City of Los Angeles
CALIFORNIA

PATRICE Y. LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
EXECUTIVE OFFICER

KAREN BASS
MAYOR

OFFICE OF THE CITY CLERK

Executive Office
200 N. Spring Street, Room 360
Los Angeles, CA 90012
(213) 978-1020
FAX: (213) 978-1027

clerk.lacity.gov

July 27, 2026

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 2021-22 annual expenditure reports for the Council District Community Services and Council 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 2021-22. The funding allocations are identified in detail and indicate closure for the 2021-22 fiscal year.

Sincerely,

Signed with ClerkSign
Jul 28, 2026 11:01AM

Patrice Y. Lattimore
City Clerk

Attachments

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 01 - 000701

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events In	2207-0013	Letter	$58.20	$0.00	$0.00	BPO 220000202618
AAA Rents and Events In	2207-0014	Letter	$99.00	$0.00	$0.00	Check# 301155226
AAA Rents and Events In	2207-0015	Letter	$76.40	$0.00	$0.00	Check# 301190935
AAA Rents and Events In	2207-0016	Letter	$34.24	$0.00	$0.00	CPO 220000409205
AAA Rents and Events In	2207-0018	Letter	$185.60	$0.00	$0.00	CPO 22*447774
AAA Rents and Events In	2207-0019	Letter	$234.24	$0.00	$0.00	CPO 22*411480
AAA Rents and Events In	2207-0020	Letter	$100.97	$0.00	$0.00	CPO 22*411447
AAA Rents and Events In	2207-0021	Letter	$100.64	$0.00	$0.00	CPO 22*411466
AAA Rents and Events In	2207-0022	Letter	$1,424.03	$0.00	$0.00	CPO 220000411841
AAA Rents and Events In	2207-0023	Letter	$42.80	$0.00	$0.00	CPO 220000409248
AAA Rents and Events In	2207-0024	Letter	$208.80	$0.00	$0.00	CPO 22*411275
AAA Rents and Events In	2207-0026	Letter	$527.19	$0.00	$0.00	GAX 22100560102
AAA Rents and Events In	2207-0435	Letter	$26,055.60	$0.00	$0.00	RQS 22*601387
AAA Rents and Events In	2207-0436	Letter	$191.52	$0.00	$0.00	Check# 301189488
AAA Rents and Events In	2207-0437	Letter	$3,502.64	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0438	Letter	$720.26	$0.00	$0.00	Check# 301183178
AAA Rents and Events In	2207-0440	Letter	$144.08	$0.00	$0.00	Check# 301199388
AAA Rents and Events In	2207-0441	Letter	$6,974.83	$0.00	$0.00	RQS 22*601458
AAA Rents and Events In	2207-0442	Letter	$1,296.19	$0.00	$0.00	RQS 22*601368
AAA Rents and Events In	2207-0443	Letter	$529.47	$0.00	$0.00	Check# 301183178
AAA Rents and Events In	2207-0444	Letter	$772.95	$0.00	$0.00	Check# 301182698
AAA Rents and Events In	2207-0445	Letter	$835.24	$0.00	$0.00	Check# 301182466
AAA Rents and Events In	2207-0446	Letter	$6,623.34	$0.00	$0.00	RQS 22*601460
AAA Rents and Events In	2207-0447	Letter	$843.30	$0.00	$0.00	Check# 301183178
AAA Rents and Events In	2207-0448	Letter	$1,921.37	$0.00	$0.00	RQS 22*601377
AAA Rents and Events In	2207-0449	Letter	$5,923.45	$0.00	$0.00	RQS 22*601369
AAA Rents and Events In	2207-0450	Letter	$21.37	$0.00	$0.00	Check# 301182466
AAA Rents and Events In	2207-0451	Letter	$273.51	$0.00	$0.00	Check# 301182466
AAA Rents and Events In	2207-0452	Letter	$73.06	$0.00	$0.00	CPO 22*441616
AAA Rents and Events In	2207-0453	Letter	$2,130.13	$0.00	$0.00	RQS 22*601380
AAA Rents and Events In	2207-0454	Letter	$739.41	$0.00	$0.00	Check# 301182698
AAA Rents and Events In	2207-0455	Letter	$738.61	$0.00	$0.00	DEX 22*441754
AAA Rents and Events In	2207-0456	Letter	$1,668.29	$0.00	$0.00	RQS 22*601366

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 01 - 000701

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events In	2207-0893	Letter	$3,525.20	$0.00	$0.00	RQS 22*601906
AAA Rents and Events In	2207-0908	Letter	$1,875.00	$0.00	$0.00	RQS 22*601908
AAA Rents and Events In	2207-0910	Letter	$932.26	$0.00	$0.00	Check# 301206548
AAA Rents and Events In	2207-0911	Letter	$275.00	$0.00	$0.00	Check# 301206548
AAA Rents and Events In	2207-0912	Letter	$39.33	$0.00	$0.00	Check# 301206548
AAA Rents and Events In	2207-0969	Letter	$298.12	$0.00	$0.00	BPO 22*219018
AAA Rents and Events In	2207-0971	Letter	$735.07	$0.00	$0.00	BPO 22*222262
AAA Rents and Events In	2207-0973	Letter	$1,848.77	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0974	Letter	$757.48	$0.00	$0.00	BPO 22*220026
AAA Rents and Events In	2207-0975	Letter	$1,562.98	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0976	Letter	$1,684.72	$0.00	$0.00	RQS 22*602044
AAA Rents and Events In	2207-0978	Letter	$319.58	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0979	Letter	$1,435.01	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0980	Letter	$2,365.06	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0981	Letter	$2,450.22	$0.00	$0.00	RQS 22*602046
AAA Rents and Events In	2207-0982	Letter	$1,718.00	$0.00	$0.00	RQS 22*602047
AAA Rents and Events In	2207-0983	Letter	$75.21	$0.00	$0.00	CPO 22*474491
AAA Rents and Events In	2207-0984	Letter	$392.00	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0986	Letter	$3,125.00	$0.00	$0.00	RQS 22*602049
AAA Rents and Events In	2207-0988	Letter	$878.41	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0989	Letter	$805.09	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0990	Letter	$1,176.06	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0991	Letter	$1,202.61	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-0992	Letter	$741.58	$0.00	$0.00	Check# 301212638
AAA Rents and Events In	2207-1248		$2,182.79	$0.00	$0.00	In-Progress
AAA Rents and Events In	2207-1250		$1,085.85	$0.00	$0.00	In-Progress
AAA Rents and Events In		Letter	$5,708.33	$0.00	$0.00	In-Progress
About Productions	2207-0878	Letter	$1,000.00	$0.00	$0.00	GAX 22*482
AMVETS	2207-0473	Letter	$5,000.00	$0.00	$0.00	GAX 22100560166
Bravo Group Inc	2207-0279	Letter	$5,000.00	$0.00	$0.00	GAX 22100560300
Building Skills Management	2207-0735	Letter	$2,500.00	$0.00	$0.00	GAX 22100560333
Casa 0101 Inc	2207-0871	Letter	$2,500.00	$0.00	$0.00	GAX 22100560433
Chinatown Service Center	2207-0177	Letter	$3,182.28	$0.00	$0.00	GAX 22100560301
Company of Angels /C	2207-0042	Letter	$5,000.00	$0.00	$0.00	Allocation Complete - Controller/GSD will issue payment accordingly.

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 01 - 000701

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
East West Players	2207-0005	Letter	$2,500.00	$0.00	$0.00	In-Progress
El Centro Del Pueblo	2207-1072	Letter	$5,000.00	$0.00	$0.00	Paid next FY
El Centro Del Pueblo	2207-1082	Letter	$1,500.00	$0.00	$0.00	Paid next FY
End of Watch Memorial Wall Inc	2207-0954	Letter	$5,000.00	$0.00	$0.00	GAX 22100560364
Homies Unidos	2207-0956	Letter	$1,500.00	$0.00	$0.00	GAX 22100560483
Information Technology Agency (ITA)	2207-0247	Letter	$930.19	$0.00	$0.00	JV GEN22070247
Korean Health Education Information and Research Center	2207-0130	Letter	$5,000.00	$0.00	$0.00	GAX 22100560123
Korean Immigrant Worker Advocates of Southern California	2207-0006	Letter	$5,000.00	$0.00	$0.00	GAX 22100560355
Labor Food and Emergency Program of Los Angeles	2207-0371	Letter	$1,200.00	$0.00	$0.00	In-Progress
LAPD Budget Section Fiscal Operations Division	2207-0876	Letter	$0.00	$50,000.00	$0.00	BGAA TA2222070876
Lincoln Heights Tutorial program	2207-0131	Letter	$5,000.00	$0.00	$0.00	GAX 22100560062
Lincoln Heights Tutorial program	2207-1043	Letter	$5,000.00	$0.00	$0.00	GAX 22100560422
LINCOLN HIGH SCHOOL FOOTBALL BOOSTER CLUB	2207-0649	Letter	$2,500.00	$0.00	$0.00	GAX 22100560304
Los Angeles Department of Transportation (LADOT)	2207-0521	Letter	$0.00	$759.20	$0.00	BGAA TA2222070521
Los Angeles Park Foundation	2207-0369	Letter	$1,000.00	$0.00	$0.00	In-Progress
Manos que Sobreviven	2207-0765	Letter	$531.35	$0.00	$0.00	DEX 22100560332
MID YEAR FSR XFER TO 100/56/000701	2207-1668	CF 21-0600	$0.00	$194,400.00	$0.00	BGAA 10600CFS112-5601
National Lawyers Guild Of Los Angeles	2207-0472	Letter	$1,000.00	$0.00	$0.00	GAX 22100560250
Northeast Los Angeles Community Inc	2207-0132	Letter	$5,000.00	$0.00	$0.00	GAX 22100560124
Pico Union Project	2207-0045	Letter	$5,000.00	$0.00	$0.00	GAX 22100560086
Pico Union Project	2207-0362	Letter	$3,500.00	$0.00	$0.00	GAX 22100560258
Pico Union Project	2207-0959	Letter	$5,000.00	$0.00	$0.00	GAX 22100560376
Public Counsel	2207-0044	Letter	$2,500.00	$0.00	$0.00	GAX 22100560216
Reappropriation from Prior Fiscal Years	2207-0185		$0.00	$0.00	$857,004.26	BGAA,56,BGTRAP2256GF03
Recreation and Parks (RAP)	2207-0274	Letter	$34,755.84		$0.00	GAEID ID225600009
Recreation and Parks (RAP)	2207-0570	Letter	$18,205.44		$0.00	GAEID ID225600022
Recreation and Parks (RAP)	2207-0907	Letter	$10,903.46		$0.00	GAEID ID225600035
Salvadoran American Leadership and Educational Fund	2207-0840	Letter	$50,000.00	$0.00	$0.00	MSA CO140415
The Scholars Factory Inc	2207-1042	Letter	$5,000.00	$0.00	$0.00	GAX 22100560424
The United Farm Workers	2207-0010	Letter	$5,000.00	$0.00	$0.00	GAX 22100560082
The Wall Las Memorias	2207-0422	Letter	$1,500.00	$0.00	$0.00	GAX 22100560349
TRANSFER TO CD1	2200-0119	CF 21-0600-S107	$0.00	$0.00	$520,000.00	BGAA 10600CFS107-56
United Site Services	2207-0086	Letter	$120.45	$0.00	$0.00	Check# 301178525
United Site Services	2207-0087	Letter	$120.45	$0.00	$0.00	Check# 301178525

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 01 - 000701

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0088	Letter	$140.45	$0.00	$0.00	Check# 301178525
United Site Services	2207-0089	Letter	$134.98	$0.00	$0.00	Check# 301178525
United Site Services	2207-0090	Letter	$570.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0092	Letter	$162.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0093	Letter	$140.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0094	Letter	$162.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0095	Letter	$140.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0096	Letter	$417.45	$0.00	$0.00	Check# 301184113
United Site Services	2207-0097	Letter	$366.83	$0.00	$0.00	Check# 301184416
United Site Services	2207-0098	Letter	$162.45	$0.00	$0.00	Check# 301185193
United Site Services	2207-0099	Letter	$162.45	$0.00	$0.00	Check# 301185193
United Site Services	2207-0100	Letter	$287.45	$0.00	$0.00	Check# 301185193
United Site Services	2207-0102	Letter	$265.45	$0.00	$0.00	Check# 301185193
United Site Services	2207-0103	Letter	$690.90	$0.00	$0.00	Check# 301185193
United Site Services	2207-0104	Letter	$140.45	$0.00	$0.00	Check# 301185193
United Site Services	2207-0105	Letter	$500.00	$0.00	$0.00	Check# 301184682
United Site Services	2207-0106	Letter	$570.45	$0.00	$0.00	Check# 301184682
United Site Services	2207-0107	Letter	$409.25	$0.00	$0.00	Check# 301184682
United Site Services	2207-0108	Letter	$140.45	$0.00	$0.00	Check# 301184682
United Site Services	2207-0109	Letter	$102.13	$0.00	$0.00	Check# 301184682
United Site Services	2207-0906	Letter	$287.45	$0.00	$0.00	Check# 301218006
United Site Services	2207-1155	Letter	$140.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1156	Letter	$140.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1157	Letter	$107.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1158	Letter	$365.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1159	Letter	$107.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1160	Letter	$178.78	$0.00	$0.00	Check# 301328665
United Site Services	2207-1162	Letter	$107.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1163	Letter	$134.98	$0.00	$0.00	Check# 301328665
United Site Services	2207-1164	Letter	$690.90	$0.00	$0.00	Check# 301328665
United Site Services	2207-1165	Letter	$107.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1166	Letter	$160.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1167	Letter	$160.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1168	Letter	$570.45	$0.00	$0.00	Check# 301328665

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 01 - 000701

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-1169	Letter	$242.58	$0.00	$0.00	Check# 301328665
United Site Services	2207-1170	Letter	$647.10	$0.00	$0.00	Check# 301328665
United Site Services	2207-1171	Letter	$570.45	$0.00	$0.00	CPO 22*479661
United Site Services	2207-1172	Letter	$385.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1173	Letter	$160.45	$0.00	$0.00	Check# 301328665
United Site Services	2207-1174	Letter	$165.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1175	Letter	$690.90	$0.00	$0.00	Check# 301328665
United Site Services	2207-1176	Letter	$165.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1178	Letter	$614.25	$0.00	$0.00	Check# 301318143
United Site Services	2207-1179	Letter	$532.13	$0.00	$0.00	Check# 301318143
United Site Services	2207-1180	Letter	$200.45	$0.00	$0.00	Check# 301318143
United Site Services	2207-1181	Letter	$378.00	$0.00	$0.00	Check# 301318143
United Site Services	2207-1182	Letter	$165.72	$0.00	$0.00	Check# 301328665
United Site Services	2207-1183	Letter	$105.85	$0.00	$0.00	Check# 301318143
United Site Services	2207-1184	Letter	$540.13	$0.00	$0.00	Check# 301318143
World Harvest Charities & Family Services	2207-0736	Letter	$18,000.00	$0.00	$0.00	GAX 22100560267
World Harvest Charities & Family Services	2207-1251		$18,000.00	$0.00	$0.00	Replaced 2207-0592
XFER 100/56/000701 TO 100/70/001092 & 302/89/89814M FSR ATT 5 PG 1 F/S GENERAL FUND	2207-1669	CF 21-0600	$0.00	$390,599.00	$0.00	BGAA 10600CFS115-5603
Youth Film Productions	2207-0129	Letter	$2,000.00	$0.00	$0.00	GAX 22100560064

