

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

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,077,415	1,048,199	851,563	01202.511000	973,195	982,722
511010	ESTIMATED PAY RAISE	0	0	0	01202.511010	0	46,035
511490	OVERTIME	795	2,421	0	01202.511490	0	0
511500	TEMPORARY EMPLOYEES	0	4,229	8,338	01202.511500	8,678	8,678
511680	SALARY SAVINGS	0	0	(12,892)	01202.511680	(12,892)	(12,892)
511700	TRANS FROM OTHER FUNDS	0	(1,254)	0	01202.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	16,846	14,150	01202.511710	14,237	14,376
511730	WORKERS' COMP INSURANCE	8,200	10,600	8,600	01202.511730	7,300	7,600
511740	EMPLOYEE HEALTH INSURANCE	0	72,252	57,633	01202.511740	61,351	66,823
511770	RETIREMENT	0	145,779	144,167	01202.511770	159,941	161,256
511970	OTHER FRINGE BENEFITS	0	10,582	11,188	01202.511970	12,408	12,497
Salaries and Wages 510000 - 511999		1,086,410	1,309,654	1,082,747		1,224,218	1,287,095
522210	UTILITIES - TELEPHONE	2,215	2,193	10,400	01202.522210	3,000	3,000
522310	OFFICE SUPPLIES / EXPENSE	6,461	13,341	13,000	01202.522310	20,985	32,823
522320	METERED POSTAGE	236	477	1,000	01202.522320	1,025	1,025
522330	INVENTORY ISSUES	411	580	200	01202.522330	205	205
522710	AUTO REIMBURSEMENT	24,480	0	0	01202.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,200	11,623	10,000	01202.522820	25,250	37,087
522900	MEMBERSHIPS AND DUES	200	50,178	56,000	01202.522900	72,400	72,400
522940	VEHICLES - INSURANCE	0	0	700	01202.522940	900	900
533020	INSURANCE-COMPREHENSIVE	8,300	12,500	16,800	01202.533020	18,000	19,200
544040	BOOKS / PAMPHLETS	0	125,341	0	01202.544040	10,500	0
544120	PERIODICALS	404	546	400	01202.544120	410	410
544390	OTHER COSTS	0	62,729	45,800	01202.544390	46,945	46,945
555060	PROFESSIONAL SERVICES	2,028	163,081	643,000	01202.555060	654,075	654,075
555210	TRAINING	0	8,223	50,000	01202.555210	51,250	51,250
578660	TRAINING	0	3,125	0	01202.578660	0	0
578670	COORDINATED COMMUNITY OUTREACH	0	240,785	0	01202.578670	0	0

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	46,935	694,722	847,300		904,945	919,320
Division: City Manager - Administration, 202		1,133,345	2,004,376	1,930,047		2,129,163	2,206,415

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary-step and MOU-related increases.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload periods and employee vacations.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522820 Conferences/Meetings/Travel - Increase reflects anticipated expenditures for hosting the Westside Council of Government (COG).
- 522900 Memberships and Dues - Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY2006-07 and FY2007-08: \$4,000), Southern California Association of Governments (FY2006-07 and FY2007-08: \$7,900), League of California Cities - Los Angeles County Division (FY2006-07 and FY2007-08: \$1,350), League of California Cities (FY2006-07 and FY2007-08: \$19,700), League of California Cities - PERS Contract Cities Coalition (FY2006-07 and FY2007-08: \$800), National League of Cities (FY2006-07 and FY2007-08: \$6,400), Innovation Group West (FY2006-07 and FY2007-08: \$4,200), Westside Urban Forum (FY2006-07 and FY2007-08: \$300), Public Technology Inc. (FY2006-07 and FY2007-08: \$5,400), International Council of Local Environmental Initiatives (FY2006-07 and FY2007-08: \$1,350), Local Government Commission (FY2006-07 and FY2007-08: \$600), participation in International City/County Management Association Center for Performance Measurement Project (FY2006-07 and FY2007-08: \$5,400) and Westside Council of Government (COG) membership (FY2006-07 and FY2007-08: \$15,000).
- 544040 Books/Pamphlets - Funds for Santa Monica Conservancy Walking Tour booklet (FY2006-07: \$10,500; FY2007-08: \$0).
- 544390 Other Costs - Funds for contribution to Local Agency Formation Commission, unanticipated department expenses, and the PTSA College Fair at the Civic Auditorium (FY2006-07 and FY2007-08: \$6,000).
- 555060 Professional Services - Funds for City lobbyists (FY2006-07 and FY2007-08: \$194,750), policy recommendations (FY2006-07 and FY2007-08: \$164,000), operations review (FY2006-07 and FY2007-08: \$79,950), Community Development Block Grant legislative advocacy (FY2006-07 and FY2007-08: \$15,375) and Homeless Initiative (FY2006-07 and FY2007-08: \$200,000).

