

**CONSOLIDATED NCTPA BUDGET - CMA AND TRANSIT**

	TDA Allocation				
	\$5,600,000	\$5,800,000	\$6,180,000	\$380,000	6.8%
Revised, updated 2/24/12					
<b>Statement of Revenue, Expenses</b>					
	<b>FY 2011-2012</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>Difference</b>	<b>Difference %</b>
	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>		
<b>REVENUES</b>					
REV- OPERATIONS					
Farebox	1,034,800	1,040,000	1,063,500	28,700	2.8%
Farebox Contribution	86,000	78,700	87,500	1,500	1.7%
Ad Revenue	17,000	16,100	18,700	1,700	10.0%
Other Revenue	-	124,000	30,400	30,400	0.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>1,137,800</b>	<b>1,258,800</b>	<b>1,200,100</b>	<b>62,300</b>	<b>5.5%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>5,161,000</b>	<b>4,953,800</b>	<b>4,904,800</b>	<b>(256,200)</b>	<b>-5.0%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	1,562,500	1,540,600	1,555,200	(7,300)	-0.5%
Federal: FTA 5311 (Rural Routes)	-	156,600	253,900	253,900	100.0%
Federal: FHWA (CMA/TLU)	800,000	640,000	1,075,000	275,000	34.4%
Federal: Other	200,000	-	1,012,000	812,000	406.0%
State: State Transit Assistance (STA)	682,100	506,400	996,900	314,800	46.2%
State: Planning, Programming, Monitoring (PPM)	24,000	24,000	24,000	-	0.0%
State: Abandoned Vehicle Abate Auth (AVAA)	136,000	130,000	136,000	-	0.0%
State: Caltrans	50,000	25,000	544,000	494,000	988.0%
State: Other	-	-	211,000	211,000	100.0%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	390,000	-	0.0%
Regional: Bay Area Air Quality Mgmt District	197,400	188,000	188,000	(9,400)	-4.8%
Regional: Other	685,900	-	471,800	(214,100)	-31.2%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>4,792,900</b>	<b>3,665,600</b>	<b>6,857,800</b>	<b>2,064,900</b>	<b>43.1%</b>
REV- INTEREST INCOME	32,900	19,400	23,600	(9,300)	-28.3%
<b>TOTAL REVENUES</b>	<b>11,124,600</b>	<b>9,897,600</b>	<b>12,986,300</b>	<b>1,861,700</b>	<b>16.7%</b>
<b>OPERATING EXPENSES</b>					
	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>	<b>Difference</b>	<b>Difference %</b>
PERSONNEL COSTS					
Salaries and Vacation Expense	1,225,000	1,200,000	1,265,000	40,000	3.3%
Employer Payroll Taxes	31,000	30,000	33,000	2,000	6.5%
Retirement/457	129,000	130,000	140,000	11,000	8.5%
Health	145,000	145,000	155,000	10,000	6.9%
Other Benefits	31,000	34,000	35,000	4,000	12.9%
Workers Compensation	4,900	4,900	7,500	2,600	53.1%
OPEB Expense	27,000	22,000	23,000	(4,000)	-14.8%
Salary Allocation	-	-	-	-	0.0%
<b>TOTAL PERSONNEL COSTS</b>	<b>1,592,900</b>	<b>1,565,900</b>	<b>1,658,500</b>	<b>65,600</b>	<b>4.1%</b>
OPERATING EXPENSES					
Telecommunications	5,700	6,200	6,200	500	8.8%
Insurance	34,000	47,700	55,000	21,000	61.8%
Office Expenses	43,000	18,100	43,000	-	0.0%
Memberships	8,000	8,000	8,000	-	0.0%
Postage	6,000	2,300	3,000	(3,000)	-50.0%
Maintenance: Equipment	45,000	30,400	48,000	3,000	6.7%
Transportation & Traveling	14,000	9,900	11,000	(3,000)	-21.4%
Training	45,500	25,000	25,000	(20,500)	-45.1%
Marketing: Ads & Notices	173,400	146,200	226,000	52,600	30.3%
Printing	53,900	46,500	55,700	1,800	3.3%
Rental/Leases/ Facilities Expense	135,500	133,100	78,700	(56,800)	-41.9%
Utilities	7,100	5,700	35,000	27,900	393.0%
Maintenance: Building & Improvements	6,000	3,000	8,000	2,000	33.3%
PSS: Mgmt Info Services (IT)	82,740	75,800	78,000	(4,740)	-5.7%
PSS: Legal Expenses	99,600	78,600	99,400	(200)	-0.2%
PSS: Accounting & Audit	101,400	25,000	91,000	(10,400)	-10.3%
PSS: Other	95,000	55,800	55,000	(40,000)	-42.1%
Professional Services/ Consultants	1,235,500	442,500	2,499,000	1,263,500	102.3%
PSS: Administration	15,500	40,500	15,500	-	0.0%
Fuel	1,045,000	1,166,500	1,301,500	256,500	24.5%
Purchased Transportation	5,867,300	5,734,900	6,136,500	269,200	4.6%
AVAA Disbursements	136,000	130,000	136,000	-	0.0%
Fuel Contingency (1)	110,000	100,000	129,500	19,500	17.7%
Operations Contingency (2)	166,560	-	183,800	17,240	10.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>9,531,700</b>	<b>8,331,700</b>	<b>11,327,800</b>	<b>1,796,100</b>	<b>18.8%</b>
<b>TOTAL OPERATING COSTS</b>	<b>11,124,600</b>	<b>9,897,600</b>	<b>12,986,300</b>	<b>1,861,700</b>	<b>16.7%</b>
<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	Increase without Contingencies & Carryovers			\$ 716,460	6.4%
<b>CAPITAL REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>	<b>Difference</b>	<b>Difference %</b>
Federal: ARRA Capital	551,000	285,100	-	(551,000)	-100.0%
Federal: FTA 5307, 5309 (SGR), 5311 Capital	2,234,700	1,964,500	3,164,200	929,500	41.6%
STA Capital	301,900	347,700	200,000	(101,900)	-33.8%
State: Prop. 1B Capital	389,300	179,000	1,139,500	750,200	0.0%
Local Transit Capital (TDA)	3,495,600	4,374,000	1,958,100	(1,537,500)	-44.0%
RM2 Capital	2,050,000	1,750,000	2,444,200	394,200	100.0%
Other Government Agencies	117,700	-	-	(117,700)	-100.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>9,140,200</b>	<b>8,900,300</b>	<b>8,906,000</b>	<b>(234,200)</b>	<b>-2.6%</b>
<b>CAPITAL EXPENSES</b>					
Security	20,000	12,600	25,000	5,000	25.0%
Equipment	145,000	140,500	1,160,400	1,015,400	700.3%
Vehicles	4,228,900	1,179,200	4,920,600	691,700	16.4%
Buildings & Improvements	4,746,300	7,568,000	2,800,000	(1,946,300)	-41.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>9,140,200</b>	<b>8,900,300</b>	<b>8,906,000</b>	<b>(234,200)</b>	<b>-2.6%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
DEPRECIATION	857,300	1,013,000	1,163,000	150,000	17.5%
<b>Fuel, Average cost per gallon</b>	<b>\$3.48</b>	<b>\$3.90</b>	<b>\$4.40</b>		

