



Mid-Year Report

Fiscal Year 2024-2025

CITY OF CARSON



FY 2024-2025 General Fund Balance



Reporting Period: July 1st – December 31st





FY 2024-2025 Mid Year Revenue by Category

| Revenue Source | Adopted Budget | Actuals | %Collected |
|----------------------------------|-----------------------|-------------------|-------------------|
| Sales Tax | 39,063,239 | 13,111,109 | 34% |
| Property Tax | 22,521,901 | 4,651,242 | 21% |
| Transaction User Tax (Measure K) | 19,505,000 | 6,010,284 | 31% |
| Utility Users Tax | 10,000,000 | 4,432,770 | 44% |
| Oil Business Tax | 6,500,000 | 3,460,392 | 53% |
| Transient Occupancy Tax | 2,000,000 | 926,202 | 46% |
| Franchise Tax | 17,745,550 | 1,111,668 | 6% |
| License and Permits | 6,569,774 | 4,539,087 | 69% |
| Fines and Fees | 4,803,453 | 1,800,752 | 37% |
| Charges for Services | 2,119,155 | 1,779,859 | 84% |
| Miscellaneous | 9,430,462 | 7,496,577 | 79% |
| Total | 140,258,534 | 49,319,941 | 35% |





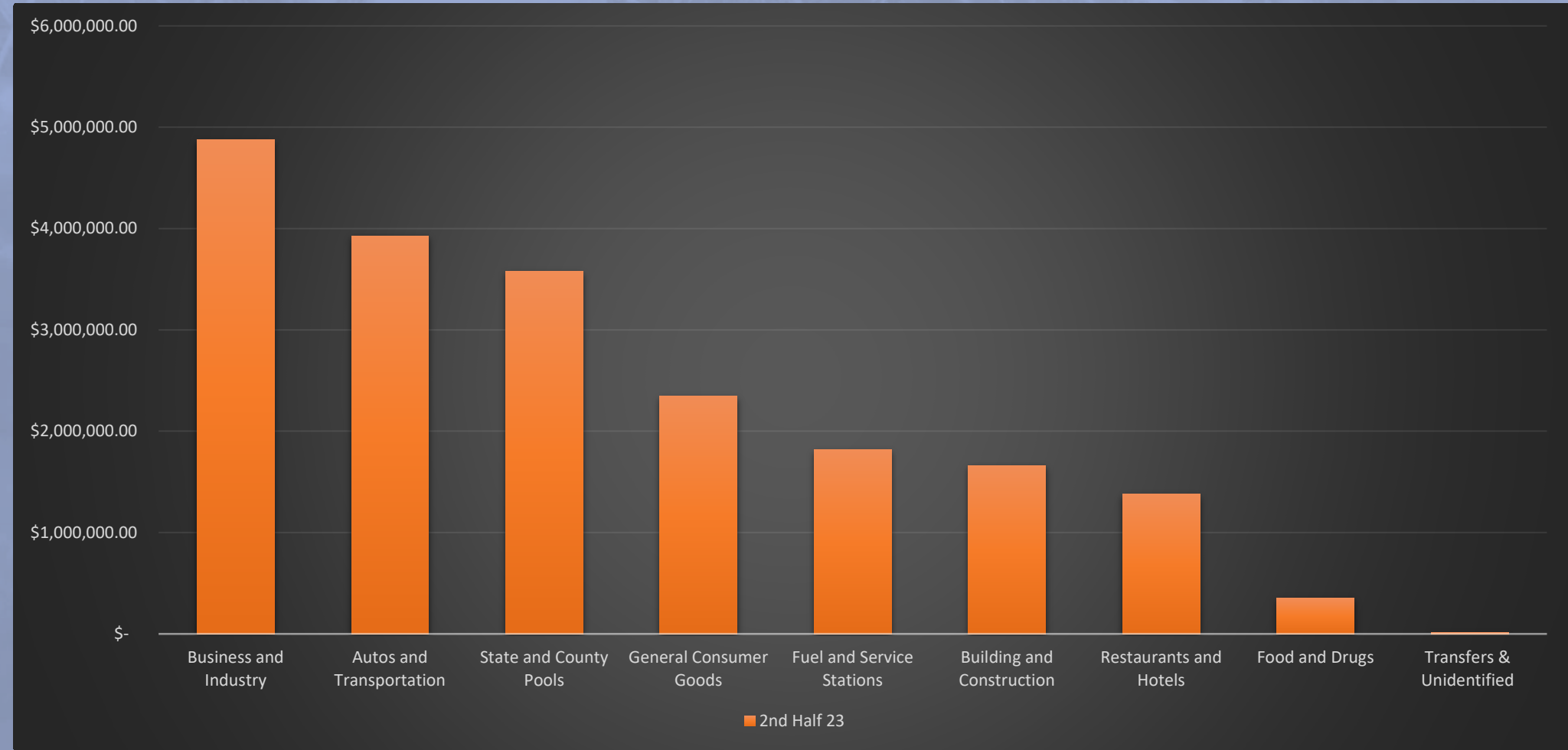
FY 2023-2024 Year End Revenue Comparison

