

**General City Purposes  
Council District Community Services  
Fiscal Year 2016**

**CDCS CD04**

<b>Agency Name</b>	<b>Allocation #</b>	<b>Authority</b>	<b>Council Approval Date</b>	<b>Amount Obligated / Expended</b>	<b>Amount Transferred Out</b>	<b>Amount Transferred In</b>	<b>Status</b>
* A Faery Hunt	1607-0853	Letter	04/05/2016	\$180.00	\$0.00	\$0.00	05/05/16 Paid 0533
* A Faery Hunt	1607-0928	Letter	04/29/2016	\$360.00	\$0.00	\$0.00	08/01/16 Paid 0058
* AAA Rents & Events	1607-0492	Letter	10/28/2015	\$203.30	\$0.00	\$0.00	12/03/15 Paid via SMS Ori Amt: \$214.00
* AAA Rents & Events	1607-0493	Letter	11/12/2015	\$237.50	\$0.00	\$0.00	12/03/15 Paid via SMS Ori Amt: \$250.00
* AAA Rents & Events	1607-0494	Letter	11/12/2015	\$399.00	\$0.00	\$0.00	12/03/15 Paid via SMS Ori Amt: \$420.00
* AAA Rents & Events	1607-0495	Letter	11/12/2015	\$1,050.70	\$0.00	\$0.00	12/03/15 Paid via SMS Ori Amt: \$1,106.00
* AAA Rents & Events	1607-0638	Letter	01/12/2016	\$435.57	\$0.00	\$0.00	02/09/16 Paid via SMS Ori Amt: \$458.50
* AAA Rents & Events	1607-0639	Letter	01/12/2016	\$192.75	\$0.00	\$0.00	02/09/16 Paid via SMS Ori Amt: \$202.90
* AAA Rents & Events	1607-0661	Letter	01/20/2016	\$698.25	\$0.00	\$0.00	03/04/16 Paid via SMS Ori Amt: \$735.00
* AAA Rents and Events	1607-1142	Letter	06/07/2016	\$1,035.70	\$0.00	\$0.00	07/14/16 Paid via SMS \$983.91 Remaining Encumbrance Amt: \$51.79
* AAA Rents and Events	1607-1143	Letter	06/07/2016	\$994.50	\$0.00	\$0.00	07/14/16 Paid via SMS \$944.77 Remaining Encumbrance Amt: \$49.73
* AAA Rents and Events	1607-1144	Letter	06/07/2016	\$779.00	\$0.00	\$0.00	07/14/16 Paid via SMS \$740.05 Remaining Encumbrance Amt: \$38.95
* AAA Rents and Events	1607-1145	Letter	06/07/2016	\$622.00	\$0.00	\$0.00	07/14/16 Paid via SMS \$590.90 Remaining Encumbrance Amt: \$31.10
* Andy Berenson	1607-0569	Letter	12/01/2015	\$262.00	\$0.00	\$0.00	12/09/15 Invoice mailed
* BLEND-Business For Law Enforcement Northeast Division	1607-0496	Letter	11/13/2015	\$2,500.00	\$0.00	\$0.00	01/08/16 Paid 0333
* Daniel Vera Music	1607-1173	Letter	06/14/2016	\$200.00	\$0.00	\$0.00	06/17/16 Paid 0629
* Eagle and Badge Foundation	1607-0497	Letter	11/19/2015	\$1,000.00	\$0.00	\$0.00	02/24/16 Paid 0419

