PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
		Beginning Fund Balance	**36,368,010**	**34,813,413**	**28,236,735**	**24,399,914**
	4008	Property Tax	7,159,278	7,106,638	7,385,451	7,688,254
	4108	Property Tax In Lieu of VLF	7,022,834	7,183,736	7,464,262	7,770,297
		RPTTF Distribution	950,679	1,417,959	633,250	290,000
	4009	Sales & Use Tax	18,073,365	15,546,929	21,019,942	24,162,070
	4109	Property Tax In Lieu of Sale	5,595,430	6,273,199	3,955,030	-
	4010	Franchise Tax-Spur Track	756	767	767	767
	4011	Franchise Tax-Reg Pipeline	1,102,852	1,078,226	1,143,503	1,262,400
	4012	Franchise Tax-Comrcl Carry Pipeline	88,103	81,383	84,167	84,000
	4013	Franchise Tax-Electric	1,564,868	1,715,751	1,750,066	1,755,170
	4014	Franchise Tax-Gas	3,160,407	3,768,952	2,507,668	3,466,997
	4015	Franchise Tax-Water	69,735	67,758	69,113	73,951
	4016	Franchise Tax-ICTF	122,075	113,212	122,075	113,212
	4017	Transient Occupancy Tax	1,598,037	1,812,310	1,981,664	1,950,000
	4019	Real Property Transfer Tax	226,006	429,898	368,677	350,000
	4024	Franchise Tax-Cable TV	676,636	549,245	949,505	759,791
	4025	Franchise Tax-Taxi	1,950	1,950	1,950	1,950
	4026	Franchise Fee- Solid Waste	1,148,860	897,664	1,574,700	1,280,000
	4027	Utility Users Tax (2%)	9,284,071	8,135,144	7,670,000	7,670,000
	4115	Admissions Tax (2%)	315,511	458,117	250,132	-
01-60-660-003	4201	Business Tax	2,546,608	2,698,782	2,600,000	2,700,000
		Subtotal Taxes	60,708,061	59,337,620	61,531,922	61,378,858
01-70-785-29X	4203	Building Construction Permits	2,899,571	2,903,621	2,958,000	3,539,600
01-60-660-003	4204	Fireworks Permits	625	650	650	40,000
01-60-660-003	4205	Business Permits	103,799	98,240	105,000	105,000
01-80-840-003	4206	Street Construction Permits	5,200	21,263	21,513	21,500
01-80-840-003	4208	Excavation/Encroachment Permits	297,241	333,359	300,000	300,000
01-80-820-161	4209	Construction inspection Fees	-	27,563	28,560	28,600
01-60-660-029	4210	Bingo Fees	34,013	36,132	35,072	35,100
01-60-660-003	4211	Miscellaneous Licenses & Permits	845	265	275	300
01-60-660-003	4212	Burglar Alarm Permit Fee-Business	37,021	39,602	39,115	39,100
01-60-660-003	4213	Burglar Alarm Permit Fee-Resident	49,971	48,180	49,755	49,800
	4214	Tobacco Retailers Permit Fees	41,220	45,794	42,000	-
	4216	1% PEG Fees (Ord.No. 08-1398)	135,471	110,133	147,070	-
01-60-660-003	4218	SB1186 Disability Access	6,050	6,364	6,493	6,500
		Subtotal Licenses and Permits	3,611,029	3,671,166	3,733,503	4,165,500

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-60-660-003	4302	Forfeitures & Penalties-Bus License	116,945	165,257	140,000	120,000
01-60-660-003	4303	Forfeitures & Penalties-Permit	7,579	7,147	7,500	7,500
01-60-660-003	4304	Forfeitures & Penalties-Franchise	4,949	54,076	50,319	21,000
01-60-660-003	4305	Forfeitures & Penalties-Trns Occ	2,135	1,817	2,232	2,000
01-60-660-003	4306	Forfeitures & Penalties-Interest	111	95	117	100
01-90-905-117	4307	Traffic Fines	478,768	442,982	360,000	352,900
01-90-905-157	4308	Parking Fines	1,055,718	851,533	1,000,000	1,000,000
01-90-905-117	4309	Administrative Tow Fee Pgm	124,236	126,259	127,500	119,300
01-60-660-003	4311	Forfeitures & Penalties - Bingo	246	-	-	500
01-90-910-003	4313	Admin Citation/Ordinance No.06-1346	33,441	46,710	44,540	20,300
		Subtotal Fines & Forfeitures	1,824,128	1,695,876	1,732,208	1,643,600
01-40-000-003	4217	2% Convenience fee	1,927	2,760	2,200	3,300
01-90-100-003	4316	Forfeitures-Community Ctr Dep	94,369	141,164	150,000	100,000
	4400	Lease Agreement	-	49,000	33,600	157,800
01-40-000-003	4401	Interest on Investments	254,091	247,025	292,242	349,626
	4402	Rents & Concessions	244,720	519,889	265,830	291,300
	4407	Industrial Waste Insp Fee	-	58,144	62,000	59,423
01-90-100-003	4408	Community Center-Room Rent	400,354	350,388	428,400	400,000
	4412	Community Center-Insurance	3,932	3,713	4,284	-
01-90-100-003	4413	Community Center-Catering	276,990	300,036	306,000	385,000
	4449	Commissions-Soda Machines	6,040	10,778	6,100	10,000
	4450	Commissions-Forest Vending Svcs	510	267	510	400
01-70-790-003	4453	Foreclosure Registration Penalty	46,150	83,350	46,150	46,150
01-70-790-003	4454	Foreclosure Registration Fee	283,200	336,550	287,500	320,000
01-90-100-003	4623	Community Center Equipment Rental Fees	90,905	79,167	96,900	100,000
01-60-660-003	4480	License Fees - ConocoPhil	3,178	2,044	3,200	3,300
	4481	Lease Agreements-Park Facilities	57,222	57,422	57,222	57,222
		Subtotal Use of Money & Property	1,763,589	2,241,697	2,042,138	2,283,522

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
	4501	Motor Vehicle License Fees	41,716	40,296	41,102	50,100
01-90-930-003	4520	State Grants- Emergency Prep	800	800	800	800
	4522	From Other Agencies	2,473	146	1,000	-
01-30-000-176	4525	From Agencies- Election Svcs	67,678	174,530	541	-
	4527	From Agencies- Mandates Costs	240	32,672	250	12,500
01-30-000-176	4529	From Agencies-Absentee Ballots	272	69,391	-	-
01-70-730-881	4545	From Agencies-South Bay WIB	226,800	383,600	300,000	375,000
		Subtotal Intergovernmental	339,979	701,435	343,693	438,400
	4601	Swimming Pool Entrance	16	-	-	-
	4602	Misc Recreation Pgms	2,660	4,342	2,720	-
	4603	Taxable Sales	6,929	8,295	7,070	1,600
01-60-660-003	4607	Business License Appl. Fees	182,540	188,208	186,200	180,000
01-70-870-290	4608	Planning & Zoning Fees	373,916	423,708	381,400	1,082,180
	4609	Public Works Service Fees	17,853	15,654	18,220	23,000
01-70-740-003	4611	Filing Fees	29,858	58,793	30,460	13,200
	4613	Miscellaneous Service Charges	1,400	1,159	1,590	1,400
01-60-660-003	4614	False Alarm Srvc Charge-Business	51,000	55,400	52,020	60,000
01-60-660-003	4615	False Alarm Srvc Charge-Residential	3,495	4,420	3,570	5,000
01-90-961-7xx	4616	Kids Club Fees	399,542	595,860	602,500	653,000
01-90-954-351	4617	Veterans Sports Complex	252,438	247,993	240,000	275,000
01-90-983-301	4618	Early Childhood Education Pgm	516,673	540,078	540,000	605,000
	4619	Special Interest classes	3,139	4,737	3,210	7,600
	4620	Aquatics	309,724	307,075	315,920	316,000
	4621	Youth Sports	175,065	176,955	178,570	193,000
01-90-137-801	4622	Transportation	69,256	79,765	70,650	73,100
	4624	Park Pgms	15,248	22,817	15,560	15,000
	4627	Park Teen Pgms	55,475	76,559	56,590	85,000
	4628	Adult Sports	71,254	75,283	83,230	131,800
01-90-952-620	4629	Permits	239,003	337,643	325,120	330,000
	4630	Miscellaneous Fine Arts Pgm	1,805	1,820	130	1,500
	4632	Senior Pgms Fees	11,431	16,826	13,588	20,000
01-90-954-053	4633	Stevenson Gym Fitness Room	1,625	1,169	1,660	1,200
01-30-000-003	4635	Notary Service Fees	740	1,060	760	1,000
01-30-000-003	4636	Passport Fees	37,900	36,675	38,660	36,000
	4641	Youth Svcs Pgm Fees	100	750	110	-
01-90-983-301	4700	Early Childhood	2,770	4,184	-	4,000
		Subtotal Charges for Svcs	2,832,854	3,287,228	3,169,508	4,114,580

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
	4901	Miscellaneous- Bond Issuance	-	3,063	-	-
	4902	Expense Recovery	16,302	939,319	527,024	20,000
	4903	Extraordinary Maintenance	997	171	990	-
	4905	Insurance Recovery	124	28,531	258,521	25,100
	4906	Miscellaneous Revenue	24,991	25,603	51,050	30,000
	4908	Miscellaneous- Paper/Metal Recycling	2,391	2,311	2,500	2,500
01-80-840-103	4909	Miscellaneous- Graffiti Restoration	19,185	11,070	10,581	8,500
	4910	Miscellaneous-Donations	3,765	2,597	15,685	5,000
	4914	Write-off Bad Debts	5,030	-	-	-
01-11-000-012	4915	Miscellaneous- Litigation Settlement	-	863	-	-
01-90-137-801	4917	Transit Shelter Agreement	82,463	82,463	82,463	82,463
	4920	Miscellaneous- Reimbursement of Pgm costs	158,161	213,214	182,627	250,000
	4922	Miscellaneous- Lobby Fees Ord 04-13	1,160	1,550	1,830	1,000
	4925	Miscellaneous- 40th Anniversary Brick	550	150	-	-
	4928	Miscellaneous- CRA Reimbursement-Lease Rev	137,188	136,009	136,009	-
