

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

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

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	515,150	553,090	615,386	01501.511000	529,601	552,244
511490	OVERTIME	1,784	3,557	2,277	01501.511490	2,323	2,392
511500	TEMPORARY EMPLOYEES	16,700	1,205	0	01501.511500	0	0
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511700	TRANS FROM OTHER FUNDS	(1,393)	(1,237)	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,677	4,819	8,771	01501.511710	7,680	8,007
511730	WORKERS' COMP INSURANCE	5,600	5,300	6,200	01501.511730	6,800	7,100
511740	EMPLOYEE HEALTH INSURANCE	70,742	82,185	61,446	01501.511740	53,650	58,944
511770	RETIREMENT	85,766	92,167	98,236	01501.511770	81,904	85,172
511970	OTHER FRINGE BENEFITS	2,016	4,878	8,833	01501.511970	8,113	8,480
Salaries and Wages 510000 - 511999		701,042	745,964	795,374		684,296	716,564
522210	UTILITIES - TELEPHONE	46,573	36,345	28,500	01501.522210	29,000	29,870
522310	OFFICE SUPPLIES / EXPENSES	17,953	9,459	17,000	01501.522310	10,000	11,540
522320	METERED POSTAGE	21,284	15,374	15,011	01501.522320	7,000	7,000
522330	INVENTORY ISSUES	252	0	0	01501.522330	0	0
522540	ADVERTISING	3,221	1,449	3,000	01501.522540	2,000	2,000
522720	MILEAGE	87	15	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	5,937	4,455	500	01501.522820	800	800
522900	MEMBERSHIPS AND DUES	1,213	1,012	500	01501.522900	800	800
522940	VEHICLES - INSURANCE	900	1,000	900	01501.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	12,900	12,000	20,100	01501.533020	16,000	17,100
544110	PRINTED FORMS	20	248	0	01501.544110	0	0
544120	PERIODICALS	276	487	750	01501.544120	500	500
544390	OTHER COSTS	14,916	18,330	8,500	01501.544390	5,886	5,886
555060	PROFESSIONAL SERVICES	0	1,000	2,150	01501.555060	2,150	2,150
555210	TRAINING	0	0	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	1,269	1,024	3,000	01501.566730	2,850	2,850
Supplies and Expenses 520000 - 579999		126,801	102,198	101,111		80,086	83,696

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

Division: CCS - Administration, 501

827,843

848,162

896,485

764,382

800,260

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease is the result of the transfer of 1.0 FTE Senior Administrative Analyst to the Open Space Management Division and the deletion of 1.0 FTE Staff Assistant III offset by the addition of 1.0 FTE Executive Administrative Assistant 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. FY2009-10 decrease is due to City's fiscal constraints.
- 544390 Other Costs - Funds for facility openings and other community events including outreach. FY2009-10 decrease is due to City's fiscal constraints.
- 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 Management, 514
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	386,148	278,665	01514.511000	93,130	97,171
511490	OVERTIME	0	278	2,538	01514.511490	0	2,666
511710	MEDICARE EMPLOYER CONTRIBUTION	0	5,287	4,078	01514.511710	1,350	1,409
511730	WORKERS' COMP INSURANCE	0	2,200	2,300	01514.511730	2,900	3,100
511740	EMPLOYEE HEALTH INSURANCE	0	47,896	36,867	01514.511740	13,412	14,736
511770	RETIREMENT	0	44,729	45,371	01514.511770	14,425	15,010
511970	OTHER FRINGE BENEFITS	0	361	4,343	01514.511970	1,580	1,653
Salaries and Wages 510000 - 511999		0	486,899	374,162		126,797	135,745
522310	OFFICE SUPPLIES / EXPENSE	0	4,196	9,700	01514.522310	1,000	1,200
522320	METERED POSTAGE	0	133	3,000	01514.522320	0	0
522330	INVENTORY ISSUES	0	1,064	0	01514.522330	0	0
522540	ADVERTISING	0	1,736	18,264	01514.522540	2,000	2,576
522720	MILEAGE	0	65	200	01514.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	1,029	1,000	01514.522820	0	0
522900	MEMBERSHIPS AND DUES	0	0	500	01514.522900	0	0
522940	VEHICLES - INSURANCE	0	0	900	01514.522940	2,000	2,100
533020	INSURANCE-COMPREHENSIVE	0	0	7,800	01514.533020	14,000	15,000
544110	PRINTED FORMS	0	1,036	820	01514.544110	0	0
544390	OTHER COSTS	0	200,000	205,000	01514.544390	211,000	217,300
555210	TRAINING	0	0	1,400	01514.555210	0	0
555350	COMM & TRIBUTE PROGRAM	0	0	23,921	01514.555350	0	0
555950	COMM SERV FACIL / MGMT	0	(264)	0	01514.555950	0	0
Supplies and Expenses 520000 - 579999		0	208,995	272,505		230,000	238,176
Division: Open Space Management, 514		0	695,894	646,667		356,797	373,921

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY20010-11 decreases reflect the transfer of 1.0 FTE Community Use Administrator, 1.0 FTE Senior Administrative Analyst and 1.0 FTE Administrative Staff Assistant from Open Space Management to the Community Recreation Division, and the transfer of 1.0 FTE Senior Administrative Analyst to Open Space Management from the Administration Division.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations, and emergencies.
- 522310 Office Supplies / Expenses - Decrease in funds due to the transfer of the office supplies budget to the Community Recreation Division.
- 522320 Metered Postage - Decrease in funds due to the transfer of the metered postage budget to the Community Recreation Division.
- 522720 Mileage - Decrease in funds due to the transfer of the mileage budget to the Community Recreation Division.
- 544110 Printed Forms - Decrease in funds due to the transfer of the printed forms budget to the Community Recreation Division.
- 522540 Advertising - Funds for publicity and community outreach.
- 544390 Other Costs - Funds for lease payment to the Santa Monica Airport for Airport Park.
- 555350 Bench Memorial Program - Funds collected for the Bench Plaque Memorial Program in Palisades Park. The program has been retired. In FY 2009-10 these funds will be moved into the Commemoration and Tribute Program, 04514.402510, and go towards future purchases of park amenities and trees.