Total Transactions: 154

Totals: $370,207.90 $635,758.20 $1,377,004.26

Budgeted Amount	$94,533.00
Transfer Out Amount	$635,758.20
Transfer In Amount	$1,377,004.26
Expended/Obligated Amount	$370,207.90
Available Balance	$465,571.16

* Application Waiver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council Fee Subsidy Account - Council District 01 - 000858

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0018		$0.00	$0.00	$213,300.41	BGAA 56 BGTRAP2256GF04 08/27/2021
Transfer to street services	2208-0048		$780.30	$0.00	$0.00	JV 56 GEN22080048
Transfer to Street Services	2208-0001	Letter	$2,806.83	$0.00	$0.00	JV 56 GEN22080001
Total Transactions: 3		Totals:	$3,587.13	$0.00	$213,300.41	

Budget Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$213,300.41
Expended/Obligated Amount	$3,587.13
Available Balance	$252,713.28

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 02 - 000702

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
A + Traffic Management, Inc. *	2207-0367	Letter	$10,450.00	$0.00	$0.00	DEX 22100560115
AAA rents and events Inc. *	2200-0129	Letter	$1,018.12	$0.00	$0.00	CPO 22*458061
AAA rents and events Inc. *	2200-0130	Letter	$1,000.00	$0.00	$0.00	BPO 22*216632
AAA rents and events Inc. *	2200-0131	Letter	$673.70	$0.00	$0.00	CPO 22*458054
AAA rents and events Inc. *	2200-0132	Letter	$548.66	$0.00	$0.00	CPO 22*456469
AAA rents and events Inc. *	2200-0133	Letter	$477.86	$0.00	$0.00	CPO 22*458067
AAA rents and events Inc. *	2207-0943	Letter	$129.99	$0.00	$0.00	CPO 22*475010
AAA rents and events Inc. *	2207-0944	Letter	$1,549.76	$0.00	$0.00	RQS 22*602480
AAA rents and events Inc. *	2207-0945	Letter	$711.74	$0.00	$0.00	CPO 22*475016
AAA rents and events Inc. *	2207-0946	Letter	$723.42	$0.00	$0.00	CPO 22*475022
Fernando Awards Foundation, Inc. *	2207-1100	Letter	$2,000.00	$0.00	$0.00	GAX 23100560132
Homes for Families *	2207-1188	Letter	$2,500.00	$0.00	$0.00	Check# 301224619
North Hollywood Business Improvement District *	2207-0951	Letter	$5,000.00	$0.00	$0.00	GAX 22100560451
Police Activity League Supporters (PALS) East Valley *	2200-0134	Letter	$5,000.00	$0.00	$0.00	GAX 22100560367
Reappropriation from Prior Fiscal Years	2207-0186		$0.00	$0.00	$181,633.93	BGAA,56,BGTRAP2256GF03
SF Valley Interfaith Council *	2207-0968	Letter	$500.00	$0.00	$0.00	GAX 22100560386
Transfer to GSD	2207-0608	CF 21-1311	$0.00	$400.00	$0.00	BGAA 11311CF-56
Valley Cultural Foundation *	2207-0004	Letter	$1,900.00	$0.00	$0.00	DEX 22100560011
Victory Outreach North Hollywood *	2207-0368	Letter	$5,000.00	$0.00	$0.00	Process Encumbrance/Payment
Total Transactions: 19		Totals:	$39,183.25	$400.00	$181,633.93	

Budgeted Amount	$94,533.00
Transfer Out Amount	$400.00
Transfer In Amount	$181,633.93
Expended/Obligated Amount	$39,183.25
Available Balance	$236,583.68

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council Fee Subsidy Account - Council District 02 - 000859

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0019		$0.00	$0.00	$89,600.81	BGAA,56,BGTRAP2256GF04 08/27/2021
Admin Transfer FY 21-22 Memo #2.pdf			$0.00	$100,000.00	$0.00	BGAA,56,10600CF-5613, 6/23/2022
Total Transactions: 2		Totals:	$0.00	$100,000.00	$89,600.81	

Budgeted Amount	$43,000.00
Transfer Out Amount	$100,000.00
Transfer In Amount	$89,600.81
Expended/Obligated Amount	$0.00
Available Balance	$32,600.81

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 03 - 000703

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events Inc.	2207-0879	Letter	$126.52	$0.00	$0.00	Check# 301354523
AAA Rents and Events Inc.	2207-0880	Letter	$197.90	$0.00	$0.00	Check# 301354523
AAA Rents and Events Inc.	2207-0881	Letter	$284.82	$0.00	$0.00	Check# 301354523
AAA Rents and Events Inc.	2207-0882	Letter	$594.21	$0.00	$0.00	CPO 22*456429
AAA Rents and Events Inc.	2207-0883	Letter	$201.17	$0.00	$0.00	Check# 301354523
AAA Rents and Events Inc.	2207-1122	Letter	$3,011.25	$0.00	$0.00	RQS 220001000000
AAA Rents and Events Inc.	2207-1209	Letter	$2,792.16	$0.00	$0.00	RQS 220001000000
About My Father's Business Homeless Outreach Ministry	2207-0475	Letter	$5,000.00	$0.00	$0.00	GAX 22100560159
Agents of Discovery Inc	2207-0439	Letter	$2,699.00	$0.00	$0.00	GAX 22100560215
David Labkovski Project	2207-1132	Letter	$1,800.00	$0.00	$0.00	GAX 22100560542
Department on Disability (DOD)	2207-1150	Letter	$1,000.00	$0.00	$0.00	GAEID ID2256*57
El Proyecto Del Barrio, Inc	2207-1114	Letter	$1,000.00	$0.00	$0.00	GAX 22100560485
Encino Chamber of Commerce	2207-1123	Letter	$500.00	$0.00	$0.00	GAX 22100560524
Fernando Award Foundation Inc	2207-1133	Letter	$2,000.00	$0.00	$0.00	GAX 22100560540
Information Technology Agency (ITA)	2207-1148	Letter	$0.00	$78.03	$0.00	BGAA TA2222071148
ITISOVERDUE	2207-0872	Letter	$1,500.00	$0.00	$0.00	GAX 22100560384
Los Angeles County Bicycle Coalition	2207-1111	Letter	$1,000.00	$0.00	$0.00	GAX 22100560484
Los Angeles Department of Transportation (LADOT)	2207-1147	Letter	$256.20	$0.00	$0.00	JV GEN22071147
Los Angeles Fire Department (LAFD)	2207-0796	Letter	$334.00	$0.00	$0.00	JV GEN22070796
Los Angeles Fire Department (LAFD)	2207-0797	Letter	$10.02	$0.00	$0.00	GAEID ID225600030
MySafeLA	2207-0199	Letter	$3,800.00	$0.00	$0.00	GAX 22100560167
2022 LAFD/LAPD St Baldrick's Foundation	2207-1140	Letter	$0.00	$1,000.00	$0.00	BGAA TA2222071140
Peace Over Violence	2207-1113	Letter	$1,000.00	$0.00	$0.00	GAX 22100560512
Reappropriation from Prior Fiscal Years	2207-0187		$0.00	$0.00	$405,240.64	BGAA,56,BGTRAP2256GF03
Students Run America dba Students Run LA	2207-0873	Letter	$500.00	$0.00	$0.00	GAX 22100560511
Tarzana Community & Cultural Center	2207-1038	Letter	$5,000.00	$0.00	$0.00	GAX 22100560423
Transfer to Domestic Viloence Alliance	2207-0051	Letter	$500.00	$0.00	$0.00	IET,56,220000000271
TRANSFER TO GSD Israel Independence Day	2207-1233	CF 22-0511	$0.00	$400.00	$0.00	BGAA 20511CF-45
Transfer to LAPD	2207-0002	Letter	$0.00	$22,568.00	$0.00	BGAA TA2222070002
Transfer to LAPD	2207-0766	CF 22-0064	$0.00	$100,000.00	$0.00	BGAA 20064CF-56
United Chambers of Commerce of the San Fernando Valley	2207-1116	Letter	$300.00	$0.00	$0.00	GAX 22100560513
United Site Services	2207-0993	Letter	$428.04	$0.00	$0.00	Check# 301218746
United Site Services	2207-0994	Letter	$447.58	$0.00	$0.00	Check# 301218006

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 03 - 000703

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0995	Letter	$1,547.30	$0.00	$0.00	Check# 301218006
Valley Cultural Center dba Valley Cultural Foundation	2207-0190	Letter	$83,732.44	$0.00	$0.00	PRC 22100560280
Valley Cultural Center dba Valley Cultural Foundation		Letter	$1,767.56	$0.00	$0.00	In-Progress
Valley Village	2207-1126	Letter	$1,500.00	$0.00	$0.00	GAX 22100560539
Western Los Angeles County Council Inc. Boy Scouts of America	2207-0874	Letter	$518.10	$0.00	$0.00	GAX 23100560148
Woodland Hills Tarzana Chamber of Commerce DBA West Valley Warner Center Chamber of Commerce	2207-0052	Letter	$3,000.00	$0.00	$0.00	GAX 22100560019
Woodland Hills-Tarzana Chamber of Commerce	2207-0967	Letter	$5,000.00	$0.00	$0.00	GAX 22100560418
YMCA of Metropolitan Los Angeles	2207-1121	Letter	$1,500.00	$0.00	$0.00	GAX 22100560525
Youth Educational Sports Scholarships Inc	2207-1124	Letter	$200.00	$0.00	$0.00	GAX 22100560523
Total Transactions: 42		Totals:	$135,048.27	$124,046.03	$405,240.64	

Budgeted Amount	$94,533.00
Transfer Out Amount	$124,046.03
Transfer In Amount	$405,240.64
Expended/Obligated Amount	$135,048.27
Available Balance	$240,679.34

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 03 - CD03 Council Fee Subsidy Account - 000860

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0020		$0.00	$0.00	$164,363.33	BGAA,56,BGTRAP2256GF04 08/27/2021

Total Transactions: 1

Totals: $0.00 $0.00 $164,363.33

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$164,363.33
Expended/Obligated Amount	$0.00
Available Balance	$207,363.33

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 04 - 000704

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events, Inc.	2207-0421	Letter	$4,909.89	$0.00	$0.00	Check# 301185692
AAA Rents and Events, Inc.	2207-0715	Letter	$2,782.16	$0.00	$0.00	Check# 301199388
AAA Rents and Events, Inc.	2207-1221	Letter	$211.76	$0.00	$0.00	CPO 22*481902
AMVETS	2207-0692	Letter	$500.00	$0.00	$0.00	Check# 301181565
Cactus Taqueria Inc	2207-0953	Letter	$781.03	$0.00	$0.00	Check# 301200430
Cactus Taqueria Inc	2207-1136	Letter	$1,272.94	$0.00	$0.00	Check# 301310205
Cafe Vietnam Truck	2207-1129	Letter	$1,402.50	$0.00	$0.00	Check# 301215009
Council District 12	2207-1104	Letter	$0.00	$1,000.00	$0.00	BGAA TA2222071104
Critical Care Training Center	2207-0843	Letter	$350.00	$0.00	$0.00	Check# 301194883
General Services Department (GSD)	2207-0697	Letter	$5,325.32	$0.00	$0.00	GAEID ID2256*21
General Services Department (GSD)	2207-0714	Letter	$8,189.82	$0.00	$0.00	GAEID ID2256*21
General Services Department (GSD)	2207-1224	Letter	$2,996.46	$0.00	$0.00	GAEID ID2256*21
Information Technology Agency (ITA)	2207-0696	Letter	$0.00	$312.12	$0.00	BGAA TA2222070696
Information Technology Agency (ITA)	2207-0319	Letter	$1,730.30	$0.00	$0.00	GAEID ID225600014
Leader Private Security	2207-1211	Letter	$2,000.00	$0.00	$0.00	Check# 301226869
Los Angeles Department of Transportation (LADOT)	2207-0141	Letter	$4,031.08	$0.00	$0.00	JV GEN22070141
Los Angeles Department of Transportation (LADOT)	2207-0142	Letter	$2,400.23	$0.00	$0.00	JV GEN22070142
Los Angeles Department of Transportation (LADOT)	2207-0323	Letter	$10,912.21	$0.00	$0.00	JV GEN22070323
Los Angeles Department of Transportation (LADOT)	2207-0749	Letter	$11,742.32	$0.00	$0.00	JV GEN22070749
Los Angeles Department of Transportation (LADOT)	2207-0798	Letter	$2,370.76	$0.00	$0.00	JV GEN22070798
Los Angeles Department of Transportation (LADOT)	2207-0810	Letter	$12,756.25	$0.00	$0.00	JV GEN22070810
Los Angeles Department of Transportation (LADOT)	2207-0892	Letter	$1,006.60	$0.00	$0.00	GAEID ID225600036
Other	2207-0932	Letter	$0.00	$6,000.00	$0.00	BGAA TA2222070932
Public Works, Bureau of Street Services (BSS)	2207-0504	Letter	$0.00	$3,000.00	$0.00	BGAA TA2222070504
Public Works, LA Sanitation (LASAN)	2207-1037	Letter	$530.00	$0.00	$0.00	GAEID ID2256*54
Public Works, LA Sanitation (LASAN)	2207-1213	Letter	$530.00	$0.00	$0.00	GAEID ID225600055
Reappropriation from Fiscal Year 2020-2021	2207-0249		$0.00	$0.00	$142,321.18	NULL NULL

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 04 - 000704

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Recreation and Parks (RAP)	2207-0392	Letter	$90.00	$0.00	$0.00	GAEID ID225600011
Recreation and Parks (RAP)	2207-0430	Letter	$300.00	$0.00	$0.00	GAEID ID225600013
Recreation and Parks (RAP)	2207-0518	Letter	$150.00	$0.00	$0.00	GAEID ID22*18
Recreation and Parks (RAP)	2207-0519	Letter	$228.00	$0.00	$0.00	IET 22000001245
Recreation and Parks (RAP)	2207-0530	Letter	$1,095.25	$0.00	$0.00	GAEID ID225600052
Recreation and Parks (RAP)	2207-0966	Letter	$701.00	$0.00	$0.00	GAEID ID22*38
Recreation and Parks (RAP)	2207-1077	Letter	$1,000.00	$0.00	$0.00	GAEID ID2256*58
Recreation and Parks (RAP)	2207-1137	Letter	$450.00	$0.00	$0.00	GAEID ID2256*60
Sanitation	2207-0738	Letter	$1,111.62	$0.00	$0.00	GAEID ID2256*23
SANITATION	2207-0785	Letter	$809.00	$0.00	$0.00	IET SWRF22*162
The Walking Man	2207-0712	Letter	$1,200.00	$0.00	$0.00	Check# 301182539
Transfer from CD4 Street Revenue Fund 43D/50/	2207-1249		$0.00	$0.00	$6,253.00	BGAA,56,10011CFS10-56
Transfer to LADOT	2207-0045	Letter	$600.00	$0.00	$0.00	Check# 301159168
Transfer to LADOT	2207-0046	Letter	$480.00	$0.00	$0.00	Check# 301154463
Ultimate Entertainment	2207-1212	Letter	$1,056.94	$0.00	$0.00	Check# 301227815
United Site Services	2207-0383	Letter	$3,386.39	$0.00	$0.00	Check# 301182984
WeHOPE	2207-0684	Letter	$2,550.00	$0.00	$0.00	Check# 301184261
Total Transactions: 44		Totals:	$93,939.83	$10,312.12	$148,574.18	