01-70-720-969	4931	Miscellaneous- Business Awards Donations	3,450	9,500	3,450	-
01-50-540-008	4932	Miscellaneous- Why I like Carson Donations	4,050	3,300	4,050	-
	4933	Miscelleneous- Load Shed Payment Pgm	47,417	56,447	47,420	-
	4950	Court Ordered Restitution	2,509	2,447	2,600	3,000
	4953	Building & Safety Plan Mainten	-	6,870	5,356	-
	4960	Solid Waste Transfer Station Fee	101,715	9,684	101,720	110,000
01-90-983-049	4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	2,250	2,065	-	2,000
01-90-983-027	4963	Miscellaneous- Senior Assisted Living	200	200	-	200
01-90-983-067	4964	Miscellaneous- Senior Social Svcs Donations	600	1,725	-	1,500
01-90-983-065	4965	Miscellaneous- Special Needs Donations	990	175	-	-
01-90-951-063	4966	Donations-Boxing Center	-	-	-	300
	4967	Miscellaneous- Park Donations	500	500	-	2,300
	4969	Miscellaneous- Memorial day Tribute Donations	789	50	-	-
	4973	Miscellaneous- Phil. Independence Day	-	250	-	-
01-90-954-076	4980	Miscellaneous- Veterans Day Donations	3,015	8,152	-	-
01-90-953-045	4982	Miscellaneous- Youth Conference Donations	2,531	285	-	-
	4983	Miscellaneous- Sculpture Garden Donations	(100)	-	-	-
01-50-010-044	4984	Miscellaneous- Parent Conference Donations	1,965	1,574	-	-
	4985	Donations- Com Cv Engmnt Bd	225	-	-	-
	4986	Donations-All Green Recycling	-	-	-	3,900
01-90-930-705	4987	Donations- Block Captain's BBQ	5,000	-	-	-
	4989	Donations- Women's Issuers Commission	1,300	1,500	-	-
01-90-950-942	4998	Anniversay Event/Miss Carson Donations	12,865	(280)	-	-
	4999	40th Anniversary Ball -Tile sales	18,552	-	-	-
		Subtotal Other Revenue	662,131	1,551,358	1,433,876	547,763
		Total Revenues	**71,741,770**	**72,486,380**	**73,986,848**	**74,572,223**

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-10-000-003		City Council/Elected & Appointed/Operations	801,244	1,049,413	1,155,434	1,029,491
01-11-000-011		City Attorney/Elected & Appointed/General Legal Svcs	846,075	2,059,154	2,100,000	1,695,000
01-11-000-012		City Attorney/Elected & Appointed/Litigation Legal Svcs	467,984	679,286	500,000	500,000
01-11-000-013		City Attorney/Elected & Appointed/Liability Legal Svcs	277,745	43,978	120,550	100,000
01-11-000-014		City Attorney/Elected & Appointed/Workers Comp Legal Svcs	77,291	116,299	150,000	100,000
01-30-000-003		City Clerk/Elected & Appointed/Operations	662,839	1,064,580	679,856	769,131
01-30-000-176		City Clerk/Elected & Appointed/Regular Election Support	1,500	138,756	414,115	253,925
01-40-000-003		City Treasurer/Elected & Appointed/Operations	753,240	754,007	758,988	778,084
		Subtotal Elected & Appointed Offices	3,887,918	5,905,473	5,878,943	5,225,631
01-50-010-001		City Manager/Administration/Mgt & Control	586,237	812,557	1,193,013	1,235,732
01-50-010-020		City Manager/Administration/Women's Commission	2,418	3,558	6,392	5,660
01-50-010-044		City Manager/Administration/Human Relations Commission	4,239	4,177	11,865	11,240
01-50-520-021		City Manager/Information Technology/IT Commission	-	-	-	6,720
01-50-540-003		City Manager/Public Information Office/Operations	478,159	587,606	627,309	571,371
01-50-540-008		City Manager/Public Information Office/Public Relations Comm	37,523	40,878	47,524	51,499
01-50-540-148		City Manager/Public Information Office/Carson Sister Cit Assoc	3,647	331	2,565	5,065
01-50-540-490		City Manager/Public Information Office/Children's Day	3,996	8,650	-	-
01-50-615-003		City Manager/Information Technology/Operations	1,554,482	1,643,386	1,874,115	2,223,484
01-50-615-006		City Manager/Information Technology/1% PEG Fee	4,996	8,722	57,040	20,000
01-50-615-015		City Manager/Information Technology/Geographic Info Systems	133,076	151,848	122,972	-
		Subtotal City Manager	2,808,773	3,261,713	3,942,795	4,130,771
01-50-900-002		Comm Svcs/Public Safety Admin/Administration	251,584	301,742	321,675	429,096
01-50-900-255		Comm Svcs/Public Safety Admin/Public Safety Commission	5,089	12,643	41,008	42,109
01-50-905-026		Comm Svcs/Public Safety Contract Adm/COPS Team	3,332,829	2,355,117	2,607,546	2,793,176
01-50-905-032		Comm Svcs/Public Safety Contract Adm/Park Safety Enforce	-	1,292,119	1,159,433	1,234,841
01-50-905-117		Comm Svcs/Public Safety Contract Adm/Sheriff's Contract	12,503,415	12,635,451	13,360,435	13,970,945
01-50-905-118		Comm Svcs/Public Safety Contract Adm/Citation Processing	44,354	54,716	78,000	81,200
01-50-905-124		Comm Svcs/Public Safety Contract Adm/Alarm System	79,943	120,697	99,100	113,244
01-50-905-126		Comm Svcs/Public Safety Contract Adm/City Prosecutor	62,371	91,234	95,000	-
01-50-905-127		Comm Svcs/Public Safety Contract Adm/Building Security	66,326	73,922	70,000	270,379
01-50-905-130		Comm Svcs/Public Safety Contract Adm/SouthBay Pav Security	-	-	167,443	240,182
01-50-905-157		Comm Svcs/Public Safety Contract Adm/Parking Enforcement	152,408	151,742	152,030	214,661
01-50-905-158		Comm Svcs/Public Safety Contract Adm/Animal Control	221,280	229,278	260,000	275,000
01-50-910-003		Comm Svcs/Public Safety Code Enforce/Operations	1,503,147	1,526,553	1,433,813	1,542,804
01-50-910-328		Comm Svcs/Public Safety Code Enforce/Anti-Bully Comm	-	-	-	5,880
01-50-920-119		Comm Svcs/Public Safety Youth Svcs/Youth Svcs	315,042	343,064	144,875	112,552
01-50-920-120		Comm Svcs/Public Safety Youth Svcs/Graffiti Abatement	21,465	20,400	23,600	21,600
01-50-930-003		Comm Svcs/Public Safety Emergency Mgt/Operations	442,100	448,158	448,140	455,685
01-50-930-116		Comm Svcs/Public Safety Emergency Mgt/Community Rel	539	526	400	700
01-50-930-133		Comm Svcs/Public Safety Emergency Mgt/Pedestrian Safety	200,114	188,253	243,119	279,340
01-50-930-138		Comm Svcs/Public Safety Emergency Mgt/Neighb Safety Pgm	120,191	126,754	149,768	159,147
		Subtotal City Manager - Public Safety	19,322,197	19,972,369	20,855,385	22,242,541

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-20-560-172		Human Resources/Human Resources/Risk Mgt/Liability Claims	473,882	493,710	510,257	814,162
01-20-560-173		Human Resources/Human Resources/Risk Mgt/Workers' Comp	387,717	370,440	342,171	394,499
01-20-570-002		Human Resources/Human Resources/Admin/Administration	242,092	247,446	343,157	343,720
01-20-570-023		Human Resources/Human Resources/Admin/Personnel Subcom	4,900	12,285	9,024	11,561
01-20-580-003		Human Resources/Human Res/Recruit & Train/Operations	998,033	1,169,939	1,056,272	1,117,414
		Subtotal Human Resources	2,106,624	2,293,820	2,260,881	2,681,356
01-60-010-001		Finance/Administration/Mgt & Control	720,003	546,537	430,467	495,080
01-60-620-003		Finance/Accounting/Operations	1,048,379	1,039,284	1,043,548	1,098,784
01-60-630-003		Finance/Purchasing/Operations	623,919	668,817	672,740	719,378
01-60-640-003		Finance/Warehouse/Operations	231,852	223,635	232,685	-
01-60-650-003		Finance/Central Svcs/Operations	615,499	652,097	548,157	531,832
01-60-660-003		Finance/Revenue/Operations	1,165,337	1,125,181	1,052,643	1,189,628
01-60-660-017		Finance/Revenue/Tobacco Retailers	11,445	7,154	32,210	-
01-60-660-029		Finance/Revenue/Bingo, Lotteries	50,087	51,475	70,021	60,349
		Subtotal Finance	4,466,521	4,314,180	4,082,471	4,095,051
01-70-010-001		Comm Dev/Administration/Mgt & Control	-	11,133	11,830	15,840
01-70-400-970		Comm Dev/Appropriations for Donations/Business Award Pgm	6,082	3,130	3,000	2,000
01-70-720-969		Comm Dev/Business Dev/Business Attraction & Retention	38,437	70,033	100,542	129,373
01-70-730-003		Comm Dev/Employment Dev/Ops	56,061	-	30,103	18,263
01-70-730-168		Comm Dev/Employment Dev/Summer Youth	81,335	171,281	122,617	114,762
01-70-730-881		Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	221,185	235,511	279,434	286,686
01-70-740-003		Comm Dev/HND/Mobilehome RR Board/Operations	145,167	137,091	219,243	291,967