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>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	107,237	11522.511000	0	0
511010	ESTIMATED PAY RAISE	0	0	3,109	11522.511010	0	0
511500	TEMPORARY EMPLOYEES	0	0	0	11522.511500	61,550	63,396
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	1,631	11522.511710	893	920
511740	EMPLOYEE HEALTH INSURANCE	0	0	12,289	11522.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	67	0	18,409	11522.511770	2,308	2,377
511970	OTHER FRINGE BENEFITS	0	477	1,818	11522.511970	308	317
Salaries and Wages 510000 - 511999		67	477	144,493		65,059	67,010
522110	UTIL - LIGHT / POWER	5,407	8,019	8,459	11522.522110	9,305	10,235
522130	UTILITIES - WATER	8,147	3,423	16,325	11522.522130	0	0
522180	BANK FEES	1,106	1,709	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	0	0	720	11522.522210	720	720
522310	OFFICE SUPPLIES / EXPENSE	109	29	11,371	11522.522310	11,598	11,946
522540	ADVERTISING	0	494	0	11522.522540	0	0
522910	VEHICLES - FUELS / LUBRICATION	0	46	0	11522.522910	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	293	0	11522.533220	0	0
533230	SECURITY SYSTEMS	2,586	3,384	7,600	11522.533230	1,800	1,903
544010	SPECIAL DEPARTMENT SUPPLIES	1,227	22,928	24,572	11522.544010	28,488	27,078
544340	ADMIN INDIRECT COSTS	143,627	184,136	218,362	11522.544340	204,161	214,368
555010	CONTRACTUAL SERVICES	0	125,000	0	11522.555010	0	0
555060	PROFESSIONAL SERVICES	1,536,615	1,580,064	1,690,651	11522.555060	2,016,089	2,293,363
555200	REIMBURSE ENGINEERING OFFICE	10,468	11,724	12,944	11522.555200	501	527
577580	BEACH / PIER REIMBURSEMENT	86,949	112,048	136,741	11522.577580	36,299	40,483
577940	REIMB FOR PARKING EXPEND	1,081,259	1,192,549	1,268,603	11522.577940	1,293,975	1,332,794
578090	415 PCH MAINT REIMBURSEMENT	4,171	0	0	11522.578090	0	0
578310	POLICE BEACH PATROL	272,430	211,816	328,347	11522.578310	334,914	344,961
578470	GROUNDSKEEPING TRANSFER	64,255	67,232	68,832	11522.578470	74,733	78,628
Supplies and Expenses 520000 - 579999		3,218,356	3,524,894	3,794,527		4,013,583	4,358,006

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

Division: Open Space Mgmt - Beach Admin, 52

3,218,423 3,525,371 3,939,020 4,078,642 4,425,016

- 511000 Permanent Employees - Salary and wages for permanent employees. FY2009-10 decrease reflects the deletion of the limited-term 1.0 FTE Open Space Manager.
- 511500 Temporary Employees - FY2009-10 increase reflects the addition of 0.5 FTE As-needed Administrative Services Officer and 0.1 FTE As-needed Event Coordinator. FY2010-11 increase reflects MOU-related increases.
- 533230 Security Systems - Funds for Police Beach Patrol uniforms and ATV vehicle repairs.
- 544010 Special Departmental Supplies - Funds for special beach-related projects such as bike path safety signage, general beach signage, and minor repair and improvement projects.
- 555060 Professional Services - Funds for Los Angeles County Lifeguard services at Santa Monica State Beach. Increase reflects newly negotiated agreement with the County of Los Angeles.
- 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 Grounds keeping Transfer - Funds to reimburse the General Fund for grounds keeping 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>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	282,932	24523.511000	233,982	244,082
511010	ESTIMATED PAY RAISE	0	0	0	24523.511010	3,345	3,345
511500	TEMPORARY EMPLOYEES	0	0	18,583	24523.511500	436,205	443,073
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,848	24523.511710	8,844	9,154
511730	WORKERS' COMP INSURANCE	0	0	17,600	24523.511730	35,100	36,700
511740	EMPLOYEE HEALTH INSURANCE	0	0	36,868	24523.511740	40,238	44,208
511770	RETIREMENT CONTRIBUTIONS	0	0	37,551	24523.511770	50,289	52,174
511970	OTHER FRINGE BENEFITS	0	0	4,088	24523.511970	5,875	6,105
Salaries and Wages 510000 - 511999		0	0	401,470		813,878	838,841
522110	UTIL - LIGHT / POWER	0	0	43,500	24523.522110	87,000	89,610
522120	UTILITIES - NATURAL GAS	0	0	24,000	24523.522120	48,000	49,440
522130	UTILITIES - WATER	0	0	11,000	24523.522130	22,000	22,660
522160	TRANSFER STATION FEE	0	0	8,724	24523.522160	17,448	17,971
522210	UTILITIES - TELEPHONE	0	0	11,500	24523.522210	12,750	13,133
522310	OFFICE SUPPLIES / EXPENSE	0	0	34,145	24523.522310	34,145	35,169
522320	METERED POSTAGE	0	0	4,613	24523.522320	4,613	4,751
522540	ADVERTISING	0	0	100,000	24523.522540	100,000	103,000
522720	MILEAGE	0	0	300	24523.522720	300	309
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	4,025	24523.522820	4,025	4,146
522900	MEMBERSHIPS AND DUES	0	0	400	24523.522900	400	412
533020	INSURANCE-COMPREHENSIVE	0	0	41,800	24523.533020	82,600	89,700
533210	BLDG OPER / CUST SUPPLIES	0	0	41,800	24523.533210	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	400	24523.533580	800	824
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	5,000	24523.544010	10,000	10,300
544110	PRINTED FORMS	0	0	7,100	24523.544110	7,100	7,313
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	2,500	24523.544170	2,500	2,575
544200	SPORTS SUPPLIES	0	0	21,700	24523.544200	21,700	22,351
544340	ADMIN INDIRECT COSTS	0	0	0	24523.544340	0	218,903
545010	AQUATIC SUPPLIES	0	0	18,400	24523.545010	0	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>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget Plan</u>
545020	CULTURAL PROGRAMMING	0	0	60,000	24523.545020	120,000	123,600
545030	CULTURAL SUPPLIES	0	0	16,250	24523.545030	32,500	33,475
555010	CONTRACTUAL SERVICES	0	0	56,410	24523.555010	186,034	191,615
555060	PROFESSIONAL SERVICES	0	0	180,000	24523.555060	80,000	82,400
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	24523.555200	51,427	54,179
555210	TRAINING	0	0	2,928	24523.555210	3,318	3,418
566230	PARKING LOT MAINTENANCE	0	0	5,000	24523.566230	10,000	10,300
566260	SPECIAL EVENTS	0	0	51,600	24523.566260	51,600	53,148
577940	REIMB FOR PARKING EXPEND	0	0	70,744	24523.577940	163,709	168,620
Supplies and Expenses 520000 - 579999		0	0	823,839		1,153,969	1,413,322
588030	COMPUTER EQUIPMENT	0	0	6,599	24523.588030	0	0
588090	FURNITURE & FURNISHINGS	0	0	12,500	24523.588090	25,000	25,750
Capital Outlay 588000 - 588999		0	0	19,099		25,000	25,750
Division: Open Space Mgmt - Beach House, 523		0	0	1,244,408		1,992,847	2,277,913

