

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

Division: Administration & Redevelopment, 263
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	1,004,991	1,195,450	789,491	01263.511000	793,300	828,800
511040	COUNCIL/BOARD ALLOWANCE	2,258	2,355	2,500	01263.511040	2,500	2,500
511490	OVERTIME	2,509	4,507	4,000	01263.511490	4,000	4,000
511500	TEMPORARY EMPLOYEES	17	1,968	16,400	01263.511500	16,400	16,400
511700	TRANS FROM OTHER FUNDS	(391,046)	(495,320)	0	01263.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,514	10,259	11,848	01263.511710	11,932	12,500
511730	WORKERS' COMP INSURANCE	2,500	2,200	3,900	01263.511730	4,200	4,400
511740	EMPLOYEE HEALTH INSURANCE	58,469	95,332	86,200	01263.511740	94,100	103,300
511770	RETIREMENT	84,432	119,126	127,884	01263.511770	123,814	128,960
511970	OTHER FRINGE BENEFITS	2,059	7,064	12,205	01263.511970	12,900	13,300
Salaries and Wages 510000 - 511999		773,703	942,941	1,054,428		1,063,146	1,114,160
522210	UTILITIES - TELEPHONE	6,562	2,900	9,400	01263.522210	9,400	9,400
522310	OFFICE SUPPLIES / EXPENSE	10,001	26,554	33,500	01263.522310	34,204	35,233
522330	INVENTORY ISSUES	707	319	0	01263.522330	0	0
522540	ADVERTISING	0	0	500	01263.522540	500	500
522620	RENT	19,428	24,701	113,494	01263.522620	115,800	119,200
522720	MILEAGE	463	884	600	01263.522720	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	171	5,728	13,800	01263.522820	14,100	14,500
522900	MEMBERSHIPS AND DUES	2,038	20,145	14,500	01263.522900	14,800	15,200
522940	VEHICLES - INSURANCE	1,100	900	900	01263.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	6,600	5,600	37,800	01263.533020	17,000	18,200
533060	INS - EARTHQUAKE	190,000	237,500	210,000	01263.533060	165,400	181,900
533220	BLDG / STRUCTURE MAINTENANCE	6,393	91,846	150,000	01263.533220	150,000	150,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	500	01263.544010	500	500
544040	BOOKS / PAMPHLETS	0	50	2,600	01263.544040	2,600	2,700
544120	PERIODICALS	0	380	2,300	01263.544120	2,300	2,400
555060	PROFESSIONAL SERVICES	20,896	14,844	37,100	01263.555060	37,800	38,900
555110	LEGAL EXPENSE	81,148	88,104	69,300	01263.555110	70,700	72,800
555210	TRAINING	0	0	50,000	01263.555210	20,000	20,000

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

Division: Administration & Redevelopment, 263
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 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577230	FISCAL AGENT FEES	32,382	21,793	43,000	01263.577230	43,900	45,200
577410	SITE IMPROVEMENTS	5,896	6,132	6,400	01263.577410	6,500	6,700
577800	LEASE PAYMENT	141,600	145,600	149,200	01263.577800	152,200	156,800
Supplies and Expenses 520000 - 579999		525,385	693,980	944,894		860,204	892,733
588090	FURNITURE & FURNISHINGS	0	6,477	6,500	01263.588090	6,500	6,500
Capital Outlay 588000 - 588999		0	6,477	6,500		6,500	6,500
Division: Administration & Redevelopment, 263		1,299,088	1,643,398	2,005,822		1,929,850	2,013,393