01-70-770-189		Comm Dev/HND/CDBG Public Svcs/LAUSD/Carson CoordCncil	-	14,976	-	-
01-70-770-193		Comm Dev/HND/CDBG Public Svcs/Long Beach Childrens Clinic	10,000	10,000	10,000	-
01-70-770-194		Comm Dev/HND/CDBG Public Svcs/Boys & Girls Club	-	20,000	-	-
01-70-770-256		Comm Dev/HND/CDBG Public Svcs/Harbor Area Gang Alt	10,000	10,000	10,000	-
01-70-770-299		Comm Dev/HND/CDBG Public Svcs/Mapuifagalele Sr/Yth Inv	10,000	-	10,000	-
01-70-770-825		Comm Dev/HND/CDBG Public Svcs/ER Batong Fnd/Filipino Vets	10,000	10,000	10,000	-
01-70-770-832		Comm Dev/HND/CDBG Public Svcs/Samoan Federation America	10,000	10,000	-	-
01-70-770-834		Comm Dev/HND/CDBG Public Svcs/Office of Samoan Affairs	-	9,997	10,000	-
01-70-785-002		Comm Dev/Building & Safety/Administration	191,569	157,181	111,000	221,200
01-70-785-293		Comm Dev/Building & Safety/B&S Inspection Svcs	481,646	566,028	541,000	620,000
01-70-785-296		Comm Dev/Building & Safety/B&S Permit Processing	193,238	299,184	276,000	384,000
01-70-785-297		Comm Dev/Building & Safety/B&S Plan Check	474,260	480,731	534,000	471,000
01-70-785-298		Comm Dev/Building & Safety/B&S Residential Property Report	182,647	170,308	184,000	205,000
01-70-790-003		Comm Dev/Housing Dev/Operations	840,834	934,855	963,837	668,789
01-70-870-002		Comm Dev/Planning/Administration	174,544	135,874	328,672	365,881
01-70-870-041		Comm Dev/Planning/Planning Commission	98,405	97,212	108,490	120,840
01-70-870-042		Comm Dev/Planning/Environmental Commission	15,596	15,191	20,281	20,981
01-70-870-290		Comm Dev/Planning/Planning Current (+291 Advance)	859,662	852,946	757,957	1,262,513
		Subtotal Comm Develop	4,110,668	4,422,662	4,642,006	5,199,095

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-80-010-001		Public Works/Administration/Mgt & Control	620,839	504,984	603,441	663,767
01-80-500-122		Public Works/Grants/Active Transportation Plan	-	4,403	15,000	-
01-80-640-003		Pubic Works/Warehouse/Operations	-	-	-	216,881
01-80-820-004		Public Works/Engineering/Capital Projects	390,357	554,892	572,392	786,330
01-80-820-147		Public Works/Engineering/Inspection Svcs	-	27,870	-	-
01-80-820-161		Public Works/Engineering/Construction Inspection Service	405,991	407,982	379,678	383,743
01-80-820-282		Public Works/Engineering/Public Works Commission	11,401	7,426	10,444	19,467
01-80-820-284		Public Works/Engineering/Eng-Traffic Engineering	199,149	225,486	193,375	216,591
01-80-820-285		Public Works/Engineering/NPDES Water Quality	291,792	198,891	223,705	393,100
01-80-820-306		Public Works/Engineering/Load Shed Pgm	-	47,500	47,500	-
01-80-840-002		Public Works Operations/Administration	292,659	425,088	-	18,018
01-80-840-003		Public Works Operations/Operations	311,636	351,060	728,468	775,039
01-80-840-075		Public Works Operations/Environmental Svcs/Ops	166,979	61,421	106,925	91,226
01-80-840-077		Public Works Operations/Bridge/Drainage Maintenance	150,888	75,452	64,927	104,878
01-80-840-079		Public Works Operations/Hazard Waste/Debris Remov	40,448	49,998	40,000	40,000
01-80-840-080		Public Works Operations/Legends/Curb Maintenance	311,634	374,469	474,238	520,936
01-80-840-081		Public Works Operations/Street Maintenance	706,748	722,268	660,380	653,702
01-80-840-083		Public Works Operations/Sign Maintenance	245,514	239,861	255,091	294,474
01-80-840-085		Public Works Operations/Fleet Maintenance	471,006	629,684	675,942	931,869
01-80-840-090		Public Works Operations/Street Light Maintenance	484,811	491,417	453,000	483,000
01-80-840-093		Public Works Operations/Right-of-Way Maintenance	236,380	426,909	344,565	353,120
01-80-840-094		Public Works Operations/Concrete Maintenance	546,176	520,129	535,563	561,838
01-80-840-099		Public Works Operations/Civic Center Landscape Maint	541,202	405,310	372,564	371,694
01-80-840-100		Public Works Operations/Civic Ctr CorpYard Bld Mnt	855,203	1,081,629	1,217,350	1,274,779
01-80-840-101		Public Works Operations/PLM Section 1 & Mow Pgm	902,385	1,124,637	1,206,523	1,402,867
01-80-840-102		Public Works Operations/Parks Building Maintenance	1,272,597	1,665,919	1,450,746	1,542,491
01-80-840-103		Public Works Operations/Parks Paint Pgm (Graffiti)	108,708	80,875	128,405	133,237
01-80-840-104		Public Works Operations/CH/CY/Parks Janitorial Svc	1,475,527	1,500,306	1,598,172	1,628,538
01-80-840-105		Public Works Operations/Park Landscpae Mnt - Sec 2	1,545,474	1,320,545	1,300,709	1,374,916
01-80-840-106		Public Works Operations/Tree Maintenance	549,958	587,414	643,723	626,523
01-80-840-108		Public Works Operations/Medians Maintenance	588,637	497,609	457,207	436,500
01-80-840-109		Public Works Operations/Citywide Graffiti Abatement	315,969	271,051	295,845	363,881
01-80-840-209		Public Works Operations/Beautification Commission	11,489	839	15,803	16,319
01-80-840-287		Public Works Operations/PW Warehouse Operations	1,951	748	-	-
		Subtotal Public Works	14,053,508	14,884,072	15,071,681	16,679,724

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-90-010-001		Comm Svcs/Administration/Mgt & Control	383,109	466,392	499,026	485,657
01-90-100-003		Comm Svcs/Community Center Ops/Operations	2,355,482	2,571,911	2,421,464	2,602,354
01-90-137-002		Comm Svcs/Transportation/Administration	27,116	41,785	49,657	51,521
01-90-137-801		Comm Svcs/Transportation/Bus Operations	15,328	36,784	86,500	56,750
		Subtotal Comm Svcs - Administration, Community Ctr, Transp	2,781,035	3,116,872	3,056,647	3,196,282
01-90-400-045		Comm Svcs/Approp for Donations/Youth Conference	2,516	35	-	-
01-90-400-048		Comm Svcs/Approp for Donations/Filipino Independence Day	-	352	23	-
01-90-400-049		Comm Svcs/Approp for Donations/O'Neal Stroke Center	3,352	2,948	-	-
01-90-400-065		Comm Svcs/Approp for Donations/Special Needs (Therapeutics)	149	475	-	-
01-90-400-068		Comm Svcs/Approp for Donations/Country and Western Fair	-	1,080	-	-
01-90-400-073		Comm Svcs/Approp for Donations/Halloween Carnival	499	501	-	-
01-90-400-169		Comm Svcs/Approp for Donations/Veteran Affairs Commission	1,510	8,421	296	-
01-90-400-618		Comm Svcs/Approp for Donations/Memorial Day Tribute	-	300	-	-
01-90-400-705		Comm Svcs/Approp for Donations/Block Captains BBQ	2,431	6,587	3,518	-
01-90-400-951		Comm Svcs/Approp for Donations/Snr Citizen Advisory Comm	4,901	8,568	-	-
01-90-400-952		Comm Svcs/Approp for Donations/Carson Senior Citizens	9,391	2,755	-	-
01-90-400-990		Comm Svcs/Approp for Donations/Santa's Sleigh	24	(144)	-	200
01-90-950-003		Comm Svcs/Rec & Hum Svcs Operations/Operations	594,891	464,687	560,757	679,496
01-90-950-152		Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	8,127	11,155	12,964	12,407
01-90-950-615		Comm Svcs/Rec & Hum Svcs Operations/4th of July Celeb	-	11,903	10,000	-
01-90-950-942		Comm Svcs/Rec & Hum Svcs Operations/City Anniv Events	124,525	23,293	31,252	-
01-90-951-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Operations	165,042	159,508	170,119	177,542
01-90-951-050		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	279,006	273,203	283,566	288,601
01-90-951-051		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	350,552	317,960	214,380	340,079
01-90-951-052		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	238,103	245,595	239,570	226,334
01-90-951-055		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	253,557	286,245	274,271	286,307
01-90-951-059		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	227,867	235,772	237,756	258,404
01-90-951-063		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	82,350	55,568	66,102	68,700
01-90-951-069		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Cinco de mayo	14,307	10,175	8,000	-
01-90-951-631		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Adult Sports	192,241	208,619	197,084	202,468
