

Fund Name	No.	Estimated Balance 7/1/2017	Estimated Revenue	Proposed Expenditures	Proposed Transfers In	Proposed Transfers Out	Net Activity	Estimated Balance 6/30/2018
General Fund	01	12,783,162	76,167,709	79,163,237	20,301	477,000	(3,452,227)	9,330,935
Restricted Donations	02	-	250,000	250,000	-	-	-	-
Asset Forfeiture	03	77	1	-	-	-	1	78
Beverage Container Recycling	04	24,503	23,977	8,000	-	9,840	6,137	30,640
Dept of Justice Federal Grants	08	-	-	-	-	-	-	-
State COPS Grant	09	17,530	145,172	145,000	-	-	172	17,702
Federal Family Support Grant	10	19,796	55,394	66,500	-	-	(11,106)	8,690
State Gas Tax	12	(53,298)	2,619,703	2,407,552	-	-	212,151	158,853
Home Federal Grant	14	-	-	-	-	-	-	-
CDBG Federal Grant	15	487,587	720,918	1,204,710	-	-	(483,792)	3,795
Park Development	16	149,380	1,466	150,000	-	-	(148,534)	846
Bicycle Pathway TDA Article 3	17	6,811	61,121	60,000	-	-	1,121	7,932
Proposition A	18	170,784	2,083,577	2,198,335	-	-	(114,758)	56,026
Proposition C	19	528,563	1,497,711	1,792,708	-	-	(294,997)	233,566
Federal Highway Planning	20	-	1,592,000	1,592,000	-	-	-	-
LA County Park District	22	25,032	430,246	350,000	-	-	80,246	105,278
Used Oil State Grant	24	12,569	26,228	-	-	10,461	15,767	28,336
Air Quality Improvement	25	48,626	116,477	28,500	-	-	87,977	136,603
State Local Transportation	28	-	150,000	150,000	-	-	-	-
Capital Asset Replacement	38	898,379	25,820	647,924	250,000	-	(372,104)	526,275
Special Events	44	42,165	132,414	362,000	227,000	-	(2,586)	39,579
Building Plan Retention Fees	45	39,801	10,720	-	-	-	10,720	50,521
Load Shed Program	46	229,055	69,891	150,000	-	-	(80,109)	148,946
Public Ed/Gov Broadcasting	47	353,855	125,597	122,000	-	-	3,597	357,452
Raised Median Fees	48	236,454	2,321	-	-	-	2,321	238,775
Utility Undergrounding Fees	49	543,630	5,337	-	-	-	5,337	548,967
Federal Grant - MTA	53	-	-	-	-	-	-	-
Measure R	54	116,505	1,085,983	1,176,909	-	-	(90,926)	25,579
Fed'l Neighborhd Stablization	57	216,803	2,128	46,502	-	-	(44,374)	172,429
Workforce Investment Act	58	369	627,004	542,258	-	-	84,746	85,115
Restricted Admin Tow Fee	62	59,046	39,712	74,500	-	-	(34,788)	24,258
Youth Services	65	51,666	807	-	-	-	807	52,473
Prop 1B State Grant	66	-	-	-	-	-	-	-
Measure M	81	-	1,107,504	1,107,504	-	-	-	-
Coop Agreement Bond Proceed	84	7,862,532	77,188	4,992,299	-	-	(4,915,111)	2,947,421
Facility Maintenance Fees	85	-	55,000	55,000	-	-	-	-
CIP State Grants	86	28	267,915	267,915	-	-	-	28
MTA Call for Projects	87	1,394	14	-	-	-	14	1,408
Total City		24,872,804	89,577,055	99,111,353	497,301	497,301	(9,534,298)	15,338,506

Other Agencies:

Housing Authority (1)	55	15,016,739	178,255	860,659	233,844	-	(448,560)	14,568,179
Successor Agency (2)	82/83	(170,483,886)	26,895,580	20,603,921	-	233,844	6,057,815	(164,426,071)
Reclamation Authority (3)	78	91,877,906	33,477,692	57,060,156	-	-	(23,582,464)	68,295,442