

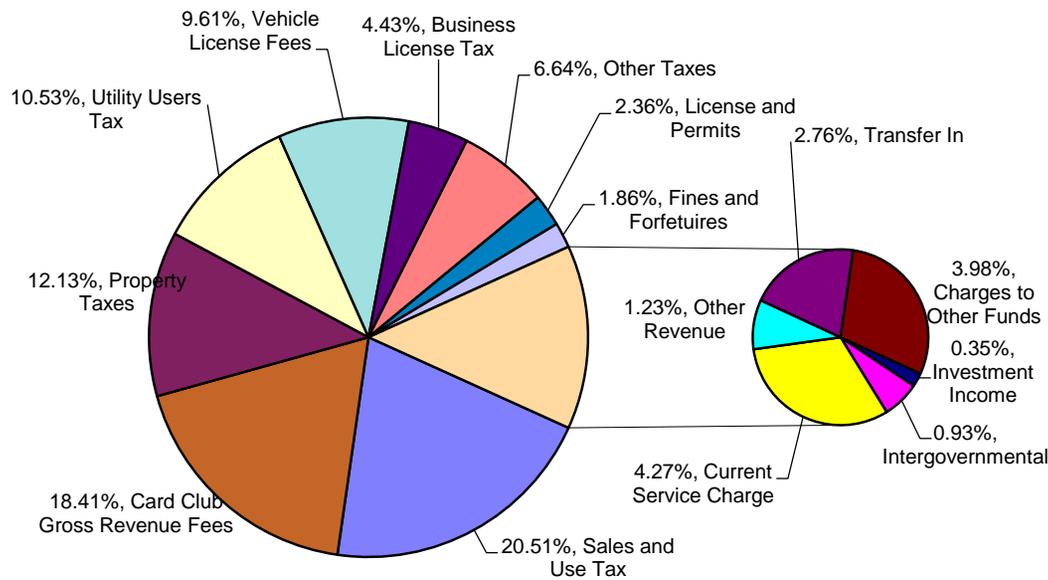


ADOPTED BUDGET SUMMARIES FY16/17 – FY17/18

GENERAL FUND REVENUE and EXPENDITURES 2016/2017

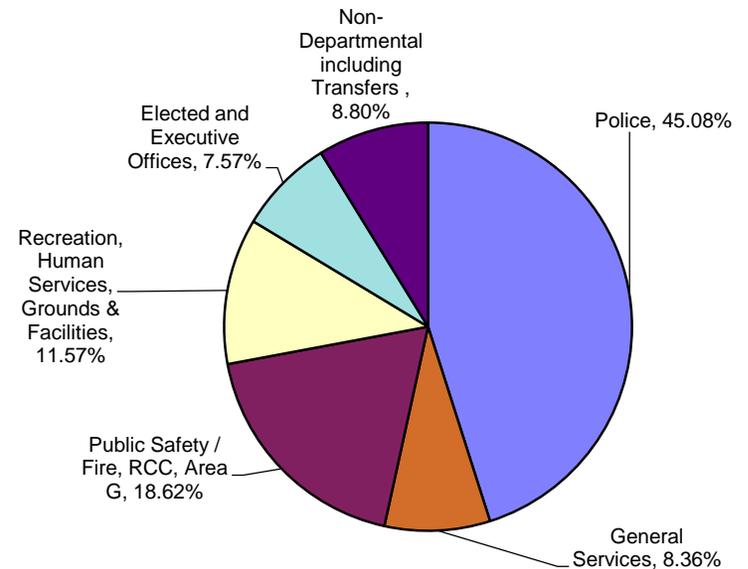
WHERE THE MONEY COMES FROM...

Revenue Sources	General Fund	% of Total
Sales and Use Tax	\$ 11,200,000	20.51%
Card Club Gross Revenue Fees	10,052,100	18.41%
Property Taxes	6,625,000	12.13%
Utility Users Tax	5,750,000	10.53%
Vehicle License Fees	5,250,000	9.61%
Business License Tax	2,420,000	4.43%
Other Taxes	3,626,600	6.64%
License and Permits	1,287,178	2.36%
Fines and Forfeitures	1,014,500	1.86%
Investment Income	190,000	0.35%
Intergovernmental	506,800	0.93%
Current Service Charge	2,334,100	4.27%
Other Revenue	670,500	1.23%
Transfer In	1,506,477	2.76%
Charges to Other Funds	2,174,796	3.98%
TOTAL REVENUES	\$ 54,608,051	100.00%



WHERE THE MONEY GOES...