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

# 30100 Congestion Management Authority

## Statement of Revenue, Expenses

Revised, updated 2/24/12

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>REVENUES</b>					
REV- OPERATIONS					
Other Revenue; Ad Revenue	-	124,000	-	-	0.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	-	124,000	-	-	0.0%
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	996,900	996,900	<b>746,300</b>	(250,600)	-25.1%
REV- INTERGOVERNMENTAL					
Federal: FHWA (CMA/TLU)	800,000	640,000	<b>1,075,000</b>	275,000	34.4%
Federal: Other	200,000	-	<b>1,012,000</b>	812,000	406.0%
State: Planning, Programming, Monitoring (PPM)	24,000	24,000	<b>24,000</b>	-	0.0%
State: Abandoned Vehicle Abate Auth (AVAA)	136,000	130,000	<b>136,000</b>	-	0.0%
State: CalTrans	50,000	25,000	<b>544,000</b>	494,000	988.0%
State: Other	-	-	<b>211,000</b>	211,000	100.0%
Regional: Bay Area Air Quality Mgmt District	197,400	188,000	<b>188,000</b>	(9,400)	-4.8%
Regional: Other	685,900	-	<b>471,800</b>	(214,100)	-31.2%
County of Napa	65,000	65,000	-	(65,000)	-100.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	2,158,300	1,072,000	<b>3,661,800</b>	1,503,500	140.3%
REV- INTEREST INCOME	3,000	3,800	<b>4,000</b>	1,000	33.3%
<b>TOTAL REVENUES</b>	<b>3,158,200</b>	<b>2,196,700</b>	<b>4,412,100</b>	<b>1,253,900</b>	<b>39.7%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
Salaries and Vacation Expense	1,225,000	1,200,000	<b>1,265,000</b>	40,000	3.3%
Employer Payroll Taxes	31,000	30,000	<b>33,000</b>	2,000	6.5%
Retirement/ 457 Employer Contrib	129,000	130,000	<b>140,000</b>	11,000	8.5%
Health	145,000	145,000	<b>155,000</b>	10,000	6.9%
Other Benefits; Medicare	31,000	34,000	<b>35,000</b>	4,000	12.9%
Workers Compensation	4,900	4,900	<b>7,500</b>	2,600	53.1%
OPEB Expense	27,000	22,000	<b>23,000</b>	(4,000)	-14.8%
Salary Allocation	(285,500)	(238,900)	<b>(267,500)</b>	18,000	-6.3%
<b>TOTAL PERSONNEL COSTS</b>	1,307,400	1,327,000	<b>1,391,000</b>	83,600	6.4%
OPERATING EXPENSES					
Telecommunications	5,500	6,000	<b>6,000</b>	500	9.1%
Insurance	25,000	41,200	<b>35,000</b>	10,000	40.0%
Office Expenses	35,000	8,700	<b>35,000</b>	-	0.0%
Memberships	1,000	1,000	<b>1,000</b>	-	0.0%
Postage	5,000	1,300	<b>2,000</b>	(3,000)	-60.0%
Maintenance: Equipment	-	-	<b>3,000</b>	3,000	0.0%
Transportation & Traveling	12,000	8,600	<b>9,000</b>	(3,000)	-25.0%
Training	45,000	25,000	<b>25,000</b>	(20,000)	-44.4%
Marketing: Ads & Notices	2,700	4,000	<b>3,000</b>	300	11.1%
Printing	4,000	4,000	<b>4,000</b>	-	0.0%
Rental/Leases/ Facilities Expense	77,000	77,000	<b>45,000</b>	(32,000)	-41.6%
Utilities	6,800	5,300	<b>10,000</b>	3,200	47.1%
Maintenance: Building & Improvements	5,000	3,000	<b>5,000</b>	-	0.0%
PSS: Mgmt Info Services (IT)	66,800	36,600	<b>60,000</b>	(6,800)	-10.2%
PSS: Legal Expenses	90,000	67,000	<b>90,000</b>	-	0.0%
PSS: Accounting & Audit	75,000	10,000	<b>65,000</b>	(10,000)	-13.3%
Professional Services/ Consultants	1,215,500	422,500	<b>2,429,000</b>	1,213,500	99.8%
PSS: Administration	15,500	15,500	<b>15,500</b>	-	0.0%
Fuel	5,000	3,000	<b>5,000</b>	-	0.0%
AVAA Disbursements	136,000	130,000	<b>136,000</b>	-	0.0%
Operations Contingency (2)	23,000	-	<b>37,600</b>	14,600	63.5%
<b>TOTAL OPERATING EXPENSES</b>	1,850,800	869,700	<b>3,021,100</b>	1,170,300	63.2%
<b>TOTAL OPERATING COSTS</b>	<b>3,158,200</b>	<b>2,196,700</b>	<b>4,412,100</b>	<b>1,253,900</b>	<b>39.7%</b>
<b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	<b>0%</b>
				Increase without Contingencies & Carryovers	\$ 180,800 20.9%
<b>CAPITAL REVENUES</b>					
Local Transit Capital (TDA)	-	-	<b>5,000</b>	5,000	0.0%
<b>TOTAL CAPITAL REVENUES</b>	-	-	<b>5,000</b>	5,000	0.0%
<b>CAPITAL EXPENSES</b>					
Security	-	-	<b>5,000</b>	5,000	100.0%
<b>TOTAL CAPITAL EXPENSES</b>	-	-	<b>5,000</b>	5,000	100.0%
<b>NET CHANGE IN CAPITAL</b>	-	-	-	-	0.0%
DEPRECIATION	-	-	<b>15,000</b>	(15,000)	100.0%

# CONSOLIDATED PUBLIC TRANSIT

## Statement of Revenue, Expenses

Revised, updated 2/24/12

REVENUES	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
REV- OPERATIONS					
Farebox	1,034,800	1,040,000	1,063,500	28,700	2.8%
Farebox Contributions	86,000	78,700	87,500	1,500	1.7%
Ad Revenue	17,000	16,100	18,700	1,700	10.0%
Other Revenue	-	-	30,400	30,400	100.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>1,137,800</b>	<b>1,134,800</b>	<b>1,200,100</b>	<b>62,300</b>	<b>5.5%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>4,164,100</b>	<b>3,956,900</b>	<b>4,158,500</b>	<b>(5,600)</b>	<b>-0.1%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating (total 1.5 mil)	1,562,500	1,540,600	1,555,200	(7,300)	-0.5%
Federal: FTA 5311 (Rural Routes)	-	156,600	253,900	253,900	100.0%
State: State Transit Assistance (STA)	682,100	506,400	996,900	314,800	46.2%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	390,000	-	0.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>2,634,600</b>	<b>2,593,600</b>	<b>3,196,000</b>	<b>561,400</b>	<b>21.3%</b>
REV- INTEREST INCOME	29,900	15,600	19,600	(10,300)	-34.4%
<b>TOTAL REVENUES</b>	<b>7,966,400</b>	<b>7,700,900</b>	<b>8,574,200</b>	<b>607,800</b>	<b>7.6%</b>

