

CITY OF CARSON  
PROPOSITION A FUND  
FUND 18  
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	\$1,446,876	\$1,616,334	\$1,032,787	\$1,032,787	\$724,491
Revenues	\$1,869,242	\$1,710,587	\$1,777,692	\$1,783,417	\$1,844,206
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,869,242	\$1,710,587	\$1,777,692	\$1,783,417	\$1,844,206
Expenditures	\$1,699,784	\$2,294,134	\$2,651,387	\$2,091,713	\$2,334,814
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,699,784	\$2,294,134	\$2,651,387	\$2,091,713	\$2,334,814
Fund Balance, Ending	\$1,616,334	\$1,032,787	\$159,092	\$724,491	\$233,883

Proposition A funding comes from the additional 1/2¢ sales tax that was approved by voters in November 1980. These funds must only be used for local transportation programs. The City uses these funds, along with Proposition C funds, for the Carson Circuit program. The Dial-A-Ride program, bus stop maintenance and bus operations (excursions) are also funded with Prop A funds. The City also receives National Transit Database (NTD) Funds. The NTD is the Federal Transit Administration's (FTA) national database of statistics for the transit industry. The database includes all modes of public transportation utilized on local and regional routes throughout the country, which, in the case of Carson, is the operation of the Carson Circuit buses. These funds are to be utilized similar to Prop A and Prop C local return funds.

Breakdown of Expenditures:

Administration	\$17,769	\$21,433	\$30,982	\$21,123	\$31,715
Dial A Ride	659,246	713,762	710,087	763,102	624,601
Matching Fd-FTA Grant	143,640	41,775	0	0	0
Carson Circuit	263,742	1,073,177	809,539	859,834	782,891
Carson Circuit-LB Transit	8,897	8,695	6,555	6,555	5,761
Bus Stop Maintenance	59,400	61,200	61,200	61,200	61,200
Bus Operations	311,027	314,767	413,024	316,894	434,646
NTD Reporting Grant	236,063	59,325	620,000	63,005	394,000
Total	\$1,699,784	\$2,294,134	\$2,651,387	\$2,091,713	\$2,334,814