

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

**Division: Transit Executive, 640**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	360,423	511,929	605,083	41640.511000	478,648	478,648
511300	HOLIDAY PAY	19,904	26,093	7,700	41640.511300	3,957	3,957
511490	OVERTIME	2,990	853	6,521	41640.511490	6,678	6,678
511710	MEDICARE EMPLOYER CONTRIBUTION	6,416	8,278	9,245	41640.511710	7,797	7,797
511720	INSURANCE - UNEMPLOYMENT	0	0	2,796	41640.511720	0	0
511730	WORKERS' COMP INSURANCE	25,500	42,100	78,700	41640.511730	79,300	83,300
511740	EMPLOYEE HEALTH INSURANCE	35,801	37,338	43,800	41640.511740	47,322	51,420
511770	RETIREMENT CONTRIBUTIONS	37,345	59,526	81,455	41640.511770	89,757	90,421
511940	MISC EMPLOYEES MEDICAL TRUST	8,520	11,137	10,224	41640.511940	0	0
511970	OTHER FRINGE BENEFITS	51,025	57,307	45,095	41640.511970	38,859	38,956
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>547,924</b>	<b>754,561</b>	<b>890,619</b>	<b>752,318</b>	<b>761,177</b>
522710	AUTO REIMBURSEMENT	3,800	4,743	0	41640.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	27,164	17,794	26,000	41640.522820	26,000	27,000
522900	MEMBERSHIP AND DUES	48,638	69,242	52,000	41640.522900	52,000	54,000
544340	ADMINISTRATIVE INDIRECT	427,200	625,900	1,928,800	41640.544340	1,867,779	1,979,846
555010	CONTRACTUAL SERVICES	590	934	2,000	41640.555010	2,000	2,000
555060	PROFESSIONAL SERVICES	238,459	82,078	172,118	41640.555060	125,700	126,700
555210	TRAINING	1,308	1,705	10,000	41640.555210	10,000	10,300
577060	MISCELLANEOUS EXPENSES	46,818	145,885	38,000	41640.577060	38,000	40,000
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>793,977</b>	<b>948,281</b>	<b>2,228,918</b>	<b>2,121,479</b>	<b>2,239,846</b>
<b>Div: Transit Executive, 640</b>		<b>1,341,901</b>	<b>1,702,842</b>	<b>3,119,537</b>		<b>2,873,797</b>	<b>3,001,023</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 decrease reflects the deletion of 1.0 FTE Assistant Director-Transit Finance and Business Services position deleted during the FY2004-05 mid-year process.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522900 Membership and Dues - Funds for membership and affiliation in professional organizations.
- 555060 Professional Services - Funds are programmed to conduct a strategic planning update (FY2005-06 and FY2006-07: \$48,700) and provide advocacy services for federal discretionary funding requests (FY2005-06: \$77,000; FY2006-07: \$78,000).
- 555210 Training - Funds for professional development and mandatory job-related training.
- 577060 Miscellaneous Expenses - Funds which cannot be attributed to any other major expense account such as legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.