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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,807,605	2,845,702	2,968,559	01223.511000	3,132,978	3,164,212
511010	ESTIMATED PAY RAISE	0	0	0	01223.511010	0	150,957
511490	OVERTIME	14,202	8,597	7,644	01223.511490	7,800	7,800
511500	TEMPORARY EMPLOYEES	29,722	56,866	15,600	01223.511500	15,600	15,600
511680	SALARY SAVINGS	0	0	(33,237)	01223.511680	(33,237)	(33,237)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	2,035	0	01223.511690	0	0
511700	TRANS FROM OTHER FUNDS	(191,722)	(234,501)	0	01223.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	36,917	42,667	01223.511710	45,767	46,221
511730	WORKERS' COMP INSURANCE	50,700	87,600	66,800	01223.511730	62,500	65,000
511740	EMPLOYEE HEALTH INSURANCE	0	280,142	311,618	01223.511740	357,882	389,802
511770	RETIREMENT	0	385,200	501,752	01223.511770	516,996	521,350
511970	OTHER FRINGE BENEFITS	0	31,289	42,902	01223.511970	45,687	46,097
Salaries and Wages 510000 - 511999		2,710,507	3,499,847	3,924,305		4,151,973	4,373,802
522210	UTILITIES - TELEPHONE	61,215	36,236	45,000	01223.522210	45,900	47,200
522310	OFFICE SUPPLIES / EXPENSE	11,747	17,257	15,458	01223.522310	20,451	26,634
522320	METERED POSTAGE	1,368	3,013	1,500	01223.522320	1,800	1,800
522330	INVENTORY ISSUES	1,202	932	0	01223.522330	0	0
522620	RENT	0	96,000	92,122	01223.522620	107,900	114,300
522710	AUTO REIMBURSEMENT	4,920	0	0	01223.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	842	3,634	0	01223.522820	4,500	4,600
522910	VEHICLES - FUELS / LUBRICATION	60	41	200	01223.522910	50	40
522940	VEHICLES - INSURANCE	0	0	2,000	01223.522940	1,800	1,900
522950	CNG FUEL	131	259	200	01223.522950	290	290
523000	VEHICLE MGMT FUND-MAINTENANCE	4,717	690	5,600	01223.523000	790	790
533020	INSURANCE-COMPREHENSIVE	16,500	27,100	35,800	01223.533020	43,700	46,500
533120	SPECIAL EQUIP MAINT	252	4,360	15,000	01223.533120	2,000	2,100
533580	COMPUTER EQUIPMENT MAINTENANCE	269,327	241,598	256,045	01223.533580	267,200	275,000
544010	SPECIAL DEPARTMENT SUPPLIES	16,535	30,273	17,658	01223.544010	23,400	24,100
544040	BOOKS / PAMPHLETS	176	412	700	01223.544040	600	600

