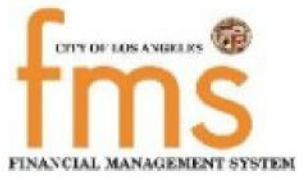


Report ID: FMS_GL_09
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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/4/18

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City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
08/10/2017	BGAA, 70,61346CF-33903	..							1				(61,301.00)	0.00	0.00	(61,301.00)	0.00	(61,301.00)	
07/11/2017	GAETL, 70,TL1870339N1	..	1	2016 NCGICI GRANT - PER DIEM			213		540			CF161346	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	..	2	2016 NCGICI GRANT - AIRFARE			213		540			CF161346	0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	..	3	2016 NCGICI GRANT - REGISTRATION			213		540			CF161346	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	
07/14/2017	EFT, 26,180000000270	TEX,70,18339706049	7	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	2,063.77	0.00	(2,063.77)	0.00	(2,063.77)	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(2,063.77)	2,063.77	0.00	2,063.77	
08/10/2017	EFT, 26,180000001106	TEX,70,18339706208	22	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	1,054.39	0.00	(1,054.39)	0.00	(1,054.39)	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(1,054.39)	1,054.39	0.00	1,054.39	
10/12/2017	EFT, 26,180000003045	TEX,70,18339706459	48	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	400.00	0.00	(400.00)	0.00	(400.00)	
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(400.00)	400.00	0.00	400.00	
10/27/2017	RQS, 70,180000600801	..	1				731		540			CF161346	0.00	0.00	0.00	0.00	130,000.00	(130,000.00)	
11/03/2017	AD, 26,180000038369	TEX,70,18339706559	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262	[REDACTED]		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
11/03/2017	AD, 26,180000038370	TEX,70,18339706561	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280	[REDACTED]		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
11/03/2017	AD, 26,180000038373	TEX,70,18339706560	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262	[REDACTED]		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
11/03/2017	AD, 26,180000038377	TEX,70,18339706558	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038378	TEX,70,18339706562	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038384	TEX,70,18339706557	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	883.03	0.00	(883.03)	0.00	(883.03)
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(883.03)	883.03	0.00	883.03
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	690.62	0.00	(690.62)	0.00	(690.62)
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(690.62)	690.62	0.00	690.62
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	700.61	0.00	(700.61)	0.00	(700.61)
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(700.61)	700.61	0.00	700.61
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	879.28	0.00	(879.28)	0.00	(879.28)
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(879.28)	879.28	0.00	879.28
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	956.53	0.00	(956.53)	0.00	(956.53)
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	0.00	(956.53)	956.53	0.00	956.53
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	702.82	0.00	(702.82)	0.00	(702.82)
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	(702.82)	702.82	0.00	702.82
11/06/2017	RQS, 70,180000600801	..	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	259,858.00	(259,858.00)
11/16/2017	SC, 70,CO18130001Y	..	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	120,285.00	(120,285.00)	0.00	(120,285.00)
11/20/2017	CPO, 70,180000441990	..	1		HP INC.		601		540			CF161346 3	0.00	0.00	2,501.94	(2,501.94)	0.00	(2,501.94)
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
11/27/2017	PRC, 70,1833970S021	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	12,953.13	(12,953.13)	0.00	0.00	0.00
12/20/2017	AD, 26,180000051752	TEX,70,18339706734	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM INCREASE \$2,000.00			213		540			CF161346 3	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
12/20/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE INCREASE \$1,000.00			213		540			CF161346 3	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	581.02	0.00	(581.02)	0.00	(581.02)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	(581.02)	581.02	0.00	581.02
12/22/2017	JV, 70,EXPT18339002	"	3	EXP RECLASS DNA FRM 670/70N012 TO 339/70NNC1 TEX 17670707352 \$864.22 TEX 17670707484 (\$394.40).			213		540			CF161346 3	0.00	469.82	0.00	(469.82)	0.00	(469.82)
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													838,699.00	22,335.02	115,921.74	700,442.24	389,858.00	310,584.24
Total for Budget Fiscal Year: 2017													838,699.00	22,335.02	115,921.74	700,442.24	389,858.00	310,584.24
Total for Department: 70 - Police													838,699.00	22,335.02	115,921.74	700,442.24	389,858.00	310,584.24
Total for Fund: 339 - Police Dept Grant													838,699.00	22,335.02	115,921.74	700,442.24	389,858.00	310,584.24
Grand Total													838,699.00	22,335.02	115,921.74	700,442.24	389,858.00	310,584.24

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2017	70NNC1	02			
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	EFT,26,180000000270	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2017	70NNC1	02	EFT,26,180000001106	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	EFT,26,180000003045	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	10/27/2017	54
339	70	2017	70NNC1	02	AD,26,180000038369	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038370	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038373	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038377	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038378	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038384	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			900,000.00	0.00	0.00	900,000.00
	213	CF161346	0.00	0.00	5,000.00	-5,000.00
	213	CF161346	0.00	0.00	4,000.00	-4,000.00
DN	213	CF161346	0.00	0.00	3,000.00	-3,000.00
5/2017	213	CF161346	0.00	0.00	0.00	0.00
5/2017	213	CF161346	0.00	2,063.77	0.00	-2,063.77
5/2017	213	CF161346	0.00	0.00	-2,063.77	2,063.77
			-61,301.00	0.00	0.00	-61,301.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	1,054.39	0.00	-1,054.39
5/2017,	213	CF161346	0.00	0.00	-1,054.39	1,054.39
25/2017,	213	CF161346	0.00	0.00	0.00	0.00
25/2017,	213	CF161346	0.00	400.00	0.00	-400.00
25/2017,	213	CF161346	0.00	0.00	-400.00	400.00
	731	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	883.03	0.00	-883.03
JN INTEL 1	213	CF161346	0.00	0.00	-883.03	883.03
JN INTEL 1	213	CF161346	0.00	690.62	0.00	-690.62
JN INTEL 1	213	CF161346	0.00	0.00	-690.62	690.62
JN INTEL 1	213	CF161346	0.00	700.61	0.00	-700.61
JN INTEL 1	213	CF161346	0.00	0.00	-700.61	700.61
JN INTEL 1	213	CF161346	0.00	879.28	0.00	-879.28
JN INTEL 1	213	CF161346	0.00	0.00	-879.28	879.28
JN INTEL 1	213	CF161346	0.00	956.53	0.00	-956.53
JN INTEL 1	213	CF161346	0.00	0.00	-956.53	956.53

Pre Encumbered	Uncommitted
0.00	900,000.00
0.00	-5,000.00
0.00	-4,000.00
0.00	-3,000.00
0.00	0.00
0.00	-2,063.77
0.00	2,063.77
0.00	-61,301.00
0.00	0.00
0.00	-1,054.39
0.00	1,054.39
0.00	0.00
0.00	-400.00
0.00	400.00
130,000.00	-130,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-883.03
0.00	883.03
0.00	-690.62
0.00	690.62
0.00	-700.61
0.00	700.61
0.00	-879.28
0.00	879.28
0.00	-956.53
0.00	956.53

339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	11/06/2017	54
339	70	2017	70NNC1	02	SC,70,CO18130001Y	11/16/2017	21
339	70	2017	70NNC1	02	CPO,70,180000441990	11/20/2017	54
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	PRC,70,1833970S021	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000051752	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	JV,70,EXPT18339002	12/22/2017	54

