Citywide General Fund Expenditure Summary

Commitment Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	**FY2008 Budget**
500010	Salary Base Pay - Civilian	199,219,708	214,707,944	213,995,947	**229,433,287**
500020	Salary Base Pay - Classified	424,249,975	444,157,283	445,940,609	**469,740,574**
500030	Salary Part Time - Civilian	3,846,987	5,297,319	5,592,489	**6,315,937**
500040	Salary Assignment Pay - Classified	5,385,444	5,991,830	5,875,664	**5,919,956**
500050	Sal-Edu/Incen-Classfd	10,684,912	10,916,492	11,155,445	**11,662,136**
500060	Overtime - Civilian	9,453,338	6,444,022	7,222,176	**7,332,850**
500070	Overtime - Classified	39,770,206	34,618,245	48,917,590	**37,534,140**
500080	OT-Cls Med Mgmt	45,285	0	0	**0**
500090	Premium Pay - Civilian	619,723	978,477	780,826	**985,211**
500110	Bilingual Pay - Civilian	630,411	697,428	671,143	**692,690**
500120	Bilingual Pay - Classified	2,421,823	2,522,401	2,530,547	**2,629,117**
500130	Equipment Allowance-Classified	9,580,368	9,650,000	9,548,572	**9,854,563**
500150	Shift Differential Pay-Classified	3,978,679	3,960,421	3,757,910	**3,938,205**
500160	Training Incent.-Classified	29,506,449	29,609,130	29,674,339	**30,162,820**
500170	Weekend Prem Pay-Classified	3,601,384	3,522,103	3,169,646	**3,498,773**
500180	Temporary Employees	1,514,390	882,973	1,254,554	**923,716**
500190	Temporary Higher Class Pay	2,638,960	2,514,000	1,863,178	**1,965,678**
500200	Residency Incentive Payment	185,835	222,646	201,000	**205,000**
500210	Pay for Performance-Muncipial	12,715	325,989	411,067	**142,000**
501020	Clothing Allowance - Classified	1,220,202	1,264,776	1,305,378	**1,305,378**
501050	Employee Awards	4,754	43,000	39,587	**35,500**
501060	Moving Expenses	36,514	0	0	**0**
501070	Pension - Civilian	32,500,798	35,483,061	34,962,038	**36,244,515**
501080	Pension - Fire	48,738,006	50,897,392	52,085,378	**54,902,521**
501090	Pension - Police	52,696,932	58,050,714	58,000,000	**62,666,370**
501100	Phase Down Classified	9,786,493	13,358,324	11,210,800	**12,140,945**
501110	Strategic Staffing-Classified	808,424	1,000,000	1,000,000	**1,000,000**
501120	Termination Pay - Civilian	4,155,659	3,076,931	2,821,535	**3,302,611**
501130	Termination Pay - Classified	9,853,945	9,042,826	5,963,873	**8,804,849**
501140	Third Party Disability B-Classified	2,697,244	3,012,153	3,000,529	**3,087,447**
501150	Trainees for Classified Service - Cadets	4,003,639	11,639,991	7,664,928	**9,668,094**
501160	Vehicle Allowance - Civilian	184,382	182,700	196,501	**218,457**
501170	Vehicle Allowance - Classified	220,150	220,000	220,000	**220,000**
502010	FICA - Civilian	16,459,295	18,409,395	17,878,319	**19,374,591**
502020	FICA - Classified	4,533,871	5,006,894	5,493,763	**5,500,068**
503010	Health/Life Insurance - Active Civilian	28,860,221	32,856,494	31,599,717	**35,002,006**
503020	Health Ins.Act-Classified	57,466,710	60,652,845	61,276,899	**64,093,140**
503040	Health/Life Ins.Ret-Classified	24,103,185	27,104,607	26,017,604	**26,777,860**
503050	Health/Life Insurance - Retiree Civilian	18,103,768	19,412,546	18,935,845	**19,134,265**
503060	Long Term Disability	1,310,828	1,766,210	1,473,496	**1,522,321**
503070	Municipal Pension-Other Classified	452,467	475,404	414,700	**422,994**
503080	Workers Compensation-Classified-Admin	9,575,808	10,712,137	7,514,066	**2,184,361**
503090	Workers Compensation-Civilian-Admin	4,239,736	4,941,750	3,636,325	**1,709,560**
503100	Workers Compensation-Civilian-Clm	0	0	1,066,156	**3,000,483**
503110	Workers Compensation-Classified-Clm	0	0	2,900,056	**9,042,285**
504020	Compensation Contingency	0	907,120	328,049	**5,528,867**
504030	Unemployment Claims	240,093	399,605	373,705	**248,683**
504040	Res For Police Enhanc.-Classified	175,000	490,000	315,000	**20,000**
504060	Health Benefits-Fire	0	0	0	**650,000**
Total	**Personnel Services**	1,079,774,716	1,147,425,578	1,150,256,949	**1,210,744,824**
511010	Chemical Gases & Special Fluids	449,194	568,889	560,845	**638,280**
511015	Cleaning & Sanitary Supplies	748,402	654,037	735,484	**767,200**
511020	Construction Materials	8,183,897	11,481,310	9,780,013	**10,650,357**
511025	Electrical Hardware & Parts	2,506,416	2,661,463	2,515,060	**2,354,890**

