

**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>2004-05 Prior Year Actual</u>	<u>2005-06 Last Year Actual</u>	<u>2006-07 Revised Budget</u>	<u>Account Number</u>	<u>2007-08 Budget</u>	<u>2008-09 Budget Plan</u>
511000	PERMANENT EMPLOYEES	451,332	375,635	543,776	41640.511000	566,792	594,304
511300	HOLIDAY PAY	23,594	25,044	4,699	41640.511300	3,938	4,129
511490	OVERTIME	1,361	806	7,223	41640.511490	7,447	7,670
511710	MEDICARE EMPLOYER CONTRIBUTION	7,821	4,991	8,552	41640.511710	8,876	9,296
511730	WORKERS' COMP INSURANCE	78,700	79,300	61,300	41640.511730	59,100	62,900
511740	EMPLOYEE HEALTH INSURANCE	44,629	33,254	51,126	41640.511740	55,422	60,762
511770	RETIREMENT CONTRIBUTIONS	85,760	72,687	94,415	41640.511770	98,047	102,348
511940	MISC EMPLOYEES MEDICAL TRUST	0	0	0	41640.511940	0	0
511970	OTHER FRINGE BENEFITS	67,227	52,585	42,856	41640.511970	44,779	46,498
Salaries and Wages		510000 - 511999	760,424	644,302	813,947	844,401	887,907
522820	CONFERENCES/MEETINGS/TRAVEL	24,142	30,469	27,000	41640.522820	27,000	27,000
522900	MEMBERSHIPS AND DUES	69,984	65,405	66,500	41640.522900	68,400	68,400
544340	ADMINISTRATIVE INDIRECT	1,928,800	1,867,779	2,659,975	41640.544340	2,557,075	2,761,641
555010	CONTRACTUAL SERVICES	128	1,207	2,000	41640.555010	2,000	2,000
555060	PROFESSIONAL SERVICES	53,868	73,588	162,108	41640.555060	119,580	119,580
555210	TRAINING	920	11,425	10,300	41640.555210	10,300	10,300
577060	MISCELLANEOUS EXPENSES	54,919	64,564	40,000	41640.577060	40,000	40,000
Supplies and Expenses		520000 - 579999	2,132,761	2,114,437	2,967,883	2,824,355	3,028,921
Div: Transit Executive, 640		2,893,185	2,758,739	3,781,830		3,668,756	3,916,828

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2007-08 and FY2008-09 increases reflect salary step, COLA 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.
- 555010 Contractual Services - Funds for outside equipment repairs.
- 555060 Professional Services - Funds are programmed to conduct a strategic planning update (FY2007-08 and FY2008-09: \$42,580) and provide advocacy services for federal discretionary funding requests (FY2007-08 and FY2008-09: \$77,000).
- 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>2004-05</u> <u>Prior Year</u> <u>Actual</u>	<u>2005-06</u> <u>Last Year</u> <u>Actual</u>	<u>2006-07</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2007-08</u> <u>Budget</u>	<u>2008-09</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	230,475	332,313	685,913	41642.511000	748,804	785,151
511300	HOLIDAY PAY	10,147	14,917	1,400	41642.511300	2,353	2,467
511490	OVERTIME	4,675	12,306	10,972	41642.511490	11,312	11,651
511500	TEMPORARY EMPLOYEES	0	0	4,930	41642.511500	5,083	5,083
511690	OUTSIDE TEMP AGENCY EMPLOYEES	57,335	0	0	41642.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,454	5,509	10,447	41642.511710	11,328	11,867
511730	WORKERS' COMP INSURANCE	83,800	84,400	65,300	41642.511730	62,900	67,000
511740	EMPLOYEE HEALTH INSURANCE	31,771	53,737	102,252	41642.511740	110,844	121,524
511770	RETIREMENT CONTRIBUTIONS	39,523	62,341	118,775	41642.511770	128,591	134,286
511970	OTHER FRINGE BENEFITS	15,156	18,829	35,254	41642.511970	35,770	37,135
Salaries and Wages		510000 - 511999	477,336	584,352	1,035,243	1,116,985	1,176,164
522040	INSURANCE AND BONDS	129,000	159,300	155,000	41642.522040	136,500	150,000
522180	BANK FEES	4,082	531	6,200	41642.522180	6,200	6,200
522210	UTILITIES - TELEPHONE	64,312	70,506	65,000	41642.522210	67,000	67,000
522820	CONFERENCES/MEETINGS/TRAVEL	2,174	3,263	4,788	41642.522820	5,200	5,200
555010	CONTRACTUAL SERVICES	2,823	5,345	21,000	41642.555010	21,000	21,000
555060	PROFESSIONAL SERVICES	16,726	17,687	43,203	41642.555060	42,700	42,700
555210	TRAINING	0	2,758	5,400	41642.555210	5,180	5,180
577060	MISCELLANEOUS EXPENSES	7,565	6,220	30,200	41642.577060	25,000	25,000
Supplies and Expenses		520000 - 579999	226,682	265,610	330,791	308,780	322,280
Div: Transit Programs, 642		704,018	849,962	1,366,034		1,425,765	1,498,444

