

**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: 50 City Manager</b>					
5002 Full-Time Salaries	1,452,367	1,411,840	1,355,133	1,588,184	1,772,066
5003 Overtime	15,973	1,210	9,411	19,658	37,857
5004 Temporary/Part-Time	33,654	57,922	119,651	89,372	75,045
5010 Termination Pay	-	-	-	70,000	-
5501 Retirement	390,823	375,960	365,250	379,721	460,750
5502 Medical & Associated Benefits	227,789	219,658	213,502	222,359	200,761
5503 Dental Insurance	19,724	19,180	65,441	19,796	17,554
5505 Group Life Insurance	4,580	4,796	4,286	4,818	4,560
5508 Reimbursement	11,454	8,925	8,996	7,889	8,900
5509 Vision Insurance	1,116	1,998	1,833	2,101	2,286
5510 Medicare	19,588	18,809	18,667	23,186	24,882
5512 Deferred Compensation Match	17,361	17,638	13,096	26,446	32,900
5513 Unused Medical-Deferred Comp	-	11,745	2,296	8,468	17,049
5516 Part-Time Retirement	-	3,299	726	793	1,037
5518 OPEB Trust Contribution	-	-	12,469	29,595	-
Salaries and Benefits	<u>2,194,429</u>	<u>2,152,980</u>	<u>2,190,757</u>	<u>2,492,386</u>	<u>2,655,647</u>
6001 City Bus Use	-	-	6,765	985	1,500
6002 Educational Reimbursement	-	32,599	24,728	44,315	-
6003 Printing/Binding/Duplication	37,645	30,039	29,406	24,818	35,000
6004 Professional Services	352,912	114,959	181,915	316,363	560,342
6005 Contract Services	2,831	305,314	245,709	283,291	45,000
6006 Membership Fees and Dues	2,740	14,380	13,570	14,936	6,360
6008 Promotion & Publicity	5,849	10,729	14,048	23,365	25,000
6009 Special Materials & Supplies	6,997	22,999	22,409	32,177	12,475

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET
6010 Office/Facilities Sppls&Frnshng	9,844	7,210	13,013	11,279	49,730
6011 Telephone	177,091	3,519	1,767	1,971	168,751
6013 Auto Allowance/Mileage	3,194	7,766	3,327	10,309	18,300
6014 Conference and Travel	11,861	6,865	3,802	5,356	30,925
6017 Subscriptions & Publications	3,487	147	154	873	7,800
6020 Compr-Reltd Lnse, Eqp, Accs	29,636	4,327	9,901	9,611	42,855
6027 Non-Capital Tools/Equipment	555	(43)	-	-	600
6028 Liability Insurance	-	193,176	209,326	231,116	-
6029 Workers Compensation Insuranc	-	123,359	116,206	96,825	-
6030 Other Insurance	-	36,238	24,694	31,983	-
6031 Property Insurance	-	98,388	85,491	79,596	-
6032 Recruitment Advertising	-	8,073	5,047	9,272	-
6053 Postage	19,190	15,200	18,000	25,220	46,000
6056 City-wide Training	5,974	1,112	375	-	13,000
6097 Local Trainings & Meetings	8,005	5,501	7,424	4,547	19,920
6157 Stipend	8,435	6,580	7,700	8,715	15,540
7003 Office & Equipment Maintenanc	4,713	495	646	1,582	13,650
7004 Vehicle Maintenance	-	-	-	-	1,000
7011 Property & Supplies Rental	-	45	988	608	150,000
7307 Unleaded Gas	-	-	-	-	1,000
Operation and Maintenance	<u>690,959</u>	<u>1,048,977</u>	<u>1,046,411</u>	<u>1,269,113</u>	<u>1,264,748</u>
8003 Specialized Equipment	6,204	-	-	-	-
8006 Office Eqpmt/Softwares	<u>31,378</u>	-	-	-	-
Capital Outlays	<u>37,582</u>	-	-	-	-
<b>TOTAL DEPT: 50 City Manager</b>	<b><u>2,922,970</u></b>	<b><u>3,201,957</u></b>	<b><u>3,237,168</u></b>	<b><u>3,761,499</u></b>	<b><u>3,920,395</u></b>