

**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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	511,929	451,332	523,755	41640.511000	543,776	554,639
511010	ESTIMATED PAY RAISE	0	0	0	41640.511010	0	25,327
511300	HOLIDAY PAY	26,093	23,594	4,115	41640.511300	4,699	4,793
511490	OVERTIME	853	1,361	6,945	41640.511490	7,223	7,223
511710	MEDICARE EMPLOYER CONTRIBUTION	8,278	7,821	8,109	41640.511710	8,552	8,718
511730	WORKERS' COMP INSURANCE	42,100	78,700	79,300	41640.511730	61,300	63,000
511740	EMPLOYEE HEALTH INSURANCE	37,338	44,629	47,322	41640.511740	51,126	55,686
511770	RETIREMENT CONTRIBUTIONS	59,526	85,760	93,347	41640.511770	94,415	96,123
511940	MISC EMPLOYEES MEDICAL TRUST	11,137	0	0	41640.511940	0	0
511970	OTHER FRINGE BENEFITS	57,307	67,227	38,859	41640.511970	42,856	43,458
Salaries and Wages		510000 - 511999	754,561	760,424	801,752	813,947	858,967
522710	AUTO REIMBURSEMENT	4,743	0	0	41640.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	17,794	24,142	26,000	41640.522820	27,000	27,000
522900	MEMBERSHIP AND DUES	69,242	69,984	52,000	41640.522900	66,500	68,400
544340	ADMINISTRATIVE INDIRECT	625,900	1,928,800	1,867,779	41640.544340	2,659,975	2,819,574
555010	CONTRACTUAL SERVICES	934	128	2,888	41640.555010	2,000	2,000
555060	PROFESSIONAL SERVICES	82,078	53,868	172,118	41640.555060	114,200	119,580
555210	TRAINING	1,705	920	10,000	41640.555210	10,300	10,300
577060	MISCELLANEOUS EXPENSES	145,885	54,919	41,500	41640.577060	40,000	40,000
Supplies and Expenses		520000 - 579999	948,281	2,132,761	2,172,285	2,919,975	3,086,854
Div: Transit Executive, 640		1,702,842	2,893,185	2,974,037		3,733,922	3,945,821

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 522900 Membership and Dues - Funds for membership and affiliation in professional organizations. FY2006-07 increase reflects increases from the American Public Transportation Association (APTA), whose membership is based on the Department's operating expenses.
- 555010 Contractual Services - Funds for outside equipment repairs.
- 555060 Professional Services - Funds are programmed to conduct a strategic planning update and provide advocacy services for federal discretionary funding requests.
- 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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	468,417	230,475	654,778	41642.511000	685,913	699,632
511010	ESTIMATED PAY RAISE	0	0	0	41642.511010	0	34,787
511300	HOLIDAY PAY	23,554	10,147	2,330	41642.511300	1,400	1,428
511490	OVERTIME	5,156	4,675	10,550	41642.511490	10,972	10,972
511500	TEMPORARY EMPLOYEES	0	0	4,740	41642.511500	4,930	4,930
511690	OUTSIDE TEMP AGENCY EMPLOYEES	126,695	57,335	0	41642.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,490	4,454	9,932	41642.511710	10,447	10,651
511720	INSURANCE - UNEMPLOYMENT	1,108	0	0	41642.511720	0	0
511730	WORKERS' COMP INSURANCE	50,400	83,800	84,400	41642.511730	65,300	67,100
511740	EMPLOYEE HEALTH INSURANCE	64,417	31,771	94,644	41642.511740	102,252	111,372
511770	RETIREMENT CONTRIBUTIONS	47,888	39,523	116,978	41642.511770	118,775	120,949
511940	MISC EMPLOYEES MEDICAL TRUST	15,698	0	0	41642.511940	0	0
511970	OTHER FRINGE BENEFITS	36,408	15,156	29,347	41642.511970	35,254	35,715
Salaries and Wages		510000 - 511999	847,231	477,336	1,007,699	1,035,243	1,097,536
522040	INSURANCE AND BONDS	130,700	129,000	159,300	41642.522040	155,000	172,000
522180	BANK FEES	4,971	4,082	5,700	41642.522180	6,200	6,200
522210	UTILITIES - TELEPHONE	62,133	64,312	62,300	41642.522210	65,000	67,000
522820	CONFERENCES/MEETINGS/TRAVEL	4,098	2,174	4,500	41642.522820	4,788	5,200
555010	CONTRACTUAL SERVICES	10,793	2,823	24,234	41642.555010	21,000	21,000
555060	PROFESSIONAL SERVICES	34,188	16,726	44,248	41642.555060	35,000	36,700
555210	TRAINING	7,156	0	5,000	41642.555210	5,400	5,180
556090	PASSENGER FEE EXPENSE	22,966	0	0	41642.556090	0	0
577060	MISCELLANEOUS EXPENSES	5,313	7,565	31,000	41642.577060	30,200	31,000
Supplies and Expenses		520000 - 579999	282,318	226,682	336,282	322,588	344,280
Div: Transit Programs, 642		1,129,549	704,018	1,343,981		1,357,831	1,441,816