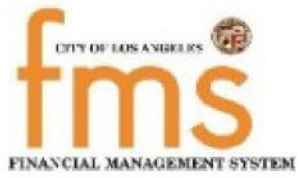
0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	2016 NCGICI GRANT - PER DIEM IN
0			2	2016 NCGICI GRANT - AIRFARE INC
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			3	EXP RECLASS DNA FRM 670/70N01

JN INTEL	213	CF161346	0.00	702.82	0.00	-702.82
JN INTEL	213	CF161346	0.00	0.00	-702.82	702.82
	731	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	120,285.00	-120,285.00
	601	CF161346	0.00	0.00	2,501.94	-2,501.94
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	12,953.13	-12,953.13	0.00
6/17-1262	213	CF161346	0.00	0.00	0.00	0.00
CREASE \$	213	CF161346	0.00	0.00	2,000.00	-2,000.00
REASE \$1,	213	CF161346	0.00	0.00	1,000.00	-1,000.00
6/17-1262	213	CF161346	0.00	581.02	0.00	-581.02
6/17-1262	213	CF161346	0.00	0.00	-581.02	581.02
2 TO 339/70	213	CF161346	0.00	469.82	0.00	-469.82

0.00	-702.82
0.00	702.82
259,858.00	-259,858.00
0.00	-120,285.00
0.00	-2,501.94
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-2,000.00
0.00	-1,000.00
0.00	-581.02
0.00	581.02
0.00	-469.82

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Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:7/9/18

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Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
08/10/2017	BGAA, 70,61346CF-33903	"							1				(61,301.00)	0.00	0.00	(61,301.00)	0.00	(61,301.00)
04/20/2018	BGAA, 70,MF18000127	"							1				(38,632.00)	0.00	0.00	(38,632.00)	0.00	(38,632.00)
07/11/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM			213		540			CF161346	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)
07/11/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE			213		540			CF161346	0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)
07/11/2017	GAETL, 70,TL1870339N1	"	3	2016 NCGICI GRANT - REGISTRATION			213		540			CF161346	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)
07/14/2017	EFT, 26,180000000270	TEX,70,18339706049	7	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	2,063.77	0.00	(2,063.77)	0.00	(2,063.77)
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(2,063.77)	2,063.77	0.00	2,063.77
08/10/2017	EFT, 26,180000001106	TEX,70,18339706208	22	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	1,054.39	0.00	(1,054.39)	0.00	(1,054.39)
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(1,054.39)	1,054.39	0.00	1,054.39
10/12/2017	EFT, 26,180000003045	TEX,70,18339706459	48	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346	0.00	400.00	0.00	(400.00)	0.00	(400.00)
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, [REDACTED]			213		540			CF161346	0.00	0.00	(400.00)	400.00	0.00	400.00
10/27/2017	RQS, 70,180000600801	"	1				731		540			CF161346	0.00	0.00	0.00	0.00	130,000.00	(130,000.00)
11/03/2017	AD, 26,180000038369	TEX,70,18339706559	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262	[REDACTED]		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038370	TEX,70,18339706561	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280	[REDACTED]		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
													900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
													0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038373	TEX,70,18339706560	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038377	TEX,70,18339706558	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038378	TEX,70,18339706562	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038384	TEX,70,18339706557	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	883.03	0.00	(883.03)	0.00	(883.03)
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(883.03)	883.03	0.00	883.03
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	690.62	0.00	(690.62)	0.00	(690.62)
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(690.62)	690.62	0.00	690.62
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	700.61	0.00	(700.61)	0.00	(700.61)
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(700.61)	700.61	0.00	700.61
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	879.28	0.00	(879.28)	0.00	(879.28)
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(879.28)	879.28	0.00	879.28
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	956.53	0.00	(956.53)	0.00	(956.53)
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	0.00	(956.53)	956.53	0.00	956.53
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	702.82	0.00	(702.82)	0.00	(702.82)
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	(702.82)	702.82	0.00	702.82
11/06/2017	RQS, 70,180000600801	"	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	259,858.00	(259,858.00)
11/16/2017	SC, 70,CO18130001Y	"	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	120,285.00	(120,285.00)	0.00	(120,285.00)
11/20/2017	CPO, 70,180000441990	"	1		HP INC.		601		540			CF161346 3	0.00	0.00	2,501.94	(2,501.94)	0.00	(2,501.94)
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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													900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
													0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	PRC, 70,1833970S021	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	12,953.13	(12,953.13)	0.00	0.00	0.00
12/20/2017	AD, 26,180000051752	TEX,70,18339706734	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM INCREASE \$2,000.00			213		540			CF161346 3	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
12/20/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE INCREASE \$1,000.00			213		540			CF161346 3	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	581.02	0.00	(581.02)	0.00	(581.02)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	(581.02)	581.02	0.00	581.02
12/22/2017	JV, 70,EXPT18339002	"	3	EXP RECLASS DNA FRM 670/70N012 TO 339/70NNC1 TEX 17670707352 \$864.22 TEX 17670707484 (\$394.40).			213		540			CF161346 3	0.00	469.82	0.00	(469.82)	0.00	(469.82)
01/11/2018	AD, 26,180000056871	PRM, 70,180000034607	6		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2018	AD, 26,180000056871	PRM, 70,180000034739	7		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2018	CPO, 70,180000454347	"	1		HP INC.		601		540			CF161346 3	0.00	0.00	3,160.34	(3,160.34)	0.00	(3,160.34)
01/11/2018	PRM, 70,180000034607	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	313.17	(313.17)	0.00	0.00	0.00
01/11/2018	PRM, 70,180000034739	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	2,146.42	(2,152.77)	6.35	0.00	6.35
01/22/2018	PRM, 70,180000036209	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	24.00	(24.00)	0.00	0.00	0.00
01/30/2018	AD, 26,180000061300	TEX,70,18339706881	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2018	AD, 26,180000061678	PRM, 70,180000036209	2		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2018	TEX, 70,18339706881	GAETL, 70,TL1870339N1	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	909.93	0.00	(909.93)	0.00	(909.93)
01/30/2018	TEX, 70,18339706881	GAETL, 70,TL1870339N1	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	0.00	(909.93)	909.93	0.00	909.93
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
02/22/2018	PRC, 70,1833970S027	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,667.32	(17,667.32)	0.00	0.00	0.00
02/23/2018	AD, 26,180000061300	TEX,70,18339706881	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	(909.93)	0.00	909.93	0.00	909.93
03/14/2018	AD, 26,180000073975	PRM, 70,180000048632	1		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	4		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	5		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	8		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	9		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	10		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	11		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	PRM, 70,180000048632	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	5.00	(5.00)	0.00	0.00	0.00
03/14/2018	PRM, 70,180000048635	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	3,121.60	(3,121.60)	0.00	0.00	0.00
03/30/2018	PRM, 70,180000052200	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	32.85	(33.74)	0.89	0.00	0.89
04/05/2018	AD, 26,180000080108	TEX,70,18339707219	1	REIMB 8/21-24/2017; CHAVEZ; DENVER, CO; DENVER CRIME GUN INTELLIGENCE CENTER			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
04/05/2018	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM INCREASE \$3,000.00			213		540			CF161346 3	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)
04/05/2018	TEX, 70,18339707219	GAETL, 70,TL1870339N1	1	REIMB 8/21-24/2017; CHAVEZ; DENVER, CO; DENVER CRIME GUN INTELLIGENCE CENTER			213		540			CF161346 3	0.00	766.78	0.00	(766.78)	0.00	(766.78)
04/05/2018	TEX, 70,18339707219	GAETL, 70,TL1870339N1	1	REIMB 8/21-24/2017; CHAVEZ; DENVER, CO; DENVER CRIME GUN INTELLIGENCE CENTER			213		540			CF161346 3	0.00	0.00	(766.78)	766.78	0.00	766.78
04/13/2018	AD, 26,180000083044	PRM, 70,180000052200	1		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
04/20/2018	AD, 26,180000084750	PRC,70,1833970S031	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
04/20/2018	AD, 26,180000084750	PRC,70,1833970S031	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: FMS_GL_09
 Run Date: 7/9/2018
 Run Time: 1:38:35 PM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
04/20/2018	AD, 26,180000084750	PRC,70,1833970S031	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
04/20/2018	PRC, 70,1833970S031	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,447.06	(17,447.06)	0.00	0.00	0.00
05/02/2018	RQS, 70,180000600801	"	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	(113,049.00)	113,049.00
05/17/2018	OPO, 70,180000301668	"	1		ULTRA ELECTRONICS FORENSIC TECHNOLOGY INC		731		540			CF161346 3	0.00	0.00	7,420.02	(7,420.02)	0.00	(7,420.02)
05/17/2018	OPO, 70,180000301668	RQS, 70,180000600801	1		ULTRA ELECTRONICS FORENSIC TECHNOLOGY INC		731		540			CF161346 3	0.00	0.00	284,700.00	(284,700.00)	0.00	(284,700.00)
05/17/2018	OPO, 70,180000301668	RQS, 70,180000600801	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	(267,210.00)	267,210.00
05/30/2018	AD, 26,180000098307	PRC,70,1833970S035	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
05/30/2018	CPO, 70,180000493546	"	1		INSIGHT PUBLIC SECTOR INC		601		540			CF161346 3	0.00	0.00	10,087.01	(10,087.01)	0.00	(10,087.01)
05/30/2018	PRC, 70,1833970S035	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	1,922.83	(1,922.83)	0.00	0.00	0.00
06/04/2018	CPO, 70,180000495427	"	1		HP INC.		530		540			CF161346 3	0.00	0.00	14,984.21	(14,984.21)	0.00	(14,984.21)
06/11/2018	PRM, 70,180000071508	CPO, 70,180000493546	1		INSIGHT PUBLIC SECTOR INC		601		540			CF161346 3	0.00	10,087.01	(10,087.01)	0.00	0.00	0.00
06/11/2018	RQS, 70,180000600801	"	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	(9,599.00)	9,599.00
06/19/2018	PRM, 70,180000074010	CPO, 70,180000495427	1		HP INC.		530		540			CF161346 3	0.00	1,796.56	(1,796.56)	0.00	0.00	0.00
06/21/2018	AD, 26,180000106826	PRM, 70,180000071508	27		INSIGHT PUBLIC SECTOR INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/21/2018	AD, 26,180000106826	PRM, 70,180000071508	28		INSIGHT PUBLIC SECTOR INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/21/2018	AD, 26,180000107020	PRM, 70,180000074010	12		HP INC.		530		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/22/2018	AD, 26,180000107601	PRM, 70,180000075546	18		HP INC.		530		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/22/2018	AD, 26,180000107601	PRM, 70,180000075546	19		HP INC.		530		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/22/2018	AD, 26,180000107601	PRM, 70,180000075546	20		HP INC.		530		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
06/22/2018	PRM, 70,180000075546	CPO, 70,180000495427	1		HP INC.		530		540			CF161346 3	0.00	12,992.21	(13,187.65)	195.44	0.00	195.44
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													800,067.00	90,657.83	369,837.90	339,571.27	0.00	339,571.27
Total for Budget Fiscal Year: 2017													800,067.00	90,657.83	369,837.90	339,571.27	0.00	339,571.27
Total for Department: 70 - Police													800,067.00	90,657.83	369,837.90	339,571.27	0.00	339,571.27
Total for Fund: 339 - Police Dept Grant													800,067.00	90,657.83	369,837.90	339,571.27	0.00	339,571.27
Grand Total													800,067.00	90,657.83	369,837.90	339,571.27	0.00	339,571.27

