

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	2,490,427	2,543,381	2,591,106	2,584,565	2,391,124	2,294,021	2,290,421
5003 Overtime	50,400	50,595	35,713	35,820	29,501	1,811	28,001
5004 Temporary/Part Time	31,922	55,318	15,378	14,616	0	34,031	54,000
5501 Retirement	682,134	678,012	648,740	639,897	588,023	578,516	611,748
5502 Medical & Associated Benefits	390,570	419,531	440,106	442,829	449,601	432,993	463,894
5503 Dental Insurance	32,270	45,254	45,068	44,709	42,302	41,661	39,909
5505 Group Life Insurance	7,172	10,714	17,543	12,396	9,795	9,827	9,414
5508 Reimbursement	16,275	15,625	15,375	15,050	14,150	13,700	13,450
5509 Vision Insurance	4,078	4,476	4,829	4,865	5,058	3,496	2,497
5510 Medicare	22,265	24,493	26,220	26,313	25,835	23,267	26,308
5512 Deferred Compensation Match	7,041	7,832	6,011	7,227	7,900	4,914	5,500
5513 Unused Medical-Deferred Comp	0	0	20	0	0	0	0
Salaries and Benefits	3,734,552	3,855,230	3,846,109	3,828,288	3,563,289	3,438,236	3,545,142
6003 Printing/Binding/Duplication	0	1,367	0	477	0	348	0
6004 Professional Services	24,311	54,843	27,920	19,890	23,800	22,160	22,800
6005 Contract Services	1,638,584	1,008,670	458,947	443,585	356,821	290,162	376,821
6006 Membership Fees and Dues	1,553	980	1,782	1,195	2,150	935	2,150
6008 Promotion & Publicity	997	0	0	0	0	0	0
6009 Special Materials & Supplies	169,005	218,127	210,128	165,485	217,263	151,882	213,263
6010 Office/Facilities Sppls&Frnshng	5,392	3,992	6,809	3,864	5,750	2,610	5,000
6011 Telephone	7,824	7,383	6,894	7,063	7,410	7,651	7,410
6014 Conference and Travel	2,754	2,628	1,233	650	1,950	544	1,950
6015 Taxes, Licenses and Fees	9,112	10,655	17,051	14,621	16,000	15,064	16,000
6016 Employee Uniform	12,605	14,658	12,187	12,818	14,180	11,747	14,180
6017 Subscriptions & Publications	1,729	2,886	1,338	587	1,775	244	225
6020 Comptr-Reltd Lnse, Eqp, Accs	240	2,043	1,657	4,353	1,500	1,881	2,500
6027 Non-Capital Tools/Equipment	483	1,404	2,392	3,477	2,800	2,538	2,800
6034 LTD/STD Insurance	0	31	0	0	0	0	0
6035 Disposal Costs	66,799	47,177	41,321	33,493	45,000	51,752	45,000
6051 Miscellaneous Parts	12,415	9,069	12,625	11,420	10,550	3,605	550
6053 Postage	3,265	10,234	8,949	8,980	10,000	8,980	10,000
6078 Electric	424,475	444,589	457,277	458,586	459,431	497,394	459,431
6079 Water	286,764	264,157	266,345	257,157	261,933	249,368	262,433
7003 Office & Equipment Maintenanc	26,067	26,740	16,264	29,960	21,800	12,594	22,800
7004 Vehicle Maintenance	166,133	168,793	71,354	47,086	67,550	83,103	69,550
7011 Property & Supplies Rental	0	230	64	428	0	0	0
7013 Vehicle/Rolling Eqpmt Rental	15,104	862	3,614	6,759	2,011	0	2,011
7306 Diesel Fuel	0	0	28,863	20,464	22,000	22,322	25,000
7307 Unleaded Gas	0	0	72,318	70,372	41,100	61,285	47,000
7308 Motor Oil	0	0	350	0	550	0	500
7309 Liquid Propane Gas	0	0	0	32	0	0	0
7310 Compressed Natural Gas	0	0	145	1,155	750	456	750

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DIVISION
FISCAL YEAR 2011/12

