

LOCAL TRANSIT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 250

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	294,934	366,000	220,058	440,000	373,000	430,000
Revenue From Other Agencies	6,812,426	6,669,200	3,142,547	6,450,000	6,867,000	6,718,000
Charges For Services	1,379,676	1,697,000	700,675	1,282,000	1,731,000	1,281,000
Misc & Non Operating Revenues	27,917	-	526	1,000	-	-
Fund Balance - Prior Year	-	1,691,674	-	2,092,201	-	4,738,777
Total Estimated Financing Resources	<u>\$ 8,514,953</u>	<u>\$10,423,874</u>	<u>\$ 4,063,806</u>	<u>\$10,265,201</u>	<u>\$ 8,971,000</u>	<u>\$13,167,777</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	776,429	998,786	420,057	840,113	1,051,133	1,061,599
Maintenance & Operation	6,887,523	6,631,588	2,697,534	6,631,588	6,524,678	8,024,678
Capital	757,422	2,261,500	-	2,261,500	852,500	852,500
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	532,000	-	532,000	87,000	3,229,000
Unallocated	93,579	-	946,215	-	455,689	-
Total Estimated Requirements	<u>\$ 8,514,953</u>	<u>\$10,423,874</u>	<u>\$ 4,063,806</u>	<u>\$10,265,201</u>	<u>\$ 8,971,000</u>	<u>\$13,167,777</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

Source	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	417,194	361,000	214,612	429,000	368,000	425,000
38005 Interest & Inv. (GASB 31)	(129,214)	-	-	-	-	-
38200 Rental Income	6,954	5,000	5,446	11,000	5,000	5,000
Total	<u>\$ 294,934</u>	<u>\$ 366,000</u>	<u>\$ 220,058</u>	<u>\$ 440,000</u>	<u>\$ 373,000</u>	<u>\$ 430,000</u>
<u>Revenue From Other Agencies</u>						
31240 Federal Grant	-	-	297,009	300,000	-	-
32610 State Grants	-	-	-	-	-	-
34050 County Grants	3,578,048	3,400,000	1,432,909	3,400,000	3,500,000	3,500,000
34060 County Prop A Incentive	160,982	112,200	-	150,000	115,000	150,000
34070 County Prop C Grant	2,675,514	2,800,000	1,412,629	2,600,000	2,884,000	2,700,000
32550 National Transit Database	397,882	357,000	-	-	368,000	368,000
Total	<u>\$ 6,812,426</u>	<u>\$ 6,669,200</u>	<u>\$ 3,142,547</u>	<u>\$ 6,450,000</u>	<u>\$ 6,867,000</u>	<u>\$ 6,718,000</u>
<u>Charges For Services</u>						
34780 Transit Fare	333,941	428,000	348,419	475,000	437,000	437,000
34790 MTA Pass Sales	161,603	144,000	40,547	81,000	147,000	147,000
34800 Dial-a-Ride	182,249	93,000	39,384	125,000	95,000	95,000
34810 Employee MTA Pass Sales	-	-	-	-	-	-
34830 Bee Line Senior Pass	1,982	2,000	509	1,000	2,000	2,000
34840 Bee Line Fuel Sales	16,129	206,000	35	-	210,000	-
34850 La Canada Shuttle Service	683,772	824,000	271,781	600,000	840,000	600,000
