

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 |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| TOTAL DEPT: 60 Administrtrv Srvc | <u>6,511,062</u> | <u>5,980,039</u> | <u>6,291,966</u> | <u>6,242,769</u> | <u>4,273,071</u> |
| DEPARTMENT: 70 Community Development | | | | | |
| 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 |

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|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| 6011 Telephone | 325 | 900 | 761 | 992 | 1,380 |
| 6013 Auto Allowance/Mileage | 3,228 | 4,950 | 3,969 | 842 | 8,950 |
| 6014 Conference and Travel | 184 | 3,005 | 5,165 | 7,526 | 5,000 |
| 6017 Subscriptions & Publications | 248 | - | 1,789 | 3,195 | 6,280 |
| 6020 Compr-Reltd Lnse, Eqp, Accs | 1,471 | 1,582 | 3,226 | 3,098 | 2,850 |
| 6053 Postage | - | - | - | 8,252 | 50,000 |
| 6097 Local Trainings & Meetings | 248 | 4,272 | 812 | 3,844 | 2,700 |
| 6157 Stipend | 16,280 | 12,890 | 13,955 | 12,430 | 18,400 |
| 7003 Office & Equipment Maintenanc | 95 | 1,212 | 48 | 48 | 60 |
| 7004 Vehicle Maintenance | 183 | 1,348 | 257 | 268 | 700 |
| 7011 Property & Supplies Rental | - | 28 | - | 154 | - |
| 7013 Vehicle/Rolling Eqpmt Rental | - | 217 | - | - | - |
| 7307 Unleaded Gas | - | 882 | 476 | 780 | 500 |
| 7310 Compressed Natural Gas | 256 | 326 | 64 | - | - |
| Operation and Maintenance | <u>124,860</u> | <u>1,640,106</u> | <u>2,024,960</u> | <u>2,234,659</u> | <u>2,235,695</u> |
| 8004 Buildings | - | 68 | - | - | - |
| Capital Outlays | - | 68 | - | - | - |
| TOTAL DEPT: 70 Community Dvlpmnt | <u>1,435,079</u> | <u>3,889,964</u> | <u>4,188,655</u> | <u>4,422,663</u> | <u>4,642,006</u> |