01-90-951-701		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Youth Sports	290,538	294,632	328,860	351,290
01-90-952-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	13,620	42,576	24,236	24,772
01-90-952-047		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Samoan Flag Day	10,000	10,000	10,000	-
01-90-952-073		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Halloween Carnival	4,093	6,217	6,115	-
01-90-952-303		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Cesar Chavez Day	357	2,871	-	-
01-90-952-352		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Tour de Carson	-	3,862	-	-
01-90-952-620		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Facility Permits	333,973	324,030	287,308	257,384
01-90-952-651		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Volunteer Awards	15,672	16,668	15,994	-
01-90-952-680		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/City Mini Parks	9,450	3,954	7,600	8,227
01-90-953-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Operations	183,903	254,253	214,355	211,564
01-90-953-045		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Conference	11,404	12,250	8,000	5,553
01-90-953-054		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Dominguez Park	249,923	260,464	236,565	245,270
01-90-953-056		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	210,501	218,831	219,376	226,660
01-90-953-057		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	209,866	210,275	213,874	221,891

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-90-953-058		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	187,998	222,930	213,312	224,155
01-90-953-068		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Country & Wtrn Fair	-	21,990	10,000	-
01-90-953-074		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Jazz Festival	8,630	9,257	13,000	-
01-90-953-154		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Commission	8,056	7,635	7,056	7,292
01-90-953-619		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Mid School Enrich	136,394	133,588	146,035	165,614
01-90-954-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Operations	172,633	180,219	176,461	216,203
01-90-954-048		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	12,167	10,101	8,000	-
01-90-954-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	217,280	240,432	232,205	245,276
01-90-954-060		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	258,438	265,215	304,571	331,687
01-90-954-061		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	187,566	228,660	213,786	238,128
01-90-954-076		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Day Celeb	9,584	9,943	10,000	-
01-90-954-169		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Vet Affairs Comm	9,984	11,788	15,743	16,558
01-90-954-324		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Permits	29,455	39,953	28,577	28,276
01-90-954-351		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Genl/Silv Snkrs	590,331	650,954	543,630	632,453
01-90-954-402		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challng	5,197	8,975	-	-
01-90-954-407		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/FilAm Hist/L Itliong	-	8,878	10,000	-
01-90-954-601		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Carson Pool	-	22,001	31,450	31,850
01-90-954-602		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Scott Pool	-	21,651	19,318	17,218
01-90-954-603		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Dominguez Aq Ctr	-	35,883	40,417	38,417
01-90-954-604		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Hemingway Pk Pool	-	60,498	63,976	61,176
01-90-954-608		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Tri-Carson Triathlon	1,942	4,030	-	-
01-90-954-618		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Memorial Day Trib	394	8,933	4,000	-
01-90-961-741		Community Services/Recr & Human Svcs-K/Anderson Park Kids	25,295	28,322	31,722	36,011
01-90-961-743		Community Services/Recr & Human Svcs-K/Veterans Park Kids	163,155	194,255	158,036	184,083
01-90-961-749		Community Services/Recr & Human Svcs-K/Hemingwy Park Kids	26,143	36,025	44,604	53,979
01-90-961-754		Community Services/Recr & Human Svcs-K/Stevenson Park Kids	5,833	6,499	5,743	2,988
01-90-961-761		Community Services/Recr & Human Svcs-K/Calas Park Kids Clu	44,681	54,431	54,041	44,285
01-90-961-763		Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	12,634	17,725	13,748	11,123
01-90-961-781		Community Services/Recr & Human Svcs-K/Del Amo Park Kids	72,193	71,555	59,115	57,031
01-90-961-793		Community Services/Recr & Human Svcs-K/Dominguez Pk Kids	45,864	53,284	38,437	44,748
01-90-961-794		Community Services/Recr & Human Svcs-K/Carriage Crest Park	29,264	31,691	28,288	57,782
01-90-961-795		Community Services/Recr & Human Svcs-K/Dolphin Park Kids C	53,760	60,643	51,279	55,566
01-90-961-796		Community Services/Recr & Human Svcs-K/Scott Park Kids Clu	42,315	32,175	40,572	33,766
01-90-961-797		Community Services/Recr & Human Svcs-K/Carson Park Kids Cl	62,008	70,515	69,115	72,730
01-90-965-601		Comm Svcs/Rec & Hum Svcs Aquatics/Carson Pool	115,412	146,037	144,327	157,038
01-90-965-602		Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	116,726	113,204	112,131	121,134
01-90-965-603		Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	188,062	187,824	175,844	187,830
01-90-965-604		Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	177,866	147,580	162,208	179,593
01-90-967-003		Comm Svcs/Rec & Hum Svcs Teen Pgms/Operations	2,501	2,284	2,507	2,507
		Subtotal Comm Svcs - Recreation	7,118,402	7,454,007	7,165,195	7,649,646

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
01-90-980-030		Comm Svcs/Rec & Hum Svcs Comm Svcs/Comm Civ Eng Board	-	20	1,850	2,300
01-90-981-003		Comm Svcs/Rec & Hum Svcs Spec Interest/Ops	21,882	55,952	74,528	89,934
01-90-983-003		Comm Svcs/Rec & Hum Svcs Social Svcs/Operations	239,782	230,725	265,549	275,051
01-90-983-027		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	209,459	242,929	240,276	243,196
01-90-983-049		Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	117,162	154,432	191,073	195,856
01-90-983-064		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Recreation	290,980	268,477	292,609	306,574
01-90-983-065		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Needs (Therap)	259,867	251,745	277,627	252,415
01-90-983-067		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	87,441	72,649	31,169	32,088
01-90-983-155		Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctzn Adv Comm	29,927	25,533	35,093	35,103
01-90-983-301		Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	870,432	868,215	931,918	946,366
01-90-983-400		Comm Svcs/Rec & Hum Svcs Social Svcs/EMS Snr Ctzn CompLab	59,583	44,342	72,247	74,617
01-90-983-408		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Casino Brunch	-	295	10,000	-
01-90-983-945		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Olympics	-	1,005	-	-
01-90-983-948		Comm Svcs/Rec & Hum Svcs Social Svcs/Spring Fling	5,618	8,303	-	-
01-90-983-956		Comm Svcs/Rec & Hum Svcs Social Svcs/Christmas Brunch	545	3,033	2,500	-
01-90-983-957		Comm Svcs/Rec & Hum Svcs Social Svcs/Valentine's Day	-	5,895	2,800	-
01-90-990-153		Comm Svcs/Rec & Hum Svcs Fine Arts/Cultural Arts Comm	1,611	215,796	167,208	84,864
01-90-990-617		Comm Svcs/Rec & Hum Svcs Fine Arts/Juneteenth Celebration	5,654	11,962	8,000	-
01-90-990-986		Comm Svcs/Rec & Hum Svcs Fine Arts/Martin Luther King, Jr.	3,944	6,021	-	-
01-90-990-988		Comm Svcs/Rec & Hum Svcs Fine Arts/Hispanic Heritage Month	-	10,607	10,000	-
01-90-990-990		Comm Svcs/Rec & Hum Svcs Fine Arts/Santa's Sleigh	2,652	1,036	3,500	-
