

**SPECIAL FUNDS OF THE CITY**

<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
04 Revenue	4401	Interest Income on Investments	350
04 Revenue	4516	State Grants	24,568
<b>Beverage Container Recycling</b>		<b>Total Revenues</b>	<b>\$ 24,918</b>
04 Operating Expenditure	6009	Special Materials & Supplies	49,500
04 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	1,500
04 Capital Expenditure	8002	Vehicles/Rolling Inventory	24,250
04 Capital Expenditure	8003	Specialized Equipment	14,255
04 Transfer	9501	Operating Transfers Out-Gn Fd	9,840
<b>Beverage Container Recycling</b>		<b>Total Expenditures</b>	<b>\$ 99,345</b>
08 Revenue	4511	Federal Grants	33,606
<b>DOJ OJP Grants</b>		<b>Total Revenues</b>	<b>\$ 33,606</b>
08 Operating Expenditure	6005	Contract Services	33,606
<b>DOJ OJP Grants</b>		<b>Total Expenditures</b>	<b>\$ 33,606</b>
09 Revenue	4401	Interest Income on Investments	579
09 Revenue	4516	State Grants	150,000
<b>State Cops Grants</b>		<b>Total Revenues</b>	<b>\$ 150,579</b>
09 Operating Expenditure	6005	Contract Services	193,394
<b>State Cops Grants</b>		<b>Total Expenditures</b>	<b>\$ 193,394</b>
10 Revenue	4401	Interest Income on Investments	100
10 Revenue	4533	From Agencies-Family Support	77,160
<b>Family Support Grant</b>		<b>Total Revenues</b>	<b>\$ 77,260</b>
10 Operating Expenditure	5004	Temporary/Part-Time	44,900
10 Operating Expenditure	5502	Medical & Associated Benefits	2,000
10 Operating Expenditure	5510	Medicare	1,000
10 Operating Expenditure	5516	Part-Time Retirement	17,000
10 Operating Expenditure	6004	Professional Services	20,200
10 Operating Expenditure	6009	Special Materials & Supplies	2,700
10 Operating Expenditure	6010	Office/Facilities Sppls&Frnshng	1,100
10 Operating Expenditure	6011	Telephone	600
10 Operating Expenditure	6013	Auto Allowance/Mileage	1,560
10 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	1,100
<b>Family Support Grant</b>		<b>Total Expenditures</b>	<b>\$ 92,160</b>
12 Revenue	4502	Gas Tax - (2106)	329,061
12 Revenue	4503	Gas Tax - (2107)	345,118
12 Revenue	4505	Gas Tax - (2105)	521,114
12 Revenue	4543	Gas Tax/Sec 2103 - R&T 7360	881,852
<b>State Gas Tax</b>		<b>Total Revenues</b>	<b>\$ 2,077,145</b>

