

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

**Division: City Manager - Administration, 202**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,005,174	1,077,415	996,571	01202.511000	779,161	779,161
511490	OVERTIME	137	795	0	01202.511490	0	0
511500	TEMPORARY EMPLOYEES	347	0	24,952	01202.511500	8,017	8,017
511680	SALARY SAVINGS	0	0	(12,892)	01202.511680	(12,892)	(12,892)
511700	TRANS FROM OTHER FUNDS	551	0	0	01202.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	13,916	01202.511710	13,606	12,006
511730	WORKERS' COMP INSURANCE	6,000	8,200	10,600	01202.511730	10,400	10,400
511740	EMPLOYEE HEALTH INSURANCE	0	0	72,032	01202.511740	57,633	61,704
511770	RETIREMENT	0	0	129,478	01202.511770	138,622	139,643
511970	OTHER FRINGE BENEFITS	0	0	16,453	01202.511970	11,188	11,324
<b>Salaries and Wages 510000 - 511999</b>		<b>1,012,209</b>	<b>1,086,410</b>	<b>1,251,110</b>		<b>1,005,735</b>	<b>1,009,363</b>
522210	UTILITIES - TELEPHONE	3,470	2,215	10,400	01202.522210	10,400	10,660
522310	OFFICE SUPPLIES / EXPENSE	11,912	6,461	13,000	01202.522310	13,000	13,325
522320	METERED POSTAGE	406	236	1,000	01202.522320	1,000	1,025
522330	INVENTORY ISSUES	585	411	200	01202.522330	200	205
522710	AUTO REIMBURSEMENT	24,000	24,480	0	01202.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	10,009	2,200	8,000	01202.522820	10,000	10,250
522900	MEMBERSHIPS AND DUES	1,175	200	56,000	01202.522900	56,000	57,400
522940	VEHICLES - INSURANCE	600	0	0	01202.522940	700	800
533020	INSURANCE-COMPREHENSIVE	8,200	8,300	12,500	01202.533020	16,800	17,600
544040	BOOKS / PAMPHLETS	45	0	194,700	01202.544040	0	0
544120	PERIODICALS	481	404	300	01202.544120	400	410
544390	OTHER COSTS	0	0	46,800	01202.544390	45,800	46,945
555060	PROFESSIONAL SERVICES	0	2,028	464,375	01202.555060	643,000	654,075
555210	TRAINING	445	0	50,000	01202.555210	50,000	51,250
578670	COORDINATED COMMUNITY OUTREACH	0	0	260,100	01202.578670	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>61,328</b>	<b>46,935</b>	<b>1,117,375</b>		<b>847,300</b>	<b>863,945</b>
<b>Division: City Manager - Administration, 202</b>		<b>1,073,537</b>	<b>1,133,345</b>	<b>2,368,485</b>		<b>1,853,035</b>	<b>1,873,308</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 decrease reflects the deletion of 1.0 FTE Community Relations Assistant position and the transfer of 1.0 FTE Assistant to the City Manager, 1.0 FTE Publications Manager and 1.0 FTE Staff Assistant II positions to the Community Information Division, partially offset by the addition of a 1.0 FTE Office Manager to the City Manager and 0.5 FTE Staff Assistant III positions.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload periods and employee vacations. FY2005-06 decrease reflects the deletion of 0.5 FTE position to offset the cost of the new permanent Staff Assistant III position.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522900 Memberships and Dues - Funding for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY2005-06: \$3,900; FY2006-07: \$4,000); Southern California Association of Governments (FY2005-06: \$7,700; FY2006-07: \$7,900); League of California Cities - Los Angeles County Division (FY2005-06: \$1,300; FY2006-07: \$1,350); League of California Cities (FY2005-06: \$19,200; FY2006-07: \$19,700); League of California Cities - PERS Contract Cities Coalition (FY2005-06 and FY2006-07: \$800); National League of Cities (FY2005-06: \$6,200; FY2006-07: \$6,400); Innovation Group West (FY2005-06: \$4,100; FY2006-07: \$4,200); Westside Urban Forum (FY2005-06 and FY2006-07: \$300); Public Technology Inc. (FY2005-06: \$5,300; FY2006-07: \$5,400); International Council of Local Environmental Initiatives (FY2005-06: \$1,300; FY2006-07: \$1,350); Local Government Commission (FY2005-06 and FY2006-07: \$600); and participation in International City/County Management Association Center for Performance Measurement Project (FY2005-06: \$5,300; FY2006-07: \$5,400).
- 544040 Books/Pamphlets - Funds for Seascape, Wavelengths, and city directory. FY2005-06 decrease due to transfer of funds to the Community Information Division.
- 544390 Other Costs - Funds for contribution to Local Agency Formation Commission, unanticipated department expenses, and the PTSA College Fair at the Civic Auditorium (FY2005-06 and FY2006-07: \$6,000).
- 555060 Professional Services - Funds for City lobbyists (FY2005-06: \$190,000; FY2006-07: \$194,750); policy recommendations (FY2005-06: \$160,000; FY2006-07: \$164,000); operations review (FY2005-06: \$78,000; FY2006-07: \$79,950); Community Development Block Grant legislative advocacy (FY2005-06: \$15,000; FY2006-07: \$15,375); and Homeless Initiative (FY2005-06 and FY2006-07: \$200,000).

