

CITY OF CARSON
AIR QUALITY FUND
FUND 25
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	\$210,786	\$22,587	\$82,958	\$82,958	\$128,882
Revenues	\$86,495	\$141,866	\$120,800	\$112,757	\$114,608
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$86,495	\$141,866	\$120,800	\$112,757	\$114,608
Expenditures	\$274,694	\$81,495	\$101,332	\$49,017	\$121,259
Transfers Out	0	0	0	17,816	14,276
Total Expenditures & Transfers Out	\$274,694	\$81,495	\$101,332	\$66,833	\$135,535
Fund Balance, Ending	\$22,587	\$82,958	\$102,426	\$128,882	\$107,955

Under AB 2766, which increased motor vehicle registration fees, the city receives funds from the South Coast Air Quality Management District (SCAQMD) to be used for clean air measures authorized by the bill. The city has been receiving these funds for several years and had used them in the past to replace a variety of older city vehicles with new alternative fuel vehicles. Currently, the city uses these funds to administer and conduct the BREATHE program which promotes a clean air environment through educational information campaigns and rideshare incentives.

Breakdown of Expenditures:

Staff salaries	\$92,735	\$54,294	\$55,621	\$38,993	\$91,716
Annual audit	3,675	1,907	1,543	1,543	1,543
BREATHE program	10,021	0	28,000	8,481	28,000
Transfer to Capital Asset Repl Fund	3,540	25,294	16,168	17,816	14,276
CNG 46-passenger school bus (for Bus Permits Program)	164,723	0	0	0	0
Total	\$274,694	\$81,495	\$101,332	\$66,833	\$135,535