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

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

**Division: Transit Programs, 642**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	504,471	468,417	525,008	41642.511000	605,842	607,290
511300	HOLIDAY PAY	23,687	23,554	1,423	41642.511300	2,240	2,255
511490	OVERTIME	10,265	5,156	9,906	41642.511490	10,144	10,144
511500	TEMPORARY EMPLOYEES	0	0	4,451	41642.511500	4,558	4,558
511690	OUTSIDE TEMP AGENCY EMPLOYEES	88,521	126,695	0	41642.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,723	7,490	7,775	41642.511710	9,550	9,572
511720	INSURANCE - UNEMPLOYMENT	0	1,108	2,488	41642.511720	0	0
511730	WORKERS' COMP INSURANCE	32,700	50,400	83,800	41642.511730	84,400	88,700
511740	EMPLOYEE HEALTH INSURANCE	71,052	64,417	65,700	41642.511740	94,644	102,840
511770	RETIREMENT CONTRIBUTIONS	39,742	47,888	69,734	41642.511770	112,479	113,566
511940	MISC EMPLOYEES MEDICAL TRUST	18,034	15,698	15,336	41642.511940	0	0
511970	OTHER FRINGE BENEFITS	25,058	36,408	25,969	41642.511970	29,347	29,512
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>821,253</b>	<b>847,231</b>	<b>811,590</b>	<b>953,204</b>	<b>968,437</b>
522040	INSURANCE AND BONDS	104,000	130,700	129,000	41642.522040	159,300	181,300
522180	BANK FEES	4,959	4,971	5,000	41642.522180	5,700	6,200
522210	UTILITIES - TELEPHONE	56,424	62,133	62,000	41642.522210	62,300	62,600
522820	CONFERENCES/MEETINGS/TRAVEL	1,848	4,098	4,500	41642.522820	4,500	4,788
555010	CONTRACTUAL SERVICES	16,624	10,793	20,000	41642.555010	20,000	21,000
555060	PROFESSIONAL SERVICES	55,715	34,188	44,248	41642.555060	35,000	35,000
555210	TRAINING	3,070	7,156	4,000	41642.555210	5,000	5,400
556090	PASSENGER FEE EXPENSE	19,967	22,966	0	41642.556090	0	0
577060	MISCELLANEOUS EXPENSES	22,933	5,313	33,000	41642.577060	31,000	32,600
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>285,540</b>	<b>282,318</b>	<b>301,748</b>	<b>322,800</b>	<b>348,888</b>
<b>Div: Transit Programs, 642</b>		<b>1,106,793</b>	<b>1,129,549</b>	<b>1,113,338</b>		<b>1,276,004</b>	<b>1,317,325</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the funding of 1.0 FTE Transit Programs and Business Services Manager position approved during the FY2004-05 mid-year process, the addition of 1.0 FTE Senior Administrative Analyst position, partially offset by the deletion of 1.0 FTE Accountant-Transit position. FY2006-07 increase reflects salary step and MOU-related increases.
- 511300 Holiday Pay - Paid time-off salaries and wages for holidays.
- 511490 Overtime - Funds for employee overtime compensation.
- 511500 Temporary Employees - Funds for Expenses for as-needed employees.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522040 Insurance and Bonds - Includes the cost of premiums to insure the Big Blue Bus Department bus fleet, buildings, and equipment against losses, for bus physical damage and earthquake insurance premiums which are processed through the Bus Self-Insurance Fund (FY2005-06: \$155,300; FY2006-07: \$177,300). Also includes funds for property insurance and for theft of business records and fidelity bond insurance premiums, which are processed through the Comprehensive Self-Insurance Fund (FY2005-06 and FY2006-07: \$4,000).
- 555010 Contractual Services - Funds for repair and maintenance services of various office equipment including copiers and coin counters.
- 555060 Professional Services - Funds for audit services (FY2005-06 and FY2006-07: \$10,000) and development of internal financial management reports (FY2005-06 and FY2006-07: \$25,000).
- 555210 Training - Funds for professional development and mandatory job-related training. FY2005-06 increase provides funds for anticipated new hires due to the reorganization.
- 577060 Miscellaneous Expenses - Funds which cannot be classified to other major expense accounts, including legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.