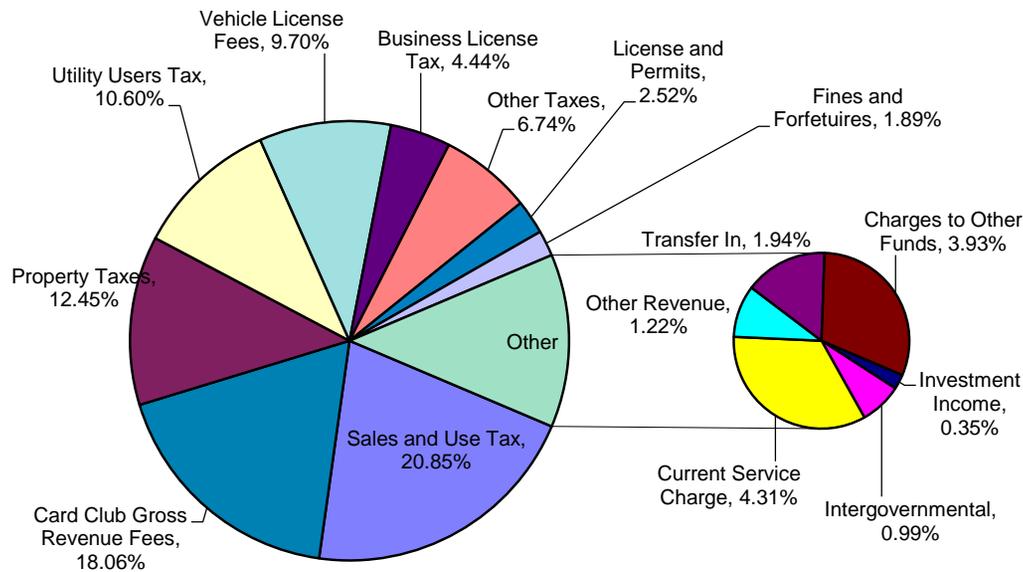
Department Expenditures	General Fund	% of Total
Police	\$ 24,611,444	45.08%
General Services	4,561,878	8.36%
Public Safety / Fire, RCC, Area G	10,166,021	18.62%
Recreation, Human Ser., Parks & Fac.	6,315,193	11.57%
Elected and Executive Offices	4,134,548	7.57%
Non-Departmental including Transfers	4,801,777	8.80%
TOTAL EXPENDITURES	\$ 54,590,861	100.00%



GENERAL FUND REVENUE and EXPENDITURES 2017/2018

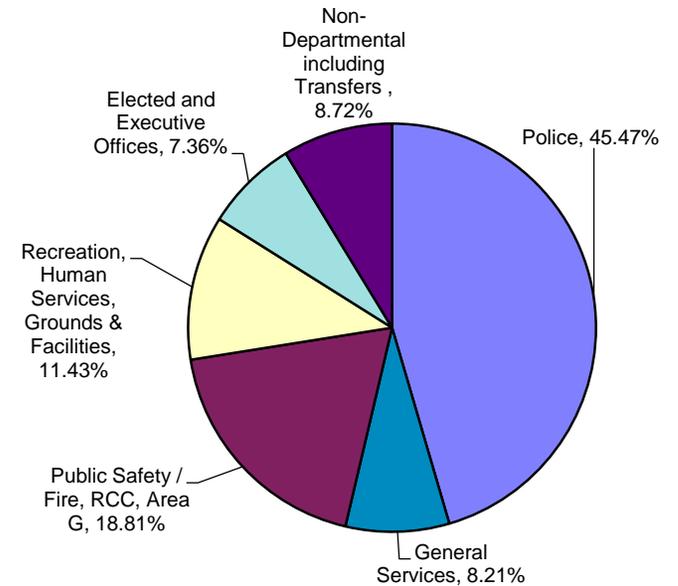
WHERE THE MONEY COMES FROM...

Revenue Sources	General Fund	% of Total
Sales and Use Tax	\$ 11,600,000	20.85%
Card Club Gross Revenue Fees	10,052,100	18.06%
Property Taxes	6,928,000	12.45%
Utility Users Tax	5,900,000	10.60%
Vehicle License Fees	5,400,000	9.70%
Business License Tax	2,470,000	4.44%
Other Taxes	3,751,750	6.74%
License and Permits	1,402,000	2.52%
Fines and Forfeitures	1,049,500	1.89%
Investment Income	195,000	0.35%
Intergovernmental	550,000	0.99%
Current Service Charge	2,399,600	4.31%
Other Revenue	680,500	1.22%
Transfer In	1,081,477	1.94%
Charges to Other Funds	2,184,796	3.93%
TOTAL REVENUES	\$ 55,644,723	100.00%



WHERE THE MONEY GOES...

