

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
	Beginning Fund Balance	34,294,797	27,477,698	18,710,435	12,783,162
4008	Property Tax	7,106,638	7,351,395	7,444,254	7,799,000
4108	Property Tax In Lieu of VLF	7,183,736	7,464,262	7,526,297	7,869,000
4924	RPTTF Distribution	1,417,959	674,134	290,000	458,238
4009	Sales & Use Tax	15,546,929	24,504,724	24,162,070	24,397,018
4109	Property Tax In Lieu of Sale	6,273,199	859,333	-	-
4017	Transient Occupancy Tax	1,812,310	2,138,378	2,100,000	2,200,000
4019	Real Property Transfer Tax	429,898	312,553	350,000	330,000
4027	Utility Users Tax (2%)	8,135,144	6,754,075	7,300,000	7,650,000
4115	Admissions Tax (2%)	458,117	256,343	-	-
4201	Business Tax	2,698,782	2,791,432	2,700,000	2,701,000
	Subtotal Taxes	51,062,712	53,106,629	51,872,621	53,404,256
4203	Building Construction Permits	2,903,621	3,835,990	4,199,600	3,500,000
4204	Fireworks Permits	650	675	40,000	30,650
4205	Business Permits	98,240	96,198	105,000	100,000
4206	Street Construction Permits	21,263	(278,554)	21,500	40,000
4208	Excavation/Encroachment Permits	333,359	301,213	300,000	450,000
4209	Construction inspection Fees	27,563	4,350	28,600	11,420
4210	Bingo Fees	36,132	42,623	35,100	36,500
4211	Miscellaneous Licenses & Permits	265	500	300	600
4212	Burglar Alarm Permit Fee-Business	39,602	36,137	39,100	36,230
4213	Burglar Alarm Permit Fee-Resident	48,180	47,923	49,800	41,800
4214	Tobacco Retailers Permit Fees	45,794	42,546	-	30,000
4216	1% PEG Fees (Ord.No. 08-1398)	110,133	184,690	-	-
4218	SB1186 Disability Access	6,364	6,266	6,500	6,220
	Subtotal Licenses and Permits	3,671,166	4,320,557	4,825,500	4,283,420
4302	Forfeitures & Penalties-Bus License	165,257	172,962	120,000	180,000
4303	Forfeitures & Penalties-Permit	7,147	4,545	7,500	4,068
4304	Forfeitures & Penalties-Franchise	54,076	31,276	21,000	40,975
4305	Forfeitures & Penalties-Trns Occ	1,817	778	2,000	4,550
4306	Forfeitures & Penalties-Interest	95	46	100	340
4307	Traffic Fines	442,982	364,095	352,900	384,000
4308	Parking Fines	851,533	810,532	1,000,000	1,000,000
4309	Administrative Tow Fee Pgm	126,259	124,117	119,300	83,283
4311	Forfeitures & Penalties - Bingo	-	959	500	340
4313	Admin Citation/Ordinance No.06-1346	46,710	15,150	20,300	55,940
4315	Lien Payment Property Abatement	-	64,219	-	12,980
	Subtotal Fines & Forfeitures	1,695,876	1,588,679	1,643,600	1,766,476
4010	Franchise Fees-Spur Track	767	-	767	800
4011	Franchise Fees-Reg Pipeline	1,078,226	1,228,203	1,262,400	1,136,000
4012	Franchise Fees-Comrc'l Carry Pipeline	81,383	89,056	84,000	81,500
4013	Franchise Fees-Electric	1,715,751	1,717,387	1,755,170	1,750,000
4014	Franchise Fees-Gas	3,768,952	2,507,668	3,466,997	3,300,000
4015	Franchise Fees-Water	67,758	72,271	73,951	72,000
4016	Franchise Fees-ICTF	113,212	108,538	113,212	110,500
4024	Franchise Fees-Cable TV	549,245	922,186	759,791	660,000
4025	Franchise Fees-Taxi	1,950	1,950	1,950	1,950
4026	Franchise Fees- Solid Waste	897,664	1,940,439	1,280,000	1,360,000
	Franchise Fees- Tow Trucks	-	-	-	50,000
4217	2% Convenience fee	2,760	3,216	3,300	3,550
4316	Forfeitures-Community Ctr Dep	141,164	103,223	100,000	15,000
4400	Lease Agreement	49,000	130,993	157,800	221,270
4401	Interest on Investments	247,025	178,155	349,626	199,123