| Revenue Source | Adopted Budget | Mid Year Actuals | Mid Year % Collected | EOY Actuals | EOY % Collected |
|----------------------------------|--------------------|-------------------|----------------------|--------------------|-----------------|
| Sales Tax | 36,460,097 | 10,177,980 | 28% | 39,129,732 | 107% |
| Property Tax | 21,102,776 | 4,365,687 | 21% | 22,109,476 | 105% |
| Transaction User Tax (Measure K) | 18,793,485 | 4,749,208 | 25% | 19,669,797 | 105% |
| Utility Users Tax | 9,500,000 | 4,075,562 | 43% | 10,311,117 | 109% |
| Oil Business Tax | 10,500,000 | 2,866,817 | 27% | 5,248,793 | 50% |
| Transient Occupancy Tax | 1,700,000 | 983,322 | 58% | 2,412,925 | 142% |
| Franchise Tax | 9,500,000 | 942,011 | 10% | 17,067,871 | 180% |
| License and Permits | 8,153,371 | 2,881,366 | 35% | 9,569,103 | 117% |
| Fines and Fees | 3,197,939 | 5,856,361 | 183% | 4,329,493 | 135% |
| Charges for Services | 1,349,316 | 1,732,576 | 128% | 1,957,209 | 145% |
| Miscellaneous | 1,706,128 | 5,039,673 | 295% | 12,522,396 | 734% |
| Grand Total | 121,963,112 | 43,670,563 | 36% | 144,327,911 | 118% |



