

JUNE LAGMAY
CITY CLERK
HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

ROOM 360, CITY HALL
200 N. SPRING STREET
LOS ANGELES CA 90012
(213) 978-1020
FAX: (213) 978-1027

September 7, 2012

The Honorable City Council
c/o Office of the City Clerk
Room 395

Honorable City Council:

In accordance with Council File 97-1776 adopted November 19, 1997, we are providing the attached 2010-11 annual expenditure reports for the Council District Community Services, Council Fee Subsidy, and Citywide Special events Fee subsidy funds of the General City Purposes budget.

The annual report is presented by Council District and summarizes the fiscal year budget appropriations, transfers, expended/obligated amounts, and any balance which remained at the close of fiscal year 2010-11. The funding allocations are identified in detail and indicate closure for the 2010-11 fiscal year.

Sincerely,


JUNE LAGMAY
City Clerk

Attachments

JL:HW:MP:as

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD1

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*AAA Rents and Events	1107-0361	Letter	06/28/2011	\$-165.00	\$0.00	\$0.00	06/28/11 Withdrawn per CD1
*AAA Rents and Events	1107-0361	Letter	01/10/2011	\$165.00	\$0.00	\$0.00	02/07/11 Invoice mailed
ACCE	1107-0109	Letter	07/29/2010	\$1,000.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
Alcoholism Center for Women	1107-0081	Letter	07/29/2010	\$500.00	\$0.00	\$0.00	11/16/10 Paid 0255
Alcoholism Center for Women	1107-0082	Letter	07/29/2010	\$2,500.00	\$0.00	\$0.00	11/16/10 Paid 0256
CARECEN	1107-0108	Letter	07/29/2010	\$600.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
*Collective Space	1107-0266	Letter	11/04/2010	\$1,000.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
*Collective Space	1107-0719	Letter	06/16/2011	\$500.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
*Eviction Defense Network	1107-0344	Letter	01/10/2011	\$500.00	\$0.00	\$0.00	05/02/12 Paid 0463
*FIOB	1107-0358	Letter	11/04/2010	\$600.00	\$0.00	\$0.00	05/02/12 Paid 0465
*Generation Rescue	1107-0345	Letter	01/10/2011	\$308.00	\$0.00	\$0.00	05/01/12 Paid 0466
*Gloria Leonard	1107-0716	Letter	06/16/2011	\$180.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
*Hollenbeck Police Business Association Booster Club	1107-0347	Letter	01/10/2011	\$500.00	\$0.00	\$0.00	05/25/11 Paid 0623

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD1

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Hoover Elementary School	1107-0718	Letter	06/16/2011	\$1,000.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
*Inner City Struggle	1107-0346	Letter	01/10/2011	\$500.00	\$0.00	\$0.00	05/10/12 Paid 0475
*Los Angeles Neighborhood Land Trust	1107-0717	Letter	06/16/2011	\$500.00	\$0.00	\$0.00	06/13/12 Paid 0556
*Pilar Martinez	1107-0715	Letter	06/16/2011	\$150.00	\$0.00	\$0.00	08/03/11 Paid 0051
*Pilar Martinez	1107-0267	Letter	11/04/2010	\$1,050.00	\$0.00	\$0.00	03/09/11 Paid 0456
Pyro Events, Inc	1107-0080	Letter	07/29/2010	\$500.00	\$0.00	\$0.00	04/30/12 Invoice given to CD1 for re-mailing
Transfer to CD13	1107-0079	Letter	08/11/2010	\$0.00	\$275.00	\$0.00	09/07/10 Transferred D0011A
Transfer to Council District 13	1107-0272	Letter	11/09/2010	\$0.00	\$1,000.00	\$0.00	12/08/10 Transferred D0061A
Transfer to General Services	1107-0614	Letter	05/15/2011	\$0.00	\$2,181.74	\$0.00	06/07/11 and 06/16/11 Transferred D0163A
Transfer to General Services via SMS	1107-0613	Letter	05/15/2011	\$8,796.31	\$0.00	\$0.00	06/30/11 Paid via SMS \$3,964.75
Transfer to General Services via SMS	1107-0110	Letter	06/28/2011	\$-5,558.92	\$0.00	\$0.00	06/28/11 Withdrawn per CD1
Transfer to General Services via SMS	1107-0365	Letter	01/10/2011	\$14,917.25	\$0.00	\$0.00	06/30/11 Paid via SMS \$8,314.95
Transfer to General Services via SMS	1107-0110	Letter	06/29/2010	\$5,558.92	\$0.00	\$0.00	09/14/10 Transfer in process

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD1

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to Information Technology Agency	1107-0271	Letter	11/04/2010	\$0.00	\$355.32	\$0.00	12/13/10 Transferred D0050A
Transfer to LADOT	1107-0366	Letter	01/10/2011	\$51.24	\$0.00	\$0.00	03/23/11 Transferred JV 02656M
Transfer to LAPD	1107-0616	Letter	07/29/2010	\$0.00	\$900.00	\$0.00	06/07/11 Transferred D0165A
Transfer to Rec & Parks	1107-0367	Letter	01/10/2011	\$40.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Rec & Parks	1107-0368	Letter	01/10/2011	\$270.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$39,774.97	\$0.00	06/24/11 Transferred
*United Site Services	1107-0362	Letter	06/28/2011	\$-102.69	\$0.00	\$0.00	06/28/11 Withdrawn per CD1
United Site Services	1107-0561	Letter	01/10/2011	\$1,281.86	\$0.00	\$0.00	06/30/12 Paid via SMS \$1,208.86
*United Site Services	1107-0362	Letter	01/10/2011	\$102.69	\$0.00	\$0.00	02/07/11 Invoice mailed
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-1,731.69	\$0.00	\$0.00	06/30/11 Fiscal Adjustment

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD1

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 36

Totals:

\$35,512.97

\$44,487.03

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$44,487.03
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$35,512.97
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD01 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
El Rescate	Letter	11/04/2010	\$1,000.00	\$0.00	\$0.00	01/14/11 Paid 0353
Lummi Day Community Foundation	Letter	08/11/2010	\$-978.15	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 CD1 Council Fee Subsidy
Lummi Day Community Foundation	Letter	08/11/2010	\$978.15	\$0.00	\$0.00	07/19/11 Invoice forwarded to CD1 for approval
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$50,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD1 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$139,000.00	\$0.00	07/01/11 Transferred

Number of Accounts: 5
 Totals:
 \$1,000.00 **\$139,000.00** **\$50,000.00**

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$139,000.00
TRANSFER IN AMT:	\$50,000.00
EXPENDED/OBLIGATED AMT:	\$1,000.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD2

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to General Services	1107-0371	Letter	01/11/2011	\$0.00	\$1,408.00	\$0.00	02/09/11 Transferred D0079A
Transfer to General Services	1107-0372	Letter	01/11/2011	\$0.00	\$435.00	\$0.00	02/09/11 Transferred D0081A
Transfer to General Services via SMS	1107-0370	Letter	01/11/2011	\$1,352.12	\$0.00	\$0.00	05/11/11 Paid via SMS \$1,232.00
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$76,804.88	\$0.00	06/24/11 Transferred

Number of Accounts: 4

Totals:

\$1,352.12

\$78,647.88

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$78,647.88
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$1,352.12
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD02 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$25,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD2 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$115,000.00	\$0.00	07/01/11 Transferred

Number of Accounts: 2

Totals:

\$0.00 \$115,000.00 \$25,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$115,000.00
TRANSFER IN AMT:	\$25,000.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Alzheimers Association	1107-0712	Letter	06/14/2011	\$1,000.00	\$0.00	\$0.00	10/25/11 Paid 0162
*American Cancer Society	1107-0688	Letter	05/27/2011	\$1,000.00	\$0.00	\$0.00	05/15/12 Paid 0502
*Americanism Educational League	1107-0255	Letter	11/12/2010	\$200.00	\$0.00	\$0.00	12/22/10 Pending - Additional Information needed
*Assistance League of San Fernando Valley	1107-0140	Letter	09/14/2010	\$125.00	\$0.00	\$0.00	10/25/10 Paid 0209
*Autism Speaks	1107-0575	Letter	05/03/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0683
*AYSO Region 71	1107-0200	Letter	10/15/2010	\$2,000.00	\$0.00	\$0.00	05/11/11 Paid 0591
*Best Foot Forward	1107-0004	Letter	07/12/2010	\$2,000.00	\$0.00	\$0.00	10/25/10 Paid 0217
*Beyond Shelter	1107-0466	Letter	03/04/2011	\$2,500.00	\$0.00	\$0.00	07/26/11 Paid 0026
*Boy Scout Troop 126	1107-0526	Letter	04/12/2011	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0597
*Boys & Girls Club of the West Valley	1107-0465	Letter	03/04/2011	\$500.00	\$0.00	\$0.00	04/18/11 Paid 0538
*Boys & Girls Club of the West Valley	1107-0006	Letter	07/12/2010	\$2,000.00	\$0.00	\$0.00	09/14/10 Paid 0108
*Boys & Girls Club of the West Valley	1107-0233	Letter	11/23/2010	\$200.00	\$0.00	\$0.00	01/06/11 Paid 0342
*Calabash Elementary School	1107-0127	Letter	09/13/2010	\$1,000.00	\$0.00	\$0.00	10/05/10 Paid 0164

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Canoga Park High School-Student Incentive Fund	1107-0574	Letter	05/03/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0681
*Children Uniting Nations	1107-0248	Letter	11/16/2010	\$1,000.00	\$0.00	\$0.00	01/06/11 Paid 0334
*Eagle & Badge Foundation	1107-0059	Letter	08/04/2010	\$300.00	\$0.00	\$0.00	10/19/10 Paid 0185
*El Centro De Amistad	1107-0202	Letter	10/16/2010	\$1,000.00	\$0.00	\$0.00	11/15/10 Invoice mailed
*Enadia Way Elementary School	1107-0499	Letter	04/04/2011	\$498.65	\$0.00	\$0.00	06/17/11 Paid 0690
*Encino Chamber of Commerce	1107-0001	Letter	07/07/2010	\$500.00	\$0.00	\$0.00	09/14/10 Paid 0104
*Family Rescue Center	1107-0713	Letter	06/10/2011	\$300.00	\$0.00	\$0.00	06/17/11 Invoice mailed
*Friends of ECR	1107-0524	Letter	04/12/2011	\$1,000.00	\$0.00	\$0.00	05/25/11 Paid 0624
*Friends of Taxco	1107-0314	Letter	12/14/2010	\$1,000.00	\$0.00	\$0.00	01/11/10 Paid 0349
*Friends of the Family	1107-0060	Letter	08/04/2010	\$500.00	\$0.00	\$0.00	09/29/10 Paid 0155
*Guadalupe Community Center	1107-0687	Letter	05/27/2011	\$5,000.00	\$0.00	\$0.00	10/05/11 Paid 0127
*International Child Abuse Network (Yes ICAN)	1107-0523	Letter	04/12/2011	\$1,000.00	\$0.00	\$0.00	05/11/11 Paid 0598
*Italian American Museum of Los Angeles	1107-0259	Letter	12/22/2010	\$-1,000.00	\$0.00	\$0.00	12/22/10 Withdrawn per CD3

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Italian American Museum of Los Angeles	1107-0259	Letter	11/12/2010	\$1,000.00	\$0.00	\$0.00	12/08/10 Invoice mailed
*Judith Rucker	1107-0522	Letter	04/13/2011	\$1,000.00	\$0.00	\$0.00	06/22/12 Paid 0537
*Justice Street School	1107-0212	Letter	10/29/2010	\$1,000.00	\$0.00	\$0.00	01/06/11 Paid 0333
*Kiwanis Club of Warner Center	1107-0084	Letter	08/09/2010	\$500.00	\$0.00	\$0.00	10/05/10 Paid 0163
*Kiwanis Club of Warner Center	1107-0482	Letter	03/15/2011	\$850.00	\$0.00	\$0.00	05/11/11 Paid 0596
*LA Conservation Corps	1107-0640	Letter	05/24/2011	\$4,000.00	\$0.00	\$0.00	07/13/11 Paid 0008
*LAPD National Dispatcher's Week	1107-0641	Letter	05/20/2011	\$2,000.00	\$0.00	\$0.00	10/13/11 Paid 0007
*Leonis Adobe Museum	1107-0205	Letter	10/20/2010	\$200.00	\$0.00	\$0.00	12/29/10 Paid 0313
*Les Rouge Chapeaux/Red Hat Society	1107-0549	Letter	04/15/2011	\$1,500.00	\$0.00	\$0.00	09/22/11 Paid 0087
*Leukemia & Lymphoma Society	1107-0008	Letter	07/12/2010	\$5,000.00	\$0.00	\$0.00	09/29/10 Paid 0156
*Los Angeles Jazz Society	1107-0495	Letter	03/22/2011	\$500.00	\$0.00	\$0.00	04/04/11 Invoice mailed
*Los Angeles Jewish Home for the Aging	1107-0359	Letter	01/14/2011	\$3,000.00	\$0.00	\$0.00	02/22/11 Paid 0423
*Los Angeles Police Protective League	1107-0002	Letter	07/07/2010	\$1,000.00	\$0.00	\$0.00	01/12/11 Paid 0351

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Los Angeles Police Reserve Foundation	1107-0421	Letter	03/22/2011	\$1,200.00	\$0.00	\$0.00	04/25/11 Paid 0552
*Louisville High School-Christian Community Service Program	1107-0527	Letter	04/12/2011	\$500.00	\$0.00	\$0.00	08/22/11 Pending - Additional Information needed
*Million Trees LA/Community Partners	1107-0483	Letter	03/14/2011	\$1,000.00	\$0.00	\$0.00	03/22/11 Invoice mailed
*New Directions for Youth	1107-0420	Letter	03/22/2011	\$100.00	\$0.00	\$0.00	04/04/11 Invoice mailed
*Pacific Lodge Boys Home	1107-0525	Letter	04/12/2011	\$300.00	\$0.00	\$0.00	05/25/11 Paid 0625
*Parents Against Leukemia	1107-0567	Letter	04/25/2011	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0680
*Randal D. Simmons Outreach Foundation	1107-0199	Letter	10/18/2010	\$2,000.00	\$0.00	\$0.00	01/06/11 Paid 0332
*Reseda Elementary PTA	1107-0714	Letter	06/16/2011	\$300.00	\$0.00	\$0.00	08/16/11 Paid 0061
*Reseda High School NJROTC	1107-0007	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	09/14/11 Paid 0106
*Revitalize Reseda	1107-0136	Letter	09/20/2010	\$500.00	\$0.00	\$0.00	10/25/10 Paid 0208
*Saint Bernardine of Siena	1107-0129	Letter	09/13/2010	\$500.00	\$0.00	\$0.00	10/19/10 Paid 0190
*Saint Sophia Cathedral	1107-0139	Letter	09/14/2010	\$2,000.00	\$0.00	\$0.00	10/04/10 Invoice mailed
*San Fernando Police Officers Association	1107-0204	Letter	10/19/2010	\$500.00	\$0.00	\$0.00	11/12/10 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*San Fernando Police Officers Association	1107-0204	Letter	02/01/2011	\$-500.00	\$0.00	\$0.00	02/02/11 Withdrawn per CD3
*San Fernando Valley Jaycees	1107-0203	Letter	10/20/2010	\$250.00	\$0.00	\$0.00	01/06/11 Paid 0340
*San Fernando Valley Symphony Orchestra	1107-0130	Letter	09/10/2010	\$400.00	\$0.00	\$0.00	01/12/11 Paid 0350
*Taking the Reins	1107-0003	Letter	07/12/2010	\$200.00	\$0.00	\$0.00	11/16/10 Paid 0250
*The Historic Italian Hall Foundation	1107-0463	Letter	03/08/2011	\$1,000.00	\$0.00	\$0.00	04/12/11 Paid 0521
*The Jewish Community Center at Milken	1107-0429	Letter	03/22/2011	\$700.00	\$0.00	\$0.00	05/11/11 Paid 0580
*The Wellness Community Valley/Ventura	1107-0566	Letter	04/25/2011	\$250.00	\$0.00	\$0.00	07/13/11 Paid 0009
*Tierra Del Sol Foundation	1107-0058	Letter	08/04/2010	\$300.00	\$0.00	\$0.00	10/25/10 Paid 0207
*Topanga Boosters	1107-0216	Letter	10/27/2010	\$1,000.00	\$0.00	\$0.00	02/16/11 Paid 0401
Transfer from CD3 Council Fee Subsidy Account	N/A	CF 10-1139	07/06/2010	\$0.00	\$0.00	\$12,210.38	09/07/10 Transferred
Transfer from CD3 Council Fee Subsidy Account	N/A	10-1139-S1	03/04/2011	\$0.00	\$0.00	\$12,500.00	05/18/11 Transferred
Transfer from Salaries	N/A	CF 10-1333	08/03/2010	\$0.00	\$0.00	\$10,336.78	09/23/10 Transferred
Transfer to DONE	1107-0329	Letter	12/14/2010	\$175.00	\$0.00	\$0.00	01/11/11 Transferred JV 01866M

