

# Special Funds

The City uses Special Funds to account for restricted revenues received by the City. Restricted revenues cannot be deposited to the General Fund, and must be accounted for separately. Some of these revenues fund ongoing operations. For example, Gas Tax funds a portion of routine right-of-way maintenance such as street sweeping, and Proposition A revenue funds a portion of the City's transit services.

The following pages provide more specific information about these revenue sources. The FY16-17 revenue and expenditure budget is presented for each Special Fund.

Restricted Revenue Source	FY16-17 Estimated Revenue	Description
California Department of Transportation (Caltrans)	\$ 13,535,000	Funding for the Carriage Crest Park Storm Water project. Once the project scope is complete, the actual amount of funding may be less than the estimated amount included in the FY16-17 budget.
Community Development Block Grant	\$ 2,122,783	The City receives an annual entitlement of about \$700,000 annually from this federal program. The FY16-17 budget revenue includes unused allocations from prior years.
Federal Highway Planning	\$ 1,979,333	Federal funding for the Bike Lanes Phase I & II projects.
Highway User Tax (Gas Tax)	\$ 1,905,622	A 27.8 cents per gallon tax on fuel used to propel a motor vehicle. Allocation to cities is subject to a complex formula. Funds must be used for street maintenance.
Proposition A Sales Tax	\$ 1,706,685	Half-cent sales tax approved by Los Angeles County voters in 1980. Twenty-five percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for develop and improve local public transit, paratransit and related transportation infrastructure.
Proposition C Sales Tax	\$ 1,415,650	Half-cent sales tax approved by Los Angeles County voters in 1990. Twenty percent of the tax collected is distributed to cities on a per-capita basis. Funds must be used for public transit, paratransit, and related services. Funds can also be used to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit. Transportation system and demand management programs are also eligible.
Measure R Sales Tax	\$ 1,061,743	Half-cent sales tax approved by Los Angeles County voters in 2008. Fifteen percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; or transit.
Workforce Investment Act	\$ 627,154	A federal grant used to plan, organize and implement programs to assist job seekers and businesses needing to fill positions.
Other Transit Revenues	\$ 392,900	Includes Dial A Ride, Carson Circuit, North/South Shuttle fares; and EZ Transit and National Transit Database allocations from Los Angeles Metro.
Supplemental Law Enforcement Services Fund (SLESF)	\$ 160,000	Revenue granted from the state general fund for the Citizens Option for Public Safety (COPS) program. Carson's allocation is used to supplement Sheriff services.

Restricted Revenue Source	FY16-17 Estimated Revenue	Description
California Integrated Waste Management Board (CalRecycle)	\$ 150,000	A state grant to use tire derivative products (rubberized mulch) as part of an improvement project that has not yet been identified. The City's deadline for expenditure of funds is 2019.
AQMD	\$ 115,000	An assessment on the state Motor Vehicle Fee for air quality related activities distributed to cities on the basis of population.
Public, Educational & Government (PEG) Access Fees	\$ 115,000	One-percent fee added to cable tv user charges. The fee revenue can only be used for capital expenditures related to PEG.
Transportation Development Act Article 3	\$ 60,645	Allocated to cities on a per-capita basis, funds must be used for planning and construction of bicycle and pedestrian facilities.
Administrative Tow Fee	\$ 56,141	The City collects a fee for administering the towing program. Thirty-two percent of the fee is deposited into a restricted fund and used for...
Family Support Grant	\$ 55,200	SouthBay Center for Counseling grant for prevention & aftercare.
Load Shed	\$ 47,500	The City receives payments from Southern California Edison for participating in a Load Shed Program, whereby the City turns off its lights for an hour during peak usage. The money is restricted to use for energy savings projects.
Used Oil	\$ 25,637	CalRecycle awards annual payments to local governments to develop and maintain used oil and filter collection programs with funding determined on a per capita basis.
Beverage Container Recycling	\$ 24,568	CalRecycle administers a program to reach and maintain an 80 percent recycling rate for all California refund value beverage containers--aluminum, glass, plastic and bi-metal. The program includes payments to cities to assist in reaching and maintaining this goal.
Building & Safety Plan Maintenance Fee	\$ 7,000	Since 1996, the City has been collecting and accumulating fees imposed by the County (per HSC 19850) for building plan maintenance and retention. The fees must be used to maintain an official copy of plans for every building in the City, during the life of the building (with some exceptions, including houses).