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2017	70NNC1	02			
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	EFT,26,180000000270	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2017	70NNC1	02	EFT,26,180000001106	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	EFT,26,180000003045	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	10/27/2017	54
339	70	2017	70NNC1	02	AD,26,180000038369	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038370	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038373	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038377	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038378	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038384	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			900,000.00	0.00	0.00	900,000.00
	213	CF161346	0.00	0.00	5,000.00	-5,000.00
	213	CF161346	0.00	0.00	4,000.00	-4,000.00
DN	213	CF161346	0.00	0.00	3,000.00	-3,000.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	2,063.77	0.00	-2,063.77
5/2017,	213	CF161346	0.00	0.00	-2,063.77	2,063.77
			-61,301.00	0.00	0.00	-61,301.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	1,054.39	0.00	-1,054.39
5/2017,	213	CF161346	0.00	0.00	-1,054.39	1,054.39
25/2017	213	CF161346	0.00	0.00	0.00	0.00
25/2017	213	CF161346	0.00	400.00	0.00	-400.00
25/2017	213	CF161346	0.00	0.00	-400.00	400.00
	731	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	883.03	0.00	-883.03
JN INTEL 1	213	CF161346	0.00	0.00	-883.03	883.03
JN INTEL 1	213	CF161346	0.00	690.62	0.00	-690.62
JN INTEL 1	213	CF161346	0.00	0.00	-690.62	690.62
JN INTEL 1	213	CF161346	0.00	700.61	0.00	-700.61
JN INTEL 1	213	CF161346	0.00	0.00	-700.61	700.61
JN INTEL 1	213	CF161346	0.00	879.28	0.00	-879.28
JN INTEL 1	213	CF161346	0.00	0.00	-879.28	879.28
JN INTEL 1	213	CF161346	0.00	956.53	0.00	-956.53
JN INTEL 1	213	CF161346	0.00	0.00	-956.53	956.53

Pre Encumbered	Uncommitted
0.00	900,000.00
0.00	-5,000.00
0.00	-4,000.00
0.00	-3,000.00
0.00	0.00
0.00	-2,063.77
0.00	2,063.77
0.00	-61,301.00
0.00	0.00
0.00	-1,054.39
0.00	1,054.39
0.00	0.00
0.00	-400.00
0.00	400.00
130,000.00	-130,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-883.03
0.00	883.03
0.00	-690.62
0.00	690.62
0.00	-700.61
0.00	700.61
0.00	-879.28
0.00	879.28
0.00	-956.53
0.00	956.53

339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	11/06/2017	54
339	70	2017	70NNC1	02	SC,70,CO18130001Y	11/16/2017	21
339	70	2017	70NNC1	02	CPO,70,180000441990	11/20/2017	54
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	PRC,70,1833970S021	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000051752	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	JV,70,EXPT18339002	12/22/2017	54
339	70	2017	70NNC1	02	AD,26,180000056871	01/11/2018	54
339	70	2017	70NNC1	02	AD,26,180000056871	01/11/2018	54
339	70	2017	70NNC1	02	CPO,70,180000454347	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000034607	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000034739	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000036209	01/22/2018	54
339	70	2017	70NNC1	02	AD,26,180000061300	01/30/2018	54
339	70	2017	70NNC1	02	AD,26,180000061678	01/30/2018	54
339	70	2017	70NNC1	02	TEX,70,18339706881	01/30/2018	54
339	70	2017	70NNC1	02	TEX,70,18339706881	01/30/2018	54
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	PRC,70,1833970S027	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000061300	02/23/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54

