

CITY TREASURER

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2014/15

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

OBJECT CODE AND DESCRIPTION	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET	FY 2013/14 AMENDED BUDGET	FY 2013/14 ACTUAL THR 06/30/14	FY 2014/15 ADOPTED BUDGET
5002 Full-Time Salaries	418,238	421,712	434,327	426,958	452,516	449,157	464,333
5003 Overtime	0	827	40	0	0	151	0
5501 Retirement	104,934	113,346	116,053	120,771	120,771	124,249	118,893
5502 Medical & Associated Benefits	57,327	58,587	64,146	63,317	63,617	60,759	58,861
5503 Dental Insurance	5,399	4,524	4,362	5,157	5,157	19,321	5,157
5505 Group Life Insurance	1,489	1,196	1,160	1,426	1,426	1,417	1,426
5508 Reimbursement	2,350	2,800	2,850	2,500	2,600	2,750	1,900
5509 Vision Insurance	438	383	619	606	606	504	615
5510 Medicare	3,822	3,952	3,945	4,822	5,140	4,061	3,954
5512 Deferred Compensation Match	7,131	9,559	8,170	8,900	8,900	8,326	9,753
5518 OPEB Trust Contribution	0	0	0	0	4,394	4,345	9,287
Salaries and Benefits	601,127	616,887	635,670	634,457	665,127	675,040	674,179
6004 Professional Services	497	2,805	2,509	2,752	2,752	2,943	2,752
6006 Membership Fees and Dues	688	805	517	750	750	943	970
6009 Special Materials & Supplies	0	0	0	0	0	564	0
6010 Office/Facilities Suppls&Frnshng	2,101	3,320	1,737	2,400	2,400	2,908	2,980
6011 Telephone	2,458	2,416	2,241	2,500	2,500	2,269	2,620
6013 Auto Allowance/Mileage	6,653	6,646	6,624	6,750	6,750	6,602	6,750
6014 Conference and Travel	6,006	6,768	7,169	7,500	7,500	7,803	7,500
6015 Taxes, Licenses and Fees	2,188	18	0	0	0	0	0
6017 Subscriptions & Publications	0	0	462	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	1,608	3,373	2,160	1,950	1,950	1,410	1,510
6090 Bank Service Charge Fees	46,367	76,819	76,417	70,000	70,000	52,733	70,000
6097 Local Trainings & Meetings	0	0	40	0	0	25	0
7003 Office & Equipment Maintenance	125	0	0	0	0	0	0
Operation and Maintenance	68,688	102,970	99,876	94,602	94,602	78,198	95,082
TOTAL PROG: 003 Operations	669,815	719,857	735,546	729,059	759,729	753,239	769,261