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 511040 Council/Board Allowance - Meeting allowance for Redevelopment Agency board members.
- 511490 Overtime - Compensation for employees to attend City Council, Redevelopment Agency, commission, and community meetings related to various projects.
- 511500 Temporary Employees - Funds for as-needed clerical support.
- 522540 Advertising - Funds transferred from Housing Division for redevelopment related projects.
- 533060 Insurance-Earthquake - Funds for the purchase of insurance for potential earthquake damage to the Downtown Redevelopment Project parking structures per agreement with the owners of Santa Monica Place. FY2009-10 and FY2010-11 amounts are based on the insurance market projections.
- 533220 Building & Structure maintenance - Funds for regular maintenance of City owned properties.
- 544010 Special Department Supplies - Funds for purchase of computer supplies, camera supplies, emergency preparedness equipment.
- 555060 Professional Services - Funds for professional services for audit/evaluations and other analyses on tax increment revenues generated in the Earthquake Recovery Redevelopment Project area.
- 555110 Legal Expenses - Funds for attorneys' fees related to redevelopment projects.
- 555210 Training - For professional development and mandatory job-related training.
- 577230 Fiscal Agent Fees - Funds required to pay fiscal agents for services associated with the making of payments on Santa Monica Downtown Parking Structure Lease Revenue Refunding Bond, Ocean Park Redevelopment Project Bond, Parking Authority Lease Revenue Refunding Bond (for Third Street Promenade), and Library General Obligation Bonds.
- 577410 Site Improvements - Funds required to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.

HOUSING AND ECONOMIC DEVELOPMENT - Administration and Redevelopment

01-620-263

- 577800 Lease Payment - Annual payment to the Parking Authority pursuant to payment agreement approved by Council on May 8, 1984, for the 175 Ocean Park Boulevard Housing Project.
- 588090 Furniture and Furnishings - Funds required for new and the replacement of office furnishings for the Administration Division office.

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

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

Division: Housing, 264
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	2,920,427	2,566,519	1,829,698	01264.511000	1,854,700	1,933,500
511490	OVERTIME	27,398	52,375	3,600	01264.511490	3,600	3,600
511500	TEMPORARY EMPLOYEES	10,425	50,069	23,700	01264.511500	23,700	23,700
511680	SALARY SAVINGS	0	0	(26,200)	01264.511680	(26,200)	(26,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	17,892	7,561	0	01264.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,305,273)	(1,154,462)	0	01264.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	22,809	18,896	27,409	01264.511710	27,692	28,700
511730	WORKERS' COMP INSURANCE	13,900	11,800	8,400	01264.511730	9,500	9,900
511740	EMPLOYEE HEALTH INSURANCE	238,294	242,480	270,612	01264.511740	294,100	323,200
511770	RETIREMENT	288,640	233,160	293,449	01264.511770	286,829	298,200
511970	OTHER FRINGE BENEFITS	6,471	17,276	28,661	01264.511970	30,019	31,500
Salaries and Wages 510000 - 511999		2,240,983	2,045,674	2,459,329		2,503,940	2,626,100
522110	UTIL - LIGHT / POWER	0	405	1,000	01264.522110	1,100	1,200
522120	UTILITIES - NATURAL GAS	0	0	700	01264.522120	700	700
522130	UTILITIES - WATER	7,756	10,879	10,900	01264.522130	12,200	13,600
522180	BANK FEES	2,213	4,551	2,800	01264.522180	2,800	2,800
522210	UTILITIES - TELEPHONE	7,419	7,117	10,900	01264.522210	10,900	10,900
522310	OFFICE SUPPLIES / EXPENSES	51,984	31,679	42,388	01264.522310	43,200	44,500
522320	METERED POSTAGE	9,297	10,438	17,500	01264.522320	17,800	18,400
522330	INVENTORY ISSUES	6,273	3,857	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	713	2,681	3,300	01264.522500	3,300	3,400
522540	ADVERTISING	1,325	758	6,000	01264.522540	6,100	6,300
522620	RENT	80,942	229,325	379,996	01264.522620	387,600	399,200
522720	MILEAGE	1,781	1,799	2,200	01264.522720	2,200	2,300
522820	CONFERENCES/MEETINGS/TRAVEL	10,463	6,322	10,900	01264.522820	11,100	11,500
522900	MEMBERSHIPS AND DUES	17,605	2,810	1,600	01264.522900	1,600	1,600
522940	VEHICLES - INSURANCE	900	900	900	01264.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	117,800	120,100	28,600	01264.533020	29,200	31,300
533120	SPECIAL EQUIP MAINT	8,195	8,439	9,300	01264.533120	9,400	9,700