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			FY 2015/16
FUND TYPE	OBJECT	DESCRIPTION	BUDGET
12 Operating Expenditure	5002	Full-Time Salaries	109,610
12 Operating Expenditure	5501	Retirement	28,652
12 Operating Expenditure	5502	Medical & Associated Benefits	11,106
12 Operating Expenditure	5503	Dental Insurance	655
12 Operating Expenditure	5505	Group Life Insurance	264
12 Operating Expenditure	5509	Vision Insurance	87
12 Operating Expenditure	5510	Medicare	1,589
12 Operating Expenditure	5513	Unused Medical-Deferred Comp	2,754
12 Operating Expenditure	5518	OPEB Trust Contribution	3,288
12 Operating Expenditure	6004	Professional Services	9,142
12 Operating Expenditure	6005	Contract Services	1,351,369
12 Operating Expenditure	7020	Annual Slurry Seal Maintenanc	200,000
12 Capital Expenditure	8025	Infra/Roadways-Street Lights	120,000
State Gas Tax		Total Expenditures	\$ 1,838,516
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14 Revenue	4512	Fed Grants-HCD Current Year	632,723
Home		Total Revenues	\$ 632,723
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14 Operating Expenditure	5002	Full-Time Salaries	12,345
14 Operating Expenditure	5501	Retirement	3,227
14 Operating Expenditure	5502	Medical & Associated Benefits	1,297
14 Operating Expenditure	5503	Dental Insurance	87
14 Operating Expenditure	5505	Group Life Insurance	19
14 Operating Expenditure	5510	Medicare	155
14 Operating Expenditure	5518	OPEB Trust Contribution	370
14 Operating Expenditure	6004	Professional Services	3,475
14 Operating Expenditure	6005	Contract Services	311,748
14 Operating Expenditure	6074	Single-family Rehab Program	150,000
14 Operating Expenditure	6076	Multi-family Rehab Program	150,000
Home		Total Expenditures	\$ 632,723
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15 Revenue	4512	Fed Grants-HCD Current Year	685,146
15 Revenue	4906	Miscellaneous Revenues	698,777
CDBG		Total Revenues	\$ 1,383,923
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15 Operating Expenditure	5002	Full-Time Salaries	173,374
15 Operating Expenditure	5501	Retirement	45,321
15 Operating Expenditure	5502	Medical & Associated Benefits	25,987
15 Operating Expenditure	5503	Dental Insurance	2,304
15 Operating Expenditure	5505	Group Life Insurance	506
15 Operating Expenditure	5508	Reimbursement	1,200
15 Operating Expenditure	5509	Vision Insurance	320
15 Operating Expenditure	5510	Medicare	1,525
15 Operating Expenditure	5512	Deferred Compensation Match	2,000
15 Operating Expenditure	5518	OPEB Trust Contribution	4,715
15 Operating Expenditure	6005	Contract Services	163,562

**SPECIAL FUNDS OF THE CITY**

<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
15 Operating Expenditure	6025	Commercial Rehab	150,000
15 Operating Expenditure	6062	Neigh Pride Prog-Single famly	385,362
15 Operating Expenditure	6070	Scottsdale Rehabilitation	502,286
<b>CDBG</b>		<b>Total Expenditures</b>	<b>\$ 1,458,462</b>
16 Revenue	4401	Interest Income on Investments	8,779
16 Revenue	4602	Misc Recreation Programs	173,320
<b>Park Development</b>		<b>Total Revenues</b>	<b>\$ 182,099</b>
16 Capital Expenditure	8004	Buildings	225,000
16 Capital Expenditure	8008	Improvements Other Than Bldg	896,759
<b>Park Development</b>		<b>Total Expenditures</b>	<b>\$ 1,121,759</b>
17 Revenue	4517	State Grants-Bicycle Path	84,100
<b>Bicycle Pathway TDA Article 3</b>		<b>Total Revenues</b>	<b>\$ 84,100</b>
17 Operating Expenditure	6009	Special Materials & Supplies	30,000
17 Capital Expenditure	8020	Infra/Roadways - Pavement	61,000
<b>Bicycle Pathway TDA Article 3</b>		<b>Total Expenditures</b>	<b>\$ 91,000</b>
18 Revenue	4020	Prop A Revenue	1,672,788
18 Revenue	4401	Interest Income on Investments	5,100
18 Revenue	4443	Dial A Ride Revenue	67,500
18 Revenue	4444	Carson Circuit Revenue	104,000
18 Revenue	4535	From MTA - NTD Reporting	202,234
18 Revenue	4538	From MTA - EZ Transit	43,500
<b>Proposition A</b>		<b>Total Revenues</b>	<b>\$ 2,095,122</b>
18 Operating Expenditure	5002	Full-Time Salaries	448,007
18 Operating Expenditure	5004	Temporary/Part-Time	45,000
18 Operating Expenditure	5501	Retirement	117,109
18 Operating Expenditure	5502	Medical & Associated Benefits	77,579
18 Operating Expenditure	5503	Dental Insurance	6,847
18 Operating Expenditure	5505	Group Life Insurance	1,504
18 Operating Expenditure	5508	Reimbursement	600
18 Operating Expenditure	5509	Vision Insurance	1,026
18 Operating Expenditure	5510	Medicare	7,039
18 Operating Expenditure	5512	Deferred Compensation Match	4,500
18 Operating Expenditure	5513	Unused Medical-Deferred Comp	7,002
18 Operating Expenditure	5516	Part-Time Retirement	11,500
18 Operating Expenditure	5518	OPEB Trust Contribution	13,440
18 Operating Expenditure	6004	Professional Services	9,000
18 Operating Expenditure	6005	Contract Services	581,991
18 Operating Expenditure	6009	Special Materials & Supplies	7,950
18 Operating Expenditure	6011	Telephone	450
18 Operating Expenditure	6016	Employee Uniform	1,000