578670 Coordinated Community Outreach - Funds for KCRW Council Broadcast, advertising, print promotion and outreach.  
FY2005-06 decrease due to transfer of funds to the Community Information Division.

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

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

**Division: Information Systems, 223**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,512,191	2,807,605	2,717,034	01223.511000	2,711,624	2,749,786
511490	OVERTIME	15,474	14,202	7,313	01223.511490	7,350	7,350
511500	TEMPORARY EMPLOYEES	11,648	29,722	0	01223.511500	15,000	15,000
511680	SALARY SAVINGS	0	0	(33,237)	01223.511680	(33,237)	(33,237)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	9,784	0	0	01223.511690	0	0
511700	TRANS FROM OTHER FUNDS	(16,349)	(191,722)	0	01223.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	38,219	01223.511710	41,026	41,970
511730	WORKERS' COMP INSURANCE	23,200	50,700	87,600	01223.511730	89,500	89,500
511740	EMPLOYEE HEALTH INSURANCE	0	0	297,132	01223.511740	311,618	342,768
511770	RETIREMENT	0	0	348,876	01223.511770	482,454	497,226
511970	OTHER FRINGE BENEFITS	0	0	46,361	01223.511970	42,902	44,340
<b>Salaries and Wages 510000 - 511999</b>		<b>2,555,948</b>	<b>2,710,507</b>	<b>3,509,298</b>		<b>3,668,237</b>	<b>3,754,703</b>
522210	UTILITIES - TELEPHONE	63,414	61,215	60,329	01223.522210	45,000	35,000
522310	OFFICE SUPPLIES / EXPENSE	14,547	11,747	10,100	01223.522310	15,458	10,458
522320	METERED POSTAGE	1,406	1,368	1,000	01223.522320	1,500	1,000
522330	INVENTORY ISSUES	1,189	1,202	0	01223.522330	0	0
522620	RENT	0	0	92,122	01223.522620	92,122	92,122
522710	AUTO REIMBURSEMENT	4,814	4,920	0	01223.522710	0	0
522720	MILEAGE	132	0	0	01223.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	212	842	0	01223.522820	0	0
522900	MEMBERSHIPS AND DUES	25	0	0	01223.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	195	60	400	01223.522910	200	200
522940	VEHICLES - INSURANCE	1,200	0	0	01223.522940	2,000	2,300
522950	CNG FUEL	87	131	100	01223.522950	200	200
523000	VEHICLE MGMT FUND-MAINTENANCE	1,304	4,717	4,700	01223.523000	5,600	5,800
533020	INSURANCE-COMPREHENSIVE	13,700	16,500	27,100	01223.533020	35,800	37,200
533120	SPECIAL EQUIP MAINT	5,135	252	0	01223.533120	15,000	15,000
533580	COMPUTER EQUIPMENT MAINTENANCE	294,667	269,327	265,206	01223.533580	256,045	281,281
544010	SPECIAL DEPARTMENT SUPPLIES	20,966	16,535	9,700	01223.544010	17,658	19,542

