



RON GALPERIN
CONTROLLER

March 16, 2022

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

Re: Maximizing the Use of Special Funds

Two weeks ago, my office issued the Revenue Forecast Report for Fiscal Years 2022-2023. It warned that increased expenses coupled with the loss of one-time federal pandemic dollars spells trouble for the next fiscal year's budget. My office urged the City to refrain from adding unnecessary expenditures and work diligently to maintain its reserves.

The facts brought to light in the Revenue Forecast underscore the importance of the present report, which covers the City's 621 special purpose funds (special funds). Special funds represent approximately \$4.59 billion, or 36 percent, of the City's entire cash balance. These funds are created by ordinance and City Council action to pay for specific purposes or projects, including grant programs, capital projects, fee-supported activities, debt service and more.

During the pandemic, the City borrowed \$200 million from its special funds to soften the pandemic's strain on the General Fund and pay for urgent COVID-19 expenses. The loans were later repaid using federal assistance funds. Because the City will be tight on funds in the next fiscal year, it is even more important to maximize the use of special funds now so that the City can maintain programs and services as much as possible.

Another aspect of special funds to consider is idle funds — an issue my office has raised consistently in financial reports since 2014. Special funds deemed "idle" are those with no spending for more than two years. In 2018, my office released a list of 123 idle funds with a combined balance of \$28 million. After working closely with the Chair of the Budget and Finance Committee and the CAO's office, the City Council took our recommendations and addressed

many of these funds, either closing them outright or freeing up the unused money for other purposes. Despite this progress, the number of idle funds has grown to 187 with an overall cash balance of \$54.9 million. The City should again embark on a thorough review of these funds to determine which idle funds can be closed or repurposed to meet urgent community needs.

Opportunities exist

The challenging fiscal situation before us gives the City an opportunity to increase the use of special funds to pay for programs and services that otherwise would not receive funding in next year's budget. To that end, my office recommends these actions:

- **Continue leveraging special funds to reduce the burden on the General Fund** by working with departments to identify which can be used immediately to support public safety or social and economic development programs.
- **Identify creative ways to expand the use of special funds** by having departments analyze their special funds and report on whether the requirements of each could be modified to allow for more projects or programs through the legislative process.
- **Improve the City's accountability and overall management of special funds** by repealing all closed special funds, determining whether interest earned from new special funds can go first to the General Fund and automatically disencumbering outstanding special fund encumbrances that are three years old or older.

The upcoming budget process will present a slew of difficult funding choices as programs created during the pandemic to improve neighborhoods and help those most in need no longer have a clear funding source. To preserve the services Angelenos rely on, I urge the City to adopt and implement these recommendations so that Los Angeles can better leverage the resources at its disposal.

Sincerely,



RON GALPERIN
L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst
Matthew W. Szabo, City Administrative Officer



MAXIMIZING THE USE OF SPECIAL FUNDS



RON GALPERIN
LA CONTROLLER

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SUMMARY

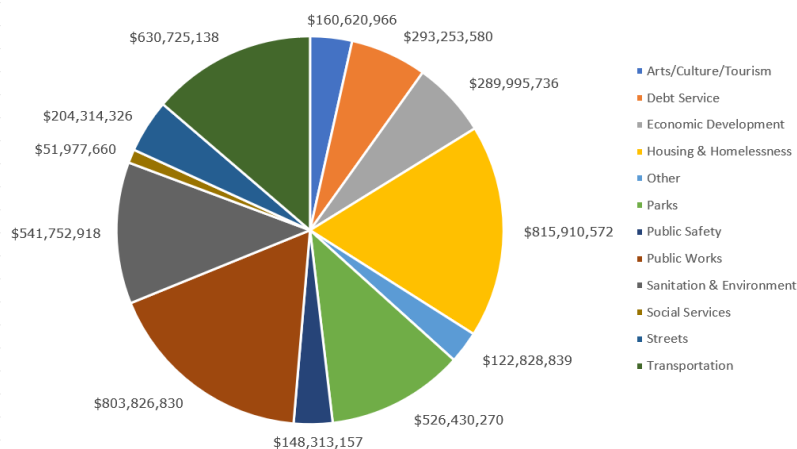
After every fiscal year, the Office of the Controller closes the books and reports on the finances for the year that just concluded. Although much attention is paid to the revenues and spending of the City's General Fund, the City utilizes funds with restricted uses and rules known as Special Purpose Funds (Special Funds). This report provides information and updates on specific issues relative to the City's Special Funds.

As of June 30, 2021, Los Angeles' treasury was made up of 798 funds with a combined cash balance of \$12.77 billion. This amount includes the City's General Fund, Reserve Fund, debt service funds, proprietary funds, pension and retirement funds, and Special Funds. This report focuses on 621 Special Funds, representing approximately \$4.59 billion, or 36 percent, of the City's entire cash balance. The City has leveraged these Special Funds, whenever possible, to soften the economic impact of the pandemic and alleviate the General Fund.

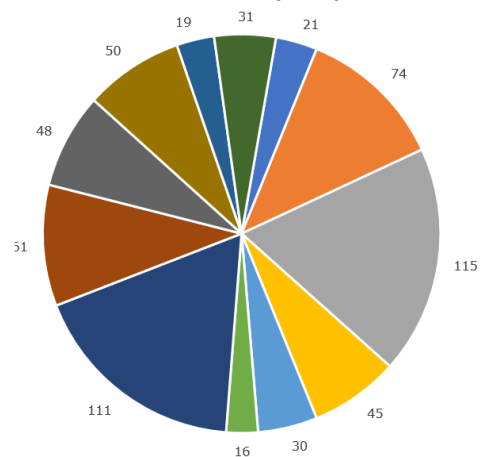
Special Funds are created by ordinance and/or through Council approved actions. These Special Funds are generally restricted for specific purposes and managed by individual departments. The City's 621 Special Funds are dedicated to every function, or key purpose in providing public service to its citizens as shown in Exhibit 1.

EXHIBIT 1 **Special Funds by Function**

Cash Balance (\$4.59 Billion)



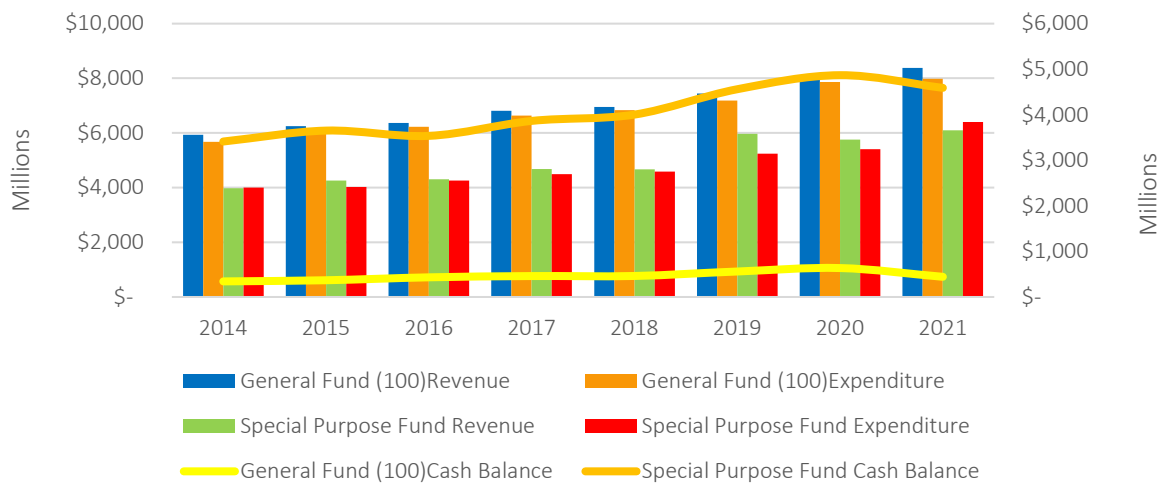
Number of Funds (621)



Depicted in Exhibit 2 as a yellow line, the annual General Fund cash balance increased over time by 5.2 percent compared to 2014. Over that same period, Special Fund cash balances grew by an annual average of 4.5 percent shown in the same exhibit as an orange colored line. Although revenues and expenditures have increased in the General Fund and Special Funds, only General Fund cash reverts to the Reserve Fund at the end of each fiscal year. Uncommitted Special Funds and unspent encumbrances from prior years remain in their funds until expended.

EXHIBIT 2

Rate of Revenue, Expenditures and Cash Balances Between General Fund 100 and Special Funds



Pandemic Impact

Exhibit 2 shows that the General Fund cash balance dropped by 30.3 percent or \$192.3 million, while Special Funds' cash balances decreased by 5.7 percent or \$278.6 million from fiscal year 2021 to fiscal year 2020.

COVID-19 expenditures were \$729.9 million from March 2020 to June 30, 2021. Offsetting these costs were Federal Emergency Management Agency (FEMA) reimbursements of \$39 million, and the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) in the amount of \$694.4 million.

At the time of the preparation of this report, City departments have spent more than \$1.1 billion on programs, supplies, homeless housing, regular and overtime staff hours, emergency rental assistance, testing and vaccination efforts.

Of that amount spent, \$200 million was borrowed from various Special Funds to front the cash needed by City departments to pay for immediate COVID-19 expenses. These loans were repaid using federal financial assistance funding from the CARES Act and the American Rescue Plan Act (ARPA) received in 2020 and 2021 respectively.

By the end of fiscal year 2021, four new Special Funds were created to account for various COVID-19 spending programs. These funds had a combined cash balance of \$716.8 million on June 30, 2021.

For more information about how the City has financed the pandemic losses, please see the following visual reports released by this Office:

- Latest innovative tool to explain the City's complex financial picture called "How the American Rescue Plan is Impacting L.A." at:
<https://lacontroller.org/press-releases/federal-funds-impacting-la/>
- Illustration on how the City was spending federal aid in its response to the pandemic using the "COVID-19 Spending tracker" at:
<https://lacontroller.org/data-stories-and-maps/covidspending/>

Positive Signs

This Special Funds Report is organized by the following sections: Revenue; Expenditures; Cash Balance; Ongoing State of Idle Special Funds; and Recommendations. There is a discussion of annual and monthly trends including notable changes from prior years for Special Fund revenue, expenditures, and cash balances. The report contains recommendations and proposed policy changes the City could adopt to improve the management of Special Funds.

An interactive presentation of this Special Funds report is available at:
<https://lacontroller.org/financial-reports/special-funds/>

1. Revenue

Although Special Fund revenue has increased annually by an average of 6.7 percent over the past seven years, in fiscal year 2021 revenue increased by 5.9 percent. The Housing & Homelessness function and Debt Service revenues contributed greatly to this, with an increase of 46.5 percent and 44.5 percent respectively. Federal funding for the Economic Development function also added to the rise.

2. Expenditures

Average annual Special Fund expenditures grew by 6.9 percent. Expenditures in 2021 were 18.4 percent higher than in 2020. The largest jump was in the form of pandemic spending in the Economic Development function by 588.6 percent.

3. Cash Balance

Although the average annual cash balance was 4.1 percent, the 2021 cash balance decreased by 5.7 percent as a result of Special Fund expenditures of \$6.41 billion exceeding \$6.09 billion in revenues. Primarily, the decrease was from City COVID-19 Special Fund expenditures in the amount of \$846.6 million.

4. Ongoing State of Idle Special Funds

Idle Special Funds are hereafter defined as funds which have had no spending for more than two years. In 2018, this Office released a list of 123 Special Funds with a combined balance of \$28 million that sat dormant (C.F. 18-0270). As a result of this Office's work with the Budget and Finance Committee and through CAO recommendations that were adopted by the City Council, a significant amount of Idle Special Funds were addressed. Since the 2018 report, 63 Special Funds were closed and seven became active. However, 134 Special Funds have been added to the list as they have hit the two-year inactivity threshold, for a current total of 187 idle Special Funds with a total cash balance of \$54.9 million.

5. Recommendations

The City still faces fiscal uncertainty in 2021 due to the evolving status of the coronavirus pandemic and its effects on the economy. Further, the lack of once available one-time funding from the federal government will leave gaps of funding for important City programs. However, this is an opportune time for the City to take inventory of Special Funds and how they can be maximized. As such, we make the following recommendations:

- **Continue leveraging Special Funds to relieve the burden on the General Fund.**
 - Instruct the City Administrative Officer (CAO) to work with relevant departments to report on how Special Funds could be used to assist with or complement General Funded public safety issues and social or economic development programs.
- **Identify creative ways to expand the use of Special Funds.**
 - Instruct the CAO and relevant departments, with the assistance of the City Attorney, to analyze their Special Funds and report on the feasibility of expanding the use of the fund by changing the original language establishing the Special Fund.
- **Improve the City's accountability and management of Special Funds.**
 - Request the City Attorney to draft an ordinance to repeal previously closed Special Funds (listed in Schedule 6) so that their corresponding ordinances can be removed from the Administrative Code.
 - Request the City Attorney, with the assistance of the CAO, to identify whether interest earnings from new Special Funds can legally first go towards the General Fund and to subsequently, provide the steps necessary to implement this potential change, if legally allowable.
 - Instruct the CAO to develop a policy to automatically disencumber outstanding Special Fund encumbrances three years or older.
 - Request the City Attorney to incorporate a sunset clause for new Special Fund ordinances.

- Instruct the CAO to create a Departmental Special Fund Creation Form and require Departments to submit this form to summarize the intent and nature of the new Special Fund being requested.
- Instruct the CAO to establish a policy that allows the removal of old and obsolete grant idle Special Funds, especially when there is insufficient documentation available to keep them.
- Instruct the CAO and relevant Departments, with the assistance of the City Attorney, to report on the item found under the *Additional Actions to Consider* column listed for each idle Special Fund in Schedule 8.
- Instruct the CAO to evaluate the recommendations in this report and to report back on which should be included in the City's financial policies.

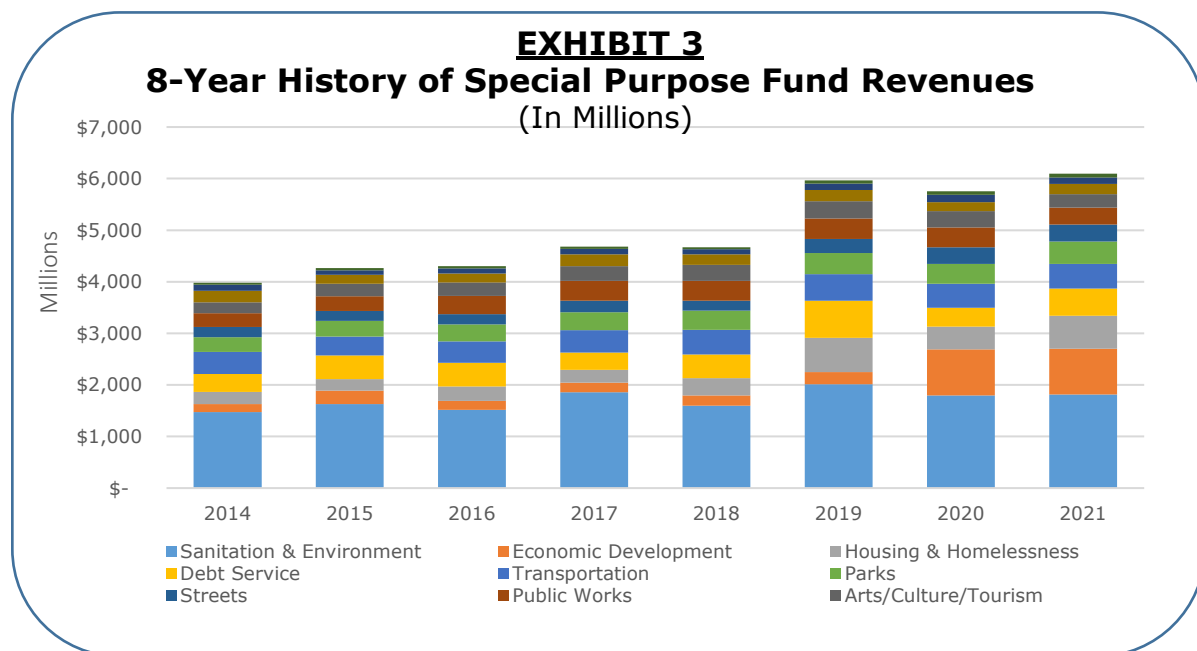
DISCUSSION

Financial assistance from the federal and state governments helped the City of Los Angeles weather the economic blow from the COVID-19 pandemic in fiscal year 2021. After struggling to provide essential services and programs, and deliver projects for the first 8 months of the fiscal year, the passage of the American Rescue Plan Act relieved the financial pressure and allowed the City to expand needed services and look to future years' growth without fear of imminent financial troubles.

The City's emphasis from a budgetary standpoint has always been managing the General Fund treasury. Special Funds are often treated as a secondary or background funding source. However, Special Funds actually represent a much larger portion of the City's overall financial resources than the General Fund. As of June 30, 2021, the total cash balance in 621 Special Funds was \$4.59 billion compared to a General Fund cash balance of \$1.65 billion^a which includes the Reserve Fund and Budget Stabilization Fund.

Section I: Revenues

In fiscal year 2021, 621 Special Funds generated \$6.1 billion in revenue, a 5.9 percent increase over the prior year.



^a Per Governmental Accounting Standards Board Statement No. 84 for identifying fiduciary activities beginning in fiscal year 2021, 17 governmental funds were added. For comparison purposes only, data prior to 2021 was adjusted accordingly for all exhibits throughout this report.

By function, the largest 2021 growth was in Housing & Homelessness revenues, which increased by 46.5 percent, driven by the U.S. Treasury's award for the Emergency Rental Assistance Fund in the amount of \$196.9 million.

Exhibit 4 shows the ten Special Funds with the largest revenue, with the top three being the Sewer Construction and Maintenance Fund, the American Rescue Plan Act Fund, and the Recreation and Parks Fund. New revenues of \$639.5 million were recorded under the American Rescue Plan Act Fund for internal accounting and tracking purposes and immediately transferred to the General Fund as revenue to offset expenditures for government services.

EXHIBIT 4
Top Ten Funds by Total Revenues
(In Millions)

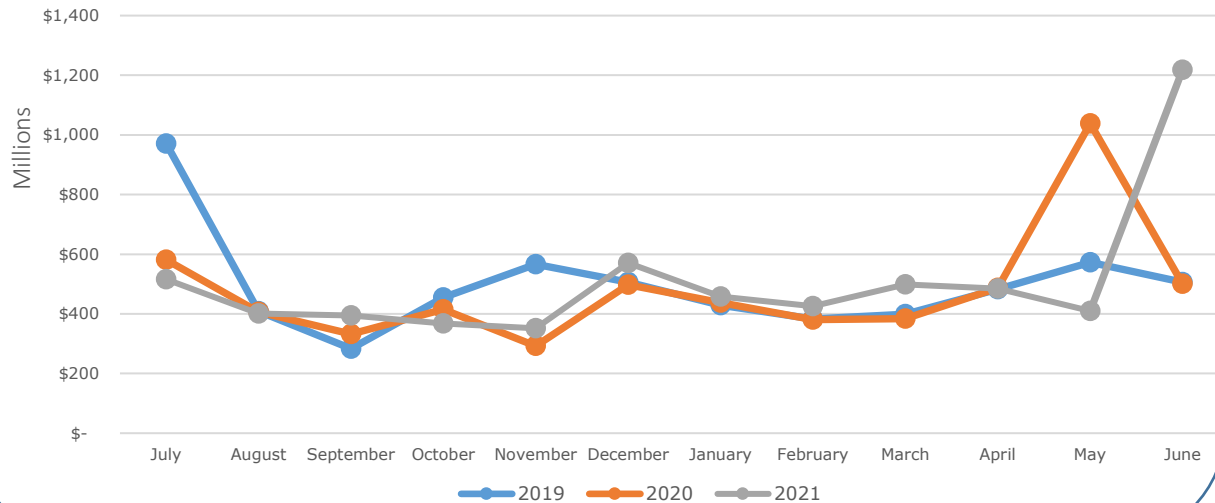
		<u>2020</u>	<u>2021</u>	<u>Chg%</u>
1	Sewer Construction and Maintenance	737.9	755.1	2.3%
2	American Rescue Plan Act Fund	0.0	639.5	Federal Assistance
3	Recreation and Parks	320	338.2	5.7%
4	Sewer Operations and Maintenance	395.1	335.7	-15.0%
5	Solid Waste Resources	350.3	310.3	-11.4%
6	Library	192.9	205.5	6.5%
7	U.S. Treasury Emergency Rental Assistance	0.0	195.9	Federal Assistance
8	Proposition A Local Transit	150.7	172.9	14.7%
9	Building and Safety Building Permit Enterprise	228.8	169.3	-26.0%
10	Sewer Capital	175.6	163.0	-7.2%

Another new Special Fund was the U.S. Treasury Emergency Rental Assistance Fund for the receipt and disbursement of federal grant funds for direct rental assistance (C.F. 21-0042). The City received \$195.9 million in 2021 for this program.

The graph below compares Special Fund monthly receipts between 2019 and 2021. Monthly revenues between July through April shows a similar trend between 2020 and 2021.

For July, the 2019 revenue difference was \$276 million from the GO Bonds Series 2018A (Taxable) Proposition HHH Construction Fund proceeds and \$127.2 million in revenue from Solid Waste Resources Revenue Bonds Series 2018A Acquisition Fund proceeds.

EXHIBIT 5
Monthly Special Fund Revenues



The November 2019 increase was from Wastewater System Subordinate Revenue Bonds 2018A Construction Green Bond Fund 75R proceeds of \$200 million and Wastewater System Revenue Bonds Refunding Series 2005A-D Fund proceeds of \$14.3 million.

The revenue jump in May 2020 was attributed to receipts of \$694.4 million in federal funding into the COVID-19 Federal Relief Fund and the elevated revenue in June 2020 was attributed to \$639.5 million in federal funding into the American Rescue Plan Act Fund.

Section II: Expenditures

Total fiscal year Special Fund expenditures were \$6.41 billion. This was \$176 million or 18.4 percent higher than 2020. For the last eight years, total expenditures grew an average of 6.9 percent.

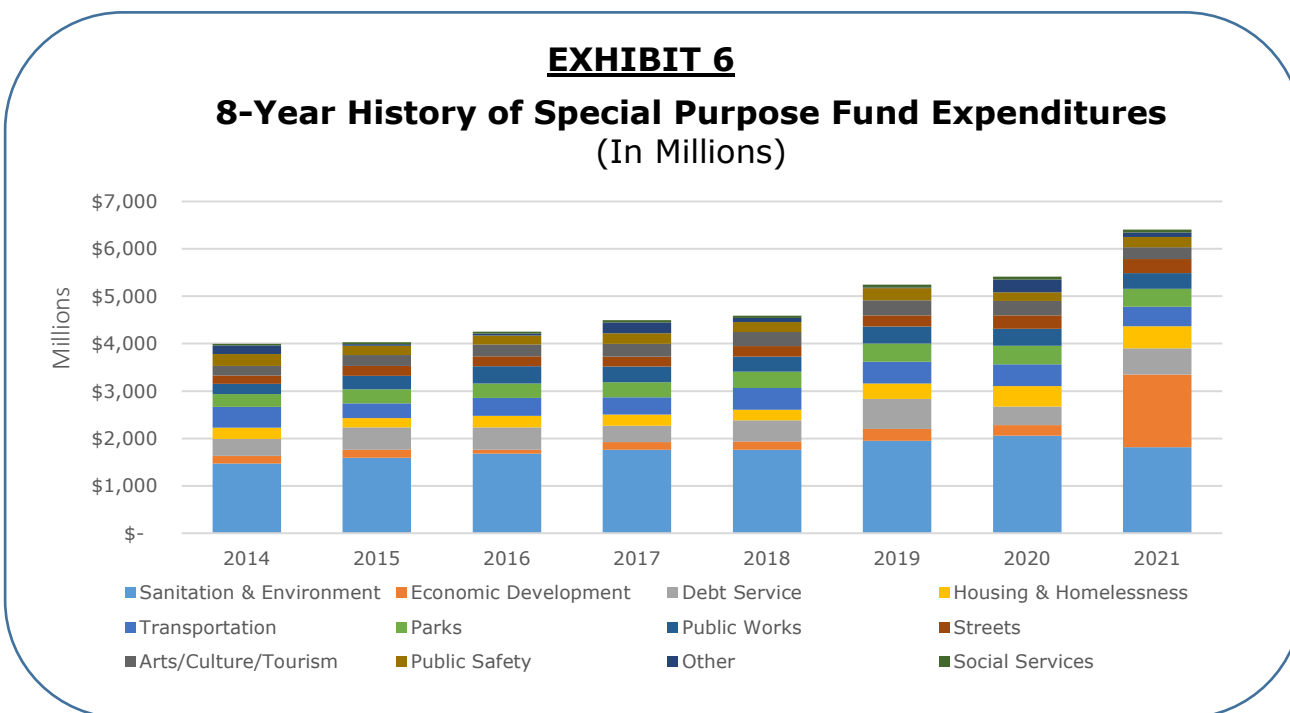


Exhibit 6 presents a comparison and makeup of the actual expenditures by fiscal year. In 2021, the Economic Development function spending jumped 588.6 percent by spending \$1.5 billion. Specifically, COVID-19 Federal Relief Fund spent \$675.2 million while the American Rescue Plan Act Fund spent \$639.5 million. Debt Service spending was up by 39.2 percent.

The top 10 Special Funds by total expenditures listed in Exhibit 7 are very similar to the funds shown in Exhibit 4. Only the Sewer Capital Fund and the COVID-19 Federal Relief Funds are different between the two lists.

Sewer Construction and Maintenance expenditures decreased by 9.8 percent along with other sewer funds such as the Solid Waste Resources, Sewer Operations and Maintenance, and Sewer Capital. \$675.2 million received into the COVID-19 Federal Relief Fund in 2020 was expended in 2021. Another \$639.5 million in federal funding was deposited into the American Rescue Plan

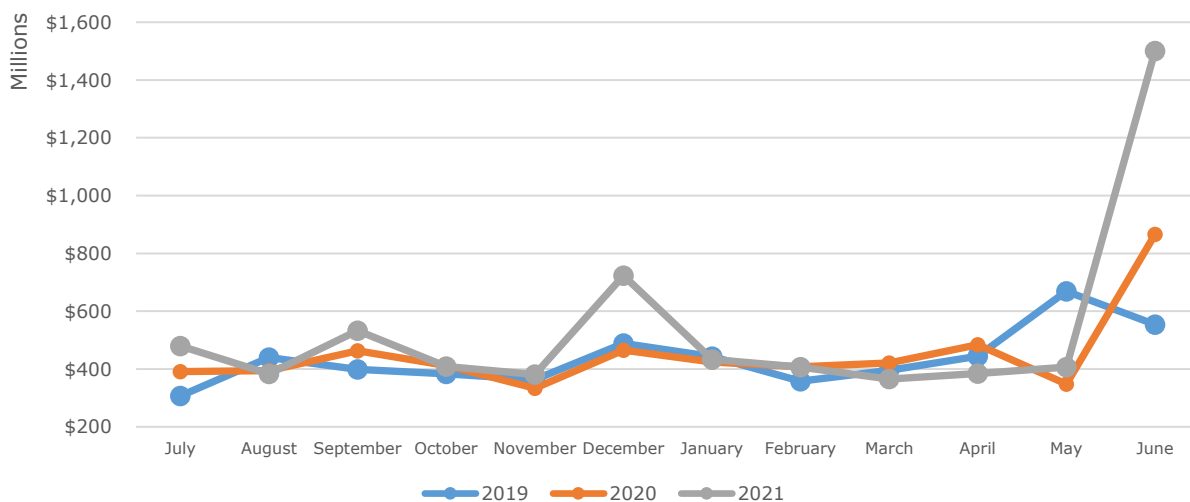
Act Fund and immediately transferred to the General Fund to be used to balance the budget.

EXHIBIT 7
Top Ten Funds by Total Expenditures
(In Millions)

	<u>2020</u>	<u>2021</u>	<u>Chg %</u>
1 Sewer Construction and Maintenance	758.0	683.4	-9.8%
2 COVID-19 Federal Relief Fund	0.0	675.2	100%
3 American Rescue Plan Act Fund	New Fund	639.5	New Fund
4 Solid Waste Resources	386.3	363.6	-5.9%
5 Sewer Operations and Maintenance	387.2	318.7	-17.7%
6 Recreation and Parks	309.9	294.2	-5.1%
7 Library	182.2	182.9	0.4%
8 Building and Safety Building Permit Enterprise	187.1	181.6	-3.0%
9 Proposition A Local Transit	152.6	155.9	2.1%
10 Sewer Capital	173.7	149.2	-14.1%

Exhibit 8 shows Special Fund monthly expenditures from 2019 to 2021.