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

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

**Division: Transit Customer Relations, 643**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	543,705	488,754	648,010	41643.511000	648,195	656,314
511300	HOLIDAY PAY	28,083	24,656	3,271	41643.511300	3,991	4,011
511490	OVERTIME	14,238	20,832	13,973	41643.511490	14,308	14,308
511500	TEMPORARY EMPLOYEES	6,072	0	10,454	41643.511500	10,705	10,705
511690	OUTSIDE TEMP AGENCY EMPLOYEES	29,610	110,785	0	41643.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,480	7,520	9,589	41643.511710	10,056	10,176
511720	INSURANCE - UNEMPLOYMENT	0	0	3,119	41643.511720	0	0
511730	WORKERS' COMP INSURANCE	37,906	58,300	103,467	41643.511730	104,300	109,600
511740	EMPLOYEE HEALTH INSURANCE	67,003	64,417	102,200	41643.511740	113,573	123,408
511770	RETIREMENT CONTRIBUTIONS	45,064	51,592	85,402	41643.511770	116,373	118,653
511940	MISC EMPLOYEES MEDICAL TRUST	19,312	19,223	23,856	41643.511940	0	0
511970	OTHER FRINGE BENEFITS	34,706	24,189	24,282	41643.511970	28,137	28,469
<b>Salaries and Wages 510000 - 511999</b>		<b>834,179</b>	<b>870,268</b>	<b>1,027,623</b>		<b>1,049,638</b>	<b>1,075,644</b>
522310	OFFICE SUPPLIES / EXPENSE	25,835	15,742	20,000	41643.522310	20,000	20,500
522540	ADVERTISING	222,952	206,383	315,700	41643.522540	329,156	337,550
522820	CONFERENCES/MEETINGS/TRAVEL	10,208	1,943	5,700	41643.522820	5,700	5,800
544110	PROMOTIONAL	242,520	321,774	378,200	41643.544110	378,200	387,842
544120	PROMO MATERIALS-PHOTOGRAPHY	4,059	4,302	0	41643.544120	0	0
544125	PROMO MATERIALS-OUTSIDE SERVCS	0	0	19,000	41643.544125	19,000	19,500
544140	EDUCATION PROGRAM-ELEM SCHOOL	1,182	1,080	12,800	41643.544140	12,800	13,000
544300	KIOSK MAINTENANCE	1,063	3,063	5,000	41643.544300	5,000	5,100
555010	CONTRACTUAL SERVICES	0	1,033	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	25,557	127,726	97,660	41643.555060	50,100	51,300
555210	TRAINING	1,310	693	6,200	41643.555210	6,200	6,300
577060	MISCELLANEOUS EXPENSES	15,479	9,977	10,300	41643.577060	10,300	10,500
<b>Supplies and Expenses 520000 - 579999</b>		<b>550,165</b>	<b>693,716</b>	<b>871,560</b>		<b>837,456</b>	<b>858,392</b>
<b>Div: Transit Customer Relations, 643</b>		<b>1,384,344</b>	<b>1,563,984</b>	<b>1,899,183</b>		<b>1,887,094</b>	<b>1,934,036</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 and FY2006-07 increases reflect salary step and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 511500 Temporary Employees - Funds for as-needed employees.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522540 Advertising - Funds for advertising media fees, graphic services and promotional materials. FY2005-06 increase includes the promotion of the Rapid 3 and 7 routes in line with the transit enhancement program aimed at reduction of peak hour vehicular traffic along Lincoln Boulevard and Sepulveda Boulevard.
- 522820 Conferences/Meetings/Travel - Funds for job-related conferences and training sessions.
- 544110 Promotional - Funds for route timetables, system maps, route maps, schedule information signs, community meeting notices, etc.
- 544125 Promotional Materials-Outside Services - Funds for outside photographic, copywriting, video, audio, and translation services.
- 544140 Educational Program - Funds for educational programs at the elementary, middle and high schools.
- 544300 KIOSK Maintenance - Funds for maintaining and updating the KIOSK information in the transit mall.
- 555010 Contractual Services - Funds for labor, parts and materials to repair and service office equipment.
- 555060 Professional Services - Funds for research and analysis of complex transit planning projects. FY2005-06 decrease reflects deletion of one-time funding from prior year appropriation for services committed in FY2003-04 but not paid until FY2004-05.

577060 Miscellaneous Expenses - Funds for sponsorship fees (FY2005-06: \$9,000; FY2006-07: \$9,200), delivery expenses (FY2005-06 and FY2006-07: \$300), and other expenses (FY2005-06 and FY2006-07: \$1,000).

