

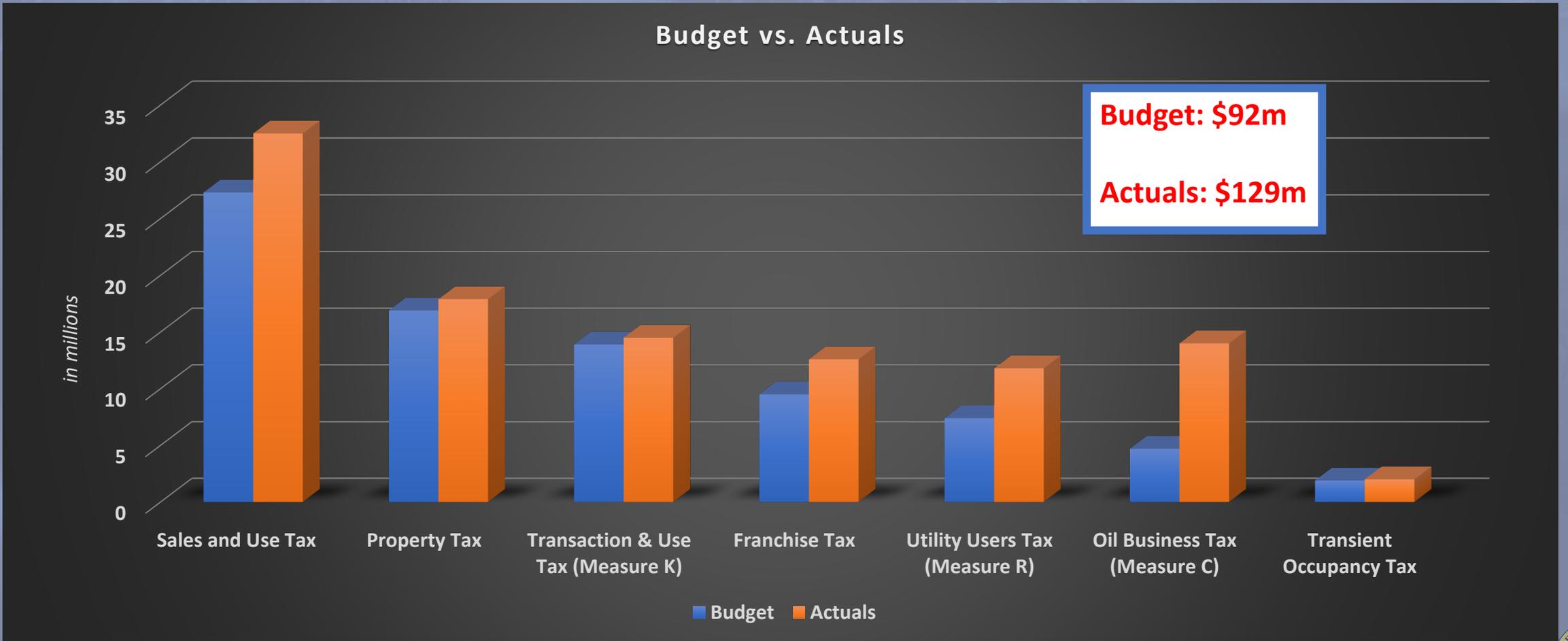
Carson



FY 2022-2023 Mid-Year Report



Fiscal Year 2021-2022 Revenues





Fiscal Year 2021-2022 Expenditures

Department Name	Budgeted Expenditures	Actual	(Over)/Under Budget
City Council's Office	\$962,481	\$845,707	\$116,774
City Attorney's Office	\$3,100,000	\$3,117,379	(\$17,379)
City Clerk's Office	\$1,423,926	\$581,282	\$842,644
City Treasurer's Office	\$770,678	\$707,758	\$62,920
City Manager's Office	\$5,711,282	\$4,774,727	\$936,555
Public Safety Department	\$25,857,510	\$25,774,588	\$82,922
Finance Department	\$4,521,921	\$4,774,727	(\$252,806)
Human Resources Department	\$3,342,884	\$3,175,325	\$167,559
Community Development Department	\$5,677,720	\$4,310,803	\$1,366,917
Community Services Department	\$14,577,075	\$12,897,631	\$1,679,444
Public Works Department	\$19,767,575	\$18,749,423	\$1,018,152
Non-Departmental	\$6,874,984	\$8,415,834	(\$1,540,850)
Total	\$92,588,036	\$88,125,184	\$4,462,852