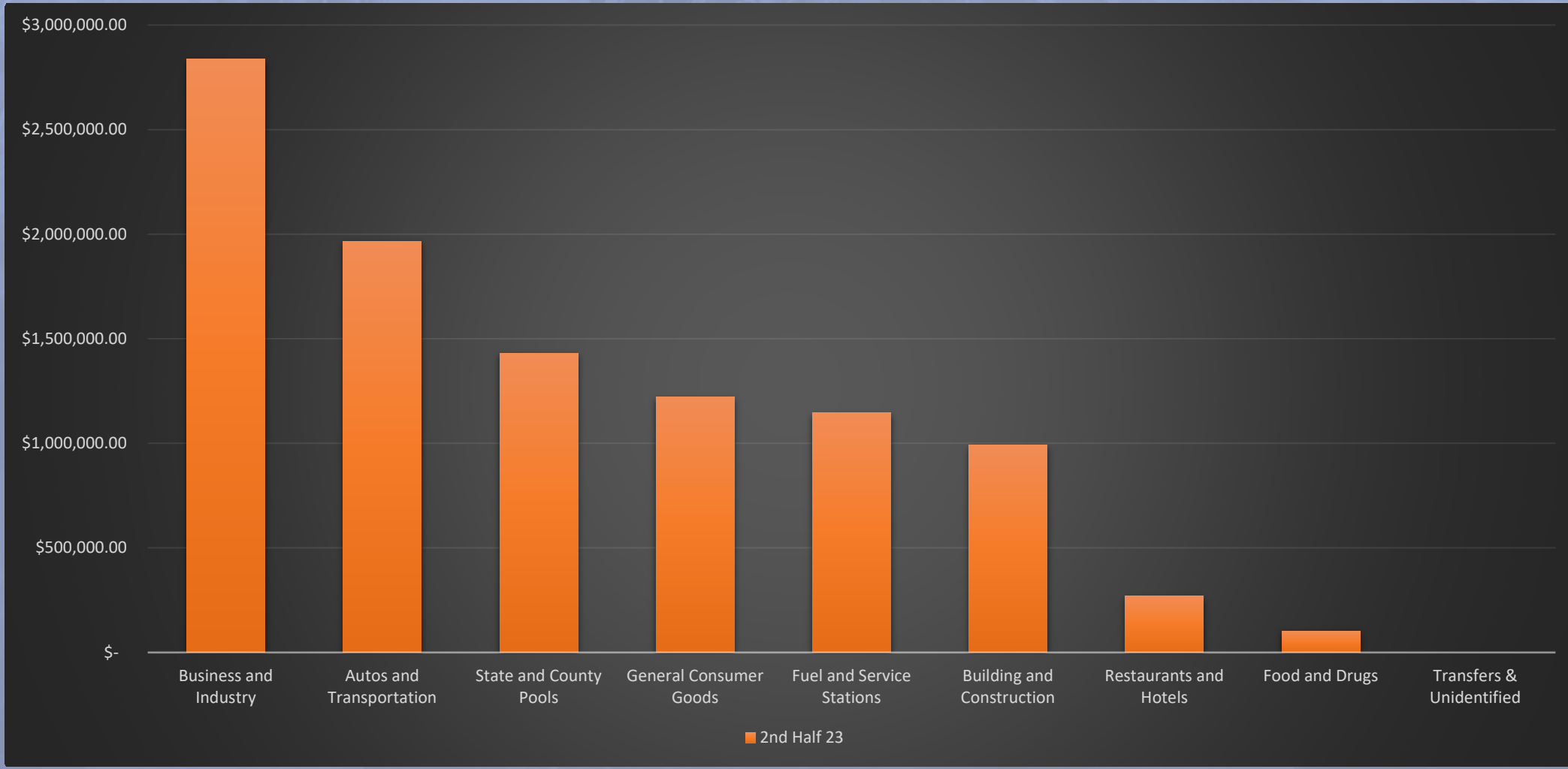


Sales Tax Source Breakdown



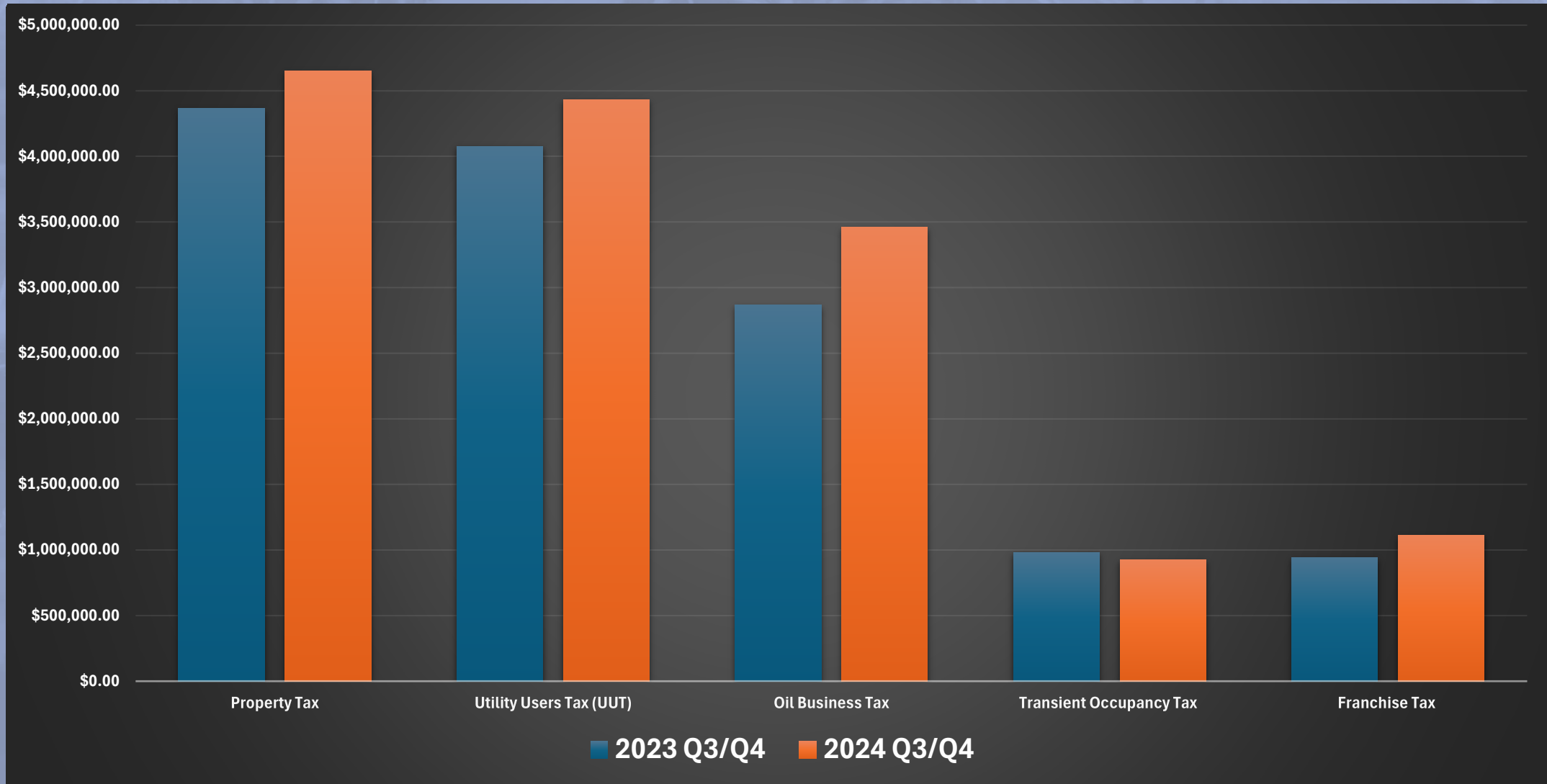


Measure K Source Breakdown





FY 2024-2025 Mid Year Revenue Trends





FY 2024-2025 Mid Year Expenditures

| Department | Adopted Budget | Revised Budget | YTD Actual | Encumbrances | %Budget Used |
|------------------------------|--------------------|--------------------|-------------------|-------------------|--------------|
| City Council | 1,130,043 | 1,130,043 | 467,558 | 33,671 | 41% |
| City Attorney Legal Services | 3,940,000 | 3,940,000 | 1,875,073 | 1,840,848 | 48% |
| City Clerk | 1,782,872 | 1,783,072 | 435,696 | 23,779 | 24% |
| City Treasury | 891,034 | 891,034 | 405,753 | 3,730 | 46% |
| City Manager | 6,376,690 | 6,688,091 | 3,389,443 | 346,651 | 51% |
| I.S.P.M | 3,341,649 | 3,341,649 | 986,159 | 114,108 | 30% |
| IT & Security | 5,717,296 | 5,921,370 | 2,874,010 | 670,431 | 49% |
| Public Safety | 32,240,799 | 32,712,394 | 13,387,133 | 15,540,343 | 41% |
| Finanace | 5,384,311 | 5,588,441 | 2,199,062 | 252,361 | 39% |
| Human Resources | 2,103,876 | 2,540,100 | 1,238,619 | 133,487 | 49% |
| Community Development | 9,395,106 | 10,221,695 | 3,073,226 | 1,324,616 | 30% |
| Public Works | 25,093,227 | 24,961,592 | 10,007,450 | 5,204,825 | 40% |
| Community Services | 25,774,904 | 25,731,639 | 11,036,617 | 1,678,151 | 43% |
| Non-Departmental | 16,073,661 | 15,180,950 | 5,269,254 | 146,122 | 35% |
| Totals | 139,245,468 | 140,632,070 | 56,645,053 | 27,313,123 | 40% |





FY 2024-2025 Vacancy Rate

| Department | FTE Count | FTE Filled | Vacany | Vacancy Rate% |
|-----------------------|------------|------------|-----------|---------------|
| City Clerk | 6 | 6 | 0 | - |
| City Council | 5 | 5 | 0 | - |
| City Manager Office | 28 | 27 | 1 | 4% |
| City Treasurer | 5 | 5 | 0 | - |
| Community Development | 18 | 16 | 2 | 11% |
| Community Services | 102 | 100 | 2 | 2% |
| Finance | 33 | 32 | 1 | 3% |