## OPERATING EXPENSES

PERSONNEL COSTS	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
Salary Allocation	285,500	238,900	267,500	(18,000)	-6.3%
<b>TOTAL PERSONNEL COSTS</b>	<b>285,500</b>	<b>238,900</b>	<b>267,500</b>	<b>(18,000)</b>	<b>-6.3%</b>
OPERATING EXPENSES					
Telecommunications	200	200	200	-	0.0%
Insurance	9,000	6,500	20,000	11,000	122.2%
Office Expenses	8,000	9,400	8,000	-	0.0%
Memberships	7,000	7,000	7,000	-	0.0%
Postage	1,000	1,000	1,000	-	0.0%
Maintenance: Equipment	45,000	30,400	45,000	-	0.0%
Transportation & Traveling	2,000	1,300	2,000	-	0.0%
Training	500	-	-	(500)	-100.0%
Marketing: Ads & Notices	170,700	142,200	223,000	52,300	30.6%
Printing	49,900	42,500	51,700	1,800	3.6%
Rental/Leases/ Facilities Expense	58,500	56,100	33,700	(24,800)	-42.4%
Utilities	300	400	25,000	24,700	8233.3%
Maintenance: Building & Improvements	1,000	-	3,000	2,000	200.0%
PSS: Mgmt Info Services (IT)	15,940	39,200	18,000	2,060	12.9%
PSS: Legal Expenses	9,600	11,600	9,400	(200)	-2.1%
PSS: Accounting & Audit	26,400	15,000	26,000	(400)	-1.5%
PSS: Other	95,000	55,800	55,000	(40,000)	-42.1%
Professional Services/ Consultants	20,000	20,000	70,000	50,000	250.0%
PSS: Administration	-	25,000	-	-	0.0%
Fuel*	1,040,000	1,163,500	1,296,500	256,500	24.7%
Purchased Transportation	5,867,300	5,734,900	6,136,500	269,200	4.6%
Fuel Contingency (1)	110,000	100,000	129,500	19,500	17.7%
Operations Contingency (2)	143,560	-	146,200	2,640	1.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>7,680,900</b>	<b>7,462,000</b>	<b>8,306,700</b>	<b>625,800</b>	<b>8.1%</b>
<b>TOTAL OPERATING COSTS</b>	<b>7,966,400</b>	<b>7,700,900</b>	<b>8,574,200</b>	<b>607,800</b>	<b>7.6%</b>

<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
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Increase without Contingencies & Carryovers \$ 690,660 9.0%

CAPITAL REVENUES	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
Federal: ARRA Capital	551,000	285,100	-	(551,000)	-100.0%
Federal: FTA 5307, 5309 (SGR), 5311 Capital	2,234,700	1,964,500	3,164,200	929,500	41.6%
STA Capital	301,900	347,700	200,000	(101,900)	-33.8%
State: Prop. 1B Capital	389,300	179,000	1,139,500	750,200	192.7%
Local Transit Capital (TDA)	3,495,600	4,374,000	1,953,100	(1,542,500)	-44.1%
RM2 Capital	2,050,000	1,750,000	2,444,200	394,200	19.2%
Other Government Agencies	117,700	-	-	(117,700)	-100.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>9,140,200</b>	<b>8,900,300</b>	<b>8,901,000</b>	<b>700</b>	<b>0.0%</b>
<b>CAPITAL EXPENSES</b>					
Security	20,000	12,600	20,000	-	0.0%
Equipment	145,000	140,500	1,160,400	1,015,400	700.3%
Vehicles	4,228,900	1,179,200	4,920,600	691,700	16.4%
Buildings & Improvements	4,746,300	7,568,000	2,800,000	(1,946,300)	-41.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>9,140,200</b>	<b>8,900,300</b>	<b>8,901,000</b>	<b>700</b>	<b>0.0%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>

