



RON GALPERIN
CONTROLLER

February 13, 2019

Honorable Eric Garcetti, Mayor
Honorable Michael Feuer, City Attorney
Honorable Members of the Los Angeles City Council

Re: In the Balance: Financial Report on the City's Special Funds

My latest report details the City's 705 special purpose funds (special funds), which had a total balance of \$4.1 billion, as of June 30, 2018. These funds were created by Council action or ordinance to pay for specific purposes or projects. They fund varied City projects and operations, including grant programs, capital projects, fee-supported activities, debt service and much more.

While special funds make up roughly half of the City's treasury, 591 special funds are not included in the adopted budget, and currently there are no uniform policies or procedures for creating, using, reviewing, repurposing or closing them - resulting in considerable sums going unspent that could otherwise be put to good use on City services.

Accompanying today's report and recommendations is a webpage featuring easily accessible charts and graphs to help explore and better understand both the funds generally and individually. The visualizations - along with a dashboard to help simplify searches - is located at lacontroller.org/specialfunds. Detailed are the function of each special fund, which City department administers the fund and its cash balance. Users can also browse through idle funds by our recommendations for follow-up.

The City's special fund policies need reform

- Right now, the City's approach to special fund management is extraordinarily decentralized. Each department manages its own funds and largely applies its own rules, with no overarching policy that instructs departments on what to do. This means that a significant segment of City finances lacks a true mechanism for oversight and transparency, leading to under-spending each year.
- Some City departments oversee numerous funds; some oversee fewer. The City Clerk, for example, administers 105 special funds and the Economic and Workforce Development Department has 77, while the Personnel Department has six and Animal Services three.
- In fiscal year 2018, 382 special funds used less than half of their available cash, and half of those funds did not show any expenditures. A lack of spending may be justified for certain funds, depending on the fund's age and objective. But even when funds are old and empty or long ago completed their purpose, departments are not required to close them.
- For three or more years, 188 special funds with more than \$31 million sat dormant with no expenditures. Fifty-three of these funds have zero balances and could be closed right away. The money in these and other idle funds could - and should - be used for essential City services, including street improvements, programs to alleviate homelessness, economic development and public safety.

My office has studied and reported on the opportunities and challenges of special funds before, starting in 2014. Most recently, in March 2018, we highlighted the large number of idle funds at the City. Since that report, City departments have closed nine funds, freeing up \$1.2 million, but much more must be done.

The City's issues with special funds are not entirely unique to Los Angeles, but the magnitude of the problem certainly is. My office has reviewed special fund policies in other jurisdictions, such as the City of Denver, along with the states of Virginia and New Mexico, all of which have had challenges with special fund management. The recommendations in this report reflect some of the solutions currently applied by other governmental entities.

Recommendations

My report urges the City to adopt a comprehensive, multi-pronged policy to better manage special funds, including:

- Apply standard procedures and checklists when creating new funds;
- Create funds with "sunset" clauses that require funds to either justify their continued existence after a certain period or be closed;
- Eliminate old and outdated encumbrances and appropriations;
- Mandate annual revenue and expenditure plans for each fund; and
- Adopt new procedures and timelines to close out idle funds.

I urge the City Council and Mayor to adopt the recommendations in this report. Establishing clear protocols to manage special funds, and to review and close idle ones, will give the City access to untapped resources that will benefit all Angelenos.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Galperin", with a long horizontal flourish extending to the right.

RON GALPERIN
L.A. Controller

IN THE BALANCE

Financial Report on the City's Special Funds



RON GALPERIN
LA CONTROLLER

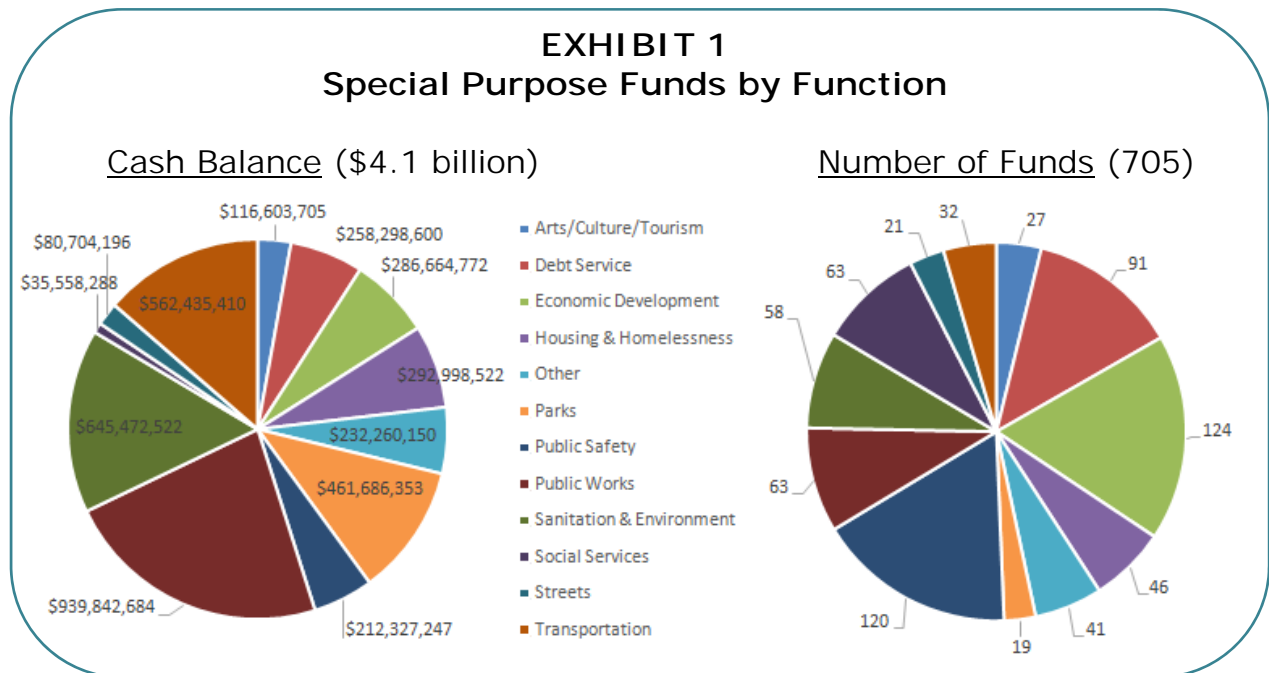
Executive Summary

Los Angeles' treasury stood at nearly \$10 billion at the close of the last fiscal year. The 846 different funds that make up the treasury include the City's General Fund, the Reserve Fund, various debt service, proprietary, and pension funds, and 705 special purpose funds.

Special purpose funds may be created by charter, ordinance, or other Council action, and are crucial to funding many of the City's priorities. Unlike the General Fund, which can be used for any City purpose, each special purpose fund comes with its own rules and limitations.

No city in America has as many distinct funds as Los Angeles, and the extent of the City's dependence on these special funds has given rise to a unique set of challenges in budgetary and financial management.

EXHIBIT 1
Special Purpose Funds by Function



The management of special funds is largely decentralized, as it is spread across every department of the City. Some departments, such as the City Clerk (105 funds) and Economic and Workforce Development (77 funds) manage many funds, while others, such as Animal Services (3 funds) and Personnel (6 funds) manage only a few. Each department manages its funds in its own way, specific to its unique operating needs, the requirements of the individual funds, and the knowledge and capabilities of its staff.

While the City has established policies and procedures to ensure that accounting transactions are done correctly, there is no City-wide policy specific to special fund management. In addition, only 114 of the 705 special purpose funds are programmed in the Adopted Budget. This combined lack of policy and centralized oversight creates inconsistency and inefficiency, and limits transparency.

More than 80% of special purpose funds, containing more than \$2 billion, are managed outside of the Annual Budget.

Other special fund management practices that lead to problems include:

- New funds are often created with limited information and guidance about how they should operate;
- Special fund appropriations and encumbrances in special funds never expire, remaining active until the managing department either uses or cancels them (thereby carrying balances over from year to year);
- Billings and reimbursements between the special funds and the General Fund are completed as staff time permits, with little or no oversight and follow-up except in the case of the largest funds; and
- Reserve Fund loans to special funds are not monitored sufficiently, leading to extremely old loans and many write-offs.

Almost 300 of the 705 special purpose funds were unused in fiscal year 2018

Structurally, this has created an environment where proper oversight and accountability in the special funds is difficult, with very little opportunity for true transparency, resulting in chronic under-spending of these funds. Of the 705 special funds, 382 utilized less than half of their available cash resources in fiscal year 2018, with half of those funds showing zero expenditures.

Special funds are created to accomplish a specific purpose or project and, once that purpose or project is completed, they should theoretically be closed. However, there is no formal requirement compelling departments to complete the various accounting transactions and documents necessary to close the fund. This results in many funds retaining active status, and more often than not, carrying over cash balances for many years even after the related activity has ended.

As of June 30, 2018, there were 188 funds with *no expenditures* in the last three years, which we have identified in a previous report as “Idle Funds.” More than just creating accounting clutter, these funds contained more than \$31 million in available funds which could, and should, be used to provide projects and services to the people of Los Angeles.

More than \$31 million sits idle in special funds with no expenditures in more than three years.

To address these issues and develop a plan to improve the management of special funds, this Office conducted a series of focus groups with various City departments regarding special fund management. These focus groups identified a list of the current challenges and opportunities to create effective fund management, accounting, and oversight in managing the City’s special funds. Some of the solutions proposed by the focus groups included dashboards, standardized checklists for opening and closing a fund, Controller’s Office review of fund proposals prior to the creation of a new fund, automated closing of old encumbrances, and automated tracking of outstanding reimbursements to the General Fund.

In 2006, the City Council adopted a joint City Administrative Officer/Chief Legislative Analyst report (C.F. 04-1822-S5) containing recommendations requiring that the Controller be given the opportunity to review proposals for new funds prior to Council consideration. As part of our proposed policy recommendations regarding the management of special funds, this Office has included the enforcement of those instructions as approved and adopted in the prior Council action.

In addition to proposing a Special Fund Management Policy, this report provides comprehensive data regarding special fund financial activity for fiscal year 2018, covering all 846 funds, detailing fund purpose, cash balance, revenues, and expenditures. We have also revised and expanded the Special Fund Report at controllerdata.lacity.org, which now includes financial information updated on a daily basis, usage restrictions, interest and reimbursement policies, and departmental contact information for every City fund, to serve as an internal management tool and increase public transparency in our special fund management.

Special Fund management can be improved with new policies and procedures proposed here, expanded oversight through reporting, and improved transparency on the ControlPanel website.

Summary of Recommendations

The following is a summary of recommendations made in the report (full recommendations may be found on page 23):

- Standardized procedures and checklists for new fund creation;
- A sunset clause requirement for all special purpose funds;
- Automatic expiration of old appropriations and encumbrances;
- Annual revenue and expenditure plans; and
- Policies and Procedures to close idle funds.

This Office recognizes that these special purpose funds hold billions of dollars that if managed properly, can be used to more fully achieve the City's goals. As we review or close idle funds, we may be able to add additional resources to the City budget, where it can be spent on important priorities such as public safety, homelessness, street repairs, and infrastructure.

Fiscal Year 2018 Overview

As of June 30, 2018, the City's treasury was divided into a total of 846 funds, with a cash balance of \$9.58 billion. Of that total number, 705 of those funds were considered Special Purpose Funds, and contained \$4.1 billion of the total cash balance. The remaining funds were Proprietary Department Funds (115 funds containing \$4.6 billion), Pension and Retirement Operating Funds (21 funds containing \$21.5 million), and General Funds (which include five funds totaling \$833.4 million: the General Fund, Reserve Fund, Budget Stabilization Fund, and two Tax Revenue Anticipation Notes (TRAN) Funds).

This report focuses on **Special Purpose Funds**.

In Fiscal Year 2018, the 705 special purpose funds brought in \$5.1 billion in revenue and made \$4.9 billion in expenditures, increasing the total cash balance in the funds from \$3.9 billion on July 1 to \$4.1 billion on June 30.

A detailed report showing each special purpose fund, including its function, cash balance, revenue, and expenditure for fiscal year 2018 is included in this report as Schedule 2.

EXHIBIT 2 **Top Ten Funds by Total Revenue** (In Millions)

1.	Sewer Construction and Maintenance	\$ 679.5
2.	IRS S. 501 Employee Benefits Trust	390.3
3.	Solid Waste Resources	318.7
4.	Recreation and Parks	284.3
5.	Sewer Operations and Maintenance	274.5
6.	Building and Safety Permit Enterprise	210.9
7.	Library	170.1
8.	Sewer Capital	162.9
9.	Proposition A Local Transit	149.3
10.	Special Gas Tax Street Improvement	97.0

The special purpose funds with the largest annual revenue are funds associated with Sanitation, Recreation and Parks, Building and Safety, and the Library Department. It should be noted that Recreations and Parks and Library revenues are primarily operating transfers from the General Fund. The IRS Section 501 Employee Benefits Trust Fund shown second on the list is used to collect City and employee premium payments to pay for employee benefits such as health care.

EXHIBIT 3
Top Ten Funds by Total Expenditures
(In Millions)

1.	Sewer Construction and Maintenance	\$ 613.7
2.	IRS S. 501 Employee Benefits Trust	379.7
3.	Solid Waste Resources	342.5
4.	Sewer Operations and Maintenance	308.2
5.	Recreation and Parks	261.8
6.	Sewer Capital	200.3
7.	Proposition A Local Transit	183.4
8.	Library	171.2
9.	Building and Safety Permit Enterprise	160.4
10.	Wastewater Bonds 2017A Construction	146.5

While the list of the top funds sorted by total expenditures is very similar to the list sorted by total revenues, there are a few differences. Comparing these two tables can provide valuable insight into fund usage.

While the total cash balance across all special purpose funds increased only \$187 million from June 30, 2017 to June 30, 2018, a number of funds saw their cash balance increase by large amounts. Exhibit 4 lists the largest increases, along with a general explanation for the increases.

EXHIBIT 4

Funds with Largest Growth in Cash Balance

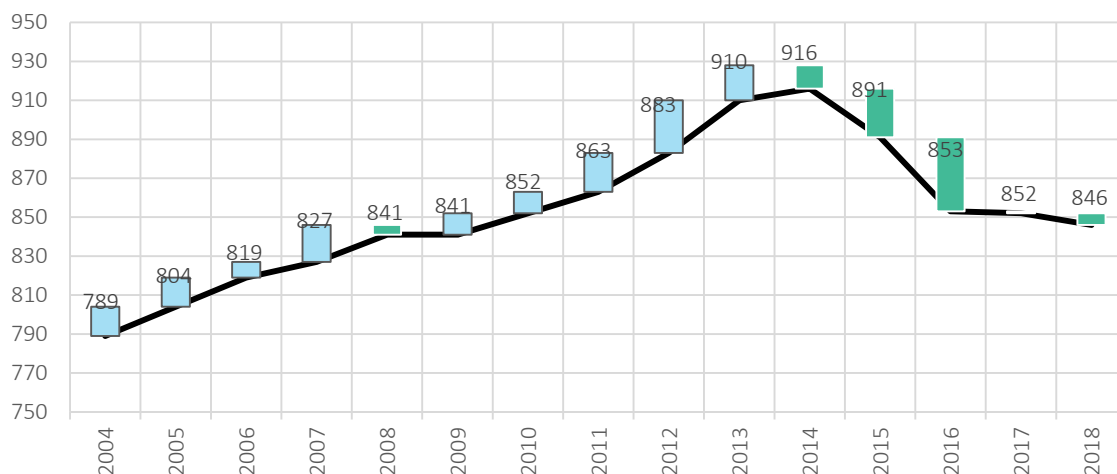
(In Millions)

<u>Fund</u>	<u>Growth</u>	<u>Explanation</u>
GO Bonds 2017A HHH Construction	\$ 82.8	New Bond Issuance
Sewer Construction and Maintenance	65.9	Higher fee revenues, lower expenditures
Building and Safety Permit Enterprise	59.5	Higher than anticipated fee revenues
Sixth Street Viaduct Improvement	57.6	Federal Grant Receipts
Wastewater System CP Construction	49.9	New Debt Issuance
General Demand	39.0	Higher than usual payments pending
Measure M Local Return	37.4	First year of new sales tax receipts
Building and Safety Trust	27.4	High permit activity
Recreation and Parks	22.6	High receipts, lower expenditures
GO Bonds 2017B Debt Service	19.0	New Bond Issuance

During the year, the City closed 22 special funds, but opened 16 new funds, slightly continuing a five year downward trend in the total number of funds. In Exhibit 5 you will note the large drop in funds from 2014 to 2016, which corresponds directly with the timing of this Office's last comprehensive report on special funds (released in March of 2014). Clearly, transparency in reporting is a valuable tool in the effort to reduce the number of unnecessary funds.

EXHIBIT 5

Total Number of Funds at June 30 since 2004



Analysis and Findings

Through our analysis of the funds and the more subjective input from the focus group sessions, we have identified three main problem areas:

1. Fund Creation;
2. Management, Accounting, and Oversight; and
3. Fund Closure

1. Fund Creation

Funds are often created with little review and consideration of structure, policies and procedures, or whether a new fund should even be created.

The current process for creating a new special fund is varied and inconsistent. Any department can request creation of a new fund in a report to the Mayor and Council, or funds can be proposed and approved via Council Motion. Fund creation can also be recommended by the City Administrative Officer (CAO) as part of their review of departmental requests, and Council has an additional opportunity to add creation of a new fund when considering a departmental request. Some funds are formally established by ordinance, often adding them to the Administrative Code. Others are authorized by simple Council approval. In fact, there are a number of funds which seem to have been established with no formal Council approval at all, though this seems to be an older practice which has not been used in recent years.

While this variation in how funds are authorized is not specifically a problem, it does result in wide variation in the level of detail and information provided to the Controller in the authorization to create the new fund. Funds created by ordinance usually contain much higher levels of detail, including management provisions, advice on interest earnings, and detail on fund usage requirements. Without the legal requirements of an ordinance, many funds have been authorized and created with little more than a title. As these funds age, questions about use restrictions and fund disposition become extremely difficult to resolve.

Consistent with the Council instructions from 2006, we will begin requiring a standardized “New Special Fund Creation Form” (Attachment B) be completed prior to creation of a new special fund.

Departments requesting creation of a new special fund will be required to complete and submit the form to the Controller for review. The Controller will review the form and return it to the department with approval and/or recommended changes. The department will then submit the approved form to Council along with their request to create the new fund. The form would allow for a thorough review of the advisability of approving the new fund, and provide crucial information regarding how the fund should be managed once it is created.

The new “All City Funds” report is a powerful tool both for public transparency and internal financial management.

If and when the new fund is approved, the information in the form will then be used to populate the fund information in the Financial Management System (FMS), as well as the more comprehensive, updated-daily, and publicly available, “All City Funds” report on the Controller’s Open Data Website at controllerdata.lacity.org/Audits-and-Reports/All-City-Funds/beu2-uv2p/data. Not only will this data be available for public consumption, it will also become a powerful research tool for City staff as part of their continuous management of the special funds.

2. Management, Accounting, and Oversight

The practices, procedures, and decentralized nature of special funds contribute greatly to under-spending, inefficient fund management, and risk.

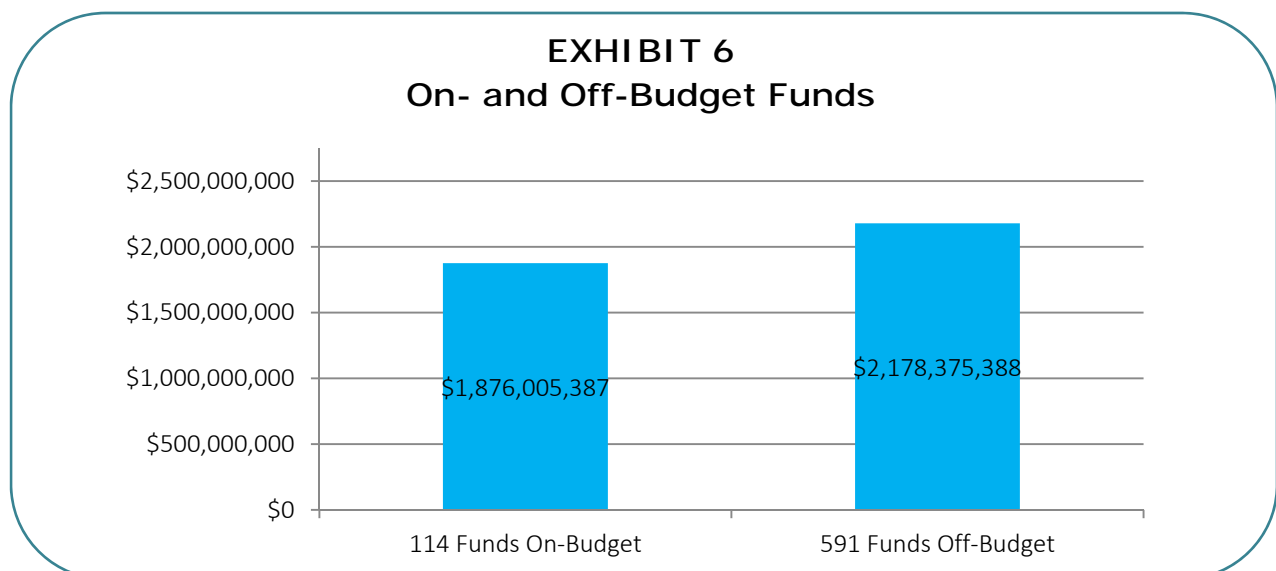
Once a fund is created, the policies, procedures, and restrictions detailed at its creation become effective. Depending on the level of detail originally provided, and whether the new fund has been identified to be included in the City’s Budget documents, fund management may be highly restricted or operate with wide discretion. A fund authorized by ordinance will likely be well defined and documented, with detailed procedures and restrictions for fund use, whereas a fund authorized by a single Council instruction may be managed almost completely within the confines and discretion of the managing department.

Proper fund management, accounting and oversight is key to ensuring that these funds are administered correctly and are used in the way in which they were intended. Proper fund management includes: designating whether funds will be shown “on- or off-budget,” how the fund will be used, how encumbrances, reimbursements, interest earnings and reserve fund loans will be managed.

A. On-Budget vs. Off-Budget

Of the 705 special purpose funds, 114 are considered “on-budget,” meaning annual appropriations are authorized through the budget process and the funds are included in the City’s Adopted Budget document. The other 591 funds are not included in the City’s Adopted Budget, and are considered “off-budget.” Spending authority for these funds must still be authorized by the City Council, but these are handled on a case-by-case basis throughout the year, and often with much less discussion and examination than occurs during the normal budget process.

Generally, on-budget funds are larger funds with ongoing and predictable revenue streams, often funding City personnel and other continuous operations. Off-budget funds tend to be smaller, with one-time, inconsistent, or unpredictable revenue streams. While the fund counts are heavily weighted toward off-budget funds, the overall cash balance is divided somewhat evenly, with on-budget funds holding 46 percent of the cash and off-budget funds holding 54 percent.

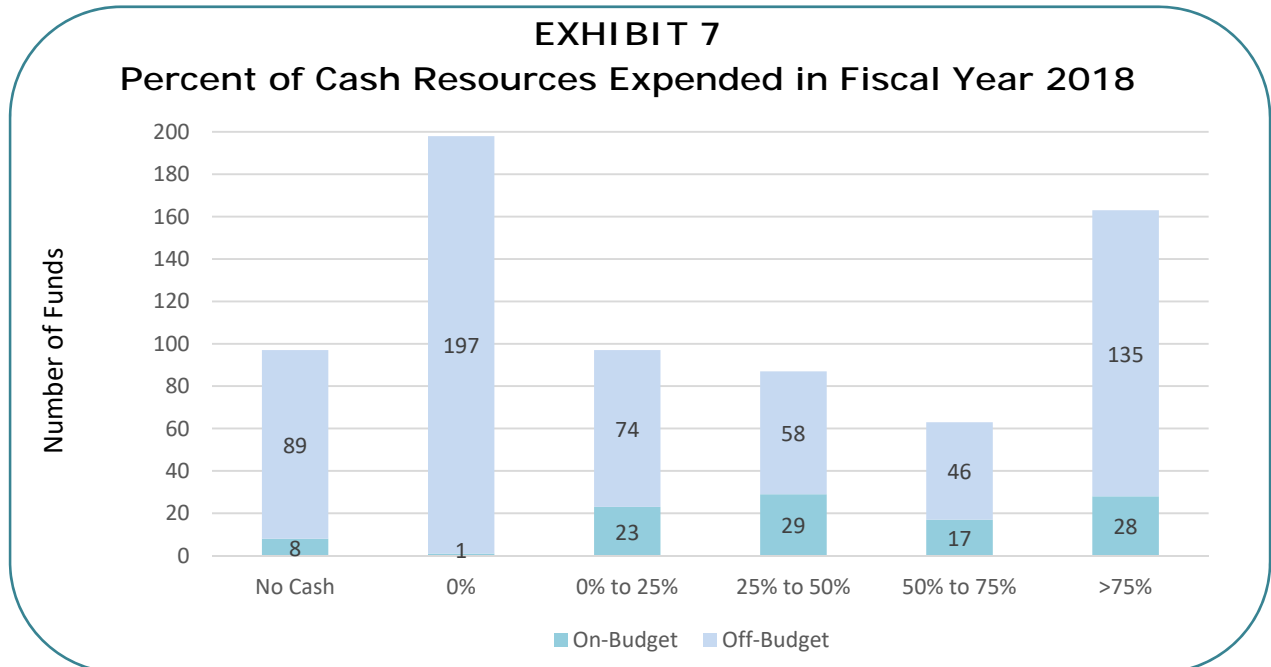


Currently there is no established policy as to which funds will be presented and budgeted as part of the Adopted Budget, or how to determine whether a new fund should be considered as “on- or off-budget.” This decision is made on an ad-hoc basis as new funds are created, with the vast majority of new funds remaining outside of the annual budget process (off-budget).

Because the factors that lead to a fund being included in the Adopted Budget vary based on the unique nature of the fund creation itself, setting a tightly-defined rule would prove to be difficult. In the future, as Council authorizes the creation of a new special fund, the fund’s status relative to whether it is to be considered on or off budget should be indicated as the fund is established and based on objective criteria.

B. Fund Usage

Between beginning cash balances and monies received during the year as revenue, special funds had \$9 billion in available resources in fiscal year 2018. Out of that amount, less than \$5 billion was spent.



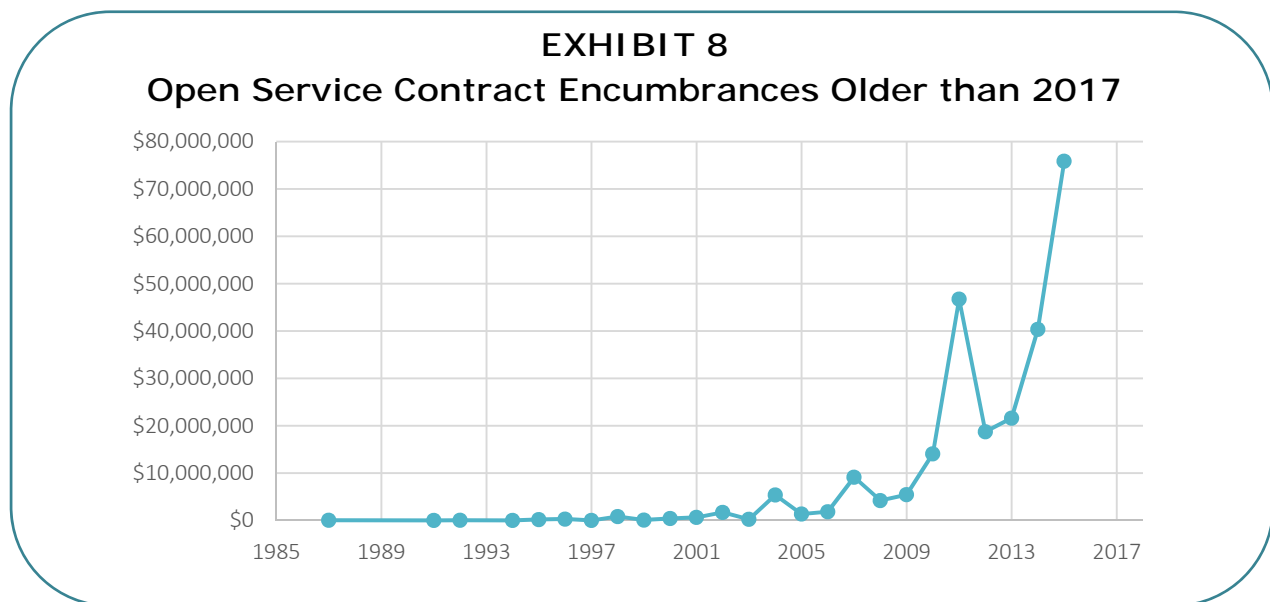
Those funds that are shown as on-budget performed better in terms of spending. Comparing their spending to authorized budgets, we see that, while still spending noticeably less than authorized, the extreme lack of spending is less common. It should be noted, however, that some on-budget special funds often provide exceedingly conservative revenue estimates, meaning that even fully utilizing their budgeted expenditure authority does not use all available resources. For one extreme example, the Building and Safety Enterprise Fund projected revenue of \$144.8 million in the Fiscal Year 2018 Adopted Budget, but by year end had collected more than \$210 million.

The most evident solution to this chronic underspending is transparency. To the extent that available resources and underspending trends can be readily identified and brought to the attention of decision makers at multiple levels, funds which have languished or been forgotten should be brought back into the light, encouraging discussion and solutions.

C. Encumbrances

One issue that may contribute this chronic underspending is prior-year encumbrances. In the General Fund, uncommitted appropriations lapse at the end of the year, and encumbrances are subject to a policy whereby encumbrances more than one year old are eliminated unless the department requests an exception. Special funds are not subject to these restrictions – appropriations and encumbrances remain available until they are used or eliminated. Functionally, this means that unused appropriations and encumbrances within special funds can remain on the books for many years. As of June 30, 2018, the City still had encumbrances from the 1980s totaling \$33,000.

The problem with this is two-fold. When encumbrances are created, they represent actual or anticipated cash in the fund. If the encumbrance remains after the original purpose goes away, this may represent money that could be spent on new or more important priorities. Alternatively, old encumbrances are often not backed by cash at all. Because of this disconnect between encumbrances and cash, it is very difficult to determine whether old encumbrances are still being held for active project, actually represent potentially available resources, or are just accounting relics.



Looking at Exhibit 8, there is a very clear aging trend, with one large outlier in 2011 and smaller outliers in 2007 and 2004. The 2011 outlier is driven largely by one large encumbrance, \$28.6 million within the Section 108 Loan Guarantee Fund for the District Square Retail Project Development. We are working with EWDD to get a better understanding of this project to determine whether this encumbrance is still needed eight years after it was established.

The proposed special fund management policy includes a process of regularly reviewing and removing old encumbrances. Similar to the General Fund encumbrance policy, which eliminates encumbrances after one year, we propose to eliminate open special fund encumbrances after three years for most funds, and five years for capital project funds. These longer timelines reflect the reality that special funds are often created specifically to deal with multi-year projects and programs. Of course, just like the General Fund encumbrance policy, departments will have an annual opportunity to request and justify exceptions to the rule by Council action.

D. General Fund Overhead Reimbursements

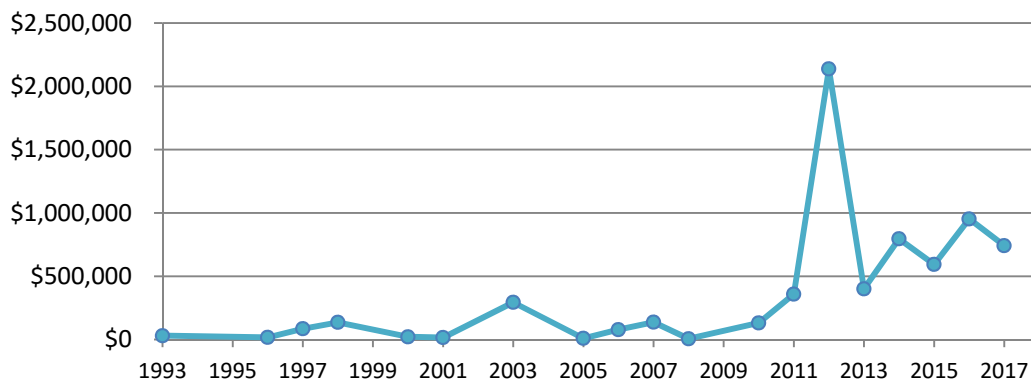
Another problem caused by the failure to close out old special fund appropriations and encumbrances relates to General Fund Overhead Reimbursements. Whenever a special fund is paying for staff time, the General Fund pays for the salaries, benefits, and other overhead costs up front, and is

later reimbursed by that special fund. For many on-budget funds, this process is done automatically on a periodic basis (monthly or quarterly). However, for off-budget funds this depends on interfund billings, which can often lag far behind the original expenditure date.

Employee benefits and other overhead costs such as electricity and building security are even more problematic. Many funds, especially fee supported funds, are supposed to reimburse based on the full overhead rates, as determined by the annually-updated (and federally approved) Cost Allocation Plan (CAP). Other funds, such as grant funds, may be limited due to grant restrictions, administrative caps, or just overall fund availability. Debt-financed funds are also subject to their own rules and policies.

Ultimately, it is the managing department which is responsible for following all applicable rules and transferring the appropriate amount to the General Fund. Unlike salaries, there is no clear accounting action to identify unpaid overhead reimbursements. Using accounting conventions, it is possible to determine the total amount that departments have appropriated for overhead reimbursement but not transferred. However, because of the variation in allowable reimbursements, program changes, and regular underspending of planned salaries, accountability for making the correct transfers is difficult.

EXHIBIT 9
Outstanding Special Fund Appropriations for
General Fund Reimbursement



Similar to Exhibit 8, Exhibit 9 shows a slight trend, with one significant outlier. In this case, the Street Damage Restoration Fee Fund appropriated \$2.1 million for related cost reimbursement in 2012, but never made the transfer due to a shortfall of funds at the time. As with many of these old appropriations, further research is needed, followed by a practical discussion of whether to hold special funds accountable for the related costs they incurred in years long past.

Comprehensively addressing the issue of old and unreimbursed overhead costs will be a significant undertaking requiring additional resources and potentially new or modified system tools. To mitigate the problem prospectively, specific overhead reimbursement terms are included in the new intake form, and will be posted on open data. This way, at a minimum, the policy on what should be reimbursed will be clear in the future.

E. Interest Earnings

Interest earnings present another area of concern. Based on Controller instructions when funds are created, the Office of Finance allocates the treasury's investment earnings across every fund that has been identified as "interest-bearing" based on proportional cash balances. Everything that does

not get allocated to special funds becomes General Fund revenue, available for budgetary programming. Of the 705 special purpose funds, 561 funds are currently identified as interest bearing, and they earned \$46.7 million in interest in fiscal year 2018, while the General Fund earned \$24.9 million.

Special purpose funds earned \$46.7 million in interest in fiscal year 2018, almost twice as much as the General Fund earned.

The City does not have a current policy on how to determine whether a fund should be interest bearing or not. Most grant funds, and all debt service funds, are required by external rules to keep their interest within their fund. But for fee-supported funds, capital project funds, and many of the other categories, there are no delineated rules. As a result, most new funds are identified as interest bearing as a matter of practice.

Once a fund is earning interest, the next question is what can be done with that interest. For some grant funds, the interest can be immediately

reinvested to provide more services. For others, permission from the grantor must be requested and approved. For geographically-restricted and project-specific funds, managing interest earnings can be quite complicated, and is handled completely outside the City's centralized financial systems. One illustration of the result of this situation is that the 123 idle funds identified in the Controller's March 2018 Idle Funds report earned more than \$250,000 in interest in fiscal year 2018.

To begin to address these issues, we are proposing a set of guidelines for determining whether a fund should be interest bearing. Key to this policy is changing the default from "yes" to "no" – unless there is a strong justification for a new fund to keep its interest, that interest should go to the General Fund, generating more unrestricted revenue to meet City priorities and reducing the amount allocated to underused special funds. In addition, specific rules for allocating and spending interest earnings will be included in the new intake form.

F. Reserve Fund Loans

One additional issue regarding the lack of oversight over special funds is the repayment of outstanding loans from the Reserve Fund. There are two primary types of loans, which arise in two very different ways. The more intentional type of loan is explicitly authorized by the Mayor and Council, for a stated purpose and amount, often with specific language as to how and when the loan should be repaid. These loans are usually authorized to front-fund grant or capital programs which are funded by reimbursement agreements. When the program is approved, money is loaned from the Reserve Fund so the department can begin the program or project, and the money is repaid when the reimbursements are received.

As of June 30, 2018, special funds owed more than \$30 million in outstanding Reserve Fund loans.

As of June 30, 2018, there were 14 outstanding Reserve Fund Loans of this type, totaling \$14.0 million. Although \$14 million may not sound significant, nine of those loans, representing half of the total amount due, are more than 15 years old.

The other type of Reserve Fund loan is authorized by Charter Section 261(i), which allows the Controller to initiate a loan when a special fund has insufficient cash at the end of the fiscal year to cover the expenditures that have been recorded. This occurs regularly due to the timing of reimbursement grant receipts, and departments repay a large portion of these loans within the following fiscal year.

However, when the department responsible for repayment of these loans does not process the necessary documents in a timely manner, these loans have a tendency to linger, leading to loss of institutional knowledge and documentation. Eventually these loans are often written off as uncollectible. As of June 30, 2018, there were \$16.1 million in Charter Section 261(i) loans older than one year that remained unpaid.

EXHIBIT 10

Reserve Fund Loans to Special Funds under Charter Section 261(i) Greater than One Year Old as of June 30, 2018

<u>Department</u>	<u>Total</u>
Police	\$11,024,152
Sanitation	1,157,781
Mayor's Office	894,028
Engineering	837,304
Board of Public Works	759,577
Street Services	513,917
Economic & Workforce Development	449,588
Contract Administration	182,101
General Services	139,108
Information Technology Agency	80,395
Personnel	33,249
Aging	29,740
City Administrative Officer	8,150
Fire	504
Grand Total	\$16,109,594

Processing loans from the Reserve Fund to the special funds is typically not a problem; these loans arise legitimately and serve a useful purpose. However, when these loans are allowed to remain outstanding for years without review or resolution, the likelihood that the Reserve Fund will be repaid becomes small. In order to minimize the number and amount of old loans being written off, the loans should be reviewed regularly and repaid where at all possible.

3. Fund Closure

Once a funds' initial purpose is completed, or activity stops, funds become idle, and there is little incentive for departments to close them out.

When the operational need for a special fund is completed, for instance when a capital project is delivered or a grant program ends, there is almost always accounting work to be done to close out the projects. However, with no pressure to complete this work, and no real cost incurred by leaving a fund open too long, unneeded funds often remain open long after their purpose is gone. Over time, this results in a loss of institutional knowledge and documentation, making future clean-up efforts even more difficult and resulting in money sitting needlessly unused for years on end.

Leaving special funds open long after they have ceased to be used also contributes to the large overall number of funds, as new funds are added but old funds are not removed. Not only is the number of old and inactive funds a transparency and financial reporting problem, it creates significant risks of fraud or other financial non-compliance.

The reasons for funds staying open longer than necessary are numerous, but can be boiled down to one basic statement: there is little to no incentive for departments to perform the steps required to close a fund. Before a fund can be closed, all remaining accounting entries – appropriations, encumbrances, receivables, liabilities – must be zeroed out, any remaining cash must be spent or transferred out, and interest accrual must be stopped so the fund does not regenerate a balance. Because the end result of this process is removing the fund from the City's centralized financial reporting, this process represents a great deal of work for very little benefit from the departmental point of view.

