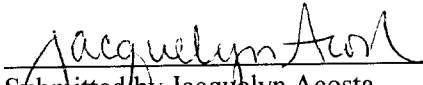


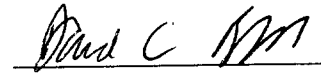


City of Carson Report to Mayor and City Council

November 15, 2011
New Business Consent

SUBJECT: PRESENTATION OF FY 2011/12 1ST QUARTER GENERAL FUND BUDGET REPORTS


Submitted by Jacquelyn Acosta
Administrative Services General Manager


Approved by David C. Biggs
City Manager

I. SUMMARY

During the FY 2010/11 budget process, the City Council directed staff to present quarterly general fund budget reports to the City Council by way of the City Council agenda. These budget reports for the 1st quarter ending September 30, 2011, are attached to this staff report (Exhibit Nos. 1-3).

II. RECOMMENDATION

RECEIVE and FILE.

III. ALTERNATIVES

TAKE another action the City Council deems appropriate.

IV. BACKGROUND

Attached to this staff report are the 1st quarter budget reports on general fund revenues and expenditures. These reports do not reflect a full three month's worth of revenues and expenditures because the city uses the modified accrual basis of accounting and therefore many of the revenues received and expenditures paid in July and August actually were applicable to the prior fiscal year. Also, several of the city's revenues are not received on a monthly basis but on a quarterly, semi-annual or annual basis.

Since the FY 2011/12 general fund budget was adopted on July 11, 2011, the City Council has approved several supplemental appropriations, causing the adopted balanced budget to become unbalanced (in the red). The general fund budget that was adopted included revenue projections of \$65,842,595.00 and expenditure projections of \$65,754,318.00, leaving a small surplus of \$88,277.00.

Since the adoption of the budget, the City Council has approved \$449,105.00 in supplemental appropriations, while receiving only an additional \$4,650.00 in revenues. Therefore, the amended general fund budget now has a shortfall of \$356,178.00 (Exhibit No. 4).

With respect to the FY 2011/12 revenue projections, it is premature to estimate any significant variances in our projections, except with respect to the 2% utility users tax (UUT) and the upfront payment from the Redevelopment Agency for the

7

20-year lease of Reflections Mini-Park. Relative to UUT, the city was recently notified by Sempra Utilities that Tesoro Refinery has officially moved its "connection point" from its Wilmington Refinery to its location on Sepulveda Boulevard in Carson. Therefore, the city will now receive additional UUT and Municipal Lands Surcharge (MLS) revenue from Tesoro. While staff is still trying to verify the effective date of this change and get an accurate assessment of what the additional revenue will be, Sempra's estimate was a combined \$800,000.00 per year. However, that estimate has yet to be verified. With respect to the \$644,000.00 revenue projection for the upfront payment from the Redevelopment Agency for the 20-year lease of Reflections Mini-Park, the city's auditor is objecting to the city's recognition of the entire amount as revenue in this fiscal year. The auditors have stated that the revenue should be recognized over the full 20-year period, at an amount of \$57,200.00. City staff does not agree with the auditor and is trying to resolve this issue. If the auditor prevails, the city's revenue for this fiscal year from that source would be \$586,800.00 less than budgeted. The net effect of these two changes may still be to the good, but neither of these items is finalized yet.

As it relates to expenditure projections, it is also too early to project significant changes to expenditures, either up or down. What we do know is that we have added \$449,105.00 to the budget, of which \$360,000.00 is for the Park Enforcement Team, and also that we are likely to generate some salary savings due to the lag time in hiring budgeted vacant positions. A further and more thorough analysis of the status of the budget will be provided at mid-year.

V. FISCAL IMPACT

None at this time.

VI. EXHIBITS

1. Monthly revenue report for the month ended September 30, 2011. (pgs. 4-7)
2. Monthly expenditure report, by fund, for the month ended September 30, 2011. (pgs. 8-9)
3. Monthly expenditure report, by work group, for the month ended September 30, 2011. (pgs. 10-25)
4. Analysis of FY 2011/12 Budget Amendments. (pg. 26)

Prepared by: Jacquelyn Acosta, Administrative Services General Manager

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Development Services
Economic Development	Public Services

Action taken by City Council

Date _____ Action _____

CITY OF CARSON

MONTHLY REVENUE REPORT
BY FUND
FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	FY 2011/12 ADOPTED REVENUES	FY 2011/12 AMENDED REVENUES	CURRENT MONTH ACTIVITY	YTD ACTUAL REVENUES	ESTIMATED REVENUES TO BE RCVD	% RECEIVED TO DATE
Taxes:						
4008 No/Low Property Tax	7,298,691	7,298,691	0	0	7,298,691	0.0
4009 Sales and Use Tax	13,169,590	13,169,590	1,445,400	1,445,400	11,724,190	11.0
4010 Franchise Tax - Spur Track	700	700	0	0	700	0.0
4011 Franchise Tax - Reg Pipeline	1,045,000	1,045,000	12,946	12,946	1,032,054	1.2
4012 Franchise Tax - Com Carry Ppln	72,000	72,000	0	0	72,000	0.0
4013 Franchise Tax - Electric	1,500,000	1,500,000	0	0	1,500,000	0.0
4014 Franchise Tax - Gas	2,836,000	2,836,000	0	0	2,836,000	0.0
4015 Franchise Tax - Water	57,500	57,500	0	0	57,500	0.0
4016 Franchise Tax - ICTF	108,000	108,000	0	0	108,000	0.0
4017 Transient Occupancy Tax	1,135,000	1,135,000	114,830	223,371	911,629	19.7
4019 Real Property Transfer Tax	285,000	285,000	13,207	38,422	246,578	13.5
4024 Franchise Tax - Cable TV	623,000	623,000	0	0	623,000	0.0
4025 Franchise Tax - Taxi	2,000	2,000	1,300	1,950	50	97.5
4026 Franchise Tax-Com/Ind Solid Ws	1,190,000	1,190,000	0	0	1,190,000	0.0
4027 Utility Users Tax	7,400,000	7,400,000	1,034,814	1,409,307	5,990,693	19.0
4108 Property Tax in Lieu of VLF	7,101,309	7,101,309	0	0	7,101,309	0.0
4109 Property Tax in Lieu Sales Tax	4,674,410	4,674,410	0	0	4,674,410	0.0
4115 Admissions Tax (2%)	225,000	225,000	0	0	225,000	0.0
Total Taxes	48,723,200	48,723,200	2,622,498	3,131,396	45,591,804	6.4
Licenses and Permits:						
4201 Business License Fee	2,500,000	2,500,000	182,756	554,187	1,945,813	22.2
4203 Building Construction Permits	2,300,000	2,300,000	190,447	766,476	1,533,524	33.3
4204 Fireworks Permits	1,000	1,000	0	0	1,000	0.0
4205 Business Permits	71,000	71,000	7,263	21,454	49,546	30.2
4206 Street Construction Permits	54,000	54,000	75	6,200	47,800	11.5
4208 Excavation/Encroachment Permit	225,000	225,000	16,011	50,094	174,906	22.3
4210 Bingo Fees	26,000	26,000	2,424	6,649	19,351	25.6
4211 Misc Licenses & Permits	60	60	0	35	25	58.3
4212 Burglar Alarm Permit Fee-Bus	37,500	37,500	2,573	8,711	28,789	23.2
4213 Burglar Alarm Permit Fee-Res	44,000	44,000	3,507	13,229	30,771	30.1
4214 Tobacco Retailers Permit Fees	46,000	46,000	2,280	9,990	36,010	21.7
4216 1% PEG Fees (Ord No. 08-1398)	126,000	126,000	0	0	126,000	0.0
4217 2% Convenience Fee	2,700	2,700	78	514	2,186	19.0
Total Licenses and Permits	5,433,260	5,433,260	407,414	1,437,538	3,995,722	26.5
Fines & Forfeitures:						
4302 Forfeitures & Penalties-BusLic	105,000	105,000	11,965	36,132	68,868	34.4
4303 Forfeitures & Penalties-Permit	3,200	3,200	425	750	2,450	23.4
4304 Forfeitures & Penalties-Frnchs	10,000	10,000	0	0	10,000	0.0
4305 Forfeitrts & Penalties-Trns Occ	0	0	0	953	(953)	0.0
4306 Forfeitrts & Penalties-Interest	0	0	0	46	(46)	0.0
4307 Traffic Fines	765,000	765,000	137,923	190,995	574,005	25.0



