

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY - BY CATEGORY
 FISCAL YEAR 2011/12

FUND: 01 General
 WORK GROUP: 99 Capital Improvement Projects

| <i>CATEGORY</i> | <i>FY 2006/07 ACTUAL EXPENDITURES</i> | <i>FY 2007/08 ACTUAL EXPENDITURES</i> | <i>FY 2008/09 ACTUAL EXPENDITURES</i> | <i>FY 2009/10 ACTUAL EXPENDITURES</i> | <i>FY 2010/11 REVISED ADPTD BUDGET</i> | <i>FY 2010/11 EXPENDITURES THRU 6/30/11</i> | <i>FY 2011/12 ADOPTED BUDGET</i> |
|---------------------------|---|---|---|---|--|---|--|
| Salaries and Benefits | \$ 0 | \$ 0 | \$ 0 | \$ 2,466 | \$ 0 | \$ 0 | \$ 0 |
| Operations & Maintenance | 0 | 0 | 0 | 3,147 | 0 | 1,485 | 0 |
| Capital Outlay | 41,682 | 30,580 | 436,672 | 57,029 | 0 | 10,000 | 0 |
| Other Financing Uses | 0 | 0 | 2,516 | 0 | 0 | 0 | 0 |
| Total Expenditures | \$ 41,682 | \$ 30,580 | \$ 439,188 | \$ 62,642 | \$ 0 | \$ 11,485 | \$ 0 |

WORK GROUP ACTIVITY

Capital Improvement Project budgetary work group is used to account for capital improvement projects. There is no budgeted project for FY 2011/12.

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 99 Capital Improvement Projects
DIVISION: 999 N/A
PROGRAM: 004 Capital Projects

| OBJECT CODE AND DESCRIPTION | FY 2006/07 | FY 2007/08 | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2010/11 | FY 2011/12 |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|-------------------|
| | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | REVISED ADPTD BUDGET | EXPENDITURES THR 06/30/11 | ADOPTED BUDGET |
| 5002 Regular | 0 | 0 | 0 | 14 | 0 | 0 | 0 |
| 5003 Overtime | 0 | 0 | 0 | 2,053 | 0 | 0 | 0 |
| 5501 Retirement | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 5502 Medical & Associated Benefits | 0 | 0 | 0 | 335 | 0 | 0 | 0 |
| 5503 Dental Insurance | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 5509 Vision Insurance | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 5510 Medicare | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| Salaries and Benefits | 0 | 0 | 0 | 2,466 | 0 | 0 | 0 |
| 6010 Office/Facilities Suppls&Frshng | 0 | 0 | 0 | 404 | 0 | 1,073 | 0 |
| 6020 Comptr-Reltd Lnse, Eqp, Acces | 0 | 0 | 0 | 2,743 | 0 | 412 | 0 |
| Operation and Maintenance | 0 | 0 | 0 | 3,147 | 0 | 1,485 | 0 |
| 8003 Specialized Equipment | 0 | 0 | 6,727 | 0 | 0 | 0 | 0 |
| 8004 Buildings | 37,000 | 0 | 0 | 48,916 | 0 | 0 | 0 |
| 8008 Improvements Other Than Bldg | 4,682 | 29,391 | 294,959 | 338 | 0 | 10,000 | 0 |
| 8023 Infra/Roadways-Traffic Signals | 0 | 1,189 | 134,987 | 7,774 | 0 | 0 | 0 |
| Capital Outlays | 41,682 | 30,580 | 436,672 | 57,029 | 0 | 10,000 | 0 |
| 9523 Operating Transfers Out-St Prk | 0 | 0 | 2,516 | 0 | 0 | 0 | 0 |
| Other Financing Sources/Uses | 0 | 0 | 2,516 | 0 | 0 | 0 | 0 |
| TOTAL PROG: 004 Capital Projects | 41,682 | 30,580 | 439,188 | 62,642 | 0 | 11,485 | 0 |