

NON-PERSONNEL EXPENDITURES

City of Los Alamitos Non-Personnel

Vendor	Description	2008	2009
So. Cal Sanitation	Portable Restrooms (50 RR) (6 Handicapped) (4 Sinks)	\$ 2,299	\$ 2,107
So. Cal Sanitation	3-Station Hot/Cold Sink		\$ 458
Souvenir Entertainment	Sound System Technician	\$ 3,000	\$ 2,400
Donated to City of Cypress	American Flags (3312)	\$ -	\$ -
Sunstate Equipment Co.	Light Towers (10), Generators (4), Spider Boxes (4), Cords (4-100')	\$ 1,645	\$ 1,755
Mike Brown Grandstands, Inc.	Bleacher Seats (2,100)	\$ 15,000	
City of Cypress	Police Explorer/Civil Air Patrol Support	\$ -	
United Rentals	300 Delineators, 100 Barricades	\$ 268	\$ 452
Military	Band	\$ 840	\$ -
Los Alamitos Public Works	Fuel for Light Towers (diesel, 1.5 drums)	\$ 160	\$ 250
Fireworks America	15 Yards Fill Sand	\$ 765	
Los Alamitos Public Works	Misc. (Safety Equipment, Sun Block, etc.)	\$ 100	\$ -
Los Alamitos Public Works	CNG Fuel for Street Sweeper	\$ 50	\$ -
Smart & Final	Snacks for Sale	\$ 706	
Cruzin T's	Event T-shirts	\$ -	\$ -
Weidenhoefer Studio Design	Logo Creation	\$ 275	
Ice Man	Ice Machine Rental (\$530-164 returned)	\$ 366	
LATV	CD Reproduction	\$ -	\$ -
LAPD Supplies	Food, Drinks, Sunscreen, etc. for Police	\$ 337	\$ 330
JFTB	10% per vendor booth to MWR		\$ 940
SUB-TOTAL		\$ 25,810	\$ 8,692

City of Cypress Non-Personnel

Vendor	Description	2008	2009
City of Cypress	VIP Refreshments/Decorations	\$ 500	\$ 95
	Roving Entertainers	\$ 1,450	\$ -
	Glow Bracelets	\$ 750	\$ -
Fireworks America	Pyrotechnic Firm	\$ 14,500	\$ 15,250
Department of Forestry	Fireworks Inspection	\$ 1,400	\$ 560
City of Cypress	Printing of VIP Parking & Tickets & Letterhead	\$ 550	\$ 550
SUB-TOTAL		\$ 19,150	\$ 16,455
NON-PERSONNEL TOTAL		\$ 44,960	\$ 25,147

PERSONNEL EXPENDITURES

City of Los Alamitos Personnel

Department	Description	2008	2009
Recreation	Part time staffing for event only	\$ 716	\$ 908
Public Works	Overtime hours only, all other hours absorbed into budget	\$ 7,090	\$ 7,670
Police	Overtime for event planning and overtime for the event	\$ 7,733	\$ 6,044
SUB-TOTAL		\$ 15,539	\$ 14,622

City of Cypress Personnel

Department	Description	2008	2009
Recreation		\$ 1,200	\$ 839
Public Works		\$ 8,322	\$ 6,372
Police		\$ 2,871	\$ 4,344
SUB-TOTAL		\$ 12,393	\$ 11,555
PERSONNEL TOTAL		\$ 27,932	\$ 26,177

REVENUE

Organization/Company	Description	2008	2009
City of Seal Beach	Donation	\$ 7,000	\$ 7,000
Rossmoor	Donation	\$ 6,200	\$ 6,200
Elite Special Events	Inflatable Jumpers & Mechanical Rides	\$ 1,590	\$ 2,118
Cypress Glow Necklaces	Glow Necklaces	\$ 1,433	\$ 1,021
Cruzin' T's	T-shirts	\$ 300	\$ -
Los Al Snack Bar	Snack Bar & Donations	\$ 1,671	
ATM Technologies	ATM Machines		\$ 38
	Food Booths (12 snack, 5 meal)		\$ 7,300
	Vendor Booths (7)		\$ 2,100
Sea Air Federal Credit Union	Sponsorship	\$ 2,000	\$ 2,500
CARE Ambulance	Sponsorship	\$ 2,000	\$ 2,500
The Shops at Rossmoor	Sponsorship	\$ 2,000	\$ 1,000
Norm's Auto Collision	Donation		\$ 100
Grating Pacific, Inc.	Donation		\$ 250
TOTAL		\$ 24,194	\$ 32,127
PROFIT/LOSS INCLUDING PERSONNEL		\$ (48,698)	\$ (19,197)