**SPECIAL FUNDS OF THE CITY**

			FY 2015/16
FUND TYPE	OBJECT	DESCRIPTION	BUDGET
18 Operating Expenditure	6045	Contract Services-Prop A	928,276
18 Operating Expenditure	7004	Vehicle Maintenance	10,000
18 Operating Expenditure	7307	Unleaded Gas	7,000
18 Operating Expenditure	7310	Compressed Natural Gas	110,000
18 Capital Expenditure	8004	Buildings	14,000
Proposition A		Total Expenditures	\$ 2,410,820
19 Revenue	4021	Prop C Revenue	1,387,534
19 Revenue	4401	Interest Income on Investments	5,800
19 Revenue	4440	North/South Shuttle Revenue	1,100
19 Revenue	4444	Carson Circuit Revenue	91,000
Proposition C		Total Revenues	\$ 1,485,434
19 Operating Expenditure	5002	Full-Time Salaries	31,386
19 Operating Expenditure	5004	Temporary/Part-Time	20,000
19 Operating Expenditure	5501	Retirement	8,204
19 Operating Expenditure	5502	Medical & Associated Benefits	5,293
19 Operating Expenditure	5503	Dental Insurance	546
19 Operating Expenditure	5505	Group Life Insurance	120
19 Operating Expenditure	5509	Vision Insurance	42
19 Operating Expenditure	5510	Medicare	745
19 Operating Expenditure	5516	Part-Time Retirement	3,500
19 Operating Expenditure	5518	OPEB Trust Contribution	942
19 Operating Expenditure	6004	Professional Services	5,000
19 Operating Expenditure	6005	Contract Services	35,000
19 Operating Expenditure	6009	Special Materials & Supplies	10,000
19 Operating Expenditure	6016	Employee Uniform	3,500
19 Operating Expenditure	6046	Contract Services-Prop C	928,276
19 Operating Expenditure	7004	Vehicle Maintenance	7,000
19 Operating Expenditure	7310	Compressed Natural Gas	106,500
19 Capital Expenditure	8002	Vehicles/Rolling Inventory	516,000
Proposition C		Total Expenditures	\$ 1,682,054
20 Revenue	4514	Fed Grants-DOT Hwy Planning	6,881,292
Federal Highway Planning		Total Revenues	\$ 6,881,292
20 Capital Expenditure	8020	Infra/Roadways - Pavement	6,731,292
20 Capital Expenditure	8023	Infra/Roadways-Traffic Signls	150,000
Federal Highway Planning		Total Expenditures	\$ 6,881,292
22 Revenue	4518	LA County Park District Grant	866,874
LA County Park District		Total Revenues	\$ 866,874
22 Operating Expenditure	5004	Temporary/Part-Time	55,077
22 Operating Expenditure	5510	Medicare	799
22 Operating Expenditure	6004	Professional Services	5,538