DEPRECIATION	857,300	1,013,000	1,148,000	290,700	33.9%
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## Statement of Revenue, Expenses

Revised, updated 2/24/12

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %	
<b>REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>			
REV- OPERATIONS						
Farebox	85,000	81,000	85,000	-	0.0%	
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>85,000</b>	<b>81,000</b>	<b>85,000</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>849,100</b>	<b>838,800</b>	<b>908,400</b>	<b>59,300</b>	<b>7.0%</b>	
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	300,100	300,100	300,000	(100)	0.0%	
State: State Transit Assistance (STA)	181,900	91,800	139,300	(42,600)	-23.4%	
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>482,000</b>	<b>391,900</b>	<b>439,300</b>	<b>(42,700)</b>	<b>-8.9%</b>	
REV- INTEREST INCOME	3,000	100	1,000	(2,000)	-66.7%	
<b>TOTAL REVENUES</b>	<b>1,419,100</b>	<b>1,311,800</b>	<b>1,433,700</b>	<b>14,600</b>	<b>1.0%</b>	
<b>OPERATING EXPENSES</b>						
PERSONNEL COSTS						
Salary Allocation	32,000	19,600	25,000	(7,000)	-21.9%	
<b>TOTAL PERSONNEL COSTS</b>	<b>32,000</b>	<b>19,600</b>	<b>25,000</b>	<b>(7,000)</b>	<b>-21.9%</b>	
OPERATING EXPENSES						
Office Expenses	1,200	1,200	1,200	-	0.0%	
Maintenance: Equipment	10,000	5,000	10,000	-	0.0%	
Transportation & Traveling	1,000	800	1,000	-	0.0%	
Marketing: Ads & Notices	10,000	5,000	10,000	-	0.0%	
Printing	1,700	1,000	1,700	-	0.0%	
Rental/Leases/ Facilities Expense	9,400	7,000	4,000	(5,400)	-57.4%	
PSS: Mgmt Info Services (IT)	2,500	6,500	2,500	-	0.0%	
PSS: Legal Expenses	2,000	1,000	2,000	-	0.0%	
PSS: Accounting & Audit	5,000	2,500	5,000	-	0.0%	
Fuel	165,000	189,500	190,000	25,000	15.2%	
Purchased Transportation	1,135,000	1,072,700	1,135,000	-	0.0%	
Fuel Contingency (1)	17,000	-	19,000	2,000	11.8%	
Operations Contingency (2)	27,300	-	27,300	-	0.0%	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,387,100</b>	<b>1,292,200</b>	<b>1,408,700</b>	<b>21,600</b>	<b>1.6%</b>	
<b>TOTAL OPERATING COSTS</b>	<b>1,419,100</b>	<b>1,311,800</b>	<b>1,433,700</b>	<b>14,600</b>	<b>1.0%</b>	
<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
				Increase without Contingencies	\$12,600	0.9%
<b>CAPITAL REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>			
STA Capital	226,900	226,900	-	(226,900)	-100.0%	
State: Prop. 1B Capital	210,300	-	210,300	-	0.0%	
Local Transit Capital (TDA)	49,300	20,100	16,500	(32,800)	-66.5%	
Other Government Agencies	7,000	-	-	(7,000)	-100.0%	
<b>TOTAL CAPITAL REVENUES</b>	<b>493,500</b>	<b>247,000</b>	<b>226,800</b>	<b>(266,700)</b>	<b>-54.0%</b>	
<b>CAPITAL EXPENSES</b>						
Vehicles	493,500	247,000	226,800	(266,700)	-54.0%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>493,500</b>	<b>247,000</b>	<b>226,800</b>	<b>(266,700)</b>	<b>-54.0%</b>	
<b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	
DEPRECIATION	52,200	65,000	75,000	22,800	43.7%	

