

CITY OF CARSON
 ADOPTED OPERATING BUDGET
 FUND SUMMARY - BY CATEGORY
 FISCAL YEARS 2006/07 AND 2007/08

FUND: 23 State Park Bond Act Grant

<i>CATEGORY</i>	<i>FY 2003/04 ACTUAL EXPENDITURES</i>	<i>FY 2004/05 ACTUAL EXPENDITURES</i>	<i>FY 2005/06 ADOPTED BUDGET</i>	<i>FY 2005/06 AMENDED BUDGET</i>	<i>FY 2005/06 EXPENDITURES THRU 6/30/06</i>	<i>FY 2006/07 ADOPTED BUDGET</i>	<i>FY 2007/08 PROPOSED BUDGET</i>
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations & Maintenance	0	0	0	0	0	0	0
Capital Outlay	82,594	56,467	1,963,906	1,963,906	0	0	660,811
Operating Transfers Out	0	0	0	0	0	1,117,365	0
Total Expenditures	\$ 82,594	\$ 56,467	\$1,963,906	\$1,963,906	\$ 0	\$1,117,365	\$ 660,811

FUND ACTIVITY

These funds come from the 2000 & 2002 Per Capita Grant and Roberti Z' Berg-Harris Grant. They must be used for park-related capital projects. The 2000 funds, totaling \$1,117,365 are being transferred to the Park Development Fund to reimburse that fund for monies previously spent on the Stevenson Park Gymnasium. This was done to prevent the City from losing the funds as the Hemingway Park Pool would not be finished in time for the 2000 funds to be used for that project. The 2002 funds will all be allocated to the Hemingway Park Pool project.

CITY OF CARSON
ADOPTED OPERATING BUDGET
FUND SUMMARY
FISCAL YEARS 2006/07 TO 2007/08

FUND: 23 State Park Bond Act/St Grant

OBJECT CODE AND DESCRIPTION	FY 2003/04 ACTUAL EXPENDITURS	FY 2004/05 ACTUAL EXPENDITURS	FY 2005/06 ADOPTED BUDGET	FY 2005/06 AMENDED BUDGET	FY 2005/06 EXPENDITURES THR 06/30/06	FY 2006/07 ADOPTED BUDGET	FY 2007/08 PROPOSED BUDGET
8008 Improvements Other Than Bldg	82,594	56,467	1,963,906	1,963,906	0	0	660,811
Capital Outlays	82,594	56,467	1,963,906	1,963,906	0	0	660,811
9516 Operating Transfers Out-ParkDv	0	0	0	0	0	1,117,365	0
Other Financing Sources/Uses	0	0	0	0	0	1,117,365	0
TTL FND: 23 Stt Prk Bnd Act/St Grn	82,594	56,467	1,963,906	1,963,906	0	1,117,365	660,811

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 23 State Park Bond Act/St Grant
WORK GROUP: 90 Public Services
DIVISION: 999 N/A
PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2003/04 ACTUAL EXPENDITURES	FY 2004/05 ACTUAL EXPENDITURES	FY 2005/06 ADOPTED BUDGET	FY 2005/06 AMENDED BUDGET	FY 2005/06 EXPENDITURES THR 06/30/0	FY 2006/07 ADOPTED BUDGET	FY 2007/08 PROPOSED BUDGET
8008 Improvements Other Than Bldg	82,594	56,467	1,963,906	1,963,906	0	0	660,811
Capital Outlays	82,594	56,467	1,963,906	1,963,906	0	0	660,811
9516 Operating Transfers Out-ParkDv	0	0	0	0	0	1,117,365	0
Other Financing Sources/Uses	0	0	0	0	0	1,117,365	0
TOTAL PR0G: 004 Capital Projects	82,594	56,467	1,963,906	1,963,906	0	1,117,365	660,811