Department Expenditures	General Fund	% of Total
Police	\$ 25,294,229	45.47%
General Services	4,567,405	8.21%
Public Safety / Fire, RCC, Area G	10,464,510	18.81%
Recreation, Human Ser., Parks & Fac.	6,360,268	11.43%
Elected and Executive Offices	4,094,723	7.36%
Non-Departmental including Transfers	4,850,650	8.72%
TOTAL EXPENDITURES	\$ 55,631,785	100.00%



General Fund Historical Revenue and Expenditure Summary

<u>Revenues and Other Sources:</u>	Audited 2014-2015	Amended Budget 2015-2016	Adopted 2016-2017	Adopted 2017-2018	% Increase/Decrease from Adopted 2015-2016 to Adopted 2016-2017
Taxes	42,197,849	42,520,809	44,923,700	46,101,850	5.65%
Licenses and Permits	1,109,168	1,000,675	1,287,178	1,402,000	28.63%
Fines and Forfeitures	911,907	1,054,500	1,014,500	1,049,500	-3.79%
Investment Income	187,993	150,000	190,000	195,000	26.67%
Intergovernmental	1,315,810	470,600	506,800	550,000	7.69%
Current Service Charges	2,234,637	2,204,866	2,334,100	2,399,600	5.86%
Other Revenue***	1,689,646	6,175,000	670,500	680,500	-89.14%
Charges to Other Funds Funds	1,876,775	1,765,975	2,174,796	2,184,796	23.15%
Transferred In	1,037,292	950,000	1,506,477	1,081,477	58.58%
Total Revenues	52,561,077	56,292,425	54,608,051	55,644,723	-2.99%
 <u>Expenditures:</u>					
Salaries and Benefits	31,054,444	32,835,437	34,133,829	34,896,548	3.95%
Materials and Operations	15,120,537	15,699,605	16,013,915	16,243,249	2.00%
Capital Outlay	321,519	2,500	3,300	3,300	32.00%
Fund Transfers	3,260,904	1,967,832	4,439,817	4,488,688	125.62%
Total Expenditures	49,757,404	50,505,374	54,590,861	55,631,785	8.09%
Net Change in Fund Balance	2,803,673	5,787,051	17,190	12,940	-99.70%
Fund Balances - Beginning*	12,957,964	15,498,034	21,285,085	21,302,275	37.34%
Fund Balances - Ending**	15,761,637	21,285,085	21,302,275	21,315,215	0.08%

*-Beginning Fund Balance for FY 14/15 and FY 15/16 includes Fund 014, 015 & Senior Funds/GJJIP.

