

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 |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: 21 Non Departmental | | | | | |
| 5002 Full-Time Salaries | - | - | 927 | 154,733 | 307,207 |
| 5003 Overtime | - | 26,883 | - | - | - |
| 5004 Temporary/Part-Time | - | - | - | - | 288,191 |
| 5008 Leave Redemption | 829,701 | 616,284 | 591,421 | 634,143 | 675,000 |
| 5010 Termination Pay | 330,794 | 344,697 | 612,715 | 429,264 | 425,000 |
| 5501 Retirement | - | - | - | 22,716 | - |
| 5502 Medical & Associated Benefits | - | - | 5,691 | 5,561 | (34,899) |
| 5503 Dental Insurance | - | - | - | 292 | - |
| 5509 Vision Insurance | - | - | - | 60 | - |
| 5510 Medicare | 11,890 | 9,559 | 15,841 | 15,821 | - |
| 5511 Miscellaneous Contribution | 23,166 | 23,616 | 25,171 | 26,640 | 28,000 |
| 5512 Deferred Compensation Match | - | - | 2,500 | - | - |
| 5518 OPEB Trust Contribution | - | - | 32 | 966 | - |
| Salaries and Benefits | <u>1,195,551</u> | <u>1,021,039</u> | <u>1,254,298</u> | <u>1,290,196</u> | <u>1,688,499</u> |
| 6004 Professional Services | - | - | - | 5,328 | - |
| 6011 Telephone | - | - | 75 | - | - |
| 6016 Employee Uniform | - | - | - | - | 1,060 |
| 6031 Property Insurance | 69,289 | - | - | - | - |
| 6034 LTD/STD Insurance | 439,347 | 413,144 | 396,252 | 421,657 | 485,000 |
| 6036 Liability Claims Settlements | 58,324 | 75,894 | 45,445 | 223,809 | 200,000 |
| 6037 Workers Comp Claims Settlement | 677,417 | 508,482 | 414,314 | 629,110 | 575,000 |
| 6038 Unemployment Claims | 123,994 | 72,809 | 91,843 | 47,080 | 25,000 |
| 6040 Retiree Health Insurance | 1,384,638 | 1,540,492 | 1,549,548 | 1,529,972 | 1,640,000 |
| 6041 OPA Reimbursement | 132,085 | 175,021 | 179,949 | - | - |

CITY OF CARSON
General Fund Actual & Budgeted
Expenditures by Department

| OBJECT CODE AND DESCRIPTION | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | ADOPTED BUDGET |
| 6059 Property Tax Admin Cost | 279,491 | 100,461 | 96,863 | 93,327 | 100,000 |
| 6140 Payment to CERBT Fund | 3,384,670 | 3,404,726 | 4,092,003 | 1,751,375 | - |
| 7038 Equipment Replacement Charges | 500,000 | 500,000 | 500,000 | - | - |
| Operation and Maintenance | <u>7,049,255</u> | <u>6,791,029</u> | <u>7,366,292</u> | <u>4,701,658</u> | <u>3,026,060</u> |
| 9538 Operating Transfers Out-qp Rp | - | - | - | 1,018,204 | - |
| 9555 Operating Transfers Out-CHA | 103,072 | - | - | - | - |
| 9582 Operating Transfers Out-CSA | 1,369,385 | - | - | - | - |
| Other Financing Sources/Uses | <u>1,472,457</u> | <u>-</u> | <u>-</u> | <u>1,018,204</u> | <u>-</u> |
| TOTAL DEPT: 21 Non Departmental | <u>9,717,263</u> | <u>7,812,068</u> | <u>8,620,590</u> | <u>7,010,058</u> | <u>4,714,559</u> |