

OFFICE OF THE CITY CLERK
COUNCIL DISTRICT PUBLIC BENEFITS TRUST FUND REPORT
For the period of July 1, 2007 to June 30, 2008

<u>Council District</u>	<u>Fund</u>
CD 1 Public Benefits	889
CD 6 Public Benefits	50C
CD 8 Public Benefits	49F
CD 9 Public Benefits	48X
CD 11 Public Benefits	50B
CD 13 Public Assistance	904

The Council District Public Benefits Trust Funds are established for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within the respective Council Districts.

In accordance with Council File 07-0608, our office publishes a semi-annual activity report on the website of all City Council Public Benefit Trust Funds that details each financial transaction as follows:

- a. source
- b. amount of each donation received/or appropriation
- c. details on actual expenditures (how and where funds were spent)
- d. method to select service provider

This reporting is for the period of July to December 2007:

I. Funds with zero balances

No activity occurred during the reporting period for the following funds:

<u>Council District</u>	<u>Fund</u>
CD 6 Public Benefits	50C
CD 9 Public Benefits	48X
CD 11 Public Benefits	50B

II. Funds with activity

Council District 1 Fund No. 889

FUND BALANCE AS OF 6/30/07:	\$	884.72
<u>Revenue:</u>		
Interest Earned	\$	48.12
Total Revenue:	\$	48.12
<u>Expenditures:</u>		
No activity	\$	0.00
Less Total Expenditures:	\$	0.00
FUND BALANCE AS OF 6/30/08	\$	<u>932.84</u>

Council District 8 Fund No. 49F

FUND BALANCE AS OF 6/30/07: \$ 10,004.20

Revenue:

Transfer from Council Salaries 100/28	\$	40,000.00	
Interest earned	\$	1,202.53	
Total Revenue:			\$ 41,202.53

Expenditures*:

Beltrans Rental – community event 5/26/07	\$	(3,660.29)	
Beltrans Rental – community event 6/10/07	\$	(842.00)	
Beltrans Rental – community event 6/24/07	\$	(503.62)	
Beltrans Rental – community event 6/6/07	\$	(350.65)	
Beltrans Rental – community event 6/15/07	\$	(1,160.00)	
Beltrans Rental – community event 6/2/07	\$	(77.55)	
United Site Rental – community event 7/4/07	\$	(490.48)	
United Site Rental – community event 6/30/07	\$	(581.79)	
United Site Rental – community event 7/4/07	\$	(490.48)	
United Site Rental – community event 1/21/08	\$	(656.66)	
United Site Rental – community event 1/21/08	\$	(738.08)	
United Site Rental – community event 3/4/08	\$	(400.37)	
Beltrans Credit	\$	25.18	
Beltrans Credit	\$	183.01	
United Credit	\$	9.81	
United Credit	\$	11.64	
United Credit	\$	8.01	
Earle’s Grill – community event 12/6/07	\$	(4,706.00)	
LAUSD – community event 8/6/07	\$	(381.00)	
Billy Mitchell – community event 12/6/07	\$	(2,000.00)	
Big Al’s Catering – community event 12/6/07	\$	(1,580.00)	
Brown-United – community events 1/21/08	\$	(2,500.00)	
Deborah Beavers – various meetings & social events	\$	(514.02)	
Southern California Cuisine – community event 3/30/08	\$	(3,000.00)	
Southern California Cuisine – community event 5/29/08	\$	(4,447.19)	
Less Total Expenditures:			\$(28,842.53)

Cash Balance as of 6/30/08: \$ 22,364.20

Encumbrances \$ (973.05)

UNCOMMITTED BALANCE AS OF 6/30/08: \$ 21,391.15

* The expenditures for Fund 49F are authorized by the Councilmember per Ordinance 177500. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 13 Fund No. 904

FUND BALANCE AS OF 6/30/07: \$ 0.00

Revenue:

Interest Earned	\$	3.54	
Donation	\$	100.00	
Total Revenue:			\$ 103.54

Expenditures:

No activity

\$ 0.00

Less Total Expenditures:

\$ 0.00

FUND BALANCE AS OF 6/30/08:

\$ 103.54