

**CITY OF CULVER CITY
SUMMARY OF REVENUES
COMPARISON OF MID-YEAR FISCAL 2004-05 AND 2005-06**

EXHIBIT A

	FISCAL 2004-05					FISCAL 2005-06				
	ADOPTED	ADJUSTED	MID-YEAR	MID-YEAR	ACTUAL	ADOPTED	ADJUSTED	MID-YEAR	MID-YEAR	
	BUDGET	BUDGET	RECEIPTS	PERCENT	RECEIPTS	BUDGET	BUDGET	RECEIPTS	PERCENT	
	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>	
GENERAL FUND										
PROPERTY TAX	2,670,000	2,670,000	511,354	19.15%	1,868,925	1,804,000	1,804,000	725,631	40.2%	
SALES TAX	15,600,000	15,600,000	4,560,839	29.24%	16,621,143	17,640,000	17,640,000	5,046,402	28.6%	
PUBLIC SAFETY SALES TAX	325,000	325,000	111,130	34.19%	347,193	350,000	350,000	119,051	34.0%	
BUSINESS LICENSE TAX	7,650,000	7,650,000	444,509	5.81%	8,190,779	8,275,000	8,275,000	393,701	4.8%	
FRANCHISE TAX	1,230,000	1,230,000	84,180	6.84%	1,114,433	1,375,000	1,375,000	119,964	8.7%	
REAL PROP. TRANS TAX	1,500,000	1,500,000	985,481	65.70%	2,277,768	2,025,000	2,025,000	869,591	42.9%	
UTILITY TAXES	12,950,000	12,950,000	5,412,320	41.79%	12,617,273	13,340,000	13,340,000	5,654,169	42.4%	
TRANS OCC TAX	2,350,000	2,350,000	889,366	37.85%	1,991,981	2,250,000	2,250,000	893,916	39.7%	
COM/IND DEV TAX	75,000	75,000	76,641	102.19%	225,140	1,663,750	1,663,750	47,223	2.8%	
LICENSES AND PERMITS	988,300	988,300	565,296	57.20%	1,171,893	1,751,800	1,755,800	584,332	33.3%	
INTERGOVERNMENTAL	1,895,452	1,895,452	229,817	12.12%	3,375,574	2,540,000	2,540,000	10,886	0.4%	
CHARGES FOR SERVICES	7,764,055	7,894,559	2,611,684	33.08%	6,770,229	7,592,620	7,592,620	3,929,972	51.8%	
FINES AND FORFEITS	3,310,000	3,423,000	1,996,421	58.32%	4,064,953	3,925,000	3,925,000	1,937,782	49.4%	
USE OF MONEY & PROPERTY	805,000	805,000	407,997	50.68%	834,081	905,500	905,500	511,477	56.5%	
INTER FUND/DEPARTMENTAL	5,333,708	5,333,708	2,034,124	38.14%	5,327,058	5,862,097	5,862,097	2,951,151	50.3%	
OTHER REVENUES	204,470	214,307	54,754	25.55%	173,335	105,700	111,100	47,558	42.8%	
OTHER	1,177,000	1,292,700	588,500	45.52%	1,292,700	1,391,500	1,391,500	695,750	50.0%	
TOTAL GENERAL FUND	65,827,985	66,197,026	21,564,413	32.58%	68,264,458	72,796,967	72,806,367	24,538,556	33.7%	
	0									
BUILDING SURCHARGE FUND	0	0	0	0.00%	0	50,000	50,000	12,110	24.2%	
GRANTS OPERATING FUND	1,014,210	1,373,898	787,830	57.34%	1,322,669	1,095,525	2,231,990	654,734	29.3%	
CDBG - OPERATING GRANT FUND	0	0	0	0.00%	0	0	87,994	24,381	27.7%	
CDBG - CAPITAL GRANT FUND	0	0	0	0.00%	0	0	0	193,616	0.0%	
PROP A LOCAL RETURN FUND	569,910	569,910	293,301	51.46%	1,283,401	590,390	590,390	254,855	43.2%	
PROP C LOCAL RETURN FUND	472,704	472,704	167,949	35.53%	2,182,643	489,698	489,698	224,143	45.8%	
ASSET SEIZURES FUND	0	0	51,251	0.00%	94,763	0	0	56,765	0.0%	
SECTION 8 HOUSING	3,563,512	3,563,512	1,054,726	29.60%	2,574,685	2,846,104	2,846,104	858,002	30.1%	

