Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	462,488,103	499,685,931	492,786,816	**511,333,465**
500015	HOPE Union Business Leave	0	0	1,518	**398**
500020	Salary Base Pay - Classified	495,935,519	525,826,989	521,329,756	**538,978,261**
500030	Salary Part Time - Civilian	8,164,572	7,305,547	7,167,278	**6,861,384**
500040	Salary Assignment Pay - Classified	7,002,969	7,293,596	6,933,140	**6,773,446**
500050	Sal-Edu/Incen-Classfd	14,333,044	14,455,381	15,281,740	**15,580,604**
500060	Overtime - Civilian	22,658,887	18,509,991	20,013,312	**17,599,258**
500070	Overtime - Classified	52,195,611	44,463,951	45,956,233	**41,364,351**
500090	Premium Pay - Civilian	2,800,865	3,241,308	2,743,179	**2,802,045**
500100	Premium Pay - Classified	216	0	0	**0**
500110	Bilingual Pay - Civilian	1,067,362	1,101,025	1,077,425	**1,091,359**
500120	Bilingual Pay - Classified	2,698,845	2,877,552	2,887,052	**2,913,886**
500130	Equipment Allowance-Classified	10,206,581	10,663,113	10,680,113	**10,950,394**
500150	Shift Differential Pay-Classified	4,314,410	4,571,766	4,595,730	**4,738,705**
500160	Training Incent.-Classified	31,081,474	31,515,889	31,279,800	**31,906,917**
500170	Weekend Prem Pay-Classified	3,610,798	4,061,497	3,856,684	**4,195,043**
500180	Temporary Employees	1,819,701	1,357,381	1,093,014	**1,136,403**
500190	Temporary Higher Class Pay	2,677,510	2,905,159	2,754,509	**2,620,632**
500200	Residency Incentive Payment	227,269	205,000	205,000	**205,000**
500210	Pay for Performance-Municipal	1,706,779	606,036	1,076,202	**641,315**
500230	Temp Adj to CMC Deductions Returns	0	0	367	**0**
500250	HOPE Union Business Usage	74,718	21,011	44,446	**24,172**
501020	Clothing Allowance - Classified	1,271,500	1,246,976	1,262,600	**1,291,600**
501040	Earned Leave - Classified	1,070,229	1,080,315	1,151,131	**1,151,050**
501050	Employee Awards	5,628	18,200	11,028	**12,900**
501060	Moving Expenses	36,710	90,000	7,988	**50,000**
501070	Pension - Civilian	68,157,651	73,412,272	72,088,085	**74,149,641**
501080	Pension - Fire	70,506,398	73,198,752	73,612,000	**76,170,936**
501090	Pension - Police	67,999,999	73,045,681	73,055,470	**78,046,368**
501100	Phase Down Classified	10,502,440	11,164,307	9,811,300	**10,982,298**
501110	Strategic Staffing-Classified	532,592	1,000,000	1,001,000	**1,005,000**
501120	Termination Pay - Civilian	4,588,414	5,419,026	5,929,967	**6,049,679**
501130	Termination Pay - Classified	9,240,039	8,040,533	9,225,469	**6,570,233**
501140	Third Party Disability B-Classified	3,242,880	3,073,807	3,076,027	**3,128,681**
501150	Trainees for Classified Service - Cadets	9,399,387	6,418,505	4,205,407	**2,419,106**
501160	Vehicle Allowance - Civilian	256,062	288,446	259,718	**283,137**
501170	Vehicle Allowance - Classified	235,034	222,000	222,000	**220,000**
502010	FICA - Civilian	38,166,946	40,563,636	40,127,269	**41,291,730**
502020	FICA - Classified	5,891,852	6,568,493	6,661,299	**6,645,403**
503010	Health Ins-Act Civilian	67,975,344	73,396,149	74,113,698	**77,316,275**
503015	Basic Life Insurance - Active Civilian	355,370	288,418	290,751	**303,695**
503020	Health Ins.Act-Classified	72,852,895	74,966,806	78,479,721	**82,819,990**
503025	Basic Life Insurance - Active Classified	388,799	314,981	314,960	**324,889**
503040	Health/Life Ins.Ret-Classified	27,175,690	26,400,179	27,999,074	**25,195,866**
503050	Health/Life Insurance - Retiree Civilian	38,786,265	30,209,804	29,234,601	**29,733,130**
503060	Long Term Disability-Civilian	(108,400)	1,046,610	1,010,754	**1,002,239**