Total	<u>\$ 1,379,676</u>	<u>\$ 1,697,000</u>	<u>\$ 700,675</u>	<u>\$ 1,282,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,281,000</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<u>Source</u>	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	27,917	-	526	1,000	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 27,917</u>	<u>\$ -</u>	<u>\$ 526</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 8,514,953</u>	<u>\$ 8,732,200</u>	<u>\$ 4,063,806</u>	<u>\$ 8,173,000</u>	<u>\$ 8,971,000</u>	<u>\$ 8,429,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	347,702	474,643	185,691	371,382	500,730	502,652
Maintenance & Operation	3,247,153	3,400,717	1,292,770	3,400,717	3,310,717	4,210,717
Capital	757,422	2,261,500	-	2,261,500	852,500	852,500
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,352,277</u>	<u>\$ 6,136,860</u>	<u>\$ 1,478,461</u>	<u>\$ 6,033,599</u>	<u>\$ 4,663,947</u>	<u>\$ 5,565,869</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Accountant II	0.00	0.00	0.00	0.00	0.50
Administrative Associate	0.50	0.50	0.50	0.50	0.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.20
Deputy City Attorney	0.20	0.20	0.20	0.20	0.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
General Counsel	0.00	0.00	0.00	0.00	0.20
Legal Secretary	0.10	0.10	0.10	0.10	0.00
Legal Executive Secretary	0.00	0.00	0.00	0.00	0.05
Neighborhood Srvc Field Technician	0.25	0.25	0.25	0.25	0.00
Planner	0.50	0.50	0.50	0.50	0.50
Program Specialist	3.24	3.24	3.24	3.24	1.04
Senior Assistant City Attorney	0.20	0.20	0.20	0.20	0.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60	0.00
Transit Manager	0.00	0.00	0.00	0.00	0.60
TOTAL	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>4.09</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	267,224	378,066	142,497	284,994	399,039	400,961
41200 Overtime	370	1,643	-	-	1,643	1,643
41300 Hourly Wages	5,974	1,135	-	-	1,135	1,135
41600 Compensated Absences	4,587	4,537	2,585	5,170	4,788	4,788
41700 Other Benefits	755	1,050	5	10	1,050	1,050
41800 Life Insurance	688	754	283	566	794	794
41900 Disability Insurance	1,934	2,751	873	1,747	2,901	2,901
42000 Vision Insurance	625	2,595	321	642	2,740	2,740
42100 Medical Insurance	34,854	30,497	19,179	38,359	32,197	32,197
42200 Dental Insurance	4,049	-	1,988	3,976	-	-
42300 Unemployment Insurance	273	378	142	285	399	399
42400 Compensation Insurance	1,504	9,461	784	1,567	9,950	9,950
42500 Medicare	3,802	5,482	2,063	4,125	5,786	5,786
42700 PERS Retirement	21,064	36,294	14,971	29,941	38,308	38,308
Total	<u>\$ 347,702</u>	<u>\$ 474,643</u>	<u>\$ 185,691</u>	<u>\$ 371,382</u>	<u>\$ 500,730</u>	<u>\$ 502,652</u>