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2007-08 and FY2008-09 increases reflect salary step, COLA 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 (FY2007-08: \$132,500; FY2008-09: \$146,000). 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 (FY2007-08 and FY2008-09: \$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 (FY2007-08 and FY2008-09: \$17,000) and the implementation of the new farebox system (FY2007-08 and FY2008-09: \$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>2004-05</u> <u>Prior Year</u> <u>Actual</u>	<u>2005-06</u> <u>Last Year</u> <u>Actual</u>	<u>2006-07</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2007-08</u> <u>Budget</u>	<u>2008-09</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	516,727	580,838	732,987	41643.511000	758,499	795,201
511300	HOLIDAY PAY	26,934	27,848	4,084	41643.511300	6,255	6,559
511490	OVERTIME	21,755	36,843	15,475	41643.511490	15,955	16,433
511500	TEMPORARY EMPLOYEES	13,800	0	11,578	41643.511500	11,937	11,937
511690	OUTSIDE TEMP AGENCY EMPLOYEES	57,048	6,366	0	41643.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,703	8,372	11,289	41643.511710	11,507	12,050
511730	WORKERS' COMP INSURANCE	103,467	104,346	80,600	41643.511730	77,700	82,700
511740	EMPLOYEE HEALTH INSURANCE	86,853	93,043	132,927	41643.511740	144,097	157,981
511770	RETIREMENT CONTRIBUTIONS	72,286	95,006	125,550	41643.511770	128,869	134,573
511970	OTHER FRINGE BENEFITS	26,680	21,132	34,363	41643.511970	28,263	29,363
Salaries and Wages		510000 - 511999	933,253	973,794	1,148,853	1,183,082	1,246,797
522310	OFFICE SUPPLIES / EXPENSE	2,395	14,502	20,000	41643.522310	20,000	20,000
522540	ADVERTISING	279,459	232,118	469,052	41643.522540	382,200	392,200
522820	CONFERENCES/MEETINGS/TRAVEL	4,671	3,018	5,500	41643.522820	5,500	5,500
544110	PROMOTIONAL	439,997	192,582	332,438	41643.544110	365,600	372,661
544125	PROMO MATERIALS-OUTSIDE SERVCS	5,780	103	500	41643.544125	19,000	19,000
544140	EDUCATION PROGRAM-ELEM SCHOOL	4,201	0	12,800	41643.544140	12,800	12,800
544300	KIOSK MAINTENANCE	0	0	5,000	41643.544300	5,000	5,000
555010	CONTRACTUAL SERVICES	0	75	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	70,870	49,898	65,847	41643.555060	45,000	45,000
555210	TRAINING	4,812	3,903	6,292	41643.555210	6,327	6,327
577060	MISCELLANEOUS EXPENSES	860	11,157	20,000	41643.577060	20,000	25,000
Supplies and Expenses		520000 - 579999	813,045	507,356	938,429	882,427	904,488
Div: Transit Customer Relations, 643		1,746,298	1,481,150	2,087,282		2,065,509	2,151,285

