

CITY OF CARSON  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND

For the year ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes:				
Sales and use tax	\$ 24,672,756	\$ 24,672,756	\$ 28,554,425	\$ 3,881,669
Franchise tax	9,948,750	9,948,750	9,810,903	(137,847)
Property tax	15,274,890	15,274,890	16,042,132	767,242
Transient occupancy tax	2,150,000	2,150,000	2,245,576	95,576
Utility users tax	7,000,000	7,000,000	7,892,486	892,486
Real property transfer tax	320,000	320,000	343,541	23,541
Oil industry business tax	4,700,000	4,700,000	4,030,725	(669,275)
Total Taxes	<u>64,066,396</u>	<u>64,066,396</u>	<u>68,919,788</u>	<u>4,853,392</u>
Licenses and Permits:				
Business licenses	2,933,300	2,933,300	2,922,141	(11,159)
Building permits	3,500,000	3,500,000	4,568,945	1,068,945
Other licenses and permits	1,471,250	1,471,250	1,974,314	503,064
Total Licenses and Permits	<u>7,904,550</u>	<u>7,904,550</u>	<u>9,465,400</u>	<u>1,560,850</u>
Fines and Forfeitures:				
Traffic and parking fines	2,160,000	2,160,000	1,271,440	(888,560)
Other fines, forfeitures and penalties	330,800	330,800	270,762	(60,038)
Total Fines and Forfeitures	<u>2,490,800</u>	<u>2,490,800</u>	<u>1,542,202</u>	<u>(948,598)</u>
Intergovernmental:				
Motor vehicle licenses	40,000	40,000	45,024	5,024
Other intergovernmental	-	-	59,830	59,830
Total Intergovernmental	<u>40,000</u>	<u>40,000</u>	<u>104,854</u>	<u>64,854</u>
Charges for Services:				
Planning and public works	2,746,250	2,746,250	554,369	(2,191,881)
Recreation	2,696,820	2,696,820	2,134,492	(562,328)
Other service charges	805,380	815,380	678,149	(137,231)
Total Charges for Services	<u>6,248,450</u>	<u>6,258,450</u>	<u>3,367,010</u>	<u>(2,891,440)</u>
Investment Income:				
Interest on investments	442,298	442,298	608,565	166,267
Rents and commissions	583,222	583,222	549,809	(33,413)
Community Center revenue	853,000	853,000	685,950	(167,050)
Total Investment Income	<u>1,878,520</u>	<u>1,878,520</u>	<u>1,844,324</u>	<u>(34,196)</u>
Miscellaneous	<u>4,541,100</u>	<u>5,040,400</u>	<u>7,564,937</u>	<u>2,524,537</u>
TOTAL REVENUES	<u>87,169,816</u>	<u>87,679,116</u>	<u>92,808,515</u>	<u>5,129,399</u>

(Continued)

## CITY OF CARSON

BUDGETARY COMPARISON SCHEDULE (CONTINUED)  
GENERAL FUND

For the year ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES:				
Current:				
General Government:				
City Council	\$ 927,549	\$ 932,549	\$ 1,012,191	\$ (79,642)
City Attorney	2,920,000	2,671,500	3,591,936	(920,436)
Human Resources	2,597,878	2,627,603	2,297,917	329,686
Non-Departmental	10,751,482	10,753,927	11,236,426	(482,499)
City Clerk	1,112,769	1,199,769	998,125	201,644
City Treasurer	788,874	789,374	652,836	136,538
City Manager	4,351,108	4,672,884	3,832,020	840,864
Administrative services	4,085,696	4,136,810	3,909,246	227,564
Total General Government	27,535,356	27,784,416	27,530,697	253,719
Public Safety	24,071,333	24,103,905	22,635,739	1,468,166
Community Development	7,496,257	6,725,534	4,109,743	2,615,791
Public Works	16,444,548	17,815,374	16,545,258	1,270,116
Community Services	13,234,521	13,459,095	11,921,448	1,537,647
Capital Improvement Programs	-	-	187,779	(187,779)
TOTAL EXPENDITURES	88,782,015	89,888,324	82,930,664	6,957,660
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,612,199)	(2,209,208)	9,877,851	12,087,059
OTHER FINANCING SOURCES (USES):				
Sale of land	-	-	402,738	402,738
Transfers in	-	-	9,354	9,354
Transfers out	-	(333,500)	(338,500)	(5,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	(333,500)	73,592	407,092
NET CHANGE IN FUND BALANCE	(1,612,199)	(2,542,708)	9,951,443	12,494,151
FUND BALANCE - BEGINNING OF YEAR	35,219,969	35,219,969	35,219,969	-
FUND BALANCE - END OF YEAR	\$ 33,607,770	\$ 32,677,261	\$ 45,171,412	\$ 12,494,151

See note to required supplementary information.