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

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
544110	PRINTED FORMS	2,139	7,697	3,000	01223.544110	4,200	4,300
544120	PERIODICALS	273	273	300	01223.544120	300	300
555060	PROFESSIONAL SERVICES	600	13,611	0	01223.555060	0	0
555210	TRAINING	8,000	8,335	20,000	01223.555210	15,000	15,400
579250	GEOGRAPHIC INFORMATION SYSTEM	0	161	53,000	01223.579250	53,000	53,000
579260	INTERNET/WWW SERVICES	0	550	63,878	01223.579260	63,878	63,878
Supplies and Expenses 520000 - 579999		400,004	492,432	627,461		656,759	682,732
Division: Information Systems, 223		3,110,511	3,992,279	4,551,766		4,808,732	5,056,534

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects full funding of a Technical Services Specialist position added in the prior year for the new Main Library plus salary step and MOU-related increases. FY2007-08 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation used by the Technical Services section of the Information Systems Division.
- 511500 Temporary Employees - Funds for a temporary employee to assist with Geographic Information Systems.
- 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.
- 533580 Computer Equipment Maintenance - Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City.
- 544010 Special Department Supplies - Funds for magnetic tapes, printer supplies and special cables.
- 579250 Geographic Information System - Funds for the development and maintenance of the City's Geographic Information System.
- 579260 Internet/WWW Services - Funds for development and maintenance of the City's website content and programming.

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>	2003-04	2004-05	2005-06	<u>Account Number</u>	2006-07	2007-08
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	699,627	01207.511000	748,114	755,474
511010	ESTIMATED PAY RAISE	0	0	0	01207.511010	0	60,901
511490	OVERTIME	0	0	3,175	01207.511490	3,462	3,462
511500	TEMPORARY EMPLOYEES	0	0	112,112	01207.511500	153,843	135,832
511680	SALARY SAVINGS	0	0	(5,100)	01207.511680	(5,100)	(5,100)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	11,515	01207.511710	13,085	12,931
511730	WORKERS' COMP INSURANCE	0	0	25,000	01207.511730	20,800	21,700
511740	EMPLOYEE HEALTH INSURANCE	0	0	85,183	01207.511740	92,027	100,235
511770	RETIREMENT	0	0	119,864	01207.511770	128,830	129,180
511970	OTHER FRINGE BENEFITS	0	0	10,485	01207.511970	11,660	11,649
Salaries and Wages 510000 - 511999		0	0	1,061,861		1,166,721	1,226,264
522210	UTILITIES - TELEPHONE	0	0	7,400	01207.522210	9,962	7,400
522310	OFFICE SUPPLIES / EXPENSE	0	0	17,700	01207.522310	20,700	29,674
522320	METERED POSTAGE	0	0	3,000	01207.522320	3,000	3,000
522540	ADVERTISING	0	0	0	01207.522540	1,538	0
522610	EQUIPMENT RENTAL	0	0	3,000	01207.522610	4,538	3,000
522620	RENT	0	0	119,759	01207.522620	131,707	139,610
522720	MILEAGE	0	0	1,000	01207.522720	1,000	1,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,500	01207.522820	1,500	1,500
522910	VEHICLES - FUELS / LUBRICATION	0	0	800	01207.522910	1,300	1,280
522940	VEHICLES - INSURANCE	0	0	1,300	01207.522940	1,900	2,000
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	2,500	01207.523000	2,100	2,250
533020	INSURANCE-COMPREHENSIVE	0	0	39,000	01207.533020	45,500	48,400
533120	SPECIAL EQUIP MAINT	0	0	5,700	01207.533120	5,700	5,700
542210	PUBLICATIONS	0	0	194,700	01207.542210	199,568	213,366
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	48,500	01207.544010	52,423	48,500
544390	OTHER COSTS	0	0	8,900	01207.544390	8,925	8,925
555060	PROFESSIONAL SERVICES	0	0	153,900	01207.555060	152,605	144,611
578670	COORDINATED COMMUNITY OUTREACH	0	0	240,100	01207.578670	246,103	246,103

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

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	0	848,759		890,069	906,319
Division: Community Information, 207		0	0	1,910,620		2,056,790	2,132,583