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salaries for a full-year's operations of the Annenberg Community Beach House and salary step and MOU-related increases.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2009-10 increase reflects the transfer of 6.1 FTE as-needed positions from the Community Recreation Division. FY2010-11 increase reflects MOU-related increases.
- 522210 Utilities - Telephone - To pay for telephone services charges and purchase and services charges for two cell phones.
- 522310 Office Supplies/Expenses - For general office supplies, office equipment, and recreation supplies including drinking water and cooler, copier maintenance, fax, toaster oven, etc.
- 522540 Advertising - Funds for the advertising of the Annenberg Community Beach House.
- 533210 Bldg Oper / Cust Supplies - Funds for building operations and custodial supplies for the Annenberg Community Beach House.
- 544010 Special Departmental Supplies - Funds for signage at the Annenberg Community Beach House.
- 544200 Sports Supplies - Funds for beach tennis court line and nets, volleyball nets, rescue, first aid, other sports and recreation related supplies for the Annenberg Community Beach House.
- 545010 Aquatic Supplies - Funds for aquatic supplies and maintenance and replacement of rescue equipment and lane lines for the Annenberg Community Beach House.
- 545020 Cultural Programming - Funds for interpretive and cultural programming at the Annenberg Community Beach House.
- 545030 Cultural Supplies - Funds for supplies related to interpretive and cultural programming at the Annenberg Community Beach House.
- 555010 Contractual Services - Funds for night security and systems monitoring at the Annenberg Community Beach House.
- 555060 Professional Services - Funds for event coordinator services.
- 577940 Parking Lot Maintenance - Funds for parking lot sweeping and auto-scrub services.

COMMUNITY AND CULTURAL SERVICES - Open Space Management - Beach House

24-400-523

- 566260 Special Events - Funds for community class instructor payments and cultural performances at the Annenberg Community Beach House.
- 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 Recreation, 544
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,313,364	2,393,845	2,157,319	01544.511000	2,321,960	2,422,065
511490	OVERTIME	99,307	123,980	7,188	01544.511490	46,097	46,394
511500	TEMPORARY EMPLOYEES	914,511	947,080	0	01544.511500	303,926	303,926
511610	COMM SVCS SPEC/TENNIS	163,803	133,411	81,539	01544.511610	83,170	85,665
511620	COMM SVCS SPEC/SPORT	51,884	49,978	19,800	01544.511620	20,196	20,802
511630	PARTNERSHIP/FIELD MONITORING	89,935	119,093	169,265	01544.511630	172,650	177,830
511645	COMM SVCS/SKATE PARK	77,831	50,582	58,781	01544.511645	59,957	61,756
511660	ADAPTIVE RECREATION/SPORTS	110,234	50,628	22,072	01544.511660	22,513	23,188
511670	AQUATICS	642,680	678,477	440,777	01544.511670	449,593	463,081
511680	SALARY SAVINGS	0	0	(135,790)	01544.511680	(165,705)	(165,705)
511700	TRANS FROM OTHER FUNDS	(1,564,155)	(1,562,213)	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	33,649	35,174	42,777	01544.511710	45,528	47,336
511730	WORKERS' COMP INSURANCE	40,700	88,600	91,000	01544.511730	104,300	109,000
511740	EMPLOYEE HEALTH INSURANCE	313,530	445,875	516,146	01544.511740	549,908	604,176
511770	RETIREMENT	335,979	378,866	380,006	01544.511770	389,032	404,453
511970	OTHER FRINGE BENEFITS	8,525	34,213	43,857	01544.511970	46,532	48,333
Salaries and Wages 510000 - 511999		3,631,777	3,967,589	3,894,737		4,449,657	4,652,300
522310	OFFICE SUPPLIES / EXPENSES	42,852	37,847	56,050	01544.522310	55,950	60,050
522320	METERED POSTAGE	1,148	1,160	0	01544.522320	1,000	1,000
522330	INVENTORY ISSUES	3,427	3,104	3,200	01544.522330	3,200	4,000
522610	EQUIPMENT RENTAL	2,688	0	0	01544.522610	0	0
522710	AUTO REIMBURSEMENT	1,192	1,170	1,200	01544.522710	1,200	1,200
522720	MILEAGE	8,346	6,251	11,800	01544.522720	12,200	12,200
522820	CONFERENCES/MEETINGS/TRAVEL	6,962	5,957	8,100	01544.522820	4,290	4,290
522900	MEMBERSHIPS AND DUES	1,030	1,745	1,550	01544.522900	1,550	1,550
522940	VEHICLES - INSURANCE	900	1,000	900	01544.522940	2,000	2,100
522950	CNG FUEL	0	322	0	01544.522950	0	0
533020	INSURANCE-COMPREHENSIVE	79,100	210,700	150,800	01544.533020	146,000	155,800
533120	SPECIAL EQUIP MAINT	1,692	2,309	3,000	01544.533120	2,950	2,950