CITY OF CARSON

MONTHLY REVENUE REPORT
BY FUND
FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	FY 2011/12 ADOPTED REVENUES	FY 2011/12 AMENDED REVENUES	CURRENT MONTH ACTIVITY	YTD ACTUAL REVENUES	ESTIMATED REVENUES TO BE RCVD	% RECEIVED TO DATE
4308 Parking Fines	875,000	875,000	0	0	875,000	0.0
4309 Administrative Fee Program	175,000	175,000	13,090	41,531	133,469	23.7
4311 Forfeitures & Penalties-Bingo	500	500	0	0	500	0.0
4313 Admin. Citation/Ord No 06-1346	26,000	26,000	5,125	28,888	(2,887)	111.1
4315 LienPmt-Prop Abtmnt-Ord96-1098	13,000	13,000	0	0	13,000	0.0
Total Fines & Forfeitures	1,972,700	1,972,700	168,528	299,295	1,673,405	15.2
Interest, Rents, Comm, Fees:						
4400 Lease Agreement	644,000	644,000	0	0	644,000	0.0
4401 Interest Income on Investments	230,000	230,000	82,753	110,684	119,316	48.1
4402 Rents and Concessions	237,000	237,000	18,127	58,316	178,684	24.6
4408 Community Center - Room Rent	440,000	440,000	32,010	99,185	340,816	22.5
4412 Community Center - Insurance	10,500	10,500	420	1,078	9,422	10.3
4413 Community Center - Catering Sv	262,000	262,000	27,932	81,310	180,690	31.0
4449 Commissions-7UP/RC Soda Pop	12,000	12,000	1,369	5,512	6,488	45.9
4450 Commissions-Forst Vending Svcs	225	225	10	30	195	13.2
4480 License Fees-ConocoPhillips	2,800	2,800	0	1,015	1,785	36.2
4481 Lease Agrmnt-Park Facilities	0	0	0	57,222	(57,222)	0.0
Total Interest, Rents, Comm, Fees	1,838,525	1,838,525	162,621	414,352	1,424,173	22.5
Intergovernment:						
4501 Motor Vehicle License Fees	265,000	265,000	48,646	255,984	9,016	96.6
4520 State Grants-Emergency Prep	0	0	4,787	4,787	(4,787)	0.0
4545 From Agencies-South Bay WIB	14,000	14,000	0	0	14,000	0.0
Total Intergovernment	279,000	279,000	53,433	260,771	18,229	93.5
Service Charges:						
4603 Taxable Sales	11,000	11,000	10,026	23,229	(12,229)	211.2
4607 Business License Applications	187,500	187,500	14,590	47,842	139,658	25.5
4608 Planning, Zoning Sub-Div	300,000	300,000	20,425	87,701	212,299	29.2
4609 Public Works Service Fee	5,300	5,300	0	0	5,300	0.0
4611 Filing Fees	31,500	31,500	0	18,425	13,075	58.5
4613 Misc Service Charges	2,500	2,500	75	523	1,977	20.9
4614 False Alarm Chg-Business	56,000	56,000	7,380	14,180	41,820	25.3
4615 False Alarm Chg-Residential	3,300	3,300	600	1,215	2,085	36.8
4617 Veterans Sports Complex	245,000	245,000	25,047	77,501	167,499	31.6
4618 Tiny Tots/Early Childhood	460,000	460,000	39,176	109,566	350,434	23.8
4620 Aquatics	225,000	225,000	5,267	226,964	(1,964)	100.9
4621 Youth Sports	187,000	187,000	21,868	38,609	148,391	20.6
4622 Transportation	90,000	90,000	5,108	29,944	60,056	33.3
4623 CC Equipment Rental Fees	201,000	201,000	12,237	53,254	147,746	26.5
4624 Park Programs	20,000	20,000	1,479	4,186	15,814	20.9
4627 Park Teen Programs	8,700	8,700	786	11,193	(2,493)	128.7



CITY OF CARSON

MONTHLY REVENUE REPORT
BY FUND
FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	FY 2011/12 ADOPTED REVENUES	FY 2011/12 AMENDED REVENUES	CURRENT MONTH ACTIVITY	YTD ACTUAL REVENUES	ESTIMATED REVENUES TO BE RCVD	% RECEIVED TO DATE
4628 Adult Sports	92,000	92,000	5,111	26,320	65,680	28.6
4632 Sr. Program Fees	5,500	5,500	385	385	5,115	7.0
4633 Stevenson Gym Fitness Room	800	800	60	260	540	32.5
4641 Youth Services Program Fees	700	700	240	370	330	52.9
4642 Permits/Fees In Lieu	0	0	115,500	115,500	(115,500)	0.0
Total Service Charges	2,132,800	2,132,800	285,359	887,167	1,245,633	41.6
Other Revenues:						
4902 Misc-Expense Recovery	102,700	102,700	0	5,800	96,900	5.6
4903 Misc-Extraordinary Maintenance	100	100	3,350	3,350	(3,250)	3,350.0
4905 Misc-Insurance Recovery	0	0	0	4,420	(4,420)	0.0
4906 Miscellaneous Revenues	8,700	8,700	225	1,783	6,917	20.5
4908 Misc-Paper/Metal/E-waste Rcycl	500	500	0	673	(173)	134.7
4909 Misc-Graffiti Restoration	7,800	7,800	390	1,906	5,894	24.4
4910 Miscellaneous Donations	0	0	245	1,925	(1,925)	0.0
4914 Misc-Bad Debts Written Off	0	0	0	8,901	(8,901)	0.0
4917 Misc-Transit Shelter Agrmnt	60,000	60,000	6,872	20,616	39,384	34.4
4920 Misc-Reimb of Program Costs	140,000	140,000	0	0	140,000	0.0
4924 Misc-Pass Through	205,000	205,000	0	0	205,000	0.0
4925 Misc-40th Anniversary Bricks	0	0	0	350	(350)	0.0
4928 Misc-CRA Reimb-Lease Rev Bonds	187,868	187,868	93,934	93,934	93,934	50.0
4931 Donations - Business Awards	0	500	0	500	0	100.0
4932 Donations-Why I like Carson	0	0	1,500	1,500	(1,500)	0.0
4933 Misc LOAD SHED PAYMENT PROGRAM	12,000	12,000	0	0	12,000	0.0
4950 Misc-Court-Ordered Restitution	1,200	1,200	0	0	1,200	0.0
4960 Misc-Solid Waste Trf Stn Fee	166,000	166,000	0	0	166,000	0.0
4963 Donations - Sr. Assisted Livin	0	100	0	100	0	100.0
4964 Donations - Sr. Social Service	0	0	500	500	(500)	0.0
4965 Donations - Special Needs	0	200	340	540	(340)	270.0
4967 Donations - Parks & Rec	0	0	500	500	(500)	0.0
4975 Donations - Jazz Festival	0	2,000	4,025	6,025	(4,025)	301.3
4980 Donations - Veterans	0	1,500	0	1,500	0	100.0
4983 Donations-Sculpture Garden Com	0	350	0	350	0	100.0
4994 Donations - Juneteenth	0	0	150	2,386	(2,386)	0.0
Total Other Revenues	891,868	896,518	112,031	157,559	738,959	17.6
Other Financing Sources/Uses:						
9110 Operating Transfers In-Family	14,000	14,000	0	0	14,000	0.0
9112 Operating Transfers In-Gas Tax	925,000	925,000	0	0	925,000	0.0
9130 Operating Transfers In-CRA PA1	1,342,881	1,342,881	0	1,342,881	0	100.0
9131 Operating Transfers In-CRA M&A	1,837,627	1,837,627	0	1,837,627	0	100.0
9133 Operating Transfers In-L/M 1	106,017	106,017	0	106,017	0	100.0
9134 Operating Transfers In-L/M 2	106,017	106,017	0	106,017	0	100.0
9136 Operating Transfers In-L/M 4	35,339	35,339	0	35,339	0	100.0