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

**Division: Information Systems, 223**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
544040	BOOKS / PAMPHLETS	744	176	700	01223.544040	700	700
544110	PRINTED FORMS	10,659	2,139	3,000	01223.544110	3,000	3,000
544120	PERIODICALS	0	273	300	01223.544120	300	300
555060	PROFESSIONAL SERVICES	351	600	0	01223.555060	0	0
555210	TRAINING	16,558	8,000	20,347	01223.555210	20,000	20,000
579250	GEOGRAPHIC INFORMATION SYSTEM	0	0	0	01223.579250	53,000	53,000
579260	INTERNET/WWW SERVICES	0	0	0	01223.579260	63,878	63,878
<b>Supplies and Expenses 520000 - 579999</b>		<b>451,305</b>	<b>400,004</b>	<b>495,104</b>		<b>627,461</b>	<b>640,981</b>
<b>Division: Information Systems, 223</b>		<b>3,007,253</b>	<b>3,110,511</b>	<b>4,004,402</b>		<b>4,295,698</b>	<b>4,395,684</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 decrease reflects the elimination of one-time MOU-related adjustment in the prior year, partially offset by the addition of 1.0 FTE Technical Services Specialist position for the new Main Library and salary step increases. FY2006-07 increase reflects full year funding of the Technical Services Specialist position and salary step increases.
- 511490 Overtime - Overtime compensation used by both the operations and systems, and programming sections of the Information Systems Division.
- 511500 Temporary Employees - Funds for temporary employees to assist with the Geographic Information System (GIS). FY2005-06 increase reflects the addition of 0.3 FTE position.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for maintenance, repairs and service on equipment and parts. FY2005-06 increase due to transfer of funds from line item 533580 (Computer Equipment Maintenance).
- 533580 Computer Equipment Maintenance - Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City. FY2005-06 decrease due to transfer of funds to line item 533120 (Special Equipment Maintenance). FY2006-07 increase due to anticipated need.
- 544010 Special Department Supplies - Funds for magnetic tapes, printer ribbons and special cables. FY2005-06 and FY2006-07 increases due to reassessment of need.
- 579250 Geographic Information System - Funds for the development and maintenance of the City's Geographic Information System. Prior to FY2005-06 funding was included in the Capital Improvement Projects budget.
- 579260 Internet/WWW Services - Funds for management and maintenance of the City's website content. Prior to FY2005-06 funding was included in the Capital Improvement Projects budget.

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

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

**Division: Community Information, 207  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03	2003-04	2004-05	<u>Account Number</u>	2005-06	2006-07
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	01207.511000	652,567	655,603
511490	OVERTIME	0	0	0	01207.511490	3,053	3,053
511500	TEMPORARY EMPLOYEES	0	0	0	01207.511500	107,800	118,255
511680	SALARY SAVINGS	0	0	0	01207.511680	(5,100)	(5,100)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01207.511710	11,072	11,262
511730	WORKERS' COMP INSURANCE	0	0	0	01207.511730	25,000	26,600
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01207.511740	85,183	92,556
511770	RETIREMENT	0	0	0	01207.511770	115,254	116,918
511970	OTHER FRINGE BENEFITS	0	0	0	01207.511970	10,485	10,694
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>1,005,314</b>	<b>1,029,841</b>
522210	UTILITIES - TELEPHONE	0	0	0	01207.522210	7,400	9,962
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01207.522310	17,700	20,700
522320	METERED POSTAGE	0	0	0	01207.522320	3,000	3,000
522540	ADVERTISING	0	0	0	01207.522540	0	1,538
522610	EQUIPMENT RENTAL	0	0	0	01207.522610	3,000	4,538
522620	RENT	0	0	0	01207.522620	119,759	119,759
522720	MILEAGE	0	0	0	01207.522720	1,000	1,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01207.522820	1,500	1,500
522910	VEHICLES - FUELS / LUBRICATION	0	0	0	01207.522910	800	800
522940	VEHICLES - INSURANCE	0	0	0	01207.522940	1,300	1,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01207.523000	2,500	2,600
533020	INSURANCE-COMPREHENSIVE	0	0	0	01207.533020	39,000	40,900
533120	SPECIAL EQUIP MAINT	0	0	0	01207.533120	5,700	5,700
542210	PUBLICATIONS	0	0	0	01207.542210	194,700	199,568
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	01207.544010	48,500	52,423
544390	OTHER COSTS	0	0	0	01207.544390	8,900	8,925
555060	PROFESSIONAL SERVICES	0	0	0	01207.555060	153,900	152,605
578670	COORDINATED COMMUNITY OUTREACH	0	0	0	01207.578670	240,100	246,103