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

Division: Community Recreation, 544
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	19,468	34,522	55,499	01544.533580	39,000	40,000
544110	PRINTED FORMS	3,968	8,663	11,500	01544.544110	6,620	6,620
544170	UNIFORM / PROTECTIVE CLOTHING	13,226	12,254	20,300	01544.544170	20,660	21,160
544200	SPORTS SUPPLIES	49,851	92,471	129,484	01544.544200	135,462	135,462
544230	COMMUNITY SERVICES SU	59,575	15,379	38,854	01544.544230	32,240	54,619
555010	CONTRACTUAL SERVICES	0	0	0	01544.555010	633,800	633,800
555210	TRAINING	10,185	14,685	12,200	01544.555210	10,505	12,005
555850	PROGRAM SUPPLIES	45,620	25,577	31,000	01544.555850	31,975	31,975
555950	COMM SERV FACIL / MGMT	12,110	10,495	10,700	01544.555950	9,670	9,670
566150	COMM ON OLDER AMERICANS	1	0	0	01544.566150	0	0
566260	SPECIAL EVENTS	475,134	555,272	595,900	01544.566260	0	0
Supplies and Expenses 520000 - 579999		838,475	1,040,883	1,142,037		1,150,272	1,190,451
Division: Community Recreation, 544		4,470,252	5,008,472	5,036,774		5,599,929	5,842,751

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect the transfer of 1.0 FTE Community Use Administrator, 1.0 FTE Senior Administrative Analyst, and 1.0 FTE Administrative Staff Assistant from Open Space Management to the Community Recreation Division.
- 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, Marine, and 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.
- 522310 Office Supplies / Expenses - Increase in funds due to the transfer of the office supplies budget to the Community Recreation Division from Open Space Management.
- 522320 Metered Postage - Increase in funds due to the transfer of the metered postage to the Community Recreation Division from Open Space Management.
- 522720 Mileage - Increase in funds due to the transfer of the mileage budget to the Community Recreation Division from Open Space Management.

- 544110 Printed Forms - Increase in funds due to the transfer of the printed forms budget to the Community Recreation Division from Open Space Management.
- 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. Decrease in FY2009-10 is due to the return to normal maintenance budget, whereas the FY 2008-09 budget included a one-time purchase of an online reservation program for Tennis.
- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym, operation of adult sports leagues, tennis reservations and tennis tournaments. FY2009-10 increase due to Adult Sports Softball Leagues resuming three seasons of play after completion of field renovation in FY 2008-09.
- 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>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	353,283	403,167	498,246	01560.511000	516,220	538,476
511490	OVERTIME	3,368	4,399	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	6,194	9,745	3,715	01560.511500	3,789	3,903
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	0
511700	TRANS FROM OTHER FUNDS	347	2,863	0	01560.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,394	5,941	7,278	01560.511710	7,541	7,865
511740	EMPLOYEE HEALTH INSURANCE	41,807	55,935	73,735	01560.511740	80,474	88,416
511770	RETIREMENT	61,337	68,580	81,389	01560.511770	80,155	83,384
511970	OTHER FRINGE BENEFITS	1,605	3,913	8,178	01560.511970	8,659	9,040
Salaries and Wages 510000 - 511999		473,335	554,543	668,705		693,002	731,084
522210	UTILITIES - TELEPHONE	0	654	4,800	01560.522210	1,000	1,000
522310	OFFICE SUPPLIES / EXPENSES	25,355	28,800	26,700	01560.522310	22,040	21,403
522320	METERED POSTAGE	1,125	937	1,500	01560.522320	1,500	1,000
522330	INVENTORY ISSUES	267	70	0	01560.522330	0	0
522540	ADVERTISING	1,948	6,887	1,300	01560.522540	1,300	1,400
522620	RENT	8,917	49,586	57,075	01560.522620	59,929	63,000
522720	MILEAGE	91	0	700	01560.522720	700	700
522820	CONFERENCES/MEETINGS/TRAVEL	1,077	3,991	1,000	01560.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	950	455	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	7,700	9,583	7,700	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	0	50	200	01560.544040	200	200
544110	PRINTED FORMS	9,951	2,720	9,400	01560.544110	9,400	10,250
544120	PERIODICALS	42	0	0	01560.544120	0	0
544230	COMMUNITY SERVICES SU	1,092	38,712	0	01560.544230	0	0
544400	COMMUNITY ARTS GRANT	34,059	18,750	100,000	01560.544400	100,000	100,000
544740	ARTIST FELLOWSHIPS	0	0	55,000	01560.544740	55,000	60,000
555010	CONTRACTUAL SERVICES	0	3,180	3,000	01560.555010	4,000	4,000
555060	PROFESSIONAL SERVICES	6,332	19,793	80,000	01560.555060	10,000	10,000
566550	COMMUNITY FESTIVALS	113,400	149,183	164,640	01560.566550	147,800	152,500