0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	2016 NCGICI GRANT - PER DIEM IN
0			2	2016 NCGICI GRANT - AIRFARE INC
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			3	EXP RECLASS DNA FRM 670/70N01
0		HP INC.	6	
0		HP INC.	7	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		HP INC.	2	
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		HP INC.	1	
0		HP INC.	4	

JN INTEL	213	CF161346	0.00	702.82	0.00	-702.82
JN INTEL	213	CF161346	0.00	0.00	-702.82	702.82
	731	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	120,285.00	-120,285.00
	601	CF161346	0.00	0.00	2,501.94	-2,501.94
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	12,953.13	-12,953.13	0.00
6/17-1262	213	CF161346	0.00	0.00	0.00	0.00
CREASE \$	213	CF161346	0.00	0.00	2,000.00	-2,000.00
REASE \$1,	213	CF161346	0.00	0.00	1,000.00	-1,000.00
6/17-1262	213	CF161346	0.00	581.02	0.00	-581.02
6/17-1262	213	CF161346	0.00	0.00	-581.02	581.02
2 TO 339/70	213	CF161346	0.00	469.82	0.00	-469.82
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	3,160.34	-3,160.34
	601	CF161346	0.00	313.17	-313.17	0.00
	601	CF161346	0.00	2,146.42	-2,152.77	6.35
	601	CF161346	0.00	24.00	-24.00	0.00
A, PA; NATI	213	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
A, PA; NATI	213	CF161346	0.00	909.93	0.00	-909.93
A, PA; NATI	213	CF161346	0.00	0.00	-909.93	909.93
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	17,667.32	-17,667.32	0.00
A, PA; NATI	213	CF161346	0.00	-909.93	0.00	909.93
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00

0.00	-702.82
0.00	702.82
259,858.00	-259,858.00
0.00	-120,285.00
0.00	-2,501.94
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-2,000.00
0.00	-1,000.00
0.00	-581.02
0.00	581.02
0.00	-469.82
0.00	0.00
0.00	0.00
0.00	-3,160.34
0.00	0.00
0.00	6.35
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-909.93
0.00	909.93
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	909.93
0.00	0.00
0.00	0.00

339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000048632	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000048635	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000052200	03/30/2018	54
339	70	2017	70NNC1	02	AD,26,180000080108	04/05/2018	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	04/05/2018	54
339	70	2017	70NNC1	02	TEX,70,18339707219	04/05/2018	54
339	70	2017	70NNC1	02	TEX,70,18339707219	04/05/2018	54
339	70	2017	70NNC1	02	AD,26,180000083044	04/13/2018	54
339	70	2017	70NNC1	02	BGAA,70,MF18000127	04/20/2018	
339	70	2017	70NNC1	02	AD,26,180000084750	04/20/2018	21
339	70	2017	70NNC1	02	AD,26,180000084750	04/20/2018	21
339	70	2017	70NNC1	02	AD,26,180000084750	04/20/2018	21
339	70	2017	70NNC1	02	PRC,70,1833970S031	04/20/2018	21
339	70	2017	70NNC1	02	RQS,70,180000600801	05/02/2018	54
339	70	2017	70NNC1	02	OPO,70,180000301668	05/17/2018	54
339	70	2017	70NNC1	02	OPO,70,180000301668	05/17/2018	54
339	70	2017	70NNC1	02	AD,26,180000098307	05/30/2018	21
339	70	2017	70NNC1	02	CPO,70,180000493546	05/30/2018	54
339	70	2017	70NNC1	02	PRC,70,1833970S035	05/30/2018	21
339	70	2017	70NNC1	02	CPO,70,180000495427	06/04/2018	54
339	70	2017	70NNC1	02	PRM,70,180000071508	06/11/2018	54
339	70	2017	70NNC1	02	RQS,70,180000600801	06/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000074010	06/19/2018	54
339	70	2017	70NNC1	02	AD,26,180000106826	06/21/2018	54
339	70	2017	70NNC1	02	AD,26,180000106826	06/21/2018	54
339	70	2017	70NNC1	02	AD,26,180000107020	06/21/2018	54
339	70	2017	70NNC1	02	AD,26,180000107601	06/22/2018	54

0		HP INC.	5	
0		HP INC.	8	
0		HP INC.	9	
0		HP INC.	10	
0		HP INC.	11	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	
0			1	REIMB 8/21-24/2017; CHAVEZ; DENV
0			1	2016 NCGICI GRANT - PER DIEM IN
0			1	REIMB 8/21-24/2017; CHAVEZ; DENV
0			1	REIMB 8/21-24/2017; CHAVEZ; DENV
0		HP INC.	1	
0				
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	
0		ULTRA ELECTRONICS FORENSIC TE	1	
0			1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		INSIGHT PUBLIC SECTOR INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		HP INC.	1	
0		INSIGHT PUBLIC SECTOR INC	1	
0			1	
0		HP INC.	1	
0		INSIGHT PUBLIC SECTOR INC	27	
0		INSIGHT PUBLIC SECTOR INC	28	
0		HP INC.	12	
0		HP INC.	18	

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	601	CF161346	0.00	0.00	0.00	0.00
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	601	CF161346	0.00	3,121.60	-3,121.60	0.00
	601	CF161346	0.00	32.85	-33.74	0.89
VER, CO; D	213	CF161346	0.00	0.00	0.00	0.00
CREASE \$	213	CF161346	0.00	0.00	3,000.00	-3,000.00
VER, CO; D	213	CF161346	0.00	766.78	0.00	-766.78
VER, CO; D	213	CF161346	0.00	0.00	-766.78	766.78
	601	CF161346	0.00	0.00	0.00	0.00
			-38,632.00	0.00	0.00	-38,632.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
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	731	CF161346	0.00	0.00	0.00	0.00
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	731	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
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	304	CF161346	0.00	1,922.83	-1,922.83	0.00
	530	CF161346	0.00	0.00	14,984.21	-14,984.21
	601	CF161346	0.00	10,087.01	-10,087.01	0.00
	731	CF161346	0.00	0.00	0.00	0.00
	530	CF161346	0.00	1,796.56	-1,796.56	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	530	CF161346	0.00	0.00	0.00	0.00
	530	CF161346	0.00	0.00	0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.89
0.00	0.00
0.00	-3,000.00
0.00	-766.78
0.00	766.78
0.00	0.00
0.00	-38,632.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	-292,120.02
-267,210.00	267,210.00
0.00	0.00
0.00	-10,087.01
0.00	0.00
0.00	-14,984.21
0.00	0.00
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0.00	0.00

339	70	2017	70NNC1	02	AD,26,180000107601	06/22/2018	54
339	70	2017	70NNC1	02	AD,26,180000107601	06/22/2018	54
339	70	2017	70NNC1	02	PRM,70,180000075546	06/22/2018	54

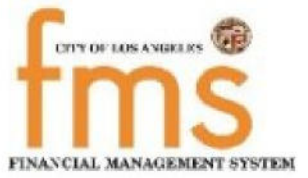
0		HP INC.	19	
0		HP INC.	20	
0		HP INC.	1	

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530	CF161346	0.00	0.00	0.00	0.00
530	CF161346	0.00	12,992.21	-13,187.65	195.44

0.00	0.00
0.00	0.00
0.00	195.44

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Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:4/2/18

