

CITY OF CARSON
General Fund Actual & Budgeted
Expenditures by Department

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL <u>EXPENDITURES</u>	FY 2012/13 ACTUAL <u>EXPENDITURES</u>	FY 2013/14 ACTUAL <u>EXPENDITURES</u>	FY 2014/15 ACTUAL <u>EXPENDITURES</u>	FY 2015/16 ADOPTED <u>BUDGET</u>
DEPARTMENT: 40 City Treasurer					
5002 Full-Time Salaries	421,712	434,327	449,157	471,312	463,968
5003 Overtime	827	40	151	322	724
5501 Retirement	113,346	116,053	124,249	105,224	121,281
5502 Medical & Associated Benefits	58,587	64,146	60,759	58,327	51,459
5503 Dental Insurance	4,524	4,362	19,321	5,074	4,302
5505 Group Life Insurance	1,196	1,160	1,417	1,379	1,426
5508 Reimbursement	2,800	2,850	2,750	2,267	2,050
5509 Vision Insurance	383	619	504	605	610
5510 Medicare	3,952	3,945	4,061	4,265	3,933
5512 Deferred Compensation Match	9,559	8,170	8,326	7,787	9,900
5513 Unused Medical-Deferred Comp	-	-	-	1,427	8,562
5518 OPEB Trust Contribution	-	-	4,345	9,195	-
Salaries and Benefits	<u>616,886</u>	<u>635,672</u>	<u>675,040</u>	<u>667,184</u>	<u>668,215</u>
6003 Printing/Binding/Duplication	-	-	-	16	-
6004 Professional Services	2,805	2,509	2,943	2,665	100
6006 Membership Fees and Dues	805	517	943	305	643
6009 Special Materials & Supplies	-	-	564	-	-
6010 Office/Facilities Sppls&Frnshng	3,320	1,737	2,908	4,928	6,550
6011 Telephone	2,416	2,241	2,269	2,692	1,720
6013 Auto Allowance/Mileage	6,646	6,624	6,602	6,742	6,750
6014 Conference and Travel	6,768	7,169	7,803	179	1,000
6015 Taxes, Licenses and Fees	18	-	-	-	-
6017 Subscriptions & Publications	-	462	-	-	-
6020 Compr-Reltd Lnse, Eqp, Accs	3,373	2,160	1,410	3,655	1,510

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET
6090 Bank Service Charge Fees	76,819	76,417	52,733	64,496	70,500
6097 Local Trainings & Meetings	-	40	25	-	2,000
7003 Office & Equipment Maintenance	-	-	-	1,144	-
Operation and Maintenance	<u>102,970</u>	<u>99,876</u>	<u>78,200</u>	<u>86,822</u>	<u>90,773</u>
TOTAL DEPT: 40 City Treasurer	<u>719,856</u>	<u>735,548</u>	<u>753,240</u>	<u>754,006</u>	<u>758,988</u>