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Asset Forfeiture</b>		<b>Beginning Fund Balance</b>	<b>6,003</b>	<b>6,050</b>	<b>76</b>	<b>76</b>
	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 Lnse, Eqp, Accs		13,961		-
Asset Forfeiture		Total Expenditures	-	13,961	-	-
<b>Asset Forfeiture</b>		<b>Ending Fund Balance</b>	<b>6,050</b>	<b>76</b>	<b>76</b>	<b>77</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Beverage Container Recycling</b>		<b>Beginning Fund Balance</b>	<b>86,917</b>	<b>104,141</b>	<b>74,489</b>	<b>4,312</b>
	04 24401	Interest Income on Investments	647	795	350	62
	04 24516	State Grants	24,307		24,568	24,568
<b>Beverage Container Recycling</b>		<b>Total Revenues</b>	<b>24,954</b>	<b>795</b>	<b>24,918</b>	<b>24,630</b>
	04 26004	Professional Services	6,639			
	04 26009	Special Materials & Supplies	1,091	153	49,500	3,600
	04 26020	Comptr-Reltd Lnse, Eqp, Accs	-	-	1,500	
	04 28002	Vehicles/Rolling Inventory	-	-	20,000	
	04 28003	Specialized Equipment	-	21,090	14,255	14,276
<b>Beverage Container Recycling</b>		<b>Total Expenditures</b>	<b>7,730</b>	<b>21,243</b>	<b>85,255</b>	<b>17,876</b>
	04 29501	Operating Transfers Out-Gn Fd		(9,204)	(9,840)	(9,840)
<b>Beverage Container Recycling</b>		<b>Net Transfers</b>	<b>-</b>	<b>(9,204)</b>	<b>(9,840)</b>	<b>(9,840)</b>
<b>Beverage Container Recycling</b>		<b>Ending Fund Balance</b>	<b>104,141</b>	<b>74,489</b>	<b>4,312</b>	<b>1,226</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>DOJ OJP Grants</b>		<b>Beginning Fund Balance</b>	-	-	-	-
	08 24511	Federal Grants	61,507	39,973	33,606	-
DOJ OJP Grants		Total Revenues	61,507	39,973	33,606	-
	08 26005	Contract Services	61,507	39,973	33,606	-
DOJ OJP Grants		Total Expenditures	61,507	39,973	33,606	-
<b>DOJ OJP Grants</b>		<b>Ending Fund Balance</b>	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>State Cops Grants</b>		<b>Beginning Fund Balance</b>	<b>131,469</b>	<b>83,163</b>	<b>82,710</b>	<b>39,895</b>
	09 24401	Interest Income on Investments	499	633	579	572
	09 24516	State Grants	157,688	162,941	150,000	160,000
State Cops Grants		Total Revenues	158,187	163,574	150,579	160,572
	09 26005	Contract Services	206,493	164,027	193,394	200,000
State Cops Grants		Total Expenditures	206,493	164,027	193,394	200,000
<b>State Cops Grants</b>		<b>Ending Fund Balance</b>	<b>83,163</b>	<b>82,710</b>	<b>39,895</b>	<b>467</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Family Support Grant</b>		<b>Beginning Fund Balance</b>	<b>24,251</b>	<b>20,482</b>	<b>20,088</b>	<b>5,188</b>
	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/Facilities 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 Lnse, Eqp, Accs	566	545	1,100	-
Family Support Grant		Total Expenditures	47,847	35,346	92,160	55,566
<b>Family Support Grant</b>		<b>Ending Fund Balance</b>	<b>20,482</b>	<b>20,088</b>	<b>5,188</b>	<b>4,896</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
State Gas Tax		<b>Beginning Fund Balance</b>	<b>135,971</b>	<b>620,944</b>	<b>263,339</b>	<b>501,968</b>
	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	179,326
	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	2,077,064
		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		<b>Ending Fund Balance</b>	<b>620,944</b>	<b>263,339</b>	<b>501,968</b>	<b>337,719</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Home</b>		<b>Beginning Fund Balance</b>	-	-	-	-