FUND: 01 General
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works

POSITION TITLE	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	REVISED SALARIES	ADPTI ADOPTED POSITIONS	ADOPTED SALARIES
Account Clerk	1	1	1	48,865	1	51,936
Administrative Specialist	0	0	1	0	1	0
Assistant Maintenance Worker	2	0	0	0	1	35,979
Assistant Tree Trimmer	0	0	0	0	2	80,590
Cement Finisher	1	0	0	0	0	0
Construction Inspector	1	0	0	0	0	0
Customer Service Representative	1	0	0	0	0	0
Engineering Technician	1	1	1	59,558	1	63,312
Equipment Mechanic I @	2	2	3	0	0	0
Equipment Mechanic II @	4	4	3	139,545	2	132,528
Heavy Equipment Operator	5	5	5	297,134	5	315,856
Maintenance Worker I	0	2	3	84,458	3	155,631
Maintenance Worker II	11	11	10	486,195	9	474,883
Public Works Program Administrator	1	1	1	83,856	1	59,280
Recycling Coordinator	1	0	0	0	0	0
Sr. Administrative Specialist	1	1	0	0	0	0
Senior Clerk	1.56	1.56	1.56	72,568	1.56	77,145
Senior Equipment Mechanic @	2	2	2	67,129	1	71,359
Senior Maintenance Worker I	3	3	4	175,726	4	188,339
Senior Maintenance Worker II	3	3	2	134,257	2	142,718
Senior Storekeeper	1	1	1	56,447	1	0
Senior Tree Trimmer	2	2	2	120,067	2	95,558
Storekeeper @	1	1	1	51,170	0	0
Superintendent, Public Works Maintenance	1	1	1	115,538	1	0
Supervisor, Equipment Maintenance	1	1	1	0	1	0
Supervisor, Public Works Maintenance	2	2	2	153,783	2	167,033
Supervisor, PW Maintenance- Tree Mn.	1	1	1	68,384	1	76,202
Tree Trimmer II	3	3	3	134,282	1	57,250
Typist Clerk II	1	1	1	42,164	1	44,821
TOTALS	54.56	50.56	50.56	2,391,124	44.56	2,290,421

Note:

@ One or more positions are eliminated

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2010/11	FY 2011/12
Council/Commissions	0	0
Regular	2,391,124	2,290,421
Overtime	29,501	28,001
Temporary Part-Time	0	54,000
Fringe Benefits	1,142,664	1,172,720
TOTALS	3,563,289	3,545,142

CITY OF CARSON

ADOPTED OPERATING BUDGET
 DIVISION SUMMARY
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
Operation and Maintenance	2,875,609	2,301,519	1,727,828	1,623,956	1,594,074	1,498,626	1,610,124
8006 Office Equipment	1,112	0	0	0	0	0	0
8008 Improvements Other Than Bldg	2,993	0	0	0	0	0	0
8027 Infra/Rdways-Warning Signs	0	0	396	0	0	0	0
Capital Outlays	4,105	0	396	0	0	0	0
9524 Operating Transfer Out/UOBG	0	0	10,687	0	0	0	0
Other Financing Sources/Uses	0	0	10,687	0	0	0	0
TOTAL DIV: 840 Public Works	6,614,267	6,156,748	5,585,019	5,452,244	5,157,363	4,936,863	5,155,266

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	274,509	326,053	343,375	358,719	264,710	246,229	158,571
5003 Overtime	7,738	2,150	2,384	531	1,550	0	1,550
5004 Temporary/Part Time	15,796	0	0	0	0	20,053	54,000
5501 Retirement	74,797	85,952	86,675	88,917	65,097	62,812	42,353
5502 Medical & Associated Benefits	35,339	43,032	44,676	47,631	34,185	35,683	29,975
5503 Dental Insurance	3,141	5,415	5,395	5,664	4,437	4,437	3,393
5505 Group Life Insurance	740	1,287	2,100	1,560	1,020	1,020	780
5508 Reimbursement	2,225	2,150	2,150	2,150	1,550	1,700	900
5509 Vision Insurance	214	306	305	315	311	260	170
5510 Medicare	2,833	3,168	3,344	3,544	3,861	2,734	3,105
5512 Deferred Compensation Match	3,245	3,517	3,406	3,389	2,400	1,736	0
Salaries and Benefits	420,578	473,031	493,810	512,420	379,121	376,666	294,797
6004 Professional Services	6,167	5,271	5,506	5,429	6,000	5,428	6,000
6006 Membership Fees and Dues	921	700	1,017	826	1,000	226	1,000
6008 Promotion & Publicity	997	0	0	0	0	0	0
6009 Special Materials & Supplies	1,794	650	77	499	1,000	205	1,000
6010 Office/Facilities Suppls&Frnshng	3,912	1,765	4,906	2,947	3,500	2,499	3,500
6011 Telephone	3,156	2,926	2,630	2,473	2,100	2,963	2,100
6014 Conference and Travel	1,710	1,609	542	249	750	10	750
6015 Taxes, Licenses and Fees	6,518	3,972	5,983	5,133	5,000	5,328	5,000
6016 Employee Uniform	5,244	7,229	6,304	5,422	0	0	0
6017 Subscriptions & Publications	655	722	795	486	900	244	50
6020 Comptr-Reltd Lnse, Eqp, Acces	240	0	239	729	0	1,460	1,000
7003 Office & Equipment Maintenance	754	109	0	3,309	800	0	800
7004 Vehicle Maintenance	7,289	5,246	2,159	2,146	5,000	3,724	4,000
7013 Vehicle/Rolling Eqpmt Rental	52	0	0	0	0	0	0
7307 Unleaded Gas	0	0	5,480	3,364	2,500	3,179	2,500
7308 Motor Oil	0	0	20	0	0	0	0
Operation and Maintenance	39,409	30,199	35,658	33,013	28,550	25,263	27,700
8006 Office Equipment	1,112	0	0	0	0	0	0
Capital Outlays	1,112	0	0	0	0	0	0
9524 Operating Transfer Out/UOBG	0	0	10,687	0	0	0	0
Other Financing Sources/Uses	0	0	10,687	0	0	0	0
TOTAL PROG: 003 Operations	461,100	503,230	540,155	545,433	407,671	401,929	322,497