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Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
08/10/2017	BGAA, 70,61346CF-33903	"							1				(61,301.00)	0.00	0.00	(61,301.00)	0.00	(61,301.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM			213		540			CF161346	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE			213		540			CF161346	0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	3	2016 NCGICI GRANT - REGISTRATION			213		540			CF161346	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	
07/14/2017	EFT, 26,180000000270	TEX,70,18339706049	7	CITIBANK BILLING STATEMENT 6/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	2,063.77	0.00	(2,063.77)	0.00	(2,063.77)	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, ██████████			213		540			CF161346	0.00	0.00	(2,063.77)	2,063.77	0.00	2,063.77	
08/10/2017	EFT, 26,180000001106	TEX,70,18339706208	22	CITIBANK BILLING STATEMENT 7/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	1,054.39	0.00	(1,054.39)	0.00	(1,054.39)	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, ██████████			213		540			CF161346	0.00	0.00	(1,054.39)	1,054.39	0.00	1,054.39	
10/12/2017	EFT, 26,180000003045	TEX,70,18339706459	48	CITIBANK BILLING STATEMENT 09/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, ██████████	CITIBANK, N.A.		213		540			CF161346	0.00	400.00	0.00	(400.00)	0.00	(400.00)	
10/12/2017	TEX, 70,18339706459	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 09/25/2017, ██████████			213		540			CF161346	0.00	0.00	(400.00)	400.00	0.00	400.00	
10/27/2017	RQS, 70,180000600801	"	1				731		540			CF161346	0.00	0.00	0.00	0.00	130,000.00	(130,000.00)	
11/03/2017	AD, 26,180000038369	TEX,70,18339706559	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
11/03/2017	AD, 26,180000038370	TEX,70,18339706561	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	
11/03/2017	AD, 26,180000038373	TEX,70,18339706560	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346	0.00	0.00	0.00	0.00	0.00	0.00	

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
													900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
													0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038377	TEX,70,18339706558	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038378	TEX,70,18339706562	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	AD, 26,180000038384	TEX,70,18339706557	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	883.03	0.00	(883.03)	0.00	(883.03)
11/03/2017	TEX, 70,18339706557	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(883.03)	883.03	0.00	883.03
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	690.62	0.00	(690.62)	0.00	(690.62)
11/03/2017	TEX, 70,18339706558	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(690.62)	690.62	0.00	690.62
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	700.61	0.00	(700.61)	0.00	(700.61)
11/03/2017	TEX, 70,18339706559	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(700.61)	700.61	0.00	700.61
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	879.28	0.00	(879.28)	0.00	(879.28)
11/03/2017	TEX, 70,18339706560	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1262			213		540			CF161346 3	0.00	0.00	(879.28)	879.28	0.00	879.28
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	956.53	0.00	(956.53)	0.00	(956.53)
11/03/2017	TEX, 70,18339706561	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL 16/17-1280			213		540			CF161346 3	0.00	0.00	(956.53)	956.53	0.00	956.53
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	702.82	0.00	(702.82)	0.00	(702.82)
11/03/2017	TEX, 70,18339706562	GAETL, 70,TL1870339N1	1	REIMB 08/21-23/17 DENVER, CO GUN INTEL			213		540			CF161346 3	0.00	0.00	(702.82)	702.82	0.00	702.82
11/06/2017	RQS, 70,180000600801	..	1				731		540			CF161346 3	0.00	0.00	0.00	0.00	259,858.00	(259,858.00)
11/16/2017	SC, 70,CO18130001Y	..	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	120,285.00	(120,285.00)	0.00	(120,285.00)
11/20/2017	CPO, 70,180000441990	..	1		HP INC.		601		540			CF161346 3	0.00	0.00	2,501.94	(2,501.94)	0.00	(2,501.94)
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2017	AD, 26,180000045033	PRC,70,1833970S021	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
													900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
													0.00	12,953.13	(12,953.13)	0.00	0.00	0.00
11/27/2017	PRC, 70,1833970S021	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	12,953.13	(12,953.13)	0.00	0.00	0.00
12/20/2017	AD, 26,180000051752	TEX,70,18339706734	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM INCREASE \$2,000.00			213		540			CF161346 3	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
12/20/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE INCREASE \$1,000.00			213		540			CF161346 3	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	581.02	0.00	(581.02)	0.00	(581.02)
12/20/2017	TEX, 70,18339706734	GAETL, 70,TL1870339N1	1	REIMB; 08/21-23/17; DENVER, CO; 16/17-1262			213		540			CF161346 3	0.00	0.00	(581.02)	581.02	0.00	581.02
12/22/2017	JV, 70,EXPT18339002	"	3	EXP RECLASS DNA FRM 670/70N012 TO 339/70NNC1 TEX 17670707352 \$864.22 TEX 17670707484 (\$394.40).			213		540			CF161346 3	0.00	469.82	0.00	(469.82)	0.00	(469.82)
01/11/2018	AD, 26,180000056871	PRM, 70,180000034607	6		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2018	AD, 26,180000056871	PRM, 70,180000034739	7		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2018	CPO, 70,180000454347	"	1		HP INC.		601		540			CF161346 3	0.00	0.00	3,160.34	(3,160.34)	0.00	(3,160.34)
01/11/2018	PRM, 70,180000034607	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	313.17	(313.17)	0.00	0.00	0.00
01/11/2018	PRM, 70,180000034739	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	2,146.42	(2,152.77)	6.35	0.00	6.35
01/22/2018	PRM, 70,180000036209	CPO, 70,180000441990	1		HP INC.		601		540			CF161346 3	0.00	24.00	(24.00)	0.00	0.00	0.00
01/30/2018	AD, 26,180000061300	TEX,70,18339706881	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2018	AD, 26,180000061678	PRM, 70,180000036209	2		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2018	TEX, 70,18339706881	GAETL, 70,TL1870339N1	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	909.93	0.00	(909.93)	0.00	(909.93)
01/30/2018	TEX, 70,18339706881	GAETL, 70,TL1870339N1	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	0.00	(909.93)	909.93	0.00	909.93
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: FMS_GL_09
 Run Date: 4/2/2018
 Run Time: 9:47:09 AM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
02/22/2018	AD, 26,180000068047	PRC,70,1833970S027	3	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
02/22/2018	PRC, 70,1833970S027	SC,70,CO18130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,667.32	(17,667.32)	0.00	0.00	0.00
02/23/2018	AD, 26,180000061300	TEX,70,18339706881	1	REIMB 11/12-15/2017; PHILADELPHIA, PA; NATIONAL CRIME GUN INTELLIGENCE CENTER 17/18-0975			213		540			CF161346 3	0.00	(909.93)	0.00	909.93	0.00	909.93
03/14/2018	AD, 26,180000073975	PRM, 70,180000048632	1		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	4		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	5		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	8		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	9		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	10		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	AD, 26,180000073975	PRM, 70,180000048635	11		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
03/14/2018	PRM, 70,180000048632	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	5.00	(5.00)	0.00	0.00	0.00
03/14/2018	PRM, 70,180000048635	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	3,121.60	(3,121.60)	0.00	0.00	0.00
03/30/2018	PRM, 70,180000052200	CPO, 70,1800000454347	1		HP INC.		601		540			CF161346 3	0.00	32.85	(33.74)	0.89	0.00	0.89
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													838,699.00	45,645.38	94,854.55	698,199.07	389,858.00	308,341.07
Total for Budget Fiscal Year: 2017													838,699.00	45,645.38	94,854.55	698,199.07	389,858.00	308,341.07
Total for Department: 70 - Police													838,699.00	45,645.38	94,854.55	698,199.07	389,858.00	308,341.07
Total for Fund: 339 - Police Dept Grant													838,699.00	45,645.38	94,854.55	698,199.07	389,858.00	308,341.07
Grand Total													838,699.00	45,645.38	94,854.55	698,199.07	389,858.00	308,341.07

