

CITY OF CARSON
PARK DEVELOPMENT FUND
FUND 16
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	\$1,548,206	\$1,288,532	\$291,158	\$291,158	\$293,196
Revenues	\$43,982	\$12,195	\$10,000	\$2,038	\$2,052
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$43,982	\$12,195	\$10,000	\$2,038	\$2,052
Expenditures	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000
Fund Balance, Ending	\$1,288,532	\$291,158	\$10,112	\$293,196	\$27,248

In 1976, under the Federal Quimby Act, the City Council implemented a fee to be assessed on all new residential developments for the purpose of developing new or for rehabilitating existing parks and recreational facilities. The current fees range between \$4,572 and \$5,476 per residential units, less any credits for private recreational space.

Breakdown of Expenditures:

Proj. 995-Del Amo Pk Improv-Phase II	\$218,378	\$825,772	\$23,046	\$0	\$0
Proj. 1218-Veterans Pk Improv-Phase II	0	0	150,000	0	150,000
Proj. 1220-Vets Pk & SC Sound	0	0	28,000	0	20,918
Sound System for other Parks	0	0	0	0	7,082
Proj. 1254-Del Amo Pk Improv-Phase III	11,560	23,632	0	0	0
Proj. 1266-Stevenson Pk Gym Air Cond	45,367	0	0	0	0
Proj. 1269-Del Amo Pk Improv-Phase IV	27,855	109,765	0	0	0
Proj. 1291-Veterans Pk Improv-Phase I	0	0	90,000	0	90,000
Proj. 1296-Del Amo Pk Improv-Phase V	496	50,400	0	0	0
Total	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000