

Fund Name	No.	Actual Balance 7/1/2016	Estimated Revenue	Appropriated Expenditures	Approved Transfers In	Approved Transfers Out	Net Activity	Estimated Balance 6/30/2017
General Fund	01	18,710,435	76,906,298	79,303,099	20,301	3,500,773	(5,877,273)	12,833,162
Asset Forfeiture	03	76	1	-	-	-	1	77
Beverage Container Recycling	04	27,589	24,630	17,876	-	9,840	(3,086)	24,503
Dept of Justice Federal Grants	08	-	-	-	-	-	-	-
State COPS Grant	09	56,958	160,572	200,000	-	-	(39,428)	17,530
Federal Family Support Grant	10	20,088	55,274	55,566	-	-	(292)	19,796
State Gas Tax	12	247,898	2,259,238	2,479,332	-	-	(220,094)	27,804
Home Federal Grant	14	-	-	-	-	-	-	-
CDBG Federal Grant	15	647,579	2,126,207	2,286,199	-	-	(159,992)	487,587
Park Development	16	1,321,145	4,506	1,176,271	-	-	(1,171,765)	149,380
Bicycle Pathway TDA Article 3	17	(3,834)	121,645	111,000	-	-	10,645	6,811
Proposition A	18	138,896	2,101,853	2,069,965	-	-	31,888	170,784
Proposition C	19	633,230	1,511,828	1,616,495	-	-	(104,667)	528,563
Federal Highway Planning	20	(438,573)	7,859,967	7,195,935	-	-	664,032	225,459
LA County Park District	22	133,148	533,944	642,060	-	-	(108,116)	25,032
Used Oil State Grant	24	12,621	25,638	15,229	-	10,461	(52)	12,569
Air Quality Improvement	25	267,339	116,774	335,487	-	-	(218,713)	48,626
State Local Transportation	28	-	150,000	-	-	-	150,000	150,000
Capital Asset Replacement	38	504,053	14,461	620,135	1,000,000	-	394,326	898,379
Special Events	44	53,770	49,882	299,285	242,798	-	(6,605)	47,165
Building Plan Retention Fees	45	-	9,874	200,000	229,927	-	39,801	39,801
Load Shed Program	46	-	49,773	68,139	247,421	-	229,055	229,055
Public Ed/Gov Broadcasting	47	-	120,317	197,865	431,403	-	353,855	353,855
Raised Median Fees	48	-	3,340	-	233,114	-	236,454	236,454
Utility Undergrounding Fees	49	-	7,680	580,160	1,116,110	-	543,630	543,630
Federal Grant - MTA	53	-	-	-	-	-	-	-
Measure R	54	1,274,944	1,061,805	2,220,244	-	-	(1,158,439)	116,505
Fed'l Neighborhd Stabilization	57	259,911	2,394	45,502	-	-	(43,108)	216,803
Workforce Investment Act	58	100	627,155	626,886	-	-	269	369
Restricted Admin Tow Fee	62	84,689	56,957	82,600	-	-	(25,643)	59,046
Youth Services	65	51,232	434	-	-	-	434	51,666
Prop 1B State Grant	66	(32,311)	113,918	81,607	-	-	32,311	-
Cooperative Agreement	84	24,870,947	226,657	12,166,727	-	-	(11,940,070)	12,930,877
CIP State Grants	86	28	14,099,932	14,099,932	-	-	-	28
MTA Call for Projects	87	801,238	5,673,648	5,672,254	-	-	1,394	802,632
Total City		49,643,196	116,076,602	134,465,850	3,521,074	3,521,074	(18,389,248)	31,253,948
Housing Authority	55	33,115,931	1,307,037	16,499,319	233,844	-	(14,958,438)	18,157,493
Successor Agency	82	928,540	38,243	-	-	-	38,243	966,783
Successor Agency	83	17,666,048	24,727,021	27,099,152	-	233,844	(2,605,975)	15,060,073
Reclamation Authority	78	56,222,145	1,048,084	8,692,902	-	-	(7,644,818)	48,577,327
Total Component Units		107,932,664	27,120,385	52,291,373	233,844	233,844	(25,170,988)	82,761,676