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2007-08 and FY2008-09 increases reflect salary step, COLA 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. FY2007-08 decrease is primarily due to reassessment of need and the deletion of FY2006-07 one-time funds.
- 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. FY2007-08 increase is primarily due to reassessment of need.
- 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 (FY2007-08 and FY2008-09: \$9,000), delivery expenses (FY2007-08:\$10,000; FY2008-09: \$15,000), and other expenses (FY2007-08 and FY2008-09: \$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>	2004-05	2005-06	2006-07	<u>Account Number</u>	2007-08	2008-09
		<u>Prior Year</u> <u>Actual</u>	<u>Last Year</u> <u>Actual</u>	<u>Revised</u> <u>Budget</u>		<u>Budget</u>	<u>Budget</u>
511000	PERMANENT EMPLOYEES	3,330,052	2,866,589	4,727,339	41657.511000	4,884,114	5,118,449
511300	HOLIDAY PAY	179,197	199,159	18,470	41657.511300	20,927	21,943
511490	OVERTIME	617,678	725,522	321,774	41657.511490	331,749	346,310
511680	SALARY SAVINGS	0	0	(350,000)	41657.511680	(350,000)	(350,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	8,401	12,791	0	41657.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	52,167	54,817	75,898	41657.511710	78,019	81,634
511730	WORKERS' COMP INSURANCE	531,125	517,800	400,400	41657.511730	385,900	410,800
511740	EMPLOYEE HEALTH INSURANCE	610,204	717,563	807,791	41657.511740	875,667	960,039
511770	RETIREMENT CONTRIBUTIONS	542,237	714,619	798,872	41657.511770	826,587	862,413
511970	OTHER FRINGE BENEFITS	281,114	277,129	247,471	41657.511970	238,039	245,789
Salaries and Wages		510000 - 511999	6,152,175	6,085,989	7,048,015	7,291,002	7,697,377
522040	INSURANCE AND BONDS	(164,699)	(236,597)	(100,000)	41657.522040	(105,000)	(110,000)
522110	UTIL - LIGHT / POWER	211,119	236,978	263,000	41657.522110	302,305	309,863
522120	UTILITIES - NATURAL GAS	14,794	45,935	18,000	41657.522120	18,600	19,065
522130	UTILITIES - WATER	44,291	51,427	58,500	41657.522130	63,000	68,985
522150	STORMWATER MANAGEMENT	6,730	5,900	5,900	41657.522150	5,900	6,400
522160	TRANSFER STATION FEE	0	53	185	41657.522160	200	200
522310	OFFICE SUPPLIES / EXPENSE	90,577	113,609	76,500	41657.522310	79,500	79,800
522330	INVENTORY ISSUES	62,730	66,449	40,000	41657.522330	52,500	62,990
522820	CONFERENCES/MEETINGS/TRAVEL	10,211	3,184	5,000	41657.522820	5,400	5,700
544190	SUPPLIES	440,187	431,407	400,000	41657.544190	462,000	471,174
544220	REPAIR PARTS AND MATERIALS	1,508,554	1,631,547	750,000	41657.544220	1,500,000	1,537,500
555010	CONTRACTUAL SERVICES	1,529,505	1,575,540	1,287,093	41657.555010	1,480,625	1,525,050
555060	PROFESSIONAL SERVICES	10,000	8,002	5,000	41657.555060	5,000	5,000
555210	TRAINING	11,047	23,407	15,500	41657.555210	16,000	17,000
577060	OTHER MISCELLANEOUS EXPENSES	12,438	17,594	14,800	41657.577060	13,500	14,500
Supplies and Expenses		520000 - 579999	3,787,484	3,974,435	2,839,478	3,899,530	4,013,227

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

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

<u>Object</u>	<u>Description</u>	2004-05 Prior Year <u>Actual</u>	2005-06 Last Year <u>Actual</u>	2006-07 Revised <u>Budget</u>	<u>Account Number</u>	2007-08 <u>Budget</u>	2008-09 Budget <u>Plan</u>
588010	SHOP EQUIPMENT	23,025	0	0	41657.588010	0	0
Capital Outlay		23,025	0	0		0	0
Div: Transit Maintenance, 657		9,962,684	10,060,424	9,887,493		11,190,532	11,710,604

