

04/23/2015

BUDGET REPORT FOR CITY OF CARSON C

GL NUMBER ----- DESCRIPTION -----

Fund 101 - General Fund

ESTIMATED REVENUES

101-000.000-401.000	Current personal property tax
101-000.000-402.000	Current Real Property taxes
101-000.000-412.000	Delinquent property taxes
101-000.000-445.000	Penalties and interest on tax
101-000.000-477.000	Zoning permits
101-000.000-574.000	State Shared Revenue
101-000.000-575.000	State Shared Revenue - Liquor
101-000.000-576.000	State Shared Revenue - Police
101-000.000-576.100	Police Hospital Security
101-000.000-607.000	Charges for services - Court
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot
101-000.000-632.000	Fire Runs & Protection
101-000.000-665.000	Interest Income
101-000.000-666.000	Inspections/Rentals
101-000.000-668.000	Registration Fees-Rentals
101-000.000-669.000	Rents - fire
101-000.000-670.000	Rents - Cable
101-000.000-671.000	Rents - Phone
101-000.000-694.000	Miscellaneous
101-000.000-699.000	Operating Transfers In Fees W/S
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

101-101.000-702.000	Salaries & Wages
101-101.000-715.000	Social Security & Medicare Ex
101-101.000-717.100	Workmens Comp Ins. Expense
101-101.000-801.000	Professional Services
101-101.000-804.200	Professional Services - Legal
101-101.000-807.000	Audit
101-101.000-860.000	Transportation and Education
101-101.000-900.000	Printing and Publishing
101-101.000-908.000	Memberships & Dues
101-101.000-910.000	Insurance & Bonds
101-101.000-930.000	Repairs & Maintenance
101-101.000-956.000	Miscellaneous
101-101.000-960.000	Contingency fund
101-101.000-960.100	Set Aside - Future Matching
101-101.000-963.000	Seminars and Conferences
101-172.000-702.000	Salaries & Wages
101-172.000-712.200	Hospitalization Insurance
101-172.000-715.000	Social Security & Medicare Ex
101-172.000-715.100	Unemployment Ins. Expense
101-172.000-717.100	Workmens Comp Ins. Expense
101-172.000-718.000	Retirement Expense
101-172.000-727.000	Supplies
101-172.000-801.000	Professional Services
101-172.000-850.000	Communications
101-172.000-860.000	Transportation and Education
101-172.000-900.000	Printing and Publishing
101-172.000-908.000	Memberships & Dues
101-172.000-956.000	Miscellaneous
101-172.000-963.000	Seminars and Conferences
101-172.000-977.000	Equipment
101-191.000-727.000	Supplies
101-191.000-801.000	Professional Services
101-191.000-860.000	Transportation and Education
101-191.000-900.000	Printing and Publishing
101-191.000-956.000	Miscellaneous
101-209.000-801.000	Professional Services
101-209.000-900.000	Printing and Publishing
101-209.000-930.000	Repairs & Maintenance
101-209.000-956.000	Miscellaneous
101-223.000-702.000	Salaries & Wages
101-223.000-712.500	Pert
101-223.000-715.000	Social Security & Medicare Ex
101-223.000-715.100	Unemployment Ins. Expense
101-223.000-717.100	Workmens Comp Ins. Expense

101-223.000-718.000	Retirement Expense
101-223.000-727.000	Supplies
101-223.000-740.000	Operating Supplies
101-223.000-801.000	Professional Services
101-223.000-804.500	Equipment-Computers
101-223.000-850.000	Communications
101-223.000-860.000	Transportation and Education
101-223.000-900.000	Printing and Publishing
101-223.000-908.000	Memberships & Dues
101-223.000-920.000	Utilities
101-223.000-930.000	Repairs & Maintenance
101-223.000-956.000	Miscellaneous
101-223.000-963.000	Seminars and Conferences
101-223.000-977.000	Equipment
101-301.000-702.000	Salaries & Wages
101-301.000-715.000	Social Security & Medicare Ex
101-301.000-715.100	Unemployment Ins. Expense
101-301.000-717.100	Workmens Comp Ins. Expense
101-301.000-727.000	Supplies
101-301.000-740.000	Operating Supplies
101-301.000-751.000	Gas and Oil
101-301.000-801.000	Professional Services
101-301.000-804.200	Professional Services-Legal
101-301.000-850.000	Communications
101-301.000-860.000	Transportation and Education
101-301.000-930.000	Repairs & Maintenance
101-301.000-941.000	Uniforms
101-301.000-956.000	Miscellaneous
101-301.000-977.000	Equipment (Car-Set Aside)
101-336.000-702.000	Salaries & Wages
101-336.000-715.000	Social Security & Medicare Ex
101-336.000-717.100	Workmens Comp Ins. Expense
101-336.000-727.000	Supplies
101-336.000-740.000	Operating Supplies
101-336.000-751.000	Gas and Oil
101-336.000-850.000	Communications
101-336.000-860.000	Transportation and Education
101-336.000-908.000	Memberships & Dues
101-336.000-930.000	Repairs & Maintenance
101-336.000-956.000	Miscellaneous
101-336.000-973.000	Equipment Reserve
101-336.000-977.000	Equipment
101-441.000-702.000	Salaries & Wages
101-441.000-712.200	Hospitalization Insurance
101-441.000-715.000	Social Security & Medicare Ex
101-441.000-715.100	Unemployment Ins. Expense
101-441.000-717.100	Workmens Comp Ins. Expense

