

CITY OF CARSON
 SELF-SUPPORTING FUND
 FUND 29
 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	\$0	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)
Revenues	\$727,709	\$659,807	\$901,439	\$807,715	\$799,100
Transfers In	10,000	0	0	0	0
Total Revenues & Transfers In	\$737,709	\$659,807	\$901,439	\$807,715	\$799,100
Expenditures	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900
Fund Balance, Ending	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)	(\$607,079)

Breakdown of Revenues:

Fine Arts Day Camp	\$7,616	\$0	\$0	\$0	\$0
Graduation Excursion	9,254	11,153	7,741	8,100	8,100
Mariachi Festival	27,570	10,620	21,285	0	0
Kids Club Program	478,809	452,513	578,837	522,761	510,000
Permits	207,860	181,896	236,168	225,030	225,000
Christmas Tree Lighting	6,600	2,000	2,000	0	0
Santa's Sleigh	0	1,625	3,410	805	1,000
Community Center	0	0	52,000	51,019	55,000
Total	\$737,709	\$659,807	\$901,439	\$807,715	\$799,100

Breakdown of Expenditures:

Fine Arts Day Camp	\$15,962	\$0	\$0	\$0	\$0
Graduation Excursion	7,576	7,903	7,741	8,900	8,900
Mariachi Festival	27,570	14,997	21,285	0	0
Kids Club Program	600,283	557,384	578,837	625,000	645,000
Permits	242,870	229,465	236,168	250,000	260,000
Christmas Tree Lighting	6,584	2,016	2,000	0	0
Santa's Sleigh	0	0	3,410	0	1,000
Community Center	0	0	52,000	0	100,000
Total	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900

Fund Balance:

Fine Arts Day Camp	(\$8,346)	(\$8,346)	(\$8,346)	(\$8,346)	(\$8,346)
Graduation Excursion	1,678	4,928	4,928	4,128	3,328
Mariachi Festival	0	(4,377)	(4,377)	(4,377)	(4,377)
Kids Club Program	(121,474)	(226,345)	(226,345)	(328,584)	(463,584)
Permits	(35,010)	(82,579)	(82,579)	(107,549)	(142,549)
Christmas Tree Lighting	16	0	0	0	0
Santa's Sleigh	0	1,625	1,625	2,430	2,430
Community Center	0	0	0	51,019	6,019
Total	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)	(\$607,079)