Budgeted Amount	$94,533.00
Transfer Out Amount	$10,312.12
Transfer In Amount	$148,574.18
Expended/Obligated Amount	$93,939.83
Available Balance	$138,855.23

* Application Waiver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 04 - CD04 Council Fee Subsidy Account - 000861

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Department Transfer Placeholder	2208-0026	Letter	$969.70	$0.00	$0.00	JV,56,GEN22080026 03/08/2022
Reappropriation from Fiscal Year 2020-2021	2208-0021		$0.00	$0.00	$114,636.48	BGAA,56,BGTRAP2256GF04 8/27/2021
Transfer to PW Street Services	2208-0009		$251.10	$0.00	$0.00	JV,56,GEN22080009 08/19/2022
Total Transactions: 3		Totals:	$1,220.80	$0.00	$114,636.48	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$114,636.48
Expended/Obligated Amount	$1,220.80
Available Balance	$156,415.68

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 05 - 000705

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and events, Inc.	2207-0134	Letter	$238.19	$0.00	$0.00	Check# 301158115
AAA Rents and events, Inc.	2207-0845	Letter	$534.32	$0.00	$0.00	220000217116
AAA Rents and events, Inc.	2207-0846	Letter	$125.43	$0.00	$0.00	220000458069
AAA Rents and events, Inc.	2207-0847	Letter	$148.50	$0.00	$0.00	220000458072
AAA Rents and events, Inc.	2207-0848	Letter	$1,518.66	$0.00	$0.00	220000458076
AAA Rents and events, Inc.	2207-0849	Letter	$85.84	$0.00	$0.00	220000458079
AAA Rents and events, Inc.	2207-0894	Letter	$115.00	$0.00	$0.00	220000220601
AAA Rents and events, Inc.	2207-0895	Letter	$449.06	$0.00	$0.00	Check# 300831477
AAA Rents and events, Inc.	2207-0896	Letter	$57.39	$0.00	$0.00	220000470689
AAA Rents and events, Inc.	2207-0897	Letter	$264.14	$0.00	$0.00	Check# 301206548
AAA Rents and events, Inc.	2207-0898	Letter	$149.62	$0.00	$0.00	Check# 301214180
AAA Rents and events, Inc.	2207-0899	Letter	$294.12	$0.00	$0.00	Check# 301206548
Anshe Emet Synagogue	2207-0788	Letter	$2,500.00	$0.00	$0.00	Check# 301196757
Bikur Cholim	2207-0269	Letter	$2,500.00	$0.00	$0.00	Check# 301162336
Building Skills Partnership	2207-0626	Letter	$500.00	$0.00	$0.00	Check# 301194325
City of Los Angeles LGBTQ employees Association	2207-0568	Letter	$500.00	$0.00	$0.00	Check# 301181567
Council District 12	2207-1210	Letter	$0.00	$1,000.00	$0.00	TA2222071210
Covenant House California	2207-0627	Letter	$500.00	$0.00	$0.00	Check# 301202918
Department on Disability	2207-0370	Letter	$0.00	$1,000.00	$0.00	22*1781
Encino Chamber of Commerce	2207-0056	Letter	$1,500.00	$0.00	$0.00	Check# 301149974
Encino Chamber of Commerce	2207-0637	Letter	$2,000.00	$0.00	$0.00	Check# 301196116
End of Watch Memorial Walll, Inc	2207-0948	Letter	$5,000.00	$0.00	$0.00	Check# 301196171
General Services Department (GSD)	2207-0178	Letter	$0.00	$400.00	$0.00	TA2222070178
General Services Department (GSD)	2207-0222	Letter	$0.00	$120.00	$0.00	10763CF-56
General Services Department (GSD)	2207-0571	Letter	$0.00	$400.00	$0.00	11381CF-56
Information Technology Agency (ITA)	2207-0146	Letter	$275.00	$0.00	$0.00	ID225600006
Information Technology Agency (ITA)	2207-0261	Letter	$0.00	$312.12	$0.00	TA2222070261
Inner City Arts	2207-0713	Letter	$1,250.00	$0.00	$0.00	Check# 301211714
Jewish Big Brothers Big Sisters Association of Los Angeles	2207-0950	Letter	$500.00	$0.00	$0.00	Check# 301203015

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 05 - 000705

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
LA Sanitation and Environment	2207-0777	Letter	$0.00	$809.00	$0.00	ID225600028
Los Angeles Parks Foundation	2207-0376	Letter	$1,000.00	$0.00	$0.00	Check# 301175243
Magen Am, USA, Inc	2207-0033	Letter	$2,500.00	$0.00	$0.00	Check# 301158597
Melrose Business Improvement Association	2207-0145	Letter	$8,233.00	$0.00	$0.00	Check# 301201179
Melrose Business Improvement Association	2207-0234	Letter	$25,000.00	$0.00	$0.00	Check# 301290052
Melrose Business Improvement Association	2207-0386	Letter	$10,000.00	$0.00	$0.00	Check# 301201179
Paul anf Simone Greenberg Family Foundation	2207-0057	Letter	$2,500.00	$0.00	$0.00	Check# 301146999
Public Works, Bureau of Engineering (BOE)-2207-0511	2207-0511	Letter	$2,000.00	$0.00	$0.00	ID225600016
Reappropriation from Fiscal Year 2020-2021	2207-0250	Letter	$0.00	$0.00	$141,947.80	BGTRAP2256GF03
Recreation and Parks (RAP)	2207-0124	Letter	$677.45	$0.00	$0.00	ID225600007
Recreation and Parks (RAP)	2207-0125	Letter	$58.91	$0.00	$0.00	ID22560008
Southern California Jewish Historical Society	2207-0123	Letter	$5,000.00	$0.00	$0.00	Check# 301152807
Stray Cat Alliance	2207-0233	Letter	$2,000.00	$0.00	$0.00	Check# 301170146
The Safe Community Project- MySafe:LA	2207-1011	Letter	$4,500.00	$0.00	$0.00	Check# 301215739
To Encumber Funds	CF971776	Letter	$8,500.00	$0.00	$0.00	GAENV,56,CF22CF971776M
TRANSFER TO CD12 100/28/001070	2207-1244	Letter	$50,000.00	$0.00	$0.00	10600CF-5613
TRANSFER TO GSD	2207-0242	Letter	$0.00	$400.00	$0.00	10866CF-56
TRANSFER TO GSD	2207-0331	Letter	$0.00	$400.00	$0.00	11035CF-56
Transfer to RAP & NC Fund	2207-1232	Letter	$0.00	$4,044.00	$0.00	20555CF-56
TRANSFER TO SANITATION	2007-0454	Letter	$1,077.98	$0.00	$0.00	GEN2220070454
TRANSFER TO SANITATION	2007-0543	Letter	$339.44	$0.00	$0.00	GEN2220070453
TRANSFER TO STREET SERVICES	2207-0534	Letter	$0.00	$30,000.00	$0.00	11206CF-56
Truth And Accountability League (TAAL)	2207-1214	Letter	$3,000.00	$0.00	$0.00	Check# 301212926
United Site Services	2207-1067	Letter	$777.98	$0.00	$0.00	220000472159
Valley Beth Shalom	2207-0053	Letter	$2,500.00	$0.00	$0.00	Check# 301147321
West Los Angeles Community Organization/Adat Shalom	2207-0007	Letter	$2,500.00	$0.00	$0.00	Check# 301151113
Westwood Greenway, Inc.	2207-0034	Letter	$2,250.00	$0.00	$0.00	Check# 301157221

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 05 - 000705

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Yeshiva Ohr Elchonon Chabad West Talmudical Seminary	2207-0054	Letter	$2,500.00	$0.00	$0.00	Check# 301147320
Yeshivat Ohr Chanoch Inc.	2207-0055	Letter	$2,500.00	$0.00	$0.00	Check# 301147319
Youth Educational Sports Scholarship, Inc	2207-0850	Letter	$500.00	$0.00	$0.00	Check# 301194300
Total Transactions: 59		Totals:	$160,920.03	$38,885.12	$141,947.80	

Budgeted Amount	$94,533.00
Transfer Out Amount	$38,885.12
Transfer In Amount	$141,947.80
Expended/Obligated Amount	$160,920.03
Available Balance	$36,675.65

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 05 - CD05 Council Fee Subsidy Account - 000862

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0022		$0.00	$0.00	$53,909.00	BGAA,56,BGTRAP2256GF04 08/27/2021
Adopted Budget Transfers FY22 CLA memo dated 6/14/2022 Funding Source: General Fund			$0.00	$43,000.00	$0.00	BGAA,56,10600CF-5613, 06/232022
Total Transactions: 1		Totals:	$0.00	$43,000.00	$53,909.00	

Budgeted Amount	$43,000.00
Transfer Out Amount	$43,000.00
Transfer In Amount	$53,909.00
Expended/Obligated Amount	$0.00
Available Balance	$53,909.00

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 06 - 000706

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
LA's BEST Afterschool Enrichment Program	2207-1099	Letter	$1,000.00	$0.00	$0.00	GAX 24100560213
AAA Rents	2207-0227	Letter	$77.46	$0.00	$0.00	Check# 301197762
AAA Rents	2207-0228	Letter	$245.03	$0.00	$0.00	RQS 220000600593
AAA Rents	2207-0248	Letter	$238.27	$0.00	$0.00	CPO 220000421257
AAA RENTS AND EVENTS	2207-0201	Letter	$3,266.74	$0.00	$0.00	BPO 22*207999
Down Syndrome Association of Los Angeles INC	2207-0030	Letter	$1,000.00	$0.00	$0.00	In-Progress
Fernando Award Foundtion Inc.	2207-1187	Letter	$2,000.00	$0.00	$0.00	GAX 23100560066
LA Promise Fund	2207-0226	Letter	$5,000.00	$0.00	$0.00	GAX 22100560538
Labor Food and Emergency Program of Los Angeles	2207-0384	Letter	$2,000.00	$0.00	$0.00	GAX 24100560216
Los Angeles Parks Foundation	2207-0328	Letter	$1,000.00	$0.00	$0.00	GAX 24100560212
Peace over Violence	2207-1032	Letter	$1,000.00	$0.00	$0.00	GAX 24100560210
Reappropriation from Fiscal Year 2020-2021	2207-0251	Letter	$0.00	$0.00	$189,007.33	BGAA,56,BGTRAP2256GF03
Students Run America	2207-0260	Letter	$1,000.00	$0.00	$0.00	GAX 22100560125
To Encumber Funds		CF971776	$3,000.00	$0.00	$0.00	GAENV,56,CF22CF971776M
Transfer to Culture Affairs	2207-0192	Letter	$1000.00	$0.00	$0.00	JV GEN22070192
Vena Avenue Elementary School *	2207-0154	Letter	$4,962.11	$0.00	$0.00	In-Progress
Victory Outreach San Fernando	2207-0639	Letter	$1,000.00	$0.00	$0.00	GAX 22100560370
West Valley Station Fund INC	2207-0471	Letter	$546.84	$0.00	$0.00	GAX 24100560003
XFER 100/56/000857 TO 100/56/000706 F/S RESERVE FUND	2207-1679	CF 22-0695	$0.00	$0.00	$10,000.00	BGAA,56,20695CF-56
Total Transactions: 19		Totals:	$28,336.45	$0.00	$199,007.33	

Budgeted Amount	$94,538.00
Transfer Out Amount	$0.00
Transfer In Amount	$199,007.33
Expended/Obligated Amount	$28,336.45
Available Balance	$265,208.88

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 06 - CD06 Council Fee Subsidy Account - 000863

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from FY 2020-2021	2208-0023		$0.00	$0.00	$28,653.22	BGAA,56,BGTRAP2256GF04 08/27/2021
XFER 100/56/863 TO 100/86/3040 F/S GENERAL			$0.00	$70,240.00	$0.00	BGAA,56,90696CFS1-56 6/30/2022
Total Transactions: 2		Totals:	$0.00	$70,240.00	$28,653.22	

Budgeted Amount	$43,000.00
Transfer Out Amount	$70,240.00
Transfer In Amount	$28,653.22
Expended/Obligated Amount	$0.00
Available Balance	$1,413.22

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 07 - 000707

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AmVets	2207-0283	Letter	$5,000.00	$0.00	$0.00	Check# 301174977
AWOKE	2207-0964	LETTER	$1,000.00	$0.00	$0.00	Check# 301200171
Building Skills Partnership	2207-0690	Letter	$2,500.00	$0.00	$0.00	Check# 301194875
Bureau of Street Lighting	2207-0616	Letter	$0.00	$12,000.00	$0.00	BGAA TA2222070616
California Children's Academy	2207-1054	LETTER	$2,500.00	$0.00	$0.00	GAX 22100560548
Council District 12	2207-1223	LETTER	$0.00	$1,000.00	$0.00	BGAA TA2222071223
Department on Disability	2207-0326	Letter	$1,000.00	$0.00	$0.00	GAEID ID225600017
Equality California Institute	2207-0327	Letter	$1,000.00	$0.00	$0.00	Check# 301174930
Fernando Award Foundation	2207-0998	LETTER	$2,000.00	$0.00	$0.00	Check# 301235706
Foundation for the Los Angeles Community Colleges	2207-1200	LETTER	$500.00	$0.00	$0.00	In-Progress
Happy House	2207-0691	Letter	$1,000.00	$0.00	$0.00	In-Progress
Khalsa Care Foundation	2207-0569	Letter	$5,000.00	$0.00	$0.00	In-Progress
Los Angeles Department of Transportation (LADOT)	2207-0710	LETTER	$1,063.51	$0.00	$0.00	JV GEN22070710
Los Angeles Department of Transportation (LADOT)	2207-0711	LETTER	$364.00	$0.00	$0.00	JV GEN22070711
Los Angeles Department of Transportation (LADOT)	2207-0780	Letter	$1,308.55	$0.00	$0.00	JV GEN22070780
Los Angeles Department of Transportation (LADOT)	2207-1145	LETTER	$0.00	$668.00	$0.00	BGAA TA2222071145
Los Angeles Department of Transportation (LADOT)	2207-1146	LETTER	$0.00	$817.44	$0.00	BGAA TA2222071146
Los Angeles Department of Transportation (LADOT)	2207-1234	LETTER	$478.24	$0.00	$0.00	JV GEN22071234
Los Angeles Mission College Foundation	2207-1204	LETTER	$1,000.00	$0.00	$0.00	In-Progress
Los Angeles Parks Foundation	2207-0428	Letter	$1,000.00	$0.00	$0.00	Check# 301187735
Multicolor Apparel, Inc	2207-0133	Letter	$25,000.00	$0.00	$0.00	Check# 301159471
Multicolor Apparel, Inc	2207-0514	Letter	$50,000.00	$0.00	$0.00	Check# 301175792
Pacoima Beautiful	2207-0779	Letter	$755.19	$0.00	$0.00	In-Progress
Peace Over Violence	2207-1080	LETTER	$1,000.00	$0.00	$0.00	Check# 301310142