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

**Division: Community Information, 207**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	0	0		848,759	873,121
Division: Community Information, 207		0	0	0		1,854,073	1,902,962

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the transfer of 1.0 FTE Assistant to the City Manager, 1.0 FTE Publications Manager and 1.0 FTE Staff Assistant II positions from Administration Division, the transfer of 1.0 FTE Cable TV Manager, 3.0 FTE Video Production Coordinator II, 1.0 FTE Cable TV Programming Specialist and 1.0 FTE Staff Assistant III positions from the Cable Television Administration Division and salary step and MOU-related increases. FY2006-07 increase reflects salary-step increases.
- 511490 Overtime - Funds for after-hours work by permanent staff. FY2005-06 increase reflects the transfer of 0.1 FTE position from the Cable Television Administration Division.
- 511500 Temporary Employees - Funds to hire as-needed assistants and student trainees to aid Cable Television permanent staff with various cable programming and production activities, office staff, and staffing needs for City Council and other meetings. FY2005-06 increase reflects the transfer of 4.4 FTE positions from the Cable Television Administration Division. FY2006-07 increase reflects the addition of 0.3 FTE positions for biennial election coverage.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds to be used for Cable Television promotional activities and advertising including one-time election coverage. FY2006-07 increase due to biennial election coverage.
- 522610 Equipment Rental - This represents costs of renting various types of audio/video equipment for use during Cable Television production assignments. FY2005-06 increase due to transfer of funds from the Cable Television Administration Division. FY2006-07 increase due to biennial election coverage.
- 533120 Special Equipment Maintenance - Funds for maintenance costs of various Cable Television audio/visual equipment. FY2005-06 increase due to transfer of funds from the Cable Television Administration Division.
- 542210 Publications - Funds for Seascope, Wavelengths, city directory, and City Manager Office style manual. FY2005-06 increase due to transfer of funds from the Administration Division.
- 544010 Special Department Supplies - Funds for purchase of videotapes and program rights, cable ties, gaffers tape, audio and video cables and connectors, lamps for lighting instruments, batteries and other necessary Cable Television supply items. FY2005-06 increase due to transfer of funds from the Cable Television Administration Division.
- 544390 Other Costs - Funds for Cable Television related expenses for School Board meetings. FY2005-06 increase due to transfer of funds from the Cable Television Administration Division.

- 555060 Professional Services - Funds for program production contractors (FY2005-06: \$54,700; FY2006-07: \$56,415), closed captioning services for City Council meetings (FY2005-06 and FY2006-07: \$39,200), Cable Television election coverage (FY2005-06: \$0; FY2006-07: \$10,865), CityTV viewership survey (FY2005-06: \$15,000; FY2006-07: \$0), Citywide resident survey (FY2005-06: \$45,000; FY2006-07: \$46,125). FY2005-06 increase due to transfer of funds from Administration and Cable Television Administration Divisions.
- 578670 Coordinated Community Outreach - Funds for KCRW Council Broadcast (FY2005-06 and FY2006-07: \$76,300), Advertising, print promotion and outreach, and Leadership Series (FY2005-06: \$84,900; FY2006-07: \$89,555), Neighborhood organization support (FY2005-06: \$53,900; FY2006-07: \$55,248), citizen request management system (FY2005-06 and FY2006-07: \$25,000). FY2005-06 increase due to transfer of funds from the Administration Division.