**- Ending Fund Balance for FY 16/17 and FY 17/18 includes funding for Civic Center Project.

***-Includes the sale of property at 15350 South Van Ness Avenue in FY 15/16.

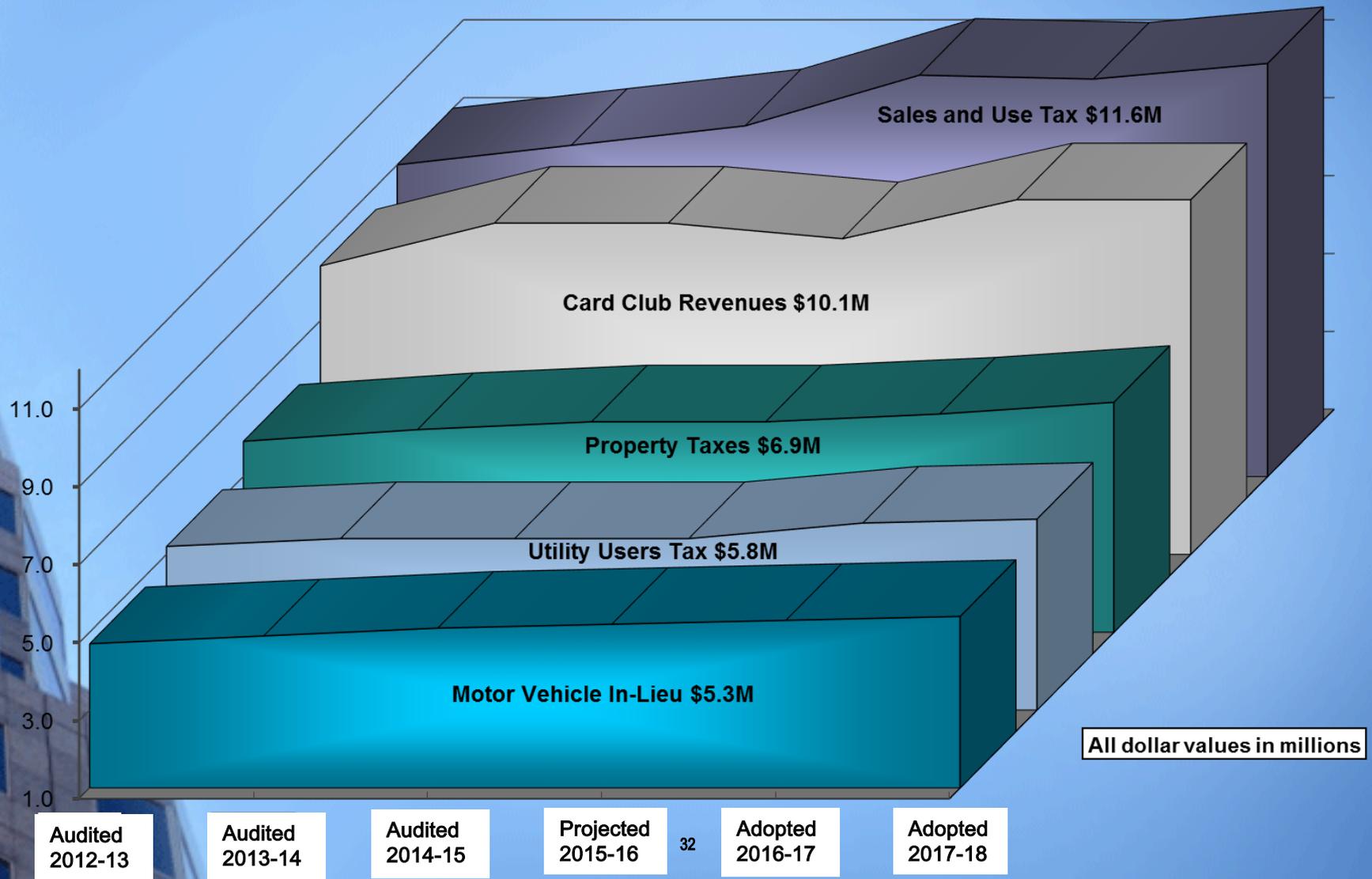
GENERAL FUND - FUND BALANCES

AUDITED - Fiscal Year 2014/2015 GENERAL FUND - BUDGET	Adopted Fund 010 FY14/15 Audited	Assigned Fund 014	Assigned Fund 015	Assigned Senior Funds/GJJIP	Audited Combined Balance FY 14/15
Beginning Gen Fund - Audited Reserve Balance June 2014	11,763,067	372,762	75,854	(101,769)	12,109,914
Revenues - Inclusive of Transfers-in	52,561,077	105,152	1,226,586	520,387	54,413,202
Expenditures - Inclusive of Transfers Out	(49,738,694)	(42,070)	(754,648)	(226,067)	(50,761,479)
Ending Gen Fund - Audited Reserve Balance June 2015	14,585,450	435,844	547,792	192,551	15,761,637
Change to Prior Year "Total" Balance (Gen Fund Reserve)	2,822,383	63,082	471,938	294,320	3,651,723
PROPOSED AMENDED- Fiscal Year 2015/2016 GENERAL FUND - BUDGET	Amended Fund 010 FY15/16 Budget	Assigned Fund 014	Amended Fund 015	Amended Senior Funds/GJJIP	Amended Combined Balance FY 15/16
Beginning Gen Fund - Adopted Reserve Balance June 2015	14,585,450	435,844	547,792	192,551	15,761,637
Revenues - Inclusive of Transfers-in	56,292,425	94,000	575,000	174,840	57,136,265
Expenditures - Inclusive of Transfers Out	(50,670,734)	(94,000)	(558,243)	(289,840)	(51,612,817)
Ending Gen Fund - Projected Reserve Balance June 2016	20,207,141	435,844	564,549	77,551	21,285,085
Change to Prior Year "Total" Balance (Gen Fund Reserve)	5,621,691	-	16,757	(115,000)	5,523,448
PROPOSED- Fiscal Year 2016/2017 GENERAL FUND - BUDGET	Amended Fund 010 FY16/17 Budget	Assigned Fund 014	Amended Fund 015	Amended Senior Funds/GJJIP	Adopted Balance FY 16/17
Beginning Gen Fund - Adopted Reserve Balance June 2016	21,285,085	*	*	*	21,285,085
Revenues - Inclusive of Transfers-in	54,608,051	*	*	*	54,608,051
Expenditures - Inclusive of Transfers Out	(54,590,861)	*	*	*	(54,590,861)
Ending Gen Fund - Projected Reserve Balance June 2017	21,302,275	*	*	*	21,302,275
Change to Prior Year "Total" Balance (Gen Fund Reserve)	17,190	-	-	-	17,190
PROPOSED- Fiscal Year 2017/2018 GENERAL FUND - BUDGET	Amended Fund 010 FY17/18 Budget	Assigned Fund 014	Amended Fund 015	* Amended Senior Funds/GJJIP	Adopted Balance FY 17/18
Beginning Gen Fund - Adopted Reserve Balance June 2017	21,319,465	*	*	*	21,319,465
Revenues - Inclusive of Transfers-in	55,644,723	*	*	*	55,644,723
Expenditures - Inclusive of Transfers Out	(55,631,785)	*	*	*	(55,631,785)
Ending Gen Fund - Projected Reserve Balance June 2018	21,332,403	*	*	*	21,332,403
Change to Prior Year "Total" Balance (Gen Fund Reserve)	12,940	-	-	-	12,940