503061	Long Term Disability-Classified	(25,152)	336,035	276,035	**332,537**
503070	Municipal Pension-Other Classified	355,457	425,294	425,294	**422,994**
503080	Workers Compensation-Classified-Admin	1,269,494	2,071,858	2,026,698	**2,076,920**
503090	Workers Compensation-Civilian-Admin	624,174	2,773,827	2,745,195	**2,644,922**
503100	Workers Compensation-Civilian-Claim	5,091,445	5,920,736	5,193,768	**5,373,794**
503110	Workers Compensation-Classified-Claim	8,066,826	8,279,228	8,277,503	**8,279,228**
504010	Pension - GASB 27 Pension Accrual	3,573,793	0	0	**0**
504020	Compensation Contingency	82,883	368,951	45,495	**7,538,885**

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
504030	Unemployment Claims	557,070	528,865	858,365	**439,145**
504031	Unemployment Claims	0	0	800	**0**
504040	Res For Police Enhanc.-Classified	4,744,675	1,926,000	1,662,825	**100,000**
504060	Health Benefits-Fire	0	0	0	**650,000**
Total	**Personnel Services**	1,647,935,622	1,714,772,813	1,706,426,609	1,755,739,309
511010	Chemical Gases & Special Fluids	26,131,480	29,670,103	28,009,832	**32,930,234**
511015	Cleaning & Sanitary Supplies	2,677,954	2,380,186	2,649,514	**2,504,562**
511020	Construction Materials	13,263,055	13,378,269	13,024,548	**12,813,034**
511025	Electrical Hardware & Parts	3,585,851	4,564,340	4,395,423	**4,257,655**
511030	Mechanical Hardware & Parts	1,605,811	2,040,870	1,809,821	**1,999,875**
511035	Meters Hydrants & Plumbing Supplies	1,396,751	1,496,256	1,948,731	**1,618,641**
511040	Audiovisual Supplies	804,088	1,012,496	624,734	**806,702**
511045	Computer Supplies	3,294,844	2,764,711	2,706,724	**2,552,579**
511050	Paper & Printing Supplies	1,162,675	1,276,074	1,204,264	**1,269,157**
511055	Publications & Printed Materials	676,460	734,860	677,030	**717,326**
511060	Postage	2,768,340	3,201,595	3,101,714	**3,199,808**
511070	Miscellaneous Office Supplies	3,340,624	2,719,774	2,492,336	**2,531,530**
511075	Library Circulation Supplies	37,024	50,000	50,050	**40,120**
511080	General Laboratory Supplies	1,106,972	870,095	937,591	**1,113,941**
511085	Drugs & Medical Chemicals	1,108,685	874,890	1,051,935	**971,270**
511090	Medical & Surgical Supplies	2,098,304	1,404,337	1,559,741	**1,235,551**
511095	Small Technical & Scientific Equipment	435,326	563,096	441,071	**809,004**
511100	Veterinary & Animal Supplies	340,492	422,271	449,194	**428,291**
511105	Trained Police Animals	900	18,000	13,000	**18,000**
511110	Fuel	29,478,954	25,633,955	24,620,876	**28,277,967**
511115	Vehicle Repair & Maintenance Supplies	10,871,232	10,124,550	9,141,838	**8,712,581**
511120	Clothing	3,963,291	4,388,238	4,432,519	**4,314,729**
511125	Food Supplies	367,877	374,749	340,686	**418,467**
511130	Weapons Munitions & Supplies	1,025,075	1,099,465	1,090,995	**1,141,630**
511135	Recreational Supplies	715,940	402,841	408,182	**438,300**
511140	Landscaping & Gardening Supplies	585,284	603,960	593,173	**621,888**
511145	Small Tools & Minor Equipment	2,300,823	2,559,811	2,337,540	**2,242,092**
511150	Miscellaneous Parts & Supplies	5,968,715	4,497,890	4,052,441	**3,468,691**
511155	Inventory Sales	252,031	276,800	276,800	**285,075**
511160	Protective Gear	170,834	208,782	210,682	**270,796**
511165	Fire Fighting Equipment	565,553	626,956	495,000	**485,616**
Total	**Supplies**	122,101,245	120,240,220	115,147,985	122,495,112
520100	Temporary Personnel Services	10,214,102	7,539,553	7,946,934	**3,916,764**
520101	Janitorial Services	7,746,789	7,850,889	7,438,369	**8,361,270**
520102	Security Services	14,913,553	14,594,446	13,857,192	**13,563,589**
520103	Subrecipient Contract Services	2,511,124	1,995,586	1,955,050	**1,988,960**
520104	Claims Payment Services	0	5,000	5,031	**5,000**
520105	Accounting & Auditing Services	4,381,698	3,890,099	3,745,876	**3,450,192**
520106	Architectural Services	319,141	362,391	243,728	**87,595**
520107	Computer Info/Contr	8,511,539	10,023,739	9,430,299	**9,624,516**
520108	Information Resource Services	625,541	790,663	734,495	**758,579**
520109	Medical Dental & Laboratory Services	2,003,417	1,382,287	1,692,100	**1,472,686**
520110	Management Consulting Services	7,383,516	11,083,082	12,821,542	**11,157,748**
520111	Real Estate Services	227,585	647,256	342,705	**649,601**
520112	Banking Services	343,641	743,762	630,465	**1,273,765**
520113	Photographic Services	2,802,157	2,798,750	2,733,248	**2,787,775**
520114	Miscellaneous Support Services	14,034,132	13,838,599	13,225,017	**14,427,272**
520115	Real Estate Lease/Office Rental	8,390,985	8,237,667	8,526,454	**8,385,956**
520116	Parking Services Contract	11,953,731	12,120,715	11,863,531	**12,577,646**

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520118	Refuse Disposal	29,216,304	27,223,843	26,436,388	**26,323,960**
520119	Computer Equipment/Software Maintenance	9,241,143	7,692,393	7,126,852	**6,478,530**
520120	Communications Equipment Services	2,876,714	3,099,431	3,052,746	**3,363,624**
520121	IT Application Svcs	2,762,035	2,786,642	2,826,754	**2,389,583**
520122	Office Equipment Services	200,477	91,503	72,779	**87,306**
520123	Vehicle & Motor Equipment Services	23,610,928	23,305,844	24,071,478	**22,376,463**
520124	Other Equipment Services	15,843,185	13,791,439	13,506,307	**12,716,312**
520125	Demolition Services	5,847	0	32,725	**0**
520126	Construction Site Work Services	10,336,036	7,775,762	6,843,635	**4,728,900**
520127	Structural Construction Work Services	321,570	103,827	421,777	**33,700**
520128	Other Construction Work Services	1,386,627	1,420,373	834,000	**1,465,100**
520129	Sewer Authority Contracts	737,699	711,730	760,730	**779,800**
520130	Water Authority Contracts	23,758,489	27,002,836	27,836,836	**31,506,600**
520131	Water Authority Contracts Debt Service	28,103,216	23,816,708	23,816,708	**21,367,700**
520132	Contracts/Sponsorships	7,911,577	8,231,409	8,161,635	**8,391,232**
520133	Private Investigative Services	46,512	68,212	25,000	**49,277**
520136	Billing & Collection Services	1,363,944	2,458,000	2,471,000	**2,587,000**
520137	C&E Parking Contract Svcs	1,749,764	1,875,941	1,955,098	**2,196,703**
520138	Zoo Contract	8,151,396	8,317,100	8,317,100	**8,485,100**
520139	Motor Pool Charges	1,533	7,300	6,850	**7,300**
520140	Civic Arts	0	0	16,856	**0**
520141	Engineering Services	3,485,998	1,484,925	1,268,100	**1,422,432**
520142	Classified C.S. Arbitration Cost	64,301	90,000	90,000	**99,000**
520143	Credit/Bank Card Services	1,272,763	1,457,808	1,462,765	**1,946,258**
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	**28,954,000**
520145	Criminal Intelligence Services	777,713	743,580	647,642	**689,580**
520146	Contract Instructor Sports	321,395	339,694	357,800	**339,700**
520147	Management Initiative Savings	0	0	0	**(22,000,000)**
520150	GT EZ Tag Fees	57,053	57,738	57,875	**57,738**
520151	Parking EZ Tag Fees	921,163	875,645	1,003,264	**21,262**
520152	Telemetry Services	1,951,110	2,541,472	2,341,472	**2,171,832**
520153	Protective Gear Cleaning Services	1,138,152	772,924	1,000,000	**1,040,000**
520157	Computer Software Maintenance Services	807,924	2,116,111	1,975,940	**3,302,360**
520158	Computer Equipment Maintenance Services	13,585	102,500	102,500	**579,300**
520160	CIP-Software	0	328,275	0	**0**
520510	Mail/Delivery Services	156,157	263,488	220,988	**237,549**
520515	Print Shop Services	523,700	384,887	373,024	**436,170**
520520	Printing & Reproduction Services	706,513	1,154,647	1,057,441	**1,076,622**
520605	Advertising Services	17,580,714	17,488,349	15,261,042	**15,426,107**
520705	Insurance Fees	11,025,077	12,090,207	11,077,755	**12,122,091**
520710	State/Federal Inspection Fees	1,363,454	4,032,287	4,056,970	**3,927,760**
520715	Arbitrage Expenses	446,480	666,436	666,436	**48,000**
520720	Fines	40,509	52,000	33,972	**22,000**
520725	Assessments - Other Governments	5,014,577	6,218,005	6,527,950	**6,601,488**
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	**7,890,117**
520735	Tax Refunds	1,161,941	1,150,000	985,277	**473,729**
520740	Document Recording/Filing Fees	74,213	33,650	35,100	**35,700**
520745	Third Party Collection Fees	0	100	100	**100**
520750	Elections	251,927	2,450,000	2,450,000	**0**
520755	Contingency	297,622	4,536,949	754,783	**7,048,400**
520760	Contributions	12,580,704	11,194,000	10,036,000	**10,325,500**
520765	Membership & Professional Fees	1,905,873	1,801,637	1,716,056	**1,595,605**
520805	Education & Training	3,204,213	4,677,766	2,931,373	**3,651,632**
520810	Human Relations Training	84,227	75,000	75,000	**50,000**

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520815	Tuition Reimbursement	878,556	1,578,073	1,054,573	**1,127,372**
520900	CIP-Capital Equipment Acquisition	693,707	112,766	23,700	**0**
520905	Travel - Training Related	1,596,882	1,483,646	1,180,450	**1,134,879**
520910	Travel - Non-Training Related	829,314	1,147,782	915,344	**928,795**
521305	Indirect Cost Recovery Payment	7,328,416	11,193,059	11,106,763	**11,611,668**
521315	Reimbursement for Energy Leakage Testing	0	0	5,000	**560,700**
521316	Water Conservation Rebate	0	0	0	**14,000,000**
521405	Building Maintenance Services	34,930,090	39,476,508	35,167,375	**41,533,158**
521410	Sewer Services	3,409,917	3,341,929	3,634,030	**3,542,733**
521415	Land and Grounds Maintenance	4,636,809	4,723,137	4,217,216	**4,137,588**
521420	Infrastructure Maintenance Service	9,433,834	10,369,730	11,120,360	**11,359,870**
521435	Water Services	1,741,060	1,975,739	2,193,936	**2,226,272**
521440	Steam/Chilled Water Services	615,508	650,000	650,000	**700,000**
521445	Houston Area Water Council Maintenance	9,448,762	10,277,036	10,277,036	**0**
521505	Electricity	147,941,565	151,811,424	145,310,558	**133,971,813**
521510	Natural Gas	10,530,775	12,304,274	9,684,331	**10,088,846**
521515	Electricity Fran Fee Exp	1,654,311	1,048,096	1,036,372	**1,438,589**
521605	Data Services	2,120,200	3,308,668	2,964,619	**2,700,888**
521610	Voice Services	13,603,748	12,263,015	12,682,276	**13,093,805**
521615	Radio Communications	0	189,000	194,500	**624,500**
521620	Voice Equipment	734,264	587,637	733,718	**796,023**
521625	Voice Labor	866,750	221,511	339,856	**692,592**
521630	GIS Revolving Fund Services	9,338	14,243	58,147	**2,031,084**
521705	Vehicle/Equipment Rental/Lease	1,178,221	1,777,310	1,609,349	**1,568,809**
521715	Office Equipment Rental	1,355,726	1,272,037	1,428,904	**1,391,443**
521720	Computer Equipment Rental	26,400	27,000	27,000	**26,000**
521725	Other Rental	1,220,905	1,652,868	1,693,408	**1,203,127**
521730	Parking Space Rental	1,227,491	1,358,083	1,286,709	**1,272,463**
521905	Legal Services	4,244,724	4,884,911	4,542,803	**5,325,007**
521910	Legal Svcs - Crt Report	2,124	4,500	5,400	**1,900**
521915	Legal Svcs - Atty Fee	128,492	0	0	**0**
522205	Metro Commuter Passes	895,983	996,585	971,848	**1,020,998**
522305	Freight Charges	99,398	92,975	78,515	**76,450**
522410	Cashier Shortages	1,568	800	500	**400**
522415	Banking Over/Short	0	300	300	**300**
522420	Petty Cash/Change Special Fund	3,358	1,200	1,050	**1,200**
522425	Miscellaneous Pool Expense/Expenditures	5,562	0	0	**0**
522430	Miscellaneous Other Services & Charges	6,585,705	6,420,357	6,637,541	**7,184,977**
522435	Interest Charges Past Due Accounts	29,874	2,000	625	**1,000**
522520	Stop loss Premiums	9	0	0	**0**
522620	Claims & Judgments	9,143,269	8,045,000	8,000,000	**8,075,000**
531160	Issuance Expense Cost-Commercial Paper	306,842	245,000	236,000	**209,203**
Total	**Other Services and Charges**	647,620,269	667,763,173	641,462,144	625,074,588
560010	Land	5,763,352	0	0	**0**
560120	Capital Exp-Building and Bldg Improvement	60,970	377,826	600,707	**792,600**
560210	Furniture Fixtures and Equipment	1,714,774	3,565,861	2,213,319	**7,513,782**
560220	Vehicles	11,022,152	18,192,963	7,221,176	**12,259,375**
560230	Computer HW and Developed SW	1,835,316	1,806,760	1,764,320	**1,904,954**
560240	Communication Equipment	1,081,919	631,361	520,567	**1,101,498**
560260	Infrastructure	58,458	0	2,106,225	**0**
561980	Depr - Contruction in Progress	28,618	0	0	**0**
Total	**Equipment**	21,565,559	24,574,771	14,426,314	23,572,209
581981	Capital AUC Settlement	(28,618)	0	0	**0**
551010	Non-Capital Office Furniture & Equipment	1,765,531	968,711	925,816	**561,624**

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
551015	Non-Capital Computer Equipment	2,031,627	3,608,329	3,449,950	**3,721,771**
551020	Non-Capital Communication Equipment	1,389,828	2,871,185	1,918,046	**480,686**
551025	Non-Capital Scientific/Medical Equipment	100,425	231,850	208,850	**301,678**
551030	Non-Capital Machinery & Equipment	147,733	555,613	480,726	**279,778**
551035	Non-Capital Library books	7,042,199	6,058,694	5,796,895	**5,687,073**
551040	Non-Capital Other	5,543,626	1,017,315	1,427,222	**715,450**
551045	Non-Capital Vehicles/Rolling Stock	14,399	59,614	28,600	**14,300**
Total	**Non-Capital Equipment**	18,006,750	15,371,311	14,236,105	11,762,360
531010	Amortization Expense	1,465	1,465	1,465	**1,466**
531040	Other Principal Retirement	1,509,950	0	0	**0**
531085	Other Interest	8,477,823	6,223,471	5,823,264	**6,490,100**
531135	Interfund Transfers	585,986	1,006,503	900,000	**3,985,000**
531140	Transfers for Principal	10,026,250	11,616,665	11,616,665	**12,735,833**
531145	Transfers for Interest	6,651,949	7,284,792	6,309,793	**6,552,096**
531150	Discretionary Debt	6,441,586	1,190,938	1,000,000	**0**
531170	Rev Bonds COI	7,073	3,300,000	3,300,000	**300,000**
532030	Transfers to Trans Debt Service	617,481	615,081	615,081	**0**
532050	Trans to PIB Bonds Debt Service	271,670,308	270,840,986	270,840,986	**247,651,439**
532055	Transfers to Certification of Obligation	9,867,880	13,243,109	13,411,859	**11,614,612**
532080	System Debt Service Transfers	410,625,759	484,800,429	453,281,181	**554,853,081**
521930	Contingency/Reserve	147,733	0	0	**0**
Total	**Debt Service and Other Uses**	726,631,243	800,123,439	767,100,294	844,183,627
Grand Total Expenditures		3,183,860,688	3,342,845,727	3,258,799,451	**3,382,827,205**

Totals do not include interfund eliminations