

CITY OF CARSON
General Fund Actual & Budgeted
Expenditures by Department

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL <u>EXPENDITURES</u>	FY 2012/13 ACTUAL <u>EXPENDITURES</u>	FY 2013/14 ACTUAL <u>EXPENDITURES</u>	FY 2014/15 ACTUAL <u>EXPENDITURES</u>	FY 2015/16 ADOPTED <u>BUDGET</u>
DEPARTMENT: 90 Community Services					
5002 Full-Time Salaries	9,148,644	5,394,818	5,451,838	5,826,692	5,699,501
5003 Overtime	62,097	27,876	79,470	79,972	21,357
5004 Temporary/Part-Time	3,129,589	2,826,820	3,212,619	3,466,693	3,514,177
5005 Classified Part-Time	35,557	26,466	31,182	35,245	56,497
5008 Leave Redemption	-	-	-	968	-
5010 Termination Pay	-	-	1,576	-	-
5501 Retirement	2,436,347	1,422,621	1,469,051	1,358,304	1,488,175
5502 Medical & Associated Benefits	1,684,077	1,031,688	1,005,470	966,728	905,872
5503 Dental Insurance	139,050	74,086	241,804	75,716	73,382
5505 Group Life Insurance	33,886	18,103	17,982	17,704	17,483
5508 Reimbursement	51,975	35,296	31,255	10,924	10,300
5509 Vision Insurance	10,402	9,834	8,713	9,779	9,929
5510 Medicare	150,314	100,308	107,440	115,449	116,459
5512 Deferred Compensation Match	32,857	26,840	30,307	36,399	58,200
5513 Unused Medical-Deferred Comp	53,133	25,814	31,643	30,467	26,695
5516 Part-Time Retirement	377,363	320,285	367,133	385,231	357,238
5518 OPEB Trust Contribution	-	-	49,695	113,520	-
Salaries and Benefits	<u>17,345,291</u>	<u>11,340,855</u>	<u>12,137,178</u>	<u>12,529,791</u>	<u>12,355,265</u>
6001 City Bus Use	42,955	48,084	60,227	51,971	55,300
6003 Printing/Binding/Duplication	5,790	2,618	4,797	10,433	10,268
6004 Professional Services	328,516	238,878	314,681	332,006	397,950
6005 Contract Services	15,003,803	16,084,358	16,473,578	17,275,439	18,309,441
6006 Membership Fees and Dues	7,334	12,419	13,484	12,644	18,795
6007 Excursions and Admission Fees	26,446	101,141	54,760	62,630	94,089

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET
6008 Promotion & Publicity	23,879	25,600	28,735	24,753	46,915
6009 Special Materials & Supplies	560,330	404,852	485,017	453,633	438,866
6010 Office/Facilities Sppls&Frnshng	37,373	42,635	47,040	51,926	53,025
6011 Telephone	83,008	69,826	65,270	72,019	65,273
6013 Auto Allowance/Mileage	12,792	13,546	14,930	15,794	14,388
6014 Conference and Travel	33,980	10,012	17,021	19,857	34,067
6015 Taxes, Licenses and Fees	14,906	13,422	15,182	11,168	27,688
6016 Employee Uniform	45,266	20,279	22,908	20,573	29,500
6017 Subscriptions & Publications	1,544	3,705	1,186	2,156	3,250
6020 Compr-Reltd Lnse, Eqp, Accs	32,671	67,512	48,886	34,547	32,736
6027 Non-Capital Tools/Equipment	5,724	186	-	-	-
6030 Other Insurance	-	820	-	606	-
6032 Recruitment Advertising	-	95	-	-	100
6043 Replace/Repair-Vandalism/Accd	-	-	-	885	-
6060 Special Event Support	-	-	10,000	10,000	10,000
6077 Gas	72,139	52,067	51,657	70,603	45,300
6078 Electric	638,249	464,859	546,620	574,315	433,958
6079 Water	334,488	39,231	36,671	33,204	32,150
6095 Unreimbursed Grant Expenditrs	-	(2,800)	-	-	-
6097 Local Trainings & Meetings	1,069	6,118	13,105	2,179	8,980
6100 Helicopter Service Sheriff	19,433	18,564	20,253	15,858	15,000
6101 Driving Under Influence City	50,081	47,356	28,557	25,897	45,000
6104 Fingerprint Processing Servic	34,706	45,798	29,803	25,565	30,000
6105 Fireworks Suppression Operatn	22,864	21,417	22,951	24,853	25,000
6157 Stipend	13,300	11,865	17,290	18,410	23,370
6801 Transportation Reimbursement	-	(77,309)	(98,229)	(75,514)	(75,000)
7003 Office & Equipment Maintenanc	49,178	17,093	20,769	20,131	24,140

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7004 Vehicle Maintenance	68,730	40,613	30,098	25,116	27,900
7011 Property & Supplies Rental	43,677	25,959	42,007	51,497	46,000
7013 Vehicle/Rolling Eqpmt Rental	1,797	2,249	5,350	4,581	4,950
7306 Diesel Fuel	6,129	11,665	10,373	6,854	20,000
7307 Unleaded Gas	135,579	18,575	28,793	19,393	24,400
7309 Liquid Propane Gas	803	-	-	-	-
7310 Compressed Natural Gas	4,904	5,405	2,828	1,717	4,300
Operation and Maintenance	<u>17,763,443</u>	<u>17,908,713</u>	<u>18,486,598</u>	<u>19,307,699</u>	<u>20,377,099</u>
8003 Specialized Equipment	6,487	-	19,282	20,843	-
8006 Office Eqpmt/Softwares	-	-	-	8,795	-
8007 Furniture & Fixtures	-	-	27,487	-	-
Capital Outlays	<u>6,487</u>	<u>-</u>	<u>46,769</u>	<u>29,638</u>	<u>-</u>
9529 Operating Transfers Out-SlfSp	-	540,014	100,000	-	-
Other Financing Sources/Uses	-	540,014	100,000	-	-
TOTAL DEPT: 90 Community Servics	<u>35,115,221</u>	<u>29,789,582</u>	<u>30,770,545</u>	<u>31,867,128</u>	<u>32,732,364</u>