

CITY OF CARSON  
CAPITAL ASSET REPLACEMENT FUND  
FUND 38  
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	\$2,842,603	\$1,747,665	\$696,172	\$696,172	\$586,258
Revenues	\$32,698	\$145,056	\$68,359	\$71,329	\$589,743
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$32,698	\$145,056	\$68,359	\$71,329	\$589,743
Expenditures	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661
Fund Balance, Ending	\$1,747,665	\$696,172	(\$24,239)	\$586,258	\$101,341

Breakdown of Expenditures:

Special Materials and Supplies	\$33,573	\$0	\$0	\$0	\$0
Office/Facilities Supplies and Furnishing	13,989	0	0	0	0
Computer and Related License, Accessories	63,399	0	0	0	0
Desktop, Printers, Copiers & Related Accessories	0	43,178	0	0	0
Laser Printer - P37304	0	1,942	0	0	0
CDW Server/Server Playout Eqpt/Software/Licenses	16,878	81,079	0	0	0
IFAS Upgrade	21,044	11,251	0	0	0
Check Guard - P34443	9,546	0	0	0	0
Photocopier/Printer - City Clerk (P37785)	0	11,806	0	0	0
New TV for VSC - P38101	0	4,884	0	0	0
Fitness Equipment	42,759	0	0	0	0
Gym locker doors replacement - P38175	0	36,900	0	0	0
Portable Eqpmt. Shelter (P38677/JL#01315)	0	9,616	0	0	0
Replace Playground Eqpmt - Hemingway Pk - P35995	6,213	0	0	0	0
(JL#1235)	0	250,712	0	0	0
(JL#1225)	0	220,000	0	0	0
(JL#1224)	0	65,467	0	0	0
(JL#1231)	0	183,942	0	0	0
P35875/P35591	14,277	0	0	0	0
Retrofit 911, 914, 923, 1024 Diesel Filters - P37998	0	59,501	0	0	0
Ford Pick-up Truck - Replace V#718 - P35748	54,722	0	0	0	0
Ford PU Truck to replace Veh ID #694 - P38185	0	22,624	0	0	0
P38185	0	48,209	0	0	0
Backhoe Loader - Replace Eqpmt No. 679 - P38037	0	107,811	0	0	0
Refurbish Exec Conf Rm, Lobbies, Emp Lounge JL# 192	60,783	8,586	0	0	0
City Council Reception Area/3 Wk Stations P34328	12,162	0	0	0	0
City Hall Boiler Unit - P37400	0	29,041	0	0	0
Community Center Renovation JL 01258	58,615	0	0	0	0
Community Center Stained Glass P35745Y	1,820	0	0	0	0