CITY OF CARSON

MONTHLY REVENUE REPORT
 BY FUND
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	FY 2011/12 ADOPTED REVENUES	FY 2011/12 AMENDED REVENUES	CURRENT MONTH ACTIVITY	YTD ACTUAL REVENUES	ESTIMATED REVENUES TO BE RCVD	% RECEIVED TO DATE
9156 Operating Transfer In-CRA PA4	106,017	106,017	0	106,017	0	100.0
9166 Operating T/I - Prop 1B	98,344	98,344	0	0	98,344	0.0
Total Other Financing Sources/Uses	4,571,242	4,571,242	0	3,533,898	1,037,344	77.3
Total 01 General Fund	65,842,595	65,847,245	3,811,884	10,121,976	55,725,269	15.4



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY FUND
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5001 Council/Commissions	105,396	105,396	8,108	22,298	0	83,098	21.2
5002 Regular	20,062,709	20,062,709	1,476,363	4,075,206	0	15,987,503	20.3
5003 Overtime	267,610	267,610	14,949	40,523	1,063	226,024	15.5
5004 Temporary/Part Time	3,425,893	3,425,893	318,621	868,896	0	2,556,997	25.4
5005 Classified Part Time	48,984	48,984	2,717	6,913	0	42,071	14.1
5008 Leave Redemption	700,000	700,000	26,285	394,073	0	305,927	56.3
5010 Termination Pay	250,000	250,000	0	0	0	250,000	0.0
5501 Retirement	5,401,252	5,401,252	393,234	1,168,781	0	4,232,471	21.6
5502 Medical & Associated Benefits	3,583,658	3,583,658	249,848	752,549	0	2,831,109	21.0
5503 Dental Insurance	314,343	314,343	22,293	67,143	0	247,200	21.4
5505 Group Life Insurance	76,622	76,622	5,520	16,457	0	60,165	21.5
5508 Reimbursement	121,817	121,817	0	113,310	0	8,507	93.0
5509 Vision Insurance	21,609	21,609	1,623	4,949	0	16,660	22.9
5510 Medicare	305,435	305,435	22,199	66,614	0	238,821	21.8
5511 Miscellaneous Contribution	30,000	30,000	0	0	0	30,000	0.0
5512 Deferred Compensation Match	171,133	171,133	10,377	31,219	0	139,914	18.2
5513 Unused Medical-Deferred Comp	120,168	120,168	11,856	37,414	0	82,754	31.1
5516 Part Time Retirement	421,409	421,409	32,499	98,794	0	322,615	23.4
Total Salaries and Benefits	35,428,038	35,428,038	2,596,494	7,765,139	1,063	27,661,836	21.9
Operation and Maintenance:							
6001 City Bus Use	54,490	54,490	0	0	216	54,274	0.4
6002 Educational Reimbursement	50,000	50,000	0	3,145	0	46,855	6.3
6003 Printing/Binding/Duplication	71,145	71,145	825	7,515	51,162	12,468	82.5
6004 Professional Services	1,444,791	1,483,441	109,058	209,672	529,851	743,918	49.9
6005 Contract Services	19,218,545	19,613,545	1,373,465	1,460,302	14,240,486	3,912,756	80.1
6006 Membership Fees and Dues	135,048	135,048	4,097	71,886	1,732	61,430	54.5
6007 Excursions and Admission Fees	94,850	94,850	14,417	27,619	12,972	54,259	42.8
6008 Promotion & Publicity	112,437	113,392	1,520	9,923	18,278	85,191	24.9
6009 Special Materials & Supplies	1,004,462	1,018,962	68,246	161,161	360,703	497,098	51.2
6010 Office/Facilities Sppls&Frnshng	189,965	189,965	9,530	26,341	14,438	149,185	21.5
6011 Telephone	281,264	281,264	26,784	31,486	40	249,738	11.2
6013 Auto Allowance/Mileage	106,175	106,175	7,938	22,682	0	83,493	21.4
6014 Conference and Travel	140,237	140,237	10,970	21,053	56,973	62,211	55.6
6015 Taxes, Licenses and Fees	51,255	51,255	75	1,568	1,386	48,301	5.8
6016 Employee Uniform	63,355	63,355	8,177	15,249	41,095	7,011	88.9
6017 Subscriptions & Publications	13,801	13,801	1,214	4,222	2,758	6,821	50.6
6018 Election Related Activity	7,000	7,000	0	159	3,124	3,717	46.9
6020 Comptr-Reltd Lnse, Eqp, Accs	82,272	82,272	3,910	8,119	14,214	59,939	27.1
6027 Non-Capital Tools/Equipment	20,650	20,650	27	241	5,105	15,304	25.9
6028 Liability Insurance	192,190	192,190	0	192,190	0	0	100.0
6029 Workers Compensation Insuranc	121,334	121,334	0	121,334	0	0	100.0
6030 Other Insurance	37,840	37,840	897	243	0	37,597	0.6
6031 Property Insurance	69,289	69,289	0	69,289	0	0	100.0
6032 Recruitment Advertising	2,000	2,000	245	245	395	1,360	32.0
6034 LTD/STD Insurance	500,000	500,000	69,352	144,080	303,998	51,923	89.6



