

FISCAL YEAR 2023-2024 GENERAL FUND SURPLUS MID-YEAR BALANCE

General Fund Surplus Beginning Balance	\$79,772,944
Amount	Description
26,000,000	157-acre Mall Project (General Fund transfer to Carson Reclamation Authority)
12,000,000	Annual Citywide Street Paving Maintenance
(4,000,000)	Annual Citywide Street Paving Maintenance Correction
8,267,886	FY 22-23 Continue Appropriation
5,540,491	Security Cameras at City Parks
900,000	ARPA Projects- GF Reimbursements
678,384	Alltech Industries (Increase Security at City Parks and Corporate Yard)
313,463	Office Furniture Purchase (Community Center, Veterans Sports Complex, and City Hall)
310,388	Additional City Hall furniture purchases
303,500	Citywide Sidewalk/Concrete maintenance
210,174	LA County Animal Control service agreement
184,075	Salary Correction Retro (6/25/21-6/22/23)
180,000	CIP Correction EV Chargers Installation City Hall North Parking lot
125,000	EAT SHOP LOCAL Event
110,000	West Coast Fire & Integration Amendment #1 (Increase maintenance and monitoring services)
93,216	NEOGOV Amendment #2
88,650	Los Angeles Business Journal Services
73,895	Vertosoft LLC (Opengov Capital Planning)
31,000	State of the City Video Production
Total Withdrawal at Mid-Year	\$51,410,121
General Fund Mid-Year Balance	\$28,362,823

