

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

Division: PCD - Administration, 265
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	566,224	619,203	737,527	01265.511000	687,379	612,949
511010	ESTIMATED PAY RAISE	0	0	0	01265.511010	0	31,483
511490	OVERTIME	403	137	1,096	01265.511490	1,140	1,140
511710	MEDICARE EMPLOYER CONTRIBUTION	0	7,423	10,737	01265.511710	10,010	8,770
511730	WORKERS' COMP INSURANCE	164,000	231,200	207,600	01265.511730	154,900	161,200
511740	EMPLOYEE HEALTH INSURANCE	0	49,915	51,818	01265.511740	61,351	66,823
511770	RETIREMENT	0	82,369	125,496	01265.511770	113,238	98,973
511970	OTHER FRINGE BENEFITS	0	6,072	10,198	01265.511970	9,711	8,982
Salaries and Wages 510000 - 511999		730,627	996,319	1,144,472		1,037,729	990,320
522210	UTILITIES - TELEPHONE	6,060	5,557	13,800	01265.522210	13,833	13,633
522310	OFFICE SUPPLIES / EXPENSES	9,689	12,288	16,400	01265.522310	16,860	15,457
522320	METERED POSTAGE	27,668	51,900	42,800	01265.522320	43,870	48,893
522330	INVENTORY ISSUES	244	230	0	01265.522330	0	0
522710	AUTO REIMBURSEMENT	4,920	0	0	01265.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	6,100	2,888	5,600	01265.522820	5,000	4,305
522900	MEMBERSHIPS AND DUES	1,250	2,475	840	01265.522900	770	700
533020	INSURANCE-COMPREHENSIVE	260,700	267,000	361,600	01265.533020	347,100	369,100
533580	COMPUTER EQUIPMENT MAINTENANCE	6,495	7,185	6,000	01265.533580	6,150	6,150
544010	SPECIAL DEPARTMENT SUPPLIES	15,101	15,443	20,150	01265.544010	20,000	19,373
544040	BOOKS / PAMPHLETS	136	345	800	01265.544040	700	600
544110	PRINTED FORMS	0	0	1,000	01265.544110	500	0
555060	PROFESSIONAL SERVICES	0	8,100	145,000	01265.555060	90,000	50,000
555110	LEGAL EXPENSE	8,734	13,907	5,300	01265.555110	5,300	5,300
555210	TRAINING	0	0	20,000	01265.555210	20,000	20,000
Supplies and Expenses 520000 - 579999		347,097	387,318	639,290		570,083	553,511
588030	COMPUTER EQUIPMENT	0	0	75,000	01265.588030	0	0
588080	OFFICE EQUIPMENT	0	0	1,500	01265.588080	0	0
588090	FURNITURE & FURNISHINGS	0	754	0	01265.588090	0	0

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

Division: PCD - Administration, 265
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	0	754	76,500		0	0
Division: PCD - Administration, 265		1,077,724	1,384,391	1,860,262		1,607,812	1,543,831

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 decrease reflects partial year funding for a limited-term Development Services Officer position as the term expires on 1/11/2007, partially offset by salary step and MOU-related increases. FY2007-08 decrease reflects the full year deletion of 1.0 FTE limited-term Development Services Officer position, partially offset by salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 533580 Computer Equipment Maintenance - Funds for maintenance and support agreement for the PERMITS system.
- 544010 Special Department Supplies - Funds for the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services - Funds for organizational development services (FY2006-07 and FY2007-08: \$50,000); and website upgrade (FY2006-07: \$40,000; FY2007-08: \$0).
- 555110 Legal Expense - Funds for legal fees and consultations with outside attorneys.

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

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

Division: City Planning, 266
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	1,609,754	1,764,121	2,126,615	01266.511000	2,295,861	2,286,565
511010	ESTIMATED PAY RAISE	0	0	0	01266.511010	0	108,887
511490	OVERTIME	57,793	7,419	0	01266.511490	15,834	15,834
511500	TEMPORARY EMPLOYEES	8,911	6,732	0	01266.511500	0	0
511680	SALARY SAVINGS	0	0	(103,382)	01266.511680	(103,382)	(103,382)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	55,485	25,609	0	01266.511690	0	0
511700	TRANS FROM OTHER FUNDS	(7,817)	(4,866)	0	01266.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	27,303	30,887	01266.511710	33,433	33,359
511740	EMPLOYEE HEALTH INSURANCE	0	192,637	250,335	01266.511740	286,305	311,841
511770	RETIREMENT	0	238,422	363,355	01266.511770	377,226	375,810
511970	OTHER FRINGE BENEFITS	0	21,593	32,970	01266.511970	34,678	34,737
Salaries and Wages 510000 - 511999		1,724,126	2,278,970	2,700,780		2,939,955	3,063,651
522310	OFFICE SUPPLIES / EXPENSE	25,487	41,211	40,000	01266.522310	45,000	45,000
522330	INVENTORY ISSUES	3,123	4,058	0	01266.522330	0	0
522500	BOARDS AND COMMISSIONS	10,693	21,419	10,000	01266.522500	10,250	10,250
522710	AUTO REIMBURSEMENT	780	0	0	01266.522710	0	0
522720	MILEAGE	0	21	560	01266.522720	574	574
522820	CONFERENCES/MEETINGS/TRAVEL	2,458	4,850	4,185	01266.522820	4,290	12,182
522900	MEMBERSHIPS AND DUES	4,080	4,383	3,700	01266.522900	3,793	9,793
533670	IMAGING COSTS	0	0	0	01266.533670	15,000	15,000
544010	SPECIAL DEPARTMENT SUPPLIES	8,951	10,641	13,000	01266.544010	13,325	13,325
544040	BOOKS / PAMPHLETS	845	1,052	1,000	01266.544040	1,025	1,025
544100	MAPS / CHARTS	0	0	2,000	01266.544100	2,050	2,050
544110	PRINTED FORMS	30,513	78,419	107,000	01266.544110	108,125	108,125
544120	PERIODICALS	0	205	900	01266.544120	923	923
555010	CONTRACTUAL SERVICES	8,575	8,026	9,300	01266.555010	9,533	9,533
555060	PROFESSIONAL SERVICES	94,896	212,476	276,834	01266.555060	321,254	321,254
578790	MISCELLANEOUS LITIGATION	14,743	0	0	01266.578790	0	0

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

Division: City Planning, 266
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	205,144	386,761	468,479		535,142	549,034
588090	FURNITURE & FURNISHINGS	2,455	827	16,000	01266.588090	16,000	16,000
Capital Outlay	588000 - 588999	2,455	827	16,000		16,000	16,000
Division: City Planning, 266		1,931,725	2,666,558	3,185,259		3,491,097	3,628,685

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects salary step and MOU-related increases and the reclassification of 1.0 FTE Records Assistant to 1.0 FTE City Planning Records Assistant position. FY2007-08 decrease reflects partial year funding for a limited-term Associate Planner position as the term expires on 2/6/2008, partially offset by salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings. FY2006-07 and FY2007-08 increase reflects an adjustment to cover costs for hourly employees who attend after-hours meetings.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.
- 533670 Imaging Costs - Funds for document imaging of Planning documents. New line item.
- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports
- 544100 Maps/Charts - Funds for updating and duplicating maps and charts.
- 555010 Contractual Services - Funds to have materials delivered to commission and board members and to contractual consultants.
- 555060 Professional Services - Housing Element (FY2006-07: \$0; FY2007-08: \$40,000), Historic Resources Inventory Update (FY2006-07: \$140,000; FY2007-08: \$40,000), on-call services: landmark applications, urban design, landscape architecture, environmental services, wireless antennas (FY2006-07: \$87,000; FY 2007-08: \$135,000), Sierra Permits upgrades (FY2006-07 and FY2007-08: \$14,834), Conservation Element Update (FY2006-07: \$79,420; FY2007-08: \$45,000) and Land Use & Circulation Element Implementation Studies (FY2006-07: \$0; FY2007-08: \$46,420).
- 588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

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

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

**Division: Building and Safety, 321
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,224,875	2,171,295	3,079,303	01321.511000	3,243,138	3,275,357
511010	ESTIMATED PAY RAISE	0	0	0	01321.511010	0	156,271
511490	OVERTIME	62,298	86,279	30,754	01321.511490	33,309	33,309
511500	TEMPORARY EMPLOYEES	0	0	0	01321.511500	35,823	35,823
511680	SALARY SAVINGS	0	0	(93,542)	01321.511680	(198,542)	(93,542)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	59,054	79,887	0	01321.511690	605,000	0
511700	TRANS FROM OTHER FUNDS	(239)	(180)	0	01321.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	34,640	44,800	01321.511710	48,251	48,717
511740	EMPLOYEE HEALTH INSURANCE	0	274,010	387,097	01321.511740	439,683	478,899
511770	RETIREMENT	0	292,532	530,865	01321.511770	536,902	541,393
511920	UNIFORM / TOOL ALLOWANCE	6,650	6,750	11,400	01321.511920	12,000	12,000
511970	OTHER FRINGE BENEFITS	0	23,868	46,050	01321.511970	47,207	47,599
Salaries and Wages 510000 - 511999		2,352,638	2,969,081	4,036,727		4,802,771	4,535,826
522210	UTILITIES - TELEPHONE	22,718	27,688	26,760	01321.522210	27,350	28,116
522310	OFFICE SUPPLIES / EXPENSE	20,875	21,849	20,640	01321.522310	25,356	27,042
522320	METERED POSTAGE	3,391	7,718	6,718	01321.522320	6,874	7,066
522330	INVENTORY ISSUES	3,750	3,784	0	01321.522330	3,500	0
522620	RENT	0	99,139	95,193	01321.522620	97,573	97,573
522710	AUTO REIMBURSEMENT	20,105	20,768	28,080	01321.522710	7,020	7,020
522720	MILEAGE	845	1,124	1,935	01321.522720	2,500	2,570
522820	CONFERENCES/MEETINGS/TRAVEL	1,250	3,075	2,080	01321.522820	2,132	4,192
522900	MEMBERSHIPS AND DUES	2,769	4,304	4,300	01321.522900	2,200	3,752
522910	VEHICLES - FUELS / LUBRICATION	0	0	0	01321.522910	4,800	4,800
523000	VEHICLE MGMT FUND-MAINTENANCE	2,890	7,366	2,000	01321.523000	18,950	16,950
533580	COMPUTER EQUIPMENT MAINTENANCE	4,900	7,677	60,745	01321.533580	15,745	15,745
533670	IMAGING COSTS	0	0	0	01321.533670	35,000	35,000
544010	SPECIAL DEPARTMENT SUPPLIES	24,416	26,534	15,325	01321.544010	21,200	24,494
544040	BOOKS / PAMPHLETS	6,413	6,355	2,950	01321.544040	10,348	10,638
544110	PRINTED FORMS	13,813	17,408	23,081	01321.544110	25,000	30,530

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

Division: Building and Safety, 321
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	2,357	1,696	4,140	01321.544170	3,150	3,150
544390	OTHER COSTS	0	19,109	0	01321.544390	0	0
555060	PROFESSIONAL SERVICES	144,444	205,011	250,948	01321.555060	257,222	272,824
555090	SPECIAL INSPECTOR PROGRAM	0	0	400,000	01321.555090	400,000	400,000
555210	TRAINING	15,029	21,988	16,300	01321.555210	30,000	30,840
Supplies and Expenses 520000 - 579999		289,965	502,593	961,195		995,920	1,022,302
588030	COMPUTER EQUIPMENT	0	12,617	0	01321.588030	0	0
588080	OFFICE EQUIPMENT	790	4,232	0	01321.588080	2,792	2,900
588090	FURNITURE & FURNISHINGS	49,120	12,863	4,100	01321.588090	4,100	4,100
588200	BLDG RENOVATION / MAINTENANCE	59,197	850	0	01321.588200	0	0
Capital Outlay 588000 - 588999		109,107	30,562	4,100		6,892	7,000
Division: Building and Safety, 321		2,751,710	3,502,236	5,002,022		5,805,583	5,565,128

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 511690 Outside Temp Agency - To provide one-time construction inspection services due to staff vacancies. New line item.
- 522620 Rent - For rental of office space for the Code Compliance Unit at 525 Broadway.
- 533580 Computer Equipment Maintenance - Funds to maintain the Interactive Voice Response System (IVR-automated inspection request line). FY2006-07 decrease due to elimination of prior year one-time funding for IVR system upgrade.
- 533670 Imaging Costs - Funds for document imaging of Building and Safety documents. New line item.
- 544010 Special Department Supplies - Funds to purchase tools, gauges, and equipment items (batteries, keys).
- 555060 Professional Services - Funds for outside plan and report review, inspection and code enforcement services, and geotechnical review services.
- 555090 Special Inspector Program - Funds for contract special inspectors required to be full-time on construction sites by the California Building Code.
- 588080 Office Equipment - Funds for purchase of various office equipment (FY2006-07: \$2,792; FY2007-08: \$2,900).
- 588090 Furniture and Furnishings - Funds for purchase of office furniture (FY2006-07 and FY2007-08: \$4,100).

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

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

Division: Transportation Management, 415
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	1,135,598	1,243,063	1,252,650	01415.511000	1,304,020	1,317,007
511010	ESTIMATED PAY RAISE	0	0	0	01415.511010	0	62,797
511490	OVERTIME	2,715	6,342	1,643	01415.511490	1,709	1,709
511500	TEMPORARY EMPLOYEES	36,745	85,944	8,079	01415.511500	8,402	8,402
511680	SALARY SAVINGS	0	0	(98,039)	01415.511680	(98,039)	(98,039)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	1,452	0	01415.511690	0	0
511700	TRANS FROM OTHER FUNDS	(153,498)	(195,717)	0	01415.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	14,537	18,137	01415.511710	18,888	18,994
511740	EMPLOYEE HEALTH INSURANCE	0	108,639	146,463	01415.511740	161,557	175,968
511770	RETIREMENT	0	161,006	214,011	01415.511770	212,782	213,666
511800	BUS TOKEN BENEFIT	25,000	0	0	01415.511800	0	0
511970	OTHER FRINGE BENEFITS	0	12,609	18,988	01415.511970	18,983	19,112
Salaries and Wages 510000 - 511999		1,046,560	1,437,875	1,561,932		1,628,302	1,719,616
522110	UTIL - LIGHT / POWER	0	880	0	01415.522110	0	0
522210	UTILITIES - TELEPHONE	5,504	5,923	7,000	01415.522210	7,000	7,000
522310	OFFICE SUPPLIES / EXPENSES	21,397	26,755	33,500	01415.522310	33,500	33,500
522320	METERED POSTAGE	29,916	24,590	32,500	01415.522320	32,500	32,500
522330	INVENTORY ISSUES	2,423	3,958	2,000	01415.522330	2,000	2,000
522710	AUTO REIMBURSEMENT	1,365	0	0	01415.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,604	2,753	3,800	01415.522820	3,800	3,800
522900	MEMBERSHIPS AND DUES	3,813	2,665	5,100	01415.522900	5,100	5,100
522910	VEHICLES - FUELS / LUBRICATION	377	216	260	01415.522910	260	260
522940	VEHICLES - INSURANCE	0	0	13,900	01415.522940	30,300	32,100
522950	CNG FUEL	253	1,147	900	01415.522950	900	900
523000	VEHICLE MGMT FUND-MAINTENANCE	12,975	24,519	12,700	01415.523000	12,700	7,000
544010	SPECIAL DEPARTMENT SUPPLIES	99,589	179,395	30,300	01415.544010	56,500	56,500
544040	BOOKS / PAMPHLETS	675	636	2,000	01415.544040	2,000	2,000
544110	PRINTED FORMS	101,374	76,973	85,800	01415.544110	68,614	87,502
544160	RIDESHARE PROGRAM	0	978	82,500	01415.544160	82,500	82,500

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

Division: Transportation Management, 415
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
544390	OTHER COSTS	0	20,420	0	01415.544390	0	0
555060	PROFESSIONAL SERVICES	54,233	37,071	198,200	01415.555060	83,200	83,200
555210	TRAINING	1,724	4,488	8,000	01415.555210	8,000	6,000
Supplies and Expenses 520000 - 579999		338,222	413,367	518,460		428,874	441,862
588090	FURNITURE & FURNISHINGS	0	900	1,000	01415.588090	1,000	1,000
Capital Outlay 588000 - 588999		0	900	1,000		1,000	1,000
Division: Transportation Management, 415		1,384,782	1,852,142	2,081,392		2,058,176	2,162,478

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff required for after-hours meetings, quarterly permit parking renewal periods, collection of parking and traffic data, and monitoring of night and weekend parking activity.
- 511500 Temporary Employees - Funds to provide temporary help during twice-yearly preferential parking renewal periods.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds for the purchase of maps, film, drafting supplies, etc.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs, excluding transit reimbursements. The program is primarily funded by the Prop C-Local Return revenues.
- 544390 Other Costs - Funds for interim parking for City employees during construction and other events at the Civic Center.
- 555060 Professional Services - Funds for traffic counts on local streets (FY2006-07 and FY2007-08: \$15,000), professional traffic engineer services (FY2006-07 and FY2007-08: \$5,000), traffic counts at intersections (FY2006-07 and FY2007-08: \$30,000), timing plans for new signals (FY2006-07 and FY2007-08: \$8,200), maintenance/database/inventory (FY2006-07 and FY2007-08: \$10,000), and Circulation Element (FY2006-07 and FY2007-08: \$15,000).
- 588090 Furniture and Furnishings - Funds to purchase office furniture for existing and new staff (FY2006-07 and FY2007-08: \$1,000).

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

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

Division: Traffic Operations, 416
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	738,448	752,089	835,124	01416.511000	871,338	879,993
511010	ESTIMATED PAY RAISE	0	0	0	01416.511010	0	42,338
511250	STANDBY PAY	21,265	21,183	20,800	01416.511250	20,800	20,800
511490	OVERTIME	11,770	17,238	16,761	01416.511490	16,200	16,761
511710	MEDICARE EMPLOYER CONTRIBUTION	0	7,822	12,137	01416.511710	12,904	17,108
511740	EMPLOYEE HEALTH INSURANCE	0	106,374	136,998	01416.511740	153,378	167,058
511770	RETIREMENT	0	98,821	142,559	01416.511770	143,292	191,482
511970	OTHER FRINGE BENEFITS	0	5,751	13,138	01416.511970	13,462	16,022
Salaries and Wages 510000 - 511999		771,483	1,009,278	1,177,517		1,231,374	1,351,562
522110	UTIL - LIGHT / POWER	127,496	91,348	150,000	01416.522110	80,000	80,000
522160	TRANSFER STATION FEE	2,449	2,453	1,100	01416.522160	3,000	3,000
522310	OFFICE SUPPLIES / EXPENSES	3,779	8,750	3,000	01416.522310	6,000	6,000
522320	METERED POSTAGE	221	351	0	01416.522320	0	0
522330	INVENTORY ISSUES	18,832	18,230	15,000	01416.522330	20,000	20,000
522820	CONFERENCES/MEETINGS/TRAVEL	809	2,816	2,000	01416.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	145	100	300	01416.522900	300	300
522910	VEHICLES - FUELS / LUBRICATION	13,585	14,410	15,200	01416.522910	15,000	15,000
522950	CNG FUEL	1,839	2,024	2,900	01416.522950	2,900	2,900
523000	VEHICLE MGMT FUND-MAINTENANCE	37,885	33,067	52,000	01416.523000	39,000	39,000
533110	SPECIAL EQUIPMENT-OPER SUPS	21,138	8,415	35,000	01416.533110	30,000	30,000
544010	SPECIAL DEPARTMENT SUPPLIES	107,111	113,279	102,560	01416.544010	127,662	141,210
544170	UNIFORM / PROTECTIVE CLOTHING	6,562	6,681	9,000	01416.544170	20,000	20,000
544180	SMALL TOOLS	1,314	2,669	2,000	01416.544180	5,000	5,000
555060	PROFESSIONAL SERVICES	1,544	0	0	01416.555060	0	0
555210	TRAINING	2,763	340	2,000	01416.555210	5,000	5,000
566470	TRAFFIC SIGNAL MAINTENANCE	67,150	125,310	78,780	01416.566470	128,000	128,000
Supplies and Expenses 520000 - 579999		414,622	430,243	470,840		483,862	497,410
Division: Traffic Operations, 416		1,186,105	1,439,521	1,648,357		1,715,236	1,848,972

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Traffic Signal Electricians, and others as required, to address after hours emergencies.
- 533110 Special Equipment-Operating Supplies - Funds for all parking meter supplies including mechanisms, locks, and vault-type housings.
- 544010 Special Department Supplies - Funds to purchase signs, wood posts, paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, and pavement markings. Includes funding for annual citywide striping and pavement marker program.
- 566470 Traffic Signal Maintenance - Funds for all traffic signal standards, vehicle and pedestrian indicators and electrical wire used in the operation, maintenance, and repair of traffic signals. FY2006-07 increase reflects maintenance requirements of smart crosswalk systems, battery-back-up system and new traffic signals.

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

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

**Division: Parking Operations, 417
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
511000	PERMANENT EMPLOYEES	364,090	428,461	301,090	01417.511000	363,029	366,644
511010	ESTIMATED PAY RAISE	0	0	0	01417.511010	0	17,533
511490	OVERTIME	20,564	1,346	3,646	01417.511490	3,792	3,792
511700	TRANS FROM OTHER FUNDS	(182,003)	(184,368)	0	01417.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,038	4,489	01417.511710	5,343	5,397
511740	EMPLOYEE HEALTH INSURANCE	0	35,028	42,591	01417.511740	51,126	55,686
511770	RETIREMENT	0	19,684	52,520	01417.511770	59,821	60,326
511970	OTHER FRINGE BENEFITS	0	2,515	4,685	01417.511970	5,431	5,479
Salaries and Wages 510000 - 511999		202,651	305,704	409,021		488,542	514,857
522110	UTIL - LIGHT / POWER	259,706	254,793	257,064	01417.522110	296,137	317,575
522130	UTILITIES - WATER	35,155	34,113	40,000	01417.522130	40,000	40,000
522150	STORMWATER MANAGEMENT-GF	0	0	0	01417.522150	6,500	6,500
522180	BANK FEES	0	0	600	01417.522180	600	600
522210	UTILITIES - TELEPHONE	45,389	25,241	20,000	01417.522210	22,000	25,000
522310	OFFICE SUPPLIES / EXPENSE	3,853	3,618	6,100	01417.522310	9,000	33,368
522320	METERED POSTAGE	0	0	0	01417.522320	5,139	5,000
522620	RENT	64,141	69,218	80,000	01417.522620	85,000	89,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01417.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	0	0	0	01417.522900	1,000	1,000
533020	INSURANCE-COMPREHENSIVE	0	0	28,900	01417.533020	110,400	118,700
544010	SPECIAL DEPARTMENT SUPPLIES	30,906	33,647	48,000	01417.544010	40,363	40,000
544110	PRINTED FORMS	0	0	35,000	01417.544110	40,000	40,000
544330	PARKING STRUCTURE MAINTENANCE	0	0	1,122,803	01417.544330	1,120,767	1,176,271
555010	CONTRACTUAL SERVICES	2,426,656	2,446,700	2,869,859	01417.555010	3,247,344	3,336,580
555060	PROFESSIONAL SERVICES	0	0	50,000	01417.555060	30,800	40,000
566230	BEACH PARKING LOT MAINTENANCE	27,686	29,230	36,700	01417.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	30,641	46,914	89,718	01417.566910	344,140	346,000
Supplies and Expenses 520000 - 579999		2,924,133	2,943,474	4,684,744		5,400,190	5,616,594

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

Division: Parking Operations, 417

3,126,784 3,249,178 5,093,765 5,888,732 6,131,451

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday to monitor parking operations, including valet operations and special event parking operations and attend meetings.
- 522110 Utilities- Light/Power - Funds for electricity usage. FY2006-07 increase due to full year's operation of the new Library and the opening of the new Civic Center parking structure. FY2007-08 increase due to anticipated need.
- 522620 Rent - Funds for office lease at 429 Santa Monica Boulevard for City Parking Operations. Increase pursuant to 10-year lease agreement.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. This expenditure was previously budgeted in the Parking Authority Division but was moved to the Parking Operations beginning in FY2005-06. FY2006-07 increase primarily due to an increase in earthquake insurance (FY2006-07: \$34,000; FY2007-08: \$37,500).
- 544010 Special Department Supplies - Funds for miscellaneous supplies including signs, paint, parking meters, fencing, fence repair, attendant parking system parts, and elevator parts.
- 544330 Parking Structure Maintenance - This account represents reimbursement to the Solid Waste Management Fund for maintenance of the downtown parking structures 1-6 and 9 and 10 (FY2006-07: \$896,417; FY2007-08: \$951,921), Library parking structure (FY2006-07 and FY2007-08: \$112,175) and the Civic Center parking structure (FY2006-07 and FY2007-08: \$112,175).
- 555010 Contractual Services - Funds for contracted management of consolidated parking operations. FY2006-07 increase reflects full year operation of the Main Library parking structure and surface lots on Main Street and half-year operation for the new Civic Center parking structure. FY2007-08 increase reflects full year operation of Civic Center parking structure.
- 555060 Professional Services - Funds for audit services on parking operator contract.
- 566230 Beach Parking Lot Maintenance - Reflects the cost of electrical repairs, fencing repairs, street maintenance, signage, and parking lot sweeping and sanitation services. FY2006-07 decrease due to transfer of funds to line item 565910 (Maintenance-Parking Facilities).

566910 Maintenance-Parking Facilities - Reflects the cost of repairs, maintenance, and signage for City owned parking structures and surface lots. FY2006-07 increase reflects the full year funding for the Main Library structure and partial year funding of the Civic Center parking structure and transfer of funds from line item 566230 (Beach Parking Lot Maintenance).

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

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

Division: Parking Authority, 610
Fund: Parking Authority Fund, 77

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	950	1,300	1,353	77610.511040	1,352	1,406
Salaries and Wages 510000 - 511999		950	1,300	1,353		1,352	1,406
522150	STORMWATER MANAGEMENT	6,500	6,500	6,500	77610.522150	0	0
522180	BANK FEES	370	310	600	77610.522180	0	0
533020	INSURANCE-COMPREHENSIVE	67,000	22,900	0	77610.533020	0	0
544340	ADMIN INDIRECT COSTS	176,100	36,687	0	77610.544340	0	0
Supplies and Expenses 520000 - 579999		249,970	66,397	7,100		0	0
Division: Parking Authority, 610		250,920	67,697	8,453		1,352	1,406

PARKING AUTHORITY

77-210-610

- 511040 Council/Board Allowance - Funds to pay for meeting allowances for Parking Authority members.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. Beginning in FY2005-06, the budget was moved to the Parking Operations Division of the Planning and Community Development Department.
- 544340 Administrative Indirect Costs - Reimbursement to the City's General Fund for various administrative support costs. Beginning in FY2005-06, the budget was moved to the Parking Operations Division of the Planning and Community Development Department.

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