01-90-990-995		Comm Svcs/Rec & Hum Svcs Fine Arts/Christmas Tree Lighting	1,689	2,181	3,500	203
		Subtotal Comm Svcs - Human Svcs	2,208,228	2,481,153	2,621,447	2,538,567
01-21-999-043		Non-Departmental/Non-Departmental/Pgm Support	10,237,077	5,991,855	4,959,559	2,438,356
01-99-999-004		Capital Projects Operations & Maintenance	1,134,021	5,779,786	-	-
		Subtotal Non-Departmental & Capital	11,371,098	11,771,641	4,959,559	2,438,356
		Total Expenditures	**74,234,972**	**79,877,962**	**74,537,010**	**76,077,019**

PROGRAM	ACCT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
		Net Activity	(2,493,202)	(7,391,582)	(550,162)	(1,504,796)
	9104	Operating Transfers In-Bvge Cnt Recycling	-	9,204	9,840	9,840
	9112	Operating Transfers In-Gas Tax	925,000	1,025,000	-	
	9115	HCD Block Grant	-	208,720	-	
	9124	Operating Transfers In-Used Oil	2,605	11,935	10,043	10,461
	9138	Equipment Replacement	-	575,000	-	
	9158	Operating Transfers In-WIA	11,000	-	-	
	9186	Operating Transfers In- CIP ST	-	4,105	-	
		Subtotal Transfers In	938,605	1,833,964	19,883	20,301
	9538	To Equipment Replacement	-	1,018,204	1,000,000	
		To Restricted Funds (PEG, Raised Median/Utility Undrgrounding/Load Shed/Building Plan Retention, and Special Events)			2,216,542	
	9524	To Used Oil Block Grant	-	856	-	
	9586	To CIP State Fund	-	-	90,000	
		Subtotal Transfers Out	-	1,019,060	3,306,542	-
		Ending Fund Balance	**34,813,413**	**28,236,735**	**24,399,914**	**22,915,419**
	Less:	Economic Uncertainty Reserve (Rainy Day Fund, 20% of Expenditures)	14,240,695	14,310,711	14,907,402	15,215,404
		Self-Insurance Reserve	1,500,000	1,500,000	1,500,000	1,500,000
		Capital Projects Reserve	1,000,000	1,000,000	1,000,000	1,000,000
		Alameda Corridor	1,000,000	1,000,000	1,000,000	1,000,000
		Reward Funds	80,000	70,000	125,000	125,000
		Special Projects Reserve	1,000,000	1,000,000		
		Non-Spendable Amounts (Receivables, Inventory, etc.)	349,167	375,759	375,759	375,759
		Continuing Appropriations	223,609	181,294		
		Other Reserves	8,736,101	2,150,627		
		Undesignated General Fund Balance	**6,683,841**	**6,648,344**	**5,491,753**	**3,699,256**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Asset Forfeiture		**Beginning Fund Balance**	**6,003**	**6,050**	**76**	**76**
03	4320	Asset Forfeiture Funds		7,912		
03	4401	Interest Income on Investments	47	75		1
Asset Forfeiture		Total Revenues	47	7,987	-	1
03	6020	Comptr-Reltd Lcnse, Eqp, Accs		13,961		-
Asset Forfeiture		Total Expenditures	-	13,961	-	-
Asset Forfeiture		**Ending Fund Balance**	**6,050**	**76**	**76**	**77**
Beverage Container Recycling		**Beginning Fund Balance**	**86,917**	**104,141**	**74,489**	**4,312**
04	4401	Interest Income on Investments	647	795	350	62
04	4516	State Grants	24,307		24,568	24,568
Beverage Container Recycling		Total Revenues	24,954	795	24,918	24,630
04	6004	Professional Services	6,639			
04	6009	Special Materials & Supplies	1,091	153	49,500	3,600
04	6020	Comptr-Reltd Lcnse, Eqp, Accs	-	-	1,500	
04	8002	Vehicles/Rolling Inventory	-	-	20,000	
04	8003	Specialized Equipment	-	21,090	14,255	14,276
Beverage Container Recycling		Total Expenditures	7,730	21,243	85,255	17,876
04	9501	Operating Transfers Out-Gn Fd		(9,204)	(9,840)	(9,840)
Beverage Container Recycling		Net Transfers	-	(9,204)	(9,840)	(9,840)
Beverage Container Recycling		**Ending Fund Balance**	**104,141**	**74,489**	**4,312**	**1,226**
DOJ OJP Grants		**Beginning Fund Balance**	**-**	**-**	**-**	**-**
08	4511	Federal Grants	61,507	39,973	33,606	-
DOJ OJP Grants		Total Revenues	61,507	39,973	33,606	-
08	6005	Contract Services	61,507	39,973	33,606	-
DOJ OJP Grants		Total Expenditures	61,507	39,973	33,606	-
DOJ OJP Grants		**Ending Fund Balance**	**-**	**-**	**-**	**-**
State Cops Grants		**Beginning Fund Balance**	**131,469**	**83,163**	**82,710**	**39,895**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
09	4401	Interest Income on Investments	499	633	579	572
09	4516	State Grants	157,688	162,941	150,000	160,000
State Cops Grants		Total Revenues	158,187	163,574	150,579	160,572
09	6005	Contract Services	206,493	164,027	193,394	200,000
State Cops Grants		Total Expenditures	206,493	164,027	193,394	200,000
State Cops Grants		**Ending Fund Balance**	**83,163**	**82,710**	**39,895**	**467**
Family Support Grant		**Beginning Fund Balance**	**24,251**	**20,482**	**20,088**	**5,188**
10	4401	Interest Income on Investments	78	112	100	74
10	4533	From Agencies-Family Support	44,000	34,840	77,160	55,200
Family Support Grant		Total Revenues	44,078	34,952	77,260	55,274
10	5sum	Employee Compensation	34,022	29,824	64,900	52,566
10	6004	Professional Services	-	-	20,200	-
10	6007	Excursions and Admissions	2,376	-	-	-
10	6009	Special Materials & Supplies	8,580	3,682	2,700	2,400
10	6010	Office/Faclties Sppls&Frnshng	1,281	724	1,100	-
10	6011	Telephone	-	84	600	600
10	6013	Auto Allowance/Mileage	1,022	487	1,560	-
10	6020	Comptr-Reltd Lcnse, Eqp, Accs	566	545	1,100	-
Family Support Grant		Total Expenditures	47,847	35,346	92,160	55,566
Family Support Grant		**Ending Fund Balance**	**20,482**	**20,088**	**5,188**	**4,896**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
State Gas Tax		**Beginning Fund Balance**	**135,971**	**620,944**	**263,339**	**501,968**
12	4502	Gas Tax - (2106)	307,704	347,372	329,061	288,768
12	4503	Gas Tax - (2107)	708,921	743,434	345,118	807,882
12	4505	Gas Tax - (2105)	662,707	578,288	521,114	581,771
12	4506	Gas Tax - (2107.5)	7,500	15,000	-	7,500
12	4543	Gas Tax/Sec 2103 - R&T 7360	1,357,517	1,006,499	881,852	219,701
12	4902	Misc Expense Recovery	449	-	-	-
12	4905	Misc Insurance Recovery	18,377	14,646	-	-
12	4401	Interest Income on Investments	-	541	-	7,193
State Gas Tax		Total Revenues	3,063,175	2,705,780	2,077,145	1,912,815
12	5sum	Employee Compensation	128,126	125,904	158,005	177,391
12	6004	Professional Services	4,696	2,500	9,142	
12	6005	Contract Services	1,506,803	1,710,716	1,351,369	1,566,988
12	6009	Special Materials & Supplies	3,859			
12	6011	Telephone	13	147		250
12	6013	Auto Allowance/Mileage	135	263		500
Project	1413-1	Annual Slurry Seal Maintenance	(30)	200,888	200,000	300,000
12	8020	Infra/Roadways-Pavement	9,600	120,000		5,000
12	8025	Infra/Roadways-Street Lights	-	-		25,000
Project	1448	223rd St Lights (Moneta to Fig)			120,000	
State Gas Tax		Total Expenditures	1,653,202	2,160,418	1,838,516	2,075,129
		Operating Transfers In		122,033		
		Operating Transfers Out	(925,000)	(1,025,000)		
State Gas Tax		Net Transfers	(925,000)	(902,967)	-	-
State Gas Tax		**Ending Fund Balance**	**620,944**	**263,339**	**501,968**	**339,654**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Home		**Beginning Fund Balance**	-	-	-	-
14	4512	Fed Grants-HCD Current Year		67,277	632,723	-
Home		Total Revenues	-	67,277	632,723	-
14	5002	Full-Time Salaries	-	1,278	12,345	
14	5xxx	Employee Benefits	-	520	5,155	
14	6004	Professional Services	-	1,148	3,475	
14	6005	Contract Services	-	-	311,748	
14	6062	Neigh Pride Prog-Single Family		280		
14	6072	First Time Homebuyers Program		63,995		
14	6074	Single-family Rehab Program	-	-	150,000	
14	6076	Multi-family Rehab Program	-	-	150,000	
14	7011	Property & Supplies Rental		56		
Home		Total Expenditures	-	67,277	632,723	-
Home		**Ending Fund Balance**	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
CDBG		**Beginning Fund Balance**	**208,068**	**208,721**	**463,484**	**238,945**
15	4512	Fed Grants-HCD Current Year	946,412	675,029	685,146	2,122,783
15	4401	Interest Income on Investments	653	463,484		3,424
15	4906	Miscellaneous Revenues	11,920	111,223	698,777	
CDBG		Total Revenues	958,985	1,249,736	1,383,923	2,126,207
15	5sum	Employee Compensation	207,258	239,901	257,252	323,201
15	6003	Printing/Binding/Duplication	534	2,142		
15	6004	Professional Services	2,966			