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect 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 as-needed employees.
- 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 (FY2006-07: \$151,000; FY2007-08: \$168,000). 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 (FY2006-07 and FY2007-08: \$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 (FY2006-07: \$10,000; FY2007-08: \$11,000) and the implementation of the new farebox system (FY2006-07: \$25,000; FY2007-08: \$25,700).
- 555210 Training - Funds for professional development and mandatory job-related training.
- 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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	488,754	516,727	690,218	41643.511000	732,987	747,603
511010	ESTIMATED PAY RAISE	0	0	0	41643.511010	0	39,841
511300	HOLIDAY PAY	24,656	26,934	4,151	41643.511300	4,084	4,165
511490	OVERTIME	20,832	21,755	14,880	41643.511490	15,475	15,475
511500	TEMPORARY EMPLOYEES	0	13,800	11,133	41643.511500	11,578	11,578
511690	OUTSIDE TEMP AGENCY EMPLOYEES	110,785	57,048	0	41643.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,520	7,703	10,458	41643.511710	11,289	11,506
511730	WORKERS' COMP INSURANCE	58,300	103,467	104,300	41643.511730	80,600	82,800
511740	EMPLOYEE HEALTH INSURANCE	64,417	86,853	113,573	41643.511740	132,927	144,783
511770	RETIREMENT CONTRIBUTIONS	51,592	72,286	121,028	41643.511770	125,550	127,834
511940	MISC EMPLOYEES MEDICAL TRUST	19,223	0	0	41643.511940	0	0
511970	OTHER FRINGE BENEFITS	24,189	26,680	28,137	41643.511970	34,363	34,794
Salaries and Wages		510000 - 511999	870,268	933,253	1,097,878	1,148,853	1,220,379
522310	OFFICE SUPPLIES / EXPENSE	15,742	2,395	20,000	41643.522310	20,000	20,000
522540	ADVERTISING	206,383	279,459	345,626	41643.522540	338,200	357,200
522820	CONFERENCES/MEETINGS/TRAVEL	1,943	4,671	5,700	41643.522820	5,500	5,500
544110	PROMOTIONAL	321,774	439,997	411,253	41643.544110	385,600	385,600
544120	PROMO MATERIALS-PHOTOGRAPHY	4,302	0	0	41643.544120	0	0
544125	PROMO MATERIALS-OUTSIDE SERVCS	0	5,780	19,000	41643.544125	19,000	19,000
544140	EDUCATION PROGRAM-ELEM SCHOOL	1,080	4,201	12,800	41643.544140	12,800	12,800
544300	KIOSK MAINTENANCE	3,063	0	5,000	41643.544300	5,000	5,000
555010	CONTRACTUAL SERVICES	1,033	0	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	127,726	70,870	57,109	41643.555060	45,000	45,000
555210	TRAINING	693	4,812	6,200	41643.555210	6,292	6,327
577060	MISCELLANEOUS EXPENSES	9,977	860	19,300	41643.577060	20,000	25,000
Supplies and Expenses		520000 - 579999	693,716	813,045	902,988	858,392	882,427
Div: Transit Customer Relations, 643		1,563,984	1,746,298	2,000,866		2,007,245	2,102,806

