

CITY OF CARSON
RESTRICTED ADMINISTRATIVE TOW FEE FUND
FUND 62
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	\$159,618	\$210,176	\$138,888	\$138,888	\$103,026
Revenues	\$107,736	\$84,174	\$102,300	\$88,210	\$93,373
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$107,736	\$84,174	\$102,300	\$88,210	\$93,373
Expenditures	\$57,178	\$25,462	\$144,568	\$117,472	\$37,300
Transfers Out	0	130,000	0	6,600	6,600
Total Expenditures & Transfers Out	\$57,178	\$155,462	\$144,568	\$124,072	\$43,900
Fund Balance, Ending	\$210,176	\$138,888	\$96,620	\$103,026	\$152,499

The City previously received \$135 for each vehicle towed within the City. However, beginning September 1, 2010, the fee increased to \$175 in accordance with the July 20, 2010, Council approval of the new schedule of fees. A portion of that fee (\$56 or 32%) is set aside in this fund and earmarked for special enforcement in the areas of street racing, graffiti apprehension, gang suppression, and special targeted surveillance operations. Additionally, these funds are used for training, public safety supplies and for Project 1257-Upgrade to the Emergency Operations Center.

Breakdown of Expenditures:

Street Racer	\$8,531	\$1,447	\$5,000	\$0	\$0
Satelite TV Service	2,126	1,586	1,500	1,722	1,800
Supplies	8,597	2,197	1,640	11,650	9,000
Training	4,908	2,944	0	0	0
Transfer to CARF	3,043	6,698	6,600	6,600	6,600
5 PS Trucks rplce 689,690,692,693,745	0	0	100,000	99,318	0
Transfer to General Fund	0	130,000	0	0	0
Furniture & Specialized Equipment	9,969	7,298	0	3,782	0
Computer Supplies	3,098	0	0	1,000	1,500
Panasonic Digital Camera R044146	0	0	4,828	0	0
Proj. 1257 - Emerg. Ops. Center Upgrades	16,906	3,292	25,000	0	25,000
Total	\$57,178	\$155,462	\$144,568	\$124,072	\$43,900