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<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
22 Capital Expenditure	8008	Improvements Other Than Bldg	629,350
LA County Park District		Total Expenditures	\$ 690,764
24 Revenue	4401	Interest Income on Investments	53
24 Revenue	4521	State Grants-Used Oil	25,414
Oil Payment Program		Total Revenues	\$ 25,467
24 Operating Expenditure	6009	Special Materials & Supplies	15,371
24 Transfer	9501	Operating Transfers Out-Gn Fd	10,043
Oil Payment Program		Total Expenditures	\$ 25,414
25 Revenue	4401	Interest Income on Investments	1,800
25 Revenue	4531	From Agencies-SCAQMD	115,500
Air Quality		Total Revenues	\$ 117,300
25 Operating Expenditure	5002	Full-Time Salaries	3,131
25 Operating Expenditure	5501	Retirement	819
25 Operating Expenditure	5502	Medical & Associated Benefits	697
25 Operating Expenditure	5503	Dental Insurance	44
25 Operating Expenditure	5505	Group Life Insurance	10
25 Operating Expenditure	5509	Vision Insurance	9
25 Operating Expenditure	5510	Medicare	45
25 Operating Expenditure	5518	OPEB Trust Contribution	94
25 Operating Expenditure	6005	Contract Services	2,500
25 Operating Expenditure	6008	Promotion & Publicity	25,000
25 Operating Expenditure	6009	Special Materials & Supplies	10,000
25 Capital Expenditure	8002	Vehicles/Rolling Inventory	120,000
25 Capital Expenditure	8020	Infra/Roadways - Pavement	95,000
Air Quality		Total Expenditures	\$ 257,349
29 Revenue	4316	Forfeitures-Community Ctr Dep	150,000
29 Revenue	4616	Kids Club Fees	597,000
29 Revenue	4629	Permits	325,000
29 Revenue	4630	Fine Arts Programs	1,500
29 Revenue	4700	SS Early Childhood Graduation	4,000
Self Supporting		Total Revenues	\$ 1,077,500
29 Operating Expenditure	5002	Full-Time Salaries	137,039
29 Operating Expenditure	5004	Temporary/Part-Time	516,524
29 Operating Expenditure	5501	Retirement	35,822
29 Operating Expenditure	5502	Medical & Associated Benefits	13,433
29 Operating Expenditure	5503	Dental Insurance	1,092
29 Operating Expenditure	5505	Group Life Insurance	480
29 Operating Expenditure	5509	Vision Insurance	153
29 Operating Expenditure	5510	Medicare	9,475
29 Operating Expenditure	5512	Deferred Compensation Match	1,000

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<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
29 Operating Expenditure	5513	Unused Medical-Deferred Comp	8,562
29 Operating Expenditure	5516	Part-Time Retirement	44,117
29 Operating Expenditure	5518	OPEB Trust Contribution	4,111
29 Operating Expenditure	6001	City Bus Use	27,000
29 Operating Expenditure	6003	Printing/Binding/Duplication	1,500
29 Operating Expenditure	6004	Professional Services	21,750
29 Operating Expenditure	6005	Contract Services	1,500
29 Operating Expenditure	6006	Membership Fees and Dues	50
29 Operating Expenditure	6007	Excursions and Admission Fees	33,000
29 Operating Expenditure	6009	Special Materials & Supplies	75,000
29 Operating Expenditure	6010	Office/Facilities Sppls&Frnshng	21,050
29 Operating Expenditure	6011	Telephone	1,100
29 Operating Expenditure	6013	Auto Allowance/Mileage	1,200
29 Operating Expenditure	6015	Taxes, Licenses and Fees	1,000
29 Operating Expenditure	6016	Employee Uniform	1,500
29 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	2,650
29 Operating Expenditure	6097	Local Trainings & Meetings	500
29 Operating Expenditure	7003	Office & Equipment Maintenanc	500
29 Operating Expenditure	7004	Vehicle Maintenance	3,000
29 Operating Expenditure	7011	Property & Supplies Rental	2,275
29 Operating Expenditure	7013	Vehicle/Rolling Eqpmt Rental	1,500
29 Operating Expenditure	7307	Unleaded Gas	4,000
29 Capital Expenditure	8007	Furniture & Fixtures	6,127
<b>Self Supporting</b>		<b>Total Expenditures</b>	<b>\$ 978,010</b>
38 Capital Expenditure	8002	Vehicles/Rolling Inventory	41,610
38 Capital Expenditure	8003	Specialized Equipment	38,138
38 Capital Expenditure	8006	Office Eqpmt/Softwares	405,141
<b>Capital Asset Replacement</b>		<b>Total Expenditures</b>	<b>\$ 484,889</b>
40 Revenue	4401	Interest on Investments	97,000
40 Revenue	4901	Bond Issuance	51,963,562
<b>Project Area Debt Service</b>		<b>Total Revenues</b>	<b>\$ 52,060,562</b>
40 Operating Expenditure	6086	Cost of Issuance	296,843
40 Operating Expenditure	9578	Operating Transfer Out - CRA	50,590,000
<b>Project Area Debt Service</b>		<b>Total Expenditures</b>	<b>\$ 50,886,843</b>
53 Revenue	4511	Federal Grants	100,000
<b>Federal Grant - MTA</b>		<b>Total Revenues</b>	<b>\$ 100,000</b>
53 Operating Expenditure	6009	Special Materials & Supplies	100,000
<b>Federal Grant - MTA</b>		<b>Total Expenditures</b>	<b>\$ 100,000</b>
54 Revenue	4401	Interest Income on Investments	7,584
54 Revenue	4540	Measure R	1,040,663