EXHIBIT 8
Monthly Special Fund Expenditures

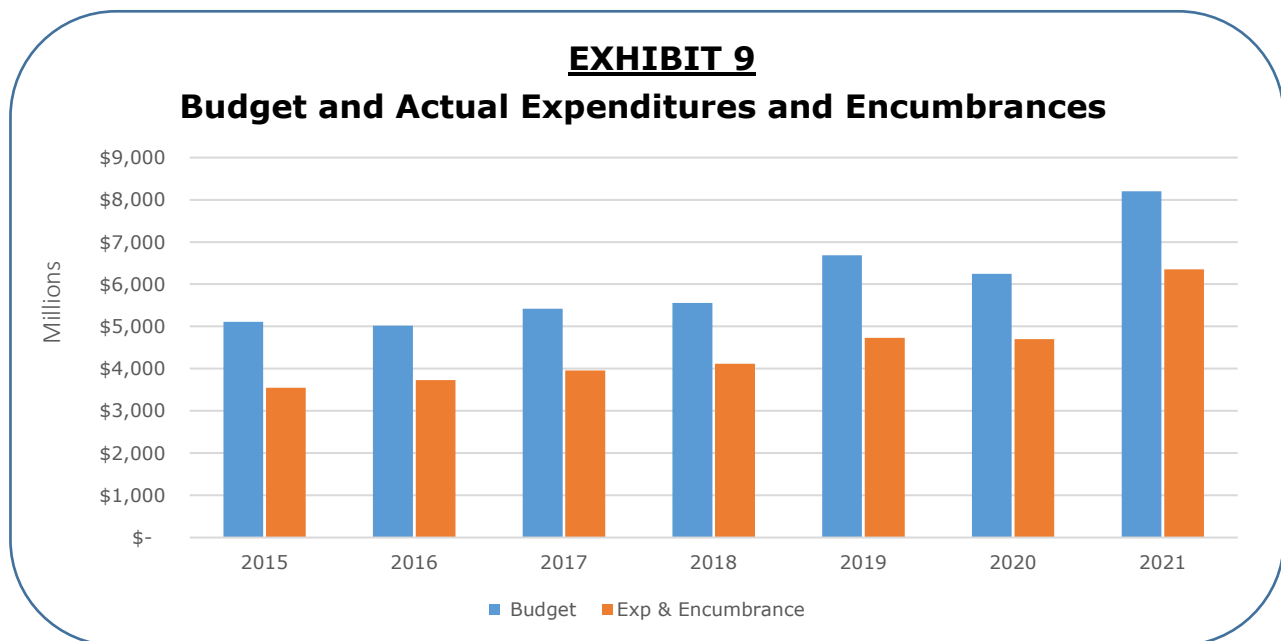


Special Fund expenditures increased in December 2020 by \$235.4 million in the COVID-19 Federal Relief Fund (CRF). The initial federal guidelines required

the CRF expenditures to be incurred by December 2020. Subsequently, this deadline was extended by Congress with the new deadline for incurring costs by December 31, 2021. The steep increase in June 2021 was attributed to the \$639.5 million transfer from the American Rescue Plan Act Fund to the General Fund.

Appropriations, Expenditures & Encumbrances

In fiscal year 2021, total expenditures, including encumbrances, were \$6.35 billion. This was \$1.64 billion or 35 percent higher than 2020, and \$1.85 billion or 29.2 percent lower than the Budget. The graph below presents a comparison between the Budget and actual expenditures and encumbrances by fiscal year.



Total actual Expenditures and Encumbrances grew by an annual average of 10.8 percent. In 2021, the total actual Expenditures and Encumbrances increased by 35 percent from 2020. Budgeted amounts annually increased by 9 percent, however, the difference in 2021 was 31.4 percent.

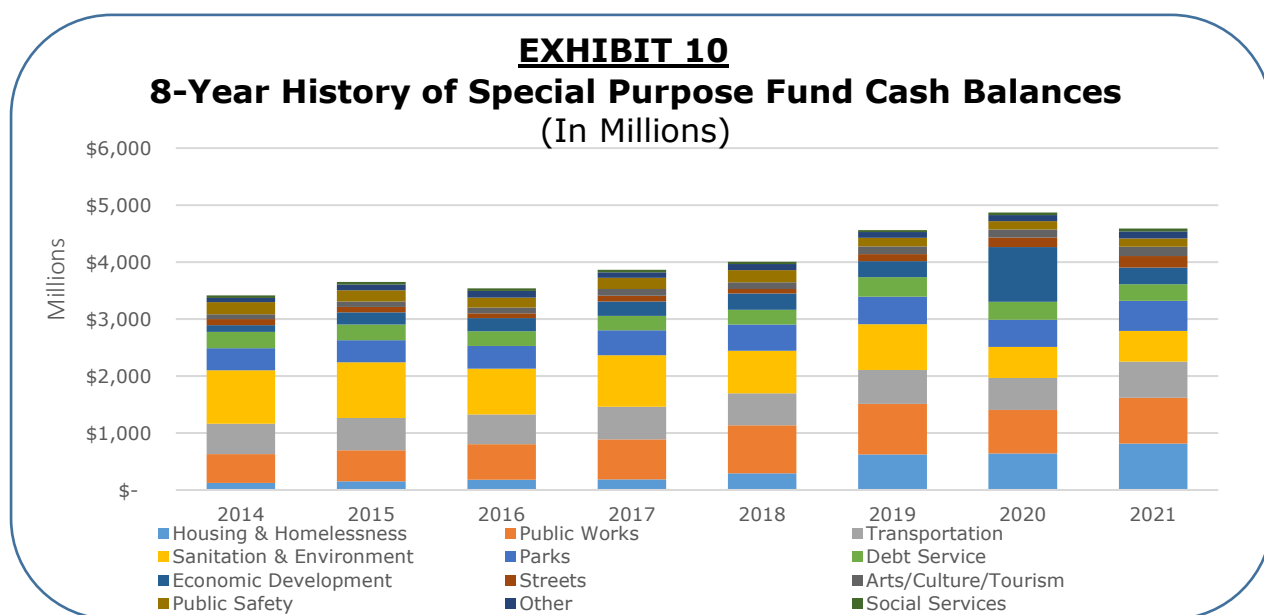
Since 2015, the average difference between the budgeted amount versus expenditures and encumbrances was 26.5 percent, or \$1.59 billion. For 2021, the difference was \$1.85 billion.

Section III: Cash Balance

In fiscal year 2021, the Special Fund cash balance decreased by 5.7 percent from \$4.87 billion to \$4.59 billion. Over the same time period, \$6.41 billion in expenditures exceeded \$6.09 billion in revenue. This is the first time since fiscal year 2016 that the June 30 cash balance decreased from one year to the next.

Although revenues increased by 5.9 percent compared to FY 2020, expenditures increased by 18.4% in FY 2021 resulting in a decreased cash balance. The drop in cash balance was due to the additional spending to alleviate the impact of the COVID-19 pandemic.

Exhibit 10 below displays an 8-year history of cash balance between 2014 and 2021.



During this period, Housing & Homelessness and Social Services experienced the largest average gains at 27.8 percent and 23.1 percent respectively. Economic Development and Debt Service decreased their cash balances over the same span at an average of 69.7 percent and 7.2 percent respectively. Cash balances annually rose an average of 4.1 percent, but decreased 5.7 percent in 2021.

Exhibit 11 ranks the top ten Special Funds with the highest cash growth in fiscal year 2021.

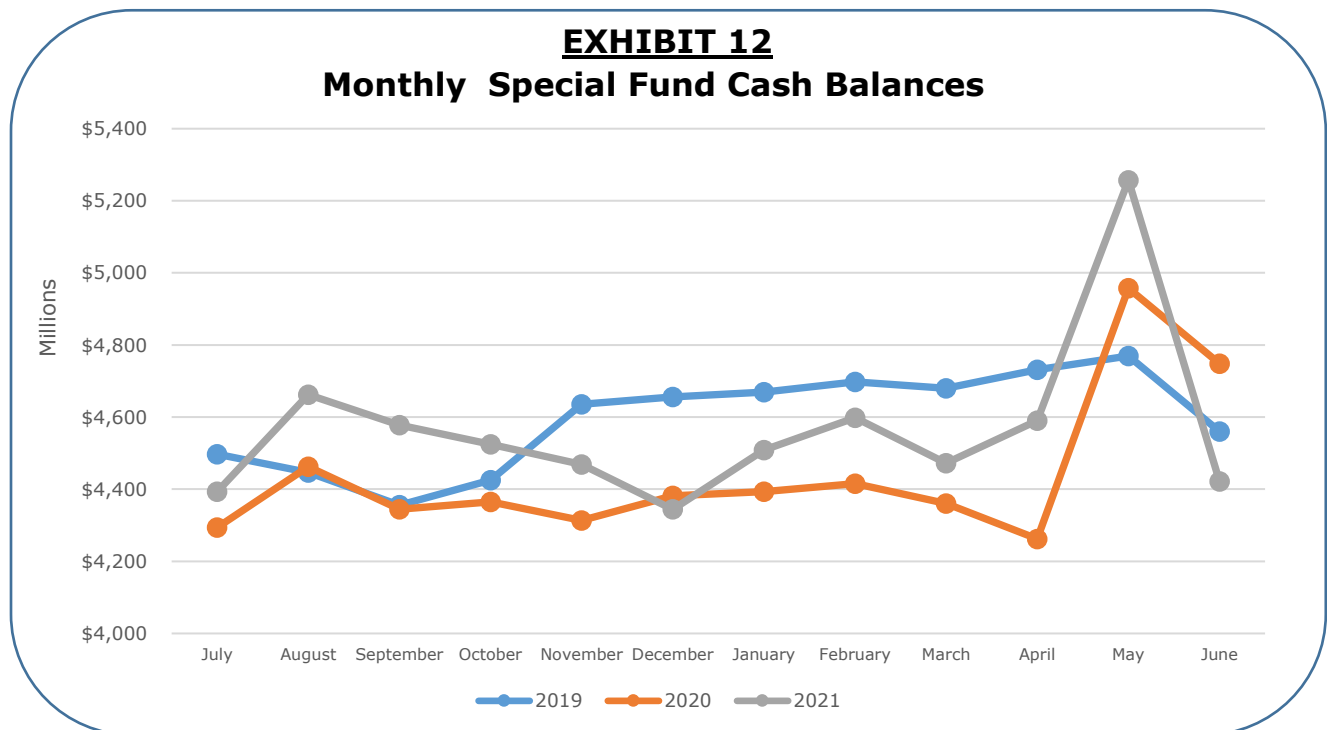
EXHIBIT 11
Top Ten Funds with Largest Growth in Cash Balance
(In Millions)

Fund	2020	2021	Explanation
U.S. Treasury Emergency Rental Assistance	0.0	190.7	New Grant
Sewer Construction and Maintenance	29.5	101.2	Higher revenues than expenditures
Homeless Efforts - County Funding Agreement Fund	0.0	52.4	New County assistance
Recreation and Parks	321.6	364.2	Higher revenues than expenditures
Housing and Community Investment Department General Fund Program	17.2	58.6	Higher revenues than expenditures
Building and Safety Building Permit Enterprise	259.8	295.5	Higher revenues than expenditures
Road Maintenance and Rehabilitation Program	121.2	153.5	Higher revenues than expenditures
Special Parking Revenue	23.9	55.6	Higher revenues than expenditures
Wastewater System Commercial Paper A Construction	2.1	33.7	Higher revenues than expenditures
Measure W -Safe, Clean Water - Municipal Program Special Fund	0.0	22.8	New Fund - Measure W

Seven of the Special Funds listed are a result of higher revenues than expenditures. Percentage-wise, the Wastewater System Commercial Paper A Construction experienced a 1514.6 percent jump. From a fiscal perspective, the Measure W - Safe, Clean Water - Municipal Program Special Fund reported a cash balance of \$22.8 million, Homeless Efforts-County Funding Agreement Fund carried a cash balance of \$58.6 million, and finally, the U.S. Treasury Emergency Rental Assistance featured the largest cash balance for 2021 at \$190.7 million.

The Homeless Efforts – County Funding Agreement Fund was created in July 2020 for the receipt, retention, and disbursement of the County of Los Angeles Funds to provide immediate assistance to people experiencing homelessness. The County has committed to providing up to \$60 million in services over five (5) years for a total of \$300 million (C.F. 20-0841). As of June 30, 2021, the cash balance was \$52.4 million.

Exhibit 12 compares Special Fund monthly cash balances between 2019 and 2021. The cash balance drop in April 2020 was due to an emergency loan from the Building and Safety Building Permit Enterprise Fund. The cash balance drop in September 2020 was due to a loan from the Public Works Trust Fund 834.



This loan from the Public Works Trust Fund to the General Fund for \$125 million and \$75 million was authorized under the Mayor's emergency powers to front-fund COVID-19 expenses. The loan from the Building and Safety Fund was repaid in July 2020. The increase in cash balance in May 2021 was from \$77.3 million from the U.S. Treasury Emergency Rental Assistance and \$639.5 million cash received in the Grant Receipts Fund in May 2021. The cash from the Grant Receipts fund was transferred to a newly created American Rescue Plan Act Fund and transferred immediately to the General Fund.

Pandemic Impact on Special Funds

Before the pandemic, Los Angeles was projecting another year of growth. The annual General Fund cash balance increased by 5.2 percent since 2014. Over that same period, Special Fund cash balances grew by an annual average of 4.5 percent.

As was shown in Exhibit 2, General Fund (100) cash dropped by 30.3 percent, or \$192.3 million while Special Funds cash decreased by 5.7 percent, or \$278.6 million.

Since March 2020, COVID-19 expenditures were \$729.9 million as of June 30, 2021. Offsetting these costs were FEMA reimbursements of \$39 million and the federal CARES Act of \$694.4 million. From the American Rescue Plan Act (ARPA) the City is slated to get a total of \$1.28 billion with \$639.5 million received in May 2021 and the remainder in May 2022.

At the time of the preparation of this report, City departments have spent more than \$1.1 billion on programs, supplies, homeless housing, regular and overtime staff hours, emergency rental assistance, testing and vaccination efforts.

Of that amount spent, \$200 million was borrowed from Special Funds to front the cash needed by City departments to pay for immediate COVID-19 expenses. In April 2020, the Mayor exercised his authority as the Director of Emergency Operations to borrow \$125 million from the Building and Safety Building Permit Enterprise Fund and \$75 million in July 2020 from the Public Works Trust Fund. These loans were repaid using federal financial assistance funding from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and the ARPA in received in 2020 and 2021 respectively.

For more information about how the City finances the pandemic losses, please see the following reports released by this Office:

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Illustration on how the City was spending federal aid in its response to the pandemic using the "COVID-19 Spending tracker" at:

<https://lacontroller.org/data-stories-and-maps/covidspending/>

Section IV: Ongoing State of Idle Special Funds

Idle Special Funds are defined as funds which have no spending for more than two years. In fiscal year 2018, this Office released a list of 123 Special Funds with a combined balance of \$28 million that sat dormant (C.F. 18-0270). As a result of this Office's work with the Budget and Finance Committee and through CAO recommendations that were adopted by the City Council, a significant amount of Idle Special Funds were addressed. Since the 2018 report, 63 Special Funds were closed and seven became active. However, 134 Special Funds have been added to the list as they have hit the two year inactivity threshold, for a current total of 187 idle Special Funds with a total cash balance of \$54.9 million (See Schedule 5).

Historical Background

- The Controller and CAO released the first Special Funds Report in 2014 looking at recovering interest, closing Special Funds, grant agreements, and budget reporting (C.F. 13-0600-S133).
 - Still outstanding from the 2014 report are Special Funds which have been closed out in the City's Financial Management System but remain listed as ordinances in the Administrative Code. Schedule 6 includes a list of those funds. The City Attorney should create an ordinance to repeal these ordinances so they can be removed from the Administrative Code.
 - This Office extensively worked with departments and the CAO to reconcile Special Fund interest. Of the 149 Special Funds reviewed, it was found that interest earnings on 101 Special Funds, or 67.8 percent, could be transferred to the General Fund. Going forward, this Office recommends a policy where interest earnings from new Special Funds should first go towards the General Fund unless there is legal language within the Special Fund that prohibits the transfer.
- Departments were instructed by the CAO in 2019 to spend down on their idle Special Fund balances (C.F. 18-0270).
- The Controller released a second Special Funds Report in 2019 detailing the status of Special Funds with recommendations on policy and procedures for standardizing the opening, use and closure of Special Funds (C.F. 17-0786). To date, this report is currently pending in the Budget & Finance Committee and no action has been taken. For the

report, this Office established a working group of 26 departments, including the CAO, on how to address obsolete and dormant Special Funds, unspent appropriations, outdated encumbrances, outstanding overhead reimbursements and unpaid reserve fund loans. We believe the following recommendations from the 2019 Special Funds Report would strengthen the management and administration of Special Funds:

- **Automatically disencumber outstanding Special Fund encumbrances three years or older.** This is similar to the CAO's revised financial policy which sweeps unspent capital funds (i.e. MICLA) greater than three years (C.F. 19-0600-S171). The General Fund already has an automatic disencumbrance policy of one year. As of 12/31/21, there were 162 idle Special Funds with encumbrances older than three years totaling \$43.4 million. The oldest encumbrance was in 1992 for \$30,000 and the oldest unspent appropriation was in 1987 for four Special Funds totaling \$400,394.
- **Incorporate a sunset clause when a new Special Fund is created.** As of 12/31/21, there were 125 idle Special Funds five years or older with a total cash balance of \$28 million. Of that total, 99 Special Funds were eight years or older with a cash balance of \$20.1 million. A sunset clause gives the City a deadline to review and act on the Special Funds based on the proposed schedule:
 - Operational and program activities – Latter of five years or end date plus 12 months
 - Debt Service Funds – Last transaction end date plus one year
 - Grants, Capital Projects – Latter of five years or project end date plus 12 months.
- **The allocation of interest earnings should first go towards the General Fund unless there is a legal reason not to.** This is consistent with the results of a report by the Controller and CAO in 2014 where interest earnings of two-thirds of Special Funds reviewed would go to the General Fund (C.F. 13-0600-S133).
- **Departments should submit a Departmental Special Fund Creation Form to the Controller's Office prior to submitting a report to the City Council when requesting to open a new Special Fund.** The form documents the purpose and eligible use of the Special Fund being created; identifies the revenue source,

purpose and eligible uses; its impact to the General Fund, estimated revenues and expenditures, and justification for its creation.

During the Pandemic

- In 2020, the Controller issued administrative memos for departments to review unspent Special Fund encumbrances and appropriations, close inactive Special Funds and repay outstanding Reserve Fund loans.
- In 2021, the Controller and the CAO was instructed to report on 29 potential projects to be drawn down against specific idle Special Funds. For the remaining 95 idle Special Funds, the Controller and the City Attorney were to report on which Special Funds to escheat to the General Fund, return balances to the original source, and which Special Funds could be loaned to the General Fund (C.F. 20-0600-S84). Based on the Council's instruction, the Controller's Office categorized the idle Special Funds into the following:

Council Recommendation No. 1	No. of Funds	12/31/20 Cash Balance
Potential Projects for Idle Funds	29	\$22,630,243
Council Recommendation No. 2	No. of Funds	12/31/20 Cash Balance
A – Escheat Fund to the General Fund	5	\$355,658
B – Return to their Original Funding Source	54	\$11,630,451
C – Loan to the General Fund	36	\$17,190,068
	95	\$29,176,177

After reaching out to departments and working with the City Attorney, it was determined that loaning idle Special Funds to the General Fund would be unfeasible due to the unique rules and restrictions with each Special Fund. Furthermore, the General Fund no longer needed loans since federal assistance from the CARES Act and the American Rescue Plan arrived in time to provide sufficient cash flow for operations.

- There will always be a remnant of idle Special Funds that stay open due to the nature of the fund (e.g. bond, capital, or grant funds) or remain

idle until the City identifies a potential project or program for the Special Fund. From the above chart under “Council Recommendation No. 1”, departments were asked to identify potential projects for 29 idle Special Funds totaling \$22.6 million (See Schedule 7). Under “Council Recommendation No. 2”, the Council identified 95 idle Special Funds that should be used, returned or closed, however, the following are additional actions based on our work with the departments and the City Attorney (See Schedule 8).

Council Recommendation No. 2	Addition Actions for Council Consideration	No. of Funds	12/31/20 Cash Balance	12/31/21 Cash Balance
A – Escheat Fund to the General Fund	Draft ordinance to disestablish inactive BID	2	\$76,822	\$77,740
	Draft ordinance to escheat BID funds to the GF	3	\$278,836	\$282,169
B – Return to their Original Funding Source	Return funds to property owners	4	\$139,053	\$139,0684
	Return funds to the grantor	29	\$2,415,752	\$2,434,856
	Transfer to the General Fund.	3	\$168,828	\$168,830
C – Loan to the General Fund	Loan to the General Fund	N/A	N/A	N/A
Not Applicable	Close the fund	8	\$6,449,637	1
	Monitor fund usage	36	\$18,378,083	\$18,884,199
	No longer idle	8	\$592,033	N/A
	Repay Reserve Fund Loan & Monitor fund usage	1	\$175,851	\$175,851
	Transfer to the General Fund & Monitor fund usage	1	\$501,282	\$501,282
		95	\$29,176,177	\$22,664,613

Of the 29 Special Funds identified as “Return funds to the grantor” in the above table, the Mayor’s Office has 23 idle grant funds totaling \$2.3 million of the 2020 cash balance, which represents 93.4 percent of the total. Many had little information or historical background to support keeping the Special Fund.

- The City should establish a policy to remove old and obsolete grant idle Special Funds, especially when there is insufficient documentation available to keep them. This allows departments to act and reduce the idle Special Fund amount towards a core number of relevant idle Special Funds.

- Going forward, the City should take additional actions (listed in Schedule 8 under Recommendation No. 2) to reduce the number of idle Special Funds and shrink the outstanding cash balance.

Section V: Recommendations

The City still faces fiscal uncertainty in 2022 due to the evolving status of the coronavirus pandemic and its effects on the economy. Further, the lack of once available one-time funding from the federal government will leave gaps of funding for important City programs. However, this is an opportune time for the City to take inventory of Special Funds and how they can be maximized. As such, we make the following recommendations:

- 1. Continue leveraging Special Funds to relieve the burden on the General Fund.** Departments should look closely into their Special Funds to see if they could immediately be used to fund activities related to supporting general public safety and social programs.
 - a. Instruct the City Administrative Officer (CAO) to work with relevant departments to report on how Special Funds could be used to assist with or complement General Funded public safety issues and social or economic development programs.
- 2. Identify creative ways to expand the use of Special Funds.** Departments should work with the City Attorney if the scope of work described in the Special Fund could be changed to allow for more projects or programs through the ordinance process.
 - a. Instruct the CAO and relevant departments, with the assistance of the City Attorney, to analyze their Special Funds and report on the feasibility of expanding the use of the fund by changing the original language establishing the Special Fund.
- 3. Improve the City's accountability and management of Special Funds.** Going forward, all stakeholders need to focus on strengthening and adhering to policy and processes that reduce the amount of idle Special Funds. The overall management of Special Funds should improve with the following actions:

- a. Request the City Attorney to draft an ordinance to repeal previously closed Special Funds (listed in Schedule 6) so that their corresponding ordinances can be removed from the Administrative Code.
- b. Request the City Attorney, with the assistance of the CAO, to identify whether interest earnings from new Special Funds can legally first go towards the General Fund and to subsequently, provide the steps necessary to implement this potential change, if legally allowable.
- c. Instruct the CAO to develop a policy to automatically disencumber outstanding Special Fund encumbrances three years or older.
- d. Request the City Attorney to incorporate a sunset clause for new Special Fund ordinances.
- e. Instruct the CAO to create a Departmental Special Fund Creation Form and require Departments to submit this form to summarize the intent and nature of the Special Fund being requested.
- f. Instruct the CAO to establish a policy that allows the removal of old and obsolete grant idle Special Funds, especially when there is insufficient documentation available to keep them.
- g. Instruct the CAO and relevant Departments, with the assistance of the City Attorney, to report on the feasibility of the action found in the *Additional Actions to Consider* column listed for each idle Special Fund in Schedule 8.
- h. Instruct the CAO to evaluate the recommendations in this report and to report back on which should be included in the City's financial policies.

SCHEDULES

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SCHEDULE 1

GENERAL GOVERNMENTAL FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
				Balance for Fiscal Year					
100 General Fund - General Budget	Other	General	To account for municipal activities not authorized or covered by special funds.	\$ 635,006,402	\$ 8,381,618,271	\$ 7,987,179,581	\$ (586,758,152)	\$ 442,686,940	Yes
101 Reserve	Other	General	Funding for unanticipated expenditures and revenue shortfalls in the General Fund.	\$ 197,661,308	\$ 184,550,941	\$ 149,392,484	\$ 700,193,311	\$ 933,013,075	None
102 Budget Stabilization	Other	General	Records over budget savings when revenues are strong to protect services during revenue downturns	\$ 116,637,470	\$ 1,557,191	\$ -	\$ (0)	\$ 118,194,661	None
121 2008 TRAN Proceeds	Other	City Administrative Officer	For the purposes of depositing and disbursing the sale of note proceeds for each TRAN issuance.	\$ -	\$ 1,821,741,679	\$ 1,821,741,679	\$ -	\$ 0	Yes
811 Deferred Compensation Plan Investment	Other	Personnel	Holds assets to meet the requirements of the City's Deferred Compensation Plan for investment purposes only	\$ 2,582,862	\$ -	\$ -	\$ (2,582,831)	\$ 31	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
817 Settlements and Judgments	Other	Controller's Office	To deposit and disburse garnished funds for orders from levy agencies or collection authorities	\$ 31,965	\$ -	\$ -	\$ 217	\$ 32,182	None
823 Federal Withholding Tax Trust	Other	Controller's Office	To deposit amounts withheld from employees' salaries for payment of state taxes	\$ 348,415	\$ -	\$ -	\$ 34,562	\$ 382,976	None
824 General Demand	Other	Controller's Office	To record payment of checks issued	\$ 99,255,790	\$ -	\$ -	\$ 4,732,193	\$ 103,987,983	None
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.	\$ 5,997,331	\$ -	\$ -	\$ 5,361,939	\$ 11,359,270	None
829 Insurance Trust	Other	Personnel	Holds funds used for insurance payments to carriers on behalf of sworn employees	\$ 3,592	\$ -	\$ -	\$ 23,613	\$ 27,205	None
837 Sales Tax Trust	Other	Controller's Office	To pay annual sale tax for recovered receipts to State Board of Equalizations	\$ 298,387	\$ -	\$ -	\$ 2,153	\$ 300,541	None
839 State Withholding Tax Trust	Other	Controller's Office	To deposit amounts withheld from employees' salaries for payment of state taxes	\$ 199,455	\$ -	\$ -	\$ (17,417)	\$ 182,038	None
852 County of Los Angeles	Other	Controller's Office	Used to record property tax receipts prior to allocation to other funds.	\$ -	\$ -	\$ -	\$ -	\$ -	None
867 Hiring Hall Trust	Other	General Services	For payment of benefits to Craft Workers hired on a temporary basis through a Hiring Hall procedure	\$ 4,966,270	\$ -	\$ -	\$ (1,282,367)	\$ 3,683,903	None
881 Pension Savings Investment	Other	Personnel	To track funds for the City's obligations under the Pension Savings Plan	\$ 34,036	\$ (0)	\$ (0)	\$ 3,084	\$ 37,121	None
899 IRS Section 501 Employee Benefits Trust	Other	Personnel	To track funds and administer the City's Civilian Modified Flex Plan	\$ 28,562,755	\$ 403,182,774	\$ 411,775,312	\$ 0	\$ 19,970,218	None
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.	\$ 156,724	\$ 51,834	\$ 21,000	\$ (150,000)	\$ 37,559	None
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.	\$ 1,541,957	\$ 1,292,036	\$ 1,171,039	\$ -	\$ 1,662,954	None
918 Fire and Police Pensions Excess Benefit Plan	Other	Fire and Police Pensions	Excess Benefit Plan for Fire Police Pensions	\$ 181,554	\$ 2,399,556	\$ 1,752,199	\$ -	\$ 828,911	None
82E E-Payables Disbursement Fund	Other	Controller's Office	For the purpose of recording payments which have been made to vendors but for which payment has not yet been made to US Bank	\$ 10,113,376	\$ -	\$ -	\$ 23,380	\$ 10,136,756	None
P15 TRAN Debt Service	Debt Service	City Administrative Officer	For receiving and disbursing monies required for repayment of Tax and Revenue Anticipation Notes	\$ -	\$ 1,828,038,889	\$ 1,828,038,889	\$ -	\$ -	None
22	Funds			\$ 1,103,579,649	\$ 12,624,433,172	\$ 12,201,072,183	\$ 119,583,686	\$ 1,646,524,324	