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects salary step and MOU-related increases, the addition of 1.0 FTE Transit Customer Relations Administrator position and the deletion of 1.0 FTE Transit Customer Relations Manager position. FY2007-08 increase reflects 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.
- 522540 Advertising - Funds for advertising media fees, graphic services and promotional materials.
- 544110 Promotional - Funds for route timetables, system maps, route maps, schedule information signs, community meeting notices, etc. FY2006-07 decrease due to elimination of a prior year reappropriation of funds.
- 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.
- 577060 Miscellaneous Expenses - Funds for sponsorship fees (FY2006-07 and FY2007-08: \$9,000), delivery expenses (FY2006-07:\$10,000; FY2007-08: \$15,000), and other expenses (FY2006-07 and FY2007-08: \$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 Maintenance, 657
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,017,968	3,330,052	4,500,488	41657.511000	4,727,339	4,820,655
511010	ESTIMATED PAY RAISE	0	0	0	41657.511010	0	213,148
511300	HOLIDAY PAY	170,800	179,197	20,135	41657.511300	18,470	18,840
511490	OVERTIME	710,724	617,678	309,398	41657.511490	321,774	326,595
511500	TEMPORARY EMPLOYEES	(701)	0	0	41657.511500	0	0
511680	SALARY SAVINGS	0	0	(350,000)	41657.511680	(350,000)	(350,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	205,612	8,401	24,417	41657.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	47,013	52,167	66,858	41657.511710	75,898	77,275
511730	WORKERS' COMP INSURANCE	301,400	531,125	517,800	41657.511730	400,400	411,300
511740	EMPLOYEE HEALTH INSURANCE	474,095	610,204	732,784	41657.511740	807,791	879,839
511770	RETIREMENT CONTRIBUTIONS	338,780	542,237	785,115	41657.511770	798,872	812,460
511940	MISC EMPLOYEES MEDICAL TRUST	125,544	0	0	41657.511940	0	0
511970	OTHER FRINGE BENEFITS	257,141	281,114	246,242	41657.511970	247,471	251,358
Salaries and Wages		510000 - 511999	5,648,376	6,152,175	6,853,237	7,048,015	7,461,470
522040	INSURANCE AND BONDS	(105,496)	(164,699)	(24,000)	41657.522040	(100,000)	(125,000)
522110	UTIL - LIGHT / POWER	150,882	211,119	127,500	41657.522110	263,000	302,400
522120	UTILITIES - NATURAL GAS	21,529	14,794	5,000	41657.522120	18,000	18,500
522130	UTILITIES - WATER	66,012	44,291	50,000	41657.522130	58,500	65,100
522150	STORMWATER MANAGEMENT	14,800	6,730	5,900	41657.522150	5,900	5,900
522160	TRANSFER STATION FEE	184	0	500	41657.522160	185	200
522310	OFFICE SUPPLIES / EXPENSE	97,181	90,577	79,500	41657.522310	76,500	80,000
522330	INVENTORY ISSUES	65,382	62,730	40,000	41657.522330	40,000	45,000
522820	CONFERENCES/MEETINGS/TRAVEL	5,970	10,211	5,000	41657.522820	5,000	6,000
522930	VEHICLES - TIRES / TUBES	8,175	0	0	41657.522930	0	0
544190	SUPPLIES	287,275	440,187	345,800	41657.544190	400,000	422,500
544220	REPAIR PARTS AND MATERIALS	1,453,590	1,508,554	1,350,000	41657.544220	750,000	777,530
555010	CONTRACTUAL SERVICES	1,094,726	1,529,505	1,694,165	41657.555010	1,238,500	1,265,400

**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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
555060	PROFESSIONAL SERVICES	0	10,000	5,000	41657.555060	5,000	5,000
555210	TRAINING	17,585	11,047	15,000	41657.555210	15,500	16,000
577060	OTHER MISCELLANEOUS EXPENSES	7,831	12,438	13,600	41657.577060	14,800	15,000
Supplies and Expenses 520000 - 579999		3,185,626	3,787,484	3,712,965		2,790,885	2,899,530
588010	SHOP EQUIPMENT	31,260	23,025	0	41657.588010	0	0
Capital Outlay 588000 - 588999		31,260	23,025	0		0	0
Div: Transit Maintenance, 657		8,865,262	9,962,684	10,566,202		9,838,900	10,361,000