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 075 Environmental Services/Oprtns

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	81,215	95,090	98,085	61,246	88,777	55,062	66,901
5003 Overtime	2,405	706	209	322	1,000	0	0
5501 Retirement	22,416	25,379	24,531	15,575	21,832	14,151	17,868
5502 Medical & Associated Benefits	12,580	15,020	15,559	10,749	15,962	10,420	15,568
5503 Dental Insurance	852	1,284	1,259	868	1,221	809	1,061
5505 Group Life Insurance	212	308	490	241	281	186	244
5508 Reimbursement	550	600	600	600	600	600	600
5509 Vision Insurance	22	22	7	8	12	7	0
5510 Medicare	1,226	1,413	1,449	912	1,302	817	970
5512 Deferred Compensation Match	411	822	821	519	1,000	466	1,000
Salaries and Benefits	121,889	140,643	143,011	91,041	131,987	82,517	104,212
6003 Printing/Binding/Duplication	0	0	0	0	0	246	0
6004 Professional Services	10,410	14,848	10,316	8,881	8,000	9,780	8,000
6006 Membership Fees and Dues	317	0	565	328	500	678	500
6010 Office/Facilities Suppls&Frnshng	1,399	1,349	1,346	373	1,000	41	1,000
6014 Conference and Travel	100	(57)	0	13	200	145	200
6015 Taxes, Licenses and Fees	2,385	3,406	2,578	998	2,000	1,172	2,000
6016 Employee Uniform	0	175	175	175	175	175	175
6017 Subscriptions & Publications	576	95	0	49	375	0	75
6020 Comptr-Reltd Lnse, Eqp, Acces	0	992	0	0	500	421	500
6053 Postage	3,265	10,234	8,949	8,980	10,000	8,980	10,000
7004 Vehicle Maintenance	1,695	2,867	89	544	2,000	1,017	2,000
7011 Property & Supplies Rental	0	0	64	0	0	0	0
7307 Unleaded Gas	0	0	1,217	1,646	1,000	977	1,000
7308 Motor Oil	0	0	12	0	0	0	0
Operation and Maintenance	20,148	33,910	25,311	21,987	25,750	23,632	25,450
TTL PRG: 075 Envrnmntl Srvc/prtn	142,036	174,552	168,321	113,028	157,737	106,148	129,662

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 077 Bridge/Drainage Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	119,027	133,813	139,883	117,674	119,161	103,383	138,974
5003 Overtime	2,055	2,644	2,398	4,298	2,100	35	2,100
5501 Retirement	32,397	35,763	35,000	29,405	29,304	26,029	37,118
5502 Medical & Associated Benefits	19,281	23,217	21,797	15,453	17,960	22,273	26,620
5503 Dental Insurance	1,713	2,522	2,508	2,390	2,433	2,451	2,433
5505 Group Life Insurance	380	596	976	656	559	563	559
5508 Reimbursement	1,200	1,200	1,200	1,200	1,200	600	1,200
5509 Vision Insurance	168	306	486	356	408	316	266
5510 Medicare	1,290	1,410	1,480	1,460	1,413	1,237	1,661
5512 Deferred Compensation Match	448	547	538	587	1,500	403	1,500
Salaries and Benefits	177,958	202,020	206,265	173,481	176,038	157,291	212,431
6004 Professional Services	0	4,857	5,845	0	5,000	0	5,000
6005 Contract Services	20,691	51,673	29,430	82,457	51,000	15,949	51,000
6009 Special Materials & Supplies	0	1,884	0	1,002	500	346	500
6015 Taxes, Licenses and Fees	0	3,117	6,577	6,577	6,700	6,583	6,700
6016 Employee Uniform	752	946	859	943	1,000	1,262	1,000
6079 Water	1,023	1,482	2,582	3,257	2,346	2,753	2,346
7003 Office & Equipment Maintenance	331	117	0	0	0	0	0
7004 Vehicle Maintenance	16,169	17,547	8,192	2,196	8,000	3,436	8,000
7306 Diesel Fuel	0	0	320	0	500	0	500
7307 Unleaded Gas	0	0	13,614	8,420	7,000	8,214	7,000
7308 Motor Oil	0	0	19	0	100	0	100
7310 Compressed Natural Gas	0	0	145	858	750	456	750
Operation and Maintenance	38,966	81,623	67,584	105,708	82,896	38,999	82,896
TOTAL PROG: 077 Bridg/Drng Mntnnc	216,924	283,642	273,848	279,189	258,934	196,291	295,327

