

RECOMMENDED MID-YEAR ADJUSTMENTS FOR FISCAL YEAR 2016-2017

Account	Amount	Comment
GENERAL FUND EXPENDITURES:		
10130110.411200	\$ 9,000	Increased Contractor assistance for Fiesta La Ballona
10130210.517500	\$ 1,000	Scholarship for Recreation Program Scholarships for Low-Income Families
10130260.517500	\$ 1,000	Scholarship for Recreation Program Scholarships for Low-Income Families
10145200.411100	\$ 185,000	To cover Salary Initiative Ordinance increases not known at time of FY 16-17 budget adoption
10145200.411350	\$ 67,000	To cover Salary Initiative Ordinance increases not known at time of FY 16-17 budget adoption
10150500.411100	\$ 44,200	Limited-term Clerk position in Housing to cover increased counter demands. Transfer from Housing Fund to General Fund will cover requested increase.
10150500.411200	\$ 5,460	Increase Student Worker hours by 780 for remainder of fiscal year. Transfer from Housing Fund to General Fund will cover requested increase.
Total General Fund Expenditure Adjustments	\$ 312,660	
OTHER FUNDS EXPENDITURES:		
30770500.732100	\$ 42,000	Replacement of Police Vehicle #1999 totaled in wreck.
30770500.732100	\$ 32,500	Replacement of Building Safety Vehicle #1958 totaled in wreck.
30770500.732100	\$ 375,000	Caterpillar Tractor-Loader for Refuse. Initial purchase amount requested in Fund 307. Refuse Fund will request amount in FY 17-18 to repay Fund 307.
41470620.732120	\$ 66,043	CNG Station Project
42380000.730100.PZ938	\$ 7,968	Appropriation of Federal grant funds from L.A. Dept. of Transportation
47616100.952101	\$ 49,660	Transfer-Out from Housing Fund to General Fund
Total Other Fund Expenditure Adjustments	\$ 573,171	

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Account	Amount	Comment
GENERAL FUND REVENUES:		
10111100.353100	\$ (1,000)	Passport Processing Fee
10113100.370710	\$ 5	City Property Damages Recovery
10113100.386100	\$ 296	Miscellaneous Revenue
10114400.312100	\$ (705,479)	UUT-Electricity
10114400.312110	\$ 102,988	UUT-Gas
10114400.312120	\$ 146,527	UUT-Water
10114400.312130	\$ (284,780)	UUT-Telecommunications
10114400.312140	\$ (21,480)	UUT-Cable TV
10114400.315100	\$ (165,000)	Business License Tax
10114400.315110	\$ 150,000	Business License Fee
10114400.315120	\$ 275,000	Business License Penalties
10114400.316000	\$ (115,000)	Franchise Tax
10114400.317000	\$ 700,000	Real Property Transfer Tax
10114400.318000	\$ 665,000	Transient Occupancy Tax
10114400.335100	\$ 4,000	Committee on Permits & License
10114400.338300	\$ 400	Admin Citations
10114400.386100	\$ (2,500)	Miscellaneous Revenue
10114400.386105	\$ 7,000	Unidentified Revenue
10116100.311100	\$ (990,198)	Current - Secured
10116100.311220	\$ 2,005,000	Tax Increment-Pass-Through
10116100.313000	\$ (622,000)	Sales Tax
10116100.313020	\$ (48,000)	Sales Tax - Measure Y
10116100.327000	\$ (40,000)	Taxi Cab Permit
10116100.327100	\$ 1,350	Massage Establishment Permit Fee
10116100.334300	\$ (35,000)	Developer In-Lieu Fee
10116100.335200	\$ (1,000)	Tobacco Retailer's License Per
10116100.345010	\$ 153,036	State Motor VLF In-Lieu
10116100.371560	\$ (55,000)	City Hall - P1 Parking
10116100.382000	\$ 25,000	Interest Income
10116100.382100	\$ 15,000	Interest Income-Notes Receivab
10116100.383150	\$ 5,400	Rent/Concession - Other
10116100.386100	\$ (3,974)	Miscellaneous Revenue
10116100.386103	\$ 1,000	Elec Veh/Plug-In Hybrd Prog
10116100.391476	\$ 49,660	Transfer-In from Housing Fund
10116100.386300	\$ 5,000	Sale of Property
10130110.365710	\$ 15,000	Senior Center Rental
10130110.365720	\$ 5,000	Teen Center Rental
10130110.365730	\$ 85,000	Meeting Room Rental
10130110.365740	\$ 25,000	Auditorium Rental
10130200.326000	\$ (13,000)	Filming Permit
10130200.365160	\$ (6,000)	Non-Resident Admin Charges
10130200.386110	\$ 123	Coins-Over/Short
10130211.365240	\$ 15,000	Recreation Park & Picnic Permi
10130212.365210	\$ 50,000	Day Camp Fees