# 31200 VINE

## Statement of Revenue, Expenses

Revised, updated 2/24/12

\* Budget anticipates expansion of service hours.

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>REVENUES</b>					
REV- OPERATIONS					
Farebox	820,000	850,000	890,000	70,000	8.2%
Ad Revenue	15,000	15,000	16,200	1,200	8.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>835,000</b>	<b>865,000</b>	<b>906,200</b>	<b>71,200</b>	<b>8.2%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>2,702,000</b>	<b>2,756,200</b>	<b>2,954,600</b>	<b>252,600</b>	<b>9.2%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	1,087,100	1,087,100	1,195,200	108,100	9.9%
Federal: FTA 5311	-	-	70,000	70,000	0.0%
State: State Transit Assistance (STA)	225,200	224,600	319,700	94,500	42.1%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	390,000	-	0.0%
Regional: Other	-	-	-	-	0.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>1,702,300</b>	<b>1,701,700</b>	<b>1,974,900</b>	<b>272,600</b>	<b>16.0%</b>
REV- INTEREST INCOME	19,000	8,000	10,000	(9,000)	-112.5%
<b>TOTAL REVENUES</b>	<b>5,258,300</b>	<b>5,330,900</b>	<b>5,845,700</b>	<b>587,400</b>	<b>11.0%</b>

### OPERATING EXPENSES

PERSONNEL COSTS					
Salary Allocation	225,000	207,000	225,000	-	0.0%
<b>TOTAL PERSONNEL COSTS</b>	<b>225,000</b>	<b>207,000</b>	<b>225,000</b>	<b>-</b>	<b>0.0%</b>
OPERATING EXPENSES					
Telecommunications	200	200	200	-	0.0%
Insurance	9,000	6,500	20,000	11,000	122.2%
Office Expenses	4,500	5,600	4,500	-	0.0%
Memberships	7,000	7,000	7,000	-	0.0%
Postage	1,000	1,000	1,000	-	0.0%
Maintenance: Equipment	35,000	25,400	35,000	-	0.0%
Transportation & Traveling	1,000	500	1,000	-	0.0%
Training	500	-	-	(500)	-100.0%
Marketing: Ads & Notices	145,000	124,700	175,000	30,000	20.7%
Printing	37,700	32,200	37,700	-	0.0%
Rental/Leases/ Facilities Expense	41,800	34,300	25,000	(16,800)	-40.2%
Utilities	300	400	25,000	24,700	8233.3%
Maintenance: Building & Improvements	1,000	-	3,000	2,000	200.0%
PSS: Mgmt Info Services (IT)	11,500	29,000	11,500	-	0.0%
PSS: Legal Expenses	6,000	8,600	6,000	-	0.0%
PSS: Accounting & Audit	15,500	8,000	15,500	-	0.0%
PSS: Other	50,000	50,000	50,000	-	0.0%
Professional Services/ Consultants	-	-	35,000	35,000	100.0%
PSS: Administration	-	25,000	-	-	0.0%
Fuel	800,000	914,500	1,003,000	203,000	25.4%
Purchased Transportation	3,695,300	3,751,000	3,974,000	278,700	7.5%
Fuel Contingency (1)	80,000	100,000	100,300	20,300	25.4%
Operations Contingency (2)	91,000	-	91,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>5,033,300</b>	<b>5,123,900</b>	<b>5,620,700</b>	<b>587,400</b>	<b>11.5%</b>