SCHEDULE 2

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
208 Sewer Construction and Maintenance	Sanitation & Environment	Sanitation	Receive funds for the Sewer Construction and Maintenance funds group	\$ 29,455,002	\$ 755,073,844	\$ 683,449,327	\$ 165,454	\$ 101,244,973	14
63M COVID-19 Federal Relief Fund	Economic Development	City Administrative Officer	For the receipt and disbursement of grants funds	\$ 694,405,324	\$ 5,636,001	\$ 675,157,033	\$ (0)	\$ 24,884,292	None
64M American Rescue Plan Act Fund	Economic Development	City Administrative Officer	For the receipt and disbursement of Federal relief funds	\$ -	\$ 639,450,464	\$ 639,450,464	\$ -	\$ -	None
508 Solid Waste Resources	Sanitation & Environment	Sanitation	For the City's solid waste collection, recycling and disposal activities.	\$ 122,300,980	\$ 310,336,461	\$ 363,640,519	\$ (965,512)	\$ 68,031,410	2
760 Sewer Operations and Maintenance	Sanitation & Environment	Sanitation	For operation and maintenance costs of the City's wastewater system	\$ 21,670,103	\$ 335,709,892	\$ 318,674,478	\$ 52,402,196	\$ 91,107,713	14
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.	\$ 321,617,201	\$ 338,202,563	\$ 294,205,496	\$ (1,370,074)	\$ 364,244,193	None
300 Library	Arts/Culture/Tourism	Library	Financial support of the Library	\$ 37,749,415	\$ 205,485,766	\$ 182,942,116	\$ (1,503,831)	\$ 58,789,234	None
48R Building and Safety Building Permit Enterprise	Public Works	Building and Safety	To support building permit and new construction related functions.	\$ 259,751,122	\$ 169,333,614	\$ 181,560,218	\$ 48,011,450	\$ 295,535,969	40
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.	\$ 247,925,862	\$ 172,861,965	\$ 155,874,235	\$ (3,819,681)	\$ 261,093,911	26
761 Sewer Capital	Sanitation & Environment	Sanitation	For capital improvements to the City's sewer system	\$ 13,657,645	\$ 163,001,084	\$ 149,204,157	\$ 23,822	\$ 27,478,394	14
27G MICLA Lease, Series 2020-A (Capital Equipment) Accounting Fund	Debt Service	Controller's Office	For recording accounting transactions for the Series 2020-A MICLA	\$ -	\$ 106,398,741	\$ 106,398,741	\$ -	\$ -	None
206 Special Gas Tax Street Improvement	Streets	Street Services	Finance street improvements within the public right-of-way	\$ 7,722,137	\$ 98,602,035	\$ 100,037,578	\$ (0)	\$ 6,286,594	5
75R Wastewater System Subordinate Revenue Bonds 2018A Construction Green Bonds	Sanitation & Environment	Sanitation	To track funds used to finance improvements to the City's wastewater collection and treatment	\$ 82,374,414	\$ 241,550	\$ 82,220,364	\$ -	\$ 395,600	
17C GO Bonds Series 2018A (Taxable) Proposition HHH Construction	Housing & Homelessness	City Administrative Officer	Sale of bonds for Proposition HHH Projects	\$ 187,810,617	\$ 2,249,504	\$ 82,156,186	\$ (172,449)	\$ 107,731,486	None
540 Proposition C Anti-gridlock Improvements	Transportation	Transportation	Transit services improvement and operations; reduce traffic congestion.	\$ 22,764,384	\$ 83,866,276	\$ 75,428,746	\$ 684,731	\$ 31,886,645	27
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.	\$ 9,462,324	\$ 70,889,116	\$ 67,800,477	\$ (2,223,950)	\$ 10,327,014	19
27H MICLA Lease, Series 2020-B (Real Property) Accounting Fund	Debt Service	Controller's Office	For recording accounting transactions for the Series 2020-B MICLA	\$ -	\$ 66,868,780	\$ 66,868,780	\$ -	\$ -	None
41A Street Damage Restoration Fee	Streets	Street Services	To receive money collected pursuant to the Street Damage Restoration Fee Ordinance for street repair	\$ 11,488,488	\$ 57,080,632	\$ 63,255,882	\$ -	\$ 5,313,238	47
424 Community Development	Housing & Homelessness	Los Angeles Housing Department	Tracks funds from the Community Development Block Grant for Neighborhood Development	\$ 2,759,922	\$ 60,760,460	\$ 60,785,619	\$ 5,782,406	\$ 8,517,170	8
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.	\$ 65,699,260	\$ 61,161,124	\$ 56,375,364	\$ (1,083,230)	\$ 69,401,790	52

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
62Y Homeless Housing, Assistance, and Prevention (HHAP) Program	Housing & Homelessness	City Administrative Officer	Provides jurisdictions with one-time grant funds to support regional coordination and expand or develop local capacity to address immediate homelessness challenges.	\$ 95,657,319	\$ 853,584	\$ 55,543,955	\$ -	\$ 40,966,948	None
63P CARES Act Projects Fund	Economic Development	Economic and Workforce Development	For the receipt, retention and disbursement of the COVID-19 Federal Relief fund	\$ -	\$ 56,916,752	\$ 54,387,726	\$ 279,684	\$ 2,808,711	None
707 Stores Revolving	Other	General Services	Operations support to departments	\$ 10,938,527	\$ 49,911,886	\$ 51,254,707	\$ (12,836)	\$ 9,582,869	None
10A Housing and Community Investment Department General Fund Program	Housing & Homelessness	Los Angeles Housing Department	To record receipts and disbursements of City General Purpose Funds that are intended to fund various programs and activities	\$ 17,160,413	\$ 91,640,099	\$ 50,223,272	\$ -	\$ 58,577,240	None
51Q Measure R Local Return	Transportation	Transportation	For the receipt and disbursement of Measure R half-cent sales tax revenues	\$ 27,794,273	\$ 51,125,663	\$ 44,950,512	\$ 1,651	\$ 33,971,075	49
574 Local Public Safety	Public Safety	Controller's Office	Public safety primarily police and fire services	\$ 989,009	\$ 46,287,541	\$ 43,866,000	\$ -	\$ 3,410,551	17
511 Stormwater Pollution Abatement	Sanitation & Environment	Sanitation	For storm water treatment and abatement activities.	\$ 25,692,139	\$ 39,138,366	\$ 42,152,312	\$ (2,860,000)	\$ 19,818,193	7
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	\$ 8,623,345	\$ 45,103,416	\$ 42,000,079	\$ -	\$ 11,726,681	None
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	\$ 121,230,651	\$ 73,323,111	\$ 41,095,542	\$ -	\$ 153,458,220	None
517 Federal Emergency Shelter Grant	Housing & Homelessness	Los Angeles Housing Department	To provide homeless persons with basic shelter and essential supportive services	\$ 230,081	\$ 39,221,381	\$ 39,265,612	\$ 93,443	\$ 279,293	29
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	\$ 2,089,087	\$ 70,034,416	\$ 38,392,794	\$ -	\$ 33,730,709	None
682 Engineering Special Services	Public Works	Engineering	To provide engineering support services to proprietary departments, developers and grant projects	\$ 75,281,287	\$ 33,810,876	\$ 36,086,809	\$ (1,055,147)	\$ 71,950,208	None
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	\$ 39,768,194	\$ 35,160,969	\$ 35,793,000	\$ -	\$ 39,136,163	36
46D Citywide Recycling	Sanitation & Environment	Sanitation	Pay for commercial and multi-family recycling programs designed to divert refuse from landfills.	\$ 34,989,221	\$ 26,460,577	\$ 34,206,314	\$ -	\$ 27,243,485	32
W75 Wastewater System Revenue Bonds 2012C Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 32,586,821	\$ 34,114,000	\$ 2,849,925	\$ 1,322,746	None
57W Workforce Innovation Opportunity Act	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the City's Workforce Innovation and Opportunity Act (WIOA) program	\$ 449,188	\$ 31,264,420	\$ 33,853,848	\$ 2,520,231	\$ 379,991	22
41M Systematic Code Enforcement Fee	Housing & Homelessness	Los Angeles Housing Department	To inspect residential rental properties subject to safety and health code compliance	\$ 13,233,367	\$ 38,871,846	\$ 33,190,652	\$ 8,936,191	\$ 27,850,750	42
54W Sixth Street Viaduct Improvement Project	Public Works	Engineering	Cash flow for the Sixth Street Viaduct Improvement Project	\$ 51,916,814	\$ 26,392,798	\$ 31,097,422	\$ -	\$ 47,212,190	None
872 Disaster Assistance Trust	Public Safety	City Administrative Officer	For emergency disaster response and recovery costs.	\$ 15,609,441	\$ 37,147,584	\$ 30,937,116	\$ -	\$ 21,819,909	37
655 Transportation Grants	Transportation	Transportation	To track grant funds from the MTA and other funding sources to implement 20 predetermined transportation projects	\$ 65,575,719	\$ 31,242,613	\$ 30,784,850	\$ (2,164,557)	\$ 63,868,925	29
W78 Wastewater System Revenue Bonds Refunding Series 2013A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 28,988,857	\$ 30,584,250	\$ 2,610,947	\$ 1,015,554	None
363 Special Parking Revenue	Transportation	Transportation	Parking lot construction, purchase and maintenance; parking meter purchase and maintenance.	\$ 23,889,786	\$ 61,824,274	\$ 30,103,363	\$ (25,694)	\$ 55,585,003	11
62K 2018 Urban Areas Security Initiative (UASI) Homeland Security Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the Governor's Office of Emergency Services	\$ 127,298	\$ 29,605,928	\$ 29,645,284	\$ 410,566	\$ 498,508	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
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	\$ 29,159,053	\$ 26,789,710	\$ 27,168,225	\$ -	\$ 28,780,538	36
52H Recreation and Parks - Golf	Parks	Recreation and Parks	Revenues generated through golf operations will be utilized to cover direct/indirect golf expenses	\$ 19,853,069	\$ 32,820,055	\$ 26,711,106	\$ 69,839	\$ 26,031,856	None
205 Recreation and Parks Grant	Parks	Recreation and Parks	Track various grant receivables for the Department of Recreation and Parks	\$ 68,520,663	\$ 25,160,903	\$ 24,595,564	\$ (2,937,366)	\$ 66,148,637	None
52D Planning Case Processing	Public Works	Planning	Funding for expenditures relating to the City's planning processes	\$ 8,095,535	\$ 21,990,151	\$ 23,248,509	\$ 235,238	\$ 7,072,416	35
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	\$ 21,818,459	\$ 23,297,067	\$ 23,169,627	\$ -	\$ 21,945,899	36
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	\$ 10,171,757	\$ 22,233,438	\$ 22,780,288	\$ 14,107	\$ 9,639,015	24
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	\$ 18,100,582	\$ 23,004,462	\$ 22,642,537	\$ (2,166,111)	\$ 16,296,395	None
40E Zoo Enterprise	Parks	Zoo	All revenues from the operations of and appropriations to the Zoo for the management of the Zoo	\$ 2,244,830	\$ 26,345,298	\$ 21,330,373	\$ (410,008)	\$ 6,849,748	44
60M Solid Waste Resources Revenue Bonds Series 2018A Acquisition	Debt Service	Sanitation	To receive and disburse money from the sale of Solid Waste Resources Revenue Bonds, Series 2018-A	\$ 46,813,161	\$ 529,776	\$ 21,084,176	\$ -	\$ 26,258,762	
W84 Wastewater System Revenue Bonds 2015D Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 19,222,853	\$ 20,640,750	\$ 1,757,393	\$ 339,496	None
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	\$ 124,426,589	\$ 21,900,036	\$ 20,257,522	\$ 197,297	\$ 126,266,400	None
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	\$ 21,706,738	\$ 19,933,124	\$ 20,257,348	\$ -	\$ 21,382,515	36
W80 Wastewater System Revenue Bonds 2013B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 22,174,513	\$ 19,930,250	\$ 1,666,135	\$ 3,910,398	None
569 Housing Opportunities for Persons with AIDS	Housing & Homelessness	Los Angeles Housing Department	To develop housing projects and other services for persons with AIDS	\$ 191,121	\$ 19,830,631	\$ 19,610,810	\$ (217,329)	\$ 193,612	41
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	\$ 36,883,102	\$ 18,381,689	\$ 19,389,554	\$ (230)	\$ 35,875,007	20
725 LA Convention Center Revenue	Arts/Culture/Tourism	Convention and Tourism Development	For the operations and maintenance of the Convention Center	\$ 6,789,224	\$ 13,546,062	\$ 18,010,382	\$ 4,518,107	\$ 6,843,011	16
60P Homeless Emergency Aid Program Grant	Housing & Homelessness	City Administrative Officer	For the receipt, retention and disbursement relative to HEAP Program.	\$ 22,179,399	\$ 917,955	\$ 17,508,560	\$ -	\$ 5,588,794	29
10D Accessible Housing	Housing & Homelessness	Los Angeles Housing Department	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.	\$ 11,063,247	\$ 15,681,241	\$ 16,106,743	\$ 41,635	\$ 10,679,380	54
561 Home Investment Partnership Program	Housing & Homelessness	Los Angeles Housing Department	To track monies arising from Housing Urban Development's HOME program for low income housing	\$ 36,943,324	\$ 26,325,934	\$ 15,937,340	\$ 5,731	\$ 47,337,649	9
55J Low and Moderate Income Housing	Housing & Homelessness	Los Angeles Housing Department	Record funds for transition of housing assets of Los Angeles Community Redevelopment Agency (CRA/LA) to the Housing Department	\$ 56,880,091	\$ 6,006,819	\$ 14,915,331	\$ 11,429,093	\$ 59,400,672	29
440 Rent Stabilization	Housing & Homelessness	Los Angeles Housing Department	Rent stabilization programs	\$ 19,589,098	\$ 22,927,728	\$ 14,855,857	\$ (77,270)	\$ 27,583,699	23
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	\$ 438,349	\$ 14,605,812	\$ 14,519,135	\$ 903,964	\$ 1,428,989	51
59F MediCal Intergovernmental Transfer Program	Public Safety	Fire	Provides emergency medical and ambulance transport and health care services	\$ 5,218,816	\$ 8,410,788	\$ 13,592,150	\$ -	\$ 37,454	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
63E Victory Los Angeles Revolving Trust	Public Safety	General Services	For the receipt and disbursement of monies from the sources	\$ -	\$ 5,416,152	\$ 13,523,782	\$ 11,063,085	\$ 2,955,455	None
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	\$ 14,402,010	\$ 8,061,806	\$ 13,348,750	\$ -	\$ 9,115,066	36
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	\$ 21,651,602	\$ 266,254	\$ 13,153,497	\$ 893,752	\$ 9,658,112	None
305 Subventions and Grants	Economic Development	Board of Public Works	For Deposits received from Grants, Special Events, Constituents, and Projects.	\$ 38,439,706	\$ 2,535,059	\$ 12,856,031	\$ (8,021,469)	\$ 20,097,265	None
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	\$ 12,126,353	\$ 836,791	\$ 12,642,206	\$ (320,932)	\$ 6	None
60E Department of Cannabis Regulation Special Revenue	Social Services	Cannabis Regulation	To track receipts and disbursements related to Department of Cannabis Regulation	\$ 4,350,532	\$ 20,569,744	\$ 12,544,053	\$ (150,001)	\$ 12,226,221	29
W89 Wastewater System Subordinate Revenue Bonds 2018A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 12,177,300	\$ 12,189,750	\$ 1,029,730	\$ 1,017,280	None
339 Police Department Grant	Public Safety	Police	For the receipt and expenditure of Grants-in-Aid to the Police Department from the Federal Government.	\$ 2,263,053	\$ 12,557,347	\$ 12,125,363	\$ (271,408)	\$ 2,423,628	None
60W Measure W - Safe, Clean Water - Municipal Program Special Fund	Sanitation & Environment	Sanitation	For the receipt and disbursement of Measure W Monies	\$ -	\$ 36,052,327	\$ 11,918,666	\$ (1,367,345)	\$ 22,766,316	None
W73 Wastewater System Revenue Bonds 2012B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 12,694,472	\$ 11,517,125	\$ 994,278	\$ 2,171,624	None
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	\$ 61,921,469	\$ 801,909	\$ 11,263,955	\$ 251,039	\$ 51,710,462	29
W86 Wastewater System Revenue Bonds 2017A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 11,023,140	\$ 11,032,563	\$ 930,190	\$ 920,767	None
834 Public Works Trust	Public Works	Board of Public Works	To record required deposits from permittees in the form of cash, surety bond, etc.	\$ 107,190,634	\$ 16,365,198	\$ 10,689,250	\$ (2,546,460)	\$ 110,320,123	None
368 City Attorney Grants	Other	City Attorney	Tracks grant funds from various sources to support the activities and programs of the City Attorney	\$ 1,167,779	\$ 13,110,921	\$ 10,376,536	\$ (1,347,813)	\$ 2,554,351	None
588 City Planning Systems Development	Economic Development	Planning	To implement and finance automated systems technologies to support Planning Department functions	\$ 12,983,056	\$ 7,888,875	\$ 10,315,496	\$ 36,283	\$ 10,592,718	29
W59 Wastewater System Revenue Bonds 2010A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 13,489,995	\$ 10,136,005	\$ 1,666,335	\$ 5,020,326	None
17A GO Bonds Series 2017A (Taxable) Proposition HHH Construction	Housing & Homelessness	City Administrative Officer	Prop HHH Projects	\$ 24,111,668	\$ 696,884	\$ 9,697,333	\$ 405,432	\$ 15,516,651	None
W87 Wastewater System Revenue Bonds Refunding Series 2017B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 9,552,039	\$ 9,203,438	\$ 801,200	\$ 1,149,802	None
W81 Wastewater System Revenue Bonds 2015A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 8,961,995	\$ 8,969,650	\$ 756,259	\$ 748,604	None
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	\$ 78,940,878	\$ 29,317,137	\$ 8,857,459	\$ -	\$ 99,400,557	None
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	\$ 7,898,861	\$ 9,728,614	\$ 8,658,873	\$ 8,658,873	\$ 17,627,475	46
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	\$ 4,784,127	\$ 3,772,601	\$ 8,540,476	\$ (5,427)	\$ 10,824	None
50D Multi-Family Bulky Item Program	Sanitation & Environment	Sanitation	Support activities associated with the Multi-Family Bulky Item Collection Program	\$ 7,580,855	\$ 7,539,836	\$ 8,540,126	\$ -	\$ 6,580,564	50

