

**CITY OF CARSON
ASSET FORFEITURE FUND
FUND 03
SCHEDULE OF FUND ACTIVITY**

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	\$49,301	\$60,610	\$35,297	\$35,297	\$21,672
Revenues	\$10,272	\$3,031	\$3,700	\$353	\$3,217
Transfers In	6,751	0	0	0	0
Total Revenues & Transfers In	\$17,023	\$3,031	\$3,700	\$353	\$3,217
Expenditures	\$5,714	\$28,344	\$5,262	\$4,743	\$3,000
Transfers Out	0	0	0	9,235	9,300
Total Expenditures & Transfers Out	\$5,714	\$28,344	\$5,262	\$13,978	\$12,300
Fund Balance, Ending	\$60,610	\$35,297	\$33,735	\$21,672	\$12,589

These funds come from assets seized from illegal activities. A portion of the funds from each seizure in Carson is returned to the City. These funds can only be used for public safety-related items or services.

Breakdown of Expenditures:

Laptop (reimb fr vest grant for FY08/09)	\$4,046	\$7,571	\$0	\$0	\$0
4 HP DC8000 Mini Tower w/ accessories	0	0	4,768	0	0
Computer- RO43627	0	0	494	0	0
Two dell laptop computers	0	0	0	4,743	0
Transfer to Capital Asset Repl Fund	0	0	0	9,235	9,300
Miscellaneous Sherrif's Eqpt and Supplies	1,668	20,773	0	0	3,000
Total	\$5,714	\$28,344	\$5,262	\$13,978	\$12,300