	14 24512	Fed Grants-HCD Current Year		67,277	632,723	-
Home		Total Revenues	-	67,277	632,723	-
	14 25002	Full-Time Salaries	-	1,278	12,345	
	14 25xxx	Employee Benefits	-	520	5,155	
	14 26004	Professional Services	-	1,148	3,475	
	14 26005	Contract Services	-	-	311,748	
	14 26062	Neigh Pride Prog-Single Family		280		
	14 26072	First Time Homebuyers Program		63,995		
	14 26074	Single-family Rehab Program	-	-	150,000	
	14 26076	Multi-family Rehab Program	-	-	150,000	
	14 27011	Property & Supplies Rental		56		
Home		Total Expenditures	-	67,277	632,723	-
<b>Home</b>		<b>Ending Fund Balance</b>	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>CDBG</b>		<b>Beginning Fund Balance</b>	<b>208,068</b>	<b>208,721</b>	<b>463,484</b>	<b>238,945</b>
	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	
<b>CDBG</b>		<b>Total Revenues</b>	<b>958,985</b>	<b>1,249,736</b>	<b>1,383,923</b>	<b>2,126,207</b>
	15	5sum Employee Compensation	207,258	239,901	257,252	324,558
	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 Lnse, 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	
<b>CDBG</b>		<b>Total Expenditures</b>	<b>978,284</b>	<b>786,253</b>	<b>1,608,462</b>	<b>2,183,861</b>
	15	Operating Transfers In	19,952			
	15	Operating Transfers Out		(208,720)		
<b>CDBG</b>		<b>Net Transfers</b>	<b>19,952</b>	<b>(208,720)</b>	<b>-</b>	<b>-</b>
<b>CDBG</b>		<b>Ending Fund Balance</b>	<b>208,721</b>	<b>463,484</b>	<b>238,945</b>	<b>181,291</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Park Development</b>		<b>Beginning Fund Balance</b>	<b>799,528</b>	<b>1,351,989</b>	<b>1,254,162</b>	<b>314,502</b>
	16 24401	Interest Income on Investments	7,023	10,479	8,779	4,506
	16 24602	Developer In-Lieu Fee	600,232	71,188	173,320	
Park Development		Total Revenues	607,255	81,667	182,099	4,506
	16 26009	Special Materials & Supplies	3,673			
	16 27020	Annual Slurry Seal Maintenance		8,870		
	16 28004	Buildings	39,614	71,250		
	16 28008	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
<b>Park Development</b>		<b>Ending Fund Balance</b>	<b>1,351,989</b>	<b>1,254,162</b>	<b>314,502</b>	<b>19,008</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Bicycle Pathway TDA Article 3</b>			<b>21,832</b>	<b>25,863</b>	<b>6,900</b>	<b>-</b>
<b>Beginning Fund Balance</b>			<b>21,832</b>	<b>25,863</b>	<b>6,900</b>	<b>-</b>
	17	4517 State Grants-Bicycle Path		72,082	84,100	60,645
	17	4401 Interest Income on Investments	165			-
Bicycle Pathway TDA Article 3			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			1,250	91,045	91,000	50,000
			5,116			
Bicycle Pathway TDA Article 3			5,116	-	-	-
<b>Bicycle Pathway TDA Article 3</b>			<b>25,863</b>	<b>6,900</b>	<b>-</b>	<b>10,645</b>
<b>Ending Fund Balance</b>			<b>25,863</b>	<b>6,900</b>	<b>-</b>	<b>10,645</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Proposition A</b>			<b>967,652</b>	<b>793,048</b>	<b>473,953</b>	<b>158,255</b>
		<b>Beginning Fund Balance</b>				
	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	722,511
	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/Facilities 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 Lnse, 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	2,069,965
<b>Proposition A</b>			<b>793,048</b>	<b>473,953</b>	<b>158,255</b>	<b>190,143</b>
		<b>Ending Fund Balance</b>				