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
W88 Wastewater System Revenue Bonds Refunding Series 2017C Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 8,096,418	\$ 8,464,973	\$ 754,563	\$ 386,008	None
428 Community Services Block Grant	Social Services	Los Angeles Housing Department	Tracks funds from the Community Services Block Grant for anti-poverty services and programs	\$ 1,709,402	\$ 9,416,992	\$ 8,036,300	\$ (25,362)	\$ 3,064,732	13
40Q Downtown Center BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 812,719	\$ 7,267,747	\$ 8,002,600	\$ -	\$ 77,866	None
45J Hollywood Entertainment BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 674,158	\$ 7,283,937	\$ 7,734,862	\$ -	\$ 223,233	None
W71 Wastewater System Revenue Bonds 2012A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 7,562,563	\$ 7,671,519	\$ 744,792	\$ 635,837	None
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	\$ 2,861,742	\$ 16,118,566	\$ 7,501,570	\$ 3,190	\$ 11,481,928	None
W79 Wastewater System Revenue Bonds 2013A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 7,492,600	\$ 7,499,000	\$ 632,264	\$ 625,864	None
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	\$ 1,124,501	\$ 8,498,246	\$ 7,444,002	\$ -	\$ 2,178,745	1
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	\$ 715,224	\$ 8,599,771	\$ 6,955,961	\$ -	\$ 2,359,034	None
W90 Wastewater System Subordinate Revenue Bonds 2018B Debt Service Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 6,947,461	\$ 6,953,400	\$ 586,263	\$ 580,324	None
392 Emergency Operations	Public Safety	Emergency Management	To fund programs as approved by the Chairman of the Emergency Operations Board	\$ 5,184,335	\$ 4,512,730	\$ 6,720,069	\$ (10)	\$ 2,976,986	29
62L Economic Development Trust Fund	Economic Development	Economic and Workforce Development	For the receipt, retention, and disbursement of 50 percent of all monies received by the City from the sale or lease of City owned property	\$ 8,127,707	\$ 11,331,218	\$ 6,697,059	\$ (10,701,970)	\$ 2,059,896	None
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	\$ 6,464,984	\$ 7,198,244	\$ 6,653,949	\$ -	\$ 7,009,280	None
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	\$ 6,440,963	\$ 6,626,424	\$ 6,607,508	\$ -	\$ 6,459,880	36
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	\$ 2,880,746	\$ 7,963,028	\$ 6,409,868	\$ 13,283	\$ 4,447,189	None
44G City of Los Angeles Affordable Housing	Housing & Homelessness	Los Angeles Housing Department	For development and preservation of affordable housing	\$ 44,079,477	\$ 2,300,019	\$ 6,336,910	\$ (62,078)	\$ 39,980,509	6
815 Municipal Housing Finance	Housing & Homelessness	Los Angeles Housing Department	For the administration of the Housing Bond Financing Program	\$ 17,777,480	\$ 10,306,277	\$ 6,244,431	\$ 294,943	\$ 22,134,269	48
335 Fire Department Grant	Public Safety	Fire	Fire Department will incur expenses and make payments from this fund	\$ 3,501,925	\$ 7,194,576	\$ 6,110,065	\$ 1,117,363	\$ 5,703,798	29
209 Recreation and Parks Sites and Facilities	Parks	Recreation and Parks	Acquisition and development of park and recreational sites and facilities	\$ 20,548,937	\$ 2,936,636	\$ 5,997,215	\$ -	\$ 17,488,358	15
52F Planning Long Range Planning	Other	Planning	Funding for general plan maintenance related functions	\$ 7,156,962	\$ 7,357,852	\$ 5,821,576	\$ 21,520	\$ 8,714,758	29
647 Downtown Property Owners Management District	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 558,801	\$ 5,834,885	\$ 5,753,325	\$ -	\$ 640,361	None
550 City Attorney Consumer Protection Proceeds	Public Safety	City Attorney	To track grant funds for witness expenses and other expenses in consumer protection cases	\$ 20,168,682	\$ 2,130,430	\$ 5,681,962	\$ 217,967	\$ 16,835,116	29
63B California COVID-19 Emergency (Homeless Californians Grant)	Housing & Homelessness	City Administrative Officer	For the receipt and disbursement of grant funds	\$ 5,675,420	\$ 21,532	\$ 5,669,532	\$ -	\$ 27,420	None
47R Central Los Angeles Recycling and Transfer Station	Sanitation & Environment	Sanitation	To pay for waste transport services contracts and landfill disposal fees	\$ 11,179,312	\$ 5,055,157	\$ 5,414,864	\$ -	\$ 10,819,605	45
64C Bureau of Street Services Transaction	Public Works	Street Services	For the receipt and disbursement of monies collected from the PW - Bureau of Street Services	\$ -	\$ 5,269,331	\$ 5,264,095	\$ 1,651,916	\$ 1,657,153	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
64D U.S. Treasury Emergency Rental Assistance	Housing & Homelessness	Los Angeles Housing Department	For the receipt and disbursement of federal grant funds from the US Department of the Treasury Emergency Rental Assistance Program	\$ -	\$ 195,886,490	\$ 5,220,652	\$ 0	\$ 190,665,838	None
W61 Wastewater System Revenue Bonds 2010B Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 7,177,889	\$ 5,208,448	\$ 1,347,019	\$ 3,316,460	None
46S Insurance Premiums	Other	City Administrative Officer	To fund insurance premiums for all insurance coverage purchased by the City	\$ 4,858,644	\$ 4,860,181	\$ 5,132,445	\$ (2,404,752)	\$ 2,181,627	Yes
W83 Wastewater System Revenue Bonds 2015C Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 5,037,447	\$ 5,041,750	\$ 425,086	\$ 420,783	None
49C Permit Parking Program Revenue	Transportation	Transportation	Implementation, maintenance and enforcement of Vehicle Permitting Programs	\$ 21,438,471	\$ 4,534,291	\$ 4,982,099	\$ 1,000	\$ 20,991,662	29
528 Mobile Source Air Pollution Reduction	Sanitation & Environment	Transportation	For Air Pollution Reduction Projects	\$ 3,674,175	\$ 5,784,611	\$ 4,980,265	\$ -	\$ 4,478,522	10
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	\$ 37,621,887	\$ 3,481,565	\$ 4,610,451	\$ -	\$ 36,493,001	None
706 Printing Revolving	Other	General Services	For printing services for Departments and City officials	\$ 2,723,999	\$ 3,286,544	\$ 4,055,461	\$ (90)	\$ 1,954,991	None
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	\$ 1,256,013	\$ 4,767,004	\$ 3,968,585	\$ 653,234	\$ 2,707,667	43
659 Business Improvement District Trust	Economic Development	City Clerk	To provide financial assistance to business groups to help establish a Business Improvement District	\$ 914,660	\$ 3,920,001	\$ 3,773,688	\$ (25,908)	\$ 1,035,065	29
W63 Wastewater System Revenue Bonds 2010A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 3,964,817	\$ 3,738,500	\$ 328,896	\$ 555,213	None
567 Household Hazardous Waste	Sanitation & Environment	Sanitation	To support the City's household hazardous waste program activities.	\$ 5,143,701	\$ 2,456,733	\$ 3,616,555	\$ -	\$ 3,983,879	39
908 Staples Center Trust	Arts/Culture/Tourism	City Administrative Officer	Tracks funds from Staples Center ticket fees	\$ 5,564,529	\$ 59,851	\$ 3,458,184	\$ -	\$ 2,166,196	31
534 City Ethics Commission	Other	Ethics	To finance the operations of the City Ethics Commission	\$ 227,052	\$ 3,459,569	\$ 3,420,289	\$ -	\$ 266,331	30
44D US Department of Justice Asset Forfeiture	Public Safety	Police	Public Safety	\$ 10,390,189	\$ 1,213,062	\$ 3,417,412	\$ 408	\$ 8,186,247	3
63D Emergency Rental Assistance Subsidy Program Trust	Housing & Homelessness	Los Angeles Housing Department	For the receipt and disbursement of monies from the sources	\$ 3,102,668	\$ 491,808	\$ 3,390,964	\$ (0)	\$ 203,512	None
58Q Pershing Square Park and Garage	Parks	Recreation and Parks	Track receipts and disbursement relative to Pershing Square Park and Garage operations	\$ 19,139,504	\$ 3,103,660	\$ 3,339,184	\$ 15,893	\$ 18,919,874	None
41U Historic Core BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 1,187,396	\$ 2,550,816	\$ 3,290,419	\$ -	\$ 447,793	None
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	\$ 1,020,227	\$ 3,681,575	\$ 3,274,875	\$ (63,578)	\$ 1,363,350	29
59B Neighborhood Council	Other	City Clerk	For Neighborhood Councils operations	\$ 994,738	\$ 3,218,000	\$ 3,232,729	\$ 156,178	\$ 1,136,186	None
599 Senior Cityride Program	Social Services	Aging	To track local grant funds for Cityride programs for seniors	\$ 563,000	\$ 3,244,630	\$ 3,171,949	\$ -	\$ 635,681	None
45T Alternative Fuel Program	Sanitation & Environment	Sanitation	Purchase of alternative fuel refuse collection vehicles, infrastructure and training	\$ 7,335,344	\$ 74,934	\$ 3,156,879	\$ -	\$ 4,253,400	None
62R 2019-2022 Caltrans New Roads to Second Chances	Streets	Mayor's Office	For the receipt and disbursement of grants funds	\$ 108,629	\$ 3,110,503	\$ 2,937,133	\$ 67,983	\$ 349,983	
484 Automated Traffic Surveillance and Control	Transportation	Transportation	Accelerate construction of an automated traffic surveillance control system in the Ventura & Victory area	\$ 13,622,927	\$ 1,011,570	\$ 2,802,557	\$ -	\$ 11,831,940	29
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	\$ 3,822,468	\$ 67,169	\$ 2,768,290	\$ -	\$ 1,121,347	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
48A South Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 217,915	\$ 2,912,602	\$ 2,732,026	\$ 13,422	\$ 411,913	None
46T Attorney Conflict Panel	Other	City Administrative Officer	To pay for private legal counsel to represent the City as needed	\$ 4,234,230	\$ 4,257,788	\$ 2,683,115	\$ -	\$ 5,808,903	Yes
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	\$ 1,717,747	\$ 6,146,422	\$ 2,676,667	\$ -	\$ 5,187,501	None
44B Department of Neighborhood Empowerment	Economic Development	Neighborhood Empowerment	For the deposit and disbursement of funds for department's operations & for neighborhood councils	\$ 478,942	\$ 2,649,592	\$ 2,669,765	\$ -	\$ 458,769	18
59D Wilshire Grand 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.	\$ 2,389,207	\$ 9,154,975	\$ 2,572,701	\$ -	\$ 8,971,481	None
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	\$ 7,372,893	\$ 0	\$ 2,514,611	\$ -	\$ 4,858,282	29
W65 Wastewater System Revenue Bonds 2012A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 2,480,381	\$ 2,482,500	\$ 209,307	\$ 207,189	None
60J Bridge Improvement Program	Public Works	Engineering	For the Bridge Improvement Program	\$ 100,853	\$ 607,875	\$ 2,478,072	\$ 2,000,000	\$ 230,656	None
41T LA Downtown Industrial BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 66,827	\$ 2,398,857	\$ 2,464,790	\$ -	\$ 894	None
516 Arts Development Fee	Arts/Culture/Tourism	Cultural Affairs	Provide cultural/artistic facilities, services and amenities available to development projects and employees.	\$ 21,632,991	\$ 2,651,266	\$ 2,403,878	\$ (19,166)	\$ 21,861,212	25
56V Foreclosure Registry Program	Housing & Homelessness	Los Angeles Housing Department	For the receipt, retention and disbursement of funds related to the Foreclosure Registry Program	\$ 8,135,610	\$ 1,498,488	\$ 2,402,266	\$ 48,088	\$ 7,279,920	29
842 Animal Sterilization	Social Services	Animal Services	To provide assistance for pet sterilization for citizens who meet established eligibility requirements	\$ 1,141,993	\$ 1,574,942	\$ 2,329,013	\$ 3,570	\$ 391,493	29
57T Greek Theatre	Arts/Culture/Tourism	Recreation and Parks	Track receipts and disbursement relative to the Greek Theatre operations	\$ 6,846,611	\$ 505,890	\$ 2,296,606	\$ 3,773	\$ 5,059,669	None
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	\$ 4,662,259	\$ 58,238	\$ 2,251,644	\$ 337,650	\$ 2,806,503	None
556 Integrated Solid Waste Management	Sanitation & Environment	Sanitation	To support the conservation of resources and encourage reducing, reusing, and recycling products.	\$ 29,143,150	\$ 6,232,812	\$ 2,205,319	\$ -	\$ 33,170,644	29
27F MICLA 2019 Street Lighting Financing Construction	Public Works	City Administrative Officer	For the purposes of receiving and expending the new money received from MICLA 2019 Street lighting Financing	\$ 15,159,636	\$ 2,750	\$ 2,117,365	\$ -	\$ 13,045,022	
40J Fire Department Special Training	Public Safety	Fire	Retention and disbursement of monies from rentals, grants and other special fees collected	\$ 2,384,468	\$ 1,500,000	\$ 2,103,309	\$ 22,178	\$ 1,803,337	None
W82 Wastewater System Revenue Bonds 2015B Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 2,056,993	\$ 2,058,750	\$ 173,580	\$ 171,823	None
43D Street Furniture Revenue	Streets	Street Services	To provide transit shelters, automatic self-cleaning toilets, newsstands and public amenity kiosks	\$ 10,904,121	\$ 2,469,359	\$ 2,026,457	\$ -	\$ 11,347,023	None
410 Other Programs for the Aging	Social Services	Aging	To fund the Senior Community Employment Training Program (Also known as Title V)	\$ 725,085	\$ 1,828,639	\$ 1,969,016	\$ 1,346	\$ 586,054	None
63S COVID-19 Street Vending Recovery Fund	Economic Development	Economic and Workforce Development	For the receipt and disbursement of the \$2 million allocation from the COVID-19 Relief Fund	\$ -	\$ 2,058,407	\$ 1,963,267	\$ 12,878	\$ 108,018	None
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	\$ 5,673,556	\$ 1,205,715	\$ 1,823,255	\$ (946)	\$ 5,055,071	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ 1,363,945	\$ 3,383,442	\$ 1,804,031	\$ -	\$ 2,943,356	None
W56 Wastewater System Revenue Bonds Debt Service Reserve	Debt Service	Sanitation	To combine all debt service reserve funds into one debt service reserve fund	\$ -	\$ -	\$ 1,763,217	\$ 102,309,789	\$ 100,546,571	None
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	\$ 1,100,811	\$ 1,768,486	\$ 1,733,250	\$ -	\$ 1,136,047	36
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	\$ 14,579,434	\$ 2,095,053	\$ 1,723,669	\$ -	\$ 14,950,818	None
42X Hollywood Media BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 486,096	\$ 1,235,322	\$ 1,698,710	\$ -	\$ 22,708	None
53S Westwood BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 95,697	\$ 1,604,251	\$ 1,698,329	\$ -	\$ 1,619	None
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	\$ 337,476	\$ 1,866,821	\$ 1,687,455	\$ (7,755)	\$ 509,087	None
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	\$ 264	\$ 1,608,139	\$ 1,673,794	\$ 68,614	\$ 3,223	None
40S Figueroa Corridor BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 88,548	\$ 1,580,651	\$ 1,647,227	\$ -	\$ 21,972	None
56B Arts District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 177,938	\$ 1,512,127	\$ 1,642,636	\$ -	\$ 47,429	None
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	\$ 46,878	\$ 1,544,299	\$ 1,630,220	\$ 48,311	\$ 9,268	None
52S City Employees Ridesharing	Transportation	Personnel	For ridesharing that reduces City employee private vehicle usage in commuting to and from work	\$ 3,541,389	\$ 2,364,658	\$ 1,621,017	\$ -	\$ 4,285,031	28
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	\$ 1,911,610	\$ 1,180,517	\$ 1,524,411	\$ -	\$ 1,567,715	None
58T Venice Beach BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 626,048	\$ 1,999,971	\$ 1,482,426	\$ -	\$ 1,143,593	None
62N Short-Term Rental Enforcement Trust Fund	Housing & Homelessness	Planning	For the receipt, retention, and disbursement of monies collected by the City, including per-night fees and fees for a Home-Sharing Application or Renewal	\$ 176,360	\$ 2,302,260	\$ 1,427,838	\$ 1,700	\$ 1,052,483	None
447 Coastal Transportation Corridor	Transportation	Transportation	Coastal Transportation Services	\$ 16,503,759	\$ 966,222	\$ 1,410,496	\$ -	\$ 16,059,485	29
55R Code Compliance	Other	Office of Finance	Tracks funds for the pilot Administrative Citation Enforcement program	\$ 671,860	\$ 1,127,872	\$ 1,409,290	\$ -	\$ 390,442	53
42J Senior Human Services Program	Social Services	Aging	To fund the senior services program	\$ 1,375,975	\$ 1,901,860	\$ 1,400,668	\$ (3,502)	\$ 1,873,664	None
63G 2019 Urban Areas Security Initiative (UASI) Homeland Security Grant	Public Safety	Mayor's Office	Record the receipt & disbursement for Fiscal Year 2019 Urban Area Security Initiative Homeland Security Grant.	\$ -	\$ 896,068	\$ 1,388,592	\$ 555,349	\$ 62,825	None
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	\$ 1,967,437	\$ 1,207,911	\$ 1,339,110	\$ -	\$ 1,836,238	None
62P Prison to Employment (P2E) Program	Social Services	Economic and Workforce Development	For tracking all financial transactions related to the operation of the Prison to Employment (P2E) Program.	\$ 0	\$ 1,292,012	\$ 1,242,988	\$ 25,997	\$ 75,021	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
105 Innovation	Economic Development	City Administrative Officer	Funds loans for projects to improve the quality, efficiency & effectiveness of City services; accounts for gifts	\$ 2,251,658	\$ 1,229,204	\$ 1,213,523	\$ -	\$ 2,267,339	29
50Q Century City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 101,013	\$ 1,108,726	\$ 1,209,308	\$ -	\$ 431	None
44K Chinatown BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 105,762	\$ 1,481,553	\$ 1,178,850	\$ -	\$ 408,464	None
46X CalHome	Housing & Homelessness	Los Angeles Housing Department	Mortgage assistance for low income home buyers in the City	\$ 2,177,937	\$ 1,466,810	\$ 1,170,000	\$ -	\$ 2,474,747	29
301 Municipal Sports Account	Arts/Culture/Tourism	Recreation and Parks	Support adult sports, including establishing tournaments, and funding other sporting supplies	\$ 25,555,899	\$ 4,531,303	\$ 1,169,641	\$ (172,962)	\$ 28,744,600	None
681 West Los Angeles Transportation Improvement and Mitigation	Transportation	Transportation	For transportation infrastructure investment and mitigation projects in the Westwood/West LA area	\$ 8,075,076	\$ 601,763	\$ 1,161,242	\$ -	\$ 7,515,597	29
64E 2020 Urban Areas Security Initiative (UASI) Homeland Security Grant	Public Safety	Mayor's Office	Record the receipt & disbursement for Fiscal Year 2020 Urban Area Security Initiative Homeland Security Grant.	\$ -	\$ -	\$ 1,154,251	\$ 1,154,251	\$ -	
40K Fire Department Revolving Training	Public Safety	Fire	Disbursement of funds from CA Firefighter Joint Apprenticeship Committee reimbursement grants	\$ 893,579	\$ 1,937,920	\$ 1,150,172	\$ 7,344	\$ 1,688,671	None
40R Century Corridor BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 87,301	\$ 1,025,291	\$ 1,106,311	\$ -	\$ 6,281	None
50L Historic Waterfront San Pedro BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 695,854	\$ 1,290,869	\$ 1,097,039	\$ -	\$ 889,683	None
W85 Wastewater System Revenue Bonds Refunding Series 2015A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 2,168,659	\$ 1,082,500	\$ 91,269	\$ 1,177,428	None
648 Wilshire Center BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 352,531	\$ 698,280	\$ 1,012,613	\$ 3	\$ 38,200	None
48X Council District 9 Public Benefits	Public Safety	City Clerk	For the support of police and community activities within Council District 9	\$ 3,854,014	\$ 46,125	\$ 1,000,000	\$ -	\$ 2,900,139	None
306 Traffic Safety	Public Safety	Street Services	To fund traffic safety and street capital improvement projects	\$ -	\$ 977,892	\$ 977,892	\$ -	\$ 0	4
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.	\$ 1,723,223	\$ 3,893,033	\$ 974,882	\$ -	\$ 4,641,374	None
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	\$ 777,708	\$ 926,058	\$ 962,396	\$ -	\$ 741,370	None
50F Potrero Canyon Trust	Parks	Engineering	Completion of the Potrero Canyon Park Restoration Park	\$ 15,828,056	\$ 201,932	\$ 948,857	\$ -	\$ 15,081,132	None
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	\$ 39,658,024	\$ 6,679,025	\$ 909,503	\$ 12,074	\$ 45,439,620	29
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	\$ 190,613	\$ 743,942	\$ 891,340	\$ -	\$ 43,215	None
586 Used Oil Collection Program	Sanitation & Environment	Sanitation	To collect grants & other monies to implement a used oil collection, recycling and disposal program.	\$ 2,567,703	\$ 1,537,875	\$ 879,101	\$ -	\$ 3,226,478	29
859 Animal Welfare	Social Services	Animal Services	To augment core Animal Services activities; for land and capital improvements; and equipment purchases	\$ 4,528,527	\$ 797,223	\$ 853,848	\$ -	\$ 4,471,903	None
63Q Homeless Efforts - County Funding Agreement Fund	Housing & Homelessness	City Administrative Officer	For the receipt and disbursement of the County of Los Angeles Funds	\$ -	\$ 53,210,390	\$ 823,285	\$ -	\$ 52,387,105	None
896 Deferred Compensation Plan Trust	Other	Personnel	To provide funding for the administration of the deferred Compensation Plan	\$ 103,405	\$ 815,837	\$ 818,612	\$ -	\$ 100,630	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
46Y City Planning Grants	Public Works	Planning	For development of an infill housing methodology and various land use planning activities	\$ 394,167	\$ 889,319	\$ 816,494	\$ -	\$ 466,991	None
55W Melrose BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 302,332	\$ 589,316	\$ 751,415	\$ -	\$ 140,234	None
49R North Hollywood Transit BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 61,860	\$ 722,380	\$ 749,773	\$ -	\$ 34,467	None
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	\$ 1,923,171	\$ 580,842	\$ 743,000	\$ 21,739	\$ 1,782,752	None
240 Housing Production Revolving	Housing & Homelessness	Los Angeles Housing Department	Used for housing rehabilitation and community development for low and moderate income.	\$ 10,032,244	\$ 284,714	\$ 704,347	\$ (19,444)	\$ 9,593,168	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	\$ 4,371,362	\$ 702,997	\$ 689,963	\$ (1,085,892)	\$ 3,298,504	29
15T GO Bonds Series 2003A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for Fire/Paramedic Emergency Helicopter Projects	\$ 902,638	\$ 8,270	\$ 688,044	\$ -	\$ 222,864	None
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	\$ 5,605,819	\$ 816,229	\$ 672,592	\$ (9,834)	\$ 5,739,623	None
45K Highland Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 87,538	\$ 621,536	\$ 665,959	\$ -	\$ 43,115	None
207 Local Transportation	Transportation	Transportation	Receive apportionments from the Transportation Development Act Article 3 funds for bicycle and pedestrian facilities	\$ 2,237,886	\$ 31,154	\$ 636,474	\$ -	\$ 1,632,566	34
537 Environmental Affairs Trust	Sanitation & Environment	Sanitation	To support the protection, preservation & restoration of the environmental quality of the City.	\$ 1,380,471	\$ 1,189,928	\$ 635,641	\$ (296,203)	\$ 1,638,555	None
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.	\$ 113,257	\$ 724,649	\$ 634,315	\$ (10,063)	\$ 193,529	None
49N Housing and Community Investment Department Small Grants and Awards	Housing & Homelessness	Los Angeles Housing Department	For development and expansion of innovative public sector initiatives to preserve affordable rentals	\$ 2,396,165	\$ 13,917,120	\$ 609,772	\$ -	\$ 15,703,514	29
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	\$ 3,487,283	\$ 46,598	\$ 597,000	\$ -	\$ 2,936,880	None
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	\$ 1,228	\$ 888,985	\$ 581,816	\$ 340	\$ 308,737	29
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	\$ 3,587,205	\$ 45,388	\$ 563,000	\$ -	\$ 3,069,593	None
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	\$ 815,238	\$ 642,111	\$ 560,027	\$ -	\$ 897,321	None
59T City of Los Angeles Housing Impact	Housing & Homelessness	Los Angeles Housing Department	For the receipt and use of Linkage Fee monies	\$ 24,597,398	\$ 17,808,373	\$ 558,774	\$ (0)	\$ 41,846,997	None
62A 2017 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ 1,594,631	\$ 19,649	\$ 557,044	\$ 137,590	\$ 1,194,827	None
346 Repair and Demolition	Public Works	Building and Safety	To repair or demolish nuisance, blighted or substandard buildings or structures	\$ 1,088,658	\$ 434,831	\$ 534,407	\$ 13,771	\$ 1,002,854	29
876 Pershing Square Special Trust	Debt Service	City Administrative Officer	To track funds used for community improvements in the Pershing Square Community Facilities District	\$ 1,340,401	\$ 697,072	\$ 523,499	\$ -	\$ 1,513,974	29
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	\$ 6,892,305	\$ 5,000,135	\$ 516,715	\$ -	\$ 11,375,725	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ 6,378,459	\$ 121,280	\$ 511,193	\$ 3,725,000	\$ 9,713,546	29
47X Housing and Urban Development Connections Grant	Housing & Homelessness	Los Angeles Housing Department	To conduct an 18-month study on the connection of housing and HIV, and related actions	\$ 1,168	\$ 509,430	\$ 508,376	\$ 557	\$ 2,779	29
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	\$ 1,307,881	\$ 868,171	\$ 505,014	\$ -	\$ 1,671,038	None
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	\$ 961,664	\$ 323,711	\$ 490,954	\$ 58,343	\$ 852,764	None
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	\$ 113,951	\$ 405,371	\$ 485,662	\$ 9,910	\$ 43,570	None
42M Studio City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 171,095	\$ 416,190	\$ 472,137	\$ -	\$ 115,148	None
60S 2017 State Homeland Security Grant Program	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from FY17 SHSP grant	\$ 53,250	\$ 271,589	\$ 468,252	\$ 216,426	\$ 73,014	
840 Department of Transportation Trust	Transportation	Transportation	To receive deposits from persons desiring supplemental traffic control services from the Department of Transportation (DOT)	\$ 11,126,599	\$ 2,555,200	\$ 443,547	\$ 65,748	\$ 13,304,000	None
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	\$ 1,117,840	\$ 14,146	\$ 430,101	\$ 407,215	\$ 1,109,100	None
46V Ombudsman Initiative Program	Social Services	Aging	Receipt, retention and disbursement of funds from CA Department of Aging for the Ombudsman Initiative Program	\$ 131,750	\$ 291,006	\$ 416,083	\$ -	\$ 6,673	None
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	\$ 2,131,006	\$ 1,342,340	\$ 402,310	\$ -	\$ 3,071,036	None
62H LA County Systems Involved Youth	Economic Development	Economic and Workforce Development	Track receipts and disbursements related to LA County Systems Involved Youth	\$ 106,649	\$ 542,083	\$ 401,783	\$ 29,309	\$ 276,258	None
60B Certified Access Specialist Certification and Training Fund	Other	Building and Safety	For the receipt, retention and disbursement of the monies for specialized training and to transmit a set percentage to the Division of the State Architect	\$ 1,967,522	\$ 615,333	\$ 391,842	\$ (9,277)	\$ 2,181,736	None
848 Fire Department Trust	Public Safety	Fire	To augment established programs and activities of the Fire Department	\$ 1,524,538	\$ 334,598	\$ 382,712	\$ -	\$ 1,476,424	29
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	\$ 277,215	\$ 408,948	\$ 380,991	\$ -	\$ 305,172	None
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	\$ 241,222	\$ 384,376	\$ 378,015	\$ -	\$ 247,582	36
58W 2016 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipts and disbursement of FY16 JAG grant funds	\$ 428,073	\$ 2,051	\$ 375,254	\$ (54,869)	\$ (0)	None
46W Little Tokyo BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 204,414	\$ 228,642	\$ 370,644	\$ 25,980	\$ 88,392	None
60K LA County Project Invest	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the LA County	\$ 28,221	\$ 492,161	\$ 370,461	\$ 15,686	\$ 165,607	29
49X Westchester BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 101,056	\$ 336,048	\$ 369,204	\$ -	\$ 67,900	None
50Y Transportation Review Fee	Transportation	Transportation	For the enhancement of development review-related information technology systems	\$ 1,104,950	\$ 255,247	\$ 368,529	\$ 32,603	\$ 1,024,272	None
60Q 2017 Improving Criminal Justice Responses Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the US Department of Justice, Office on Violence Against Women	\$ 24	\$ 419,060	\$ 362,519	\$ (56,565)	\$ -	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
419 Library Service	Arts/Culture/Tourism	Library	Depository of all federal and state grants issued by the State Library of California	\$ 379,788	\$ 237,486	\$ 361,604	\$ -	\$ 255,670	None
844 Cultural Affairs Department	Arts/Culture/Tourism	Cultural Affairs	Accepts contributions to support cultural programs and activities	\$ 6,436,292	\$ 179,417	\$ 358,091	\$ -	\$ 6,257,618	None
670 Police Department Revolving Training	Public Safety	Police	To cover expenses associated with officer training, including travel, rentals, and equipment	\$ 3,365,500	\$ 1,500,000	\$ 353,868	\$ (0)	\$ 4,511,632	None
875 Matching Campaign Trust	Other	Ethics	To partially finance campaigns for elective City offices.	\$ 20,452,893	\$ 3,715,673	\$ 347,348	\$ 0	\$ 23,821,218	None
831 Library Trust	Arts/Culture/Tourism	Library	For the operational costs and to purchase new materials for the Los Angeles Library system	\$ 4,840,835	\$ 850,177	\$ 347,046	\$ (191)	\$ 5,343,775	None
62T 2019 California Violence Intervention And Prevention Program (CalVIP) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of California Violence Intervention and Prevention (CalVIP) grant funds	\$ 701,728	\$ 64,698	\$ 341,837	\$ 105,374	\$ 529,963	None
44R Targeted Destination Ambulance Services	Public Safety	Fire	Enhancing paramedic services in the community	\$ 4,268,417	\$ 910,110	\$ 333,988	\$ -	\$ 4,844,540	None
62G 2018 Domestic Violence Assistance (DH) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ 30,698	\$ 418,537	\$ 333,709	\$ 1,643	\$ 117,169	None
579 Sidewalk Vending Trust	Economic Development	Economic and Workforce Development	To establish and regulate special sidewalk vending districts across the City	\$ 175,440	\$ 223,058	\$ 333,623	\$ -	\$ 64,875	None
62F Trade And Economic Transition National Dislocated Worker Grant	Economic Development	Economic and Workforce Development	For the receipt and disbursement of grants fund	\$ 5,613	\$ 342,591	\$ 333,376	\$ 3,114	\$ 17,942	None
523 Ventura/Cahuenga Boulevard Corridor Plan	Transportation	Transportation	For the mitigation of transportation impacts in the Ventura Cahuenga Boulevard Corridor Plan	\$ 8,308,297	\$ 976,571	\$ 326,569	\$ 7,700	\$ 8,965,999	29
531 Lopez Canyon Community Amenities	Sanitation & Environment	City Clerk	To finance community amenities in the vicinity of the Lopez Canyon Landfill	\$ 481,139	\$ 25,058	\$ 325,000	\$ -	\$ 181,196	None
27J MICLA 2020 Streetlights Financing Construction Fund	Streets	City Administrative Officer	For receiving and expending new money proceeds from the MICLA 2020 Streetlights Financing for the costs of acquisition and installation of 2500 streetlights with LED and other related improvements.	\$ -	\$ 9,001,123	\$ 323,336	\$ -	\$ 8,677,787	None
44F California State Asset Forfeiture	Public Safety	Police	Public Safety	\$ 2,095,621	\$ 1,653,142	\$ 307,309	\$ -	\$ 3,441,454	3
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.	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	None
303 Industrial/Commercial Revolving Loan Fund	Economic Development	Mayor's Office	To track receipts and disbursements related to the City's Economic Development Agency's Revolving Loan Program	\$ 2,570,675	\$ 31,381	\$ 300,000	\$ -	\$ 2,302,056	None
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.	\$ 135,604	\$ 469,534	\$ 299,355	\$ -	\$ 305,784	None
869 Project Restore	Public Works	General Services	For the restoration of City Hall and other facilities as part of Project Restore	\$ 1,249,055	\$ 25,130	\$ 281,557	\$ -	\$ 992,628	None
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.	\$ 40,697	\$ 237,542	\$ 275,588	\$ -	\$ 2,650	29
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	\$ 20,730	\$ 282,660	\$ 272,900	\$ -	\$ 30,490	None
63J 2019-20 Juvenile Re-Entry Partnership Program (Re-Entry Program)	Social Services	Mayor's Office	Record the receipts and disbursements of the 2019-20 Juvenile Justice Crime Prevention Act (JJCPA) Grant	\$ 100,000	\$ 308,461	\$ 264,971	\$ -	\$ 143,491	None
863 Narcotics Analysis Laboratory	Public Safety	Police	Tracks fees for narcotics analysis	\$ 604,918	\$ 55,108	\$ 241,924	\$ -	\$ 418,102	None
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	\$ 12	\$ 204,894	\$ 241,506	\$ 37,675	\$ 1,074	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
45C Traffic Safety Education Program	Streets	Los Angeles Housing Department	Develop and enhance the ability of Community Based Organizations to positively influence traffic safety behaviors in communities	\$ 53,940	\$ 219,659	\$ 237,346	\$ (2,273)	\$ 33,980	29
41Y Standards and Training for Corrections	Public Safety	Police	Furtherance of state mandated standards and training of local correctional and probation officers	\$ 592,761	\$ 66,660	\$ 233,423	\$ -	\$ 425,997	None
50T Neighborhood Stabilization Program	Housing & Homelessness	Los Angeles Housing Department	Implementation of the City's Neighborhood Stabilization Program	\$ 1,494,912	\$ 323,266	\$ 227,278	\$ (1,061,339)	\$ 529,560	29
885 Police Department Trust	Public Safety	Police	Tracks gifts and contributions made to assist Citywide Los Angeles Police Department operations	\$ 241,395	\$ 217,989	\$ 227,062	\$ 9,061	\$ 241,383	None
62V 2019 Youth Reinvestment Grant (YRG) Program Grant	Public Safety	Mayor	For the receipt and disbursement of grants funds	\$ 333,333	\$ 3,334	\$ 222,605	\$ -	\$ 114,062	None
49L East Hollywood BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 106,126	\$ 257,169	\$ 218,744	\$ -	\$ 144,551	None
304 Sidewalk and Tree Maintenance Assessment	Public Works	Street Services	To assess and perform sidewalk maintenance (cleaning) and landscaping maintenance	\$ 2,021,538	\$ 152,926	\$ 211,924	\$ -	\$ 1,962,540	None
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	\$ 487,338	\$ 147,305	\$ 201,000	\$ 5,490	\$ 439,133	None
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	\$ 27,605	\$ 260,017	\$ 188,710	\$ 22,181	\$ 121,093	None
63W FY2020 Coronavirus Emergency Supplemental	Public Safety	Mayor's Office	For the receipt and disbursement of the grant from the United States Department of Justice, Bureau of Justice Administration	\$ -	\$ 90,000	\$ 184,332	\$ 94,332	\$ -	None
42N Canoga Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 41,463	\$ 245,299	\$ 183,968	\$ -	\$ 102,795	None
488 Landfill Closure and Post-Closure	Sanitation & Environment	Sanitation	To defray the cost of closure of City landfills and post-closure maintenance.	\$ 8,789,375	\$ 713,150	\$ 178,975	\$ (0)	\$ 9,323,550	None
47H Neighborhood Traffic Management	Transportation	Transportation	Formulation and implementation of neighborhood traffic management plans	\$ 3,466,579	\$ 611,441	\$ 177,241	\$ 0	\$ 3,900,779	None
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	\$ 14,573	\$ 231,593	\$ 176,053	\$ -	\$ 70,113	None
43J Sherman Oaks BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 6,543	\$ 166,727	\$ 169,955	\$ -	\$ 3,316	None
62E Mayor's Fund For Los Angeles	Economic Development	Economic and Workforce Development	For the receipt and disbursement of the fund	\$ 55	\$ 349,392	\$ 165,039	\$ 10,307	\$ 194,714	None
57V Pacific Palisades BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 19,589	\$ 144,096	\$ 163,619	\$ -	\$ 67	None
40T Larchmont Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 10,244	\$ 152,783	\$ 162,850	\$ -	\$ 177	None
26U MICLA 2016 Streetlights Construction	Streets	City Administrative Officer	For the acquisition and installation of LED and/or high voltage conversion projects	\$ 300,291	\$ 46	\$ 152,305	\$ -	\$ 148,033	29
564 Older Americans Act Title VII	Social Services	Aging	To track funds for Title VII Older American Social Services grant funds	\$ 40,057	\$ 287,385	\$ 150,783	\$ -	\$ 176,659	21
49F Council District 8 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 8	\$ 659,649	\$ 15,750	\$ 150,000	\$ -	\$ 525,398	None
63H 2018, 2019 and 2020 Title II/ Los Angeles Youth Diversion Partnership Program Grant Fund	Public Safety	Mayor's Office	Record the receipts & disbursements for Title II Grants	\$ 350,000	\$ 55,118	\$ 144,820	\$ 22,185	\$ 282,482	None
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	\$ -	\$ 137,274	\$ -	\$ 9,803	None
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	\$ 60,927	\$ 170,644	\$ 135,545	\$ 1,320	\$ 97,346	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
47A Byzantine-Latino Quarter BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 63,146	\$ 191,292	\$ 128,779	\$ -	\$ 125,659	None
43E Chatsworth BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 62,799	\$ 76,965	\$ 125,993	\$ (1,134)	\$ 12,636	None
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	\$ 125,483	\$ 137,659	\$ 125,892	\$ 5,303	\$ 142,554	None
44L Lincoln Heights Industrial Zone BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 21,162	\$ 125,760	\$ 118,082	\$ -	\$ 28,840	None
60N Transit Oriented Development Planning Grant	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to Transit Oriented Development Planning Grant	\$ 1	\$ 5	\$ 117,145	\$ 117,145	\$ 6	
434 Venice Area Surplus Real Property	Other	City Council	Construction of Venice Beach Bike Park and Venice Beach LAPD Substation Project	\$ 1,902,916	\$ -	\$ 115,373	\$ -	\$ 1,787,543	None
W91 Wastewater System Subordinate Revenue Bonds 2018C Debt Service Variable Rate Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ 2,470	\$ 114,951	\$ 470,492	\$ 358,011	None
337 Cultural Affairs Grant	Arts/Culture/Tourism	Cultural Affairs	To accept all grant monies received by outside agencies, as well as City matching funds.	\$ 254,529	\$ 93,825	\$ 112,046	\$ -	\$ 236,308	None
52J ARRA Neighborhood Stabilization Program II	Housing & Homelessness	Los Angeles Housing Department	For the Neighborhood Stabilization Program II (NSP II)	\$ 3,121,080	\$ 855,106	\$ 110,744	\$ (2,018,565)	\$ 1,846,877	29
42S Granada Hills BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 17,884	\$ 129,229	\$ 107,584	\$ -	\$ 39,529	None
48H Los Angeles Regional Agency	Sanitation & Environment	Sanitation	Deposit of membership fees from a Joint Power Agreement with other LA County municipalities	\$ 241,487	\$ 146,067	\$ 106,437	\$ -	\$ 281,117	29
52W Board of Human Relations Commissioners	Housing & Homelessness	Los Angeles Housing Department	Tracks donations to support the activities of the Board of Human Relations Commissioners	\$ 185,739	\$ 102,886	\$ 106,031	\$ -	\$ 182,593	None
55C Bicycle Plan	Transportation	Transportation	To track funds received by Planning or Transportation Departments for bicycle improvement projects	\$ 1,510,337	\$ 221,059	\$ 105,340	\$ -	\$ 1,626,056	None
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	\$ 1,358,330	\$ 115,261	\$ 104,884	\$ 3,954	\$ 1,372,662	None
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	\$ 253,839	\$ 137,980	\$ 100,000	\$ 2,996	\$ 294,815	None
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	\$ 118,367	\$ 91,896	\$ 100,000	\$ 3,507	\$ 113,770	None
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	\$ 139,377	\$ 82,124	\$ 100,000	\$ 3,145	\$ 124,646	None
57L Council District 14 Public Benefits	Other	City Clerk	Tracks gifts and contributions made to assist in police and community activities within CD 14	\$ 1,129,570	\$ 115,776	\$ 99,690	\$ -	\$ 1,145,655	None
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	\$ -	\$ 99,678	\$ -	\$ 35,000	None
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	\$ 97,518	\$ 929	\$ 97,876	\$ -	\$ 571	None
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	\$ 95,214	\$ 907	\$ 95,564	\$ -	\$ 558	None
44M Encino BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 49,719	\$ 128,857	\$ 94,031	\$ -	\$ 84,546	None
596 Transportation Regulation and Enforcement	Transportation	Transportation	Enforcement of Transportation Regulations for Taxicabs	\$ 329,024	\$ 8,110	\$ 92,645	\$ (177,654)	\$ 66,835	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
43U Street Banners Revenue	Streets	Street Lighting	Receipt, retention & disbursement of all fees paid for street banner install or sales of street banners.	\$ 495,156	\$ 131,142	\$ 89,308	\$ (71,310)	\$ 465,680	29
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	\$ 107,850	\$ 96,734	\$ 87,000	\$ 3,723	\$ 121,307	None
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	\$ 112,544	\$ 249,223	\$ 85,643	\$ -	\$ 276,124	None
41S Tarzana BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 38,549	\$ 81,817	\$ 85,348	\$ -	\$ 35,017	None
63C Lead Grant 12	Sanitation & Environment	Los Angeles Housing Department	For the receipt and disbursement of grant funds	\$ -	\$ 94,804	\$ 84,671	\$ 13,502	\$ 23,635	None
40X Los Feliz Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 57,938	\$ 51,702	\$ 83,378	\$ (735)	\$ 25,527	None
46J Brentwood Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 55,315	\$ 81,349	\$ 81,131	\$ -	\$ 55,532	None
58A Central Avenue Historic BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 53,478	\$ 49,655	\$ 73,491	\$ -	\$ 29,642	None
553 Residential Property Maintenance	Economic Development	General Services	Retains some City rental income to maintain publicly owned residential properties	\$ 185,885	\$ 42,251	\$ 72,316	\$ -	\$ 155,820	None
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	\$ 82,472	\$ 73,319	\$ 67,719	\$ 2,817	\$ 90,889	None
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	\$ 703,457	\$ 622,528	\$ 65,000	\$ 2,768	\$ 1,263,753	None
41L Unified Program	Sanitation & Environment	Fire	For the United Hazardous Waste and Hazardous Materials Management Regulatory Program.	\$ 1,710,631	\$ 212,041	\$ 64,178	\$ 148,059	\$ 2,006,553	None
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	\$ 359,733	\$ 74,114	\$ 64,080	\$ 2,716	\$ 372,483	None
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	\$ 191,193	\$ 1,902	\$ 61,076	\$ (100,000)	\$ 32,019	None
44J Wilmington Commercial BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 28,477	\$ 30,360	\$ 54,187	\$ (1,000)	\$ 3,650	None
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	\$ 1,086	\$ 151,685	\$ 53,352	\$ (35,779)	\$ 63,640	None
64A 2020 Increased Access to Services Program (KU) Grant Program	Public Safety	Mayor's Office	For the receipt and disbursement of the grant from the source	\$ -	\$ 34,023	\$ 52,351	\$ 24,880	\$ 6,552	None
16K GO Bonds Series 2006A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Construction of Animal Shelter Facilities	\$ 1,455,111	\$ 20,051	\$ 50,793	\$ (24,610)	\$ 1,399,759	None
62Q Summer Training and Employment Program for Students (STEPS)	Social Services	Economic and Workforce Development	For tracking all financial transactions related to the operation of the Summer Training and Employment Program for Students (STEPS) Program.	\$ 20,390	\$ 22,597	\$ 50,079	\$ 26,544	\$ 19,452	None
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.	\$ 443,551	\$ 5,882	\$ 49,750	\$ -	\$ 399,683	None
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	\$ 4,363,018	\$ 57,826	\$ 45,182	\$ (54,198)	\$ 4,321,463	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
60L LA County Relay Institute	Economic Development	Economic and Workforce Development	To track receipts and disbursements related to the LA County	\$ 4,436	\$ 50,185	\$ 45,000	\$ (7)	\$ 9,614	29
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	\$ 109	\$ 12,090	\$ 42,694	\$ 30,496	\$ 1	None
699 Sunshine Canyon Community Amenities	Public Works	City Clerk	To finance community amenities within the vicinity of the Sunshine Canyon landfill.	\$ 7,254,436	\$ 4,114,249	\$ 39,361	\$ (0)	\$ 11,329,324	None
62J 2018 Los Angeles Cyber Lab, Inc. - Information Sharing and Analysis Organization (ISAO) Pilot Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ 16	\$ 129,958	\$ 37,961	\$ (91,440)	\$ 574	None
527 Local Enforcement Agency	Sanitation & Environment	Building and Safety	For the enforcement of permits the City issues for landfills and accompanying inspection program	\$ 42,104	\$ 53,381	\$ 36,970	\$ (12,921)	\$ 45,594	None
845 Legislative Representation Trust	Other	City Council	Funds legislative representation for proprietary departments in Sacramento, Washington DC, and other locations	\$ 442,610	\$ -	\$ 36,000	\$ -	\$ 406,610	None
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	\$ 112,136	\$ 71,633	\$ 32,474	\$ -	\$ 151,295	None
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	\$ 25,958	\$ -	\$ 25,958	\$ -	\$ -	None
63V Measure A Maintenance and Servicing	Parks	Recreation and Parks	For the receipt and disbursement of the funds received from the Los Angeles County Regional Park and Open Space District	\$ -	\$ 2,947,432	\$ 22,738	\$ (0)	\$ 2,924,694	None
44T El Pueblo Cultural Improvement	Arts/Culture/Tourism	El Pueblo	Purchase of equipment and furnishings in support of ongoing cultural enrichment programs	\$ 182,250	\$ 1,654	\$ 22,008	\$ -	\$ 161,896	None
46H Sunset and Vine BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 21,865	\$ 653	\$ 21,240	\$ -	\$ 1,277	None
526 Household Hazardous Waste Trust	Sanitation & Environment	Sanitation	For support of the City's Household Hazardous Waste program activities.	\$ 1,012,937	\$ 25,826	\$ 16,758	\$ -	\$ 1,022,005	None
50B Council District 11 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in CD 11	\$ 16,248	\$ 168	\$ 15,368	\$ -	\$ 1,048	None
919 Finance of Councilman Transition Activities Public Benefits Trust Fund	Other	Controller's Office	For the receipt and disbursement of gifts from the source	\$ -	\$ 12,300	\$ 12,300	\$ -	\$ -	None
50R Council District 10 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 10	\$ 187,368	\$ 2,417	\$ 11,778	\$ -	\$ 178,007	None
45L Miscellaneous Sources	Economic Development	Economic and Workforce Development	For advancing job opportunities to the local community including a job training program	\$ 729,045	\$ 73,656	\$ 7,138	\$ 0	\$ 795,563	None
60A LA County Department of Probation Grants	Public Safety	Economic and Workforce Development	To track receipts and disbursements related to the LA County Department of Probation grants	\$ 310	\$ 35	\$ 6,364	\$ 6,036	\$ 17	None
63N West Adams Property And BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ -	\$ 193,154	\$ 6,312	\$ (0)	\$ 186,842	None
597 Fund for Senior Services	Social Services	Aging	To track donations from the Combined Federal Campaign for Meals-on-Wheels programs	\$ 516,977	\$ 13,182	\$ 5,977	\$ 1,892	\$ 526,073	None
420 Library Education	Arts/Culture/Tourism	Library	Records the settlement from the Public Library Foundation of California	\$ 127,827	\$ 1,668	\$ 4,590	\$ -	\$ 124,905	None
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	\$ 13,699	\$ 7,606	\$ 3,871	\$ (17,433)	\$ 2	None
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	\$ 138,672	\$ -	\$ 3,085	\$ (0)	\$ 135,587	None
892 Volunteer Trust	Other	City Clerk	To support the expenses and activities of the City Volunteer Program	\$ 95,178	\$ 1,264	\$ 1,994	\$ -	\$ 94,448	None
45E Green Retrofit Program	Sanitation & Environment	General Services	Purchase and installation of energy efficient measures in City buildings and facilities	\$ 127,176	\$ 466,136	\$ 968	\$ -	\$ 592,344	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
47V Black Market Cigar Prosecution	Public Safety	City Attorney	For prosecution and investigation of criminal cases related to Black Market cigarettes	\$ 76,265	\$ 4,008	\$ 544	\$ -	\$ 79,729	None
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	\$ 73,457	\$ -	\$ 531	\$ -	\$ 72,926	None
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	\$ 86,653	\$ 1,273	\$ 516	\$ 516	\$ 87,926	None
880 Domestic Violence Trust	Public Safety	Los Angeles Housing Department	For the promotion of Education, Prevention, Response and Prosecution regarding Domestic Violence	\$ 38,257	\$ 1,012	\$ 197	\$ 0	\$ 39,072	None
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	\$ 24,723	\$ 330	\$ 177	\$ 0	\$ 24,877	None
417 Motion Picture Coordination	Arts/Culture/Tourism	General Services	Reimburse GSD security overtime and Project Restore use fees for movie productions	\$ 6,456	\$ 6,478	\$ 62	\$ (0)	\$ 12,872	None
63Y State Homekey Program Operating Subsidy	Housing & Homelessness	City Administrative Officer	For the receipt and disbursement of the State Homekey operating subsidy	\$ -	\$ 6,702,877	\$ -	\$ -	\$ 6,702,877	None
63K Youth Sport Partnership Fund	Social Services	City Administrative Officer	Record the receipts, retention, and disbursements of funds in support of youth sports	\$ -	\$ 2,487,678	\$ -	\$ -	\$ 2,487,678	None
62W 2018 Justice Assistance Grant	Public Safety	Mayor	For the receipt and disbursement of grants funds	\$ -	\$ 2,231,201	\$ -	\$ -	\$ 2,231,201	None
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)	\$ 6,847,084	\$ 102,573	\$ -	\$ 1,500,000	\$ 8,449,657	None
853 Parking Violation Trust	Transportation	Transportation	Tracks monies for fines and forfeitures from parking violations	\$ 9,925,380	\$ -	\$ -	\$ 1,118,687	\$ 11,044,067	None
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	\$ 4,913	\$ 624,548	\$ -	\$ -	\$ 629,460	29
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	\$ -	\$ 5,123	\$ -	\$ 579,228	\$ 584,352	None
48G Local Housing	Housing & Homelessness	Los Angeles Housing Department	To fund various housing projects	\$ 380,944	\$ 472,108	\$ -	\$ (0)	\$ 853,052	None
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	\$ 4,386,851	\$ 460,386	\$ -	\$ 0	\$ 4,847,236	None
58G Hollywood Redevelopment Project Area	Economic Development	Economic and Workforce Development	For the receipt, retention, administration and disbursement of Community Improvement Fees	\$ 7,696,079	\$ 1,108,598	\$ -	\$ (750,000)	\$ 8,054,677	None
49D BEGIN Grant Program	Housing & Homelessness	Los Angeles Housing Department	Home purchase and rehabilitation assistance for persons and families of low and moderate income	\$ 870,396	\$ 352,850	\$ -	\$ -	\$ 1,223,246	None
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	\$ 1,550,766	\$ 348,885	\$ -	\$ 3,115	\$ 1,902,766	None
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	\$ 934,254	\$ 338,415	\$ -	\$ 0	\$ 1,272,668	None
51S ARRA Energy Efficiency and Conservation Block Grant	Sanitation & Environment	Los Angeles Housing Department	For Energy Efficiency Programs through the Energy Efficiency Working Group	\$ 39,400	\$ 309,427	\$ -	\$ -	\$ 348,826	29
X99 Bond Redemption Interest Bonded Debt Indemnification	Debt Service	Office of Finance	To pay interest and principal on the bonds	\$ 318,714	\$ -	\$ -	\$ (50,750)	\$ 267,964	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ -	\$ 170,518	\$ -	\$ -	\$ 170,518	None
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	\$ 791,397	\$ 164,400	\$ -	\$ 5,997	\$ 961,795	None
53T Neighborhood Stabilization Program Three - Dodd-Frank Wall Street Reform and Consumer Protection Act	Housing & Homelessness	Los Angeles Housing Department	Tracks U.S. Department of Housing and Urban Development grant funds for the Neighborhood Stabilization Program	\$ 51,240	\$ 137,442	\$ -	\$ -	\$ 188,682	29
521 Central City West Housing	Housing & Homelessness	Los Angeles Housing Department	To provide affordable housing in the Central City West Specific Plan Area	\$ 3,387,092	\$ 110,795	\$ -	\$ (0)	\$ 3,497,887	None
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	\$ 335,167	\$ 97,579	\$ -	\$ 3,630	\$ 436,376	None
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	\$ 163,694	\$ 99,349	\$ -	\$ -	\$ 263,043	None
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	\$ 114,062	\$ 95,287	\$ -	\$ 3,656	\$ 213,004	None
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.	\$ 4,749,890	\$ 63,616	\$ -	\$ (0)	\$ 4,813,506	None
44E US Treasury Asset Forfeiture	Public Safety	Police	Public Safety	\$ 580,734	\$ 51,047	\$ -	\$ (0)	\$ 631,781	3
643 Mortgage Credit Certificate Program	Housing & Homelessness	Los Angeles Housing Department	To track funds for the Mortgage Credit Certificate program, and other low-income housing programs	\$ 269,026	\$ 38,900	\$ -	\$ -	\$ 307,926	None
336 Fire Hydrant Installation and Main Replacement	Public Safety	Fire	For fire hydrant installation and upgrades, water main replacement	\$ 2,733,073	\$ 36,600	\$ -	\$ 0	\$ 2,769,673	None
54L State Housing and Community Development Infill Infrastructure Grant Program	Housing & Homelessness	Los Angeles Housing Department	Record receipts and disbursements for the State's Infill Infrastructure Grant Program.	\$ 167,340	\$ 30,039	\$ -	\$ (0)	\$ 197,380	None
698 Parks Assessment	Parks	City Administrative Officer	For receipt of the L.A. Lighting District 96-1 (Proposition K) assessment collections.	\$ 1,885,136	\$ 29,575	\$ -	\$ (0)	\$ 1,914,711	None
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	\$ 2,040,334	\$ 27,323	\$ -	\$ (0)	\$ 2,067,657	None
522 Central City West Transportation Impact	Transportation	Transportation	For the mitigation of transportation impacts throughout the Central City West Specific Plan	\$ 1,998,268	\$ 26,760	\$ -	\$ (0)	\$ 2,025,028	None
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.	\$ 952,034	\$ 25,121	\$ -	\$ (0)	\$ 977,155	None
43G Healthy Alternatives to Smoking	Social Services	City Administrative Officer	For acquisition of park land and development of recreational facilities in under-served areas	\$ 1,273,066	\$ 17,048	\$ -	\$ (0)	\$ 1,290,114	None
60R 2018 California Violence Intervention And Prevention Program (CalVIP) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds from the California Board of State and Community Corrections (BSCC)	\$ 22,402	\$ 43,269	\$ -	\$ (27,875)	\$ 37,795	
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	\$ 1,059,352	\$ 14,186	\$ -	\$ (0)	\$ 1,073,538	36
47M Century City Neighborhood Traffic Management	Streets	Board of Public Works	Alleviation of existing neighborhood traffic within the Century City North and Century City South	\$ 974,132	\$ 13,045	\$ -	\$ 0	\$ 987,177	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
649 Infrastructure Grant	Economic Development	Mayor's Office	To track grant funds from the Department of Commerce's Infrastructure Investment Grant Program	\$ 938,894	\$ 12,573	\$ -	\$ 0	\$ 951,467	None
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	\$ 877,558	\$ 11,752	\$ -	\$ 0	\$ 889,310	None
307 Rental Housing Production	Housing & Homelessness	Los Angeles Housing Department	For the development of low and moderate income rental housing.	\$ 606,169	\$ 10,422	\$ -	\$ 0	\$ 616,591	None
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	\$ 570,880	\$ 7,644	\$ -	\$ (0)	\$ 578,525	29
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.	\$ 539,038	\$ 7,219	\$ -	\$ (0)	\$ 546,257	None
51E Graffiti Technology and Recovery	Public Safety	City Clerk	To finance graffiti technology and recovery, including funding of Graffiti Reward Program	\$ 298,353	\$ 7,095	\$ -	\$ 0	\$ 305,448	None
911 Channel Gateway/Venice Affordable Housing	Housing & Homelessness	Los Angeles Housing Department	To provide affordable housing, and for beach shuttle program in Channel Gateway/Venice	\$ 474,319	\$ 6,352	\$ -	\$ (0)	\$ 480,671	None
874 City Attorney Forfeited Assets	Other	City Attorney	To track the City Attorney's share of federal proceeds from forfeited property	\$ 63,408	\$ 849	\$ -	\$ 5,039	\$ 69,296	None
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.	\$ 108,827	\$ 5,494	\$ -	\$ (0)	\$ 114,321	33
48M Bradley Landfill Community	Sanitation & Environment	City Clerk	To finance health studies and to educate the community on the impact of the Bradley landfill	\$ 400,327	\$ 5,361	\$ -	\$ 0	\$ 405,688	None
45V Intellectual Property	Other	City Clerk	For the purpose of establishing, maintaining and developing the City's Intellectual Property	\$ 171,585	\$ 4,604	\$ -	\$ (0)	\$ 176,188	None
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	\$ 318,896	\$ 4,271	\$ -	\$ 0	\$ 323,167	None
43W Warner Center Air Quality	Sanitation & Environment	Planning	To disburse payments pursuant to Section 18 of the Warner Center Specific Plan	\$ 306,904	\$ 4,110	\$ -	\$ (0)	\$ 311,014	None
50C Council District 6 Public Benefits	Public Safety	City Clerk	For the support of police and community activities in Council District 6	\$ 292,677	\$ 3,919	\$ -	\$ (0)	\$ 296,597	None
60T Porter Ranch Art Trust	Arts/Culture/Tourism	Cultural Affairs	For the receipt and disbursement for developments located within the Porter Ranch Land Use Specific Plan	\$ 276,431	\$ 3,702	\$ -	\$ (0)	\$ 280,133	
51G ARRA Workforce Investment Act	Economic Development	Economic and Workforce Development	Funding for Work Investment Act Programs	\$ 269,062	\$ 3,603	\$ -	\$ 0	\$ 272,665	None
49Y Capital Projects Bond Reserve	Debt Service	Engineering	Bond Reserve Fund	\$ 224,429	\$ 3,005	\$ -	\$ 0	\$ 227,434	None
49J Arts District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 194,300	\$ 2,602	\$ -	\$ (0)	\$ 196,902	None
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.	\$ 179,012	\$ 2,397	\$ -	\$ 0	\$ 181,409	None
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	\$ 164,946	\$ 2,209	\$ -	\$ (0)	\$ 167,155	None
43F Community Development Department Section 108 Loan Guarantee	Housing & Homelessness	Economic and Workforce Development	To stimulate economic and housing development in certain impacted areas	\$ 163,209	\$ 2,186	\$ -	\$ 0	\$ 165,394	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
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	\$ 160,472	\$ 2,149	\$ -	\$ 0	\$ 162,621	None
505 Special Revenue - Community Redevelopment Agency	Economic Development	Economic and Workforce Development	For the Community Area Revitalization Effort (CARE) and other community development projects	\$ 159,316	\$ 2,147	\$ -	\$ 0	\$ 161,463	None
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	\$ 138,994	\$ 1,861	\$ -	\$ (0)	\$ 140,856	None
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	\$ 131,831	\$ 1,765	\$ -	\$ 0	\$ 133,597	36
917 Pico/Genessee Community Pocket Park	Public Works	City Clerk	For the development of the Pico/Genessee Community Pocket Park	\$ 125,379	\$ 1,679	\$ -	\$ 0	\$ 127,058	None
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	\$ 122,169	\$ 1,636	\$ -	\$ (0)	\$ 123,805	None
48E Griffith Park 2004	Parks	Recreation and Parks	Only for Griffith Park capital improvements	\$ 108,713	\$ 1,456	\$ -	\$ 0	\$ 110,169	None
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.	\$ 6,129	\$ 1,289	\$ -	\$ (0)	\$ 7,418	Yes
49M Colorado Boulevard Specific Plan	Public Works	Transportation	For parking, transit or pedestrian amenities in the Colorado Boulevard Specific Plan	\$ 95,841	\$ 1,283	\$ -	\$ 0	\$ 97,124	None
15H GO Bonds Series 2001A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Fire/Paramedic emergency helicopter facilities	\$ 93,658	\$ 1,250	\$ -	\$ 0	\$ 94,908	None
63A California Board of State and Community Corrections (BSCC) FY 2019 Mental Health Training Grant	Public Safety	Police	For the receipt and disbursement of grants funds	\$ 116,343	\$ 1,175	\$ -	\$ 0	\$ 117,518	None
51D Panorama City BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 77,562	\$ 1,039	\$ -	\$ 0	\$ 78,600	None
49W Sylmar BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 76,915	\$ 1,030	\$ -	\$ 0	\$ 77,945	None
15S GO Bonds Series 2003A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Animal Shelter Facilities	\$ 75,957	\$ 1,014	\$ -	\$ 0	\$ 76,971	None
58E Los Angeles Performance Partnership Pilot	Economic Development	Economic and Workforce Development	To track grant funds from U.S. Department of Education	\$ 74,429	\$ 1,005	\$ -	\$ (0)	\$ 75,434	29
879 E Bernani Scholarship Trust	Other	City Clerk	To finance a portion of the educational expenses of qualified residents attending Mission College.	\$ 73,499	\$ 984	\$ -	\$ (0)	\$ 74,484	None
45M Career Criminal Apprehension	Public Safety	Mayor's Office	Funding for the Career Criminal Apprehension Program	\$ 71,385	\$ 956	\$ -	\$ 0	\$ 72,341	None
70Y Wastewater System Commercial Paper A Rebate	Debt Service	Sanitation	Holds earnings from investment of Wastewater commercial paper sale above federal arbitrage limits	\$ 169,430	\$ 908	\$ -	\$ 0	\$ 170,338	None
56K Linked Learning Initiative	Social Services	Economic and Workforce Development	For the receipt and disbursement of grant funds	\$ 62,361	\$ 835	\$ -	\$ (0)	\$ 63,196	None
57Y 2015 Mayor's Fund DART Grant	Public Safety	Mayor's Office	Tracks Domestic Abuse Response Team (DART) program funds to combat domestic violence	\$ 60,559	\$ 811	\$ -	\$ (0)	\$ 61,370	None
41V Toy District BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 52,502	\$ 703	\$ -	\$ 0	\$ 53,205	None
486 Granada Hills - Knollwood District Plan	Transportation	Planning	To finance roadway improvements and transportation study for the Granada Hills-Knollwood District	\$ 49,641	\$ 665	\$ -	\$ 0	\$ 50,305	None
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	\$ 49,415	\$ 662	\$ -	\$ (0)	\$ 50,077	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
42R Jefferson Park BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 48,297	\$ 647	\$ -	\$ (0)	\$ 48,944	None
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.	\$ 38,419	\$ 514	\$ -	\$ (0)	\$ 38,933	None
816 Industrial Development Authority	Economic Development	Economic and Workforce Development	For the operating expenses of the Industrial Development Authority	\$ 33,845	\$ 453	\$ -	\$ 0	\$ 34,299	29
613 Westwood Village BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 28,076	\$ 376	\$ -	\$ 0	\$ 28,452	None
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	\$ 27,910	\$ 374	\$ -	\$ 0	\$ 28,284	None
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	\$ 21,468	\$ 287	\$ -	\$ 0	\$ 21,756	None
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	\$ 19,289	\$ 258	\$ -	\$ 0	\$ 19,548	None
52V Board of Commissioners on the Status of Women	Economic Development	Los Angeles Housing Department	Tracks donations to support the activities of the Commission on the Status of Women	\$ 17,586	\$ 235	\$ -	\$ (0)	\$ 17,821	None
52S Board of Community and Family Commissioners	Social Services	Los Angeles Housing Department	Tracks funds used to support the programs and activities of the Community & Family Commission	\$ 13,991	\$ 187	\$ -	\$ (0)	\$ 14,179	None
509 Revenue Certificates of Participation Sanitation Equipment Acquisition	Sanitation & Environment	Sanitation	For the implementation of the City's automated waste collection and recycling programs.	\$ 18,237	\$ 158	\$ -	\$ (0)	\$ 18,395	None
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	\$ 10,118	\$ 135	\$ -	\$ 0	\$ 10,253	None
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	\$ 9,538	\$ 128	\$ -	\$ (0)	\$ 9,666	None
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	\$ 6,815	\$ 91	\$ -	\$ (0)	\$ 6,906	None
51N ARRA Community Development Block Grant	Housing & Homelessness	Economic and Workforce Development	Development of viable communities including housing for persons with moderate income along with social services	\$ 6,652	\$ 89	\$ -	\$ (0)	\$ 6,741	None
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	\$ 5,679	\$ 76	\$ -	\$ (0)	\$ 5,755	None
42P Reseda BID	Economic Development	City Clerk	To collect and disburse assessments for the approved programs and activities of the BID	\$ 5,347	\$ 72	\$ -	\$ (0)	\$ 5,418	None
56F Trade Adjustment Assistance - Community College and Career Training	Social Services	Economic and Workforce Development	For receipt and disbursement of grant funds	\$ 4,940	\$ 66	\$ -	\$ (0)	\$ 5,006	None
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	\$ 4,673	\$ 63	\$ -	\$ 0	\$ 4,736	21
55D Proposition 1C Transit Oriented Development	Parks	Los Angeles Housing Department	To track housing proceeds from state Housing and Community Department to supplement MacArthur Park Phase A Project	\$ 3,154	\$ 42	\$ -	\$ 0	\$ 3,197	None
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	\$ 2,980	\$ 40	\$ -	\$ (0)	\$ 3,020	None
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	\$ 1,446	\$ 20	\$ -	\$ 0	\$ 1,465	29