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* First Place Cuisine	1607-1181	Letter	06/15/2016	\$3,000.00	\$0.00	\$0.00	06/17/16 Paid 0622
* Franklin Hills Norm Harriton Community Garden	1607-0826	Letter	03/16/2016	\$200.00	\$0.00	\$0.00	05/06/16 Paid 0529
* Hope-Net	1607-1052	Letter	05/31/2016	\$1,000.00	\$0.00	\$0.00	07/21/16 Paid 0037
* Kester Avenue Magnet Parent Association	1607-1053	Letter	05/31/2016	\$650.00	\$0.00	\$0.00	10/05/16 Paid 0185
* LA's Best	1607-0589	Letter	12/21/2015	\$174.26	\$0.00	\$0.00	01/07/16 Invoice mailed
* Launch Productions, Inc.	1607-0322	Letter	10/05/2015	\$4,900.00	\$0.00	\$0.00	11/04/15 Paid 0280
* LAUSD: Toluca Lake Early Education Center	1607-0822	Letter	03/16/2016	\$552.31	\$0.00	\$0.00	03/24/16 Paid 0477
* Peace Over Violence	1607-0905	Letter	04/25/2016	\$500.00	\$0.00	\$0.00	05/27/16 Paid 0583
Reappropriation from Fiscal Year 2014 - 2015	N/A	14-0600-	06/02/2015	\$0.00	\$0.00	\$442.11	08/31/15 Transferred
Reappropriation to Fiscal Year 2016 - 2017	N/A	15-0600-	06/08/2016	\$0.00	\$22,949.88	\$0.00	08/16/16 Transferred
* S & S Portable Services, Inc.	1607-0637	Letter	01/12/2016	\$218.00	\$0.00	\$0.00	02/22/16 Paid via SMS Ori Amt: \$218.00
* Sherman Oaks Chamber of Commerce	1607-0712	Letter	02/03/2016	\$4,977.27	\$0.00	\$0.00	03/21/16 Paid 0464
Sherman Oaks Chamber of Commerce	1607-0998	Letter	05/16/2016	\$2,000.00	\$0.00	\$0.00	05/19/16 Paid 0560
* Sherman Oaks East Valley Adult Center	1607-1141	Letter	06/01/2016	\$1,009.29	\$0.00	\$0.00	06/20/16 Withdrawn
Sherman Oaks East Valley Adult Center	1607-1141	Letter	06/01/2016	(\$1,009.29)	\$0.00	\$0.00	06/20/16 Withdrawn

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* Silver Lake Improvement Association	1607-0588	Letter	12/21/2015	\$161.19	\$0.00	\$0.00	01/07/16 Invoice mailed
* Students Run LA	1607-0376	Letter	10/13/2015	\$300.00	\$0.00	\$0.00	12/23/15 Paid 0322
* Toluca Lake Chamber of Commerce	1607-0957	Letter	05/06/2016	\$770.81	\$0.00	\$0.00	05/11/16 Paid 0551
* Transdev	1607-0929	Letter	04/15/2016	\$463.46	\$0.00	\$0.00	05/05/16 Paid 0528
* Transfer to CD11 Council District Community Services Account	1607-1043	Letter	06/01/2016	\$0.00	\$250.00	\$0.00	06/11/16 Transferred BGAA 1043
* Transfer to CD13 Council District Community Services	1607-0280	Letter	09/23/2015	\$0.00	\$1,000.00	\$0.00	10/28/15 Transferred BGAA 0280
* Transfer to CD13 Council District Community Services Account	1607-0927	Letter	04/29/2016	\$0.00	\$500.00	\$0.00	05/10/16 Transferred BGAA 0926
* Transfer to Council District 06 Council District Community Services	1607-0430	Letter	10/28/2015	\$0.00	\$175.00	\$0.00	11/13/15 Transferred BGAA 0430
* Transfer to Cultural Affairs	1607-1031	Letter	05/24/2016	\$500.00	\$0.00	\$0.00	06/10/16 Transferred IET 2852
* Transfer to ITA	1607-0489	Letter	11/18/2015	\$0.00	\$341.70	\$0.00	12/09/15 Transferred BGAA 0489
* Transfer to ITA	1607-0490	Letter	11/18/2015	\$0.00	\$375.87	\$0.00	12/09/15 Transferred BGAA 0490
* Transfer to ITA	1607-0824	Letter	03/16/2016	\$0.00	\$444.21	\$0.00	03/29/16 Transferred BGAA 0824
* Transfer to LADOT	1607-0468	Letter	11/05/2015	\$324.52	\$0.00	\$0.00	11/24/15 Transferred JV 0468
* Transfer to LADOT	1607-0469	Letter	11/05/2015	\$1,592.50	\$0.00	\$0.00	11/24/15 Transferred JV 0469
* Transfer to LADOT	1607-0592	Letter	12/08/2015	\$683.20	\$0.00	\$0.00	01/11/16 Transferred JV 0592