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 079 Hazard Waste/Debris Removal

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
6009 Special Materials & Supplies	823	445	0	0	0	1,130	0
6035 Disposal Costs	<u>65,160</u>	<u>43,598</u>	<u>41,321</u>	<u>33,493</u>	<u>45,000</u>	<u>51,752</u>	<u>45,000</u>
Operation and Maintenance	65,983	44,043	41,321	33,493	45,000	52,882	45,000
TOTAL PRG: 079 Hzrd Wst/Dbrs Rmvl	<u>65,983</u>	<u>44,043</u>	<u>41,321</u>	<u>33,493</u>	<u>45,000</u>	<u>52,882</u>	<u>45,000</u>

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 080 Legends/Curb Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
5002 Regular	237,482	258,865	220,022	197,012	183,999	198,697	259,757
5003 Overtime	2,667	4,879	6,382	7,333	1,230	0	1,230
5004 Temporary/Part Time	1,714	0	0	0	0	0	0
5501 Retirement	64,844	69,026	55,471	48,919	45,249	49,800	69,379
5502 Medical & Associated Benefits	34,375	38,334	33,685	31,347	32,395	31,640	46,273
5503 Dental Insurance	2,884	4,692	3,974	3,648	3,487	3,771	4,531
5505 Group Life Insurance	718	1,107	1,547	1,005	802	867	1,042
5508 Reimbursement	1,800	1,800	1,925	1,650	900	1,500	1,200
5509 Vision Insurance	473	636	640	612	595	547	536
5510 Medicare	1,286	1,369	1,462	1,519	1,437	1,495	1,527
5512 Deferred Compensation Match	493	986	464	979	0	740	0
Salaries and Benefits	348,736	381,694	325,572	294,025	270,094	289,056	385,475
6005 Contract Services	88,985	57,994	81,697	45,781	87,821	70,127	87,821
6009 Special Materials & Supplies	17,433	20,098	12,638	13,827	17,463	12,543	17,463
6011 Telephone	380	355	354	332	400	297	400
6014 Conference and Travel	0	285	149	249	500	0	500
6016 Employee Uniform	805	891	1,062	916	1,375	1,232	1,375
6017 Subscriptions & Publications	0	194	0	0	0	0	0
6051 Miscellaneous Parts	0	0	0	0	100	0	100
7003 Office & Equipment Maintenance	2	0	0	2,079	0	129	1,000
7004 Vehicle Maintenance	5,363	5,058	1,767	1,939	2,000	0	2,000
7306 Diesel Fuel	0	0	2,956	1,287	2,500	280	2,500
7307 Unleaded Gas	0	0	0	0	1,000	0	0
Operation and Maintenance	112,967	84,875	100,622	66,410	113,159	84,608	113,159
TOTAL PROG: 080 Legnds/Crb Mntnnc	461,703	466,569	426,194	360,435	383,253	373,664	498,634

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 081 Street Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	245,689	206,478	296,186	336,995	319,128	320,940	341,405
5003 Overtime	3,067	7,836	6,877	5,186	7,621	0	7,621
5004 Temporary/Part Time	3,278	15,009	0	0	0	0	0
5501 Retirement	68,691	54,806	73,363	83,197	78,480	80,778	91,186
5502 Medical & Associated Benefits	39,104	40,448	55,072	56,888	59,320	58,692	61,149
5503 Dental Insurance	3,616	4,161	5,951	5,788	5,742	5,921	5,742
5505 Group Life Insurance	794	1,026	2,317	1,593	1,320	1,361	1,320
5508 Reimbursement	1,500	1,625	1,613	1,827	2,100	2,100	2,100
5509 Vision Insurance	298	378	760	308	413	405	435
5510 Medicare	2,482	3,046	3,490	3,338	3,172	3,015	3,398
5512 Deferred Compensation Match	277	327	355	595	1,500	530	1,500
Salaries and Benefits	368,797	335,140	445,984	495,716	478,796	473,741	515,856
6009 Special Materials & Supplies	53,659	86,210	64,782	84,278	90,000	58,656	87,000
6011 Telephone	397	363	308	325	400	325	400
6014 Conference and Travel	0	0	12	0	300	0	300
6015 Taxes, Licenses and Fees	64	0	0	0	0	12	0
6016 Employee Uniform	1,029	995	561	1,029	3,300	2,402	3,300
6027 Non-Capital Tools/Equipment	0	287	0	1,860	0	0	0
6079 Water	2,428	3,036	2,870	3,043	2,635	3,253	3,135
7003 Office & Equipment Maintenance	12,173	4,531	6,026	8,673	8,000	1,049	8,000
7004 Vehicle Maintenance	48,125	50,223	23,768	10,268	17,800	28,770	17,800
7011 Property & Supplies Rental	0	0	0	428	0	0	0
7013 Vehicle/Rolling Eqpmt Rental	0	0	1,673	233	1,011	0	1,011
7306 Diesel Fuel	0	0	7,996	7,986	7,000	4,807	7,000
7307 Unleaded Gas	0	0	5,441	5,797	3,000	6,932	5,500
7308 Motor Oil	0	0	116	0	200	0	200
Operation and Maintenance	117,875	145,644	113,553	123,920	133,646	106,207	133,646
8008 Improvements Other Than Bldg	2,993	0	0	0	0	0	0
Capital Outlays	2,993	0	0	0	0	0	0
TOTAL PROG: 081 Street Maintenan	489,665	480,784	559,537	619,637	612,442	579,948	649,502

