

Event	Month	General Fund Transfer	Donation Balance	Treasurer Balance	Estimated Proceeds	Total Resources	PT/OT Staff Budget	Sheriff Budget	Service/Supply Budget	Total Appropriation
4th of July Celebration	Jul	10,000				10,000	1,395		8,605	10,000
Senior Casino Brunch/Las Vegas Day	Jul	10,000			3,800	13,800			13,800	13,800
Block Captains BBQ	Aug	3,500			5,000	8,500			8,500	8,500
Samoan Flag Day	Aug	10,000				10,000	3,096		6,904	10,000
Hispanic Heritage Month/Mariachi Fest	Sep	10,000				10,000	6,127	800	3,073	10,000
City Anniversary Events/Miss Carson	Oct	30,000				30,000	5,000		25,000	30,000
Country and Western Fair	Oct	10,000	1,180		1,100	12,280	2,596	800	8,884	12,280
Filipino American Hist/Larry Itliong	Oct	10,000		2,847		12,847	3,305		9,542	12,847
Halloween Carnival	Oct	6,115	500		500	7,115	2,920		4,195	7,115
Jazz Festival	Oct	13,000		1,635	11,050	25,685	6,931	1,700	17,054	25,685
Women's Health Conference	Oct	20,000	200		7,300	27,500			27,500	27,500
Veterans Day Celebration	Nov	10,000	75			10,075	5,154		4,921	10,075
Christmas Brunch	Dec	2,500	1,000		4,800	8,300			8,300	8,300
Christmas Tree Lighting	Dec	3,500				3,500			3,500	3,500
Santa's Sleigh	Dec	2,500			1,500	4,000	3,213		787	4,000
Totals		151,115	2,955	4,482	35,050	193,602	39,736	3,300	150,566	193,602

The City Council approved General Fund contributions for Special Events scheduled July through December 2016 at the same approval levels as FY15-16, with specific direction to allocate \$20,000 to the Women's' Health Conference. Some events have Donation and Treasurer balances from prior years, and/or estimated event revenue for the current year event. Those amounts have been added to the General Fund contribution to arrive at total resources available, which has been appropriated in full for FY16-17.

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Building Plan Retention Fees		Beginning Fund Balance	212,554	212,554	219,424	200,591
	45 4953	Building & Safety Plan Mainten	-	6,870	6,166	7,000
	45 4401	Interest Income on Investments	-	-	-	2,874
Building Plan Retention Fees		Total Revenues	-	6,870	6,166	9,874
	45 6004	Professional Services			24,999	200,000
Building Plan Retention Fees		Total Expenditures	-	-	24,999	200,000
Building Plan Retention Fees		Ending Fund Balance	212,554	219,424	200,591	10,465

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Load Shed Program		Beginning Fund Balance	102,329	149,746	158,693	158,613
	46 24933	Miscellaneous- Load Shed Payment Pgr	47,417	56,447	47,420	47,500
	46 24401	Interest Income on Investments				2,273
Load Shed Program		Total Revenues	47,417	56,447	47,420	49,773
	46 26015	Taxes, Licenses & Fees	-	47,500	47,500	47,500
Load Shed Program		Total Expenditures	-	47,500	47,500	47,500
Load Shed Program		Ending Fund Balance	149,746	158,693	158,613	160,886

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Public Ed/Gov Broadcasting		Beginning Fund Balance	250,367	380,842	381,001	371,031
	47 24216	1% PEG Fees	135,471	110,133	147,070	115,000
	47 24401	Interest Income on Investments				5,317
Public Ed/Gov Broadcasting		Total Revenues	135,471	110,133	147,070	120,317
	47 26004	Operations & Maint	4,068	-	-	
	47 26009	Special Materials & Supplies	745	5,025	11,875	6,875
	47 26010	Office/Facilities Supp/Furn	183	242	41,790	35,790
	47 26020	Comptr-Reltd Lnse, Eqp, Accs	-	3,455	3,375	
	47 28003	Specialized Equipment	-	99,576	-	14,600
	47 28006	Office Equipment/Softwares	-	1,676	100,000	40,600
Public Ed/Gov Broadcasting		Total Expenditures	4,996	109,974	157,040	97,865
Public Ed/Gov Broadcasting		Ending Fund Balance	380,842	381,001	371,031	393,483