# General City Purposes Council District Community Services Fiscal Year 2016

## CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to Rec & Parks	1607-0488	Letter	11/12/2015	\$486.00	\$0.00	\$0.00	12/07/15 Transferred IET 1163
* United Site Serivces, Inc.	1607-1146	Letter	06/07/2016	\$169.90	\$0.00	\$0.00	07/11/16 Paid via SMS Ori Amt: \$169.90
* United Site Services, Inc.	1607-1147	Letter	06/07/2016	\$331.76	\$0.00	\$0.00	07/11/16 Paid via SMS \$331.75 Remaining Encumbrance Amt: \$0.01
* YESS-Youth Educational Sports Scholarship, Inc	1607-0827	Letter	03/16/2016	\$500.00	\$0.00	\$0.00	04/27/16 Paid 0525

Number of Accounts:	51	Totals:	\$35,605.45	\$26,036.66	\$442.11
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BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$26,036.66
TRANSFER IN AMT:	\$442.11
EXPENDED/OBLIGATED AMT:	\$35,605.45
TOTAL AVAILABLE:	\$0.00

\* Application Procedure Waived

**General City Purposes  
Fiscal Year 2016  
CD04 Council Fee Subsidy Account**

<b>Agency Name</b>	<b>Allocation #</b>	<b>Authority</b>	<b>Council Approval Date</b>	<b>Amount Obligated / Expended</b>	<b>Amount Transferred Out</b>	<b>Amount Transferred In</b>	<b>Status</b>
* A Faery Hunt	1608-0034	Letter	04/05/2016	\$360.00	\$0.00	\$0.00	05/10/16 Paid 0534
* Alan Taylor	1608-0017	Letter	01/26/2016	\$678.28	\$0.00	\$0.00	03/23/16 Paid 0447
* Kenneth M. Chong	1608-0013	Letter	02/03/2016	\$414.48	\$0.00	\$0.00	03/24/16 Paid 0476
* Lisa Spicer	1608-0015	Letter	02/03/2016	\$972.08	\$0.00	\$0.00	04/07/16 Paid 0489
* Los Feliz Oaks Homeowners Association	1608-0016	Letter	02/03/2016	\$237.58	\$0.00	\$0.00	05/24/16 Paid 0556
Reappropriation from Fiscal Year 2014 - 2015	N/A	CF 15-0600	05/27/2015	\$0.00	\$0.00	\$119,460.35	08/24/15 Transferred
Reappropriation to Fiscal Year 2016 - 2017 CD4 Council Fee Subsidy Account	N/A	CF 16-0600	05/25/2016	\$0.00	\$114,190.75	\$0.00	08/18/16 Transferred
Sherry Gillespie	1508-0074	Letter	06/12/2015	(\$585.28)	\$0.00	\$0.00	06/30/16 Rollover to FY 16 - 17 CD04 Council Fee Subsidy Account
Sherry Gillespie	1508-0074	Letter	06/12/2015	\$585.28	\$0.00	\$0.00	06/18/15 Invoice mailed
Transfer to Public Works - Engineering	N/A	12-1657-S9	10/23/2015	\$0.00	\$7,300.00	\$0.00	11/13/15 Transferred
* Transfer to PW-Street Services	1608-0007	Letter	01/07/2016	\$678.28	\$0.00	\$0.00	01/27/16 Transferred IET 1508
* Transfer to PW-Street Services	1608-0026	Letter	11/05/2015	\$241.40	\$0.00	\$0.00	04/13/16 Transferred IET 2213
* Transfer to PW-Street Services	1608-0027	Letter	10/13/2015	\$270.82	\$0.00	\$0.00	04/13/16 Transferred IET 2213
* Transfer to PW-Street Services	1608-0028	Letter	10/13/2015	\$644.12	\$0.00	\$0.00	04/27/16 Transferred IET 2295
* Transfer to PW-Street Services	1608-0029	Letter	10/30/2015	\$415.84	\$0.00	\$0.00	04/27/16 Transferred IET 2295
* Transfer to PW-Street Services	1608-0030	Letter	10/13/2015	\$972.08	\$0.00	\$0.00	04/27/16 Transferred IET 2295