Maintenance & Operation Detail

42800 Auto Allowance	2	200	-	200	200	200
43060 Utilities	-	12,000	-	12,000	12,000	12,000
43080 Rent	29,131	27,816	13,908	27,816	27,816	27,816
43110 Contractual Services	3,011,163	3,160,000	1,220,429	3,160,000	3,070,000	3,970,000
43150 City Services	173,664	152,359	12,063	152,359	152,359	152,359
44200 Advertising	180	2,500	-	2,500	2,500	2,500
44300 Telephone	2,536	700	806	700	700	700
44350 Vehicle Maintenance	10,748	14,000	40,276	14,000	14,000	14,000
44450 Postage	1,361	3,000	318	3,000	3,000	3,000
44550 Travel	3,768	-	575	-	-	-
44650 Training	1	1,000	-	1,000	1,000	1,000
44700 Computer Software	50	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	5,428	11,142	2,932	11,142	11,142	11,142

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44800 Membership and Dues	5,499	7,500	18	7,500	7,500	7,500
45050 Periodicals & Newspapers	-	300	-	300	300	300
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	-	1,200	139	1,200	1,200	1,200
45250 Office Supplies	963	4,000	277	4,000	4,000	4,000
45350 General Supplies	1,277	1,000	987	1,000	1,000	1,000
46900 Business Meetings	872	-	-	-	-	-
47000 Miscellaneous	512	800	40	800	800	800
Total	<u>\$ 3,247,153</u>	<u>\$ 3,400,717</u>	<u>\$ 1,292,770</u>	<u>\$ 3,400,717</u>	<u>\$ 3,310,717</u>	<u>\$ 4,210,717</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	428,727	524,143	234,366	468,731	550,403	558,947
Maintenance & Operation	3,640,370	3,230,871	1,404,764	3,230,871	3,213,961	3,813,961
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,069,097</u>	<u>\$ 3,755,014</u>	<u>\$ 1,639,130</u>	<u>\$ 3,699,602</u>	<u>\$ 3,764,364</u>	<u>\$ 4,372,908</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.55
Administrative Assistant	0.85	0.85	0.85	0.85	0.85
Assistant Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Assistant Transit Manager	0.00	0.00	0.00	0.00	1.00
Customer Service Assistant	0.00	0.00	0.00	0.00	0.50
Customer Service Representative	0.80	0.80	0.80	0.80	0.80
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	1.00	1.00	0.80
Office Services Secretary (steno)	0.55	0.55	0.55	0.55	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.00
Planner	0.50	0.50	0.50	0.50	0.00
Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Transit Field Inspector	1.00	1.00	1.00	1.00	0.00
Transit Assistant	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>8.10</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	332,189	404,235	184,944	369,888	425,352	433,896
41200 Overtime	-	1,642	362	724	1,642	1,642
41300 Hourly Wages	25,011	19,557	4,042	8,083	19,557	19,557
41600 Compensated Absences	5,397	4,851	3,411	6,822	5,104	5,104
41700 Other Benefits	925	700	106	212	700	700
41800 Life Insurance	748	531	325	651	553	553
41900 Disability Insurance	2,135	2,490	1,081	2,163	2,609	2,609
42000 Vision Insurance	687	307	389	777	324	324
42100 Medical Insurance	24,311	34,266	14,941	29,883	36,094	36,094
42200 Dental Insurance	2,304	-	1,367	2,734	-	-
42300 Unemployment Insurance	357	404	189	378	425	425
42400 Compensation Insurance	1,965	10,492	1,041	2,083	11,041	11,041
42500 Medicare	4,997	5,861	2,736	5,471	6,168	6,168
42700 PERS Retirement	27,701	38,807	19,430	38,860	40,834	40,834
Total	<u>\$ 428,727</u>	<u>\$ 524,143</u>	<u>\$ 234,366</u>	<u>\$ 468,731</u>	<u>\$ 550,403</u>	<u>\$ 558,947</u>

Maintenance & Operation Detail

42800 Auto Allowance	42	3,000	3	3,000	3,000	3,000
42900 Uniform Allowance	300	-	-	-	-	-
43110 Contractual Services	3,606,713	3,072,000	1,382,846	3,072,000	3,072,000	3,672,000
43150 City Services	23,051	109,887	7,962	109,887	94,887	94,887
44200 Advertising	115	2,500	-	2,500	2,500	2,500
44350 Vehicle Maintenance	-	14,000	7,020	14,000	14,000	14,000
44450 Postage	895	3,000	152	3,000	3,000	3,000
44550 Travel	-	1,910	-	1,910	-	-
44650 Training	-	400	125	400	400	400
44700 Computer Software	50	1,000	2,160	1,000	1,000	1,000
44750 Insurance & Surety Bonds	6,073	2,374	3,219	2,374	2,374	2,374
44800 Membership and Dues	65	600	-	600	600	600
45170 Computer Hardware	-	4,000	-	4,000	4,000	4,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	801	10,000	1,061	10,000	10,000	10,000
45350 General Supplies	2,038	4,800	-	4,800	4,800	4,800
46900 Business Meetings	103	-	57	-	-	-
47000 Miscellaneous	126	900	160	900	900	900
Total	<u>\$ 3,640,370</u>	<u>\$ 3,230,871</u>	<u>\$ 1,404,764</u>	<u>\$ 3,230,871</u>	<u>\$ 3,213,961</u>	<u>\$ 3,813,961</u>