A. Idle Funds

In March 2018, this Office provided a first analysis of fund inactivity. In that analysis, we identified 123 funds with a total cash balance of more than \$28 million which had not seen any expenditure for more than three years as of June 30, 2017. Since that time, nine of the funds have been closed, \$823,075 was transferred out to partially repay a 30-year-old Reserve Fund loan, and \$377,542 was transferred out of idle funds to be used for other priorities.

In addition to this activity, we have been working with the Offices of the City Clerk and the City Attorney on disposition of inactive Business Improvement District (BID) funds and site-specific assessment funds. This process will take time, and we have added policy language which will assist in avoiding these issues in the future.

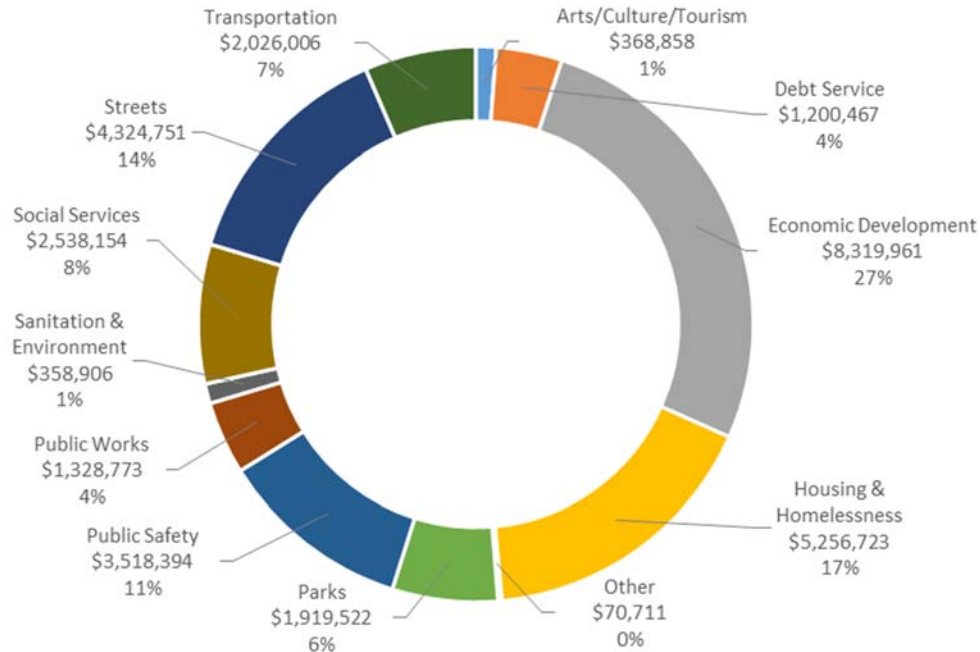
For this report, we have updated this list to be current as of June 30, 2018. The list now contains 188 funds with a total of \$31 million. A detailed listing of these funds is provided in Schedule 6. The changes between the March 2018 report and the current list are described in Exhibit 11 below.

EXHIBIT 11
Idle Funds List – Changes from March 2018 Report

<i>Number of Funds</i>	<i>Cash Balance</i>	<i>Description</i>
123	\$28,217,153	Prior Idle Funds Total
	265,452	Interest Earnings and other Revenue
(9)	0	Funds Closed in 2018
	(823,075)	Paid Reserve Fund Loan; Fund still idle
(4)	(5,704,688)	Activity occurred in 2018; Funds no longer idle
	(377,542)	Cash transferred out of fund; Ready to close
78	9,653,927	Newly Idle Funds
188	\$31,231,228	New Idle Funds Total

There are idle funds in every one of the City's functional categories. As shown in Exhibit 12, Economic Development funds have the greatest total cash balance held in idle funds, with Housing & Homelessness and Streets representing the next two greatest amounts.

EXHIBIT 12 Idle Funds by Function



As in the March report, we have provided recommendations for follow-up on the idle funds based on some general categories. Detailed recommendations are provided by fund in Schedule 6.

EXHIBIT 13 Idle Funds Recommendations

Number of Funds	Cash Balance	Recommendation
89	\$27,405,419	Department should identify eligible uses for these funds
53	\$2,223,455	Close fund
31	\$0	Fund closure in progress
14	\$1,341,339	Initiate escheatment process
1	\$261,015	Money should be used to repay Reserve Fund loan
188	\$31,231,228	

In Exhibit 13, the two most common recommendations are “identify eligible uses” and “close fund.” For the 89 funds in the “identify eligible uses” category, departments should review fund documentation and allowable uses and either make spending plans or transfer cash balances out and begin the process of fund closure.

Of special note are the seven Business Improvement District (BID) funds on the idle list. Each of these represent monies left over after these BIDs expired. The Controller’s Office has been working with the offices of the City Clerk and the City Attorney to determine how this money should be handled. Pursuant to State law, these funds can be escheated to the General Fund if the City is unable to return them to the original payees, but further City action is required before this can proceed.

For the 53 funds we recommend closing, we propose a new process whereby the Controller will take the lead in initiating fund closure. Instead of asking the departments to dedicate resources to a process that provides little benefit to them, the Controller will take responsibility for the accounting transactions needed. This will need to be done with departmental approval, but will save department staff time and ensure that the work gets done in a timely manner. In cases where the managing department believes the fund should not be closed, we will request the department to provide a justification and an expenditure plan for any available cash balances. Once all questions are answered and issues are resolved, we will report back to Council on exactly which funds will be closed, how much money will be transferred out, and any other issues that need to be resolved before the funds can be closed.

The Controller will assist departments in closing funds by performing accounting “clean-up” actions in a centralized manner, making this process more efficient.

With this new process, we hope to jointly identify funds that should be closed, and facilitate closure of those in the most efficient way. Over time, as the number of old and idle funds decreases, this process should become less necessary.

Conclusion

The City's fund structure has grown extensive and complicated over many years. The oldest special fund currently active is the Street Lighting Maintenance Assessment Fund, which was established in 1935. The sheer number and wide variation in funds creates difficulties, inefficiencies, and risk, and the lack of annual review and reporting allows these issues to remain unaddressed.

Some of these issues will be relatively easy to address, with simple fixes and improved processes yielding great results. Other pieces will be much more difficult, requiring long-term attention and follow-up, and potentially new management tools.

We believe this report represents a turning point in the management of these funds, allowing specific issues to be addressed, standardizing policies and procedures and streamlining best practices. This cannot be the end though – without periodic review and discussion and continual improvement, problems that were first identified more than ten years ago will still be problems ten years from now. We look forward to working with departments and city leadership to ensure that improvement continues.

Recommendations

That the City Council, subject to the concurrence of the Mayor:

1. Adopt the proposed Special Purpose Fund Management Policy which is included as Attachment A.
2. Instruct all Council-controlled departments and offices, prior to the creation of a new special fund, to complete the New Special Fund Creation Form included as Attachment B and submit the form to the Office of the Controller. The Controller will subsequently review the form and submit recommendations to Council on fund creation and structure.
3. Authorize the Controller to work with departments to identify all actions required to close out idle funds and report back to Council for the necessary authorities to effectuate such action.
4. Request the Controller and instruct the Office of Finance to initiate the escheatment process for unclaimed Special Funds of three years or more, in accordance with the authority of the State Government Code and the City of Los Angeles Administrative Code.
5. Request the Controller and instruct the Office of Finance to begin the escheatment process when unspent funds remain unclaimed for at least six (6) months after the project or program is completed.
6. Instruct the City Clerk, subject to the approval of the City Attorney as to form and legality, to prepare relevant ordinances to disestablish inactive Business Improvement Districts and their associated funds in accordance with State Law.
7. Request the Controller and instruct all Council-controlled departments and offices to report on ways to reduce the overall number of funds combining similar funds into a single funds where possible.

ATTACHMENTS AND SCHEDULES

Attachments

Attachment A: Special Purpose Funds Policy

Attachment B: New Special Fund Creation Form

Schedules

Schedule 1: General Governmental Funds

Schedule 2: Special Purpose Revenue Funds

Schedule 3: Proprietary Department Funds

Schedule 4: Pension and Retirement Funds

Schedule 5: Special Purpose Funds Expending Less than 50 percent of Cash Resources in Fiscal Year 2018

Schedule 6: Idle Funds

Schedule 7: On- Budget Funds – Budget, Revenue, and Expenditures by Budgetary Schedule and Fund

Schedule 8: Service Contract Encumbrances

Schedule 9: Special Fund Appropriations for General Fund Reimbursements Prior to 2017

ATTACHMENT A

SPECIAL PURPOSE FUNDS MANAGEMENT POLICY

OBJECTIVE

- The purpose of the City's Special Purpose Funds Management Policy is to establish guidelines for administration and implementation of the City's Special Purpose Funds. This policy is intended to be included as part of the City's existing Financial Policies.

ESTABLISHMENT OF NEW SPECIAL FUNDS

I. DEPARTMENTAL SPECIAL FUND CREATION FORM

Departments shall complete and submit a Departmental Special Fund Creation Form (Attachment B) to the Controller's Office prior to submitting a report to the City Council requesting authority to open a new special fund. This shall allow the Controller an opportunity to review the need to create a new fund as well as to document the structure of the proposed new fund. Departments shall address the following areas in the Departmental Special Fund Creation Form:

- A. Identification of the specific revenue source
- B. Fund purpose and eligible uses
- C. Estimated annual revenues and expenditures
- D. Impact to the General Fund
- E. How unspent funds should be used once the original purpose is completed
- F. Justification for the creation of a new fund
- G. Contact information for future inquiries about the fund

II. SUNSET CLAUSE

All newly created funds will automatically include a sunset clause. Depending on the purpose of the fund, with deviations requiring Mayor and Council approval at the time the fund is approved, the sunset periods should be as follows:

New Funds

- A. Operation and maintenance activities – 5 years
- B. Debt Service Funds – Transaction end date plus 1 year
- C. Grants, Capital Projects – later of 5 years or project end date plus 1 year

BUDGETARY POLICIES

- I. Funds with multi-year operating costs shall forecast revenues and expenditures over at least a five year period. This multi-year operating cost projection shall be prepared and updated by departments each year. This forecast shall be submitted annually to the Controller and the City Administrative Officer and considered as part of the budget process for the next fiscal year.

- II. Reserve Fund loans made pursuant to Charter Section 261(i) shall be repaid as soon as possible but no later than one year from the date of the loan. Reimbursements to other funds for salaries and related costs shall be processed within one-year of incurring the costs.

SPECIAL FUNDS APPROPRIATIONS

- I. Departments should review open appropriations on an annual basis to determine whether they are still needed, and eliminate those that are no longer necessary. Appropriations within special funds will expire after the sunset date specified upon fund creation unless the sunset date is modified.

SPECIAL FUNDS ENCUMBRANCES

- I. Any encumbered special funds that remain unspent according to the following sunset clause dates shall be reverted to the funding source:

Encumbrance Sunset Clause

- A. Capital Projects – encumbrance date plus 5 years
- B. All Others – encumbrance date plus 3 years

- II. The City Controller and the CAO will provide departments with the list of encumbrances subject to automatic disencumbrance on an annual basis, and requests for exceptions will be submitted to the City Council for review and approval.
- III. The City Controller, the City Attorney and the CAO are authorized to implement this Policy and to ensure funds are used in a timely manner by departments. If necessary, legal opinions by the City Attorney on the use of funds and accounting instructions by the Controller's Office shall be prepared for Mayor and City Council approval.

UNSPENT SPECIAL FUNDS

- I. Upon completion or abandonment of the purpose for which a fund was created, the department shall close out all open accounting entries within one year, including encumbrances, non-cash assets, and liabilities, and notify the Office of Finance to cease interest earnings allocation to the fund if applicable. The disposition of unspent special funds shall be dictated by the following, in order of precedence:
 - A. Grant or other agreements relating to the original source of funds
 - B. City administrative code sections or other Council actions dictating disposition of funds
-

- C. Fund usage information maintained by the Controller
 - D. Pursuant to Charter Section 344, any funds remaining after review of the above shall be transferred to the Reserve Fund.
- II. When a fund reaches the sunset date specified upon its creation and the date has not been subsequently modified by Council action, the Controller shall be authorized to close any encumbrances or other open accounting entries, notify the Office of Finance to cease interest earnings allocation to the fund, and provide a report to City Council detailing any additional actions needed to close the fund and transfer any remaining cash balance to the Reserve Fund.
- III. If unspent funds are legally required to be returned to their original owner if not used, such repayment must be made within six (6) months of the determination being made.
- IV. If the rightful owner of unspent funds cannot be identified, departments shall begin the escheatment process pursuant to California Government Code Section 50050-50055 where applicable.

MONITORING AND REPORTING

- I. The City Controller is responsible for monitoring and reporting on all Special Purpose Funds and reporting such funds to the Mayor and City Council. In this capacity, the City Controller shall issue at least one status report on Special Funds to the Mayor and City Council during each fiscal year. The Special Purpose Funds report shall include summarized reports of financial activity for each fund, a list of funds with no activity, and information on new funds created during the previous fiscal year.
 - II. The City Controller shall maintain a report showing all City funds, creation authority, sunset date, authorized uses, financial information, and other applicable fund information, and ensure that this report is easily accessible to both City staff and the general public.
-

ATTACHMENT B

DEPARTMENTAL SPECIAL FUND CREATION FORM

Requesting Department:	Department No:	Administering Department:	
Contact Name and Title:			
Phone:	Email:		
Fund Name:			
Council District (s):			
Source of Funds:			
Fund Purpose and Eligible Uses (be as complete as possible, and include any specific restrictions or exclusions):			
Estimated Revenues and Expenditures (included time frames, e.g. annually, one-time):			
General Fund Impact (e.g. salary and overhead reimbursement, loans, subsidies) -- include estimates:			
How are unspent funds to be used after the original purpose is complete (if applicable):			
Justification -- Why is a new special fund needed?			
Approved by Controller	Name	Title	Date

SCHEDULE 1

GENERAL GOVERNMENTAL FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance	Budget
				Balance for Fiscal Year				as of June 30, 2018	
100 - General Fund - General Budget	Other	General	To account for municipal activities not authorized or covered by special funds.	\$459,459,150	\$6,956,763,727	\$6,838,538,744	-\$116,590,756	\$461,093,377	Yes
101 - Reserve	Other	General	Funding for unanticipated expenditures and revenue shortfalls in the General Fund.	\$261,527,761	\$2,123,110	\$99,571,021	\$111,771,852	\$275,851,702	No
102 - Budget Stabilization	Other	General	Records over budget savings when revenues are strong to protect services during revenue downturns	\$94,739,387	\$1,703,599	\$0	\$0	\$96,442,986	No
121 - 2008 TRAN Proceeds	Other	City Administrative Officer	For the purposes of depositing and disbursing the sale of note proceeds for each TRAN issuance.	\$14,600,000	\$1,485,713,430	\$1,485,711,440	-\$14,601,990	\$0	Yes
P15 - TRAN Debt Service	Debt Service	City Administrative Officer	For receiving and disbursing monies required for repayment of Tax and Revenue Anticipation Notes	\$0	\$1,499,999,911	\$1,499,999,911	\$0	\$0	No
5 FUNDS				TOTAL	\$830,326,298	\$9,946,303,777	\$9,923,821,116	-\$19,420,895	\$833,388,065

SCHEDULE 2

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget Schedule Number
				Balance for Fiscal Year					
105 - Innovation	Economic Development	City Administrative Officer	Funds loans for projects to improve the quality, efficiency & effectiveness of City services; accounts for gifts	\$1,225,696	\$1,012,979	\$542,318	-\$25,000	\$1,671,357	29
10A - Housing and Community Investment Department General Fund Program	Housing & Homelessness	Housing and Community Investment	To record receipts and disbursements of City General Purpose Funds that are intended to fund various programs and activities	\$5,125,695	\$18,439,666	\$13,151,672	\$0	\$10,413,690	No
10B - Gang Injunction Curfew Settlement	Public Safety	Economic and Workforce Development	To track receipts and disbursements related to the Gang Injunction Curfew Settlement Agreement funded by the City General Fund	\$1,910,000	\$2,739,536	\$707,669	-\$111,922	\$3,829,945	No
10C - LA Regional Initiative for Social Enterprise - City General Fund Homeless Program	Housing & Homelessness	Economic and Workforce Development	To track receipts and disbursements related to the Los Angeles Regional Initiative for Social Enterprise funded by the General City Purpose Fund	\$1,024,025	\$2,016,361	\$1,609,676	\$0	\$1,430,710	No
10D - Accessible Housing	Housing & Homelessness	Housing and Community Investment	To track receipts and disbursements related to the implementation of Accessible Housing Program to carry out the requirements of Settlement Agreement of US District Court Case CV12-0551.	\$1,356,285	\$11,055,114	\$3,111,015	\$221,094	\$9,521,478	No
154 - GO Bonds Election 1989 Branch Library Facilities Construction	Arts/Culture/Tourism	Engineering	Receive and disburse monies from GO Bonds to pay for costs associated with the Branch Library Facilities Projects	\$1,071	\$12	\$0	\$0	\$1,083	No
155 - GO Bonds Election 1989 Police Facilities Construction	Public Safety	Engineering	Receive and disburse monies from GO Bonds to pay for costs associated with the Police Facilities Projects	\$74,340	\$805	\$0	\$0	\$75,145	No
156 - GO Bonds Election 1989 Fire Safety Improvements Construction	Public Safety	Engineering	Receive and disburse monies from GO Bonds to pay for costs associated with the Fire Safety Improvement Projects	\$191,838	\$2,077	\$0	\$0	\$193,916	No
15A - GO Bonds Series 2000A Library Facilities Construction	Arts/Culture/Tourism	Engineering	General Obligation Bond financing for costs associated with the Branch Library Facilities Projects	\$758,284	\$723	\$715,233	\$0	\$43,775	No
15E - GO Bonds Series 2001A Library Facilities Construction	Arts/Culture/Tourism	Engineering	Sale of bonds for Branch Library Facilities Projects	\$1,131,270	\$8,852	\$324,429	\$0	\$815,694	No
15F - GO Bonds Series 2001A Zoo Improvement Projects Construction	Parks	Engineering	Sale of bonds for Zoo improvement projects	\$431,305	\$3,375	\$123,691	\$0	\$310,989	No
15G - GO Bonds Series 2001A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Animal shelter facilities	\$316,892	\$2,460	\$94,728	\$0	\$224,624	No
15H - GO Bonds Series 2001A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Fire/Paramedic emergency helicopter facilities	\$4,689,271	\$36,599	\$1,374,543	\$0	\$3,351,327	No
15K - GO Bonds Series 2002A Zoo Improvement Projects Construction	Parks	Engineering	Sale of bonds for Zoo improvement projects	\$1,689,678	\$18,295	\$0	\$0	\$1,707,972	No
15L - GO Bonds Series 2002A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Animal Shelter Facilities	\$644,972	\$6,983	\$1,253	-\$11	\$650,691	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
15M - GO Bonds Series 2002A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for Fire/Paramedic Projects	\$846,294	\$9,163	\$0	\$0	\$855,457	No
15N - GO Bonds Series 2002A 911-Police-Fire-Paramedic Projects Construction	Public Safety	Engineering	Sale of bonds for 911-Police-Fire-Paramedic Projects	\$701,926	\$5,913	\$0	-\$231,724	\$476,115	No
15S - GO Bonds Series 2003A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Animal Shelter Facilities	\$4,858,420	\$51,934	\$76,875	-\$28,357	\$4,805,123	No
15T - GO Bonds Series 2003A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for Fire/Paramedic Emergency Helicopter Projects	\$17,052,603	\$184,631	\$397	\$0	\$17,236,837	No
15U - GO Bonds Series 2003A 911-Police-Fire-Paramedic Projects Construction	Public Safety	Engineering	Sale of bonds for 911-Fire-Paramedic Facilities Project	\$2,394,005	\$20,298	\$1,042,705	-\$109,672	\$1,261,927	No
163 - GO Bonds Series 1991A Fire Safety Improvement Projects Construction	Public Safety	City Administrative Officer	For the purpose of receiving and disbursing bond proceeds	\$134,267	\$1,454	\$0	\$0	\$135,721	No
168 - GO Bonds Series 1992A Police Facilities Construction	Public Safety	Engineering	Receive and disburse monies from GO Bonds to pay for costs associated with the Police Facilities Projects	\$367,857	\$3,983	\$0	\$0	\$371,840	No
16A - GO Bonds Series 2004A 911-Police-Fire-Paramedic Projects Construction	Public Works	Engineering	Sale of bonds for 911-Police-Fire Paramedic Facilities Projects	\$8,252,857	\$80,783	\$2,002,145	-\$744,733	\$5,586,763	No
16D - GO Bonds Series 2005A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for the construction of Fire/Paramedic, Emergency Helicopter Facilities Projects	\$20,992,075	\$226,016	\$280,731	-\$59,081	\$20,878,279	No
16F - GO Bonds Series 2005A Clean Water Projects Construction	Sanitation & Environment	Engineering	Sale of bonds for the purposes of implementing clean water, ocean, river, beach, bay, storm water clean-up projects	\$134,021	\$1,091	\$0	-\$43,513	\$91,600	No
16H - GO Bonds Series 2005B Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
16J - GO Bonds Series 2006A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for the Construction of Fire/Paramedic, Emergency Helicopter Facilities Projects	\$23,532,064	\$236,509	\$7,361,157	\$653,828	\$17,061,244	No
16K - GO Bonds Series 2006A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Construction of Animal Shelter Facilities	\$9,966,012	\$96,154	\$4,283,211	\$437,943	\$6,216,898	No
16L - GO Bonds Series 2006A 911-Police-Fire-Paramedic Projects Construction	Public Safety	Engineering	Sale of bonds for the completion of 911-Police-Fire-Paramedic Projects	\$923,941	\$7,355	\$397,588	-\$7,011	\$526,697	No
16M - GO Bonds Series 2006A Clean Water Projects Construction	Sanitation & Environment	Engineering	Sale of bonds for the purposes of implementing clean water, ocean, river, beach, bay, storm water clean-up projects	\$183,755	\$1,254	\$10,356	-\$80,487	\$94,166	No
16P - GO Bonds Series 2006A Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
16Q - GO Bonds Series 2008A Clean Water Projects Construction	Sanitation & Environment	Engineering	Sale of bonds for the purposes of implementing clean water, ocean, river, beach, bay, storm water clean-up projects	\$7,654,020	\$86,082	\$2,212,522	-\$341,825	\$5,185,754	No
16S - GO Bonds Series 2008A Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
16T - GO Bonds Series 2009 Clean Water Projects Construction	Sanitation & Environment	Engineering	Sale of bonds for the purposes of implementing clean water, ocean, river, beach, bay, storm water clean-up projects	\$46,056,098	\$2,289,774	\$18,889,198	-\$44,993	\$29,411,681	No
16U - GO Bonds Series 2009 Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
16V - GO Bonds Series 2011A Clean Water Projects Construction	Sanitation & Environment	Engineering	Sale of bonds for the purposes of implementing clean water, ocean, river, beach, bay, storm water clean-up projects	\$60,095,497	\$602,885	\$6,453,415	-\$346,843	\$53,898,124	No
16W - GO Bonds Series 2011A Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
16X - GO Bonds Series 2011B Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
16Y - GO Bonds Series 2012A Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
172 - GO Bonds Series 1993A Fire Safety Improvement Projects Construction	Public Safety	Engineering	Fire Safety Improvement Projects	\$188,946	\$2,046	\$0	\$0	\$190,992	No
173 - GO Bonds Series 1993A Police Facilities Construction	Public Safety	Engineering	Construction of Police Facilities	\$295,107	\$3,195	\$0	\$0	\$298,302	No
17A - GO Bonds Series 2017A (Taxable) Proposition HHH Construction	Housing & Homelessness	City Administrative Officer	Prop HHH Projects	\$0	\$87,267,884	\$4,512,513	\$0	\$82,755,370	No
17B - GO Bonds Refunding Series 2017B (Tax-Exempt) Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
17C - GO Bonds Series 2018A (Taxable) Proposition HHH Construction	Housing & Homelessness	City Administrative Officer	Sale of bonds for Proposition HHH Projects	\$0	\$0	\$0	\$0	\$0	No
17D - GO Bonds Refunding Series 2018B (Tax-Exempt) Excess Earnings	Debt Service	Office of Finance	To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds	\$0	\$0	\$0	\$0	\$0	No
183 - GO Bonds Series 1994A Police Facilities Construction	Public Safety	Engineering	Construction of Police Facilities	\$202,817	\$2,196	\$0	\$0	\$205,013	No
186 - GO Bonds Series 1995A Police Facilities Construction	Public Safety	Engineering	Construction of Police Facilities	\$151,055	\$1,635	\$0	\$0	\$152,690	No
198 - GO Bonds Series 1999B Branch Library Facilities Construction	Arts/Culture/Tourism	Engineering	Construction of branch library facilities	\$568,879	\$1,042	\$488,846	\$0	\$81,075	No
205 - Recreation and Parks Grant	Parks	Recreation and Parks	Track various grant receivables for the Department of Recreation and Parks	\$83,105,529	\$21,794,442	\$25,870,250	\$102,180	\$79,131,901	No
206 - Special Gas Tax Street Improvement	Streets	Street Services	Finance street improvements within the public right-of-way	\$12,652,248	\$97,008,138	\$97,237,631	-\$252,992	\$12,169,764	5
207 - Local Transportation	Transportation	Transportation	Receive apportionments from the Transportation Development Act Article 3 funds for bicycle and pedestrian facilities	\$3,625,812	\$8,529,793	\$4,383,290	-\$641	\$7,771,673	34
208 - Sewer Construction and Maintenance	Public Works	Sanitation	Receive funds for the Sewer Construction and Maintenance funds group	\$31,602,358	\$679,548,790	\$613,652,432	\$40,938	\$97,539,654	14
209 - Recreation and Parks Sites and Facilities	Parks	Recreation and Parks	Acquisition and development of park and recreational sites and facilities	\$14,237,000	\$3,977,800	\$254,148	-\$200	\$17,960,452	15
212 - Equestrian Facilities Trust	Parks	Recreation and Parks	Acquisition, construction of new equestrian facilities and maintenance of bridle trails on public properties identified by the City Engineer.	\$850,357	\$31,800	\$0	\$0	\$882,156	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
214 - Vacated Fire Department Facilities	Other	Engineering	For construction or replacement of capital improvements related to Fire Department facilities	\$175,851	\$0	\$100,000	\$100,000	\$175,851	No
240 - Housing Production Revolving	Housing & Homelessness	Housing and Community Investment	Used for housing rehabilitation and community development for low and moderate income.	\$9,063,999	\$1,435,569	\$583,161	-\$4,438	\$9,911,968	29
26A - MICLA Series 2006A Police Facility Construction	Public Safety	Engineering	Sale of bonds for the construction of a new Police Headquarters facility	\$5,007	\$0	\$0	-\$5,007	\$0	No
26G - MICLA Revenue Bonds Series 2009D Construction	Public Works	Controller's Office	For the purpose of receiving and expending monies from the MICLA Series 2009-D Bonds	\$2,272,525	\$31,707	\$1,507,117	-\$136,573	\$660,543	No
26J - MICLA Revenue Bonds Series 2010B Acquisition	Economic Development	Controller's Office	For the purpose of receiving and expending money from the sale of the MICLA series 2010-B Bonds	\$859,481	\$13,711	\$0	\$0	\$873,192	No
26K - MICLA Revenue Bonds Series 2010C Construction	Economic Development	Controller's Office	For the purpose of receiving and expending money from the sale of the MICLA series 2010-C Bonds	\$2,481,656	\$21,590	\$1,980,970	\$140,480	\$662,756	No
26S - MICLA Taxable Lease Revenue Refunding Bonds Series 2015A	Debt Service	Controller's Office	For recording accounting transactions for the Series 2015-A MICLA to refunding Convention Center bonds	\$0	\$0	\$0	\$0	\$0	No
26T - MICLA 2016 Streetlights Accounting	Debt Service	City Administrative Officer	For the purpose of recording accounting transactions resulting from MICLA financing	\$0	\$0	\$0	\$0	\$0	No
26U - MICLA 2016 Streetlights Construction	Streets	City Administrative Officer	For the acquisition and installation of LED and/or high voltage conversion projects	\$7,011,207	\$33,994	\$4,692,842	-\$816,147	\$1,536,212	No
26V - MICLA Lease Series 2016A (Capital Equipment) Accounting	Debt Service	Controller's Office	For recording accounting transactions for the Series 2016-A MICLA to finance costs of acquisition of capital equipment for City use	\$0	\$0	\$0	\$0	\$0	No
26W - MICLA Lease Series 2016B (Real Property) Accounting	Debt Service	Controller's Office	For recording accounting transactions for the Series 2016-B MICLA to finance costs of acquisition of capital equipment for City use	\$0	\$0	\$0	\$0	\$0	No
26X - MICLA Lease Series 2016B (Real Property) Construction	Public Works	City Administrative Officer	For receiving and expending a portion of MICLA 2016-B	\$36,070,315	\$378,743	\$3,926,106	\$0	\$32,522,951	No
26Y - MICLA 2017 Streetlights Construction	Streets	City Administrative Officer	For the purposes of receiving and expending the new money received from MICLA 2017 Streetlights Financing	\$39,228,910	\$400,965	\$12,555,944	\$1,900,001	\$28,973,933	29
27A - MICLA Lease Series 2018B (Real Property) Accounting	Debt Service	Controller's Office	For recording accounting transactions for the Series 2018-A MICLA to finance costs of acquisition of capital equipment for City use	\$0	\$62,866,237	\$62,866,237	\$0	\$0	No
27B - MICLA Lease Series 2018A (Capital Equipment) Accounting	Debt Service	Controller's Office	For recording accounting transactions for the Series 2018-B MICLA to finance costs of acquisition of capital equipment for City use	\$0	\$36,616,532	\$36,616,532	\$0	\$0	No
290 - MICLA AO Series 2002F Acquisition	Public Safety	City Administrative Officer	For the purpose of receiving and disbursing money from the MICLA AO bond financing to pay costs of additional portions of the ECCCS.	\$1,707,524	\$14,509	\$1,104,362	-\$43,648	\$574,022	No
298 - MICLA Lease Revenue Commercial Paper Notes	Other	City Administrative Officer	For the purpose of receiving and disbursing note proceeds	\$12,530,548	\$4,589,703	-\$8,630,382	-\$1,125,563	\$24,625,070	No
299 - ARRA MICLA Commercial Paper Notes	Transportation	City Administrative Officer	For the purpose of receiving and disbursing note proceeds	\$143,370	\$0	\$0	-\$143,370	\$0	No
29A - MICLA Lease Revenue Commercial Paper Notes, Tax-Exempt A-1	Arts/Culture/Tourism	City Administrative Officer	For the purpose of receiving and disbursing Convention Center Tax-Exempt Note proceeds	\$0	\$0	\$0	\$0	\$0	No
29B - MICLA Lease Revenue Commercial Paper Notes, Tax-Exempt B-1	Arts/Culture/Tourism	City Administrative Officer	For the purpose of receiving and disbursing Convention Center Taxable Note proceeds	\$452,758	\$4,147,940	\$4,092,014	\$88,197	\$596,880	No
300 - Library	Arts/Culture/Tourism	Library	Financial support of the Library	\$29,813,071	\$170,057,790	\$171,214,437	-\$2,014,065	\$26,642,359	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
301 - Municipal Sports Account	Arts/Culture/Tourism	Recreation and Parks	Support adult sports, including establishing tournaments, and funding other sporting supplies	\$27,748,654	\$28,924,419	\$27,352,581	\$11,233	\$29,331,725	No
302 - Recreation and Parks	Parks	Recreation and Parks	Establish, construct, maintain, operate and control all parks, recreational facilities, museums, observatories, sports center, land, water and facilities in the City.	\$262,479,260	\$284,346,514	\$261,783,212	\$28,660	\$285,071,221	No
303 - Industrial/Commercial Revolving Loan Fund	Economic Development	Mayor's Office	Job training	\$2,440,278	\$32,915	\$0	\$0	\$2,473,193	No
304 - Sidewalk and Tree Maintenance Assessment	Public Works	Street Services	To assess and perform sidewalk maintenance (cleaning) and landscaping maintenance	\$2,193,556	\$142,977	\$114,678	-\$267,420	\$1,954,436	No
305 - Subventions and Grants	Economic Development	Board of Public Works	For Deposits received from Grants, Special Events, Constituents, and Projects.	\$39,267,246	\$9,951,469	\$8,081,699	\$1,555,501	\$42,692,517	No
306 - Traffic Safety	Public Safety	Street Services	To fund traffic safety and street capital improvement projects	\$0	\$3,298,298	\$3,298,298	\$0	\$0	4
307 - Rental Housing Production	Housing & Homelessness	Housing and Community Investment	For the development of low and moderate income rental housing.	\$1,324,380	\$67,127	\$0	\$0	\$1,391,507	No
311 - Fifth Year Economic Planning Grant	Economic Development	Mayor's Office	To plan, refine, expand and implement various programs to increase private employment and investment	\$43,564	\$0	\$0	-\$43,564	\$0	No
329 - Funded Improvement Revolving	Public Works	Engineering	To finance completion of improvements in areas in the FFunded Improvement classification. A separate Funded Improvement Account shall be established for each zone change area placed in the F Funded Improvement Classification	\$296	\$0	\$0	\$0	\$296	No
335 - Fire Department Grant	Public Safety	Fire	Fire Department will incur expenses and make payments from this fund	\$3,287,451	\$1,789,512	\$2,442,347	-\$20,441	\$2,614,176	No
336 - Fire Hydrant Installation and Main Replacement	Public Safety	Fire	For fire hydrant installation and upgrades, water main replacement	\$2,655,464	\$35,820	\$62,085	\$0	\$2,629,199	No
337 - Cultural Affairs Grant	Arts/Culture/Tourism	Cultural Affairs	To accept all grant monies received by outside agencies, as well as City matching funds.	\$665,669	\$194,390	\$366,275	\$0	\$493,784	No
339 - Police Department Grant	Public Safety	Police	For the receipt and expenditure of Grants-in-Aid to the Police Department from the Federal Government.	\$2,941,020	\$14,416,552	\$16,342,296	\$4,826,469	\$5,841,746	No
342 - Telecommunications Liquidated Damages and Lost Franchise Fees	Other	Information Technology Agency	For public, educational and government access programming and other telecommunications in the City	\$35,882,260	\$18,237,118	\$17,729,543	-\$266,908	\$36,122,927	20
346 - Repair and Demolition	public Works	Building and Safety	To repair or demolish nuisance, blighted or substandard buildings or structures	\$1,639,384	\$622,225	\$800,185	\$46,186	\$1,507,611	29
347 - Street Lighting Maintenance Assessment	Streets	Street Lighting	Finance street lighting maintenance or improvements in or along public streets, alleys and other public places in the City.	\$17,709,391	\$54,940,841	\$69,226,767	\$27	\$3,423,493	19
356 - Urban Development Action Grant Revenue	Economic Development	Economic and Workforce Development	Process transactions and monitor fund balances	\$2,625,244	\$35,507	-\$3,837	\$0	\$2,664,588	No
358 - Neighborhood Facility Match CRA Contract	Economic Development	Economic and Workforce Development	To issue loans and grants to Council approved Neighborhood Facilities Projects	\$713	\$10	\$0	\$0	\$723	No
361 - 1979 Criminal Justice Mini-Block Plan	Public Safety	Mayor's Office	Acceptance of the Mini-Block Grant to fund various programs administered by the City	\$5,949	\$0	\$0	-\$5,949	\$0	No
363 - Special Parking Revenue	Transportation	Transportation	Parking lot construction, purchase and maintenance; parking meter purchase and maintenance.	\$38,078,311	\$82,896,717	\$50,796,645	-\$32,813,915	\$37,364,467	11

