

Fund Name	No.	Estimated Balance 7/1/2016	Estimated Revenue	Appropriated Expenditures	Approved Transfers In	Approved Transfers Out	Net Activity	Estimated Balance 6/30/2017
General Fund	01	24,399,914	74,572,223	76,077,019	20,301	-	(1,484,495)	22,915,419
Asset Forfeiture	03	76	1	-	-	-	1	77
Beverage Container Recycling	04	4,312	24,630	17,876	-	9,840	(3,086)	1,226
Dept of Justice Federal Grants	08	-	-	-	-	-	-	-
State Public Safety Grants	09	39,895	160,572	200,000	-	-	(39,428)	467
Family Support Grant	10	5,188	55,274	55,566	-	-	(292)	4,896
State Gas Tax	12	501,968	1,912,815	2,075,129	-	-	(162,314)	339,654
Home Federal Grant	14	-	-	-	-	-	-	-
CDBG	15	238,945	2,126,207	2,182,504	-	-	(56,297)	182,648
Park Development	16	314,502	4,506	300,000	-	-	(295,494)	19,008
Bicycle Pathway TDA Article 3	17	-	60,645	50,000	-	-	10,645	10,645
Proposition A	18	158,255	2,101,853	2,075,252	-	-	26,601	184,856
Proposition C	19	563,783	1,511,828	1,616,495	-	-	(104,667)	459,116
Federal Highway Planning	20	-	1,979,333	1,979,333	-	-	-	-
LA County Park District	22	131,503	1,884	110,000	-	-	(108,116)	23,387
Oil Payment Program	24	53	25,638	15,229	-	10,461	(52)	1
Air Quality	25	123,798	116,774	240,487	-	-	(123,713)	85
State Local Transportation	28	-	150,000	-	-	-	150,000	150,000
Capital Asset Replacement	38	1,009,234	14,461	75,000	-	-	(60,539)	948,695
Special Events	44	58,072	50,932	109,004	-	-	(58,072)	-
Building Plan Retention Fees	45	200,591	9,874	200,000	-	-	(190,126)	10,465
Load Shed Program	46	158,613	49,773	47,500	-	-	2,273	160,886
Public Ed/Gov Broadcasting	47	371,031	120,317	97,865	-	-	22,452	393,483
Raised Median Fees	48	233,114	3,340	-	-	-	3,340	236,454
Utility Undergrounding Fees	49	535,950	7,680	-	-	-	7,680	543,630
Federal Grant - MTA	53	-	-	-	-	-	-	-
Measure R	54	4,339	1,061,721	1,065,384	-	-	(3,663)	676
Neighborhood Stabilization	57	167,078	2,394	45,502	-	-	(43,108)	123,970
Workforce Investment Act	58	99	627,155	626,665	-	-	490	589
Restricted Admin Tow Fee	62	56,907	56,957	82,600	-	-	(25,643)	31,264
Youth Services	65	30,262	434	-	-	-	434	30,696
Prop 1B SLR	66	-	-	-	-	-	-	-
Cooperative Agreement	84	15,818,081	226,657	190,717	-	-	35,940	15,854,021
CIP Grant Funds - State	86	28	13,535,000	13,535,000	-	-	-	28
MTA Call for Projects	87	97,266	1,394	-	-	-	1,394	98,660
Total City		45,222,857	100,572,272	103,070,127	20,301	20,301	(2,497,855)	42,725,002
Informational Only - Proposed budgets to be presented for adoption July 5, 2016								
Housing Authority	55	24,247,106	1,307,037	15,824,135	233,844	-	(14,283,254)	9,963,852
Successor Agency	82	2,668,936	38,243	-	-	-	38,243	2,707,179
Successor Agency	83	27,394,781	24,727,021	27,089,744	-	233,844	(2,596,567)	24,798,214
Reclamation Authority	78	53,359,665	332,084	7,918,914	-	-	(7,586,830)	45,772,835