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 07 - 000707

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2207-0252		$0.00	$0.00	$379,866.41	BGAA,56,BGTRAP2256GF03
San Fernando High School Alumni Association	2207-0043	Letter	$500.00	$0.00	$0.00	Check# 301153756
Students Run America dba Students Run LA	2207-0144	Letter	$2,500.00	$0.00	$0.00	Check# 301181523
Sylmar Woman's Club	2207-1202	LETTER	$1,000.00	$0.00	$0.00	In-Progress
The Latina Public Service Academy	2207-0488	Letter	$500.00	$0.00	$0.00	Check# 301182880
The Wall Las Memorias	2207-0485	Letter	$1,000.00	$0.00	$0.00	In-Progress
To Encumber Funds		CF971776	$1,454.81	$0.00	$0.00	In-Progress
Women Against Gun Violence	2207-0042	Letter	$500.00	$0.00	$0.00	Check# 301174929
YMCA of Metropolitan Los Angeles	2207-0431	Letter	$1,500.00	$0.00	$0.00	Check# 301185024

Total Transactions: 33

Totals: $112,424.30 $14,485.44 $379,866.41

Budgeted Amount	$94,533.00
Transfer Out Amount	$14,485.44
Transfer In Amount	$379,866.41
Expended/Obligated Amount	$112,424.30
Available Balance	$347,489.67

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 07 - CD07 Council Fee Subsidy Account - 000864

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
TRANSFER TO PW STREET SERVICES	2208-0011		$312.00	$0.00	$0.00	JV,56,GEN22080011 09/24/2021

Total Transactions: 1

Totals: $312.00 $0.00 $0.00

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$0.00
Expended/Obligated Amount	$312.00
Available Balance	$42,688.00

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 08 - 000708

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Sales, Inc	2207-0148	Letter	$1,758.23	$0.00	$0.00	Check# 301158115
AAA Rents and Sales, Inc	2207-0149	Letter	$191.11	$0.00	$0.00	Check# 301158115
AAA Rents and Sales, Inc	2207-0503	Letter	$3,655.04	$0.00	$0.00	Check# 301189488
AAA Rents and Sales, Inc	2207-0755	LETTER	$2,793.93	$0.00	$0.00	Check# 301213450
AAA Rents and Sales, Inc	2207-0904	Letter	$5,575.28	$0.00	$0.00	Check# 301206548
AAA Rents and Sales, Inc	2207-0985	LETTER	$2,585.88	$0.00	$0.00	In-Progress
AAA Rents and Sales, Inc	2207-0987	LETTER	$2,606.90	$0.00	$0.00	In-Progress
AAA Rents and Sales, Inc		LETTER	$2,236.13	$0.00	$0.00	In-Progress
AAA Rents and Sales, Inc	2207-0999	LETTER	$1,696.60	$0.00	$0.00	RQS 22*602582
AAA Rents and Sales, Inc	2207-1071	LETTER	$208.62	$0.00	$0.00	Check# 301213839
AAA Rents and Sales, Inc	2207-1220	LETTER	$4,850.86	$0.00	$0.00	RQS 22*602589
AAA Rents and Sales, Inc	2207-1023	LETTER	$4,516.96	$0.00	$0.00	CPO 22*470797
AAA Rents and Sales, Inc	2207-1024	LETTER	$1,868.17	$0.00	$0.00	CPO 22*470801
AAA Rents and Sales, Inc	2207-1025	LETTER	$6,694.32	$0.00	$0.00	CPO 22*471280
AAA Rents and Sales, Inc	2207-1026	LETTER	$7,131.60	$0.00	$0.00	CPO 22*472683
AAA Rents and Sales, Inc	2207-1027	LETTER	$1,863.04	$0.00	$0.00	CPO 22*474598
AAA Rents and Sales, Inc	2207-1028	LETTER	$3,421.99	$0.00	$0.00	CPO 22*474627
Advancement Project	2207-0112	Letter	$5,000.00	$0.00	$0.00	GAX 22100560056
AmVets	2207-0742	Letter	$5,000.00	$0.00	$0.00	GAX 22100560266
Asian American Drug Abuse Program, Inc	2207-0374	Letter	$2,500.00	$0.00	$0.00	GAX 22100560302
Black Hollywood Education and Resource Center	2207-0778	LETTER	$1,100.00	$0.00	$0.00	GAX 22100560510
Centinela Youth Services	2207-0084	Letter	$2,500.00	$0.00	$0.00	GAX 22100560078
Community Literature Initiative	2207-0965	LETTER	$2,500.00	$0.00	$0.00	GAX 22100560388
FA-MLI Inc.	2207-0526	Letter	$1,000.00	$0.00	$0.00	GAX 22100560171

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 08 - 000708

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Fire Department	2207-0501	Letter	$436.00	$0.00	$0.00	JV GEN22070501
FY 2021-2022 Re-appropriation per CF 20-0600-S83 dated 7-1-21.	2207-1686	CF 20-0600-S83	$0.00	$0.00	$250,000.00	BGAA,56,00600CFS83-22028
GCP 100/56/000708	2300-0261	CF 22-0676	$0.00	$0.00	$1,381,474.00	BGAA,56,20676CF-56
Information Technology Agency (ITA)	2207-0245	Letter	$960.47	$0.00	$0.00	JV GEN22070245
Labor Food and Emergency Program of Los Angeles	2207-0346	Letter	$3,000.00	$0.00	$0.00	GAX 22100560259
Mothers In Action	2207-0028	Letter	$1,500.00	$0.00	$0.00	GAX 22100560032
Public Works, Bureau of Street Services (BSS)	2207-0841	Letter	$275.56	$0.00	$0.00	GAEID ID22*34
Reappropriation from Fiscal Year 2020-2021	2207-0229		$0.00	$0.00	$1,128,477.41	BGAA,56,BGTRAP2256GF03
Sanctuary of Hope	2207-0082	Letter	$1,000.00	$0.00	$0.00	DEX 22100560299
Silver Lining of Hope Crusade, Inc.	2207-0862	LETTER	$1,500.00	$0.00	$0.00	GAX 22100560421
Social Good Fund	2207-1194	LETTER	$5,000.00	$0.00	$0.00	GAX 22100560541
Students Run LA	2207-0085	Letter	$2,500.00	$0.00	$0.00	GAX 22100560050
Transfer from GCP Account 100/56/000451	2207-0531	CF 21-0902	$0.00	$0.00	$166,000.00	BGAA 10902CF-56Z
TRANSFER TO ECONOMIC AND WORKFORCE DEVELOPMENT DEPARTMENT	2207-0211	CF 21-0902	$0.00	$166,000.00	$0.00	BGAA 10902CF-56
United Firefighters of Los Angeles City Fire Foundation	2207-0391	Letter	$2,500.00	$0.00	$0.00	GAX 22100560211
United We Stand	2207-0687	Letter	$1,000.00	$0.00	$0.00	GAX 22100560260
West Angeles Community Development Corporation	2207-0834	Letter	$2,500.00	$0.00	$0.00	GAX 22100560331
YMCA of Metropolitan Los Angels	2207-0318	Letter	$1,500.00	$0.00	$0.00	GAX 22100560191
			$96,926.69	$166,000.00	$2,925,951.41	

Total Transactions: 42

Budgeted Amount	$94,533.00
Transfer Out Amount	$166,000.00
Transfer In Amount	$2,925,951.41
Expended/Obligated Amount	$96,926.69
Available Balance	$2,757,557.72

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 08 - CD08 Council Fee Subsidy Account - 000865

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0024		$0.00	$0.00	$30,677.87	BGAA,56,BGTRAP2256GF04 8/27/2021
Transfer to LADOT	2208-0004	Letter	$84.16	$0.00	$0.00	JV,56,GEN22080004 07/29/2021
Transfer to LADOT	2208-0005	Letter	$84.16	$0.00	$0.00	JV,56,GEN22080005 07/29/2021
Transfer to LADOT	2208-0007	Letter	$84.16	$0.00	$0.00	JV,56,GEN22080007 07/29/2021
Total Transactions: 4		Totals:	$252.48	$0.00	$30,677.87	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$30,677.87
Expended/Obligated Amount	$252.48
Available Balance	$73,425.39

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 09 - 000709

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Transfer To Council (100/28/001070)	2200-0124	Letter	$0.00	$100,000.00	$0.00	BGAA,56,10600CFS107-5601
Los Angeles Regional Food Bank	2207-0022A	Letter	$42,770.10	$0.00	$0.00	Check# 202112033221447
Life After Uncivil Ruthless Acts	2207-0026	Letter	$5,000.00	$0.00	$0.00	Check# 000000301164005
Special Needs Network Inc.	2207-0027	Letter	$10,000.00	$0.00	$0.00	SC,56,CO22140359M
United Site Services	2207-0030	Letter	$657.78	$0.00	$0.00	CPO,56,220000411908
United Site Services	2207-0031	Letter	$578.45	$0.00	$0.00	CPO,56,220000411944
United Site Services	2207-0032	Letter	$794.69	$0.00	$0.00	CPO,56,220000411945
The Latina Public Service Academy	2207-0033	Letter	$5,000.00	$0.00	$0.00	Check# 301158597
United Site Services	2207-0041	Letter	$403.78	$0.00	$0.00	CPO,56,220000404789
United Site Services	2207-0042	Letter	$502.78	$0.00	$0.00	CPO,56,220000404801
United Site Services	2207-0043	Letter	$524.23	$0.00	$0.00	CPO,56,220000404996
United Site Services	2207-0044	Letter	$627.78	$0.00	$0.00	CPO,56,220000405011
Information Technology Agency (ITA)	2207-0135	Letter	$10,000.00	$0.00	$0.00	JV,56,GEN22070135
United Site Services	2207-0159	Letter	$140.45	$0.00	$0.00	CPO,56,220000417185
United Site Services	2207-0160	Letter	$647.10	$0.00	$0.00	CPO,56,220000418132
Reappropriation from Fiscal Year 2020-2021	2207-0170	Letter	$0.00	$0.00	$166,930.13	BGAA,56,BGTRAP2256GF03
The Wellness Group	2207-0224	Letter	$500.00	$0.00	$0.00	Check# 000000301171066
Information Technology Agency (ITA)	2207-0225	Letter	$0.00	$390.15	$0.00	BGAA,56,TA2222070225
World Harvest Charities & Family Services	2207-0241	Letter	$31,450.00	$0.00	$0.00	PRC,56,22100560305
Venice Skates	2207-0255	Letter	$3,920.00	$0.00	$0.00	Check# 301164594
InnerCity Struggle	2207-0256	Letter	$5,000.00	$0.00	$0.00	GAX,56,22100560129
The Safe Community Project	2207-0272	Letter	$1,000.00	$0.00	$0.00	Check# 301180119
Mothers in Action	2207-0275	Letter	$5,000.00	$0.00	$0.00	Check# 301177710
Cover the Homeless Ministry	2207-0276	Letter	$4,000.00	$0.00	$0.00	Check# 301166788
Central American Resource Center-CARECEN-of California	2207-0364	Letter	$10,000.00	$0.00	$0.00	SC,56,CO22139973M
Los Angeles Parks Foundation	2207-0381	Letter	$1,000.00	$0.00	$0.00	Check# 000000301176531
Information Technology Agency (ITA)	2207-0432	Letter	$0.00	$312.12	$0.00	BGAA,56,TA2222070432
Information Technology Agency (ITA)	2207-0433	Letter	$0.00	$312.12	$0.00	BGAA,56,TA2222070433

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 09 - 000709

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0476	Letter	$526.65	$0.00	$0.00	CPO,56,220000440189
United Site Services	2207-0477	Letter	$734.70	$0.00	$0.00	CPO,56,220000440289
United Site Services	2207-0478	Letter	$164.46	$0.00	$0.00	CPO,56,220000440290
United Site Services	2207-0479	Letter	$370.00	$0.00	$0.00	CPO,56,220000440291
United Site Services	2207-0484	Letter	$608.77	$0.00	$0.00	CPO,56,220000440292
Los Angeles Parks Foundation	2207-0508	Letter	$2,500.00	$0.00	$0.00	Check# 301178857
Black Writers on Tour	2207-1002	Letter	$1,500.00	$0.00	$0.00	Check# 301204082
Transfer From CD09 Council Fee Subsidy Account (100/56/000866)	2207-1029	Letter	$0.00	$0.00	$100,000.00	BGAA,56,10600CFS112-56
AEG Management LACC, LLC	2207-1073	Letter	$5,000.00	$0.00	$0.00	Check# 202206023232473
Recreation and Parks (RAP)	2207-1119	Letter	$510.00	$0.00	$0.00	IET,56,220000002360
Recreation and Parks (RAP)	2207-1141	Letter	$1,425.00	$0.00	$0.00	IET,56,220000002362
Recreation and Parks (RAP)	2207-1142	Letter	$752.00	$0.00	$0.00	IET,56,220000002366
Recreation and Parks (RAP)	2207-1149	Letter	$1,401.50	$0.00	$0.00	IET,56,220000002364
Recreation and Parks (RAP)	2207-1207	Letter	$135.00	$0.00	$0.00	IET,56,220000002365
To Encumber Funds	CF971776	Letter	$1,800.00	$0.00	$0.00	GAENV,56,CF22CF971776M
Total Transactions: 43		Totals:	$156,945.22	$101,014.39	$266,930.13	

Budgeted Amount	$94,533.00
Transfer Out Amount	$101,014.39
Transfer In Amount	$266,930.13
Expended/Obligated Amount	$156,945.22
Available Balance	$103,503.52

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 09 - CD09 Council Fee Subsidy Account - 000866

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Department Transfer Placeholder	2208-0027	Letter	$795.70	$0.00	$0.00	IET,56,220000002495 06/15/2022
Department Transfer Placeholder	2208-0030	Letter	$448.64	$0.00	$0.00	IET,56,220000001507 02/03/2022
Department Transfer Placeholder	2208-0031	Letter	$517.98	$0.00	$0.00	IET,56,220000001506 02/03/2022
Reappropriation from Fiscal Year 2020-2021	2208-0012	Letter	$0.00	$0.00	$138,738.72	BGAA,56,BGTRAP2256GF04 08/27/2022
Transfer TO Council District Community Services CD09 (100/56/000709)	2208-0072	Letter	$100,000.00	$0.00	$0.00	BGAA,56,10600CFS112-56 04/01/2022
Transfer TO PW-BSS (64C/50/RSRC465800)	2208-0054	Letter	$312.00	$0.00	$0.00	JV,56,GEN22080054 03/17/2022
Total Transactions: 6		Totals:	$102,074.32	$0.00	$138,738.72	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$138,738.72
Expended/Obligated Amount	$102,074.32
Available Balance	$79,664.40