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

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

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 Budget	2010-11 Budget <u>Plan</u>
568030	ARTS EDUCATION GRANT	1,816	(1,816)	0	01560.568030	0	0
569000	CULTURAL/ARTS GRANTS	0	16,650	0	01560.569000	50,000	296,000
569100	SM SYMPHONY	25,320	25,320	26,163	01560.569100	26,163	0
569110	CA HERITAGE SQUARE MUSEUM	18,735	18,735	19,413	01560.569110	19,413	0
569120	SM MUSEUM OF ART	62,458	64,894	66,726	01560.569120	66,726	0
569130	SM HISTORICAL SOCIETY	43,273	43,273	56,127	01560.569130	6,127	0
569140	VIRGINIA AVENUE PROJECT	24,982	25,956	26,807	01560.569140	26,807	0
569160	18TH STREET ARTS COMPLEX	31,288	32,446	33,467	01560.569160	33,467	0
569180	HIGHWAYS PERFORMANCE SPACE	24,982	25,956	26,812	01560.569180	26,812	0
569200	SM PLAYHOUSE	18,735	19,446	20,163	01560.569200	20,163	0
569221	MADISON PROJECT	0	18,750	0	01560.569221	0	0
569250	POWERHOUSE THEATRE	6,865	6,865	7,247	01560.569250	7,247	0
569260	AREISIS ENS/CITY GARAGE	6,865	6,865	7,247	01560.569260	7,247	0
Supplies and Expenses 520000 - 579999		477,625	636,691	804,087		712,641	731,053
Division: Cultural Affairs, 560		950,960	1,191,234	1,472,792		1,405,643	1,462,137

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY 2010-11 increases reflect 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.
- 533080 Martin Luther King Day - Grant to help support this community celebration.
- 544400 Community Arts Grants - Funds for Santa Monica Community Access and Participation (CAP) Grants Program, 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. Increase in FY2010-11 to present
- 555010 Contractual Services - Funds for janitorial services at off-site location.
- 555060 Professional Services - Funds for professional services to support the following efforts: technical assistance programs for artists and arts organizations (FY2009-10 and FY2010-11: \$1,500), grant development (FY2009-10 and FY2010-11: \$2,000), marketing (FY2009-10 and FY2010-11: \$3,000), graphic design (FY2009-10 and FY2010-11: \$3,000), peer panel review processes (FY2009-10 and FY2010-11: \$500). Decrease of \$65,000 in professional developer art consultant fees for work done with developer cultural art requirement due to the downturn in the economy and the resulting decrease in eligible projects. Decrease of \$5,000 in professional artistic design fees for ongoing divisional web and graphic design due to a reprioritization of those funds.
- 566550 Community Festivals - Funds to support Santa Monica Festival (FY2009-10 and FY2010-11: \$79,000), Miles Playhouse programming (FY2009-10 and FY2010-11: \$7,500), Celebrate America (FY2009-10 and FY2010-11: \$15,000), and other community events (FY2009-10: \$46,300; FY2010-11: \$51,000). Decrease due to one-time Lantana developer agreement funds used for Glow in FY2008-09.

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations (FY2009-10: \$290,172; FY2010-11: \$296,000). Grant amounts are not itemized per agency in FY2010-11 because that year will be the start of a new grant cycle and specific grant amounts will not be known until applications are reviewed in the winter of FY2010-2011. Increase in FY2010-11 reflects cost of living increase.

569000	CULTURAL/ARTS GRANTS	\$50,000
569100	SM SYMPHONY	\$26,163
569110	CA HERITAGE SQUARE MUSEUM	\$19,413
569120	SM MUSEUM OF ART	\$66,726
569130	SM HISTORICAL SOCIETY	\$6,127
569140	VIRGINIA AVENUE PROJECT	\$26,807
569160	18TH STREET ARTS COMPLEX	\$33,467
569180	HIGHWAYS PERFORMANCE SPACE	\$26,812
569200	SM PLAYHOUSE	\$20,163
569250	POWERHOUSE THEATRE	\$7,247
569260	AREISIS ENS/CITY GARAGE	\$7,247

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>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,193,673	1,436,273	1,579,786	32621.511000	1,614,646	1,684,071
511010	ESTIMATED PAY RAISE	0	0	10,504	32621.511010	10,994	10,994
511490	OVERTIME	17,184	15,323	39,053	32621.511490	39,834	41,029
511520	CIVIC OPERATIONS ATTENDANTS	319,931	288,996	287,764	32621.511520	257,698	265,429
511680	SALARY SAVINGS	0	0	0	32621.511680	(101,454)	(101,454)
511700	TRANS FROM OTHER FUNDS	(10,959)	(8,772)	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	19,499	22,269	26,325	32621.511710	27,727	28,862
511730	WORKERS' COMP INSURANCE	71,000	59,100	71,500	32621.511730	86,800	90,600
511740	EMPLOYEE HEALTH INSURANCE	216,900	332,455	344,097	32621.511740	375,639	412,608
511770	RETIREMENT CONTRIBUTIONS	228,761	273,964	258,888	32621.511770	258,840	269,207
511970	OTHER FRINGE BENEFITS	16,502	13,156	27,744	32621.511970	29,539	30,636
Salaries and Wages 510000 - 511999		2,072,491	2,432,764	2,645,661		2,600,263	2,731,982
522110	UTIL - LIGHT / POWER	151,078	127,229	154,300	32621.522110	158,000	165,000
522120	UTILITIES - NATURAL GAS	3,778	4,849	5,500	32621.522120	5,610	5,722
522130	UTILITIES - WATER	26,909	24,530	30,700	32621.522130	28,872	33,322
522150	STORMWATER MANAGEMENT	6,400	6,400	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	3,126	2,499	3,697	32621.522160	3,200	3,200
522180	BANK FEES	1,027	1,587	1,300	32621.522180	1,300	1,300
522210	UTILITIES - TELEPHONE	7,342	6,710	8,500	32621.522210	7,500	7,500
522310	OFFICE SUPPLIES / EXPENSES	6,629	10,603	12,000	32621.522310	11,000	11,000
522320	METERED POSTAGE	1,554	1,890	2,000	32621.522320	2,000	2,000
522330	INVENTORY ISSUES	7,404	9,498	11,300	32621.522330	11,300	11,300
522820	CONFERENCES/MEETINGS/TRAVEL	5,375	6,610	7,000	32621.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	1,055	1,125	1,500	32621.522900	1,500	1,500
522910	VEHICLES - FUELS / LUBRICATION	1,392	1,455	2,500	32621.522910	1,700	1,700
522940	VEHICLES - INSURANCE	3,500	3,700	3,500	32621.522940	3,800	4,000
522950	CNG FUEL	617	939	800	32621.522950	1,000	1,020
523000	VEHICLE MGMT FUND-MAINTENANCE	16,949	20,575	18,350	32621.523000	22,600	23,500
533020	INSURANCE-COMPREHENSIVE	112,100	101,800	129,900	32621.533020	124,800	134,100