<b>TOTAL OPERATING COSTS</b>	<b>5,258,300</b>	<b>5,330,900</b>	<b>5,845,700</b>	<b>587,400</b>	<b>11.0%</b>
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<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
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Increase without Contingencies \$567,100 10.7%

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>CAPITAL REVENUES</b>					
Federal: ARRA Capital	551,000	285,100	-	(551,000)	-100.0%
Federal: FTA 5307, 5309 (SGR), 5311 Capital	2,234,700	1,734,700	2,981,000	746,300	33.4%
STA Capital	-	-	200,000	200,000	100.0%
State: Prop. 1B Capital	179,000	179,000	750,400	571,400	319.2%
Local Transit Capital (TDA)	3,370,100	4,266,300	1,915,300	(1,454,800)	-43.2%
RM2 Capital	1,700,000	1,600,000	2,244,200	544,200	32.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>8,034,800</b>	<b>8,065,100</b>	<b>8,090,900</b>	<b>56,100</b>	<b>0.7%</b>
<b>CAPITAL EXPENSES</b>					
Security system	20,000	12,600	20,000	-	0%
Equipment	145,000	140,500	1,160,400	1,015,400	700%
Vehicles	3,581,200	645,000	4,310,500	729,300	20%
Buildings & Improvements	4,288,600	7,267,000	2,600,000	(1,688,600)	-39%
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,034,800</b>	<b>8,065,100</b>	<b>8,090,900</b>	<b>56,100</b>	<b>0.7%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0%</b>

DEPRECIATION	757,100	900,000	992,000	(234,900)	-31.0%
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**31300 TaxiScrip**  
**Statement of Revenue, Expenses**

Revised, updated 2/24/12

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>REVENUES</b>					
REV- OPERATIONS					
Farebox	110,000	90,000	65,000	(45,000)	-40.9%
<b>TOTAL - OPERATIONAL REVENUE</b>	110,000	90,000	65,000	(45,000)	-40.9%
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	121,100	28,800	58,500	(62,600)	-51.7%
REV- INTERGOVERNMENTAL					
<b>TOTAL- INTERGOVERNMENTAL REV</b>	-	-	-	-	0.0%
REV- INTEREST INCOME	2,000	4,300	2,500	500	25.0%
<b>TOTAL REVENUES</b>	233,100	123,100	126,000	(107,100)	-45.9%
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
Salary Allocation	2,500	2,000	2,500	-	0.0%
<b>TOTAL PERSONNEL COSTS</b>	2,500	2,000	2,500	-	0.0%
OPERATING EXPENSES					
Office Expenses	300	300	300	-	0.0%
Marketing: Ads & Notices	500	300	-	(500)	-100.0%
Printing	7,000	4,500	6,800	(200)	-2.9%
Rental/Leases/ Facilities Expense	1,500	3,400	1,000	(500)	-33.3%
PSS: Mgmt Info Services (IT)	400	1,000	800	400	100.0%
PSS: Accounting & Audit	1,600	1,600	1,600	-	0.0%
Purchased Transportation	215,000	110,000	110,000	(105,000)	-48.8%
Operations Contingency (2)	4,300	-	3,000	(1,300)	-30.2%
<b>TOTAL OPERATING EXPENSES</b>	230,600	121,100	123,500	(107,100)	-46.4%
<b>TOTAL OPERATING COSTS</b>	233,100	123,100	126,000	(107,100)	-45.9%
<b>NET CHANGE IN OPERATIONS</b>	\$ -	\$ -	\$ -	\$ -	0.0%
				Decrease without Contingencies	(\$105,800) -46.2%

(2) 2 % contingency for operating expenses not including fuel and depreciation.