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2007-08 and FY2008-09 increases reflect salary step, COLA and MOU-related increases.
- 511300 Holiday - 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.
- 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.
- 544190 Supplies - Supplies for cleaning and maintenance of buildings, fareboxes, revenue and service vehicles, etc. FY2007-08 increase reflects reassessment of need.
- 544220 Repair Parts and Materials - Funds for replacement parts and materials for the Department's revenue and service vehicles. FY2007-08 increase reflects one-time transfer of \$750,000 in FY2006-07 to Capital as part of the federal preventive maintenance program.
- 555010 Contractual Services - Funds for repairs and maintenance of buildings, grounds, equipment, and vehicles (including Fire Department's vehicles). FY2007-08 increase reflects one-time transfer of \$250,000 in FY2006-07 to Capital as part of the federal preventive maintenance program.
- 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>	2004-05	2005-06	2006-07	<u>Account Number</u>	2007-08	2008-09
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget</u>
511000	PERMANENT EMPLOYEES	9,925,090	10,738,840	13,551,059	41658.511000	14,033,060	14,956,107
511010	ESTIMATED PAY RAISE	0	0	0	41658.511010	140,400	140,400
511300	HOLIDAY PAY	618,157	781,090	29,465	41658.511300	35,097	27,646
511490	OVERTIME	3,876,040	4,104,702	2,488,355	41658.511490	2,598,455	2,725,614
511500	TEMPORARY EMPLOYEES	57,143	39,651	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	69,536	71,909	0	41658.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	179,416	194,144	236,615	41658.511710	244,762	258,051
511720	INSURANCE - UNEMPLOYMENT	(1,026)	0	0	41658.511720	0	0
511730	WORKERS' COMP INSURANCE	1,188,400	1,207,400	933,600	41658.511730	899,900	958,100
511740	EMPLOYEE HEALTH INSURANCE	2,234,027	2,650,238	3,040,974	41658.511740	3,296,500	3,614,124
511770	RETIREMENT CONTRIBUTIONS	1,461,754	1,971,299	2,311,521	41658.511770	2,395,932	2,542,405
511970	OTHER FRINGE BENEFITS	395,815	412,812	402,461	41658.511970	389,773	396,689
Salaries and Wages		510000 - 511999	20,004,352	22,172,085	21,944,050	22,983,879	24,569,136
522040	INSURANCE AND BONDS	1,558,750	2,015,071	2,005,200	41658.522040	1,542,500	1,584,600
522310	OFFICE SUPPLIES / EXPENSE	68,437	8,554	15,000	41658.522310	15,000	15,000
522620	JOINT FACILITIES RENT	34,911	37,171	39,062	41658.522620	39,100	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	14,564	9,555	9,000	41658.522820	9,000	9,800
522830	FUEL AND OIL TAXES-REV EQUIP	200,716	159,343	150,000	41658.522830	150,000	150,000
522840	FUEL AND OIL TAXES-SVC EQUIP	9,570	6,515	5,000	41658.522840	5,000	5,000
522910	VEHICLES - FUELS / LUBRICATION	2,039,562	1,780,193	1,688,000	41658.522910	1,688,000	1,767,600
522960	CONV FUEL-SVC VEHICLES	19,242	21,423	30,000	41658.522960	30,000	30,750
522970	ALT FUEL-REV VEHICLES	1,008,116	2,478,835	2,227,000	41658.522970	2,342,700	2,357,134
522980	ALT FUEL-SVC VEHICLES	1,302	1,445	1,000	41658.522980	2,299	3,701
544110	PROMOTIONAL	70,630	90,180	34,540	41658.544110	72,000	73,299
555210	TRAINING	76,821	25,470	50,000	41658.555210	50,000	50,000
577060	MISCELLANEOUS EXPENSES	1,653	8,085	5,000	41658.577060	5,196	6,218