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CD04 Council Fee Subsidy Account**

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* Transfer to PW-Street Services	1608-0031	Letter	10/13/2015	\$1,575.33	\$0.00	\$0.00	04/11/16 Transfer in process
* Transfer to PW-Street Services	1608-0032	Letter	10/13/2015	\$585.28	\$0.00	\$0.00	04/27/16 Transferred IET 2295
* Transfer to PW-Street Services	1608-0036	Letter	04/15/2016	\$1,048.00	\$0.00	\$0.00	05/23/16 Transferred IET 2657
* Transfer to PW-Street Services	1608-0031	Letter	10/13/2015	(\$1,575.33)	\$0.00	\$0.00	06/30/16 Rollover to FY 16 - 17 CD04 Council Fee Subsidy Account
* Transfer to PW-Street Services	1608-0018	Letter	09/22/2015	\$790.24	\$0.00	\$0.00	04/01/16 Transferred IET 2089
* Transfer to PW-Street Services	1608-0019	Letter	10/13/2015	\$721.92	\$0.00	\$0.00	04/01/16 Transferred IET 2089
* Transfer to PW-Street Services	1608-0020	Letter	10/13/2015	\$653.60	\$0.00	\$0.00	04/01/16 Transferred IET 2089
* Transfer to PW-Street Services	1608-0021	Letter	10/13/2015	\$653.60	\$0.00	\$0.00	04/01/16 Transferred IET 2089
* Transfer to PW-Street Services	1608-0022	Letter	03/14/2016	\$632.00	\$0.00	\$0.00	04/01/16 Transferred IET 2100
Transfer to Salaries pursuant to Chief Legislative Analyst 03/09/16 Schedule	N/A	CF 15-0600	05/27/2015	\$0.00	\$50,000.00	\$0.00	05/13/16 Transferred
* Urban Orbit, Inc	1608-0014	Letter	02/03/2016	\$619.44	\$0.00	\$0.00	02/25/16 Pending - Additional Information needed
* Urban Orbit, Inc.	1608-0014	Letter	02/03/2016	(\$619.44)	\$0.00	\$0.00	06/30/16 Rollover to FY 16 - 17 CD04 Council Fee Subsidy Account
* Windsor Village Association c/o Fox	1608-0024	Letter	03/22/2016	(\$304.98)	\$0.00	\$0.00	06/30/16 Rollover to FY 16 - 17 CD04 Council Fee Subsidy Account
* Windsor Village Association c/o Fox	1608-0024	Letter	03/22/2016	\$304.98	\$0.00	\$0.00	03/31/16 Pending - Additional Information needed

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Fiscal Year 2016  
CD04 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 30                      Totals:                      \$10,969.60                      \$171,490.75                      \$119,460.35

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$171,490.75
TRANSFER IN AMT:	\$119,460.35
EXPENDED/OBLIGATED AMT:	\$10,969.60
TOTAL AVAILABLE:	\$0.00

\* Application Procedure Waived