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
364 - Major City Planning Grant	Public Safety	Mayor's Office	Development of a Criminal Justice Plan and coordination efforts with Region and State California Council on Criminal Justice	\$226,719	\$0	\$0	\$0	\$226,719	No
368 - City Attorney Grants	Other	City Attorney	Tracks grant funds from various sources to support the activities and programs of the City Attorney	\$447,606	\$5,561,994	\$5,522,002	\$92,997	\$580,595	No
385 - Proposition A Local Transit	Transportation	Transportation	Requires that Local Return Funds be used exclusively to benefit public transit, relating to fixed route and paratransit services, Transportation Demand Management, Transportation Systems Management and fare subsidy programs.	\$273,023,976	\$149,266,971	\$183,413,979	-\$277,437	\$238,599,532	26
392 - Emergency Operations	Public Safety	Emergency Management	To fund programs as approved by the Chairman of the Emergency Operations Board	\$477,437	\$903,024	\$721,200	\$350	\$659,611	Yes
393 - Oil Environmental Impact Statement Critique	Economic Development	Mayor's Office	To enter into study project agreements exploring oil development on the outer continental shelf	\$6,413	\$0	\$0	\$0	\$6,413	No
395 - Area Plan for the Aging Title 7	Social Services	Aging	To provide senior and family caregiver services and programs in the City of Los Angeles	\$7,354,545	\$14,205,875	\$16,458,196	\$72,428	\$5,174,652	No
396 - Project Heavy - San Fernando Valley	Social Services	Mayor's Office	To fund Project HEAVY to divert young offenders away from the Criminal Justice System	\$11,129	\$0	\$0	\$0	\$11,129	No
397 - Office of Small Business Assistance Grant	Economic Development	Mayor's Office	Implementation of a City Minority Enterprise program	\$82,965	\$0	\$0	-\$82,965	\$0	No
398 - Project Heavy - Central City	Social Services	Mayor's Office	To fund Project HEAVY to divert young offenders away from the Criminal Justice System	\$40,092	\$0	\$0	-\$40,092	\$0	No
403 - Project Heavy - West LA	Social Services	Mayor's Office	To fund Project HEAVY to divert young offenders away from the Criminal Justice System	\$5,506	\$0	\$0	\$0	\$5,506	No
404 - Produce-Flower Market Economic Development Administration Title IX	Economic Development	Mayor's Office	To prevent economic loss to the Central Business District area of the City	\$13,419	\$0	\$0	-\$13,419	\$0	No
40B - Local Law Enforcement Block Grant	Public Safety	Mayor's Office	Record disbursements of the grant award from the Department of Justice Local Law Enforcement Block Grant	\$2,845,967	\$0	\$2,845,967	\$2,845,967	\$2,845,967	No
40C - State One-Stop	Economic Development	City Clerk	Retention and disbursement of business registration fees collected from the garment industry	\$2,621	\$35	\$0	\$0	\$2,655	No
40E - Zoo Enterprise	Parks	Zoo	All revenues from the operations of and appropriations to the Zoo for the management of the Zoo	\$6,468,802	\$24,344,054	\$22,915,453	-\$4,340	\$7,893,063	44
40F - Community Based Services Program AB2800	Social Services	Aging	Assist seniors and functionally impaired adults to live independently in their community	\$261,015	\$0	\$0	\$0	\$261,015	No
40J - Fire Department Special Training	Public Safety	Fire	Retention and disbursement of monies from rentals, grants and other special fees collected	\$2,582,458	\$2,209,156	\$1,009,937	\$2,998	\$3,784,676	No
40K - Fire Department Revolving Training	Public Safety	Fire	Disbursement of funds from CA Firefighter Joint Apprenticeship Committee reimbursement grants	\$962,171	\$808,715	\$481,351	\$568	\$1,290,104	No
40L - LA Bridges Grant	Public Works	Economic and Workforce Development	Disbursement of grant funds from the Local Law Enforcement Block Grant for L.A. Bridges program	\$17,172	\$231	\$0	\$0	\$17,403	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
40Q - Downtown Center BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$812,666	\$6,447,910	\$6,521,352	-\$270	\$738,955	No
40R - Century Corridor BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$161,400	\$983,713	\$946,306	\$0	\$198,806	No
40S - Figueroa Corridor BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$186,036	\$1,510,889	\$1,480,830	\$0	\$216,094	No
40T - Larchmont Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$15,592	\$135,230	\$131,676	\$0	\$19,146	No
40X - Los Feliz Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$19,495	\$100,619	\$57,609	\$25	\$62,529	No
410 - Other Programs for the Aging	Social Services	Aging	To fund the Senior Community Employment Training Program (Also known as Title V)	\$675,556	\$1,739,321	\$1,693,812	\$0	\$721,065	No
417 - Motion Picture Coordination	Arts/Culture/Tourism	General Services	Reimburse GSD security overtime and Project Restore use fees for movie productions	\$4,056	\$30,308	\$27,908	\$0	\$6,456	No
418 - Improvement Assessment Revolving	Streets	Street Lighting	For street improvement assessments-warrant purchases, diagrams, progress payments to contractors	\$500,000	\$583,060	\$580,994	-\$2,066	\$500,000	No
419 - Library Service	Arts/Culture/Tourism	Library	Depository of all federal and state grants issued by the State Library of California	\$61,597	\$172,652	\$194,669	-\$971	\$38,609	No
41A - Street Damage Restoration Fee	Streets	Street Services	To receive money collected pursuant to the Street Damage Restoration Fee Ordinance for street repair	\$1,499,721	\$7,403,253	\$10,931,761	\$2,600,000	\$571,214	47
41C - Electronic Animal Identification Device	Social Services	Animal Services	For the implantation of animal electronic identification devices, or microchips	\$144	\$3	\$0	\$0	\$147	No
41D - Hollywood Problem Solving Partnership	Public Safety	Mayor's Office	To assist law enforcement and local community entities to analyze and identify responses to crime	\$1,828	\$0	\$0	\$0	\$1,828	No
41F - Welfare to Work	Economic Development	Economic and Workforce Development	For disbursement of the Federal Welfare to Work Act Program	\$170,679	\$2,302	\$0	\$0	\$172,981	No
41H - First Responder Grant	Public Safety	Mayor's Office	For the development of the First Responder Training Program	\$26,866	\$0	\$0	\$0	\$26,866	No
41J - Local Coastal Program Grant	Public Works	Planning	For planning and financial assistance of the Land Use Plan and Local Implementation Plan	\$66,907	\$0	\$0	\$0	\$66,907	No
41L - Unified Program	Sanitation & Environment	Fire	For the United Hazardous Waste and Hazardous Materials Management Regulatory Program.	\$1,350,794	\$274,392	\$400,388	\$757,224	\$1,982,022	No
41M - Systematic Code Enforcement Fee	Housing & Homelessness	Housing and Community Investment	To inspect residential rental properties subject to safety and health code compliance	\$40,661,707	\$41,555,877	\$42,058,503	-\$448,153	\$39,710,929	42
41R - LA Bridges Forfeited Assets	Public Safety	Economic and Workforce Development	For the L.A. Bridges gang intervention program	\$27,810	\$375	\$0	\$0	\$28,184	29
41S - Tarzana BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$32,074	\$43,151	\$33,170	\$0	\$42,055	No
41T - LA Downtown Industrial BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$434,104	\$2,204,422	\$2,334,088	\$0	\$304,438	No
41U - Historic Core BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$235,167	\$1,884,639	\$1,230,033	\$0	\$889,773	No
41V - Toy District BID	economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$49,839	\$672	\$0	\$0	\$50,511	No
41Y - Standards and Training for Corrections	Public Safety	Police	Furtherance of state mandated standards and training of local correctional and probation officers	\$387,313	\$138,691	\$206,454	\$0	\$319,549	No
420 - Library Education	Arts/Culture/Tourism	Library	Records the settlement from the Public Library Foundation of California	\$133,685	\$1,803	\$0	\$0	\$135,488	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
424 - Community Development	Housing & Homelessness	Housing and Community Investment	Tracks funds from the Community Development Block Grant for Neighborhood Development	\$2,173,223	\$64,886,077	\$60,748,860	-\$4,097,746	\$2,212,694	8
428 - Community Services Block Grant	Social Services	Housing and Community Investment	Tracks funds from the Community Services Block Grant for anti-poverty services and programs	\$2,071,856	\$5,417,263	\$6,902,189	-\$4,184	\$582,747	13
429 - Greater Los Angeles Visitors	Arts/Culture/Tourism	City Administrative Officer	Fund used to budget and pay for annual Los Angeles Tourism and Convention Board services	\$6,232,928	\$23,011,242	\$23,455,210	-\$1,903,681	\$3,885,280	1
42E - Community Facilities District 3 Cascade Business Park	Debt Service	City Administrative Officer	Receive special tax proceeds levied on non-exempt real property in Community Facilities District 3	\$718,021	\$592,155	\$578,672	\$0	\$731,504	No
42H - Juvenile Justice and Delinquency Prevention	Social Services	Mayor's Office	Funding for the Juvenile Justice and Delinquency Prevention Program	\$54,866	\$0	\$0	\$0	\$54,866	No
42J - Senior Human Services Program	Social Services	Aging	To fund the senior services program	\$1,882,724	\$480,196	\$513,965	\$13,804	\$1,862,758	No
42M - Studio City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$66,625	\$499,708	\$335,243	\$0	\$231,090	No
42N - Canoga Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$32,625	\$247,074	\$150,651	\$0	\$129,048	No
42P - Reseda BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$5,072	\$70	\$0	\$0	\$5,142	No
42R - Jefferson Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$45,848	\$618	\$0	\$0	\$46,466	No
42S - Granada Hills BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$148,042	\$131,754	\$242,277	\$0	\$37,519	No
42U - LA Community Development Bank Section 108 Guarantee	Economic Development	Economic and Workforce Development	Establishment of a fund for the L.A. Community Development Bank within the City's financial system	\$131,943	\$1,780	\$0	\$0	\$133,723	No
42V - Economic Development Initiative Grant	Economic Development	Economic and Workforce Development	Establishment of a fund for the L.A. Community Development Bank within the City's financial system	\$2,831	\$38	\$0	\$0	\$2,869	No
42X - Hollywood Media BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$110,011	\$1,076,973	\$1,185,700	\$0	\$1,284	No
431 - Comprehensive Employment and Training Act Trust	Economic Development	Economic and Workforce Development	Supplement job training, provide emergency housing assistance for homeless job training participants	\$369	\$6	\$0	\$0	\$375	No
434 - Venice Area Surplus Real Property	Other	City Council	Construction of Venice Beach Bike Park and Venice Beach LAPD Substation Project	\$2,134,078	\$0	\$50,882	\$0	\$2,083,196	No
436 - Special Reward	Public Safety	City Clerk	Holds funds for rewards for information leading to the identification and apprehension of criminal suspects	\$0	\$0	\$0	\$0	\$0	No
437 - Runyon Canyon Acquisition	Public Works	Recreation and Parks	To collect proceeds from the sale of real property located in Mount Olympus Drive and purchase real property located in Runyon Canyon.	\$818,535	\$11,042	\$0	-\$825,620	\$3,957	No
438 - Construction Services	Public Works	City Administrative Officer	For the design, construction and equipping of the City's One-Stop Permit Center	\$365,646	\$1,679	-\$1,152,746	-\$1,520,072	\$0	No
43D - Street Furniture Revenue	Streets	Street Services	To provide transit shelters, automatic self-cleaning toilets, newsstands and public amenity kiosks	\$7,596,232	\$3,256,617	\$1,322,292	\$0	\$9,530,558	No
43E - Chatsworth BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$63,432	\$85,543	\$144,948	\$206	\$4,233	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
43F - Community Development Department Section 108 Loan Guarantee	Housing & Homelessness	Economic and Workforce Development	To stimulate economic and housing development in certain impacted areas	\$168,817	\$2,192	\$17,253	\$3,077	\$156,833	No
43G - Healthy Alternatives to Smoking	Social Services	City Administrative Officer	For acquisition of park land and development of recreational facilities in under-served areas	\$1,208,489	\$16,301	\$0	\$0	\$1,224,790	No
43J - Sherman Oaks BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$13,970	\$121,421	\$105,042	\$0	\$30,349	No
43K - Proposition K Projects	Public Works	City Administrative Officer	Eighty-two percent of Prop K assessments are to be deposited into this fund for capital costs	\$103,198,188	\$21,611,830	\$16,491,688	\$2,732,996	\$111,051,326	No
43L - Proposition K Maintenance	Public Works	City Administrative Officer	Fifteen percent of Prop K assessments are to be deposited into this fund for maintenance expenses	\$13,499,142	\$3,869,965	\$5,168,195	\$70,900	\$12,271,811	No
43M - Proposition K Administration	Public Works	City Administrative Officer	Three percent of Prop K assessments are to be deposited into this fund for administrative costs	\$4,884,228	\$805,029	\$560,086	\$0	\$5,129,171	No
43N - Proposition K Bonds Matching Funds	Public Works	City Administrative Officer	For receipt of money from City and non-City sources that serve as matching money contributions	\$280,516	\$3,784	\$0	\$0	\$284,300	No
43P - Landscaping District 96-1 Assessment Bonds Series 2000	Public Works	City Administrative Officer	For projects as provided in the Bond indenture or added by the Council public hearing process	\$2,745,748	\$37,112	\$284,144	\$0	\$2,498,717	No
43S - Bus Bench Advertising Program	Streets	Street Services	To acquire and install advertising-free bus benches in specific portions of the City	\$0	\$0	\$0	\$0	\$0	No
43U - Street Banners Revenue	Streets	Street Lighting	Receipt, retention & disbursement of all fees paid for street banner install or sales of street banners.	\$457,329	\$286,472	\$364,084	\$101	\$379,818	29
43W - Warner Center Air Quality	Sanitation & Environment	Planning	To disburse payments pursuant to Section 18 of the Warner Center Specific Plan	\$291,336	\$3,930	\$0	\$0	\$295,266	No
43Y - Youth Opportunities Grant	Economic Development	Economic and Workforce Development	Provide high-poverty communities within empowerment zones resources to increase long-term employment	\$74,589	\$1,006	\$0	\$0	\$75,595	No
440 - Rent Stabilization	Housing & Homelessness	Housing and Community Investment	Rent stabilization programs	\$14,715,555	\$15,231,547	\$15,440,094	-\$484,999	\$14,022,009	23
441 - Furtherance of International Earthquake Conference	Public Safety	City Clerk	To enhance the general understanding and awareness of earthquakes and how to best plan and prepare.	\$98,578	\$0	\$0	\$0	\$98,578	No
442 - Coral Tree Trimming	Public Works	Street Services	For the trimming of Coral trees along San Vicente Blvd in the Brentwood area	\$0	\$0	\$0	\$0	\$0	No
443 - Job Training Partnership Act	Social Services	Economic and Workforce Development	Tracks Job Training Partnership Act grants for supporting public-private partnerships for training	\$14,939	\$202	\$0	\$0	\$15,141	No
444 - Curbside Recycling	Sanitation & Environment	Sanitation	For the Citywide implementation of curbside recycling programs and activities.	\$56,052	\$756	\$55,340	\$0	\$1,468	No
445 - Senior Transportation 12th District	Transportation	City Clerk	Tracks funds to develop programs for transportation for seniors residing within Council District 12	\$0	\$0	\$0	\$0	\$0	No
447 - Coastal Transportation Corridor	Transportation	Transportation	Coastal Transportation Services	\$16,994,165	\$2,691,475	\$1,983,376	-\$317,629	\$17,384,635	29
44A - Workforce Investment Act	Economic Development	Economic and Workforce Development	To provide employment and training opportunities for disadvantage residents of the City	\$1,237,426	\$16,436	-\$39,383	\$0	\$1,293,244	22
44B - Department of Neighborhood Empowerment	Economic Development	Neighborhood Empowerment	For the deposit and disbursement of funds for department's operations & for neighborhood councils	\$661,338	\$2,665,713	\$2,859,290	\$0	\$467,761	18