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary-step and MOU-related increases.
- 511490 Overtime - Funds for after-hours work by permanent staff.
- 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. Staffing (0.3 FTE position) fluctuates from one year to another due to 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. Amount fluctuates from one year to another due to biennial election coverage.
- 522610 Equipment Rental - Funds for costs of renting various types of audio/video equipment for use during Cable Television production assignments. Amount fluctuates from one year to another due to biennial election coverage.
- 533120 Special Equipment Maintenance - Funds for maintenance costs of various Cable Television audio/visual equipment.
- 542210 Publications - Funds for Seascope, Wavelengths, city directory, and City Manager Office style manual.
- 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. Amount fluctuates from one year to another due to biennial election coverage.
- 544390 Other Costs - Funds for Cable Television related expenses for School Board meetings (FY2006-07 and FY2007-08: \$7,925) and expenses for League of Women Voters (FY2006-07 and FY2007-08: \$1,000).
- 555060 Professional Services - Funds for program production contractors (FY2006-07: \$56,415; FY2007-08: \$59,286), closed captioning services for City Council meetings (FY2006-07 and FY2007-08: \$39,200), Cable Television election coverage (FY2006-07: \$10,865; FY2007-08: \$0) and Citywide resident survey (FY2006-07 and FY2007-08: \$46,125).

578670 Coordinated Community Outreach - Funds for KCRW Council Broadcast (FY2006-07 and FY2007-08: \$76,300), advertising, print promotion and outreach, and Leadership Series (FY2006-07 and FY2007-08: \$89,555), neighborhood organization support (FY2006-07 and FY2007-08: \$55,248) and citizen request management system (FY2006-07 and FY2007-08: \$25,000).

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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	392,567	368,820	0	51207.511000	0	0
511490	OVERTIME	3,412	8,603	0	51207.511490	0	0
511500	TEMPORARY EMPLOYEES	105,736	161,232	0	51207.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	574	0	0	51207.511690	0	0
511700	TRANS FROM OTHER FUNDS	(6,820)	(5,031)	0	51207.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,196	7,897	0	51207.511710	0	0
511730	WORKERS' COMP INSURANCE	22,000	27,500	0	51207.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	38,343	45,491	0	51207.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	42,668	60,807	0	51207.511770	0	0
511940	MISC EMPLOYEES MEDICAL TRUST	11,309	0	0	51207.511940	0	0
511970	OTHER FRINGE BENEFITS	1,774	2,133	0	51207.511970	0	0
Salaries and Wages 510000 - 511999		618,759	677,452	0		0	0
522180	BANK FEES	18	15	0	51207.522180	0	0
522210	UTILITIES - TELEPHONE	3,266	3,727	0	51207.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	20,937	28,427	0	51207.522310	0	0
522320	METERED POSTAGE	2,865	3,305	0	51207.522320	0	0
522330	INVENTORY ISSUES	570	724	0	51207.522330	0	0
522540	ADVERTISING	3,533	594	0	51207.522540	0	0
522610	EQUIPMENT RENTAL	4,841	2,568	0	51207.522610	0	0
522620	RENT	0	124,252	0	51207.522620	0	0
522720	MILEAGE	533	431	0	51207.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	3,107	515	0	51207.522820	0	0
522910	VEHICLES - FUELS / LUBRICATION	952	1,478	0	51207.522910	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	2,011	2,019	0	51207.523000	0	0
533020	INSURANCE-COMPREHENSIVE	20,700	29,400	0	51207.533020	0	0
533120	SPECIAL EQUIP MAINT	9,103	7,075	0	51207.533120	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	44,982	80,855	0	51207.544010	0	0
544390	OTHER COSTS	6,980	6,968	0	51207.544390	0	0
555060	PROFESSIONAL SERVICES	103,319	91,561	0	51207.555060	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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	227,717	383,914	0		0	0
Division: Community Information, 207		846,476	1,061,366	0		0	0