* General Fund Balance was presented separately from Fund 014, 015 and Senior Funds in FY 16/17 and FY 17/18

** Balance includes funding for Civic Center Project

Top 5 - General Fund Revenue Sources



**GENERAL FUND REVENUES BY ACCOUNT
FOUR-YEAR COMPARISON
FISCAL YEARS ENDING 2014-2018**

Revenue Sources	2013-2014 Audited	2014-2015 Audited	2015-2016 Amended Budget	2016-2017 Adopted	2017-2018 Adopted
TAXES (001)					
3101-3105 Property Taxes	\$6,148,809	\$6,358,460	\$6,194,794	\$6,625,000	\$6,928,000
3106 Sales and Use Tax	9,472,341	9,965,476	10,474,671	11,200,000	11,600,000
3107/09-12/13 Franchise Taxes	1,536,234	1,587,212	1,569,244	1,606,600	1,661,750
3110 Documentary Stamp Tax	158,421	144,032	160,000	160,000	175,000
3115-3116 Business License Tax	2,218,098	2,547,148	2,270,000	2,420,000	2,470,000
3117 Card Club Gross Revenue Fees	9,467,078	9,517,550	10,052,100	10,052,100	10,052,100
3118 Utility Users Tax	5,383,285	5,335,376	5,400,000	5,750,000	5,900,000
3119 Franchise Utility	815,342	830,130	815,000	900,000	845,000
3121 Hotel/Motel Tax	659,768	775,965	600,000	875,000	975,000
3122, 3349 Property Tax - Homeowner Tax Relief	43,440	44,060	50,000	50,000	55,000
3345 Motor Vehicle License In-Lieu	26,281	25,386	35,000	35,000	40,000
3346-3348 Vehicle License/Licenses In-Lieu	4,858,597	5,067,053	4,900,000	5,250,000	5,400,000
TOTAL TAXES	\$40,787,694	\$42,197,848	\$42,520,809	\$44,923,700	\$46,101,850
LICENSES & PERMITS (002)					
3218-3220 Special and Entertainment Permits	210,556	180,888	222,400	205,000	235,000
3222-3232 Building and Other Permits	756,169	888,141	718,150	1,023,500	1,103,500
3234-3235 Appeals and Administration Fees	48,454	40,140	52,325	58,678	63,500
3473 Fireworks and Regulatory Fees	8,000	-	7,800	-	-
TOTAL LICENSES and PERMITS	\$1,023,179	\$1,109,169	\$1,000,675	\$1,287,178	\$1,402,000
FINES & FORFEITURES (003)					
3533-3535 Administrative Citation and Parking Fines	946,652	863,841	990,500	952,500	982,500
3536-3538 Court Fines	57,885	48,067	64,000	62,000	67,000
TOTAL FINES and FORFEITURES	\$1,004,537	\$911,908	\$1,054,500	\$1,014,500	\$1,049,500
INVESTMENT INCOME (004)					
3640 Interest on Investments	46,989	45,792	75,000	55,000	50,000
3641-3644 Rents and Concessions	146,797	142,200	75,000	135,000	145,000
TOTAL INVESTMENT INCOME	\$193,786	\$187,992	\$150,000	\$190,000	\$195,000
FROM OTHER AGENCIES (005/006)					
3311 Public Safety Augmentation	325,517	341,903	318,000	335,000	350,000
3375-3376 STC Reimbursement/POST Reimbursement	12,044	10,061	28,000	33,000	38,000
3378 Mandated Cost Reimbursement	17,665	733,594	16,500	25,000	35,000
3383-88,3772,3391 Other Reimbursements	125,728	230,252	108,100	113,800	127,000
TOTAL FROM OTHER AGENCIES	\$480,954	\$1,315,810	\$470,600	\$506,800	\$550,000

