

**OFFICE OF THE CITY CLERK**  
**COUNCIL DISTRICT PUBLIC BENEFITS TRUST FUND REPORT**  
For the period of July 1, 2022 to December 31, 2022

<u>Council District</u>	<u>Fund</u>
CD 1 Public Benefits	889
CD 6 Public Benefits	50C
CD 8 Public Benefits	49F
CD 9 Public Benefits	48X
CD 10 Public Benefits	50R
CD 11 Public Benefits	50B
CD 13 Public Assistance	904
CD 14 Public Benefits	57L

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

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

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

This reporting is for the period of July 1, 2022 to December 31, 2022:

I. Funds with activity

Council District 1 Fund No. 889

Balance 06/30/2022	\$1,195.99
Interest Earned	\$7.97
 No Activity	 \$0.00
Total Expenditures	(\$0.00)
 Cash Balance as of 12/31/2022	 <u>\$1,203.96</u>

\* The expenditures for Fund 889 are authorized by the Councilmember per Ordinance 170434. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 6 Fund No. 50C

Balance 06/30/2022	\$299,827.94
Interest Earned	\$2,829.94
Donation Council File 13-0487-S6	\$394,500.00
Total Revenue	\$397,329.94

No Activity \$0.00

Total Expenditures (\$0.00)

Cash Balance as of 12/2022 \$697,157.88

\* The expenditures for Fund 50C are authorized by the Councilmember per Ordinance 178981. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 8 Fund No. 49F

Balance 06/30/2022 \$531,146.69  
Interest Earned \$3,543.64

No Activity \$0.00

Total Expenditures: \$0.00

Cash Balance as of 12/31/2022 \$534,690.33

Encumbrances C-125353 LANI \$(428,984.54)

UNCOMMITTED BALANCE AS OF 12/31/2022 \$105,705.79

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

Council District 9 Fund No. 48X

Balance 06/30/2022 \$2,932,205.02

Donations/Appropriations

Interest earned \$ 19,564.66  
Total Revenue: \$19,564.66

Expenditures\*:

No Activity \$ 0.00

Total Expenditures: \$0.00

Cash Balance as of 12/31/2022 \$2,951,769.68

Encumbrances C-138319 Urban Teens \$(125,000.00)  
Exploring Technology

UNCOMMITTED BALANCE AS OF \$2,826,769.68  
12/31/2022

\* The expenditures for Fund 48X are authorized by the Councilmember per Ordinance 176618. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 10 Fund No. 50R

Balance 06/30/2022 \$179,946.44

Donations/Appropriations

Interest earned	\$	1,200.49	
Donation	\$	0.00	
Total Revenue:			\$1,200.49
<u>Expenditures*:</u>			
No Activity	\$	0.00	
Less Total Expenditures:			\$0.00
Cash Balance as of 12/31/2022:			\$181,146.93
Encumbrance C-124975 LANI			\$(106,250.00)
Encumbrance C-132728 Korean Chamber of Commerce			\$(8,630.67)
Total Encumbrances			<u>\$(114,880.67)</u>
UNCOMMITTED BALANCE AS OF			\$66,266.26
12/31/2022			

\* The expenditures for Fund 50R are authorized by the Councilmember per Ordinance 180324. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 11 Fund No. 50B

Balance 06/30/2022	\$		1,062.87
<u>Donations/Appropriations</u>			
Interest Earned	\$	7.11	
Total Revenue:			\$7.11
<u>Expenditures*:</u>			
No Activity	\$	\$0.00	
Less Total Expenditures:			\$0.00
Cash Balance as of 12/31/2022:			1,069.98
Total Encumbrances			<u>\$(0.00)</u>
UNCOMMITTED BALANCE AS OF			\$1,069.98
12/31/2022			

\* The expenditures for Fund 50R are authorized by the Councilmember per Ordinance 178971. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 13 Fund No. 904

Balance 06/30/2022			\$6,109,737.89
<u>Donations/Appropriations</u>			
Interest earned	\$	38,979.22	
CF 18-1142	\$	0.00	
Total Revenue:			\$38,979.22
<u>Expenditures*:</u>			
No Activity	\$	0.00	
Less Total Expenditures:			\$0.00

Cash Balance as of 12/31/2022:	\$6,148,717.11
Encumbrance C-125243 Deborah Murphy	\$(1,650.00)
Encumbrance C-126463 Los Angeles Cedars Rotary Foundation	\$(27.85)
Total Encumbrances	<u>\$(1,677.85)</u>

UNCOMMITTED BALANCE AS OF 12/31/2022	<u>\$6,147,039.26</u>
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\* The expenditures for Fund 904 are authorized by the Councilmember per Ordinance 171544. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 14 Fund No. 57L

Balance 06/30/2022	\$3,549,540.23
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Donations/Appropriations

Interest earned	\$ 19,453.18
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Total Revenue:	\$19,453.18
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Expenditures\*:

No Activity	\$ 0.00
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Less Total Expenditures:	\$0.00
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Cash Balance as of 12/31/2022:	\$3,568,993.41
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Encumbrance C-134470	\$(50,309.53)
Total Encumbrances	<u>\$(50,309.53)</u>

UNCOMMITTED BALANCE AS OF 12/31/2022	<u>\$3,518,683.88</u>
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\* The expenditures for Fund 57L are authorized by the Councilmember per Ordinance 179985. All of the service providers listed during this reporting period were selected and approved by the Councilmember.