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY FUND
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
6035 Disposal Costs	46,400	46,400	50	8,624	19,929	17,847	61.5
6036 Liability Claims Settlements	100,000	100,000	2,604	2,689	(225)	97,536	2.5
6037 Workers Comp Claims Settlemnt	750,000	750,000	22,714	122,384	0	627,616	16.3
6038 Unemployment Claims	200,000	200,000	38,880	0	0	200,000	0.0
6040 Retiree Health Insurance	1,400,000	1,400,000	0	234,240	0	1,165,760	16.7
6041 OPA Reimbursement	100,000	100,000	0	0	110,865	(10,865)	110.9
6051 Miscellaneous Parts	2,550	2,550	531	531	7,838	(5,819)	328.2
6053 Postage	143,100	143,100	16,363	46,882	95,325	893	99.4
6056 City-wide Training	24,000	24,000	2,136	2,136	13,328	8,536	64.4
6059 Property Tax Admin Cost	280,000	280,000	0	0	0	280,000	0.0
6077 Gas	111,996	111,996	6,242	15,240	0	96,756	13.6
6078 Electric	1,143,456	1,143,456	76,992	194,927	0	948,529	17.0
6079 Water	523,356	523,356	132,121	149,936	0	373,420	28.6
6090 Bank Service Charge Fees	77,500	77,500	0	0	0	77,500	0.0
6095 Unreimbursed Grant Expenditrs	0	0	2,800	2,800	0	(2,800)	0.0
6097 Meetings/In-house trng/sm/wsh	27,200	27,200	3,245	3,342	4,526	19,332	28.9
6098 Council Lobbying Efforts	2,500	2,500	0	0	0	2,500	0.0
6100 Helicopter Service Sheriff	17,500	17,500	1,508	1,508	17,194	(1,201)	106.9
6101 Driving Under Influence City	60,000	60,000	5,550	5,550	59,818	(5,368)	108.9
6104 Fingerprint Processing Servic	80,000	80,000	0	0	65,992	14,008	82.5
6105 Fireworks Suppression Operatn	25,000	25,000	22,864	22,864	0	2,136	91.5
6157 Stipend	40,945	40,945	4,180	7,330	0	33,615	17.9
6801 Transportation Reimbursement	(100,000)	(100,000)	0	0	0	(100,000)	0.0
7003 Office & Equipment Maintenanc	180,921	180,921	17,889	65,575	49,306	66,041	63.5
7004 Vehicle Maintenance	167,050	167,050	393	(3,430)	7,278	163,202	2.3
7011 Property & Supplies Rental	60,450	60,450	6,483	17,559	55,402	(12,511)	120.7
7013 Vehicle/Rolling Eqpmt Rental	29,711	29,711	879	892	22,894	5,925	80.1
7038 Equipment Replacement Charges	500,000	500,000	0	0	0	500,000	0.0
7306 Diesel Fuel	38,200	38,200	2,963	8,566	0	29,634	22.4
7307 Unleaded Gas	140,500	140,500	11,207	19,979	0	120,521	14.2
7308 Motor Oil	3,350	3,350	0	0	0	3,350	0.0
7310 Compressed Natural Gas	6,200	6,200	389	1,176	0	5,024	19.0
Total Operation and Maintnnc	30,246,280	30,695,385	2,089,728	3,541,021	16,188,398	10,965,966	64.3
Capital Outlays:							
8003 Specialized Equipment	0	0	0	0	6,309	(6,309)	0.0
8004 Buildings	0	0	0	0	(5,999)	5,999	0.0
8006 Office Equipment	80,000	80,000	0	0	5,120	74,880	6.4
Total Capital Outlays	80,000	80,000	0	0	5,431	74,569	6.8
Total 01 General Fund	65,754,318	66,203,423	4,686,222	11,306,161	16,194,891	38,702,371	41.5



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 00 NA

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5004 Temporary/Part Time	0	0	0	440	0	(440)	0.0
5502 Medical & Associated Benefits	0	0	0	13	0	(12)	0.0
5510 Medicare	0	0	0	6	0	(6)	0.0
5516 Part Time Retirement	0	0	0	13	0	(13)	0.0
Total Salaries and Benefits	0	0	0	472	0	(471)	0.0
Operation and Maintenance:							
6006 Membership Fees and Dues	0	0	0	0	7	(6)	0.0
6017 Subscriptions & Publications	0	0	(58)	(58)	0	58	0.0
Total Operation and Maintnnc	0	0	(58)	(58)	7	51	0.0
Total 00 NA	0	0	(58)	414	7	(420)	0.0



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5001 Council/Commissions	105,396	105,396	8,108	22,298	0	83,098	21.2
5002 Regular	171,888	171,888	8,556	23,445	0	148,443	13.6
5003 Overtime	1,000	1,000	0	0	0	1,000	0.0
5004 Temporary/Part Time	35,131	35,131	2,797	7,736	0	27,395	22.0
5501 Retirement	74,060	74,060	4,026	11,890	0	62,170	16.1
5502 Medical & Associated Benefits	78,092	78,092	2,448	7,356	0	70,736	9.4
5503 Dental Insurance	8,091	8,091	466	1,400	0	6,691	17.3
5505 Group Life Insurance	3,720	3,720	257	770	0	2,950	20.7
5508 Reimbursement	1,250	1,250	0	950	0	300	76.0
5509 Vision Insurance	662	662	47	141	0	521	21.2
5510 Medicare	4,544	4,544	392	1,085	0	3,459	23.9
5512 Deferred Compensation Match	11,200	11,200	249	753	0	10,447	6.7
5513 Unused Medical-Deferred Comp	27,143	27,143	2,516	7,541	0	19,602	27.8
5516 Part Time Retirement	7,152	7,152	551	1,774	0	5,378	24.8
Total Salaries and Benefits	529,329	529,329	30,414	87,136	0	442,193	16.5
Operation and Maintenance:							
6003 Printing/Binding/Duplication	1,000	1,000	0	0	0	1,000	0.0
6004 Professional Services	2,500	2,500	104	104	956	1,440	42.4
6005 Contract Services	52,000	87,000	0	0	15,400	71,600	17.7
6006 Membership Fees and Dues	60,000	60,000	125	35,303	85	24,612	59.0
6008 Promotion & Publicity	60,000	60,455	1,412	3,131	6,618	50,706	16.1
6009 Special Materials & Supplies	5,500	5,500	303	856	4,364	280	94.9
6010 Office/Facilities Sppl&Frshng	4,500	4,500	798	984	1,548	1,968	56.3
6011 Telephone	5,000	5,000	449	1,432	0	3,568	28.6
6013 Auto Allowance/Mileage	42,000	42,000	3,500	9,998	0	32,002	23.8
6014 Conference and Travel	31,000	31,000	1,636	2,901	32,922	(4,823)	115.6
6017 Subscriptions & Publications	2,900	2,900	309	872	1,502	527	81.8
6020 Comptr-Reltd Lcns, Eqp, Accs	0	0	43	86	768	(854)	0.0
6097 Meetings/In-hous trng/sm/wsh	8,500	8,500	0	0	3,044	5,456	35.8
6098 Council Lobbying Efforts	2,500	2,500	0	0	0	2,500	0.0
7003 Office & Equipment Maintennnc	200	200	0	270	0	(70)	135.0
7011 Property & Supplies Rental	1,000	1,000	0	0	719	281	71.9
Total Operation and Maintnnc	278,600	314,055	8,679	55,937	67,926	190,192	39.4
Total 10 City Council	807,929	843,384	39,093	143,073	67,926	632,385	25.0



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 11 City Attorney

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Operation and Maintenance:							
6004 Professional Services	106,000	106,000	6,623	15,235	0	90,765	14.4
6005 Contract Services	<u>1,260,000</u>	<u>1,260,000</u>	<u>0</u>	<u>0</u>	<u>64,761</u>	<u>1,195,239</u>	<u>5.1</u>
Total Operation and Maintnnc	1,366,000	1,366,000	6,623	15,235	64,761	1,286,004	5.9
Total 11 City Attorney	<u>1,366,000</u>	<u>1,366,000</u>	<u>6,623</u>	<u>15,235</u>	<u>64,761</u>	<u>1,286,004</u>	<u>5.9</u>