# 31400 American Canyon

## Statement of Revenue, Expenses

Revised, updated 2/24/12

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>REVENUES</b>					
REV- OPERATIONS					
Farebox	12,000	12,600	14,000	2,000	16.7%
City of American Canyon- Farebox Contribution	26,000	26,800	27,100	1,100	4.2%
Ad Revenue	2,000	1,100	2,500	500	25.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>40,000</b>	<b>40,500</b>	<b>43,600</b>	<b>3,600</b>	<b>9.0%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>161,100</b>	<b>106,000</b>	<b>93,400</b>	<b>(67,700)</b>	<b>-42.0%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	63,400	63,400	60,000	(3,400)	-5.4%
State: State Transit Assistance (STA)	90,000	90,000	180,000	90,000	100.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>153,400</b>	<b>153,400</b>	<b>240,000</b>	<b>86,600</b>	<b>56.5%</b>
REV- INTEREST INCOME	1,900	2,100	2,000	100	5.3%
<b>TOTAL REVENUES</b>	<b>356,400</b>	<b>302,000</b>	<b>379,000</b>	<b>22,600</b>	<b>6.3%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
Salary Allocation	9,500	3,900	4,500	(5,000)	-52.6%
<b>TOTAL PERSONNEL COSTS</b>	<b>9,500</b>	<b>3,900</b>	<b>4,500</b>	<b>(5,000)</b>	<b>-52.6%</b>
OPERATING EXPENSES					
Office Expenses	500	800	500	-	0.0%
Marketing: Ads & Notices	7,000	6,000	10,000	3,000	42.9%
Printing	2,000	3,800	3,500	1,500	75.0%
Rental/Leases/ Facilities Expense	1,600	4,500	1,000	(600)	-37.5%
PSS: Mgmt Info Services (IT)	400	-	900	500	125.0%
PSS: Legal Expenses	600	1,000	600	-	0.0%
PSS: Accounting & Audit	1,600	300	1,200	(400)	-25.0%
PSS: Other	40,000	800	-	(40,000)	-100.0%
Professional Services/ Consultants	-	-	35,000	35,000	0.0%
Fuel	27,000	15,900	35,000	8,000	29.6%
Purchased Transportation	255,000	265,000	275,000	20,000	7.8%
Fuel Contingency (1)	4,000	-	4,000	-	0.0%
Operations Contingency (2)	7,200	-	7,800	600	8.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>346,900</b>	<b>298,100</b>	<b>374,500</b>	<b>27,600</b>	<b>8.0%</b>
<b>TOTAL OPERATING COSTS</b>	<b>356,400</b>	<b>302,000</b>	<b>379,000</b>	<b>22,600</b>	<b>6.3%</b>
<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
				Increase without Contingencies	\$ 22,000 7.9%
<b>CAPITAL REVENUES</b>					
STA Capital	75,000	120,800	-	(75,000)	-100.0%
State: Prop. 1B Capital	-	-	178,800	178,800	100.0%
Local Transit Capital (TDA)	15,000	30,200	21,300	6,300	42.0%
RM2 Capital	-	-	150,000	150,000	100.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>90,000</b>	<b>151,000</b>	<b>350,100</b>	<b>260,100</b>	<b>289.0%</b>
<b>CAPITAL EXPENSES</b>					
Vehicles	-	-	200,100	200,100	100.0%
Buildings & Improvements	90,000	151,000	150,000	60,000	66.7%
<b>TOTAL CAPITAL EXPENSES</b>	<b>90,000</b>	<b>151,000</b>	<b>350,100</b>	<b>260,100</b>	<b>289.0%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
DEPRECIATION	8,700	8,700	24,000	15,300	175.9%

# 31500 Yountville

## Statement of Revenue, Expenses

Revised, updated 2/24/12

\* Budget anticipates expansion of service hours.

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>REVENUES</b>					
REV- OPERATIONS					
Farebox	-	-	-	-	0.0%
Town of Yountville- Farebox Contribution	30,200	24,500	32,300	2,100	7.0%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>30,200</b>	<b>24,500</b>	<b>32,300</b>	<b>2,100</b>	<b>7.0%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>165,500</b>	<b>99,800</b>	<b>77,100</b>	<b>(88,400)</b>	<b>-53.4%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	37,800	40,000	-	(37,800)	-100.0%
Federal: FTA 5311 (Rural Routes)	-	50,000	61,300	61,300	100.0%
State: State Transit Assistance (STA)	75,000	60,000	150,000	75,000	100.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>112,800</b>	<b>150,000</b>	<b>211,300</b>	<b>98,500</b>	<b>87.3%</b>
REV- INTEREST INCOME	2,400	900	2,400	-	0.0%
<b>TOTAL REVENUES</b>	<b>310,900</b>	<b>275,200</b>	<b>323,100</b>	<b>12,200</b>	<b>3.9%</b>

### OPERATING EXPENSES

PERSONNEL COSTS					
Salary Allocation	6,300	2,200	3,500	(2,800)	-44.4%
<b>TOTAL PERSONNEL COSTS</b>	<b>6,300</b>	<b>2,200</b>	<b>3,500</b>	<b>(2,800)</b>	<b>-44.4%</b>
OPERATING EXPENSES					
Office Expenses	500	500	500	-	0.0%
Marketing: Ads & Notices	4,000	3,000	10,000	6,000	150.0%
Rental/Leases/ Facilities Expense	1,300	2,300	900	(400)	-30.8%
PSS: Mgmt Info Services (IT)	400	800	900	500	125.0%
PSS: Legal Expenses	600	600	600	-	0.0%
PSS: Accounting & Audit	1,500	1,500	1,500	-	0.0%
PSS: Other	-	-	5,000	5,000	0.0%
Professional Services/ Consultants	20,000	20,000	-	(20,000)	-100.0%
Fuel	22,000	19,300	32,000	10,000	45.5%
Purchased Transportation	245,000	225,000	260,000	15,000	6.1%
Fuel Contingency (1)	3,000	-	2,500	(500)	-16.7%
Operations Contingency (2)	6,300	-	5,700	(600)	-9.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>304,600</b>	<b>273,000</b>	<b>319,600</b>	<b>15,000</b>	<b>4.9%</b>
<b>TOTAL OPERATING COSTS</b>	<b>310,900</b>	<b>275,200</b>	<b>323,100</b>	<b>12,200</b>	<b>3.9%</b>