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

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

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
533210	BLDG OPER / CUST SUPPLIES	13,294	9,853	17,100	32621.533210	17,000	17,000
533220	BLDG / STRUCTURE MAINTENANCE	97,600	73,675	111,049	32621.533220	70,000	71,000
544010	SPECIAL DEPARTMENT SUPPLIES	45,987	40,788	50,950	32621.544010	40,000	41,000
544110	PRINTED FORMS	1,778	1,639	2,000	32621.544110	2,000	2,100
544120	PERIODICALS	697	385	800	32621.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	16,516	21,406	21,000	32621.544170	24,000	25,000
544340	ADMIN INDIRECT COSTS	127,264	170,063	186,565	32621.544340	180,848	189,891
555010	CONTRACTUAL SERVICES	46,881	48,194	54,000	32621.555010	63,700	66,000
555030	EMPLOYEE MEDICAL EXAMS	1,523	1,842	3,000	32621.555030	1,000	1,000
555060	PROFESSIONAL SERVICES	15,000	4,758	46,490	32621.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	4,398	32621.555200	3,595	3,788
555210	TRAINING	5,816	4,184	7,000	32621.555210	2,000	2,000
566050	CONCESSION SUPPLIES	63,900	70,543	72,000	32621.566050	70,000	70,000
577990	DEPRECIATION EXPENSE	230,730	284,427	0	32621.577990	0	0
Supplies and Expenses 520000 - 579999		1,023,221	1,063,756	975,599		866,725	903,343
588010	CONST & MAINT EQUIPMENT	2,457	4,725	7,000	32621.588010	5,000	7,000
588040	COMMUNICATIONS SYSTEMS	7,775	4,525	5,000	32621.588040	6,500	8,000
588090	FURNITURE & FURNISHINGS	16,600	830	7,558	32621.588090	5,000	2,000
588500	MISCELLANEOUS EQUIPMENT	8,060	3,072	0	32621.588500	1,433	1,853
Capital Outlay 588000 - 588999		34,892	13,152	19,558		17,933	18,853
Division: Civic Auditorium, 621		3,130,604	3,509,672	3,640,818		3,484,921	3,654,178

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY2009-10 and FY2010-11 increased reflect 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. Budget reduction of \$30,049, or 27.1%, in FY2009-10 reflects transfer of Sentry parking equipment maintenance contract to Contractual Services (555010). An increase of \$1,000 in FY2010-11 is based on future price increases.
- 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 (FY2009-10 and FY2010-11: \$50,000) and Sentry parking equipment maintenance contract. Increase due to transfer of parking equipment maintenance account from Building and Structural Maintenance (533220). An increase of \$2,300 for FY2010-11 based on future cost increases to existing contracts.
- 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 exhibit booth drapes, tables and pegboard.
- 588500 Miscellaneous Equipment - Funds for purchase of replacement equipment.

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>	2006-07 Prior Year Actual	2007-08 Last Year Actual	2008-09 Revised Budget	Account Number	2009-10 Budget	2010-11 Budget Plan
511000	PERMANENT EMPLOYEES	4,256,032	4,817,906	4,148,073	01262.511000	4,259,512	4,372,944
511490	OVERTIME	249,118	228,744	16,707	01262.511490	17,410	17,933
511500	TEMPORARY EMPLOYEES	1,340,560	1,392,896	613,037	01262.511500	614,656	645,192
511680	SALARY SAVINGS	0	0	(166,258)	01262.511680	(225,244)	(225,244)
511700	TRANS FROM OTHER FUNDS	(1,842,765)	(1,980,422)	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	60,983	65,810	68,895	01262.511710	71,098	73,023
511730	WORKERS' COMP INSURANCE	103,100	56,500	61,600	01262.511730	79,500	83,200
511740	EMPLOYEE HEALTH INSURANCE	482,603	708,131	897,113	01262.511740	979,106	1,060,992
511770	RETIREMENT	583,307	662,182	694,010	01262.511770	681,528	698,010
511970	OTHER FRINGE BENEFITS	6,398	48,639	75,455	01262.511970	79,007	80,721
Salaries and Wages		510000 - 511999	5,239,336	6,000,386	6,408,632	6,556,573	6,806,771
522310	OFFICE SUPPLIES / EXPENSE	110,739	90,921	93,558	01262.522310	104,354	113,233
522320	METERED POSTAGE	24,052	10,893	13,745	01262.522320	11,745	11,745
522330	INVENTORY ISSUES	4,861	7,894	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	30,808	27,126	36,673	01262.522500	36,523	37,691
522540	ADVERTISING	36,691	22,151	60,570	01262.522540	73,162	73,162
522620	RENT	87,475	42,484	4,004	01262.522620	4,004	4,004
522720	MILEAGE	1,991	1,601	2,905	01262.522720	2,686	2,686
522820	CONFERENCES/MEETINGS/TRAVEL	18,556	17,114	20,823	01262.522820	15,655	15,655
522900	MEMBERSHIPS AND DUES	3,502	4,162	6,142	01262.522900	6,292	6,292
522910	VEHICLES - FUELS / LUBRICATION	0	2	100	01262.522910	100	100
522940	VEHICLES - INSURANCE	4,300	5,500	5,500	01262.522940	6,600	6,800
522950	CNG FUEL	1,242	2,068	700	01262.522950	700	700
523000	VEHICLE MGMT FUND-MAINTENANCE	14,018	26,003	15,350	01262.523000	28,550	29,700
533020	INSURANCE-COMPREHENSIVE	216,200	132,900	186,800	01262.533020	197,000	210,200
544040	BOOKS / PAMPHLETS	923	150	1,500	01262.544040	1,500	1,500
544110	PRINTED FORMS	5,377	10,815	3,026	01262.544110	3,026	3,026

