

**CITY OF CARSON  
SPECIAL REVENUE FUNDS  
DETAILED SCHEDULE OF REVENUES AND TRANSFERS  
FY 2003/04 THROUGH FY 2007/08**

OBJECT NO.	REVENUE SOURCE	FY 2003/04 ACTUAL	FY 2004/05 ACTUAL	FY 2005/06 ADOPTED	FY 2005/06 AMENDED	FY 2005/06 EST'D ACTUAL	FY 2006/07 ADOPTED	FY 2007/08 PROPOSED
<b>ASSET FORFEITURE FUND</b>								
4314	Asset Forfeiture	0	0	0	0	0	0	0
4401	Interest Income	1,491	1,785	1,500	1,500	3,093	1,500	1,500
4906	Miscellaneous Revenues	100,472	1,555	0	0	243	0	0
9171	Operating Transfer-In-Asset Forfeiture	0	0	0	0	0	0	0
<b>Total Asset Forfeiture Fund</b>		<b>101,963</b>	<b>3,340</b>	<b>1,500</b>	<b>1,500</b>	<b>3,336</b>	<b>1,500</b>	<b>1,500</b>

<b>BEVERAGE CONTAINER RECYCLING GRANT FUND</b>								
4401	Interest on Investments	599	669	0	0	1,095	550	600
4516	State Grants	26,269	26,315	25,400	25,400	26,318	26,385	26,385
4910	Misc. - Donation	4,100	0	0	0	0	0	0
<b>Total Beverage Container Recycling Grant Fund</b>		<b>30,968</b>	<b>26,984</b>	<b>25,400</b>	<b>25,400</b>	<b>27,413</b>	<b>26,935</b>	<b>26,985</b>

<b>JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT FUND</b>								
4511	Federal Grants	18,349	16,990	3,851	3,851	11,524	0	0
4516	State Grants	0	0	0	0	0	0	0
9101	Operating Transfer In - Genl Fd	2,224	1,657	0	0	666	0	0
<b>Total Juvenile Accountability Incentive Block Grant Fund</b>		<b>20,573</b>	<b>18,647</b>	<b>3,851</b>	<b>3,851</b>	<b>12,190</b>	<b>0</b>	<b>0</b>

<b>E. BYRNE JAG (FORMERLY LOCAL LAW ENFORCEMENT BLOCK GRANT FUND)</b>								
4401	Interest on Investments	304	457	0	0	520	500	500
4511	Federal Grants	136,941	58,145	58,145	58,145	0	47,261	47,261
9101	Operating Transfer In - Genl Fd	15,216	6,461	6,461	6,461	0	5,251	5,251
<b>Total E. Byrne JAG (formerly Local LLEBG) Fund</b>		<b>152,461</b>	<b>65,063</b>	<b>64,606</b>	<b>64,606</b>	<b>520</b>	<b>53,012</b>	<b>53,012</b>

<b>STATE COPS GRANT FUND</b>								
4401	Interest on Investments	661	588	2,000	2,000	3,192	600	600
4516	State Grants	141,217	141,394	139,394	139,394	141,877	141,877	141,877
<b>Total State COPS Grant Fund</b>		<b>141,878</b>	<b>141,982</b>	<b>141,394</b>	<b>141,394</b>	<b>145,069</b>	<b>142,477</b>	<b>142,477</b>

<b>FAMILY SUPPORT GRANT FUND</b>								
4401	Interest on Investments	86	3,032	0	0	1,720	3,000	3,000
4533	From Agencies	65,198	22,661	18,000	18,000	27,523	22,000	22,000
4603	Taxable Sales	0	0	0	0	20	0	0
<b>Total Family Support Grant Fund</b>		<b>65,284</b>	<b>25,693</b>	<b>18,000</b>	<b>18,000</b>	<b>29,263</b>	<b>25,000</b>	<b>25,000</b>