**SPECIAL FUNDS OF THE CITY**

<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
Measure R		Total Revenues	\$ 1,048,247
54 Operating Expenditure	5002	Full-Time Salaries	42,318
54 Operating Expenditure	5501	Retirement	11,061
54 Operating Expenditure	5502	Medical & Associated Benefits	7,434
54 Operating Expenditure	5503	Dental Insurance	491
54 Operating Expenditure	5505	Group Life Insurance	108
54 Operating Expenditure	5509	Vision Insurance	11
54 Operating Expenditure	5510	Medicare	365
54 Operating Expenditure	5518	OPEB Trust Contribution	1,269
54 Capital Expenditure	8020	Infra/Roadways - Pavement	988,600
54 Capital Expenditure	8023	Infra/Roadways-Traffic Signs	138,399
54 Capital Expenditure	8025	Infra/Roadways-Street Lights	90,000
Measure R		Total Expenditures	\$ 1,280,056
57 Revenue	4401	Interest Income on Investments	2,400
Neighborhood Stabilization		Total Revenues	\$ 2,400
57 Operating Expenditure	5004	Temporary/Part-Time	16,934
57 Operating Expenditure	5510	Medicare	250
57 Operating Expenditure	6004	Professional Services	100,000
57 Operating Expenditure	6006	Membership Fees and Dues	5,000
57 Operating Expenditure	6017	Subscriptions & Publications	2,000
57 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	3,500
Neighborhood Stabilization		Total Expenditures	\$ 127,684
58 Revenue	4545	From Agencies-South Bay WIB	641,885
WIA		Total Revenues	\$ 641,885
58 Operating Expenditure	5002	Full-Time Salaries	297,255
58 Operating Expenditure	5501	Retirement	77,701
58 Operating Expenditure	5502	Medical & Associated Benefits	52,343
58 Operating Expenditure	5503	Dental Insurance	4,361
58 Operating Expenditure	5505	Group Life Insurance	958
58 Operating Expenditure	5509	Vision Insurance	678
58 Operating Expenditure	5510	Medicare	4,279
58 Operating Expenditure	5512	Deferred Compensation Match	2,000
58 Operating Expenditure	5518	OPEB Trust Contribution	8,917
58 Operating Expenditure	6004	Professional Services	500
58 Operating Expenditure	6005	Contract Services	177,688
58 Operating Expenditure	6006	Membership Fees and Dues	320
58 Operating Expenditure	6008	Promotion & Publicity	100
58 Operating Expenditure	6009	Special Materials & Supplies	850
58 Operating Expenditure	6010	Office/Facilities Sppls&Frnshng	2,200
58 Operating Expenditure	6011	Telephone	8,136
58 Operating Expenditure	6013	Auto Allowance/Mileage	200

