

**CITY OF CARSON**  
**General Fund Actual & Budgeted**  
**Expenditures by Department**

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 ADOPTED BUDGET
<b>DEPARTMENT: 60 Administrative Services</b>					
5002 Full-Time Salaries	3,290,169	3,097,065	3,160,199	3,229,936	2,372,886
5003 Overtime	9,592	19,816	27,270	30,758	35,013
5004 Temporary/Part-Time	163,986	159,138	171,111	165,516	145,437
5010 Termination Pay	-	-	-	7,059	-
5501 Retirement	884,732	824,832	858,721	751,862	608,581
5502 Medical & Associated Benefits	525,267	548,101	508,619	485,767	389,531
5503 Dental Insurance	46,100	42,932	136,381	40,661	31,504
5505 Group Life Insurance	11,505	10,211	9,920	9,585	7,364
5508 Reimbursement	20,517	21,658	18,956	11,407	6,350
5509 Vision Insurance	3,485	4,084	3,890	4,933	3,727
5510 Medicare	40,605	41,016	41,957	43,411	32,742
5512 Deferred Compensation Match	34,038	33,071	34,638	36,548	31,200
5513 Unused Medical-Deferred Comp	24,938	5,040	4,859	12,205	783
5516 Part-Time Retirement	18,544	17,739	22,359	22,807	21,250
5518 OPEB Trust Contribution	-	-	29,525	63,137	-
Salaries and Benefits	<u>5,073,478</u>	<u>4,824,703</u>	<u>5,028,405</u>	<u>4,915,592</u>	<u>3,686,368</u>
6001 City Bus Use	-	-	578	578	-
6002 Educational Reimbursement	40,527	-	-	-	-
6003 Printing/Binding/Duplication	738	393	153	445	1,830
6004 Professional Services	287,325	297,841	379,279	346,822	36,700
6005 Contract Services	428,943	269,999	228,710	189,962	311,102
6006 Membership Fees and Dues	9,855	1,970	2,021	1,732	1,986
6008 Promotion & Publicity	306	275	153	-	-
6009 Special Materials & Supplies	34,797	19,631	5,116	6,102	18,560

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET
6010 Office/Facilities Sppls&Frnshng	52,479	61,380	62,338	59,995	57,670
6011 Telephone	3,325	168,986	165,347	189,574	3,760
6013 Auto Allowance/Mileage	15,974	10,954	10,795	7,750	6,200
6014 Conference and Travel	7,838	2,983	1,490	3,768	4,450
6015 Taxes, Licenses and Fees	500	963	505	705	1,005
6016 Employee Uniform	2,928	2,603	2,572	2,439	2,650
6017 Subscriptions & Publications	331	2,196	1,648	1,743	110
6020 Compr-Reltd Lnse, Eqp, Accs	7,565	42,436	40,333	125,469	7,050
6027 Non-Capital Tools/Equipment	-	263	-	611	-
6028 Liability Insurance	192,190	-	-	-	-
6029 Workers Compensation Insuranc	121,334	-	-	-	-
6030 Other Insurance	28,577	-	-	-	-
6032 Recruitment Advertising	385	-	-	-	-
6035 Disposal Costs	-	523	144	575	500
6051 Miscellaneous Parts	2,331	1,459	385	71	1,000
6053 Postage	107,032	104,796	92,049	102,844	100,030
6056 City-wide Training	-	5,400	8,650	10,027	-
6097 Local Trainings & Meetings	218	3,510	3,166	1,640	3,900
7003 Office & Equipment Maintenanc	81,080	90,747	101,757	126,990	1,600
7004 Vehicle Maintenance	5,506	1,667	5,211	1,833	2,400
7011 Property & Supplies Rental	407	-	11,810	16,137	17,500
7307 Unleaded Gas	5,093	8,593	6,460	3,537	6,700
Operation and Maintenance	<u>1,437,584</u>	<u>1,099,568</u>	<u>1,130,670</u>	<u>1,201,349</u>	<u>586,703</u>
8003 Specialized Equipment	-	-	110,944	124,152	-
8006 Office Eqpmt/Softwares	-	55,768	21,947	1,676	-
Capital Outlays	-	<u>55,768</u>	<u>132,891</u>	<u>125,828</u>	-

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<b>TOTAL DEPT: 60 Administrtrv Srvc</b>	<b><u>6,511,062</u></b>	<b><u>5,980,039</u></b>	<b><u>6,291,966</u></b>	<b><u>6,242,769</u></b>	<b><u>4,273,071</u></b>
<b>DEPARTMENT: 70 Community Development</b>					
5002 Full-Time Salaries	849,393	1,519,232	1,372,477	1,401,740	1,489,628
5003 Overtime	1,954	5,904	24,524	11,243	22,330
5004 Temporary/Part-Time	45,093	10,087	80,181	168,609	213,057
5501 Retirement	228,233	405,675	368,204	328,323	387,606
5502 Medical & Associated Benefits	130,762	211,634	185,607	158,164	191,534
5503 Dental Insurance	10,440	15,814	41,123	13,899	15,871
5505 Group Life Insurance	2,743	4,137	3,973	3,729	4,071
5508 Reimbursement	4,566	9,357	6,834	5,873	7,450
5509 Vision Insurance	658	1,611	1,380	1,579	1,706
5510 Medicare	10,983	20,374	18,223	19,856	21,341
5512 Deferred Compensation Match	8,280	14,645	20,714	19,299	22,800
5513 Unused Medical-Deferred Comp	14,018	30,143	29,459	31,124	23,656
5516 Part-Time Retirement	3,096	1,177	-	-	5,261
5518 OPEB Trust Contribution	-	-	10,996	24,566	-
Salaries and Benefits	<u>1,310,219</u>	<u>2,249,790</u>	<u>2,163,695</u>	<u>2,188,004</u>	<u>2,406,311</u>
6001 City Bus Use	-	-	-	193	-
6003 Printing/Binding/Duplication	3,576	2,616	8,258	1,630	4,000
6004 Professional Services	7,142	43,608	37,708	21,671	35,000
6005 Contract Services	78,533	1,527,419	1,910,972	2,100,918	2,050,000
6006 Membership Fees and Dues	2,085	3,959	17,170	32,933	20,875
6008 Promotion & Publicity	5,678	15,514	15,100	27,453	18,500
6009 Special Materials & Supplies	-	6,278	338	22	5,000
6010 Office/Facilities Sppls&Frnshng	5,328	9,100	4,892	8,410	5,500