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
44C - At Risk Youth Employability Services	Economic Development	Economic and Workforce Development	Provide opportunities for full-time employment through educational and vocational development	\$21	\$0	\$0	\$0	\$21	No
44D - US Department of Justice Asset Forfeiture	Public Safety	Police	Public Safety	\$9,622,980	\$1,075,249	\$4,279,491	-\$36,507	\$6,382,231	3
44E - US Treasury Asset Forfeiture	Public Safety	Police	Public Safety	\$955,496	\$28,489	\$166,529	\$0	\$817,456	3
44F - California State Asset Forfeiture	Public Safety	Police	Public Safety	\$1,945,895	\$592,029	\$581,766	\$0	\$1,956,158	3
44G - City of Los Angeles Affordable Housing	Housing & Homelessness	Housing and Community Investment	For development and preservation of affordable housing	\$37,350,709	\$7,071,133	\$5,019,915	-\$57,399	\$39,344,528	6
44H - CalWorks Youth Jobs	Economic Development	Economic and Workforce Development	For CalWorks Youth Program and for the Workforce Development Division in the Economic Workforce Development Department	\$180,500	\$2,435	\$0	\$0	\$182,935	No
44J - Wilmington Commercial BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$1,659	\$54,475	\$22,600	\$0	\$33,534	No
44K - Chinatown BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$258,691	\$1,705,467	\$1,302,942	\$0	\$661,216	No
44L - Lincoln Heights Industrial Zone BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$28,588	\$71,896	\$96,453	\$0	\$4,032	No
44M - Encino BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$46,225	\$120,374	\$21,610	\$0	\$144,989	No
44R - Targeted Destination Ambulance Services	Public Safety	Fire	Enhancing paramedic services in the community	\$2,298,040	\$748,397	\$976,412	\$95,337	\$2,165,363	No
44S - Landscaping District 96-1 Assessment Bonds Series 2001	Public Works	City Administrative Officer	For projects as provided in the Bond requirements or added by the Council's public hearing process	\$1,359,062	\$17,667	\$471,972	\$0	\$904,758	No
44T - El Pueblo Cultural Improvement	Arts/Culture/Tourism	El Pueblo	Purchase of equipment and furnishings in support of ongoing cultural enrichment programs	\$254,332	\$1,931	\$0	\$0	\$256,262	No
44V - LA Bridges Department of Justice Grant	Social Services	Economic and Workforce Development	For youth employment opportunities under Operations Healthy Neighborhoods and L.A. Bridges Program	\$12,927	\$174	\$0	\$0	\$13,101	29
44Y - Brownfields Training Demonstration Grant	Social Services	Economic and Workforce Development	For workplace development including education, career mobility and workforce productivity	\$3,632	\$49	\$0	\$0	\$3,681	No
44Z - Traffic Congestion Relief Act	Streets	Street Services	To relieve congestion on freeways and streets by speeding up project delivery time	\$3,257,378	\$43,939	\$0	\$0	\$3,301,317	No
45B - Vermont/Western Station Neighborhood Area Specific Plan Parks First	Parks	City Administrative Officer	For acquisition and development of parks and open space in the Vermont/Western Station Neighborhood area	\$1,766,621	\$1,318,546	\$62,209	\$0	\$3,022,958	No
45C - Traffic Safety Education Program	Streets	Housing and Community Investment	Develop and enhance the ability of Community Based Organizations to positively influence traffic safety behaviors in communities	\$31,534	\$333,591	\$284,034	-\$46,929	\$34,163	29
45D - High Risk/High Need Services Program	Economic Development	Economic and Workforce Development	Funding for the High Risk, High Needs program	\$2,066,766	\$257,118	\$185,035	-\$13,732	\$2,125,118	No
45E - Green Retrofit Program	Sanitation & Environment	General Services	Purchase and installation of energy efficient measures in City buildings and facilities	\$85,435	\$1,076	\$17,975	\$0	\$68,536	No
45F - Rewarding Youth Achievement	Social Services	Economic and Workforce Development	Assisting high school students in youth opportunity empowerment zones to enhance college enrollment	\$36,072	\$486	\$0	\$0	\$36,558	No
45J - Hollywood Entertainment BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$1,377,621	\$3,515,786	\$4,613,260	\$0	\$280,146	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
45K - Highland Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$434,140	\$437,443	\$426,304	\$0	\$445,279	No
45L - Miscellaneous Sources	Economic Development	Economic and Workforce Development	For advancing job opportunities to the local community including a job training program	\$393,322	\$465,975	\$422,300	\$10,339	\$447,336	No
45M - Career Criminal Apprehension	Public Safety	Mayor's Office	Funding for the Career Criminal Apprehension Program	\$67,764	\$914	\$0	\$0	\$68,678	No
45T - Alternative Fuel Program	Sanitation & Environment	Sanitation	Purchase of alternative fuel refuse collection vehicles, infrastructure and training	\$12,991,755	\$175,247	\$0	\$0	\$13,167,002	No
45V - Intellectual Property	Other	City Clerk	For the purpose of establishing, maintaining and developing the City's Intellectual Property	\$1,047,349	\$5,751	\$1,250	\$0	\$1,051,850	No
45W - Proposition 12 Per Capita Grant	Parks	Recreation and Parks	For the receipt and disbursement of funds pursuant to CA Proposition 12	\$276,419	\$3,729	\$0	\$0	\$280,147	No
45X - Juvenile Accountability Incentive Block Grant	Public Safety	Mayor's Office	For juvenile crime prevention, education and job training programs	\$103,953	\$0	\$0	\$0	\$103,953	No
468 - Porter Ranch Land Use/Transportation Specific Plan	Transportation	Planning	Financing City costs to prepare a Porter Ranch Land Use/ Transportation Specific Plan	\$18,795	\$0	\$0	\$0	\$18,795	No
46A - Landscaping District 96-1 Assessment Bond Series 2002	Public works	City Administrative Officer	For projects as provided in the Bond requirements or added by the Council public hearing process	\$935,804	\$11,729	\$108,152	\$0	\$839,380	No
46D - Citywide Recycling	Sanitation & Environment	Sanitation	Pay for commercial and multi-family recycling programs designed to divert refuse from landfills.	\$35,993,728	\$31,087,141	\$30,275,808	\$137,421	\$36,942,481	32
46F - Off-site Sign Periodic Inspection Fee	Public Works	Building and Safety	The establishment of an off-site sign inspection fee and the carrying out of periodic inspections	\$684,445	\$16,889	\$553,062	\$0	\$148,271	29
46G - Illegal Dumping Reward Program	Sanitation & Environment	City Clerk	Payment of rewards to persons who have provided information of persons committing illegal dumping	\$0	\$0	\$0	\$0	\$0	No
46H - Sunset and Vine BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$100,863	\$1,498,689	\$1,553,402	\$0	\$46,151	No
46J - Brentwood Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$11,706	\$74,590	\$80,706	\$0	\$5,591	No
46K - Community Facilities District 4 Playa Vista	Debt Service	City Administrative Officer	For receiving the special tax levied on non-exempt real property in Community Facilities District 4	\$4,996,496	\$6,734,619	\$6,383,327	\$0	\$5,347,787	No
46L - Proposition 12 Urban Open Space and Recreation Program	Parks	Recreation and Parks	For the administration of Proposition 12 Roberti-Z' Berg - Harris Urban Open Space and Recreation Program	\$643,942	\$8,686	\$0	\$0	\$652,628	No
46N - LAUSD Outreach Program	Public Works	Mayor's Office	For the administration of a minority contracting outreach program	\$0	\$0	\$0	\$0	\$0	No
46S - Insurance Premiums	Other	City Administrative Officer	To fund insurance premiums for all insurance coverage purchased by the City	\$4,407,439	\$4,490,164	\$2,976,570	-\$1,690,143	\$4,230,891	Yes
46T - Attorney Conflict Panel	Other	City Administrative Officer	To pay for private legal counsel to represent the City as needed	\$1,954,422	\$5,086,217	\$3,495,655	\$0	\$3,544,984	Yes
46V - Ombudsman Initiative Program	Social Services	Aging	Receipt, retention and disbursement of funds from CA Department of Aging for the Ombudsman Initiative Program	\$1	\$416,594	\$412,243	\$0	\$4,352	No
46W - Little Tokyo BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$55,394	\$214,848	\$259,828	\$3	\$10,416	No
46X - CalHome	Housing & Homelessness	Housing and Community Investment	Mortgage assistance for low income home buyers in the City	\$776,698	\$393,125	\$0	\$0	\$1,169,823	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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46Y - City Planning Grants	Public Works	Planning	For development of an infill housing methodology and various land use planning activities	\$430,564	\$1,210,443	\$1,159,172	\$0	\$481,835	No
473 - Computerized Information Center for the Disabled	Social Services	Disability	Computerized Information Center for the Disabled	\$70,094	\$0	\$0	\$0	\$70,094	No
476 - Crenshaw Loan	Economic Development	Mayor's Office	To provide loan assistance program to independent local business tenants	\$146,524	\$0	\$0	\$0	\$146,524	No
477 - Drug Abuse Resistance Education	Public Safety	Mayor's Office	To establish a regional training center to provide drug use education training for law enforcement	\$2,000	\$0	\$0	\$0	\$2,000	No
47A - Byzantine-Latino Quarter BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$11,473	\$135,298	\$78,035	\$0	\$68,736	No
47B - Greater Leimert Park Village/Crenshaw Corridor BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$6,786	\$246,463	\$242,131	\$0	\$11,118	No
47F - Community Development Department/Economic Development Administration Brownfields Grant	Economic Development	Economic and Workforce Development	Implementation and public financing for the Marilton Square mixed-use development	\$0	\$0	\$0	\$0	\$0	No
47H - Neighborhood Traffic Management	Transportation	Transportation	Formulation and implementation of neighborhood traffic management plans	\$3,010,151	\$394,411	\$94,631	-\$163,153	\$3,146,778	No
47M - Century City Neighborhood Traffic Management	Streets	Street Services	Alleviation of existing neighborhood traffic within the Century City North and Century City South	\$924,718	\$12,474	\$0	\$0	\$937,192	No
47N - Homeland Security Assistance	Public Safety	Mayor's Office	To fund the purchase of homeland security equipment and other necessary expenditures	\$1,734,378	\$0	\$0	\$0	\$1,734,378	No
47R - Central Los Angeles Recycling and Transfer Station	Sanitation & Environment	Sanitation	To pay for waste transport services contracts and landfill disposal fees	\$9,595,011	\$9,840,932	\$8,479,597	\$0	\$10,956,346	45
47S - Central Los Angeles Recycling and Transfer Station Community Amenities	Sanitation & Environment	City Clerk	Financing community amenities within the City of L.A. Council District 14	\$1,633,755	\$793,000	\$1,169,804	\$0	\$1,256,951	No
47T - Proposition 40 Per Capita	Parks	Recreation and Parks	For the acquisition, development and rehabilitation of local park and recreation land and facilities	\$507,325	\$6,843	\$0	\$0	\$514,168	No
47V - Black Market Cigar Prosecution	Public Safety	City Attorney	For prosecution and investigation of criminal cases related to Black Market cigarettes	\$73,288	\$6,344	\$5,402	\$0	\$74,229	No
47W - Proposition 40 Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act	Sanitation & Environment	Economic and Workforce Development	Environmental improvement: clean water, clean air and parks.	\$394,370	\$5,255	\$9,792	\$0	\$389,833	No
47X - Housing and Urban Development Connections Grant	Housing & Homelessness	Housing and Community Investment	To conduct an 18-month study on the connection of housing and HIV, and related actions	\$126	\$82,975	\$89,466	\$6,491	\$126	29
47Y - Health Insurance Counseling and Advocacy Program	Social Services	Aging	To fund delivery of the Health Insurance Counseling and Advocacy Program on an annual basis.	\$217,751	\$639,074	\$666,419	-\$12,568	\$177,837	No
480 - Arts and Cultural Facilities and Services	Arts/Culture/Tourism	Cultural Affairs	To provide publicly accessible works of art, arts and cultural facilities and services	\$6,095,091	\$22,220,468	\$20,906,337	\$13,625	\$7,422,848	24
484 - Automated Traffic Surveillance and Control	Transportation	Transportation	Accelerate construction of an automated traffic surveillance control system in the Ventura & Victory area	\$6,802,930	\$4,910,471	\$2,597,977	\$14,000	\$9,129,424	29
486 - Granada Hills - Knollwood District Plan	Transportation	Planning	To finance roadway improvements and transportation study for the Granada Hills-Knollwood District	\$47,122	\$636	\$0	\$0	\$47,758	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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488 - Landfill Closure and Post-Closure	Sanitation & Environment	Sanitation	To defray the cost of closure of City landfills and post-closure maintenance.	\$8,007,119	\$1,042,240	\$367,087	\$0	\$8,682,273	No
489 - Essential Public Utilities Assessment	Public Works	Engineering	To furnish essential public utilities to residential properties	\$419,254	\$0	\$0	\$0	\$419,254	No
48A - South Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$144,192	\$2,422,184	\$2,376,797	\$0	\$189,579	No
48C - EPA Underground Storage Tank Fields Grant	Sanitation & Environment	Mayor's Office	To remediate former gas stations located in South and East Los Angeles and Wilmington	\$1,470	\$0	\$0	\$0	\$1,470	No
48D - Ending Chronic Homelessness	Housing & Homelessness	Economic and Workforce Development	To provide employment services to chronically homeless individuals with mental illness	\$15,397	\$208	\$0	\$0	\$15,605	No
48E - Griffith Park 2004	Parks	Recreation and Parks	Only for Griffith Park capital improvements	\$103,199	\$1,392	\$0	\$0	\$104,591	No
48G - Local Housing	Housing & Homelessness	Housing and Community Investment	To fund various housing projects	\$134,634	\$119,499	\$0	\$0	\$254,133	No
48H - Los Angeles Regional Agency	Sanitation & Environment	Sanitation	Deposit of membership fees from a Joint Power Agreement with other LA County municipalities	\$275,283	\$140,218	\$195,887	\$0	\$219,615	29
48J - LAUSD Grants	Social Services	Economic and Workforce Development	Implementation of the School Policing Partnership Program and the Educational Clinic Program	\$10,699	\$144	\$0	\$0	\$10,843	No
48K - Community Technology Centers	Social Services	Economic and Workforce Development	Implementation of the Boyle Heights Community Technology Center Program	\$16,492	\$222	\$0	\$0	\$16,714	No
48L - Enterprise Zone Tax Credit Voucher Program	Economic Development	Economic and Workforce Development	Receipt, retention and disbursement of service fees related to the Enterprise Zone Tax Credit Voucher Program	\$622,067	\$8,093	\$25,738	\$2,697	\$607,119	No
48M - Bradley Landfill Community	Sanitation & Environment	City Clerk	To finance health studies and to educate the community on the impact of the Bradley landfill	\$380,020	\$5,126	\$0	\$0	\$385,146	No
48N - Efficiency Projects and Police Hiring	Public Safety	City Clerk	To finance efficiency projects in Council controlled departments and hiring of police officers	\$11,220	\$152	\$0	\$0	\$11,372	No
48R - Building and Safety Building Permit Enterprise	Public Works	Building and Safety	To support building permit and new construction related functions.	\$239,466,545	\$210,979,349	\$160,445,410	\$8,970,901	\$298,971,385	40
48V - Los Angeles World Airports Job Training	Economic Development	Economic and Workforce Development	Administration of the LAX Job Training and First Source Hiring Programs	\$428	\$7	\$0	\$0	\$435	No
48W - Healthcare Career Ladder Training	Economic Development	Economic and Workforce Development	For Workforce Investment Act training programs	\$67,140	\$906	\$0	\$0	\$68,046	No
48X - Council District 9 Public Benefits	Public Safety	City Clerk	For the support of police and community activities within Council District 9	\$15,396	\$1,761,444	\$0	\$0	\$1,776,841	No
492 - Special Fire Safety and Paramedic Communications Equipment	Public Safety	City Administrative Officer	For the purposes of receiving and disbursing special tax funds to pay for lease payments and expenses or costs incurred incident to the authorization, issuance or sale of the bonds.	\$77,812	\$0	\$0	-\$202	\$77,610	No
49A - Small Business Administration Community Development Department Programs	Public Works	Economic and Workforce Development	Funding for proposed 636 Maple Avenue inter-modal parking structure and staging area for MTA buses	\$207	\$4	\$0	\$0	\$210	No
49C - Permit Parking Program Revenue	Transportation	Transportation	Implementation, maintenance and enforcement of Vehicle Permitting Programs	\$14,240,306	\$3,816,404	\$2,768,303	-\$62,446	\$15,225,961	29
49D - BEGIN Grant Program	Housing & Homelessness	Housing and Community Investment	Home purchase and rehabilitation assistance for persons and families of low and moderate income	\$456,884	\$119,540	\$60,000	-\$2,753	\$513,671	No
49F - Council District 8 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 8	\$569,074	\$7,595	\$0	\$0	\$576,669	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
49H - South Los Angeles Industrial Tract BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$115,802	\$756,865	\$364,177	\$0	\$508,490	No
49J - Arts District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$183,220	\$3,793	\$0	\$0	\$187,013	No
49L - East Hollywood BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$289,997	\$242,694	\$303,241	\$0	\$229,449	No
49M - Colorado Boulevard Specific Plan	Public Works	Transportation	For parking, transit or pedestrian amenities in the Colorado Boulevard Specific Plan	\$71,623	\$10,730	\$0	\$0	\$82,353	No
49N - Housing and Community Investment Department Small Grants and Awards	Housing & Homelessness	Housing and Community Investment	For development and expansion of innovative public sector initiatives to preserve affordable rentals	\$1,353,262	\$443,968	\$316,956	-\$2,335	\$1,477,938	No
49R - North Hollywood Transit BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$199,872	\$652,694	\$799,124	\$0	\$53,442	No
49S - Re-entry Employment Options Demonstration Project	Social Services	Economic and Workforce Development	For the re-entry employment options demonstration project and related actions	\$56,984	\$768	\$0	\$0	\$57,752	No
49W - Sylmar BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$73,014	\$985	\$0	\$0	\$73,999	No
49X - Westchester BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$143,397	\$325,981	\$354,824	\$0	\$114,554	No
49Y - Capital Projects Bond Reserve	Debt Service	Engineering	Bond Reserve Fund	\$212,966	\$2,952	\$0	\$0	\$215,918	No
504 - Focused Attack Linking Community Organizations and Neighborhoods (FALCON) Narcotics Abatement Programs	Public Safety	Mayor's Office	Funding for the Focused Attack Linking Community Organizations and Neighborhoods (FALCON) Narcotic Abatement Program	\$42,129	\$0	\$0	-\$42,129	\$0	No
505 - Special Revenue - Community Redevelopment Agency	Economic Development	Economic and Workforce Development	For the Community Area Revitalization Effort (CARE) and other community development projects	\$129,233	\$3,182	\$0	\$0	\$132,416	No
508 - Solid Waste Resources	Sanitation & Environment	Sanitation	For the City's solid waste collection, recycling and disposal activities.	\$184,088,526	\$318,690,318	\$342,514,027	\$1,485,238	\$161,750,054	2
509 - Revenue Certificates of Participation Sanitation Equipment Acquisition	Sanitation & Environment	Sanitation	For the implementation of the City's automated waste collection and recycling programs.	\$555,051	\$4,704	\$529,216	\$0	\$30,539	No
50B - Council District 11 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in CD 11	\$0	\$0	\$0	\$0	\$0	No
50C - Council District 6 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 6	\$196,183	\$48,095	\$0	\$0	\$244,278	No
50D - Multi-Family Bulky Item Program	Sanitation & Environment	Sanitation	Support activities associated with the Multi-Family Bulky Item Collection Program	\$5,348,144	\$7,162,527	\$8,521,329	\$0	\$3,989,342	50
50F - Potrero Canyon Trust	Parks	Engineering	Completion of the Potrero Canyon Park Restoration Park	\$31,173,916	\$3,144,469	\$353,668	\$0	\$33,964,717	No
50J - Proposition 1B Infrastructure Bond	Streets	Street Services	For local public streets, roads and other Proposition 1B eligible activities	\$0	\$0	\$0	\$0	\$0	No
50K - Gang Reduction and Youth Development	Public Safety	Mayor's Office	For implementation of a Citywide Gang Reduction and Youth Development Zones across the City	\$44,227	\$0	\$0	\$0	\$44,227	No
50L - Historic Waterfront San Pedro BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$329,514	\$1,269,514	\$674,548	\$0	\$924,480	No
50M - Lincoln Heights Business and Community Benefit District	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$1,272,171	\$697,726	\$537,807	\$0	\$1,432,090	No
50N - Gang Prevention Coordination	Public Safety	Mayor's Office	For implementation of a Citywide Gang Reduction and Youth Development Zones across the City	\$5,300	\$0	\$0	\$0	\$5,300	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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50Q - Century City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$261,073	\$1,056,234	\$1,261,795	\$0	\$55,511	No
50R - Council District 10 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 10	\$238,021	\$4,067	\$0	\$0	\$242,088	No
50T - Neighborhood Stabilization Program	Housing & Homelessness	Housing and Community Investment	Implementation of the City's Neighborhood Stabilization Program	\$1,930,297	\$426,117	\$1,018,200	\$337	\$1,338,551	29
50W - 2008 California Gang Reduction and Prevention Program	Public Safety	Mayor's Office	To reduce youth gang involvement in the Boyle Heights and Hollenbeck areas	\$18,310	\$247	\$0	\$0	\$18,557	No
50Y - Transportation Review Fee	Transportation	Transportation	For the enhancement of development review-related information technology systems	\$646,798	\$332,434	\$273,839	\$0	\$705,393	No
511 - Stormwater Pollution Abatement	Sanitation & Environment	Sanitation	For storm water treatment and abatement activities.	\$22,992,529	\$37,307,096	\$40,929,289	\$2,400,000	\$21,770,336	7
515 - Operation Cul-de-sac	Public Safety	Mayor's Office	Reduce crime by barricading streets to create an artificial community in high-crime neighborhoods	\$4,559	\$0	\$0	-\$4,559	\$0	No
516 - Arts Development Fee	Arts/Culture/Tourism	Cultural Affairs	Provide cultural/artistic facilities, services and amenities available to development projects and employees.	\$15,290,441	\$5,107,657	\$1,989,570	\$40,694	\$18,449,221	25
517 - Federal Emergency Shelter Grant	Housing & Homelessness	Housing and Community Investment	To provide homeless persons with basic shelter and essential supportive services	\$174,228	\$5,126,621	\$5,086,425	\$0	\$214,424	29
51D - Panorama City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$73,430	\$1,191	\$0	\$0	\$74,621	No
51E - Graffiti Technology and Recovery	Public Safety	City Clerk	To finance graffiti technology and recovery, including funding of Graffiti Reward Program	\$251,801	\$17,439	\$0	\$0	\$269,240	No
51F - Community Facilities District 8 Special Tax	Debt Service	City Administrative Officer	Establishment and receipt of a special tax in Community Facilities District Number 8	\$187,995	\$366,066	\$332,084	\$0	\$221,977	No
51G - ARRA Workforce Investment Act	Economic Development	Economic and Workforce Development	Funding for Work Investment Act Programs	\$255,250	\$3,443	\$0	\$0	\$258,693	No
51H - ARRA Community Services Block Grant	Economic Development	Economic and Workforce Development	Funding for various community-based human and economic development programs and related actions	\$7	\$0	\$0	\$0	\$7	No
51J - Department of Education Youth Programs	Social Services	Economic and Workforce Development	For improvement of the education program at the Ramona Opportunity High School	\$3,817	\$52	\$0	\$0	\$3,869	No
51L - 2006 Ramona Gardens Gang Reduction and Youth Development (GYRD)	Public Safety	Mayor's Office	For the Ramona Gardens Gang Reduction and Youth Development Program	\$14,491	\$0	\$0	\$0	\$14,491	No
51N - ARRA Community Development Block Grant	Housing & Homelessness	Housing and Community Investment	Development of viable communities including housing for persons with moderate income along with social services	\$6,318	\$83	\$0	\$0	\$6,402	No
51Q - Measure R Local Return	Transportation	Transportation	For the receipt and disbursement of Measure R half-cent sales tax revenues	\$51,164,024	\$48,257,667	\$56,903,833	-\$164,706	\$42,353,152	49
51R - Measure R Bus Operations	Transportation	Transportation	For the receipt and disbursement of Measure R half-cent sales tax revenues	\$0	\$0	\$0	\$0	\$0	49
51S - ARRA Energy Efficiency and Conservation Block Grant	Sanitation & Environment	Housing and Community Investment	For Energy Efficiency Programs through the Energy Efficiency Working Group	\$1,052	\$1,267	\$0	\$0	\$2,319	No
51W - Solid Waste Resources Revenue Bonds 2009A Acquisition	Sanitation & Environment	Sanitation	To receive and disburse money from the sale of Solid Waste Resources Revenue Bonds, Series 2009-A	\$0	\$0	\$0	\$0	\$0	No
51X - ARRA Transportation Projects	Transportation	City Administrative Officer	For ARRA transportation related projects, to record front funded expenditures and related actions	\$19,957	\$30,378	-\$9,967	\$0	\$60,303	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget Schedule Number
				Balance for Fiscal Year					
520 - Boys and Girls Club of Venice Juvenile Justice and Delinquency Prevention	Social Services	Mayor's Office	For the People Who Care Youth Center under the Juvenile Justice and Delinquency Prevention Program	\$2,718	\$0	\$0	-\$2,718	\$0	No
521 - Central City West Housing	Housing & Homelessness	Housing and Community Investment	To provide affordable housing in the Central City West Specific Plan Area	\$2,943,057	\$147,134	\$0	\$0	\$3,090,190	No
522 - Central City West Transportation Impact	Transportation	Transportation	For the mitigation of transportation impacts throughout the Central City West Specific Plan	\$1,896,905	\$25,587	\$0	\$0	\$1,922,493	No
523 - Ventura/Cahuenga Boulevard Corridor Plan	Transportation	Transportation	For the mitigation of transportation impacts in the Ventura Cahuenga Boulevard Corridor Plan	\$6,106,496	\$816,901	\$332,061	-\$203,318	\$6,388,019	29
525 - City Employees Ridesharing	Transportation	Personnel	For ridesharing that reduces City employee private vehicle usage in commuting to and from work	\$2,195,812	\$3,156,742	\$2,671,895	\$0	\$2,680,660	28
526 - Household Hazardous Waste Trust	Sanitation & Environment	Sanitation	For support of the City's Household Hazardous Waste program activities.	\$913,108	\$137,484	\$54,870	\$0	\$995,722	No
527 - Local Enforcement Agency	Sanitation & Environment	Building and Safety	For the enforcement of permits the City issues for landfills and accompanying inspection program	\$38,376	\$57,521	\$54,542	-\$5,811	\$35,544	No
528 - Mobile Source Air Pollution Reduction	Sanitation & Environment	Transportation	For Air Pollution Reduction Projects	\$5,408,688	\$5,750,136	\$4,736,418	-\$249,888	\$6,172,518	10
52C - ARRA National Endowment for the Arts	Arts/Culture/Tourism	Cultural Affairs	To preserve jobs within LA-based art organizations and promote the arts	\$1,105	\$16	\$0	\$0	\$1,121	No
52D - Planning Case Processing	Public Works	Planning	Funding for expenditures relating to the City's planning processes	\$9,593,662	\$25,813,620	\$28,744,730	\$113,303	\$6,775,854	35
52F - Planning Long Range Planning	Other	Planning	Funding for general plan maintenance related functions	\$9,567,657	\$9,289,391	\$7,193,953	-\$189	\$11,662,906	29
52H - Recreation and Parks - Golf	Parks	Recreation and Parks	Revenues generated through golf operations will be utilized to cover direct/indirect golf expenses	\$15,877,664	\$24,812,586	\$24,232,198	\$90,083	\$16,548,135	No
52J - ARRA Neighborhood Stabilization Program II	Housing & Homelessness	Housing and Community Investment	For the Neighborhood Stabilization Program II (NSP II)	\$4,740,317	\$657,321	\$693,554	\$3,041	\$4,707,125	No
52L - ARRA Energy Commission Recovery Act	Economic Development	Economic and Workforce Development	To establish the L.A. Green Building Retrofit Pre-Apprenticeship Academy	\$9,747	\$131	\$0	\$0	\$9,878	No
52M - ARRA Los Angeles Community College District Workforce Investment Act Grants	Social Services	Economic and Workforce Development	To provide training, placement and supportive services to unemployed individuals in South L.A.	\$13,761	\$185	\$0	\$0	\$13,946	No
52P - ARRA Energy Efficiency and Conservation Block Grant - Housing	Housing & Homelessness	Housing and Community Investment	Funding to perform energy efficient retrofits of multifamily affordable housing	\$0	\$0	\$0	\$0	\$0	No
52Q - ARRA LA County Temporary Assistance for Needy Families Grant Summer Program	Social Services	Economic and Workforce Development	For the 2010 Summer Youth Employment Plan	\$46,909	\$633	\$0	\$0	\$47,541	No
52R - Department of Labor Federal Earmark	Social Services	Economic and Workforce Development	For the Youth Opportunity Movement Program	\$9,866	\$132	\$0	\$0	\$9,998	No
52S - Board of Community and Family Commissioners	Social Services	Housing and Community Investment	Tracks funds used to support the programs and activities of the Community & Family Commission	\$13,041	\$175	\$0	\$0	\$13,216	No
52T - Vermont/Western Childcare Trust	Social Services	Recreation and Parks	Tracks donations for development of child care programs or facilities in Vermont and Western Station	\$652,257	\$68,945	\$0	\$0	\$721,202	No
52V - Board of Commissioners on the Status of Women	Economic Development	Housing and Community Investment	Tracks donations to support the activities of the Commission on the Status of Women	\$35,572	\$5,451	\$16,717	\$0	\$24,306	No
52W - Board of Human Relations Commissioners	Housing & Homelessness	Housing and Community Investment	Tracks donations to support the activities of the Board of Human Relations Commissioners	\$6,450	\$76	\$2,865	\$0	\$3,660	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
52Y - 2010 Summer Night Lights Glassell Park	Public Safety	Mayor's Office	Tracks Department Of Justice grant funds used for the Summer Night Lights Program at Glassell Park Recreation Center	\$0	\$0	\$0	\$0	\$0	No
531 - Lopez Canyon Community Amenities	Sanitation & Environment	City Clerk	To finance community amenities in the vicinity of the Lopez Canyon Landfill	\$482,664	\$141,856	\$9,372	\$0	\$615,148	No
534 - City Ethics Commission	Other	Ethics	To finance the operations of the City Ethics Commission	\$108,484	\$3,053,968	\$3,068,987	\$0	\$93,465	30
537 - Environmental Affairs Trust	Sanitation & Environment	Sanitation	To support the protection, preservation & restoration of the environmental quality of the City.	\$1,301,297	\$305,502	\$445,578	\$765,341	\$1,926,562	No
53B - ARRA Energy Efficiency and Conservation Block Grant - Mayor/CAO/Public Works	Sanitation & Environment	Housing and Community Investment	Tracks Energy Efficiency and Conservation Block Grant (EECBG) funds for programs to improve energy efficiency and combat climate change	\$0	\$0	\$0	\$0	\$0	No
53J - 2009 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	To track CalEMA CALGRIP grant funds for gang reduction/youth development in the Rampart Gang Reduction Youth Development zone	\$34,735	\$0	\$0	-\$34,735	\$0	No
53K - 2010 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	To track CalEMA CALGRIP grant funds for gang reduction/youth development in three Gang Reduction Youth Development zones	\$15,199	\$0	\$0	-\$15,199	\$0	No
53M - LA Metropolitan Transit Authority Grant Projects	Transportation	Aging	Track Metropolitan Transportation Authority grant funds for Department of Aging transportation projects	\$819	\$203,296	\$119,520	-\$83,354	\$1,241	No
53N - 2009 Boyle Heights Gang Reduction and Youth Development (GYRD) Zone	Public Safety	Mayor's Office	Track Department Of Justice grant funds for the Boyle Heights Gang Reduction Youth Development zone	\$0	\$0	\$0	\$0	\$0	No
53P - State AB1290	Economic Development	City Clerk	Track the City's share of AB190 funds, including transfer of existing funds from the Community Redevelopment Agency	\$55,611,822	\$18,800,090	\$7,292,842	\$0	\$67,119,070	No
53Q - Lead Grant 9	Housing & Homelessness	Housing and Community Investment	Track federal Housing and Urban Development grant funds for Lead Hazard Reduction	\$0	\$0	\$0	\$0	\$0	No
53R - 2009 Congressionally Selected Grant Program	Public Safety	Mayor's Office	Track Department Of Justice grant funds for the Los Angeles Violence Training Academy	\$3,005	\$0	\$0	\$0	\$3,005	No
53S - Westwood BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$169,326	\$1,378,738	\$1,426,334	\$0	\$121,730	No
53T - Neighborhood Stabilization Program Three - Dodd-Frank Wall Street Reform and Consumer Protection Act	Housing & Homelessness	Housing and Community Investment	Tracks U.S. Department of Housing and Urban Development grant funds for the Neighborhood Stabilization Program	\$1,940	\$57,487	\$35,362	-\$22,557	\$1,508	29
53U - Los Angeles Tourism Marketing District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$4,333,318	\$26,844,499	\$26,781,292	-\$151	\$4,396,374	No
53W - Community Challenge Planning Grant	Housing & Homelessness	Economic and Workforce Development	Tracks U.S. Department of Housing and Urban Development Office of Sustainable Housing grant funds for the Northeast L.A. Collaborative project	\$20,381	\$275	\$0	\$0	\$20,655	No
540 - Proposition C Anti-gridlock Improvements	Transportation	Transportation	Transit services improvement and operations; reduce traffic congestion.	\$40,150,562	\$82,777,740	\$87,811,619	\$551,228	\$35,667,911	27
542 - Jeopardy Balance the Odds Youth Program	Public Safety	City Clerk	To finance the Balancing the Odds gang prevention program in Pacoima	\$26,524	\$358	\$0	\$0	\$26,883	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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54A - 2011 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	To track California Emergency Management Agency's (CalEMA) Gang Reduction, Intervention and Prevention Program (CALGRIP) grant funds for gang reduction/youth development in the Rampart Gang Reduction Youth Development zone	\$139,405	\$0	\$52,218	-\$87,187	\$0	No
54B - 2011 Justice Assistance Grant	Public Safety	Mayor's Office	To track Department Of Justice grant funds for 9 Community Law Enforcement and Recovery (CLEAR) program sites	\$0	\$0	\$0	\$0	\$0	No
54D - State Housing and Community Development Disaster Recovery Initiative	Housing & Homelessness	Housing and Community Investment	To track State Housing and Community development recovery funds for the 2008 Sayre Wildfire	\$25,257	\$12,040	\$0	\$0	\$37,297	No
54F - California Housing Finance Agency Innovation	Housing & Homelessness	Housing and Community Investment	Record receipts for a grant award from California Housing Finance Agency Mortgage Assistance Corporation (CalHFA MAC) for L.A.'s Mortgage Modification Program.	\$0	\$0	\$0	\$0	\$0	No
54G - ARRA State Energy Program	Economic Development	Housing and Community Investment	Record receipts for LA's share of the American Recovery and Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant	\$1,999	\$25	\$0	\$0	\$2,025	No
54J - 2010 State Homeland Security Program Grant	Public Safety	Mayor's Office	Record receipts and disbursements for Homeland Security grant funds for Los Angeles Fire Department.	\$0	\$0	\$0	\$0	\$0	No
54K - Healthy Homes I	Housing & Homelessness	Housing and Community Investment	Record receipts and disbursements of the federal HUD [Department of Housing and Urban development?] Healthy Homes Production Program Grant.	\$0	\$0	\$0	\$0	\$0	No
54L - State Housing and Community Development Infill Infrastructure Grant Program	Housing & Homelessness	Housing and Community Investment	Record receipts and disbursements for the State's Infill Infrastructure Grant Program.	\$66,813	\$1,143	\$0	\$0	\$67,956	No
54M - 2011 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	Record receipts & disbursements for Fiscal Year 2011 Urban Area Security Initiative Homeland Security Grant.	\$6,155	\$15	\$0	-\$6,151	\$19	No
54N - California Disability Employment Initiative Project	Social Services	Economic and Workforce Development	Track grant funds from State Employment Development Department and incentives from Social Security's Ticket-to-Work Program	\$136,865	\$74,274	\$88,915	\$3,576	\$125,801	No
54P - California Department of Corrections and Rehabilitation New Start Program	Social Services	Economic and Workforce Development	Track grant funds from the Department of Corrections and Rehabilitation for services to ex-offenders	\$6,471	\$86	\$0	\$0	\$6,557	No
54Q - 2012 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	Track grant funds from state Emergency Management Agency for 2012 California Gang Reduction, Intervention and Prevention Program	\$5,894	\$0	\$0	\$0	\$5,894	No
54R - Workforce Innovation Fund	Public Works	Economic and Workforce Development	Track grant funds from the U.S. Department of Labor's Workforce Innovation Fund program	\$73,930	\$159,221	\$160,171	-\$46,118	\$26,861	No
54S - Lead Grant 10	Housing & Homelessness	Housing and Community Investment	Track funds from the U.S. Department of Housing and Urban Development's Lead Hazard Reduction Grant	\$0	\$0	\$0	\$0	\$0	No
54T - National Emergency Grant - Multi Sector	Economic Development	Economic and Workforce Development	Track Workforce Investment Act grant funds from the South Bay Workforce Investment Board	\$520,555	\$7,022	\$0	\$0	\$527,577	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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54V - 2010 Legislative Pre-Disaster Mitigation Grant	Public Safety	Mayor's Office	Track funds for Federal Emergency Management Agency's Pre-Disaster Mitigation grant from CA's Emergency Management Agency	\$0	\$0	\$0	\$0	\$0	No
54W - Sixth Street Viaduct Improvement Project	Public Works	Engineering	Cash flow for the Sixth Street Viaduct Improvement Project	\$4,209,774	\$74,518,113	\$51,933,458	\$35,051,771	\$61,846,200	No
550 - City Attorney Consumer Protection Proceeds	Public Safety	City Attorney	To track grant funds for witness expenses and other expenses in consumer protection cases	\$21,824,016	\$7,005,992	\$5,989,656	\$31,025	\$22,871,377	29
551 - General Fund - Various Programs	Public Safety	Economic and Workforce Development	To track funds for LA Bridges, Project Hope in Youth and other youth intervention programs	\$1,878,963	\$3,958,111	\$4,287,586	\$190,440	\$1,739,928	No
552 - Transfer of Floor Area Ratio Public Benefit	Economic Development	City Clerk	To track public benefit payments in possession of or received by LA's Community Redevelopment Agency	\$12,886,476	\$5,284,412	\$0	\$0	\$18,170,889	No
553 - Residential Property Maintenance	Economic Development	General Services	Retains some City rental income to maintain publicly owned residential properties	\$61,909	\$64,438	\$45,723	\$0	\$80,624	No
554 - Special Police Communications/911 System Tax	Public Safety	Police	For the purpose of receiving and disbursing funds to pay for lease payments, administration expenses, trustee fees, arbitrage fees etc.	\$2,461,745	\$53,229	\$2,331,121	\$0	\$183,853	33
556 - Integrated Solid Waste Management	Sanitation & Environment	Sanitation	To support the conservation of resources and encourage reducing, reusing, and recycling products.	\$32,370,921	\$5,791,445	\$9,510,996	\$0	\$28,651,370	No
558 - Landfill Maintenance	Sanitation & Environment	Sanitation	To defray the cost of closure and post-closure maintenance of City-owned landfills.	\$795,430	\$10,542	-\$101,119	-\$795,430	\$111,661	38
55A - California Public Utilities Commission - Gas Company	Housing & Homelessness	Housing and Community Investment	L.A. Better Buildings Challenge	\$353	\$5	\$0	\$0	\$357	No
55C - Bicycle Plan	Transportation	Transportation	To track funds received by Planning or Transportation Departments for bicycle improvement projects	\$1,474,616	\$220,870	\$56,500	\$0	\$1,638,985	No
55D - Proposition 1C Transit Oriented Development	Parks	Housing and Community Investment	To track housing proceeds from state Housing and Community Department to supplement MacArthur Park Phase A Project	\$1,766	\$1,574,558	\$1,574,128	\$0	\$2,196	No
55E - 2012 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	Track receipts & disbursements for FY2012 Urban Area Security Initiative Homeland Security Grant	\$19,762	\$0	\$19,737	-\$25	\$0	No
55J - Low and Moderate Income Housing	Housing & Homelessness	Housing and Community Investment	Record funds for transition of housing assets of Los Angeles Community Redevelopment Agency (CRA/LA) to the Housing Department	\$43,983,503	\$9,844,425	\$10,065,665	\$141,830	\$43,904,093	29
55K - 2012 Community-Based Violence Prevention Demonstration Program Grant	Public Safety	Mayor's Office	Record funds for Department Of Justice's Office of Juvenile Justice & Delinquency Prevention Projecto Palabra grant	\$55,127	\$386,534	\$423,997	\$2,612	\$20,275	No
55L - Solid Waste Resources Revenue Bonds 2013A Acquisition	Sanitation & Environment	Sanitation	To receive and disburse money from the sale of Solid Waste Resources Revenue Bonds, Series 2013-A	\$14,371,838	\$171,411	\$14,503,149	\$0	\$40,100	No
55M - B2W 25% Workforce Investment Act Dislocated Worker Additional Assistance	Economic Development	Economic and Workforce Development	To track Workforce Investment Act 25% Dislocated Worker Additional Assistance Fund grant	\$156,619	\$2,115	-\$500	\$0	\$159,233	No
55N - 2012 Justice Assistance Grant	Public Safety	Mayor's Office	To track Department Of Justice grant funds for 9 Community Law Enforcement and Recovery (CLEAR) program sites	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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55P - 2013 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	To track California Board of State and Community Corrections grant award for LA California Gang Reduction, Intervention and Prevention Program	\$68,752	\$0	\$0	\$0	\$68,752	No
55Q - Clean Up Green Up	Sanitation & Environment	Planning	To track contributions received by the Planning Department for the Clean Up Green Up Program	\$1,323	\$19	\$0	\$0	\$1,342	No
55R - Code Compliance	Other	Office of Finance	Tracks funds for the pilot Administrative Citation Enforcement program	\$858,831	\$1,211,565	\$1,043,516	\$0	\$1,026,880	No
55S - Crenshaw/Mid-City Corridors Proposition 1C	Housing & Homelessness	Economic and Workforce Development	Tracks Prop 1C grant funds for affordable housing in the Crenshaw/Mid-City Corridors	\$217,359	\$3,390,167	\$3,605,647	\$0	\$1,879	No
55T - Cornfield Arroyo Seco Specific Plan Floor Area Payment	Parks	Planning	For the Arroyo Seco Specific Plan, to provide community benefits to the Plan area	\$0	\$0	\$0	\$0	\$0	No
55W - Melrose BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$202,416	\$447,057	\$500,529	\$0	\$148,945	No
55X - 2012-13 Securing the Cities Grant	Public Safety	Mayor's Office	To record receipts and disbursements of grant funds from the U.S. Department of Homeland Security	\$11	\$1,616,590	\$1,352,375	-\$263,859	\$367	No
55Y - 2013 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	To record receipts and disbursements of grant funds from the U.S. Department of Homeland Security	\$46,818	\$15,249,437	\$15,205,910	-\$89,771	\$574	No
560 - Residential Sound Insulation Program	Sanitation & Environment	Board of Public Works	To track FAA grant funds for a program to provide sound insulation for residential units near LAX	\$0	\$0	\$0	\$0	\$0	No
561 - Home Investment Partnership Program	Housing & Homelessness	Housing and Community Investment	To track monies arising from Housing Urban Development's HOME program for low income housing	\$4,381,364	\$40,841,609	\$30,964,675	-\$1,364,866	\$12,893,432	9
562 - Rental Rehabilitation Program	Housing & Homelessness	Housing and Community Investment	To track monies arising from Housing Urban Development's Rental Rehabilitation Program for low income housing	\$41,171	\$557	\$0	\$614	\$42,342	No
564 - Older Americans Act Title VII	Social Services	Aging	To track funds for Title VII Older American Social Services grant funds	\$29,246	\$92,318	\$119,828	\$0	\$1,736	No
565 - Toberman Settlement House - Juvenile Justice and Delinquency Prevention Program	Social Services	Mayor's Office	To fund a Juvenile Justice and Delinquency Prevention Program through the Toberman Settlement House	\$18	\$0	\$0	-\$18	\$0	No
567 - Household Hazardous Waste	Sanitation & Environment	Sanitation	To support the City's household hazardous waste program activities.	\$2,996,050	\$5,395,020	\$3,431,290	\$0	\$4,959,779	39
568 - Bureau of Engineering Equipment and Training	Public Works	Engineering	For the purchase of equipment and training for the Development Services Program in Bureau Of Engineering	\$17,339,037	\$2,563,139	\$1,623,922	\$50	\$18,278,303	No
569 - Housing Opportunities for Persons with AIDS	Housing & Homelessness	Housing and Community Investment	To develop housing projects and other services for persons with AIDS	\$211,847	\$14,848,142	\$14,867,580	\$54,312	\$246,721	41
56A - United States Agency for International Development Technical Assistance	Other	Mayor's Office	To record receipts and disbursements of grant funds from the U.S. Agency for International Development	\$2,292	\$0	\$0	\$0	\$2,292	No
56B - Arts District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$128,082	\$1,134,248	\$1,057,585	\$0	\$204,745	No
56C - Council District 5 Avenue of the Stars Community Amenities	Public Works	City Clerk	For improvements to address neighborhood concerns for the area specified in the ordinance	\$102,229	\$0	\$0	\$0	\$102,229	No
56D - 2013 Abuse in Later Life Program	Social Services	Mayor's Office	Funds projects that support a comprehensive approach to addressing elder abuse in communities	\$2	\$159,737	\$152,316	-\$7,423	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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56E - Temporary Assistance for Needy Families	Social Services	Economic and Workforce Development	To track receipts and disbursements related to the implementation of a youth work experience program, including opportunities to gain work experience and participate in personal development workshops	\$1,328,353	\$5,750,205	\$4,410,389	-\$184,935	\$2,483,234	29
56F - Trade Adjustment Assistance - Community College and Career Training	Social Services	Economic and Workforce Development	For receipt and disbursement of grant funds	\$122,021	\$43,793	\$1,253	-\$109,725	\$54,835	No
56G - 2013 Justice Assistance Grant	Public Safety	Mayor's Office	City elected to partially fund CLEAR program - part of Mayor's Gang Reduction Strategy	\$45,426	\$95	\$42,327	-\$3,194	\$0	No
56H - 2013 Second Chance Act Juvenile Reentry Grant	Public Safety	Mayor's Office	Support the development and implementation of comprehensive strategies to improve the juvenile offender reentry process and reduce recidivism	\$0	\$0	\$0	\$0	\$0	No
56J - California Career Pathways	Social Services	Economic and Workforce Development	For the receipt and disbursement of grant funds	\$0	\$0	\$0	\$0	\$0	No
56K - Linked Learning Initiative	Social Services	Economic and Workforce Development	For the receipt and disbursement of grant funds	\$279	\$180,524	\$765	-\$119,292	\$60,746	No
56L - EWDD Summer Youth Program - Other Sources	Social Services	Economic and Workforce Development	For the receipt and disbursement of grants and donations for the Summer Youth Program	\$994,886	\$677,748	\$788,632	-\$172,065	\$711,936	No
56M - Engineering Internship Partnership Program	Economic Development	Economic and Workforce Development	For the receipt and disbursement of grant funds	\$0	\$0	\$0	\$0	\$0	No
56N - 901 Olympic North Hotel	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies apportioned by the City as subvention payments for the Courtyard By Marriot and Residence Inn Hotel Project located at 901 W. Olympic St.	\$542,989	\$4,466,799	\$4,080,548	\$0	\$929,240	No
56P - Council District 12 Northwest Valley Project Mitigation	Economic Development	City Clerk	For the receipt, retention and disbursement of funds paid by the Developer of the Village at Westfield Topanga Development and other contributions	\$303,385	\$3,898	\$24,990	\$0	\$282,292	No
56Q - Village at Westfield Topanga Public Benefits Trust	Economic Development	City Clerk	For the receipt, retention and disbursement of funds paid by the Developer of the Village at Westfield Topanga Development and other contributions	\$3,310,389	\$44,654	\$0	\$0	\$3,355,043	No
56R - Village at Westfield Topanga Trust	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies paid by the City as subvention payments for the Village at Westfield Topanga Development Project	\$3,198,447	\$2,225,538	\$2,585,621	\$0	\$2,838,364	No
56S - 2014 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grant funds	\$654	\$0	\$0	-\$654	\$0	No
56T - Department of Justice Second Chance Act	Social Services	Economic and Workforce Development	To record the receipts and disbursements of grant funds for the operation of a Second Chance Act Technology Careers Training Demonstration Project for Incarcerated Juveniles	\$1,896	\$60,827	\$103,114	\$40,941	\$550	No
56V - Foreclosure Registry Program	Housing & Homelessness	Housing and Community Investment	For the receipt, retention and disbursement of funds related to the Foreclosure Registry Program	\$8,725,596	\$2,565,753	\$5,238,100	-\$142,337	\$5,910,912	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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56W - Athens Services Community Benefits	Sanitation & Environment	City Clerk	Financing health care, environmental, and transportation projects, programs and services in the Sun Valley, Shadow Hills, Stonehurst, La Tuna Canyon, and nearby neighborhoods	\$458,550	\$190,278	-\$50,952	\$0	\$699,780	No
56Y - 2014 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Governor's Office of Emergency Services	\$538,772	\$10,545,676	\$10,841,186	-\$243,237	\$25	No
570 - Community Programs for Restoration	Public Safety	Mayor's Office	To track funds from the Department Of Justice's Assistance for Community Programs for Restoration grant	\$0	\$0	\$0	\$0	\$0	No
573 - Warner Center Transportation Improvement Trust	Transportation	Transportation	To track monies collected by the Department Of Transportation for the implementation of the Warner Center Specific Plan	\$12,176,347	\$471,884	\$249,900	-\$12,108	\$12,386,224	29
574 - Local Public Safety	Public Safety	Controller's Office	Public safety primarily police and fire services	\$201,493	\$43,819,134	\$43,585,631	\$0	\$434,996	17
575 - Minority Business Development Agency Minority Business Center - Los Angeles	Economic Development	Mayor's Office	To track grant funds from the US Department of Commerce's Minority Business Department Agency to operate the LA Minority Business Center	\$15,130	\$0	\$0	\$0	\$15,130	No
577 - Warner Center Cultural Affairs Trust	Arts/Culture/Tourism	Cultural Affairs	Provide cultural/artistic facilities, services and amenities available to Warner Center Specific Plan Projects.	\$228,090	\$3,077	\$0	\$0	\$231,167	No
579 - Sidewalk Vending Trust	Economic Development	Economic and Workforce Development	To establish and regulate special sidewalk vending districts across the City	\$30,853	\$0	\$0	\$0	\$30,853	No
57A - Workforce Investment Act 25 Percent New Direction for the Workforce	Economic Development	Economic and Workforce Development	Track grants and disbursements for the operation of a New Direction for the Workforce program	\$202,127	\$2,558	\$5,711	\$10	\$198,984	No
57B - 2014 Justice Assistance Grant	Social Services	Mayor's Office	For the receipts and disbursement of grant funds	\$575,575	\$5,823	\$381,079	-\$48,291	\$152,028	No
57C - LA Regional Initiative for Social Enterprise Program	Economic Development	Economic and Workforce Development	Track grants and disbursements for the operation of LA:RISE program	\$66,545	\$1,415,320	\$1,480,603	\$8,799	\$10,060	29
57D - CRA/LA Excess Non-Housing Bond Proceeds	Economic Development	Economic and Workforce Development	For the receipt, retention and disbursement of Excess Bond Proceeds transferred by the E608	\$82,645,827	\$3,020,551	\$5,911,508	\$611,848	\$80,366,718	29
57E - Supplemental Nutrition Assistance Program - Education	Social Services	Aging	To record receipts and disbursements for U.S. Department of Agriculture's East Smart Living program	\$1	\$0	\$0	\$0	\$1	No
57F - Sidewalk and Curb Repair	Streets	Board of Public Works	To track revenues deposited and used for administration, inspection, design and construction associated with pedestrian facilities	\$11,309,979	\$13,896,866	\$19,974,425	\$0	\$5,232,420	No
57G - 2015 Juvenile Accountability Block Grant	Social Services	Mayor's Office	For the receipts and disbursement of grant funds	\$1	\$0	\$0	-\$1	\$0	No
57H - Legal Fees Reimbursement	Other	City Attorney	For the receipts, retention and disbursement of funds in fulfillment of the obligation to defend and indemnify the City	\$827,010	\$2,773,794	\$2,397,178	\$0	\$1,203,627	No
57J - Metropolis Hotel Project Trust	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies apportioned by the City as hotel development incentive payments for the development of Metropolis Hotel Project	\$1,337,470	\$2,253,888	\$2,386,734	\$0	\$1,204,624	No
57K - City Health Commission	Social Services	City Clerk	For the receipt, retention and disbursement of funds to offset the operation costs of the City Health Commission	\$9,944	\$212	\$8,800	\$0	\$1,355	No
57L - Council District 14 Public Benefits	Other	City Clerk	Tracks gifts and contributions made to assist in police and community activities within CD 14	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
57M - 2015 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grant funds	\$720,975	\$1,004,319	\$959,813	-\$735,434	\$30,047	No
57N - 2014 Arrest Policies Grant	Public Safety	Mayor's Office	To provide funding for the Domestic Abuse Response Team (DART) and Sexual Assault Response Team (SART) programs	\$13	\$392,462	\$388,699	-\$3,776	\$0	No
57P - Department of Transportation Expedited Fee	Transportation	Transportation	For receipt, retention and disbursement of funds received by the Department Of Transportation to offset addition expenses in expediting study or review for projects contributing.	\$31,640	\$74,765	\$72,359	\$0	\$34,046	29
57Q - Bridge Improvement Program Cash Flow	Public Works	Board of Public Works	To track cash flow on a revolving basis from both the State and Federal as reimbursement for the Bridge Improvement Program	\$4,058,760	\$11,546,379	\$11,859,249	\$0	\$3,745,890	No
57R - Lead Grant 11	Housing & Homelessness	Housing and Community Investment	Track funds from the U.S. Department of Housing and Urban Development's Lead Hazard Reduction Grant	\$152,454	\$920,563	\$728,919	-\$333,901	\$10,197	29
57S - River Revitalization Enhanced Infrastructure Financing District	Economic Development	Economic and Workforce Development	To track funding and disbursements relative to the feasibility of creating an Enhanced Infrastructure Financing District (EIFD) projects	\$364	\$5	\$0	\$0	\$369	No
57T - Greek Theatre	Arts/Culture/Tourism	Recreation and Parks	Track receipts and disbursement relative to the Greek Theatre operations	\$3,231,052	\$6,172,402	\$5,225,391	\$12,622	\$4,190,685	No
57V - Pacific Palisades BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$23,030	\$126,100	\$136,176	\$0	\$12,954	No
57W - Workforce Innovation Opportunity Act	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$3,469,704	\$42,335,599	\$44,040,169	\$279,306	\$2,044,439	22
57X - South Park II BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$39,844	\$24,773	\$50,455	\$0	\$14,162	No
57Y - 2015 Mayor's Fund DART Grant	Public Safety	Mayor's Office	Tracks Domestic Abuse Response Team (DART) program funds to combat domestic violence	\$131,605	\$1,323	\$74,666	\$0	\$58,262	No
583 - Para los Ninos	Social Services	Mayor's Office	To fund youth intervention programs selected through the state Juvenile Justice Delinquency Program (JJDP)	\$1	\$0	\$0	-\$1	\$0	No
586 - Used Oil Collection Program	Sanitation & Environment	Sanitation	To collect grants & other monies to implement a used oil collection, recycling and disposal program.	\$2,182,306	\$2,208,980	\$1,018,559	\$0	\$3,372,727	29
587 - Section 108 Loan Guarantee Program	Housing & Homelessness	Housing and Community Investment	To stimulate economic and housing development in impacted areas after the civil unrest.	\$217	\$4	\$0	\$0	\$221	No
588 - City Planning Systems Development	Economic Development	Planning	To implement and finance automated systems technologies to support Planning Department functions	\$9,023,317	\$9,974,814	\$8,237,914	\$5,254	\$10,765,472	29
589 - Los Angeles Recycling Market Development Zone	Sanitation & Environment	Mayor's Office	To track grant funds from the California Integrated Waste Management Board for recycling programs	\$1,224	\$18	\$0	\$0	\$1,242	No
58A - Central Avenue Historic BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$167,923	\$455,065	\$188,847	\$0	\$434,141	No
58B - 2016 Juvenile Accountability Block Grant	Public Safety	Mayor's Office	Track funds for the State's Juvenile Accountability grant for the Rampart Community Law Enforcement site	\$37	\$0	\$0	\$0	\$37	No
58C - 2015 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipts and disbursement of grant funds	\$1,602,276	\$19,482	\$1,072,167	\$14,046	\$563,638	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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58D - Grand Hope Park Trust	Parks	Recreation and Parks	For accept of funding from Los Angeles Community Redevelopment Agency (CRA/LA) for the operations, maintenance and repair of Grand Hope Park as set forth in the Ground Lease	\$833,044	\$11,237	\$0	\$0	\$844,281	No
58E - Los Angeles Performance Partnership Pilot	Economic Development	Economic and Workforce Development	To track grant funds from U.S. Department of Education	\$34,890	\$392,490	\$265,556	-\$24,815	\$137,009	29
58F - 2015 Corporation for National and Community Service Grant	Economic Development	Mayor's Office	For the receipt and disbursement of grants funds from the Corporation for National and Community Service	\$152,389	\$1,998	\$0	\$0	\$154,387	No
58G - Hollywood Redevelopment Project Area	Economic Development	Economic and Workforce Development	For the receipt, retention, administration and disbursement of Community Improvement Fees	\$4,329,600	\$1,063,305	-\$50,000	\$0	\$5,442,905	No
58H - 2015 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Governor's Office of Emergency Services	\$2,726,689	\$21,650,624	\$19,039,155	-\$1,256,440	\$4,081,718	No
58J - Industrial-Commercial Revolving Loan Fund	Economic development	Economic and Workforce Development	To track receipts and disbursements related to the City's former Economic Development Agency's Revolving Loan Funds.	\$930,027	\$1,212,545	\$0	\$0	\$2,142,572	No
58K - 2015 Sexual Assault Justice Initiative	Public Safety	Mayor's Office	For the receipts and disbursement of grant funds	\$10,762	\$66,083	\$187,431	\$110,632	\$46	No
58L - Resilient Cities Initiative Grant	Economic Development	Mayor's Office	For the receipts and disbursement of grant funds	\$217	\$4	\$53,316	\$53,316	\$220	No
58N - Library Budget Reserve	Arts/Culture/Tourism	Library	To be used to stabilize revenue during economic downturns and to provide for any necessary capital improvements pursuant to Library Resolution No. 2015-49(C-39)	\$4,025,172	\$66,147	\$0	\$2,000,000	\$6,091,319	No
58P - Bloomberg Philanthropies Innovation Deliver Team Program Grant	Economic Development	Mayor's Office	To track grant from Bloomberg Philanthropies, the Bloomberg Family Foundation, Inc. that support inclusive neighborhood revitalization and implementation of multi-disciplinary community activities.	\$0	\$0	\$0	\$0	\$0	No
58Q - Pershing Square Park and Garage	Parks	Recreation and Parks	Track receipts and disbursement relative to Pershing Square Park and Garage operations	\$9,735,024	\$5,612,739	\$4,360,097	\$7,942	\$10,995,607	No
58R - South Park Open Space Maintenance Trust	Other	City Clerk	For the receipt, retention and disbursement of the South Park Open Space Maintenance Program fees collected by the City Clerk.	\$0	\$364,169	\$234,937	\$0	\$129,232	No
58S - 2016 CalTrans Transitional Employment Services	Transportation	Mayor's Office	For the receipts and disbursement of funding under the Cooperative Agreement with Caltrans on Transitional Employment Services Litter Abatement Program for parolees and probationers within Caltrans Right of Way 60 mile radius	\$25,204	\$3,705,690	\$3,430,116	-\$68,238	\$232,541	No
58T - Venice Beach BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$1,679,690	\$1,824,248	\$1,768,396	-\$5,931	\$1,729,610	No
58V - Development Services Trust	Public Works	Building and Safety	The temporarily increase of One-Stop Permit Center surcharge fee to pay for the development and implementation of a Citywide development services system known as BuildLA	\$20,448,430	\$8,062,747	\$4,322,753	\$1,445,756	\$25,634,179	No
58W - 2016 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipts and disbursement of FY16 JAG grant funds	\$1,870,502	\$21,760	\$6,675	-\$197,500	\$1,688,087	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance	Budget
				Balance for Fiscal Year				as of June 30, 2018	Schedule Number
58X - 2015 State Homeland Security Grant Program	Public Safety	Mayor's Office	For the receipt and disbursement of grant funds from the US Department of Homeland Security to the California Governor's Office of Emergency Services, in turn allocates to the County of Los Angeles as a sub-grantee.	\$0	\$270,016	\$110,801	\$31,373	\$190,588	No
58Y - Retail Career Development	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to Career Opportunities in Retail from the Chicago Cook workforce Partnership	\$65,703	\$181,419	\$224,441	\$3,824	\$26,505	No
591 - Older Americans Act Title IV	Social Services	Aging	To track Title IV funds to provide relief to senior citizens affected by the Northridge earthquake	\$4,434	\$61	\$0	\$0	\$4,494	No
592 - 1994 Economic Development Administration Planning Grant	Economic Development	Mayor's Office	To track grant funds from the Economic Development Administration for Northridge earthquake recovery	\$289,638	\$0	\$0	\$0	\$289,638	No
593 - Audit Repayment	Social Services	Economic and Workforce Development	To repay Department of Labor grant funds for expenses that were disallowed following a federal audit	\$751,020	\$10,130	\$14,200	\$14,200	\$761,150	No
596 - Transportation Regulation and Enforcement	Transportation	Transportation	Enforcement of Transportation Regulations for Taxicabs	\$717,988	\$903,429	\$991,784	-\$15,958	\$613,675	29
597 - Fund for Senior Services	Social Services	Aging	To track donations from the Combined Federal Campaign for Meals-on-Wheels programs	\$659,394	\$9,735	\$102,378	\$0	\$566,751	No
599 - Senior Cityride Program	Social Services	Aging	To track local grant funds for Cityride programs for seniors	\$367,628	\$3,275,761	\$3,306,953	\$0	\$336,436	No
59A - LA Community College District California Career Pathway Grant	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the Los Angeles Community College District CA Career Pathway Trust grant program	\$0	\$105,306	\$6,477	-\$63,663	\$35,166	No
59B - Neighborhood Council	Other	City Clerk	For Neighborhood Councils operations	\$231,355	\$4,129,330	\$4,178,778	\$597,752	\$779,658	No
59C - Measure M Local Return	Transportation	Transportation	For the receipt and disbursement of Measure M one-half-cent sales tax increase approved by Los Angeles County voters on November 8, 2016.	\$0	\$42,398,849	\$5,231,071	\$210,705	\$37,378,483	52
59D - Wilshire Grant Hotel Project	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies apportioned by the Mayor and City Council as hotel development incentive payments for the development of the Wilshire Grand Hotel Project.	\$0	\$9,566,368	\$0	\$0	\$9,566,368	No
59E - 2016 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Governor's Office of Emergency Services	\$0	\$12,124,447	\$10,687,398	\$1,015,207	\$2,452,257	29
59F - MediCal Intergovernmental Transfer Program	Public Safety	Fire	Provides emergency medical and ambulance transport and health care services	\$0	\$35,825,455	\$21,146,781	\$0	\$14,678,674	29
59G - Hit and Run Reward Program	Public Safety	City Clerk	For the payment rewards to persons who have provided information leading to the hit-and-run offenders.	\$0	\$5,000	\$5,000	\$0	\$0	No
59H - Warner Center Mobility	Economic Development	Planning	To receive, retain and disburse monies constituting Mobility Fees per Ordinance No. 182766, the Warner Center 2035 Plan	\$0	\$0	\$0	\$0	\$0	No
59J - Warner Center Cultural Amenities	Arts/Culture/Tourism	Planning	To receive, retain and disburse funds required to be collected and deposited per Ordinance No. 182766, the Warner Center 2035 Plan	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance	Budget
				Balance for Fiscal Year				as of June 30, 2018	Schedule Number
59K - Grand Avenue Hotel Project	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies apportioned by the Mayor and City Council as hotel development incentive payments for the development of the Grand Avenue Hotel Project.	\$0	\$0	\$0	\$0	\$0	No
59L - 2016 Safe and Thriving Communities Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Department of Justice's Office of Juvenile Justice and Delinquency Prevention	\$0	\$92,269	\$94,171	\$5,350	\$3,448	No
59M - OVW Training and Services for Women with Disabilities	Social Services	Mayor's Office	Track Department of Justice grant funds for the Violence Against Women with Disabilities Program	\$0	\$65,205	\$70,438	\$5,237	\$3	No
59N - LA County LA RISE Measure H	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the L.A. County Los Angeles Regional Initiative for Social Enterprise (LA RISE) Measure H program	\$0	\$2,109,641	\$1,285,463	\$78,206	\$902,384	No
59P - LA County Probation/WDACS	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the L.A. County Probation/ Workforce Development Aging and Community Services (WDACS) program	\$0	\$0	\$17,143	\$17,143	\$0	No
59Q - LA County Workforce Innovation Opportunity Act	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the L.A. County Workforce Innovation and Opportunity Act (WIOA) program	\$0	\$66,298	\$34,662	\$8,538	\$40,174	No
59R - Department of Labor Youth Reentry Grant	Social Services	Economic and Workforce Development	To track receipts and disbursements for the US Department of Labor youth reentry programs	\$0	\$112,620	\$115,908	\$65,627	\$62,338	No
59S - 2018 Proposition 47 Board of State Community Corrections Grant	Social Services	Mayor's Office	Track grant funds for California Board of State Community Corrections Proposition 47 Grant program	\$0	\$19,999	\$844	\$400,844	\$419,999	No
59T - City of Los Angeles Housing Impact	Housing & Homelessness	Housing and Community Investment	For the receipt and use of Linkage Fee monies	\$0	\$0	\$0	\$0	\$0	No
59V - Road Maintenance and Rehabilitation Program	Streets	Board of Public Works	For the receipt, retention and disbursement of funds received by the City of Los Angeles following the enactment of the Road Repair and Accountability Act of 2017	\$0	\$15,116,259	\$1,376,355	\$6,213	\$13,746,118	No
59W - LA County Anti-recidivism Coalition	Public Safety	Economic and Workforce Development	To track receipts and disbursements related to the L.A. County Anti-Recidivism Coalition program	\$0	\$184,618	\$6,839	\$6,839	\$184,618	No
59X - LA County Juvenile Justice Crime Prevention Act	Public Safety	Economic and Workforce Development	To track receipts and disbursements related to the LA County Juvenile Justice Crime Prevention Act program	\$0	\$206,954	\$95,444	\$51,277	\$162,787	No
59Y - LA County Performance Partnership Pilot	Public Safety	Economic and Workforce Development	To track receipts and disbursements related to the LA County P3 Probation program	\$0	\$0	\$0	\$0	\$0	No
608 - Seismic Bond Reimbursement	Public Works	City Administrative Officer	To receive Federal and State funds as reimbursement for projects in the City's Seismic Bond Program	\$14,975,011	\$1,961,674	\$10,413,854	\$54,575	\$6,577,407	No
60A - LA County Department of Probation Grants	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the LA County Department of Probation grants	\$0	\$0	\$0	\$0	\$0	No
60C - Victim Service	Social Services	City Attorney	For the receipts, retention and disbursement of undistributed restitution funds from the Superior Court to be utilized to pay for expenses incurred by victims of crimes prosecuted by the City Attorney's Office	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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60D - City Attorney Community Justice Initiative	Social Services	City Attorney	For the receipts, retention and disbursement of local and federal funding as well as of gifts, contributions and bequests for the support of the City Attorney's Community Justice Initiative	\$0	\$5,500	\$100,000	\$100,000	\$5,500	No
60F - 2017 Urban Areas Security Initiative Homeland Security Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Governor's Office of Emergency Services	\$0	\$0	\$0	\$0	\$0	No
60G - Cambria Hotel Project	Economic Development	City Administrative Officer	For the receipt, retention and disbursement of all monies apportioned by the Mayor and City Council as hotel development incentive payments for the development of the Cambria Hotel Project.	\$0	\$0	\$0	\$0	\$0	No
60H - 2016 Complex Coordinated Terrorist Attacks Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the U.S. Department of Homeland Security Federal Emergency management Agency	\$0	\$0	\$0	\$0	\$0	No
60J - Bridge Improvement Program	Public Works	Engineering	For the Bridge Improvement Program	\$0	\$0	\$0	\$0	\$0	No
613 - Westwood Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$26,652	\$360	\$0	\$0	\$27,011	No
618 - Shoshone Ave and Rinaldi Street Drainage District	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Shoshone Ave and Rinaldi Street Drainage District	\$165,443	\$0	\$26,771	\$0	\$138,672	No
619 - Winnetka Ave/Devonshire Street Drainage District	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Winnetka Ave/Devonshire Street Drainage District	\$0	\$0	\$0	\$0	\$0	No
61A - Grand Canal/Linnie Canal Improvements	Public Works	Street Lighting	To track funds for infrastructure development in the Grand Canal Court and Linnie Canal Court area	\$37,831	\$0	\$30,196	\$0	\$7,635	No
61B - Grand Canal/Carroll Canal Improvements	Public Works	Street Lighting	To track funds for infrastructure development in the Grand Canal Court and Carroll Canal Court area	\$37,491	\$0	\$29,679	\$0	\$7,812	No
61C - Grand Canal/Howland Canal Improvements	Public Works	Street Lighting	To track funds for infrastructure development in the Grand Canal Court and Howland Canal Court area	\$27,600	\$0	\$25,766	\$0	\$1,834	No
61D - Grand Canal Rehabilitation from Washington to Ballona Lagoon	Public Works	Street Lighting	To track funds for improvements in the Grand Canal Court area, Washington Blvd to Ballona Lagoon	\$9,253	\$0	\$0	\$0	\$9,253	No
61F - Howland Canal Court Improvement District	Public Works	Street Lighting	To track funds for improvements to Howland Canal Court, between Dell Ave and Eastern Canal	\$124,110	\$0	\$0	\$0	\$124,110	No
61H - Linnie Canal Court Improvement District	Public Works	Street Lighting	To track funds for improvements to Linnie Canal Court, between Dell Ave and Eastern Canal	\$105,105	\$0	\$0	\$0	\$105,105	No
61K - Oxford Avenue and Hobart Boulevard Lighting District	Streets	Street Lighting	To track funds for improvements to the Oxford Avenue and Hobart Boulevard Lighting District	\$59,827	\$0	\$0	\$0	\$59,827	No
61L - Hortense Street and Irvine Avenue Lighting District	Streets	Street Lighting	To track funds for improvements to the Hortense Street and Irvine Avenue Lighting District	\$9,804	\$0	\$0	\$0	\$9,804	No
61M - Ottoman Street Near Arleta Avenue Lighting District	Streets	Street Lighting	To track funds for improvements to the Ottoman Street Lighting District	\$16,611	\$0	\$0	\$0	\$16,611	No
61N - Wilton Drive and Ridgewood Place Lighting District	Streets	Street Lighting	To track funds for improvements to the Wilton Drive and Ridgewood Place Lighting District	\$147,076	\$0	\$0	\$0	\$147,076	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
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61P - Windsor Square Lighting District	Streets	Street Lighting	To track cash assessments and proceeds from the sale of bonds for the proposed improvements	\$134,678	\$0	\$0	\$0	\$134,678	No
623 - Terra Balle/Fenton Ave Street Drainage District	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Terra Balla/Fenton Ave. Street Drainage District	\$76,219	\$0	\$2,763	\$0	\$73,457	No
624 - Mason Avenue and Lassen Street Drainage District Planned Local Drainage Facilities	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Mason Avenue and Lassen Street Drainage District	\$0	\$0	\$0	\$0	\$0	No
625 - Vanalden Channel Drainage District Planned Local Drainage Facilities	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Vanalden Channel Drainage District	\$0	\$0	\$0	\$0	\$0	No
629 - Sunland Boulevard/Apearsen Street Drainage District	Sanitation & Environment	Sanitation	For street drainage improvement projects in the Sunland Boulevard/Apearsen Street Drainage District	\$754	\$0	\$754	\$0	\$0	No
643 - Mortgage Credit Certificate Program	Housing & Homelessness	Housing and Community Investment	To track funds for the Mortgage Credit Certificate program, and other low-income housing programs	\$231,980	\$20,425	\$7,785	\$0	\$244,620	No
645 - Fire Safety Improvements Assessment District One Administration	Public Safety	City Administrative Officer	For the purposes of receiving the annual administrative assessment payments to pay for trustee fees and expenses incurred in the administration of the District.	\$898,436	\$0	\$0	-\$898,436	\$0	No
647 - Downtown Property Owners Management District	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$418,164	\$4,049,402	\$3,960,198	\$0	\$507,368	No
648 - Wilshire Center BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$285,242	\$574,949	\$565,634	-\$1,091	\$293,467	No
649 - Infrastructure Grant	Economic Development	Mayor's Office	To track grant funds from the Department of Commerce's Infrastructure Investment Grant Program	\$891,269	\$12,022	\$0	\$0	\$903,291	No
651 - Juvenile Crime Prevention Demonstration Grant	Public Safety	Economic and Workforce Development	To track grant funds for the Office of Child Abuse Prevention's Juvenile Crime Prevention Program	\$80,020	\$1,079	\$0	\$0	\$81,100	29
654 - Operation ABC	Social Services	Mayor's Office	To track grant funds from the Department of Alcoholic Beverage Control for the Operation ABC Los Angeles Program	\$500,465	\$0	\$500,465	\$500,465	\$500,465	No
655 - Transportation Grants	Transportation	Transportation	To track grant funds from the MTA and other funding sources to implement 20 predetermined transportation projects	\$72,367,677	\$42,168,477	\$48,806,702	-\$270,057	\$65,459,395	29
659 - Business Improvement District Trust	Economic Development	City Clerk	To provide financial assistance to business groups to help establish a Business Improvement District	\$2,719,331	\$2,833,240	\$3,038,694	\$0	\$2,513,877	29
663 - D.J. Kulick Youth Demonstration Project	Social Services	Economic and Workforce Development	To track Title IV grant funds for a program to improve the hiring prospects of out-of-school youth.	\$15,542	\$210	\$0	\$0	\$15,752	No
664 - City, County Collaborative Anti-Gang Initiative	Public Safety	Mayor's Office	To track DOJ grant funds for Community Oriented Policing Services (COPS) Community Law Enforcement and Recovery Program	\$617,809	\$0	\$617,808	\$617,808	\$617,809	No
667 - Supplemental Law Enforcement Services	Public Safety	Mayor's Office	To track County grant funds for police services including anti-gang and community crime prevention	\$21,630,072	\$9,496,138	\$13,291,807	\$13,291,807	\$31,126,210	46
668 - Narcotics Enforcement Surveillance Team	Public Safety	Mayor's Office	To track grant funds for the LAPD's Narcotics Enforcement Surveillance Team Program	\$2,475,162	\$0	\$2,475,162	\$2,475,162	\$2,475,162	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
670 - Police Department Revolving Training	Public Safety	Police	To cover expenses associated with officer training, including travel, rentals, and equipment	\$2,760,593	\$1,500,000	\$1,635,531	\$0	\$2,625,062	No
678 - Bradley/Milken Family Youth Center	Social Services	Economic and Workforce Development	To track grant funds to support the operations of the Tom Bradley/Milken Youth and Family Center	\$3,650	\$49	\$0	\$0	\$3,699	No
681 - West Los Angeles Transportation Improvement and Mitigation	Transportation	Transportation	For transportation infrastructure investment and mitigation projects in the Westwood/West LA area	\$5,003,782	\$1,119,146	\$405,432	-\$14,603	\$5,702,893	29
682 - Engineering Special Services	Public Works	Engineering	To provide engineering support services to proprietary departments, developers and grant projects	\$48,883,526	\$10,086,928	\$12,249,968	-\$328,121	\$46,392,365	No
683 - Council District 1 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$162,972	\$90,423	\$58,000	\$0	\$195,395	No
684 - Council District 2 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$827,607	\$92,789	\$243,000	\$0	\$677,397	No
685 - Council District 3 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$147,288	\$970,538	\$0	\$0	\$1,117,826	No
686 - Council District 4 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$467,255	\$101,158	\$88,740	\$0	\$479,673	No
687 - Council District 5 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$463,962	\$167,974	\$150,000	\$0	\$481,936	No
688 - Council District 6 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$137,802	\$108,713	\$110,000	\$0	\$136,515	No
689 - Council District 7 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$166,072	\$94,791	\$100,000	\$0	\$160,863	No
690 - Council District 8 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$455,315	\$182,776	\$0	\$0	\$638,092	No
691 - Council District 9 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$130,518	\$104,990	\$130,000	\$0	\$105,508	No
692 - Council District 10 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$204,622	\$112,095	\$187,647	\$0	\$129,070	No
693 - Council District 11 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$175,825	\$158,547	\$173,853	\$0	\$160,519	No
694 - Council District 12 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$160,258	\$109,779	\$161,528	\$0	\$108,508	No
695 - Council District 13 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$108,069	\$84,561	\$93,496	\$0	\$99,134	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
696 - Council District 14 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$48,207	\$117,466	\$0	\$0	\$165,672	No
697 - Council District 15 Real Property	Public Works	City Clerk	Holds money from property sales within the Council District for services, property purchases, and other projects	\$1,378,529	\$657,486	\$438,169	\$0	\$1,597,846	No
698 - Parks Assessment	Parks	City Administrative Officer	For receipt of the L.A. Lighting District 96-1 (Proposition K) assessment collections.	\$4,732,621	\$66,547	\$0	-\$3,000,000	\$1,799,169	No
699 - Sunshine Canyon Community Amenities	Public Works	City Clerk	To finance community amenities within the vicinity of the Sunshine Canyon landfill.	\$19,731,131	\$2,877,005	\$1,867,701	\$0	\$20,740,436	No
706 - Printing Revolving	Other	General Services	For printing services for Departments and City officials	\$1,453,301	\$5,460,639	\$5,460,717	\$112	\$1,453,335	No
707 - Stores Revolving	Other	General Services	Operations support to departments	\$13,010,419	\$34,555,975	\$42,675,548	\$15,083	\$4,905,929	No
70F - General Wastewater System Construction Project	Sanitation & Environment	Sanitation	To track funds used to construct the City's wastewater system	\$101,919	\$0	\$0	\$0	\$101,919	No
70K - Wastewater System Revenue Bond 2010A Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$272,912	\$9,405	\$261,359	\$0	\$20,958	No
70Q - Wastewater System Revenue Bond 2010B Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$0	\$0	\$0	\$0	\$0	No
70W - Wastewater System Commercial Paper A Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$141,491	\$50,000,000	\$0	-\$141,491	\$50,000,000	No
70X - Wastewater System Commercial Paper B Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$21,487	\$0	\$0	\$0	\$21,487	No
70Y - Wastewater System Commercial Paper A Rebate	Debt Service	Sanitation	Holds earnings from investment of Wastewater commercial paper sale above federal arbitrage limits	\$0	\$22,287	\$0	\$141,491	\$163,779	No
724 - LA Convention and Exhibition Center Authority Earthquake Reserve	Arts/Culture/Tourism	Convention and Tourism Development	For earthquake reserve purpose	\$40,373	\$0	\$0	-\$40,373	\$0	No
725 - LA Convention Center Revenue	Arts/Culture/Tourism	Convention and Tourism Development	For the operations and maintenance of the Convention Center	\$6,383,474	\$39,447,610	\$36,699,378	-\$2,683,294	\$6,448,411	16
737 - El Pueblo de Los Angeles Historical Monument	Arts/Culture/Tourism	El Pueblo	For the operation and maintenance of the El Pueblo de Los Angeles Historical Monument	\$985,949	\$5,399,577	\$5,207,772	-\$51,904	\$1,125,851	43
73B - Wastewater System Revenue Bonds 1998A and B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$334,517	\$0	\$0	\$0	\$334,517	No
73Q - Wastewater System Revenue Bonds 2003A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$15,780	\$0	\$0	\$0	\$15,780	No
74A - Wastewater System Revenue Bonds 2005A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$15,463	\$0	\$0	\$0	\$15,463	No
74H - Wastewater System Revenue Bonds 2009A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
74P - Wastewater System Revenue Bonds 2010A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance	Budget
				Balance for Fiscal Year				as of June 30, 2018	Schedule Number
74Q - Wastewater System Revenue Bonds 2010B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
74R - Wastewater System Revenue Bonds 2010A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
74T - Wastewater System Revenue Bonds 2012A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
74X - Wastewater System Revenue Bonds 2012A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
74Y - Wastewater System Revenue Bonds 2012B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75A - Wastewater System Revenue Bonds 2012C Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75B - Wastewater System Revenue Bonds 2012D Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75C - Wastewater System Revenue Bonds 2012D Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$0	\$0	\$0	\$0	\$0	No
75D - Wastewater System Revenue Bonds 2013A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75E - Wastewater System Revenue Bonds 2013A Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$0	\$0	\$0	\$0	\$0	No
75F - Wastewater System Revenue Bonds 2013A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75G - Wastewater System Revenue Bonds 2013B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75H - Wastewater System Revenue Bonds 2015A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75J - Wastewater System Revenue Bonds Refunding 2015B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75K - Wastewater System Revenue Bonds Refunding 2015C Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75L - Wastewater System Revenue Bonds Refunding 2015D Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75M - Wastewater System Revenue Bonds Refunding 2015A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
75N - Wastewater System Revenue Bonds 2017A (Green Bonds) Construction	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$262,000,000	\$2,981,175	\$146,549,303	\$0	\$118,431,872	No
75P - Wastewater System Revenue Bonds 2017A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
75Q - Wastewater System Revenue Bonds Refunding 2017B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$0	\$0	\$0	\$0	\$0	No
760 - Sewer Operations and Maintenance	Sanitation & Environment	Sanitation	For operation and maintenance costs of the City's wastewater system	\$90,700,956	\$274,544,591	\$308,190,767	-\$2,354,074	\$54,700,706	14
761 - Sewer Capital	Sanitation & Environment	Sanitation	For capital improvements to the City's sewer system	\$56,152,095	\$162,915,991	\$200,324,952	\$6,106	\$18,749,240	14
765 - Wastewater System Revenue Bond Emergency	Sanitation & Environment	Sanitation	Holds some wastewater bond sale earnings, for emergency use in case other funds are depleted	\$5,026,186	\$0	\$0	-\$8,726	\$5,017,461	No
811 - Deferred Compensation Plan Investment	Other	Personnel	Holds assets to meet the requirements of the City's Deferred Compensation Plan for investment purposes only	\$31	\$0	\$0	\$0	\$31	No
812 - Article XIII B Section 5 - Gann Initiative	Other	City Administrative Officer	To appropriate unappropriated monies at fiscal year-end to assure their continued availability	\$0	\$0	\$0	\$0	\$0	No
813 - Bureau of Engineering / Assessment - Special Assessment Dep	Public Works	Engineering	Unable to Determine	\$343,981	\$0	\$0	\$0	\$343,981	No
814 - Grant Receipts	Other	Office of Finance	To track grant payments received under the Grants Coordination and Procedures Guide	\$0	\$0	\$0	\$0	\$0	No
815 - Municipal Housing Finance	Housing & Homelessness	Housing and Community Investment	For the administration of the Housing Bond Financing Program	\$3,831,065	\$6,172,879	\$4,800,791	\$293,489	\$5,496,643	48
816 - Industrial Development Authority	Economic Development	Economic and Workforce Development	For the operating expenses of the Industrial Development Authority	\$43,492	\$609	\$10,978	\$406	\$33,529	29
817 - Settlements and Judgments	Other	Controller's Office	To deposit and disburse garnished funds for orders from levy agencies or collection authorities	\$29,460	\$0	\$0	-\$9	\$29,451	No
820 - Building and Safety Trust	Public Works	Building and Safety	Funds collected for the Los Angeles Unified School District (LAUSD), State of California, and cash bonds are deposited in this trust fund	\$28,912,274	\$232	\$0	\$27,359,323	\$56,271,829	No
821 - Cash Bond Trust	Other	Office of Finance	Cash bond deposit received from vendors against violations and accidents	\$434,600	\$0	\$0	\$0	\$434,600	No
823 - Federal Withholding Tax Trust	Other	Controller's Office	To deposit amounts withheld from employees' salaries for payment of state taxes	\$351,530	\$0	\$0	-\$64,298	\$287,232	No
824 - General Demand	Other	Controller's Office	To record payment of checks issued	\$31,462,049	\$0	\$0	\$38,956,800	\$70,418,849	No
825 - General Payroll Reimbursement	Other	Controller's Office	Departmental funds will be connected with the Controller's financial system to issue employees' and vendors' checks.	\$4,813,799	\$0	\$0	\$446,342	\$5,260,141	No
829 - Insurance Trust	Other	Personnel	Holds funds used for insurance payments to carriers on behalf of sworn employees	\$2,223,759	\$0	\$0	-\$1,253,610	\$970,149	No
831 - Library Trust	Arts/Culture/Tourism	Library	For the operational costs and to purchase new materials for the Los Angeles Library system	\$4,811,432	\$661,158	\$643,114	\$69	\$4,829,545	No
834 - Public Works Trust	Public Works	Board of Public Works	To record required deposits from permittees in the form of cash, surety bond, etc.	\$105,501,981	\$3,214,780	\$3,129,164	\$6,027,223	\$111,614,820	No
837 - Sales Tax Trust	Other	Controller's Office	To pay annual sale tax for recovered receipts to State Board of Equalizations	\$298,901	\$0	\$0	-\$761	\$298,141	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
839 - State Withholding Tax Trust	Other	Controller's Office	To deposit amounts withheld from employees' salaries for payment of state taxes	\$205,156	\$0	\$0	-\$9,065	\$196,091	No
840 - Department of Transportation Trust	Transportation	Transportation	To receive deposits from persons desiring supplemental traffic control services from the Department of Transportation (DOT)	\$6,914,960	\$3,155,679	\$3,293,046	\$277,910	\$7,055,503	No
842 - Animal Sterilization	Social Services	Animal Services	To provide assistance for pet sterilization for citizens who meet established eligibility requirements	\$4,263,611	\$3,001,474	\$2,366,418	-\$1,768,333	\$3,130,334	29
843 - General Services Department Trust	Economic Development	General Services	Tracks funds received from or paid to entities besides the City for the General Services Department	\$1,563,853	\$8,299,451	\$7,482,872	\$346,153	\$2,726,585	29
844 - Cultural Affairs Department	Arts/Culture/Tourism	Cultural Affairs	Accepts contributions to support cultural programs and activities	\$2,080,785	\$318,866	\$485,288	-\$468,368	\$1,445,995	No
845 - Legislative Representation Trust	Other	City Council	Funds legislative representation for proprietary departments in Sacramento, Washington DC, and other locations	\$453,827	\$1,598	\$6,016	\$0	\$449,408	No
848 - Fire Department Trust	Public Safety	Fire	To augment established programs and activities of the Fire Department	\$1,427,136	\$517,700	\$216,294	\$0	\$1,728,541	No
849 - Mayor's Office for the Disabled	Social Services	Disability	For the production and distribution of informational material for Mayor's Office for the Disabled	\$86,509	\$28,365	\$41,254	\$0	\$73,620	No
851 - Unclaimed Money Seized Incidental to Arrest	Public Safety	Police	Tracks unclaimed monies seized and booked into evidence in connection with criminal arrests	\$2,470,758	\$0	\$0	\$1,182,584	\$3,653,342	No
852 - County of Los Angeles	Other	Controller's Office	Used to record property tax receipts prior to allocation to other funds.	\$0	\$0	\$0	\$0	\$0	No
853 - Parking Violation Trust	Transportation	Transportation	Tracks monies for fines and forfeitures from parking violations	\$12,337,640	\$0	\$0	\$182,582	\$12,520,222	No
858 - Santa Monica Mountains Conservancy Trust	Sanitation & Environment	Recreation and Parks	To collect proceeds from sale of real property owned by the City and located in the Santa Monica Mountains (SMM) for open space conservation within the SMM.	\$60,928	\$0	\$0	\$0	\$60,928	No
859 - Animal Welfare	Social Services	Animal Services	To augment core Animal Services activities; for land and capital improvements; and equipment purchases	\$2,951,306	\$705,613	\$589,808	\$0	\$3,067,111	No
863 - Narcotics Analysis Laboratory	Public Safety	Police	Tracks fees for narcotics analysis	\$1,129,493	\$209,194	\$343,816	-\$90,523	\$904,348	No
864 - Venice Coastal Parking Impact	Transportation	Transportation	Tracks funds to be used for parking mitigation measures in the Venice area	\$973,153	\$85,137	\$150,000	\$0	\$908,290	No
867 - Hiring Hall Trust	Other	General Services	For payment of benefits to Craft Workers hired on a temporary basis through a Hiring Hall procedure	\$3,928,985	\$0	\$0	-\$51,867	\$3,877,118	No
869 - Project Restore	Public Works	General Services	For the restoration of City Hall and other facilities as part of Project Restore	\$2,224,332	\$491,913	\$797,531	\$0	\$1,918,714	No
870 - Vandalism and Graffiti Reward	Public Safety	City Clerk	Tracks funds for payment of awards to persons providing information on graffiti or vandalism	\$32,469	\$0	\$18,000	\$0	\$14,469	No
872 - Disaster Assistance Trust	Public Safety	City Administrative Officer	For emergency disaster response and recovery costs.	\$12,794,281	\$4,239,472	\$4,395,434	-\$3,633	\$12,634,686	37
874 - City Attorney Forfeited Assets	Other	City Attorney	To track the City Attorney's share of federal proceeds from forfeited property	\$68,081	\$918	\$5,838	\$0	\$63,161	No
875 - Matching Campaign Trust	Other	Ethics	To partially finance campaigns for elective City offices.	\$12,700,322	\$3,412,158	\$0	\$0	\$16,112,480	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
876 - Pershing Square Special Trust	Debt Service	City Administrative Officer	To track funds used for community improvements in the Pershing Square Community Facilities District	\$1,091,109	\$668,736	\$522,963	\$0	\$1,236,882	29
879 - E Bernani Scholarship Trust	Other	City Clerk	To finance a portion of the educational expenses of qualified residents attending Mission College.	\$69,769	\$942	\$0	\$0	\$70,711	No
880 - Domestic Violence Trust	Public Safety	Housing and Community Investment	For the promotion of Education, Prevention, Response and Prosecution regarding Domestic Violence	\$42,577	\$570	\$3,000	\$842	\$40,989	No
881 - Pension Savings Investment	Other	Personnel	To track funds for the City's obligations under the Pension Savings Plan	\$15,384	\$0	\$0	-\$2,109	\$13,274	No
883 - Council District 12 LAPD Devonshire/Foothill Divisions Assistance	Public Safety	City Clerk	Tracks gifts and contributions made to assist the operations of Los Angeles Police Department Devonshire & Foothill Divisions	\$141	\$3	\$0	\$0	\$144	No
884 - Council District 4 Public Safety	Other	City Clerk	Tracks gifts and contributions made to assist LAPD operations within CD 4	\$0	\$0	\$0	\$0	\$0	No
885 - Police Department Trust	Public Safety	Police	Tracks gifts and contributions made to assist Citywide Los Angeles Police Department operations	\$329,022	\$319,337	\$421,995	\$0	\$226,364	No
888 - Council District 15 LAPD Harbor Division Assistance	Public Safety	City Clerk	Tracks gifts and contributions made to assist Los Angeles Police Department, Harbor Division operations in Council District 15	\$9,607	\$129	\$0	\$0	\$9,736	No
889 - Council District 1 Public Benefits	Public Safety	City Clerk	Tracks gifts and contributions made to assist in police and community activities within Council District 1	\$1,104	\$16	\$0	\$0	\$1,120	No
892 - Volunteer Trust	Other	City Clerk	To support the expenses and activities of the City Volunteer Program	\$128,566	\$1,567	\$29,779	\$0	\$100,354	No
896 - Deferred Compensation Plan Trust	Other	Personnel	To provide funding for the administration of the deferred Compensation Plan	\$40,695	\$740,924	\$763,576	\$0	\$18,042	No
899 - IRS Section 501 Employee Benefits Trust	Other	Personnel	To track funds and administer the City's Civilian Modified Flex Plan	\$29,384,461	\$390,307,266	\$379,719,257	-\$655	\$39,971,815	No
904 - Council District 13 Public Benefits	Public Safety	City Clerk	Tracks gifts and contributions made to assist in police and community activities within Council District 13	\$2,016,386	\$493,128	\$399,293	\$0	\$2,110,221	No
907 - Adopt-A-Curb	Streets	Street Services	Tracks funds used to finance curb ramp improvements for disabled access on City streets	\$0	\$0	\$0	\$0	\$0	No
908 - Staples Center Trust	Arts/Culture/Tourism	City Administrative Officer	Tracks funds from Staples Center ticket fees	\$5,660,142	\$1,860,008	\$3,481,079	\$0	\$4,039,071	31
911 - Channel Gateway/Venice Affordable Housing	Housing & Homelessness	Housing and Community Investment	To provide affordable housing, and for beach shuttle program in Channel Gateway/Venice	\$450,244	\$6,078	\$0	\$0	\$456,322	No
912 - Oxford Triangle / Venice Neighborhood Protection and Off-site Street Beautification	Transportation	Transportation	To support community improvements and street beautification projects in the Oxford Triangle area adjacent to the Channel Gateway project at 4251 Lincoln Boulevard.	\$36,468	\$492	\$0	\$0	\$36,960	No
913 - Finance of Mayor's Transition	Other	Controller's Office	To finance the Mayor-elect's transition activities	\$173,150	\$101,000	\$257,736	\$0	\$16,414	No
917 - Pico/Genessee Community Pocket Park	Public Works	City Clerk	For the development of the Pico/Genessee Community Pocket Park	\$119,015	\$1,607	\$0	\$0	\$120,622	No
A53 - GO Bonds Refunding Series 1998A Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$0	\$0	\$0	\$0	No
A64 - GO Bonds Series 2005A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
A65 - GO Bonds Series 2005B Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$8,988,457	\$7,218	\$8,978,589	-\$17,086	\$0	No
A66 - GO Bonds Series 2006A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$4,910,942	\$3,642	\$4,906,223	-\$8,360	\$0	No
A67 - GO Bonds Series 2008A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$6,915,921	\$5,294	\$6,908,866	-\$12,348	\$0	No
A68 - GO Bonds Series 2009 Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$12,423,070	\$7,180,932	\$12,115,463	\$0	\$7,488,540	36
A69 - GO Bonds Series 2011A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$6,643,753	\$6,846,442	\$6,435,000	\$0	\$7,055,195	36
A70 - GO Bonds Refunding Series 2011B Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$43,104,600	\$41,266,879	\$41,702,750	\$0	\$42,668,728	36
A71 - GO Bonds Refunding Series 2012A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$31,387,384	\$31,602,732	\$31,560,275	\$0	\$31,429,842	36
A72 - GO Bonds Refunding Series 2016A Debt Service	Debt Service	Office of Finance	To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund	\$8,416,403	\$10,212,765	\$7,931,322	\$0	\$10,697,845	36
A73 - GO Bonds Series 2017A (Taxable) Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$8,342,465	\$1,567,497	\$0	\$6,774,968	36
A74 - GO Bonds Refunding Series 2017B (Tax-Exempt) Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$21,579,805	\$2,593,342	\$37,794	\$19,024,257	36
A75 - GO Bonds Series 2018A (Taxable) Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$0	\$0	\$0	\$0	36
A76 - GO Bonds Refunding Series 2018B (Tax-Exempt) Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$0	\$0	\$0	\$0	36
A77 - GO Bonds Refunding Series 2018C (Taxable) Debt Service	Debt Service	Office of Finance	For payment of principal and interest on General Obligation Bonds issued by the City	\$0	\$0	\$0	\$0	\$0	36
B06 - Judgment Obligation Bonds Series 2009A Debt Service	Debt Service	City Administrative Officer	For the payment of principal of premium, if any, and interest on the bonds.	\$1,042	\$2,536,121	\$2,536,107	\$0	\$1,056	Yes
B07 - Judgment Obligation Bonds Series 2010A Debt Service	Debt Service	City Administrative Officer	For the payment of principal of premium, if any, and interest on the bonds.	\$4,775	\$6,489,753	\$6,489,692	\$0	\$4,836	Yes
W35 - Wastewater System Revenue Bonds 1998C Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No
W41 - Wastewater System Revenue Bonds 2002A Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$188,617	\$2,683	\$0	\$0	\$191,300	No
W43 - Wastewater System Revenue Bonds 2003A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No
W45 - Wastewater System Revenue Bonds 2003A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No
W47 - Wastewater System Revenue Bonds 2003B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
W49 - Wastewater System Revenue Bonds 2003B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No
W51 - Wastewater System Revenue Bonds 2005A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$198,333	\$2,822	\$0	\$0	\$201,155	No
W53 - Wastewater System Revenue Bonds Refunding Series 2005A-D	Debt Service	Sanitation	To pay interest and principal on the bonds	\$1,502,073	\$4,128,555	\$3,569,072	\$0	\$2,061,556	No
W55 - Wastewater System Revenue Bonds Refunding Series 2008A-H	Debt Service	Sanitation	To pay interest and principal on the bonds	\$0	\$0	\$0	\$0	\$0	No
W56 - Wastewater System Revenue Bonds Debt Service Reserve	Debt Service	Sanitation	To combine all debt service reserve funds into one debt service reserve fund	\$102,413,094	\$1,393,876	\$0	\$0	\$103,806,971	No
W57 - Wastewater System Revenue Bonds 2009A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$2,390,512	\$26,568,799	\$28,240,425	\$0	\$718,887	No
W59 - Wastewater System Revenue Bonds 2010A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$1,661,525	\$9,329,179	\$10,136,005	\$0	\$854,700	No
W61 - Wastewater System Revenue Bonds 2010B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$437,777	\$5,711,591	\$5,208,448	\$0	\$940,920	No
W63 - Wastewater System Revenue Bonds 2010A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$1,456,725	\$18,065,139	\$17,252,300	\$0	\$2,269,564	No
W65 - Wastewater System Revenue Bonds 2012A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$208,108	\$2,483,814	\$2,482,500	\$0	\$209,422	No
W71 - Wastewater System Revenue Bonds 2012A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$2,517,661	\$30,748,251	\$29,838,519	\$0	\$3,427,393	No
W73 - Wastewater System Revenue Bonds 2012B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$1,154,050	\$13,845,269	\$13,753,525	\$0	\$1,245,795	No
W75 - Wastewater System Revenue Bonds 2012C Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$755,538	\$8,897,897	\$8,923,600	\$0	\$729,834	No
W77 - Wastewater System Revenue Bonds 2012D Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$968,048	\$3,913,430	\$4,064,776	\$0	\$816,703	No
W78 - Wastewater System Revenue Bonds Refunding Series 2013A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$2,322,151	\$27,637,115	\$27,671,750	\$0	\$2,287,517	No
W79 - Wastewater System Revenue Bonds 2013A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$628,641	\$7,502,971	\$7,499,000	\$0	\$632,612	No
W80 - Wastewater System Revenue Bonds 2013B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$633,655	\$7,408,574	\$7,541,250	\$0	\$500,979	No