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

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

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544120	PERIODICALS	435	1,086	1,711	01262.544120	1,711	1,711
544170	UNIFORM / PROTECTIVE CLOTHING	9,884	11,326	18,860	01262.544170	18,860	18,860
544171	PARTICIPANT UNIFORMS	32,233	30,497	30,570	01262.544171	30,570	30,570
544230	COMMUNITY SERVICES SUPPLIES	39,836	43,540	0	01262.544230	0	0
544370	RAW FOODS	96,020	110,041	25,000	01262.544370	25,000	25,000
544390	OTHER COSTS	41,515	107,483	208,134	01262.544390	89,018	89,197
544860	SUMMER FOOD SERVICE	35,888	36,628	0	01262.544860	0	0
555010	CONTRACTUAL SERVICES	206,036	319,680	263,329	01262.555010	257,645	257,645
555060	PROFESSIONAL SERVICES	13,784	68,001	287,000	01262.555060	30,000	0
555210	TRAINING	30,542	28,931	131,882	01262.555210	122,460	183,569
555850	PROGRAM SUPPLIES	264,773	285,019	320,392	01262.555850	267,241	315,312
555870	GROCERY & SUNDRY ITEMS	29,445	35,878	38,438	01262.555870	38,438	38,438
555940	GRAD NIGHT SUBSIDY	8,100	8,100	8,535	01262.555940	8,535	8,535
555950	COMM SERV FACIL / MGMT	5,977	4,730	5,559	01262.555950	5,559	5,560
561100	CLARE FOUNDATION	97,253	97,300	99,733	01262.561100	99,733	102,784
561130	OPCC	1,277,975	1,332,579	1,457,592	01262.561130	1,455,990	1,498,402
561140	ST JOSEPH CENTER	225,361	426,848	522,707	01262.561140	492,404	506,540
561160	STEP UP ON SECOND STREET	143,327	200,154	226,344	01262.561160	226,344	230,693
561170	WESTSIDE FOOD BANK	101,013	101,000	103,525	01262.561170	103,525	106,692
561200	CHRYSALIS	264,961	265,723	280,944	01262.561200	280,944	288,418
561270	NEW DIRECTIONS	23,609	0	42,823	01262.561270	42,823	42,823
561290	UPWARD BOUND	10,769	10,800	11,070	01262.561290	11,070	11,409
561400	CHRONIC HOMELESS PROG EXPANSIO	108,104	108,203	120,541	01262.561400	135,507	141,658
561410	COMMUNITY BRIDGES	0	141,700	205,183	01262.561410	160,542	151,814
561500	HUD SERIAL INEBRIATE GRANT	88,920	61,879	474,453	01262.561500	491,791	474,453
561600	HOMELESS COMMUNITY COURT	0	2,842	202,907	01262.561600	223,596	40,596
561700	TEMP RELOCATION FOOD PROVIDERS	107,723	50,939	33,361	01262.561700	12,000	12,000
562000	CHILD AND YOUTH SERVICES	79,775	0	0	01262.562000	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
562120	CONNECTIONS FOR CHILDREN	750,768	765,000	784,125	01262.562120	784,125	808,119
562130	DISPUTE RESOLUTION SERVICE	50,613	50,600	51,865	01262.562130	51,865	53,452
562140	EL NIDO	115,658	115,700	118,593	01262.562140	118,593	122,222
562150	FAMILY SERVICE	198,175	266,365	273,389	01262.562150	273,389	280,776
562160	JEWISH FAMILY SERVICE	27,461	56,900	51,250	01262.562160	51,250	52,818
562280	ST JOHN'S CHILD & FAMILY DV CT	184,600	263,600	270,190	01262.562280	270,190	278,458
562330	GROWING PLACE	190,163	172,700	178,043	01262.562330	178,043	183,491
562340	SANTA MONICA COLLEGE	0	70,064	153,750	01262.562340	153,750	158,455
562360	ST JOSEPH CENTER	109,166	107,491	111,744	01262.562360	111,744	115,163
562400	PICO YOUTH & FAMILY CENTER	304,585	282,035	312,215	01262.562400	312,215	321,769
562410	INFANT FAMILY SUPPORT CENTER	25,000	0	0	01262.562410	0	0
563110	CENTER FOR HEALTHY AGING	134,502	134,500	137,863	01262.563110	137,863	142,081
563120	WISE	497,190	619,100	730,218	01262.563120	730,218	752,562
563140	SM/MALIBU MEALS ON WHEELS	117,493	121,001	136,868	01262.563140	136,868	139,688
564000	DISABILITY SERVICES	0	14,800	0	01262.564000	0	0
564100	CENTER FOR PARTIALLY SIGHTED	10,769	10,800	11,070	01262.564100	11,070	11,409
564110	COMMON GROUND	127,719	127,800	130,995	01262.564110	130,995	135,003
564130	WCIL	176,930	188,600	193,315	01262.564130	193,930	199,846
564150	COMPUTER ACCESS	30,368	30,400	31,160	01262.564150	31,160	32,114
565160	VENICE FAMILY CLINIC	82,416	100,000	102,500	01262.565160	102,500	105,637
565230	LAFLA	472,525	472,500	484,313	01262.565230	484,313	499,133
565260	OPCC	61,690	61,700	63,243	01262.565260	63,243	65,178
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,784	6,800	6,970	01262.565270	6,970	7,184
566150	COMM ON OLDER AMERICANS	3,852	2,495	0	01262.566150	0	0
567100	ONE-TIME & CAPITAL FUNDING	0	487,467	0	01262.567100	0	0
577040	AUDIT FEES	2,800	2,800	2,950	01262.577040	0	0
Supplies and Expenses		520000 - 579999	7,585,220	8,823,909	9,908,618	9,457,497	9,563,731