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 083 Sign Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	130,164	133,955	135,736	133,611	135,400	132,153	145,151
5003 Overtime	2,356	2,877	3,209	720	500	18	500
5501 Retirement	35,625	35,666	33,978	33,041	33,297	33,209	38,768
5502 Medical & Associated Benefits	24,125	26,151	27,340	26,756	28,780	28,204	29,297
5503 Dental Insurance	1,663	2,328	2,293	2,333	2,433	2,444	2,433
5505 Group Life Insurance	367	548	892	642	559	562	559
5508 Reimbursement	600	600	600	600	600	600	600
5509 Vision Insurance	258	255	247	177	221	24	28
5510 Medicare	700	743	749	739	699	712	742
5512 Deferred Compensation Match	320	326	293	462	0	350	0
Salaries and Benefits	196,178	203,447	205,335	199,079	202,489	198,276	218,078
6004 Professional Services	0	545	1,088	1,261	1,000	144	1,000
6006 Membership Fees and Dues	0	0	0	40	0	0	0
6009 Special Materials & Supplies	28,033	33,182	45,721	13,350	30,000	35,907	30,000
6010 Office/Facilities Suppls&Frnshng	0	247	29	0	200	0	200
6016 Employee Uniform	454	346	343	394	700	681	700
6020 Comptr-Reltd Lcnse, Eqp, Acces	0	0	127	3,624	0	0	0
6027 Non-Capital Tools/Equipment	0	0	0	0	300	0	300
7003 Office & Equipment Maintenance	0	0	0	385	0	0	0
7004 Vehicle Maintenance	4,325	9,436	294	510	2,000	1,114	2,000
7011 Property & Supplies Rental	0	21	0	0	0	0	0
7013 Vehicle/Rolling Eqpmt Rental	0	862	1,811	0	1,000	0	1,000
7306 Diesel Fuel	0	0	2,943	1,662	2,000	2,104	2,000
7307 Unleaded Gas	0	0	0	279	0	0	0
Operation and Maintenance	32,812	44,639	52,354	21,504	37,200	39,948	37,200
TOTAL PROG: 083 Sign Maintenance	228,990	248,086	257,689	220,584	239,689	238,224	255,278

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 085 Fleet Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	381,254	356,548	335,824	309,265	206,673	221,676	203,887
5003 Overtime	734	4,603	1,479	1,157	2,000	0	1,000
5501 Retirement	104,893	95,505	84,018	77,053	50,825	56,100	54,456
5502 Medical & Associated Benefits	59,917	55,250	56,537	53,794	37,778	38,330	35,648
5503 Dental Insurance	4,541	5,565	5,116	4,858	3,393	3,573	3,132
5505 Group Life Insurance	993	1,306	1,991	1,352	780	821	720
5508 Reimbursement	2,400	1,800	1,500	1,500	1,200	900	900
5509 Vision Insurance	737	545	458	643	643	460	306
5510 Medicare	4,338	4,723	4,926	4,537	3,026	3,233	2,970
5512 Deferred Compensation Match	450	0	0	0	0	0	0
Salaries and Benefits	560,257	525,845	491,849	454,160	306,318	325,094	303,019
6004 Professional Services	0	23,647	1,245	0	800	593	800
6006 Membership Fees and Dues	0	200	200	0	0	0	0
6009 Special Materials & Supplies	13,964	13,176	16,232	13,354	15,000	12,630	15,000
6011 Telephone	0	0	205	360	400	338	400
6014 Conference and Travel	95	0	0	0	0	0	0
6015 Taxes, Licenses and Fees	0	0	1,752	1,752	2,000	1,752	2,000
6016 Employee Uniform	1,519	1,177	359	731	1,500	1,618	1,500
6017 Subscriptions & Publications	498	1,875	543	52	500	0	100
6020 Comptr-Reltd Lnse, Eqp, Acces	0	1,051	1,161	0	1,000	0	1,000
6027 Non-Capital Tools/Equipment	483	718	1,811	94	500	329	500
6034 LTD/STD Insurance	0	31	0	0	0	0	0
7003 Office & Equipment Maintenance	1,871	2,966	2,465	6,836	3,000	1,674	3,000
7004 Vehicle Maintenance	16,515	14,347	4,207	9,493	7,250	2,017	7,250
7011 Property & Supplies Rental	0	209	0	0	0	0	0
7307 Unleaded Gas	0	0	7,839	9,040	5,000	6,114	5,000
7310 Compressed Natural Gas	0	0	0	297	0	0	0
Operation and Maintenance	34,945	59,398	38,018	42,009	36,950	27,063	36,550
TOTAL PROG: 085 Fleet Maintenance	595,202	585,243	529,867	496,169	343,268	352,157	339,569

