

**CITY OF CARSON  
BEVERAGE CONTAINER RECYCLING GRANT FUND  
FUND 04  
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	\$50,738	\$78,747	\$88,078	\$88,078	\$106,140
Revenues	\$28,009	\$13,482	\$12,440	\$26,462	\$26,500
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$28,009</u>	<u>\$13,482</u>	<u>\$12,440</u>	<u>\$26,462</u>	<u>\$26,500</u>
Expenditures	\$0	\$4,151	\$82,478	\$8,400	\$71,700
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$4,151</u>	<u>\$82,478</u>	<u>\$8,400</u>	<u>\$71,700</u>
Fund Balance, Ending	<u>\$78,747</u>	<u>\$88,078</u>	<u>\$18,040</u>	<u>\$106,140</u>	<u>\$60,940</u>

These grant funds are received annually (in August) and used to promote beverage container recycling through educational programs and the City's Recycling Awareness Day event. This grant will be used for the cost of the activities to promote the objectives of the City's Green Task Force and to purchase recycling containers to be placed at City's bus stops and park facilities.

Breakdown of Expenditures:

Staff time-reimbursement to Gen Fd	\$0	\$0	\$0	\$0	\$1,200
Recycling Cont at City Bus Stops/Parks	0	0	38,252	0	50,000
Municipal Solutions	0	0	8,400	8,400	0
Recycling program educational outreach	0	0	0	0	8,000
Recycl. Awareness Day - DJ	0	0	0	0	0
Recycl. Awareness Day - Mailers	0	0	1,300	0	1,300
Recycl. Awareness Day - PSA/Publicity	0	0	1,200	0	1,200
Recycl. Awareness Day - Promo Items	0	0	1,500	0	3,000
Recycl. Awareness Day - Catering	0	0	3,000	0	3,000
Recycl. Awareness Day - Supplies	0	0	1,000	0	1,000
Misc/Green Task Force	0	4,151	27,826	0	3,000
Total	<u>\$0</u>	<u>\$4,151</u>	<u>\$82,478</u>	<u>\$8,400</u>	<u>\$71,700</u>