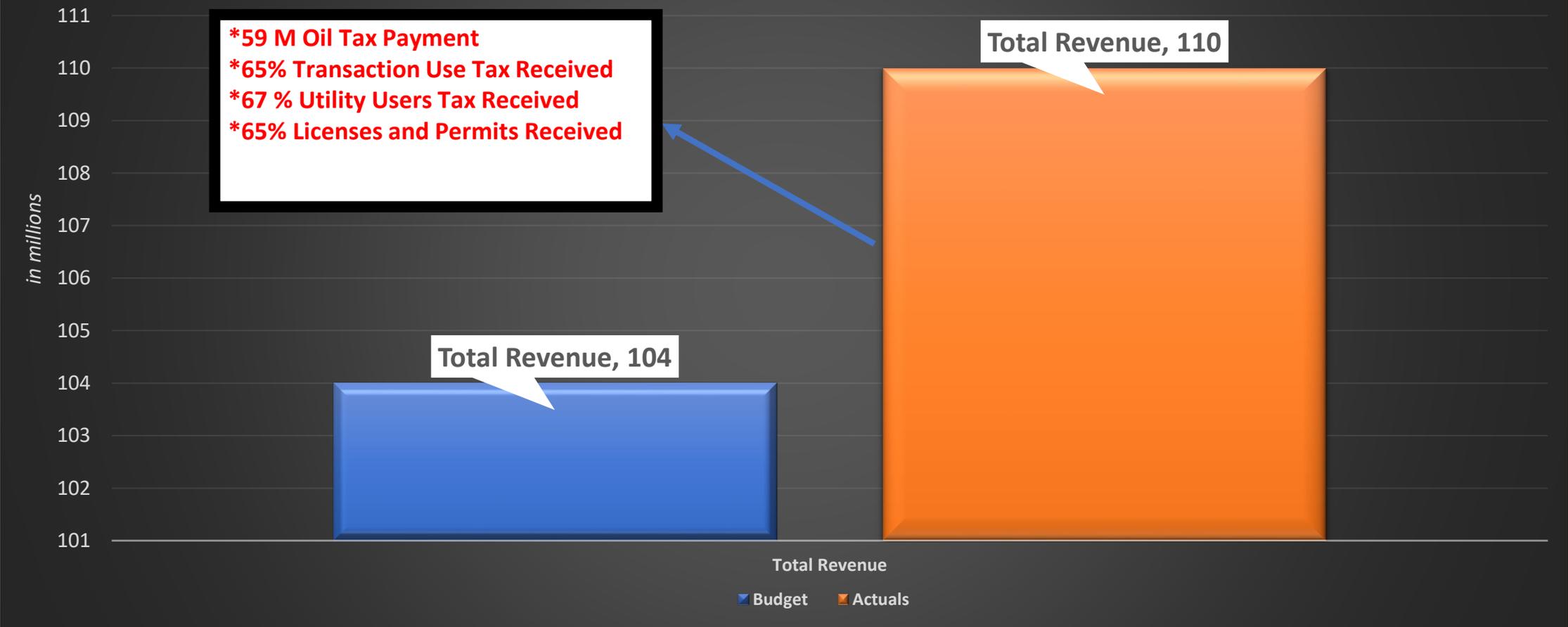
GENERAL FUND BALANCE 5 YEAR TREND





Fiscal Year 2022-2023 Revenues

Budget vs. Actuals





Fiscal Year 2022-2023 Expenditures

Department Name	Adopted Budget	Revised Budget	Actual	(Over)/Under Budget	% Budget Used
City Council's Office	\$1,020,713	\$1,107,319	\$471,049	\$636,270	43%
City Attorney's Office	\$3,100,000	\$3,100,000	\$1,146,003	\$1,953,997	37%
City Clerk's Office	\$1,442,136	\$2,101,161	\$338,216	\$1,762,945	16%
City Treasurer's Office	\$803,101	\$867,840	\$374,689	\$493,151	43%
City Manager's Office	\$4,088,324	\$5,729,046	\$2,066,744	\$3,662,302	36%
Public Safety Department	\$27,111,606	\$28,152,489	\$11,192,993	\$16,959,496	40%
Finance Department	\$4,763,141	\$5,578,370	\$2,296,637	\$3,281,733	41%
Human Resources Department	\$1,610,198	\$1,947,031	\$775,719	\$1,171,312	40%
Community Development Department	\$5,629,812	\$7,462,156	\$1,456,005	\$6,006,151	20%
Community Services Department	\$15,282,401	\$16,882,675	\$7,019,574	\$9,863,101	42%
Public Works Department	\$21,809,316	\$26,067,073	\$10,320,104	\$15,746,969	40%
Innovation, Sustainability, Performance Management (I.S.P.M.)	\$1,446,262	\$1,636,226	\$677,325	\$958,901	41%
IT & Security	\$3,060,170	\$3,503,177	\$1,613,724	\$1,889,453	46%
Non-Departmental	\$12,765,948	\$12,765,948	\$6,075,729	\$6,690,219	38%
Total	\$103,933,129	\$116,900,511	\$45,824,511	\$71,076,000	39%





Mid-Year Request

- **\$712,000**: Public Works Replenish Vehicle Fleet
- **\$352,315**: 7 FTE and 3 Position Reclassification
- **\$300,000**: CB radio purchases for Emergency Services
- **\$270,000**: City Wide Compensation Study
- **\$257,050**: 55th Anniversary (Gala Ball, Street Fair, Tour De Carson)
- **\$100,000**: Street Light Maintenance
- **\$30,850**: Additional 55th Anniversary Events (5K Walk and Golf Tournament)
- **\$24,999**: Eunique A. Day Continuity of Operations Plans





THANK YOU

City of Carson - Finance Department