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

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

**Division: Transit Construction, 644**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	42,833	0	0	41644.511000	0	0
511300	HOLIDAY PAY	5,091	0	0	41644.511300	0	0
511490	OVERTIME	586	0	0	41644.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,358	0	0	41644.511710	0	0
511730	WORKERS' COMP INSURANCE	5,200	0	0	41644.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	6,532	0	0	41644.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	6,477	0	0	41644.511770	0	0
511940	MISC EMPLOYEES MEDICAL TRUST	2,556	0	0	41644.511940	0	0
511970	OTHER FRINGE BENEFITS	8,692	0	0	41644.511970	0	0
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>79,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
522820	CONFERENCES/MEETINGS/TRAVEL	579	0	0	41644.522820	0	0
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Div: Transit Construction, 644</b>		<b>79,904</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

FUNDS PREVIOUSLY BUDGETED IN THE TRANSIT CONSTRUCTION DIVISION HAVE BEEN TRANSFERRED TO THE TRANSIT MAINTENANCE AND THE TRANSIT EXECUTIVE DIVISIONS.

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

**Division: Transit Maintenance, 657**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,840,856	3,017,968	4,092,176	41657.511000	4,316,003	4,355,958
511300	HOLIDAY PAY	159,853	170,800	19,244	41657.511300	19,360	19,360
511490	OVERTIME	653,135	710,724	290,525	41657.511490	297,498	297,498
511500	TEMPORARY EMPLOYEES	0	(701)	0	41657.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	487,730	205,612	30,430	41657.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	41,788	47,013	60,703	41657.511710	64,286	64,872
511720	INSURANCE - UNEMPLOYMENT	0	0	19,821	41657.511720	0	0
511730	WORKERS' COMP INSURANCE	194,819	301,400	513,920	41657.511730	517,800	544,000
511740	EMPLOYEE HEALTH INSURANCE	459,416	474,095	576,700	41657.511740	732,784	795,264
511770	RETIREMENT CONTRIBUTIONS	248,636	338,780	542,581	41657.511770	754,919	767,505
511940	MISC EMPLOYEES MEDICAL TRUST	112,464	125,544	134,616	41657.511940	0	0
511970	OTHER FRINGE BENEFITS	258,176	257,141	217,167	41657.511970	246,242	248,033
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>5,456,873</b>	<b>5,648,376</b>	<b>6,497,883</b>	<b>6,948,892</b>	<b>7,092,490</b>
522040	INSURANCE AND BONDS	(201,120)	(105,496)	(24,000)	41657.522040	(24,000)	(24,000)
522110	UTIL - LIGHT / POWER	152,052	150,882	125,000	41657.522110	127,500	127,500
522120	UTILITIES - NATURAL GAS	16,535	21,529	5,000	41657.522120	5,000	5,000
522130	UTILITIES - WATER	43,124	66,012	50,000	41657.522130	50,000	50,000
522150	STORMWATER MANAGEMENT	5,900	14,800	5,900	41657.522150	5,900	5,900
522160	TRANSFER STATION FEE	277	184	500	41657.522160	500	500
522310	OFFICE SUPPLIES / EXPENSE	85,630	97,181	68,642	41657.522310	79,500	79,500
522330	INVENTORY ISSUES	57,692	65,382	40,000	41657.522330	40,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	11,167	5,970	5,000	41657.522820	5,000	5,000
522930	VEHICLES - TIRES / TUBES	12,041	8,175	0	41657.522930	0	0
544190	SUPPLIES	266,773	287,275	189,000	41657.544190	345,800	379,000
544220	REPAIR PARTS AND MATERIALS	1,487,758	1,453,590	1,254,172	41657.544220	1,000,000	1,000,000
555010	CONTRACTUAL SERVICES	1,435,939	1,094,726	1,383,897	41657.555010	1,541,234	1,588,885
555060	PROFESSIONAL SERVICES	96	0	5,000	41657.555060	5,000	5,000