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Raised Median Fees		Beginning Fund Balance	345,072	233,114	233,114	233,114
	48	Developer Fees				
	48	4401 Interest Income on Investments				3,340
Raised Median Fees		Total Revenues	-	-	-	3,340
	48	Capital Projects	111,958			
Raised Median Fees		Total Expenditures	111,958	-	-	-
Raised Median Fees		Ending Fund Balance	233,114	233,114	233,114	236,454

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Utility Undergrounding Fees		Beginning Fund Balance	998,110	998,110	998,110	535,950
	49 24642	Utility Undergrounding In-Lieu	-	-	118,000	-
	49 24401	Interest Income on Investments	-	-	-	7,680
Utility Undergrounding Fees		Total Revenues	-	-	118,000	7,680
	Project 919	Wilmington/I-405 Interchange	-	-	580,160	-
Utility Undergrounding Fees		Total Expenditures	-	-	580,160	-
Utility Undergrounding Fees		Ending Fund Balance	998,110	998,110	535,950	543,630

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Federal Grant - MTA		Beginning Fund Balance	-	-	-	-
	53 04511	Federal Grants			100,000	
Federal Grant - MTA		Total Revenues	-	-	100,000	-
	53 06009	Special Materials & Supplies	-	-	100,000	
Federal Grant - MTA		Total Expenditures	-	-	100,000	-
Federal Grant - MTA		Ending Fund Balance	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Measure R		Beginning Fund Balance	1,906,429	2,332,954	252,777	4,339
	54 4401	Interest Income on Investments	17,146	9,517	7,584	62
	54 4540	Measure R	968,616	1,014,581	1,040,663	1,061,743
Measure R		Total Revenues	985,762	1,024,098	1,048,247	1,061,805
	54 5sum	Employee Compensation	23,134	20,022	63,057	66,144
	54 6011	Telephone		15		
	54 7020	Annual Slurry Seal Maintenance		64,293		
	54 8020	Infra/Roadways - Pavement	516,927	2,971,391		-
	54 8023	Infra/Roadways-Traffic Signs	-	-		-
	54 8025	Infra/Roadways-Street Lights	-	-		-
	54 8026	Infra/Roadways-Bridge/Ped Ov	19,176	48,554		
Project	675	Sepulveda Blvd Widening			246,813	
Project	1392	Concrete Replacement			194,816	
Project	1422	Traffic Signal Upgrade Broadway			138,399	
Project	1435	Avalon/Carson Intersection Impr			53,600	
Project	1444	Avalon Pavement			150,000	
Project	1455	220th St Lights (Moneta to Fig)			90,000	
Project	1492	Carson/405 Freeway Interchange			150,000	500,000
Project	1493	Avalon/405 Freeway Interchange			150,000	500,000
Project	1497	Victoria/Tamcliff Left-Turns			60,000	
Project	1413-1	Annual Slurry Seal				
Project	1393-1	Annual Pavement Overlay				
Measure R		Total Expenditures	559,237	3,104,275	1,296,685	1,066,144
Measure R		Ending Fund Balance	2,332,954	252,777	4,339	0

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Neighborhood Stabilization			313,708	333,185	292,362	167,078
Beginning Fund Balance			313,708	333,185	292,362	167,078
	57	4401 Interest Income on Investments	574,757	2,452	2,400	2,394
Neighborhood Stabilization			574,757	2,452	2,400	2,394
	57	5sum Employee Compensation	17,596	17,292	17,184	23,502
	57	6004 Professional Services	409,769	998	100,000	
	57	6005 Contract Services	127,524	24,985		19,000
	57	6006 Membership Fees and Dues	-	-	5,000	2,000
	57	6017 Subscriptions & Publications	-	-	2,000	500
	57	6020 Comptr-Reltd Lnse, Eqp, Accs	-	-	3,500	500
	57	6077 Gas	34			
	57	6078 Electric	115			
	57	6079 Water	242			
Neighborhood Stabilization			555,280	43,275	127,684	45,502
Neighborhood Stabilization			333,185	292,362	167,078	123,970
Ending Fund Balance			333,185	292,362	167,078	123,970