<b>STATE GAS TAX FUND</b>								
4401	Interest on Investments	31,204	49,742	40,000	40,000	49,088	40,000	10,000
4502	Gas Tax (2106)	350,098	356,998	362,500	362,500	353,408	355,000	356,000
4503	Gas Tax (2107)	784,886	797,142	790,000	790,000	799,994	810,000	815,000
4505	Gas Tax (2105)	588,818	599,982	600,000	600,000	599,832	608,000	610,000
4506	Gas Tax (2107.5)	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4516	State Grants	17,524	0	400,000	400,000	0	0	0
9120	Transfer In-Federal Highway	98,622	0	0	0	0	0	0
9128	Transfer In-State Local Grant	22,164	0	0	0	0	0	0
<b>Total State Gas Tax Fund</b>		<b>1,900,816</b>	<b>1,811,364</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>1,809,822</b>	<b>1,820,500</b>	<b>1,798,500</b>

<b>HOUSING AND COMMUNITY DEVELOPMENT (HCD) BLOCK GRANT FUND</b>								
4401	Interest on Investments	52	0	0	0	0	0	0
4510	Rehab Loan Payoffs	274,741	345,593	73,740	73,740	154,241	62,716	75,000
4511	Federal Grants	0	0	0	0	0	0	0
4512	Federal Grants-HCD Current Year	1,438,704	1,267,715	1,305,153	1,305,153	603,879	1,142,390	1,150,000
4513	Federal Grants-HCD Prior Year	0	8,179	198,432	198,432	0	243,084	0
4553	US HUD Section 108 Loan Fund	0	0	4,000,000	4,000,000	0	5,500,000	0
<b>Total Housing and Community Development Block Grant Fund</b>		<b>1,713,497</b>	<b>1,621,487</b>	<b>5,577,325</b>	<b>5,577,325</b>	<b>758,120</b>	<b>6,948,190</b>	<b>1,225,000</b>

<b>PARK DEVELOPMENT FUND</b>								
4401	Interest on Investments	0	0	0	0	0	0	0
4602	Park Development Fees	300,450	200,774	353,514	353,514	88,160	1,284,097	0
9123	Transfer In-State B	0	0	0	0	0	1,233,365	0
<b>Total Park Development Fund</b>		<b>300,450</b>	<b>200,774</b>	<b>353,514</b>	<b>353,514</b>	<b>88,160</b>	<b>2,517,462</b>	<b>0</b>

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<b>BICYCLE PATHWAY FUND</b>								

4401	Interest on Investments	435	552	0	0	484	500	3,000
4517	State Grants - Bicycle Pathways	93,404	48,231	50,308	50,308	0	106,465	57,000
<b>Total Bicycle Pathway Fund</b>		<b>93,839</b>	<b>48,783</b>	<b>50,308</b>	<b>50,308</b>	<b>484</b>	<b>106,965</b>	<b>60,000</b>

**PROPOSITION A FUND**

4020	Prop A Sales Tax	1,292,764	1,381,426	1,402,106	1,402,106	1,552,967	1,584,929	1,605,533
4401	Interest on Investments	5,223	9,418	5,200	5,200	26,733	10,500	11,000
4442	Paratransit Revenue	0	0	0	0	0	0	0
4443	Dial A Taxi Revenue	40,370	47,502	46,000	46,000	42,653	45,000	46,000
4444	Carson Circuit Revenue	65,060	55,833	33,200	33,200	21,349	52,500	36,000
4535	From MTA-NTD Reporting	0	0	169,151	169,151	169,151	153,104	0
4537	From MTA-JARC Grant	0	0	28,000	28,000	0	28,000	0
<b>Total Proposition A Fund</b>		<b>1,403,417</b>	<b>1,494,179</b>	<b>1,683,657</b>	<b>1,683,657</b>	<b>1,812,853</b>	<b>1,874,033</b>	<b>1,698,533</b>

