

**CITY OF CARSON  
SCHEDULE OF GENERAL FUND BALANCE  
FY 1988/89 THROUGH FY 2009/10**

<b>FISCAL YEAR</b>	<b>REVENUES &amp; TRANSFERS IN</b>	<b>EXPENDITURES &amp; TRANSFERS OUT</b>	<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>GENERAL FUND BALANCE</b>
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	51,661,111	62,997,939	(11,336,828)	30,577,568
2003/04	55,667,023	60,828,311	(5,161,288)	25,416,280
2004/05	57,856,512	56,354,914	1,501,598	26,917,878
2005/06	60,993,523	60,079,359	914,164	27,832,042
2006/07^	63,680,226	63,674,552	5,674	27,837,716
2007/08^	63,442,874	66,895,583	(3,452,709)	24,385,007
2008/09*	64,282,134	64,418,189	(136,055)	24,248,952
2009/10**	67,639,537	67,626,858	12,679	24,261,631

^ per draft CAFR

\* per year-end projections on 5-23-09

\*\* Projected