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to DOT	1107-0330	Letter	12/14/2010	\$51.94	\$0.00	\$0.00	03/23/11 Transferred JV 02659M
Transfer to General Services	1107-0572	Letter	05/11/2011	\$-1,043.00	\$0.00	\$0.00	05/11/11 Withdrawn per CD3
Transfer to General Services	1107-0572	Letter	04/19/2011	\$1,043.00	\$0.00	\$0.00	05/11/11 Withdrawn per CD3
Transfer to General Services via SMS	1107-0570	Letter	04/19/2010	\$138.29	\$0.00	\$0.00	06/30/11 Paid via SMS \$119.70
Transfer to General Services via SMS	1107-0337	Letter	12/08/2010	\$269.99	\$0.00	\$0.00	06/30/11 Paid via SMS \$233.70
Transfer to PW - Street Services	1107-0682	Letter	06/03/2011	\$0.00	\$12,210.38	\$0.00	06/14/11 Funds encumbered
Transfer to PW-Street Services	1107-0683	Letter	06/07/2011	\$0.00	\$12,500.00	\$0.00	06/14/11 Funds encumbered
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$14,712.92	\$0.00	06/24/11 Transferred
*United Site Services of California, Inc.	1107-0141	Letter	09/14/2010	\$33.58	\$0.00	\$0.00	10/04/10 Invoice mailed
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-18.59	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
*Valley Interfaith Council	1107-0497	Letter	04/05/2011	\$350.00	\$0.00	\$0.00	06/17/11 Paid 0696
*Valley Village	1107-0009	Letter	07/14/2010	\$1,000.00	\$0.00	\$0.00	09/14/10 Paid 0109
*Valley Women's Center	1107-0128	Letter	09/13/2010	\$1,000.00	\$0.00	\$0.00	10/28/10 Paid 0226

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Walk of Hearts Foundation	1107-0005	Letter	07/12/2010	\$3,500.00	\$0.00	\$0.00	09/24/10 Paid 0153
*Weingart Center Association / Los Angeles Center Providers Collaborative	1107-0214	Letter	10/29/2010	\$500.00	\$0.00	\$0.00	12/29/10 Paid 0311
*Welby Way Elementary School-Parents of Welby Way	1107-0232	Letter	11/23/2010	\$1,500.00	\$0.00	\$0.00	01/06/11 Paid 0331
*West Valley Boosters	1107-0521	Letter	04/12/2011	\$1,000.00	\$0.00	\$0.00	05/25/11 Paid 0629
*West Valley Eagles Football	1107-0201	Letter	10/15/2010	\$700.00	\$0.00	\$0.00	02/22/11 Paid 0424
*West Valley Eagles Track Club, Inc.	1107-0422	Letter	02/08/2011	\$1,000.00	\$0.00	\$0.00	08/16/11 Paid 0059
*West Valley Occupational Center	1107-0464	Letter	03/11/2011	\$1,000.00	\$0.00	\$0.00	04/07/11 Paid 0508
*Western Los Angeles County Council-Boys Scouts of America	1107-0010	Letter	09/29/2010	\$-1,000.00	\$0.00	\$0.00	09/29/10 Withdrawn per CD3
*Western Los Angeles County Council-Boys Scouts of America	1107-0010	Letter	07/13/2010	\$1,000.00	\$0.00	\$0.00	09/29/10 Withdrawn per CD3
*Winnetka Chamber of Commerce	1107-0138	Letter	09/20/2010	\$750.00	\$0.00	\$0.00	10/28/10 Paid 0225
*Women Against Gun Violence	1107-0447	Letter	02/16/2011	\$250.00	\$0.00	\$0.00	05/11/11 Paid 0581
*Woodland Hills Sunrise Little League	1107-0481	Letter	03/15/2011	\$1,000.00	\$0.00	\$0.00	04/25/11 Paid 0539
*Woodland Hills-Tarzana Chamber of Commerce	1107-0137	Letter	09/20/2010	\$500.00	\$0.00	\$0.00	12/29/10 Paid 0312

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD3

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 91

Totals:

\$75,623.86

\$39,423.30

\$35,047.16

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$39,423.30
TRANSFER IN AMT:	\$35,047.16
EXPENDED/OBLIGATED AMT:	\$75,623.86
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD03 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$100,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD3 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$9,289.62	\$0.00	07/01/11 Transferred
Transfer to Bureau of Street Services	11-0011-S7	04/08/2011	\$0.00	\$156,000.00	\$0.00	05/13/11 Pending - Additional information needed
Transfer to Council District Community Services Account 0703	CF 10-1139-	03/04/2011	\$0.00	\$12,500.00	\$0.00	05/18/11 Transferred
Transfer to Council District Community Services Account 0703	CF 10-1139	07/06/2010	\$0.00	\$12,210.38	\$0.00	09/02/10 Transferred

Number of Accounts: 5

Totals:

\$0.00 \$190,000.00 \$100,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$190,000.00
TRANSFER IN AMT:	\$100,000.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*AAA Rents and Events, Inc	1107-0663	Letter	05/31/2011	\$190.40	\$0.00	\$0.00	06/30/11 Paid via SMS \$180.88
*AAA Rents and Events, Inc	1107-0664	Letter	06/01/2011	\$687.90	\$0.00	\$0.00	06/30/11 Paid via SMS \$653.50
*AAA Rents and Events, Inc	1107-0665	Letter	06/01/2011	\$98.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$93.10
*AAA Rents and Events, Inc	1107-0666	Letter	06/01/2011	\$112.90	\$0.00	\$0.00	06/30/11 Paid via SMS \$107.25
*AAA Rents and Events, Inc	1107-0667	Letter	06/01/2011	\$537.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$510.62
*AAA Rents and Events, Inc	1107-0668	Letter	06/01/2011	\$521.40	\$0.00	\$0.00	06/30/11 Paid via SMS \$495.33
*AAA Rents and Events, Inc	1107-0669	Letter	06/01/2011	\$93.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$88.35
*AAA Rents and Events, Inc	1107-0670	Letter	06/01/2011	\$45.90	\$0.00	\$0.00	06/30/11 Paid via SMS \$43.60
*AAA Rents and Events, Inc	1107-0671	Letter	06/02/2011	\$162.05	\$0.00	\$0.00	06/30/11 Paid via SMS \$153.95
AAA Rents and Events, Inc	1107-0672	Letter	06/01/2011	\$150.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$142.50
AAA Rents and Events, Inc	1107-0673	Letter	06/02/2011	\$245.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$232.75
AAA Rents and Events, Inc	1107-0674	Letter	06/01/2011	\$521.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$495.42
AAA Rents and Events, Inc	1107-0675	Letter	06/01/2011	\$226.10	\$0.00	\$0.00	06/30/11 Paid via SMS \$214.79

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
African American Ethnic Sports Hall of Fame	1107-0311	Letter	12/09/2010	\$250.00	\$0.00	\$0.00	02/16/11 Paid 0408
American Barricade, Inc.	1107-0159	Letter	09/29/2010	\$1,150.00	\$0.00	\$0.00	11/09/10 Paid 0242
Atwater Village Chamber of Commerce	1107-0156	Letter	09/29/2010	\$2,000.00	\$0.00	\$0.00	12/15/10 Paid 0298
Boy Scouts of America	1107-0157	Letter	09/29/2010	\$250.00	\$0.00	\$0.00	10/19/10 Withdrawn per CD4
Boy Scouts of America	1107-0157	Letter	10/19/2010	\$-250.00	\$0.00	\$0.00	10/19/10 Withdrawn per CD4
Boy Scouts of America	1107-0198	Letter	10/18/2010	\$250.00	\$0.00	\$0.00	05/11/11 Paid 0592
Boys and Girls Club of Hollywood	1107-0645	Letter	05/24/2011	\$-1,250.00	\$0.00	\$0.00	05/26/11 Withdrawn per CD4
Boys and Girls Club of Hollywood	1107-0645	Letter	05/19/2011	\$1,250.00	\$0.00	\$0.00	05/26/11 Withdrawn per CD4
California State Parks Foundation	1107-0083	Letter	07/07/2010	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0518
Campo de Cahuenga Historical Memorial Association	1107-0343	Letter	01/10/2011	\$5,000.00	\$0.00	\$0.00	02/16/11 Paid 0404
Cheremoya Foundation	1107-0132	Letter	09/20/2010	\$160.00	\$0.00	\$0.00	10/04/10 Application mailed
East Valley Family YMCA	1107-0111	Letter	09/03/2010	\$1,000.00	\$0.00	\$0.00	11/16/10 Paid 0253
East Valley Police Activity League	1107-0143	Letter	09/16/2010	\$500.00	\$0.00	\$0.00	10/28/10 Paid 0229

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Fairfax Parents and Friends Foundation	1107-0074	Letter	08/19/2010	\$5,000.00	\$0.00	\$0.00	10/25/10 Paid 0206
Franklin Hills Residents Association	1107-0173	Letter	10/05/2010	\$2,500.00	\$0.00	\$0.00	11/22/10 Paid 0261
Friends of Ivanhoe	1107-0617	Letter	05/16/2011	\$1,500.00	\$0.00	\$0.00	05/24/11 Invoice mailed
Friends of the Observatory	1107-0070	Letter	07/22/2010	\$100.00	\$0.00	\$0.00	12/13/10 Pending - Additional information needed
Hollywood Beautification Team	1107-0277	Letter	11/20/2010	\$479.25	\$0.00	\$0.00	02/16/11 Paid 0403
Hollywood Chamber of Commerce	1107-0112	Letter	08/31/2010	\$783.78	\$0.00	\$0.00	02/16/11 Invoice forwarded to CD4 for approval
Hollywood Police Activities League	1107-0017	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	09/14/10 Paid 0119
Hollywood Police Activities League PAL	1107-0115	Letter	08/24/2010	\$500.00	\$0.00	\$0.00	01/24/11 Paid 0382
Hollywood/Los Feliz Kiwanis Club	1107-0113	Letter	08/24/2010	\$1,000.00	\$0.00	\$0.00	11/30/10 Paid 0248
Hope-Net	1107-0075	Letter	08/14/2010	\$1,000.00	\$0.00	\$0.00	09/22/10 Paid 0139
KOA Dance Federation	1107-0146	Letter	09/16/2010	\$250.00	\$0.00	\$0.00	12/01/10 Paid 0273
Korean American Family Service Center	1107-0145	Letter	09/16/2010	\$500.00	\$0.00	\$0.00	11/22/10 Paid 0260
Koreatown Youth & Community Center	1107-0013	Letter	07/07/2010	\$500.00	\$0.00	\$0.00	09/29/10 Paid 0162

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
L.A.'s BEST	1107-0142	Letter	09/16/2010	\$250.00	\$0.00	\$0.00	12/13/11 Paid 0216
LA Conservation Corps	1107-0189	Letter	09/16/2010	\$1,000.00	\$0.00	\$0.00	10/25/10 Application mailed
LACER Afterschool Programs	1107-0341	Letter	01/10/2011	\$12,000.00	\$0.00	\$0.00	10/24/11 Paid 0155
Las Palmas Senior Center	1107-0215	Letter	10/26/2010	\$300.00	\$0.00	\$0.00	05/11/11 Paid 0589
*Library Foundation of Los Angeles	1107-0458	Letter	02/24/2011	\$250.00	\$0.00	\$0.00	04/25/11 Paid 0559
Los Angeles County Bicycle Coalition	1107-0155	Letter	09/24/2010	\$150.00	\$0.00	\$0.00	10/19/10 Paid 0192
Los Angeles Jazz Society	1107-0158	Letter	09/29/2010	\$250.00	\$0.00	\$0.00	11/16/10 Paid 0252
Los Angeles Mounted Police Foundation	1107-0011	Letter	07/09/2010	\$1,000.00	\$0.00	\$0.00	09/24/10 Paid 0110
Los Angeles Neighborhood Land Trust	1107-0015	Letter	07/07/2010	\$250.00	\$0.00	\$0.00	09/22/10 Paid 0151
PATH People Assisting The Homeless	1107-0016	Letter	07/12/2010	\$250.00	\$0.00	\$0.00	09/14/10 Paid 0111
*Red Barn Feed And Saddlery	1107-0219	Letter	10/26/2010	\$276.75	\$0.00	\$0.00	12/29/10 Paid 0318
Silver Lake Improvement Association	1107-0213	Letter	10/26/2010	\$250.00	\$0.00	\$0.00	11/12/10 Application mailed
Special Olympics	1107-0114	Letter	02/24/2010	\$500.00	\$0.00	\$0.00	11/16/10 Paid 0251

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Special Olympics Southern California	1107-0014	Letter	07/07/2010	\$250.00	\$0.00	\$0.00	09/22/10 Paid 0152
The Campo De Cahuenga	1107-0305	Letter	12/16/2010	\$250.00	\$0.00	\$0.00	01/05/11 Invoice mailed
The Historic Lankershim Arts Center	1107-0135	Letter	09/21/2010	\$1,000.00	\$0.00	\$0.00	10/04/10 Application mailed
*The Los Angeles County Bicycle Coalition	1107-0457	Letter	02/24/2011	\$1,000.00	\$0.00	\$0.00	04/12/11 Paid 0517
The Painted Turtle	1107-0144	Letter	09/16/2010	\$500.00	\$0.00	\$0.00	01/05/11 Paid 0347
Transfer to General Services	1107-0121	Letter	08/19/2010	\$0.00	\$12,839.72	\$0.00	10/07/10 Transferred D0022A
Transfer to General Services	1107-0559	Letter	04/27/2011	\$0.00	\$203.00	\$0.00	05/16/11 Transferred D0130A
Transfer to General Services via SMS	1107-0579	Letter	04/28/2011	\$2,080.17	\$0.00	\$0.00	06/30/11 Paid via SMS \$2,393.52
Transfer to General Services via SMS	1107-0374	Letter	12/16/2010	\$2,765.18	\$0.00	\$0.00	06/30/11 Paid via SMS \$1,742.45
Transfer to ITA	1107-0327	Letter	12/21/2010	\$0.00	\$59.22	\$0.00	01/04/11 Transferred D0070A
Transfer to Rec & Parks	1107-0191	Letter	09/13/2010	\$250.00	\$0.00	\$0.00	03/09/11 Transferred JV 02020M
Transfer to Rec & Parks	1107-0018	Letter	07/14/2010	\$840.00	\$0.00	\$0.00	09/09/10 Transferred JV 00371M
Transfer to Rec & Parks	1107-0678	Letter	06/03/2011	\$1,250.00	\$0.00	\$0.00	06/14/11 Funds encumbered

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$8,355.47	\$0.00	06/24/11 Transferred
Tree People	1107-0069	Letter	07/22/2010	\$250.00	\$0.00	\$0.00	09/29/10 Paid 0161
Union Rescue Mission	1107-0012	Letter	07/07/2010	\$500.00	\$0.00	\$0.00	08/09/10 Invoice mailed
*United Site Services	1107-0661	Letter	11/26/2010	\$136.19	\$0.00	\$0.00	06/07/11 Payment via SMS in process
*United Site Services	1107-0662	Letter	03/31/2011	\$473.16	\$0.00	\$0.00	06/07/11 Payment via SMS in process
*United Site Services	1107-0644	Letter	05/18/2011	\$176.22	\$0.00	\$0.00	06/30/11 Paid via SMS \$176.21
*United Site Services	1107-0651	Letter	05/18/2011	\$60.62	\$0.00	\$0.00	05/25/11 Payment via SMS in process
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-30.38	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
William H. Parker Los Angeles Police Foundation	1107-0190	Letter	09/30/2010	\$250.00	\$0.00	\$0.00	10/25/10 Application mailed
*Windsor Square-Hancock Park Historical Society	1107-0473	Letter	02/25/2011	\$300.00	\$0.00	\$0.00	06/08/12 Paid 0006
YESS Youth Educational Sports Scholarship	1107-0068	Letter	07/22/2010	\$500.00	\$0.00	\$0.00	09/29/10 Paid 0160

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD4

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 76

Totals:

\$58,542.59

\$21,457.41

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$21,457.41
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$58,542.59
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD04 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Hollywood Arts Council	Letter	12/22/2010	\$6,830.29	\$0.00	\$0.00	05/11/11 Withdrawn per CD4
Hollywood Arts Council	Letter	05/11/2011	\$-6,830.29	\$0.00	\$0.00	05/11/11 Withdrawn per CD4
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$100,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD4 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$190,000.00	\$0.00	07/01/11 Transferred

Number of Accounts: 4

Totals:

\$0.00 \$190,000.00 \$100,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$190,000.00
TRANSFER IN AMT:	\$100,000.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD5

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*AAA Rents and Events, Inc	1107-0388	Letter	01/25/2011	\$146.30	\$0.00	\$0.00	06/30/11 Paid via SMS \$138.98
*AAA Rents and Events, Inc	1107-0389	Letter	01/24/2011	\$246.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$233.70
*AAA Rents and Events, Inc	1107-0390	Letter	01/24/2011	\$186.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$176.70
*Department of Children and Family Services	1107-0306	Letter	12/17/2010	\$100.00	\$0.00	\$0.00	01/05/11 Invoice mailed
*Encino Chamber of Commerce	1107-0291	Letter	12/07/2010	\$500.00	\$0.00	\$0.00	02/04/11 Paid 0394
*Greater Sherman Oaks Chamber of Commerce	1107-0290	Letter	12/07/2010	\$1,200.00	\$0.00	\$0.00	02/16/11 Paid 0410
*Hollywood Police Activities League	1107-0288	Letter	12/08/2010	\$300.00	\$0.00	\$0.00	02/16/11 Paid 0411
*Soro Inc.	1107-0474	Letter	03/18/2011	\$1,000.00	\$0.00	\$0.00	04/12/11 Paid 0527
Transfer to Department of Transportation	1107-0280	Letter	11/30/2010	\$51.24	\$0.00	\$0.00	03/23/11 Transferred JV 02658M
Transfer to General Services	1107-0564	Letter	04/26/2011	\$445.00	\$0.00	\$0.00	05/02/11 Transferred D0137A
Transfer to General Services via SMS	1107-0387	Letter	01/25/2011	\$1,304.49	\$0.00	\$0.00	06/30/11 Paid via SMS \$575.89
Transfer to Rec & Parks	1107-0297	Letter	12/08/2010	\$150.00	\$0.00	\$0.00	12/21/10 Transferred JV 01769M
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$73,387.06	\$0.00	06/24/11 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD5