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
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	\$ 1,293	\$ 18	\$ -	\$ (0)	\$ 1,311	None
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	\$ 1,167	\$ 16	\$ -	\$ (0)	\$ 1,183	None
59P LA County Probation/Workforce Development Aging and Community Services (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	\$ 442	\$ 10	\$ -	\$ 0	\$ 452	None
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.	\$ 79,476	\$ 8	\$ -	\$ (0)	\$ 79,484	None
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	\$ 385	\$ 5	\$ -	\$ 0	\$ 390	None
542 Jeopardy Balance the Odds Youth Program	Public Safety	City Clerk	To finance the Balancing the Odds gang prevention program in Pacoima	\$ 275	\$ 4	\$ -	\$ (0)	\$ 278	None
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	\$ 218	\$ 3	\$ -	\$ 0	\$ 221	None
60V Affordable Housing And Sustainable Communities Grant	Transportation	Los Angeles Housing Department	To record receipts and disbursements of the transportation-related grant award from the State's Strategic Growth Council Affordable Housing and Sustainable Communities Program	\$ -	\$ 3	\$ -	\$ -	\$ 3	None
41C Electronic Animal Identification Device	Social Services	Animal Services	For the implantation of animal electronic identification devices, or microchips	\$ 155	\$ 2	\$ -	\$ 0	\$ 157	None
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	\$ 151	\$ 2	\$ -	\$ 0	\$ 154	None
62D Safest Driver Grant	Transportation	Mayor's Office	For the receipt and disbursement of grants funds	\$ 133	\$ 2	\$ -	\$ 0	\$ 135	None
60Y E-Payables Rebate Fund	Other	Controller's Office	For the purpose of depositing e-payables rebate funds and providing resources for payment reconciliation, department and vendor support, and future maintenance and improvements to the e-payables process and systems.	\$ 594	\$ -	\$ -	\$ 0	\$ 594	None
765 Wastewater System Revenue Bond Emergency	Sanitation & Environment	Sanitation	Holds some wastewater bond sale earnings, for emergency use in case other funds are depleted	\$ -	\$ -	\$ -	\$ 5,008,364	\$ 5,008,364	None
47N Homeland Security Assistance	Public Safety	Mayor's Office	To fund the purchase of homeland security equipment and other necessary expenditures	\$ 1,734,378	\$ -	\$ -	\$ -	\$ 1,734,378	None
418 Improvement Assessment Revolving	Streets	Street Lighting	For street improvement assessments-warrant purchases, diagrams, progress payments to contractors	\$ 501,282	\$ -	\$ -	\$ -	\$ 501,282	None
821 Cash Bond Trust	Other	Office of Finance	Cash bond deposit received from vendors against violations and accidents	\$ 444,600	\$ -	\$ -	\$ -	\$ 444,600	None
489 Essential Public Utilities Assessment	Public Works	Engineering	To furnish essential public utilities to residential properties	\$ 419,254	\$ -	\$ -	\$ -	\$ 419,254	None
813 Bureau of Engineering / Assessment - Special Assessment Dep	Public Works	Engineering	Unable to Determine	\$ 343,981	\$ -	\$ -	\$ -	\$ 343,981	None
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	\$ -	\$ -	\$ -	\$ 289,638	None
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	\$ 227,229	\$ -	\$ -	\$ -	\$ 227,229	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
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	\$ -	\$ -	\$ -	\$ 226,719	None
214 Vacated Fire Department Facilities	Other	Engineering	For construction or replacement of capital improvements related to Fire Department facilities	\$ 175,851	\$ -	\$ -	\$ -	\$ 175,851	29
476 Crenshaw Loan	Economic Development	Mayor's Office	To provide loan assistance program to independent local business tenants	\$ 146,524	\$ -	\$ -	\$ -	\$ 146,524	None
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	\$ -	\$ -	\$ -	\$ 124,110	None
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	\$ 117,350	\$ -	\$ -	\$ -	\$ 117,350	None
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	\$ -	\$ -	\$ -	\$ 105,105	None
45X Juvenile Accountability Incentive Block Grant	Public Safety	Mayor's Office	For juvenile crime prevention, education and job training programs	\$ 103,953	\$ -	\$ -	\$ -	\$ 103,953	None
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	\$ -	\$ -	\$ -	\$ 98,578	None
473 Computerized Information Center for the Disabled	Social Services	Disability	Computerized Information Center for the Disabled	\$ 70,094	\$ -	\$ -	\$ -	\$ 70,094	None
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	\$ -	\$ -	\$ -	\$ 68,752	None
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	\$ -	\$ -	\$ -	\$ 60,928	None
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	\$ -	\$ -	\$ -	\$ 59,827	None
42H Juvenile Justice and Delinquency Prevention	Social Services	Mayor's Office	Funding for the Juvenile Justice and Delinquency Prevention Program	\$ 54,866	\$ -	\$ -	\$ -	\$ 54,866	None
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	\$ -	\$ -	\$ -	\$ 44,227	None
15L GO Bonds Series 2002A Animal Shelter Facilities Construction	Social Services	Engineering	Sale of bonds for Animal Shelter Facilities	\$ 39,593	\$ -	\$ -	\$ -	\$ 39,593	None
15U GO Bonds Series 2003A 911-Police-Fire-Paramedic Projects Construction	Public Safety	Engineering	Sale of bonds for 911-Fire-Paramedic Facilities Project	\$ 37,351	\$ -	\$ -	\$ -	\$ 37,351	None
40F Community Based Services Program AB2800	Social Services	Aging	Assist seniors and functionally impaired adults to live independently in their community	\$ 36,015	\$ -	\$ -	\$ -	\$ 36,015	None
41J Local Coastal Program Grant	Public Works	Planning	For planning and financial assistance of the Land Use Plan and Local Implementation Plan	\$ 43,775	\$ -	\$ -	\$ -	\$ 43,775	None
41H First Responder Grant	Public Safety	Mayor's Office	For the development of the First Responder Training Program	\$ 26,866	\$ -	\$ -	\$ -	\$ 26,866	None
57M 2015 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grant funds	\$ 25,294	\$ -	\$ -	\$ -	\$ 25,294	None
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	\$ -	\$ -	\$ -	\$ 18,795	None
63L 2019 Proposition 47 Cohort 2 BSCC Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ -	\$ -	\$ -	\$ -	\$ -	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ -	\$ -	\$ -	\$ 16,611	None
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	\$ -	\$ -	\$ -	\$ 15,130	None
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	\$ -	\$ -	\$ -	\$ 14,491	None
870 Vandalism and Graffiti Reward	Public Safety	City Clerk	Tracks funds for payment of awards to persons providing information on graffiti or vandalism	\$ 14,469	\$ -	\$ -	\$ -	\$ 14,469	None
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	\$ -	\$ -	\$ -	\$ 11,129	None
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	\$ 10,131	\$ -	\$ -	\$ -	\$ 10,131	None
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	\$ -	\$ -	\$ -	\$ 9,804	None
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	\$ -	\$ -	\$ -	\$ 9,253	None
15N GO Bonds Series 2002A 911-Police-Fire-Paramedic Projects Construction	Public Safety	Engineering	Sale of bonds for 911-Police-Fire-Paramedic Projects	\$ 8,529	\$ -	\$ -	\$ -	\$ 8,529	None
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	\$ 7,812	\$ -	\$ -	\$ -	\$ 7,812	None
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	\$ 7,635	\$ -	\$ -	\$ -	\$ 7,635	None
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	\$ 6,465	\$ -	\$ -	\$ -	\$ 6,465	None
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	\$ -	\$ -	\$ -	\$ 6,413	None
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	\$ -	\$ -	\$ -	\$ 5,894	None
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	\$ -	\$ -	\$ -	\$ 5,506	None
15M GO Bonds Series 2002A Fire/Paramedic Emergency Helicopter Facilities Construction	Public Safety	Engineering	Sale of bonds for Fire/Paramedic Projects	\$ 2,449	\$ -	\$ -	\$ -	\$ 2,449	None
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	\$ -	\$ -	\$ -	\$ 2,292	None
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	\$ -	\$ -	\$ -	\$ 2,000	None
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	\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834	None
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	\$ -	\$ -	\$ -	\$ 1,828	None
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	\$ -	\$ -	\$ -	\$ 1,470	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ -	\$ -	\$ -	\$ 296	None
58L Resilient Cities Initiative Grant	Economic Development	Mayor's Office	For the receipts and disbursement of grant funds	\$ 221	\$ -	\$ -	\$ -	\$ 221	None
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	\$ 71	\$ -	\$ -	\$ -	\$ 71	29
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	\$ 59	\$ -	\$ -	\$ -	\$ 59	29
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	\$ 25	\$ -	\$ -	\$ -	\$ 25	None
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	\$ 19	\$ -	\$ -	\$ -	\$ 19	None
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.	\$ 19	\$ -	\$ -	\$ -	\$ 19	None
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	\$ 0	\$ -	\$ -	\$ -	\$ 0	None
436 Special Reward	Public Safety	City Clerk	Holds funds for rewards for information leading to the identification and apprehension of criminal suspects	\$ -	\$ -	\$ -	\$ -	\$ -	None
442 Coral Tree Trimming	Public Works	Street Services	For the trimming of Coral trees along San Vicente Blvd in the Brentwood area	\$ -	\$ -	\$ -	\$ -	\$ -	None
445 Senior Transportation 12th District	Transportation	City Clerk	Tracks funds to develop programs for transportation for seniors residing within Council District 12	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
884 Council District 4 Public Safety	Other	City Clerk	Tracks gifts and contributions made to assist LAPD operations within CD 4	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
46G Illegal Dumping Reward Program	Sanitation & Environment	City Clerk	Payment of rewards to persons who have provided information of persons committing illegal dumping	\$ -	\$ -	\$ -	\$ -	\$ -	None
46N LAUSD Outreach Program	Public Works	Mayor's Office	For the administration of a minority contracting outreach program	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
56J California Career Pathways	Social Services	Economic and Workforce Development	For the receipt and disbursement of grant funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
58C 2015 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipts and disbursement of grant funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
63F Measure W -Safe, Clean Water - Regional Projects Special Fund	Sanitation & Environment	Sanitation	For the receipt and disbursement of Measure W Monies	\$ -	\$ -	\$ -	\$ -	\$ -	None
63R FY2020 Legislative Pre-Disaster Mitigation(LPDM) Fund	Public Safety	Mayor's Office	For the receipt and disbursement of the Fiscal Year 2020 Legislative Pre-Disaster Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	None
63T Measure A Projects and Programs	Parks	Recreation and Parks	For the receipt and disbursement of the funds received from the Los Angeles County Regional Park and Open Space District	\$ -	\$ -	\$ -	\$ -	\$ -	None
64B 2019 Justice Assistance Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grant funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
64F California Local Equity Grant Program	Social Services	Cannabis Regulation	For the receipt and disbursement of grants funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
64G FY 2020 STC Sustainment Grant	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
64H Civil And Human Rights Community Engagement Fund	Social Services	Civil, Human Rights and Equity Department	For the receipt and disbursement of funds	\$ -	\$ -	\$ -	\$ -	\$ -	None
70F General Wastewater System Construction Project	Sanitation & Environment	Sanitation	To track funds used to construct the City's wastewater system	\$ -	\$ -	\$ -	\$ -	\$ -	None
74P Wastewater System Revenue Bonds 2010A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
74Q Wastewater System Revenue Bonds 2010B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
74R Wastewater System Revenue Bonds 2010A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
74T Wastewater System Revenue Bonds 2012A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
74X Wastewater System Revenue Bonds 2012A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
74Y Wastewater System Revenue Bonds 2012B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ -	\$ -	\$ -	\$ -	\$ -	None
75D Wastewater System Revenue Bonds 2013A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
75F Wastewater System Revenue Bonds 2013A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
75G Wastewater System Revenue Bonds 2013B Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
75H Wastewater System Revenue Bonds 2015A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
75P Wastewater System Revenue Bonds 2017A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	None
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	\$ -	\$ -	\$ -	\$ -	\$ -	None
75S Wastewater System Subordinate Revenue Bonds 2018A Rebate	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	
75T Wastewater System Subordinate Revenue Bonds Series 2018B Rebate Refunding	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	
75V Wastewater System Subordinate Revenue Bonds 2018C Rebate Variable Rate Refunding	Debt Service	Sanitation	Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits	\$ -	\$ -	\$ -	\$ -	\$ -	
W41 Wastewater System Revenue Bonds 2002A Refunding	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ -	\$ -	\$ -	\$ -	None
W51 Wastewater System Revenue Bonds 2005A Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ -	\$ -	\$ -	\$ -	None
W53 Wastewater System Revenue Bonds Refunding Series 2005A-D	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ -	\$ -	\$ -	\$ -	None
W77 Wastewater System Revenue Bonds 2012D Debt Service	Debt Service	Sanitation	To pay interest and principal on the bonds	\$ -	\$ -	\$ -	\$ -	\$ -	None
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.	\$ -	\$ -	\$ -	\$ -	\$ -	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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.	\$ -	\$ -	\$ -	\$ -	\$ -	None
814 Grant Receipts	Other	Office of Finance	To track grant payments received under the Grants Coordination and Procedures Guide	\$ -	\$ 0	\$ -	\$ (0)	\$ (0)	None
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.	\$ 373	\$ 2	\$ -	\$ (373)	\$ 2	None
53M LA Metropolitan Transit Authority Grant Projects	Transportation	Aging	Track Metropolitan Transportation Authority grant funds for Department of Aging transportation projects	\$ 1,292	\$ 184	\$ -	\$ (1,301)	\$ 175	None
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	\$ 2,993	\$ -	\$ -	\$ (2,993)	\$ -	None
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.	\$ 3,450	\$ -	\$ -	\$ (3,450)	\$ -	None
62C 2018 Increased Access to Services Program (KU) Grant Program	Public Safety	Mayor's Office	For the receipt and disbursement of grants funds	\$ 24,985	\$ 15	\$ -	\$ (25,000)	\$ 0	None
54D State Housing and Community Development Disaster Recovery Initiative	Housing & Homelessness	Los Angeles Housing Department	To track State Housing and Community development recovery funds for the 2008 Sayre Wildfire	\$ 49,996	\$ -	\$ -	\$ (49,996)	\$ 0	None
16A GO Bonds Series 2004A 911-Police-Fire-Paramedic Projects Construction	Public Works	Engineering	Sale of bonds for 911-Police-Fire Paramedic Facilities Projects	\$ 926,487	\$ 11,886	\$ -	\$ (100,000)	\$ 838,373	None
62S 2019-2022 United Way Greater of LA Housing Crisis Response Team Implementation Grant	Housing & Homelessness	Mayor's Office	For the receipt and disbursement of grants funds	\$ 358,936	\$ 4,382	\$ -	\$ (107,195)	\$ 256,124	
851 Unclaimed Money Seized Incidental to Arrest	Public Safety	Police	Tracks unclaimed monies seized and booked into evidence in connection with criminal arrests	\$ 4,070,825	\$ -	\$ -	\$ (134,890)	\$ 3,935,935	None
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	\$ 161,089	\$ -	\$ -	\$ (161,089)	\$ -	None
864 Venice Coastal Parking Impact	Transportation	Transportation	Tracks funds to be used for parking mitigation measures in the Venice area	\$ 944,202	\$ 10,377	\$ -	\$ (252,000)	\$ 702,579	None
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	\$ -	\$ -	\$ (500,465)	\$ -	None
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	\$ 579,228	\$ 2,634	\$ -	\$ (579,228)	\$ 2,634	None
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	\$ -	\$ -	\$ (617,808)	\$ 1	29
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	\$ 32,653,221	\$ -	\$ -	\$ (781,727)	\$ 31,871,495	None
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	\$ -	\$ -	\$ (2,475,162)	\$ 0	29
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	\$ -	\$ -	\$ (2,845,967)	\$ 0	29
45D High Risk/High Need Services Program	Economic Development	Economic and Workforce Development	Funding for the High Risk, High Needs program	\$ 2,234,278	\$ 29,964	\$ (2)	\$ (2,947)	\$ 2,261,296	None