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 088 Signal Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD BUDGET	ADPTD THR 06/30/11 EXPENDITURES	ADOPTED BUDGET
6005 Contract Services	308,231	12,876	0	0	0	0	0
Operation and Maintenance	308,231	12,876	0	0	0	0	0
TOTAL PROG: 088 Signal Maintenanc	308,231	12,876	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 090 Street Lights Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
6011 Telephone	3,054	2,999	3,005	3,085	3,310	3,337	3,310
6078 Electric	<u>408,259</u>	<u>427,491</u>	<u>437,768</u>	<u>440,654</u>	<u>440,000</u>	<u>477,023</u>	<u>440,000</u>
Operation and Maintenance	411,313	430,490	440,773	443,739	443,310	480,360	443,310
TOTAL PROG: 090 Strt Lghts Mntnnc	411,313	430,490	440,773	443,739	443,310	480,360	443,310

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 093 Right-of-Way Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	278,228	304,917	257,778	303,731	294,402	300,802	295,630
5003 Overtime	38	1,488	1,732	4,704	2,000	214	2,000
5004 Temporary/Part Time	3,165	1,591	0	0	0	0	0
5501 Retirement	76,725	81,333	64,789	74,331	72,399	75,642	78,960
5502 Medical & Associated Benefits	45,498	48,424	44,425	60,135	65,431	65,150	67,285
5503 Dental Insurance	3,797	5,552	4,785	5,398	4,698	4,870	4,698
5505 Group Life Insurance	833	1,313	1,863	1,560	1,320	1,369	1,320
5508 Reimbursement	1,500	1,350	1,388	1,200	1,500	1,500	1,500
5509 Vision Insurance	546	569	460	780	787	650	501
5510 Medicare	2,928	3,010	3,020	3,900	3,706	3,694	3,687
5512 Deferred Compensation Match	557	814	134	577	0	665	0
5513 Unused Medical-Deferred Comp	0	0	20	0	0	0	0
Salaries and Benefits	413,815	450,362	380,392	456,315	446,243	454,557	455,581
6004 Professional Services	1,075	0	0	0	0	0	0
6006 Membership Fees and Dues	170	80	0	0	250	0	250
6009 Special Materials & Supplies	3,033	4,851	4,941	4,642	7,300	6,404	7,300
6014 Conference and Travel	584	440	360	75	200	209	200
6015 Taxes, Licenses and Fees	0	0	0	0	0	25	0
6016 Employee Uniform	759	878	1,138	1,419	1,830	1,400	1,830
6027 Non-Capital Tools/Equipment	0	398	481	744	1,000	1,727	1,000
6051 Miscellaneous Parts	0	0	0	210	250	0	250
7003 Office & Equipment Maintenance	773	1,523	669	1,207	1,000	734	1,000
7004 Vehicle Maintenance	29,551	34,654	13,257	8,897	10,000	25,803	15,000
7306 Diesel Fuel	0	0	4,050	2,321	2,000	3,580	3,000
7307 Unleaded Gas	0	0	15,259	16,491	9,000	16,794	14,000
7308 Motor Oil	0	0	74	0	100	0	100
Operation and Maintenance	35,945	42,823	40,228	36,005	32,930	56,675	43,930
TOTAL PROG: 093 Right-f-Wy Mntnnc	449,760	493,185	420,621	492,321	479,173	511,232	499,511