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-66.09	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
*West Valley BOOSTERS	1107-0289	Letter	12/08/2010	\$450.00	\$0.00	\$0.00	02/04/11 Paid 0395
*Westside Village Homeowners Association	1107-0292	Letter	12/07/2010	\$450.00	\$0.00	\$0.00	01/19/11 Paid 0375
*Westwood United Methodist Church	1107-0442	Letter	02/16/2011	\$150.00	\$0.00	\$0.00	03/29/11 Paid 0482

Number of Accounts: 17

Totals:

\$6,612.94

\$73,387.06

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$73,387.06
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$6,612.94
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD05 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Cindy Frey	Letter	10/05/2010	\$312.00	\$0.00	\$0.00	05/25/11 Paid 0633
Fairburn Youth Association	Letter	05/03/2011	\$420.74	\$0.00	\$0.00	05/25/11 Paid 0627
Home-Safe/Vista Del Mar	Letter	05/25/2010	\$156.00	\$0.00	\$0.00	09/17/10 Paid 0114
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$20,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD5 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$104,851.46	\$0.00	07/01/11 Transferred
Transfer to LADBS	Letter	11/05/2010	\$137.80	\$0.00	\$0.00	12/14/10 JV Transferred 01640M
Transfer to LADOT	Letter	11/05/2010	\$0.00	\$341.60	\$0.00	12/01/10 JV Transferred 01466M
Transfer to LADOT	Letter	11/05/2010	\$0.00	\$444.08	\$0.00	12/01/10 JV Transferred 01464M
Transfer to PW-Street Services	Letter	11/05/2010	\$0.00	\$312.00	\$0.00	12/14/10 JV Transferred 01465M
Transfer to PW-Street Services	Letter	11/05/2010	\$0.00	\$312.00	\$0.00	12/14/10 JV Transferred 01467M
Transfer to PW-Street Services	Letter	10/05/2010	\$312.00	\$0.00	\$0.00	11/03/10 JV Transferred 01137M
Transfer to PW-Street Services	Letter	10/05/2010	\$341.60	\$0.00	\$0.00	11/03/10 JV Transferred 01138M
Transfer to PW-Street Services	Letter	10/05/2010	\$312.00	\$0.00	\$0.00	11/03/10 JV Transferred 01139M

General City Purposes Fiscal Year 2011

CD05 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to PW-Street Services	Letter	10/05/2010	\$273.28	\$0.00	\$0.00	11/03/10 JV Transferred 01141M
Transfer to PW-Street Services	Letter	10/05/2010	\$312.00	\$0.00	\$0.00	11/03/10 JV Transferred 01140M
Transfer to PW-Street Services	Letter	10/05/2010	\$444.08	\$0.00	\$0.00	11/03/10 JV Transferred 01136M
Transfer to Transportation	Letter	11/05/2010	\$717.36	\$0.00	\$0.00	12/14/10 JV Transferred 01639M

Number of Accounts: 17

Totals:

\$3,738.86 \$106,261.14 \$20,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$106,261.14
TRANSFER IN AMT:	\$20,000.00
EXPENDED/OBLIGATED AMT:	\$3,738.86
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
31st District PTSA	1107-0486	Letter	03/23/2011	\$4,900.00	\$0.00	\$0.00	04/25/11 Paid 0564
31st District PTSA	1107-0487	Letter	03/23/2011	\$4,900.00	\$0.00	\$0.00	04/25/11 Paid 0561
Affordable Living for the Aging	1107-0431	Letter	02/11/2011	\$150.00	\$0.00	\$0.00	04/04/11 Invoice remailed
Ahead With Horses	1107-0547	Letter	04/20/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0687
Beltran's Rents & Sales, Inc	1107-0612	Letter	05/11/2011	\$704.00	\$0.00	\$0.00	05/12/11 Payment via SMS in process
*Bert Corona Charter School	1107-0601	Letter	05/11/2011	\$2,500.00	\$0.00	\$0.00	05/16/11 Invoice mailed
Boys & Girls Club of San Fernando Valley	1107-0253	Letter	11/15/2010	\$1,000.00	\$0.00	\$0.00	01/06/11 Paid 0326
Casa Esperanza	1107-0602	Letter	05/09/2011	\$4,999.00	\$0.00	\$0.00	09/15/11 Paid 0073
Center for Assault Treatment Services (CATS)	1107-0485	Letter	03/23/2011	\$4,900.00	\$0.00	\$0.00	05/23/11 Paid 0619
Cesar Chavez Foundation	1107-0435	Letter	02/09/2011	\$500.00	\$0.00	\$0.00	05/25/11 Paid 0631
Cesar E. Chavez Commemorative Committee / Pueblo Y Salud	1107-0468	Letter	03/04/2011	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0685
Child and Family Guidance Center	1107-0323	Letter	12/10/2010	\$250.00	\$0.00	\$0.00	03/29/11 Paid 0495
Coalition to Abolish Slavery and Trafficking	1107-0325	Letter	12/13/2010	\$500.00	\$0.00	\$0.00	03/09/11 Invoice faxed

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Comision Femenil San Fernando Valley	1107-0467	Letter	03/04/2011	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0594
Communities In Schools	1107-0281	Letter	12/07/2010	\$100.00	\$0.00	\$0.00	04/18/11 Paid 0543
East Valley Baseball	1107-0584	Letter	05/09/2011	\$4,990.00	\$0.00	\$0.00	02/15/12 Paid 0321
Easton Elite 12U Softball Club	1107-0578	Letter	05/04/2011	\$250.00	\$0.00	\$0.00	07/20/11 Pending - Additional Information needed
El Centro de Amistad	1107-0150	Letter	09/21/2010	\$500.00	\$0.00	\$0.00	02/25/11 Paid 0434
Foundations School Community	1107-0245	Letter	11/09/2010	\$140.00	\$0.00	\$0.00	03/04/11 Application mailed
Friends of the Family	1107-0072	Letter	08/04/2010	\$2,500.00	\$0.00	\$0.00	10/05/10 Paid 0167
*Friends of the Family	1107-0488	Letter	03/23/2011	\$5,000.00	\$0.00	\$0.00	04/25/11 Paid 0562
Girls Today Women Tomorrow	1107-0505	Letter	04/05/2011	\$250.00	\$0.00	\$0.00	10/04/11 Paid 0109 \$241.94
Hank Lacayo Youth and Family Center	1107-0412	Letter	02/01/2011	\$2,000.00	\$0.00	\$0.00	08/16/11 Invoice forwarded to CD6 for approval
Inspiring Notes, Inc.	1107-0261	Letter	11/10/2010	\$250.00	\$0.00	\$0.00	01/05/11 Paid 0344
Institute of the Study and Prevention of Hate Crimes	1107-0020	Letter	07/13/2010	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0519
Jewish War Veterans of the USA, San Fernando Valley Post 603	1107-0432	Letter	02/09/2011	\$250.00	\$0.00	\$0.00	03/29/11 Paid 0498

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Joseph Ortiz Fire Trucks, Ambulances	1107-0576	Letter	05/04/2011	\$350.00	\$0.00	\$0.00	05/18/11 Paid 0610
LA Theatre Company	1107-0264	Letter	11/10/2010	\$500.00	\$0.00	\$0.00	02/25/11 Paid 0438
LAUSD District 1	1107-0531	Letter	04/12/2011	\$350.00	\$0.00	\$0.00	03/06/12 Paid 0355
Law Enforcement Foothill Explorer Post	1107-0577	Letter	05/04/2011	\$1,000.00	\$0.00	\$0.00	10/05/11 Invoice forwarded to CD6 for approval
Los Angeles Library Foundation	1107-0324	Letter	12/13/2010	\$250.00	\$0.00	\$0.00	03/29/11 Paid 0494
Lupus LA	1107-0546	Letter	04/20/2011	\$250.00	\$0.00	\$0.00	08/15/11 Invoice forwarded to CD6 for approval
Mary Immaculate Church	1107-0295	Letter	12/08/2010	\$250.00	\$0.00	\$0.00	12/29/10 Invoice mailed
Mary Magdalene Project	1107-0326	Letter	12/10/2010	\$600.00	\$0.00	\$0.00	05/18/11 Paid 0614
Mary Magdalene Project	1107-0147	Letter	09/20/2010	\$500.00	\$0.00	\$0.00	12/01/10 Paid 0277
Mid Valley Jeopardy Foundation	1107-0021	Letter	07/13/2010	\$250.00	\$0.00	\$0.00	08/30/10 Paid 0082
New Directions for Youth	1107-0296	Letter	12/08/2010	\$500.00	\$0.00	\$0.00	04/18/11 Paid 0544
New Horizons	1107-0433	Letter	02/09/2011	\$250.00	\$0.00	\$0.00	05/18/11 Paid 0615
Northeast Graffiti Busters	1107-0282	Letter	12/07/2010	\$500.00	\$0.00	\$0.00	01/05/11 Paid 0345

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Pacoima Chamber of Commerce	1107-0244	Letter	11/17/2010	\$100.00	\$0.00	\$0.00	12/08/10 Invoice mailed
Park Bums	1107-0246	Letter	11/17/2010	\$250.00	\$0.00	\$0.00	04/18/11 Paid 0541
Peace Over Violence	1107-0472	Letter	03/01/2011	\$250.00	\$0.00	\$0.00	04/12/11 Paid 0523
Pet Orphans of Southern California	1107-0689	Letter	06/01/2011	\$2,000.00	\$0.00	\$0.00	06/21/11 Application mailed
Philippine American Bar Association	1107-0434	Letter	02/09/2011	\$250.00	\$0.00	\$0.00	04/07/11 Paid 0503
Polytechnic High School Baseball	1107-0532	Letter	04/12/2011	\$1,000.00	\$0.00	\$0.00	05/18/11 Paid 0617
Polytechnic High School Basketball	1107-0533	Letter	04/12/2011	\$500.00	\$0.00	\$0.00	03/14/12 Paid 0616
Polytechnic High School Cheerleading Squad	1107-0254	Letter	11/15/2010	\$250.00	\$0.00	\$0.00	01/06/11 Paid 0330
Program for Torture Victims	1107-0530	Letter	04/12/2011	\$600.00	\$0.00	\$0.00	06/17/11 Paid 0682
Richard E. Byrd Middle School	1107-0252	Letter	11/15/2010	\$250.00	\$0.00	\$0.00	03/29/11 Paid 0493
*Salvadoran American Leadership and Educational Fund	1107-0448	Letter	02/15/2011	\$1,000.00	\$0.00	\$0.00	03/14/11 Invoice mailed
San Fernando Youth Athletics	1107-0117	Letter	08/23/2010	\$250.00	\$0.00	\$0.00	09/23/10 Invoice mailed
Students Run LA	1107-0470	Letter	03/01/2011	\$750.00	\$0.00	\$0.00	04/12/11 Paid 0520

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Sun Valley High School (Softball Team)	1107-0019	Letter	07/28/2010	\$500.00	\$0.00	\$0.00	09/22/10 Paid 0140
Sun Valley Middle School Leadership	1107-0322	Letter	12/10/2010	\$300.00	\$0.00	\$0.00	02/25/11 Paid 0439
Sylmar High School	1107-0450	Letter	02/15/2011	\$500.00	\$0.00	\$0.00	03/14/11 Application mailed
Taking the Reins	1107-0313	Letter	12/14/2010	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0684
The Los Angeles Theater Center	1107-0660	Letter	05/18/2011	\$750.00	\$0.00	\$0.00	06/23/11 Pending - Additional Information needed
Transfer from Reserve Fund	N/A	CF 11-0744	05/11/2011	\$0.00	\$0.00	\$22,144.24	06/01/11 Transferred
Transfer from Reserve Fund	N/A	CF 11-0296	03/04/2011	\$0.00	\$0.00	\$34,486.85	05/09/11 Transferred
Transfer to Fire Department	1107-0275	Letter	11/10/2010	\$256.00	\$0.00	\$0.00	03/23/11 Transferred JV 02657M
Transfer to General Services	1107-0605	Letter	05/11/2011	\$881.00	\$0.00	\$0.00	06/06/11 Transferred D0148A
Transfer to General Services via SMS	1107-0606	Letter	05/11/2011	\$4,418.68	\$0.00	\$0.00	06/30/11 Paid via SMS \$133.00
Transfer to Information Technology Agency	1107-0274	Letter	11/10/2010	\$0.00	\$236.88	\$0.00	12/13/10 Transferred D0052A
Transfer to Rec & Parks	1107-0273	Letter	11/10/2010	\$429.00	\$0.00	\$0.00	12/03/10 Transferred JV 01463M
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$58,951.97	\$0.00	06/24/11 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-2,875.44	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
US-Mexico United Foundation	1107-0484	Letter	03/10/2011	\$4,900.00	\$0.00	\$0.00	04/18/11 Pending - Additional Information needed
Valley CARES Family Justice Center	1107-0430	Letter	02/09/2011	\$250.00	\$0.00	\$0.00	05/23/11 Paid 0618
Valley Falcons Athletic Club	1107-0149	Letter	09/21/2010	\$500.00	\$0.00	\$0.00	11/22/10 Paid 0262
Valley Interfaith Council	1107-0428	Letter	02/09/2011	\$250.00	\$0.00	\$0.00	05/25/11 Paid 0632
Valley Interfaith Council	1107-0548	Letter	04/20/2011	\$250.00	\$0.00	\$0.00	02/07/12 Paid 0302
Valley Traffic Advisory Council	1107-0249	Letter	11/16/2010	\$600.00	\$0.00	\$0.00	06/17/11 Paid 0678
Victory Outreach of the San Fernando Valley	1107-0148	Letter	09/20/2010	\$1,000.00	\$0.00	\$0.00	04/18/11 Paid 0542
Weingart Foundation	1107-0251	Letter	11/15/2010	\$250.00	\$0.00	\$0.00	04/25/11 Paid 0563
*Willie Ross Foundation	1107-0520	Letter	04/13/2011	\$5,000.00	\$0.00	\$0.00	05/11/11 Paid 0593
Women Against Gun Violence	1107-0234	Letter	11/24/2010	\$250.00	\$0.00	\$0.00	01/06/11 Paid 0339
*Youth Speaks Collective	1107-0462	Letter	03/10/2011	\$2,500.00	\$0.00	\$0.00	03/29/11 Paid 0501

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD6

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 77

Totals:

\$77,442.24

\$59,188.85

\$56,631.09

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$59,188.85
TRANSFER IN AMT:	\$56,631.09
EXPENDED/OBLIGATED AMT:	\$77,442.24
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD06 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Children's Community School	Letter	12/08/2010	\$207.24	\$0.00	\$0.00	01/05/11 Paid 0346
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$25,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD6 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$64,792.76	\$0.00	07/01/11 Transferred
Transfer to UB Reserve for Economic Uncertainties	10-0139-S2	01/14/2011	\$0.00	\$50,000.00	\$0.00	04/27/11 Transferred

Number of Accounts: 4

Totals:

\$207.24 \$114,792.76 \$25,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$114,792.76
TRANSFER IN AMT:	\$25,000.00
EXPENDED/OBLIGATED AMT:	\$207.24
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
AAA Rents and Events, Inc	1107-0401	Letter	01/28/2011	\$123.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$116.85
AAA Rents and Events, Inc	1107-0402	Letter	01/28/2011	\$186.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$176.70
AAA Rents and Events, Inc	1107-0394	Letter	01/28/2011	\$246.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$233.70
AAA Rents and Events, Inc	1107-0395	Letter	01/28/2011	\$3,468.35	\$0.00	\$0.00	06/30/11 Paid via SMS \$3,294.93
AAA Rents and Events, Inc	1107-0396	Letter	01/28/2011	\$222.30	\$0.00	\$0.00	06/30/11 Paid via SMS \$211.18
AAA Rents and Events, Inc	1107-0397	Letter	01/28/2011	\$246.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$233.70
AAA Rents and Events, Inc	1107-0398	Letter	01/28/2011	\$59.10	\$0.00	\$0.00	06/30/11 Paid via SMS \$56.14
AAA Rents and Events, Inc	1107-0399	Letter	01/28/2011	\$586.90	\$0.00	\$0.00	06/30/11 Paid via SMS \$557.55
AAA Rents and Events, Inc	1107-0400	Letter	01/28/2011	\$287.40	\$0.00	\$0.00	06/30/11 Paid via SMS \$273.03
AAA Rents and Events, Inc	1107-0403	Letter	01/28/2011	\$817.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$776.62
AAA Rents and Events, Inc	1107-0404	Letter	01/28/2011	\$222.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$210.90
AAA Rents and Events, Inc	1107-0405	Letter	01/28/2011	\$171.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$162.92
*AAA Rents and Events, Inc	1107-0406	Letter	01/26/2011	\$123.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$116.85