SPECIAL PURPOSE REVENUE FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$ 98,367	\$ 1,338	\$ (76)	\$ (0)	\$ 99,781	29
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	\$ 525,472	\$ 7,059	\$ (3,562)	\$ (0)	\$ 536,093	None
44A Workforce Investment Act	Economic Development	Economic and Workforce Development	To provide employment and training opportunities for disadvantage residents of the City	\$ 1,282,927	\$ 17,603	\$ (16,217)	\$ 42,142	\$ 1,358,890	22
27D MICLA Lease, Series 2019B (Real Property) Accounting	Debt Service	Controller's Office	For recording accounting transactions for the Series 2019-B MICLA to finance costs of acquisition of capital equipment for City use	\$ -	\$ -	\$ (109,878)	\$ (109,878)	\$ -	None
298 MICLA Lease Revenue Commercial Paper Notes	Other	City Administrative Officer	For the purpose of receiving and disbursing note proceeds	\$ 9,640,482	\$ 5,299,995	\$ (13,664,857)	\$ (6,596,608)	\$ 22,008,726	None
621	Funds			\$ 4,670,247,165	\$ 6,094,602,747	\$ 6,406,379,168	\$ 231,479,249	\$ 4,589,949,992	

SCHEDULE 3

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
700 Airport Revenue	Other	Airports	To be used for the operation of the Airports, as administered by the Airport Commission	\$1,502,576,530	\$3,475,990,088	\$3,355,482,895	\$89,420,084	\$1,712,503,807	None
702 Harbor Revenue	Other	Harbor	To be used for the operation of the Harbor, as administer by the Harbor Commission	\$651,313,786	\$570,973,433	\$488,090,764	\$4,131	\$734,200,586	None
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	\$1,451,523,777	\$6,902,370,927	\$6,504,554,593	\$47,865	\$1,849,387,976	None
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	\$624,875,366	\$3,268,076,631	\$3,183,639,720	-\$15,755	\$709,296,522	None
723 Airport Revenue - Ontario	Other	Airports	To be used for the operation of the Airport, as administered by the Airport Commission	\$2,278,409	\$47,436	\$0	-\$55,646	\$2,270,199	None
735 Airport Insurance - Ontario	Other	Airports	To be used as Airport Insurance Trust Fund for the Ontario International Airport	\$0	\$0	\$0	\$0	\$0	None
736 Passenger Facility Charge - ONT	Other	Airports	To track Passenger Facility Charge revenues for airport infrastructure improvement projects at the Ontario International Airport	\$7,552	\$1,665,421	\$0	-\$7,613	\$1,665,359	None
739 Airport Insurance - LAX	Other	Airports	To be used as Airport Insurance Trust Fund for Los Angeles International Airport	\$120,112,361	\$1,724,502	\$0	\$4,459	\$121,841,322	None
751 Harbor Emergency Fund	Other	Harbor	Holds funds used for self-insurance against natural disasters or other urgent needs	\$50,572,874	\$62,713	\$0	\$0	\$50,635,587	None
769 Harbor Department Forfeited Assets	Other	Harbor	Tracks the Harbor Department's share of properties seized relating to narcotics arrests	\$705,991	\$60,289	\$20,708	-\$4,131	\$741,442	None
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	\$1,849,086	\$2,334,225	\$2,164,062	\$0	\$2,019,248	None
826 Department of Water and Power Payroll	Other	Water and Power	For funding the Department of Water and Power Payroll account.	\$18,437,899	\$0	\$0	-\$11,888,768	\$6,549,130	None
827 Department of Water and Power Disbursements	Other	Water and Power	For funding the Department of Water and Power (DWP) general disbursements account	\$55,622,403	\$0	\$0	-\$20,291,311	\$35,331,092	None
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.	\$2,643,031	\$0	\$0	-\$205,260	\$2,437,771	None
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	None
70L Restoration Funds	Other	Harbor	For funds to be used to restore certain Harbor properties upon termination of lease contracts	\$596,196	\$591	\$0	\$0	\$596,787	None
71R Passenger Facility Charge - LAX	Other	Airports	To track Passenger Facility Charge revenues for airport infrastructure improvement projects at LAX	\$339,529,677	\$45,098,220	\$89,538,667	-\$89,322,438	\$205,766,792	None
71V Harbor Hazardous Materials Enforcement	Other	Harbor	To track hazardous material penalties from other municipalities for Hazardous Materials training for Port Police	\$160,696	\$2,126	\$53,301	\$0	\$109,521	None
72V Restoration - Tri-Marine Canning	Other	Harbor	For restoration and remediation of a Harbor property upon cancellation of a permit for land use	\$1,748,345	\$25,073	\$0	\$0	\$1,773,418	None
72W Batiquitos Lagoon Long Term Investment	Other	Harbor	Thirty (30) year investment for future maintenance of the Batiquitos Lagoon.	\$6,631,854	\$178,423	\$0	\$0	\$6,810,277	None
73S China Shipping Mitigation	Sanitation & Environment	Harbor	Track funds for 3 projects to mitigate environmental impacts resulting from shipping construction	\$8,982,394	\$0	\$5,272	\$0	\$8,977,123	None
73Y Community Aesthetic Mitigation	Sanitation & Environment	Harbor	For the reduction of aesthetic impacts from Port facilities and operations	\$0	\$0	\$0	\$0	\$0	None
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	None
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	\$5,216	\$75	\$0	\$0	\$5,290	None

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
74G Community Mitigation - TraPac, Inc.	Other	Harbor	To improve public health & mitigate off-port impacts of Port operations in Wilmington/San Pedro	\$118,594	\$274,118	\$0	\$0	\$392,712	None
74J Strategic Operating	Other	Harbor	For operating expenses and to provide a source of liquidity during economic downturns	\$194,142,007	\$0	\$0	\$0	\$194,142,007	None
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	\$1,644,023	\$86,937	\$68,033	\$0	\$1,662,927	None
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	\$268,975	\$268,542	\$0	\$0	\$537,518	None
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	None
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	None
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	\$579,169	\$579,169	\$0	\$9,954	None
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	\$0	\$0	\$0	\$41,094	None
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	\$402,213	\$402,213	\$0	\$16,277	None
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	\$0	\$0	\$0	\$0	\$0	None
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	\$0	\$0	\$0	\$0	\$0	None
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	\$506,000	\$0	\$0	-\$5,000	\$501,000	None
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	\$15,031	\$0	\$0	\$0	\$15,031	None
J55 Electric Plant Revenue Bonds Issuance of 1972 Redemption	Debt Service	Water and Power	To be used to redeem the Electric Plant Revenue Bonds	\$20,135	\$0	\$0	\$0	\$20,135	None
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	\$9,031,280	\$18,062,560	\$18,062,560	\$0	\$9,031,280	None
J5E Power System Revenue Bonds 2010B Reserve	Debt Service	Water and Power	To pay for the principal and interest payable on the outstanding bonds	\$5,389,950	\$0	\$5,389,950	\$0	\$0	None
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	None
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	None
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	\$50,362,659	\$53,862,659	\$0	\$21,700,774	None
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	\$87,383,463	\$109,423,746	\$94,817,946	\$0	\$101,989,263	None
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	\$2,398,344	\$4,742,806	\$4,740,450	\$0	\$2,400,700	None
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	\$8,839,657	\$17,508,494	\$17,500,000	\$0	\$8,848,151	None
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	None
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	None
J6B Power System Revenue Bonds 2012C Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2012 Series C Bonds	\$31,067	\$446	\$0	\$0	\$31,513	None
J6E Power System Revenue Bonds 2013A Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series A Bonds	\$49,073,632	\$55,066,784	\$57,103,713	\$0	\$47,036,703	None
J6G Power System Revenue Bonds 2013B Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series B Bonds	\$18,855,977	\$24,944,867	\$27,744,075	\$0	\$16,056,769	None
J6K Power System Revenue Bonds 2013C Debt Service	Debt Service	Water and Power	To pay Costs of Issuance of the 2013 Series C Bonds	\$620,207	\$1,229,828	\$1,229,241	\$0	\$620,793	None
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	\$17	\$539,389	\$539,389	\$0	\$17	None

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. 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	\$11,565,587	\$19,501,461	\$19,362,031	\$0	\$11,705,017	None
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	\$17,166,316	\$9,105,143	\$21,678,800	\$0	\$4,592,659	None
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	\$17,678,839	\$28,615,812	\$28,492,325	\$0	\$17,802,325	None
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	\$9,157,649	\$14,650,949	\$14,676,625	\$0	\$9,131,973	None
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	\$10,016,646	\$19,898,426	\$19,889,200	\$0	\$10,025,872	None
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	\$12,399	\$178	\$0	\$0	\$12,577	None
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	None
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	\$0	\$0	\$0	\$0	None
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	\$3,038,410	\$3,038,410	\$0	\$0	None
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	None
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	\$10,113,088	\$25,368,929	\$16,173,175	\$0	\$19,308,841	None
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	\$47,330,874	\$11,146,283	\$0	\$0	\$58,477,156	None
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	\$5,536,050	\$15,922,495	\$11,022,600	\$0	\$10,435,945	None
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	\$12,545,362	\$25,010,949	\$25,000,000	\$0	\$12,556,311	None
J7I 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	\$15,868,821	\$17,022,370	\$24,346,625	\$0	\$8,544,566	None
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	\$9,375,186	\$18,707,568	\$18,699,500	\$0	\$9,383,254	None
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	\$13,277,357	\$22,101,040	\$21,919,375	\$0	\$13,459,022	None
J7N Power System Revenue Bonds 2018B Refund Bonds	Debt Service	Water and Power	For the purpose of providing funds to refund the Refunded bonds	\$5,929,922	\$11,850,433	\$11,845,450	\$0	\$5,934,904	None
J7P Power System Revenue Bonds 2018C Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$1,480,672	\$2,958,994	\$2,957,750	\$0	\$1,481,916	None
J7R Power System Revenue Bonds 2018D Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$12,334,118	\$22,064,664	\$21,975,875	\$0	\$12,422,907	None
J7T Power System Revenue Bonds 2019A Debt Service	Debt Service	Water and Power	To be used to pay for the principal and interest payable on outstanding bonds	\$8,736,955	\$17,465,393	\$17,458,088	\$0	\$8,744,260	None
J7W Power System Revenue Bonds 2019 Series B Debt Service	Debt Service	Water and Power	Pay the principal and interest payable on outstanding bonds	\$7,689,304	\$15,374,655	\$15,368,250	\$0	\$7,695,709	None
J7X Power System Revenue Bonds 2019 Series C, Bond Service	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$8,095,521	\$16,193,349	\$16,186,650	\$0	\$8,102,220	None
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	\$0	\$0	\$0	\$0	None
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	None
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	\$0	\$0	\$0	\$0	\$0	None
J8A Power System Revenue Bonds 2019D Debt Service	Debt Service	Water and Power	To be used to pay costs of issuance for the bond	\$7,351,061	\$14,082,392	\$14,389,311	\$0	\$7,044,142	None
J8C Power System Revenue Bonds 2020A Debt Service	Debt Service	Water and Power	To be used to refund the Refunded Bonds and to pay costs of issuance of the bond	\$2,820,667	\$16,929,277	\$11,282,667	\$0	\$8,467,277	None
J8D Power System Revenue Bonds 2020 Series B, Bond Service Fund	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$0	\$21,659,669	\$10,827,000	\$0	\$10,832,669	None
J8F Power System Revenue Bonds 2021 Series A, Bond Service Fund	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$0	\$100,000	\$100,000	\$0	\$0	None
J8H Power System Revenue Bonds 2021 Series B, Bond Service Fund	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$0	\$0	\$0	\$0	\$0	None

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
J8J Power System Revenue Bonds 2021 Series B, Construction Fund	Debt Service	Water and Power	To pay costs of Capital Improvement to the Power System	\$0	\$362,726,342	\$362,726,342	\$0	\$0	None
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	None
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	\$0	\$0	\$0	\$0	\$0	None
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	\$51,940	\$0	\$0	-\$133	\$51,808	None
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	None
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	-\$2,613	\$116,954	None
M1A Water System Revenue Bonds 2013B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$20,446,779	\$29,281,743	\$28,623,750	\$0	\$21,104,772	None
M1C Water System Revenue Bonds 2014A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$10,111,493	\$16,768,899	\$16,676,000	\$0	\$10,204,392	None
M1F Los Angeles Reservoir Ultraviolet Light Treatment Plant Debt Service	Other	Water and Power	CA State water resources control for safe drinking water	\$0	\$5,438,488	\$5,438,488	\$0	\$0	None
M1G Los Angeles Reservoir Ultraviolet Light Treatment Plant Reserve	Other	Water and Power	CA State water resources control for safe drinking water	\$238,760	\$547,879	\$0	\$0	\$786,639	None
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	\$236,048	\$236,048	\$0	\$0	None
M1J D15-02014 Eagle Rock Reservoir Cover Replacement Reserve	Other	Water and Power	CA State water resources control for safe drinking water	\$105,477	\$25,141	\$0	\$0	\$130,618	None
M1K Water System Revenue Bonds 2016A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$13,757,388	\$31,947,367	\$27,853,254	\$0	\$17,851,501	None
M1M Water System Revenue Bonds 2016B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$6,673,393	\$16,057,405	\$13,286,500	\$0	\$9,444,299	None
M1Q Water System Revenue Bonds 2017A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$14,234,019	\$27,148,566	\$27,195,900	\$0	\$14,186,685	None
M1T Water System Revenue Bonds 2018A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$5,787,745	\$11,554,941	\$11,550,000	\$0	\$5,792,686	None
M1V D17-02082 Elysian Reservoir Water Quality Improvement Debt Service	Debt Service	Water and Power	CA State water resources control for safe drinking water	\$0	\$334,304	\$334,304	\$0	\$0	None
M1W D17-02082 Elysian Reservoir Water Quality Improvement Reserve	Debt Service	Water and Power	CA State water resources control for safe drinking water	\$47,396	\$34,143	\$0	\$0	\$81,539	None
M1X CalConserve Loan 46000012532, Debt Service	Debt Service	Water and Power	For the Institutional Water Use Efficiency Loan Program	\$0	\$0	\$0	\$0	\$0	None
M1Y CalConserve Loan 46000012532, Reserve	Debt Service	Water and Power	For the Institutional Water Use Efficiency Loan Program	\$0	\$0	\$0	\$0	\$0	None
M2A CalConserve Loan 46000012532, Water Use Efficiency Loan , Non-Interest Bearing	Debt Service	Water and Power	For the Institutional Water Use Efficiency Loan Program	\$1,000,000	\$0	\$0	\$0	\$1,000,000	None
M2B Water System Revenue Bonds 2018 B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$14,342,401	\$24,845,712	\$24,757,263	\$0	\$14,430,850	None
M2D D17-02079 Upper Stone Canyon Reservoir Water Quality Improvement Debt Service	Debt Service	Water and Power	California state water resources control for safe drinking water	\$0	\$1,055,973	\$1,055,973	\$0	\$0	None
M2E D17-02079 Upper Stone Canyon Reservoir Water Quality Improvement Reserve	Debt Service	Water and Power	California state water resources control for safe drinking water	\$85,488	\$106,926	\$0	\$0	\$192,414	None
M2F D17-02080 99th Street Wells Ammoniation Station Debt Service	Debt Service	Water and Power	California state water resources control for safe drinking water	\$0	\$335,063	\$335,063	\$0	\$0	None
M2G D17-02080 99th Street Wells Ammoniation Station Reserve	Debt Service	Water and Power	California state water resources control for safe drinking water	\$32,284	\$34,002	\$0	\$0	\$66,286	None
M2H D17-02081 Headworks West Reservoir Debt Service	Debt Service	Water and Power	California state water resources control for safe drinking water	\$0	\$2,381,464	\$2,381,464	\$0	\$0	None
M2J D17-02081 Headworks West Reservoir Reserve	Debt Service	Water and Power	California state water resources control for safe drinking water	\$0	\$0	\$0	\$0	\$0	None