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

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

**Division: Community Information, 207**  
**Fund: Cable Communications Fund, 51**

<u>Object</u>	<u>Description</u>	<u>2002-03 Prior Year Actual</u>	<u>2003-04 Last Year Actual</u>	<u>2004-05 Revised Budget</u>	<u>Account Number</u>	<u>2005-06 Budget</u>	<u>2006-07 Budget Plan</u>
511000	PERMANENT EMPLOYEES	374,564	392,567	429,168	51207.511000	0	0
511490	OVERTIME	2,884	3,412	3,180	51207.511490	0	0
511500	TEMPORARY EMPLOYEES	118,861	105,736	111,707	51207.511500	0	0
511680	SALARY SAVINGS	0	0	(5,100)	51207.511680	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	254	574	0	51207.511690	0	0
511700	TRANS FROM OTHER FUNDS	(6,573)	(6,820)	0	51207.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	6,941	7,196	6,257	51207.511710	0	0
511730	WORKERS' COMP INSURANCE	21,300	22,000	27,500	51207.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	37,171	38,343	44,897	51207.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	29,274	42,668	59,673	51207.511770	0	0
511940	MISC EMPLOYEES MEDICAL TRUST	10,224	11,309	10,224	51207.511940	0	0
511970	OTHER FRINGE BENEFITS	2,321	1,774	6,259	51207.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>597,221</b>	<b>618,759</b>	<b>693,765</b>		<b>0</b>	<b>0</b>
522180	BANK FEES	18	18	0	51207.522180	0	0
522210	UTILITIES - TELEPHONE	3,847	3,266	9,900	51207.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	17,576	20,937	17,700	51207.522310	0	0
522320	METERED POSTAGE	3,589	2,865	3,000	51207.522320	0	0
522330	INVENTORY ISSUES	723	570	0	51207.522330	0	0
522540	ADVERTISING	3,300	3,533	1,500	51207.522540	0	0
522610	EQUIPMENT RENTAL	697	4,841	4,500	51207.522610	0	0
522620	RENT	0	0	119,759	51207.522620	0	0
522720	MILEAGE	787	533	1,000	51207.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,583	3,107	1,500	51207.522820	0	0
522910	VEHICLES - FUELS / LUBRICATION	848	952	900	51207.522910	0	0
522940	VEHICLES - INSURANCE	1,800	0	0	51207.522940	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	1,085	2,011	1,100	51207.523000	0	0
533020	INSURANCE-COMPREHENSIVE	17,300	20,700	29,400	51207.533020	0	0
533120	SPECIAL EQUIP MAINT	6,109	9,103	5,300	51207.533120	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	36,859	44,982	51,400	51207.544010	0	0

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

**Division: Community Information, 207**  
**Fund: Cable Communications Fund, 51**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
544390	OTHER COSTS	7,084	6,980	7,900	51207.544390	0	0
555060	PROFESSIONAL SERVICES	111,712	103,319	100,400	51207.555060	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>214,917</b>	<b>227,717</b>	<b>355,259</b>		<b>0</b>	<b>0</b>
<b>Division: Community Information, 207</b>		<b>812,138</b>	<b>846,476</b>	<b>1,049,024</b>		<b>0</b>	<b>0</b>

FUNDS PREVIOUSLY BUDGETED IN THE CABLE COMMUNICATIONS FUND HAVE BEEN TRANSFERRED TO THE GENERAL FUND, CITY MANAGER DEPARTMENT – COMMUNITY INFORMATION DIVISION.

