

CITY OF CARSON
L.A. COUNTY PARK DISTRICT GRANT FUND
FUND 22
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	\$223,371	\$148,435	\$55,943	\$55,943	\$63,460
Revenues	\$206,575	\$157,359	\$107,846	\$107,046	\$100,000
Transfers In		0	0	0	0
Total Revenues & Transfers In	\$206,575	\$157,359	\$107,846	\$107,046	\$100,000
Expenditures	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000
Fund Balance, Ending	\$148,435	\$55,943	\$18,650	\$63,460	\$33,460

The city qualified for this grant when it implemented the 7-park improvement project (city project no. 579). The funds are currently being used to pay the wages and related costs of maintenance interns.

Breakdown of Expenditures:

Maintenance funds for parks renovated as part of the 7-Park Improv Project	\$256,742	\$249,851	\$145,139	\$99,529	\$130,000
City's obligation to employ at risk youth	24,769	0	0	0	0
Total	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000