PROPRIETARY DEPARTMENT FUNDS (Cash Basis)

Fund Label	FUNCTION	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expense	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
M2K Water System Revenue Bonds 2019A Debt Service Fund	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$0	\$0	\$0	\$0	None
M2M Water System Revenue Bonds 2020 Series A, Bond Service Fund	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$13,910,424	\$5,106,375	\$0	\$8,804,049	None
M2P Water System Revenue Bonds 2020 Series B, Bond Service Fund	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$3,907,985	\$1,562,867	\$0	\$2,345,118	None
M2Q Water System Revenue Bonds 2020 Series C, Bond Service Fund	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$11,144,489	\$0	\$0	\$11,144,489	None
M2R Water System Revenue Bonds 2021 Series A, Bond Service Fund	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$0	\$100,000	\$100,000	\$0	\$0	None
M2T Water System Revenue Bonds 2021 Series B, Bond Service Fund	Debt Service	Water and Power	To be used to pay costs of issuance of the bond	\$0	\$0	\$0	\$0	\$0	None
M2U Water System Revenue Bonds 2021 Series B, Construction Fund	Debt Service	Water and Power	To pay costs of capital improvements to the Water System.	\$0	\$170,507,375	\$57,995,000	\$0	\$112,512,375	None
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	None
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	None
M5E Water System Revenue Bonds 2003B Debt Service	Debt Service	Water and Power	To pay principal and interest payable on outstanding bonds	\$131,700	\$43,900	\$175,600	\$0	\$0	None
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	None
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	None
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	\$0	\$0	\$0	\$0	\$0	None
M96 Water Works Refunding Revenue Bonds 1977 Redemption	Debt Service	Water and Power	Funds to be applied to redeem the bonds	\$60,000	\$0	\$0	\$0	\$60,000	None
M9B Water System Revenue Bonds 2009A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$0	\$0	\$0	\$0	None
M9E Water System Revenue Bonds 2009B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$0	\$0	\$0	\$0	None
M9H Water System Revenue Bonds 2009C Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$10,005,009	\$51,140,018	\$20,010,018	\$0	\$41,135,009	None
M9L Water System Revenue Bonds 2010A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$12,965,321	\$25,930,641	\$25,930,641	\$0	\$12,965,321	None
M9P Water System Revenue Bonds 2011A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$17,666,988	\$7,236,043	\$24,903,030	\$0	\$0	None
M9R Water System Revenue Bonds 2012A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$6,994,099	\$13,845,026	\$13,838,250	\$0	\$7,000,875	None
M9T Water System Revenue Bonds 2012B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$8,135,078	\$16,107,852	\$16,100,000	\$0	\$8,142,930	None
M9W Water System Revenue Bonds 2012C Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$2,342,372	\$4,638,011	\$4,635,750	\$0	\$2,344,633	None
M9Y Water System Revenue Bonds 2013A Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$7,746,716	\$9,447,663	\$9,478,106	\$0	\$7,716,272	None
MA2 Water System Revenue Bonds 2001B Debt Service	Debt Service	Water and Power	To pay principal and interest on outstanding bonds	\$0	\$0	\$0	\$0	\$0	None
136	Funds			\$ 5,638,149,918	\$ 15,790,208,089	\$ 14,965,081,761	\$ (32,322,128)	\$ 6,430,954,117	

SCHEDULE 4

PENSION AND RETIREMENT FUNDS (Cash Basis)

Fund Label	Function	Administering Department	Fund Purpose	Beginning Cash Balance for Fiscal Year	Revenue	Expenses	Other Transactions	Ending Cash Balance as of June 30, 2021	Budget Sched. No.
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)	\$4,556,872	\$574,271,641	\$1,248,675,315	\$672,847,196	\$3,000,394	12
801 Fire and Police Tier 1 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 1 Service Pension Fund	\$3,818	\$2,227	\$0	\$0	\$6,046	None
802 Fire and Police Tier 1 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 1 General Pension Fund	\$3,974	\$15,542,618	\$0	-\$15,542,565	\$4,028	None
803 Fire and Police Tier 2 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 2 Service Pension Fund	\$218,299	\$507,133	\$896	-\$707,000	\$17,536	None
804 Fire and Police Tier 2 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 2 General Pension Fund	\$967,127	\$69,522,574	\$22,868,758	-\$47,148,469	\$472,475	None
805 Fire and Police Tier 3 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 3 Service Pension Fund	\$61,215	\$6,729,060	\$40,139	-\$6,527,000	\$223,136	None
806 Fire and Police Tier 3 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 3 General Pension Fund	\$24,595	\$25,227,888	\$0	-\$25,241,752	\$10,731	None
807 Water and Power Employee Death Benefits	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$2,043,955	\$14,953,764	\$15,307,214	\$0	\$1,690,505	None
808 Water and Power Employee Disability	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$1,825,148	\$24,033,610	\$23,584,079	\$0	\$2,274,679	None
809 Water and Power Retirement	Other	Water and Power	A separate trust fund required for the funding and disbursement of Plan benefits.	\$83,549,732	\$702,579,517	\$710,984,588	\$0	\$75,144,661	None
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	\$747,414	\$110,662,764	\$111,041,893	\$0	\$368,285	None
871 Los Angeles City Employees' Retirement System Health Care Fund	Other	City Employees Retirement System	For the sole purpose of funding the retiree health and welfare programs.	\$0	\$100,507,035	\$0	-\$100,507,035	\$0	None
909 Fire and Police Tier 4 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 4 Service Pension Fund	\$35,028	\$2,067,281	\$110	-\$2,016,000	\$86,199	None
910 Fire and Police Tier 4 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 4 General Pension Fund	\$9,155	\$18,938,834	\$0	-\$18,938,711	\$9,278	None
915 Fire and Police Tier 5 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 5 Service Pension Fund	\$512,307	\$113,984,418	\$86,866	-\$109,703,000	\$4,706,859	None
916 Fire and Police Tier 5 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 5 General Pension Fund	\$26,044	\$485,953,119	\$0	-\$485,968,643	\$10,520	None
920 Fire and Police Tier 6 Service Pension	Other	Fire and Police Pensions	Fire and Police Tier 6 Service Pension Fund	\$179,022	\$39,657,851	\$0	-\$38,283,000	\$1,553,872	None
921 Fire and Police Tier 6 General Pension	Other	Fire and Police Pensions	Fire and Police Tier 6 General Pension Fund	\$4,530	\$129,431,391	\$0	-\$129,431,195	\$4,726	None
922 Water and Power Active Employee Healthcare Benefits	Other	Water and Power	To record contributions and disbursements of active employees' healthcare benefits	\$7,827,554	\$242,531,588	\$241,779,947	\$0	\$8,579,196	None
19	Funds			\$ 102,595,789	\$ 2,677,104,313	\$ 2,374,369,805	\$ (307,167,174)	\$ 98,163,124	None

SCHEDULE 5

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
59J Warner Center Cultural Amenities	Planning	\$0	Arts/Culture/Tourism	>8	No Balance	Close fund
60T Porter Ranch Art Trust	Cultural Affairs	\$281,379	Arts/Culture/Tourism	3-4		Department should identify eligible uses for these funds
2	Funds	\$281,379				
16U GO Bonds Series 2009 Excess Earnings	Office of Finance	\$2,701	Debt Service	>8		Department should identify eligible uses for these funds
16W GO Bonds Series 2011A Excess Earnings	Office of Finance	\$0	Debt Service	>8	No Balance	Close fund
16X GO Bonds Series 2011B Excess Earnings	Office of Finance	\$0	Debt Service	>8	No Balance	Close fund
16Y GO Bonds Series 2012A Excess Earnings	Office of Finance	\$0	Debt Service	>8	No Balance	Close fund
17B GO Bonds Refunding Series 2017B (Tax-Exempt) Excess Earnings	Office of Finance	\$586,894	Debt Service	>8	No Balance	Close fund
17D GO Bonds Refunding Series 2018B (Tax-Exempt) Excess Earnings	Office of Finance	\$0	Debt Service	>8	No Balance	Close fund
49Y Capital Projects Bond Reserve	Engineering	\$228,031	Debt Service	4-5		Department should identify eligible uses for these funds
70Y Wastewater System Commercial Paper A Rebate	Sanitation	\$170,643	Debt Service	>8		Department should identify eligible uses for these funds
74P Wastewater System Revenue Bonds 2010A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
74Q Wastewater System Revenue Bonds 2010B Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
74R Wastewater System Revenue Bonds 2010A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
74T Wastewater System Revenue Bonds 2012A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
74X Wastewater System Revenue Bonds 2012A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
74Y Wastewater System Revenue Bonds 2012B Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75A Wastewater System Revenue Bonds 2012C Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75D Wastewater System Revenue Bonds 2013A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75F Wastewater System Revenue Bonds 2013A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75G Wastewater System Revenue Bonds 2013B Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75H Wastewater System Revenue Bonds 2015A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75J Wastewater System Revenue Bonds Refunding 2015B Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75K Wastewater System Revenue Bonds Refunding 2015C Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75L Wastewater System Revenue Bonds Refunding 2015D Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75M Wastewater System Revenue Bonds Refunding 2015A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75P Wastewater System Revenue Bonds 2017A Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75Q Wastewater System Revenue Bonds Refunding 2017B Rebate	Sanitation	\$0	Debt Service	>8	No Balance	Close fund
75S Wastewater System Subordinate Revenue Bonds 2018A Rebate	Sanitation	\$0	Debt Service	2-3	No Balance	Close fund
75T Wastewater System Subordinate Revenue Bonds Series 2018B Rebate Refunding	Sanitation	\$0	Debt Service	2-3	No Balance	Close fund
75V Wastewater System Subordinate Revenue Bonds 2018C Rebate Variable Rate Refunding	Sanitation	\$0	Debt Service	2-3	No Balance	Close fund
A68 GO Bonds Series 2009 Debt Service	Office of Finance	\$134,191	Debt Service	3-4		Close fund
A69 GO Bonds Series 2011A Debt Service	Office of Finance	\$1,078,311	Debt Service	2-3	Per department, bonds have been repaid and the balance will be transferred to Fund A72, GOB Series 2016A Debt Service Fund.	Close fund
W41 Wastewater System Revenue Bonds 2002A Refunding	Sanitation	\$0	Debt Service	6-7	No Balance	Close fund
W51 Wastewater System Revenue Bonds 2005A Debt Service	Sanitation	\$0	Debt Service	6-7	No Balance	Close fund
W53 Wastewater System Revenue Bonds Refunding Series 2005A-D	Sanitation	\$0	Debt Service	3-4	No Balance	Close fund
W77 Wastewater System Revenue Bonds 2012D Debt Service	Sanitation	\$0	Debt Service	3-4	No Balance	Close fund
34	Funds	\$ 2,200,771				
393 Oil Environmental Impact Statement Critique	Mayor's Office	\$6,413	Economic Development	>8		Return Funds to the Grantor
41V Toy District BID	City Clerk	\$53,442	Economic Development	>8	BID expired. The refund process has not been initiated.	Return funds to property owners
42P Reseda BID	City Clerk	\$5,443	Economic Development	>8	BID disestablished by Ordinance 176476.	Initiate escheatment process
42R Jefferson Park BID	City Clerk	\$49,162	Economic Development	>8	BID inactive	Initiate escheatment process
42U LA Community Development Bank Section 108 Guarantee	Economic and Workforce Development	\$141,482	Economic Development	>8	CF 18-0270 instruction: Retain remaining cash in fund for further research to resolve 2018-19. EWDD to use funds towards economic development programs. 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

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
42V Economic Development Initiative Grant	Economic and Workforce Development	\$3,034	Economic Development	>8	CF 18-0270 instruction: Retain remaining cash in fund for further research.	Department should identify eligible uses for these funds
476 Crenshaw Loan	Mayor's Office	\$146,524	Economic Development	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
49J Arts District BID	City Clerk	\$197,777	Economic Development	>8	BID disestablished by Ordinance 182162. Refund notices issued and three-year waiting period expired.	Initiate escheatment process
49W Sylmar BID	City Clerk	\$78,292	Economic Development	>8	BID expired.	Initiate escheatment process
51D Panorama City BID	City Clerk	\$78,950	Economic Development	7-8	BID expired. Refund notices issued and three-year waiting period expired.	Initiate escheatment process
51G ARRA Workforce Investment Act	Economic and Workforce Development	\$273,877	Economic Development	3-4	Department is reprogramming funds	Department should identify eligible uses for these funds
55M B2W 25% Workforce Investment Act Dislocated Worker Additional Assistance	Economic and Workforce Development	\$167,898	Economic Development	2-3		Return Funds to the Grantor
56P Council District 12 Northwest Valley Project Mitigation	City Clerk	\$324,603	Economic Development	4-5		Department should identify eligible uses for these funds
57S Minority Business Development Agency Minority Business Center - Los Angeles	Mayor's Office	\$15,130	Economic Development	4-5		Return Funds to the Grantor
57A Workforce Investment Act 25 Percent New Direction for the Workforce	Economic and Workforce Development	\$124,355	Economic Development	3-4	EWDD has outstanding accruals or reprogramming for workforce programs.	Department should identify eligible uses for these funds
57S River Revitalization Enhanced Infrastructure Financing District	Economic and Workforce Development	\$391	Economic Development	4-5		Department should identify eligible uses for these funds
58F 2015 Corporation for National and Community Service Grant	Mayor's Office	\$163,344	Economic Development	5-6		Return Funds to the Grantor
58G Hollywood Redevelopment Project Area	Economic and Workforce Development	\$9,091,340	Economic Development	3-4	Pursuant to Ordinance 184131, this fund can be expended to benefit the "Hollywood Redevelopment Project Area, Council District 4, 13. \$750,000 outstanding Reserve Fund Loan has been repaid.	Department should identify eligible uses for these funds
58J Industrial-Commercial Revolving Loan Fund	Economic and Workforce Development	\$ 4,834,906	Economic Development	5-6	Per agreement with EDA, the City General Fund funded a total of \$4,635,978 into Fund 58J from the Unappropriated Balance (C.F. 18-0204).	Department should identify eligible uses for these funds
58L Resilient Cities Initiative Grant	Mayor's Office	\$221	Economic Development	2-3		Return Funds to the Grantor
58P Bloomberg Philanthropies Innovation Deliver Team Program Grant	Mayor's Office	\$182,216	Economic Development	5-6		Return Funds to the Grantor
58Y Retail Career Development	Economic and Workforce Development	\$9,709	Economic Development	2-3		Department should identify eligible uses for these funds
592 1994 Economic Development Administration Planning Grant	Mayor's Office	\$289,638	Economic Development	>8		Return Funds to the Grantor
59K Grand Avenue Hotel Project	City Administrative Officer	\$0	Economic Development	>8	No Balance	Close fund
59P LA County Probation/Workforce Development Aging and Community Services (WDACS)	Economic and Workforce Development	\$455	Economic Development	2-3	Low Balance	Department should identify eligible uses for these funds
60G Cambria Hotel Project	City Administrative Officer	\$0	Economic Development	3-4	No Balance	Close fund
613 Westwood Village BID	City Clerk	\$28,579	Economic Development	>8	BID inactive	Initiate escheatment process
649 Infrastructure Grant	Mayor's Office	\$955,697	Economic Development	>8	The scope was for 1994 earthquake infrastructure. Funds should be returned based on a \$30 million EDA to \$3.153 million CDBG ratio.	Return Funds to the Grantor
816 Industrial Development Authority	Economic and Workforce Development	\$34,451	Economic Development	2-3		Department should identify eligible uses for these funds
29	Funds	\$ 17,257,327				
48G Local Housing	Housing and Community Investment	\$969,890	Housing & Homelessness	7-8	CF 18-0270 instruction: The Housing and Community Investment Department should work with those districts to determine an eligible use for the balances within these funds	Department should identify eligible uses for these funds
51N ARRA Community Development Block Grant	Economic and Workforce Development	\$6,771	Housing & Homelessness	6-7		Return Funds to the Grantor

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
521 Central City West Housing	Housing and Community Investment	\$3,513,509	Housing & Homelessness	>8	CF 18-0270 instruction: The Housing and Community Investment Department should work with those districts to determine an eligible use for the balances within these funds	Department should identify eligible uses for these funds
53W Community Challenge Planning Grant	Economic and Workforce Development	\$21,853	Housing & Homelessness	5-6		Department should identify eligible uses for these funds
54D State Housing and Community Development Disaster Recovery Initiative	Housing and Community Investment	\$0	Housing & Homelessness	6-7	No Balance	Close fund
54L State Housing and Community Development Infill Infrastructure Grant Program	Housing and Community Investment	\$198,251	Housing & Homelessness	4-5		Department should identify eligible uses for these funds
643 Mortgage Credit Certificate Program	Los Angeles Housing Department	\$309,526	Housing & Homelessness	2-3		Department should identify eligible uses for these funds
911 Channel Gateway/Venice Affordable Housing	Housing and Community Investment	\$482,808	Housing & Homelessness	>8	Looks like a one-time \$1M payment from a developer was source of funds. Eligible use is affordable housing in Venice or operations of a Beach Shuttle.	Department should identify eligible uses for these funds
8	Funds	\$ 5,502,607				
214 Vacated Fire Department Facilities	Engineering	\$175,851	Other	3-4	CF 18-0270 instruction: The department should work with Council to identify eligible Use. Outstanding Reserve Fund Loan. Department is in the process of paying outstanding reserve fund loan.	Pay the reserve fund loan.
45V Intellectual Property	City Clerk	\$180,880	Other	2-3		Department should identify eligible uses for these funds
56A United States Agency for International Development Technical Assistance	Mayor's Office	\$2,292	Other	4-5		Return Funds to the Grantor
879 E Bernani Scholarship Trust	City Clerk	\$74,815	Other	7-8	Fund established with one time Lopez Canyon TF 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	>8	No Balance	Close fund
5	Funds	\$ 433,838				
212 Equestrian Facilities Trust	Recreation and Parks	\$986,020	Parks	>8	CF 18-0270 instruction: The administering department is currently preparing reports with recommendations for the disposition of the balances	Department should identify eligible uses for these funds
48E Griffith Park 2004	Recreation and Parks	\$110,659	Parks	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use. One-time revenue source from a legal settlement on road use at Griffith Park. Funds restricted to capital improvements per ordinance.	Department should identify eligible uses for these funds
55D Proposition 1C Transit Oriented Development	Los Angeles Housing Department	\$3,211	Parks	2-3		Department should identify eligible uses for these funds
55T Cornfield Arroyo Seco Specific Plan Floor Area Payment	Planning	\$0	Parks	>8	No Balance	Close fund
58D Grand Hope Park Trust	Recreation and Parks	\$893,264	Parks	>8		Department should identify eligible uses for these funds
5	Funds	\$ 1,993,154				
15M GO Bonds Series 2002A Fire/Paramedic Emergency Helicopter Facilities Construction	Engineering	\$2,449	Public Safety	2-3		Close fund
15N GO Bonds Series 2002A 911-Police-Fire-Paramedic Projects Construction	Engineering	\$8,529	Public Safety	2-3		Close fund
15U GO Bonds Series 2003A 911-Police-Fire-Paramedic Projects Construction	Engineering	\$37,351	Public Safety	2-3		Close fund
168 GO Bonds Series 1992A Police Facilities Construction	Engineering	\$0	Public Safety	2-3	No Balance	Close fund
290 MICLA AO Series 2002F Acquisition	City Administrative Officer	\$548,685	Public Safety	3-4		Department should identify eligible uses for these funds
336 Fire Hydrant Installation and Main Replacement	Fire	\$2,781,987	Public Safety	3-4	Receipts from developers in accordance with the municipal code. Stopped in 2015 per LAFD and DBS	Department should identify eligible uses for these funds
364 Major City Planning Grant	Mayor's Office	\$226,719	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Department should identify eligible uses for these funds
40B Local Law Enforcement Block Grant	Mayor's Office	\$0	Public Safety	3-4	No Balance	Close fund
41D Hollywood Problem Solving Partnership	Mayor's Office	\$1,828	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Department should identify eligible uses for these funds
41H First Responder Grant	Mayor's Office	\$26,866	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
441 Furtherance of International Earthquake Conference	City Clerk	\$98,578	Public Safety	7-8	CF 18-0270 instruction: The City Clerk will work with those City Council districts to use the remaining funds.	Transfer to the General Fund.

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
44E US Treasury Asset Forfeiture	Police	\$788,612	Public Safety	2-3		Department should identify eligible uses for these funds
45M Career Criminal Apprehension	Mayor's Office	\$72,663	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
45X Juvenile Accountability Incentive Block Grant	Mayor's Office	\$103,953	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
477 Drug Abuse Resistance Education	Mayor's Office	\$2,000	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
47N Homeland Security Assistance	Mayor's Office	\$1,734,378	Public Safety	>8	CF 18-0270 instruction: The Mayor will identify eligible uses. Mayor's Office UASI fund. No longer in use as new funds are now created annually for these grants.	Department should identify eligible uses for these funds
492 Special Fire Safety and Paramedic Communications Equipment	City Administrative Officer	\$79,597	Public Safety	5-6	Council has authorized the Information Technology Agency and Fire Department to upgrade Fire radio equipment. A contract is currently being negotiated with Motorola to expend funds for this project.	Department should identify eligible uses for these funds
50C Council District 6 Public Benefits	City Clerk	\$297,915	Public Safety	>8		Department should identify eligible uses for these funds
50K Gang Reduction and Youth Development	Mayor's Office	\$44,227	Public Safety	>8	Council authorized creation of fund in 2008 for processing of CDBG funds for LA Bridges and GRYP.	Return Funds to the Grantor
50W 2008 California Gang Reduction and Prevention Program	Mayor's Office	\$19,635	Public Safety	>8		Return Funds to the Grantor
51E Graffiti Technology and Recovery	City Clerk	\$313,779	Public Safety	>8		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	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
542 Jeopardy Balance the Odds Youth Program	City Clerk	\$280	Public Safety	2-3		Department should identify eligible uses for these funds
54M 2011 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	\$0	Public Safety	5-6	No Balance	Close fund
54Q 2012 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$5,894	Public Safety	7-8		Return Funds to the Grantor
55K 2012 Community-Based Violence Prevention Demonstration Program Grant	Mayor's Office	\$0	Public Safety	3-4	No Balance	Close fund
55P 2013 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$68,752	Public Safety	6-7		Return Funds to the Grantor
55Y 2013 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	\$0	Public Safety	3-4	No Balance	Close fund
56H 2013 Second Chance Act Juvenile Reentry Grant	Mayor's Office	\$0	Public Safety	5-6	No Balance	Close fund
56Y 2014 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	\$0	Public Safety	4-5	No Balance	Close fund
570 Community Programs for Restoration	Mayor's Office	\$0	Public Safety	>8	No Balance	Close fund
57M 2015 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	\$25,294	Public Safety	3-4		Return Funds to the Grantor
57Y 2015 Mayor's Fund DART Grant	Mayor's Office	\$61,643	Public Safety	3-4		Return Funds to the Grantor
58H 2015 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	\$0	Public Safety	3-4	No Balance	Close fund
58X 2015 State Homeland Security Grant Program	Mayor's Office	\$0	Public Safety	2-3	No Balance	Close fund
59E 2016 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	\$71	Public Safety	2-3	Low Balance	Close fund
59W LA County Anti-recidivism Coalition	Economic and Workforce Development	\$5,781	Public Safety	2-3		Department should identify eligible uses for these funds
664 City, County Collaborative Anti-Gang Initiative	Mayor's Office	\$1	Public Safety	3-4	Low Balance	Close fund
668 Narcotics Enforcement Surveillance Team	Mayor's Office	\$0	Public Safety	3-4	No Balance	Close fund
870 Vandalism and Graffiti Reward	City Clerk	\$14,469	Public Safety	3-4	Ongoing source for reward payments to citizens who identify individuals that commit vandalism. Last payout was in 2018.	Department should identify eligible uses for these funds
883 Council District 12 LAPD Devonshire/Foothill Divisions Assistance	City Clerk	\$154	Public Safety	>8	CF 18-0270 instruction: The City Clerk should work with Council to identify eligible Use.	Department should identify eligible uses for these funds
888 Council District 15 LAPD Harbor Division Assistance	City Clerk	\$10,299	Public Safety	5-6		Department should identify eligible uses for these funds
889 Council District 1 Public Benefits	City Clerk	\$1,188	Public Safety	>8		Department should identify eligible uses for these funds
43 Funds		\$ 7,398,067				
329 Funded Improvement Revolving	Engineering	\$296	Public Works	>8	CF 18-0270 instruction: The Board of Public Works/Office of Accounting should disburse remaining funds to the Bureau of Street Lighting. Department is reprogramming funds into Prop F funds instead of returning to grantor.	Department should identify eligible uses for these funds
40L LA Bridges Grant	Economic and Workforce Development	\$0	Public Works	>8	No Balance	Close fund
442 Coral Tree Trimming	Street Services	\$0	Public Works	>8	No Balance	Close fund
46N LAUSD Outreach Program	Mayor's Office	\$0	Public Works	>8	No Balance	Close fund

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
489 Essential Public Utilities Assessment	Engineering	\$419,254	Public Works	>8	Funds are intended to reimburse for the cost of providing utilities when landlords do not pay utility bills.	Department should identify eligible uses for these funds
49A Small Business Administration Community Development Department Programs	Economic and Workforce Development	\$222	Public Works	>8	EWDD expects to use funds in 2021 towards economic development programs.	Department should identify eligible uses for these funds
49M Colorado Boulevard Specific Plan	Transportation	\$97,556	Public Works	>8		Department should identify eligible uses for these funds
54R Workforce Innovation Fund	Economic and Workforce Development	\$28,410	Public Works	3-4		Return Funds to the Grantor
56C Council District 5 Avenue of the Stars Community Amenities	City Clerk	\$227,229	Public Works	>8	CF 18-0270 instruction: The City Clerk should work with Council to identify eligible Use.	Department should identify eligible uses for these funds
61A Grand Canal/Linnie Canal Improvements	Street Lighting	\$7,635	Public Works	3-4	Fund authorized by Council in 2002 to handle bond proceeds. Ordinance of Intention cited in open data authorizes creation of the Fund, but didn't cite a place in the Ad Code to put it.	Department should identify eligible uses for these funds
61B Grand Canal/Carroll Canal Improvements	Street Lighting	\$7,812	Public Works	3-4	Fund authorized by Council in 2002 to handle bond proceeds. Ordinance of Intention cited in open data authorizes creation of the Fund, but didn't cite a place in the Ad Code to put it.	Department should identify eligible uses for these funds
61C Grand Canal/Howland Canal Improvements	Street Lighting	\$1,834	Public Works	3-4	Fund authorized by Council in 2001 to handle bond proceeds. Ordinance of Intention cited in open data authorizes creation of the Fund, but didn't cite a place in the Ad Code to put it.	Department should identify eligible uses for these funds
61D Grand Canal Rehabilitation from Washington to Ballona Lagoon	Street Lighting	\$9,253	Public Works	>8		Initiate escheatment process
61F Howland Canal Court Improvement District	Street Lighting	\$124,110	Public Works	>8	CF 18-0270 instruction: Board of Public Works, Office of Accounting is working on processing refunds for the assessed property owner	Initiate escheatment process
61H Linnie Canal Court Improvement District	Street Lighting	\$105,105	Public Works	>8	CF 18-0270 instruction: Board of Public Works, Office of Accounting is working on processing refunds for the assessed property owner	Initiate escheatment process
688 Council District 6 Real Property	City Clerk	\$438,113	Public Works	2-3		Department should identify eligible uses for these funds
690 Council District 8 Real Property	City Clerk	\$965,734	Public Works	2-3		Department should identify eligible uses for these funds
813 Bureau of Engineering / Assessment - Special Assessment Dep	Engineering	\$343,981	Public Works	>8		Department should identify eligible uses for these funds
917 Pico/Genessee Community Pocket Park	City Clerk	\$127,623	Public Works	>8	CF 18-0270 instruction: The department should work with Council district to identify eligible Use.	Department should identify eligible uses for these funds
19	Funds	\$ 2,904,167				
43W Warner Center Air Quality	Planning	\$312,397	Sanitation & Environment	>8		Department should identify eligible uses for these funds
46G Illegal Dumping Reward Program	City Clerk	\$0	Sanitation & Environment	>8	No Balance	Close fund
48C EPA Underground Storage Tank Fields Grant	Mayor's Office	\$1,470	Sanitation & Environment	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Department should identify eligible uses for these funds
48M Bradley Landfill Community	City Clerk	\$407,492	Sanitation & Environment	5-6	Bradley Landfill was closed on 4/14/07 and no longer operated by the City.	Department should identify eligible uses for these funds
51S ARRA Energy Efficiency and Conservation Block Grant	Housing and Community Investment	\$350,634	Sanitation & Environment	5-6		Department should identify eligible uses for these funds
56W Athens Services Community Benefits	City Clerk	\$1,543,453	Sanitation & Environment	2-3		Department should identify eligible uses for these funds
589 Los Angeles Recycling Market Development Zone	Mayor's Office	\$1,317	Sanitation & Environment	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
70F General Wastewater System Construction Project	Sanitation	\$0	Sanitation & Environment	3-4	No Balance	Close fund
765 Wastewater System Revenue Bond Emergency	Sanitation	\$5,008,364	Sanitation & Environment	2-3		Department should identify eligible uses for these funds
858 Santa Monica Mountains Conservancy Trust	Recreation and Parks	\$60,928	Sanitation & Environment	>8	CF 18-0270 instruction: Rec and Park to pay down a Reserve Fund loan.	Department should identify eligible uses for these funds
10	Funds	\$ 7,686,054				
396 Project Heavy - San Fernando Valley	Mayor's Office	\$11,129	Social Services	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor
403 Project Heavy - West LA	Mayor's Office	\$5,506	Social Services	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Department should identify eligible uses for these funds
41C Electronic Animal Identification Device	Animal Services	\$158	Social Services	5-6	Any balance in fund returns to General Fund per Ordinance 171985.	Transfer to the General Fund.
42H Juvenile Justice and Delinquency Prevention	Mayor's Office	\$54,866	Social Services	>8	CF 18-0270 instruction: The Mayor will identify eligible uses	Return Funds to the Grantor