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 21 Non Departmental

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	0	0	318	7,194	0	(7,194)	0.0
5008 Leave Redemption	700,000	700,000	26,104	388,161	0	311,839	55.5
5010 Termination Pay	250,000	250,000	0	0	0	250,000	0.0
5501 Retirement	0	0	34	34	0	(33)	0.0
5510 Medicare	0	0	401	4,421	0	(4,420)	0.0
5511 Miscellaneous Contribution	30,000	30,000	0	0	0	30,000	0.0
Total Salaries and Benefits	980,000	980,000	26,857	399,809	0	580,191	40.8
Operation and Maintenance:							
6034 LTD/STD Insurance	500,000	500,000	69,352	144,080	303,998	51,923	89.6
6036 Liability Claims Settlements	100,000	100,000	273	273	(225)	99,952	0.0
6037 Workers Comp Claims Settlmnt	750,000	750,000	22,714	122,369	0	627,631	16.3
6038 Unemployment Claims	200,000	200,000	38,880	0	0	200,000	0.0
6040 Retiree Health Insurance	1,400,000	1,400,000	0	234,240	0	1,165,760	16.7
6041 OPA Reimbursement	100,000	100,000	0	0	110,865	(10,865)	110.9
6059 Property Tax Admin Cost	280,000	280,000	0	0	0	280,000	0.0
7038 Equipment Replacement Chargs	500,000	500,000	0	0	0	500,000	0.0
Total Operation and Maintnnc	3,830,000	3,830,000	131,219	500,962	414,638	2,914,401	23.9
Total 21 Non Departmental	4,810,000	4,810,000	158,076	900,771	414,638	3,494,591	27.3



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 30 City Clerk

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	365,848	365,848	28,082	77,231	0	288,617	21.1
5003 Overtime	5,000	5,000	0	405	0	4,595	8.1
5004 Temporary/Part Time	18,000	18,000	0	0	0	18,000	0.0
5501 Retirement	97,715	97,715	7,500	22,206	0	75,509	22.7
5502 Medical & Associated Benefits	45,614	45,614	3,443	10,360	0	35,254	22.7
5503 Dental Insurance	4,175	4,175	320	960	0	3,215	23.0
5505 Group Life Insurance	863	863	66	199	0	664	23.0
5508 Reimbursement	2,050	2,050	0	2,050	0	0	100.0
5509 Vision Insurance	392	392	30	90	0	302	22.9
5510 Medicare	2,140	2,140	54	156	0	1,984	7.3
5512 Deferred Compensation Match	8,500	8,500	706	2,113	0	6,387	24.9
Total Salaries and Benefits	550,297	550,297	40,202	115,769	0	434,528	21.0
Operation and Maintenance:							
6003 Printing/Binding/Duplication	500	500	0	0	0	500	0.0
6004 Professional Services	1,000	1,000	0	0	0	1,000	0.0
6005 Contract Services	15,000	15,000	6,212	6,212	10,125	(1,336)	108.9
6006 Membership Fees and Dues	1,600	1,600	0	660	0	940	41.3
6008 Promotion & Publicity	300	300	0	0	0	300	0.0
6009 Special Materials & Supplies	2,500	2,500	76	884	0	1,616	35.4
6010 Office/Facilities Supplies & Refreshing	5,000	5,000	0	174	0	4,826	3.5
6011 Telephone	750	750	31	31	0	719	4.1
6013 Auto Allowance/Mileage	6,600	6,600	550	1,625	0	4,975	24.6
6014 Conference and Travel	8,250	8,250	920	920	0	7,330	11.1
6017 Subscriptions & Publications	2,000	2,000	105	105	0	1,895	5.3
6018 Election Related Activity	7,000	7,000	0	159	3,124	3,717	46.9
6020 Computer-Related Licenses, Equip, Accs	500	500	0	0	0	500	0.0
6097 Meetings/In-house training/sm/wsh	500	500	0	0	0	500	0.0
7003 Office & Equipment Maintenance	1,000	1,000	0	620	0	380	62.0
Total Operation and Maintenance	52,500	52,500	7,894	11,389	13,249	27,862	46.9
Total 30 City Clerk	602,797	602,797	48,096	127,158	13,249	462,390	23.3



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 40 City Treasurer

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	422,804	422,804	33,190	91,144	0	331,660	21.6
5003 Overtime	2,500	2,500	0	324	0	2,176	13.0
5501 Retirement	112,927	112,927	8,865	26,179	0	86,748	23.2
5502 Medical & Associated Benefits	61,383	61,383	4,661	13,970	0	47,413	22.8
5503 Dental Insurance	5,157	5,157	401	1,200	0	3,957	23.3
5505 Group Life Insurance	1,426	1,426	110	331	0	1,095	23.2
5508 Reimbursement	2,350	2,350	0	2,350	0	0	100.0
5509 Vision Insurance	385	385	30	90	0	295	23.4
5510 Medicare	3,697	3,697	299	850	0	2,847	23.0
5512 Deferred Compensation Match	7,900	7,900	596	1,784	0	6,116	22.6
Total Salaries and Benefits	620,529	620,529	48,153	138,222	0	482,307	22.3
Operation and Maintenance:							
6004 Professional Services	3,700	3,700	48	48	0	3,652	1.3
6006 Membership Fees and Dues	450	450	0	318	150	(18)	104.0
6010 Office/Facilities Sppl's & Frnshng	4,200	4,200	262	499	0	3,701	11.9
6011 Telephone	2,200	2,200	277	475	(560)	2,284	(3.8)
6013 Auto Allowance/Mileage	6,600	6,600	550	1,650	0	4,950	25.0
6014 Conference and Travel	6,000	6,000	140	1,473	4,129	398	93.4
6017 Subscriptions & Publications	0	0	0	0	462	(462)	0.0
6020 Comptr-Reltd Lcns, Eqp, Accs	2,350	2,350	240	346	827	1,177	49.9
6090 Bank Service Charge Fees	77,500	77,500	0	0	0	77,500	0.0
6097 Meetings/In-hous trng/sm/wsh	500	500	0	0	0	500	0.0
Total Operation and Maintnnc	103,500	103,500	1,517	4,810	5,008	93,682	9.5
Total 40 City Treasurer	724,029	724,029	49,670	143,032	5,008	575,989	20.4