Citywide General Fund Expenditure Summary

Commitment Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	**FY2008 Budget**
511030	Mechanical Hardware & Parts	230,353	219,224	205,894	**222,782**
511035	Meters Hydrants & Plumbing Supplies	70,490	122,850	115,920	**132,626**
511040	Audiovisual Supplies	152,005	364,252	347,854	**375,726**
511045	Computer Supplies	1,384,799	1,342,711	1,334,737	**1,332,491**
511050	Paper & Printing Supplies	682,336	560,592	628,733	**671,696**
511055	Publications & Printed Materials	472,827	574,402	502,035	**523,303**
511060	Postage	691,621	708,595	646,153	**655,787**
511070	Miscellaneous Office Supplies	2,169,092	1,885,821	1,678,597	**1,744,859**
511075	Library Circulation Supplies	47,180	37,000	37,000	**37,000**
511080	General Laboratory Supplies	255,083	219,900	261,820	**434,500**
511085	Drugs & Medical Chemicals	612,109	1,128,825	1,402,404	**1,096,267**
511090	Medical & Surgical Supplies	1,857,773	2,141,178	2,034,262	**2,163,106**
511095	Small Technical & Scientific Equipment	21,790	119,325	168,822	**98,478**
511100	Veterinary & Animal Supplies	91,509	114,000	127,000	**135,000**
511105	Trained Police Animals	1,000	10,000	10,000	**10,000**
511110	Fuel	16,528,420	16,289,726	17,249,130	**20,018,052**
511115	Vehicle Repair & Maintenance Supplies	7,363,528	7,179,942	7,553,457	**7,836,252**
511120	Clothing	3,025,513	3,770,393	3,150,906	**4,233,407**
511125	Food Supplies	40,899	271,598	174,004	**248,970**
511130	Weapons Munitions & Supplies	844,623	508,300	467,300	**508,300**
511135	Recreational Supplies	351,515	258,040	201,092	**194,000**
511140	Landscaping & Gardening Supplies	83,240	196,842	134,133	**192,618**
511145	Small Tools & Minor Equipment	905,273	922,683	1,378,287	**1,316,745**
511150	Miscellaneous Parts & Supplies	3,219,532	2,092,798	2,659,573	**2,403,890**
Total	**Supplies**	52,990,419	56,404,696	56,060,515	**60,996,582**
520100	Temporary Personnel Services	5,578,385	3,643,994	5,168,532	**4,123,139**
520101	Janitorial Services	2,465,913	2,796,190	2,896,324	**3,029,635**
520102	Security Services	5,264,586	8,550,600	7,501,264	**8,029,563**
520103	Subrecipient Contract Services	2,077,981	3,417,315	3,465,973	**2,778,073**
520105	Accounting & Auditing Services	2,598,787	2,534,498	2,767,918	**2,866,942**
520106	Architectural Services	15,463	50,989	49,119	**0**
520107	Computer Info/Contr	2,934,510	3,663,244	3,654,681	**4,196,032**
520108	Information Resource Services	290,637	295,951	237,601	**248,150**
520109	Medical Dental & Laboratory Services	1,121,677	2,031,143	1,393,772	**1,453,660**
520110	Management Consulting Services	2,971,742	3,349,575	3,248,782	**1,358,292**
520111	Real Estate Services	17,896	574,000	335,593	**545,360**
520112	Banking Services	949	4,020	3,700	**1,700**
520113	Photographic Services	504	6,200	2,200	**2,500**
520114	Miscellaneous Support Services	3,218,357	5,756,776	5,412,250	**6,810,535**
520115	Real Estate Lease/Office Rental	7,868,856	6,547,882	6,485,849	**6,972,339**
520116	Parking Services Contract	0	13,000	12,825	**45,000**
520118	Refuse Disposal	21,050,511	24,644,148	23,158,128	**24,124,985**
520119	Computer Equipment/Software Maintenanc	1,903,033	3,181,540	2,048,230	**2,626,425**
520120	Communications Equipment Services	734,742	150,510	135,260	**91,571**
520121	IT Application Svcs	1,957,144	1,158,526	1,621,761	**2,353,487**
520122	Office Equipment Services	17,547	42,439	31,401	**37,763**
520123	Vehicle & Motor Equipment Services	6,876,745	5,852,230	6,730,194	**6,301,534**
520124	Other Equipment Services	548,392	838,482	731,261	**924,805**
520125	Demolition Services	2,050	0	0	**0**
520126	Construction Site Work Services	2,562	0	0	**0**
520127	Structural Construction Work Services	0	7,500	7,500	**7,500**
520128	Other Construction Work Services	58,752	22,000	29,000	**29,000**
520132	Contracts/Sponsorships	13,304,776	13,045,584	13,788,638	**4,232,021**
520133	Private Investigative Services	0	108,810	112,000	**97,810**