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
43G Healthy Alternatives to Smoking	City Administrative Officer	\$1,295,850	Social Services	>8	Original source of fund was a GF appropriation from 1999-00 for Tobacco Settlement revenue. RFP released in Feb. 2021 by BOE for Prop K projects. Loan should be repaid by 6/30/22 when expenditures begin on 7/1/22.	Department should identify eligible uses for these funds
473 Computerized Information Center for the Disabled	Disability	\$70,094	Social Services	5-6	Department funded through the General Fund and no longer uses this fund. Fund is outdated with no information available.	Transfer to the General Fund.
52Q ARRA LA County Temporary Assistance for Needy Families Grant Summer Program	Economic and Workforce Development	\$50,300	Social Services	7-8		Return Funds to the Grantor
52S Board of Community and Family Commissioners	Housing and Community Investment	\$14,242	Social Services	5-6		Department should identify eligible uses for these funds
52T Vermont/Western Childcare Trust	Recreation and Parks	\$2,076,850	Social Services	>8		Department should identify eligible uses for these funds
54P California Department of Corrections and Rehabilitation New Start Program	Economic and Workforce Development	\$6,936	Social Services	6-7		Return Funds to the Grantor
56F Trade Adjustment Assistance - Community College and Career Training	Economic and Workforce Development	\$5,029	Social Services	2-3		Department should identify eligible uses for these funds
56J California Career Pathways	Economic and Workforce Development	\$0	Social Services	5-6	No Balance	Close fund
56K Linked Learning Initiative	Economic and Workforce Development	\$63,477	Social Services	3-4	Grant is no longer active.	Return Funds to the Grantor
57K City Health Commission	City Clerk	\$1,472	Social Services	3-4		Department should identify eligible uses for these funds
591 Older Americans Act Title IV	Aging	\$4,757	Social Services	>8	CF 18-0270 instruction: The Department of Aging continues to await further instruction from the California Department of Aging regarding the possible uses of the balance in this Fund	Return Funds to the Grantor
593 Audit Repayment	Economic and Workforce Development	\$581,097	Social Services	2-3		Department should identify eligible uses for these funds
60C Victim Service	City Attorney	\$171,252	Social Services	2-3	First restitution payment was received in December 2020. Office currently establishing procedures to immediately use the funds.	Department should identify eligible uses for these funds
654 Operation ABC	Mayor's Office	\$0	Social Services	3-4	No Balance	Close fund
18	Funds	\$ 4,413,013				
418 Improvement Assessment Revolving	Street Lighting	\$501,282	Streets	3-4	Cash in excess of \$500,000 goes to Reserve Fund per ordinance.	Transfer to the General Fund & Monitor fund usage
47M Century City Neighborhood Traffic Management	Street Services	\$991,566	Streets	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use. CD 5 has transportation projects ready for expenditures.	Department should identify eligible uses for these funds
61K Oxford Avenue and Hobart Boulevard Lighting District	Street Lighting	\$59,827	Streets	>8	Fund authorized by Council in 2006 to handle bond proceeds. Ordinance of Intention cited in open data authorizes creation of the Fund, but didn't cite a place in the Ad Code to put it. No legal obligation on this money per State code. Transfer to Reserve	Return funds to property owners
61L Hortense Street and Irvine Avenue Lighting District	Street Lighting	\$9,804	Streets	>8	CF 18-0270 instruction: Board of Public Works, Office of Accounting is working on processing refunds for the assessed property owner	Return funds to property owners
61M Ottoman Street Near Arleta Avenue Lighting District	Street Lighting	\$16,611	Streets	7-8	CF 18-0270 instruction: Board of Public Works, Office of Accounting is working on processing refunds for the assessed property owner. Per Bureau of Street Lighting, the project is completed. Release of funds will be 2021. BPW Accounting is working on processing any refunds for the assessed property owners.	Return funds to property owners
5	Funds	\$ 1,579,090				
445 Senior Transportation 12th District	City Clerk	\$0	Transportation	>8	No Balance	Close fund
468 Porter Ranch Land Use/Transportation Specific Plan	Planning	\$18,795	Transportation	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use. Created in 1988 for one-time developer donation to fund creation of a specific plan.	Department should identify eligible uses for these funds

FUNDS WITH NO EXPENDITURES SINCE DECEMBER 31, 2019

Fund Label	Administering Department	Cash Balance As of December 31, 2021	Function	Years Since Last Expenditure	Comment	Recommendations
486 Granada Hills - Knollwood District Plan	Planning	\$50,529	Transportation	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use.	Department should identify eligible uses for these funds
522 Central City West Transportation Impact	Transportation	\$2,034,031	Transportation	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use. Vision Zero working with CD 1 to expand scope. Expenditures restricted by percentage of receipts for four different types of street projects.	Department should identify eligible uses for these funds
53M LA Metropolitan Transit Authority Grant Projects	Aging	\$176	Transportation	4-5	Outstanding Reserve Fund Loan has been repaid.	Close fund
58S 2016 CalTrans Transitional Employment Services	Mayor's Office	\$117,350	Transportation	2-3		Department should identify eligible uses for these funds
62D Safest Driver Grant	Mayor's Office	\$135	Transportation	2-3		Department should identify eligible uses for these funds
864 Venice Coastal Parking Impact	Transportation	\$741,768	Transportation	3-4	Open data link goes to a ICO from 1988 that includes creation of the Fund. However, I can't find anything in the current codes about it. It was extended twice. No idea what happened after that. Fund is super restrictive on uses.	Department should identify eligible uses for these funds
912 Oxford Triangle / Venice Neighborhood Protection and Off-site Street Beautification	Transportation	\$39,106	Transportation	>8	CF 18-0270 instruction: The department should work with Council to identify eligible Use.	Department should identify eligible uses for these funds
9	Funds	\$ 3,001,892				
187	Funds	\$ 54,651,359				

SCHEDULE 6

FUND ORDINANCES TO REPEAL

Fund No.	Fund Name	Function	Department Name	Council File No.	Ordinance No.	Administrative Code Section
181	GOB Refunding Series 1993-C	Debt Service	City Administrative Officer	93-1966	169131	5.82.6
20E	Judgment Obligation Bonds Series 2009A Proceeds	Debt Service	City Administrative Officer	07-2893-S2	180678	5.121.5(n)
261	MICLA S Debt Service	Debt Service	City Administrative Officer	93-0600-S18	169815	Uncodified
262	MICLA S Special Revenue	Debt Service	City Administrative Officer	93-0600-S18	169815	Uncodified
26H	MICLA Lease Revenue Bonds 2010 A - D Accounting	Debt Service	Controller's Office	10-1626	181392	5.162.29
26S	Series 2015-A (Los Angeles Convention Center) Accounting	Debt Service	Controller's Office	15-1206	183922	5.162.38
26V	MICLA Lease Series 2016A (Capital Equipment) Accounting	Debt Service	Controller's Office	16-0313	184181	5.162.41
26W	MICLA Lease Series 2016B (Real Property) Accounting	Debt Service	Controller's Office	16-0313	184181	5.162.41
26X	MICLA Lease Series 2016B (Real Property) Construction	Public Works	City Administrative Officer	16-0313	184181	5.162.41
27A	MICLA Lease Series 2018B (Real Property) Accounting	Debt Service	Controller's Office	17-1358	185335	5.162.45
27B	MICLA Lease Series 2018A (Capital Equipment) Accounting	Debt Service	Controller's Office	17-1358	185335	5.162.45
416	Assessment Investment	Public Works	Board of Public Works	Unavailable	118865	5.67, 5.68, 5.69, 5.70
45H	Northridge Business Improvement District	Economic Development	Economic and Workforce Development	01-0555	174094	Uncodified
502	Westwood/West LA Transportation Trust	Transportation	Transportation	90-1710	165925	Uncodified
533	Venice Canals Rehabilitation	Public Works	Board of Public Works	83-1472	167432	Uncodified
54E	Lancer Site Recreational Improvements Trust Fund	Parks	Recreation and Parks	11-1524	181949	5.88
55L	Solid Waste Resources Revenue Bonds 2013A Acquisition	Sanitation & Environment	City Administrative Officer	13-0086	182499	5.121.5(o)
615	Westwood Village Tree Lighting Main District	Public Works	Street Lighting	85-0486	160405	Uncodified
619	Winnetka Ave/Devonshire Street Drainage District	Sanitation & Environment	Sanitation	116,538	128956	Uncodified
630	Improve For Vanowen St Groundwater	Public Works	Board of Public Works	84-1054	162800	Uncodified
632	Improve Alley W/O Grand S/O Station	Public Works	Street Services	83-1322	162916	Uncodified
A50	GOB Series 1993C Debt Service	Debt Service	City Administrative Officer	93-1966	169131	5.82.6
B06	Judgment Obligation Bonds Series 2009A Debt Service	Debt Service	City Administrative Officer	07-2893-S2	180678	5.83.5(b)
W24	Wastewater System Revenue Bonds Debt Ser Reser Ser 1993 B C	Debt Service	City Administrative Officer	93-0968	168845	Uncodified
W28	Wastewater System Revenue Bonds Debt Ser Reser Ser 1994 A	Debt Service	City Administrative Officer	94-0847	169887	Uncodified
W34	Wastewater System Revenue Bonds Debt Service, Reserve Series 1998 A&B	Debt Service	City Administrative Officer	97-0967-S1	171931	Uncodified
W38	Wastewater System Revenue Bonds Debt Service Reserve Fund Refunding Series 1999-A	Debt Service	City Administrative Officer	97-0967-S1	172456	Uncodified

SCHEDULE 7

RECOMMENDATION NO. 1

Fund Label	Administering Department	Function	Years Since Last Expenditure	CD	Cash Balance As of December 31, 2020	Cash Balance As of December 31, 2021
56Q Village at Westfield Topanga Public Benefits Trust*	City Clerk	Economic Development	5-6	3	\$3,507,765	N/A
577 Warner Center Cultural Affairs Trust*	Cultural Affairs	Arts/Culture/Tourism	>8	3	\$446,156	N/A
43W Warner Center Air Quality	Planning	Sanitation & Environment	>8	3	\$308,707	\$312,397
879 E Bernani Scholarship Trust	City Clerk	Other	6-7	7	\$73,931	\$74,815
623 Terra Balle/Fenton Ave Street Drainage District*	Sanitation	Sanitation & Environment	3-4	7	\$73,457	N/A
864 Venice Coastal Parking Impact	Transportation	Transportation	2-3	11	\$697,255	\$741,768
911 Channel Gateway/Venice Affordable Housing	Housing and Community Investment	Housing & Homelessness	7-8	11	\$477,105	\$482,808
61F Howland Canal Court Improvement District	Street Lighting	Public Works	>8	11	\$124,110	\$124,110
61H Linnie Canal Court Improvement District	Street Lighting	Public Works	>8	11	\$105,105	\$105,105
858 Santa Monica Mountains Conservancy Trust	Recreation and Parks	Sanitation & Environment	>8	11	\$60,928	\$60,928
912 Oxford Triangle / Venice Neighborhood Protection and Off-site Street Beautification	Transportation	Transportation	>8	11	\$38,644	\$39,106
61D Grand Canal Rehabilitation from Washington to Ballona Lagoon	Street Lighting	Public Works	>8	11	\$9,253	\$9,253
61B Grand Canal/Carroll Canal Improvements	Street Lighting	Public Works	2-3	11	\$7,812	\$7,812
61A Grand Canal/Linnie Canal Improvements	Street Lighting	Public Works	2-3	11	\$7,635	\$7,635
403 Project Heavy - West LA	Mayor's Office	Social Services	>8	11	\$5,506	\$5,506
61C Grand Canal/Howland Canal Improvements	Street Lighting	Public Works	2-3	11	\$1,834	\$1,834
58D Grand Hope Park Trust	Recreation and Parks	Parks	>8	14	\$882,713	\$893,264
49M Colorado Boulevard Specific Plan	Transportation	Public Works	>8	14	\$96,404	\$97,556
336 Fire Hydrant Installation and Main Replacement	Fire	Public Safety	2-3	ALL	\$2,749,126	\$2,781,987
212 Equestrian Facilities Trust	Recreation and Parks	Parks	>8	ALL	\$962,597	\$986,020
48G Local Housing	Housing and Community Investment	Housing & Homelessness	6-7	ALL	\$774,268	\$969,890
813 Bureau of Engineering / Assessment - Special Assessment Dep	Engineering	Public Works	>8	ALL	\$343,981	\$343,981
48C EPA Underground Storage Tank Fields Grant	Mayor's Office	Sanitation & Environment	>8	ALL	\$1,470	\$1,470
53M LA Metropolitan Transit Authority Grant Projects	Aging	Transportation	3-4	ALL	\$1,300	\$176
49W Sylmar BID	City Clerk	Economic Development	>8	7	\$77,367	\$78,292
52T Vermont/Western Childcare Trust	Recreation and Parks	Social Services	>8	4	\$2,052,318	\$2,076,850
58G Hollywood Redevelopment Project Area	Economic and Workforce Development	Economic Development	3-4	13	\$8,741,281	\$9,091,340
41D Hollywood Problem Solving Partnership	Mayor's Office	Public Safety	>8	13	\$1,828	\$1,828
57S River Revitalization Enhanced Infrastructure Financing District	Economic and Workforce Development	Economic Development	3-4	ALL	\$387	\$391
29 Funds					\$22,630,243	\$19,296,121

* Please note that Fund 56Q, Fund 577, and Fund 623 are no longer idle.

SCHEDULE 8

RECOMMENDATION NO. 2

Fund Label	Administering Department	Function	Recommendation Categories	Additional Actions to Consider	Cash Balance As of December 31, 2020	Cash Balance As of December 31, 2021	Years Since Last Expenditure	CD
42R Jefferson Park BID	City Clerk	Economic Development	A	Draft ordinance to disestablish inactive BID	\$48,581	\$49,162	>8	8
613 Westwood Village BID	City Clerk	Economic Development	A	Draft ordinance to disestablish inactive BID	\$28,241	\$28,579	>8	5
42P Reseda BID	City Clerk	Economic Development	A	Draft ordinance to escheat BID funds to the GF	\$5,378	\$5,443	>8	3
49J Arts District BID	City Clerk	Economic Development	A	Draft ordinance to escheat BID funds to the GF	\$195,441	\$197,777	7-8	14
51D Panorama City BID	City Clerk	Economic Development	A	Draft ordinance to escheat BID funds to the GF	\$78,017	\$78,950	6-7	6
41V Toy District BID	City Clerk	Economic Development	B	Return funds to property owners	\$52,811	\$53,442	>8	14
61K Oxford Avenue and Hobart Boulevard Lighting District	Street Lighting	Streets	B	Return funds to property owners	\$59,827	\$59,827	>8	10
61L Hortense Street and Irvine Avenue Lighting District	Street Lighting	Streets	B	Return funds to property owners	\$9,804	\$9,804	>8	2
61M Ottoman Street Near Arleta Avenue Lighting District	Street Lighting	Streets	B	Return funds to property owners	\$16,611	\$16,611	6-7	6
393 Oil Environmental Impact Statement Critique	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$6,413	\$6,413	>8	11
396 Project Heavy - San Fernando Valley	Mayor's Office	Social Services	B	Return Funds to the Grantor	\$11,129	\$11,129	>8	ALL
41H First Responder Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$26,866	\$26,866	>8	ALL
42H Juvenile Justice and Delinquency Prevention	Mayor's Office	Social Services	B	Return Funds to the Grantor	\$54,866	\$54,866	>8	ALL
45M Career Criminal Apprehension	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$71,804	\$72,663	>8	ALL
45X Juvenile Accountability Incentive Block Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$103,953	\$103,953	>8	ALL
476 Crenshaw Loan	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$146,524	\$146,524	>8	8
477 Drug Abuse Resistance Education	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$2,000	\$2,000	>8	ALL
50K Gang Reduction and Youth Development	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$44,227	\$44,227	7-8	ALL
50W 2008 California Gang Reduction and Prevention Program	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$19,403	\$19,635	>8	14
51L 2006 Ramona Gardens Gang Reduction and Youth Development (GYRD)	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$14,491	\$14,491	>8	14
51N ARRA Community Development Block Grant	Economic and Workforce Development	Housing & Homelessness	B	Return Funds to the Grantor	\$6,691	\$6,771	5-6	ALL
52Q ARRA LA County Temporary Assistance for Needy Families Grant Summer Program	Economic and Workforce Development	Social Services	B	Return Funds to the Grantor	\$49,706	\$50,300	6-7	ALL
54P California Department of Corrections and Rehabilitation New Start Program	Economic and Workforce Development	Social Services	B	Return Funds to the Grantor	\$6,854	\$6,936	5-6	ALL
54Q 2012 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$5,894	\$5,894	6-7	ALL
54R Workforce Innovation Fund	Economic and Workforce Development	Public Works	B	Return Funds to the Grantor	\$28,074	\$28,410	2-3	ALL
55P 2013 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$68,752	\$68,752	5-6	ALL
56A United States Agency for International Development Technical Assistance	Mayor's Office	Other	B	Return Funds to the Grantor	\$2,292	\$2,292	3-4	ALL
56K Linked Learning Initiative	Economic and Workforce Development	Social Services	B	Return Funds to the Grantor	\$62,727	\$63,477	2-3	ALL
57S Minority Business Development Agency Minority Business Center - Los Angeles	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$15,130	\$15,130	3-4	ALL
57M 2015 CalEMA Gang Reduction, Intervention and Prevention Program (CALGRIP) Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$25,294	\$25,294	2-3	ALL
57Y 2015 Mayor's Fund DART Grant	Mayor's Office	Public Safety	B	Return Funds to the Grantor	\$60,915	\$61,643	2-3	ALL
589 Los Angeles Recycling Market Development Zone	Mayor's Office	Sanitation & Environment	B	Return Funds to the Grantor	\$1,301	\$1,317	>8	ALL
58F 2015 Corporation for National and Community Service Grant	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$161,414	\$163,344	4-5	ALL
58L Resilient Cities Initiative Grant	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$221	\$221	2-3	ALL
58P Bloomberg Philanthropies Innovation Deliver Team Program Grant	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$180,064	\$182,216	4-5	ALL
591 Older Americans Act Title IV	Aging	Social Services	B	Return Funds to the Grantor	\$4,701	\$4,757	>8	ALL
592 1994 Economic Development Administration Planning Grant	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$289,638	\$289,638	>8	ALL
649 Infrastructure Grant	Mayor's Office	Economic Development	B	Return Funds to the Grantor	\$944,408	\$955,697	7-8	ALL
41C Electronic Animal Identification Device	Animal Services	Social Services	B	Transfer to the General Fund.	\$156	\$158	4-5	ALL
441 Furtherance of International Earthquake Conference	City Clerk	Public Safety	B	Transfer to the General Fund.	\$98,578	\$98,578	6-7	ALL
473 Computerized Information Center for the Disabled	Disability	Social Services	B	Transfer to the General Fund.	\$70,094	\$70,094	4-5	ALL
364 Major City Planning Grant	Mayor's Office	Public Safety	N/A	Monitor fund usage	\$226,719	\$226,719	>8	ALL
42U LA Community Development Bank Section 108 Guarantee	Economic and Workforce Development	Economic Development	N/A	Monitor fund usage	\$139,811	\$141,482	>8	ALL
42V Economic Development Initiative Grant	Economic and Workforce Development	Economic Development	N/A	Monitor fund usage	\$2,998	\$3,034	>8	ALL
47N Homeland Security Assistance	Mayor's Office	Public Safety	N/A	Monitor fund usage	\$1,734,378	\$1,734,378	7-8	ALL
49A Small Business Administration Community Development Department Programs	Economic and Workforce Development	Public Works	N/A	Monitor fund usage	\$219	\$222	>8	ALL
51S ARRA Energy Efficiency and Conservation Block Grant	Housing and Community Investment	Sanitation & Environment	N/A	Monitor fund usage	\$39,622	\$350,634	4-5	ALL
53W Community Challenge Planning Grant	Economic and Workforce Development	Housing & Homelessness	N/A	Monitor fund usage	\$21,594	\$21,853	4-5	ALL
54L State Housing and Community Development Infill Infrastructure Grant Program	Housing and Community Investment	Housing & Homelessness	N/A	Monitor fund usage	\$168,933	\$198,251	3-4	ALL
57A Workforce Investment Act 25 Percent New Direction for the Workforce	Economic and Workforce Development	Economic Development	N/A	Monitor fund usage	\$122,886	\$124,355	2-3	ALL
44C At Risk Youth Employment Services	Economic and Workforce Development	Economic Development	N/A	No Longer Idle.	\$21	N/A	>8	ALL
54M 2011 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	Public Safety	N/A	Close the Fund	\$19	\$0	4-5	ALL
55Y 2013 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	Public Safety	N/A	Close the Fund	\$10,131	\$0	2-3	ALL
56Y 2014 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	Public Safety	N/A	Close the Fund	\$25	\$0	3-4	ALL
58H 2015 Urban Areas Security Initiative Homeland Security Grant	Mayor's Office	Public Safety	N/A	Close the Fund	\$59	\$0	2-3	ALL
43G Healthy Alternatives to Smoking	City Administrative Officer	Social Services	N/A	Monitor fund usage	\$1,280,543	\$1,295,850	>8	ALL
468 Porter Ranch Land Use/Transportation Specific Plan	Planning	Transportation	N/A	Monitor fund usage	\$18,795	\$18,795	>8	12
486 Granada Hills - Knollwood District Plan	Planning	Transportation	N/A	Monitor fund usage	\$49,932	\$50,529	>8	12
48E Griffith Park 2004	Recreation and Parks	Parks	N/A	Monitor fund usage	\$109,352	\$110,659	>8	4
50C Council District 6 Public Benefits	City Clerk	Public Safety	N/A	Monitor fund usage	\$294,396	\$297,915	>8	6
51E Graffiti Technology and Recovery	City Clerk	Public Safety	N/A	Monitor fund usage	\$302,291	\$313,779	7-8	ALL
522 Central City West Transportation Impact	Transportation	Transportation	N/A	Monitor fund usage	\$2,010,005	\$2,034,031	>8	8
56P Council District 12 Northwest Valley Project Mitigation	City Clerk	Economic Development	N/A	Monitor fund usage	\$324,769	\$324,603	3-4	12

RECOMMENDATION NO. 2

Fund Label	Administering Department	Function	Recommendation Categories	Additional Actions to Consider	Cash Balance As of December 31, 2020	Cash Balance As of December 31, 2021	Years Since Last Expenditure	CD
57K City Health Commission	City Clerk	Social Services	N/A	Monitor fund usage	\$1,454	\$1,472	2-3	ALL
883 Council District 12 LAPD Devonshire/Foothill Divisions Assistance	City Clerk	Public Safety	N/A	Monitor fund usage	\$152	\$154	>8	12
888 Council District 15 LAPD Harbor Division Assistance	City Clerk	Public Safety	N/A	Monitor fund usage	\$10,177	\$10,299	3-4	15
889 Council District 1 Public Benefits	City Clerk	Public Safety	N/A	Monitor fund usage	\$1,174	\$1,188	>8	1
290 MICLA AO Series 2002F Acquisition	City Administrative Officer	Public Safety	N/A	Monitor fund usage	\$542,204	\$548,685	2-3	ALL
329 Funded Improvement Revolving	Engineering	Public Works	N/A	Monitor fund usage	\$296	\$296	>8	ALL
47M Century City Neighborhood Traffic Management	Street Services	Streets	N/A	Monitor fund usage	\$979,853	\$991,566	7-8	5
489 Essential Public Utilities Assessment	Engineering	Public Works	N/A	Monitor fund usage	\$419,254	\$419,254	>8	ALL
48M Bradley Landfill Community	City Clerk	Sanitation & Environment	N/A	Monitor fund usage	\$402,678	\$407,492	4-5	6
492 Special Fire Safety and Paramedic Communications Equipment	City Administrative Officer	Public Safety	N/A	Monitor fund usage	\$79,484	\$79,597	4-5	ALL
509 Revenue Certificates of Participation Sanitation Equipment Acquisition	Sanitation	Sanitation & Environment	N/A	No Longer idle.	\$18,395	N/A	2-3	ALL
51G ARRA Workforce Investment Act	Economic and Workforce Development	Economic Development	N/A	Monitor fund usage	\$270,642	\$273,877	2-3	ALL
521 Central City West Housing	Housing and Community Investment	Housing & Homelessness	N/A	Monitor fund usage	\$3,424,882	\$3,513,509	>8	1,9
52S Board of Community and Family Commissioners	Housing and Community Investment	Social Services	N/A	Monitor fund usage	\$14,073	\$14,242	3-4	ALL
54D State Housing and Community Development Disaster Recovery Initiative	Housing and Community Investment	Housing & Homelessness	N/A	Monitor fund usage	\$73,114	N/A	5-6	ALL
554 Special Police Communications/911 System Tax	Police	Public Safety	N/A	No Longer idle.	\$110,215	N/A	2-3	ALL
56C Council District 5 Avenue of the Stars Community Amenities	City Clerk	Public Works	N/A	Monitor fund usage	\$227,229	\$227,229	>8	5
57X South Park II BID	City Clerk	Economic Development	N/A	No Longer idle.	\$26,562	N/A	2-3	9
58J Industrial-Commercial Revolving Loan Fund	Economic and Workforce Development	Economic Development	N/A	Monitor fund usage	\$4,777,795	\$4,834,906	4-5	ALL
60C Victim Service	City Attorney	Social Services	N/A	Monitor fund usage	\$169,795	\$171,252	2-3	ALL
618 Shoshone Ave and Rinaldi Street Drainage District	Sanitation	Sanitation & Environment	N/A	No Longer idle.	\$138,672	N/A	3-4	12
61N Wilton Drive and Ridgewood Place Lighting District	Street Lighting	Streets	N/A	No Longer idle.	\$147,076	N/A	4-5	4
61P Windsor Square Lighting District	Street Lighting	Streets	N/A	No Longer idle.	\$134,678	N/A	4-5	4
870 Vandalism and Graffiti Reward	City Clerk	Public Safety	N/A	Monitor fund usage	\$14,469	\$14,469	2-3	ALL
913 Finance of Mayor's Transition	Controller's Office	Other	N/A	No Longer idle.	\$16,414	N/A	3-4	ALL
917 Pico/Genessee Community Pocket Park	City Clerk	Public Works	N/A	Monitor fund usage	\$126,115	\$127,623	>8	10
40B Local Law Enforcement Block Grant	Mayor's Office	Public Safety	N/A	Close the Fund	\$2,845,967	\$0	2-3	ALL
654 Operation ABC	Mayor's Office	Social Services	N/A	Close the Fund	\$500,465	\$0	2-3	ALL
664 City, County Collaborative Anti-Gang Initiative	Mayor's Office	Public Safety	N/A	Close the Fund	\$617,809	\$1	2-3	ALL
668 Narcotics Enforcement Surveillance Team	Mayor's Office	Public Safety	N/A	Close the Fund	\$2,475,162	\$0	2-3	ALL
214 Vacated Fire Department Facilities	Engineering	Other	N/A	Repay Reserve Fund Loan & Monitor fund usage	\$175,851	\$175,851	2-3	ALL
418 Improvement Assessment Revolving	Street Lighting	Streets	N/A	Transfer to the General Fund & Monitor fund usage	\$501,282	\$501,282	2-3	ALL
95	Funds				\$ 29,176,177	\$22,664,613		