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 10 - 000710

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
10th Council District Women's Steering Committee	2207-0075	Letter	$2,000.00	$0.00	$0.00	Check# 301180120
10th Council District Women's Steering Committee	2207-0703	Letter	$2,000.00	$0.00	$0.00	Check# 301184242
Advancement Project	2207-0281	Letter	$5,000.00	$0.00	$0.00	Check# 301176517
AMVETS	2207-0047	Letter	$5,000.00	$0.00	$0.00	Check# 301170786
Asian Americans Advancing Justice Los Angeles	2207-0285	Letter	$5,000.00	$0.00	$0.00	Check# 301193637
Black Owned and Operated Community Land Trust	2207-0486	Letter	$5,000.00	$0.00	$0.00	Check# 301180545
CASA of Los Angeles	2207-0137	Letter	$2,500.00	$0.00	$0.00	Check# 301161947
CASA of Los Angeles	2207-0517	Letter	$1,500.00	$0.00	$0.00	Check# 301177332
Chinatown Service Center	2207-0320	Letter	$5,000.00	$0.00	$0.00	Check# 301177697
Coro Southern California	2207-0509	Letter	$10,000.00	$0.00	$0.00	SC,56,CO22140244M
Downtown Women's Center	2207-0011	Letter	$2,500.00	$0.00	$0.00	EFT# 202202083225087
FA-MLI	2207-0625	Letter	$1,000.00	$0.00	$0.00	Check# 301180512
First-In Fire Foundation, Inc.	2207-0074	Letter	$2,400.00	$0.00	$0.00	Check# 301170515
General Services Department (GSD)	2207-0512	Letter	$0.00	$2,279.00	$0.00	BGAA,56,TA2222070512
General Services Department (GSD)	2207-0513	Letter	$0.00	$1,160.00	$0.00	BGAA,56,TA2222070512
KIMET- Kuumba In Motion Expressing Transformation	2207-0280	Letter	$2,500.00	$0.00	$0.00	Check# 301173162
Kimz Kidz, Inc	2207-0138	Letter	$5,000.00	$0.00	$0.00	Check# 301157909
Korean Immigrant Workers Advocates of Southern California	2207-0009	Letter	$5,000.00	$0.00	$0.00	EFT# 202110000000000
Koreatown Youth and Community Center	2207-0619	Letter	$5,000.00	$0.00	$0.00	Check# 301194524
Koreatown Youth and Community Center	2207-0620	Letter	$5,000.00	$0.00	$0.00	Check# 301189288
LA Sanitation and Environment Department	2207-0470	Letter	$0.00	$27,985.00	$0.00	BGAA,56,TA2222070470
Leimert Park Village Book Fair	2207-0618	Letter	$5,000.00	$0.00	$0.00	Check# 301179498
Los Angeles Alliance for a New Economy	2207-0515	Letter	$1,000.00	$0.00	$0.00	Check# 301177328
Los Angeles Department of Transportation (LADOT)	2207-0474	Letter	$0.00	$29,784.00	$0.00	BGAA,56,TA2222070474
Mothers In Action	2207-0158	Letter	$2,500.00	$0.00	$0.00	Check# 301177711
Peace Over Violence	2207-0507	Letter	$5,000.00	$0.00	$0.00	EFT# 202201193223940
Plug In South Los Angeles	2207-1008	Letter	$5,000.00	$0.00	$0.00	Check# 301210830
Reappropriation from Fiscal Year 2020-2021	2207-0171	Letter	$0.00	$0.00	$142,886.90	BGAA,56,BGTRAP2256GF03
Salvadoran American Leadership and Educational Fund	2207-0634	Letter	$5,000.00	$0.00	$0.00	Check# 301193163
Silver Lake Improvement Association	2207-0029	Letter	$1,000.00	$0.00	$0.00	DEX,56,22100560265

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 10 - 000710

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Southern California Center For Nonprofit Management	2207-0482	Letter	$2,500.00	$0.00	$0.00	EFT# 202201073223227
Southern California Grantmakers	2207-0842	Letter	$5,000.00	$0.00	$0.00	Check# 301196438
Special Needs Network, Inc.	2207-0113	Letter	$5,000.00	$0.00	$0.00	Check# 301180077
Students Run America	2207-0273	Letter	$2,500.00	$0.00	$0.00	Check# 301170472
The Creighton Group Foundation	2207-0156	Letter	$2,500.00	$0.00	$0.00	Check# 301188816
The Wellness Group	2207-0516	Letter	$1,500.00	$0.00	$0.00	Check# 301193196
To Encumber Funds	CF971776	Letter	$1,500.00	$0.00	$0.00	GAENV,56,CF22CF971776M
Triangular Church of Religious Science CSL	2207-0643	Letter	$1,000.00	$0.00	$0.00	Check# 301185341
United Friends of the Children	2207-0163	Letter	$1,000.00	$0.00	$0.00	Check# 301179811
West Angeles Community Development Corporation	2207-0689	Letter	$5,000.00	$0.00	$0.00	Check# 301193171
Young Men's Christian Association of Metropolitan Los Angeles	2207-0076	Letter	$1,000.00	$0.00	$0.00	Check# 301176506

Total Transactions: 41

Totals: $124,400.00 $61,208.00 $142,886.90

Budgeted Amount	**$94,533.00**
Transfer Out Amount	**$61,208.00**
Transfer In Amount	**$142,886.90**
Expended/Obligated Amount	**$124,400.00**
Available Balance	**$51,811.90**

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 10 - CD10 Council Fee Subsidy Account - 000867

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Department Transfer Placeholder	2208-0052	Letter	$2,236.66	$0.00	$0.00	IET,56,220000001749 03/15/2022
Reappropriation from Fiscal Year 2020-2021	2208-0013	Letter	$0.00	$0.00	$153,750.19	BGAA,56,BGTRAP2256GF04 08/27/2021
Total Transactions: 2		Totals:	$2,236.66	$0.00	$153,750.19	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$153,750.19
Expended/Obligated Amount	$2,236.66
Available Balance	$194,513.53

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events	2207-0786	Letter	$461.91	$0.00	$0.00	Check# 301211578
AAA Rents and Events	2207-0787	Letter	$11.20	$0.00	$0.00	Check# 301211578
AAA Rents and Events	2207-0926	Letter	$163.05	$0.00	$0.00	Check# 301231856
AAA Rents and Events	2207-0928	Letter	$1,803.47	$0.00	$0.00	Check# 301231856
AAA Rents and Events	2207-0929	Letter	$118.09	$0.00	$0.00	Check# 301231856
AAA Rents and Events	2207-0930	Letter	$1,511.40	$0.00	$0.00	Check# 301231856
AMVETS	2207-0380	Letter	$5,000.00	$0.00	$0.00	GAX,56,22100560233
Be Creative STP Foundation	2207-0157	Letter	$800.00	$0.00	$0.00	GAX,56,22100560270
Be Creative STP Foundation	2207-0544	Letter	$4,200.00	$0.00	$0.00	GAX,56,22100560269
FEATSTREET INCORPORATED	2207-0264	Letter	$4,802.00	$0.00	$0.00	GAX,56,22100560122
Grass Roots Neighbors	2207-0286	Letter	$500.00	$0.00	$0.00	GAX,56,22100560296
Los Angeles Chapter of Parents of Murdered Children	2207-0372	Letter	$1,000.00	$0.00	$0.00	GAX,56,22100560231
Mar Vista Farmers' Market	2207-0060	Letter	$500.00	$0.00	$0.00	DEX,56,22100560028
Mar Vista School Enrichment Group	2207-0955	Letter	$2,000.00	$0.00	$0.00	GAX,56,22100560399
Peace Over Violence	2207-1052	Letter	$5,000.00	$0.00	$0.00	GAX,56,22100560501
Reappropriation from Fiscal Year 2020-2021	2207-0172	Letter	$0.00	$0.00	$400,192.83	BGAA,56,BGTRAP2256GF03
United Site Services	2207-0065	Letter	$947.42	$0.00	$0.00	Check# 301160701
United Site Services	2207-0191	Letter	$19.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0193	Letter	$53.86	$0.00	$0.00	Check# 301194474
United Site Services	2207-0194	Letter	$107.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0195	Letter	$2,251.18	$0.00	$0.00	Check# 301194474
United Site Services	2207-0196	Letter	$107.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0197	Letter	$53.86	$0.00	$0.00	Check# 301194474
United Site Services	2207-0198	Letter	$42.86	$0.00	$0.00	Check# 301194474

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0203	Letter	$763.92	$0.00	$0.00	Check# 301165556
United Site Services	2207-0204	Letter	$732.01	$0.00	$0.00	CPO 220000424245
United Site Services	2207-0205	Letter	$1,022.10	$0.00	$0.00	Check# 301173805
United Site Services	2207-0206	Letter	$1,473.84	$0.00	$0.00	Check# 301171723
United Site Services	2207-0207	Letter	$733.16	$0.00	$0.00	Check# 301179924
United Site Services	2207-0208	Letter	$406.64	$0.00	$0.00	Check# 301179924
United Site Services	2207-0209	Letter	$411.14	$0.00	$0.00	Check# 301179924
United Site Services	2207-0210	Letter	$430.25	$0.00	$0.00	Check# 301182735
United Site Services	2207-0212	Letter	$53.86	$0.00	$0.00	Check# 301194474
United Site Services	2207-0214	Letter	$53.86	$0.00	$0.00	Check# 301194474
United Site Services	2207-0215	Letter	$53.86	$0.00	$0.00	Check# 301194474
United Site Services	2207-0216	Letter	$31.92	$0.00	$0.00	Check# 301195657
United Site Services	2207-0217	Letter	$107.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0218	Letter	$107.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0219	Letter	$107.71	$0.00	$0.00	Check# 301194474
United Site Services	2207-0221	Letter	$42.86	$0.00	$0.00	Check# 301211312
United Site Services	2207-0401	Letter	$31.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0402	Letter	$19.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0403	Letter	$178.78	$0.00	$0.00	Check# 301214202
United Site Services	2207-0404	Letter	$19.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0405	Letter	$219.00	$0.00	$0.00	Check# 301214202
United Site Services	2207-0406	Letter	$11.00	$0.00	$0.00	Check# 301214202
United Site Services	2207-0407	Letter	$63.71	$0.00	$0.00	Check# 301214202
United Site Services	2207-0408	Letter	$95.57	$0.00	$0.00	Check# 301214202
United Site Services	2207-0409	Letter	$53.86	$0.00	$0.00	Check# 301214202

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0410	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0411	Letter	$129.71	$0.00	$0.00	Check# 301262042
United Site Services	2207-0412	Letter	$194.57	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0413	Letter	$107.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0414	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0415	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0416	Letter	$107.71	$0.00	$0.00	Check# 301262042
United Site Services	2207-0417	Letter	$42.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0418	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0419	Letter	$58.33	$0.00	$0.00	Check# 301211312
United Site Services	2207-0425	Letter	$53.86	$0.00	$0.00	Check# 301214202
United Site Services	2207-0426	Letter	$107.71	$0.00	$0.00	Check# 301214202
United Site Services	2207-0427	Letter	$42.86	$0.00	$0.00	Check# 301214202
United Site Services	2207-0538	Letter	$250.00	$0.00	$0.00	BPO 22*213415
United Site Services	2207-0539	Letter	$986.55	$0.00	$0.00	Check# 301184682
United Site Services	2207-0540	Letter	$20.00	$0.00	$0.00	Check# 301184682
United Site Services	2207-0541	Letter	$76.65	$0.00	$0.00	Check# 301218006
United Site Services	2207-0543	Letter	$53.86	$0.00	$0.00	Check# 301184682
United Site Services	2207-0546	Letter	$53.86	$0.00	$0.00	Check# 301184682
United Site Services	2207-0547	Letter	$53.86	$0.00	$0.00	Check# 301185193
United Site Services	2207-0548	Letter	$85.71	$0.00	$0.00	Check# 301186938
United Site Services	2207-0549	Letter	$42.92	$0.00	$0.00	Check# 301185193
United Site Services	2207-0550	Letter	$107.71	$0.00	$0.00	Check# 301185193
United Site Services	2207-0552	Letter	$308.42	$0.00	$0.00	Check# 301185193
United Site Services	2207-0553	Letter	$53.86	$0.00	$0.00	Check# 301185193

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0554	Letter	$64.86	$0.00	$0.00	Check# 301185193
United Site Services	2207-0555	Letter	$53.86	$0.00	$0.00	Check# 301185193
United Site Services	2207-0556	Letter	$85.71	$0.00	$0.00	Check# 301211312
United Site Services	2207-0557	Letter	$53.86	$0.00	$0.00	Check# 301211312
United Site Services	2207-0559	Letter	$183.78	$0.00	$0.00	Check# 301211312
United Site Services	2207-0560	Letter	$106.57	$0.00	$0.00	Check# 301211312
United Site Services	2207-0561	Letter	$107.71	$0.00	$0.00	Check# 301211312
United Site Services	2207-0562	Letter	$42.86	$0.00	$0.00	Check# 301211312
United Site Services	2207-0563	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0564	Letter	$107.71	$0.00	$0.00	Check# 301211312
United Site Services	2207-0566	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0576	Letter	$107.71	$0.00	$0.00	Check# 301212680
United Site Services	2207-0580	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0581	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0583	Letter	$20.00	$0.00	$0.00	Check# 301214202
United Site Services	2207-0585	Letter	$422.10	$0.00	$0.00	Check# 301212680
United Site Services	2207-0610	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0611	Letter	$53.86	$0.00	$0.00	Check# 301212680
United Site Services	2207-0614	Letter	$19.71	$0.00	$0.00	Check# 301212680
United Site Services	2207-0641	Letter	$53.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0644	Letter	$107.71	$0.00	$0.00	Check# 301214581
United Site Services	2207-0645	Letter	$53.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0646	Letter	$53.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0647	Letter	$107.71	$0.00	$0.00	Check# 301214581
United Site Services	2207-0652	Letter	$53.86	$0.00	$0.00	Check# 301214581