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

Division: Housing, 264
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>
533220	BLDG / STRUCTURE MAINTENANCE	406,828	343,945	362,800	01264.533220	370,490	382,453
544010	SPECIAL DEPARTMENT SUPPLIES	1,354	3,323	(1,100)	01264.544010	7,000	7,200
544040	BOOKS / PAMPHLETS	2,408	6,016	800	01264.544040	800	800
544120	PERIODICALS	1,367	199	2,400	01264.544120	2,400	2,400
544390	OTHER COSTS	0	0	4,500	01264.544390	4,600	4,700
555060	PROFESSIONAL SERVICES	488,681	406,143	741,500	01264.555060	698,300	706,800
555110	LEGAL EXPENSE	86,062	68	3,300	01264.555110	3,400	3,500
555440	LINE OF CREDIT COSTS	0	69,167	0	01264.555440	0	0
571100	HOUSING CAPACITY DEVELOPMENT	145,000	251,667	266,100	01264.571100	268,900	277,000
572150	RES REHAB - SET ASIDE	300,000	270,000	300,000	01264.572150	300,000	300,000
577040	AUDIT FEES	6,800	8,800	7,400	01264.577040	7,500	7,700
578021	CHRONIC HOMELESS	78,303	140,685	178,560	01264.578021	178,560	183,900
Supplies and Expenses 520000 - 579999		1,841,469	1,942,073	2,395,244		2,383,050	2,435,853
588090	FURNITURE & FURNISHINGS	0	5,200	3,200	01264.588090	5,200	5,200
Capital Outlay 588000 - 588999		0	5,200	3,200		5,200	5,200
Division: Housing, 264		4,082,452	3,992,947	4,857,773		4,892,190	5,067,153

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 511490 Overtime - Overtime compensation to attend Council and Commission meetings, to attend meetings with program participants and to manage peak workload periods.
- 511500 Temporary Employees - Funds for salaries of as-needed personnel.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for Housing Authority meeting fees.
- 522540 Advertising - Funds for publicizing Housing and Housing Authority programs.
- 533120 Special Equipment Maintenance - Funds for ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance - Funds for regular maintenance and repair of thirty-six rental units located in two City-owned residential properties, costs of maintaining City-owned vacant land, and maintenance of the Mountain View Mobile Home Park.
- 544010 Special Department Supplies - Funds for purchase of computer supplies, camera supplies, emergency preparedness equipment, required signage and posting for City-assisted housing developments.
- 544390 Other Costs - Funds for the purchase of bus tokens for use by Family Self-Sufficiency Program clients.

- 555060 Professional Services - Includes funds for compliance with RIMMS requirements (FY2009-10 and FY2010-11: \$40,000), consultant services for program and regulatory compliance (FY2009-10: \$72,500; FY2010-11: \$45,000), Shelter Plus Care-regulatory compliance MSW (FY2009-10 and FY2010-11: \$16,000), assistance in analyzing the effects of inclusionary housing rules and fee structure and prevailing wage monitoring (FY2009-10: \$263,300; FY2010-11: \$273,200), Housing Authority Housing Assistance Program database and accounting services (FY2009-10 and FY2010-11: \$15,000), Shelter Plus Care Program case management services grant to Step-Up-On-Second (FY2009-10 and FY2010-11: \$22,000), Family Self-Sufficiency Program case management services grant to St. Joseph Center (FY2009-10 and FY2010-11: \$63,000), assistance in criminal background and credit checks (FY2009-10 and FY2010-11: \$13,000), Section 8 program & Shelter plus Care case management assistance (FY2009-10 and FY2010-11: \$13,500), various services on major Tenant Ownership Rights Charter Amendment (TORCA)-funded projects (FY2009-10 and FY2010-11: \$30,100), and studies associated with development of the Civic Center area and other Redevelopment Agency projects (FY2009-10:\$150,000; FY2010-11: \$176,000). FY2009-10 decrease is due to City's fiscal constraints.
- 555110 Legal Expense - Funds for Housing Authority Housing Assistance Program outside legal services.
- 571100 Housing Capacity Development - Includes funds for non-capital affordable housing development projects which are included in the City's Community Development Program and which are conducted by community organizations. This includes programs funded by the Redevelopment Agency (FY2009-10: \$232,700; FY2010-11: \$239,700), and programs funded by the regular HOME Investment Partnership Program (FY2009-10: \$36,200; FY2010-11: \$37,300).
- 572150 Residential Rehabilitation Set-Aside - Funds for non-capital housing rehabilitation projects. Amount shown reflects allocation for this purpose within the City's Community Development Block Grant Program.
- 577040 Audit Fees - Funds for annual audit of the Housing Authority.
- 578021 Chronic Homeless Program - Funds for the implementation of a pilot project for the chronically homeless in Santa Monica. Program is reimbursed by HOME funds.
- 588090 Furniture and Furnishings - Funds for office furniture, equipment, and improvements (FY2009-10 and FY2010-11: \$5,200).