**PROPOSITION C FUND**

4021	Prop C Sales Tax	1,076,340	1,146,142	1,162,958	1,162,958	1,333,178	1,371,968	1,389,804
4401	Interest on Investments	7,667	15,201	7,500	7,500	32,008	17,000	17,500
4444	Carson Circuit Revenue	137,507	119,719	132,800	132,800	142,808	122,500	144,000
4532	From Agencies-MTA-HTS	0	0	0	0	0	0	0
4923	Misc Donation - Kinder Morgan	0	0	100,000	100,000	0	0	0
4941	Fixed Route Permit Fee	12,195	9,300	9,300	9,300	0	9,300	9,300
<b>Total Proposition C Fund</b>		<b>1,233,709</b>	<b>1,290,362</b>	<b>1,412,558</b>	<b>1,412,558</b>	<b>1,507,994</b>	<b>1,520,768</b>	<b>1,560,604</b>

**FEDERAL HIGHWAY PLANNING FUND**

4401	Interest on Investments	0	4,619	0	0	19,613	15,000	16,500
4514	Federal Grants-DOT Highway Planning	166,643	509,184	3,869,125	3,869,125	0	4,871,125	1,678,000
4511	Federal Grants	0	289,000	0	0	0	0	0
9112	Transfers In-Gas Tax Fund	386,473	0	0	0	0	0	0
<b>Total Federal Highway Planning Fund</b>		<b>553,116</b>	<b>802,803</b>	<b>3,869,125</b>	<b>3,869,125</b>	<b>19,613</b>	<b>4,886,125</b>	<b>1,694,500</b>

**L.A. COUNTY PARK DISTRICT GRANT**

4401	Interest on Investments	3,874	4,676	0	0	794	5,000	5,000
4518	State Grants-LA County Park District Grant	216,152	276,432	587,622	587,622	629,106	198,877	198,877
<b>Total LA County Park District Grant Fund</b>		<b>220,026</b>	<b>281,108</b>	<b>587,622</b>	<b>587,622</b>	<b>629,900</b>	<b>203,877</b>	<b>203,877</b>

**STATE PARK BOND ACT GRANT FUND**

4519	State Grants - State Park Bond Act	0	0	1,838,730	1,838,730	0	1,117,365	662,372
9101	Operating Transfer In-Genl Fund	0	0	232,598	232,598	0	0	137,500
<b>Total State Park Bond Act Grant Fund</b>		<b>0</b>	<b>0</b>	<b>2,071,328</b>	<b>2,071,328</b>	<b>0</b>	<b>1,117,365</b>	<b>799,872</b>

**USED OIL STATE GRANT FUND**

4401	Interest on Investments	950	971	200	200	268	0	0
4521	State Grants - Used Oil	25,855	0	25,300	25,300	7,198	25,856	25,581
4906	Miscellaneous Revenues	3,194	0	0	0	0	0	0
<b>Total Used Oil State Grant Fund</b>		<b>30,000</b>	<b>971</b>	<b>25,500</b>	<b>25,500</b>	<b>7,466</b>	<b>25,856</b>	<b>25,581</b>

**AIR QUALITY FUND**

4401	Interest on Investments	453	1,030	2,000	2,000	6,478	2,200	1,000
4531	From Other Agencies-SCAQMD	111,025	117,122	123,000	123,000	86,215	125,000	116,000
4918	Miscellaneous Administrative Settlements	0	0	0	0	100,000	0	0
<b>Total Air Quality Fund</b>		<b>111,478</b>	<b>118,152</b>	<b>125,000</b>	<b>125,000</b>	<b>192,693</b>	<b>127,200</b>	<b>117,000</b>

**STATE LOCAL TRANSPORTATION FUND**

4401	Interest on Investments	0	25,085	0	0	100,194	100,000	100,000
4516	State Grants	546,875	1,504,132	0	0	1,307,573	2,558,038	805,600
9120	Operating Transfer In - Fed Hwy	0	0	0	0	0	0	0
9130	Operating Transfer In - CRA Pr1	145,164	0	0	0	0	0	0
9131	Operating Transfer In - CRA Pr2	0	0	0	0	0	0	0
<b>Total State Local Transportation Fund</b>		<b>692,039</b>	<b>1,529,217</b>	<b>0</b>	<b>0</b>	<b>1,407,767</b>	<b>2,658,038</b>	<b>905,600</b>