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511300 Holiday - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses. FY2006-07 increase reflects MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522040 Insurance and Bonds - Payments from various insurance agencies and individuals to reimburse physical damages to transit buses, equipment, etc. FY2006-07 and FY2007-08 increases reflect historical trend.
- 522310 Office Supplies/Expenses - For general office supplies and expenses, including stationery, postage, photocopying, etc.
- 544190 Supplies - Supplies for cleaning and maintenance of buildings, fareboxes, revenue and service vehicles, etc. FY2006-07 increase due to the maintenance of the new bus wash facility and the LNG/CNG fueling station. FY2007-08 increase reflects replacement of no-smoking signs at bus stops.
- 544220 Repair Parts and Materials - Funds for replacement parts and materials for the Department's revenue and service vehicles. FY2006-07 decrease due to the transfer of preventive maintenance funds to capital.
- 555010 Contractual Services - Funds for repairs and maintenance of buildings, grounds, equipment, and vehicles (including Fire Department's vehicles). FY2006-07 decrease due to the transfer of preventive maintenance funds to capital.
- 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).

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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	9,719,862	9,925,090	12,874,951	41658.511000	13,551,059	13,820,775
511010	ESTIMATED PAY RAISE	0	0	0	41658.511010	0	757,971
511300	HOLIDAY PAY	673,153	618,157	26,846	41658.511300	29,465	28,968
511490	OVERTIME	3,780,591	3,876,040	2,381,818	41658.511490	2,488,355	2,488,355
511500	TEMPORARY EMPLOYEES	38,168	57,143	0	41658.511500	0	0
511680	SALARY SAVINGS	0	0	(1,050,000)	41658.511680	(1,050,000)	(1,050,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	70,283	69,536	0	41658.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	164,726	179,416	188,325	41658.511710	236,615	240,453
511720	INSURANCE - UNEMPLOYMENT	55,476	(1,026)	0	41658.511720	0	0
511730	WORKERS' COMP INSURANCE	708,500	1,188,400	1,207,400	41658.511730	933,600	969,200
511740	EMPLOYEE HEALTH INSURANCE	1,826,162	2,234,027	2,725,999	41658.511740	3,040,974	3,312,203
511770	RETIREMENT CONTRIBUTIONS	949,350	1,461,754	2,264,724	41658.511770	2,311,521	2,352,603
511940	MISC EMPLOYEES MEDICAL TRUST	530,496	0	0	41658.511940	0	0
511970	OTHER FRINGE BENEFITS	332,300	395,815	377,989	41658.511970	402,461	404,841
Salaries and Wages		510000 - 511999	18,849,067	20,004,352	20,998,052	21,944,050	23,325,369
522040	INSURANCE AND BONDS	1,716,717	1,558,750	1,530,000	41658.522040	2,005,200	1,874,000
522310	OFFICE SUPPLIES / EXPENSE	53,194	68,437	17,873	41658.522310	15,000	17,000
522620	JOINT FACILITIES RENT	42,689	34,911	68,000	41658.522620	39,062	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	4,881	14,564	8,700	41658.522820	9,000	9,000
522830	FUEL AND OIL TAXES-REV EQUIP	174,647	200,716	135,000	41658.522830	150,000	150,000
522840	FUEL AND OIL TAXES-SVC EQUIP	5,856	9,570	23,000	41658.522840	5,000	5,000
522910	VEHICLES - FUELS / LUBRICATION	1,693,819	2,039,562	1,735,100	41658.522910	1,688,000	1,688,000
522960	CONV FUEL-SVC VEHICLES	18,351	19,242	50,000	41658.522960	30,000	30,000
522970	ALT FUEL-REV VEHICLES	607,092	1,008,116	2,057,000	41658.522970	2,227,000	2,342,700
522980	ALT FUEL-SVC VEHICLES	5,297	1,302	0	41658.522980	1,000	1,000
544110	PROMOTIONAL	107,316	70,630	23,000	41658.544110	25,000	25,000
555060	PROFESSIONAL SERVICES	3,431	0	0	41658.555060	0	0

**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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
555210	TRAINING	71,775	76,821	55,000	41658.555210	50,000	50,000
577060	MISCELLANEOUS EXPENSES	7,039	1,653	6,222	41658.577060	5,000	5,196
Supplies and Expenses		520000 - 579999	4,512,104	5,104,274	5,708,895	6,249,262	6,236,896
Div: Transit Services, 658		23,361,171	25,108,626	26,706,947		28,193,312	29,562,265