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

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

Division: Economic Development, 268
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,057,648	738,610	01268.511000	789,594	815,766
511490	OVERTIME	0	7,431	0	01268.511490	0	0
511500	TEMPORARY EMPLOYEES	0	24,511	0	01268.511500	0	0
511700	TRANS FROM OTHER FUNDS	0	(421,014)	0	01268.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	8,553	10,689	01268.511710	11,434	11,871
511730	WORKERS' COMP INSURANCE	0	32,580	8,900	01268.511730	10,500	11,000
511740	EMPLOYEE HEALTH INSURANCE	0	136,186	116,263	01268.511740	131,305	144,417
511770	RETIREMENT CONTRIBUTIONS	0	105,813	118,549	01268.511770	122,267	125,956
511970	OTHER FRINGE BENEFITS	0	6,534	12,030	01268.511970	13,247	13,671
Salaries and Wages 510000 - 511999		0	958,242	1,005,041		1,078,347	1,122,681
522110	UTIL - LIGHT / POWER	0	401	0	01268.522110	0	0
522130	UTILITIES - WATER	0	3,336	8,500	01268.522130	9,500	10,600
522210	UTILITIES - TELEPHONE	0	3,592	7,400	01268.522210	7,400	7,400
522310	OFFICE SUPPLIES / EXPENSE	0	21,096	11,100	01268.522310	11,400	11,700
522320	METERED POSTAGE	0	254	600	01268.522320	600	600
522330	INVENTORY ISSUES	0	1,411	0	01268.522330	0	0
522610	EQUIPMENT RENTAL	0	10,033	12,400	01268.522610	12,600	13,000
522720	MILEAGE	0	2,298	100	01268.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,442	2,500	01268.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	0	13,234	8,700	01268.522900	8,900	9,100
522910	VEHICLES - FUELS / LUBRICATION	0	61	0	01268.522910	0	0
522940	VEHICLES - INSURANCE	0	0	1,100	01268.522940	2,200	2,300
522950	CNG FUEL	0	126	0	01268.522950	0	0
533020	INSURANCE-COMPREHENSIVE	0	81,700	13,700	01268.533020	13,800	14,700
533250	RESTROOM MAINTENANCE	0	476	0	01268.533250	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	6,391	5,000	01268.544010	5,100	5,300
555030	EMPLOYEE MEDICAL EXAMS	0	0	100	01268.555030	100	100
555060	PROFESSIONAL SERVICES	0	61,810	55,400	01268.555060	56,500	58,200
566250	FARMERS MARKET	0	54,135	71,300	01268.566250	72,700	74,900

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

**Division: Economic Development, 268
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>
566260	SPECIAL EVENTS	0	28,209	74,840	01268.566260	76,300	78,600
577070	BAYSIDE DISTRICT CORPORATION	0	836,100	852,000	01268.577070	0	0
577100	MAIN ST BUSINESS IMPROV ASSOC	0	64,212	0	01268.577100	0	0
577240	SERVICE AGREEMENTS	0	0	0	01268.577240	0	0
577650	MAINTENANCE / GUARDS	0	50,943	54,200	01268.577650	55,300	57,000
Supplies and Expenses 520000 - 579999		0	1,242,260	1,178,940		335,000	346,100
Division: Economic Development, 268		0	2,200,502	2,183,981		1,413,347	1,468,781