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
WIA		Beginning Fund Balance	(10,900)	100	100	99
	58 24545	From Agencies-South Bay WIB	433,969	565,902	641,885	627,154
	58 24401	Interest Income on Investments	22,000			1
WIA		Total Revenues	455,969	565,902	641,885	627,155
	58 25sum	Employee Compensation	315,777	435,899	448,492	422,072
	58 26004	Professional Services	1,055	1,484	500	1,500
	58 26005	Contract Services	99,943	113,303	177,688	176,654
	58 26006	Membership Fees and Dues	255	-	320	518
	58 26008	Promotion & Publicity	-	66	100	1,000
	58 26009	Special Materials & Supplies	731	828	850	1,600
	58 26010	Office/Facilities Sppls&Frnshng	3,632	2,365	2,200	2,500
	58 26011	Telephone	7,437	7,800	8,136	8,136
	58 26013	Auto Allowance/Mileage	-	-	200	250
	58 26017	Subscriptions & Publications	425	196	200	456
	58 26020	Comptr-Reltd Lnse, Eqp, Accs	2,878	3,557	2,200	10,400
	58 26097	Local Education & Meetings	1,307			300
	58 26157	Stipend	529	404	1,000	1,500
WIA		Total Expenditures	433,969	565,902	641,886	626,886
	58	Operating Transfers Out	(11,000)			
WIA		Net Transfers	(11,000)	-	-	-
WIA		Ending Fund Balance	100	100	99	368

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Restricted Admin Tow Fee		Beginning Fund Balance	30,050	44,072	67,293	56,907
	62	4309 Administrative Fee Program	58,464	59,416	56,733	#REF!
	62	4401 Interest Income on Investments	256	433	639	815
Restricted Admin Tow Fee		Total Revenues	58,720	59,849	57,372	#REF!
	62	6001 City Bus Use		2,418		
	62	6004 Professional Services	322			
	62	6005 Contract Services	7,445	1,055	5,000	25,000
	62	6009 Special Materials & Supplies	8,314	11,182	10,000	20,000
	62	6011 Telephone	7,469	6,382	7,658	7,500
	62	6014 Conference and Travel	4,889	(135)	16,000	1,500
	62	6020 Comptr-Reltd Lnse, Eqp, Accs	9,659	9,126	12,500	12,000
	62	7038 Radar Units	6,600	6,600	6,600	6,600
	62	8007 Furniture & Fixtures	-	-	10,000	10,000
Restricted Admin Tow Fee		Total Expenditures	44,698	36,628	67,758	82,600
Restricted Admin Tow Fee		Ending Fund Balance	44,072	67,293	56,907	#REF!

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Youth Services		Beginning Fund Balance	45,633	48,334	51,112	30,262
	65 24641	Youth Services Program Fees	3,789	3,875	3,300	434
Youth Services		Total Revenues	3,789	3,875	3,300	434
	65 26001	City Bus Use	-	150	500	
	65 26004	Professional Services	-	-	20,000	
	65 26009	Special Materials & Supplies	58	62	850	
	65 26010	Office/Facilities Suppls&Frnsh		442		
	65 26017	Subscriptions & Publications	740	348	1,000	
	65 26020	Comptr-Reltd Lnse, Eqp, Accs	290	-	300	
	65 26097	Local Education & Meetings	-	95	1,500	
Youth Services		Total Expenditures	1,088	1,097	24,150	-
Youth Services		Ending Fund Balance	48,334	51,112	30,262	30,696