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Account	Amount	Comment
10130212.365220	\$ 20,000	Youth Camp Fees
10130212.386200	\$ 2,119	Donations
10130220.365510	\$ 20,000	City Plunge (Pool) Admissions
10130220.365530	\$ (20,000)	Aquatics Programs
10130220.365540	\$ (7,000)	Aquatics Contract Classes
10130233.365150	\$ 20,000	After School Program
10130240.365310	\$ (36,000)	Youth Sports Program Revenue
10130240.365350	\$ 10,400	Adult Sports Program Revenue
10130250.365410	\$ (131,000)	Classes - Contracted Fees
10130260.365600	\$ 2,000	Membership Fees
10130260.386200	\$ (1,500)	Donations
10130285.365125	\$ 12,353	Fiesta - Rides
10130285.365136	\$ (2,350)	Fiesta - Sponsors
10130285.386100	\$ 1,000	Miscellaneous Revenue
10140200.328150	\$ 50,000	Police False Alarm Chgs
10140200.338100	\$ 75,000	Court Fines - General
10140200.342100	\$ 243	Post Program
10140200.367900	\$ (50,000)	Sfty Special Event/Filiming
10140200.368100	\$ (5,000)	Special Police Services
10140200.368300	\$ (25,000)	Live Scan Fees
10140200.386240	\$ 650	Explorer Program
10140400.338300	\$ 1,310	Admin Citations
10145200.367210	\$ 96,000	Strike Team
10145200.367300	\$ 100,000	Fire Inspection - Business
10145200.367400	\$ 50,000	Ambulance Fees
10145200.367900	\$ (210,000)	Sfty Special Event/Filiming
10145300.367900	\$ (130,000)	Sfty Special Event/Filiming
10145600.329000	\$ 100,000	Fire Detection / Suppression
10145600.330000	\$ 3,000	Studio Inspection Fees
10145600.330150	\$ (4,000)	Fire Permit Surcharge
10145600.367320	\$ 100	Penalty/Adm. Charges
10145600.367900	\$ 230,000	Sfty Special Event/Filiming
10145600.371300	\$ 125,000	Plan Check Fees
10145600.386100	\$ 135	Miscellaneous Revenue
10150120.334300	\$ (35,000)	Developer In-Lieu Fee
10150120.372160	\$ (160,000)	Film Parking
10150120.386100	\$ 13,600	Miscellaneous Revenue
10150150.321010	\$ 3,565	Bldg Standards Admin Surcharge
10150150.321100	\$ 50,000	Other License & Permits - Bldg
10150150.322000	\$ 108,000	Electric Permits
10150150.323000	\$ (10,000)	Residential Building Records
10150150.324000	\$ 36,000	Plumbing and Heating
10150150.371300	\$ 1,239,260	Plan Check Fees
10150200.364100	\$ 100,000	Plan Zone, Subdivision
10150200.364500	\$ (437)	Community Benefit Contribution

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Account	Amount	Comment
10160150.331000	\$ (15,000)	Street Permits
10160150.331200	\$ (15,000)	Outdoor Dining Permit
10160150.369460	\$ 4,200	Traffic Impact Study Fee
10160150.371300	\$ 50,000	Plan Check Fees
10160150.386100	\$ 3,092	Miscellaneous Revenue
10160210.332000	\$ 2,000	House Moving Permits
10160210.369100	\$ 3,000	Street Division Services
10160220.369120	\$ (1,000)	Tree Removal Service
10160220.386100	\$ 975	Miscellaneous Revenue
10160240.339110	\$ (1,800)	LA DOT & Caltrans
10160240.386100	\$ 2,700	Miscellaneous Revenue
10160250.386100	\$ 125	Miscellaneous Revenue
10160410.386600	\$ (86,480)	Loan Payments
Total General Fund Revenue Adjustments	\$ 2,986,634	
OTHER FUNDS REVENUES:		
41470620.342500	\$ 66,043	AB 2766 funds for CNG Project
42380000.339111.PZ938	\$ 7,968	Appropriation of Federal grant funds from L.A. Dept. of Transportation
47550120.372160	\$ 140,000	To properly reflect filming receipts in Fund 475
Total Other Fund Revenue Adjustments	\$ 214,011	