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
4402	Rents & Concessions	519,889	272,035	291,300	226,426
4407	Industrial Waste Insp Fee	58,144	(124)	59,423	-
4408	Community Center-Room Rent	350,388	389,045	400,000	510,000
4412	Community Center-Insurance	3,713	4,387	-	2,780
4413	Community Center-Catering	300,036	352,900	385,000	400,000
4449	Commissions-Soda Machines	10,778	7,219	10,000	5,900
4450	Commissions-Forest Vending Svcs	267	256	400	-
4453	Foreclosure Registration Penalty	83,350	-	46,150	46,000
4454	Foreclosure Registration Fee	336,550	283,850	320,000	280,000
4623	Community Center Equipment Rental Fees	79,167	99,858	100,000	190,000
4480	License Fees - ConocoPhil	2,044	3,256	3,300	4,400
4481	Lease Agreements-Park Facilities	57,422	57,222	57,222	57,222
	Subtotal Use of Money & Property	10,516,605	10,473,189	11,081,759	10,684,421
4501	Motor Vehicle License Fees	40,296	37,584	50,100	40,000
4520	State Grants- Emergency Prep	800	-	800	800
4522	From Other Agencies	146	-	-	-
4525	From Agencies- Election Svcs	174,530	36	-	-
4527	From Agencies- Mandates Costs	32,672	8,342	12,500	-
4529	From Agencies-Absentee Ballots	69,391	15,699	-	-
4545	From Agencies-South Bay WIB	383,600	280,800	375,000	300,000
	Subtotal Intergovernmental	701,435	342,461	438,400	340,800
4602	Misc Recreation Pgms	4,342	-	-	133,395
4603	Taxable Sales	8,295	2,142	1,600	1,830
4607	Business License Appl. Fees	188,208	178,162	180,000	180,000
4608	Planning & Zoning Fees	423,708	375,818	1,082,180	1,270,890
4219	General Plan Fee				
4609	Public Works Service Fees	15,654	17,611	23,000	5,390
4XXX	Petroleum Administration Fees				100,000
4611	Filing Fees	58,793	28,050	13,200	38,313
4613	Miscellaneous Service Charges	1,159	1,605	1,400	1,390
4614	False Alarm Srvc Charge-Business	55,400	103,800	60,000	65,000
4615	False Alarm Srvc Charge-Residential	4,420	7,020	5,000	2,530
4616	Kids Club Fees	594,735	704,035	653,000	709,025
4617	Veterans Sports Complex	247,993	282,227	275,000	300,000
4618	Early Childhood Education Pgm	540,078	546,541	605,000	534,674
4619	Special Interest classes	4,737	7,144	7,600	10,540
4620	Aquatics	307,075	263,805	316,000	357,650
4621	Youth Sports	176,955	169,793	193,000	260,594
4622	Transportation	79,765	85,903	73,100	104,000
4624	Park Pgms	22,817	17,501	15,000	13,175
4627	Park Teen Pgms	76,559	89,697	85,000	73,847
4628	Adult Sports	75,283	118,582	131,800	105,620
4629	Permits	322,711	301,976	330,000	234,952
4630	Miscellaneous Fine Arts Pgm	1,785	210	1,500	500
4632	Senior Pgms Fees	16,826	23,238	20,000	6,500
4633	Stevenson Gym Fitness Room	1,169	1,323	1,200	1,300
4635	Notary Service Fees	1,060	350	1,000	280
4636	Passport Fees	36,675	2,975	36,000	12,000
4637	Misc Registration Fees		4,410	-	-
4641	Youth Svcs Pgm Fees	750	-	-	-
4642	Permits/Fees In Lieu		118,000		-
4455	Stroke Center Fees				90,000
4700	Early Childhood	4,184	9,896	4,000	-
	Subtotal Charges for Svcs	3,271,136	3,461,814	4,114,580	4,613,395

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
4901	Miscellaneous- Bond Issuance	3,063	-	-	
4902	Expense Recovery	939,319	1,086,231	20,000	20,000
4905	Insurance Recovery	28,531	16,715	25,100	25,000
4906	Miscellaneous Revenue	26,787	214,324	30,000	87,720
4908	Miscellaneous- Paper/Metal Recycling	2,311	2,267	2,500	2,120
4909	Miscellaneous- Graffiti Restoration	11,070	11,070	8,500	8,390
4910	Miscellaneous-Donations	2,597	7,497	5,000	800
4917	Transit Shelter Agreement	82,463	83,135	82,463	82,463
4920	Miscellaneous- Reimbursement of Pgm costs	213,214	365,298	250,000	201,135
4922	Miscellaneous- Lobby Fees Ord 04-13	1,550	810	1,000	500
4928	Miscellaneous- CRA Reimbursement	136,009	129,769	2,382,075	262,906
4931	Miscellaneous- Business Awards Donations	9,500	-	-	-
4932	Miscellaneous- Why I like Carson Donations	3,300	2,500	-	-
4933	Miscellaneous- Load Shed Payment Pgm	56,447	41,228	-	68,657
49XX	Miscellaneous- Legal Fee Recovery				300,000
4950	Court Ordered Restitution	2,447	4,470	3,000	2,475
4953	Building & Safety Plan Mainten	6,870	11,241	-	-
4960	Solid Waste Transfer Station Fee	9,684	11,887	110,000	12,000
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	2,065	1,095	2,000	400
4963	Miscellaneous- Senior Assisted Living	200	235	200	275
4964	Miscellaneous- Senior Social Svcs Donations	1,725	-	1,500	-
4965	Miscellaneous- Special Needs Donations	175	-	-	-
4966	Donations-Boxing Center	-	301	300	-
4967	Miscellaneous- Park Donations	500	2,300	2,300	-
4969	Miscellaneous- Memorial day Tribute Donations	50	-	-	-
4973	Miscellaneous- Phil. Independence Day	250	-	-	-
4980	Miscellaneous- Veterans Day Donations	8,152	75	-	-
4981	Miscellaneous- Volunteer Recognition Donations		250	-	50
4982	Miscellaneous- Youth Conference Donations	285	940	-	-
4984	Miscellaneous- Parent Conference Donations	1,574	995	-	50
4986	Donations-All Green Recycling	-	1,393	3,900	
4989	Donations- Women's Issuers Commission	1,500	-	-	-
4998	Anniversay Event/Miss Carson Donations	(280)	6,528	-	-
	Subtotal Other Revenue	1,551,358	2,002,554	2,929,838	1,074,941
	Total General Fund Revenue	72,470,288	75,295,883	76,906,298	76,167,709