

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 WORK GROUP SUMMARY - BY CATEGORY  
 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General  
 WORK GROUP: 21 Non Departmental

<i>CATEGORY</i>	<i>FY 2001/02 ACTUAL EXPENDITURES</i>	<i>FY 2002/03 ACTUAL EXPENDITURES</i>	<i>FY 2003/04 ADOPTED BUDGET</i>	<i>FY 2003/04 AMENDED BUDGET</i>	<i>FY 2003/04 EXPENDITURES THRU 6/30/04</i>	<i>FY 2004/05 ADOPTED BUDGET</i>	<i>FY 2005/06 PROPOSED BUDGET</i>
Salaries and Benefits	\$ 309,602	\$ 351,748	\$ 481,888	\$ 759,134	\$ 1,247,631	\$ 395,655	\$ 395,655
Operations & Maintenance	720,226	1,747,729	1,763,437	1,792,131	2,392,127	2,445,000	2,445,000
Capital Outlay	0	0	0	0	0	0	0
Operating Transfers Out	0	3,208,081	0	0	0	0	0
<i>Total Expenditures</i>	<i>\$ 1,029,828</i>	<i>\$ 5,307,558</i>	<i>\$ 2,245,325</i>	<i>\$ 2,551,265</i>	<i>\$ 3,639,758</i>	<i>\$ 2,840,655</i>	<i>\$ 2,840,655</i>

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WORK GROUP ACTIVITY

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This budgetary work group is used to account for costs that are not specific to any particular work group. Some of the items budgeted under this work group include costs related to retirees' participation in the PERS medical plan, redemption of accrued vacation and sick leave, liability claims settlement, worker's compensation claims settlement and unemployment claims.