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

**Division: Risk Management, 206**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	722,013	741,353	838,614	59206.511000	854,200	864,400
511490	OVERTIME	9,452	2,841	10,386	59206.511490	10,100	10,100
511500	TEMPORARY EMPLOYEES	6,620	40,339	0	59206.511500	0	0
511700	TRANS FROM OTHER FUNDS	(1,964)	(816)	0	59206.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,183	9,086	12,160	59206.511710	13,000	13,100
511730	WORKERS' COMP INSURANCE	8,700	16,700	21,400	59206.511730	17,800	19,000
511740	EMPLOYEE HEALTH INSURANCE	63,583	59,432	89,793	59206.511740	113,600	123,500
511770	RETIREMENT CONTRIBUTIONS	51,642	69,317	107,931	59206.511770	152,100	155,000
511940	MISC EMPLOYEES MEDICAL TRUST	18,744	20,957	20,448	59206.511940	0	0
511970	OTHER FRINGE BENEFITS	5,337	5,179	15,237	59206.511970	13,600	14,000
<b>Salaries and Wages 510000 - 511999</b>		<b>892,310</b>	<b>964,388</b>	<b>1,115,969</b>		<b>1,174,400</b>	<b>1,199,100</b>
522210	UTILITIES - TELEPHONE	3,163	2,871	3,600	59206.522210	3,000	3,000
522310	OFFICE SUPPLIES / EXPENSE	11,061	9,474	9,000	59206.522310	10,400	10,263
522320	METERED POSTAGE	8,798	3,285	6,000	59206.522320	3,000	3,000
522330	INVENTORY ISSUES	1,246	1,245	0	59206.522330	0	0
522620	RENT	86,407	84,559	90,000	59206.522620	111,600	114,500
522710	AUTO REIMBURSEMENT	5,970	6,165	1,200	59206.522710	1,200	1,200
522720	MILEAGE	0	127	400	59206.522720	400	400
522820	CONFERENCES/MEETINGS/TRAVEL	3,119	3,515	4,000	59206.522820	4,500	4,500
522900	MEMBERSHIPS AND DUES	1,200	1,188	1,400	59206.522900	1,400	1,600
522910	VEHICLES - FUELS / LUBRICATION	6	6	0	59206.522910	0	0
522940	VEHICLES - INSURANCE	1,100	0	0	59206.522940	700	800
522950	CNG FUEL	130	183	100	59206.522950	200	200
523000	VEHICLE MGMT FUND-MAINTENANCE	1,013	3,435	2,100	59206.523000	4,200	4,300
533020	INSURANCE-COMPREHENSIVE	5,200	6,700	9,200	59206.533020	12,300	12,900
533220	BLDG / STRUCTURE MAINTENANCE	0	0	1,477	59206.533220	0	0
533580	COMPUTER EQUIPMENT MAINTENANCE	23,051	0	22,000	59206.533580	0	0
544040	BOOKS / PAMPHLETS	0	326	400	59206.544040	400	600
544110	PRINTED FORMS	897	90	200	59206.544110	200	200

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

**Division: Risk Management, 206**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
544120	PERIODICALS	1,544	2,368	1,500	59206.544120	1,500	1,600
555210	TRAINING	2,909	2,362	2,700	59206.555210	4,500	4,800
<b>Supplies and Expenses 520000 - 579999</b>		<b>156,814</b>	<b>127,899</b>	<b>155,277</b>		<b>159,500</b>	<b>163,863</b>
588090	FURNITURE & FURNISHINGS	3,362	7,810	10,126	59206.588090	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>3,362</b>	<b>7,810</b>	<b>10,126</b>		<b>0</b>	<b>0</b>
<b>Division: Risk Management, 206</b>		<b>1,052,486</b>	<b>1,100,097</b>	<b>1,281,372</b>		<b>1,333,900</b>	<b>1,362,963</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 and FY2006-07 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds to allow for unanticipated workload demands during the year.
- 533220 Building/Structure Maintenance - Funds for office improvements. FY2005-06 decrease reflects deletion of one-time funding from prior year appropriation for services committed in FY2003-04 but not paid until FY2004-05.
- 533580 Computer Equipment Maintenance - Funds for liability and workers' compensation software maintenance. As of FY2005-06 the maintenance costs will be covered by the Self-Insurance operating funds.

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