15	6005	Contract Services	303,401	113,292	163,562	115,295
15	6009	Special Materials & Supplies	736	504		
15	6010	Office/Facilities Supplies & Frnsh	1,828	1,570		
15	6013	Auto Allowance/Mileage	83			
15	6020	Comptr-Reltd Lcnse, Eqp, Ac	244	349		
15	6025	Commercial Rehab	-	-	150,000	125,000
15	6061	Project Improvements		(300)		
15	6062	Neigh Pride Prog-Single famly	459,673	426,085	385,362	770,231
15	6070	Scottsdale Rehabilitation	-	-	502,286	698,777
15	6097	Local Education & Meetings	21	85		
15	6157	Stipend	1,540	2,625		
Project	1520-1	ADA Improvements				150,000
Project	1392	Concrete Replacement			150,000	
CDBG		Total Expenditures	978,284	786,253	1,608,462	2,182,504
15		Operating Transfers In	19,952			
15		Operating Transfers Out		(208,720)		
CDBG		Net Transfers	19,952	(208,720)	-	-
CDBG		**Ending Fund Balance**	**208,721**	**463,484**	**238,945**	**182,648**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Park Development		**Beginning Fund Balance**	**799,528**	**1,351,989**	**1,254,162**	**314,502**
16	4401	Interest Income on Investments	7,023	10,479	8,779	4,506
16	4602	Developer In-Lieu Fee	600,232	71,188	173,320	
Park Development		Total Revenues	607,255	81,667	182,099	4,506
16	6009	Special Materials & Supplies	3,673			
16	7020	Annual Slurry Seal Maintenance		8,870		
16	8004	Buildings	39,614	71,250		
16	8008	Improvements Other Than Bldg	11,507	99,374		
Project	1039	Fiat/Moneta Street Impr			216,200	
Project	1491	Carson Park Pool			530,559	
Project	1470	Hemingway Park Impr			120,100	
Project	1476	Mills Park Roof & Kitchen			115,000	
Project	1511	Del Amo Park Playground			90,000	
Project	1513	Hemingway Park Pool Boiler			49,900	
Project	1525	Scott Park Pool				300,000
Park Development		Total Expenditures	54,794	179,494	1,121,759	300,000
Park Development		**Ending Fund Balance**	**1,351,989**	**1,254,162**	**314,502**	**19,008**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Bicycle Pathway TDA Article 3		**Beginning Fund Balance**	**21,832**	**25,863**	**6,900**	**-**
17	4517	State Grants-Bicycle Path		72,082	84,100	60,645
17	4401	Interest Income on Investments	165			-
Bicycle Pathway TDA Article 3		Total Revenues	165	72,082	84,100	60,645
17	6009	Special Materials & Supplies	-	-	30,000	
17	8020	Infra/Roadways - Pavement	1,250	91,045	-	
Project	1490	Dominguez Channel Bike/Ped Path			61,000	
Project	1411-1	Concrete Replacement Pgm				50,000
Bicycle Pathway TDA Article 3		Total Expenditures	1,250	91,045	91,000	50,000
		Operating Transfers In	5,116			
Bicycle Pathway TDA Article 3		Net Transfers	5,116	-	-	-
Bicycle Pathway TDA Article 3		**Ending Fund Balance**	**25,863**	**6,900**	**-**	**10,645**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Proposition A		**Beginning Fund Balance**	**967,652**	**793,048**	**473,953**	**158,255**
18	4020	Prop A Revenue	1,564,731	1,630,512	1,672,788	1,706,685
18	4401	Interest Income on Investments	7,958	5,348	5,100	2,268
18	4443	Dial A Ride Revenue	74,037	66,357	67,500	61,500
18	4444	Carson Circuit Revenue	110,993	101,743	104,000	99,400
18	4535	From MTA - NTD Reporting	263,737	244,703	202,234	192,000
18	4538	From MTA - EZ Transit			43,500	40,000
Proposition A		Total Revenues	2,021,456	2,048,663	2,095,122	2,101,853
18	5sum	Employee Compensation	548,010	668,741	741,153	727,798
18	6003	Printing/Binding/Duplication		117		
18	6004	Professional Services	10,291	8,933	9,000	14,000
18	6005	Contract Services	513,194	494,413	581,991	582,304
18	6008	Promotion & Publicity		162		
18	6009	Special Materials & Supplies	3,910	7,156	7,950	21,400
18	6010	Office/Faclties Suppls&Frnsh	420	29		
18	6011	Telephone	-	224	450	250
18	6015	Taxes, Licenses and Fees	202	30		
18	6016	Employee Uniform	951	732	1,000	1,000
18	6020	Comptr-Reltd Lcnse, Eqp, Ac		2,652		
18	6045	Contract Services-Prop A	948,577	956,115	928,276	500,000
18	6097	Local Education & Meetings	32	49		
18	7004	Vehicle Maintenance	30,923	21,369	10,000	25,000
18	7038	Equipment Replacement Charge	25,449			
18	7307	Unleaded Gas	2,437	6,149	7,000	7,000
18	7310	Compressed Natural Gas	111,664	99,396	110,000	152,500
18	8004	Buildings (Bus Shelters)	-	101,491	14,000	14,000
Project	1505-1	Upgrade Street Signs				30,000
Proposition A		Total Expenditures	2,196,060	2,367,758	2,410,820	2,075,252
Proposition A		**Ending Fund Balance**	**793,048**	**473,953**	**158,255**	**184,856**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Proposition C		**Beginning Fund Balance**	**228,668**	**456,829**	**760,403**	**563,783**
19	4021	Prop C Revenue	1,300,449	1,355,259	1,387,534	1,415,650
19	4401	Interest Income on Investments	4,304	6,054	5,800	8,078
19	4440	North/South Shuttle Revenue	1,687	1,008	1,100	1,100
19	4444	Carson Circuit Revenue	97,127	89,598	91,000	87,000
Proposition C		Total Revenues	1,403,567	1,451,919	1,485,434	1,511,828
19	5sum	Employee Compensation	43,780	39,099	70,778	46,995
19	6003	Printing/Binding/Duplication		2,984		
19	6004	Professional Services	-	1,250	5,000	5,000
19	6005	Contract Services	35,565	30,625	35,000	35,000
19	6009	Special Materials & Supplies	-	-	10,000	10,000
19	6011	Telephone		25		
19	6013	Auto Allowance/Mileage		45		
19	6016	Employee Uniform	1,054	3,229	3,500	4,000
19	6046	Contract Services-Prop C	948,577	956,114	928,276	1,250,000
19	7003	Office & Equipment Maint	190	200		
19	7004	Vehicle Maintenance	10,138	17,206	7,000	10,000
19	7038	Equipment Replacement Charge	21,185			
19	7310	Compressed Natural Gas	114,917	96,988	106,500	165,500
19	8002	Vehicles/Rolling Inventory	-	580	516,000	
Project	1393-1	Annual Pavement Overlay				90,000
Proposition C		Total Expenditures	1,175,406	1,148,345	1,682,054	1,616,495
Proposition C		**Ending Fund Balance**	**456,829**	**760,403**	**563,783**	**459,116**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Federal Highway Planning		**Beginning Fund Balance**	**-**	**(3,748)**	**(70,543)**	**-**
20	4514	Fed Grants-DOT Hwy Planning	1,783,482	2,561,411	6,951,835	1,979,333
Federal Highway Planning		Total Revenues	1,783,482	2,561,411	6,951,835	1,979,333
20	6004	Professional Services		16		
20	8020	Infra/Roadways - Pavement	1,787,230	2,438,072		
20	8023	Infra/Roadways-Traffic Signls	-	-		
20	8026	Infra/Roadways-Bridge/Ped Ov		193,296		
Project	919	Wilmington/I-405 Interchange			4,680,016	
Project	1337	Wilmington/223rd St/Dominguez			356,809	
Project	1415	Traffic Sig Upgrade - Fig/Victoria			150,000	
Project	1435	Avalon/Carson Intersection Impr			481,600	
Project	1451	Bike Lanes Phase I			396,167	1,041,033
Project	1452	Bike Lanes Phase II			416,700	938,300
Project	1483	Pavement Management System			300,000	
Project	1509	Sidewalk Assessment			100,000	
Federal Highway Planning		Total Expenditures	1,787,230	2,631,384	6,881,292	1,979,333
20		Operating Transfers In		3,178		
Federal Highway Planning		Net Transfers	-	3,178	-	-
Federal Highway Planning		**Ending Fund Balance**	**(3,748)**	**(70,543)**	**-**	**-**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
LA County Park District		**Beginning Fund Balance**	**98,404**	**(199,023)**	**(44,607)**	**131,503**
22	4518	LA County Park District Grant		342,624	866,874	
22	4401	Interest Income on Investments	365			1,884
LA County Park District		Total Revenues	365	342,624	866,874	1,884
22	5004	Temporary/Part-Time	65,643	-	55,077	
22	5510	Medicare	978	-	799	
22	6003	Printing/Binding/Duplication		322		
22	6004	Professional Services	7,150	6,546	5,538	
22	8008	Improvements Other Than Bldg	224,021	181,340		
Project	1355	Veterans Park Athletic Field			25,698	
Project	1470	Hemingway Park Svc Area Impr			253,000	
Project	1474	Community Center Flooring			32,000	
Project	1475	Dolphin Park Flooring/Kitchen			160,000	
Project	1476	Mills Park Flooring			26,769	
