

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

**Division: Administration (Info Sys), 243
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	283,070	341,244	01243.511000	368,797	383,467
511680	SALARY SAVINGS	0	(1,599)	(1,847)	01243.511680	(1,847)	(1,847)
511700	TRANS FROM OTHER FUNDS	0	(4,651)	0	01243.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,425	5,369	01243.511710	5,348	5,560
511730	WORKERS' COMP INSURANCE	0	2,843	48,400	01243.511730	51,500	53,700
511740	EMPLOYEE HEALTH INSURANCE	0	32,748	36,868	01243.511740	40,238	44,208
511770	RETIREMENT	0	47,405	60,155	01243.511770	56,951	59,052
511970	OTHER FRINGE BENEFITS	0	2,783	5,747	01243.511970	5,950	6,215
Salaries and Wages 510000 - 511999		0	364,024	495,936		526,937	550,355
522210	UTILITIES - TELEPHONE	0	29,232	31,200	01243.522210	20,000	20,500
522310	OFFICE SUPPLIES / EXPENSE	0	3,719	4,040	01243.522310	5,000	5,000
522320	METERED POSTAGE	0	379	1,900	01243.522320	5,000	5,000
522330	INVENTORY ISSUES	0	908	0	01243.522330	0	0
522620	RENT	0	110,962	116,000	01243.522620	39,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	300	01243.522820	0	0
522900	MEMBERSHIPS AND DUES	0	75	5,100	01243.522900	5,100	5,100
522910	VEHICLES - FUELS / LUBRICATION	0	55	0	01243.522910	0	0
522940	VEHICLES - INSURANCE	0	1,900	1,800	01243.522940	1,900	2,000
522950	CNG FUEL	0	170	50	01243.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	300	01243.523000	0	0
533020	INSURANCE-COMPREHENSIVE	0	37,000	49,900	01243.533020	48,900	52,200
533120	SPECIAL EQUIP MAINT	0	32	0	01243.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	349,807	319,030	01243.533580	268,569	279,508
544010	SPECIAL DEPARTMENT SUPPLIES	0	6,392	3,100	01243.544010	3,000	3,000
544110	PRINTED FORMS	0	535	300	01243.544110	1,000	1,000
544120	PERIODICALS	0	0	50	01243.544120	0	0
555210	TRAINING	0	17,620	1,100	01243.555210	0	0
Supplies and Expenses 520000 - 579999		0	558,786	534,170		397,469	413,308

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

Division: Administration (Info Sys), 243
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
588090	FURNITURE & FURNISHINGS	0	0	1,000	01243.588090	0	0
Capital Outlay		0	0	1,000		0	0
Division: Administration (Info Sys), 243		0	922,810	1,031,106		924,406	963,663

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent - For rental of office space. FY2009-10 decrease is due to relocation of office to 1901 Main Street.
- 533580 Computer Equipment/Software Maintenance - Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City. FY2009-10 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

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

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

Division: Systems and Networks, 244
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,213,900	1,395,239	01244.511000	1,417,378	1,474,278
511490	OVERTIME	0	4,163	0	01244.511490	0	0
511500	TEMPORARY EMPLOYEES	0	4,725	0	01244.511500	0	0
511680	SALARY SAVINGS	0	0	(12,002)	01244.511680	(12,002)	(12,002)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	13,405	20,015	01244.511710	20,552	21,378
511730	WORKERS' COMP INSURANCE	0	16,142	0	01244.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	172,148	172,049	01244.511740	187,774	206,304
511770	RETIREMENT	0	202,412	224,924	01244.511770	219,502	227,702
511970	OTHER FRINGE BENEFITS	0	12,202	21,182	01244.511970	22,386	23,308
Salaries and Wages 510000 - 511999		0	1,639,097	1,821,407		1,855,590	1,940,968
522210	UTILITIES - TELEPHONE	0	69	0	01244.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	7,617	10,500	01244.522310	10,000	10,000
522320	METERED POSTAGE	0	290	0	01244.522320	300	300
522330	INVENTORY ISSUES	0	161	0	01244.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	327	1,600	01244.522820	0	0
522950	CNG FUEL	0	3	0	01244.522950	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	10,650	12,300	01244.544010	12,023	13,053
544110	PRINTED FORMS	0	840	1,800	01244.544110	0	0
544120	PERIODICALS	0	0	50	01244.544120	0	0
555210	TRAINING	0	13,554	7,400	01244.555210	0	0
Supplies and Expenses 520000 - 579999		0	33,511	33,650		22,323	23,353
Division: Systems and Networks, 244		0	1,672,608	1,855,057		1,877,913	1,964,321