101-441.000-718.000	Retirement Expense
101-441.000-740.000	Operating Supplies
101-441.000-801.000	Professional Services
101-441.000-850.000	Communications
101-441.000-860.000	Transportation and Education
101-441.000-920.000	Utilities
101-441.000-921.000	Street Lighting
101-441.000-930.000	Repairs & Maintenance
101-441.000-940.000	Equipment Rentals
101-441.000-941.000	Uniforms
101-441.000-956.000	Miscellaneous
101-756.000-702.000	Salaries & Wages
101-756.000-715.000	Social Security & Medicare Ex
101-756.000-715.100	Unemployment Ins. Expense
101-756.000-717.100	Workmens Comp Ins. Expense
101-756.000-718.000	Retirement Expense
101-756.000-740.000	Operating Supplies
101-756.000-801.000	Professional Services
101-756.000-920.000	Utilities
101-756.000-930.000	Repairs & Maintenance
101-756.000-940.000	Equipment Rentals
101-756.000-956.000	Miscellaneous
101-756.000-975.000	Buildings and Improvements
101-756.000-977.000	Equipment

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 202 - Major Street Fund

ESTIMATED REVENUES

202-000.000-574.000 State Shared Revenue

202-000.000-575.000 State Shared Revenue - Liquor

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

202-463.000-702.000	Salaries & Wages
202-463.000-712.200	Hospitalization Insurance
202-463.000-712.500	Pert
202-463.000-715.000	Social Security & Medicare Ex
202-463.000-715.100	Unemployment Ins. Expense
202-463.000-717.100	Workmens Comp Ins. Expense
202-463.000-718.000	Retirement Expense
202-463.000-775.000	Repair & Maintenance Supplies
202-463.000-801.000	Professional Services
202-463.000-910.000	Insurance & Bonds
202-463.000-940.000	Equipment Rentals
202-478.000-702.000	Salaries & Wages
202-478.000-712.200	Hospitalization Insurance
202-478.000-715.000	Social Security & Medicare Ex
202-478.000-715.100	Unemployment Ins. Expense
202-478.000-717.100	Workmens Comp Ins. Expense
202-478.000-718.000	Retirement Expense
202-478.000-775.000	Repair & Maintenance Supplies
202-478.000-940.000	Equipment Rentals
202-484.000-999.000	Operating Transfers to Local
202-486.000-702.000	Salaries & Wages
202-486.000-712.200	Hospitalization Insurance
202-486.000-712.500	Pert
202-486.000-715.000	Social Security & Medicare Ex
202-486.000-715.100	Unemployment Ins. Expense
202-486.000-717.100	Workmens Comp Ins. Expense
202-486.000-775.000	Repair & Maintenance Supplies
202-489.000-702.000	Salaries & Wages
202-489.000-712.200	Hospitalization Insurance
202-489.000-712.500	Pert
202-489.000-715.000	Social Security & Medicare Ex
202-489.000-717.100	Workmens Comp Ins. Expense
202-489.000-718.000	Retirement Expense
202-489.000-940.000	Equipment Rentals
202-490.000-702.000	Salaries & Wages
202-490.000-712.200	Hospitalization Insurance
202-490.000-715.000	Social Security & Medicare Ex
202-490.000-715.100	Unemployment Ins. Expense
202-490.000-717.100	Workmens Comp Ins. Expense
202-490.000-718.000	Retirement Expense
202-490.000-940.000	Equipment Rentals
202-491.000-702.000	Salaries & Wages
202-491.000-712.200	Hospitalization Insurance
202-491.000-712.500	Pert

202-491.000-715.000	Social Security & Medicare Ex
202-491.000-715.100	Unemployment Ins. Expense
202-491.000-717.100	Workmens Comp Ins. Expense
202-491.000-718.000	Retirement Expense
202-494.000-702.000	Salaries & Wages
202-494.000-712.200	Hospitalization Insurance
202-494.000-715.000	Social Security & Medicare Ex
202-494.000-717.100	Workmens Comp Ins. Expense
202-494.000-718.000	Retirement Expense
202-497.000-702.000	Salaries & Wages
202-497.000-712.200	Hospitalization Insurance
202-497.000-712.500	Pert
202-497.000-715.000	Social Security & Medicare Ex
202-497.000-717.100	Workmens Comp Ins. Expense
202-497.000-718.000	Retirement Expense
202-497.000-940.000	Equipment Rentals
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 203 - Local Street Fund

