

RECOMMENDED MID-YEAR ADJUSTMENTS FOR FISCAL YEAR 2017-2018

Account	Amount	Comment
GENERAL FUND EXPENDITURES:		
10130110.619800	\$ 12,500	Modifications to the functionality of the wireless microphone systems available for the B-room and C-room systems at the Sr. Center
10130220.514100	\$ 1,616	Training and certification in the proper use of Automated External Defibrillator during an emergency situation.
10130220.516100	\$ 2,520	Additional Training needed to comply with California State Code and to mee public safety (first-responder) requirements.
10130233.411200	\$ 7,000	Increase in participants for CCARP program
10130233.514100	\$ 1,623	Increased supplies due to increase in participants.
10130260.411200	\$ 15,000	Increase in staffing to accommodate the increase in daily participation to ensure 1:14 ratio (staff to students) on a daily basis.
10130280.411200	\$ 9,000	Additional staff support for Fiesta La Ballona
10160230.517500	\$ 23,080	Additional funding necessary to fully fund Downtown Business Assn. (DBA) MOU for FY 17-18.
10160210.411100	\$ (29,000)	Transfer one (1) vacant Maintenance Worker I position to 10160230 - Building Maintenance from 10160210 - Streets Maintenance. (Funding for remainder of fiscal year.)
10160230.411100	\$ 29,000	Transfer one (1) vacant Maintenance Worker I position from 10160210 - Streets Maintenance to 10160230 - Building Maintenance. (Funding for remainder of fiscal year.)
Total General Fund Expenditure Adjustments		
	\$ 72,339	
OTHER FUNDS EXPENDITURES:		
42080000.730100.PL005	70,000	Adaptive Traffic Control System
Total Other Fund Expenditure Adjustments		
	\$ 70,000	

RECOMMENDED MID-YEAR ADJUSTMENTS FOR FISCAL YEAR 2017-2018

Account	Amount	Comment
GENERAL FUND REVENUES:		
10113100.370710	3,500	City Property Damages Recovery
10113100.386100	500	Miscellaneous Revenue
10114100.386100	25,000	Miscellaneous Revenue
10114400.312100	(65,000)	UUT-Electricity
10114400.312110	4,000	UUT-Gas
10114400.312120	52,000	UUT-Water
10114400.312130	(335,000)	UUT-Telecommunications
10114400.312140	14,000	UUT-Cable TV
10114400.315100	400,000	Business License Tax
10114400.315110	50,000	Business License Fee
10114400.315120	50,000	Business License Penalties
10114400.317000	900,000	Real Property Transfer Tax
10114400.318000	(401,000)	Transient Occupancy Tax
10114400.335100	5,000	Committee on Permits & License
10114400.338300	4,550	Admin Citations
10114400.386100	33	Miscellaneous Revenue
10114400.386105	(514)	Unidentified Revenue
10116100.311100	18,181	Current - Secured
10116100.311220	1,599,619	Tax Increment-Pass-Through
10116100.313000	79,197	Sales Tax
10116100.313020	232,000	Sales Tax - Measure Y
10116100.314000	29,000	PSAF Tax
10116100.325000	(25,000)	Utilities
10116100.327000	(10,000)	Taxi Cab Permit
10116100.345010	10,790	State Motor VLF In-Lieu
10116100.345100	3,000	Home Owners Exemption
10116100.370620	(1,000)	Credit Card Convenience Fee
10116100.371560	(44,400)	City Hall - P1 Parking
10116100.382100	17,000	Interest Income-Notes Receivable
10116100.383150	30,000	Rent/Concession - Other
10116100.386100	390,009	Miscellaneous Revenue
10116100.386300	(3,500)	Sale of Property
10122300.353100	7,500	Passport Processing Fee
10122300.386100	12	Miscellaneous Revenue
10130110.365710	20,000	Senior Center Rental
10130110.365720	10,000	Teen Center Rental
10130110.365730	20,000	Meeting Room Rental
10130110.365740	35,000	Auditorium Rental
10130200.386110	2,869	Coins-Over/Short
10130211.365210	(37)	Day Camp Fees
10130211.365240	10,000	Recreation Park & Picnic Permit
10130212.365210	(20,000)	Day Camp Fees
10130212.365220	30,000	Youth Camp Fees
10130220.365510	5,000	City Plunge (Pool) Admissions

RECOMMENDED MID-YEAR ADJUSTMENTS FOR FISCAL YEAR 2017-2018

Account	Amount	Comment
GENERAL FUND REVENUES (Continued):		
10130233.365150	8,623	After School Program
10130233.386200	(59)	Donations
10130240.365310	(37,470)	Youth Sports Program Revenue
10130240.365350	1,600	Adult Sports Program Revenue
10130285.365136	5,000	Fiesta - Sponsors
10130285.386100	(500)	Miscellaneous Revenue
10130300.386100	800	Miscellaneous Revenue
10130300.386200	8,950	Donations
10130400.365753	8	Community Garden
10130400.365755	2,817	Fitness Room Reimbursement
10130400.386100	(21,374)	Miscellaneous Revenue
10130400.386200	(35,000)	Donations
10140200.328100	(7,000)	Police Alarm Permits
10140200.338100	50,000	Court Fines - General
10140200.338200	450,000	Vehicle Code Fines
10140200.342100	29	Post Program
10140200.367900	(25,000)	Safety Special Event/Filming
10140200.386100	(2,612)	Miscellaneous Revenue
10140200.386200	3,713	Donations
10145200.367210	104,535	Strike Team
10145200.367300	50,000	Fire Inspection - Business
10145200.367310	1,578	Fire Inspection - Penalties
10145200.367400	100,000	Ambulance Fees
10145300.343820	10,139	State of Calif - GEMT
10145600.328250	500	False Fire Alarm Ordinance
10145600.367900	(50,000)	Safety Special Event/Filming
10145600.386100	50	Miscellaneous Revenue
10150120.371000	100,000	Work for Others
10150120.383190	5,000	Leases - Econ Dev Agrmnts
10150150.321000	748,299	Building Permits
10150150.321010	2,400	Bldg Standards Admin Surcharge
10150150.322000	155,000	Electric Permits
10150150.323000	4,000	Residential Building Records
10150150.324000	450,000	Plumbing and Heating
10150150.371300	9,408	Plan Check Fees
10150200.364100	(50,000)	Plan Zone, Subdivision
10150200.386100	(400)	Miscellaneous Revenue
10150250.370110	295	Code Enforcement Fees
10160150.331000	70,000	Street Permits
10160150.369450	(1,000)	Engineering Svs Fees/Charges
10160150.369460	3,000	Traffic Impact Study Fee
10160150.371300	25,000	Plan Check Fees
10160150.386100	(2,000)	Miscellaneous Revenue
10160220.369120	(1,000)	Tree Removal Service

RECOMMENDED MID-YEAR ADJUSTMENTS FOR FISCAL YEAR 2017-2018

Account	Amount	Comment
GENERAL FUND REVENUES (Continued):		
10160220.386100	750	Miscellaneous Revenue
10160240.386100	2,157	Miscellaneous Revenue
10160400.375000	10	Admin Cost Alloc (Interfund)
10160410.383150	69,000	Rent/Concession - Other
10160410.386600	(12,560)	Loan Payments
Total General Fund Revenue Adjustments	\$ 5,348,995	