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 522610 Equipment Rental - Temporary storage facilities for Farmers' Markets.
- 544010 Special Department Supplies - Funds for Farmers' Market signs, posters, banners, shopping bags, and other miscellaneous supplies.
- 555060 Professional Services - Funds for studies and analyses related to the City's Business Improvement Districts (FY2009-10 and FY2010-11: \$10,000), assistance for real estate transactions (FY2009-10: \$17,100; FY2010-11: \$17,800) and study/analyses of Downtown parking and theater developments (FY2009-10: \$29,400; FY2010-11: \$30,400).
- 566250 Farmers' Market - Funds for advertising and other publicity expenses, including (\$10,000) for salad bar program for SMMUSD. This salad bar program is contingent on SMMUSD's matching \$10,000 cash contribution towards the project.
- 566260 Special Events - Funds for promotional events, market brochure and miscellaneous items for the Farmers' Markets, including funding for Farmers' Market Beach parking validation program and bike attendant program for Sunday Farmers' Market.
- 577070 Bayside District Corporation - Under the terms of the services agreement with the BDC and the Property Based Assessment District the BDC will after FY2008-09 no longer receive funding from the City.
- 577100 Main Street Business Improvement - No funding is provided in FY2009-10 and FY2010-11.
- 577650 Maintenance/Guards - Funds for maintenance and security services for the Farmers' Markets.

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

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

**Division: Pier Division, 626
Fund: Pier Fund, 30**

<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	86,075	165,191	30626.511000	135,606	139,934
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,233	2,395	30626.511710	1,966	2,029
511740	EMPLOYEE HEALTH INSURANCE	0	16,327	18,926	30626.511740	16,095	17,683
511770	RETIREMENT CONTRIBUTIONS	0	14,902	26,510	30626.511770	21,033	21,644
511970	OTHER FRINGE BENEFITS	0	1,274	2,552	30626.511970	2,153	2,229
Salaries and Wages 510000 - 511999		0	119,811	215,574		176,853	183,519
522110	UTIL - LIGHT / POWER	0	81,616	94,200	30626.522110	96,100	99,000
522120	UTILITIES - NATURAL GAS	0	3,855	6,300	30626.522120	6,400	6,600
522130	UTILITIES - WATER	0	50,748	39,200	30626.522130	40,000	41,200
522180	BANK FEES	0	488	400	30626.522180	400	400
522210	UTILITIES - TELEPHONE	0	3,314	4,200	30626.522210	4,300	4,400
522310	OFFICE SUPPLIES / EXPENSE	0	2,208	8,800	30626.522310	5,335	5,538
522320	METERED POSTAGE	0	0	600	30626.522320	600	600
522330	INVENTORY ISSUES	0	679	0	30626.522330	0	0
522610	EQUIPMENT RENTAL	0	0	7,000	30626.522610	7,100	7,300
522720	MILEAGE	0	0	0	30626.522720	0	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	100	30626.522820	100	0
533020	INSURANCE-COMPREHENSIVE	0	120,100	101,300	30626.533020	59,000	64,900
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	30626.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	0	0	100	30626.544090	100	100
544340	ADMIN INDIRECT COSTS	0	336,938	204,861	30626.544340	42,666	44,799
555060	PROFESSIONAL SERVICES	0	1,392	0	30626.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	30626.555200	3,595	3,788
566250	FARMERS MARKET	0	4,057	0	30626.566250	0	0
577240	SERVICE AGREEMENTS	0	176,929	237,600	30626.577240	242,400	249,700
577300	PIER RESTORATION CORPORATION	0	489,300	645,200	30626.577300	494,900	509,700
577940	REIMB FOR PARKING EXPEND	0	277,535	285,100	30626.577940	290,800	299,500
578420	POLICE PIER PATROL	0	264,171	131,720	30626.578420	134,400	138,400
578550	612 COLORADO MANAGEMENT	0	(679)	0	30626.578550	0	0

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

**Division: Pier Division, 626
Fund: Pier Fund, 30**

<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>
Supplies and Expenses	520000 - 579999	0	1,812,651	1,766,681		1,428,196	1,476,025
Division: Pier Division, 626		0	1,932,462	1,982,255		1,605,049	1,659,544

- 511000 Permanent Employees - Salaries and wages for permanent employees. Reflects salaries of 0.2 FTE Economic Development Manager, 0.8 FTE Senior Administrative Analyst, 0.1 FTE Staff Assistant III, and 0.1 FTE Administrative Services Officer positions from the Administration and Redevelopment Division and Economic Development Division for work performed for the Pier Division.
- 577240 Service Agreements - This account is used to pay all expenses for Carousel operating contractors
- 577300 Pier Restoration Corporation - Funds to support operations for the Pier Restoration Corporation (PRC). Decrease in funding in FY2009-10 is due to the inclusion in FY2008-09 of one time funding of \$160,000 for promoting the Pier's 100th anniversary celebrations.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578420 Police Pier Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from Pier Patrol duties.