ESTIMATED REVENUES

203-000.000-574.000 State Shared Revenue

203-000.000-699.000 Operating Transfers from Major Streets

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

203-451.000-702.000	Salaries & Wages
203-451.000-712.200	Hospitalization Insurance
203-451.000-715.000	Social Security & Medicare Ex
203-451.000-715.100	Unemployment Ins. Expense
203-451.000-717.100	Workmens Comp Ins. Expense
203-451.000-718.000	Retirement Expense
203-451.000-740.000	Operating Supplies
203-463.000-702.000	Salaries & Wages
203-463.000-712.200	Hospitalization Insurance
203-463.000-712.500	Pert
203-463.000-715.100	Unemployment Ins. Expense
203-463.000-717.100	Workmens Comp Ins. Expense
203-463.000-718.000	Retirement Expense
203-463.000-775.000	Repair & Maintenance Supplies
203-463.000-801.000	Professional Services
203-463.000-910.000	Insurance & Bonds
203-478.000-702.000	Salaries & Wages
203-478.000-712.200	Hospitalization Insurance
203-478.000-712.500	Pert
203-478.000-715.000	Social Security & Medicare Ex
203-478.000-715.100	Unemployment Ins. Expense
203-478.000-717.100	Workmens Comp Ins. Expense
203-478.000-718.000	Retirement Expense
203-478.000-940.000	Equipment Rentals

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 271 - Library Fund

ESTIMATED REVENUES

271-000.000-402.000	Current Real Property taxes
271-000.000-574.000	State Shared Revenue
271-000.000-656.000	Book Fines
271-000.000-657.000	Penal Fines
271-000.000-665.000	Interest Income
271-000.000-673.000	Appropriated Fund Balance

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

271-000.000-702.000	Salaries & Wages
271-000.000-715.000	Social Security & Medicare Ex
271-000.000-717.100	Workmens Comp Ins. Expense
271-000.000-727.000	Supplies
271-000.000-740.000	Operating Supplies
271-000.000-775.000	Repair & Maintenance Supplies
271-000.000-801.000	Professional Services
271-000.000-860.000	Transportation and Education
271-000.000-908.000	Memberships & Dues
271-000.000-910.000	Insurance & Bonds
271-000.000-920.000	Utilities
271-000.000-930.000	Repairs & Maintenance
271-000.000-930.200	Repairs and Maintenance - Bld
271-000.000-956.000	Miscellaneous
271-000.000-960.000	Contingency fund
271-000.000-975.000	Buildings and Improvements
271-000.000-977.000	Equipment
271-000.000-982.000	Books

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

590-000.000-642.000 Charges for Services

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

590-536.000-702.000	Salaries & Wages
590-536.000-712.200	Hospitalization Insurance
590-536.000-712.500	Pert
590-536.000-715.000	Social Security & Medicare Ex
590-536.000-715.100	Unemployment Ins. Expense
590-536.000-717.100	Workmens Comp Ins. Expense
590-536.000-718.000	Retirement Expense
590-536.000-727.000	Supplies
590-536.000-740.000	Operating Supplies
590-536.000-775.000	Repair & Maintenance Supplies
590-536.000-801.000	Professional Services
590-536.000-850.000	Communications
590-536.000-860.000	Transportation and Education
590-536.000-908.000	Memberships & Dues
590-536.000-910.000	Insurance & Bonds
590-536.000-920.000	Utilities
590-536.000-930.000	Repairs & Maintenance
590-536.000-940.000	Equipment Rentals
590-536.000-941.000	Uniforms
590-536.000-956.000	Miscellaneous
590-536.000-963.000	Seminars and Conferences
590-536.000-973.000	Equipment Reserve
590-536.000-999.000	Operating Transfers General Fund