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 50 City Manager

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	1,681,598	1,681,598	107,607	313,740	0	1,367,858	18.7
5003 Overtime	31,224	31,224	728	2,858	0	28,366	9.2
5004 Temporary/Part Time	64,696	64,696	3,392	7,525	0	57,171	11.6
5008 Leave Redemption	0	0	0	4,730	0	(4,730)	0.0
5501 Retirement	449,139	449,139	28,741	90,350	0	358,789	20.1
5502 Medical & Associated Benefits	266,453	266,453	17,353	55,311	0	211,142	20.8
5503 Dental Insurance	22,516	22,516	1,530	4,849	0	17,667	21.5
5505 Group Life Insurance	5,326	5,326	333	906	0	4,420	17.0
5508 Reimbursement	11,417	11,417	0	11,154	0	263	97.7
5509 Vision Insurance	1,395	1,395	79	266	0	1,129	19.1
5510 Medicare	23,762	23,762	1,419	4,389	0	19,373	18.5
5512 Deferred Compensation Match	24,033	24,033	1,280	4,070	0	19,963	16.9
Total Salaries and Benefits	2,581,559	2,581,559	162,460	500,148	0	2,081,411	19.4
Operation and Maintenance:							
6001 City Bus Use	2,500	2,500	0	0	0	2,500	0.0
6003 Printing/Binding/Duplication	50,410	50,410	105	6,396	47,600	(3,586)	107.1
6004 Professional Services	431,844	431,844	31,204	80,237	80,567	271,039	37.2
6005 Contract Services	26,000	26,000	0	0	27,181	(1,181)	104.5
6006 Membership Fees and Dues	4,385	4,385	122	1,077	150	3,158	28.0
6008 Promotion & Publicity	14,395	14,395	0	0	(5,321)	19,716	(37.0)
6009 Special Materials & Supplies	4,050	4,050	80	80	2,512	1,458	64.0
6010 Office/Facilities Supplies & Frshng	17,026	17,026	3,069	6,302	655	10,069	40.9
6011 Telephone	151,266	151,266	15,673	16,102	181	134,984	10.8
6013 Auto Allowance/Mileage	9,600	9,600	0	780	0	8,820	8.1
6014 Conference and Travel	33,190	33,190	7,560	10,291	19,423	3,476	89.5
6015 Taxes, Licenses and Fees	1,800	1,800	0	0	0	1,800	0.0
6016 Employee Uniform	0	0	0	0	2,469	(2,469)	0.0
6017 Subscriptions & Publications	1,731	1,731	471	1,799	889	(957)	155.3
6020 Computer-Related Licns, Eqp, Accs	26,300	26,300	1,238	3,457	5,350	17,493	33.5
6027 Non-Capital Tools/Equipment	550	550	0	0	0	550	0.0
6053 Postage	23,100	23,100	0	10,000	0	13,100	43.3
6056 City-wide Training	9,000	9,000	2,136	2,136	13,328	(6,464)	171.8
6097 Meetings/In-house trng/sm/wsh	12,950	12,950	3,245	3,245	1,482	8,223	36.5
6157 Stipend	8,785	8,785	665	1,295	0	7,490	14.7
7003 Office & Equipment Maintenance	18,250	18,250	0	987	1,000	16,263	10.9
7011 Property & Supplies Rental	200	200	0	0	(15,770)	15,970	(7,884.8)
7013 Vehicle/Rolling Equipment Rental	300	300	0	0	(791)	1,091	(263.6)
Total Operation and Maintenance	847,632	847,632	65,568	144,184	180,905	522,543	38.4
Capital Outlays:							
8003 Specialized Equipment	0	0	0	0	6,204	(6,204)	0.0
8006 Office Equipment	80,000	80,000	0	0	5,120	74,880	6.4



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 50 City Manager

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Total Capital Outlays	80,000	80,000	0	0	11,324	68,676	14.2
Total 50 City Manager	3,509,191	3,509,191	228,028	644,333	192,229	2,672,629	23.8



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 60 Administrative Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	3,239,250	3,239,250	257,130	704,844	0	2,534,406	21.8
5003 Overtime	31,964	31,964	1,834	3,594	0	28,370	11.2
5004 Temporary/Part Time	191,483	191,483	14,470	31,268	0	160,215	16.3
5501 Retirement	865,172	865,172	68,677	202,645	0	662,527	23.4
5502 Medical & Associated Benefits	526,981	526,981	39,338	118,082	0	408,899	22.4
5503 Dental Insurance	46,667	46,667	3,638	10,911	0	35,756	23.4
5505 Group Life Insurance	11,292	11,292	892	2,674	0	8,618	23.7
5508 Reimbursement	18,250	18,250	0	19,150	0	(900)	104.9
5509 Vision Insurance	3,296	3,296	275	826	0	2,470	25.0
5510 Medicare	41,075	41,075	3,187	8,810	0	32,265	21.4
5512 Deferred Compensation Match	31,700	31,700	2,679	8,036	0	23,664	25.3
5513 Unused Medical-Deferred Comp	18,273	18,273	2,163	6,488	0	11,785	35.5
5516 Part Time Retirement	19,161	19,161	1,497	4,440	0	14,721	23.2
Total Salaries and Benefits	5,044,564	5,044,564	395,780	1,121,768	0	3,922,796	22.2
Operation and Maintenance:							
6002 Educational Reimbursement	50,000	50,000	0	3,145	0	46,855	6.3
6003 Printing/Binding/Duplication	2,940	2,940	0	0	2,100	840	71.4
6004 Professional Services	251,402	251,402	27,985	49,688	43,688	158,027	37.1
6005 Contract Services	378,840	378,840	25,852	79,315	275,117	24,408	93.6
6006 Membership Fees and Dues	11,955	11,955	2,960	2,985	750	8,220	31.2
6008 Promotion & Publicity	400	400	0	153	450	(203)	150.8
6009 Special Materials & Supplies	68,345	68,345	1,667	4,312	25,598	38,435	43.8
6010 Office/Facilities Sppl&Frnshng	71,075	71,075	1,599	9,727	10,738	50,611	28.8
6011 Telephone	4,610	4,610	393	655	(192)	4,147	10.0
6013 Auto Allowance/Mileage	17,775	17,775	1,311	3,912	0	13,863	22.0
6014 Conference and Travel	10,540	10,540	55	655	500	9,385	11.0
6015 Taxes, Licenses and Fees	800	800	0	0	0	800	0.0
6016 Employee Uniform	2,900	2,900	97	399	425	2,076	28.4
6017 Subscriptions & Publications	1,070	1,070	0	0	0	1,070	0.0
6020 Comptr-Reltd Lcns, Eqp, Accs	11,776	11,776	994	1,554	1,196	9,026	23.4
6027 Non-Capital Tools/Equipment	100	100	0	0	0	100	0.0
6028 Liability Insurance	192,190	192,190	0	192,190	0	0	100.0
6029 Workers Compensation Insurnc	121,334	121,334	0	121,334	0	0	100.0
6030 Other Insurance	37,840	37,840	897	243	0	37,597	0.6
6031 Property Insurance	69,289	69,289	0	69,289	0	0	100.0
6032 Recruitment Advertising	2,000	2,000	245	245	395	1,360	32.0
6035 Disposal Costs	1,400	1,400	0	0	600	800	42.9
6036 Liability Claims Settlements	0	0	2,331	2,416	0	(2,416)	0.0
6037 Workers Comp Claims Settlmnt	0	0	0	15	0	(15)	0.0
6051 Miscellaneous Parts	2,000	2,000	531	531	8,719	(7,250)	462.5
6053 Postage	110,000	110,000	16,363	36,882	95,325	(22,207)	120.2
6056 City-wide Training	15,000	15,000	0	0	0	15,000	0.0
6097 Meetings/In-hous trng/sm/wsh	2,300	2,300	0	0	0	2,300	0.0
7003 Office & Equipment Maintennc	84,341	84,341	7,369	47,801	31,227	5,313	93.7

CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 60 Administrative Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
7004 Vehicle Maintenance	3,800	3,800	0	0	176	3,624	4.6
7011 Property & Supplies Rental	1,250	1,250	0	23	643	584	53.3
7307 Unleaded Gas	<u>2,100</u>	<u>2,100</u>	<u>335</u>	<u>593</u>	<u>0</u>	<u>1,507</u>	<u>28.2</u>
Total Operation and Maintnnc	1,529,372	1,529,372	90,983	628,061	497,454	403,857	73.6
Total 60 Administrative Services	<u>6,573,936</u>	<u>6,573,936</u>	<u>486,763</u>	<u>1,749,829</u>	<u>497,454</u>	<u>4,326,653</u>	<u>34.2</u>