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

**Division: Transit Maintenance, 657**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
555210	TRAINING	10,522	17,585	15,000	41657.555210	15,000	15,000
577060	OTHER MISCELLANEOUS EXPENSES	11,910	7,831	13,600	41657.577060	13,600	13,600
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,396,296</b>	<b>3,185,626</b>	<b>3,136,711</b>		<b>3,210,034</b>	<b>3,290,885</b>
588010	SHOP EQUIPMENT	16,804	31,260	60,000	41657.588010	60,000	61,500
<b>Capital Outlay 588000 - 588999</b>		<b>16,804</b>	<b>31,260</b>	<b>60,000</b>		<b>60,000</b>	<b>61,500</b>
<b>Div: Transit Maintenance, 657</b>		<b>8,869,973</b>	<b>8,865,262</b>	<b>9,694,594</b>		<b>10,218,926</b>	<b>10,444,875</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 and FY2006-07 increases reflect salary step and MOU-related increases.
- 511300 Holiday - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522040 Insurance and Bonds - Payments from various insurance agencies and individuals to reimburse physical damages to transit buses, equipment, etc.
- 522310 Office Supplies/Expenses - For general office supplies and expenses, including stationery, postage, photocopying, etc. FY2005-06 increase due to reassessment of need.
- 522330 Inventory Issues - Funds for supplies and materials issued from the City's warehouse.
- 522820 Conferences/Meetings/Travel - Funds for job-related conferences and training seminars.
- 544190 Supplies - Supplies for cleaning and maintenance of buildings, fareboxes, revenue and service vehicles, etc. FY2005-06 increase reflects projections for two new facilities: the bus wash facility and the LNG/CNG fueling station.
- 544220 Repair Parts and Materials - Funds for replacement parts and materials for the Department's revenue and service vehicles and the Fire Department's fire trucks. FY2005-06 decrease reflects lower repairs due to 52 new buses placed in service in FY2004-05. Savings are reprogrammed to bus cleaning and maintenance accounts.
- 555010 Contractual Services - Funds for repairs and maintenance of buildings, grounds, equipment, and vehicles (including Fire Department's vehicles). FY2005-06 increase reflects increased building maintenance for two new facilities (the bus wash facility and the LNG/CNG fueling station), the larger facility at the 7<sup>th</sup> Street administration building and increased repairs for fire trucks.
- 555060 Professional Services - Funds to develop a preventive maintenance program for the new LNG/CNG fueling station.

- 555210 Training - Funds for professional development and mandatory job-related training.
- 577060 Other Miscellaneous Expenses - Funds for waste management related permits and fees, emission control fees, fuel operating fees and other fees necessary to comply with the California Environmental Protection Agency (Cal EPA).
- 588010 Shop Equipment - Funds for various equipment including refrigerant, recovery and/or recycle equipment, plasma cutter, drill/milling machine for body panels, hydraulic metal shear, metal roller, infrared heat lamps, body shop vacuum cleaner, steam cleaner, etc (FY2005-06: \$60,000; FY2006-07: \$61,500).

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

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

**Division: Transit Services, 658**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	9,063,168	9,719,862	12,312,022	41658.511000	12,360,658	12,667,353
511300	HOLIDAY PAY	500,814	673,153	27,428	41658.511300	25,813	26,075
511490	OVERTIME	4,025,509	3,780,591	2,236,532	41658.511490	2,290,209	2,290,209
511500	TEMPORARY EMPLOYEES	39,900	38,168	0	41658.511500	0	0
511680	SALARY SAVINGS	0	0	0	41658.511680	(700,000)	(700,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	57,105	70,283	0	41658.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	153,755	164,726	179,307	41658.511710	181,082	185,536
511720	INSURANCE - UNEMPLOYMENT	58,935	55,476	60,848	41658.511720	0	0
511730	WORKERS' COMP INSURANCE	453,200	708,500	1,188,400	41658.511730	1,207,400	1,268,100
511740	EMPLOYEE HEALTH INSURANCE	1,752,709	1,826,162	2,299,500	41658.511740	2,725,999	2,955,876
511770	RETIREMENT CONTRIBUTIONS	700,095	949,350	1,648,605	41658.511770	2,177,619	2,247,648
511940	MISC EMPLOYEES MEDICAL TRUST	475,700	530,496	536,760	41658.511940	0	0
511970	OTHER FRINGE BENEFITS	333,265	332,300	336,404	41658.511970	377,989	380,518
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>17,614,155</b>	<b>18,849,067</b>	<b>20,825,806</b>	<b>20,646,769</b>	<b>21,321,315</b>
522040	INSURANCE AND BONDS	1,368,850	1,716,717	1,363,800	41658.522040	1,530,000	1,570,000
522310	OFFICE SUPPLIES / EXPENSE	86,367	53,194	17,293	41658.522310	17,000	17,000
522620	JOINT FACILITIES RENT	43,027	42,689	45,000	41658.522620	68,000	68,000
522820	CONFERENCES/MEETINGS/TRAVEL	7,604	4,881	8,000	41658.522820	8,700	9,000
522830	FUEL AND OIL TAXES-REV EQUIP	20,331	174,647	135,000	41658.522830	135,000	138,000
522840	FUEL AND OIL TAXES-SVC EQUIP	4,128	5,856	23,000	41658.522840	23,000	23,000
522910	VEHICLES - FUELS / LUBRICATION	1,894,017	1,693,819	1,666,000	41658.522910	1,735,100	1,783,500
522920	FUEL - ELECTRIC VEHICLE	66,580	0	0	41658.522920	0	0
522950	CNG FUEL	485	0	0	41658.522950	0	0
522960	CONV FUEL-SVC VEHICLES	20,385	18,351	50,000	41658.522960	50,000	50,000
522970	ALT FUEL-REV VEHICLES	67,288	607,092	557,000	41658.522970	557,000	569,500
522980	ALT FUEL-SVC VEHICLES	38	5,297	0	41658.522980	0	3,000
544110	PROMOTIONAL	71,958	107,316	23,000	41658.544110	23,000	23,000