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0653	Letter	$41.71	$0.00	$0.00	Check# 301214581
United Site Services	2207-0654	Letter	$42.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0655	Letter	$53.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0657	Letter	$74.71	$0.00	$0.00	Check# 301214581
United Site Services	2207-0658	Letter	$53.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0659	Letter	$53.86	$0.00	$0.00	Check# 301214581
United Site Services	2207-0660	Letter	$107.71	$0.00	$0.00	Check# 301218006
United Site Services	2207-0661	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0662	Letter	$107.71	$0.00	$0.00	Check# 301262042
United Site Services	2207-0663	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0664	Letter	$53.86	$0.00	$0.00	Check# 301262042
United Site Services	2207-0666	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0667	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0668	Letter	$19.71	$0.00	$0.00	Check# 301261758
United Site Services	2207-0670	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0672	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0673	Letter	$161.57	$0.00	$0.00	Check# 301261758
United Site Services	2207-0674	Letter	$107.71	$0.00	$0.00	Check# 301261758
United Site Services	2207-0675	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0676	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0677	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0678	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0679	Letter	$20.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0680	Letter	$53.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0681	Letter	$53.86	$0.00	$0.00	Check# 301261758

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0682	Letter	$42.86	$0.00	$0.00	Check# 301261758
United Site Services	2207-0683	Letter	$85.71	$0.00	$0.00	Check# 301261758
United Site Services	2207-0693	Letter	$571.20	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0694	Letter	$139.57	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0695	Letter	$178.78	$0.00	$0.00	Check# 301261758
United Site Services	2207-0704	Letter	$107.71	$0.00	$0.00	Check# 301262043
United Site Services	2207-0705	Letter	$53.86	$0.00	$0.00	Check# 301262043
United Site Services	2207-0719	Letter	$107.71	$0.00	$0.00	Check# 301262043
United Site Services	2207-0720	Letter	$53.86	$0.00	$0.00	Check# 301262043
United Site Services	2207-0721	Letter	$63.71	$0.00	$0.00	Check# 301262043
United Site Services	2207-0722	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0723	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0725	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0726	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0731	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0733	Letter	$63.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0734	Letter	$53.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0739	Letter	$85.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0740	Letter	$20.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0741	Letter	$63.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0743	Letter	$107.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0744	Letter	$11.00	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0751	Letter	$275.43	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0752	Letter	$165.71	$0.00	$0.00	CPO 22*462472
United Site Services	2207-0753	Letter	$82.86	$0.00	$0.00	CPO 22*462477

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0754	Letter	$82.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0756	Letter	$82.86	$0.00	$0.00	CPO 22*462507
United Site Services	2207-0757	Letter	$82.86	$0.00	$0.00	CPO 22*462512
United Site Services	2207-0758	Letter	$202.58	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0759	Letter	$270.57	$0.00	$0.00	CPO 22*462514
United Site Services	2207-0760	Letter	$275.43	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0781	Letter	$40.00	$0.00	$0.00	Check# 301239246
United Site Services	2207-0782	Letter	$44.00	$0.00	$0.00	Check# 301239246
United Site Services	2207-0783	Letter	$711.20	$0.00	$0.00	Check# 301239246
United Site Services	2207-0789	Letter	$107.71	$0.00	$0.00	Check# 301199418
United Site Services	2207-0790	Letter	$82.86	$0.00	$0.00	Check# 301199418
United Site Services	2207-0791	Letter	$82.86	$0.00	$0.00	Check# 301199418
United Site Services	2207-0792	Letter	$82.86	$0.00	$0.00	Check# 301199418
United Site Services	2207-0793	Letter	$33.00	$0.00	$0.00	Check# 301239246
United Site Services	2207-0820	Letter	$53.86	$0.00	$0.00	Check# 301199418
United Site Services	2207-0821	Letter	$107.71	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0822	Letter	$53.86	$0.00	$0.00	Check# 301199418
United Site Services	2207-0823	Letter	$107.71	$0.00	$0.00	Check# 301199418
United Site Services	2207-0832	Letter	$2,200.89	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0844	Letter	$534.00	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0852	Letter	$82.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0853	Letter	$82.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0854	Letter	$82.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0855	Letter	$557.15	$0.00	$0.00	CPO 22*463539
United Site Services	2207-0856	Letter	$1,313.50	$0.00	$0.00	CPO 220000000000

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 11 - 000711

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0858	Letter	$427.44	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0859	Letter	$3,242.68	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0860	Letter	$1,019.93	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0924	Letter	$94.75	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0925	Letter	$200.45	$0.00	$0.00	CPO 220000000000
United Site Services	CF971776	Letter	$5,376.10	$0.00	$0.00	GAX,56,22100560082
Venice 2000/ HELPER Foundation	2207-0527	Letter	$750.00	$0.00	$0.00	GAX,56,22100560337
Venice Chamber of Commerce	2207-0262	Letter	$4,969.00	$0.00	$0.00	GAX,56,22100560109
Veterans Foundation Inc	2207-0263	Letter	$613.00	$0.00	$0.00	GAX,56,22100560111
Veterans Foundation Inc	2207-0800	Letter	$400.00	$0.00	$0.00	GAX,56,22100560365
WeHOPE	2207-0718	Letter	$950.00	$0.00	$0.00	GAX,56,22100560313
To Encumber Funds	CF971776	Letter	$43,600.00	$0.00	$0.00	GAENV,56,CF22CF971776M

Total Transactions: 186

Totals: $117,119.20 $0.00 $400,192.83

Budgeted Amount	$94,533.00
Transfer Out Amount	$0.00
Transfer in Amount	$400,192.83
Expended/Obligated Amount	$117,119.20
Available Balance	$377,606.63

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 11 - CD11 Council Fee Subsidy Account - 000868

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0014	Letter	$0.00	$0.00	$419,403.85	BGAA,56,BGTRAP2256GF04 08/27/2021
Transfer to PW, Bureau of Street Services (BSS) (64C/50/465800)	2208-0013	Letter	$1,152.00	$0.00	$0.00	JV,56,GEN22080008 03/17/2022
Total Transactions: 2		Totals:	$1,152.00	$0.00	$419,403.85	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$419,403.85
Expended/Obligated Amount	$1,152.00
Available Balance	$461,251.85

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 12 - 000712

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
21st Area Boosters, INC	2207-0623	Letter	$3,500.00	$0.00	$0.00	In-Progress
About My Father's Business Homeless Outreach Ministry	2207-0536	Letter	$2,500.00	$0.00	$0.00	Check# 301193246
Activities for Retarded Children/C	2207-0035	Letter	$500.00	$0.00	$0.00	Check# 301150834
Activities for Retarded Children/C	2207-0574	Letter	$500.00	$0.00	$0.00	Check# 301177319
Adopt the City Inc.	2207-0717	Letter	$5,000.00	$0.00	$0.00	Check# 301189354
Andasol Avenue Elementary PTA	2207-0784	Letter	$2,000.00	$0.00	$0.00	Check# 301201736
California Emergency Mobile Patrol Inc.	2207-0587	Letter	$5,000.00	$0.00	$0.00	In-Progress
Chatsworth Junior Baseball League Association Inc.	2207-1009	Letter	$5,000.00	$0.00	$0.00	Check# 301202024
Chatsworth Park Elementary PTA	2207-0775	Letter	$1,000.00	$0.00	$0.00	In-Progress
Chatsworth Porter Ranch Chamber of Commerce	2207-0010A	Letter	$2,900.00	$0.00	$0.00	Check# 301150493
Chatsworth Porter Ranch Chamber of Commerce	2207-0150	Letter	$1,000.00	$0.00	$0.00	Check# 301154752
Classic Chevys of Southern California	2207-0235	Letter	$2,500.00	$0.00	$0.00	Check# 301159792
Come & Share Mission, Inc.	2207-0875	Letter	$1,000.00	$0.00	$0.00	Check# 301196442
Department on Disability	2207-0330	Letter	$3,000.00	$0.00	$0.00	ID225600010
Devonshire is SOLID	2207-0919	Letter	$5,000.00	$0.00	$0.00	Check# 301203739
Devonshire is SOLID	2207-0920	Letter	$1,621.15	$0.00	$0.00	Check# 301203740
Devonshire is SOLID	2207-1034	Letter	$2,319.13	$0.00	$0.00	Check# 301203741
Eagle Vision Outreach	2207-0900	Letter	$1,000.00	$0.00	$0.00	Check# 301198774
End of Watch Memorial Wall Inc	2207-0635	Letter	$5,000.00	$0.00	$0.00	In-Progress
Fernando Award Foundation Inc	2207-1083	Letter	$2,000.00	$0.00	$0.00	220000005636
Friends of Northridge Academy High School	2207-1048	Letter	$1,000.00	$0.00	$0.00	Check# 301210511
Friends of the Granada Hills Library	2207-0776	Letter	$1,500.00	$0.00	$0.00	Check# 301187731
Friends of Vintage Magnet	2207-0963	Letter	$2,500.00	$0.00	$0.00	Check# 301201203
General Services Department (GSD)	2207-0397	Letter	$0.00	$696.00	$0.00	TA2222070397
General Services Department (GSD)	2207-0420	Letter	$0.00	$400.00	$0.00	11005CF-56
General Services Department (GSD)	2207-1033	Letter	$0.00	$696.00	$0.00	TA2222071033
General Services Department (GSD)	2207-1216	Letter	$0.00	$696.00	$0.00	TA2222071216
Granada Chamber of Commerce	2207-0520	Letter	$900.00	$0.00	$0.00	In-Progress
Granada Hills Charter High School	2207-0537	Letter	$5,000.00	$0.00	$0.00	Check# 301176536
Granada Hills Charter High School	2207-1010	Letter	$1,000.00	$0.00	$0.00	Check# 301202006

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 12 - 000712

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Granada Hills Community Foundation	2207-0259	Letter	$500.00	$0.00	$0.00	Check# 301161962
Granada Hills Post #2323 Vets of Foreign Wars of US	2207-0036A	Letter	$4,000.00	$0.00	$0.00	Check# 301150480
Granada Hills Rotary Foundation	2207-0151	Letter	$1,000.00	$0.00	$0.00	Check# 301155673
Granada Hills Rotary Foundation	2207-0389	Letter	$500.00	$0.00	$0.00	Check# 301175234
Granada Hills Woman's Club	2207-0506	Letter	$2,000.00	$0.00	$0.00	In-Progress
Homes for Families	2207-0524	Letter	$2,500.00	$0.00	$0.00	Check# 301176550
Information Technology Agency (ITA)	2207-0799	Letter	$1,887.70	$0.00	$0.00	ID225600026
Kiwanis Club of Chatsworth	2207-0161	Letter	$2,500.00	$0.00	$0.00	Check# 301157848
Kiwanis Club of Northridge Foundation	2207-0398	Letter	$1,000.00	$0.00	$0.00	Check# 301172855
Korean American Family Services, Inc	2207-0522	Letter	$2,500.00	$0.00	$0.00	Check# 301176511
Korean American Federation of Los Angeles	2207-1060	Letter	$5,000.00	$0.00	$0.00	EFT# 202205000000000
Korean American Law Enforcement Organization	2207-0136	Letter	$3,500.00	$0.00	$0.00	Check# 301164636
Korean Senior Citizens Association of the San Fernando Valley	2207-0169	Letter	$2,500.00	$0.00	$0.00	Check# 301156228
LA Works, Inc	2207-0111	Letter	$2,500.00	$0.00	$0.00	Check# 301150503
Los Angeles Chapter Parents of Murdered Children Inc	2207-0126	Letter	$500.00	$0.00	$0.00	Check# 301153068
Los Angeles Jewish Home for the Aging	2207-1047	Letter	$1,000.00	$0.00	$0.00	Check# 301205520
Los Angeles Parks Foundation	2207-0378	Letter	$1,000.00	$0.00	$0.00	Check# 301170148
Los Angeles Police Foundation	2207-1015	Letter	$2,500.00	$0.00	$0.00	Check# 301201992
Los Angeles Police Reserve Foundation	2207-0079	Letter	$1,000.00	$0.00	$0.00	Check# 301150473
Los Angeles Police Reserve Foundation	2207-1014	Letter	$1,000.00	$0.00	$0.00	Check# 301201991
Magnolia Education and Research Foundation	2207-0535	Letter	$2,500.00	$0.00	$0.00	In-Progress
New Horizons: Serving Individuals with Special Needs	2207-0162	Letter	$2,500.00	$0.00	$0.00	Check# 301164578
North Valley Family YMCA	2207-0481	Letter	$5,000.00	$0.00	$0.00	Check# 301176510
North Valley Regional Chamber of Commerce	2207-0941	Letter	$2,000.00	$0.00	$0.00	Check# 301201176
Northridge Baseball Association	2207-1030	Letter	$2,000.00	$0.00	$0.00	Check# 301206371
Northridge Beautification Foundation	2207-0480	Letter	$3,000.00	$0.00	$0.00	Check# 301177350
Peace Over Violence	2207-0921	Letter	$1,000.00	$0.00	$0.00	EFT# 202203000000000
Porter Ranch Community PTA	2207-0246	Letter	$2,000.00	$0.00	$0.00	Check# 301161438
Quilting for Community	2207-0621	Letter	$1,000.00	$0.00	$0.00	Check# 301177816
Reappropriation from Fiscal Year 2020-2021	2207-0173		$0.00	$0.00	$90,709.14	BGAA,56,BGTRAP2256GF03
Ride On LA	2207-0609	Letter	$1,500.00	$0.00	$0.00	In-Progress

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 12 - 000712

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Seed House Project	2207-0686	Letter	$2,500.00	$0.00	$0.00	Check# 301187463
Shelter Partnership Inc	2207-1049	Letter	$1,500.00	$0.00	$0.00	Check# 301205478
Southern California Jewish Historical Society	2207-1134	Letter	$1,000.00	$0.00	$0.00	Check# 301210491
Students Run America	2207-0127	Letter	$2,500.00	$0.00	$0.00	Check# 301152465
Superior Street Elementary PTA California Congress of Parents Teachers and Students	2207-0977	Letter	$2,500.00	$0.00	$0.00	Check# 301202023
Temple Ramat Zion	2207-0043	Letter	$2,500.00	$0.00	$0.00	Check# 301153756
The Safe Community Project	2207-0121	Letter	$2,500.00	$0.00	$0.00	Check# 301152303
The Wall Las Memorias	2207-0388	Letter	$1,000.00	$0.00	$0.00	Check# 301188736
Transfer FROM CD03 CDCS (100/56/000703)	2207-1140	Letter	$0.00	$0.00	$1,000.00	TA2222071140
Transfer FROM CD04 CDCS (100/56/000704)	2207-1104	Letter	$0.00	$0.00	$1,000.00	TA2222071104
Transfer FROM CD05 CDCS (100/56/000705)	2207-1210	Letter	$0.00	$0.00	$1,000.00	TA2222071210
Transfer FROM CD07 CDCS (100/56/000707)	2207-1223	Letter	$0.00	$0.00	$1,000.00	TA2222071223
Transfer TO GSD (100/40/001070)	2207-0325	Letter	$0.00	$400.00	$0.00	BGAA 11002CF-56
United Chambers of Commerce of the San Fernando Valley	2207-0244	Letter	$500.00	$0.00	$0.00	Check# 301164586
United Chambers of Commerce of the San Fernando Valley	2207-1062	Letter	$500.00	$0.00	$0.00	Check# 301206084
Valley Village	2207-1035	Letter	$500.00	$0.00	$0.00	Check# 301204056
Valley Youth Philharmonic Orchestra	2207-0523	Letter	$2,500.00	$0.00	$0.00	Check# 301177799
Widows, Orphans and Disabled Firemen's Fund	2207-0914	Letter	$1,000.00	$0.00	$0.00	Check# 301195133
Women Against Gun Violence	2207-1000	Letter	$2,500.00	$0.00	$0.00	Check# 301201730
Youth Educational Sports Scholarship	2207-0003	Letter	$500.00	$0.00	$0.00	Check# 301146955