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*AAA Rents and Events, Inc	1107-0407	Letter	01/28/2011	\$432.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$410.40
*AAA Rents and Events, Inc	1107-0408	Letter	01/28/2011	\$220.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$209.47
*AAA Rents and Events, Inc	1107-0409	Letter	01/12/2011	\$588.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$558.60
*AAA Rents and Events, Inc	1107-0410	Letter	01/28/2011	\$60.00	\$0.00	\$0.00	06/30/11 Paid via SMS \$57.00
*AAA Rents and Events, Inc	1107-0411	Letter	01/26/2011	\$764.60	\$0.00	\$0.00	02/02/11 Payment via SMS in process
*Alicia Broadous-Duncan Multipurpose Center	1107-0102	Letter	09/07/2010	\$250.00	\$0.00	\$0.00	09/23/10 Invoice mailed
*AMVETS	1107-0348	Letter	01/04/2011	\$700.00	\$0.00	\$0.00	02/25/11 Paid 0431
*Boys and Girls Club of San Fernando Valley	1107-0098	Letter	09/07/2010	\$1,000.00	\$0.00	\$0.00	10/19/10 Paid 0188
*Boys and Girls Club of SFV	1107-0349	Letter	01/04/2011	\$500.00	\$0.00	\$0.00	02/25/11 Paid 0436
*Charisma Design Studio, Inc.	1107-0223	Letter	11/04/2010	\$1,783.44	\$0.00	\$0.00	12/29/10 Paid 0315
*Cloud and Fire Ministries	1107-0171	Letter	10/08/2010	\$1,000.00	\$0.00	\$0.00	12/15/10 Paid 0295
*Comision Femenil SFV Chapter	1107-0187	Letter	09/28/2010	\$1,000.00	\$0.00	\$0.00	12/15/10 Paid 0297
*Communities In Schools	1107-0231	Letter	11/16/2010	\$500.00	\$0.00	\$0.00	01/24/11 Paid 0379

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Communities In Schools	1107-0315	Letter	12/06/2010	\$4,500.00	\$0.00	\$0.00	04/18/11 Paid 0547
*Community Partners FBO: San Fernando Valley Coalition on Gangs	1107-0063	Letter	07/27/2010	\$2,500.00	\$0.00	\$0.00	09/02/10 Invoice remailed
*Community Partners FBO: San Fernando Valley Coalition on Gangs	1107-0209	Letter	10/29/2010	\$1,500.00	\$0.00	\$0.00	11/12/10 Invoice mailed
*FACTS Education Fund	1107-0064	Letter	07/27/2010	\$600.00	\$0.00	\$0.00	02/07/11 Paid 0400
*Gift of Christmas	1107-0100	Letter	09/07/2010	\$5,000.00	\$0.00	\$0.00	11/09/10 Paid 0239
*Greater Community Missionary Baptist Church	1107-0122	Letter	09/07/2010	\$300.00	\$0.00	\$0.00	09/23/10 Invoice mailed
*Greater SFV Optimist Club	1107-0350	Letter	01/04/2011	\$200.00	\$0.00	\$0.00	01/20/11 Invoice mailed
*Habitat for Humanity	1107-0186	Letter	09/28/2010	\$1,000.00	\$0.00	\$0.00	12/29/10 Paid 0316
*Junior Statesmen	1107-0065	Letter	07/27/2010	\$1,200.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Kidney Quest Foundation, Inc	1107-0066	Letter	07/27/2010	\$1,500.00	\$0.00	\$0.00	09/22/10 Paid 0144
*LAANE	1107-0351	Letter	01/04/2011	\$450.00	\$0.00	\$0.00	02/16/11 Paid 0406
*Los Angeles Filipino Association of City Employees (LAFACE)	1107-0423	Letter	02/08/2011	\$150.00	\$0.00	\$0.00	02/22/11 Invoice mailed
*Mary Magdalene Project	1107-0172	Letter	10/08/2010	\$1,500.00	\$0.00	\$0.00	12/01/10 Paid 0278

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Matt Butcher Memorial Foundation	1107-0507	Letter	03/30/2011	\$500.00	\$0.00	\$0.00	04/15/11 Invoice mailed
*MEND (Meeting Each Need with Dignity)	1107-0096	Letter	09/10/2010	\$1,000.00	\$0.00	\$0.00	10/28/10 Paid 0227
*NALEO Educational Fund	1107-0312	Letter	09/28/2010	\$275.00	\$0.00	\$0.00	02/25/11 Paid 0437
*North Valley Caring Services, Inc.	1107-0250	Letter	11/12/2010	\$200.00	\$0.00	\$0.00	01/24/11 Paid 0380
*North Valley Caring Services, Inc.	1107-0509	Letter	03/30/2011	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0603
*Project Grad LA	1107-0508	Letter	03/30/2011	\$1,000.00	\$0.00	\$0.00	05/11/11 Paid 0595
*SALEF	1107-0188	Letter	09/28/2010	\$1,000.00	\$0.00	\$0.00	11/30/10 Paid 0247
*San Fernando Youth Athletics	1107-0095	Letter	09/07/2010	\$500.00	\$0.00	\$0.00	01/24/11 Paid 0381
*SF Tiger Football	1107-0123	Letter	09/07/2010	\$300.00	\$0.00	\$0.00	12/23/10 Pending - Additional information needed
*SFV Japanese American Community Center-JET Relief Fund	1107-0498	Letter	04/01/2011	\$500.00	\$0.00	\$0.00	04/25/12 Paid 0454
*SFV Veterans Day Parade	1107-0099	Letter	09/07/2010	\$4,900.00	\$0.00	\$0.00	12/01/10 Paid 0272
*Social Compassion in Legislation	1107-0062	Letter	08/03/2010	\$1,000.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Theodore Payne Foundation	1107-0101	Letter	09/07/2010	\$500.00	\$0.00	\$0.00	10/19/10 Paid 0189

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Tia Chucha's Centro Cultural and Bookstore	1107-0061	Letter	07/27/2010	\$1,000.00	\$0.00	\$0.00	10/05/10 Paid 0168
Transfer to General Services	1107-0054	Letter	08/06/2010	\$0.00	\$5,027.97	\$0.00	11/08/10 Transferred D0014A
Transfer to General Services	1107-0573	Letter	04/20/2011	\$0.00	\$1,332.00	\$0.00	05/02/11 Transferred D0139A
Transfer to General Services via SMS	1107-0571	Letter	04/20/2011	\$1,047.09	\$0.00	\$0.00	06/30/11 Paid via SMS \$441.95
Transfer to General Services via SMS	1107-0339	Letter	12/09/2010	\$5,896.81	\$0.00	\$0.00	06/30/11 Paid via SMS \$4,628.80
Transfer to ITA	1107-0067	Letter	07/27/2010	\$1,776.00	\$0.00	\$0.00	09/30/10 Transferred JV 00810M
Transfer to LAPD	1107-0328	Letter	10/29/2010	\$0.00	\$1,000.00	\$0.00	06/10/11 Transferred D0072A
Transfer to Rec & Parks	1107-0363	Letter	01/04/2011	\$200.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$8,666.34	\$0.00	06/24/11 Transferred
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-1,073.80	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
*VEDC	1107-0160	Letter	09/10/2010	\$1,000.00	\$0.00	\$0.00	10/01/10 Pending Contract closeout
*Western Center on Law and Poverty	1107-0097	Letter	09/10/2010	\$1,000.00	\$0.00	\$0.00	10/28/10 Paid 0187
*Young Senators	1107-0506	Letter	03/30/2011	\$4,995.00	\$0.00	\$0.00	06/17/11 Paid 0677

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD7

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 65

Totals:

\$63,973.69

\$16,026.31

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$16,026.31
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$63,973.69
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD07 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Cesar Chavez Commemorative Committee / Pueblo Y Salud	Letter	06/16/2010	\$-2,532.00	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 CD7 Council Fee Subsidy
Cesar Chavez Commemorative Committee/Pueblo Y Salud	Letter	06/16/2010	\$2,532.00	\$0.00	\$0.00	08/23/10 Invoice mailed
Pacoima Chamber of Commerce	Letter	04/21/2010	\$3,999.58	\$0.00	\$0.00	09/17/10 Paid 0117
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$50,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD7 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$136,000.42	\$0.00	07/01/11 Transferred

Number of Accounts: 5

Totals:

\$3,999.58 \$136,000.42 \$50,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$136,000.42
TRANSFER IN AMT:	\$50,000.00
EXPENDED/OBLIGATED AMT:	\$3,999.58
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*98th Street Community Youth Organization	1107-0569	Letter	04/21/2011	\$250.00	\$0.00	\$0.00	05/16/11 Invoice mailed
*Actors and Others for Animals	1107-0637	Letter	10/03/2010	\$150.00	\$0.00	\$0.00	05/24/11 Invoice mailed
*Al Wooten Jr. Heritage Center	1107-0618	Letter	05/12/2011	\$250.00	\$0.00	\$0.00	05/24/11 Invoice mailed
*A-Man Inc.	1107-0619	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	10/25/11 Paid 0167
*American Diabetes Association	1107-0648	Letter	02/04/2011	\$200.00	\$0.00	\$0.00	07/26/11 Paid 0029
*Art of Peace Charitable Trust	1107-0585	Letter	02/04/2011	\$1,000.00	\$0.00	\$0.00	10/13/11 Paid 0137
*Association of Black Social Workers	1107-0087	Letter	08/04/2010	\$250.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Baldwin Village Community In Action, Inc.	1107-0124	Letter	09/07/2010	\$250.00	\$0.00	\$0.00	06/07/11 Invoice remailed
*Black AIDS Institute	1107-0285	Letter	12/04/2010	\$1,000.00	\$0.00	\$0.00	03/09/11 Paid 0453
*Black Writers On Tour	1107-0534	Letter	04/09/2011	\$1,000.00	\$0.00	\$0.00	05/11/11 Paid 0601
*Brotherhood Crusade	1107-0211	Letter	11/01/2010	\$500.00	\$0.00	\$0.00	11/12/10 Invoice mailed
*Brotherhood Crusade	1107-0088	Letter	08/04/2010	\$500.00	\$0.00	\$0.00	11/09/10 Paid 0237
*California Artist Coalition of Los Angeles	1107-0260	Letter	11/11/2010	\$250.00	\$0.00	\$0.00	04/18/11 Paid 0545

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*California Institute of Health & Social Services, Inc	1107-0635	Letter	10/01/2010	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0662
*Californians Organized for Police Support	1107-0352	Letter	01/07/2011	\$500.00	\$0.00	\$0.00	02/16/11 Paid 0414
*Challengers Boys & Girls Club	1107-0028	Letter	07/12/2010	\$250.00	\$0.00	\$0.00	08/30/10 Paid 0078
*Chinese American Museum	1107-0639	Letter	03/10/2011	\$500.00	\$0.00	\$0.00	09/15/11 Paid 0080
*City Lites	1107-0620	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0661
*CityLites	1107-0086	Letter	08/04/2010	\$500.00	\$0.00	\$0.00	09/24/10 Paid 0147
*Coalition for Humane Immigrant Rights of Los Angeles (CHIRLA)	1107-0089	Letter	08/04/2010	\$250.00	\$0.00	\$0.00	10/05/10 Paid 0165
*Community Concern	1107-0090	Letter	08/04/2010	\$100.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Community Partners fbo Women Against Gun Violence	1107-0025	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	10/25/10 Paid 0212
*Community Partners fbo Women Against Gun Violence	1107-0629	Letter	05/09/2011	\$1,000.00	\$0.00	\$0.00	08/02/11 Paid 0047
*Community Services Unlimited, Inc.	1107-0535	Letter	04/09/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0663
*Cooking With Gabby	1107-0598	Letter	01/08/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0664
*Crenshaw Chamber of Commerce	1107-0030	Letter	07/12/2010	\$250.00	\$0.00	\$0.00	08/30/10 Paid 0079

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Crenshaw Colts Cheerleaders	1107-0320	Letter	01/07/2011	\$250.00	\$0.00	\$0.00	03/23/11 Paid 0478
*Crenshaw Colts Youth Football and Cheerleading Organization	1107-0357	Letter	11/01/2010	\$250.00	\$0.00	\$0.00	03/23/11 Paid 0476
*Crenshaw High School	1107-0340	Letter	01/08/2011	\$1,000.00	\$0.00	\$0.00	03/23/11 Paid 0477
*Crenshaw High School Athletic Department	1107-0151	Letter	09/07/2010	\$1,200.00	\$0.00	\$0.00	01/06/11 Paid 0329
*Crenshaw High School Cheerleading Program	1107-0078	Letter	08/14/2010	\$800.00	\$0.00	\$0.00	09/22/10 Paid 0146
*Crenshaw High School Football Club	1107-0568	Letter	04/21/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0665
*Crenshaw High School Marching Band	1107-0419	Letter	02/04/2011	\$1,000.00	\$0.00	\$0.00	04/25/11 Paid 0579
*Crenshaw United Methodist Church	1107-0298	Letter	11/20/2010	\$200.00	\$0.00	\$0.00	05/25/11 Paid 0630
*Crystal Stairs, Inc.	1107-0536	Letter	04/09/2011	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0600
*Eastside Boys / Warner Backstrom	1107-0622	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	08/16/12 Resent W-9 to agency
*Ebony Repertory Theatre	1107-0091	Letter	08/04/2010	\$1,000.00	\$0.00	\$0.00	10/05/10 Paid 0169
*Episcopal Chorale Society, Inc	1107-0590	Letter	10/03/2010	\$250.00	\$0.00	\$0.00	05/16/11 Invoice mailed
*Estelle for Humanity	1107-0623	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	09/13/11 Paid 0075

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Estelle for Humanity	1107-0023	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	10/05/10 Paid 0166
*First AME Church	1107-0630	Letter	01/08/2011	\$500.00	\$0.00	\$0.00	06/21/11 Pending - Additional Information needed
*Foshay Learning Center	1107-0624	Letter	05/12/2011	\$500.00	\$0.00	\$0.00	08/31/10 Paid 0071
*Friends of the Los Angeles County Law Library	1107-0537	Letter	04/09/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0667
*Girls Today Women Tomorrow	1107-0126	Letter	09/07/2010	\$250.00	\$0.00	\$0.00	12/01/10 Paid 0274
*Grace Temple MBC	1107-0321	Letter	11/14/2010	\$200.00	\$0.00	\$0.00	02/16/11 Paid 0412
*Grace United Methodist Church	1107-0022	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	08/09/10 Invoice mailed
*Grammy Museum Foundation, Inc	1107-0515	Letter	03/29/2011	\$500.00	\$0.00	\$0.00	04/14/11 Invoice mailed
*Grayson's Awareness Outreach	1107-0092	Letter	08/04/2010	\$200.00	\$0.00	\$0.00	10/25/10 Paid 0218
*Great Beginnings for Black Babies	1107-0625	Letter	05/12/2011	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0668
*Greater Crenshaw Bears Youth Athletics Foundation	1107-0093	Letter	08/04/2010	\$300.00	\$0.00	\$0.00	08/25/10 Invoice mailed
*H.O.P.E for Life Foundation	1107-0517	Letter	03/29/2011	\$200.00	\$0.00	\$0.00	07/13/11 Paid 0010
*Hands For Hope	1107-0592	Letter	10/03/2010	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0670

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Helping Angelenos Live Optimistic	1107-0516	Letter	03/29/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0669
*Heritage Begins Within	1107-0116	Letter	08/19/2010	\$500.00	\$0.00	\$0.00	10/12/10 Paid 0178
*HerShe Group Foundation, Inc.	1107-0057	Letter	07/12/2010	\$300.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Hispanas Organized for Political Equality	1107-0591	Letter	02/04/2011	\$750.00	\$0.00	\$0.00	06/17/11 Paid 0671
*Hollenbeck Youth Center / Hollenbeck Police Business Council	1107-0104	Letter	09/07/2010	\$1,000.00	\$0.00	\$0.00	11/22/10 Paid 0265
*Holman United Methodist Church	1107-0593	Letter	11/03/2010	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0672
*Inner City Education Foundation	1107-0626	Letter	05/09/2011	\$250.00	\$0.00	\$0.00	05/31/11 Pending - Additional Information needed
*Inner City Youth Foundation	1107-0538	Letter	04/09/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0673
*Inner-City Filmmakers	1107-0263	Letter	10/03/2010	\$500.00	\$0.00	\$0.00	01/12/11 Paid 0355
*International Family Film Festival	1107-0588	Letter	03/10/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0674
*IX Winds Ranch Foundation	1107-0027	Letter	07/12/2010	\$500.00	\$0.00	\$0.00	09/14/10 Paid 0115
*James A. Foshay Learning Center	1107-0540	Letter	04/09/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0666
*James A. Smith Postmaster Education Foundation	1107-0634	Letter	11/01/2010	\$500.00	\$0.00	\$0.00	01/13/12 Paid 0258

