

CITY OF CARSON

ADOPTED OPERATING BUDGET  
DEPARTMENT SUMMARY - BY CATEGORY  
FISCAL YEAR 2012/13

FUND: 01 General Fund  
DEPARTMENT: 99 Capital Improvement Projects

CATEGORY	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 AMENDED BUDGET	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET
Salaries and Benefits	\$ 0	\$ 2,466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations & Maintenance	0	3,147	0	1,485	0	0	0
Capital Outlay	436,672	57,029	1,402	10,000	73,832	0	0
Other Financing Uses	2,516	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 439,188</b>	<b>\$ 62,642</b>	<b>\$ 1,402</b>	<b>\$ 11,485</b>	<b>\$ 73,832</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT ACTIVITY

The Capital Improvement Projects budgetary department is used to account for capital improvement projects. No General Fund capital projects are budgeted in FY 2012/13.

CITY OF CARSON

ADOPTED OPERATING BUDGET  
PROGRAM BUDGET DETAIL  
FISCAL YEAR 2012/13

FUND: 01 General Fund  
DEPARTMENT: 99 Capital Improvement Projects  
DIVISION: 999 N/A  
PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	0	14	0	0	0	0	0
5003 Overtime	0	2,053	0	0	0	0	0
5501 Retirement	0	3	0	0	0	0	0
5502 Medical & Associated Benefits	0	335	0	0	0	0	0
5503 Dental Insurance	0	28	0	0	0	0	0
5505 Group Life Insurance	0	6	0	0	0	0	0
5509 Vision Insurance	0	2	0	0	0	0	0
5510 Medicare	0	24	0	0	0	0	0
Salaries and Benefits	0	2,466	0	0	0	0	0
6010 Office/Facilities Suppls&Prnshng	0	404	0	1,073	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	0	2,743	0	412	0	0	0
Operation and Maintenance	0	3,147	0	1,485	0	0	0
8003 Specialized Equipment	6,727	0	0	0	0	0	0
8004 Buildings	0	48,916	0	0	73,832	0	0
8007 Furniture & Fixtures	0	0	1,402	0	0	0	0
8008 Improvements Other Than Bldg	294,959	338	0	10,000	0	0	0
8023 Infra/Roadways-Traffic Signals	134,987	7,774	0	0	0	0	0
Capital Outlays	436,672	57,029	1,402	10,000	73,832	0	0
9523 Operating Transfers Out-St Prk	2,516	0	0	0	0	0	0
Other Financing Sources/Uses	2,516	0	0	0	0	0	0
TOTAL PROG: 004 Capital Projects	439,188	62,642	1,402	11,485	73,832	0	0