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

**Division: Transit Services, 658**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
544220	REPAIR PARTS AND MATERIALS	233,732	0	0	41658.544220	0	0
555010	CONTRACTUAL SERVICES	(7)	0	0	41658.555010	0	0
555060	PROFESSIONAL SERVICES	0	3,431	3,500	41658.555060	0	0
555210	TRAINING	93,999	71,775	77,000	41658.555210	55,000	55,000
577060	MISCELLANEOUS EXPENSES	3,915	7,039	7,000	41658.577060	5,334	5,062
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,982,697</b>	<b>4,512,104</b>	<b>3,975,593</b>		<b>4,207,134</b>	<b>4,314,062</b>
<b>Div: Transit Services, 658</b>		<b>21,596,852</b>	<b>23,361,171</b>	<b>24,801,399</b>		<b>24,853,903</b>	<b>25,635,377</b>

- 511000 Permanent Employees - Salaries and wages for permanent supervisory personnel and motor coach operators. FY2005-06 increase reflects the addition of 4.0 FTE Motor Coach Operator positions for the supplemental bus services on the Lincoln Boulevard. FY2006-07 increase reflects salary step and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. New item.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522040 Insurance and Bonds - Includes the cost of premiums for personal liability (PL) and property damage (PD) insurance for buses (FY2005-06: \$171,000; FY2006-07: \$179,500), premiums for PL and PD insurance for service vehicles (FY2005-06: \$9,000; FY2006-07: \$9,500), and contributions to the Bus Self-Insurance Fund (FY2005-06: \$1,350,000; FY2006-07: \$1,381,000). FY2005-06 increase reflects additional costs from the supplemental bus services on the Lincoln Boulevard.
- 522620 Joint Facilities and Other Operating Rents - Funds for leasing MTA terminal stations at the Pico-Rimpau station and the Santa Monica Airport, and the operation and maintenance of the communications equipment at the Saddle Peak Road and the Hollywood Hills. In addition to annual rate increases, FY2005-06 increase reflects the rental for the installation of new radio equipment as part of the AFMS project.
- 522830 Fuel and Oil Taxes-Revenue Equipment - Funds for purchase of fuels and the associated taxes for the revenue vehicles (buses).
- 522840 Fuel and Oil Taxes-Service Equipment - Funds for purchase of fuels and the associated taxes for the service vehicles (staff vehicles).
- 522910 Vehicles - Fuel/Lubrication - Fuel and lubricant costs for revenue and service vehicles. FY2005-06 increase reflects additional costs from the supplemental bus services on the Lincoln Boulevard.
- 522960 Conventional Fuel-Service Vehicles - Funds to purchase conventional fuel for service vehicles.