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 094 Concrete Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
5002 Regular	286,276	292,710	310,980	301,610	313,657	314,196	337,624
5003 Overtime	10,405	11,382	5,089	6,461	5,000	18	5,000
5004 Temporary/Part Time	4,734	11,659	0	0	0	0	0
5501 Retirement	77,674	78,007	77,467	74,638	77,135	78,947	90,176
5502 Medical & Associated Benefits	40,127	44,010	50,332	51,092	56,112	59,178	65,212
5503 Dental Insurance	3,855	5,284	5,408	5,612	5,742	5,871	5,742
5505 Group Life Insurance	822	1,235	2,105	1,543	1,320	1,350	1,320
5508 Reimbursement	1,500	1,500	1,501	1,350	1,500	1,500	1,500
5509 Vision Insurance	673	681	650	910	690	477	255
5510 Medicare	2,960	3,467	3,658	3,550	3,719	3,682	4,009
5512 Deferred Compensation Match	344	162	0	0	0	0	0
Salaries and Benefits	429,370	450,097	457,189	446,765	464,875	465,217	510,838
6009 Special Materials & Supplies	40,741	37,733	31,689	24,848	30,000	18,477	30,000
6014 Conference and Travel	0	150	0	23	0	10	0
6016 Employee Uniform	790	847	629	914	1,400	1,586	1,400
6035 Disposal Costs	0	90	0	0	0	0	0
7003 Office & Equipment Maintenance	792	1,485	601	1,042	2,000	2,116	2,000
7004 Vehicle Maintenance	3,203	1,517	644	994	1,500	634	1,500
7306 Diesel Fuel	0	0	3,538	1,943	3,000	4,337	3,000
7307 Unleaded Gas	0	0	0	379	0	0	0
Operation and Maintenance	45,527	41,822	37,101	30,143	37,900	27,160	37,900
8027 Infra/Rdways-Warning Signs	0	0	148	0	0	0	0
Capital Outlays	0	0	148	0	0	0	0
TOTAL PROG: 094 Concrete Maintnnc	474,897	491,918	494,439	476,908	502,775	492,377	548,738

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 095 Street Sweeping

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
6003 Printing/Binding/Duplication	0	1,367	0	0	0	0	0
6005 Contract Services	401,840	413,993	0	0	0	0	0
6009 Special Materials & Supplies	149	0	0	0	0	0	0
Operation and Maintenance	401,989	415,360	0	0	0	0	0
TOTAL PROG: 095 Street Sweeping	401,989	415,360	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 106 Tree Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISD ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
5002 Regular	357,685	321,111	309,396	277,350	288,542	225,384	271,499
5003 Overtime	18,798	11,806	4,971	4,269	6,000	1,526	6,000
5004 Temporary/Part Time	1,093	13,400	15,378	14,616	0	13,977	0
5501 Retirement	96,688	87,229	77,477	68,555	70,958	57,008	72,515
5502 Medical & Associated Benefits	61,588	64,168	65,665	57,193	68,474	51,080	77,801
5503 Dental Insurance	4,659	6,204	5,790	4,823	5,438	4,168	5,568
5505 Group Life Insurance	1,000	1,448	2,254	1,327	1,080	958	1,280
5508 Reimbursement	2,400	2,400	2,299	2,373	2,100	1,800	2,050
5509 Vision Insurance	418	411	452	456	735	203	0
5510 Medicare	2,199	1,728	2,141	1,673	1,749	1,657	3,194
5512 Deferred Compensation Match	496	328	0	0	1,500	0	1,500
Salaries and Benefits	547,022	510,232	485,824	432,635	446,576	357,761	441,407
6003 Printing/Binding/Duplication	0	0	0	0	0	102	0
6004 Professional Services	2,025	1,100	1,675	3,997	2,000	5,803	2,000
6005 Contract Services	495,908	158,119	32,078	0	20,000	0	40,000
6006 Membership Fees and Dues	145	0	0	0	400	30	400
6009 Special Materials & Supplies	9,219	13,614	24,360	5,540	15,000	5,158	15,000
6010 Office/Facilities Suppls&Prnshng	80	0	228	0	300	0	300
6011 Telephone	838	740	392	488	400	393	400
6014 Conference and Travel	265	200	170	42	0	170	0
6015 Taxes, Licenses and Fees	0	0	0	0	0	31	0
6016 Employee Uniform	1,219	1,175	757	876	2,900	1,392	2,900
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	130	0	0	0	0
6027 Non-Capital Tools/Equipment	0	0	100	778	1,000	483	1,000
6035 Disposal Costs	1,639	3,488	0	0	0	0	0
6051 Miscellaneous Parts	0	0	0	58	200	0	200
7003 Office & Equipment Maintenance	9,370	16,010	6,503	6,428	7,000	6,892	7,000
7004 Vehicle Maintenance	31,468	24,796	14,252	9,140	10,000	16,190	10,000
7013 Vehicle/Rolling Eqpmt Rental	15,052	0	130	6,526	0	0	0
7306 Diesel Fuel	0	0	7,060	5,265	5,000	7,214	7,000
7307 Unleaded Gas	0	0	19,351	21,473	10,000	15,464	12,000
7308 Motor Oil	0	0	97	0	100	0	100
7309 Liquid Propane Gas	0	0	0	32	0	0	0
Operation and Maintenance	567,227	219,242	107,283	60,644	74,300	59,321	98,300
8027 Infra/Rdways-Warning Signs	0	0	247	0	0	0	0
Capital Outlays	0	0	247	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 106 Tree Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
TOTAL PROG: 106 Tree Maintenance	1,114,249	729,474	593,354	493,279	520,876	417,082	539,707