Project	1477	Stevenson Park Flooring/Kitchen			93,000	
Project	1512	Mills Park Outdoor Fitness Zone			38,883	
Project	1405	Dominguez Park Restrooms				110,000
LA County Park District		Total Expenditures	297,792	188,208	690,764	110,000
LA County Park District		**Ending Fund Balance**	**(199,023)**	**(44,607)**	**131,503**	**23,387**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Oil Payment Program		**Beginning Fund Balance**	**25,000**	**105**	**-**	**53**
24	4401	Interest Income on Investments	136	58	53	1
24	4521	State Grants-Used Oil		25,752	25,414	25,637
Oil Payment Program		Total Revenues	136	25,810	25,467	25,638
24	6009	Special Materials & Supplies	66	9,093	15,371	15,229
24	6004	Professional Services	22,360	5,743		
Oil Payment Program		Total Expenditures	22,426	14,836	15,371	15,229
		Operating Transfers In		856		
24	9501	Operating Transfers Out-Gn Fd	(2,605)	(11,935)	(10,043)	(10,461)
Oil Payment Program		Net Transfers	(2,605)	(11,079)	(10,043)	(10,461)
Oil Payment Program		**Ending Fund Balance**	**105**	**-**	**53**	**1**
Air Quality		**Beginning Fund Balance**	**118,901**	**166,714**	**263,847**	**123,798**
25	4401	Interest Income on Investments	796	1,408	1,800	1,774
25	4531	From Agencies-SCAQMD	114,510	114,935	115,500	115,000
Air Quality		Total Revenues	115,306	116,343	117,300	116,774
25	5sum	Employee Compensation	35,137	66	4,849	5,012
25	6004	Professional Services	7,625	913		
25	6005	Contract Services	1,600	1,650	2,500	2,500
25	6008	Promotion & Publicity	8,855	16,581	25,000	25,000
25	6009	Special Materials & Supplies	-	-	10,000	
25	7038	Equipment Replacement Charge	14,276			
25	8002	Vehicles/Rolling Inventory	-	-	120,000	207,975
25	8020	Infra/Roadways - Pavement	-	-		
Project	1451	Bike Lanes Phase I			50,000	
Project	1452	Bike Lanes Phase II			45,000	
Air Quality		Total Expenditures	67,493	19,210	257,349	240,487
Air Quality		**Ending Fund Balance**	**166,714**	**263,847**	**123,798**	**85**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
State Local Transportation		**Beginning Fund Balance**	**46,904**	**125,211**	**-**	**-**
28	4570	State Grants - Rubberized Asphalt	91,477			150,000
28	4401	Interest Income on Investments	528			
State Local Transportation		Total Revenues	92,005	-	-	150,000
28	6009	Special Materials & Supplies	8,582	-		
State Local Transportation		Total Expenditures	8,582	-	-	-
28		Operating Transfers Out	(5,116)	(125,211)		
State Local Transportation		Net Transfers	(5,116)	(125,211)	-	-
State Local Transportation		**Ending Fund Balance**	**125,211**	**-**	**-**	**150,000**
Capital Asset Replacement		**Beginning Fund Balance**	**1,015,107**	**693,941**	**494,123**	**1,009,234**
		Interfund Charges	567,509	6,600		
		Misc	21,280	56,037		
	4401	Interest Income on Investments				14,461
Capital Asset Replacement		Total Revenues	588,789	62,637	-	14,461
38	8002	Vehicles/Rolling Inventory	590,785	151,434	41,610	
38	8003	Specialized Equipment	45,317	360,806	38,138	
38	8006	Office Eqpmt/Softwares	97,967	15,773	405,141	
38	8007	Furniture & Fixtures		32,133		
38	8008	Improvements Other Than Bldgs	84,481	13,378		
38	6011	Telephone		57,625		
38	6020	Comptr-Reltd Lcnse, Eqp, Ac	91,405	74,510		
Project	1524	Corporate Yard Generator				75,000
Capital Asset Replacement		Total Expenditures	909,955	705,659	484,889	75,000
38		Operating Transfers In		1,018,204	1,000,000	
38		Operating Transfers Out		(575,000)		
Capital Asset Replacement		Net Transfers	-	443,204	1,000,000	-
Capital Asset Replacement		**Ending Fund Balance**	**693,941**	**494,123**	**1,009,234**	**948,695**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Special Events		**Beginning Fund Balance**		**-**	**-**	**58,072**
44	4910	Miscellaneous-Donations				50,100
44	4401	Interest Income on Investments				832
Special Events		Total Revenues	-	-	-	50,932
44	5sum	Employee Compensation				
44	6xxx	Operations & Maintenance				109,004
Special Events		Total Expenditures	-	-	-	109,004
		Operating Transfers In			58,072	
Special Events		Net Transfers	-	-	58,072	-
Special Events		**Ending Fund Balance**	**-**	**-**	**58,072**	**0**
Building Plan Retention Fees		**Beginning Fund Balance**	**212,554**	**212,554**	**219,424**	**200,591**
45	4953	Building & Safety Plan Mainten	-	6,870	6,166	7,000
45	4401	Interest Income on Investments	-	-	-	2,874
Building Plan Retention Fees		Total Revenues	-	6,870	6,166	9,874
45	6004	Professional Services			24,999	200,000
Building Plan Retention Fees		Total Expenditures	-	-	24,999	200,000
Building Plan Retention Fees		**Ending Fund Balance**	**212,554**	**219,424**	**200,591**	**10,465**
Load Shed Program		**Beginning Fund Balance**	**102,329**	**149,746**	**158,693**	**158,613**
46	4933	Miscelleneous- Load Shed Payment Pg	47,417	56,447	47,420	47,500
46	4401	Interest Income on Investments				2,273
Load Shed Program		Total Revenues	47,417	56,447	47,420	49,773
46	6015	Taxes, Licenses & Fees	-	47,500	47,500	47,500
Load Shed Program		Total Expenditures	-	47,500	47,500	47,500
Load Shed Program		**Ending Fund Balance**	**149,746**	**158,693**	**158,613**	**160,886**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Public Ed/Gov Broadcasting		**Beginning Fund Balance**	**250,367**	**380,842**	**381,001**	**371,031**
47	4216	1% PEG Fees	135,471	110,133	147,070	115,000
47	4401	Interest Income on Investments				5,317
Public Ed/Gov Broadcasting		Total Revenues	135,471	110,133	147,070	120,317
47	6004	Operations & Maint	4,068	-	-	
47	6009	Special Materials & Supplies	745	5,025	11,875	6,875
47	6010	Office/Facilities Supp/Furn	183	242	41,790	35,790
47	6020	Comptr-Reltd Lcnse, Eqp, Accs	-	3,455	3,375	
47	8003	Specialized Equipment	-	99,576	-	14,600
47	8006	Office Equipment/Softwares	-	1,676	-	
47	8xxx	Capital Purchases	-	-	100,000	40,600
Public Ed/Gov Broadcasting		Total Expenditures	4,996	109,974	157,040	97,865
Public Ed/Gov Broadcasting		**Ending Fund Balance**	**380,842**	**381,001**	**371,031**	**393,483**
Raised Median Fees		**Beginning Fund Balance**	**345,072**	**233,114**	**233,114**	**233,114**
48		Developer Fees				
48	4401	Interest Income on Investments				3,340
Raised Median Fees		Total Revenues	-	-	-	3,340
48		Capital Projects	111,958			
Raised Median Fees		Total Expenditures	111,958	-	-	-
Raised Median Fees		**Ending Fund Balance**	**233,114**	**233,114**	**233,114**	**236,454**
Utility Undergrounding Fees		**Beginning Fund Balance**	**998,110**	**998,110**	**998,110**	**535,950**
49	4642	Utility Undergrounding In-Lieu	-	-	118,000	-
49	4401	Interest Income on Investments	-	-	-	7,680
Utility Undergrounding Fees		Total Revenues	-	-	118,000	7,680
Project	919	Wilmington/I-405 Interchange	-	-	580,160	-
Utility Undergrounding Fees		Total Expenditures	-	-	580,160	-
Utility Undergrounding Fees		**Ending Fund Balance**	**998,110**	**998,110**	**535,950**	**543,630**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Federal Grant - MTA		**Beginning Fund Balance**	**-**	**-**	**-**	**-**
53	4511	Federal Grants			100,000	
Federal Grant - MTA		Total Revenues	-	-	100,000	-
53	6009	Special Materials & Supplies	-	-	100,000	
Federal Grant - MTA		Total Expenditures	-	-	100,000	-
Federal Grant - MTA		**Ending Fund Balance**	**-**	**-**	**-**	**-**
Measure R		**Beginning Fund Balance**	**1,906,429**	**2,332,954**	**252,777**	**4,339**
54	4401	Interest Income on Investments	17,146	9,517	7,584	62
54	4540	Measure R	968,616	1,014,581	1,040,663	1,061,659
Measure R		Total Revenues	985,762	1,024,098	1,048,247	1,061,721
54	5sum	Employee Compensation	23,134	20,022	63,057	65,384
54	6011	Telephone		15		
54	7020	Annual Slurry Seal Maintenance		64,293		
54	8020	Infra/Roadways - Pavement	516,927	2,971,391		-
54	8023	Infra/Roadways-Traffic Signls	-	-		-
54	8025	Infra/Roadways-Street Lights	-	-		-