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 590

- BEGINNING FUND BALANCE
- FUND BALANCE ADJUSTMENTS
- ENDING FUND BALANCE

Fund 591 - Water Fund

ESTIMATED REVENUES

591-000.000-477.100 Tapping Permits

591-000.000-523.000 Federal Grants

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

591-537.000-702.000	Salaries & Wages
591-537.000-712.200	Hospitalization Insurance
591-537.000-712.500	Pert
591-537.000-715.000	Social Security & Medicare Ex
591-537.000-715.100	Unemployment Ins. Expense
591-537.000-717.100	Workmens Comp Ins. Expense
591-537.000-718.000	Retirement Expense
591-537.000-727.000	Supplies
591-537.000-740.000	Operating Supplies
591-537.000-775.000	Repair & Maintenance Supplies
591-537.000-801.000	Professional Services
591-537.000-850.000	Communications
591-537.000-860.000	Transportation and Education
591-537.000-900.000	Printing and Publishing
591-537.000-908.000	Memberships & Dues
591-537.000-910.000	Insurance & Bonds
591-537.000-920.000	Utilities
591-537.000-930.000	Repairs & Maintenance
591-537.000-940.000	Equipment Rentals
591-537.000-941.000	Uniforms
591-537.000-956.000	Miscellaneous
591-537.000-963.000	Seminars and Conferences
591-537.000-973.000	Equipment Reserve
591-537.000-977.000	Equipment
591-537.000-991.000	Principle Payments
591-537.000-995.000	Interest Payments
591-537.000-999.000	Operating Transfers to Local

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 641 - Motor Pool Fund

ESTIMATED REVENUES

641-000.000-667.000 Rental Income

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

641-000.000-702.000	Salaries & Wages
641-000.000-712.200	Hospitalization Insurance
641-000.000-712.500	Pert
641-000.000-715.000	Social Security & Medicare Ex
641-000.000-715.100	Unemployment Ins. Expense
641-000.000-717.100	Workmens Comp Ins. Expense
641-000.000-718.000	Retirement Expense
641-000.000-751.000	Gas and Oil
641-000.000-775.000	Repair & Maintenance Supplies
641-000.000-801.000	Professional Services
641-000.000-920.000	Utilities
641-000.000-930.000	Repairs & Maintenance
641-000.000-940.000	Equipment Rentals
641-000.000-968.000	Depreciation
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 641

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS
APPROPRIATIONS - ALL FUNDS
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

BEGINNING FUND BALANCE - ALL FUNDS
FUND BALANCE ADJUSTMENTS - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS

ITY

2013-14
ORIGINAL
BUDGET

64,605

312,956

9,000

1,000

60

120,852

1,500

250

38,325

150

11,553

24,000

500

2,000

100

600

327

25,000

1,000

30,000

643,778

10,720
1,049
75
6,000
6,000
10,000
500
1,000
1,000
18,628
2,000
1,000
9,193
5,000
1,000
28,398
5,175
2,176
400
100
2,768
1,000
1,000
300
2,500
100
1,000
500
500
1,000
1,027
1,800
350
100
500
10,792
1,369
250
1,200
67,519
7,200
4,940
450
125

5,026
100
3,000
3,000
5,000
4,500
500
500
100
7,517
2,500
1,000
500
1,000
130,525
8,755
1,075
500
1,000
2,000
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1,000
1,000
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4,000
1,000
11,550
3,000
42,017
5,175
3,225
250
100

3,069
2,244
6,000
600
1,000
2,536
28,468
2,000
30,979
2,615
1,000
19,000
1,000
100
100
1,000
2,000
5,000
7,035
4,500
12,263
500
1,000
1,000

643,778

381,393

(492)

380,901

66,056

2,159

68,215

1,562
475
120
44
3
79
110
2,662
2,500
1,234
412
2,668
921
204
35
132
239
678
5,016
10,000
343
88
26
3
17
11
108
997
58
76
5
29
82
508
89
18
7
1
2
8
16
141
29
11

1
2
17
58
18
9
1
1
2
436
159
33
6
16
11

1,467

34,004

34,211

324,018

(271)

357,958

25,957

10,000

35,957

150

69

12

2

8

13

108

986

342

75

4

50

96

2,811

2,500

324

1,287

386

98

14

65

146

278

3,254

13,078

22,879

233,282

(134)

256,027

100,000

4,000

18,000

58,000

1,000

66,500

247,500

114,000
8,500
2,500
7,000
2,500
3,000
4,500
1,500
11,000
3,000
22,500
12,000
6,000
4,000
2,500
6,000
3,000
34,000

247,500

443,702

443,702

331,869

331,869

85,131

10,350

10,200

5,631

336

1,481

7,810

13,351

27,823

18,410

25,000

600

2,500

2,500

12,418

23,055

25,000

22,423

850

1,000

1,000

10,000

15,000

321,869

10,000

3,330,863

(4,030)

3,336,833

1,000

467,004

468,004

85,131

11,500

10,200

5,985

347

1,632

11,555

39,941

11,067

14,388

25,000

600

1,250

1,000

2,500

12,000

28,444

3,000

13,060

850

2,500

2,500

25,000

15,000

127,000

37,254

15,000

503,704

(35,700)

4,085,895

(76,478)

3,973,717

80,941

80,941

9,901

4,643

757

75

312

940

23,267

10,467

30

5,419

5,609

1,786

20,000

50,750

133,956

(53,015)

326,076

(467)

272,594

1,876,264

1,897,889

(21,625)

9,125,229

(81,873)

9,021,731