General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	256,918,624	273,245,348	270,512,374	**278,339,809**
500020	Salary Base Pay - Classified	489,671,619	517,707,015	510,058,000	**521,877,275**
500030	Salary Part Time - Civilian	6,570,672	5,354,138	5,375,122	**4,640,882**
500040	Salary Assignment Pay - Classified	6,974,308	7,258,321	6,903,765	**6,738,586**
500050	Sal-Edu/Incen-Classfd	14,284,166	14,427,181	15,218,700	**15,529,604**
500060	Overtime - Civilian	8,924,893	6,160,503	6,254,155	**6,555,905**
500070	Overtime - Classified	43,175,835	30,467,928	31,672,928	**28,473,478**
500090	Premium Pay - Civilian	1,102,913	1,290,960	1,136,362	**1,072,772**
500100	Premium Pay - Classified	354	0	0	**0**
500110	Bilingual Pay - Civilian	663,172	646,020	661,675	**670,452**
500120	Bilingual Pay - Classified	2,692,615	2,873,952	2,878,952	**2,910,286**
500130	Equipment Allowance-Classified	10,134,617	10,608,113	10,607,613	**10,897,194**
500150	Shift Differential Pay-Classified	4,298,336	4,563,166	4,587,130	**4,738,105**
500160	Training Incent.-Classified	30,793,102	31,272,889	31,000,000	**31,705,717**
500170	Weekend Prem Pay-Classified	3,595,462	4,054,897	3,850,084	**4,194,883**
500180	Temporary Employees	1,460,774	889,982	933,885	**1,112,403**
500190	Temporary Higher Class Pay	2,668,465	2,903,659	2,753,659	**2,611,632**
500200	Residency Incentive Payment	227,269	205,000	205,000	**205,000**
500210	Pay for Performance-Municipal	528,704	429,752	488,427	**601,007**
500230	Temp Adj to CMC Deductions Returns	0	0	367	**0**
500250	HOPE UNION BUSINESS USAGE	28,968	1,200	10,455	**2,700**
501020	Clothing Allowance - Classified	1,257,100	1,225,376	1,244,800	**1,270,000**
501040	Earned Leave - Classified	1,070,229	1,080,315	1,151,131	**1,151,050**
501050	Employee Awards	4,538	7,000	9,628	**11,700**
501060	Moving Expenses	14,622	0	0	**0**
501070	Pension - Civilian	37,993,577	40,322,656	39,968,035	**40,365,574**
501080	Pension - Fire	70,506,398	73,198,752	73,612,000	**76,170,936**
501090	Pension - Police	67,494,857	72,666,371	72,666,371	**77,666,370**
501100	Phase Down Classified	10,468,842	11,164,307	9,805,000	**10,982,298**
501110	Strategic Staffing-Classified	532,202	1,000,000	1,000,000	**1,000,000**
501120	Termination Pay - Civilian	2,775,213	2,280,996	3,024,468	**2,811,619**
501130	Termination Pay - Classified	9,238,268	8,035,533	9,220,469	**6,565,233**
501140	Third Party Disability B-Classified	3,221,760	3,054,927	3,054,927	**3,109,381**
501150	Trainees for Classified Service - Cadets	9,399,252	6,418,505	4,205,407	**2,419,106**
501160	Vehicle Allowance - Civilian	219,620	225,729	215,110	**237,288**
501170	Vehicle Allowance - Classified	230,393	220,000	220,000	**220,000**
502010	FICA - Civilian	21,614,392	22,102,042	21,891,427	**22,361,807**
502020	FICA - Classified	5,869,367	6,533,991	6,635,000	**6,613,859**
503010	Health Ins-Act Civilian	36,826,522	39,227,667	40,439,268	**41,678,089**
503015	Basic Life Insurance - Active Civilian	196,346	160,490	162,275	**165,465**
503020	Health Ins.Act-Classified	72,529,625	74,553,739	78,106,715	**82,440,406**
503025	Basic Life Insurance - Active Classified	386,919	313,406	313,406	**323,294**
503040	Health/Life Ins.Ret-Classified	27,130,446	26,377,179	27,963,200	**25,172,866**
503050	Health/Life Insurance - Retiree Civilian	18,530,251	18,695,984	18,697,209	**17,563,694**
503060	Long Term Disability-Civilian	(62,891)	584,245	572,689	**547,756**
503061	Long Term Disability-Classified	(25,151)	336,035	276,035	**332,537**
503070	Municipal Pension-Other Classified	348,510	422,994	422,994	**422,994**
503080	Workers Compensation-Classified-Admin	1,263,446	2,062,828	2,017,828	**2,067,890**
503090	Workers Compensation-Civilian-Admin	928,826	1,615,257	1,613,396	**1,508,886**
503100	Workers Compensation-Civilian-Claim	2,720,323	2,913,177	2,563,220	**2,737,870**
503110	Workers Compensation-Classified-Claim	8,054,429	8,267,579	8,267,579	**8,267,579**

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
504020	Compensation Contingency	82,883	112,563	39,107	**3,615,131**
504030	Unemployment Claims	273,843	272,622	433,772	**250,180**
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		**1,300,554,500**	**1,341,738,289**	**1,336,584,744**	**1,363,678,548**
511010	Chemical Gases & Special Fluids	1,016,024	762,489	818,667	**824,094**
511015	Cleaning & Sanitary Supplies	1,193,564	857,605	1,198,304	**941,705**
511020	Construction Materials	9,839,295	9,083,694	8,372,411	**9,079,770**
511025	Electrical Hardware & Parts	2,127,874	2,119,527	2,173,507	**1,851,387**
511030	Mechanical Hardware & Parts	240,511	208,195	201,830	**179,827**
511035	Meters Hydrants & Plumbing Supplies	111,406	134,351	137,015	**143,017**
511040	Audiovisual Supplies	469,706	563,889	287,278	**466,562**
511045	Computer Supplies	1,714,144	1,092,475	1,120,115	**1,191,516**
511050	Paper & Printing Supplies	673,945	620,074	613,928	**636,115**
511055	Publications & Printed Materials	429,295	479,345	453,344	**421,978**
511060	Postage	619,282	678,603	588,864	**704,903**
511070	Miscellaneous Office Supplies	2,342,799	1,724,543	1,652,892	**1,602,102**
511075	Library Circulation Supplies	37,024	50,000	50,050	**40,120**
511080	General Laboratory Supplies	776,895	559,695	527,191	**688,241**
511085	Drugs & Medical Chemicals	1,107,507	867,630	1,020,148	**966,370**
511090	Medical & Surgical Supplies	1,934,930	1,325,867	1,477,042	**1,164,898**
511095	Small Technical & Scientific Equipment	155,489	174,896	159,423	**360,954**
511100	Veterinary & Animal Supplies	321,289	409,783	435,706	**420,791**
511105	Trained Police Animals	900	10,000	5,000	**10,000**
511110	Fuel	21,287,337	17,401,699	16,540,095	**19,016,035**
511115	Vehicle Repair & Maintenance Supplies	9,714,770	8,370,214	8,329,128	**7,844,463**
511120	Clothing	2,771,839	3,047,209	3,009,786	**2,912,337**
511125	Food Supplies	212,202	250,695	236,165	**316,097**
511130	Weapons Munitions & Supplies	842,411	332,665	409,000	**416,000**
511135	Recreational Supplies	568,338	227,541	231,500	**225,600**
511140	Landscaping & Gardening Supplies	264,397	207,760	143,660	**197,488**
511145	Small Tools & Minor Equipment	1,179,215	906,316	691,579	**771,595**
511150	Miscellaneous Parts & Supplies	4,255,608	2,376,178	2,449,468	**2,184,004**
511160	Protective Gear	170,834	208,782	209,682	**270,796**
511165	Fire Fighting Equipment	565,553	626,956	495,000	**485,616**
Total Supplies		**66,944,383**	**55,678,676**	**54,037,778**	**56,334,381**
520100	Temporary Personnel Services	7,894,024	5,665,110	6,316,164	**1,722,663**
520101	Janitorial Services	3,570,250	3,710,763	3,423,169	**4,004,539**
520102	Security Services	6,551,226	5,773,027	5,570,433	**4,377,499**
520103	Subrecipient Contract Services	2,511,124	1,995,586	1,955,050	**1,988,960**
520105	Accounting & Auditing Services	3,579,956	3,393,099	3,265,486	**3,327,442**
520106	Architectural Services	76,808	15,000	12,800	**5,000**
520107	Computer Info/Contr	4,517,052	4,418,479	4,336,572	**4,281,770**
520108	Information Resource Services	428,314	500,303	446,754	**487,379**
520109	Medical Dental & Laboratory Services	1,858,045	1,179,121	1,363,889	**1,356,011**
520110	Management Consulting Services	4,024,130	4,285,498	6,834,517	**5,435,639**
520111	Real Estate Services	170,035	506,256	181,575	**481,301**
520112	Banking Services	47,525	253,950	263,021	**279,800**
520113	Photographic Services	151	2,700	1,700	**1,850**

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520114	Miscellaneous Support Services	6,840,814	5,903,697	5,679,617	**5,052,790**
520115	Real Estate Lease/Office Rental	7,300,726	7,489,148	7,716,859	**7,604,018**
520116	Parking Services Contract	58,504	73,470	64,693	**65,400**
520118	Refuse Disposal	20,592,363	18,373,970	18,240,722	**18,085,660**
520119	Computer Equipment/Software Maintenance	1,231,806	1,399,653	1,241,582	**1,336,567**
520120	Communications Equipment Services	195,543	129,734	99,976	**112,081**
520121	IT Application Svcs	2,418,282	2,149,611	2,454,246	**2,128,681**
520122	Office Equipment Services	52,756	28,663	21,363	**29,206**
520123	Vehicle & Motor Equipment Services	7,684,718	6,760,072	6,373,268	**6,504,863**
520124	Other Equipment Services	1,257,709	1,400,415	1,322,966	**1,048,629**
520125	Demolition Services	5,847	0	32,725	**0**
520126	Construction Site Work Services	(170,003)	246,922	542,534	**54,100**
520127	Structural Construction Work Services	0	7,500	7,500	**7,500**
520128	Other Construction Work Services	1,041,882	29,000	24,000	**29,000**
520132	Contracts/Sponsorships	3,457,990	3,599,600	3,579,885	**3,598,232**
520133	Private Investigative Services	46,512	68,212	25,000	**49,277**
520136	Billing & Collection Services	750,000	1,100,000	1,100,000	**1,100,000**
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**
520141	Engineering Services	171,537	180,000	192,000	**122,000**
520142	Classified C.S. Arbitration Cost	64,301	90,000	90,000	**99,000**
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	**28,954,000**
520145	Criminal Intelligence Services	200	1,580	1,580	**1,580**
520146	Contract Instructor Sports	150,363	139,694	157,800	**139,700**
520147	Management Initiative Savings	0	0	0	**(22,000,000)**
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	325,711	44,498	42,000	**161,565**
520158	Computer Equipment Maintenance Services	1,756	500	500	**0**
520510	Mail/Delivery Services	28,477	45,651	40,402	**37,300**
520515	Print Shop Services	342,198	233,401	249,255	**261,203**
520520	Printing & Reproduction Services	514,990	505,682	491,334	**478,113**
520605	Advertising Services	569,854	726,368	497,475	**543,007**
520705	Insurance Fees	2,213,727	2,056,524	2,105,276	**2,258,422**
520710	State/Federal Inspection Fees	1,050	2,120	4,620	**3,360**
520725	Assessments - Other Governments	232,685	286,772	272,000	**398,888**
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	**7,890,117**
520740	Document Recording/Filing Fees	73,963	33,100	35,100	**35,100**
520745	Third Party Collection Fees	0	100	100	**100**
520750	Elections	251,927	2,450,000	2,450,000	**0**
520755	Contingency	8,189	1,501,306	624,806	**3,731,000**
520765	Membership & Professional Fees	1,176,703	1,168,306	1,214,894	**1,090,196**
520805	Education & Training	1,754,635	2,077,296	1,285,442	**1,563,692**
520810	Human Relations Training	84,227	75,000	75,000	**50,000**
520815	Tuition Reimbursement	590,519	1,072,400	758,450	**976,872**
520905	Travel - Training Related	957,002	651,241	629,703	**509,759**
520910	Travel - Non-Training Related	580,919	559,528	541,411	**504,198**
521405	Building Maintenance Services	7,604,995	6,352,375	6,386,053	**6,761,780**
521410	Sewer Services	2,055,746	1,555,037	1,706,417	**1,600,656**
521415	Land and Grounds Maintenance	1,122,193	1,414,468	1,250,360	**761,964**
521420	Infrastructure Maintenance Service	3,159,786	3,031,500	3,031,500	**2,165,970**

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
521435	Water Services	11,765	8,100	10,600	**8,100**
521440	Steam/Chilled Water Services	615,508	650,000	650,000	**700,000**
521505	Electricity	55,972,230	53,953,374	54,302,309	**51,586,190**
521510	Natural Gas	906,023	946,767	958,992	**994,098**
521605	Data Services	1,583,525	2,521,854	2,413,192	**2,065,451**
521610	Voice Services	9,123,368	8,540,490	8,503,858	**8,824,064**
521615	Radio Communications	0	3,000	3,000	**3,000**
521620	Voice Equipment	557,706	407,661	660,777	**690,640**
521625	Voice Labor	680,737	60,891	288,871	**553,618**
521630	GIS Revolving Fund Services	9,338	14,243	20,545	**1,182,151**
521705	Vehicle/Equipment Rental/Lease	123,463	161,730	178,130	**97,430**
521715	Office Equipment Rental	678,213	582,342	774,229	**712,290**
521720	Computer Equipment Rental	23,400	24,000	24,000	**26,000**
521725	Other Rental	842,517	1,081,528	1,157,206	**882,645**
521730	Parking Space Rental	838,601	961,356	970,118	**958,883**
521905	Legal Services	2,001,026	2,734,542	2,702,182	**2,879,300**
521910	Legal Svcs - Crt Report	230	0	400	**700**
521915	Legal Svcs - Atty Fee	128,492	0	0	**0**
522205	Metro Commuter Passes	711,149	720,000	720,000	**720,000**
522305	Freight Charges	75,260	35,715	40,200	**24,550**
522410	Cashier Shortages	1,468	600	300	**200**
522415	Banking Over/Short	0	300	300	**300**
522420	Petty Cash/Change Special Fund	3,358	1,200	1,050	**1,200**
522430	Miscellaneous Other Services & Charges	4,802,008	3,608,840	3,762,939	**3,663,217**
522435	Interest Charges Past Due Accounts	29,594	0	125	**0**
522520	Stop loss Premiums	9	0	0	**0**
522620	Claims & Judgments	8,414,406	7,500,000	7,500,000	**7,500,000**
522710	Interfund Utility Cut Repairs	0	500	0	**500**
522730	Interfund Engineering Services	2,175	0	1,973	**0**
522735	Interfund Communication Equipment Repair	292,896	227,894	254,614	**282,110**
522760	Interfund Billing & Collection Service	3,783	2,300	2,535	**2,300**
522775	Interfund Utility Services	578,419	614,529	614,529	**614,529**
522780	Interfund Photo Copy Services	1,140,073	1,015,924	1,031,289	**998,400**
522790	Interfund Inventory Adjustments	0	12,200	45,700	**13,100**
522795	Other Interfund Services	768,557	1,098,958	1,144,892	**784,961**
522820	Interfund EB Cape Training	0	10,406	10,306	**0**
Total	**Other Services and Charges**	**251,137,337**	**241,893,163**	**243,086,244**	**212,129,558**
560120	Capital Exp-Building and Bldg Improvement	9,303	139,566	139,566	**0**
560210	Furniture Fixtures and Equipment	140,665	180,121	180,025	**18,124**
560220	Vehicles	68,486	0	0	**0**
560230	Computer HW and Developed SW	241,229	26,025	25,000	**0**
560240	Communication Equipment	11,328	5,278	5,278	**65,000**
561980	Depr - Contruction in Progress	28,618	0	0	**0**
Total	**Equipment**	**499,629**	**350,990**	**349,869**	**83,124**
551010	Non-Capital Office Furniture & Equipment	1,134,671	337,700	338,064	**93,356**
551015	Non-Capital Computer Equipment	572,253	87,134	80,563	**37,548**
551020	Non-Capital Communication Equipment	250,813	9,568	10,018	**80,000**
551025	Non-Capital Scientific/Medical Equipment	80,966	34,000	36,000	**0**
551030	Non-Capital Machinery & Equipment	14,929	59,063	57,226	**0**
551035	Non-Capital Library books	7,042,199	6,058,694	5,796,895	**5,687,073**

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
551040	Non-Capital Other	2,141,877	896,994	1,007,315	**648,450**
551045	Non-Capital Vehicles/Rolling Stock	6,839	40	0	**0**
581981	Capital AUC Settlement	(28,618)	0	0	**0**
Total Non-Capital Equipment		**11,215,929**	**7,483,193**	**7,326,081**	**6,546,427**
531040	Other Principal Retirement	1,489,133	0	0	**0**
531085	Other Interest	1,497,047	1,000,227	1,000,227	**2,125,000**
532005	Transfers to General Fund	1,795,784	0	0	**0**
532015	Transfers to Convention & Entertainment	1,294,137	1,653,093	1,653,093	**1,703,818**
532020	Transfers to Capital Projects	1,000	0	0	**0**
532025	Transfers to Special Revenues	13,112,185	11,576,745	11,576,745	**11,615,485**
532030	Transfers to Trans Debt Service	617,481	615,081	615,081	**0**
532050	Trans to PIB Bonds Debt Service	223,572,076	228,020,000	228,020,000	**212,838,000**
532055	Transfers to Certification of Obligation	9,167,880	12,226,697	12,395,447	**9,952,812**
532120	Transfer to Fleet/Eq	18,749,998	15,948,830	15,948,814	**13,075,964**
Total Debt Service and Other Uses		**271,296,721**	**271,040,673**	**271,209,407**	**251,311,079**
Grand Total Expenditures		**1,901,648,499**	**1,918,184,984**	**1,912,594,123**	**1,890,083,117**

Totals do not include interfund eliminations