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Jehovah Jireh Outreach Ministry	1107-0056	Letter	07/15/2010	\$100.00	\$0.00	\$0.00	10/25/10 Paid 0215
*Kashmier James Foundation	1107-0586	Letter	02/04/2011	\$500.00	\$0.00	\$0.00	11/15/11 Paid 0187
*Kids Are 1st	1107-0284	Letter	12/04/2010	\$500.00	\$0.00	\$0.00	01/13/11 Paid 0354
*KIS Foundation	1107-0029	Letter	07/15/2010	\$250.00	\$0.00	\$0.00	10/25/10 Paid 0214
*Komputers 4 Kids	1107-0627	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	08/03/11 Paid 0022
*Kwanzaa Heritage Foundation	1107-0443	Letter	01/08/2011	\$1,000.00	\$0.00	\$0.00	04/25/11 Paid 0577
*Learning to Learn / Tom Bradley Elementary School	1107-0355	Letter	01/07/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0675
*Leimert Park Chargers Cheer	1107-0541	Letter	04/09/2011	\$400.00	\$0.00	\$0.00	06/17/11 Paid 0676
*Living Advantage	1107-0628	Letter	05/09/2011	\$500.00	\$0.00	\$0.00	07/13/11 Paid 0012
*Los Angeles Federation of Senior Citizens Clubs	1107-0638	Letter	12/04/2010	\$500.00	\$0.00	\$0.00	06/17/11 Pending - Additional Information needed
*Los Angeles Urban Policy Roundtable	1107-0686	Letter	06/03/2011	\$1,000.00	\$0.00	\$0.00	07/26/11 Paid 0032
*Lula Washington Dance Theatre	1107-0647	Letter	02/04/2011	\$1,000.00	\$0.00	\$0.00	07/26/11 Paid 0030
*Lula Washington Dance Theatre	1107-0356	Letter	01/07/2011	\$500.00	\$0.00	\$0.00	01/20/11 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Maranatha Community Church	1107-0243	Letter	11/13/2010	\$200.00	\$0.00	\$0.00	12/08/10 Invoice mailed
*March of Dimes	1107-0589	Letter	04/21/2011	\$250.00	\$0.00	\$0.00	06/14/11 Allocation Withdrawn
March of Dimes	1107-0589	Letter	04/21/2011	\$-250.00	\$0.00	\$0.00	06/14/11 Allocation Withdrawn
*Marlton School	1107-0026	Letter	07/12/2010	\$200.00	\$0.00	\$0.00	08/09/10 Invoice mailed
*MG's Academy	1107-0633	Letter	11/01/2010	\$250.00	\$0.00	\$0.00	08/03/11 Paid 0049
*Mothers In Action	1107-0230	Letter	11/20/2010	\$200.00	\$0.00	\$0.00	12/08/10 Invoice mailed
*Mt. St. Mary's College / Da Camera Society	1107-0621	Letter	05/09/2011	\$1,000.00	\$0.00	\$0.00	08/31/11 Paid 0072
*National Council of Negro Women, Inc	1107-0596	Letter	10/03/2010	\$250.00	\$0.00	\$0.00	05/16/11 Invoice mailed
*New Beginnings Community Outreach Worship Center	1107-0597	Letter	11/05/2010	\$100.00	\$0.00	\$0.00	10/05/11 Invoice forwarded to CD8 for approval
*New Image Emergency Shelter, Inc	1107-0632	Letter	11/01/2010	\$250.00	\$0.00	\$0.00	05/24/11 Invoice mailed
*Northeast Community Clinic	1107-0353	Letter	01/07/2011	\$200.00	\$0.00	\$0.00	01/20/11 Invoice mailed
*OneLegacy/Donate Life	1107-0055	Letter	07/12/2010	\$250.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*Peace Over Violence	1107-0446	Letter	02/10/2011	\$500.00	\$0.00	\$0.00	04/07/11 Paid 0502

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*People's Independent Church of Christ	1107-0125	Letter	09/04/2010	\$300.00	\$0.00	\$0.00	09/23/10 Invoice mailed
*Performing Arts for Life and Education Foundation	1107-0242	Letter	11/16/2010	\$200.00	\$0.00	\$0.00	01/11/11 Paid 0352
*Program for Torture Victims	1107-0542	Letter	04/09/2011	\$500.00	\$0.00	\$0.00	05/25/11 Paid 0621
*Puente Learning Center	1107-0595	Letter	10/03/2010	\$500.00	\$0.00	\$0.00	05/16/11 Invoice mailed
*Randal D. Simmons Foundation	1107-0461	Letter	03/11/2011	\$500.00	\$0.00	\$0.00	03/16/11 Invoice mailed
*Regalettes, Inc.	1107-0085	Letter	08/04/2010	\$2,500.00	\$0.00	\$0.00	08/20/10 Paid 0070
*Salvadoran-American Leadership & Educational Fund	1107-0631	Letter	11/01/2010	\$500.00	\$0.00	\$0.00	06/02/11 Invoice mailed
*Sisters At the Well	1107-0646	Letter	11/01/2010	\$500.00	\$0.00	\$0.00	07/26/11 Paid 0034
*Southern California Running Cougars	1107-0543	Letter	04/09/2011	\$500.00	\$0.00	\$0.00	07/26/11 Paid 0031
*Special Olympics	1107-0594	Letter	10/03/2010	\$250.00	\$0.00	\$0.00	07/13/11 Paid 0013
*St. Mark AME Church	1107-0031	Letter	07/20/2010	\$100.00	\$0.00	\$0.00	10/25/10 Paid 0213
*Students Run LA	1107-0587	Letter	02/04/2011	\$500.00	\$0.00	\$0.00	07/26/11 Paid 0033
*Submitting, Trusting, Obeying and Praying	1107-0445	Letter	02/10/2011	\$200.00	\$0.00	\$0.00	03/14/11 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*The EJ Jackson Foundation	1107-0256	Letter	11/01/2010	\$1,000.00	\$0.00	\$0.00	12/08/10 Invoice mailed
*The Empowered Life Development Center	1107-0471	Letter	11/01/2010	\$1,000.00	\$0.00	\$0.00	03/16/11 Invoice mailed
*The Jackie Robinson Foundation	1107-0539	Letter	04/09/2011	\$250.00	\$0.00	\$0.00	06/10/11 Paid 0626
*The Jackie Robinson Foundation	1107-0636	Letter	10/03/2010	\$250.00	\$0.00	\$0.00	07/27/11 Paid 0028
*The Links Inc.	1107-0103	Letter	09/07/2010	\$100.00	\$0.00	\$0.00	12/23/10 Pending - Additional information needed
*The Steve Harvey Foundation	1107-0444	Letter	02/10/2011	\$1,000.00	\$0.00	\$0.00	04/18/11 Paid 0546
Transfer to Council District 10	1107-0218	Letter	10/28/2010	\$0.00	\$269.98	\$0.00	12/08/10 Transferred D0067A
Transfer to Council District 10	1107-0460	Letter	02/22/2011	\$0.00	\$1,000.00	\$0.00	03/30/11 Transferred D0118A
Transfer to Rec & Parks	1107-0615	Letter	04/09/2011	\$200.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$11,380.02	\$0.00	06/24/11 Transferred
Transfer to Transportation	N/A	CF 11-0559	04/12/2011	\$0.00	\$7,500.00	\$0.00	06/01/11 Transferred
*USC Volunteer Center	1107-0241	Letter	11/16/2010	\$200.00	\$0.00	\$0.00	05/11/11 Paid 0602
*Wall Las Memorias Project	1107-0354	Letter	01/07/2011	\$500.00	\$0.00	\$0.00	04/25/11 Paid 0578

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD8

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Watts Learning Center	1107-0518	Letter	03/29/2011	\$500.00	\$0.00	\$0.00	06/10/11 Paid 0628
*Wellness Community	1107-0047	Letter	08/10/2010	\$1,000.00	\$0.00	\$0.00	08/26/10 Invoice mailed
*West Los Angeles Symphony	1107-0094	Letter	08/04/2010	\$250.00	\$0.00	\$0.00	01/06/11 Paid 0327
*West Los Angeles Symphony	1107-0544	Letter	04/09/2011	\$250.00	\$0.00	\$0.00	06/10/11 Paid 0622
*Westside Pregnancy Clinic	1107-0210	Letter	11/01/2010	\$500.00	\$0.00	\$0.00	01/06/11 Paid 0328
*Wiley Center for Speech & Language	1107-0283	Letter	12/04/2010	\$500.00	\$0.00	\$0.00	08/02/11 Pending - Additional Information needed
*Zimmer Childrens Museum	1107-0024	Letter	07/12/2010	\$350.00	\$0.00	\$0.00	09/14/10 Paid 0116
*Zion Hill Baptist Church	1107-0373	Letter	11/01/2010	\$200.00	\$0.00	\$0.00	02/25/11 Paid 0433

Number of Accounts: 125

Totals:

\$59,850.00

\$20,150.00

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$20,150.00
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$59,850.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD08 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Fame Assistance Corporation	Letter	09/23/2010	\$-859.72	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 CD8 Council Fee Subsidy
Fame Assistance Corporation	Letter	09/23/2010	\$859.72	\$0.00	\$0.00	05/02/11 Invoice mailed
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$30,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD8 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$118,342.80	\$0.00	07/01/11 Transferred
Transfer to PW-Street Services	Letter	08/04/2010	\$0.00	\$312.00	\$0.00	10/14/10 JV Transferred 00907M
Transfer to PW-Street Services	Letter	08/04/2010	\$0.00	\$379.60	\$0.00	10/14/10 JV Transferred 00905M
Transfer to PW-Street Services	Letter	09/23/2010	\$0.00	\$312.00	\$0.00	10/14/10 JV Transferred 00903M
Transfer to PW-Street Services	Letter	09/23/2010	\$0.00	\$341.60	\$0.00	10/14/10 JV Transferred 00904M
Transfer to PW-Street Services	Letter	09/23/2010	\$0.00	\$312.00	\$0.00	10/14/10 JV Transferred 00906M

Number of Accounts: 9

Totals:

\$0.00 \$120,000.00 \$30,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$120,000.00
TRANSFER IN AMT:	\$30,000.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD9

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
A Community of Friends	1107-0376	Letter	01/04/2011	\$100.00	\$0.00	\$0.00	03/09/11 Paid 0451
A New Way of Life	1107-0134	Letter	09/21/2010	\$100.00	\$0.00	\$0.00	02/25/11 Paid 0441
A Place Called Home	1107-0302	Letter	12/22/2010	\$100.00	\$0.00	\$0.00	01/05/11 Invoice mailed
ACCE	1107-0237	Letter	11/17/2010	\$100.00	\$0.00	\$0.00	12/08/10 Invoice mailed
Alcoholism Center for Women	1107-0308	Letter	12/14/2010	\$1,500.00	\$0.00	\$0.00	06/17/11 Paid 0688
Alternative Living for the Aging	1107-0300	Letter	12/22/2010	\$100.00	\$0.00	\$0.00	01/05/11 Invoice mailed
Break the Cycle	1107-0318	Letter	12/10/2010	\$250.00	\$0.00	\$0.00	02/25/11 Paid 0440
California Women's Law Center	1107-0377	Letter	01/04/2011	\$85.00	\$0.00	\$0.00	02/25/11 Paid 0435
Californians Organized for Police Support	1107-0294	Letter	12/07/2010	\$200.00	\$0.00	\$0.00	05/11/11 Paid 0582
Centro Latino for Literacy	1107-0035	Letter	07/13/2010	\$250.00	\$0.00	\$0.00	09/14/10 Paid 0100
*Coach America	1107-0316	Letter	12/07/2010	\$1,488.00	\$0.00	\$0.00	02/16/11 Paid 0407
*Coach America	1107-0453	Letter	02/23/2011	\$640.00	\$0.00	\$0.00	04/07/11 Paid 0510
Coalition for Responsible Community Development	1107-0303	Letter	12/22/2010	\$521.29	\$0.00	\$0.00	01/31/11 Paid 0387

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD9

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Coalition for Responsible Community Development	1107-0034	Letter	07/26/2010	\$6,599.70	\$0.00	\$0.00	06/10/11 Contract executed
Community Coalition	1107-0076	Letter	08/13/2010	\$500.00	\$0.00	\$0.00	12/29/10 Paid 0310
Community Health Councils, Inc	1107-0197	Letter	10/18/2010	\$250.00	\$0.00	\$0.00	12/29/10 Paid 0309
Esperanza Community Housing Corporation	1107-0319	Letter	12/10/2010	\$100.00	\$0.00	\$0.00	01/05/11 Invoice mailed
Family Unity	1107-0279	Letter	11/29/2010	\$100.00	\$0.00	\$0.00	12/14/10 Invoice mailed
*First Student	1107-0360	Letter	01/12/2011	\$250.00	\$0.00	\$0.00	04/25/11 Paid 0565
Frontier 101	1107-0235	Letter	11/19/2010	\$250.00	\$0.00	\$0.00	01/21/11 Paid 0376
Girls Today Women Tomorrow	1107-0036	Letter	07/14/2010	\$250.00	\$0.00	\$0.00	12/01/10 Paid 0275
Inner City Arts	1107-0301	Letter	12/22/2010	\$100.00	\$0.00	\$0.00	04/25/11 Paid 0557
Jackie Robinson Foundation	1107-0381	Letter	01/04/2011	\$100.00	\$0.00	\$0.00	02/25/11 Paid 0442
Japanese American Cultural and Community Center	1107-0380	Letter	01/04/2011	\$350.00	\$0.00	\$0.00	02/04/11 Application mailed
Jefferson High School	1107-0105	Letter	09/08/2010	\$200.00	\$0.00	\$0.00	09/23/10 Invoice mailed
Jefferson High School JROTC	1107-0194	Letter	10/20/2010	\$500.00	\$0.00	\$0.00	01/31/11 Paid 0385

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD9

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Kilgore Manor	1107-0262	Letter	11/09/2010	\$300.00	\$0.00	\$0.00	12/08/10 Invoice mailed
Kilgore Manor	1107-0106	Letter	09/08/2010	\$200.00	\$0.00	\$0.00	09/23/10 Invoice mailed
LAPD Devonshire PALS	1107-0236	Letter	11/19/2010	\$100.00	\$0.00	\$0.00	01/12/11 Paid 0356
*LAPD Explorer Post 617	1107-0032	Letter	07/06/2010	\$200.00	\$0.00	\$0.00	09/14/10 Paid 0101
Library Foundation of Los Angeles	1107-0304	Letter	12/22/2010	\$50.00	\$0.00	\$0.00	01/31/11 Paid 0386
*Little Tokyo Public Safety Association	1107-0033	Letter	07/26/2010	\$500.00	\$0.00	\$0.00	09/14/10 Paid 0099
*Los Angeles Conservancy	1107-0184	Letter	09/30/2010	\$200.00	\$0.00	\$0.00	04/18/11 Paid 0548
Los Angeles County Bicycle Coalition	1107-0046	Letter	08/02/2010	\$200.00	\$0.00	\$0.00	09/13/10 Paid 0107
Los Angeles NAACP	1107-0583	Letter	05/10/2011	\$2,750.00	\$0.00	\$0.00	07/15/11 Paid 0021
Los Angeles Regional Food Bank	1107-0342	Letter	01/10/2011	\$29,968.32	\$0.00	\$0.00	05/23/11 Paid 0609
*Mama's International Tamales	1107-0133	Letter	09/21/2010	\$563.75	\$0.00	\$0.00	04/25/11 Paid 0575
Our L.A.	1107-0378	Letter	01/04/2011	\$100.00	\$0.00	\$0.00	02/07/11 Application mailed
*Pan African Film Festival	1107-0278	Letter	11/29/2010	\$500.00	\$0.00	\$0.00	01/12/11 Paid 0357

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD9

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Para Los Ninos	1107-0077	Letter	08/13/2010	\$100.00	\$0.00	\$0.00	10/05/10 Paid 0170
Peace Over Violence	1107-0037	Letter	07/14/2010	\$250.00	\$0.00	\$0.00	09/14/10 Paid 0105
Project Cry No More	1107-0162	Letter	10/08/2010	\$500.00	\$0.00	\$0.00	03/09/11 Paid 0457
Project Cry No More	1107-0317	Letter	12/10/2010	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0590
*SRO Housing Corporation	1107-0185	Letter	09/30/2010	\$1,000.00	\$0.00	\$0.00	11/22/10 Paid 0263
The HeArt Project	1107-0379	Letter	01/04/2011	\$100.00	\$0.00	\$0.00	04/18/11 Paid 0549
Transfer from Reserve Fund	N/A	CF 11-0121	02/02/2011	\$0.00	\$0.00	\$12,145.23	03/10/11 Transferred
Transfer to Convention Center	1107-0193	Letter	10/08/2010	\$8,150.00	\$0.00	\$0.00	06/15/11 Funds encumbered
Transfer to Council District 10	1107-0217	Letter	10/27/2010	\$0.00	\$269.98	\$0.00	01/05/11 Transferred D0064A
Transfer to Dept of Transportation	1107-0192	Letter	10/08/2010	\$5,000.00	\$0.00	\$0.00	06/17/11 Funds encumbered
Transfer to Dept of Transportation	N/A	CF 10-1882	12/14/2010	\$0.00	\$10,000.00	\$0.00	02/08/11 Transferred
Transfer to General Services	1107-0051	Letter	08/09/2010	\$0.00	\$1,419.00	\$0.00	09/09/10 Transferred D0016A
Transfer to General Services via SMS	1107-0338	Letter	12/22/2010	\$2,106.41	\$0.00	\$0.00	06/30/11 Paid via SMS \$1,802.39

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD9

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to General Services via SMS	1107-0608	Letter	05/05/2011	\$414.85	\$0.00	\$0.00	06/30/11 Payment via SMS in process
Transfer to Rec & Parks	1107-0195	Letter	10/18/2010	\$500.00	\$0.00	\$0.00	11/17/10 Transferred JV 01276M
Transfer to Rec & Parks	1107-0369	Letter	01/10/2011	\$350.00	\$0.00	\$0.00	01/27/11 Transferred JV 01982M
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$10,523.09	\$0.00	06/24/11 Transferred
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-154.16	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
Women Against Gun Violence	1107-0293	Letter	12/07/2010	\$200.00	\$0.00	\$0.00	01/12/11 Paid 0358
Woodcraft Rangers	1107-0196	Letter	10/18/2010	\$300.00	\$0.00	\$0.00	01/19/11 Paid 0370

Number of Accounts: 59

Totals:

\$69,933.16

\$22,212.07

\$12,145.23

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$22,212.07
TRANSFER IN AMT:	\$12,145.23
EXPENDED/OBLIGATED AMT:	\$69,933.16
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD09 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Coalition for Responsible Community Development	Letter	11/22/2010	\$258.48	\$0.00	\$0.00	11/30/10 Application mailed
Coalition for Responsible Community Development	Letter	03/21/2011	\$284.10	\$0.00	\$0.00	06/21/11 Paid 0660
Coalition for Responsible Community Development	Letter	11/22/2010	\$-258.48	\$0.00	\$0.00	03/24/11 Withdrawn per CD9
Fred Jordan Mission	Letter	08/13/2010	\$258.20	\$0.00	\$0.00	10/25/10 Invoice forwarded to CD9 for approval
Go For Broke National Education Center	Letter	07/26/2010	\$165.00	\$0.00	\$0.00	12/06/10 Paid 0285
Greater Faith Baptist Church	Letter	10/13/2010	\$430.10	\$0.00	\$0.00	01/21/11 Paid 0377
Japanese American Cultural Community Center	Letter	06/08/2010	\$1,915.00	\$0.00	\$0.00	09/17/10 Paid 0102
Los Angeles Community Action Network	Letter	10/26/2010	\$386.48	\$0.00	\$0.00	12/29/10 Paid 0308
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$98,980.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD9 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$183,822.84	\$0.00	07/01/11 Transferred
Transfer to PW-Street Services	Letter	10/27/2010	\$312.00	\$0.00	\$0.00	11/03/10 JV transferred 01135M
Transfer to PW-Street Services	Letter	10/27/2010	\$137.80	\$0.00	\$0.00	11/03/10 JV transferred 01132M
Transfer to PW-Street Services	Letter	10/27/2010	\$512.40	\$0.00	\$0.00	11/03/10 JV transferred 01131M

**General City Purposes
Fiscal Year 2011**

CD09 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to PW-Street Services	Letter	10/27/2010	\$312.00	\$0.00	\$0.00	11/03/10 JV transferred 01134M
Transfer to PW-Street Services	Letter	10/27/2010	\$444.08	\$0.00	\$0.00	11/03/10 JV transferred 01133M

Number of Accounts: 15

Totals:

\$5,157.16 \$183,822.84 \$98,980.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$183,822.84
TRANSFER IN AMT:	\$98,980.00
EXPENDED/OBLIGATED AMT:	\$5,157.16
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD10

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Better Days Sports Foundation	1107-0073	Letter	08/10/2010	\$10,000.00	\$0.00	\$0.00	12/09/10 Paid \$5,000 0292, 02/23/11 Paid \$5,000 0422
Beverly Hills/Hollywood NAACP	1107-0175	Letter	09/08/2010	\$1,500.00	\$0.00	\$0.00	10/25/10 Application mailed
Dorsey Football Boosters	1107-0045	Letter	07/30/2010	\$10,000.00	\$0.00	\$0.00	01/05/11 Paid 0343
Holman United Methodist Church	1107-0071	Letter	07/21/2010	\$1,500.00	\$0.00	\$0.00	08/26/10 Application Mailed
Hugh Pickett's Frontier	1107-0299	Letter	12/14/2010	\$2,500.00	\$0.00	\$0.00	01/04/11 Paid 0338
Jefferson Buckingham Adams Cresnshaw LA / JBAC LA	1107-0287	Letter	12/01/2010	\$1,000.00	\$0.00	\$0.00	12/14/10 Invoice mailed
Lula Washington Dance Theatre	1107-0519	Letter	02/18/2011	\$3,500.00	\$0.00	\$0.00	04/27/11 Pending - Additional Information needed
Tee Diva's & Tee Dudes Golf Club	1107-0512	Letter	03/02/2011	\$500.00	\$0.00	\$0.00	05/06/11 Pending - Additional Information needed
Transfer from Council District 8	1107-0460	Letter	02/22/2011	\$0.00	\$0.00	\$1,000.00	03/31/11 Transferred D0120A
Transfer from Council District 8	1107-0218	Letter	10/28/2010	\$0.00	\$0.00	\$269.98	01/06/11 Transferred D0066A
Transfer from Council District 9	1107-0217	Letter	10/27/2010	\$0.00	\$0.00	\$269.98	12/08/10 Transferred D0069A
Transfer to Council Salaries	1107-0560	Letter	04/15/2011	\$40,000.00	\$0.00	\$0.00	06/01/11 Transferred D0152A
Transfer to General Services	1107-0607	Letter	05/04/2011	\$666.00	\$0.00	\$0.00	06/01/11 Transferred D0150A

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD10

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to General Services via SMS	1107-0364	Letter	01/04/2011	\$890.63	\$0.00	\$0.00	06/30/11 Paid via SMS \$770.92
Transfer to Rec & Parks	1107-0107	Letter	09/08/2010	\$1,340.26	\$0.00	\$0.00	09/24/10 Transferred JV 00704M
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$8,143.07	\$0.00	06/24/11 Transferred
*United Site Services	1107-0375	Letter	01/03/2011	\$429.44	\$0.00	\$0.00	01/27/11 Invoice forwarded to CD10 for approval
*United Site Services	1107-0510	Letter	03/30/2011	\$201.50	\$0.00	\$0.00	04/14/11 Invoice mailed
United Site Services	1107-0375	Letter	06/30/2011	\$-429.44	\$0.00	\$0.00	06/30/11 Withdrawn per CD10
*United Site Services	1107-0510	Letter	06/30/2011	\$-201.50	\$0.00	\$0.00	06/30/11 Withdrawn per CD10

Number of Accounts: 20

Totals:

\$73,396.89

\$8,143.07

\$1,539.96

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$8,143.07
TRANSFER IN AMT:	\$1,539.96
EXPENDED/OBLIGATED AMT:	\$73,396.89
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD10 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$100,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD10 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$137,467.00	\$0.00	07/01/11 Transferred
Transfer to UB Reserve for Economic Uncertainties	10-0139-S2	01/14/2011	\$0.00	\$52,533.00	\$0.00	04/26/11 Transferred

Number of Accounts: 3

Totals:

\$0.00 \$190,000.00 \$100,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$190,000.00
TRANSFER IN AMT:	\$100,000.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

Citywide Special Events Fee Subsidy

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
A Better LA	Letter	10/05/2010	\$-11,263.00	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 Citywide Account
A Better LA	Letter	10/05/2010	\$11,263.00	\$0.00	\$0.00	01/27/11 Pending - Additional Information needed
Airport Marina Counseling Service	Letter	09/24/2010	\$2,129.00	\$0.00	\$0.00	12/15/10 Paid 0296
APLA Dental Services	Letter	10/29/2010	\$27,471.58	\$0.00	\$0.00	11/12/10 Received allocation from CLA
APLA Dental Services	Letter	04/11/2011	\$-27,471.58	\$0.00	\$0.00	04/11/11 Allocation withdrawn per Council President
Ethiopian American Youth Development	Letter	09/24/2010	\$3,366.39	\$0.00	\$0.00	02/25/11 Paid 0432
Fred Jordan Mission	Letter	10/13/2010	\$318.30	\$0.00	\$0.00	12/15/10 Invoice forwarded to CD13 for approval
Fred Jordan Mission	Letter	10/13/2010	\$-318.30	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 Citywide Account
Fred Jordan Mission	Letter	04/18/2011	\$380.90	\$0.00	\$0.00	05/03/11 Under City Attorney review
Fred Jordan Mission	Letter	04/18/2011	\$-380.90	\$0.00	\$0.00	06/30/11 Rollover to FY 11 -12 Citywide Account
Fred Jordan Mission	Letter	04/18/2011	\$782.97	\$0.00	\$0.00	05/03/11 Under City Attorney review
Fred Jordan Mission	Letter	04/18/2011	\$-782.97	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 Citywide Account
Learning for Life	Letter	03/10/2010	\$4,999.00	\$0.00	\$0.00	08/09/10 Paid 0033

**General City Purposes
Fiscal Year 2011**

Citywide Special Events Fee Subsidy

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
March of Dimes	Letter	10/09/2010	\$9,608.75	\$0.00	\$0.00	05/04/11 Revised contract mailed
March of Dimes	Letter	10/09/2010	\$-9,608.75	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 Citywide Account
Mothers In Action, Inc.	Letter	04/11/2011	\$-23,500.00	\$0.00	\$0.00	04/11/11 Allocation withdrawn per Council President
Mothers In Action, Inc.	Letter	10/05/2010	\$23,500.00	\$0.00	\$0.00	10/13/10 Allocation received from CLA
Ovarian Cancer Coalition of Greater California	Letter	04/27/2011	\$1,695.66	\$0.00	\$0.00	05/31/11 Invoice forwarded to CD13 for approval
Ovarian Cancer Coalition of Greater California	Letter	04/27/2011	\$-1,695.66	\$0.00	\$0.00	06/30/11 Rollover to FY 11 - 12 Citywide Account
Reappropriation from Fiscal Year 2009-2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$583,123.88	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 Citywide Account	CF 11-0600	05/25/2011	\$0.00	\$1,242,179.93	\$0.00	07/01/11 Transferred
Rotary Club of Sunland Tujunga	Letter	07/20/2010	\$3,030.70	\$0.00	\$0.00	08/12/10 Paid 0067
Shepherd Community Foundation	Letter	07/20/2010	\$11,817.94	\$0.00	\$0.00	05/27/11 Paid 0638
St. Nicholas Greek Orthodox Church	Letter	08/09/2010	\$4,189.61	\$0.00	\$0.00	10/28/10 Paid 0183
The Midnight Mission	Letter	05/18/2010	\$289.35	\$0.00	\$0.00	09/17/10 Paid 0113
Transfer to Building and Safety	09-1574-S1	07/06/2010	\$140.40	\$0.00	\$0.00	08/17/10 Transferred JV CF022M

**General City Purposes
Fiscal Year 2011**

Citywide Special Events Fee Subsidy

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to Council Fee Subsidy Accounts 0858 - 0872	CF 10-0600	05/26/2010	\$0.00	\$1,350,000.00	\$0.00	07/01/10 Transferred
Transfer to Dept of Transportation	09-1574-S1	07/06/2010	\$22,912.50	\$0.00	\$0.00	08/17/10 Transferred JV CF022M
Transfer to LADOT	Letter	03/18/2011	\$59,052.02	\$0.00	\$0.00	04/04/11 Transferred JV 02844M
Transfer to No Smoking Campaign	10-0600-S60	03/23/2011	\$0.00	\$50,000.00	\$0.00	04/11/11 Transferred
Transfer to Police	09-1574-S1	07/06/2010	\$5,068.00	\$0.00	\$0.00	08/17/10 Transferred JV CF022M
Transfer to Public Works	Letter	04/11/2011	\$0.00	\$23,449.52	\$0.00	06/10/11 Transferred IV5611R0003
Transfer to Public Works	Letter	04/11/2011	\$0.00	\$22,910.76	\$0.00	06/10/11 Transferred IV5611R0003
Transfer to Public Works Street Lighting	08-1544-S1	02/11/2011	\$0.00	\$50,000.00	\$0.00	03/03/11 Pending CAO identification of Street Services
Transfer to Public Works Street Lighting	10-0600-S60	03/23/2011	\$0.00	\$-50,000.00	\$0.00	03/23/11 CF 10-0600-S60 rescinded transfer
Transfer to PW	Letter	03/18/2011	\$448.00	\$0.00	\$0.00	04/04/11 Transferred JV 02842M
Transfer to PW	Letter	03/18/2011	\$4,196.56	\$0.00	\$0.00	04/04/11 Transferred JV 02843M
Transfer to PW	Letter	03/18/2011	\$74.83	\$0.00	\$0.00	04/04/11 Transferred JV 02848M
Transfer to PW	Letter	06/06/2011	\$0.00	\$12,532.98	\$0.00	06/14/11 Funds encumbered

**General City Purposes
Fiscal Year 2011**

Citywide Special Events Fee Subsidy

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to PW	Letter	06/06/2011	\$0.00	\$9,565.49	\$0.00	06/14/11 Funds encumbered
Transfer to Street Services	09-1574-S1	07/06/2010	\$312.00	\$0.00	\$0.00	08/17/10 Transferred JV CF022M
Valley Cultural Center	Letter	10/29/2010	\$458.90	\$0.00	\$0.00	04/01/11 Paid 0504

Number of Accounts: 42

Totals:

\$122,485.20 \$2,710,638.68 \$583,123.88

BUDGET AMOUNT:	\$2,250,000.00
TRANSFER OUT AMT:	\$2,710,638.68
TRANSFER IN AMT:	\$583,123.88
EXPENDED/OBLIGATED AMT:	\$122,485.20
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD11

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Bravo Sign & Design	1107-0545	Letter	04/20/2011	\$3,000.00	\$0.00	\$0.00	05/03/11 Invoice mailed
*Bravo Sign & Design	1107-0545	Letter	05/04/2011	\$-3,000.00	\$0.00	\$0.00	05/04/11 Withdrawn per CD11
*Common Ground - The Westside HIV Community Center	1107-0131	Letter	08/04/2010	\$5,000.00	\$0.00	\$0.00	07/13/11 Paid 0018
*LAX Coastal Area Chamber of Commerce	1107-0452	Letter	10/15/2010	\$2,500.00	\$0.00	\$0.00	03/16/11 Invoice mailed
*Los Angeles County Bicycle Coalition	1107-0335	Letter	01/03/2011	\$150.00	\$0.00	\$0.00	02/16/11 Paid 0402
*MG Skinner & Associates	1107-0685	Letter	06/06/2011	\$850.00	\$0.00	\$0.00	08/23/11 Paid 0066
*Obregon/CMH Foundation	1107-0582	Letter	05/04/2011	\$3,000.00	\$0.00	\$0.00	05/23/11 Paid 0620
*Palisades Americanism Parade Association	1107-0451	Letter	10/15/2010	\$1,426.91	\$0.00	\$0.00	08/11/11 Pending - Additional Information needed
Transfer from GCP CFSA 100/56/0868	N/A	CF 10-1150	07/09/2010	\$0.00	\$0.00	\$1,426.91	09/07/11 Transferred
Transfer from GCP CFSA 100/56/0868	N/A	CF 10-1150	07/09/2010	\$0.00	\$0.00	\$2,500.00	09/07/11 Transferred
Transfer from Street Furniture Revenue Fund	N/A	11-0011-S11	04/15/2011	\$0.00	\$0.00	\$138,358.96	06/01/11 Transferred
Transfer to General Services via SMS	1107-0609	Letter	05/06/2011	\$710.41	\$0.00	\$0.00	06/30/11 Paid via SMS \$614.93
Transfer to PW	1107-0610	Letter	05/10/2011	\$40,000.00	\$0.00	\$0.00	06/01/11 Transferred D0170A

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD11

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to PW Street Services-Salaries	1107-0680	Letter	06/01/2011	\$2,500.00	\$0.00	\$0.00	06/01/11 Transferred D0176A
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$157,947.05	\$0.00	06/24/11 Transferred
Transfer to Water & Power	1107-0604	Letter	05/10/2011	\$3,000.00	\$0.00	\$0.00	03/23/12 Transferred IET 2359
*United Site Services	1107-0454	Letter	02/23/2011	\$201.50	\$0.00	\$0.00	06/30/11 Paid via SMS \$201.50
*VCHC/VAC Venice Community Housing Corp/Venice Arts Council	1107-0600	Letter	05/10/2011	\$5,000.00	\$0.00	\$0.00	07/13/11 Paid 0017

Number of Accounts: 18

Totals:

\$64,338.82 \$157,947.05 \$142,285.87

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$157,947.05
TRANSFER IN AMT:	\$142,285.87
EXPENDED/OBLIGATED AMT:	\$64,338.82
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD11 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Alyson Symons	Letter	09/14/2010	\$585.28	\$0.00	\$0.00	10/25/10 Paid 0221
Amy Nelson Frelinger	Letter	09/10/2010	\$312.00	\$0.00	\$0.00	10/25/10 Paid 0220
Boise Avenue Block Party	Letter	07/02/2010	\$515.40	\$0.00	\$0.00	12/09/10 Paid 0268
Bonnie Kramer	Letter	08/06/2010	\$312.00	\$0.00	\$0.00	10/13/10 Paid 0176
Chris Mentzell	Letter	08/06/2010	\$623.20	\$0.00	\$0.00	01/20/11 Paid 0378
Craydon Avenue 4th of July Block Party	Letter	07/16/2010	\$472.60	\$0.00	\$0.00	10/19/10 Paid 0175
Darin Nellis	Letter	07/28/2010	\$545.60	\$0.00	\$0.00	10/13/10 Paid 0174
Dr. Susan Love Research Foundation	Letter	08/18/2010	\$2,510.08	\$0.00	\$0.00	09/29/10 Paid 0158
Four Legged Friends Foundation	Letter	05/11/2010	\$343.58	\$0.00	\$0.00	08/27/10 Paid 0084
Kay Hartman	Letter	09/10/2010	\$551.12	\$0.00	\$0.00	11/08/10 Paid 0236
Nardian Way Block Party	Letter	07/02/2010	\$554.60	\$0.00	\$0.00	10/14/10 Paid 0180
Neighborhood Social Block Party	Letter	07/16/2010	\$443.40	\$0.00	\$0.00	10/14/10 Paid 0181
Palisades Optimist Foundation, Inc.	Letter	10/13/2010	\$3,832.77	\$0.00	\$0.00	11/15/10 Paid 0257

