

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



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MAYOR

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GLENN R. ROBISON
DIVISION MANAGER

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September 30, 2015

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 8 PUBLIC BENEFITS TRUST FUND NO. 49F

In accordance with Division 5, Chapter 145 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 8 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2014-2015:

FUND BALANCE AS OF 6/30/14: \$ 539,363.38

Revenue

CF 14-1167 transfer of funds from 100/56	\$ 29,106.65	
CF 15-0155 transfer of funds from 100/56	3,000.00	
Interest Earned	\$ 5,756.77	
Total Revenue:		\$ 37,863.42

Expenditures

07/30/14 Los Angeles City Fire Department	\$ (352.00)
08/22/14 Leimert Park Village Book Fair	\$ (3,400.00)
08/22/14 City of Los Angeles, Department of Recreation and Parks	\$ (915.00)
08/22/14 City of Los Angeles, Department of Recreation and Parks	\$ (1,156.00)
08/26/14 Non-Departmental - Appropriations To Special Purpose Fund	\$ (275.00)
09/03/14 DDDL Inc	\$ (5,079.00)
09/03/14 DDDL Inc	\$ (9,711.00)
09/05/14 Beltran Rents And Sales Inc	\$ (82.00)
09/08/14 Beltran Rents And Sales Inc, Credit	\$ 4.10
09/05/14 Beltran Rents And Sales Inc	\$ (111.00)
09/08/14 Beltran Rents And Sales Inc, Credit	\$ 5.55
10/01/14 Marilyn A Cole	\$ (1,000.00)

10/31/14 Marilyn A Cole	\$ (835.00)
10/31/14 Steve De Clark	\$ (650.00)
11/07/14 My Provider Inc	\$ (614.01)
11/12/14 Beltran Rents And Sales Inc	\$ (112.80)
11/24/14 Beltran Rents And Sales Inc, Credit	\$ 5.64
11/12/14 Beltran Rents And Sales Inc	\$ (192.00)
11/24/14 Beltran Rents And Sales Inc, Credit	\$ 9.60
11/12/14 Beltran Rents And Sales Inc	\$ (256.00)
11/24/14 Beltran Rents And Sales Inc, Credit	\$ 12.80
11/17/14 Marilyn A Cole	\$ (4,895.00)
11/24/14 Marilyn A Cole	\$ (585.00)
11/26/14 Recreation And Parks - Special Accounts	\$ (925.00)
12/10/14 Marilyn A Cole	\$ (900.00)
12/22/14 Steve De Clark	\$ (650.00)
12/23/14 Steve De Clark	\$ (650.00)
12/23/14 Steve De Clark	\$ (650.00)
12/24/14 Beltran Rents And Sales Inc	\$ (30.00)
12/26/14 Beltran Rents And Sales Inc, Credit	\$ 1.50
12/24/14 Beltran Rents And Sales Inc	\$ (5,012.33)
12/26/14 Beltran Rents And Sales Inc, Credit	\$ 250.62
01/07/15 Marilyn A Cole	\$ (1,000.00)
01/09/15 Beltran Rents And Sales Inc	\$ (200.00)
01/12/15 Beltran Rents And Sales Inc, Credit	\$ 10.00
01/09/15 Beltran Rents And Sales Inc	\$ (2,699.83)
01/12/15 Beltran Rents And Sales Inc, Credit	\$ 134.99
01/12/15 Old Town Newhall Ice LLC	\$ (3,488.00)
02/03/15 Brown United Inc	\$ (2,800.00)
02/19/15 Beltran Rents And Sales Inc	\$ (40.50)
02/20/15 Beltran Rents And Sales Inc, Credit	\$ 2.03
02/19/15 Beltran Rents And Sales Inc	\$ (150.75)
02/20/15 Beltran Rents And Sales Inc, Credit	\$ 7.53
02/19/15 Beltran Rents And Sales Inc	\$ (750.00)
02/20/15 Beltran Rents And Sales Inc, Credit	\$ 37.50
02/19/15 Beltran Rents And Sales Inc	\$ (4,320.61)
02/20/15 Beltran Rents And Sales Inc, Credit	\$ 216.03
02/19/15 Beltran Rents And Sales Inc	\$ (4.90)
02/20/15 Beltran Rents And Sales Inc, Credit	\$ 0.25
03/09/15 DDDL Inc	\$ (500.00)
03/09/15 DDDL Inc	\$ (5,079.00)
03/09/15 DDDL Inc	\$ (9,711.00)
03/13/15 Chef Marilyn Enterprises LLC	\$ (1,000.00)
03/23/15 United Site Services Of California, Inc.	\$ (158.05)
03/26/15 Beltran Rents And Sales Inc	\$ (109.80)

03/27/15 Beltran Rents And Sales Inc, Credit	\$	5.49	
06/17/15 Chef Marilyn Enterprises LLC	\$	(2,775.17)	
Total Expenditures:			\$ (74,771.62)

Fund Balance as of 6/30/15			\$ 502,455.18
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Encumbrances

United Site of CA, Inc., (BFY 2011)	\$	(218.13)	
CF 12-0968-S2, Los Angeles Neighborhood Initiative Contract #C-125353	\$	(500,000.00)	
Total Encumbrances:			\$ (500,218.13)

UNCOMMITTED BALANCE AS OF 6/30/15			\$ 2,237.05
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This Trust Fund was established in 2006 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 8.

Sincerely,

Gregory R. Allison

for HOLLY L. WOLCOTT
City Clerk

HLW:GR:jh