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	ADOPTED	ADJUSTED	MID-YEAR	MID-YEAR	ACTUAL	ADOPTED	ADJUSTED	MID-YEAR	MID-YEAR
	BUDGET	BUDGET	RECEIPTS	PERCENT	RECEIPTS	BUDGET	BUDGET	RECEIPTS	PERCENT
	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>
<u>ENTERPRISE FUNDS</u>									
REFUSE FUNDS	8,953,913	8,954,413	4,304,572	48.07%	9,119,947	9,879,387	9,879,387	4,750,526	48.1%
MUNICIPAL BUS	14,981,753	14,981,753	7,085,925	47.30%	17,736,579	15,431,787	15,431,787	5,775,000	37.4%
SEWER FUND	8,145,000	6,145,000	3,114,058	50.68%	7,691,331	8,270,000	8,270,000	3,312,513	40.1%
LANDSCAPE MAINT. DIST	47,000	47,000	19,404	41.29%	46,770	47,000	47,000	21,096	44.9%
TOTAL ENTERPRISE FUNDS	30,127,666	30,128,166	14,523,959	48.21%	34,594,627	33,628,174	33,628,174	13,859,135	41.2%
<u>CAPITAL IMPROVEMENT FUNDS</u>									
ARTS IN PUBLIC PLACES	104,896	121,896	42,889	35.18%	125,551	112,000	129,000	54,501	42.2%
NEW DEV. IMPACT FEE FUND	25,000	85,000	3,087	3.63%	7,912	3,000	3,000	1,571	52.4%
SPECIAL GAS TAX FUND	767,000	767,000	259,876	33.88%	643,694	750,000	750,000	498,078	66.4%
PARK FACILITIES FUND	5,000	5,000	7,231	144.62%	54,587	5,000	5,000	8,459	169.2%
CAPITAL IMPV/ACQ FUND	3,768,520	3,810,827	615,618	16.15%	1,589,047	2,615,000	2,623,906	637,534	24.3%
PARKING IMPROVEMENT FUND	743,200	743,200	413,080	55.58%	867,444	782,800	782,800	479,808	61.3%
GRANTS CAPITAL FUND	583,320	4,063,131	1,490,213	36.68%	2,658,703	949,660	1,355,620	517,768	38.2%
TOTAL CAPITAL IMPROVEMENT FUNDS	5,996,936	9,596,054	2,831,994	29.51%	5,946,938	5,217,460	5,649,326	2,197,719	38.9%
<u>INTERNAL SERVICE FUNDS</u>									
GRAPHIC SERVICES	548,552	548,552	223,640	40.77%	447,567	564,283	564,283	247,618	43.9%
EQUIPMENT REPLACEMENT	1,688,444	1,688,444	848,226	50.24%	1,718,137	1,881,311	1,881,311	972,556	51.7%
CITY GARAGE	5,200,217	5,200,217	2,491,252	47.91%	4,854,101	5,527,574	5,527,574	2,841,900	51.4%
RISK MANAGEMENT FUND	4,667,362	4,769,486	2,004,274	42.02%	5,295,027	8,586,040	8,586,040	3,175,126	37.0%
STORES	1,390,000	1,390,000	529,838	38.12%	1,052,828	1,422,250	1,422,250	639,146	44.9%
INNOVATION FUND	5,351	5,351	6,915	129.23%	15,994	5,351	11,903	83,763	703.7%
TOTAL INTERNAL SERVICE FUNDS	13,499,926	13,602,050	6,104,145	44.88%	13,383,654	17,986,809	17,993,361	7,960,109	44.2%
TOTAL OPERATING AND CIP FUNDS	121,072,849	125,503,320	47,379,568	37.75%	129,647,838	134,701,127	136,373,404	50,834,125	37.3%
LESS: INTERNAL SERVICE FUNDS	13,499,926	13,602,050	6,104,145	44.88%	13,383,654	17,986,809	17,993,361	7,960,109	44.2%
TOTAL BUDGET	107,572,923	111,901,270	41,275,423	36.89%	116,264,184	116,714,318	118,380,043	42,874,016	36.2%

* Mid-year percent received represents the percent of the adopted budget collected at mid-year.