INFORMATION SYSTEMS - Systems and Networks

01-160-244

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation used by Computer Services Specialists.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for magnetic tapes, special cables and non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

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

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

**Division: Software Systems, 245
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	1,571,071	1,709,462	01245.511000	1,757,661	1,828,374
511490	OVERTIME	0	142	0	01245.511490	0	0
511680	SALARY SAVINGS	0	(67,005)	(14,772)	01245.511680	(14,772)	(14,772)
511700	TRANS FROM OTHER FUNDS	0	(195,128)	0	01245.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	20,582	24,571	01245.511710	25,486	26,512
511730	WORKERS' COMP INSURANCE	0	19,525	0	01245.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	214,681	208,917	01245.511740	214,598	235,776
511770	RETIREMENT	0	263,833	275,887	01245.511770	272,327	282,505
511970	OTHER FRINGE BENEFITS	0	16,643	26,925	01245.511970	28,073	29,292
Salaries and Wages 510000 - 511999		0	1,844,344	2,230,990		2,283,373	2,387,687
522210	UTILITIES - TELEPHONE	0	0	0	01245.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	3,876	10,900	01245.522310	10,000	10,000
522320	METERED POSTAGE	0	900	0	01245.522320	1,000	1,000
522330	INVENTORY ISSUES	0	235	0	01245.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	5	3,000	01245.522820	0	0
522950	CNG FUEL	0	3	0	01245.522950	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	1,225	6,050	01245.544010	9,421	14,717
544110	PRINTED FORMS	0	348	2,300	01245.544110	3,000	3,000
544120	PERIODICALS	0	0	100	01245.544120	100	100
555210	TRAINING	0	2,336	10,000	01245.555210	0	0
579250	GEOGRAPHIC INFORMATION SYSTEM	0	60,451	73,410	01245.579250	40,000	40,000
579260	INTERNET/WWW SERVICES	0	44,446	67,300	01245.579260	40,000	40,000
Supplies and Expenses 520000 - 579999		0	113,825	173,060		103,521	108,817
588090	FURNITURE & FURNISHINGS	0	5,557	0	01245.588090	0	0
Capital Outlay 588000 - 588999		0	5,557	0		0	0
Division: Software Systems, 245		0	1,963,726	2,404,050		2,386,894	2,496,504

INFORMATION SYSTEMS - Software Systems

01-160-245

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds for non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.
- 579250 Geographic Information System - Funds for the development and maintenance of the City's Geographic Information System. FY2009-10 decrease is due to City's fiscal constraints.
- 579260 Internet/WWW Services - Funds for development and maintenance of the City's website content and programming. FY2009-10 decrease is due to City's fiscal constraints.

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

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

Division: Support Services, 246
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	378,627	395,843	01246.511000	391,645	407,332
511490	OVERTIME	0	130	0	01246.511490	0	0
511680	SALARY SAVINGS	0	(455)	(4,616)	01246.511680	(4,616)	(4,616)
511700	TRANS FROM OTHER FUNDS	0	(1,319)	0	01246.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	5,506	5,739	01246.511710	5,679	5,906
511730	WORKERS' COMP INSURANCE	0	6,208	0	01246.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	49,576	61,446	01246.511740	67,062	73,680
511770	RETIREMENT	0	63,745	64,537	01246.511770	60,517	62,783
511970	OTHER FRINGE BENEFITS	0	3,046	6,070	01246.511970	6,208	6,433
Salaries and Wages 510000 - 511999		0	505,064	529,019		526,495	551,518
522310	OFFICE SUPPLIES / EXPENSE	0	3,265	3,800	01246.522310	3,500	3,500
522320	METERED POSTAGE	0	53	0	01246.522320	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	600	01246.522820	0	0
522950	CNG FUEL	0	3	0	01246.522950	0	0
533120	SPECIAL EQUIP MAINT	0	0	2,100	01246.533120	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	570	9,200	01246.544010	9,735	10,324
544040	BOOKS / PAMPHLETS	0	1,414	0	01246.544040	2,000	2,000
544110	PRINTED FORMS	0	803	700	01246.544110	700	700
544120	PERIODICALS	0	0	50	01246.544120	0	0
555210	TRAINING	0	393	2,800	01246.555210	0	0
Supplies and Expenses 520000 - 579999		0	6,501	19,250		16,035	16,624
Division: Support Services, 246		0	511,565	548,269		542,530	568,142

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 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.
- 544010 Special Department Supplies - Funds for printer supplies and non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

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

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