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<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
58 Operating Expenditure	6017	Subscriptions & Publications	200
58 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	2,200
58 Operating Expenditure	6157	Stipend	1,000
WIA		Total Expenditures	\$ 641,886
62 Revenue	4309	Administrative Fee Program	56,733
62 Revenue	4401	Interest Income on Investments	639
Restricted Admin Tow Fee		Total Revenues	\$ 57,372
62 Operating Expenditure	6005	Contract Services	5,000
62 Operating Expenditure	6009	Special Materials & Supplies	10,000
62 Operating Expenditure	6011	Telephone	7,658
62 Operating Expenditure	6014	Conference and Travel	16,000
62 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	12,500
62 Operating Expenditure	7038	Equipment Replacement Charges	6,600
62 Capital Expenditure	8007	Furniture & Fixtures	10,000
Restricted Admin Tow Fee		Total Expenditures	\$ 67,758
65 Revenue	4641	Youth Services Program Fees	3,300
Youth Services		Total Revenues	\$ 3,300
65 Operating Expenditure	6001	City Bus Use	500
65 Operating Expenditure	6004	Professional Services	20,000
65 Operating Expenditure	6009	Special Materials & Supplies	850
65 Operating Expenditure	6017	Subscriptions & Publications	1,000
65 Operating Expenditure	6020	Comptr-Reltd Lnse, Eqp, Accs	300
65 Operating Expenditure	6097	Local Trainings & Meetings	1,500
Youth Services		Total Expenditures	\$ 24,150
66 Revenue	4516	State Grants	136,259
Prop 1B SLR		Total Revenues	\$ 136,259
66 Capital Expenditure	8020	Infra/Roadways - Pavement	136,256
Prop 1B SLR		Total Expenditures	\$ 136,256
84 Revenue	4401	Interest Income on Investments	385,000
Coop Agreement Bond Proceeds		Total Revenues	\$ 385,000
84 Operating Expenditure	5002	Full-Time Salaries	118,731
84 Operating Expenditure	5501	Retirement	31,036
84 Operating Expenditure	5502	Medical & Associated Benefits	16,109
84 Operating Expenditure	5503	Dental Insurance	1,037
84 Operating Expenditure	5505	Group Life Insurance	276
84 Operating Expenditure	5508	Reimbursement	600
84 Operating Expenditure	5509	Vision Insurance	218
84 Operating Expenditure	5510	Medicare	1,722



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<b>FUND TYPE</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 BUDGET</b>
84 Operating Expenditure	5512	Deferred Compensation Match	1,000
84 Operating Expenditure	5513	Unused Medical-Deferred Comp	1,291
84 Operating Expenditure	5518	OPEB Trust Contribution	3,049
84 Capital Expenditure	8004	Buildings	555,000
84 Capital Expenditure	8008	Improvements Other Than Bldg	969,130
84 Capital Expenditure	8020	Infra/Roadways - Pavement	23,239,137
Coop Agreement Bond Proceeds		Total Expenditures	\$ 24,938,336
86 Revenue	4516	State Grants	860,000
86 Transfer	9101	Operating Transfers In-Genl Fd	90,000
CIP Grant Funds - State		Total Revenues	\$ 950,000
86 Capital Expenditure	8008	Improvements Other Than Bldg	290,000
86 Capital Expenditure	8050	Infra/Storm Drain-Pipe&Struct	660,000
CIP Grant Funds - State		Total Expenditures	\$ 950,000
87 Revenue	4539	From MTA - Call for Projects	7,022,940
MTA Call for Projects		Total Revenues	\$ 7,022,940
87 Capital Expenditure	8020	Infra/Roadways - Pavement	6,765,913
87 Capital Expenditure	8023	Infra/Roadways-Traffic Signls	257,027
MTA Call for Projects		Total Expenditures	\$ 7,022,940