Revenue Sources		2013-2014 Audited	2014-2015 Audited	2015-2016 Amended Budget	2016-2017 Adopted	2017-2018 Adopted
CURRENT SERVICE CHARGES (008)						
3401-3402	Public Service Impact/Development Fees	14,000	-	52,000	60,000	50,000
3403	Business Registration Fee	541	1,674	-	1,500	1,500
3406	Trucking Impact Fee	14,596	5,402	14,560	15,000	15,000
3407	ATM Commission	490	496	500	500	500
3408	Weed Assessments	-	15,186	-	-	-
3411	Tipping Fees - CDS Refuse	202,388	228,821	210,000	235,000	235,000
3404, 3418-3431/3470	Recreation Fees	281,003	307,644	240,100	319,700	329,700
3464	Recreation Salaries Reimbursement	187,724	177,597	180,000	-	-
3433-3435	Industrial Waste/Strong Motion/Runoff Fees	185,766	200,225	182,106	196,700	201,700
3451-3452	Planning - Fees	387,499	365,565	403,500	505,000	535,000
3453-3459	Miscellaneous Fees (Public Works)	68,576	68,727	64,700	58,000	63,500
3460	Sewer User Fees	17,660	22,617	16,000	25,000	35,000
3475	Police Towing Admin Fees	153,172	206,989	210,000	220,000	220,000
3491	Police Services Bus Lines	310,955	319,339	325,000	325,000	325,000
3482/3490	Miscellaneous Fees (Police Department)	93,516	91,498	94,000	101,500	106,500
3405, 3432/63-65/67-91,3783	Other	41,939	45,527	37,400	91,200	101,200
3492	Franchise - Admin Fees (AB939)	175,443	177,330	175,000	180,000	180,000
TOTAL CURRENT SERVICE CHARGES		\$2,135,268	\$2,234,637	\$2,204,866	\$2,334,100	\$2,399,600
OTHER REVENUE (009)						
3701	Franchise - Community Support	50,000	50,000	50,000	50,000	50,000
3770	Sale of Real or Personal Property	1,617,396	686,157	5,600,000	25,000	30,000
3705,3771-3787, 3789	Miscellaneous	181,989	483,270	210,000	210,500	215,500
3760, 3791	CIP and Engineering Costs Reimbursed	346,981	458,014	315,000	375,000	375,000
3901-3902	Prior Year Adjustments/Stale Checks	-	12,204	-	10,000	10,000
TOTAL OTHER REVENUE		\$2,196,366	\$1,689,645	\$6,175,000	\$670,500	\$680,500
TOTAL REVENUES		\$47,821,784	\$49,647,009	\$53,576,450	\$50,926,778	\$52,378,450
CHARGES TO OTHER FUNDS (084)		\$1,916,942	\$1,876,775	\$1,765,975	\$2,174,796	\$2,184,796
FUNDS TRANSFERRED IN (089)		\$750,399	\$1,037,292	\$950,000	\$1,506,477	\$1,081,477
TOTAL GENERAL FUND		\$50,489,125	\$52,561,076	\$56,292,425	\$54,608,051	\$55,644,723

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2016-2017

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
General	\$ 53,101,574	\$ 1,506,477	\$ 54,608,051	\$ 52,123,021	\$ 2,467,840	\$ 54,590,861
General Fund	53,101,574	1,506,477	54,608,051	52,123,021	2,467,840	54,590,861
General Liability	1,717,817	-	1,717,817	1,717,817	-	1,717,817
Workers' Compensation	1,726,100	-	1,726,100	1,726,100	-	1,726,100
Health Benefits	7,577,500	-	7,577,500	6,495,506	1,081,993	7,577,499
Computer & Technology Maint/Replacement	103,600	-	103,600	103,600	400,000	503,600
Equipment Revolving	-	-	-	567,000	-	567,000
Combined Internal Services Fund	11,125,017	-	11,125,017	10,610,023	1,481,993	12,092,016
Debt Service -2006 Series A & B Refunding	-	1,035,110	1,035,110	1,035,110	-	1,035,110
Debt Service - 2006 Series C	-	297,525	297,525	297,525	-	297,525
Debt Service - 2014 Taxable Lease Rev Ref Bonds	-	450,019	450,019	450,019	-	450,019
Debt Service - 2007A Refunding Rev Bonds	-	189,325	189,325	189,325	-	189,325
Combined Debt Service	-	1,971,979	1,971,979	1,971,979	-	1,971,979
Capital Improvements	-	6,290,000	6,290,000	6,290,000	-	6,290,000
Municipal Bus Lines	32,518,181	2,044,259	34,562,440	36,074,435	-	36,074,435
Sewer Fund	687,500	-	687,500	1,029,801	900,000	1,929,801
Combined Proprietary Funds	33,205,681	2,044,259	35,249,940	37,104,236	900,000	38,004,236
Post Employment Benefits Fund	2,187,840	-	2,187,840	2,187,840	-	2,187,840
Consolidated Street Lighting District	666,000	-	666,000	648,000	18,000	666,000
Artesia Blvd. Landscape District	22,100	-	22,100	21,662	-	21,662
State Gas Tax	1,265,273	-	1,265,273	27,516	3,831,477	3,858,993
Asset Forfeiture Fund	532,500	-	532,500	532,500	-	532,500
OTS DUI Enforcement Awareness Program	273,000	-	273,000	273,000	-	273,000
Supplement Law Enforcement (SLESF)	199,000	-	199,000	118,064	-	118,064
Traffic Safety Fund	125,000	-	125,000	125,000	-	125,000
Surface Trans Program-Local Hazmat Grant	500,000	-	500,000	500,000	-	500,000
Bicycle and Pedestrian	40,000	-	40,000	40,000	-	40,000
South Coast AQMD	75,500	-	75,500	72,000	3,500	75,500
Prop C Local Return	928,163	-	928,163	9,172	1,100,000	1,109,172
Measure R Local Return	710,072	-	710,072	9,172	700,000	709,172
Measure R Transit	2,044,259	-	2,044,259	-	2,044,259	2,044,259