54	8026	Infra/Roadways-Bridge/Ped Ov	19,176	48,554		
Project	675	Sepulveda Blvd Widening			246,813	
Project	1392	Concrete Replacement			194,816	
Project	1422	Traffic Signal Upgrade Broadway			138,399	
Project	1435	Avalon/Carson Intersection Impr			53,600	
Project	1444	Avalon Pavement			150,000	
Project	1455	220th St Lights (Moneta to Fig)			90,000	
Project	1492	Carson/405 Freeway Interchange			150,000	500,000
Project	1493	Avalon/405 Freeway Interchange			150,000	500,000
Project	1497	Victoria/Tamcliff Left-Turns			60,000	
Project	1413-1	Annual Slurry Seal				
Project	1393-1	Annual Pavement Overlay				
Measure R		Total Expenditures	559,237	3,104,275	1,296,685	1,065,384
Measure R		**Ending Fund Balance**	**2,332,954**	**252,777**	**4,339**	**676**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Neighborhood Stabilization		**Beginning Fund Balance**	**313,708**	**333,185**	**292,362**	**167,078**
57	4401	Interest Income on Investments	574,757	2,452	2,400	2,394
Neighborhood Stabilization		Total Revenues	574,757	2,452	2,400	2,394
57	5sum	Employee Compensation	17,596	17,292	17,184	23,502
57	6004	Professional Services	409,769	998	100,000	
57	6005	Contract Services	127,524	24,985		19,000
57	6006	Membership Fees and Dues	-	-	5,000	2,000
57	6017	Subscriptions & Publications	-	-	2,000	500
57	6020	Comptr-Reltd Lcnse, Eqp, Accs	-	-	3,500	500
57	6077	Gas	34			
57	6078	Electric	115			
57	6079	Water	242			
Neighborhood Stabilization		Total Expenditures	555,280	43,275	127,684	45,502
Neighborhood Stabilization		**Ending Fund Balance**	**333,185**	**292,362**	**167,078**	**123,970**
WIA		**Beginning Fund Balance**	**(10,900)**	**100**	**100**	**99**
58	4545	From Agencies-South Bay WIB	433,969	565,902	641,885	627,154
58	4401	Interest Income on Investments	22,000			1
WIA		Total Revenues	455,969	565,902	641,885	627,155
58	5sum	Employee Compensation	315,777	435,899	448,492	421,851
58	6004	Professional Services	1,055	1,484	500	1,500
58	6005	Contract Services	99,943	113,303	177,688	176,654
58	6006	Membership Fees and Dues	255	-	320	518
58	6008	Promotion & Publicity	-	66	100	1,000
58	6009	Special Materials & Supplies	731	828	850	1,600
58	6010	Office/Faclties Sppls&Frnshng	3,632	2,365	2,200	2,500
58	6011	Telephone	7,437	7,800	8,136	8,136
58	6013	Auto Allowance/Mileage	-	-	200	250
58	6017	Subscriptions & Publications	425	196	200	456
58	6020	Comptr-Reltd Lcnse, Eqp, Accs	2,878	3,557	2,200	10,400
58	6097	Local Education & Meetings	1,307			300
58	6157	Stipend	529	404	1,000	1,500
WIA		Total Expenditures	433,969	565,902	641,886	626,665
58		Operating Transfers Out	(11,000)			
WIA		Net Transfers	(11,000)	-	-	-
WIA		**Ending Fund Balance**	**100**	**100**	**99**	**589**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Restricted Admin Tow Fee		**Beginning Fund Balance**	**30,050**	**44,072**	**67,293**	**56,907**
62	4309	Administrative Fee Program	58,464	59,416	56,733	56,141
62	4401	Interest Income on Investments	256	433	639	815
Restricted Admin Tow Fee		Total Revenues	58,720	59,849	57,372	56,957
62	6001	City Bus Use		2,418		
62	6004	Professional Services	322			
62	6005	Contract Services	7,445	1,055	5,000	25,000
62	6009	Special Materials & Supplies	8,314	11,182	10,000	20,000
62	6011	Telephone	7,469	6,382	7,658	7,500
62	6014	Conference and Travel	4,889	(135)	16,000	1,500
62	6020	Comptr-Reltd Lcnse, Eqp, Accs	9,659	9,126	12,500	12,000
62	7038	Radar Units	6,600	6,600	6,600	6,600
62	8007	Furniture & Fixtures	-	-	10,000	10,000
Restricted Admin Tow Fee		Total Expenditures	44,698	36,628	67,758	82,600
Restricted Admin Tow Fee		**Ending Fund Balance**	**44,072**	**67,293**	**56,907**	**31,264**
Youth Services		**Beginning Fund Balance**	**45,633**	**48,334**	**51,112**	**30,262**
65	4641	Youth Services Program Fees	3,789	3,875	3,300	434
Youth Services		Total Revenues	3,789	3,875	3,300	434
65	6001	City Bus Use	-	150	500	
65	6004	Professional Services	-	-	20,000	
65	6009	Special Materials & Supplies	58	62	850	
65	6010	Office/Facilities Suppls&Frnsh		442		
65	6017	Subscriptions & Publications	740	348	1,000	
65	6020	Comptr-Reltd Lcnse, Eqp, Accs	290	-	300	
65	6097	Local Education & Meetings	-	95	1,500	
Youth Services		Total Expenditures	1,088	1,097	24,150	-
Youth Services		**Ending Fund Balance**	**48,334**	**51,112**	**30,262**	**30,696**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
Prop 1B SLR		**Beginning Fund Balance**	**-**	**(3,635)**	**(4)**	**-**
66	4516	State Grants	5,598	89,161	136,263	
66	4401	Interest Income on Investments	23			-
Prop 1B SLR		Total Revenues	5,621	89,161	136,263	-
66	8020	Infra/Roadways - Pavement	9,256	85,530		-
Project	1337	Wilmington/223rd/Dominguez			136,259	
Prop 1B SLR		Total Expenditures	9,256	85,530	136,259	-
Prop 1B SLR		**Ending Fund Balance**	**(3,635)**	**(4)**	**-**	**-**
Coop Agreement Bond Proceeds		**Beginning Fund Balance**	**-**	**-**	**40,092,461**	**15,818,081**
84	4401	Interest Income on Investments		34,575	385,000	226,657
Coop Agreement Bond Proceeds		Total Revenues	-	34,575	385,000	226,657
84	5sum	Employee Compensation			175,069	190,717
Project	919	Wilmington/I-405 Interchange			5,283,137	
Project	921	Avalon/I-405 Interchange			125,000	
Project	945	Pump House Santa Fe Ave			75,000	
Project	1043	Carson Street Master Plan			17,000,000	
Project	1388	Veterans Park Marquee			125,000	
Project	1389	Veterans Park Ath Field Renovate			100,000	
Project	1431	Citywide Fire Alarm System Upgr			574,130	
Project	1439	Traffic Signal (223rd & Lucerne)			275,000	
Project	1444	Avalon Pavement			156,000	
Project	1454	Community Center Renovation			305,000	
Project	1467	Scott Park Floor/Kitchen/Cabinet			175,000	
Project	1498	Avalon/Fig Utility Box Wrap			50,000	
Project	1514	Storm Water Monitoring System			120,000	
Project	1517	Anderson Park Roof Repair			121,044	
Coop Agreement Bond Proceeds		Total Expenditures	-	-	24,659,380	190,717
84		Operating Transfers In		40,057,886		
Coop Agreement Bond Proceeds		Net Transfers	-	40,057,886	-	-
Coop Agreement Bond Proceeds		**Ending Fund Balance**	**-**	**40,092,461**	**15,818,081**	**15,854,021**

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 PROPOSED
CIP Grant Funds - State		**Beginning Fund Balance**	**(37,500)**	**(169,841)**	**28**	**28**
86	4516	State Grants		233,950	860,000	13,535,000
86	4401	Interest Income on Investments	4,105	28		0
CIP Grant Funds - State		Total Revenues	4,105	233,978	860,000	13,535,000
86	8008	Improvements Other Than Bldg	136,446	60,004		
86	8050	Infra/Storm Drain-Pipe&Struct	-	-		535,000
Project	1363	Dominguez Channel Trash Reduc			660,000	
Project	1491	Carson Park Pool Energy Effic Stdy			290,000	
Project	1515	Carriage Crest Park Storm Water				13,000,000
CIP Grant Funds - State		Total Expenditures	136,446	60,004	950,000	13,535,000
86	9101	Operating Transfers In-Genl Fd			90,000	
		Operating Transfers Out		(4,105)		
CIP Grant Funds - State		Net Transfers	-	(4,105)	90,000	-
CIP Grant Funds - State		**Ending Fund Balance**	**(169,841)**	**28**	**28**	**28**
MTA Call for Projects		**Beginning Fund Balance**	**59,038**	**933,988**	**97,266**	**97,266**
87	4539	From MTA - Call for Projects	2,476,268	2,216,996	7,022,940	
87	4401	Interest Income on Investments	5,161			1,394
MTA Call for Projects		Total Revenues	2,481,429	2,216,996	7,022,940	1,394
87	8020	Infra/Roadways - Pavement	1,606,479	3,053,718		
87	8023	Infra/Roadways-Traffic Signls	-	-		
Project	1490	Dominguez Channel Bike/Ped			1,259,000	
Project	1422	Traffic Signal Upgrade Broadway			257,027	
Project	919	Wilmington/I-405 Interchange			5,506,913	
MTA Call for Projects		Total Expenditures	1,606,479	3,053,718	7,022,940	-
MTA Call for Projects		**Ending Fund Balance**	**933,988**	**97,266**	**97,266**	**98,660**