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 70 Economic Development

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	857,859	857,859	65,038	175,647	0	682,212	20.5
5003 Overtime	9,000	9,000	0	242	0	8,758	2.7
5004 Temporary/Part Time	8,500	8,500	2,969	8,073	0	427	95.0
5501 Retirement	231,395	231,395	17,371	50,220	0	181,175	21.7
5502 Medical & Associated Benefits	145,420	145,420	10,213	30,634	0	114,786	21.1
5503 Dental Insurance	11,579	11,579	841	2,528	0	9,051	21.8
5505 Group Life Insurance	2,772	2,772	212	633	0	2,139	22.8
5508 Reimbursement	7,700	7,700	0	4,506	0	3,194	58.5
5509 Vision Insurance	424	424	53	167	0	257	39.4
5510 Medicare	10,665	10,665	820	2,300	0	8,366	21.6
5512 Deferred Compensation Match	12,500	12,500	665	1,928	0	10,572	15.4
5513 Unused Medical-Deferred Comp	12,484	12,484	837	2,242	0	10,242	18.0
5516 Part Time Retirement	0	0	248	737	0	(737)	0.0
Total Salaries and Benefits	1,310,298	1,310,298	99,267	279,858	0	1,030,440	21.4
Operation and Maintenance:							
6003 Printing/Binding/Duplication	4,200	4,200	245	562	1,138	2,500	40.5
6004 Professional Services	32,820	32,820	417	436	4,252	28,132	14.3
6005 Contract Services	27,000	27,000	3,815	9,398	23,171	(5,568)	120.6
6006 Membership Fees and Dues	1,900	1,900	140	720	590	590	68.9
6008 Promotion & Publicity	0	500	0	0	0	500	0.0
6009 Special Materials & Supplies	550	550	0	0	0	550	0.0
6010 Office/Facilities Sppl&Frnshng	4,400	4,400	226	226	372	3,802	13.6
6011 Telephone	7,402	7,402	0	0	0	7,402	0.0
6013 Auto Allowance/Mileage	2,550	2,550	200	600	0	1,950	23.5
6014 Conference and Travel	3,560	3,560	149	149	0	3,411	4.2
6017 Subscriptions & Publications	400	400	0	0	0	400	0.0
6020 Comptr-Reltd Lcns, Eqp, Accs	2,900	2,900	212	212	0	2,688	7.3
6157 Stipend	15,760	15,760	2,850	3,655	0	12,105	23.2
7003 Office & Equipment Maintennnc	1,600	1,600	0	260	0	1,340	16.3
7004 Vehicle Maintenance	200	200	0	0	(33)	233	(16.5)
7011 Property & Supplies Rental	0	0	3,034	5,767	0	(5,767)	0.0
Total Operation and Maintnnc	105,242	105,742	11,289	21,985	29,490	54,267	48.7
Total 70 Economic Development	1,415,540	1,416,040	110,556	301,842	29,490	1,084,708	23.4



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 80 Development Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	3,550,362	3,550,362	263,810	731,240	0	2,819,122	20.6
5003 Overtime	49,674	49,674	5,370	16,327	1,063	32,285	35.0
5004 Temporary/Part Time	55,000	55,000	4,435	14,395	0	40,605	26.2
5005 Classified Part Time	3,000	3,000	0	0	0	3,000	0.0
5501 Retirement	948,264	948,264	70,461	210,445	0	737,819	22.2
5502 Medical & Associated Benefits	677,231	677,231	45,055	136,141	0	541,090	20.1
5503 Dental Insurance	55,956	55,956	3,949	11,885	0	44,071	21.2
5505 Group Life Insurance	13,426	13,426	985	2,960	0	10,466	22.1
5508 Reimbursement	22,800	22,800	0	21,350	0	1,450	93.6
5509 Vision Insurance	3,233	3,233	262	791	0	2,442	24.5
5510 Medicare	44,949	44,949	3,245	9,214	0	35,735	20.5
5512 Deferred Compensation Match	26,800	26,800	1,491	4,461	0	22,339	16.6
5513 Unused Medical-Deferred Comp	18,462	18,462	1,900	5,818	0	12,644	31.5
5516 Part Time Retirement	0	0	0	715	0	(715)	0.0
Total Salaries and Benefits	5,469,157	5,469,157	400,964	1,165,742	1,063	4,302,352	21.3
Operation and Maintenance:							
6003 Printing/Binding/Duplication	500	500	99	181	300	19	96.2
6004 Professional Services	259,000	259,000	8,326	8,326	76,641	174,033	32.8
6005 Contract Services	1,951,821	1,951,821	108,639	125,139	147,175	1,679,507	14.0
6006 Membership Fees and Dues	38,950	38,950	0	30,050	0	8,900	77.2
6007 Excursions and Admission Fes	59,500	59,500	13,997	10,044	13,070	36,386	38.8
6008 Promotion & Publicity	2,000	2,000	0	0	0	2,000	0.0
6009 Special Materials & Supplies	216,263	216,263	16,568	25,690	83,717	106,856	50.6
6010 Office/Facilitis Sppls&Frnshng	13,900	13,900	638	1,678	187	12,035	13.4
6011 Telephone	11,610	11,610	1,916	2,636	138	8,836	23.9
6013 Auto Allowance/Mileage	6,100	6,100	500	1,518	0	4,582	24.9
6014 Conference and Travel	4,072	4,072	185	185	0	3,887	4.5
6015 Taxes, Licenses and Fees	34,000	34,000	75	75	0	33,925	0.2
6016 Employee Uniform	14,680	14,680	858	2,276	10,904	1,500	89.8
6017 Subscriptions & Publications	1,400	1,400	0	95	48	1,257	10.2
6020 Comptr-Reltd Lnns, Eqp, Accs	7,666	7,666	162	162	0	7,504	2.1
6027 Non-Capital Tools/Equipment	2,800	2,800	0	0	226	2,574	8.1
6035 Disposal Costs	45,000	45,000	50	8,624	19,329	17,047	62.1
6051 Miscellaneous Parts	550	550	0	0	(881)	1,431	(160.2)
6053 Postage	10,000	10,000	0	0	0	10,000	0.0
6078 Electric	459,431	459,431	48,149	90,770	0	368,661	19.8
6079 Water	262,433	262,433	51,578	57,209	0	205,224	21.8
6097 Meetings/In-hous trng/sm/wsh	650	650	0	52	0	598	8.0
6157 Stipend	1,000	1,000	0	280	0	720	28.0
6801 Transportation Reimbursement	(100,000)	(100,000)	0	0	0	(100,000)	0.0
7003 Office & Equipment Maintennce	24,800	24,800	1,388	1,230	(2,074)	25,645	(3.4)
7004 Vehicle Maintenance	80,950	80,950	193	(4,743)	2,277	83,416	(3.0)
7013 Vehicle/Rolling Eqpmt Rental	22,111	22,111	872	872	18,438	2,801	87.3
7306 Diesel Fuel	30,000	30,000	2,323	7,062	0	22,938	23.5

CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 80 Development Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
7307 Unleaded Gas	54,000	54,000	4,803	8,956	0	45,044	16.6
7308 Motor Oil	500	500	0	0	0	500	0.0
7310 Compressed Natural Gas	1,700	1,700	136	282	0	1,418	16.6
Total Operation and Maintnnc	3,517,387	3,517,387	261,456	378,648	369,495	2,769,244	21.3
Total 80 Development Services	8,986,544	8,986,544	662,420	1,544,390	370,558	7,071,596	21.3