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2016-2017

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
In Lieu Funds	30,000	-	30,000	-	-	-
SCAMP	268,193	-	268,193	252,209	-	252,209
SCAMP - Home Delivery	213,920	-	213,920	192,031	-	192,031
Integrated Care Mgmt Demo Project	55,500.00	-	55,500	5,324	-	5,324
Social Center for Mentally Disabled	33,742	-	33,742	33,742	-	33,742
Senior Citizen Day Care - Trust	102,661	-	102,661	102,661	-	102,661
Family Child Care	1,788,121	-	1,788,121	1,788,121	-	1,788,121
Strengthening Law Enforcement & Community Relations Grant	300,000	-	300,000	300,000	-	300,000
BJA BYRNE Discretionary Grant	25,000	-	25,000	25,000	-	25,000
Home-Owner Occupier Rehab Program	86,141	-	86,141	86,141	-	86,141
CalHome	27,641	-	27,641	27,641	-	27,641
State Home	500,000	-	500,000	500,000	-	500,000
CDBG Admin	126,000	-	126,000	126,000	-	126,000
CDBG Handyman Fixup Program	235,000	-	235,000	235,000	-	235,000
CDBG Health and Safety Code Enforcement	103,086	-	95,000	103,086	-	103,086
CDBG Youth and Family Services Bureau	66,422	-	90,000	66,422	-	66,422
CDBG Senior Citizen Day Care Center	-	-	-	6,473	-	6,473
CDBG Multi-Family Rehab and Code Program	100,000	-	100,000	100,000	-	100,000
CDBG Western Ave & Crenshaw Blvd	60,000	-	60,000	60,000	-	60,000
Combined Special Revenue Funds	13,690,134	-	13,705,626	8,573,777	7,697,236	16,271,013
TOTAL ALL FUNDS	\$ 111,122,406	\$ 11,812,715	\$ 122,950,613	\$ 116,673,036	\$ 12,547,069	\$ 129,220,105

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2017-2018

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
General	\$ 54,563,246	\$ 1,081,477	\$ 55,644,723	\$ 53,163,945	\$ 2,467,840	\$ 55,631,785
General Fund	54,563,246	1,081,477	55,644,723	53,163,945	2,467,840	55,631,785
General Liability	1,717,800	-	1,717,800	1,717,800	-	1,717,800
Workers' Compensation	1,781,100	-	1,781,100	1,781,100	-	1,781,100
Health Benefits	7,554,343	-	7,554,343	6,517,367	1,036,976	7,554,343
Computer & Technology Maint/Replacement	103,600	-	103,600	103,600	50,000	153,600
Equipment Revolving	-	-	-	-	-	-
Combined Internal Services Fund	11,156,843	-	11,156,843	10,119,867	1,086,976	11,206,843
Debt Service -2006 Series A & B Refunding	-	1,032,429	1,032,429	1,032,429	-	1,032,429
Debt Service - 2006 Series C	-	293,575	293,575	293,575	-	293,575
Debt Service - 2014 Taxable Lease Rev Ref Bonds	-	505,019	505,019	505,019	-	505,019
Debt Service - 2007A Refunding Rev Bonds	-	189,825	189,825	189,825	-	189,825
Combined Debt Service	-	2,020,848	2,020,848	2,020,848	-	2,020,848
Capital Improvements	-	2,990,000	2,990,000	2,990,000	-	2,990,000
Municipal Bus Lines	19,306,827	2,044,259	21,351,086	23,496,658	-	23,496,658
Sewer Fund	712,500	-	712,500	1,015,449	-	1,015,449
Combined Proprietary Funds	20,019,327	2,044,259	22,063,586	24,512,107	-	24,512,107
Post Employment Benefits Fund	2,187,840	-	2,187,840	2,187,840	-	2,187,840
Consolidated Street Lighting District	671,000	-	671,000	648,000	23,000	671,000
Artesia Blvd. Landscape District	22,100	-	22,100	21,661	-	21,661
State Gas Tax	1,265,273	-	1,265,273	29,740	2,331,477	2,361,217
Asset Forfeiture Fund	538,500	-	538,500	538,500	-	538,500
OTS DUI Enforcement Awareness Program	270,000	-	270,000	270,000	-	270,000
Supplement Law Enforcement (SLESF)	199,000	-	199,000	118,388	-	118,388
Traffic Safety Fund	125,000	-	125,000	-	125,000	125,000
Surface Trans Program-Local Hazmat Grant	-	-	-	-	-	-
Bicycle and Pedestrian	40,000	-	40,000	-	40,000	40,000
South Coast AQMD	75,500	-	75,500	72,000	3,500	75,500
Prop C Local Return	928,163	-	928,163	9,270	800,000	809,270
Measure R Local Return	744,500	-	744,500	9,270	725,000	734,270
Measure R Transit	2,044,259	-	2,044,259	-	2,044,259	2,044,259
In Lieu Funds	30,000	-	30,000	-	-	-

