

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

Division: City Council, 201
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	104,145	116,844	107,448	01201.511000	110,843	111,943
511010	ESTIMATED PAY RAISE	0	0	0	01201.511010	0	7,745
511040	COUNCIL/BOARD ALLOWANCE	76,330	102,833	115,512	01201.511040	117,437	117,437
511490	OVERTIME	205	0	0	01201.511490	0	0
511500	TEMPORARY EMPLOYEES	0	0	6,552	01201.511500	6,552	6,552
511680	SALARY SAVINGS	0	0	(1,191)	01201.511680	(1,191)	(1,191)
511700	TRANS FROM OTHER FUNDS	(5,761)	(4,640)	0	01201.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,386	3,353	01201.511710	3,431	3,447
511730	WORKERS' COMP INSURANCE	2,200	2,700	1,800	01201.511730	1,600	1,600
511740	EMPLOYEE HEALTH INSURANCE	0	59,310	80,212	01201.511740	151,667	100,235
511770	RETIREMENT	0	28,398	38,434	01201.511770	38,279	38,401
511970	OTHER FRINGE BENEFITS	0	2,519	3,162	01201.511970	3,220	3,243
Salaries and Wages 510000 - 511999		177,119	311,350	355,282		431,838	389,412
522210	UTILITIES - TELEPHONE	19,830	18,086	14,620	01201.522210	14,986	14,986
522310	OFFICE SUPPLIES / EXPENSE	3,797	5,137	5,396	01201.522310	5,000	7,317
522320	METERED POSTAGE	73	102	1,000	01201.522320	1,025	1,025
522330	INVENTORY ISSUES	0	342	0	01201.522330	531	531
522710	AUTO REIMBURSEMENT	33,600	0	0	01201.522710	0	0
522900	MEMBERSHIPS AND DUES	0	0	4,822	01201.522900	4,822	4,822
522940	VEHICLES - INSURANCE	0	0	700	01201.522940	900	900
533330	CONF / MTGS / TRAVEL-KG	349	180	6,140	01201.533330	6,294	6,294
533500	CONF / MTGS / TRAVEL-RH	541	1,837	6,140	01201.533500	3,147	0
533560	CONF / MTGS / TRAVEL-PO	6,501	12,507	6,140	01201.533560	3,147	0
533570	CONF / MTGS / TRAVEL-MF	2,019	1,441	0	01201.533570	0	0
533600	CONF / MTGS / TRAVEL-KM	1,616	1,097	6,140	01201.533600	3,147	0
533610	CONF / MTGS / TRAVEL-RB	3,388	5,565	6,140	01201.533610	6,294	6,294
533620	CONF / MTGS / TRAVEL-HK	179	35	6,140	01201.533620	6,294	6,294
533630	CONF / MTGS / TRAVEL-BS	0	0	6,140	01201.533630	6,294	6,294
533640	CONF / MTGS / TRAVEL -	0	0	0	01201.533640	3,147	6,294

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533650	CONF / MTGS / TRAVEL -	0	0	0	01201.533650	3,147	6,294
533660	CONF / MTGS / TRAVEL -	0	0	0	01201.533660	3,147	6,294
544010	SPECIAL DEPARTMENT SUPPLIES	750	3,312	1,904	01201.544010	7,952	1,952
555110	LEGAL EXPENSE	16,939	0	0	01201.555110	0	0
566090	ENTERTAIN - PUBLIC GS	12,504	15,838	16,492	01201.566090	16,900	19,218
577850	CONTINGENCY	0	68,043	74,400	01201.577850	103,560	100,000
Supplies and Expenses 520000 - 579999		102,086	133,522	162,314		199,734	194,809
Division: City Council, 201		279,205	444,872	517,596		631,572	584,221

CITY COUNCIL

01-100-201

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511040 Council/Board Allowance - Funds to pay for Mayor and Council members' allowances.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 511740 Employee Health Insurance - FY2006-07 increase reflects funding for City Council members inclusion in the medical trust, including one-time funding of \$59,640. FY2007-08 decrease reflects annual ongoing medical trust funding only.
- 533330 Conferences/Meetings/Travel - Ken Genser - This item reflects reimbursement for travel expenses while conducting official City business.
- 533500 Conferences/Meetings/Travel - Robert Holbrook - This item reflects reimbursement for travel expenses while conducting official City business.
- 533560 Conferences/Meetings/Travel - Pamela O'Connor - This item reflects reimbursement for travel expenses while conducting official City business.
- 533600 Conferences/Meetings/Travel - Kevin McKeown - This item reflects reimbursement for travel expenses while conducting official City business.
- 533610 Conferences/Meetings/Travel - Richard Bloom - This item reflects reimbursement for travel expenses while conducting official City business.
- 533620 Conferences/Meetings/Travel - Herb Katz - This item reflects reimbursement for travel expenses while conducting official City business.
- 533630 Conferences/Meetings/Travel - Bobby Shriver - This item reflects reimbursement for travel expenses while conducting official City business.
- 533640 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2006.

- 533650 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2006.
- 533660 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2006.
- 544010 Special Department Supplies - Funds 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. FY2006-07 increase due to one-time funding (\$6,000) for Council chambers closed captioning equipment. FY2007-08 decrease is due to the elimination of prior year one-time funding.
- 566090 Entertainment-Public Guests - Fund 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.
- 577850 Contingency - Funds for unanticipated expenditure requirements during the year that are incurred with the approval of the City Council. FY2006-07 increase reflects a reappropriation of \$3,560 in unexpended FY2005-06 funds plus ongoing increase to \$100,000 annually.

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