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Proposition C</b>			<b>228,668</b>	<b>456,829</b>	<b>760,403</b>	<b>563,783</b>
<b>Beginning Fund Balance</b>			<b>228,668</b>	<b>456,829</b>	<b>760,403</b>	<b>563,783</b>
	19 24021	Prop C Revenue	1,300,449	1,355,259	1,387,534	1,415,650
	19 24401	Interest Income on Investments	4,304	6,054	5,800	8,078
	19 24440	North/South Shuttle Revenue	1,687	1,008	1,100	1,100
	19 24444	Carson Circuit Revenue	97,127	89,598	91,000	87,000
<b>Proposition C</b>			<b>1,403,567</b>	<b>1,451,919</b>	<b>1,485,434</b>	<b>1,511,828</b>
	19 25sum	Employee Compensation	43,780	39,099	70,778	46,995
	19 26003	Printing/Binding/Duplication		2,984		
	19 26004	Professional Services	-	1,250	5,000	5,000
	19 26005	Contract Services	35,565	30,625	35,000	35,000
	19 26009	Special Materials & Supplies	-	-	10,000	10,000
	19 26011	Telephone		25		
	19 26013	Auto Allowance/Mileage		45		
	19 26016	Employee Uniform	1,054	3,229	3,500	4,000
	19 26046	Contract Services-Prop C	948,577	956,114	928,276	1,250,000
	19 27003	Office & Equipment Maint	190	200		
	19 27004	Vehicle Maintenance	10,138	17,206	7,000	10,000
	19 27038	Equipment Replacement Charge	21,185			
	19 27310	Compressed Natural Gas	114,917	96,988	106,500	165,500
	19 28002	Vehicles/Rolling Inventory	-	580	516,000	
	Project 1393-1	Annual Pavement Overlay				90,000
<b>Proposition C</b>			<b>1,175,406</b>	<b>1,148,345</b>	<b>1,682,054</b>	<b>1,616,495</b>
<b>Proposition C</b>			<b>456,829</b>	<b>760,403</b>	<b>563,783</b>	<b>459,116</b>
<b>Ending Fund Balance</b>			<b>456,829</b>	<b>760,403</b>	<b>563,783</b>	<b>459,116</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Federal Highway Planning</b>		<b>Beginning Fund Balance</b>	-	(3,748)	(70,543)	-
	20 04514	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 06004	Professional Services		16		
	20 08020	Infra/Roadways - Pavement	1,787,230	2,438,072		
	20 08023	Infra/Roadways-Traffic Signls	-	-		
	20 08026	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	-	-
<b>Federal Highway Planning</b>		<b>Ending Fund Balance</b>	<b>(3,748)</b>	<b>(70,543)</b>	<b>-</b>	<b>-</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
LA County Park District		<b>Beginning Fund Balance</b>	<b>98,404</b>	<b>(199,023)</b>	<b>(44,607)</b>	<b>131,503</b>
	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		<b>Ending Fund Balance</b>	<b>(199,023)</b>	<b>(44,607)</b>	<b>131,503</b>	<b>23,387</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Oil Payment Program</b>		<b>Beginning Fund Balance</b>	<b>25,000</b>	<b>105</b>	<b>-</b>	<b>53</b>
	24 24401	Interest Income on Investments	136	58	53	1
	24 24521	State Grants-Used Oil		25,752	25,414	25,637
<b>Oil Payment Program</b>		<b>Total Revenues</b>	<b>136</b>	<b>25,810</b>	<b>25,467</b>	<b>25,638</b>
	24 26009	Special Materials & Supplies	66	9,093	15,371	15,229
	24 26004	Professional Services	22,360	5,743		
<b>Oil Payment Program</b>		<b>Total Expenditures</b>	<b>22,426</b>	<b>14,836</b>	<b>15,371</b>	<b>15,229</b>
		Operating Transfers In		856		
	24 29501	Operating Transfers Out-Gn Fd	(2,605)	(11,935)	(10,043)	(10,461)
<b>Oil Payment Program</b>		<b>Net Transfers</b>	<b>(2,605)</b>	<b>(11,079)</b>	<b>(10,043)</b>	<b>(10,461)</b>
<b>Oil Payment Program</b>		<b>Ending Fund Balance</b>	<b>105</b>	<b>-</b>	<b>53</b>	<b>1</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Air Quality</b>		<b>Beginning Fund Balance</b>	<b>118,901</b>	<b>166,714</b>	<b>263,847</b>	<b>123,798</b>
	25	4401 Interest Income on Investments	796	1,408	1,800	1,774
	25	45xx Grant Income			60,000	
	25	4531 From Agencies-SCAQMD	114,510	114,935	115,500	115,000
<b>Air Quality</b>		<b>Total Revenues</b>	<b>115,306</b>	<b>116,343</b>	<b>177,300</b>	<b>116,774</b>
	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	-	-	180,000	207,975
	25	8020 Infra/Roadways - Pavement	-	-		
	Project	1451 Bike Lanes Phase I			50,000	
	Project	1452 Bike Lanes Phase II			45,000	
<b>Air Quality</b>		<b>Total Expenditures</b>	<b>67,493</b>	<b>19,210</b>	<b>317,349</b>	<b>240,487</b>
<b>Air Quality</b>		<b>Ending Fund Balance</b>	<b>166,714</b>	<b>263,847</b>	<b>123,798</b>	<b>85</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>State Local Transportation</b>			<b>46,904</b>	<b>125,211</b>	<b>-</b>	<b>-</b>
		<b>Beginning Fund Balance</b>				
	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)	-	-
<b>State Local Transportation</b>			<b>125,211</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
		<b>Ending Fund Balance</b>				

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
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		
	38 24401	Interest Income on Investments				14,461
Capital Asset Replacement		Total Revenues	588,789	62,637	-	14,461
	38 28002	Vehicles/Rolling Inventory	590,785	151,434	41,610	
	38 28003	Specialized Equipment	45,317	360,806	38,138	
	38 28006	Office Eqpmt/Softwares	97,967	15,773	405,141	
	38 28007	Furniture & Fixtures		32,133		
	38 28008	Improvements Other Than Bldgs	84,481	13,378		
	38 26011	Telephone		57,625		
	38 26020	Comptr-Reltd Lnse, 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 BUDGET
<b>Special Events</b>		<b>Beginning Fund Balance</b>		-	-	<b>58,072</b>
	44 24910	Miscellaneous-Donations				35,050
	44 24401	Interest Income on Investments				832
Special Events		Total Revenues	-	-	-	35,882
	44 25sum	Employee Compensation				39,736
	44 26xxx	Operations & Maintenance				153,866
Special Events		Total Expenditures	-	-	-	193,602
		Operating Transfers In			58,072	151,115
Special Events		Net Transfers	-	-	58,072	151,115
<b>Special Events</b>		<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>58,072</b>	<b>51,467</b>