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<b>EQUIPMENT REPLACEMENT FUND</b>								
4938	Equipment Replacement Revenue	437,525	0	892,300	892,300	902,500	353,000	335,000
9101	Operating Transfers In-Genl Fd	0	0	0	0	0	0	0
<b>Total Equipment Replacement Fund</b>		<b>437,525</b>	<b>0</b>	<b>892,300</b>	<b>892,300</b>	<b>902,500</b>	<b>353,000</b>	<b>335,000</b>
<b>DRIVING UNDER THE INFLUENCE GRANT FUND</b>								
4516	State Grants	95,794	85,257	0	124,000	122,615	0	0
<b>Total Driving Under the Influence Grant Fund</b>		<b>95,794</b>	<b>85,257</b>	<b>0</b>	<b>124,000</b>	<b>122,615</b>	<b>0</b>	<b>0</b>
<b>BROWNFIELDS CLEANUP REVOLVING GRANT FUND</b>								

4511	Federal Grants	0	0	500,000	500,000	0	150,000	150,000
<b>Total Brownfields Cleanup Revolving Grant Fund</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE FUND</b>								
4511	Federal Grants	0	0	385,000	385,000	0	385,000	385,000
<b>Total Brownfields Economic Development Initiative Fund</b>		<b>0</b>	<b>0</b>	<b>385,000</b>	<b>385,000</b>	<b>0</b>	<b>385,000</b>	<b>385,000</b>
<b>PUBLIC INFRASTRUCTURE GRANT FUND</b>								
4552	EDA Public Infrastructure	0	0	0	0	920,629	0	0
9130	Operating Transfer In - Project Area 1	22,070	0	1,752,176	1,752,176	0	0	0
<b>Total Public Infrastructure Grant Fund</b>		<b>22,070</b>	<b>0</b>	<b>1,752,176</b>	<b>1,752,176</b>	<b>920,629</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED ADMIN TOW FEES</b>								
4309	Administrative Fee Program	0	69,197	60,000	60,000	87,400	88,000	88,000
4401	Interest Income on Investments	0	3,033	0	0	6,728	4,000	5,000
9101	Operating Transfers In- General Fund	0	111,143	0	0	0	0	0
<b>Total Restricted Admin Tow Fees Fund</b>		<b>0</b>	<b>183,373</b>	<b>60,000</b>	<b>60,000</b>	<b>94,128</b>	<b>92,000</b>	<b>93,000</b>
<b>UASI STATE HOMELAND SECURITY GRANT</b>								
4516	State Grants	0	0	0	0	179,164	60,000	0
<b>Total UASI State Homeland Security Grant Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,164</b>	<b>60,000</b>	<b>0</b>
<b>HOUSEHOLD HAZARDOUS WASTE GRANT</b>								
4516	State Grants	0	0	0	113,550	0	69,534	0
<b>Total Household Hazardous Waste Grant Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>113,550</b>	<b>0</b>	<b>69,534</b>	<b>0</b>
<b>PROP 12 GRANT</b>								
4516	State Grants	0	0	0	0	10,702	0	0
<b>Total Prop 12 Grant Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,702</b>	<b>0</b>	<b>0</b>
<b>YOUTH SERVICES PROGRAMS FUND</b>								
4641	Youth Services Program Fees	0	835	16,200	16,200	26,790	15,800	15,800
9101	Operating Transfers In- General Fund	0	0	13,400	13,400	0	0	0
<b>Total Youth Services Program Fees Fund</b>		<b>0</b>	<b>835</b>	<b>29,600</b>	<b>29,600</b>	<b>26,790</b>	<b>15,800</b>	<b>15,800</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>9,320,903</b>	<b>9,750,374</b>	<b>21,829,764</b>	<b>22,067,314</b>	<b>10,709,191</b>	<b>25,180,637</b>	<b>11,316,841</b>