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2017	70NNC1	02			
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	EFT,26,180000000270	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2017	70NNC1	02	EFT,26,180000001106	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	EFT,26,180000003045	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706459	10/12/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	10/27/2017	54
339	70	2017	70NNC1	02	AD,26,180000038369	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038370	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038373	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038377	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038378	11/03/2017	54
339	70	2017	70NNC1	02	AD,26,180000038384	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706557	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706558	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706559	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706560	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706561	11/03/2017	54

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			900,000.00	0.00	0.00	900,000.00
	213	CF161346	0.00	0.00	5,000.00	-5,000.00
	213	CF161346	0.00	0.00	4,000.00	-4,000.00
DN	213	CF161346	0.00	0.00	3,000.00	-3,000.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	2,063.77	0.00	-2,063.77
5/2017,	213	CF161346	0.00	0.00	-2,063.77	2,063.77
			-61,301.00	0.00	0.00	-61,301.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	1,054.39	0.00	-1,054.39
5/2017,	213	CF161346	0.00	0.00	-1,054.39	1,054.39
25/2017,	213	CF161346	0.00	0.00	0.00	0.00
25/2017,	213	CF161346	0.00	400.00	0.00	-400.00
25/2017,	213	CF161346	0.00	0.00	-400.00	400.00
	731	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	0.00	0.00	0.00
JN INTEL 1	213	CF161346	0.00	883.03	0.00	-883.03
JN INTEL 1	213	CF161346	0.00	0.00	-883.03	883.03
JN INTEL 1	213	CF161346	0.00	690.62	0.00	-690.62
JN INTEL 1	213	CF161346	0.00	0.00	-690.62	690.62
JN INTEL 1	213	CF161346	0.00	700.61	0.00	-700.61
JN INTEL 1	213	CF161346	0.00	0.00	-700.61	700.61
JN INTEL 1	213	CF161346	0.00	879.28	0.00	-879.28
JN INTEL 1	213	CF161346	0.00	0.00	-879.28	879.28
JN INTEL 1	213	CF161346	0.00	956.53	0.00	-956.53
JN INTEL 1	213	CF161346	0.00	0.00	-956.53	956.53

Pre Encumbered	Uncommitted
0.00	900,000.00
0.00	-5,000.00
0.00	-4,000.00
0.00	-3,000.00
0.00	0.00
0.00	-2,063.77
0.00	2,063.77
0.00	-61,301.00
0.00	0.00
0.00	-1,054.39
0.00	1,054.39
0.00	0.00
0.00	-400.00
0.00	400.00
130,000.00	-130,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-883.03
0.00	883.03
0.00	-690.62
0.00	690.62
0.00	-700.61
0.00	700.61
0.00	-879.28
0.00	879.28
0.00	-956.53
0.00	956.53

339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706562	11/03/2017	54
339	70	2017	70NNC1	02	RQS,70,180000600801	11/06/2017	54
339	70	2017	70NNC1	02	SC,70,CO18130001Y	11/16/2017	21
339	70	2017	70NNC1	02	CPO,70,180000441990	11/20/2017	54
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000045033	11/27/2017	21
339	70	2017	70NNC1	02	PRC,70,1833970S021	11/27/2017	21
339	70	2017	70NNC1	02	AD,26,180000051752	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706734	12/20/2017	54
339	70	2017	70NNC1	02	JV,70,EXPT18339002	12/22/2017	54
339	70	2017	70NNC1	02	AD,26,180000056871	01/11/2018	54
339	70	2017	70NNC1	02	AD,26,180000056871	01/11/2018	54
339	70	2017	70NNC1	02	CPO,70,180000454347	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000034607	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000034739	01/11/2018	54
339	70	2017	70NNC1	02	PRM,70,180000036209	01/22/2018	54
339	70	2017	70NNC1	02	AD,26,180000061300	01/30/2018	54
339	70	2017	70NNC1	02	AD,26,180000061678	01/30/2018	54
339	70	2017	70NNC1	02	TEX,70,18339706881	01/30/2018	54
339	70	2017	70NNC1	02	TEX,70,18339706881	01/30/2018	54
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000068047	02/22/2018	21
339	70	2017	70NNC1	02	PRC,70,1833970S027	02/22/2018	21
339	70	2017	70NNC1	02	AD,26,180000061300	02/23/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54

0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	REIMB 08/21-23/17 DENVER, CO GU
0			1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	2016 NCGICI GRANT - PER DIEM IN
0			2	2016 NCGICI GRANT - AIRFARE INC
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			1	REIMB; 08/21-23/17; DENVER, CO; 1
0			3	EXP RECLASS DNA FRM 670/70N01
0		HP INC.	6	
0		HP INC.	7	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		HP INC.	2	
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	3	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	REIMB 11/12-15/2017; PHILADELPHI 17/18-0975
0		HP INC.	1	
0		HP INC.	4	

JN INTEL	213	CF161346	0.00	702.82	0.00	-702.82
JN INTEL	213	CF161346	0.00	0.00	-702.82	702.82
	731	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	120,285.00	-120,285.00
	601	CF161346	0.00	0.00	2,501.94	-2,501.94
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	12,953.13	-12,953.13	0.00
6/17-1262	213	CF161346	0.00	0.00	0.00	0.00
CREASE \$	213	CF161346	0.00	0.00	2,000.00	-2,000.00
REASE \$1,	213	CF161346	0.00	0.00	1,000.00	-1,000.00
6/17-1262	213	CF161346	0.00	581.02	0.00	-581.02
6/17-1262	213	CF161346	0.00	0.00	-581.02	581.02
2 TO 339/70	213	CF161346	0.00	469.82	0.00	-469.82
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	3,160.34	-3,160.34
	601	CF161346	0.00	313.17	-313.17	0.00
	601	CF161346	0.00	2,146.42	-2,152.77	6.35
	601	CF161346	0.00	24.00	-24.00	0.00
A, PA; NATI	213	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
A, PA; NATI	213	CF161346	0.00	909.93	0.00	-909.93
A, PA; NATI	213	CF161346	0.00	0.00	-909.93	909.93
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	17,667.32	-17,667.32	0.00
A, PA; NATI	213	CF161346	0.00	-909.93	0.00	909.93
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00

0.00	-702.82
0.00	702.82
259,858.00	-259,858.00
0.00	-120,285.00
0.00	-2,501.94
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-2,000.00
0.00	-1,000.00
0.00	-581.02
0.00	581.02
0.00	-469.82
0.00	0.00
0.00	0.00
0.00	-3,160.34
0.00	0.00
0.00	6.35
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-909.93
0.00	909.93
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	909.93
0.00	0.00
0.00	0.00

339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	AD,26,180000073975	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000048632	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000048635	03/14/2018	54
339	70	2017	70NNC1	02	PRM,70,180000052200	03/30/2018	54

0		HP INC.	5	
0		HP INC.	8	
0		HP INC.	9	
0		HP INC.	10	
0		HP INC.	11	
0		HP INC.	1	
0		HP INC.	1	
0		HP INC.	1	

601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	5.00	-5.00	0.00
601	CF161346	0.00	3,121.60	-3,121.60	0.00
601	CF161346	0.00	32.85	-33.74	0.89