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Prop 1B SLR		Beginning Fund Balance	-	(3,635)	(4)	-
	66 24516	State Grants	5,598	89,161	136,263	
	66 24401	Interest Income on Investments	23			-
Prop 1B SLR		Total Revenues	5,621	89,161	136,263	-
	66 28020	Infra/Roadways - Pavement	9,256	85,530		-
	Project 1337	Wilmington/223rd/Dominguez			136,259	
Prop 1B SLR		Total Expenditures	9,256	85,530	136,259	-
Prop 1B SLR		Ending Fund Balance	(3,635)	(4)	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Coop Agreement Bond Proceeds		Beginning Fund Balance	-	-	40,092,461	15,818,081
	84	4401 Interest Income on Investments		34,575	385,000	226,657
Coop Agreement Bond Proceeds		Total Revenues	-	34,575	385,000	226,657
	84	5sum Employee Compensation			175,069	190,717
Project	919	Wilmington/I-405 Interchange			5,283,137	
Project	921	Avalon/I-405 Interchange			125,000	
Project	945	Pump House Santa Fe Ave			75,000	
Project	1043	Carson Street Master Plan			17,000,000	
Project	1388	Veterans Park Marquee			125,000	
Project	1389	Veterans Park Ath Field Renovate			100,000	
Project	1431	Citywide Fire Alarm System Upgr			574,130	
Project	1439	Traffic Signal (223rd & Lucerne)			275,000	
Project	1444	Avalon Pavement			156,000	
Project	1454	Community Center Renovation			305,000	
Project	1467	Scott Park Floor/Kitchen/Cabinet			175,000	
Project	1498	Avalon/Fig Utility Box Wrap			50,000	
Project	1514	Storm Water Monitoring System			120,000	
Project	1517	Anderson Park Roof Repair			121,044	
Coop Agreement Bond Proceeds		Total Expenditures	-	-	24,659,380	190,717
	84	Operating Transfers In		40,057,886		
Coop Agreement Bond Proceeds		Net Transfers	-	40,057,886	-	-
Coop Agreement Bond Proceeds		Ending Fund Balance	-	40,092,461	15,818,081	15,854,021

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET	
CIP Grant Funds - State							
Beginning Fund Balance			(37,500)	(169,841)	28	28	
	86	24516 State Grants		233,950	860,000	13,535,000	
	86	24401 Interest Income on Investments	4,105	28		0	
CIP Grant Funds - State			Total Revenues	4,105	233,978	860,000	13,535,000
	86	28008 Improvements Other Than Bldg	136,446	60,004			
	86	28050 Infra/Storm Drain-Pipe&Struct	-	-		535,000	
	Project	1363 Dominguez Channel Trash Reduc			660,000		
	Project	1491 Carson Park Pool Energy Effic Stdy			290,000		
	Project	1515 Carriage Crest Park Storm Water				13,000,000	
CIP Grant Funds - State			Total Expenditures	136,446	60,004	950,000	13,535,000
	86	29101 Operating Transfers In-Genl Fd			90,000		
		Operating Transfers Out		(4,105)			
CIP Grant Funds - State			Net Transfers	-	(4,105)	90,000	-
CIP Grant Funds - State			Ending Fund Balance	(169,841)	28	28	28

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
MTA Call for Projects		Beginning Fund Balance	59,038	933,988	97,266	97,266
	87 24539	From MTA - Call for Projects	2,476,268	2,216,996	7,022,940	
	87 24401	Interest Income on Investments	5,161			1,394
MTA Call for Projects		Total Revenues	2,481,429	2,216,996	7,022,940	1,394
	87 28020	Infra/Roadways - Pavement	1,606,479	3,053,718		
	87 28023	Infra/Roadways-Traffic Signls	-	-		
	Project 1490	Dominguez Channel Bike/Ped			1,259,000	
	Project 1422	Traffic Signal Upgrade Broadway			257,027	
	Project 919	Wilmington/I-405 Interchange			5,506,913	
MTA Call for Projects		Total Expenditures	1,606,479	3,053,718	7,022,940	-
MTA Call for Projects		Ending Fund Balance	933,988	97,266	97,266	98,660