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2018	Budget
				Balance for Fiscal Year					Schedule Number
W81 - Wastewater System Revenue Bonds 2015A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$751,926	\$8,974,399	\$8,969,650	\$0	\$756,675	No
W82 - Wastewater System Revenue Bonds 2015B Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$172,585	\$2,059,840	\$2,058,750	\$0	\$173,675	No
W83 - Wastewater System Revenue Bonds 2015C Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$422,650	\$5,044,420	\$5,041,750	\$0	\$425,320	No
W84 - Wastewater System Revenue Bonds 2015D Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$453,793	\$5,416,116	\$5,413,250	\$0	\$456,659	No
W85 - Wastewater System Revenue Bonds Refunding Series 2015A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$90,746	\$1,083,073	\$1,082,500	\$0	\$91,319	No
W86 - Wastewater System Revenue Bonds 2017A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$955,134	\$11,222,653	\$11,247,085	\$0	\$930,702	No
W87 - Wastewater System Revenue Bonds Refunding Series 2017B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$451,903	\$5,309,775	\$5,321,334	\$0	\$440,343	No
W88 - Wastewater System Revenue Bonds Refunding Series 2017C Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$421,129	\$4,975,278	\$4,975,157	\$0	\$421,250	No
X99 - Bond Redemption Interest Bonded Debt Indemnification	Debt Service	Office of Finance	To pay interest and principal on the bonds	\$278,474	\$0	\$0	\$0	\$278,474	No
705 FUNDS				TOTAL	\$3,937,428,315	\$5,061,037,682	\$4,969,536,493	\$95,922,946	\$4,124,852,450

SCHEDULE 3

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash	Budget
				Balance for Fiscal Year				Balance as of June 30, 2018	
700 - Airport Revenue	Other	Airports	To be used for the operation of the Airports, as administered by the Airport Commission	\$1,006,676,124	\$2,458,512,023	\$2,267,256,599	\$77,231,604	\$1,275,163,152	No
702 - Harbor Revenue	Other	Harbor	To be used for the operation of the Harbor, as administered by the Harbor Commission	\$372,797,331	\$498,718,460	\$413,567,255	\$313,058	\$458,261,594	No
704 - Power Revenue	Other	Water and Power	To be used for the operation of the Power Systems, administered by the Department of Water and Power Board of Commissioners	\$1,257,200,190	\$5,966,616,450	\$6,077,963,348	\$767	\$1,145,854,060	No
705 - Water Revenue	Other	Water and Power	To be used for the operation of the Water Systems, administered by the Department of Water and Power Board of Commissioners	\$392,347,504	\$3,007,047,833	\$3,070,736,262	\$11,559	\$328,670,634	No
70L - Restoration Funds	Other	Harbor	For funds to be used to restore certain Harbor properties upon termination of lease contracts	\$564,150	\$4,978	\$0	\$0	\$569,128	No
71R - Passenger Facility Charge - LAX	Other	Airports	To track Passenger Facility Charge revenues for airport infrastructure improvement projects at LAX	\$464,828,696	\$173,378,574	\$273,795,496	-\$36,207,643	\$328,204,131	No
71V - Harbor Hazardous Materials Enforcement	Other	Harbor	To track hazardous material penalties from other municipalities for Hazardous Materials training for Port Police	\$97,337	\$1,560	\$0	\$0	\$98,897	No
723 - Airport Revenue - Ontario	Other	Airports	To be used for the operation of the Airport, as administered by the Airport Commission	\$43,310,738	\$23,997,213	\$16,154,057	-\$41,007,922	\$10,145,971	No
72V - Restoration - Tri-Marine Canning	Other	Harbor	For restoration and remediation of a Harbor property upon cancellation of a permit for land use	\$1,654,587	\$23,961	\$0	\$0	\$1,678,548	No
72W - Batiquitos Lagoon Long Term Investment	Other	Harbor	Thirty (30) year investment for future maintenance of the Batiquitos Lagoon.	\$6,106,430	\$171,156	\$0	\$0	\$6,277,586	No
735 - Airport Insurance - Ontario	Other	Airports	To be used as Airport Insurance Trust Fund for the Ontario International Airport	\$1	\$0	\$0	\$0	\$1	No
736 - Passenger Facility Charge - ONT	Other	Airports	To track Passenger Facility Charge revenues for airport infrastructure improvement projects at the Ontario International Airport	\$24,246	\$36,634	\$44,841	-\$16,039	\$0	No
739 - Airport Insurance - LAX	Other	Airports	To be used as Airport Insurance Trust Fund for Los Angeles International Airport	\$113,620,646	\$1,661,424	\$0	\$0	\$115,282,069	No
73S - China Shipping Mitigation	Sanitation & Environment	Harbor	Track funds for 3 projects to mitigate environmental impacts resulting from shipping construction	\$13,465,052	\$0	\$1,050,000	-\$290,157	\$12,124,894	No
73Y - Community Aesthetic Mitigation	Sanitation & Environment	Harbor	For the reduction of aesthetic impacts from Port facilities and operations	\$0	\$0	\$0	\$0	\$0	No
74D - Clean Trucks Grant	Other	Harbor	To track Proposition 1B and Air Quality Management District (AQMD) grants for environmental retrofits or replacements of Port trucks	\$0	\$0	\$0	\$0	\$0	No
74E - Clean Trucks - Truck Fees	Other	Harbor	To track Clean Truck fees paid by cargo owners, to be used to retrofit or replace polluting trucks	\$4,936	\$71	\$0	\$0	\$5,007	No
74G - Community Mitigation - TraPac, Inc.	Other	Harbor	To improve public health & mitigate off-port impacts of Port operations in Wilmington/San Pedro	\$112,234	\$1,625	\$0	\$0	\$113,860	No
74J - Strategic Operating	Other	Harbor	For operating expenses and to provide a source of liquidity during economic downturns	\$160,000,000	\$0	\$0	\$0	\$160,000,000	No
74L - Drug Enforcement Agency Federal Forfeited Property - Los Angeles World Airports	Public Safety	Airports	To track the City's share of Drug Enforcement Agency proceeds from forfeited property	\$1,401,317	\$196,851	\$182,141	\$0	\$1,416,028	No