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

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

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
588090	FURNITURE & FURNISHINGS	223	47	15,300	01262.588090	606	1,074
Capital Outlay		223	47	15,300		606	1,074
Div: Human Services, 262		12,824,779	14,824,342	16,332,550		16,014,676	16,371,576

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects salary step and MOU-related increases, the addition of 1.0 FTE Senior Human Services Program Analyst, the deletion of 1.0 FTE Community Services Program Supervisor, and the transfer of 0.5 FTE Community Services Program Supervisor from the Community Programs Division to the Human Services Division. FY2010-11 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. FY2009-10 and FY2010-11 increases reflect cost of living adjustment increases, offset by the deletion of 0.4 FTE Nutrition Site Specialist position.
- 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 (FY2009-10: \$2,347; FY2010-11: \$2,417), Commission on the Status of Women (FY2009-10: \$8,334; FY2010-11: \$8,584), Virginia Avenue Park Advisory Board (FY2009-10: \$1,986; FY2010-11: \$2,046), Commission for the Senior Community (FY2009-10: \$5,621; FY2010-11: \$5,790), and Disabilities Commission (FY2009-10: \$17,248; FY2010-11: \$17,765), and meeting supplies, publications, membership dues, sponsorships, special projects, and events (FY2009-10: \$987; FY2010-11: \$1,089).
- 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 (FY2009-10 and FY2010-11: \$9,600), reimbursement to SMMUSD for the CREST Program (FY2009-10 and FY2010-11: \$17,703), recreation management software (FY2009-10 and FY2010-11: \$10,500), and Homeless Management Information System (FY2009-10: \$51,215; FY2010-11: \$51,394). Decrease from FY2008-09 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 (FY2009-10 and FY2010-11: \$80,000), Teen Center programs (FY2009-10 and FY2010-11: \$61,500), and CREST programs (FY2009-10: \$121,729; FY2010-11: \$116,145) including Rosie's Girls and Enrichment instructors.
- 555060 Professional Services - Funds to support grantee audits for grantees of the Community Development (CD) grant program (FY2009-10 and FY2010-11: \$30,000).
- 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 greater level of participants.
- 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 FY2009-10 is provided in the following program categories in the following amounts. FY2010-11 increases are due to cost of living adjustments (COLA).

561000-561990 CD Program-Homeless Services - (\$3,313,268).

Chrysalis

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

CLARE

Coordinated Case Management \$99,733
 Serial Inebriate Outreach \$46,643
 Homeless Community Court \$20,000

New Directions

Supportive Housing Program \$42,823

OPCC

Access Center \$163,795
 Daybreak Day Center and Shelter \$226,840
 SAMOSHEL \$517,822
 SHWASHLOCK \$120,643
 Supportive Housing Program \$71,562
 Turning Point Shelter \$326,155

St. Joseph Center

Assertive Case Management Team–CHP&HCC \$304,632
 Coordinated Case Management/Showers \$65,776
 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

Westside Food Bank

Emergency Food Distribution \$103,525

Chronic Homeless Program

\$96,864

HUD Serial Inebriate Housing Program

\$491,791

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

562000-562500 CD Program-Child and Youth Services - (\$2,305,164).

Connections for Children		St. John's Child & Family Development Center	
Child Care Subsidy and Family Support	\$784,125	Youth Development Project	\$270,190
Dispute Resolution Services		St. Joseph Center	
Youth Peer Mediation and Conflict Resolution	\$51,865	Family Self Sufficiency	\$111,744
El Nido Family Centers		Santa Monica College	
Santa Monica Outreach	\$118,593	Pico Partnership/On the Move	\$153,750
The Growing Place		Vista Del Mar/Family Service of Santa Monica	
Marine Park Child Development Center	\$178,043	Agency-based Community Support	\$62,013
Jewish Vocational Services		Muir/McKinley School-based	\$98,913
Youth Employment Program	\$51,250	Cal-Safe Teen Pregnancy and Parenting	\$42,558
Pico Youth and Family Center		Preschool Early Intervention/Violence Prev.	\$69,905
Services for Youth and Families	\$312,215		

563000-563990 CD Program-Senior Services - (\$1,029,949).

Meals on Wheels West	
Home Delivered Meals	\$136,868
WISE and Healthy Aging	
WISE Adult Day Care	\$130,175
Care Management	\$205,103
Congregate Meals	\$231,340
Health Care for Seniors	\$91,328
Paratransit	\$188,600
Daily Money Management	\$46,535

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

564000-564990 CD Program-Disability Services - (\$366,540).

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).

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. Decrease due to reassessment of need.

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