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 90 Public Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Salaries and Benefits:							
5002 Regular	9,773,100	9,773,100	712,633	1,950,720	0	7,822,380	20.0
5003 Overtime	137,248	137,248	7,018	16,773	0	120,475	12.2
5004 Temporary/Part Time	3,053,083	3,053,083	290,559	799,458	0	2,253,625	26.2
5005 Classified Part Time	45,984	45,984	2,717	6,913	0	39,071	15.0
5008 Leave Redemption	0	0	181	1,182	0	(1,182)	0.0
5501 Retirement	2,622,580	2,622,580	187,560	554,813	0	2,067,767	21.2
5502 Medical & Associated Benefits	1,782,484	1,782,484	127,337	380,683	0	1,401,801	21.4
5503 Dental Insurance	160,202	160,202	11,148	33,411	0	126,791	20.9
5505 Group Life Insurance	37,797	37,797	2,665	7,983	0	29,814	21.1
5508 Reimbursement	56,000	56,000	0	51,800	0	4,200	92.5
5509 Vision Insurance	11,822	11,822	847	2,580	0	9,242	21.8
5510 Medicare	174,603	174,603	12,380	35,384	0	139,219	20.3
5512 Deferred Compensation Match	48,500	48,500	2,710	8,075	0	40,425	16.6
5513 Unused Medical-Deferred Comp	43,806	43,806	4,440	15,325	0	28,481	35.0
5516 Part Time Retirement	395,096	395,096	30,203	91,116	0	303,980	23.1
Total Salaries and Benefits	18,342,305	18,342,305	1,392,398	3,956,215	0	14,386,090	21.6
Operation and Maintenance:							
6001 City Bus Use	51,990	51,990	0	0	216	51,774	0.4
6003 Printing/Binding/Duplication	11,595	11,595	375	375	25	11,195	3.5
6004 Professional Services	356,525	395,175	34,351	55,597	246,648	92,930	76.5
6005 Contract Services	15,507,884	15,867,884	1,228,947	1,240,239	13,677,557	950,088	94.0
6006 Membership Fees and Dues	15,808	15,808	750	773	0	15,035	4.9
6007 Excursions and Admission Fes	35,350	35,350	420	17,576	(99)	17,873	49.4
6008 Promotion & Publicity	35,342	35,342	108	6,639	16,531	12,172	65.6
6009 Special Materials & Supplies	707,254	721,754	49,551	129,338	244,513	347,902	51.8
6010 Office/Facilitis Sppls&Frnshng	69,864	69,864	2,938	6,751	938	62,175	11.0
6011 Telephone	98,426	98,426	8,046	10,156	473	87,797	10.8
6013 Auto Allowance/Mileage	14,950	14,950	1,327	2,600	0	12,350	17.4
6014 Conference and Travel	43,625	43,625	325	4,478	0	39,147	10.3
6015 Taxes, Licenses and Fees	14,655	14,655	0	1,493	1,386	11,776	19.6
6016 Employee Uniform	45,775	45,775	7,221	12,575	27,296	5,904	87.1
6017 Subscriptions & Publications	4,300	4,300	387	1,409	(143)	3,033	29.5
6020 Comptr-Reltd Lnns, Eqp, Accs	30,780	30,780	1,021	2,302	6,072	22,406	27.2
6027 Non-Capital Tools/Equipment	17,200	17,200	27	241	4,879	12,080	29.8
6077 Gas	111,996	111,996	6,242	15,240	0	96,756	13.6
6078 Electric	684,025	684,025	28,843	104,156	0	579,869	15.2
6079 Water	260,923	260,923	80,543	92,727	0	168,196	35.5
6095 Unreimbursed Grant Expendtrs	0	0	2,800	2,800	0	(2,800)	0.0
6097 Meetings/In-hous trng/sm/wsh	1,800	1,800	0	45	0	1,755	2.5
6100 Helicopter Service Sheriff	17,500	17,500	1,508	1,508	17,194	(1,201)	106.9
6101 Driving Under Influence City	60,000	60,000	5,550	5,550	59,818	(5,368)	108.9
6104 Fingerprint Processing Servc	80,000	80,000	0	0	65,992	14,008	82.5
6105 Fireworks Suppression Opertn	25,000	25,000	22,864	22,864	0	2,136	91.5
6157 Stipend	15,400	15,400	665	2,100	0	13,300	13.6

23.

CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 90 Public Services

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
7003 Office & Equipment Maintennc	50,730	50,730	9,132	14,407	19,153	17,170	66.2
7004 Vehicle Maintenance	82,100	82,100	200	1,313	4,859	75,928	7.5
7011 Property & Supplies Rental	58,000	58,000	3,448	11,769	69,810	(23,579)	140.7
7013 Vehicle/Rolling Eqpmt Rental	7,300	7,300	7	20	5,247	2,033	72.2
7306 Diesel Fuel	8,200	8,200	641	1,504	0	6,696	18.3
7307 Unleaded Gas	84,400	84,400	6,069	10,429	0	73,971	12.4
7308 Motor Oil	2,850	2,850	0	0	0	2,850	0.0
7310 Compressed Natural Gas	4,500	4,500	252	893	0	3,607	19.9
Total Operation and Maintnnc	18,616,047	19,029,197	1,504,558	1,779,869	14,468,366	2,780,962	85.4
Capital Outlays:							
8003 Specialized Equipment	0	0	0	0	105	(105)	0.0
Total Capital Outlays	0	0	0	0	105	(105)	0.0
Total 90 Public Services	36,958,352	37,371,502	2,896,956	5,736,084	14,468,471	17,166,947	54.1



CITY OF CARSON

MONTHLY EXPENDITURE REPORT
 BY WORK GROUP
 FOR THE MONTH ENDED 09/30/11

FUND: 01 General Fund
 WORK GROUP: 99 Capital Improvement Projects

OBJECT CODE & DESCRIPTION	ANNUAL ADOPTED BUDGET	ANNUAL AMENDED BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL	YTD ENCUMBRANCES	BUDGET AMOUNT AVAILABLE	% USED
Operation and Maintenance:							
6004 Professional Services	0	0	0	0	77,100	(77,100)	0.0
Total Operation and Maintnnc	0	0	0	0	77,100	(77,100)	0.0
Capital Outlays:							
8004 Buildings	0	0	0	0	(5,999)	5,999	0.0
Total Capital Outlays	0	0	0	0	(5,999)	5,999	0.0
Total 99 Capital Improvemnt Prjcts	0	0	0	0	71,101	(71,101)	0.0
Total 01 General Fund	65,754,318	66,203,423	4,686,222	11,306,161	16,194,891	38,702,371	41.5

**City of Carson
Analysis of FY 2011/12 Budget Amendments
Through November 10, 2011**

Amendments to the FY 2011/12 Revenue Projections:

7/11/2011	Adopted Revenue Projections	65,842,595.00
9/20/2011	Increase revenue projections for donations received in July and August 2011	1,150.00
10/18/2011	Increase revenue projections for donations received in September 2011	3,500.00
	Total Revenue Amendments	4,650.00
11/10/2011	Amended Revenue Projections, as of 11/10/2011	65,847,245.00

Amendments to the FY 2011/12 Expenditure Projections:

07/11/11	Adopted Expenditure Projections	65,754,318.00
07/19/11	Application Process for the annexation of the unincorporated Rancho Dominguez territory	35,000.00
07/19/11	Contract extension with Townsend Public Affairs, Inc. for grant advocacy services	36,000.00
08/02/11	Fee waiver request of Acting Captain Rivero re:"Community Night Out"	455.00
09/20/11	Appropriate donations received in July and August 2011	1,150.00
10/04/11	Approval of graffiti removal agreement with the MTA regarding Main Street railway bridge	13,000.00
10/04/11	Increase the Sheriff's contract to fund modified Park Enforcement Team for balance of FY	360,000.00
10/18/11	Appropriate donations received in September 2011	3,500.00
	Total Expenditure Amendments	449,105.00
11/10/2011	Amended Expenditure Projections, as of 11/10/2011	66,203,423.00

FY 2011/12 Budget Surplus/(Shortfall):

(356,178.00)