

**City of Santa Monica
Expenditure Line Item Detail**

Division: City Council, 201
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2000-01</u> <u>Prior Year</u> <u>Actual</u>	<u>2001-02</u> <u>Last Year</u> <u>Actual</u>	<u>2002-03</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2003-04</u> <u>Budget</u>	<u>2004-05</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	82,265	86,640	107,500	01201.511000	89,848	90,248
511040	COUNCIL/BOARD ALLOWANCE	66,915	75,497	84,700	01201.511040	84,700	84,700
511490	OVERTIME	1,056	(332)	0	01201.511490	0	0
511500	TEMPORARY EMPLOYEES	0	0	6,300	01201.511500	6,300	0
511700	TRANS FROM OTHER FUNDS	0	(1,390)	0	01201.511700	0	0
511730	WORKERS' COMP INSURANCE	700	1,300	1,200	01201.511730	2,200	1,800
Salaries and Wages 510000 - 511999		150,936	161,715	199,700		183,048	176,748
522210	UTILITIES - TELEPHONE	34,209	27,300	14,620	01201.522210	14,620	14,620
522310	OFFICE SUPPLIES / EXPENSE	5,084	4,421	6,200	01201.522310	5,800	4,200
522320	METERED POSTAGE	108	224	1,000	01201.522320	1,000	1,000
522330	INVENTORY ISSUES	488	214	0	01201.522330	0	0
522710	AUTO REIMBURSEMENT	34,800	33,600	33,600	01201.522710	33,600	33,600
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,100	01201.522820	1,100	0
522940	VEHICLES - INSURANCE	500	500	600	01201.522940	0	600
533330	CONF / MTGS / TRAVEL-KG	5,874	621	6,140	01201.533330	6,140	5,833
533500	CONF / MTGS / TRAVEL-RH	3,171	73	6,140	01201.533500	6,140	5,833
533530	CONF / MTGS / TRAVEL-PR	502	0	0	01201.533530	0	0
533560	CONF / MTGS / TRAVEL-PO	1,423	5,210	6,140	01201.533560	6,140	5,833
533570	CONF / MTGS / TRAVEL-MF	6,974	4,155	6,140	01201.533570	6,140	5,833
533600	CONF / MTGS / TRAVEL-KM	1,071	1,722	6,140	01201.533600	6,140	5,833
533610	CONF / MTGS / TRAVEL-RB	8,223	5,239	6,140	01201.533610	6,140	5,833
533620	CONF / MTGS / TRAVEL-HK	2,005	0	6,140	01201.533620	6,140	5,833
544010	SPECIAL DEPARTMENT SUPPLIES	11,369	454	1,600	01201.544010	1,600	1,600
566090	ENTERTAIN - PUBLIC GS	16,968	14,769	17,000	01201.566090	17,000	14,325
Supplies and Expenses 520000 - 579999		132,769	98,502	118,700		117,700	110,776
Division: City Council, 201		283,705	260,217	318,400		300,748	287,524

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2003-04 decrease reflects the deletion of 0.4 FTE Staff Assistant III position due to City fiscal constraints. FY2004-05 increase reflects MOU-related increases.
- 511040 Council/Board Allowance - Allowance for Mayor and Councilmembers.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload. FY2004-05 decrease due to City fiscal constraints.
- 533330 Conferences/Meetings/Travel - Ken Genser - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533500 Conferences/Meetings/Travel - Robert Holbrook - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533560 Conferences/Meetings/Travel - Pamela O'Connor - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533570 Conferences/Meetings/Travel - Michael Feinstein - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533600 Conferences/Meetings/Travel - Kevin McKeown - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533610 Conferences/Meetings/Travel - Richard Bloom - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 533620 Conferences/Meetings/Travel - Herb Katz - This item reflects reimbursement for travel expenses while conducting official City business. FY2004-05 decrease due to City fiscal constraints.
- 544010 Special Department Supplies - This item reflects costs for proclamations, appreciation scrolls, engravings, etc. prepared for citizens at Council direction and for the purchase of small gifts for visiting foreign officials and dignitaries.

566090 Entertainment-Public Guests - This item reflects expenditures for necessary receptions and other official functions, which are conducted by the Council Office and for provision of meals at closed and study sessions scheduled during lunch or dinner hours. FY2004-05 decrease due to City fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.