Report ID: FMS_GL_09
Run Date: 7/29/2019
Run Time: 11:29:06 AM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70P112
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:7/29/19

Report ID: FMS_GL_09
 Run Date: 7/29/2019
 Run Time: 11:29:06 AM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2018

Appropriation: 70P112 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
08/10/2017	BGAA, 70,61346CF-33903	"										1	61,301.00	0.00	0.00	61,301.00	0.00	61,301.00
09/25/2017	BGAA, 70,60600CFS173-33901	"										1	40,477.00	0.00	0.00	40,477.00	0.00	40,477.00
08/14/2017	JV, 70,61346CF-33902	"	1	REIMB ATTORNEY OFFICE 70NNC1 2016 NATIONAL CRME GUN INTELL CENTER CF16-1346 LINE 5A			995					3	0.00	61,301.00	0.00	(61,301.00)	0.00	(61,301.00)
01/30/2018	JV, 70,60600CFS173-33901	"	1	TO TRNSF SAL TO CITY ATTORNEY FRM 339/70P112 TO 100/12/56933 (16-18 IPE GRANT 70N301)			995					CF161241	0.00	21,021.42	0.00	(21,021.42)	0.00	(21,021.42)
06/13/2018	JV, 70,60600CFS173-33902	"	1	TO TRSF SAL TO CITY ATT FM 339/70P112 TO 100/12/5693 (70N301 16-18 IPE GRANT)			995					CF161241	0.00	12,262.50	0.00	(12,262.50)	0.00	(12,262.50)
06/29/2018	JV, 26,12CHRTUFX18	"	9	FUNDING OF EXP FROM RES FUND			995					3	0.00	6,556.48	0.00	(6,556.48)	0.00	(6,556.48)
Total for Appropriation: 70P112 - CITY ATTORNEY													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Budget Fiscal Year: 2018													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Department: 70 - Police													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Fund: 339 - Police Dept Grant													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Grand Total													101,778.00	101,141.40	0.00	636.60	0.00	636.60

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2018	70P112	02			
339	70	2018	70P112	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2018	70P112	02	JV,70,61346CF-33902	08/14/2017	
339	70	2018	70P112	02	BGAA,70,60600CFS173-33901	09/25/2017	
339	70	2018	70P112	02	JV,70,60600CFS173-33901	01/30/2018	
339	70	2018	70P112	02	JV,70,60600CFS173-33902	06/13/2018	
339	70	2018	70P112	02	JV,26,12CHRTUFX18	06/29/2018	

Unit	Reporting	Vendor Name	AL	Description
			1	REIMB ATTORNEY OFFICE 70NNC1
			1	TO TRNSF SAL TO CITY ATTORNEY
			1	TO TRSF SAL TO CITY ATT FM 339/
			9	FUNDING OF EXP FROM RES FUND

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			61,301.00	0.00	0.00	61,301.00
2016 NATI	995		0.00	61,301.00	0.00	-61,301.00
			40,477.00	0.00	0.00	40,477.00
FRM 339/7	995	CF161241	0.00	21,021.42	0.00	-21,021.42
70P112 TO	995	CF161241	0.00	12,262.50	0.00	-12,262.50
	995		0.00	6,556.48	0.00	-6,556.48

Pre Encumbered	Uncommitted
0.00	61,301.00
0.00	-61,301.00
0.00	40,477.00
0.00	-21,021.42
0.00	-12,262.50
0.00	-6,556.48

Report ID: FMS_GL_09
Run Date: 2/5/2019
Run Time: 1:39:23 PM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70P112
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:2/5/19

Report ID: FMS_GL_09
 Run Date: 2/5/2019
 Run Time: 1:39:23 PM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2018

Appropriation: 70P112 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
08/10/2017	BGAA, 70,61346CF-33903	"										1	61,301.00	0.00	0.00	61,301.00	0.00	61,301.00
09/25/2017	BGAA, 70,60600CFS173-33901	"										1	40,477.00	0.00	0.00	40,477.00	0.00	40,477.00
08/14/2017	JV, 70,61346CF-33902	"	1	REIMB ATTORNEY OFFICE 70NNC1 2016 NATIONAL CRME GUN INTELL CENTER CF16-1346 LINE 5A			995					3	0.00	61,301.00	0.00	(61,301.00)	0.00	(61,301.00)
01/30/2018	JV, 70,60600CFS173-33901	"	1	TO TRNSF SAL TO CITY ATTORNEY FRM 339/70P112 TO 100/12/56933 (16-18 IPE GRANT 70N301)			995					CF161241	0.00	21,021.42	0.00	(21,021.42)	0.00	(21,021.42)
06/13/2018	JV, 70,60600CFS173-33902	"	1	TO TRSF SAL TO CITY ATT FM 339/70P112 TO 100/12/5693 (70N301 16-18 IPE GRANT)			995					CF161241	0.00	12,262.50	0.00	(12,262.50)	0.00	(12,262.50)
06/29/2018	JV, 26,12CHRTUFX18	"	9	FUNDING OF EXP FROM RES FUND			995					3	0.00	6,556.48	0.00	(6,556.48)	0.00	(6,556.48)
Total for Appropriation: 70P112 - CITY ATTORNEY													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Budget Fiscal Year: 2018													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Department: 70 - Police													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Fund: 339 - Police Dept Grant													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Grand Total													101,778.00	101,141.40	0.00	636.60	0.00	636.60

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2018	70P112	02			
339	70	2018	70P112	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2018	70P112	02	JV,70,61346CF-33902	08/14/2017	
339	70	2018	70P112	02	BGAA,70,60600CFS173-33901	09/25/2017	
339	70	2018	70P112	02	JV,70,60600CFS173-33901	01/30/2018	
339	70	2018	70P112	02	JV,70,60600CFS173-33902	06/13/2018	
339	70	2018	70P112	02	JV,26,12CHRTUFX18	06/29/2018	

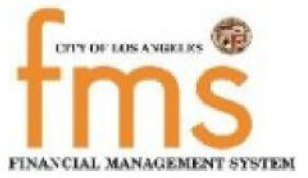
Unit	Reporting	Vendor Name	AL	Description
			1	REIMB ATTORNEY OFFICE 70NNC1
			1	TO TRNSF SAL TO CITY ATTORNEY
			1	TO TRSF SAL TO CITY ATT FM 339/
			9	FUNDING OF EXP FROM RES FUND

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			61,301.00	0.00	0.00	61,301.00
2016 NATI	995		0.00	61,301.00	0.00	-61,301.00
			40,477.00	0.00	0.00	40,477.00
FRM 339/7	995	CF161241	0.00	21,021.42	0.00	-21,021.42
70P112 TO	995	CF161241	0.00	12,262.50	0.00	-12,262.50
	995		0.00	6,556.48	0.00	-6,556.48

Pre Encumbered	Uncommitted
0.00	61,301.00
0.00	-61,301.00
0.00	40,477.00
0.00	-21,021.42
0.00	-12,262.50
0.00	-6,556.48

Report ID: FMS_GL_09
Run Date: 10/6/2017
Run Time: 11:50:36 AM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:10/6/17

Report ID: FMS_GL_09
 Run Date: 10/6/2017
 Run Time: 11:50:36 AM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2018 / Accounting Period: 99



Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
08/10/2017	BGAA, 70,61346CF-33903	"										1	(61,301.00)	0.00	0.00	(61,301.00)	0.00	(61,301.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	1	2016 NCGICI GRANT - PER DIEM			213		540			CF161346 3	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	2	2016 NCGICI GRANT - AIRFARE			213		540			CF161346 3	0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)	
07/11/2017	GAETL, 70,TL1870339N1	"	3	2016 NCGICI GRANT - REGISTRATION			213		540			CF161346 3	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	
07/14/2017	EFT, 26,180000000270	TEX,70,18339706049	7	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346 3	0.00	2,063.77	0.00	(2,063.77)	0.00	(2,063.77)	
07/14/2017	TEX, 70,18339706049	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 6/25/2017, [REDACTED]			213		540			CF161346 3	0.00	0.00	(2,063.77)	2,063.77	0.00	2,063.77	
08/10/2017	EFT, 26,180000001106	TEX,70,18339706208	22	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]	CITIBANK, N.A.		213		540			CF161346 3	0.00	1,054.39	0.00	(1,054.39)	0.00	(1,054.39)	
08/10/2017	TEX, 70,18339706208	GAETL, 70,TL1870339N1	2	CITIBANK BILLING STATEMENT 7/25/2017, [REDACTED]			213		540			CF161346 3	0.00	0.00	(1,054.39)	1,054.39	0.00	1,054.39	
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													838,699.00	3,118.16	8,881.84	826,699.00	0.00	826,699.00	
Total for Budget Fiscal Year: 2017													838,699.00	3,118.16	8,881.84	826,699.00	0.00	826,699.00	
Total for Department: 70 - Police													838,699.00	3,118.16	8,881.84	826,699.00	0.00	826,699.00	
Total for Fund: 339 - Police Dept Grant													838,699.00	3,118.16	8,881.84	826,699.00	0.00	826,699.00	
Grand Total													838,699.00	3,118.16	8,881.84	826,699.00	0.00	826,699.00	

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2017	70NNC1	02			
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	07/11/2017	54
339	70	2017	70NNC1	02	EFT,26,180000000270	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706049	07/14/2017	54
339	70	2017	70NNC1	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2017	70NNC1	02	EFT,26,180000001106	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54
339	70	2017	70NNC1	02	TEX,70,18339706208	08/10/2017	54

Unit	Reporting	Vendor Name	AL	Description
0			1	2016 NCGICI GRANT - PER DIEM
0			2	2016 NCGICI GRANT - AIRFARE
0			3	2016 NCGICI GRANT - REGISTRATIO
0		CITIBANK, N.A.	7	CITIBANK BILLING STATEMENT 6/25
0		CITIBANK, N.A.	2	CITIBANK BILLING STATEMENT 6/25
0			2	CITIBANK BILLING STATEMENT 6/25
0		CITIBANK, N.A.	22	CITIBANK BILLING STATEMENT 7/25
0		CITIBANK, N.A.	2	CITIBANK BILLING STATEMENT 7/25
0			2	CITIBANK BILLING STATEMENT 7/25

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			900,000.00	0.00	0.00	900,000.00
	213	CF161346	0.00	0.00	5,000.00	-5,000.00
	213	CF161346	0.00	0.00	4,000.00	-4,000.00
DN	213	CF161346	0.00	0.00	3,000.00	-3,000.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	2,063.77	0.00	-2,063.77
5/2017,	213	CF161346	0.00	0.00	-2,063.77	2,063.77
			-61,301.00	0.00	0.00	-61,301.00
5/2017,	213	CF161346	0.00	0.00	0.00	0.00
5/2017,	213	CF161346	0.00	1,054.39	0.00	-1,054.39
5/2017,	213	CF161346	0.00	0.00	-1,054.39	1,054.39

Pre Encumbered	Uncommitted
0.00	900,000.00
0.00	-5,000.00
0.00	-4,000.00
0.00	-3,000.00
0.00	0.00
0.00	-2,063.77
0.00	2,063.77
0.00	-61,301.00
0.00	0.00
0.00	-1,054.39
0.00	1,054.39

Report ID: FMS_GL_09
Run Date: 4/29/2019
Run Time: 11:28:25 AM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70P112
Fiscal Year: 2018
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:4/29/19

Report ID: FMS_GL_09
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 Run Time: 11:28:25 AM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 99



Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2018

Appropriation: 70P112 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
08/10/2017	BGAA, 70,61346CF-33903	"										1	61,301.00	0.00	0.00	61,301.00	0.00	61,301.00
09/25/2017	BGAA, 70,60600CFS173-33901	"										1	40,477.00	0.00	0.00	40,477.00	0.00	40,477.00
08/14/2017	JV, 70,61346CF-33902	"	1	REIMB ATTORNEY OFFICE 70NNC1 2016 NATIONAL CRME GUN INTELL CENTER CF16-1346 LINE 5A			995					3	0.00	61,301.00	0.00	(61,301.00)	0.00	(61,301.00)
01/30/2018	JV, 70,60600CFS173-33901	"	1	TO TRNSF SAL TO CITY ATTORNEY FRM 339/70P112 TO 100/12/56933 (16-18 IPE GRANT 70N301)			995					CF161241	0.00	21,021.42	0.00	(21,021.42)	0.00	(21,021.42)
06/13/2018	JV, 70,60600CFS173-33902	"	1	TO TRSF SAL TO CITY ATT FM 339/70P112 TO 100/12/5693 (70N301 16-18 IPE GRANT)			995					CF161241	0.00	12,262.50	0.00	(12,262.50)	0.00	(12,262.50)
06/29/2018	JV, 26,12CHRTUFX18	"	9	FUNDING OF EXP FROM RES FUND			995					3	0.00	6,556.48	0.00	(6,556.48)	0.00	(6,556.48)
Total for Appropriation: 70P112 - CITY ATTORNEY													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Budget Fiscal Year: 2018													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Department: 70 - Police													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Total for Fund: 339 - Police Dept Grant													101,778.00	101,141.40	0.00	636.60	0.00	636.60
Grand Total													101,778.00	101,141.40	0.00	636.60	0.00	636.60

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2018	70P112	02			
339	70	2018	70P112	02	BGAA,70,61346CF-33903	08/10/2017	
339	70	2018	70P112	02	JV,70,61346CF-33902	08/14/2017	
339	70	2018	70P112	02	BGAA,70,60600CFS173-33901	09/25/2017	
339	70	2018	70P112	02	JV,70,60600CFS173-33901	01/30/2018	
339	70	2018	70P112	02	JV,70,60600CFS173-33902	06/13/2018	
339	70	2018	70P112	02	JV,26,12CHRTUFX18	06/29/2018	

Unit	Reporting	Vendor Name	AL	Description
			1	REIMB ATTORNEY OFFICE 70NNC1
			1	TO TRNSF SAL TO CITY ATTORNEY
			1	TO TRSF SAL TO CITY ATT FM 339/
			9	FUNDING OF EXP FROM RES FUND

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			61,301.00	0.00	0.00	61,301.00
2016 NATI	995		0.00	61,301.00	0.00	-61,301.00
			40,477.00	0.00	0.00	40,477.00
FRM 339/7	995	CF161241	0.00	21,021.42	0.00	-21,021.42
70P112 TO	995	CF161241	0.00	12,262.50	0.00	-12,262.50
	995		0.00	6,556.48	0.00	-6,556.48

Pre Encumbered	Uncommitted
0.00	61,301.00
0.00	-61,301.00
0.00	40,477.00
0.00	-21,021.42
0.00	-12,262.50
0.00	-6,556.48