| Human Resources | 12 | 12 | 0 | - |
| Information Tech | 15 | 14 | 1 | 7% |
| I.S.P.M. | 6 | 6 | 0 | - |
| Public Safety | 30 | 25 | 5 | 17% |
| Public Works | 125 | 105 | 20 | 16% |
| Totals | 385 | 353 | 32 | 8% |





Mid-Year Request

➤ Information Technology and Security

- **\$5M: Requesting funds to begin Phase #1 of the Citywide Municipal Fiber Optic Network Utility Undergrounding & Excavation Construction Phase 1.**

➤ Public Safety

- **\$1.2M: Requesting funding for MCIS amendment No. 1 and Turbo Data equipment for new staff. New building security contract with American Global. New crossing Guard contract. Assist with the full-service level agreement while ACO is hired. Cost will increase about 7.5% per year. Fund a portion of the Turbo Data equipment for new staff.**

➤ Public Works

- **\$5M: Requesting funding to continue the city-wide paving project for the remainder of the fiscal year.**

➤ Finance

- **\$100K: Requesting the return of funding given to the Public Works department for the Division Secretary position to continue the funding for the current position of Senior Clerk which was to be reclassified.**





FY 2025-2026 Future Request

➤ Innovation, Sustainability, and Performance Management

- ISPM is requesting to rename the department to **Innovation and Sustainability**. The rebranding will better reflect the departments core values and focus on driving a sustainable future.
- Through the rebranding the department is proposing launching its first-ever Multimedia Division, tasked with creating and distributing original programming across our cable network and digital platforms.
- This division will enhance public outreach, ensure transparency, and keep residents engaged with important updates, services, and events.
- Through rebranding and strategic awareness, the Multimedia Division will elevate Carson's profile, attract businesses, and unite our community.





THANK YOU

City of Carson
Finance Department