- 511000 Permanent Employees - Salaries and wages for permanent supervisory personnel and motor coach operators. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses. FY2006-07 increase reflects MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522040 Insurance and Bonds - Includes the cost of premiums for personal liability (PL) and property damage (PD) insurance for buses (FY2006-07: \$215,000; FY2007-08: \$226,000), premiums for PL and PD insurance for service vehicles (FY2006-07: \$10,000; FY2007-08: \$11,000), and contributions to the Bus Self-Insurance Fund (FY2006-07: \$1,780,200; FY2007-08: \$1,637,000).
- 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. FY2006-07 decrease due to reassessment of need.
- 522830 Fuel and Oil Taxes-Revenue Equipment - Funds for purchase of fuels and the associated taxes for the revenue vehicles (buses). FY2006-07 increase reflects projected fuel prices.
- 522840 Fuel and Oil Taxes-Service Equipment - Funds for purchase of fuels and the associated taxes for the service vehicles (staff vehicles). FY2006-07 decrease reflects reassessment of need and reprioritization of funds.
- 522960 Conventional Fuel-Service Vehicles - Funds to purchase conventional fuel for service vehicles. FY2006-07 decrease reflects reassessment of need and reprioritization of funds.
- 522970 Alternative Fuel-Revenue Vehicles - Funds to purchase LNG fuels for revenue vehicles. FY2006-07 and FY2007-08 increases due to projected increase in prices.
- 522980 Alternative Fuel-Service Vehicles - Funds to purchase CNG/LNG fuels for service 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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,700	4,700	77,648	41670.511000	80,758	82,373
511010	ESTIMATED PAY RAISE	0	0	0	41670.511010	0	3,959
511690	OUTSIDE TEMP AGENCY EMPLOYEES	14,669	6,053	0	41670.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	1,144	41670.511710	1,187	1,210
511730	WORKERS' COMP INSURANCE	2,100	3,500	3,500	41670.511730	2,700	2,700
511740	EMPLOYEE HEALTH INSURANCE	0	0	9,464	41670.511740	10,225	11,137
511770	RETIREMENT CONTRIBUTIONS	0	0	13,566	41670.511770	13,669	13,921
511970	OTHER FRINGE BENEFITS	44	30	2,334	41670.511970	2,197	2,228
Salaries and Wages		510000 - 511999	21,513	14,283	107,656	110,736	117,528
522310	OFFICE SUPPLIES / EXPENSE	3,421	56,283	70,606	41670.522310	62,000	62,000
522820	CONFERENCES/MEETINGS/TRAVEL	2,129	679	7,000	41670.522820	7,000	7,000
555010	CONTRACTUAL SERVICES	13,425	0	0	41670.555010	0	0
555020	OUTSIDE SERVICE-SECURITY	365,520	387,492	376,000	41670.555020	387,375	400,375
555210	TRAINING	7,738	(6,510)	9,000	41670.555210	9,000	9,000
577060	MISCELLANEOUS EXPENSES	0	0	1,000	41670.577060	1,000	1,059
578270	BUS SECURITY	0	0	0	41670.578270	286,800	291,700
Supplies and Expenses		520000 - 579999	392,233	437,944	463,606	753,175	771,134
Div: Transit Safety & Security, 670		413,746	452,227	571,262		863,911	888,662

BIG BLUE BUS - Transit Safety and Security

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- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 increases reflect salary step and MOU-related increases.
- 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 - Contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities.
- 577060 Miscellaneous Expenses - Funds for legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.
- 578270 Bus Security - Funds for bus security services by two police officers provided by the Police Department. This expense was previously recorded as an Interfund transfer.

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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	19,550	17,303	0	41650.511000	0	0
Salaries and Wages		19,550	17,303	0		0	0
	510000 - 511999						
555010	CONTRACTUAL SERVICES	480,947	513,546	538,520	41650.555010	587,300	587,300
Supplies and Expenses		480,947	513,546	538,520		587,300	587,300
	520000 - 579999						
Div: Special Services, 650		500,497	530,849	538,520		587,300	587,300

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

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