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Ending Cash				Budget
				Balance for Fiscal	Year	Revenue	Expenses	Other Transactions	
								as of June 30, 2018	Schedule
74M - Immigration and Customs Enforcement Forfeited Property - LAWA	Other	Airports	To track the City's share of Immigration and Customs Enforcement proceeds from forfeited property	\$198,542	\$19,707	\$0	\$0	\$218,249	No
74N - ARRA Energy Efficiency and Conservation Block Grant - Harbor	Other	Harbor	Track American Recovery Reinvestment Act Energy Efficiency and Conservation Block Grant funds for Port energy efficiency upgrades	\$0	\$0	\$0	\$0	\$0	No
74S - Proposition 65 Clean Truck Program	Other	Harbor	Helps fund the Clean Truck Program, to assist carriers to replace trucks to meet Environment Protection Agency standards	\$0	\$0	\$0	\$0	\$0	No
751 - Harbor Emergency Fund	Other	Harbor	Holds funds used for self-insurance against natural disasters or other urgent needs	\$47,823,562	\$437,183	\$0	\$0	\$48,260,745	No
769 - Harbor Department Forfeited Assets	Other	Harbor	Tracks the Harbor Department's share of properties seized relating to narcotics arrests	\$640,597	\$46,427	\$237,430	-\$17,986	\$431,609	No
776 - Department of Water and Power Flexible Spending Accounts	Other	Water and Power	To deposit and track deductions from Department of Water and Power employee paychecks for flexible spending accounts	\$1,590,419	\$2,799,676	\$2,752,623	\$0	\$1,637,471	No
826 - Department of Water and Power Payroll	Other	Water and Power	For funding the Department of Water and Power Payroll account.	\$3,968,411	\$0	\$0	\$319,079	\$4,287,490	No
827 - Department of Water and Power Disbursements	Other	Water and Power	For funding the Department of Water and Power (DWP) general disbursements account	\$39,318,983	\$0	\$0	-\$6,932,955	\$32,386,028	No
828 - Water and Power Plan Benefits	Other	Water and Power	To track disbursements and outstanding checks for Department of Water and Power DWP Plan benefits.	\$24,959,418	\$0	\$0	\$115,616	\$25,075,034	No
877 - Customer Guarantee Deposits	Other	Harbor	Tracks security deposits from customers and tenants of the Harbor department	\$2,999,843	\$0	\$0	\$0	\$2,999,843	No
J10 - Electric Plant Revenue Bonds 2nd Issue of 1993 Reserve	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$9,954	\$628,331	\$628,331	\$0	\$9,954	No
J13 - Electric Plant Refunding Revenue Bonds Issue 1994 Reserve	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$41,094	\$1,858,381	\$1,858,381	\$0	\$41,094	No
J15 - Electric Plant Revenue Bonds Issue 1994 Reserve	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$16,277	\$438,553	\$438,553	\$0	\$16,277	No
J2B - Power System Revenue Bonds 2008A Debt Service	Debt Service	Water and Power	To pay for principal for the principal and interest payable on the outstanding bonds	\$48,173,069	\$17,238,270	\$65,411,339	\$0	\$0	No
J3B - Power System Revenue Bonds 2009A Debt Service	Debt Service	Water and Power	To pay for principal for the principal and interest payable on the outstanding bonds	\$5,432,559	\$8,177,319	\$8,116,219	\$0	\$5,493,659	No
J49 - Electric Plant Revenue Bonds Second Issuance of 1977 Redemption	Debt Service	Water and Power	To be used to redeem the Electric Plant Revenue Bonds	\$511,000	\$0	\$0	\$0	\$511,000	No
J4B - Power System Revenue Bonds 2009B Debt Service	Debt Service	Water and Power	To pay for principal for the principal and interest payable on the outstanding bonds	\$4,341,187	\$8,652,313	\$8,652,313	\$0	\$4,341,187	No
J55 - Electric Plant Revenue Bonds Issuance of 1972 Redemption	Debt Service	Water and Power	To be used to redeem the Electric Plant Revenue Bonds	\$25,135	\$0	\$0	\$0	\$25,135	No
J5B - Power System Revenue Bonds 2010A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$18,280,280	\$36,560,560	\$36,560,560	\$0	\$18,280,280	No
J5E - Power System Revenue Bonds 2010B Reserve	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$635,797	\$6,936,594	\$1,271,594	\$0	\$6,300,797	No
J5G - ARRA Energy Efficiency and Conservation Block Grant - DWP	Other	Water and Power	For the expansion of the Energy Efficiency and Conservation Block Grant Programs	\$0	\$0	\$0	\$0	\$0	No
J5J - Power System Revenue Bonds 2010C Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$3,854,995	\$7,709,989	\$7,709,989	\$0	\$3,854,995	No
J5N - Power System Revenue Bonds 2010D Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$25,200,774	\$50,401,548	\$50,401,548	\$0	\$25,200,774	No
J5S - Power System Revenue Bonds 2011A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$17,403,938	\$105,723,475	\$28,303,175	\$0	\$94,824,238	No

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash	Budget
				Balance for Fiscal Year				Balance as of June 30, 2018	Schedule Number
J5V - Power System Revenue Bonds 2012A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$2,388,171	\$4,743,847	\$4,740,450	\$0	\$2,391,568	No
J5X - Power System Revenue Bonds 2012B Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$8,802,858	\$17,512,346	\$17,500,000	\$0	\$8,815,205	No
J60 - Electric Plant Revenue Bonds Issuance of 1973 Redemption	Debt Service	Water and Power	Funds to be applied to redeem the Electric Plant Revenue bonds	\$20,795	\$0	\$0	\$0	\$20,795	No
J62 - Electric Plant Revenue Bonds Second Issuance of 1973 Redemption	Debt Service	Water and Power	To be used to redeem the Electric Plant Revenue Bonds	\$197,025	\$0	\$0	\$0	\$197,025	No
J6B - Power System Revenue Bonds 2012C Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2012 Series C Bonds	\$29,402	\$426	\$0	\$0	\$29,827	No
J6E - Power System Revenue Bonds 2013A Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series A Bonds	\$54,005,275	\$64,166,364	\$65,107,688	\$0	\$53,063,951	No
J6G - Power System Revenue Bonds 2013B Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series B Bonds	\$36,287,998	\$28,999,743	\$46,861,550	\$0	\$18,426,191	No
J6K - Power System Revenue Bonds 2013C Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series C Bonds	\$617,660	\$1,230,098	\$1,229,241	\$0	\$618,518	No
J6M - Power System Revenue Bonds 2014A Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$1	\$2,869,370	\$2,869,370	\$0	\$1	No
J6P - Power System Revenue Bonds 2014B Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$8,056,342	\$16,071,537	\$16,060,531	\$0	\$8,067,348	No
J6R - Power System Revenue Bonds 2014C Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$6,640,826	\$9,599,011	\$11,421,400	\$0	\$4,818,438	No
J6S - Power System Revenue Bonds 2014D Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$11,211,818	\$22,377,592	\$22,362,350	\$0	\$11,227,060	No
J6V - Power System Revenue Bonds 2014E Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$5,739,061	\$11,457,781	\$11,450,000	\$0	\$5,746,842	No
J6X - Power System Revenue Bonds 2015A Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$12,056,766	\$24,079,290	\$24,063,000	\$0	\$12,073,056	No
J6Y - Power System Revenue Bonds 2015B Debt Service	Debt Service	Water and Power	Monies from the Power Revenue Fund shall be placed in this fund	\$5,990	\$13,303,675	\$13,300,100	\$0	\$9,564	No
J75 - Power System Revenue Bonds 2001A Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$0	\$0	\$0	\$0	\$0	No
J77 - Power System Revenue Bonds 2001B Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$0	\$6,518,527	\$6,518,527	\$0	\$0	No
J78 - Power System Revenue Bonds 2001C Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$0	\$42,353	\$42,353	\$0	\$0	No
J7A - Power Short Term Revenue Notes 2015 Construction Fund	Other	Water and Power	To establish and maintain a revolving line of credit (LOC) up to a combined \$500 million for the Water and Power Systems	\$0	\$0	\$0	\$0	\$0	No
J7B - Power System Revenue Bonds 2016A Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$6,779,202	\$25,343,084	\$13,549,050	\$0	\$18,573,236	No
J7D - Power System Revenue Bonds 2010C Sinking Fund	Debt Service	Water and Power	To pay costs of the 2010 Series C Projects of Power System, including costs of issuance	\$15,122,845	\$10,446,120	\$0	\$0	\$25,568,965	No
J7E - Power System Revenue Bonds 2016B Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$5,514,573	\$11,029,941	\$11,022,600	\$0	\$5,521,914	No
J7F - Power System Revenue Bonds 2016B Construction	Other	Water and Power	To pay costs of Capital Improvement to the Power System	\$0	\$0	\$0	\$0	\$0	No
J7G - Power System Revenue Bonds 2017A Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$9,861,111	\$25,013,733	\$22,361,111	\$0	\$12,513,733	No
J7H - Power System Revenue Bonds 2017A Construction	Other	Water and Power	To pay costs of Capital Improvement to the Power System	\$16,569,075	\$46,692	\$16,615,000	-\$767	\$0	No
J7J - Power System Revenue Bonds 2017B Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$4,197,871	\$17,377,212	\$12,883,121	\$0	\$8,691,962	No
J7K - Power System Revenue Bonds 2017C Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$0	\$18,078,300	\$8,726,433	\$0	\$9,351,867	No

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

				Beginning Cash Balance for Fiscal				Ending Cash Balance		Budget Schedule
Fund Label	Function	Administering Department	Fund Purpose	Year	Revenue	Expenses	Other Transactions	as of June 30, 2018	Number	
J7L - Power System Revenue Bonds 2017C Construction	Other	Water and Power	To pay costs of Capital Improvement to the Power System	\$0	\$446,843,485	\$446,843,485	\$0	\$0	No	
J7M - Power System Revenue Bonds 2018A Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$0	\$3,537,380	\$0	\$0	\$3,537,380	No	
J81 - Power System Revenue Bonds 2002A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$0	\$3,356,532	\$3,356,532	\$0	\$0	No	
J85 - Power System Revenue Bonds 2003B Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$0	\$0	\$0	\$0	\$0	No	
J88 - Power System Revenue Bonds Commercial Paper Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$40,313	\$1,783,799	\$1,783,799	\$0	\$40,313	No	
J91 - Power System Revenue Bonds 2005A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$0	\$0	\$0	\$0	\$0	No	
J96 - Power System Revenue Bonds 2007A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$12,489,300	\$0	\$12,489,300	\$0	\$0	No	
K70 - Electric Plant Revenue Bonds Issuance of 1973 Reserve	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$55,385	\$0	\$0	\$0	\$55,385	No	
K71 - Electric Plant Revenue Bonds Second Issuance of 1973 Reserve	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$131,025	\$0	\$0	\$0	\$131,025	No	
K87 - Electric Plant Revenue Bonds Second Issuance of 1977 Reserve	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$119,566	\$0	\$0	\$0	\$119,566	No	
M1A - Water System Revenue Bonds 2013B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$24,549,200	\$28,902,059	\$33,633,250	\$0	\$19,818,009	No	
M1C - Water System Revenue Bonds 2014A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$6,776,854	\$13,527,254	\$13,518,050	\$0	\$6,786,058	No	
M1E - Water Short Term Revenue Notes 2015 Construction	Other	Water and Power	To maintain a revolving line of credit (LOC) up to a combined \$500 million for the Water and Power Systems	\$0	\$0	\$0	\$0	\$0	No	
M1F - Los Angeles Reservoir Ultraviolet Light Treatment Plant Debt Service	Other	Water and Power	CA State water resources control for safe drinking water	\$0	\$232,364	\$232,364	\$0	\$0	No	
M1G - Los Angeles Reservoir Ultraviolet Light Treatment Plant Reserve	Other	Water and Power	CA State water resources control for safe drinking water	\$0	\$0	\$0	\$0	\$0	No	
M1H - D15-02014 Eagle Rock Reservoir Cover Replacement Debt Service	Debt Service	Water and Power	CA State water resources control for safe drinking water	\$0	\$118,024	\$118,024	\$0	\$0	No	
M1J - D15-02014 Eagle Rock Reservoir Cover Replacement Reserve	Other	Water and Power	CA State water resources control for safe drinking water	\$31,288	\$24,082	\$0	\$0	\$55,370	No	
M1K - Water System Revenue Bonds 2016A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$13,703,889	\$27,404,926	\$27,386,650	\$0	\$13,722,165	No	
M1L - Water System Revenue Bonds 2016A Construction	Other	Water and Power	To pay costs of capital improvements to the Water System, including cost of bond issuance	\$113,880,111	\$364,915	\$114,242,000	-\$3,026	\$0	No	
M1M - Water System Revenue Bonds 2016B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$6,647,489	\$13,295,354	\$13,286,500	\$0	\$6,656,343	No	
M1N - Water System Revenue Bonds 2016B Construction	Other	Water and Power	To pay costs of capital improvements to the Water System, including cost of bond issuance	\$64,903,775	\$182,904	\$65,085,799	-\$880	\$0	No	
M1P - Water Short Term Revenue Notes 2016 Construction	Other	Water and Power	To maintain a revolving line of credit (LOC) up to a combined \$500 million for the Water and Power Systems	\$6,948	\$56	\$0	-\$7,004	\$0	No	
M1Q - Water System Revenue Bonds 2017A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$3,636,826	\$27,407,399	\$16,729,401	\$0	\$14,314,824	No	
M1R - Water System Revenue Bonds 2017A Construction	Other	Water and Power	To pay costs of capital improvements to the Water System.	\$192,436,758	\$1,829,557	\$194,265,666	-\$649	\$0	No	

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

				Beginning Cash Balance for Fiscal				Ending Cash Balance	Budget Schedule
Fund Label	Function	Administering Department	Fund Purpose	Year	Revenue	Expenses	Other Transactions	as of June 30, 2018	Number
M15 - Water System Revenue Bonds 2017A Cost of Issuance	Debt Service	Water and Power	To pay for cost of bond issuance.	\$0	\$0	\$0	\$0	\$0	No
M1T - Water System Revenue Bonds 2018A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$3,850,000	\$0	\$0	\$3,850,000	No
M1U - Water System Revenue Bonds 2018A Construction	Other	Water and Power	To pay costs of capital improvements to the Water System.	\$0	\$273,644,343	\$171,000,000	\$0	\$102,644,343	No
M4A - Water System Revenue Bonds 2001C Debt Service	Debt Service	Water and Power	To deposit sums as outlined in the resolution to the Interest, Principal and Sinking Fund Accounts	\$12	\$0	\$0	\$0	\$12	No
M52 - Water Works Revenue Bonds 1989 Reserve	Debt Service	Water and Power	Monies from Water Revenue fund shall be transferred to Fiscal Agent for deposit in Bond Service Fund	\$0	\$0	\$0	\$0	\$0	No
M5E - Water System Revenue Bonds 2003B Debt Service	Debt Service	Water and Power	To pay principal and interest payable on outstanding bonds	\$131,700	\$263,400	\$263,400	\$0	\$131,700	No
M7B - Water System Revenue Bonds 2005A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$0	\$0	\$0	\$0	No
M88 - Water Works Refunding Revenue Bonds 1998 Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$2,518	\$2,806,700	\$2,806,700	\$0	\$2,518	No
M8B - Water System Revenue Bonds 2007A Debt Service	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$2,042,500	\$0	\$2,042,500	\$0	\$0	No
M96 - Water Works Refunding Revenue Bonds 1977 Redemption	Debt Service	Water and Power	Funds to be applied to redeem the bonds	\$65,000	\$0	\$0	-\$5,000	\$60,000	No
M9B - Water System Revenue Bonds 2009A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$7,470,716	\$11,212,931	\$11,124,681	\$0	\$7,558,966	No
M9E - Water System Revenue Bonds 2009B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$28,102,025	\$30,846,000	\$30,112,525	\$0	\$28,835,500	No
M9H - Water System Revenue Bonds 2009C Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$10,005,009	\$20,010,018	\$20,010,018	\$0	\$10,005,009	No
M9L - Water System Revenue Bonds 2010A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$16,466,821	\$32,933,641	\$32,933,641	\$0	\$16,466,821	No
M9P - Water System Revenue Bonds 2011A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$8,674,288	\$22,041,975	\$16,415,275	\$0	\$14,300,988	No
M9R - Water System Revenue Bonds 2012A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$6,964,782	\$13,848,069	\$13,838,250	\$0	\$6,974,601	No
M9T - Water System Revenue Bonds 2012B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$8,101,084	\$16,111,394	\$16,100,000	\$0	\$8,112,478	No
M9W - Water System Revenue Bonds 2012C Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$2,332,585	\$4,639,031	\$4,635,750	\$0	\$2,335,865	No
M9Y - Water System Revenue Bonds 2013A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$10,451,969	\$12,503,066	\$12,642,281	\$0	\$10,312,753	No
MA2 - Water System Revenue Bonds 2001B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$3,644,269	\$3,644,269	\$0	\$0	No
115 FUNDS				TOTAL	\$4,823,961,754	\$13,725,469,107	\$13,942,316,037	-\$6,498,345	\$4,600,616,479

SCHEDULE 4

PENSION AND RETIREMENT FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expenses	Other Transactions	Ending Cash	Budget
				Balance for Fiscal Year				Balance as of June 30, 2018	Schedule Number
800 - City Employees Retirement	Other	City Employees Retirement System	For the implementation and administration of the City employees' retirement allowances and Other Post Employment Benefits (OPEB)	\$3,174,094	\$575,293,881	\$1,003,895,936	\$427,931,928	\$2,503,967	12
801 - Fire and Police Tier 1 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 1 Service Pension Fund	\$130	\$3	\$0	\$0	\$133	No
802 - Fire and Police Tier 1 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 1 General Pension Fund	\$1,246	\$16,549,021	\$0	-\$16,544,718	\$5,549	No
803 - Fire and Police Tier 2 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 2 Service Pension Fund	\$48,926	\$213,253	\$0	-\$145,000	\$117,179	No
804 - Fire and Police Tier 2 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 2 General Pension Fund	\$940,303	\$66,106,525	\$20,903,884	-\$45,433,574	\$709,370	No
805 - Fire and Police Tier 3 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 3 Service Pension Fund	\$52,108	\$8,169,549	\$0	-\$8,052,000	\$169,657	No
806 - Fire and Police Tier 3 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 3 General Pension Fund	\$13,109	\$66,524,753	\$0	-\$66,520,824	\$17,038	No
807 - Water and Power Employee Death Benefits	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$1,058,966	\$9,005,031	\$9,025,848	\$0	\$1,038,150	No
808 - Water and Power Employee Disability	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$3,139,635	\$22,278,074	\$24,125,077	\$0	\$1,292,632	No
809 - Water and Power Retirement	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$8,775,658	\$1,071,274,063	\$1,072,012,995	\$0	\$8,036,726	No
850 - Department of Water and Power Retiree Health Benefits	Other	Water and Power	For funding the Department of Water and Power post-retirement Health Care Benefits Plan	\$487,874	\$98,547,708	\$98,661,442	\$0	\$374,141	No
900 - Limited Term Retirement Trust	Other	City Employees Retirement System	For the administration of the Limited Term Retirement program which provides a portable retirement benefit for elected officials of the City whose terms are limited by the City Charter.	\$92,886	\$44,729	\$0	\$0	\$137,615	No
901 - Excess Benefit Plan	Other	City Employees Retirement System	A Fund separate from the LACERS Trust Fund that pays subjected LACERS retirees the retirement benefit amounts in excess of the annual limit imposed by Section 415 of the Internal Revenue Code of 1986 as amended.	\$804,359	\$1,280,214	\$903,101	\$0	\$1,181,472	No
909 - Fire and Police Tier 4 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 4 Service Pension Fund	\$11,464	\$2,649,392	\$0	-\$2,618,000	\$42,856	No
910 - Fire and Police Tier 4 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 4 General Pension Fund	\$413	\$30,099,585	\$0	-\$30,096,303	\$3,695	No
915 - Fire and Police Tier 5 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 5 Service Pension Fund	\$402,296	\$111,967,786	\$112,149	-\$111,700,162	\$557,772	No
916 - Fire and Police Tier 5 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 5 General Pension Fund	\$74,478	\$411,312,167	\$0	-\$411,314,155	\$72,491	No
918 - Fire and Police Pensions Excess Benefit Plan	Other	Fire and Police Pensions	Excess Benefit Plan for Fire Police Pensions	\$249,610	\$1,917,323	\$1,597,869	\$162	\$569,226	No
920 - Fire and Police Tier 6 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 6 Service Pension Fund	\$49,848	\$21,022,440	\$0	-\$20,923,000	\$149,288	No
921 - Fire and Police Tier 6 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 6 General Pension Fund	\$519	\$47,778,771	\$0	-\$47,717,434	\$61,856	No
922 - Water and Power Active Employee Healthcare Benefits	Other	Water and Power	To record contributions and disbursements of active employees' healthcare benefits	\$3,536,068	\$214,483,319	\$213,555,092	\$0	\$4,464,295	No
21 FUNDS			TOTAL		\$2,776,517,588	\$2,444,793,392	-\$333,133,080	\$21,505,108	

SCHEDULE 5

SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50% OF CASH RESOURCES IN FISCAL YEAR 2018

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
105 - Innovation	\$1,225,696	\$1,012,979	-\$25,000	\$2,213,675	\$542,318	24.5%
108 - Gang Injunction Curfew Settlement	\$1,910,000	\$2,739,536	-\$111,922	\$4,537,615	\$707,669	15.6%
10D - Accessible Housing	\$1,356,285	\$11,055,114	\$221,094	\$12,632,493	\$3,111,015	24.6%
154 - GO Bonds Election 1989 Branch Library Facilities Construction	\$1,071	\$12	\$0	\$1,083	\$0	0.0%
155 - GO Bonds Election 1989 Police Facilities Construction	\$74,340	\$805	\$0	\$75,145	\$0	0.0%
156 - GO Bonds Election 1989 Fire Safety Improvements Construction	\$191,838	\$2,077	\$0	\$193,916	\$0	0.0%
15E - GO Bonds Series 2001A Library Facilities Construction	\$1,131,270	\$8,852	\$0	\$1,140,123	\$324,429	28.5%
15F - GO Bonds Series 2001A Zoo Improvement Projects Construction	\$431,305	\$3,375	\$0	\$434,680	\$123,691	28.5%
15G - GO Bonds Series 2001A Animal Shelter Facilities Construction	\$316,892	\$2,460	\$0	\$319,352	\$94,728	29.7%
15H - GO Bonds Series 2001A Fire/Paramedic Emergency Helicopter Facilities Construction	\$4,689,271	\$36,599	\$0	\$4,725,870	\$1,374,543	29.1%
15K - GO Bonds Series 2002A Zoo Improvement Projects Construction	\$1,689,678	\$18,295	\$0	\$1,707,972	\$0	0.0%
15L - GO Bonds Series 2002A Animal Shelter Facilities Construction	\$644,972	\$6,983	-\$11	\$651,944	\$1,253	0.2%
15M - GO Bonds Series 2002A Fire/Paramedic Emergency Helicopter Facilities Construction	\$846,294	\$9,163	\$0	\$855,457	\$0	0.0%
15N - GO Bonds Series 2002A 911-Police-Fire-Paramedic Projects Construction	\$701,926	\$5,913	-\$231,724	\$476,115	\$0	0.0%
15S - GO Bonds Series 2003A Animal Shelter Facilities Construction	\$4,858,420	\$51,934	-\$28,357	\$4,881,998	\$76,875	1.6%
15T - GO Bonds Series 2003A Fire/Paramedic Emergency Helicopter Facilities Construction	\$17,052,603	\$184,631	\$0	\$17,237,234	\$397	0.0%
15U - GO Bonds Series 2003A 911-Police-Fire-Paramedic Projects Construction	\$2,394,005	\$20,298	-\$109,672	\$2,304,632	\$1,042,705	45.2%
163 - GO Bonds Series 1991A Fire Safety Improvement Projects Construction	\$134,267	\$1,454	\$0	\$135,721	\$0	0.0%
168 - GO Bonds Series 1992A Police Facilities Construction	\$367,857	\$3,983	\$0	\$371,840	\$0	0.0%
16A - GO Bonds Series 2004A 911-Police-Fire-Paramedic Projects Construction	\$8,252,857	\$80,783	-\$744,733	\$7,588,908	\$2,002,145	26.4%
16D - GO Bonds Series 2005A Fire/Paramedic Emergency Helicopter Facilities Construction	\$20,992,075	\$226,016	-\$59,081	\$21,159,010	\$280,731	1.3%
16F - GO Bonds Series 2005A Clean Water Projects Construction	\$134,021	\$1,091	-\$43,513	\$91,600	\$0	0.0%
16I - GO Bonds Series 2006A Fire/Paramedic Emergency Helicopter Facilities Construction	\$23,532,064	\$236,509	\$653,828	\$24,422,401	\$7,361,157	30.1%
16K - GO Bonds Series 2006A Animal Shelter Facilities Construction	\$9,966,012	\$96,154	\$437,943	\$10,500,108	\$4,283,211	40.8%
16L - GO Bonds Series 2006A 911-Police-Fire-Paramedic Projects Construction	\$923,941	\$7,355	-\$7,011	\$924,285	\$397,588	43.0%
16M - GO Bonds Series 2006A Clean Water Projects Construction	\$183,755	\$1,254	-\$80,487	\$104,522	\$10,356	9.9%
16Q - GO Bonds Series 2008A Clean Water Projects Construction	\$7,654,020	\$86,082	-\$341,825	\$7,398,277	\$2,212,522	29.9%
16T - GO Bonds Series 2009 Clean Water Projects Construction	\$46,056,098	\$2,289,774	-\$44,993	\$48,300,879	\$18,889,198	39.1%
16V - GO Bonds Series 2011A Clean Water Projects Construction	\$60,095,497	\$602,885	-\$346,843	\$60,351,539	\$6,453,415	10.7%
172 - GO Bonds Series 1993A Fire Safety Improvement Projects Construction	\$188,946	\$2,046	\$0	\$190,992	\$0	0.0%
173 - GO Bonds Series 1993A Police Facilities Construction	\$295,107	\$3,195	\$0	\$298,302	\$0	0.0%
17A - GO Bonds Series 2017A (Taxable) Proposition HHH Construction	\$0	\$87,267,884	\$0	\$87,267,884	\$4,512,513	5.2%
183 - GO Bonds Series 1994A Police Facilities Construction	\$202,817	\$2,196	\$0	\$205,013	\$0	0.0%
186 - GO Bonds Series 1995A Police Facilities Construction	\$151,055	\$1,635	\$0	\$152,690	\$0	0.0%
205 - Recreation and Parks Grant	\$83,105,529	\$21,794,442	\$102,180	\$105,002,151	\$25,870,250	24.6%
207 - Local Transportation	\$3,625,812	\$8,529,793	-\$641	\$12,154,963	\$4,383,290	36.1%
209 - Recreation and Parks Sites and Facilities	\$14,237,000	\$3,977,800	-\$200	\$18,214,600	\$254,148	1.4%
212 - Equestrian Facilities Trust	\$850,357	\$31,800	\$0	\$882,156	\$0	0.0%
214 - Vacated Fire Department Facilities	\$175,851	\$0	\$100,000	\$275,851	\$100,000	36.3%
240 - Housing Production Revolving	\$9,063,999	\$1,435,569	-\$4,438	\$10,495,129	\$583,161	5.6%
26J - MICLA Revenue Bonds Series 2010B Acquisition	\$859,481	\$13,711	\$0	\$873,192	\$0	0.0%
26X - MICLA Lease Series 2016B (Real Property) Construction	\$36,070,315	\$378,743	\$0	\$36,449,058	\$3,926,106	10.8%
26Y - MICLA 2017 Streetlights Construction	\$39,228,910	\$400,965	\$1,900,001	\$41,529,877	\$12,555,944	30.2%
301 - Municipal Sports Account	\$27,748,654	\$28,924,419	\$11,233	\$56,684,306	\$27,352,581	48.3%
302 - Recreation and Parks	\$262,479,260	\$284,346,514	\$28,660	\$546,854,433	\$261,783,212	47.9%
303 - Industrial/Commercial Revolving Loan	\$2,440,278	\$32,915	\$0	\$2,473,193	\$0	0.0%
304 - Sidewalk and Tree Maintenance Assessment	\$2,193,556	\$142,977	-\$267,420	\$2,069,113	\$114,678	5.5%
305 - Subventions and Grants	\$39,267,246	\$9,951,469	\$1,555,501	\$50,774,216	\$8,081,699	15.9%
307 - Rental Housing Production	\$1,324,380	\$67,127	\$0	\$1,391,507	\$0	0.0%
329 - Funded Improvement Revolving	\$296	\$0	\$0	\$296	\$0	0.0%

**SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50%
OF CASH RESOURCES IN FISCAL YEAR 2018**

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
335 - Fire Department Grant	\$3,287,451	\$1,789,512	-\$20,441	\$5,056,523	\$2,442,347	48.3%
336 - Fire Hydrant Installation and Main Replacement	\$2,655,464	\$35,820	\$0	\$2,691,284	\$62,085	2.3%
337 - Cultural Affairs Grant	\$665,669	\$194,390	\$0	\$860,059	\$366,275	42.6%
342 - Telecommunications Liquidated Damages and Lost Franchise Fees	\$35,882,260	\$18,237,118	-\$266,908	\$53,852,470	\$17,729,543	32.9%
346 - Repair and Demolition	\$1,639,384	\$622,225	\$46,186	\$2,307,796	\$800,185	34.7%
358 - Neighborhood Facility Match CRA Contract	\$713	\$10	\$0	\$723	\$0	0.0%
364 - Major City Planning Grant	\$226,719	\$0	\$0	\$226,719	\$0	0.0%
385 - Proposition A Local Transit	\$273,023,976	\$149,266,971	-\$277,437	\$422,013,510	\$183,413,979	43.5%
393 - Oil Environmental Impact Statement Critique	\$6,413	\$0	\$0	\$6,413	\$0	0.0%
396 - Project Heavy - San Fernando Valley	\$11,129	\$0	\$0	\$11,129	\$0	0.0%
403 - Project Heavy - West LA	\$5,506	\$0	\$0	\$5,506	\$0	0.0%
40C - State One-Stop	\$2,621	\$35	\$0	\$2,655	\$0	0.0%
40F - Community Based Services Program AB2800	\$261,015	\$0	\$0	\$261,015	\$0	0.0%
40J - Fire Department Special Training	\$2,582,458	\$2,209,156	\$2,998	\$4,794,613	\$1,009,937	21.1%
40K - Fire Department Revolving Training	\$962,171	\$808,715	\$568	\$1,771,454	\$481,351	27.2%
40L - LA Bridges Grant	\$17,172	\$231	\$0	\$17,403	\$0	0.0%
40X - Los Feliz Village BID	\$19,495	\$100,619	\$25	\$120,138	\$57,609	48.0%
41C - Electronic Animal Identification Device	\$144	\$3	\$0	\$147	\$0	0.0%
41D - Hollywood Problem Solving Partnership	\$1,828	\$0	\$0	\$1,828	\$0	0.0%
41F - Welfare to Work	\$170,679	\$2,302	\$0	\$172,981	\$0	0.0%
41H - First Responder Grant	\$26,866	\$0	\$0	\$26,866	\$0	0.0%
41J - Local Coastal Program Grant	\$66,907	\$0	\$0	\$66,907	\$0	0.0%
41L - Unified Program	\$1,350,794	\$274,392	\$757,224	\$2,382,411	\$400,388	16.8%
41R - LA Bridges Forfeited Assets	\$27,810	\$375	\$0	\$28,184	\$0	0.0%
41S - Tarzana BID	\$32,074	\$43,151	\$0	\$75,225	\$33,170	44.1%
41V - Toy District BID	\$49,839	\$672	\$0	\$50,511	\$0	0.0%
41Y - Standards and Training for Corrections	\$387,313	\$138,691	\$0	\$526,004	\$206,454	39.2%
420 - Library Education	\$133,685	\$1,803	\$0	\$135,488	\$0	0.0%
42E - Community Facilities District 3 Cascade Business Park	\$718,021	\$592,155	\$0	\$1,310,176	\$578,672	44.2%
42H - Juvenile Justice and Delinquency Prevention	\$54,866	\$0	\$0	\$54,866	\$0	0.0%
42J - Senior Human Services Program	\$1,882,724	\$480,196	\$13,804	\$2,376,723	\$513,965	21.6%
42P - Reseda BID	\$5,072	\$70	\$0	\$5,142	\$0	0.0%
42R - Jefferson Park BID	\$45,848	\$618	\$0	\$46,466	\$0	0.0%
42U - LA Community Development Bank Section 108 Guarantee	\$131,943	\$1,780	\$0	\$133,723	\$0	0.0%
42V - Economic Development Initiative Grant	\$2,831	\$38	\$0	\$2,869	\$0	0.0%
431 - Comprehensive Employment and Training Act Trust	\$369	\$6	\$0	\$375	\$0	0.0%
434 - Venice Area Surplus Real Property	\$2,134,078	\$0	\$0	\$2,134,078	\$50,882	2.4%
437 - Runyon Canyon Acquisition	\$818,535	\$11,042	-\$825,620	\$3,957	\$0	0.0%
43D - Street Furniture Revenue	\$7,596,232	\$3,256,617	\$0	\$10,852,850	\$1,322,292	12.2%
43F - Community Development Department Section 108 Loan Guarantee	\$168,817	\$2,192	\$3,077	\$174,086	\$17,253	9.9%
43G - Healthy Alternatives to Smoking	\$1,208,489	\$16,301	\$0	\$1,224,790	\$0	0.0%
43K - Proposition K Projects	\$103,198,188	\$21,611,830	\$2,732,996	\$127,543,014	\$16,491,688	12.9%
43L - Proposition K Maintenance	\$13,499,142	\$3,869,965	\$70,900	\$17,440,007	\$5,168,195	29.6%
43M - Proposition K Administration	\$4,884,228	\$805,029	\$5,689,257	\$560,086	\$0	0.0%
43N - Proposition K Bonds Matching Funds	\$280,516	\$3,784	\$0	\$284,300	\$0	0.0%
43P - Landscaping District 96-1 Assessment Bonds Series 2000	\$2,745,748	\$37,112	\$0	\$2,782,861	\$284,144	10.2%
43U - Street Banners Revenue	\$457,329	\$286,472	\$101	\$743,902	\$364,084	48.9%
43W - Warner Center Air Quality	\$291,336	\$3,930	\$0	\$295,266	\$0	0.0%
43Y - Youth Opportunities Grant	\$74,589	\$1,006	\$0	\$75,595	\$0	0.0%
441 - Furtherance of International Earthquake Conference	\$98,578	\$0	\$0	\$98,578	\$0	0.0%
443 - Job Training Partnership Act	\$14,939	\$202	\$0	\$15,141	\$0	0.0%
447 - Coastal Transportation Corridor	\$16,994,165	\$2,691,475	-\$317,629	\$19,368,011	\$1,983,376	10.2%
44C - At Risk Youth Employability Services	\$21	\$0	\$0	\$21	\$0	0.0%
44D - US Department of Justice Asset Forfeiture	\$9,622,980	\$1,075,249	-\$36,507	\$10,661,722	\$4,279,491	40.1%
44E - US Treasury Asset Forfeiture	\$955,496	\$28,489	\$0	\$983,985	\$166,529	16.9%
44F - California State Asset Forfeiture	\$1,945,895	\$592,029	\$0	\$2,537,924	\$581,766	22.9%
44G - City of Los Angeles Affordable Housing	\$37,350,709	\$7,071,133	-\$57,399	\$44,364,443	\$5,019,915	11.3%
44H - CalWorks Youth Jobs	\$180,500	\$2,435	\$0	\$182,935	\$0	0.0%
44J - Wilmington Commercial BID	\$1,659	\$54,475	\$0	\$56,134	\$22,600	40.3%
44M - Encino BID	\$46,225	\$120,374	\$0	\$166,599	\$21,610	13.0%
44R - Targeted Destination Ambulance Services	\$2,298,040	\$748,397	\$95,337	\$3,141,774	\$976,412	31.1%
44S - Landscaping District 96-1 Assessment Bonds Series 2001	\$1,359,062	\$17,667	\$0	\$1,376,730	\$471,972	34.3%
44T - El Pueblo Cultural Improvement	\$254,332	\$1,931	\$0	\$256,262	\$0	0.0%
44V - LA Bridges Department of Justice Grant	\$12,927	\$174	\$0	\$13,101	\$0	0.0%
44Y - Brownfields Training Demonstration Grant	\$3,632	\$49	\$0	\$3,681	\$0	0.0%
44Z - Traffic Congestion Relief Act	\$3,257,378	\$43,939	\$0	\$3,301,317	\$0	0.0%
45B - Vermont/Western Station Neighborhood Area Specific Plan Parks First	\$1,766,621	\$1,318,546	\$0	\$3,085,167	\$62,209	2.0%
45D - High Risk/High Need Services Program	\$2,066,766	\$257,118	-\$13,732	\$2,310,153	\$185,035	8.0%
45E - Green Retrofit Program	\$85,435	\$1,076	\$0	\$86,510	\$17,975	20.8%
45F - Rewarding Youth Achievement	\$36,072	\$486	\$0	\$36,558	\$0	0.0%
45K - Highland Park BID	\$434,140	\$437,443	\$0	\$871,583	\$426,304	48.9%
45L - Miscellaneous Sources	\$393,322	\$465,975	\$10,339	\$869,636	\$422,300	48.6%
45M - Career Criminal Apprehension	\$67,764	\$914	\$0	\$68,678	\$0	0.0%
45T - Alternative Fuel Program	\$12,991,755	\$175,247	\$0	\$13,167,002	\$0	0.0%
45V - Intellectual Property	\$1,047,349	\$5,751	\$0	\$1,053,100	\$1,250	0.1%
45W - Proposition 12 Per Capita Grant	\$276,419	\$3,729	\$0	\$280,147	\$0	0.0%
45X - Juvenile Accountability Incentive Block Grant	\$103,953	\$0	\$0	\$103,953	\$0	0.0%

**SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50%
OF CASH RESOURCES IN FISCAL YEAR 2018**

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
468 - Porter Ranch Land Use/Transportation Specific Plan	\$18,795	\$0	\$0	\$18,795	\$0	0.0%
46A - Landscaping District 96-1 Assessment Bond Series 2002	\$935,804	\$11,729	\$0	\$947,532	\$108,152	11.4%
46D - Citywide Recycling	\$35,993,728	\$31,087,141	\$137,421	\$67,218,289	\$30,275,808	45.0%
46L - Proposition 12 Urban Open Space and Recreation Program	\$643,942	\$8,686	\$0	\$652,628	\$0	0.0%
46S - Insurance Premiums	\$4,407,439	\$4,490,164	-\$1,690,143	\$7,207,460	\$2,976,570	41.3%
46T - Attorney Conflict Panel	\$1,954,422	\$5,086,217	\$0	\$7,040,639	\$3,495,655	49.6%
46X - CalHome	\$776,698	\$393,125	\$0	\$1,169,823	\$0	0.0%
473 - Computerized Information Center for the Disabled	\$70,094	\$0	\$0	\$70,094	\$0	0.0%
476 - Crenshaw Loan	\$146,524	\$0	\$0	\$146,524	\$0	0.0%
477 - Drug Abuse Resistance Education	\$2,000	\$0	\$0	\$2,000	\$0	0.0%
47H - Neighborhood Traffic Management	\$3,010,151	\$394,411	-\$163,153	\$3,241,409	\$94,631	2.9%
47M - Century City Neighborhood Traffic Management	\$924,718	\$12,474	\$0	\$937,192	\$0	0.0%
47N - Homeland Security Assistance	\$1,734,378	\$0	\$0	\$1,734,378	\$0	0.0%
47R - Central Los Angeles Recycling and Transfer Station	\$9,595,011	\$9,840,932	\$0	\$19,435,943	\$8,479,597	43.6%
47S - Central Los Angeles Recycling and Transfer Station Community Amenities	\$1,633,755	\$793,000	\$0	\$2,426,755	\$1,169,804	48.2%
47T - Proposition 40 Per Capita	\$507,325	\$6,843	\$0	\$514,168	\$0	0.0%
47V - Black Market Cigar Prosecution	\$73,288	\$6,344	\$0	\$79,631	\$5,402	6.8%
47W - Proposition 40 Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act	\$394,370	\$5,255	\$0	\$399,625	\$9,792	2.5%
484 - Automated Traffic Surveillance and Control	\$6,802,930	\$4,910,471	\$14,000	\$11,727,401	\$2,597,977	22.2%
486 - Granada Hills - Knollwood District Plan	\$47,122	\$636	\$0	\$47,758	\$0	0.0%
488 - Landfill Closure and Post-Closure	\$8,007,119	\$1,042,240	\$0	\$9,049,359	\$367,087	4.1%
489 - Essential Public Utilities Assessment	\$419,254	\$0	\$0	\$419,254	\$0	0.0%
48C - EPA Underground Storage Tank Fields Grant	\$1,470	\$0	\$0	\$1,470	\$0	0.0%
48D - Ending Chronic Homelessness	\$15,397	\$208	\$0	\$15,605	\$0	0.0%
48E - Griffith Park 2004	\$103,199	\$1,392	\$0	\$104,591	\$0	0.0%
48G - Local Housing	\$134,634	\$119,499	\$0	\$254,133	\$0	0.0%
48H - Los Angeles Regional Agency	\$275,283	\$140,218	\$0	\$415,501	\$195,887	47.1%
48J - LAUSD Grants	\$10,699	\$144	\$0	\$10,843	\$0	0.0%
48K - Community Technology Centers	\$16,492	\$222	\$0	\$16,714	\$0	0.0%
48L - Enterprise Zone Tax Credit Voucher Program	\$622,067	\$8,093	\$2,697	\$632,857	\$25,738	4.1%
48M - Bradley Landfill Community	\$380,020	\$5,126	\$0	\$385,146	\$0	0.0%
48N - Efficiency Projects and Police Hiring	\$11,220	\$152	\$0	\$11,372	\$0	0.0%
48R - Building and Safety Building Permit Enterprise	\$239,466,545	\$210,979,349	\$8,970,901	\$459,416,796	\$160,445,410	34.9%
48V - Los Angeles World Airports Job Training	\$428	\$7	\$0	\$435	\$0	0.0%
48W - Healthcare Career Ladder Training	\$67,140	\$906	\$0	\$68,046	\$0	0.0%
48X - Council District 9 Public Benefits	\$15,396	\$1,761,444	\$0	\$1,776,841	\$0	0.0%
492 - Special Fire Safety and Paramedic Communications Equipment	\$77,812	\$0	-\$202	\$77,610	\$0	0.0%
49A - Small Business Administration Community Development Department Programs	\$207	\$4	\$0	\$210	\$0	0.0%
49C - Permit Parking Program Revenue	\$14,240,306	\$3,816,404	-\$62,446	\$17,994,264	\$2,768,303	15.4%
49D - BEGIN Grant Program	\$456,884	\$119,540	-\$2,753	\$573,671	\$60,000	10.5%
49F - Council District 8 Public Benefits	\$569,074	\$7,595	\$0	\$576,669	\$0	0.0%
49H - South Los Angeles Industrial Tract BID	\$115,802	\$756,865	\$0	\$872,667	\$364,177	41.7%
49J - Arts District BID	\$183,220	\$3,793	\$0	\$187,013	\$0	0.0%
49M - Colorado Boulevard Specific Plan	\$71,623	\$10,730	\$0	\$82,353	\$0	0.0%
49N - Housing and Community Investment Department Small Grants and Awards	\$1,353,262	\$443,968	-\$2,335	\$1,794,895	\$316,956	17.7%
49S - Re-entry Employment Options Demonstration Project	\$56,984	\$768	\$0	\$57,752	\$0	0.0%
49W - Sylmar BID	\$73,014	\$985	\$0	\$73,999	\$0	0.0%
49Y - Capital Projects Bond Reserve Fund	\$212,966	\$2,952	\$0	\$215,918	\$0	0.0%
505 - Special Revenue - Community Redevelopment Agency	\$129,233	\$3,182	\$0	\$132,416	\$0	0.0%
50C - Council District 6 Public Benefits	\$196,183	\$48,095	\$0	\$244,278	\$0	0.0%
50F - Potrero Canyon Trust	\$31,173,916	\$3,144,469	\$0	\$34,318,385	\$353,668	1.0%
50K - Gang Reduction and Youth Development	\$44,227	\$0	\$0	\$44,227	\$0	0.0%
50L - Historic Waterfront San Pedro BID	\$329,514	\$1,269,514	\$0	\$1,599,028	\$674,548	42.2%
50M - Lincoln Heights Business and Community Benefit District	\$1,272,171	\$697,726	\$0	\$1,969,897	\$537,807	27.3%
50N - Gang Prevention Coordination	\$5,300	\$0	\$0	\$5,300	\$0	0.0%
50R - Council District 10 Public Benefits	\$238,021	\$4,067	\$0	\$242,088	\$0	0.0%
50T - Neighborhood Stabilization Program	\$1,930,297	\$426,117	\$337	\$2,356,751	\$1,018,200	43.2%
50W - 2008 California Gang Reduction and Prevention Program	\$18,310	\$247	\$0	\$18,557	\$0	0.0%
50Y - Transportation Review Fee	\$646,798	\$332,434	\$0	\$979,232	\$273,839	28.0%
516 - Arts Development Fee	\$15,290,441	\$5,107,657	\$40,694	\$20,438,792	\$1,989,570	9.7%
51D - Panorama City BID	\$73,430	\$1,191	\$0	\$74,621	\$0	0.0%
51E - Graffiti Technology and Recovery	\$251,801	\$17,439	\$0	\$269,240	\$0	0.0%
51G - ARRA Workforce Investment Act	\$255,250	\$3,443	\$0	\$258,693	\$0	0.0%
51H - ARRA Community Services Block Grant	\$7	\$0	\$0	\$7	\$0	0.0%
51J - Department of Education Youth Programs	\$3,817	\$52	\$0	\$3,869	\$0	0.0%
51L - 2006 Ramona Gardens GRD	\$14,491	\$0	\$0	\$14,491	\$0	0.0%
51N - ARRA Community Development Block Grant	\$6,318	\$83	\$0	\$6,402	\$0	0.0%
51S - ARRA Energy Efficiency and Conservation Block Grant	\$1,052	\$1,267	\$0	\$2,319	\$0	0.0%
521 - Central City West Housing	\$2,943,057	\$147,134	\$0	\$3,090,190	\$0	0.0%
522 - Central City West Transportation Impact	\$1,896,905	\$25,587	\$0	\$1,922,493	\$0	0.0%

**SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50%
OF CASH RESOURCES IN FISCAL YEAR 2018**

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
523 - Ventura/Cahuenga Boulevard Corridor Plan	\$6,106,496	\$816,901	-\$203,318	\$6,720,079	\$332,061	4.9%
525 - City Employees Ridesharing	\$2,195,812	\$3,156,742	\$0	\$5,352,555	\$2,671,895	49.9%
526 - Household Hazardous Waste Trust	\$913,108	\$137,484	\$0	\$1,050,592	\$54,870	5.2%
528 - Mobile Source Air Pollution Reduction	\$5,408,688	\$5,750,136	-\$249,888	\$10,908,936	\$4,736,418	43.4%
52C - ARRA National Endowment for the Arts	\$1,105	\$16	\$0	\$1,121	\$0	0.0%
52F - Planning Long Range Planning	\$9,567,657	\$9,289,391	-\$189	\$18,856,859	\$7,193,953	38.2%
52J - ARRA Neighborhood Stabilization Program II	\$4,740,317	\$657,321	\$3,041	\$5,400,679	\$693,554	12.8%
52L - ARRA Energy Commission Recovery Act	\$9,747	\$131	\$0	\$9,878	\$0	0.0%
52M - ARRA Los Angeles Community College District Workforce Investment Act Grants	\$13,761	\$185	\$0	\$13,946	\$0	0.0%
52Q - ARRA LA County Temporary Assistance for Needy Families Grant Summer Program	\$46,909	\$633	\$0	\$47,541	\$0	0.0%
52R - Department of Labor Federal Earmark	\$9,866	\$132	\$0	\$9,998	\$0	0.0%
52S - Board of Community and Family Commissioners	\$13,041	\$175	\$0	\$13,216	\$0	0.0%
52T - Vermont/Western Childcare Trust	\$652,257	\$68,945	\$0	\$721,202	\$0	0.0%
52V - Board of Commissioners on the Status of Women	\$35,572	\$5,451	\$0	\$41,023	\$16,717	40.8%
52W - Board of Human Relations Commissioners	\$6,450	\$76	\$0	\$6,526	\$2,865	43.9%
531 - Lopez Canyon Community Amenities	\$482,664	\$141,856	\$0	\$624,521	\$9,372	1.5%
537 - Environmental Affairs Trust	\$1,301,297	\$305,502	\$765,341	\$2,372,140	\$445,578	18.8%
53P - State AB1290	\$55,611,822	\$18,800,090	\$0	\$74,411,912	\$7,292,842	9.8%
53R - 2009 Congressionally Selected Grant Program	\$3,005	\$0	\$0	\$3,005	\$0	0.0%
53W - Community Challenge Planning Grant	\$20,381	\$275	\$0	\$20,655	\$0	0.0%
542 - Jeopardy Balance the Odds Youth Program	\$26,524	\$358	\$0	\$26,883	\$0	0.0%
54D - State Housing and Community Development Disaster Recovery Initiative	\$25,257	\$12,040	\$0	\$37,297	\$0	0.0%
54G - ARRA State Energy Program	\$1,999	\$25	\$0	\$2,025	\$0	0.0%
54L - State Housing and Community Development Infill Infrastructure Grant Program	\$66,813	\$1,143	\$0	\$67,956	\$0	0.0%
54M - 2011 Urban Areas Security Initiative Homeland Security Grant	\$6,155	\$15	-\$6,151	\$19	\$0	0.0%
54N - California Disability Employment Initiative Project	\$136,865	\$74,274	\$3,576	\$214,716	\$88,915	41.4%
54P - California Department of Corrections and Rehabilitation New Start Program	\$6,471	\$86	\$0	\$6,557	\$0	0.0%
54Q - 2012 CALGRIP Grant	\$5,894	\$0	\$0	\$5,894	\$0	0.0%
54T - National Emergency Grant - Multi-Sector	\$520,555	\$7,022	\$0	\$527,577	\$0	0.0%
54W - Sixth Street Viaduct Improvement Project	\$4,209,774	\$74,518,113	\$35,051,771	\$113,779,658	\$51,933,458	45.6%
550 - City Attorney Consumer Protection Proceeds	\$21,824,016	\$7,005,992	\$31,025	\$28,861,033	\$5,989,656	20.8%
552 - Transfer of Floor Area Ratio Public Benefit	\$12,886,476	\$5,284,412	\$0	\$18,170,889	\$0	0.0%
553 - Residential Property Maintenance	\$61,909	\$64,438	\$0	\$126,348	\$45,723	36.2%
556 - Integrated Solid Waste Management	\$32,370,921	\$5,791,445	\$0	\$38,162,366	\$9,510,996	24.9%
55A - California Public Utilities Commission - Gas Company	\$353	\$5	\$0	\$357	\$0	0.0%
55C - Bicycle Plan	\$1,474,616	\$220,870	\$0	\$1,695,485	\$56,500	3.3%
55J - Low and Moderate Income Housing	\$43,983,503	\$9,844,425	\$141,830	\$53,969,758	\$10,065,665	18.7%
55P - 2013 CALGRIP Grant	\$68,752	\$0	\$0	\$68,752	\$0	0.0%
55Q - Clean Up Green Up	\$1,323	\$19	\$0	\$1,342	\$0	0.0%
562 - Rental Rehabilitation Program	\$41,171	\$557	\$614	\$42,342	\$0	0.0%
567 - Household Hazardous Waste	\$2,996,050	\$5,395,020	\$0	\$8,391,069	\$3,431,290	40.9%
568 - Bureau of Engineering Equipment and Training	\$17,339,037	\$2,563,139	\$50	\$19,902,225	\$1,623,922	8.2%
56A - United States Agency for International Development Technical Assistance	\$2,292	\$0	\$0	\$2,292	\$0	0.0%
56C - Council District 5 Avenue of the Stars Community Amenities	\$102,229	\$0	\$0	\$102,229	\$0	0.0%
56F - Trade Adjustment Assistance - Community College and Career Training	\$122,021	\$43,793	-\$109,725	\$56,089	\$1,253	2.2%
56K - Linked Learning Initiative	\$279	\$180,524	-\$119,292	\$61,512	\$765	1.2%
56P - Council District 12 Northwest Valley Project Mitigation	\$303,385	\$3,898	\$0	\$307,282	\$24,990	8.1%
56Q - Village at Westfield Topanga Public Benefits Trust	\$3,310,389	\$44,654	\$0	\$3,355,043	\$0	0.0%
56R - Village at Westfield Topanga Trust	\$3,198,447	\$2,225,538	\$0	\$5,423,985	\$2,585,621	47.7%
56V - Foreclosure Registry Program	\$8,725,596	\$2,565,753	-\$142,337	\$11,149,012	\$5,238,100	47.0%
573 - Warner Center Transportation Improvement Trust	\$12,176,347	\$471,884	-\$12,108	\$12,636,123	\$249,900	2.0%
575 - Minority Business Development Agency Minority Business Center - Los Angeles	\$15,130	\$0	\$0	\$15,130	\$0	0.0%
577 - Warner Center Cultural Affairs Trust	\$228,090	\$3,077	\$0	\$231,167	\$0	0.0%
579 - Sidewalk Vending Trust	\$30,853	\$0	\$0	\$30,853	\$0	0.0%
57A - Workforce Investment Act 25 Percent New Direction for the Workforce	\$202,127	\$2,558	\$10	\$204,695	\$5,711	2.8%
57D - CRA/LA Excess Non-Housing Bond Proceeds	\$82,645,827	\$3,020,551	\$611,848	\$86,278,227	\$5,911,508	6.9%
57E - Supplemental Nutrition Assistance Program - Education	\$1	\$0	\$0	\$1	\$0	0.0%
57S - River Revitalization Enhanced Infrastructure Financing District	\$364	\$5	\$0	\$369	\$0	0.0%
586 - Used Oil Collection Program	\$2,182,306	\$2,208,980	\$0	\$4,391,287	\$1,018,559	23.2%
587 - Section 108 Loan Guarantee Program	\$217	\$4	\$0	\$221	\$0	0.0%
588 - City Planning Systems Development	\$9,023,317	\$9,974,814	\$5,254	\$19,003,385	\$8,237,914	43.3%
589 - Los Angeles Recycling Market Development Zone	\$1,224	\$18	\$0	\$1,242	\$0	0.0%
58A - Central Avenue Historic BID	\$167,923	\$455,065	\$0	\$622,988	\$188,847	30.3%
58B - 2016 Juvenile Accountability Block Grant	\$37	\$0	\$0	\$37	\$0	0.0%
58D - Grand Hope Park Trust	\$833,044	\$11,237	\$0	\$844,281	\$0	0.0%

**SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50%
OF CASH RESOURCES IN FISCAL YEAR 2018**

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
58F - 2015 Corporation for National and Community Service Grant	\$152,389	\$1,998	\$0	\$154,387	\$0	0.0%
58J - Industrial-Commercial Revolving Loan	\$930,027	\$1,212,545	\$0	\$2,142,572	\$0	0.0%
58N - Library Budget Reserve	\$4,025,172	\$66,147	\$2,000,000	\$6,091,319	\$0	0.0%
58Q - Pershing Square Park and Garage	\$9,735,024	\$5,612,739	\$7,942	\$15,355,705	\$4,360,097	28.4%
58V - Development Services Trust	\$20,448,430	\$8,062,747	\$1,445,756	\$29,956,932	\$4,322,753	14.4%
58W - 2016 Justice Assistance Grant	\$1,870,502	\$21,760	-\$197,500	\$1,694,762	\$6,675	0.4%
58X - 2015 State Homeland Security Grant Program	\$0	\$270,016	\$31,373	\$301,389	\$110,801	36.8%
591 - Older Americans Act Title IV	\$4,434	\$61	\$0	\$4,494	\$0	0.0%
592 - 1994 Economic Development Administration Planning Grant	\$289,638	\$0	\$0	\$289,638	\$0	0.0%
593 - Audit Repayment	\$751,020	\$10,130	\$14,200	\$775,350	\$14,200	1.8%
597 - Fund for Senior Services	\$659,394	\$9,735	\$0	\$669,129	\$102,378	15.3%
59A - LA Community College District California Career Pathway Grant	\$0	\$105,306	-\$63,663	\$41,643	\$6,477	15.6%
59C - Measure M Local Return	\$0	\$42,398,849	\$210,705	\$42,609,554	\$5,231,071	12.3%
59D - Wilshire Grant Hotel Project	\$0	\$9,566,368	\$0	\$9,566,368	\$0	0.0%
59Q - LA County Workforce Innovation Opportunity Act	\$0	\$66,298	\$8,538	\$74,836	\$34,662	46.3%
59S - 2018 Proposition 47 Board of State Community Corrections Grant	\$0	\$19,999	\$400,844	\$420,843	\$844	0.2%
59V - Road Maintenance and Rehabilitation Program	\$0	\$15,116,259	\$6,213	\$15,122,473	\$1,376,355	9.1%
59W - LA County Anti-recidivism Coalition	\$0	\$184,618	\$6,839	\$191,456	\$6,839	3.6%
59X - LA County Juvenile Justice Crime Prevention Act	\$0	\$206,954	\$51,277	\$258,231	\$95,444	37.0%
59Y - LA County P3 Probation	\$0	\$0	\$0	\$0	\$0	0.0%
613 - Westwood Village BID	\$26,652	\$360	\$0	\$27,011	\$0	0.0%
618 - Shoshone Ave and Rinaldi Street Drainage District	\$165,443	\$0	\$0	\$165,443	\$26,771	16.2%
61D - Grand Canal Rehabilitation from Washington to Ballona Lagoon	\$9,253	\$0	\$0	\$9,253	\$0	0.0%
61F - Howland Canal Court Improvement District	\$124,110	\$0	\$0	\$124,110	\$0	0.0%
61H - Linnie Canal Court Improvement District	\$105,105	\$0	\$0	\$105,105	\$0	0.0%
61K - Oxford Avenue and Hobart Boulevard Lighting District	\$59,827	\$0	\$0	\$59,827	\$0	0.0%
61L - Hortense Street and Irvine Avenue Lighting District	\$9,804	\$0	\$0	\$9,804	\$0	0.0%
61M - Ottoman Street Near Arleta Avenue Lighting District	\$16,611	\$0	\$0	\$16,611	\$0	0.0%
61N - Wilton Drive and Ridgewood Place Lighting District	\$147,076	\$0	\$0	\$147,076	\$0	0.0%
61P - Windsor Square Lighting District	\$134,678	\$0	\$0	\$134,678	\$0	0.0%
623 - Terra Balle/Fenton Ave Street Drainage District	\$76,219	\$0	\$0	\$76,219	\$2,763	3.6%
643 - Mortgage Credit Certificate Program	\$231,980	\$20,425	\$0	\$252,405	\$7,785	3.1%
649 - Infrastructure Grant	\$891,269	\$12,022	\$0	\$903,291	\$0	0.0%
651 - Juvenile Crime Prevention Demonstration Grant	\$80,020	\$1,079	\$0	\$81,100	\$0	0.0%
655 - Transportation Grants	\$72,367,677	\$42,168,477	-\$270,057	\$114,266,097	\$48,806,702	42.7%
663 - D.J. Kulick Youth Demonstration Project	\$15,542	\$210	\$0	\$15,752	\$0	0.0%
667 - Supplemental Law Enforcement Services	\$21,630,072	\$9,496,138	\$13,291,807	\$44,418,017	\$13,291,807	29.9%
670 - Police Department Revolving Training	\$2,760,593	\$1,500,000	\$0	\$4,260,593	\$1,635,531	38.4%
678 - Bradley/Milken Family Youth Center	\$3,650	\$49	\$0	\$3,699	\$0	0.0%
681 - West Los Angeles Transportation Improvement and Mitigation	\$5,003,782	\$1,119,146	-\$14,603	\$6,108,325	\$405,432	6.6%
682 - Engineering Special Services	\$48,883,526	\$10,086,928	-\$328,121	\$58,642,333	\$12,249,968	20.9%
683 - Council District 1 Real Property	\$162,972	\$90,423	\$0	\$253,395	\$58,000	22.9%
684 - Council District 2 Real Property	\$827,607	\$92,789	\$0	\$920,397	\$243,000	26.4%
685 - Council District 3 Real Property	\$147,288	\$970,538	\$0	\$1,117,826	\$0	0.0%
686 - Council District 4 Real Property	\$467,255	\$101,158	\$0	\$568,413	\$88,740	15.6%
687 - Council District 5 Real Property	\$463,962	\$167,974	\$0	\$631,936	\$150,000	23.7%
688 - Council District 6 Real Property	\$137,802	\$108,713	\$0	\$246,515	\$110,000	44.6%
689 - Council District 7 Real Property	\$166,072	\$94,791	\$0	\$260,863	\$100,000	38.3%
690 - Council District 8 Real Property	\$455,315	\$182,776	\$0	\$638,092	\$0	0.0%
695 - Council District 13 Real Property	\$108,069	\$84,561	\$0	\$192,630	\$93,496	48.5%
696 - Council District 14 Real Property	\$48,207	\$117,466	\$0	\$165,672	\$0	0.0%
697 - Council District 15 Real Property	\$1,378,529	\$657,486	\$0	\$2,036,015	\$438,169	21.5%
698 - Parks Assessment	\$4,732,621	\$66,547	-\$3,000,000	\$1,799,169	\$0	0.0%
699 - Sunshine Canyon Community Amenities	\$19,731,131	\$2,877,005	\$0	\$22,608,137	\$1,867,701	8.3%
70F - General Wastewater System Construction Project	\$101,919	\$0	\$0	\$101,919	\$0	0.0%
70W - Wastewater System Commercial Paper A Construction	\$141,491	\$50,000,000	-\$141,491	\$50,000,000	\$0	0.0%
70X - Wastewater System Commercial Paper B Construction	\$21,487	\$0	\$0	\$21,487	\$0	0.0%
70Y - Wastewater System Commercial Paper A Rebate	\$0	\$22,287	\$141,491	\$163,779	\$0	0.0%
73B - Wastewater System Revenue Bonds 1998A and B Rebate	\$334,517	\$0	\$0	\$334,517	\$0	0.0%
73Q - Wastewater System Revenue Bonds 2003A Rebate	\$15,780	\$0	\$0	\$15,780	\$0	0.0%
74A - Wastewater System Revenue Bonds 2005A Rebate	\$15,463	\$0	\$0	\$15,463	\$0	0.0%
765 - Wastewater System Revenue Bond Emergency	\$5,026,186	\$0	-\$8,726	\$5,017,461	\$0	0.0%
811 - Deferred Compensation Plan Investment	\$31	\$0	\$0	\$31	\$0	0.0%
813 - Bureau of Engineering / Assessment - Special Assessment	\$343,981	\$0	\$0	\$343,981	\$0	0.0%

**SPECIAL PURPOSE FUNDS EXPENDING LESS THAN 50%
OF CASH RESOURCES IN FISCAL YEAR 2018**

Fund Label	Beginning Cash Balance	Revenue	Other Cash Transactions	Cash Resources	Expenditures	Usage Percent
815 - Municipal Housing Finance	\$3,831,065	\$6,172,879	\$293,489	\$10,297,434	\$4,800,791	46.6%
816 - Industrial Development Authority	\$43,492	\$609	\$406	\$44,508	\$10,978	24.7%
817 - Settlements and Judgments	\$29,460	\$0	-\$9	\$29,451	\$0	0.0%
820 - Building and Safety Trust	\$28,912,274	\$232	\$27,359,323	\$56,271,829	\$0	0.0%
821 - Cash Bond Trust	\$434,600	\$0	\$0	\$434,600	\$0	0.0%
823 - Federal Withholding Tax Trust	\$351,530	\$0	-\$64,298	\$287,232	\$0	0.0%
824 - General Demand	\$31,462,049	\$0	\$38,956,800	\$70,418,849	\$0	0.0%
825 - General Payroll Reimbursement	\$4,813,799	\$0	\$446,342	\$5,260,141	\$0	0.0%
829 - Insurance Trust	\$2,223,759	\$0	-\$1,253,610	\$970,149	\$0	0.0%
831 - Library Trust	\$4,811,432	\$661,158	\$69	\$5,472,659	\$643,114	11.8%
834 - Public Works Trust	\$105,501,981	\$3,214,780	\$6,027,223	\$114,743,984	\$3,129,164	2.7%
837 - Sales Tax Trust	\$298,901	\$0	-\$761	\$298,141	\$0	0.0%
839 - State Withholding Tax Trust	\$205,156	\$0	-\$9,065	\$196,091	\$0	0.0%
840 - Department of Transportation Trust	\$6,914,960	\$3,155,679	\$277,910	\$10,348,548	\$3,293,046	31.8%
842 - Animal Sterilization	\$4,263,611	\$3,001,474	-\$1,768,333	\$5,496,752	\$2,366,418	43.1%
844 - Cultural Affairs Department	\$2,080,785	\$318,866	-\$468,368	\$1,931,283	\$485,288	25.1%
845 - Legislative Representation Trust	\$453,827	\$1,598	\$0	\$455,425	\$6,016	1.3%
848 - Fire Department Trust	\$1,427,136	\$517,700	\$0	\$1,944,836	\$216,294	11.1%
849 - Mayor's Office for the Disabled	\$86,509	\$28,365	\$0	\$114,874	\$41,254	35.9%
851 - Unclaimed Money Seized Incidental to Arrest	\$2,470,758	\$0	\$1,182,584	\$3,653,342	\$0	0.0%
853 - Parking Violation Trust	\$12,337,640	\$0	\$182,582	\$12,520,222	\$0	0.0%
858 - Santa Monica Mountains Conservancy Trust	\$60,928	\$0	\$0	\$60,928	\$0	0.0%
859 - Animal Welfare	\$2,951,306	\$705,613	\$0	\$3,656,919	\$589,808	16.1%
863 - Narcotics Analysis Laboratory	\$1,129,493	\$209,194	-\$90,523	\$1,248,164	\$343,816	27.5%
864 - Venice Coastal Parking Impact	\$973,153	\$85,137	\$0	\$1,058,290	\$150,000	14.2%
867 - Hiring Hall Trust	\$3,928,985	\$0	-\$51,867	\$3,877,118	\$0	0.0%
869 - Project Restore	\$2,224,332	\$491,913	\$0	\$2,716,245	\$797,531	29.4%
872 - Disaster Assistance Trust	\$12,794,281	\$4,239,472	-\$3,633	\$17,030,120	\$4,395,434	25.8%
874 - City Attorney Forfeited Assets	\$68,081	\$918	\$0	\$68,999	\$5,838	8.5%
875 - Matching Campaign Trust	\$12,700,322	\$3,412,158	\$0	\$16,112,480	\$0	0.0%
876 - Pershing Square Special Trust	\$1,091,109	\$668,736	\$0	\$1,759,845	\$522,963	29.7%
879 - E Bernani Scholarship Trust	\$69,769	\$942	\$0	\$70,711	\$0	0.0%
880 - Domestic Violence Trust	\$42,577	\$570	\$842	\$43,989	\$3,000	6.8%
881 - Pension Savings Investment	\$15,384	\$0	-\$2,109	\$13,274	\$0	0.0%
883 - Council District 12 LAPD Devonshire/Foothill Divisions Assistance	\$141	\$3	\$0	\$144	\$0	0.0%
888 - Council District 15 LAPD Harbor Division Assistance	\$9,607	\$129	\$0	\$9,736	\$0	0.0%
889 - Council District 1 Public Benefits	\$1,104	\$16	\$0	\$1,120	\$0	0.0%
892 - Volunteer Trust	\$128,566	\$1,567	\$0	\$130,133	\$29,779	22.9%
904 - Council District 13 Public Benefits	\$2,016,386	\$493,128	\$0	\$2,509,514	\$399,293	15.9%
908 - Staples Center Trust	\$5,660,142	\$1,860,008	\$0	\$7,520,150	\$3,481,079	46.3%
911 - Channel Gateway/Venice Affordable Housing	\$450,244	\$6,078	\$0	\$456,322	\$0	0.0%
912 - Oxford Triangle / Venice Neighborhood Protection and Off-site Street Beautification	\$36,468	\$492	\$0	\$36,960	\$0	0.0%
917 - Pico/Genessee Community Pocket Park	\$119,015	\$1,607	\$0	\$120,622	\$0	0.0%
A69 - GO Bonds Series 2011A Debt Service	\$6,643,753	\$6,846,442	\$0	\$13,490,195	\$6,435,000	47.7%
A70 - GO Bonds Refunding Series 2011B Debt Service	\$43,104,600	\$41,266,879	\$0	\$84,371,478	\$41,702,750	49.4%
A72 - GO Bonds Refunding Series 2016A Debt Service	\$8,416,403	\$10,212,765	\$0	\$18,629,168	\$7,931,322	42.6%
A73 - GO Bonds Series 2017A (Taxable) Debt Service	\$0	\$8,342,465	\$0	\$8,342,465	\$1,567,497	18.8%
A74 - GO Bonds Refunding Series 2017B (Tax-Exempt) Debt Service	\$0	\$21,579,805	\$37,794	\$21,617,599	\$2,593,342	12.0%
W41 - Wastewater System Revenue Bonds 2002A Refunding	\$188,617	\$2,683	\$0	\$191,300	\$0	0.0%
W51 - Wastewater System Revenue Bonds 2005A Debt Service	\$198,333	\$2,822	\$0	\$201,155	\$0	0.0%
W56 - Wastewater System Revenue Bonds Debt Service Reserve	\$102,413,094	\$1,393,876	\$0	\$103,806,971	\$0	0.0%
X99 - Bond Redemption Interest Bonded Debt Indemnification	\$278,474	\$0	\$0	\$278,474	\$0	0.0%
378 Funds	\$2,687,602,149	\$1,466,415,771	\$132,142,433	\$4,286,160,353	\$1,175,250,128	27.4%

SCHEDULE 6

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
154 - GO Bonds Election 1989 Branch Library Facilities Construction	Engineering	\$1,083	Arts/Culture/Tourism	7+	Interest only revenue; old General Obligation Bond	Department should identify eligible uses for these funds
420 - Library Education	Library	\$135,488	Arts/Culture/Tourism	5	Interest only revenue since 2015.	Department should identify eligible uses for these funds
52C - ARRA National Endowment for the Arts	Cultural Affairs	\$1,121	Arts/Culture/Tourism	7+	Department to close Idle Funds; funds no longer needed.	Close fund
577 - Warner Center Cultural Affairs Trust	Cultural Affairs	\$231,167	Arts/Culture/Tourism	7+	Interest revenue only; "1% for the Arts" money is allocated specifically to the community around Warner Center.	Department should identify eligible uses for these funds
724 - LA Convention and Exhibition Center Authority Earthquake Reserve	Convention and Tourism Development	\$0	Arts/Culture/Tourism	7+		Fund closure in progress
5 Funds		\$368,858	Arts/Culture/Entertainment			
16H - GO Bonds Series 2005B Excess Earnings	Office of Finance	\$0	Debt Service	7+		Fund closure in progress
16P - GO Bonds Series 2006A Excess Earnings	Office of Finance	\$0	Debt Service	7+		Fund closure in progress
16S - GO Bonds Series 2008A Excess Earnings	Office of Finance	\$0	Debt Service	7+		Fund closure in progress
16U - GO Bonds Series 2009 Excess Earnings	Office of Finance	\$0	Debt Service	7+		Close fund
16W - GO Bonds Series 2011A Excess Earnings	Office of Finance	\$0	Debt Service	7+		Close fund
16X - GO Bonds Series 2011B Excess Earnings	Office of Finance	\$0	Debt Service	7+		Close fund
16Y - GO Bonds Series 2012A Excess Earnings	Office of Finance	\$0	Debt Service	7+		Close fund
17B - GO Bonds Refunding Series 2017B (Tax-Exempt) Excess Earnings	Office of Finance	\$0	Debt Service	7+		Close fund
70Y - Wastewater System Commercial Paper A Rebate	Sanitation	\$163,779	Debt Service	7+	Financial activity in 2018.	Department should identify eligible uses for these funds
73B - Wastewater System Revenue Bonds 1998A and B Rebate	Sanitation	\$334,517	Debt Service	7+	Department to close idle fund; Old wastewater debt service fund.	Close fund
73Q - Wastewater System Revenue Bonds 2003A Rebate	Sanitation	\$15,780	Debt Service	7+	Department to close idle fund.	Close fund
74A - Wastewater System Revenue Bonds 2005A Rebate	Sanitation	\$15,463	Debt Service	7+	Department to close idle fund.	Close fund
74H - Wastewater System Revenue Bonds 2009A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74P - Wastewater System Revenue Bonds 2010A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74Q - Wastewater System Revenue Bonds 2010B Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74R - Wastewater System Revenue Bonds 2010A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74T - Wastewater System Revenue Bonds 2012A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74X - Wastewater System Revenue Bonds 2012A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
74Y - Wastewater System Revenue Bonds 2012B Rebate	Sanitation	\$0	Debt Service	7+		Close fund
75A - Wastewater System Revenue Bonds 2012C Rebate	Sanitation	\$0	Debt Service	7+		Close fund
75B - Wastewater System Revenue Bonds 2012D Rebate	Sanitation	\$0	Debt Service	7+		Close fund
75D - Wastewater System Revenue Bonds 2013A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
75F - Wastewater System Revenue Bonds 2013A Rebate	Sanitation	\$0	Debt Service	7+		Close fund
75G - Wastewater System Revenue Bonds 2013B Rebate	Sanitation	\$0	Debt Service	7+		Close fund
W35 - Wastewater System Revenue Bonds 1998C Debt Service	Sanitation	\$0	Debt Service	6		Fund closure in progress
W41 - Wastewater System Revenue Bonds 2002A Refunding	Sanitation	\$191,300	Debt Service	4	Department to close fund; old wastewater bond to be reclassified to Fund W88.	Close fund
W43 - Wastewater System Revenue Bonds 2003A Debt Service	Sanitation	\$0	Debt Service	6		Fund closure in progress

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
W45 - Wastewater System Revenue Bonds 2003A Debt Service	Sanitation	\$0	Debt Service	7		Fund closure in progress
W47 - Wastewater System Revenue Bonds 2003B Debt Service	Sanitation	\$0	Debt Service	6		Fund closure in progress
W49 - Wastewater System Revenue Bonds 2003B Debt Service	Sanitation	\$0	Debt Service	6		Fund closure in progress
W51 - Wastewater System Revenue Bonds 2005A Debt Service	Sanitation	\$201,155	Debt Service	4	Department to close fund; old wastewater bond to be reclassified to Fund W88.	Close fund
W55 - Wastewater System Revenue Bonds Refunding Series 2008A-H	Sanitation	\$0	Debt Service	6		Fund closure in progress
X99 - Bond Redemption Interest Bonded Debt Indemnification	Office of Finance	\$278,474	Debt Service	7+	Used for escheatment of EPRB bondholders.	Department should identify eligible uses for these funds
33 Funds		\$1,200,467	Debt Service			
303 - Industrial/Commercial Revolving Loan Fund	Mayor's Office	\$2,473,193	Economic Development	7	Interest only revenue; Economic Development Administration loan income.	Department should identify eligible uses for these funds
311 - Fifth Year Economic Planning Grant	Mayor's Office	\$0	Economic Development	7+		Fund closure in progress
358 - Neighborhood Facility Match CRA Contract	Economic and Workforce Development	\$723	Economic Development	7+	Interest only revenue.	Department should identify eligible uses for these funds
393 - Oil Environmental Impact Statement Critique	Mayor's Office	\$6,413	Economic Development	7+	No financial activity.	Department should identify eligible uses for these funds
397 - Office of Small Business Assistance Grant	Mayor's Office	\$0	Economic Development	7+		Fund closure in progress
404 - Produce-Flower Market Economic Development Administration Title IX	Mayor's Office	\$0	Economic Development	7+		Fund closure in progress
40C - State One-Stop	City Clerk	\$2,655	Economic Development	7+	Interest only revenue.	Initiate escheatment process
41F - Welfare to Work	Economic and Workforce Development	\$172,981	Economic Development	7+	Interest only revenue; Fund authorized in 1998.	Department should identify eligible uses for these funds
41V - Toy District BID	City Clerk	\$50,511	Economic Development	7+	BID no longer exists.	Initiate escheatment process
42P - Reseda BID	City Clerk	\$5,142	Economic Development	7+	BID no longer exists.	Initiate escheatment process
42R - Jefferson Park BID	City Clerk	\$46,466	Economic Development	7+	BID no longer exists.	Initiate escheatment process
42U - LA Community Development Bank Section 108 Guarantee	Economic and Workforce Development	\$133,723	Economic Development	7+	Interest only revenue; Fund authorized in 1999 to put LACDB funds on the City's books per an audit finding.	Department should identify eligible uses for these funds
42V - Economic Development Initiative Grant	Economic and Workforce Development	\$2,869	Economic Development	7+	Interest only revenue.	Department should identify eligible uses for these funds
431 - Comprehensive Employment and Training Act Trust	Economic and Workforce Development	\$375	Economic Development	7+	Interest only revenue.	Close fund
43Y - Youth Opportunities Grant	Economic and Workforce Development	\$75,595	Economic Development	7+	Interest only revenue; Fund authorized in 2000 for funding through Consolidated Plan.	Department should identify eligible uses for these funds
44C - At Risk Youth Employability Services	Economic and Workforce Development	\$21	Economic Development	7+	Interest only revenue; No financial activity.	Close fund
44H - CalWorks Youth Jobs	Economic and Workforce Development	\$182,935	Economic Development	7+	Interest only revenue; Fund authorized in 2000 for a five-year grant.	Department should identify eligible uses for these funds
476 - Crenshaw Loan	Mayor's Office	\$146,524	Economic Development	7+	No financial activity; Fund authorized in 1988.	Department should identify eligible uses for these funds
47F - Community Development Department/Economic Development Administration Brownfields Grant	Economic and Workforce Development	\$0	Economic Development	7		Close fund
48V - Los Angeles World Airports Job Training	Economic and Workforce Development	\$435	Economic Development	7+	Interest only revenue.	Department should identify eligible uses for these funds
48W - Healthcare Career Ladder Training	Economic and Workforce Development	\$68,046	Economic Development	7+	Interest only revenue; Fund in 2005 for one-time EDA grant.	Department should identify eligible uses for these funds
49J - Arts District BID	City Clerk	\$187,013	Economic Development	6	Initiate escheatment in 2019; BID will no longer exist on 12/31/18.	Department should identify eligible uses for these funds
49W - Sylmar BID	City Clerk	\$73,999	Economic Development	7	BID no longer exists.	Initiate escheatment process
51D - Panorama City BID	City Clerk	\$74,621	Economic Development	5	BID no longer exists.	Initiate escheatment process
51H - ARRA Community Services Block Grant	Economic and Workforce Development	\$7	Economic Development	5	ARRA Programs should already be completed.	Department should identify eligible uses for these funds
52L - ARRA Energy Commission Recovery Act	Economic and Workforce Development	\$9,878	Economic Development	6	Interest only revenue.	Department should identify eligible uses for these funds
56M - Engineering Internship Partnership Program	Economic and Workforce Development	\$0	Economic Development	7+		Close fund
56Q - Village at Westfield Topanga Public Benefits Trust	City Clerk	\$3,355,043	Economic Development	4	Interest only revenue since March 2015; Department should identify eligible uses for these funds.	Department should identify eligible uses for these funds
579 - Sidewalk Vending Trust	Economic and Workforce Development	\$30,853	Economic Development	7+	No financial activity.	Department should identify eligible uses for these funds

