

CITY TREASURER

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY
 FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 40 City Treasurer

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
*****	*****	*****	*****	*****	*****	*****
5001 Council/Commissions	90	0	0	0	0	0
5002 Regular	395,857	413,840	415,741	415,741	421,016	418,255
5003 Overtime	1,107	170	0	0	183	0
5004 Temporary/Part Time	8,640	0	0	0	0	0
5501 Retirement	105,394	103,531	102,684	102,684	104,123	102,857
5502 Medical & Associated Benefits	49,503	50,630	50,380	50,380	51,028	53,318
5503 Dental Insurance	5,083	5,086	5,157	5,157	5,201	5,157
5505 Group Life Insurance	1,614	2,376	1,853	1,853	1,715	1,426
5508 Reimbursement	2,350	2,350	2,350	2,350	2,350	2,350
5509 Vision Insurance	226	372	471	471	468	464
5510 Medicare	3,784	3,823	1,851	1,851	3,825	3,617
5512 Deferred Compensation Match	<u>7,076</u>	<u>7,112</u>	<u>7,900</u>	<u>7,900</u>	<u>7,152</u>	<u>7,900</u>
Salaries and Benefits	580,724	589,289	588,387	588,387	597,061	595,344
6003 Printing/Binding/Duplication	0	0	0	0	489	0
6004 Professional Services	2,229	2,333	3,000	27,000	2,397	3,500
6006 Membership Fees and Dues	590	668	780	780	523	450
6008 Promotion & Publicity	0	75	0	0	0	0
6009 Special Materials & Supplies	22	103	500	500	2,415	500
6010 Office/Facilities Suppls&Frshng	3,807	2,674	6,000	6,000	2,992	6,000
6011 Telephone	3,206	3,190	2,200	2,200	3,249	2,200
6013 Auto Allowance/Mileage	6,600	6,639	6,600	6,600	6,616	6,600
6014 Conference and Travel	6,166	7,253	6,500	6,500	5,970	5,500
6017 Subscriptions & Publications	754	754	900	900	462	100
6020 Comptr-Reltd Lnse, Eqp, Acces	0	1,367	450	450	120	450
6090 Bank Service Charge Fees	26,356	65,171	70,000	70,000	76,381	30,000
6097 Meetings/In-house trng/sem/wsh	0	0	0	0	18	0
7003 Office & Equipment Maintenance	90	451	600	600	0	600
7011 Property & Supplies Rental	64	0	0	0	0	0
7038 Equipment Replacement Charges	<u>7,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	57,135	90,678	97,530	121,530	101,632	55,900
TOTAL WK GP: 40 City Treasurer	<u>637,859</u>	<u>679,968</u>	<u>685,917</u>	<u>709,917</u>	<u>698,693</u>	<u>651,244</u>
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CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 40 City Treasurer
 DIVISION: 000 Elected and Appointed
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
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7038 Equipment Replacement Charges	<u>7,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	57,135	90,678	97,530	121,530	101,632	55,900
TOTAL PROG: 003 Operations	<u>637,859</u>	<u>679,968</u>	<u>685,917</u>	<u>709,917</u>	<u>698,693</u>	<u>651,244</u>