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 108 Medians Maintenance

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED BUDGET	ADPTD EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	0	13,771	33,290	61,824	59,558	60,713	63,312
5501 Retirement	0	3,063	8,314	15,281	14,646	15,239	16,910
5502 Medical & Associated Benefits	0	1,187	3,376	6,600	6,964	6,997	7,192
5503 Dental Insurance	0	193	546	1,044	1,044	1,084	1,044
5505 Group Life Insurance	0	58	212	287	240	249	240
5508 Reimbursement	0	0	0	0	300	300	300
5510 Medicare	0	207	500	929	864	918	918
Salaries and Benefits	0	18,479	46,238	85,965	83,616	85,501	89,916
6003 Printing/Binding/Duplication	0	0	0	477	0	0	0
6004 Professional Services	0	4,575	776	0	0	220	0
6005 Contract Services	322,930	314,014	315,743	315,347	198,000	204,086	198,000
6009 Special Materials & Supplies	24	5,538	9,220	3,335	10,000	270	10,000
6011 Telephone	0	0	0	0	400	0	400
6015 Taxes, Licenses and Fees	144	160	160	160	300	160	300
6078 Electric	16,217	17,098	19,510	17,932	19,431	20,371	19,431
6079 Water	283,313	259,640	260,893	250,858	256,952	243,362	256,952
Operation and Maintenance	622,628	601,024	606,302	588,109	485,083	468,470	485,083
TOTAL PROG: 108 Medians Maintennnc	622,628	619,504	652,540	674,074	568,699	553,971	574,999

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 80 Development Services
 DIVISION: 840 Public Works
 PROGRAM: 209 Beautification Committee

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	0	1	0	14,364	9,500	5,087	7,710
5003 Overtime	0	161	100	70	0	0	1,000
5501 Retirement	0	0	0	3,522	2,336	1,270	2,059
5502 Medical & Associated Benefits	0	27	17	2,395	1,910	1,176	1,874
5503 Dental Insurance	0	2	1	195	146	93	132
5505 Group Life Insurance	0	1	1	57	34	21	30
5508 Reimbursement	0	0	0	0	0	0	600
5509 Vision Insurance	0	0	0	2	1	0	0
5510 Medicare	0	2	1	211	138	74	127
5512 Deferred Compensation Match	0	3	0	119	0	23	0
Salaries and Benefits	0	198	121	20,933	14,065	7,746	13,532
TOTAL PROG: 209 Beautifictn Cmmtt	0	198	121	20,933	14,065	7,746	13,532

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 80 Development Services
DIVISION: 840 Public Works
PROGRAM: 287 PW-Warehouse Operations

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	98,898	100,069	110,552	111,164	107,617	109,699	0
5003 Overtime	136	62	884	768	500	0	0
5004 Temporary/Part Time	2,143	13,658	0	0	0	0	0
5501 Retirement	27,382	26,283	27,658	27,464	26,465	27,531	0
5502 Medical & Associated Benefits	18,637	20,263	21,626	22,796	24,330	24,170	0
5503 Dental Insurance	1,548	2,052	2,041	2,088	2,088	2,168	0
5505 Group Life Insurance	313	482	794	574	480	498	0
5508 Reimbursement	600	600	600	600	600	600	0
5509 Vision Insurance	271	367	365	298	242	146	0
5510 Medicare	22	207	0	0	749	0	0
Salaries and Benefits	149,952	164,043	164,519	165,752	163,071	164,813	0
6004 Professional Services	4,633	0	1,471	322	1,000	194	0
6009 Special Materials & Supplies	133	746	469	810	1,000	159	0
6010 Office/Facilities Suppls&Frnshng	0	631	301	543	750	70	0
6016 Employee Uniform	34	0	0	0	0	0	0
6051 Miscellaneous Parts	12,415	9,069	12,625	11,152	10,000	3,605	0
7004 Vehicle Maintenance	2,431	3,103	2,725	959	2,000	399	0
7307 Unleaded Gas	0	0	4,117	3,485	2,600	3,613	0
7308 Motor Oil	0	0	12	0	50	0	0
Operation and Maintenance	19,646	13,548	21,720	17,272	17,400	8,039	0
TOTAL PROG: 287 PW-Warehos Oprtns	169,598	177,592	186,239	183,024	180,471	172,852	0