

CITY OF CARSON  
SCHEDULE OF GENERAL FUND BALANCE  
FY 1982/83 THROUGH FY 2004/05

FISCAL YEAR	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSFERS OUT	EXCESS(DEFICIENCY) OF REVENUES	GENERAL FUND BALANCE
1981/82	16,374,816	15,507,976	866,840	13,363,248
1982/83	16,596,418	17,246,297	(649,879)	12,713,369
1983/84	21,661,574	18,946,753	2,714,821	15,428,190
1984/85	21,347,442	20,675,932	671,510	16,099,700
1985/86	23,460,983	22,542,288	918,695	17,018,395
1986/87	22,891,845	24,594,010	(1,702,165)	15,316,230
1987/88	25,881,321	27,828,927	(1,947,606)	13,368,624
1988/89	26,668,821	29,057,674	(2,388,853)	10,979,771
1989/90	27,655,739	31,454,295	(3,798,556)	7,181,215
1990/91	30,063,107	29,909,302	153,805	7,335,020
1991/92	29,178,413	28,028,657	1,149,756	8,484,776
1992/93	27,265,083	29,382,170	(2,117,087)	6,367,689
1993/94	34,490,695	29,610,885	4,879,810	11,247,499
1994/95	34,700,497	30,334,948	4,365,549	15,613,048
1995/96	34,981,965	29,939,535	5,042,430	20,655,478
1996/97	34,840,872	32,700,729	2,140,143	22,795,621
1997/98	38,441,717	33,976,149	4,465,568	27,261,189
1998/99	40,884,151	38,446,680	2,437,471	29,698,660
1999/00	45,320,052	42,645,192	2,674,860	32,373,520
2000/01	57,619,806	47,393,148	10,226,658	42,600,178
2001/02	51,137,922	51,823,704	(685,782)	41,914,396
2002/03	51,309,501	62,997,939	(11,336,828)	30,577,568
2003/04*	54,303,136	60,557,557	(6,254,421)	24,323,147
2004/05**	55,922,609	55,825,133	97,476	24,420,623

\* Estimated actuals

\*\* Adopted 10/11/04