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

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

<u>Object</u>	<u>Description</u>	2004-05 Prior Year <u>Actual</u>	2005-06 Last Year <u>Actual</u>	2006-07 Revised <u>Budget</u>	<u>Account Number</u>	2007-08 <u>Budget</u>	2008-09 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	5,104,274	6,641,840	6,258,802		5,950,795	6,093,102
Div: Transit Services, 658		25,108,626	28,813,925	28,202,852		28,934,674	30,662,238

- 511000 Permanent Employees - Salaries and wages for permanent supervisory personnel and motor coach operators. FY2007-08 and FY2008-09 increases reflect salary step, COLA 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.
- 522040 Insurance and Bonds - Includes the cost of premiums for personal liability (PL) and property damage (PD) insurance for buses (FY2007-08: \$207,500; FY2008-09: \$215,500), premiums for PL and PD insurance for service vehicles (FY2007-08: \$8,000; FY2008-09: \$8,800), and contributions to the Bus Self-Insurance Fund (FY2007-08: \$1,327,000; FY2008-09: \$1,360,300).
- 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.
- 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).
- 522960 Conventional Fuel-Service Vehicles - Funds to purchase conventional fuel for service vehicles.
- 522970 Alternative Fuel-Revenue Vehicles - Funds to purchase LNG fuels for revenue vehicles. FY2007-08 increase is primarily due to more LNG buses added to the fleet.
- 522980 Alternative Fuel-Service Vehicles - Funds to purchase CNG/LNG fuels for service vehicles.
- 544110 Promotional - Funds for printing college cards and transfer tickets. FY2007-08 increase reflects reassessment of need.

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>2004-05</u> <u>Prior Year</u> <u>Actual</u>	<u>2005-06</u> <u>Last Year</u> <u>Actual</u>	<u>2006-07</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2007-08</u> <u>Budget</u>	<u>2008-09</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,700	0	80,758	41670.511000	83,263	87,305
511690	OUTSIDE TEMP AGENCY EMPLOYEES	6,053	0	0	41670.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	1,187	41670.511710	1,215	1,274
511730	WORKERS' COMP INSURANCE	3,500	3,500	2,700	41670.511730	2,600	2,800
511740	EMPLOYEE HEALTH INSURANCE	0	0	10,225	41670.511740	11,085	12,153
511770	RETIREMENT CONTRIBUTIONS	0	0	13,669	41670.511770	14,126	14,755
511970	OTHER FRINGE BENEFITS	30	19	2,197	41670.511970	1,678	1,784
Salaries and Wages		510000 - 511999	14,283	3,519	110,736	113,967	120,071
522310	OFFICE SUPPLIES / EXPENSE	56,283	48,734	62,000	41670.522310	62,000	62,702
522820	CONFERENCES/MEETINGS/TRAVEL	679	1,072	7,000	41670.522820	7,000	7,000
555020	OUTSIDE SERVICE-SECURITY	387,492	413,989	387,375	41670.555020	398,513	411,659
555210	TRAINING	(6,510)	0	9,000	41670.555210	9,000	9,000
577060	MISCELLANEOUS EXPENSES	0	1,043	1,000	41670.577060	1,059	1,059
578270	BUS SECURITY	0	0	286,800	41670.578270	293,562	303,773
Supplies and Expenses		520000 - 579999	437,944	464,838	753,175	771,134	795,193
Div: Transit Safety & Security, 670		452,227	468,357	863,911		885,101	915,264

BIG BLUE BUS - Transit Safety and Security

41-600-670

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2007-08 and FY2008-09 increases reflect salary step, COLA 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. FY2008-09 increase reflects an inflation factor to comply with the Santa Monica's living wage.
- 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.

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>	<u>2004-05</u> <u>Prior Year</u> <u>Actual</u>	<u>2005-06</u> <u>Last Year</u> <u>Actual</u>	<u>2006-07</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2007-08</u> <u>Budget</u>	<u>2008-09</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	17,303	19,507	0	41650.511000	0	0
Salaries and Wages		17,303	19,507	0		0	0
555010	CONTRACTUAL SERVICES	513,546	434,304	587,300	41650.555010	587,300	587,300
Supplies and Expenses		513,546	434,304	587,300		587,300	587,300
Div: Special Services, 650		530,849	453,811	587,300		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.

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

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