Total Transactions: 81

Totals: $149,627.98 $2,888.00 $94,709.14

Budgeted Amount	$94,533.00
Transfer Out Amount	$2,888.00
Transfer In Amount	$94,709.14
Expended/Obligated Amount	$149,627.98
Available Balance	$36,726.16

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 12 - CD12 Council Fee Subsidy Account - 000869

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0014	Letter	$0.00	$0.00	$184,235.86	BGAA,56,BGTRAP2256GF04 08/27/2021

Total Transactions: 1

Totals: $0.00 $0.00 $184,235.86

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$184,235.86
Expended/Obligated Amount	$0.00
Available Balance	$227,235.86

* Application Waver Requested

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General City Purposes
Fiscal Year: 2021-2022
Council District Community Services - Council District 13 - 000713

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events Inc.	2207-0077	Letter	$34.24	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0078	Letter	$72.80	$0.00	$0.00	Check# 301164389
AAA Rents and Events Inc.	2207-0115	Letter	$154.05	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0116	Letter	$560.49	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0117	Letter	$81.31	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0118	Letter	$20.54	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0119	Letter	$112.11	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0120	Letter	$69.31	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0602	Letter	$807.39	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0603	Letter	$722.31	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0604	Letter	$158.60	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0612	Letter	$103.55	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0613	Letter	$47.49	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0728	Letter	$1,017.53	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0729	Letter	$2,240.00	$0.00	$0.00	In-Progress
AAA Rents and Events Inc.	2207-0934	Letter	$117.73	$0.00	$0.00	CPO 22*474258
AAA Rents and Events Inc.	2207-0935	Letter	$641.10	$0.00	$0.00	CPO 22*474262
AAA Rents and Events Inc.	2207-0936	Letter	$85.57	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0937	Letter	$587.97	$0.00	$0.00	CPO 22*475009
AAA Rents and Events Inc.	2207-0960	Letter	$1,302.29	$0.00	$0.00	Check# 301231856
AAA Rents and Events Inc.	2207-0961	Letter	$738.34	$0.00	$0.00	Check# 301231856
AAA Rents and Events Inc.	2207-1003	Letter	$2,259.55	$0.00	$0.00	Check# 301231856
AAA Rents and Events Inc.	2207-1004	Letter	$94.00	$0.00	$0.00	BPO 220000000000
AAA Rents and Events Inc.	2207-1005	Letter	$465.30	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1006	Letter	$99.65	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1012	Letter	$614.82	$0.00	$0.00	Check# 301235881

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General City Purposes
Fiscal Year: 2021-2022
Council District Community Services - Council District 13 - 000713

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events Inc.	2207-1013	Letter	$202.01	$0.00	$0.00	BPO 240000000000
AAA Rents and Events Inc.	2207-1018	Letter	$145.17	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1019	Letter	$36.94	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1020	Letter	$167.84	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1021	Letter	$20.20	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1022	Letter	$1,270.57	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1055	Letter	$627.59	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1056	Letter	$168.70	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1057	Letter	$46.73	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1143	Letter	$81.77	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-1144	Letter	$268.13	$0.00	$0.00	Check# 301235881
Barcid Foundation	2207-0525	Letter	$5,000.00	$0.00	$0.00	Check# 301187746
Big Sunday	2207-0716	Letter	$5,000.00	$0.00	$0.00	Check# 301211740
BLEND Inc.	2207-1190	Letter	$1,787.00	$0.00	$0.00	Check# 301211735
Bring on the Music Inc/Silverlake Conservatory of Music Inc	2207-0903	Letter	$498.04	$0.00	$0.00	Check# 301205510
CARECEN (Central American Resource Center)	2207-0457	Letter	$2,500.00	$0.00	$0.00	EFT# 202204000000000
Charles Puree	2207-0709	Letter	$5,000.00	$0.00	$0.00	EFT# 202204000000000
Echo Park Improvement Association	2207-0046	Letter	$2,500.00	$0.00	$0.00	Check# 301154463
LA-Mas Inc	2207-1118	Letter	$300.00	$0.00	$0.00	EFT# 202206000000000
Los Angeles Department of Transportation (LADOT)	2207-1044	Letter	$2,049.60	$0.00	$0.00	GEN22071044
Los Angeles Department of Transportation (LADOT)	2207-1045	Letter	$170.80	$0.00	$0.00	GEN20071045
Los Angeles Parks Foundation	2207-0321	Letter	$1,000.00	$0.00	$0.00	Check# 301176533
Reappropriation from Fiscal Year 2020-2021	2207-0174	Letter	$0.00	$0.00	$125,305.16	BGAA,56,BGTRAP2256GF03
Recreation and Parks (RAP)	2207-1053	Letter	$230.00	$0.00	$0.00	ID225600039
Recreation and Parks (RAP)	2207-1058	Letter	$250.00	$0.00	$0.00	ID225600040
Recreation and Parks (RAP)	2207-1070	Letter	$250.00	$0.00	$0.00	ID225600042

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 13 - 000713

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Recreation and Parks (RAP)	2207-1070	Letter	$16.56	$0.00	$0.00	ID225600042
Rick's Produce Market	2207-0001	Letter	$10,000.00	$0.00	$0.00	EFT# 202108000000000
Rick's Produce Market	2207-1109	Letter	$5,000.00	$0.00	$0.00	EFT# 202206000000000
Silverlake Independent Jewish Community Center	2207-1095	Letter	$1,000.00	$0.00	$0.00	Check# 301210483
Stella Adler Studio of Acting	2207-0818	Letter	$250.00	$0.00	$0.00	Check# 301204149
Swank Motion Pictures Inc	2207-0597	Letter	$435.00	$0.00	$0.00	In-Progress
Swank Motion Pictures Inc	2207-0598	Letter	$395.00	$0.00	$0.00	In-Progress
Swank Motion Pictures Inc	2207-0599	Letter	$435.00	$0.00	$0.00	In-Progress
The Korean-American Coalition Inc.	2207-0931	Letter	$5,000.00	$0.00	$0.00	Check# 301201715
The Safe Community Project	2207-0572	Letter	$3,800.00	$0.00	$0.00	In-Progress
To Encumber Funds	CF971776	Letter	$9,308.00	$0.00	$0.00	GAENV,56,CF22CF971776M
United Site Services	2207-0080	Letter	$287.45	$0.00	$0.00	CPO 20000412586
United Site Services	2207-0081	Letter	$162.45	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0605	Letter	$260.90	$0.00	$0.00	Check# 301212680
United Site Services	2207-0638	Letter	$78.33	$0.00	$0.00	Check# 301199703
United Site Services	2207-0707	Letter	$120.45	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0708	Letter	$122.13	$0.00	$0.00	CPO 220000000000
United Site Services	2207-1125	Letter	$122.13	$0.00	$0.00	CPO 220000000000

Total Transactions: 70

Totals: $79,572.53 $0.00 $125,305.16

Budgeted Amount	$94,533.00
Transfer Out Amount	$0.00
Transfer In Amount	$125,305.16
Expended/Obligated Amount	$79,572.53
Available Balance	$140,265.63

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 13 - CD13 Council Fee Subsidy Account - 000870

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0016	Letter	$0.00	$0.00	$36,813.34	BGAA,56,BGTRAP2256GF04 08/27/2021
Department Transfer Placeholder	2208-0034	Letter	$1,784.00	$0.00	$0.00	JV,56,GEN22080034 06/07/2022
Department Transfer Placeholder	2208-0050	Letter	$317.87	$0.00	$0.00	JV,56,GEN22080050 02/02/2022
Total Transactions: 1		Totals:	$2,101.87	$0.00	$36,813.34	

Budgeted Amount	$43,000.00
Transfer Out Amount	$0.00
Transfer In Amount	$36,813.34
Expended/Obligated Amount	$2,101.87
Available Balance	$77,711.47

* Application Waver Requested

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General City Purposes
Fiscal Year: 2021-2022
Council District Community Services - Council District 14 - 000714

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Alma Family Services	2207-0164	Letter	$5,000.00	$0.00	$0.00	EFT# 202204000000000
Alma Family Services	2207-1078	Letter	$5,000.00	$0.00	$0.00	Check# 301211742
AmVets	2207-0182	Letter	$5,000.00	$0.00	$0.00	DEX# 22100560210
Art Share Los Angeles Inc	2207-0393	Letter	$5,000.00	$0.00	$0.00	Check# 301187977
Arts District Los Angeles INC	2207-0265	Letter	$4,000.00	$0.00	$0.00	EFT# 202110000000000
Asociacion De Jaliscienses Unidos En Accion	2207-0575	Letter	$5,000.00	$0.00	$0.00	Check# 301188817
Asociacion De Jaliscienses Unidos En Accion	2207-0698	Letter	$5,000.00	$0.00	$0.00	Check# 301204179
Asociacion De Jaliscienses Unidos En Accion	2207-0700	Letter	$5,000.00	$0.00	$0.00	Check# 301204180
Asociacion De Jaliscienses Unidos En Accion	2207-1050	Letter	$5,000.00	$0.00	$0.00	Check# 301206153
Asociacion De Jaliscienses Unidos En Accion	2207-1051	Letter	$5,000.00	$0.00	$0.00	Check# 301206152
Avenue 50 Studio Inc	2207-1081	Letter	$5,000.00	$0.00	$0.00	Check# 301210013
Barrio Action Youth and Family Center	2207-0181	Letter	$5,000.00	$0.00	$0.00	Check# 301195115
Beauty 2 The Streetz	2207-0596	Letter	$5,000.00	$0.00	$0.00	Check# 301193247
Bob Baker Marionette Theater	2207-1061	Letter	$5,000.00	$0.00	$0.00	Check# 301206124
Bob Baker Marionette Theater	2207-1092	Letter	$5,000.00	$0.00	$0.00	Check# 301210481
Boys & Girls Clubs of West San Gabriel Valley	2207-0167	Letter	$334.85	$0.00	$0.00	Check# 301203786
Broadway West	2207-0338	Letter	$5,000.00	$0.00	$0.00	Check# 301167608
California Creative Learning Academy	2207-0685	Letter	$500.00	$0.00	$0.00	Check# 301195226
California Hospital Medical Center	2207-0483	Letter	$5,000.00	$0.00	$0.00	Check# 301189345
Comite Navideno	2207-0334	Letter	$5,000.00	$0.00	$0.00	GAX# 22100560221
Community Partners	2207-1040	Letter	$5,000.00	$0.00	$0.00	EFT# 202205000000000
Delevan Drive Elementary School	2207-1017	Letter	$5,000.00	$0.00	$0.00	Check# 301205493
Department on Disability	2207-0322	Letter	$1,000.00	$0.00	$0.00	IET 220000001229
Eagle Rock Cultural Association	2207-1074	Letter	$5,000.00	$0.00	$0.00	Check# 301210402

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 14 - 000714

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
El Pueblo Historical Monument	2207-0636	Letter	$8,000.00	$0.00	$0.00	IET 220000001788
El Rio De Los Angeles Veterans Collaborative	2207-0034	Letter	$3,000.00	$0.00	$0.00	Check# 301157221
El Sereno Bicentennial Committee	2207-1117	Letter	$5,000.00	$0.00	$0.00	Check# 301211750
El Sereno Historical Society	2207-0865	Letter	$5,000.00	$0.00	$0.00	Check# 301202022
El Sereno Stallions Football and Cheer, Inc.	2207-1031	Letter	$5,000.00	$0.00	$0.00	Check# 301206085
General Services Department (GSD)	2207-0702	Letter	$0.00	$400.00	$0.00	BGAA 11410CF-56
General Services Department (GSD)	2207-1120	Letter	$0.00	$696.00	$0.00	BGAA TA2222071120
Hermon Advance Team, Inc	2207-0183	Letter	$5,000.00	$0.00	$0.00	Check# 301193659
Highland Park Chamber of Commerce	2207-0270	Letter	$4,880.00	$0.00	$0.00	Check# 301173105
Highland Park Chamber of Commerce	2207-0284	Letter	$4,875.00	$0.00	$0.00	Check# 301173106
Highland Park Chamber of Commerce	2207-0913	Letter	$5,000.00	$0.00	$0.00	Check# 301204051
Highland Park Chamber of Commerce	2207-1069	Letter	$5,000.00	$0.00	$0.00	Check# 301211716
Highland Park Heritage Trust	2207-0607	Letter	$5,000.00	$0.00	$0.00	Check# 301210014
Historic Italian Hall Foundation		Letter	$30,595.45	$0.00	$0.00	Check# 301185311
Hollenbeck Police Activities League	2207-0901	Letter	$5,000.00	$0.00	$0.00	Check# 301205507
Los Angeles Department of Transportation (LADOT)	2207-1112	Letter	$1,595.30	$0.00	$0.00	GEN 22071112
Los Angeles Parks Foundation	2207-0377	Letter	$1,000.00	$0.00	$0.00	Check# 301176532
No Us Without You LA	2207-1068	Letter	$5,000.00	$0.00	$0.00	Check# 301211805
Northeast Los Angeles Community Inc	2207-0253	Letter	$5,000.00	$0.00	$0.00	Check# 301167609
Olvera Street Merchants Association Foundation	2207-0833	Letter	$5,000.00	$0.00	$0.00	Check# 22100560340
Parents Educators / Teachers & Students in Action	2207-0254	Letter	$3,000.00	$0.00	$0.00	Check# 301176546
Plaza de La Raza, Inc.-2207-1079	2207-1079	Letter	$5,000.00	$0.00	$0.00	Check# 301211708
Police and Business Association of Hollenbeck Area	2207-0622	Letter	$5,000.00	$0.00	$0.00	Check# 301195164
Reach Our Community Kids	2207-0423	Letter	$5,000.00	$0.00	$0.00	Check# 301173428
Reach Our Community Kids	2207-1046	Letter	$5,000.00	$0.00	$0.00	Check# 301206370

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 14 - 000714

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2207-0175	Letter	$0.00	$0.00	$525,546.56	BGAA,56,BGTRAP2256GF03
South Park Stakeholders Group Inc	2207-0624	Letter	$4,999.25	$0.00	$0.00	EFT# 202204000000000
Spring Street Park Foundation	2207-0532	Letter	$5,000.00	$0.00	$0.00	GAX# 22100560283
TERA Inc.	2207-0266	Letter	$5,000.00	$0.00	$0.00	Check# 301173121
TERA Inc.	2207-0827	Letter	$5,000.00	$0.00	$0.00	Check# 301189330
To Encumber Funds	CF971776	Letter	$63,081.80	$0.00	$0.00	GAENV,56,CF22CF971776M
Union Binacional de Organizaciones Exbraceros 1942-1967	2207-0200	Letter	$4,000.00	$0.00	$0.00	Check# 301163191
Women's Twentieth Century Club of Eagle Rock	2200-0190	Letter	$5,000.00	$0.00	$0.00	Check# 301201990
YMCA of Metropolitan Los Angeles	2207-0025	Letter	$5,000.00	$0.00	$0.00	Check# 301157536
YMCA of Metropolitan Los Angeles	2207-0166	Letter	$5,000.00	$0.00	$0.00	GAX 22100560230
YMCA of Metropolitan Los Angeles	2207-0202	Letter	$4,500.00	$0.00	$0.00	Check# 301173108
Youth Film Productions	2207-1089	Letter	$5,000.00	$0.00	$0.00	Check# 301210524