Citywide General Fund Expenditure Summary

Commitment Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	**FY2008 Budget**
520136	Billing & Collection Services	750,000	750,000	750,082	**750,000**
520137	C&E Parking Contract Svcs	0	162,133	152,000	**0**
520138	Zoo Contract	7,686,759	7,835,883	7,835,883	**7,901,704**
520139	Motor Pool Charges	2,391	6,900	6,400	**7,700**
520141	Engineering Services	59,197	259,500	155,000	**245,000**
520142	Classified C.S. Arbitration Cost	74,813	75,000	107,942	**105,000**
520143	Credit/Bank Card Services	0	10,000	10,000	**0**
520144	Limited Purpose Annexation Payment	17,618,302	19,686,000	20,414,069	**22,005,322**
520146	Contract Instructor Sports	126,934	184,930	141,400	**146,600**
520510	Mail/Delivery Services	90,905	234,451	131,987	**35,906**
520515	Print Shop Services	297,648	243,934	276,021	**274,077**
520520	Printing & Reproduction Services	583,818	639,170	528,512	**586,731**
520605	Advertising Services	429,545	513,200	567,912	**893,150**
520705	Insurance Fees	1,515,560	2,441,002	2,315,960	**2,370,262**
520710	State/Federal Inspection Fees	18,807	29,310	20,000	**20,000**
520720	Fines	270	0	0	**0**
520725	Assessments - Other Governments	181,099	313,500	262,200	**262,100**
520730	Tax Appraisal Fees	5,044,869	5,140,500	5,546,551	**6,018,008**
520735	Tax Refunds	(454)	0	0	**0**
520740	Document Recording/Filing Fees	125,006	33,170	93,970	**33,170**
520745	Third Party Collection Fees	(6,716)	100	0	**100**
520750	Elections	2,294,336	4,000,000	4,000,000	**2,400,000**
520755	Contingency	5,000	2,822,972	9,922,972	**6,627,443**
520765	Membership & Professional Fees	863,622	1,102,295	1,109,600	**1,135,812**
520805	Education & Training	1,222,826	2,403,706	1,869,308	**2,154,722**
520810	Human Relations Training	88,349	75,000	75,000	**75,000**
520815	Tuition Reimbursement	975,299	922,300	979,810	**976,800**
520905	Travel - Training Related	333,200	463,648	507,967	**549,734**
520910	Travel - Non-Training Related	299,300	394,584	439,798	**462,021**
521405	Building Maintenance Services	6,360,218	6,079,877	5,883,892	**6,333,754**
521410	Sewer Services	1,996,968	1,522,995	1,568,632	**1,558,645**
521415	Land and Grounds Maintenance	734,909	636,189	816,276	**339,700**
521420	Infrastructure Maintenance Service	2,317,304	2,126,600	2,468,000	**2,680,000**
521430	Katrina Support Services	(287,098)	0	0	**0**
521435	Water Services	8,282	16,675	12,018	**15,300**
521440	Steam/Chilled Water Services	715,233	613,000	566,902	**650,000**
521505	Electricity	55,835,109	55,466,383	53,376,178	**59,433,330**
521510	Natural Gas	1,216,618	1,450,187	1,122,877	**1,270,079**
521605	Data Services	2,002,509	1,684,961	2,449,532	**1,925,445**
521610	Voice Services	6,252,482	6,558,005	7,343,884	**7,557,890**
521615	Radio Communications	(184)	1,683	1,500	**6,000**
521620	Voice Equipment	0	0	0	**635,149**
521625	Voice Labor	0	0	0	**270,862**
521705	Vehicle/Equipment Rental/Lease	770,039	84,300	105,200	**116,000**
521715	Office Equipment Rental	700,117	600,402	569,724	**607,766**
521720	Compunter Equipment Rental	22,999	26,100	24,500	**24,500**
521725	Other Rental	923,198	1,049,450	999,071	**976,975**
521730	Parking Space Rental	865,936	813,911	814,171	**775,511**
521905	Legal Services	1,904,831	2,161,328	2,070,711	**1,621,400**
522205	Metro Commuter Passes	561,417	605,000	602,500	**602,500**
522305	Freight Charges	15,763	3,550	17,150	**17,750**
522410	Cashier Shortages	3,289	950	900	**900**
522415	Banking Over/Short	0	300	300	**300**
522430	Miscellaneous Other Services & Charges	5,557,453	3,837,117	4,214,645	**4,540,336**
522435	Interest Charges Past Due Accounts	763	0	225	**0**

Citywide General Fund Expenditure Summary

Commitment Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	**FY2008 Budget**
522620	Claims & Judgments	6,030,927	5,818,794	7,300,000	**6,000,000**
522735	Interfund Communication Equipment Repair	239,985	285,050	245,390	**288,270**
522770	Interfund Relocation Services	0	3,500	3,500	**0**
522775	Interfund Utility Services	456,280	500,000	468,869	**536,247**
522780	Interfund Photo Copy Services	1,158,771	1,046,988	1,060,424	**1,047,140**
522790	Interfund Inventory Adjustments	0	0	9,250	**0**
522795	Other Interfund Services	461,913	629,600	614,600	**916,181**
522800	Cost of Goods Sold	0	250	262	**0**
522815	Interfund Defensive Driving Service	0	2,250	2,250	**2,250**
522820	Interfund EB Cape Training	1,154	2,310	2,310	**0**
Total	**Other Services and Charges**	220,390,367	236,658,039	243,985,743	**240,074,363**
560120	Capital Exp-Building and Bldg Improvement	0	233,500	233,500	**0**
560140	Improvements other than Buildings	14,181	0	0	**0**
560210	Furniture Fixtures and Equipment	4,860,529	108,323	183,295	**121,450**
560220	Vehicles	160,774	97,400	43,891	**11,600**
560230	Computer HW and Developed SW	180,976	68,127	46,933	**0**
560240	Communication Equipment	1,133	0	0	**0**
Total	**Equipment**	5,217,593	507,350	507,619	**133,050**
551010	Non-Capital Office Furniture & Equipment	65,687	363,689	357,863	**140,000**
551015	Non-Capital Computer Equipment	621,414	271,269	284,460	**118,376**
551020	Non-Capital Communication Equipment	234,056	618,601	534,729	**0**
551025	Non-Capital Scientific/Medical Equipment	124,753	77,810	79,110	**0**
551030	Non-Capital Machinery & Equipment	18,410	33,650	73,378	**0**
551035	Non-Capital Library books	0	5,987,398	5,752,898	**6,286,548**
551040	Non-Capital Other	237,359	550,858	589,618	**900,000**
551045	Non-Capital Vehicles/Rolling Stock	0	2,000	2,000	**0**
560990	AMS Fixed Asset Reversal	0	0	53,280	**0**
Total	**Non-Capital Equipment**	1,301,679	7,905,275	7,727,336	**7,444,924**
531085	Other Interest	4,992,044	5,368,706	5,368,705	**4,752,000**
531145	Transfers for Interest	0	122,300	40,000	**0**
532015	Transfers to Convention & Entertainment	1,000,000	1,451,916	1,497,138	**1,536,903**
532025	Transfers to Special Revenues	8,270,304	10,746,996	10,641,996	**11,225,873**
532030	Transfers to Trans Debt Service	627,281	628,482	628,081	**619,431**
532035	Transf-Spec Nonrecr	0	1,200,000	1,200,000	**0**
532050	Trans to PIB Bonds Debt Service	189,000,000	204,000,000	204,000,000	**203,350,000**
532055	Transfers to Certification of Obligation	6,000,000	5,000,000	5,000,000	**6,167,880**
532200	Transfer to Fleet/Equipment Int.Svc. fund	0	0	0	**21,427,609**
Total	**Debt Service and Other Uses**	209,889,629	228,518,400	228,375,920	**249,079,696**
	Grand Total Expenditures	1,569,564,403.00	1,677,419,338.00	1,686,914,082	**1,768,473,439**

Totals do not include interfund eliminations