522970 Alternative Fuel-Revenue Vehicles - Funds to purchase CNG and LNG fuels for revenue vehicles.

544110 Promotional - Funds for printing college cards and transfer tickets.

577060 Miscellaneous Expenses - Funds for other traffic-related expenses such as bus parking fees and other needs.

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

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

**Division: Transit Safety & Security, 670**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	42,275	4,700	72,912	41670.511000	74,662	74,662
511300	HOLIDAY PAY	2,060	0	0	41670.511300	0	0
511490	OVERTIME	155	0	0	41670.511490	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	14,669	0	41670.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	414	0	1,075	41670.511710	1,100	1,100
511720	INSURANCE - UNEMPLOYMENT	0	0	365	41670.511720	0	0
511730	WORKERS' COMP INSURANCE	1,400	2,100	3,500	41670.511730	3,500	3,700
511740	EMPLOYEE HEALTH INSURANCE	3,714	0	7,300	41670.511740	9,464	10,284
511770	RETIREMENT CONTRIBUTIONS	2,074	0	9,714	41670.511770	13,044	13,140
511940	MISC EMPLOYEES MEDICAL TRUST	568	0	1,704	41670.511940	0	0
511970	OTHER FRINGE BENEFITS	5,141	44	1,928	41670.511970	2,334	2,349
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>57,801</b>	<b>21,513</b>	<b>98,498</b>	<b>104,104</b>	<b>105,235</b>
522210	UTILITIES - TELEPHONE	4,096	0	0	41670.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	81,936	3,421	62,000	41670.522310	62,000	62,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,129	7,000	41670.522820	7,000	7,000
555010	CONTRACTUAL SERVICES	0	13,425	0	41670.555010	0	0
555020	OUTSIDE SERVICE-SECURITY	392,055	365,520	406,820	41670.555020	376,000	387,375
555210	TRAINING	7,590	7,738	9,000	41670.555210	9,000	9,000
577060	MISCELLANEOUS EXPENSES	220	0	1,000	41670.577060	1,000	1,000
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>485,897</b>	<b>392,233</b>	<b>485,820</b>	<b>455,000</b>	<b>466,375</b>
<b>Div: Transit Safety &amp; Security, 670</b>		<b>543,698</b>	<b>413,746</b>	<b>584,318</b>		<b>559,104</b>	<b>571,610</b>

BIG BLUE BUS - Transit Safety and Security

41-600-670

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects salary step and MOU-related increases.
- 511720 Insurance-Unemployment - Cost of unemployment insurance coverage. Starting in FY2005-06, the budget is transferred to line item 511970 (Other Fringe Benefits).
- 522310 Office Supplies and Safety Expenses - Funds for safety and security related supplies and expenses, and programs to promote safety in driving for motor coach operators.
- 555020 Outside Service-Security - Funds for contractual security guard services at the Big Blue Bus facility. FY2005-06 decrease reflects deletion of one-time funding from prior year appropriation for services committed in FY2003-04 but not paid until FY2004-05.
- 577060 Miscellaneous Expenses - Funds for legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.

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

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

**Division: Special Services, 650**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<b>2002-03</b> <b>Prior Year</b> <u>Actual</u>	<b>2003-04</b> <b>Last Year</b> <u>Actual</u>	<b>2004-05</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2005-06</b> <u>Budget</u>	<b>2006-07</b> <b>Budget</b> <u>Plan</u>
<b>511000</b>	PERMANENT EMPLOYEES	14,993	19,550	0	41650.511000	0	0
<b>Salaries and Wages</b>		<b>14,993</b>	<b>19,550</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>555010</b>	CONTRACTUAL SERVICES	456,502	480,947	517,592	41650.555010	537,878	537,878
<b>Supplies and Expenses</b>		<b>456,502</b>	<b>480,947</b>	<b>517,592</b>		<b>537,878</b>	<b>537,878</b>
<b>Div: Special Services, 650</b>		<b>471,495</b>	<b>500,497</b>	<b>517,592</b>		<b>537,878</b>	<b>537,878</b>

555010 Contractual Services - Payments to other transit systems for providing transportation service on the Department's behalf for the Wise Paratransit programs.