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2017-2018

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
SCAMP	268,193	-	268,193	275,130	-	275,130
SCAMP - Home Delivery	213,920	-	213,920	177,382	-	177,382
Integrated Care Mgmt Demo Project	55,500.00	-	55,500	9,742	-	9,742
Social Center for Mentally Disabled	33,742	-	33,742	33,742	-	33,742
Senior Citizen Day Care - Trust	103,737	-	103,737	103,737	-	103,737
Family Child Care	1,793,096	-	1,793,096	1,793,096	-	1,793,096
Strengthening Law Enforcement & Community Relations Grant	300,000	-	300,000	300,000	-	300,000
BJA BYRNE Discretionary Grant	25,000	-	25,000	25,000	-	25,000
Home-Owner Occupier Rehab Program	-	-	-	-	-	-
CalHome	-	-	-	-	-	-
State Home	-	-	-	-	-	-
CDBG Admin	126,000	-	126,000	126,624	-	126,624
CDBG Handyman Fixup Program	240,000	-	240,000	233,848	-	233,848
CDBG Health and Safety Code Enforcement	95,000	-	95,000	105,091	-	105,091
CDBG Youth and Family Services Bureau	90,000	-	90,000	67,091	-	67,091
CDBG Senior Citizen Day Care Center	-	-	-	6,528	-	6,528
CDBG Multi-Family Rehab and Code Program	100,000	-	100,000	100,000	-	100,000
CDBG Western Ave & Crenshaw Blvd	60,000	-	60,000	60,000	-	60,000
Combined Special Revenue Funds	12,645,323	-	12,645,323	7,321,681	6,092,236	13,413,917
TOTAL ALL FUNDS	\$ 98,384,739	\$ 8,136,584	\$ 106,521,322	\$ 100,128,447	\$ 9,647,052	\$ 109,775,499

**SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR 2016-2017 ADOPTED BUDGET - ALL FUNDS**

Fund Description	Revenues	Expenditures	Delta
General Fund	\$54,608,051	\$54,590,861	\$17,190
Combined Internal Services	\$11,125,017	\$12,092,016	(\$966,999)
Combined Debt Service	\$1,971,979	\$1,971,979	\$0
Capital Improvement (CIP)	6,290,000	6,290,000	\$0
Combined Enterprise Funds - Transportation and Sewer	\$35,249,940	\$38,004,236	(\$2,754,296)
Special Revenue Funds	\$13,705,626	\$16,271,013	(\$2,565,387)
Total All Funds - not including beginning fund balance	\$122,950,613	\$129,220,105	(\$6,269,492)

A "structurally balanced budget" projects revenues to exceed expenditure appropriations within the term of the budget. The City's fiscal year (term) is from July 1 - June 30 so expenditure appropriations must be made within revenue projections. The variance between revenue and expenditures is referred to as the "delta" (^) and may be positive, reflecting a structurally balanced budget, or negative, indicating a structural imbalance. A structural imbalance is normally the result of the revenue being received in a prior fiscal year. When a positive delta exists at the end of a fiscal year, revenues may be appropriated to expend in the next fiscal year or may be set aside as a reserve to be used for an emergency or one-time opportunities. Fund balance reserves are not intended to offset normal operating cost or to balance an unstructured budget. The General Fund is the only fund that is totally discretionary and therefore must balance a negative delta in any fund; conversely other funds may not be used to balance a negative delta in the General Fund.

**SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR 2017-2018 ADOPTED BUDGET - ALL FUNDS**

Fund Description	Revenues	Expenditures	Delta
General Fund	\$55,644,723	\$55,631,785	\$12,940
Combined Internal Services	\$11,156,842	\$11,206,842	(\$50,000)
Combined Debt Service	\$2,020,848	\$2,020,848	\$0
Capital Improvement (CIP)	2,990,000	2,990,000	\$0
Combined Enterprise Funds - Transportation and Sewer	\$22,063,586	\$24,512,107	(\$2,448,521)
Special Revenue Funds	\$12,645,323	\$13,413,917	(\$768,594)
Total All Funds - not including beginning fund balance	\$106,521,322	\$109,775,499	(\$3,254,175)

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