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

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

**Division: Economic Development, 625
Fund: Pier Fund, 30**

<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	1,165,406	0	0	30625.511000	0	0
511490	OVERTIME	10,704	0	0	30625.511490	0	0
511500	TEMPORARY EMPLOYEES	45,265	0	0	30625.511500	0	0
511700	TRANS FROM OTHER FUNDS	(144,471)	0	0	30625.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,852	0	0	30625.511710	0	0
511730	WORKERS' COMP INSURANCE	70,700	0	0	30625.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	179,159	0	0	30625.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	170,533	0	0	30625.511770	0	0
511920	UNIFORM / TOOL ALLOWANCE	5,350	0	0	30625.511920	0	0
511970	OTHER FRINGE BENEFITS	8,599	0	0	30625.511970	0	0
Salaries and Wages 510000 - 511999		1,525,097	0	0		0	0
522110	UTIL - LIGHT / POWER	85,633	0	0	30625.522110	0	0
522120	UTILITIES - NATURAL GAS	3,514	0	0	30625.522120	0	0
522130	UTILITIES - WATER	43,794	0	0	30625.522130	0	0
522180	BANK FEES	316	0	0	30625.522180	0	0
522210	UTILITIES - TELEPHONE	4,263	0	0	30625.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	18,971	0	0	30625.522310	0	0
522320	METERED POSTAGE	698	0	0	30625.522320	0	0
522330	INVENTORY ISSUES	67,678	0	0	30625.522330	0	0
522610	EQUIPMENT RENTAL	16,168	0	0	30625.522610	0	0
522720	MILEAGE	2,141	0	0	30625.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,423	0	0	30625.522820	0	0
522900	MEMBERSHIPS AND DUES	5,208	0	0	30625.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	1,129	0	0	30625.522910	0	0
522940	VEHICLES - INSURANCE	5,900	0	0	30625.522940	0	0
522950	CNG FUEL	1,350	0	0	30625.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	43,608	0	0	30625.523000	0	0
533020	INSURANCE-COMPREHENSIVE	210,800	0	0	30625.533020	0	0
533120	SPECIAL EQUIP MAINT	1,533	0	0	30625.533120	0	0

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

**Division: Economic Development, 625
Fund: Pier Fund, 30**

<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>
533220	BLDG / STRUCTURE MAINTENANCE	38,230	0	0	30625.533220	0	0
533240	PIER MAINTENANCE	207,824	0	0	30625.533240	0	0
533250	RESTROOM MAINTENANCE	27,686	0	0	30625.533250	0	0
533260	REPAIRS / IMPROVEMENTS	182,449	0	0	30625.533260	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	12,365	0	0	30625.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	1,200	0	0	30625.544090	0	0
544340	ADMIN INDIRECT COSTS	717,432	0	0	30625.544340	0	0
555010	CONTRACTUAL SERVICES	305,775	0	0	30625.555010	0	0
555060	PROFESSIONAL SERVICES	106,425	0	0	30625.555060	0	0
566250	FARMERS MARKET	78,197	0	0	30625.566250	0	0
566260	SPECIAL EVENTS	42,431	0	0	30625.566260	0	0
577070	BAYSIDE DISTRICT CORPORATION	636,100	0	0	30625.577070	0	0
577240	SERVICE AGREEMENTS	187,495	0	0	30625.577240	0	0
577300	PIER RESTORATION CORPORATION	422,500	0	0	30625.577300	0	0
577650	MAINTENANCE / GUARDS	50,058	0	0	30625.577650	0	0
577940	REIMB FOR PARKING EXPEND	273,221	0	0	30625.577940	0	0
578420	POLICE PIER PATROL	196,245	0	0	30625.578420	0	0
578550	612 COLORADO MANAGEMENT	54,299	0	0	30625.578550	0	0
578790	MISCELLANEOUS LITIGATION	12,915	0	0	30625.578790	0	0
Supplies and Expenses 520000 - 579999		4,066,974	0	0		0	0
Division: Economic Development, 625		5,592,071	0	0		0	0

Effective FY2007-08, Economic Development Division activities were divided into Economic Development (01268) and Pier Division (30626), and all Pier Maintenance activities were transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