FUNDS PREVIOUSLY BUDGETED IN THE CABLE COMMUNICATIONS FUND WERE TRANSFERRED TO THE GENERAL FUND IN FY2005-06, 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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	741,353	803,671	929,770	59206.511000	955,264	964,742
511010	ESTIMATED PAY RAISE	0	0	0	59206.511010	0	45,509
511490	OVERTIME	2,841	1,656	10,504	59206.511490	10,920	11,029
511500	TEMPORARY EMPLOYEES	40,339	21,489	0	59206.511500	0	0
511700	TRANS FROM OTHER FUNDS	(816)	0	0	59206.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,086	10,075	13,520	59206.511710	13,851	13,989
511730	WORKERS' COMP INSURANCE	16,700	21,400	17,800	59206.511730	12,000	12,500
511740	EMPLOYEE HEALTH INSURANCE	59,432	76,538	113,600	59206.511740	122,703	133,647
511770	RETIREMENT CONTRIBUTIONS	69,317	113,617	158,184	59206.511770	157,266	158,585
511940	MISC EMPLOYEES MEDICAL TRUST	20,957	0	0	59206.511940	0	0
511970	OTHER FRINGE BENEFITS	5,179	4,526	13,600	59206.511970	14,330	14,451
Salaries and Wages 510000 - 511999		964,388	1,052,972	1,256,978		1,286,334	1,354,452
522210	UTILITIES - TELEPHONE	2,871	1,997	3,000	59206.522210	3,000	3,000
522310	OFFICE SUPPLIES / EXPENSE	9,474	6,192	10,400	59206.522310	10,900	10,600
522320	METERED POSTAGE	3,285	1,024	3,000	59206.522320	2,500	2,500
522330	INVENTORY ISSUES	1,245	1,374	0	59206.522330	0	0
522620	RENT	84,559	74,685	111,600	59206.522620	114,500	120,500
522710	AUTO REIMBURSEMENT	6,165	1,460	1,200	59206.522710	1,200	1,200
522720	MILEAGE	127	33	400	59206.522720	300	300
522820	CONFERENCES/MEETINGS/TRAVEL	3,515	3,818	4,500	59206.522820	4,500	4,300
522900	MEMBERSHIPS AND DUES	1,188	1,160	1,400	59206.522900	1,600	1,600
522910	VEHICLES - FUELS / LUBRICATION	6	202	0	59206.522910	0	0
522940	VEHICLES - INSURANCE	0	0	700	59206.522940	900	900
522950	CNG FUEL	183	416	200	59206.522950	200	200
523000	VEHICLE MGMT FUND-MAINTENANCE	3,435	747	4,200	59206.523000	4,300	3,200
533020	INSURANCE-COMPREHENSIVE	6,700	9,200	12,300	59206.533020	14,400	15,300
533580	COMPUTER EQUIPMENT MAINTENANCE	0	19,181	0	59206.533580	0	0
544040	BOOKS / PAMPHLETS	326	445	400	59206.544040	700	600
544110	PRINTED FORMS	90	119	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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
544120	PERIODICALS	2,368	583	1,500	59206.544120	1,600	1,600
555210	TRAINING	2,362	3,659	4,500	59206.555210	4,800	4,700
Supplies and Expenses 520000 - 579999		127,899	126,295	159,500		165,600	170,700
588090	FURNITURE & FURNISHINGS	7,810	2,225	6,753	59206.588090	0	0
Capital Outlay 588000 - 588999		7,810	2,225	6,753		0	0
Division: Risk Management, 206		1,100,097	1,181,492	1,423,231		1,451,934	1,525,152

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects salary step and MOU-related increases and the reclassification of 1.0 FTE Loss Control Officer to 1.0 FTE Risk Control Officer and 1.0 FTE Senior Liability Claims Adjuster to 1.0 FTE Liability Claims Administrator positions. FY2007-08 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Funds to allow for unanticipated workload demands during the year.

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