

Combined Funds Statement
Estimated for the Fiscal Year Ended
June 30, 2016

Fund No. - Fund Name	Beginning Fund Balance 7/1/2015	Budgeted		Estimated Ending Fund Balance 6/30/2016
		Revenues	Expenditures	
03 Asset Forfeiture	\$ 76	\$ -	\$ -	\$ 76
04 Beverage Container Recycling	74,488	24,918	(99,340)	66
08 DOJ OJP Grants	-	33,606	(33,606)	-
09 State Cops Grants	82,708	150,579	(193,394)	39,893
10 Family Support Grant	20,088	77,260	(92,160)	5,188
12 State Gas Tax	263,339	2,077,145	(1,838,516)	501,968
14 Home	-	632,723	(632,723)	-
15 CDBG	463,484	1,383,923	(1,458,462)	388,945
16 Park Development	1,254,162	182,099	(1,121,759)	314,502
17 Bicycle Pathway TDA Article 3	6,900	84,100	(91,000)	-
18 Prop A	473,953	2,095,122	(2,410,820)	158,255
19 Prop C	760,403	1,485,434	(1,682,054)	563,783
20 Federal Highway Planning	(70,543)	6,881,292	(6,881,292)	(70,543)
22 LA County Park District	(44,607)	866,874	(690,764)	131,503
24 Oil Payment Program	-	25,467	(25,414)	53
25 Air Quality	263,847	117,300	(257,349)	123,798
29 Self Supporting	(89,494)	1,077,500	(978,010)	9,996
38 Capital Asset Replacement	494,123	-	(484,889)	9,234
53 Federal Grant - MTA	-	-	(100,000)	(100,000)
54 Measure R	252,777	1,048,247	(1,280,056)	20,968
57 Neighborhood Stabilization	292,360	2,400	(127,684)	167,076
58 WIA	102	641,885	(641,886)	101
62 Restricted Admin Tow Fee	67,293	57,372	(67,758)	56,907
65 Youth Services	51,112	3,300	(24,150)	30,262
66 Prop 1B SLR	-	136,259	(136,256)	3
86 CIP Grant Funds - State	27	950,000	(950,000)	27
87 MTA Call for Projects	97,266	7,022,940	(7,022,940)	97,266
TOTAL - Special Revenue Funds	<u>\$ 4,713,864</u>	<u>\$ 27,057,745</u>	<u>\$ (29,322,282)</u>	<u>\$ 2,449,327</u>