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

Division: Airport, 631
Fund: Airport Fund, 33

<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	747,221	0	0	33631.511000	0	0
511490	OVERTIME	27,842	0	0	33631.511490	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	131,640	0	0	33631.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,463	0	0	33631.511710	0	0
511730	WORKERS' COMP INSURANCE	28,900	0	0	33631.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	118,961	0	0	33631.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	123,609	0	0	33631.511770	0	0
511920	UNIFORM / TOOL ALLOWANCE	2,162	0	0	33631.511920	0	0
511970	OTHER FRINGE BENEFITS	2,352	0	0	33631.511970	0	0
Salaries and Wages 510000 - 511999		1,193,150	0	0		0	0
522110	UTIL - LIGHT / POWER	63,932	0	0	33631.522110	0	0
522120	UTILITIES - NATURAL GAS	14,431	0	0	33631.522120	0	0
522130	UTILITIES - WATER	63,728	0	0	33631.522130	0	0
522150	STORMWATER MANAGEMENT	74,200	0	0	33631.522150	0	0
522160	TRANSFER STATION FEE	1,405	0	0	33631.522160	0	0
522180	BANK FEES	553	0	0	33631.522180	0	0
522210	UTILITIES - TELEPHONE	19,463	0	0	33631.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	23,338	0	0	33631.522310	0	0
522320	METERED POSTAGE	5,621	0	0	33631.522320	0	0
522330	INVENTORY ISSUES	16,259	0	0	33631.522330	0	0
522510	COMMUNITY OUTREACH	6,234	0	0	33631.522510	0	0
522610	EQUIPMENT RENTAL	11,852	0	0	33631.522610	0	0
522720	MILEAGE	92	0	0	33631.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	12,331	0	0	33631.522820	0	0
522900	MEMBERSHIPS AND DUES	4,015	0	0	33631.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	15,466	0	0	33631.522910	0	0
522940	VEHICLES - INSURANCE	9,000	0	0	33631.522940	0	0
522950	CNG FUEL	3,487	0	0	33631.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	30,149	0	0	33631.523000	0	0

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

Division: Airport, 631
Fund: Airport Fund, 33

<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>
533020	INSURANCE-COMPREHENSIVE	62,200	0	0	33631.533020	0	0
533070	AIRPORT SECURITY GUARDS TRANS	438,370	0	0	33631.533070	0	0
533120	SPECIAL EQUIP MAINT	7,132	0	0	33631.533120	0	0
533170	AUDIO EQUIPMENT MAINTENANCE	3,632	0	0	33631.533170	0	0
533210	BLDG OPER / CUST SUPPLIES	5,604	0	0	33631.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	171,839	0	0	33631.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	858	0	0	33631.544010	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	2,657	0	0	33631.544150	0	0
544180	SMALL TOOLS	1,875	0	0	33631.544180	0	0
544340	ADMIN INDIRECT COSTS	554,067	0	0	33631.544340	0	0
544390	OTHER COSTS	43,726	0	0	33631.544390	0	0
555060	PROFESSIONAL SERVICES	174,249	0	0	33631.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	13,975	0	0	33631.555200	0	0
566210	AIRPORT FIELD MAINTENANCE	129,182	0	0	33631.566210	0	0
577050	PROPERTY TAXES	8,130	0	0	33631.577050	0	0
577190	REPAYMENT OF LOAN	7,458	0	0	33631.577190	0	0
577220	INTRST EXP-BONDS & OTHR LOANS	268,124	0	0	33631.577220	0	0
577230	FISCAL AGENT FEES	4,150	0	0	33631.577230	0	0
Supplies and Expenses 520000 - 579999		2,272,784	0	0		0	0
588030	COMPUTER EQUIPMENT	1,332	0	0	33631.588030	0	0
588200	BLDG RENOVATION / MAINTENANCE	16,166	0	0	33631.588200	0	0
588500	MISCELLANEOUS EQUIPMENT	30,239	0	0	33631.588500	0	0
Capital Outlay 588000 - 588999		47,737	0	0		0	0
Division: Airport, 631		3,513,671	0	0		0	0

Effective FY2007-08, Airport Maintenance activities were transferred to the newly formed Community Maintenance Department and operating activities were transferred to the City Manager Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.