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
592 - 1994 Economic Development Administration Planning Grant	Mayor's Office	\$289,638	Economic Development	7+	Interest only revenue; No financial activity.	Department should identify eligible uses for these funds
613 - Westwood Village BID	City Clerk	\$27,011	Economic Development	7+	BID no longer exists.	Department should identify eligible uses for these funds
649 - Infrastructure Grant	Mayor's Office	\$903,291	Economic Development	6	Interest only revenue; Last financial transaction in August 2012.	Department should identify eligible uses for these funds
32 Funds		\$8,319,961	Economic Development			
307 - Rental Housing Production	Housing and Community Investment	\$1,391,507	Housing & Homelessness	7	Interest and condo conversion revenue only.	Department should identify eligible uses for these funds
48D - Ending Chronic Homelessness	Economic and Workforce Development	\$15,605	Housing & Homelessness	7+	Interest only revenue.	Department should identify eligible uses for these funds
48G - Local Housing	Housing and Community Investment	\$254,133	Housing & Homelessness	5	Fund authorized in 2005 to handle \$2 million allocation from Proposition 46 (2002) housing bond program; if possible consolidate into Affordable Housing Trust Fund.	Department should identify eligible uses for these funds
51N - ARRA Community Development Block Grant	Housing and Community Investment	\$6,402	Housing & Homelessness	4	ARRA Programs should already be completed.	Department should identify eligible uses for these funds
521 - Central City West Housing	Housing and Community Investment	\$3,090,190	Housing & Homelessness	7	Interest, loan and miscellaneous revenues only; Receipts from Specific Plan requirements, to be used for affordable housing in the Specific Plan area; if possible, consolidate into Affordable Housing Trust Fund.	Department should identify eligible uses for these funds
53Q - Lead Grant 9	Housing and Community Investment	\$0	Housing & Homelessness	4		Fund closure in progress
54F - California Housing Finance Agency Innovation	Housing and Community Investment	\$0	Housing & Homelessness	5		Fund closure in progress
562 - Rental Rehabilitation Program	Housing and Community Investment	\$42,342	Housing & Homelessness	7+	Fund authorized in 1987 for criminal diversion grant programs.	Department should identify eligible uses for these funds
587 - Section 108 Loan Guarantee Program	Housing and Community Investment	\$221	Housing & Homelessness	7+	Interest only revenue since November 2014; Created for one-time grant in 2014, but HCIDLA transferred full grant amount to HOME Fund.	Department should identify eligible uses for these funds
911 - Channel Gateway/Venice Affordable Housing	Housing and Community Investment	\$456,322	Housing & Homelessness	6	Interest only and miscellaneous income in 2017; One-time \$1 million payment from a developer was source of funds. Eligible use is affordable housing in Venice or operations of a beach shuttle; Consolidate into Affordable Housing Trust Fund, if possible.	Department should identify eligible uses for these funds
10 Funds		\$5,256,723	Housing & Homelessness			
879 - E Bernani Scholarship Trust	City Clerk	\$70,711	Other	5	Interest only revenue since September 2014; Fund established with one time Lopez Canyon Trust Fund revenue. Endowment Fund, with only interest being spent.	Department should identify eligible uses for these funds
884 - Council District 4 Public Safety	City Clerk	\$0	Other	7+		Close fund
2 Funds		\$70,711	Other			
212 - Equestrian Facilities Trust	Recreation and Parks	\$882,156	Parks	7+	Source of funds is Equine License Fee. Usage is broad: construction and maintenance of bridle trails on public land.	Department should identify eligible uses for these funds
45W - Proposition 12 Per Capita Grant	Recreation and Parks	\$280,147	Parks	5	Department to close fund.	Close fund
46L - Proposition 12 Urban Open Space and Recreation Program	Recreation and Parks	\$652,628	Parks	6	Department to close idle fund.	Close fund
48E - Griffith Park 2004	Recreation and Parks	\$104,591	Parks	7+	Interest only revenue; One-time revenue source from a legal settlement with uses restricted by settlement, though it doesn't say what those uses are in the code.	Department should identify eligible uses for these funds
55T - Cornfield Arroyo Seco Specific Plan Floor Area Payment	Planning	\$0	Parks	7+		Close fund
5 Funds		\$1,919,522	Parks			
155 - GO Bonds Election 1989 Police Facilities Construction	Engineering	\$75,145	Public Safety	6	Interest only income since 2013; old General Obligation Bonds.	Department should identify eligible uses for these funds
183 - GO Bonds Series 1994A Police Facilities Construction	Engineering	\$205,013	Public Safety	4	Last financial activity in January 2015; Old General Obligation Bond.	Close fund
186 - GO Bonds Series 1995A Police Facilities Construction	Engineering	\$152,690	Public Safety	4	Last financial activity in May 2015; Old General Obligation Bond.	Close fund
26A - MICLA Series 2006A Police Facility Construction	Engineering	\$0	Public Safety	6		Fund closure in progress
361 - 1979 Criminal Justice Mini-Block Plan	Mayor's Office	\$0	Public Safety	7+		Fund closure in progress

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
364 - Major City Planning Grant	Mayor's Office	\$226,719	Public Safety	7+	No FMS activity; Fund authorized in 1987.	Department should identify eligible uses for these funds
41D - Hollywood Problem Solving Partnership	Mayor's Office	\$1,828	Public Safety	7+	No financial activity to reduce cash balance.	Department should identify eligible uses for these funds
41H - First Responder Grant	Mayor's Office	\$26,866	Public Safety	7+	No financial activity; Fund authorized in 1998 for one-time grant from L.A. County.	Department should identify eligible uses for these funds
41R - LA Bridges Forfeited Assets	Economic and Workforce Development	\$28,184	Public Safety	7+	Interest only revenue.	Close fund
441 - Furtherance of International Earthquake Conference	City Clerk	\$98,578	Public Safety	5	No financial activity; Fund authorized in 1987.	Department should identify eligible uses for these funds
45M - Career Criminal Apprehension	Mayor's Office	\$68,678	Public Safety	7+	Interest only revenue; Fund authorized in 2001 for one-time grant.	Department should identify eligible uses for these funds
45X - Juvenile Accountability Incentive Block Grant	Mayor's Office	\$103,953	Public Safety	7+	No financial activity; Fund authorized in 2001 to deal with a one-year grant.	Department should identify eligible uses for these funds
477 - Drug Abuse Resistance Education	Mayor's Office	\$2,000	Public Safety	7+	No financial activity to reduce cash balance.	Department should identify eligible uses for these funds
47N - Homeland Security Assistance	Mayor's Office	\$1,734,378	Public Safety	5	Last financial transactions in March 2014.	Department should identify eligible uses for these funds
48N - Efficiency Projects and Police Hiring	City Clerk	\$11,372	Public Safety	7+	Interest only revenue.	Close fund
504 - Focused Attack Linking Community Organizations and Neighborhoods (FALCON) Narcotics Abatement Programs	Mayor's Office	\$0	Public Safety	7+		Fund closure in progress
50B - Council District 11 Public Benefits	City Clerk	\$0	Public Safety	7+		Close fund
50C - Council District 6 Public Benefits	City Clerk	\$244,278	Public Safety	7+	Used to receive donations in 2013 and 2017.	Department should identify eligible uses for these funds
50K - Gang Reduction and Youth Development	Mayor's Office	\$44,227	Public Safety	5	Interest only revenue since September 2013; Fund authorized in 2008 for processing of CDBG funds for L.A. Bridges and GRYD.	Department should identify eligible uses for these funds
50N - Gang Prevention Coordination	Mayor's Office	\$5,300	Public Safety	7	Department to close Idle Fund.	Close fund
50W - 2008 California Gang Reduction and Prevention Program	Mayor's Office	\$18,557	Public Safety	7	Interest only revenue.	Department should identify eligible uses for these funds
515 - Operation Cul-de-sac	Mayor's Office	\$0	Public Safety	7+		Fund closure in progress
51E - Graffiti Technology and Recovery	City Clerk	\$269,240	Public Safety	6	Interest and fine receipts only.	Department should identify eligible uses for these funds
51L - 2006 Ramona Gardens Gang Reduction and Youth Development (GYRD)	Mayor's Office	\$14,491	Public Safety	7	No financial activity since August 2013.	Department should identify eligible uses for these funds
52Y - 2010 Summer Night Lights Glassell Park	Mayor's Office	\$0	Public Safety	6		Close fund
53J - 2009 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$0	Public Safety	7		Fund closure in progress
53K - 2010 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$0	Public Safety	7		Fund closure in progress
53N - 2009 Boyle Heights Gang Reduction and Youth Development (GYRD) Zone	Mayor's Office	\$0	Public Safety	7		Close fund
53R - 2009 Congressionally Selected Grant Program	Mayor's Office	\$3,005	Public Safety	6	Department to close Idle Fund.	Close fund
542 - Jeopardy Balance the Odds Youth Program	City Clerk	\$26,883	Public Safety	7+	Interest only revenue; Only source of revenue is transfer from Lopez Canyon Fund.	Close fund
54J - 2010 State Homeland Security Program Grant	Mayor's Office	\$0	Public Safety	4		Fund closure in progress
54Q - 2012 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$5,894	Public Safety	5	Interest only revenue.	Department should identify eligible uses for these funds
55P - 2013 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$68,752	Public Safety	4	Little to no financial activity since 2015 to reduce cash.	Department should identify eligible uses for these funds
570 - Community Programs for Restoration	Mayor's Office	\$0	Public Safety	7+		Close fund
645 - Fire Safety Improvements Assessment District One Administration	City Administrative Officer	\$0	Public Safety	5		Fund closure in progress
651 - Juvenile Crime Prevention Demonstration Grant	Economic and Workforce Development	\$81,100	Public Safety	7+	Interest only revenue; Fund authorized in 1995 for a four-year grant.	Close fund
883 - Council District 12 LAPD Devonshire/Foothill Divisions Assistance	City Clerk	\$144	Public Safety	7+	Interest only revenue; No financial activity.	Department should identify eligible uses for these funds
889 - Council District 1 Public Benefits	City Clerk	\$1,120	Public Safety	7+	Interest only revenue.	Department should identify eligible uses for these funds
38 Funds		\$3,518,394	Public Safety			
329 - Funded Improvement Revolving	Engineering	\$296	Public Works	7+	No financial activity.	Department should identify eligible uses for these funds

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
40L - LA Bridges Grant	Economic and Workforce Development	\$17,403	Public Works	7+	Interest revenue only; Fund authorized in 1997 for L.A. Bridges grants.	Close fund
437 - Runyon Canyon Acquisition	Recreation and Parks	\$3,957	Public Works	7+	Fund was created to manage transactions and projects with Santa Monica Mountains Conservancy. Reserve Fund loan was part of commitment to purchase and develop other properties in the area.	Department should identify eligible uses for these funds
442 - Coral Tree Trimming	Street Services	\$0	Public Works	7+		Close fund
46N - LAUSD Outreach Program	Mayor's Office	\$0	Public Works	7+		Close fund
489 - Essential Public Utilities Assessment	Engineering	\$419,254	Public Works	7+	Last activity in November 2015 for property tax allocation; Funds are intended to reimburse for cost of providing utilities when landlords don't pay utility bills.	Initiate escheatment process
49A - Small Business Administration Community Development Department Programs	Economic and Workforce Development	\$210	Public Works	7+	Interest only revenue.	Department should identify eligible uses for these funds
49M - Colorado Boulevard Specific Plan	Transportation	\$82,353	Public Works	7+	Little to no financial activity to reduce cash balance.	Department should identify eligible uses for these funds
56C - Council District 5 Avenue of the Stars Community Amenities	City Clerk	\$102,229	Public Works	7+	No financial activity; CD-5 Discretionary Fund.	Department should identify eligible uses for these funds
61D - Grand Canal Rehabilitation from Washington to Ballona Lagoon	Street Lighting	\$9,253	Public Works	7+		Initiate escheatment process
61F - Howland Canal Court Improvement District	Street Lighting	\$124,110	Public Works	7+	Fund authorized in 2003 to handle bond proceeds.	Initiate escheatment process
61H - Linnie Canal Court Improvement District	Street Lighting	\$105,105	Public Works	7	Fund authorized in 2004 to handle bond proceeds.	Initiate escheatment process
813 - Bureau of Engineering / Assessment - Special Assessment Dep	Engineering	\$343,981	Public Works	7+	No financial activity.	Initiate escheatment process
917 - Pico/Genessee Community Pocket Park	City Clerk	\$120,622	Public Works	7+	Interest only revenue; Funds for neighborhood improvement.	Department should identify eligible uses for these funds
14 Funds		\$1,328,773	Public Works			
43W - Warner Center Air Quality	Planning	\$295,266	Sanitation & Environment	7+	Interest only revenue.	Department should identify eligible uses for these funds
46G - Illegal Dumping Reward Program	City Clerk	\$0	Sanitation & Environment	7		Close fund
48C - EPA Underground Storage Tank Fields Grant	Mayor's Office	\$1,470	Sanitation & Environment	7+	No financial activity to reduce cash balance.	Department should identify eligible uses for these funds
53B - ARRA Energy Efficiency and Conservation Block Grant - Mayor/CAO/Public Works	Housing and Community Investment	\$0	Sanitation & Environment	7+		Close fund
560 - Residential Sound Insulation Program	Board of Public Works	\$0	Sanitation & Environment	7+		Close fund
589 - Los Angeles Recycling Market Development Zone	Mayor's Office	\$1,242	Sanitation & Environment	7+	Interest only revenue.	Department should identify eligible uses for these funds
624 - Mason Avenue and Lassen Street Drainage District Planned Local Drainage Facilities	Sanitation	\$0	Sanitation & Environment	5		Fund closure in progress
625 - Vanalden Channel Drainage District Planned Local Drainage Facilities	Sanitation	\$0	Sanitation & Environment	7		Fund closure in progress
70Q - Wastewater System Revenue Bond 2010B Construction	Sanitation	\$0	Sanitation & Environment	5		Fund closure in progress
75C - Wastewater System Revenue Bonds 2012D Construction	Sanitation	\$0	Sanitation & Environment	7+		Close fund
75E - Wastewater System Revenue Bonds 2013A Construction	Sanitation	\$0	Sanitation & Environment	7+		Close fund
858 - Santa Monica Mountains Conservancy Trust	Recreation and Parks	\$60,928	Sanitation & Environment	7+	No financial activity; Proceeds from sale of property in Santa Monica Mountains, to be used for open space conservation.	Department should identify eligible uses for these funds
12 Funds		\$358,906	Sanitation & Environment			
396 - Project Heavy - San Fernando Valley	Mayor's Office	\$11,129	Social Services	7+	No financial activity.	Department should identify eligible uses for these funds
398 - Project Heavy - Central City	Mayor's Office	\$0	Social Services	7+		Fund closure in progress
403 - Project Heavy - West LA	Mayor's Office	\$5,506	Social Services	7+	No financial activity.	Department should identify eligible uses for these funds
40F - Community Based Services Program AB2800	Aging	\$261,015	Social Services	7+	No activity since 2012; Grant program that closed out in 1999.	Money should be used to repay Reserve Fund loan
42H - Juvenile Justice and Delinquency Prevention	Mayor's Office	\$54,866	Social Services	7+	No financial activity; Fund authorized in 1999 for an ongoing grant program.	Department should identify eligible uses for these funds
43G - Healthy Alternatives to Smoking	City Administrative Officer	\$1,224,790	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
443 - Job Training Partnership Act	Economic and Workforce Development	\$15,141	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
44V - LA Bridges Department of Justice Grant	Economic and Workforce Development	\$13,101	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
44Y - Brownfields Training Demonstration Grant	Economic and Workforce Development	\$3,681	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
45F - Rewarding Youth Achievement	Economic and Workforce Development	\$36,558	Social Services	7+	Interest only revenue; Authorized in 2001 for one-time Workforce Investment Act (WIA) grant.	Department should identify eligible uses for these funds
48J - LAUSD Grants	Economic and Workforce Development	\$10,843	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
48K - Community Technology Centers	Economic and Workforce Development	\$16,714	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
49S - Re-entry Employment Options Demonstration Project	Economic and Workforce Development	\$57,752	Social Services	7+	Interest only revenue; Fund authorized in 2007 for a 29-month grant.	Department should identify eligible uses for these funds
51J - Department of Education Youth Programs	Economic and Workforce Development	\$3,869	Social Services	6	Interest only revenue.	Department should identify eligible uses for these funds
520 - Boys and Girls Club of Venice Juvenile Justice and Delinquency Prevention	Mayor's Office	\$0	Social Services	7+		Fund closure in progress
52M - ARRA Los Angeles Community College District Workforce Investment Act Grants	Economic and Workforce Development	\$13,946	Social Services	5	Interest only revenue; ARRA programs should already be completed.	Department should identify eligible uses for these funds
52Q - ARRA LA County Temporary Assistance for Needy Families Grant Summer Program	Economic and Workforce Development	\$47,541	Social Services	4	Interest only revenue since November 2014; ARRA programs should already be completed.	Department should identify eligible uses for these funds
52R - Department of Labor Federal Earmark	Economic and Workforce Development	\$9,998	Social Services	6	Interest only revenue.	Department should identify eligible uses for these funds
52T - Vermont/Western Childcare Trust	Recreation and Parks	\$721,202	Social Services	7+	Interest only revenue; Annual donation of \$60,000 from Kaiser Permanente since 2012.	Department should identify eligible uses for these funds
54P - California Department of Corrections and Rehabilitation New Start Program	Economic and Workforce Development	\$6,557	Social Services	4	Interest only revenue	Department should identify eligible uses for these funds
565 - Toberman Settlement House - Juvenile Justice and Delinquency Prevention Program	Mayor's Office	\$0	Social Services	7+		Fund closure in progress
583 - Para los Ninos	Mayor's Office	\$0	Social Services	7+		Fund closure in progress
591 - Older Americans Act Title IV	Aging	\$4,494	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
663 - D.J. Kulick Youth Demonstration Project	Economic and Workforce Development	\$15,752	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
678 - Bradley/Milken Family Youth Center	Economic and Workforce Development	\$3,699	Social Services	7+	Interest only revenue.	Department should identify eligible uses for these funds
25 Funds		\$2,538,154	Social Services			
44Z - Traffic Congestion Relief Act	Street Services	\$3,301,317	Streets	7+	Interest only revenue received; Fund created to handle a State Grant from 2000.	Department should identify eligible uses for these funds
47M - Century City Neighborhood Traffic Management	Street Services	\$937,192	Streets	6	Interest only revenue.	Department should identify eligible uses for these funds
61K - Oxford Avenue and Hobart Boulevard Lighting District	Street Lighting	\$59,827	Streets	7+	Fund authorized in 2006 to handle bond proceeds.	Initiate escheatment process
61L - Hortense Street and Irvine Avenue Lighting District	Street Lighting	\$9,804	Streets	7+		Initiate escheatment process
61M - Ottoman Street Near Arleta Avenue Lighting District	Street Lighting	\$16,611	Streets	5	No financial activity.	Initiate escheatment process
907 - Adopt-A-Curb	Street Services	\$0	Streets	7+		Close fund
6 Funds		\$4,324,751	Streets			
445 - Senior Transportation 12th District	City Clerk	\$0	Transportation	7		Close fund
468 - Porter Ranch Land Use/Transportation Specific Plan	Planning	\$18,795	Transportation	7+	No financial activity; Created in 1988 for one-time developer donation to fund creation of a specific plan.	Department should identify eligible uses for these funds
486 - Granada Hills - Knollwood District Plan	Planning	\$47,758	Transportation	7+	Interest only revenue; Fund authorized in 1999 for a transportation study, funded by Tract Map application surcharge.	Department should identify eligible uses for these funds
51R - Measure R Bus Operations	Transportation	\$0	Transportation	5		Fund closure in progress
522 - Central City West Transportation Impact	Transportation	\$1,922,493	Transportation	7+	Intended to transfer money to Department of Transportation, Department of City Planning, and Bureau of Engineering annually for administration. No transfers being made. Expenditures restricted by percentage of receipts for four different types of street p	Department should identify eligible uses for these funds

FUNDS WITH NO EXPENDITURES SINCE JUNE 30, 2015

Fund Label	Administering Department	June 30, 2018 Cash Balance	Function	Years Since Last Expenditure	Notes	Recommendations
912 - Oxford Triangle / Venice Neighborhood Protection and Off-site Street Beautification	Transportation	\$36,960	Transportation	7+	Interest only revenue; Code references citizen committee in charge of money, with approval from Councilmember. Funds were one-time donation of \$250,000 from an individual project, per DCP action. Can only be used for traffic mitigation and beautification	Department should identify eligible uses for these funds
6 Funds		\$2,026,006	Transportation			
188 Funds		\$31,231,228	Grand Total			

SCHEDULE 7

ON-BUDGET FUNDS - BUDGET, REVENUE, AND EXPENDITURES

BY BUDGETARY SCHEDULE AND FUND

Budget Schedule Number / Name	Fund Label	Total Budget	Revenue	Expenditures
1 - Los Angeles Convention and Visitors Bureau Trust Fund	429 - Greater Los Angeles Visitors	25,066,709	23,011,242	23,455,210
2 - Solid Waste Resources Revenue Fund	508 - Solid Waste Resources	453,794,959	318,690,318	342,514,027
3 - Forfeited Assets Trust Fund of the Police Department	44D - US Department of Justice Asset Forfeiture	4,690,257	1,075,249	4,279,491
3 - Forfeited Assets Trust Fund of the Police Department	44E - US Treasury Asset Forfeiture	438,229	28,489	166,529
3 - Forfeited Assets Trust Fund of the Police Department	44F - California State Asset Forfeiture	1,289,229	592,029	581,766
4 - Traffic Safety Fund	306 - Traffic Safety	3,798,000	3,298,298	3,298,298
5 - Special Gas Tax Improvement Fund	206 - Special Gas Tax Street Improvement	108,744,770	97,008,138	97,237,631
6 - Housing Department Affordable Housing Trust Fund	44G - City of Los Angeles Affordable Housing	20,252,156	7,071,133	5,019,915
7 - Stormwater Pollution Abatement Fund	511 - Stormwater Pollution Abatement	46,364,764	37,307,096	40,929,289
8 - Community Development Trust Fund	424 - Community Development	82,479,659	64,886,077	60,748,860
9 - Home Investment Partnerships Program Fund	561 - Home Investment Partnership Program	40,756,847	40,841,609	30,964,675
10 - Mobile Source Air Pollution Reduction Trust Fund	528 - Mobile Source Air Pollution Reduction	6,123,157	5,750,136	4,736,418
11 - Special Parking Revenue Fund	363 - Special Parking Revenue	62,647,797	82,896,717	50,796,645
12 - City Employees' Retirement Fund	800 - City Employees Retirement	1,105,196,287	575,293,881	1,003,895,936
13 - Community Services Bloc Grant Trust Fund	428 - Community Services Block Grant	7,568,171	5,417,263	6,902,189
14 - Sewer Construction and Maintenance Fund	208 - Sewer Construction and Maintenance	632,955,785	679,548,790	613,652,432
14 - Sewer Construction and Maintenance Fund	760 - Sewer Operations and Maintenance	374,296,226	274,544,591	308,190,767
14 - Sewer Construction and Maintenance Fund	761 - Sewer Capital	246,417,743	162,915,991	200,324,952
15 - Park and Recreational Sites and Facilities Fund	209 - Recreation and Parks Sites and Facilities	4,963,495	3,977,800	254,148
16 - Convention Center Revenue Fund	725 - LA Convention Center Revenue	39,500,540	39,447,610	36,699,378
17 - Local Public Safety Fund	574 - Local Public Safety	43,585,631	43,819,134	43,585,631
18 - Neighborhood Empowerment Fund	44B - Department of Neighborhood Empowerment	3,080,098	2,665,713	2,859,290
19 - Street Lighting Maintenance Assessment Fund	347 - Street Lighting Maintenance Assessment	68,480,604	54,940,841	69,226,767
20 - Telecommunications Liquidated Damages & Lost Franchise Fees	342 - Telecommunications Liquidated Damages and Lost Franchise Fees	18,422,942	18,237,118	17,729,543
22 - Workforce Innovation and Opportunity Act Fund	44A - Workforce Investment Act	0	16,436	-39,383
22 - Workforce Innovation and Opportunity Act Fund	57W - Workforce Innovation Opportunity Act	48,595,782	42,335,599	44,040,169
23 - Rent Stabilization Trust Fund	440 - Rent Stabilization	16,849,701	15,231,547	15,440,094
24 - Arts and Cultural Facilities and Services Trust Fund	480 - Arts and Cultural Facilities and Services	24,669,919	22,220,468	20,906,337
25 - Arts Development Fee Trust Fund	516 - Arts Development Fee	6,065,656	5,107,657	1,989,570
26 - Proposition A Local Transit Assistance Fund	385 - Proposition A Local Transit	258,655,674	149,266,971	183,413,979
27 - Proposition C Anti-Gridlock Transit Improvement Fund	540 - Proposition C Anti-Gridlock Improvements	90,768,392	82,777,740	87,811,619
28 - City Employees Ridesharing Fund	525 - City Employees Ridesharing	5,352,555	3,156,742	2,671,895
29 - Allocations from Other Governmental Agencies and Sources	105 - Innovation	666,950	1,012,979	542,318
29 - Allocations from Other Governmental Agencies and Sources	240 - Housing Production Revolving	800,514	1,435,569	583,161
29 - Allocations from Other Governmental Agencies and Sources	346 - Repair and Demolition	833,884	622,225	800,185
29 - Allocations from Other Governmental Agencies and Sources	447 - Coastal Transportation Corridor	2,187,022	2,691,475	1,983,376
29 - Allocations from Other Governmental Agencies and Sources	484 - Automated Traffic Surveillance and Control	9,709,458	4,910,471	2,597,977
29 - Allocations from Other Governmental Agencies and Sources	517 - Federal Emergency Shelter Grant	4,455,389	5,126,621	5,086,425
29 - Allocations from Other Governmental Agencies and Sources	523 - Ventura/Cahuenga Boulevard Corridor Plan	370,092	816,901	332,061
29 - Allocations from Other Governmental Agencies and Sources	550 - City Attorney Consumer Protection Proceeds	5,770,443	7,005,992	5,989,656
29 - Allocations from Other Governmental Agencies and Sources	573 - Warner Center Transportation Improvement Trust	1,057,091	471,884	249,900
29 - Allocations from Other Governmental Agencies and Sources	586 - Used Oil Collection Program	1,271,779	2,208,980	1,018,559
29 - Allocations from Other Governmental Agencies and Sources	588 - City Planning Systems Development	10,257,761	9,974,814	8,237,914
29 - Allocations from Other Governmental Agencies and Sources	596 - Transportation Regulation and Enforcement	1,045,000	903,429	991,784
29 - Allocations from Other Governmental Agencies and Sources	651 - Juvenile Crime Prevention Demonstration Grant	0	1,079	0
29 - Allocations from Other Governmental Agencies and Sources	655 - Transportation Grants	55,744,936	42,168,477	48,806,702
29 - Allocations from Other Governmental Agencies and Sources	659 - Business Improvement District Trust	2,916,227	2,833,240	3,038,694
29 - Allocations from Other Governmental Agencies and Sources	681 - West Los Angeles Transportation Improvement and Mitigation	444,479	1,119,146	405,432
29 - Allocations from Other Governmental Agencies and Sources	816 - Industrial Development Authority	42,044	609	10,978
29 - Allocations from Other Governmental Agencies and Sources	842 - Animal Sterilization	3,443,295	3,001,474	2,366,418
29 - Allocations from Other Governmental Agencies and Sources	843 - General Services Department Trust	7,777,082	8,299,451	7,482,872
29 - Allocations from Other Governmental Agencies and Sources	876 - Pershing Square Special Trust	522,963	668,736	522,963
29 - Allocations from Other Governmental Agencies and Sources	26V - MICLA 2017 Streetlights Construction	36,006,041	400,965	12,555,944
29 - Allocations from Other Governmental Agencies and Sources	41R - LA Bridges Forfeited Assets	0	375	0
29 - Allocations from Other Governmental Agencies and Sources	43U - Street Banners Revenue	364,084	286,472	364,084
29 - Allocations from Other Governmental Agencies and Sources	44V - LA Bridges Department of Justice Grant	0	174	0
29 - Allocations from Other Governmental Agencies and Sources	45C - Traffic Safety Education Program	526,000	333,591	284,034
29 - Allocations from Other Governmental Agencies and Sources	46F - Off-site Sign Periodic Inspection Fee	1,062,943	16,889	553,062
29 - Allocations from Other Governmental Agencies and Sources	47X - Housing and Urban Development Connections Grant	13,650	82,975	89,466
29 - Allocations from Other Governmental Agencies and Sources	48H - Los Angeles Regional Agency	177,248	140,218	195,887
29 - Allocations from Other Governmental Agencies and Sources	49C - Permit Parking Program Revenue	3,750,972	3,816,404	2,768,303
29 - Allocations from Other Governmental Agencies and Sources	50T - Neighborhood Stabilization Program	183,231	426,117	1,018,200
29 - Allocations from Other Governmental Agencies and Sources	52F - Planning Long Range Planning	10,778,819	9,289,391	7,193,953
29 - Allocations from Other Governmental Agencies and Sources	53T - Neighborhood Stabilization Program Three - Dodd-Frank Wall Street Reform and Consumer Protection Act	35,000	57,487	35,362
29 - Allocations from Other Governmental Agencies and Sources	55J - Low and Moderate Income Housing	7,068,676	9,844,425	10,065,665
29 - Allocations from Other Governmental Agencies and Sources	56E - Temporary Assistance for Needy Families	7,426,280	5,750,205	4,410,389
29 - Allocations from Other Governmental Agencies and Sources	56V - Foreclosure Registry Program	2,209,104	2,565,753	5,238,100
29 - Allocations from Other Governmental Agencies and Sources	57C - LA Regional Initiative for Social Enterprise Program	298,786	1,415,320	1,480,603
29 - Allocations from Other Governmental Agencies and Sources	57D - CRA/LA Excess Non-Housing Bond Proceeds	2,052,647	3,020,551	5,911,508
29 - Allocations from Other Governmental Agencies and Sources	57P - Department of Transportation Expedited Fee	343,655	74,765	72,359
29 - Allocations from Other Governmental Agencies and Sources	57R - Lead Grant 11	195,572	920,563	728,919
29 - Allocations from Other Governmental Agencies and Sources	58E - Los Angeles Performance Partnership Pilot	92,280	392,490	265,556
29 - Allocations from Other Governmental Agencies and Sources	59E - 2016 Urban Areas Security Initiative Homeland Security Grant	3,892,935	12,124,447	10,687,398
29 - Allocations from Other Governmental Agencies and Sources	59F - MediCal Intergovernmental Transfer Program	35,927,592	35,825,455	21,146,781
30 - City Ethics Commission Fund	534 - City Ethics Commission	3,319,869	3,053,968	3,068,987
31 - Staples Arena Trust Fund	908 - Staples Center Trust	3,481,079	1,860,008	3,481,079
32 - Citywide Recycling Trust Fund	46D - Citywide Recycling	51,828,474	31,087,141	30,275,808

**ON-BUDGET FUNDS - BUDGET, REVENUE, AND EXPENDITURES
BY BUDGETARY SCHEDULE AND FUND**

Budget Schedule Number / Name	Fund Label	Total Budget	Revenue	Expenditures
33 - Special Police Communications/911 System Tax Fund	554 - Special Police Communications/911 System Tax	115,081	53,229	2,331,121
34 - Local Transportation Fund	207 - Local Transportation	12,379,549	8,529,793	4,383,290
35 - Planning Case Processing Special Fund	52D - Planning Case Processing	31,484,095	25,813,620	28,744,730
36 - Bond Redemption and Interest	A68 - GO Bonds Series 2009 Debt Service	12,115,463	7,180,932	12,115,463
36 - Bond Redemption and Interest	A69 - GO Bonds Series 2011A Debt Service	6,435,000	6,846,442	6,435,000
36 - Bond Redemption and Interest	A70 - GO Bonds Refunding Series 2011B Debt Service	41,702,750	41,266,879	41,702,750
36 - Bond Redemption and Interest	A71 - GO Bonds Refunding Series 2012A Debt Service	31,560,275	31,602,732	31,560,275
36 - Bond Redemption and Interest	A72 - GO Bonds Refunding Series 2016A Debt Service	7,931,322	10,212,765	7,931,322
36 - Bond Redemption and Interest	A73 - GO Bonds Series 2017A (Taxable) Debt Service	2,023,095	8,342,465	1,567,497
36 - Bond Redemption and Interest	A74 - GO Bonds Refunding Series 2017B (Tax-Exempt) Debt Service	2,593,342	21,579,805	2,593,342
36 - Bond Redemption and Interest	A75 - GO Bonds Series 2018A (Taxable) Debt Service	0	0	0
36 - Bond Redemption and Interest	A76 - GO Bonds Refunding Series 2018B (Tax-Exempt) Debt Service	0	0	0
36 - Bond Redemption and Interest	A77 - GO Bonds Refunding Series 2018C (Taxable) Debt Service	0	0	0
37 - Disaster Assistance Trust Fund	872 - Disaster Assistance Trust	25,098,508	4,239,472	4,395,434
38 - Landfill Maintenance Special Fund	558 - Landfill Maintenance	0	10,542	-101,119
39 - Household Hazardous Waste Special Fund	567 - Household Hazardous Waste	6,431,895	5,395,020	3,431,290
40 - Building and Safety Building Permit Enterprise Fund	48R - Building and Safety Building Permit Enterprise	327,762,679	210,979,349	160,445,410
41 - Housing Opportunities for Persons with Aids Fund	569 - Housing Opportunities for Persons with AIDS	28,575,314	14,848,142	14,867,580
42 - Code Enforcement Trust Fund	41M - Systematic Code Enforcement Fee	44,895,184	41,555,877	42,058,503
43 - El Pueblo de Los Angeles Historical Monument Revenue Fund	737 - El Pueblo de Los Angeles Historical Monument	5,246,613	5,399,577	5,207,772
44 - Zoo Enterprise Trust Fund	40E - Zoo Enterprise	25,147,863	24,344,054	22,915,453
45 - Central Recycling Transfer Station Fund	47R - Central Los Angeles Recycling and Transfer Station	12,683,754	9,840,932	8,479,597
46 - Supplemental Law Enforcement Services Fund	667 - Supplemental Law Enforcement Services	13,372,284	9,496,138	13,291,807
47 - Street Damage Restoration Fee Special Fund	41A - Street Damage Restoration Fee	11,155,761	7,403,253	10,931,761
48 - Municipal Housing Finance Fund	815 - Municipal Housing Finance	6,321,819	6,172,879	4,800,791
49 - Measure R Traffic Relief and Rail Expansion Fund	51Q - Measure R Local Return	67,660,929	48,257,667	56,903,833
49 - Measure R Traffic Relief and Rail Expansion Fund	51R - Measure R Bus Operations	0	0	0
50 - Multi-Family Bulky Item Revenue Fund	50D - Multi-Family Bulky Item Program	9,119,124	7,162,527	8,521,329
52 - Measure M Local Return Fund	59C - Measure M Local Return	37,202,859	42,398,849	5,231,071
		\$4,901,237,637	\$3,680,371,067	\$4,037,968,190

SCHEDULE 8

OPEN SERVICE CONTRACT ENCUMBRANCES FISCAL YEAR 2015 OR OLDER

Administering Department	Amount	2010's	2000's	1990's	1980's
Aging	\$ 2,910,406	\$ 2,583,828	\$ 266,431	\$ 60,147	
Animal Services	\$ 277,122	\$ 277,093	\$ 29		
Board of Public Works	\$ 1,386,570	\$ 61,810	\$ 1,324,760		
Building and Safety	\$ 1,355	\$ 1,355			
City Administrative Officer	\$ 30,119,214	\$ 25,361,619	\$ 4,757,595		
City Attorney	\$ 445,361	\$ 109,053	\$ 336,308		
City Clerk	\$ 7,792,850	\$ 3,337,024	\$ 3,622,803	\$ 833,023	
City Employees Retirement System	\$ 1,547,365	\$ 1,547,365			
Planning	\$ 121,872	\$ 121,872			
Controller's Office	\$ 82,789	\$ 82,789			
City Council	\$ 29,707	\$ 16,863	\$ 770	\$ 12,074	
Cultural Affairs	\$ 513,004	\$ 354,090	\$ 32,673	\$ 126,240	
Disability	\$ 38,363	\$ 37,946	\$ 417		
Economic and Workforce Development	\$ 63,287,887	\$ 62,322,027	\$ 965,860		
Emergency Management	\$ 48,354	\$ 48,354	\$ 0		
Engineering	\$ 25,466,236	\$ 17,940,722	\$ 7,525,514		
Fire	\$ 2,610,196	\$ 29,840	\$ 2,562,373	\$ 17,983	
General Services	\$ 78,342		\$ 78,342		
Housing and Community Investment	\$ 15,626,062	\$ 14,331,567	\$ 1,294,495		
Information Technology Agency	\$ 388,271	\$ 388,271			
Library	\$ 243,463	\$ 298	\$ 243,165		
Mayor's Office	\$ 3,535,104	\$ 2,201,808	\$ 1,144,602	\$ 188,694	
Neighborhood Empowerment	\$ 2,005	\$ 2,005			
Fire and Police Pension	\$ 759,958	\$ 759,958			
Personnel	\$ 11,163	\$ 11,163			
Police	\$ 476,984	\$ 468,834	\$ 8,150		
Recreation and Parks	\$ 19,025,045	\$ 18,022,494	\$ 928,251	\$ 74,300	
Sanitation	\$ 24,825,914	\$ 22,494,562	\$ 2,331,352		
Street Lighting	\$ 6,893,444	\$ 6,893,444			
Street Services	\$ 2,979,908	\$ 2,901,478	\$ 894	\$ 44,342	\$ 33,193
Transportation	\$ 37,525,355	\$ 34,655,987	\$ 2,856,725	\$ 12,643	
Zoo	\$ 81,043		\$ 37,799	\$ 43,244	
Total	\$ 249,130,712	\$ 217,365,518	\$ 30,319,310	\$ 1,412,690	\$ 33,193

SCHEDULE 9

SPECIAL FUND APPROPRIATIONS FOR GENERAL FUND REIMBURSEMENTS PRIOR TO 2017

Department / Fund Label	Amount
Aging	\$240,754
395 - Area Plan for the Aging Title 7	55,601
47Y - Health Insurance Counseling and Advocacy Program	8,058
53M - LA Metropolitan Transit Authority Grant Projects	176,337
597 - Fund for Senior Services	758
Building and Safety	151,474
46F - Off-site Sign Periodic Inspection Fee	151,474
City Administrative Officer	206,612
29B - MICLA Lease Revenue Commercial Paper Notes, Tax-Exempt B-1	206,612
Ethics	37,613
534 - City Ethics Commission	37,613
Economic and Workforce Development	2,209,660
356 - Urban Development Action Grant Revenue Fund	36,196
43Y - Youth Opportunities Grant	75,781
45D - High Risk/High Need Services Program	57,365
45L - Miscellaneous Sources	16,974
48V - Los Angeles World Airports Job Training	129,437
49S - Re-entry Employment Options Demonstration Project	7,731
54N - California Disability Employment Initiative Project	10,384
54P - California Department of Corrections and Rehabilitation New Start Program	4,887
54T - National Emergency Grant - Multi Sector	184,500
55M - B2W 25% Workforce Investment Act Dislocated Worker Additional Assistance Fund	55,432
56F - Trade Adjustment Assistance - Community College and Career Training	93,651
56K - Linked Learning Initiative	85,405
593 - Audit Repayment	1,387,628
59A - LA Community College District California Career Pathway Grant	64,289
Housing and Community Investment	3,483
51S - ARRA Energy Efficiency and Conservation Block Grant	96
54G - ARRA State Energy Program	3,387
Mayor	1,051,883
303 - Industrial/Commercial Revolving Loan	30,526
42H - Juvenile Justice and Delinquency Prevention	6,463
46N - LAUSD Outreach Program	181,735
58L - Resilient Cities Initiative Grant	45,482
58P - Bloomberg Philanthropies Innovation Deliver Team Program Grant	238,622
58S - 2016 CalTrans Transitional Employment Services	198,147
649 - Infrastructure Grant	238,749
668 - Narcotics Enforcement Surveillance Team	112,158
Police	560,305
339 - Police Department Grant	560,305
Street Services	2,077,384
41A - Street Damage Restoration Fee	2,077,384
Transportation	406,116
523 - Ventura/Cahuenga Boulevard Corridor Plan	262,187
573 - Warner Center Transportation Improvement Trust	33,053
681 - West Los Angeles Transportation Improvement and Mitigation	110,876
Grand Total	\$6,945,284