Total Transactions: 61

Totals: $349,361.65 $1,096.00 $525,546.56

Budgeted Amount	$94,533.00
Transfer Out Amount	$1,096.00
Transfer In Amount	$525,546.56
Expended/Obligated Amount	$349,361.65
Available Balance	$269,621.91

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 14 - CD14 Council Fee Subsidy Account - 000871

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Reappropriation from Fiscal Year 2020-2021	2208-0017	Letter	$0.00	$0.00	$246,561.92	BGAA,56,BGTRAP2256GF04 08/27/2021

Total Transactions: 1

Totals: $0.00 $0.00 $246,561.92

Budgeted Amount	**$43,000.00**
Transfer Out Amount	**$0.00**
Transfer In Amount	**$246,561.92**
Expended/Obligated Amount	**$0.00**
Available Balance	**$289,561.92**

* Application Waver Requested

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events Inc.	2207-0458	Letter	$1,045.36	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0459	Letter	$1,144.97	$0.00	$0.00	Check# 301210609
AAA Rents and Events Inc.	2207-0460	Letter	$628.75	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0461	Letter	$151.58	$0.00	$0.00	Check# 301210609
AAA Rents and Events Inc.	2207-0462	Letter	$430.23	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0463	Letter	$64.85	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0464	Letter	$103.42	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-0465	Letter	$62.13	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-0466	Letter	$1,032.21	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-0467	Letter	$2,690.15	$0.00	$0.00	Check# 301214180
AAA Rents and Events Inc.	2207-0468	Letter	$100.50	$0.00	$0.00	CPO 2200000000000
AAA Rents and Events Inc.	2207-0469	Letter	$145.40	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-0489	Letter	$1,896.53	$0.00	$0.00	CPO 22*447996
AAA Rents and Events Inc.	2207-0490	Letter	$189.29	$0.00	$0.00	Check# 301185692
AAA Rents and Events Inc.	2207-0491	Letter	$663.04	$0.00	$0.00	Check# 301189488
AAA Rents and Events Inc.	2207-0492	Letter	$548.16	$0.00	$0.00	Check# 301189863
AAA Rents and Events Inc.	2207-0493	Letter	$150.48	$0.00	$0.00	Check# 301189488
AAA Rents and Events Inc.	2207-0494	Letter	$58.82	$0.00	$0.00	Check# 301185692
AAA Rents and Events Inc.	2207-0495	Letter	$71.48	$0.00	$0.00	Check# 301189488
AAA Rents and Events Inc.	2207-0496	Letter	$58.86	$0.00	$0.00	Check# 301199388
AAA Rents and Events Inc.	2207-0497	Letter	$215.89	$0.00	$0.00	Check# 301189488
AAA Rents and Events Inc.	2207-0498	Letter	$15,397.35	$0.00	$0.00	Check# 301197762
AAA Rents and Events Inc.	2207-0499	Letter	$500.73	$0.00	$0.00	Check# 301189488
AAA Rents and Events Inc.	2207-0500	Letter	$650.00	$0.00	$0.00	Check# 301274787
AAA Rents and Events Inc.	2207-0505	Letter	$288.72	$0.00	$0.00	Check# 301199388

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
AAA Rents and Events Inc.	2207-0577	Letter	$70.01	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0578	Letter	$34.67	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0579	Letter	$110.55	$0.00	$0.00	Check# 301211578
AAA Rents and Events Inc.	2207-0582	Letter	$897.82	$0.00	$0.00	Check# 301274787
AAA Rents and Events Inc.	2207-0838	Letter	$275.00	$0.00	$0.00	Check# 301231856
AAA Rents and Events Inc.	2207-0839	Letter	$1,221.60	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-0939	Letter	$516.50	$0.00	$0.00	Check# 301234090
AAA Rents and Events Inc.	2207-0952	Letter	$745.95	$0.00	$0.00	Check# 301231856
AAA Rents and Events Inc.	2207-1127	Letter	$6,750.00	$0.00	$0.00	Check# 301214839
AAA Rents and Events Inc.	2207-1128	Letter	$4,129.64	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-1130	Letter	$3,799.80	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-1131	Letter	$6,635.00	$0.00	$0.00	Check# 301214524
AAA Rents and Events Inc.	2207-1195	Letter	$163.95	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1196	Letter	$64.85	$0.00	$0.00	CPO 220000000000
AAA Rents and Events Inc.	2207-1197	Letter	$586.22	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1198	Letter	$146.39	$0.00	$0.00	Check# 301235881
AAA Rents and Events Inc.	2207-1199	Letter	$180.00	$0.00	$0.00	Check# 301274787
AAA Rents and Events Inc.	2207-1201	Letter	$2,321.66	$0.00	$0.00	Check# 301235881
Arts District - San Pedro Waterfront	2207-1041	Letter	$5,000.00	$0.00	$0.00	Check# 301211777
CicLAvia Inc	2207-0143	Letter	$5,000.00	$0.00	$0.00	EFT# 202109000000000
Coro Southern California, Inc.	2207-0958	Letter	$5,000.00	$0.00	$0.00	EFT# 202206000000000
End of Watch Memorial Wall, Inc.	2207-0942	Letter	$2,500.00	$0.00	$0.00	Check# 301201762
Friends of Cabrillo Marine Aquarium	2207-0737	Letter	$7,500.00	$0.00	$0.00	SC, CO22140211M
FRIENDS OF THE ROTARY CLUB OF WILMINGTON	2207-0155	Letter	$500.00	$0.00	$0.00	Check# 301162830
General City Purposes (GCP) - Community Engagement Proposals Fund	2207-0296	Letter	$0.00	$15,000.00	$0.00	TA2222070296
General Services Department (GSD)	2207-0390	Letter	$0.00	$400.00	$0.00	10620CF-56

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
General Services Department (GSD)	2207-0884	Letter	$0.00	$696.00	$0.00	TA2222070884
General Services Department (GSD)	2207-0885	Letter	$0.00	$696.00	$0.00	TA2222070885
General Services Department (GSD)	2207-0886	Letter	$0.00	$696.00	$0.00	TA2222070886
General Services Department (GSD)	2207-0887	Letter	$0.00	$696.00	$0.00	TA2222070887
General Services Department (GSD)	2207-0888	Letter	$0.00	$696.00	$0.00	TA2222070888
General Services Department (GSD)	2207-0889	Letter	$0.00	$696.00	$0.00	TA2222070889
General Services Department (GSD)	2207-0890	Letter	$0.00	$696.00	$0.00	TA2222070890
General Services Department (GSD)	2207-1087	Letter	$0.00	$696.00	$0.00	TA2222071087
Harbor Area Boosters Assoc., Inc.	2207-0152	Letter	$500.00	$0.00	$0.00	Check# 301201705
Harbor Area Boosters Assoc., Inc.	2207-0922	Letter	$2,500.00	$0.00	$0.00	Check# 301211711
LA Harbor International Film Festival	2207-1036	Letter	$1,500.00	$0.00	$0.00	Check# 301210771
LAUSD- 96th Street Elementary School	2207-0510	Letter	$1,000.00	$0.00	$0.00	Check# 301174904
Los Angeles Chapter of Parents of Murdered Children	2207-0324	Letter	$1,000.00	$0.00	$0.00	Check# 301177525
LOS ANGELES POLICE RESERVE FOUNDATION	2207-0153	Letter	$3,000.00	$0.00	$0.00	GAX 22100560229
Rainbow Services, Ltd	2207-1007	Letter	$5,000.00	$0.00	$0.00	EFT# 202206000000000
Reappropriation from Fiscal Year 2020-2021	2207-0176	Letter	$0.00	$0.00	$197,169.34	BGAA,56,BGTRAP2256GF03
Recreation and Parks (RAP)	2207-0891	Letter	$495.00	$0.00	$0.00	ID225600032
San Pedro City Ballet	2207-0593	Letter	$600.00	$0.00	$0.00	Check# 301195134
Sharefest Community Development, Inc.	2207-0962	Letter	$5,000.00	$0.00	$0.00	EPAY 202204000000000
Spring Street Park Foundation	2207-0188	Letter	$5,000.00	$0.00	$0.00	Check# 301161989
To Encumber Funds	CF971776	Letter	$10,500.00	$0.00	$0.00	GAENV,56,CF22CF971776M
Toberman Neighborhood Center, Inc.	2207-0573	Letter	$2,500.00	$0.00	$0.00	GAX 22100560239
Transfer FROM CD15 Council Fee/Special Events Subsidy (100/56/000872)	2208-0078	Letter	$0.00	$0.00	$43,000.00	BGAA 10678CFS1-56
Transfer TO LAFD (100/38/RSRC388242)	2207-0774	Letter	$762.00	$0.00	$0.00	GEN22070774
United Site Services	2207-0287	Letter	$403.78	$0.00	$0.00	Check# 301194474
United Site Services	2207-0288	Letter	$337.55	$0.00	$0.00	Check# 301187128

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0289	Letter	$811.35	$0.00	$0.00	Check# 301194474
United Site Services	2207-0290	Letter	$383.78	$0.00	$0.00	Check# 301194474
United Site Services	2207-0291	Letter	$299.23	$0.00	$0.00	Check# 301194474
United Site Services	2207-0292	Letter	$217.10	$0.00	$0.00	Check# 301187128
United Site Services	2207-0293	Letter	$310.90	$0.00	$0.00	Check# 301187128
United Site Services	2207-0294	Letter	$551.08	$0.00	$0.00	Check# 301187128
United Site Services	2207-0295	Letter	$299.23	$0.00	$0.00	Check# 301187128
United Site Services	2207-0297	Letter	$97.92	$0.00	$0.00	Check# 301171282
United Site Services	2207-0298	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0299	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0300	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0301	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0302	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0303	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0304	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0305	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0306	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0307	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0308	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0309	Letter	$97.86	$0.00	$0.00	Check# 301166389
United Site Services	2207-0310	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0311	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0312	Letter	$97.86	$0.00	$0.00	Check# 301166677
United Site Services	2207-0313	Letter	$97.86	$0.00	$0.00	Check# 30116677
United Site Services	2207-0314	Letter	$403.78	$0.00	$0.00	Check# 301166677
United Site Services	2207-0315	Letter	$299.23	$0.00	$0.00	Check# 301166677

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0316	Letter	$660.58	$0.00	$0.00	Check# 22*427167
United Site Services	2207-0317	Letter	$140.45	$0.00	$0.00	Check# 301214858
United Site Services	2207-0336	Letter	$33.00	$0.00	$0.00	Check# 301187128
United Site Services	2207-0337	Letter	$97.86	$0.00	$0.00	Check# 301213465
United Site Services	2207-0339	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0340	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0341	Letter	$97.92	$0.00	$0.00	Check# 301178525
United Site Services	2207-0342	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0343	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0344	Letter	$97.92	$0.00	$0.00	Check# 301178525
United Site Services	2207-0345	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0347	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0348	Letter	$97.92	$0.00	$0.00	Check# 301178525
United Site Services	2207-0349	Letter	$97.86	$0.00	$0.00	Check# 301178525
United Site Services	2207-0351	Letter	$97.86	$0.00	$0.00	Check# 301212272
United Site Services	2207-0352	Letter	$97.86	$0.00	$0.00	Check# 301212272
United Site Services	2207-0353	Letter	$97.86	$0.00	$0.00	Check# 301212272
United Site Services	2207-0354	Letter	$97.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0355	Letter	$97.86	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0356	Letter	$97.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0357	Letter	$97.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0358	Letter	$299.23	$0.00	$0.00	Check# 301214202
United Site Services	2207-0359	Letter	$97.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0360	Letter	$97.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0361	Letter	$97.86	$0.00	$0.00	Check# 301199703
United Site Services	2207-0584	Letter	$608.78	$0.00	$0.00	CPO 220000000000

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General City Purposes

Fiscal Year: 2021-2022

Council District Community Services - Council District 15 - 000715

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
United Site Services	2207-0586	Letter	$140.45	$0.00	$0.00	Check# 301212680
United Site Services	2207-0588	Letter	$178.78	$0.00	$0.00	Check# 301212680
United Site Services	2207-0589	Letter	$198.78	$0.00	$0.00	Check# 301212680
United Site Services	2207-0590	Letter	$198.78	$0.00	$0.00	Check# 301212680
United Site Services	2207-0600	Letter	$237.10	$0.00	$0.00	Check# 301212680
United Site Services	2207-0601	Letter	$158.78	$0.00	$0.00	Check# 301212680
United Site Services	2207-0628	Letter	$435.12	$0.00	$0.00	CPO 220000000000
United Site Services	2207-0629	Letter	$40.00	$0.00	$0.00	Check# 301199703
United Site Services	2207-0630	Letter	$299.23	$0.00	$0.00	Check# 301199703
United Site Services	2207-0631	Letter	$198.78	$0.00	$0.00	Check# 301199703
United Site Services	2207-0632	Letter	$319.23	$0.00	$0.00	Check# 301199703
United Site Services	2207-0633	Letter	$1,030.35	$0.00	$0.00	Check# 301199703
United Site Services	2207-0648	Letter	$198.78	$0.00	$0.00	Check# 301199703
United Site Services	2207-1085	Letter	$543.12	$0.00	$0.00	CPO 220000000000
United Site Services	2207-1086	Letter	$608.78	$0.00	$0.00	CPO 2200000000000

Total Transactions: 144

Totals: $136,359.54 $20,968.00 $240,169.34

Budgeted Amount	$94,533.00
Transfer Out Amount	$20,968.00
Transfer In Amount	$240,169.34
Expended/Obligated Amount	$136,359.54
Available Balance	$177,374.80

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General City Purposes

Fiscal Year: 2021-2022

Requests for Council District 15 - CD15 Council Fee Subsidy Account - 000872

Recipient	Allocation #	Authority	Obligated / Expended	Transferred Out	Transferred In	Status
Transfer TO CD15 CDCS (100/56/000715)	2208-0078	Letter	$0.00	$43,000.00	$0.00	BGAA,56,10678CFS1-56 06/15/2022
Total Transactions: 1		Totals:	$0.00	$43,000.00	$0.00	

Budgeted Amount	**$43,000.00**
Transfer Out Amount	**$43,000.00**
Transfer In Amount	**$0.00**
Expended/Obligated Amount	**$0.00**
Available Balance	**$0.00**

* Application Waver Requested

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