**General City Purposes
Fiscal Year 2011**

CD11 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Paul Kasick	Letter	10/04/2010	\$653.60	\$0.00	\$0.00	11/19/10 Paid 0258
Playa Booster Club c/o Community Annual Race for Education 5K	Letter	05/11/2010	\$1,559.75	\$0.00	\$0.00	10/05/10 Paid 0173
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$100,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD11 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$162,130.47	\$0.00	07/01/11 Transferred
Russ Albert	Letter	09/24/2010	\$790.24	\$0.00	\$0.00	11/15/10 Paid 0249
The Halderman Street 4th of July Block Party	Letter	07/16/2010	\$414.20	\$0.00	\$0.00	10/13/10 Paid 0177
Transfer to GCP CDCS Account 100/56/0711	CF 10-1150	07/09/2010	\$0.00	\$2,500.00	\$0.00	09/02/10 Transferred
Transfer to GCP CDCS Account 100/56/0711	CF 10-1150	07/09/2010	\$0.00	\$1,426.91	\$0.00	09/02/10 Transferred
Velo Club LaGrange	Letter	09/29/2010	\$4,862.11	\$0.00	\$0.00	11/19/10 Paid 0259
Venice Arts In Neighborhoods	Letter	01/03/2011	\$274.32	\$0.00	\$0.00	06/17/11 Paid 0659
Villa Marina Council	Letter	01/03/2011	\$620.60	\$0.00	\$0.00	05/17/11 Paid 0606
West LA Chamber of Commerce	Letter	08/13/2010	\$3,166.17	\$0.00	\$0.00	12/01/10 Paid 0270

General City Purposes Fiscal Year 2011

CD11 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 25

Totals:

\$23,942.62 \$166,057.38 \$100,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$166,057.38
TRANSFER IN AMT:	\$100,000.00
EXPENDED/OBLIGATED AMT:	\$23,942.62
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Boy Scout Troop 911	1107-0478	Letter	03/17/2011	\$500.00	\$0.00	\$0.00	03/22/11 Invoice mailed
*Boys & Girls Club of the West Valley	1107-0456	Letter	02/24/2011	\$1,000.00	\$0.00	\$0.00	03/29/11 Paid 0499
*Boys and Girls Club of the West Valley	1107-0170	Letter	10/07/2010	\$900.00	\$0.00	\$0.00	11/09/10 Paid 0243
*Chatsworth Historical Society	1107-0565	Letter	04/21/2011	\$500.00	\$0.00	\$0.00	10/24/11 Paid 0011
*Chatsworth/Porter Ranch Chamber of Commerce	1107-0167	Letter	10/06/2010	\$750.00	\$0.00	\$0.00	11/09/10 Paid 0244
*Children Uniting Nations	1107-0247	Letter	11/17/2010	\$1,000.00	\$0.00	\$0.00	01/06/11 Paid 0335
*Encino Chamber of Commerce	1107-0052	Letter	08/05/2010	\$500.00	\$0.00	\$0.00	09/22/10 Paid 0145
Friends of Oakridge	1107-0557	Letter	04/21/2011	\$25,000.00	\$0.00	\$0.00	07/19/11 \$12,500 Paid 0020
*Granada Hills Chamber of Commerce	1107-0529	Letter	04/11/2011	\$700.00	\$0.00	\$0.00	05/18/11 Paid 0613
*Granada Hills Little League	1107-0493	Letter	03/18/2011	\$500.00	\$0.00	\$0.00	04/25/11 Paid 0553
*Granada Hills Rotary Club	1107-0208	Letter	11/03/2010	\$1,137.80	\$0.00	\$0.00	02/25/11 Paid 0444
*Heal the Bay	1107-0385	Letter	01/25/2011	\$500.00	\$0.00	\$0.00	03/09/11 Paid 0454
*Highlander Band Parent Association	1107-0258	Letter	11/15/2010	\$500.00	\$0.00	\$0.00	01/11/11 Paid 0348

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Holmes Middle School Robotics Club	1107-0513	Letter	03/29/2011	\$250.00	\$0.00	\$0.00	06/17/11 Paid 0679
*Israel Independence Day Festival	1107-0475	Letter	03/16/2011	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0524
*Kiwanis Club of Northridge	1107-0166	Letter	10/06/2010	\$500.00	\$0.00	\$0.00	01/06/11 Paid 0336
*LA Widows, Orphans & Disabled Firemen's Fund	1107-0386	Letter	01/25/2011	\$500.00	\$0.00	\$0.00	02/04/11 Invoice mailed
*Los Angeles Fire Department Historical Society	1107-0599	Letter	05/10/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0691
*Los Angeles Police Historical Society	1107-0455	Letter	02/22/2011	\$5,000.00	\$0.00	\$0.00	03/29/11 Paid 0500
*Los Angeles Police Revolver and Athletic Club	1107-0650	Letter	05/18/2011	\$1,000.00	\$0.00	\$0.00	07/13/11 Paid 0016
*Mid Valley Family YMCA	1107-0169	Letter	10/06/2010	\$250.00	\$0.00	\$0.00	01/19/11 Paid 0371
*Mission Community Police Council	1107-0382	Letter	01/25/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0692
*New Horizons	1107-0257	Letter	11/15/2010	\$1,000.00	\$0.00	\$0.00	01/19/11 Paid 0372
*New Horizons	1107-0479	Letter	03/16/2011	\$1,000.00	\$0.00	\$0.00	04/18/11 Paid 0540
*Northridge Pacers Track Club	1107-0384	Letter	01/25/2011	\$250.00	\$0.00	\$0.00	09/01/11 Invoice forwarded to CD12 for approval
*Operation Gratitude	1107-0286	Letter	12/06/2010	\$1,000.00	\$0.00	\$0.00	02/25/11 Paid 0443

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Providence Holy Cross	1107-0511	Letter	03/30/2011	\$1,000.00	\$0.00	\$0.00	04/14/11 Invoice mailed
*Santa Susana Mountain Park Association	1107-0307	Letter	12/15/2010	\$1,000.00	\$0.00	\$0.00	04/12/11 Paid 0522
*SFV jaycees	1107-0168	Letter	10/06/2010	\$500.00	\$0.00	\$0.00	01/06/11 Paid 0337
Shepherd Community Foundation	1107-0222	Letter	11/10/2010	\$6,000.00	\$0.00	\$0.00	05/23/11 Paid 0635
*Southern California Leadership Network	1107-0392	Letter	01/28/2011	\$2,700.00	\$0.00	\$0.00	03/29/11 Paid 0480
*The Los Angeles Fire Department Historical Society	1107-0393	Letter	01/31/2011	\$1,000.00	\$0.00	\$0.00	04/25/11 Paid 0558
*The Museum of the San Fernando Valley	1107-0711	Letter	06/08/2011	\$1,400.00	\$0.00	\$0.00	07/18/11 Paid 0023
Transfer to General Services - Project Restore	1107-0480	Letter	03/18/2011	\$1,000.00	\$0.00	\$0.00	06/14/11 Fund encumbered
Transfer to Rec & Parks	1107-0336	Letter	12/21/2010	\$969.00	\$0.00	\$0.00	01/14/11 Transferred JV 01917M
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$15,443.20	\$0.00	06/24/11 Transferred
*Valley Youth Conference	1107-0514	Letter	03/29/2011	\$1,000.00	\$0.00	\$0.00	05/11/11 Paid 0605
*Veterans Employment Committee	1107-0476	Letter	03/18/2011	\$500.00	\$0.00	\$0.00	03/22/11 Invoice mailed
*Winnetka Chamber of Commerce	1107-0163	Letter	10/06/2010	\$750.00	\$0.00	\$0.00	11/09/10 Paid 0245

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
*Youth Education Sports Scholarships	1107-0383	Letter	01/25/2011	\$500.00	\$0.00	\$0.00	03/09/11 Paid 0458

Number of Accounts: 40

Totals:

\$64,556.80

\$15,443.20

\$0.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$15,443.20
TRANSFER IN AMT:	\$0.00
EXPENDED/OBLIGATED AMT:	\$64,556.80
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD12 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$50,000.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD12 Council Fee Subsidy Account	CF 11-0600	05/12/2011	\$0.00	\$112,592.00	\$0.00	07/01/11 Transferred
Transfer to Building and Safety	CF 09-2144	11/09/2010	\$3,202.00	\$0.00	\$0.00	04/04/11 Transferred JV CF535M
Transfer to Building and Safety	CF 08-0443	03/29/2011	\$6,751.00	\$0.00	\$0.00	04/04/11 Transferred JV CF608M
Transfer to Bureau of Sanitation	CF 08-0443	03/29/2011	\$10,924.00	\$0.00	\$0.00	04/04/11 Transferred JV CF608M
Transfer to Fire Department	CF 08-0443	03/29/2011	\$278.00	\$0.00	\$0.00	04/04/11 Transferred JV CF608M
Transfer to Planning	CF 08-0443	03/29/2011	\$196.00	\$0.00	\$0.00	04/04/11 Transferred JV CF608M
Transfer to Planning	CF 09-2144	11/09/2010	\$6,057.00	\$0.00	\$0.00	04/04/11 Transferred JV CF535M

Number of Accounts: 8

Totals:

\$27,408.00 \$112,592.00 \$50,000.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$112,592.00
TRANSFER IN AMT:	\$50,000.00
EXPENDED/OBLIGATED AMT:	\$27,408.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Armenian Youth Federation	1107-0701	Letter	05/26/2011	\$500.00	\$0.00	\$0.00	10/13/11 Paid 0152
Artwalk Inc.	1107-0705	Letter	05/25/2011	\$2,000.00	\$0.00	\$0.00	12/01/11 Paid 0201
Atwater Village Chamber	1107-0696	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	09/21/11 Paid 0067
Atwater Village Chamber of Commerce	1107-0224	Letter	11/16/2010	\$2,000.00	\$0.00	\$0.00	01/06/11 Paid 0323
Central City Action Committee	1107-0710	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	10/12/11 Paid 0143
Childrens Bureau	1107-0692	Letter	05/27/2011	\$4,000.00	\$0.00	\$0.00	06/21/11 Application mailed
Childrens Hospital	1107-0698	Letter	05/25/2011	\$1,000.00	\$0.00	\$0.00	06/21/11 Application mailed
Childrens Hospital Los Angeles	1107-0659	Letter	05/16/2011	\$300.00	\$0.00	\$0.00	08/11/11 Paid 0053
Community Partners FBO/Amigos De Siqueiros	1107-0528	Letter	04/11/2011	\$500.00	\$0.00	\$0.00	06/22/11 Invoice mailed
Community Partners-Friends of Micheltorena St. School	1107-0459	Letter	02/23/2011	\$2,000.00	\$0.00	\$0.00	04/07/11 Paid 0507
Community Partners-Friends of Micheltorena St. School	1107-0161	Letter	10/13/2010	\$500.00	\$0.00	\$0.00	10/25/10 Application mailed
El Centro del Pueblo	1107-0697	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	08/03/11 Paid 0050
Elysian Valley Arts Collective	1107-0276	Letter	11/29/2010	\$500.00	\$0.00	\$0.00	05/11/11 Paid 0599

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
HIFINC	1107-0695	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	09/27/11 Paid 0096
HIFNIC	1107-0694	Letter	05/25/2011	\$2,000.00	\$0.00	\$0.00	09/27/11 Paid 0097
Hollywood Community Housing Corporation	1107-0238	Letter	11/22/2010	\$100.00	\$0.00	\$0.00	01/06/11 Paid 0341
Italian American Museum of Los Angeles	1107-0048	Letter	08/12/2010	\$250.00	\$0.00	\$0.00	09/27/10 Pending - Additional Information needed
Janet Wallace	1107-0704	Letter	05/25/2011	\$1,500.00	\$0.00	\$0.00	08/01/11 Paid 0045
Janet Wallace	1107-0706	Letter	05/25/2011	\$2,000.00	\$0.00	\$0.00	08/01/11 Paid 0044
Janet Wallace	1107-0699	Letter	05/25/2011	\$2,000.00	\$0.00	\$0.00	08/01/11 Paid 0043
LA Community Garden Council	1107-0702	Letter	05/25/2011	\$2,250.00	\$0.00	\$0.00	08/07/12 Paid 0078
LA Community Garden Council	1107-0703	Letter	05/25/2011	\$500.00	\$0.00	\$0.00	08/07/12 Invoice forwarded to CD13 for approval
LACER Afterschool Programs	1107-0693	Letter	05/27/2011	\$4,500.00	\$0.00	\$0.00	01/18/12 Paid 0269
Los Angeles City College Foundation	1107-0154	Letter	09/27/2010	\$500.00	\$0.00	\$0.00	11/09/10 Paid 0241
Los Angeles Alliance for a New Economy	1107-0239	Letter	11/18/2010	\$1,000.00	\$0.00	\$0.00	01/19/11 Paid 0374
Los Angeles Neighborhood Land Trust	1107-0708	Letter	05/25/2011	\$2,250.00	\$0.00	\$0.00	08/02/11 Paid 0041

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Los Angeles Neighborhood Land Trust	1107-0709	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	08/02/11 Paid 0042
Los Angeles Promise Neighborhood Youth Policy Institute	1107-0469	Letter	02/28/2011	\$200.00	\$0.00	\$0.00	03/16/11 Application mailed
*Millennium Momentum Foundation	1107-0424	Letter	02/07/2011	\$500.00	\$0.00	\$0.00	03/09/11 Paid 0455
My Friends Place	1107-0229	Letter	10/18/2010	\$150.00	\$0.00	\$0.00	12/08/10 Invoice mailed
Rosewood United Methodist Church	1107-0334	Letter	12/10/2010	\$200.00	\$0.00	\$0.00	02/16/11 Paid 0409
Silverlake Improvement Association	1107-0707	Letter	05/25/2011	\$1,000.00	\$0.00	\$0.00	06/21/11 Application mailed
Thai Community Development Center	1107-0691	Letter	05/27/2011	\$1,500.00	\$0.00	\$0.00	06/21/11 Application mailed
Transfer from CD1	1107-0079	Letter	08/11/2010	\$0.00	\$0.00	\$275.00	09/10/10 Transferred D0013A
Transfer from Council District 1	1107-0272	Letter	11/04/2010	\$0.00	\$0.00	\$1,000.00	12/08/10 Transferred D0063A
Transfer to General Services	1107-0050	Letter	08/12/2010	\$0.00	\$3,074.50	\$0.00	09/09/10 Transferred D0018A
Transfer to General Services Project Restore	1107-0679	Letter	05/31/2011	\$1,000.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to General Services via SMS	1107-0649	Letter	05/19/2011	\$2,598.35	\$0.00	\$0.00	06/30/11 Paid via SMS \$1,973.90
Transfer to General Services via SMS	1107-0391	Letter	02/01/2011	\$1,474.82	\$0.00	\$0.00	06/30/11 Paid via SMS \$892.42

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$18,363.58	\$0.00	06/24/11 Transferred
*United Site Services	1107-0049	Letter	08/12/2010	\$532.54	\$0.00	\$0.00	06/30/11 Paid via SMS \$532.54
United Site Services	1107-0436	Letter	02/08/2011	\$349.89	\$0.00	\$0.00	06/30/11 Paid via SMS \$349.89
United Site Services	1107-0437	Letter	02/08/2011	\$176.21	\$0.00	\$0.00	06/30/11 Paid via SMS \$176.21
United Site Services	1107-0438	Letter	02/08/2011	\$209.80	\$0.00	\$0.00	06/30/11 Paid via SMS \$209.80
United Site Services	1107-0439	Letter	02/08/2011	\$344.13	\$0.00	\$0.00	06/30/11 Paid via SMS \$344.13
United Site Services	1107-0440	Letter	02/08/2011	\$151.11	\$0.00	\$0.00	06/30/11 Paid via SMS \$151.11
United Site Services	1107-0441	Letter	02/08/2011	\$176.21	\$0.00	\$0.00	06/30/11 Paid via SMS \$176.21
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-526.14	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
Volunteer Center of Los Angeles / Assistance League of So. Calif.	1107-0690	Letter	05/31/2011	\$2,000.00	\$0.00	\$0.00	01/17/12 Paid 0261
Weingart Center Association / Los Angeles Center Providers Collaborative	1107-0240	Letter	11/13/2010	\$200.00	\$0.00	\$0.00	01/19/11 Paid 0373
*Wireware	1107-0658	Letter	05/16/2011	\$450.00	\$0.00	\$0.00	08/03/11 Paid 0024
Youth Policy Institute	1107-0700	Letter	05/25/2011	\$2,500.00	\$0.00	\$0.00	08/18/11 Paid 0064

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 52

Totals:

\$59,836.92

\$21,438.08

\$1,275.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$21,438.08
TRANSFER IN AMT:	\$1,275.00
EXPENDED/OBLIGATED AMT:	\$59,836.92
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD13 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Hollywood Arts Council	Letter	05/11/2011	\$-6,830.29	\$0.00	\$0.00	05/11/11 Withdrawn
Hollywood Arts Council	Letter	03/18/2011	\$6,830.29	\$0.00	\$0.00	05/11/11 Withdrawn
Hollywood Chamber of Commerce	Letter	06/24/2010	\$783.78	\$0.00	\$0.00	05/25/11 Paid 0606
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$18,545.91	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD13 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$76,605.13	\$0.00	07/01/11 Transferred
Transfer to UB Reserve for Economic Uncertainties	10-0139-S2	01/14/2011	\$0.00	\$31,157.00	\$0.00	04/26/11 Transferred

Number of Accounts: 6

Totals:

\$783.78 \$107,762.13 \$18,545.91

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$107,762.13
TRANSFER IN AMT:	\$18,545.91
EXPENDED/OBLIGATED AMT:	\$783.78
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
AA-El Buen Camino	1107-0500	Letter	03/21/2011	\$300.00	\$0.00	\$0.00	05/06/11 Pending - Additional information needed
ANAHUAK Youth Soccer Association	1107-0120	Letter	08/20/2010	\$2,992.00	\$0.00	\$0.00	12/29/10 Paid 0317
Art in the Park	1107-0310	Letter	12/15/2010	\$1,500.00	\$0.00	\$0.00	03/09/11 Paid 0452
ArtShare Los Angeles	1107-0504	Letter	04/05/2011	\$1,000.00	\$0.00	\$0.00	04/14/11 Invoice mailed
*Barrio Action	1107-0038	Letter	07/08/2010	\$5,000.00	\$0.00	\$0.00	12/08/10 Paid 0290
Barrio Action Youth and Families Center	1107-0333	Letter	12/14/2010	\$30,000.00	\$0.00	\$0.00	02/23/11 \$15,000 Paid 0430 03/01/12 \$15,000 Paid 0318
Bicentennial Committee of El Sereno	1107-0676	Letter	06/01/2011	\$3,000.00	\$0.00	\$0.00	08/18/11 Paid 0019
Bishop Mora Salesian High School	1107-0449	Letter	02/11/2011	\$500.00	\$0.00	\$0.00	04/07/11 Paid 0511
*Boyle Heights Chamber of Commerce	1107-0043	Letter	07/27/2010	\$1,000.00	\$0.00	\$0.00	01/12/11 Paid 0359
CASA 0101	1107-0416	Letter	01/19/2011	\$1,250.00	\$0.00	\$0.00	03/01/12 \$15,000 Paid 0318
Center for the Arts, Eagle Rock	1107-0119	Letter	08/20/2010	\$4,999.00	\$0.00	\$0.00	09/20/10 Paid 0137
Collaborative Eagle Rock Beautiful	1107-0227	Letter	11/18/2010	\$3,500.00	\$0.00	\$0.00	05/18/11 Paid 0612
Comite de Braceros	1107-0418	Letter	02/01/2011	\$300.00	\$0.00	\$0.00	03/04/11 Pending - Additional Information needed

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Dahlia Heights PTA	1107-0228	Letter	11/18/2010	\$5,000.00	\$0.00	\$0.00	04/25/11 Paid 0551
*Dolores Mission Church	1107-0040	Letter	07/27/2010	\$4,999.00	\$0.00	\$0.00	09/22/10 Paid 0141
Eagle Rock Chamber of Commerce	1107-0269	Letter	11/08/2010	\$4,999.00	\$0.00	\$0.00	12/08/10 Pending Contract closeout
Eagle Rock Cultural Association	1107-0496	Letter	03/21/2011	\$10,000.00	\$0.00	\$0.00	11/17/11 Paid 0189
Eagle Rock Valley Historical Society	1107-0503	Letter	04/05/2011	\$500.00	\$0.00	\$0.00	06/17/11 Paid 0693
El Centro De Ayuda	1107-0220	Letter	11/09/2010	\$25,000.00	\$0.00	\$0.00	04/14/11 \$25,000 Paid 0535
El Sereno Stallions Football and Cheer	1107-0332	Letter	12/15/2010	\$10,000.00	\$0.00	\$0.00	06/01/11 \$5,000 Paid 0639 05/17/11 \$5,000 Encumbered
Euclid Elementary School	1107-0555	Letter	04/15/2011	\$500.00	\$0.00	\$0.00	05/16/11 Invoice mailed
Franklin High School	1107-0477	Letter	02/17/2011	\$5,000.00	\$0.00	\$0.00	04/07/11 Paid 0509
Garfield Scholarship Trust	1107-0226	Letter	11/18/2010	\$1,500.00	\$0.00	\$0.00	02/16/11 Paid 0413
Girls Today Women Tomorrow	1107-0268	Letter	11/08/2010	\$1,500.00	\$0.00	\$0.00	02/07/11 Paid 0399
Hollenbeck PAL	1107-0331	Letter	12/07/2010	\$5,000.00	\$0.00	\$0.00	04/20/12 Paid 0440
Latino Literacy	1107-0164	Letter	10/08/2010	\$500.00	\$0.00	\$0.00	11/16/10 Paid 0254

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Latino Theater Company	1107-0207	Letter	10/25/2010	\$500.00	\$0.00	\$0.00	01/12/11 Paid 0360
*Los Abuelitos de Boyle Heights	1107-0042	Letter	07/08/2010	\$2,500.00	\$0.00	\$0.00	09/22/10 Paid 0149
Los Abuelitos de Boyle Heights	1107-0556	Letter	04/15/2011	\$2,500.00	\$0.00	\$0.00	06/17/11 Paid 0695
Los Angeles Conservancy	1107-0165	Letter	10/08/2010	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0525
Los Angeles River Artist and Business Association	1107-0417	Letter	02/04/2011	\$1,000.00	\$0.00	\$0.00	03/16/11 Paid 0468
Los Angeles Urban Renewal Network	1107-0309	Letter	12/07/2010	\$3,000.00	\$0.00	\$0.00	02/07/11 Paid 0398
Mendez Learning Center	1107-0270	Letter	11/08/2010	\$500.00	\$0.00	\$0.00	01/12/11 Paid 0361
Mexican American Bar Foundation	1107-0265	Letter	11/08/2010	\$1,000.00	\$0.00	\$0.00	12/08/10 Invoice mailed
*Mexican Cultural Institute	1107-0039	Letter	07/08/2010	\$1,500.00	\$0.00	\$0.00	09/22/10 Paid 0143
Monterey Hills Foundation	1107-0551	Letter	02/15/2011	\$2,488.45	\$0.00	\$0.00	07/22/11 Invoice mailed to CD14 per request
Pasadena Arts Council	1107-0413	Letter	01/19/2011	\$2,000.00	\$0.00	\$0.00	05/18/12 Paid 0519
Police Association of Hollenbeck	1107-0677	Letter	06/01/2011	\$4,999.00	\$0.00	\$0.00	07/13/11 0005 Paid
Police Business Association	1107-0642	Letter	05/24/2011	\$1,000.00	\$0.00	\$0.00	10/21/11 Paid 0153

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Proyecto Pastoral	1107-0550	Letter	04/15/2011	\$1,000.00	\$0.00	\$0.00	06/17/11 Paid 0689
*Proyecto Pastoral	1107-0041	Letter	07/27/2010	\$1,901.00	\$0.00	\$0.00	09/29/10 Paid 0159
*Pyro-Spectaculars	1107-0044	Letter	07/27/2010	\$4,999.00	\$0.00	\$0.00	08/17/10 Paid 0068
Roosevelt High School	1107-0414	Letter	01/19/2011	\$500.00	\$0.00	\$0.00	03/18/11 Application given to CD14 for re-mailing
Roosevelt High School	1107-0415	Letter	01/19/2011	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0526
Roosevelt Student Body	1107-0225	Letter	11/29/2010	\$2,000.00	\$0.00	\$0.00	02/07/11 Paid 0397
Soledad Enrichment Action	1107-0152	Letter	09/08/2010	\$1,500.00	\$0.00	\$0.00	04/07/11 Pending - Additional Information needed
Soledad Enrichment Action	1107-0502	Letter	03/30/2011	\$1,500.00	\$0.00	\$0.00	06/17/11 Paid 0694
Southwest Voter Registration	1107-0174	Letter	10/01/2010	\$500.00	\$0.00	\$0.00	10/25/10 Application mailed
Supply Management System Special Event Payment Adjustment	N/A	10-0600-S72	06/03/2011	\$164.95	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
The Boyle Heights Chamber of Commerce	1107-0554	Letter	04/15/2011	\$2,500.00	\$0.00	\$0.00	09/21/11 Paid 0083
Transfer from CD14 Council Fee Subsidy Account	N/A	CF 11-0713	05/06/2011	\$0.00	\$0.00	\$9,000.00	06/01/11 Transferred
Transfer from CLARTS Trust Fund No. 47S	N/A	10-0600-S51	12/15/2010	\$0.00	\$0.00	\$50,000.00	01/13/11 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer from CLARTS Trust Fund No. 47S	N/A	10-0600-S60	03/23/2011	\$0.00	\$0.00	\$50,000.00	04/13/11 Transferred
Transfer from CLARTS Trust Fund No. 47S	N/A	10-0600-S72	06/01/2011	\$0.00	\$0.00	\$50,000.00	06/01/11 Transferred
Transfer from Community Redevelopment Agency AB 1290 Funds	N/A	CF 10-1881	12/14/2010	\$0.00	\$0.00	\$15,000.00	06/01/11 Transferred
Transfer from Community Redevelopment Agency AB 1290 Funds	N/A	CF 10-1229	10/08/2010	\$0.00	\$0.00	\$25,000.00	06/01/11 Transferred
Transfer to LAFD	1107-0553	Letter	02/17/2011	\$480.00	\$0.00	\$0.00	06/15/11 Transferred JV 03783M
Transfer to Los Angeles Convention Center	1107-0580	Letter	05/02/2011	\$9,000.00	\$0.00	\$0.00	06/15/11 Funds encumbered
Transfer to Public Works	1107-0221	Letter	06/03/2011	\$0.00	\$19,711.00	\$0.00	06/01/11 Transferred
Transfer to Rec & Parks	1107-0053	Letter	07/21/2010	\$407.00	\$0.00	\$0.00	10/07/10 Transferred JV 00839M
Transfer to Rec & Parks	1107-0581	Letter	02/16/2011	\$7,287.33	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Rec & Parks	1107-0552	Letter	02/11/2011	\$70.00	\$0.00	\$0.00	06/14/11 Funds encumbered
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$60,703.27	\$0.00	06/24/11 Transferred
Transfer to Transportation	N/A	CF 11-0725	05/10/2011	\$0.00	\$5,000.00	\$0.00	06/01/11 Transferred
TrueGreen LandCare	1107-0221	Letter	06/03/2011	\$-19,711.00	\$0.00	\$0.00	06/03/11 Withdrawn per CD14

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
TrueGreen LandCare	1107-0221	Letter	11/08/2010	\$19,711.00	\$0.00	\$0.00	06/03/11 Withdrawn per CD14
Wilson High School	1107-0118	Letter	08/20/2010	\$1,500.00	\$0.00	\$0.00	11/22/10 Paid 0264
Youth Development and Service Corporation	1107-0603	Letter	05/06/2011	\$1,950.00	\$0.00	\$0.00	11/01/11 Allocation Withdrawn per CD14
Youth Policy Institute	1107-0501	Letter	03/28/2011	\$2,500.00	\$0.00	\$0.00	04/14/11 Invoice mailed

Number of Accounts: 69

Totals:

\$193,585.73

\$85,414.27

\$199,000.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$85,414.27
TRANSFER IN AMT:	\$199,000.00
EXPENDED/OBLIGATED AMT:	\$193,585.73
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

General City Purposes Fiscal Year 2011

CD14 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$29,663.00	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD14 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$32,839.05	\$0.00	07/01/11 Transferred
Transfer to CD14 Council District Community Services Account	CF 11-0713	05/06/2011	\$0.00	\$9,000.00	\$0.00	06/09/11 Transferred
Transfer to Salaries	10-0600-S72	06/01/2011	\$0.00	\$77,823.95	\$0.00	06/01/11 Transferred

Number of Accounts: 4

Totals:

\$0.00 \$119,663.00 \$29,663.00

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$119,663.00
TRANSFER IN AMT:	\$29,663.00
EXPENDED/OBLIGATED AMT:	\$0.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
A Chance for Children	1107-0178	Letter	09/29/2010	\$1,000.00	\$0.00	\$0.00	12/07/10 Paid 0276
*AAA Rents and Events (Beltrans)	1107-0206	Letter	10/29/2010	\$29,000.00	\$0.00	\$0.00	01/28/11 Paid via SMS
Athens on the Hill Community Association	1107-0181	Letter	09/29/2010	\$250.00	\$0.00	\$0.00	05/11/11 Paid 0604
Dodson Drama Boosters Club	1107-0425	Letter	02/03/2011	\$350.00	\$0.00	\$0.00	02/22/11 Invoice mailed
Emerik Hotels, LLC / Holiday Inn Torrance	1107-0611	Letter	05/11/2011	\$518.57	\$0.00	\$0.00	09/12/11 Paid 0074
GAP-Gang Alternatives Program	1107-0491	Letter	03/18/2011	\$1,500.00	\$0.00	\$0.00	04/15/11 Pending - Additional Information needed
Grand Vision Foundation	1107-0490	Letter	03/18/2011	\$2,500.00	\$0.00	\$0.00	04/04/11 Application mailed
Harbor Area Boosters Association	1107-0492	Letter	03/18/2011	\$1,500.00	\$0.00	\$0.00	04/25/11 Paid 0560
Harbor Interfaith Services	1107-0176	Letter	09/29/2010	\$1,000.00	\$0.00	\$0.00	05/18/11 Paid 0611
Hope 4 Kids	1107-0426	Letter	02/03/2011	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0529
LAUSD / Beyond the Bell	1107-0179	Letter	09/29/2010	\$1,500.00	\$0.00	\$0.00	04/12/11 Paid 0531
Port of Los Angeles High School	1107-0177	Letter	09/29/2010	\$5,000.00	\$0.00	\$0.00	12/01/10 Paid 0281
San Pedro Chamber of Commerce	1107-0654	Letter	05/20/2011	\$750.00	\$0.00	\$0.00	07/26/11 Paid 0027

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
San Pedro Pirate Booster Club	1107-0656	Letter	05/20/2011	\$1,000.00	\$0.00	\$0.00	05/17/12 Paid 0518
ShareFest	1107-0657	Letter	05/20/2011	\$1,500.00	\$0.00	\$0.00	07/13/11 Paid 0015
ShareFest	1107-0182	Letter	09/29/2010	\$500.00	\$0.00	\$0.00	12/01/10 Paid 0279
The Harry Bridges Project	1107-0655	Letter	05/20/2011	\$1,000.00	\$0.00	\$0.00	08/03/11 Paid 0048
The Positive Results Corporation	1107-0427	Letter	02/03/2011	\$1,500.00	\$0.00	\$0.00	04/07/11 Paid 0530
Transfer from Reserve Fund	N/A	10-0600-S48	11/12/2010	\$0.00	\$0.00	\$12,000.00	02/03/11 Transferred
Transfer to General Services	1107-0562	Letter	04/27/2011	\$0.00	\$4,677.00	\$0.00	05/16/11 Transferred D0135A
Transfer to General Services via SMS	1107-0563	Letter	04/27/2011	\$20,930.97	\$0.00	\$0.00	06/30/11 Paid via SMS \$15,983.78
Transfer to General Services via SMS	1107-0558	Letter	04/27/2011	\$53.61	\$0.00	\$0.00	06/30/11 Paid via SMS \$53.61
Transfer to Salaries	N/A	10-0600-S72	06/03/2011	\$0.00	\$13,098.23	\$0.00	06/24/11 Transferred
Transfer to Transportation	N/A	CF 11-0963	06/15/2011	\$0.00	\$4,900.00	\$0.00	06/30/11 Transferred
United Site Services	1107-0643	Letter	05/13/2011	\$220.13	\$0.00	\$0.00	06/30/11 Paid via SMS \$216.12
United Site Services	1107-0494	Letter	03/22/2011	\$192.17	\$0.00	\$0.00	06/30/11 Paid via SMS \$192.17

**General City Purposes
Council District Community Services
Fiscal Year 2011**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Unused Special Events funding in Supply Management System	N/A	10-0600-S72	06/03/2011	\$-6,240.68	\$0.00	\$0.00	06/30/11 Fiscal Adjustment
White Point Elementary School	1107-0652	Letter	05/20/2011	\$700.00	\$0.00	\$0.00	05/26/11 Invoice mailed
Wilmington Chamber of Commerce	1107-0183	Letter	09/29/2010	\$600.00	\$0.00	\$0.00	12/01/10 Paid 0280
YMCA of the Harbor Area	1107-0180	Letter	09/29/2010	\$500.00	\$0.00	\$0.00	04/12/11 Paid 0528
YWCA of the Harbor Area	1107-0653	Letter	05/20/2011	\$1,000.00	\$0.00	\$0.00	07/13/11 Paid 0014
YWCA of the Harbor Area	1107-0489	Letter	03/22/2011	\$500.00	\$0.00	\$0.00	04/28/11 Paid 0576

Number of Accounts: 32

Totals:

\$69,324.77

\$22,675.23

\$12,000.00

BUDGET AMOUNT:	\$80,000.00
TRANSFER OUT AMT:	\$22,675.23
TRANSFER IN AMT:	\$12,000.00
EXPENDED/OBLIGATED AMT:	\$69,324.77
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2011**

CD15 Council Fee Subsidy Account

Agency Name	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
American Merchant Marine Veterans Memorial Committee, Inc	Letter	07/20/2010	\$587.42	\$0.00	\$0.00	12/06/10 Paid 0269
Reappropriation from Fiscal Year 2009 - 2010	CF 10-0600	05/26/2010	\$0.00	\$0.00	\$99,617.30	07/24/10 Transferred
Reappropriation to Fiscal Year 2011 - 2012 CD15 Council Fee Subsidy Account	CF 11-0600	05/25/2011	\$0.00	\$189,029.88	\$0.00	07/01/11 Transferred

Number of Accounts: 3

Totals:

\$587.42 \$189,029.88 \$99,617.30

BUDGET AMOUNT:	\$90,000.00
TRANSFER OUT AMT:	\$189,029.88
TRANSFER IN AMT:	\$99,617.30
EXPENDED/OBLIGATED AMT:	\$587.42
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived