

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

Division: CCS - Administration, 501
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	478,714	515,150	534,768	01501.511000	615,386	651,240
511490	OVERTIME	2,144	1,784	2,079	01501.511490	2,277	2,368
511500	TEMPORARY EMPLOYEES	5,712	16,700	0	01501.511500	0	0
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511700	TRANS FROM OTHER FUNDS	0	(1,393)	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,907	4,677	7,784	01501.511710	8,771	8,778
511730	WORKERS' COMP INSURANCE	5,400	5,600	5,300	01501.511730	6,200	6,500
511740	EMPLOYEE HEALTH INSURANCE	58,448	70,742	64,541	01501.511740	61,446	67,518
511770	RETIREMENT	78,661	85,766	88,165	01501.511770	98,236	96,685
511970	OTHER FRINGE BENEFITS	1,917	2,016	7,688	01501.511970	8,833	9,043
Salaries and Wages 510000 - 511999		634,903	701,042	704,550		795,374	836,357
522210	UTILITIES - TELEPHONE	48,124	46,573	31,596	01501.522210	28,500	29,000
522310	OFFICE SUPPLIES / EXPENSES	10,892	17,953	7,417	01501.522310	17,000	17,614
522320	METERED POSTAGE	12,983	21,284	19,466	01501.522320	15,011	15,800
522330	INVENTORY ISSUES	77	252	0	01501.522330	0	0
522540	ADVERTISING	1,628	3,221	3,726	01501.522540	3,000	3,000
522720	MILEAGE	0	87	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	10	5,937	500	01501.522820	500	500
522900	MEMBERSHIPS AND DUES	1,216	1,213	500	01501.522900	500	500
522940	VEHICLES - INSURANCE	700	900	1,000	01501.522940	900	900
533020	INSURANCE-COMPREHENSIVE	11,400	12,900	12,000	01501.533020	20,100	21,100
544110	PRINTED FORMS	0	20	0	01501.544110	0	0
544120	PERIODICALS	273	276	750	01501.544120	750	750
544390	OTHER COSTS	11,268	14,916	7,154	01501.544390	8,500	9,000
555060	PROFESSIONAL SERVICES	0	0	0	01501.555060	2,150	2,150
555210	TRAINING	100	0	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	1,236	1,269	2,973	01501.566730	3,000	3,000
Supplies and Expenses 520000 - 579999		99,907	126,801	88,282		101,111	104,514

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

Division: CCS - Administration, 501

734,810

827,843

792,832

896,485

940,871

COMMUNITY AND CULTURAL SERVICES - Administration

01-400-501

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 increase reflects the deletion of 1.0 FTE Executive Administrative Assistant and the addition of 1.0 FTE Administrative Analyst and salary step and MOU-related increases. FY2009-10 increase reflects salary-step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for staff to assist with staffing of Recreation and Parks Commission.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for placement of advertisements in print publications and online outlets to promote meetings, events and other outreach opportunities.
- 544390 Other Costs - Funds for facility openings and other community events including outreach.
- 555060 Professional Services - Funds for professional services such as design of coordinated outreach materials.
- 566730 Recreation and Parks Commission - Funds for membership in the California Parks and Recreation Society, conference attendance, and special projects.

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

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

Division: Open Space Mgmt (General Fund), 511
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,853,284	4,058,059	0	01511.511000	0	0
511490	OVERTIME	107,491	142,674	0	01511.511490	0	0
511500	TEMPORARY EMPLOYEES	200,255	219,141	0	01511.511500	0	0
511700	TRANS FROM OTHER FUNDS	(119,336)	(127,279)	0	01511.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	43,140	47,706	0	01511.511710	0	0
511730	WORKERS' COMP INSURANCE	293,700	188,800	0	01511.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	584,641	677,557	0	01511.511740	0	0
511770	RETIREMENT	670,741	670,659	0	01511.511770	0	0
511920	UNIFORM / TOOL ALLOWANCE	27,380	31,725	0	01511.511920	0	0
511970	OTHER FRINGE BENEFITS	37,059	27,270	0	01511.511970	0	0
Salaries and Wages 510000 - 511999		5,698,355	5,936,312	0		0	0
522110	UTIL - LIGHT / POWER	473,773	491,665	0	01511.522110	0	0
522120	UTILITIES - NATURAL GAS	141,639	129,409	0	01511.522120	0	0
522130	UTILITIES - WATER	347,986	411,008	0	01511.522130	0	0
522160	TRANSFER STATION FEE	88,274	94,365	0	01511.522160	0	0
522310	OFFICE SUPPLIES / EXPENSE	22,383	24,935	0	01511.522310	0	0
522330	INVENTORY ISSUES	33,719	72,579	0	01511.522330	0	0
522610	EQUIPMENT RENTAL	9,529	7,361	0	01511.522610	0	0
522620	RENT	37,202	0	0	01511.522620	0	0
522720	MILEAGE	0	160	0	01511.522720	0	0
522900	MEMBERSHIPS AND DUES	2,220	1,900	0	01511.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	27,176	27,344	0	01511.522910	0	0
522940	VEHICLES - INSURANCE	41,100	54,200	0	01511.522940	0	0
522950	CNG FUEL	44,032	37,645	0	01511.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	266,878	220,568	0	01511.523000	0	0
533020	INSURANCE-COMPREHENSIVE	585,500	755,400	0	01511.533020	0	0
533120	SPECIAL EQUIP MAINT	235,196	207,428	0	01511.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	69,760	51,198	0	01511.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	71,059	127,285	0	01511.533220	0	0

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

Division: Open Space Mgmt (General Fund), 511
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
544010	SPECIAL DEPARTMENT SUPPLIES	42,830	65,138	0	01511.544010	0	0
544110	PRINTED FORMS	476	595	0	01511.544110	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	72,152	103,813	0	01511.544150	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	20,480	12,522	0	01511.544170	0	0
544180	SMALL TOOLS	8,615	11,985	0	01511.544180	0	0
544200	SPORTS SUPPLIES	20,651	33,809	0	01511.544200	0	0
544390	OTHER COSTS	200,000	200,000	0	01511.544390	0	0
555010	CONTRACTUAL SERVICES	1,918,547	2,031,763	0	01511.555010	0	0
555060	PROFESSIONAL SERVICES	11,288	18,188	0	01511.555060	0	0
555210	TRAINING	590	1,732	0	01511.555210	0	0
555350	BENCH MEMORIAL PROGRAM	0	83	0	01511.555350	0	0
555920	SANTA MONICA SWIM CENTER	128,474	130,996	0	01511.555920	0	0
555950	COMM SERV FACIL / MGMT	48,855	40,758	0	01511.555950	0	0
566280	INDUSTRIAL SAFETY PROGRAM	0	1,303	0	01511.566280	0	0
Supplies and Expenses 520000 - 579999		4,970,384	5,367,135	0		0	0
588040	COMMUNICATIONS SYSTEMS	488	2,728	0	01511.588040	0	0
588090	FURNITURE & FURNISHINGS	3,184	0	0	01511.588090	0	0
588200	BLDG RENOVATION / MAINTENANCE	31,445	36,728	0	01511.588200	0	0
588500	MISCELLANEOUS EQUIPMENT	6,151	65,225	0	01511.588500	0	0
Capital Outlay 588000 - 588999		41,268	104,681	0		0	0
Division: Open Space Mgmt (General Fund), 51		10,710,007	11,408,128	0		0	0

Effective in FY2007-08, the Open Space Management Division 511 was transferred to the newly formed Community Maintenance Department and the Community and Cultural Services Department Division 514 as part of the city-wide reorganization in order to improve accountability, more evenly distribute work load, and reach a higher standard of service.

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

**Division: Open Space Management, 514
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 <u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	0	263,923	01514.511000	278,665	292,659
511490	OVERTIME	0	0	2,440	01514.511490	2,538	2,639
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,862	01514.511710	4,078	4,281
511730	WORKERS' COMP INSURANCE	0	0	2,200	01514.511730	2,300	2,400
511740	EMPLOYEE HEALTH INSURANCE	0	0	40,549	01514.511740	36,867	40,511
511770	RETIREMENT	0	0	34,840	01514.511770	45,371	46,919
511970	OTHER FRINGE BENEFITS	0	0	3,964	01514.511970	4,343	4,560
Salaries and Wages 510000 - 511999		0	0	351,778		374,162	393,969
522310	OFFICE SUPPLIES / EXPENSE	0	0	6,900	01514.522310	9,700	10,649
522320	METERED POSTAGE	0	0	3,000	01514.522320	3,000	3,000
522540	ADVERTISING	0	0	10,000	01514.522540	10,000	10,000
522720	MILEAGE	0	0	200	01514.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,000	01514.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	0	0	500	01514.522900	500	500
522940	VEHICLES - INSURANCE	0	0	0	01514.522940	900	900
533020	INSURANCE-COMPREHENSIVE	0	0	0	01514.533020	7,800	8,200
544110	PRINTED FORMS	0	0	800	01514.544110	820	820
544390	OTHER COSTS	0	0	200,000	01514.544390	205,000	211,000
555210	TRAINING	0	0	1,400	01514.555210	1,400	1,400
555350	BENCH MEMORIAL PROGRAM	0	0	23,921	01514.555350	0	0
Supplies and Expenses 520000 - 579999		0	0	247,721		240,320	247,669
Division: Open Space Management, 514		0	0	599,499		614,482	641,638

COMMUNITY AND CULTURAL SERVICES - Open Space Management

01-400-514

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 and FY2009-10 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations, and emergencies.
- 522540 Advertising - Funds for publicity and community outreach.
- 544390 Other Costs - Funds for lease payment to the Airport for Airport Park.
- 555350 Bench Memorial Program - This account represented collections for the Bench Plaque Memorial Program in Palisades Park. The program has been retired and the funds collected to date will go towards future maintenance of park memorial benches and park plaques associated with the program.

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

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

Division: Open Space Mgmt - Beach Admin, 522
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	111,413	11522.511000	107,237	156,944
511010	ESTIMATED PAY RAISE	0	0	528	11522.511010	3,109	2,766
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	1,571	11522.511710	1,631	1,712
511740	EMPLOYEE HEALTH INSURANCE	0	0	11,085	11522.511740	12,289	13,503
511770	RETIREMENT CONTRIBUTIONS	0	67	18,358	11522.511770	18,409	19,019
511970	OTHER FRINGE BENEFITS	0	0	1,704	11522.511970	1,818	1,919
Salaries and Wages 510000 - 511999		0	67	144,659		144,493	195,863
522110	UTIL - LIGHT / POWER	6,517	5,407	7,735	11522.522110	8,459	8,713
522130	UTILITIES - WATER	13,571	8,147	16,282	11522.522130	16,325	16,815
522180	BANK FEES	94	1,106	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	0	0	720	11522.522210	720	720
522310	OFFICE SUPPLIES / EXPENSE	460	109	0	11522.522310	11,371	14,991
533220	BLDG / STRUCTURE MAINTENANCE	45,139	0	0	11522.533220	0	0
533230	SECURITY SYSTEMS	14,059	2,586	7,600	11522.533230	7,600	7,600
544010	SPECIAL DEPARTMENT SUPPLIES	10,331	1,227	50,000	11522.544010	0	0
544340	ADMIN INDIRECT COSTS	101,790	143,627	184,136	11522.544340	230,294	244,112
555010	CONTRACTUAL SERVICES	0	0	125,000	11522.555010	0	0
555060	PROFESSIONAL SERVICES	1,463,966	1,536,615	1,624,239	11522.555060	1,623,845	1,672,560
555200	REIMBURSE ENGINEERING OFFICE	9,635	10,468	12,450	11522.555200	12,944	13,332
577580	BEACH / PIER REIMBURSEMENT	0	86,949	106,300	11522.577580	136,741	142,736
577940	REIMB FOR PARKING EXPEND	0	1,081,259	1,248,898	11522.577940	1,268,603	1,306,661
578090	415 PCH MAINT REIMBURSEMENT	0	4,171	0	11522.578090	0	0
578310	POLICE BEACH PATROL	0	272,430	320,339	11522.578310	328,347	338,198
578470	GROUNDSKEEPING TRANSFER	0	64,255	67,232	11522.578470	68,832	70,897
Supplies and Expenses 520000 - 579999		1,665,562	3,218,356	3,771,931		3,715,081	3,838,335
Division: Open Space Mgmt - Beach Admin, 522		1,665,562	3,218,423	3,916,590		3,859,574	4,034,198

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 and FY2009-10 increases reflect salary step and MOU-related increases.
- 533230 Security Systems - Funds for Police Beach Patrol uniforms and ATV vehicle repairs.
- 544010 Special Departmental Supplies - FY2008-09 decrease reflects elimination of FY2007-08 one-time funds (\$20,000 for signage replacement; \$15,000 for beach encroachment appraisal; \$5,000 for Hot Dog on a Stick appraisal; \$10,000 Chess Park shade structures).
- 555010 Contractual Services - One-time funds in FY2007-08 for marketing of the Annenberg Community Beach House. FY2008-09 decrease reflects the transfer of funds to the Beach House Fund.
- 555060 Professional Services - Funds for Los Angeles County Lifeguard services at Santa Monica State Beach (FY2008-09: \$1,623,845; FY2009-10: \$1,672,560). The lifeguard agreement expired on December 31, 2006 and has been extended on a month to month basis. Staff is in the process of negotiating a new agreement with Los Angeles County. FY2008-09 decrease reflects the transfer of event management services funding to the Beach House Fund.
- 577580 Beach Pier Reimbursement - Funds to reimburse the Pier Fund for its share of the Police Department's Harbor Unit.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578310 Police Beach Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from summer Beach Patrol duties.
- 578470 Groundskeeping Transfer - Funds to reimburse the General Fund for groundskeeping services provided to the beach by the Community Maintenance Department.

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

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

Division: Open Space Mgmt - Beach House, 523
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	2005-06	2006-07	2007-08	<u>Account Number</u>	2008-09	2009-10
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	24523.511000	282,932	606,928
511500	TEMPORARY EMPLOYEES	0	0	0	24523.511500	18,583	19,326
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	24523.511710	3,848	6,887
511730	WORKERS' COMP INSURANCE	0	0	0	24523.511730	17,600	32,500
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	24523.511740	36,868	54,015
511770	RETIREMENT CONTRIBUTIONS	0	0	0	24523.511770	37,551	53,070
511970	OTHER FRINGE BENEFITS	0	0	0	24523.511970	4,088	6,052
Salaries and Wages 510000 - 511999		0	0	0		401,470	778,778
522110	UTIL - LIGHT / POWER	0	0	0	24523.522110	43,500	87,000
522120	UTILITIES - NATURAL GAS	0	0	0	24523.522120	24,000	48,000
522130	UTILITIES - WATER	0	0	0	24523.522130	11,000	22,000
522160	TRANSFER STATION FEE	0	0	0	24523.522160	8,724	17,448
522210	UTILITIES - TELEPHONE	0	0	0	24523.522210	11,500	12,750
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	24523.522310	34,145	34,145
522320	METERED POSTAGE	0	0	0	24523.522320	4,613	4,613
522540	ADVERTISING	0	0	0	24523.522540	100,000	100,000
522720	MILEAGE	0	0	0	24523.522720	300	300
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	24523.522820	4,025	4,025
522900	MEMBERSHIPS AND DUES	0	0	0	24523.522900	400	400
533020	INSURANCE-COMPREHENSIVE	0	0	0	24523.533020	41,800	83,600
533210	BLDG OPER / CUST SUPPLIES	0	0	0	24523.533210	41,800	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	24523.533580	400	800
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	24523.544010	5,000	10,000
544110	PRINTED FORMS	0	0	0	24523.544110	7,100	7,100
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	0	24523.544170	2,500	2,500
544200	SPORTS SUPPLIES	0	0	0	24523.544200	21,700	21,700
544340	ADMIN INDIRECT COSTS	0	0	0	24523.544340	180,000	180,000
545010	AQUATIC SUPPLIES	0	0	0	24523.545010	18,400	0

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

Division: Open Space Mgmt - Beach House, 523
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	2005-06	2006-07	2007-08	<u>Account Number</u>	2008-09	2009-10
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	Budget <u>Plan</u>
545020	CULTURAL PROGRAMMING	0	0	0	24523.545020	60,000	120,000
545030	CULTURAL SUPPLIES	0	0	0	24523.545030	16,250	32,500
555010	CONTRACTUAL SERVICES	0	0	0	24523.555010	56,410	186,034
555060	PROFESSIONAL SERVICES	0	0	0	24523.555060	180,000	80,000
555210	TRAINING	0	0	0	24523.555210	2,928	3,318
566230	PARKING LOT MAINTENANCE	0	0	0	24523.566230	5,000	10,000
566260	SPECIAL EVENTS	0	0	0	24523.566260	51,600	51,600
577940	REIMB FOR PARKING EXPEND	0	0	0	24523.577940	70,744	163,709
Supplies and Expenses 520000 - 579999		0	0	0		1,003,839	1,283,542
588030	COMPUTER EQUIPMENT	0	0	0	24523.588030	6,599	0
588090	FURNITURE & FURNISHINGS	0	0	0	24523.588090	12,500	25,000
Capital Outlay 588000 - 588999		0	0	0		19,099	25,000
Division: Open Space Mgmt - Beach House, 523		0	0	0		1,424,408	2,087,320

- 511000 Permanent Employees - Salaries and wages for permanent employees. The Beach House Fund was newly created in FY2008-09 to reflect the operations of the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway. The division has 4.0 FTE budgeted positions: 1.0 FTE Beach House Venue Manager, 1.0 FTE Administrative Analyst, 1.0 FTE Visitor Services Coordinator, and 1.0 FTE Beach Recreation Supervisor. FY2008-09 reflects funding for partial year operations of the Annenberg Community Beach House. FY2009-10 increase reflects a full year's operations of the Annenberg Community Beach House and salary step and MOU-related increases.
- 522540 Advertising - Funds for the advertising of the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 533210 Bldg Oper / Cust Supplies - Funds for the building operations and custodial supplies for the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 544010 Special Departmental Supplies - Funds for signage at the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 544200 Sports Supplies - Funds for beach tennis court line and nets, volleyball nets, and other sports related supplies for the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 545010 Aquatic Supplies - Funds for aquatic supplies for the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 545020 Cultural Programming - Funds for cultural programming at the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 545030 Cultural Supplies - Funds for cultural programs supplies at the new Annenberg Community Beach House at 415 Pacific Coast Highway.
- 555010 Contractual Services - Funds for night security and systems monitoring at the new Annenberg Community Beach House.
- 555060 Professional Services - Funds for event coordinator and opening day ceremonies at the new Annenberg Community Beach House.
- 566260 Special Events - Funds for community class instructor payments at the new Annenberg Community Beach House at 415 Pacific Coast Highway.

577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.

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

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

**Division: Community Programs, 544
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,090,610	2,313,364	1,994,148	01544.511000	2,157,319	2,264,683
511490	OVERTIME	69,143	99,307	6,873	01544.511490	7,188	7,476
511500	TEMPORARY EMPLOYEES	679,165	914,511	0	01544.511500	0	0
511610	COMM SVCS SPEC/TENNIS	183,538	163,803	71,548	01544.511610	81,539	84,800
511620	COMM SVCS SPEC/SPORT	60,538	51,884	19,629	01544.511620	19,800	20,592
511630	PPARTNERSHIP/FIELD MONITORING	158,437	89,935	165,698	01544.511630	169,265	176,035
511645	COMM SVCS/SKATE PARK	1,790	77,831	62,644	01544.511645	58,781	61,132
511660	ADAPTIVE RECREATION/SPORTS	121,824	110,234	21,881	01544.511660	22,072	22,955
511670	AQUATICS	496,060	642,680	412,063	01544.511670	440,777	458,408
511680	SALARY SAVINGS	0	0	(135,790)	01544.511680	(135,790)	(135,790)
511700	TRANS FROM OTHER FUNDS	(1,220,854)	(1,564,155)	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	31,689	33,649	38,934	01544.511710	42,777	44,795
511730	WORKERS' COMP INSURANCE	51,500	40,700	88,600	01544.511730	91,000	95,900
511740	EMPLOYEE HEALTH INSURANCE	277,228	313,530	520,684	01544.511740	516,146	567,150
511770	RETIREMENT	332,882	335,979	352,834	01544.511770	380,006	393,045
511970	OTHER FRINGE BENEFITS	43,928	8,525	39,530	01544.511970	43,857	45,783
Salaries and Wages 510000 - 511999		3,377,478	3,631,777	3,659,276		3,894,737	4,106,964
520000	SUPPLIES AND EXPENSES	0	0	0	01544.520000	0	3,900
522310	OFFICE SUPPLIES / EXPENSES	42,704	42,852	49,850	01544.522310	56,050	54,850
522320	METERED POSTAGE	1,543	1,148	0	01544.522320	0	0
522330	INVENTORY ISSUES	1,518	3,427	3,100	01544.522330	3,200	4,000
522610	EQUIPMENT RENTAL	38,572	2,688	0	01544.522610	0	0
522710	AUTO REIMBURSEMENT	1,034	1,192	1,200	01544.522710	1,200	1,200
522720	MILEAGE	4,131	8,346	10,600	01544.522720	11,800	11,900
522820	CONFERENCES/MEETINGS/TRAVEL	4,701	6,962	7,100	01544.522820	8,100	8,100
522900	MEMBERSHIPS AND DUES	1,170	1,030	1,550	01544.522900	1,550	1,550
522910	VEHICLES - FUELS / LUBRICATION	6	0	0	01544.522910	0	0
522940	VEHICLES - INSURANCE	700	900	1,000	01544.522940	900	1,000
522950	CNG FUEL	364	0	0	01544.522950	0	0

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

**Division: Community Programs, 544
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	3,221	0	0	01544.523000	0	0
533020	INSURANCE-COMPREHENSIVE	94,700	79,100	210,700	01544.533020	150,800	157,500
533120	SPECIAL EQUIP MAINT	2,878	1,692	3,000	01544.533120	3,000	3,000
533210	BLDG OPER / CUST SUPPLIES	2,046	0	0	01544.533210	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	6,198	19,468	35,100	01544.533580	55,499	37,000
544110	PRINTED FORMS	14,611	3,968	12,000	01544.544110	11,500	29,558
544170	UNIFORM / PROTECTIVE CLOTHING	13,973	13,226	19,900	01544.544170	20,300	20,800
544200	SPORTS SUPPLIES	42,034	49,851	91,980	01544.544200	129,484	136,684
544230	COMMUNITY SERVICES SU	68,409	59,575	35,520	01544.544230	38,854	53,904
544370	RAW FOODS	93,896	0	0	01544.544370	0	0
555210	TRAINING	7,281	10,185	12,200	01544.555210	12,200	13,700
555850	PROGRAM SUPPLIES	35,001	45,620	31,000	01544.555850	31,000	31,000
555950	COMM SERV FACIL / MGMT	16,104	12,110	10,700	01544.555950	10,700	10,700
566150	COMM ON OLDER AMERICANS	3,160	1	0	01544.566150	0	0
566260	SPECIAL EVENTS	409,716	475,134	592,471	01544.566260	595,900	595,900
577040	AUDIT FEES	2,800	0	0	01544.577040	0	0
Supplies and Expenses 520000 - 579999		912,471	838,475	1,128,971		1,142,037	1,176,246
Division: Community Programs, 544		4,289,949	4,470,252	4,788,247		5,036,774	5,283,210

COMMUNITY AND CULTURAL SERVICES - Community Programs

01-400-544

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 increase reflects the addition of 1.0 FTE Community Services Program Coordinator and 0.1 FTE Staff Assistant II and salary step and MOU-related increases. FY2009-10 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff for overtime coverage.
- 511610 Community & Cultural Services Assistant/ Tennis - Funds for as-needed Community & Cultural Services Assistants to take tennis reservations at two locations. Increase due to reallocation of hours to better reflect need of program.
- 511620 Community & Cultural Services Leader/ Community Sports - Funds for as-needed Community & Cultural Services Leaders to manage adult sports leagues and Memorial Park Gym.
- 511630 Community & Cultural Services Leader / Playground Partnership/Field Monitoring - Funds for as-needed Community & Cultural Services Leaders to support Playground Partnership staffing at 6 elementary school playgrounds and field monitoring at Clover and Marine and Airport Park. Increase due to the addition of 0.3 FTE for Airport Park.
- 511645 Community & Cultural Services Leader / Skate Park - Funds for as-needed Community & Cultural Services Leaders to monitor "The Cove" Skatepark.
- 511660 Community Services Assistant and Community & Cultural Services Leaders / Recreation - Funds for use of as-needed employees for the Therapeutic Recreation program.
- 511670 Aquatics - Funds for use of as-needed employees for the Aquatics program.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for maintenance and repairs to pool heaters, pumps and electrical equipment at the Swim Center.
- 533580 Computer Equipment Maintenance - Funds for Safari software maintenance and technical assistance. Increase in FY2008-09 is due to purchasing of automated system for tennis reservations.
- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym, operation of adult sports leagues, tennis reservations and tennis tournaments.

COMMUNITY AND CULTURAL SERVICES - Community Programs

01-400-544

- 544230 Community Service Supplies - Funds for Department Safety Rally, staff recognition, special events and miscellaneous items and repairs needed.
- 555850 Program Supplies - Funds for supplies related to programs and events held at the Swim Center.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining the Swim Center.
- 566260 Special Events - Funds for community class programming, instructors, materials and supplies.

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

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

**Division: Cultural Affairs, 560
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
511000	PERMANENT EMPLOYEES	330,976	353,283	400,553	01560.511000	498,246	524,180
511490	OVERTIME	2,415	3,368	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	741	6,194	3,572	01560.511500	3,715	3,863
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	(3,836)
511700	TRANS FROM OTHER FUNDS	0	347	0	01560.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,713	5,394	5,706	01560.511710	7,278	7,494
511740	EMPLOYEE HEALTH INSURANCE	37,133	41,807	64,541	01560.511740	73,735	81,021
511770	RETIREMENT	56,339	61,337	64,655	01560.511770	81,389	82,506
511970	OTHER FRINGE BENEFITS	1,511	1,605	6,169	01560.511970	8,178	8,487
Salaries and Wages 510000 - 511999		433,828	473,335	541,360		668,705	703,715
522210	UTILITIES - TELEPHONE	0	0	4,800	01560.522210	4,800	4,800
522310	OFFICE SUPPLIES / EXPENSES	14,014	25,355	31,700	01560.522310	26,700	26,700
522320	METERED POSTAGE	653	1,125	1,500	01560.522320	1,500	1,500
522330	INVENTORY ISSUES	33	267	0	01560.522330	0	0
522540	ADVERTISING	1,284	1,948	1,300	01560.522540	1,300	1,300
522620	RENT	0	8,917	54,400	01560.522620	57,075	59,883
522720	MILEAGE	0	91	700	01560.522720	700	700
522820	CONFERENCES/MEETINGS/TRAVEL	445	1,077	1,000	01560.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	200	950	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	6,761	7,700	10,000	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	16	0	200	01560.544040	200	200
544110	PRINTED FORMS	8,301	9,951	9,400	01560.544110	9,400	9,400
544120	PERIODICALS	211	42	0	01560.544120	0	0
544230	COMMUNITY SERVICES SU	349	1,092	80,000	01560.544230	0	0
544400	COMMUNITY ARTS GRANT	10,446	34,059	70,000	01560.544400	100,000	101,327
544740	ARTIST FELLOWSHIPS	0	0	0	01560.544740	55,000	56,375
555010	CONTRACTUAL SERVICES	0	0	3,000	01560.555010	3,000	3,000
555060	PROFESSIONAL SERVICES	51,000	6,332	80,000	01560.555060	80,000	80,000
566550	COMMUNITY FESTIVALS	100,518	113,400	149,010	01560.566550	129,640	137,600

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

Division: Cultural Affairs, 560
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
568030	ARTS EDUCATION GRANT	3,286	1,816	0	01560.568030	0	0
569000	CULTURAL/ARTS GRANTS	0	0	10,000	01560.569000	0	0
569100	SM SYMPHONY	25,000	25,320	25,320	01560.569100	26,163	26,817
569110	CA HERITAGE SQUARE MUSEUM	18,351	18,735	18,735	01560.569110	19,413	19,898
569120	SM MUSEUM OF ART	61,177	62,458	64,894	01560.569120	66,726	68,394
569130	SM HISTORICAL SOCIETY	43,132	43,273	55,773	01560.569130	56,127	56,280
569140	VIRGINIA AVENUE PROJECT	24,470	24,982	25,948	01560.569140	26,807	27,477
569160	18TH STREET ARTS COMPLEX	30,588	31,288	32,446	01560.569160	33,467	34,304
569180	HIGHWAYS PERFORMANCE SPACE	24,470	24,982	25,956	01560.569180	26,812	27,482
569200	SM PLAYHOUSE	18,351	18,735	19,466	01560.569200	20,163	20,667
569221	MADISON PROJECT	0	0	25,000	01560.569221	0	0
569250	POWERHOUSE THEATRE	6,724	6,865	6,865	01560.569250	7,247	7,428
569260	AREISIS ENS/CITY GARAGE	6,724	6,865	6,865	01560.569260	7,247	7,428
Supplies and Expenses 520000 - 579999		456,504	477,625	815,178		769,087	788,560
Division: Cultural Affairs, 560		890,332	950,960	1,356,538		1,437,792	1,492,275

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 increase reflects the addition of 1.0 FTE Cultural Affairs Supervisor and salary step and MOU-related increases. FY2009-10 increase reflects salary step and MOU-related increases.
- 511500 Temporary Employees - Funds for temporary staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for promotion of division programs. Increase due to reassessment of need.
- 533080 Martin Luther King Day - Grant to help support this community celebration. Decrease due to one-time funding in FY2007-08.
- 544400 Community Arts Grants - Funds for Santa Monica Community Arts Grants Program (CO-ARTS), which provides project support to Santa Monica based not-for-profit arts organizations.
- 544740 Artist Fellowships - Funds for Artist Fellowships grants to outstanding professional artists who have maintained a legal residence or permanent studio space in the City of Santa Monica for at least five years. Any artist can be nominated for a fellowship and all nominees are evaluated by a peer panel process to determine specific grantees. Each artist receiving a grant will create a public culminating event or project designed to create interaction and dialogue between the artist and the community.
- 555060 Professional Services - Funds for professional services to support the following efforts: technical assistance programs for artists and arts organizations (FY2008-09 and FY2009-10: \$1,500), grant development (FY2008-09 and FY2009-10: \$2,000), marketing (FY2008-09 and FY2009-10: \$3,000), artistic design (FY2008-09 and FY2009-10: \$8,000), peer panel review processes (FY2008-09 and FY2009-10: \$500), and developer art consultant (FY2008-09 and FY2009-10: \$65,000).
- 566550 Community Festivals - Funds to support Santa Monica Festival (FY2008-09 and FY2009-10: \$74,000), Miles Playhouse programming (FY2008-09 and FY2009-10: \$5,000), Celebrate America (FY2008-09 and FY2009-10: \$10,000), GLOW (FY2008-09: \$5,640; FY2009-10: \$13,600), and cultural events production expenses (FY2008-09 and FY2009-10: \$35,000).

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations (FY2008-09: \$290,172; FY2009-10: \$296,175).

569100	SM SYMPHONY	\$26,163	\$26,817
569110	CA HERITAGE SQUARE MUSEUM	\$19,413	\$19,898
569120	SM MUSEUM OF ART	\$66,726	\$68,394
569130	SM HISTORICAL SOCIETY	\$56,127	\$56,280
569140	VIRGINIA AVENUE PROJECT	\$26,807	\$27,477
569160	18TH STREET ARTS COMPLEX	\$33,467	\$34,304
569180	HIGHWAYS PERFORMANCE SPACE	\$26,812	\$27,482
569200	SM PLAYHOUSE	\$20,163	\$20,667
569250	POWERHOUSE THEATRE	\$7,247	\$7,428
569260	AREIS ENS/CITY GARAGE	\$7,247	\$7,428

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

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

Division: Civic Auditorium, 621
Fund: Civic Auditorium Fund, 32

<u>Object</u>	<u>Description</u>	<u>2005-06</u> <u>Prior Year</u> <u>Actual</u>	<u>2006-07</u> <u>Last Year</u> <u>Actual</u>	<u>2007-08</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2008-09</u> <u>Budget</u>	<u>2009-10</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,165,613	1,193,673	1,473,555	32621.511000	1,533,707	1,610,405
511010	ESTIMATED PAY RAISE	0	0	9,964	32621.511010	10,504	10,504
511490	OVERTIME	17,124	17,184	37,551	32621.511490	39,053	40,615
511520	CIVIC OPERATIONS ATTENDANTS	274,607	319,931	242,861	32621.511520	242,861	242,861
511700	TRANS FROM OTHER FUNDS	(4,411)	(10,959)	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	18,227	19,499	22,384	32621.511710	26,325	27,461
511730	WORKERS' COMP INSURANCE	84,100	71,000	59,100	32621.511730	71,500	65,600
511740	EMPLOYEE HEALTH INSURANCE	204,542	216,900	358,744	32621.511740	344,097	378,101
511770	RETIREMENT CONTRIBUTIONS	233,460	228,761	250,288	32621.511770	258,888	267,412
511970	OTHER FRINGE BENEFITS	4,874	16,502	25,826	32621.511970	27,744	28,854
Salaries and Wages 510000 - 511999		1,998,136	2,072,491	2,480,273		2,554,679	2,671,813
522110	UTIL - LIGHT / POWER	117,836	151,078	154,800	32621.522110	169,300	180,643
522120	UTILITIES - NATURAL GAS	3,961	3,778	5,200	32621.522120	5,500	5,665
522130	UTILITIES - WATER	20,709	26,909	25,576	32621.522130	30,700	33,709
522150	STORMWATER MANAGEMENT	6,400	6,400	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	2,590	3,126	3,361	32621.522160	3,697	3,697
522180	BANK FEES	87	1,027	500	32621.522180	1,300	1,300
522210	UTILITIES - TELEPHONE	7,040	7,342	8,000	32621.522210	8,500	8,500
522310	OFFICE SUPPLIES / EXPENSES	10,525	6,629	15,000	32621.522310	12,000	12,000
522320	METERED POSTAGE	1,486	1,554	2,000	32621.522320	2,000	2,000
522330	INVENTORY ISSUES	6,613	7,404	16,000	32621.522330	11,300	11,300
522820	CONFERENCES/MEETINGS/TRAVEL	213	5,375	7,000	32621.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	820	1,055	1,500	32621.522900	1,500	1,500
522910	VEHICLES - FUELS / LUBRICATION	1,930	1,392	2,450	32621.522910	2,500	2,500
522940	VEHICLES - INSURANCE	2,000	3,500	3,700	32621.522940	3,500	3,700
522950	CNG FUEL	791	617	800	32621.522950	800	800
523000	VEHICLE MGMT FUND-MAINTENANCE	13,023	16,949	13,100	32621.523000	18,350	18,950
533020	INSURANCE-COMPREHENSIVE	96,500	112,100	101,800	32621.533020	129,900	136,200

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

**Division: Civic Auditorium, 621
Fund: Civic Auditorium Fund, 32**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
533210	BLDG OPER / CUST SUPPLIES	14,893	13,294	22,000	32621.533210	20,100	20,100
533220	BLDG / STRUCTURE MAINTENANCE	61,572	97,600	112,000	32621.533220	107,100	107,100
544010	SPECIAL DEPARTMENT SUPPLIES	34,670	45,987	49,750	32621.544010	52,950	52,950
544110	PRINTED FORMS	3,009	1,778	2,000	32621.544110	2,000	2,000
544120	PERIODICALS	391	697	800	32621.544120	800	800
544170	UNIFORM / PROTECTIVE CLOTHING	15,791	16,516	21,000	32621.544170	21,000	21,000
544340	ADMIN INDIRECT COSTS	50,161	127,264	170,063	32621.544340	186,565	197,759
555010	CONTRACTUAL SERVICES	47,516	46,881	54,000	32621.555010	54,000	54,000
555030	EMPLOYEE MEDICAL EXAMS	7,635	1,523	3,000	32621.555030	3,000	3,000
555060	PROFESSIONAL SERVICES	3,000	15,000	38,000	32621.555060	3,000	3,000
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	32621.555200	4,398	4,633
555210	TRAINING	4,162	5,816	7,000	32621.555210	7,000	7,000
566050	CONCESSION SUPPLIES	69,391	63,900	72,000	32621.566050	72,000	72,000
Supplies and Expenses 520000 - 579999		604,715	792,491	918,800		948,160	981,206
588010	CONST & MAINT EQUIPMENT	1,894	2,457	11,083	32621.588010	10,000	11,000
588040	COMMUNICATIONS SYSTEMS	0	7,775	8,000	32621.588040	10,000	10,000
588090	FURNITURE & FURNISHINGS	19,413	16,600	8,109	32621.588090	9,487	11,000
588500	MISCELLANEOUS EQUIPMENT	0	8,060	9,616	32621.588500	9,150	11,393
Capital Outlay 588000 - 588999		21,307	34,892	36,808		38,637	43,393
Division: Civic Auditorium, 621		2,624,158	2,899,874	3,435,881		3,541,476	3,696,412

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY2008-09 reflects the deletion of 1.0 FTE Civic Auditorium Manager and the addition of 1.0 FTE Civic Auditorium Venue Manager and salary step and MOU-related increases. FY2009-10 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff overtime hours during Auditorium events.
- 511520 Civic Operations Attendants - Funds to hire as-needed employees for Auditorium events.
- 533210 Building Operation/Custodial Supplies - Funds used to purchase cleaning supplies for the Auditorium.
- 533220 Building/Structural Maintenance - Funds used to purchase supplies for maintenance of Auditorium such as paint, lumber, and hardware. Account includes funds for maintenance of HVAC system, electronic sign, and special Auditorium equipment such as stage lighting and concession equipment.
- 544010 Special Department Supplies - Funds used to purchase special supplies such as replacement lamps, carpet tape, and trash receptacles.
- 555010 Contractual Services - Funding for landscape maintenance contract.
- 555060 Professional Services - Funds reflect update of Civic web site (FY2008-09 and FY2009-10: \$3,000). Decrease is due to one-time funding in FY2007-08.
- 566050 Concession Supplies - Funds used to purchase supplies and food items for food concession operation.
- 588010 Construction and Maintenance Equipment - Funds to purchase miscellaneous maintenance equipment.
- 588040 Communications Systems - Funds for replacement of hand held radios.
- 588090 Furniture and Furnishings - Funds for purchase of replacement chairs, exhibit booth drapes, tables, and pegboard.
- 588500 Miscellaneous Equipment - Funds for purchase of replacement equipment and signs.

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

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

Division: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06	2006-07	2007-08	<u>Account Number</u>	2008-09	2009-10
		<u>Prior Year</u> <u>Actual</u>	<u>Last Year</u> <u>Actual</u>	<u>Revised</u> <u>Budget</u>		<u>Budget</u>	<u>Budget</u>
511000	PERMANENT EMPLOYEES	3,548,869	4,256,032	3,867,562	01262.511000	4,133,693	4,303,026
511490	OVERTIME	239,217	249,118	12,603	01262.511490	16,707	17,376
511500	TEMPORARY EMPLOYEES	1,069,536	1,340,560	605,680	01262.511500	613,037	637,558
511680	SALARY SAVINGS	0	0	(166,258)	01262.511680	(166,258)	(122,150)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	91,193	0	0	01262.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,401,314)	(1,842,765)	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	49,253	60,983	64,680	01262.511710	68,895	72,251
511730	WORKERS' COMP INSURANCE	100,800	103,100	56,500	01262.511730	61,600	65,000
511740	EMPLOYEE HEALTH INSURANCE	373,776	482,603	903,670	01262.511740	897,113	985,763
511770	RETIREMENT	493,969	583,307	660,975	01262.511770	694,010	717,758
511970	OTHER FRINGE BENEFITS	10,375	6,398	68,704	01262.511970	75,455	78,904
Salaries and Wages		510000 - 511999	4,575,674	5,239,336	6,074,116	6,394,252	6,755,486
522310	OFFICE SUPPLIES / EXPENSE	74,414	110,739	94,876	01262.522310	102,158	109,094
522320	METERED POSTAGE	10,519	24,052	13,568	01262.522320	13,745	14,157
522330	INVENTORY ISSUES	7,910	4,861	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	20,329	30,808	30,214	01262.522500	36,673	37,774
522540	ADVERTISING	87,911	36,691	59,128	01262.522540	60,570	62,387
522610	EQUIPMENT RENTAL	49,592	0	0	01262.522610	0	0
522620	RENT	42,500	87,475	46,406	01262.522620	4,004	4,124
522720	MILEAGE	1,544	1,991	3,071	01262.522720	2,905	2,993
522820	CONFERENCES/MEETINGS/TRAVEL	17,102	18,556	18,859	01262.522820	20,823	21,449
522900	MEMBERSHIPS AND DUES	3,873	3,502	6,009	01262.522900	6,142	6,327
522910	VEHICLES - FUELS / LUBRICATION	70	0	50	01262.522910	100	103
522940	VEHICLES - INSURANCE	3,700	4,300	5,500	01262.522940	5,500	5,800
522950	CNG FUEL	1,218	1,242	700	01262.522950	700	721
523000	VEHICLE MGMT FUND-MAINTENANCE	11,554	14,018	14,900	01262.523000	15,350	15,850
533020	INSURANCE-COMPREHENSIVE	151,200	216,200	132,900	01262.533020	186,800	194,300

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

Division: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 Budget <u>Budget</u>	2009-10 Budget <u>Plan</u>
544010	FIELD TRIP ADMISSION FEES	37,561	0	0	01262.544010	0	0
544040	BOOKS / PAMPHLETS	922	923	514	01262.544040	1,500	1,545
544110	PRINTED FORMS	177	5,377	9,476	01262.544110	3,026	3,117
544120	PERIODICALS	871	435	1,234	01262.544120	1,711	1,762
544170	UNIFORM / PROTECTIVE CLOTHING	3,490	9,884	18,453	01262.544170	18,860	19,425
544171	PARTICIPANT UNIFORMS	20,357	32,233	29,824	01262.544171	30,570	31,487
544230	COMMUNITY SERVICES SUPPLIES	0	39,836	72,577	01262.544230	0	0
544370	RAW FOODS	0	96,020	98,688	01262.544370	100,000	103,000
544390	OTHER COSTS	44,388	41,515	431,417	01262.544390	88,900	94,545
544860	SUMMER FOOD SERVICE	12,120	35,888	11,411	01262.544860	0	0
555010	CONTRACTUAL SERVICES	138,760	206,036	262,762	01262.555010	263,329	271,229
555060	PROFESSIONAL SERVICES	195	13,784	177,940	01262.555060	267,000	50,900
555210	TRAINING	27,890	30,542	89,168	01262.555210	131,882	135,839
555850	PROGRAM SUPPLIES	163,817	264,773	271,357	01262.555850	353,232	363,830
555870	GROCERY & SUNDRY ITEMS	57,053	29,445	37,500	01262.555870	38,438	39,591
555940	GRAD NIGHT SUBSIDY	8,100	8,100	8,327	01262.555940	8,535	8,791
555950	COMM SERV FACIL / MGMT	6,784	5,977	5,431	01262.555950	5,559	5,726
561100	CLARE FOUNDATION	94,881	97,253	97,300	01262.561100	99,733	102,725
561130	OPCC	1,176,152	1,277,975	1,368,862	01262.561130	1,448,717	1,486,293
561140	ST JOSEPH CENTER	162,802	225,361	474,356	01262.561140	481,414	490,095
561150	SALVATION ARMY	70,630	0	0	01262.561150	0	0
561160	STEP UP ON SECOND STREET	152,933	143,327	222,306	01262.561160	226,344	231,310
561170	WESTSIDE FOOD BANK	98,549	101,013	101,000	01262.561170	103,525	106,631
561200	CHRYSALIS	261,970	264,961	274,986	01262.561200	280,944	288,272
561270	NEW DIRECTIONS	20,678	23,609	42,823	01262.561270	42,823	42,823
561290	UPWARD BOUND	10,506	10,769	10,800	01262.561290	11,070	11,402
561400	CHRONIC HOMELESS PROG EXPANSIO	89,913	108,104	117,600	01262.561400	120,541	124,157
561410	COMMUNITY BRIDGES	0	0	141,700	01262.561410	141,700	141,700

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

Division: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2005-06</u> <u>Prior Year</u> <u>Actual</u>	<u>2006-07</u> <u>Last Year</u> <u>Actual</u>	<u>2007-08</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2008-09</u> <u>Budget</u>	<u>2009-10</u> <u>Budget</u> <u>Plan</u>
561500	HUD SERIAL INEBRIATE GRANT	15,647	88,920	800,995	01262.561500	474,453	474,453
561600	HOMELESS COMMUNITY COURT	0	0	159,700	01262.561600	159,700	159,700
561700	TEMP RELOCATION FOOD PROVIDERS	0	107,723	88,800	01262.561700	0	0
562000	CHILD AND YOUTH SERVICES	0	79,775	0	01262.562000	0	0
562120	CONNECTIONS FOR CHILDREN	732,457	750,768	765,000	01262.562120	784,125	807,649
562130	DISPUTE RESOLUTION SERVICE	49,379	50,613	50,600	01262.562130	51,865	53,421
562140	EL NIDO	112,837	115,658	115,700	01262.562140	118,593	122,151
562150	FAMILY SERVICE	153,181	198,175	266,365	01262.562150	273,389	237,755
562160	JEWISH FAMILY SERVICE	26,791	27,461	56,900	01262.562160	51,250	52,788
562220	YOUTH EMPLOYMENT (COUNTY REQ)	300	0	0	01262.562220	0	0
562280	ST JOHN'S CHILD & FAMILY DV CT	180,098	184,600	263,600	01262.562280	270,190	278,296
562330	GROWING PLACE	185,525	190,163	173,700	01262.562330	178,043	183,384
562340	SANTA MONICA COLLEGE	74,239	0	150,000	01262.562340	153,750	158,363
562360	ST JOSEPH CENTER	105,018	109,166	107,491	01262.562360	111,744	116,975
562400	PICO YOUTH & FAMILY CENTER	296,214	304,585	304,600	01262.562400	312,215	321,581
562410	INFANT FAMILY SUPPORT CENTER	0	25,000	0	01262.562410	0	0
562500	CHILD TEEN FAMILY SVS SET ASID	0	0	0	01262.562500	0	41,885
563110	CENTER FOR HEALTHY AGING	131,222	134,502	134,500	01262.563110	137,863	141,999
563120	WISE	485,063	497,190	619,100	01262.563120	626,378	645,169
563140	SM/MALIBU MEALS ON WHEELS	116,482	117,493	121,001	01262.563140	124,026	127,747
564100	CENTER FOR PARTIALLY SIGHTED	10,506	10,769	25,600	01262.564100	11,070	11,402
564110	COMMON GROUND	124,604	127,719	127,800	01262.564110	130,995	134,925
564130	WCIL	172,614	176,930	188,600	01262.564130	193,315	199,115
564150	COMPUTER ACCESS	29,628	30,368	30,400	01262.564150	31,160	32,095
565160	VENICE FAMILY CLINIC	76,420	82,416	100,000	01262.565160	102,500	105,575
565230	LAFLA	461,000	472,525	472,500	01262.565230	484,313	498,842
565260	OPCC	60,185	61,690	61,700	01262.565260	63,243	65,140
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,619	6,784	6,800	01262.565270	6,970	7,179

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

Division: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
565290	PWAA PROGRAM	1,168	0	0	01262.565290	0	0
566150	COMM ON OLDER AMERICANS	0	3,852	5,654	01262.566150	0	0
567100	CD PROG-ONE-TIME CAP PROJECT	0	0	791,000	01262.567100	0	0
577040	AUDIT FEES	0	2,800	2,878	01262.577040	2,950	3,039
Supplies and Expenses		520000 - 579999	6,752,132	7,585,220	10,794,977	9,578,923	9,611,902
588080	OFFICE EQUIPMENT	7,303	0	0	01262.588080	0	0
588090	FURNITURE & FURNISHINGS	15,055	223	20,000	01262.588090	15,300	15,900
588500	MISCELLANEOUS EQUIPMENT	19,973	0	0	01262.588500	0	0
Capital Outlay		588000 - 588999	42,331	223	20,000	15,300	15,900
Div: Human Services, 262		11,370,137	12,824,779	16,889,093		15,988,475	16,383,288

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 reflects the deletion of 1.0 FTE Staff Assistant II and the addition of 1.0 FTE Staff Assistant III, the deletion of 1.0 FTE Community Services Program Supervisor and the addition of 1.0 FTE Principal Community Services Program Supervisor, the deletion of 1.0 FTE HMIS Administrative Analyst and the addition of 1.0 FTE Administrative Analyst and salary-step and MOU-related increases. FY2009-10 increase reflects salary-step and MOU-related increases.
- 511490 Overtime - Funds for staff compensation for attendance at Council and Commission meetings, public forums, agency events, evening/weekend youth events and programs, and other special projects as needed.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2008-09 and FY2009-10 increases reflect cost of living adjustment increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for operational expenses of the Social Services Commission (FY2008-09: \$2,423; FY2009-10: \$2,496), Commission on the Status of Women (FY2008-09: \$8,600; FY2009-10: \$8,858), Virginia Avenue Park Advisory Board (FY2008-09: \$2,050; FY2009-10: \$2,112), Commission for the Senior Community (FY2008-09: \$5,800; FY2009-10: \$5,974), and Disabilities Commission (FY2008-09: \$17,800; FY2009-10: \$18,334) for meeting supplies, publications, membership dues, sponsorships, special projects, and events.
- 522540 Advertising - Funds for publicity, outreach, and production of the Family Guide.
- 544370 Raw Foods - Grant for projected food costs for catered Senior Nutrition Program.
- 544390 Other Costs - Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY2008-09: \$9,600; FY2009-10: \$9,888), reimbursement to SMMUSD for the CREST Program (FY2008-09: \$14,647; FY2009-10: \$15,086), recreation management software (FY2008-09: \$13,556; FY2009-10: \$13,963), and Homeless Management Information System (FY2008-09: \$51,097; FY2009-10: \$55,608). Decrease from FY2007-08 budget is due to the elimination of one-time startup costs associated with the Homeless Management Information System.
- 555010 Contractual Services - Funds for instructors for recreation classes and services. Programming includes Virginia Avenue Park cultural arts programs (FY2008-09: \$80,000; FY2009-10: \$82,400), Teen Center programs (FY2008-09: \$61,500; FY2009-10: \$63,345), PAL translation services (FY2008-09: \$100; FY2009-10: \$103), and CREST programs (FY2008-09: \$121,729; FY2009-10: \$125,381) including Rosie's Girls and Enrichment instructors.

- 555060 Professional Services - Funds to support grantee audits for grantees of the Community Development (CD) grant program (FY2008-09: \$30,000; FY2009-10: \$30,900) and funds for the anti-panhandling campaign (FY2008-09: \$237,000; FY2009-10: \$20,000).
- 555850 Program Supplies - Funds for supplies related to recreation and social services programs for youth and seniors through the City's youth and family programs. Activities include events and recreation programs, sports leagues, after-school programs, employment, and child/youth development for Virginia Avenue Park programs, the PAL program, youth trips/events, middle school-age sports program, Summer Camps, the CREST Program, and the Senior Recreation Center. Increase due to transferring program funds associated with the Senior Recreation Center (\$74,391) from the Community Services Supplies account.
- 555940 Grad Night Subsidy - Grant to the Santa Monica-Malibu Unified School District to help support their graduation night celebration.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining youth and community center sites.

Community Development (CD) Program - Grants to community service organizations funded as a part of the City's Community Development Program and administered by the Human Services Division. Funding for FY2008-09 is provided in the following program categories in the following amounts. FY2009-10 increases due to cost of living adjustment (COLA).

561000-
561990 CD Program-Homeless Services - (\$3,590,964).

Chrysalis

Employment Program	\$244,258
Supportive Housing Program	\$36,686

CLARE

Coordinated Case Management	\$99,733
Serial Inebriate Outreach	\$38,643
Homeless Community Court*	\$141,700

New Directions

Supportive Housing Program	\$42,823
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OPCC

Access Center	\$163,795
Daybreak Day Center and Shelter	\$226,840
SAMOSHEL*	\$539,722
SHWASHLOCK	\$120,643
Supportive Housing Program	\$71,562
Turning Point Shelter	\$326,155

St. Joseph Center

Assertive Case Management Team – Court*	\$134,700
Assertive Case Management Team - CHP	\$172,303
Coordinated Case Management/Showers	\$78,105
Shelter Plus Care Program	\$35,548
Supportive Housing Program	\$60,758

Step Up on Second

Spectrum	\$142,144
Supportive Housing Program	\$84,200

Upward Bound House

Family Place Transitional Housing	\$11,070
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Westside Food Bank

Emergency Food Distribution	\$103,525
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Chronic Homeless Program

\$81,898

Homeless Community Court*

\$159,700

HUD Serial Inebriate Housing Program

\$474,453

*Contingent upon continued receipt of grant funds

562000-

562500 CD Program-Child and Youth Services - (\$2,273,164). FY2009-10 increases due to cost of living adjustment (COLA).

Connections for Children

Child Care Subsidy and Family Support \$784,125

Dispute Resolution Services

Youth Peer Mediation and Conflict Resolution \$51,865

El Nido Family Centers

Santa Monica Outreach \$118,593

The Growing Place

Marine Park Child Development Center \$178,043

Jewish Vocational Services

Youth Employment Program \$51,250

Pico Youth and Family Center

Services for Youth and Families \$312,215

St. John's Child & Family Development Center

Youth Development Project \$270,190

St. Joseph Center

Family Self Sufficiency \$111,744

Santa Monica College

Pico Partnership/On the Move \$153,750

Vista Del Mar/Family Service of Santa Monica

Agency-based Community Support \$62,013

Muir/McKinley School-based \$98,913

Cal-Safe Teen Pregnancy and Parenting \$42,558*

*\$32,000 is one-time in FY2008-09

Preschool Early Intervention/Violence Prev. \$69,905

563000-

563990 CD Program-Senior Services - (\$888,267). FY2009-10 increases due to cost of living adjustment (COLA).

Meals on Wheels West

Home Delivered Meals \$124,026

WISE and Healthy Aging

WISE Adult Day Care \$130,175

Care Management \$205,103

Congregate Meals \$102,500

Health Care for Seniors \$91,328

Paratransit \$188,600

Daily Money Management \$46,535

564000-

564990 CD Program-Disability Services - (\$366,540). FY2009-10 increases due to cost of living adjustment (COLA).

Center for the Partially Sighted

Comprehensive Low Vision Services \$11,070

Common Ground

Westside HIV Community \$130,995

EmPowerTech

School Days! Assistive Technology Program \$31,160

Westside Center for Independent Living

Home Access Program \$30,750

Independent Living Services \$162,565

565000-

565990 CD Program-Community Services - (\$657,026). FY2009-10 increases due to cost of living adjustment (COLA).

Legal Aid Foundation of Los Angeles

General Community Legal Services \$406,208

Domestic Violence Legal Services \$78,105

OPCC

Sojourn Services \$63,243

Westside Domestic Violence Network \$6,970

Venice Family Clinic

Primary Health Care \$102,500

577040 Audit Fees - Funds for a Senior Nutrition Program audit by an independent auditor.

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