<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
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Increase without Contingencies \$13,300 4.4%

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
	ADOPTED BUDGET	PROJECTION	APPROVED BUDGET		
<b>CAPITAL REVENUES</b>					
Federal: FTA 5307, 5309 (SGR), 5311 Capital	-	-	183,200	183,200	-
Local Transit Capital (TDA)	61,200	-	-	(61,200)	-100.0%
RM2 Capital	350,000	150,000	50,000	(300,000)	-85.7%
Other Government Agencies	110,700	-	-	(110,700)	-100.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>521,900</b>	<b>150,000</b>	<b>233,200</b>	<b>(288,700)</b>	<b>-55.3%</b>
<b>CAPITAL EXPENSES</b>					
Vehicles	154,200	-	183,200	29,000	18.8%
Buildings & Improvements	367,700	150,000	50,000	(317,700)	-86.4%
<b>TOTAL CAPITAL EXPENSES</b>	<b>521,900</b>	<b>150,000</b>	<b>233,200</b>	<b>(288,700)</b>	<b>-55.3%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

DEPRECIATION	8,300	8,300	15,000	(6,700)	-80.7%
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31600 St. Helena  
Statement of Revenue, Expenses

Revised, updated 2/24/12

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
<b>REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>		
REV- OPERATIONS					
Farebox	1,700	1,800	2,000	300	17.6%
City of St. Helena- Farebox Contribution	16,200	16,500	18,100	1,900	11.7%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>17,900</b>	<b>18,300</b>	<b>20,100</b>	<b>2,200</b>	<b>12.29%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>72,400</b>	<b>60,100</b>	<b>10,000</b>	<b>(62,400)</b>	<b>-86.2%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	34,300	30,000	-	(34,300)	-100.0%
Federal: FTA 5311 (Rural Routes)	-	54,900	61,300	61,300	100.0%
State: State Transit Assistance (STA)	60,000	20,000	107,900	47,900	79.8%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>94,300</b>	<b>104,900</b>	<b>169,200</b>	<b>(64,300)</b>	<b>-68.2%</b>
REV- INTEREST INCOME	600	-	1,500	900	150.0%
<b>TOTAL REVENUES</b>	<b>185,200</b>	<b>183,300</b>	<b>200,800</b>	<b>15,600</b>	<b>8.4%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
Salary Allocation	3,500	1,700	3,500	-	0.0%
<b>TOTAL PERSONNEL COSTS</b>	<b>3,500</b>	<b>1,700</b>	<b>3,500</b>	<b>-</b>	<b>0.0%</b>
OPERATING EXPENSES					
Office Expenses	500	500	500	-	0.0%
Marketing: Ads & Notices	2,200	1,700	8,000	5,800	263.6%
Printing	1,000	500	1,000	-	0.0%
Rental/Leases/ Facilities Expense	1,300	2,300	900	(400)	-30.8%
PSS: Mgmt Info Services (IT)	340	500	400	60	17.6%
PSS: Legal Expenses	200	200	-	(200)	-100.0%
PSS: Accounting & Audit	600	600	600	-	0.0%
PSS: Other	5,000	5,000	-	(5,000)	-100.0%
Fuel	13,000	14,300	19,000	6,000	46.2%
Purchased Transportation	151,000	156,000	160,000	9,000	6.0%
Fuel Contingency (1)	3,000	-	1,900	(1,100)	-36.7%
Operations Contingency (2)	3,560	-	5,000	1,440	40.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>181,700</b>	<b>181,600</b>	<b>197,300</b>	<b>15,600</b>	<b>8.6%</b>
<b>TOTAL OPERATING COSTS</b>	<b>185,200</b>	<b>183,300</b>	<b>200,800</b>	<b>15,600</b>	<b>8.4%</b>
<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
				Increase without Contingencies	\$15,260 8.5%
<b>CAPITAL REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>	Difference	Difference %
Federal: FTA 5307, 5309 (SGR), 5311 Capital	-	114,900	-	-	0.0%
Local Transit Capital (TDA)	-	28,700	-	-	0.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>-</b>	<b>143,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CAPITAL EXPENSES</b>					
Vehicles	-	143,600	-	-	0.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>-</b>	<b>143,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
DEPRECIATION	22,000	22,000	21,000	(1,000)	-4.5%

# 31800 Calistoga

## Statement of Revenue, Expenses

Revised, updated 2/24/12

\* Budget anticipates expansion of service hours.

	FY 2011-2012	FY 2011-2012	FY 2012-2013	Difference	Difference %
<b>REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>		
REV- OPERATIONS					
Farebox	6,100	4,600	7,500	1,400	23.0%
City of Calistoga- Farebox Contribution	13,600	10,900	10,000	(3,600)	-26.5%
Other Revenue	-	-	30,400	30,400	-
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>19,700</b>	<b>15,500</b>	<b>47,900</b>	<b>28,200</b>	<b>143.1%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>92,900</b>	<b>67,200</b>	<b>56,500</b>	<b>(36,400)</b>	<b>-39.2%</b>
REV- INTERGOVERNMENTAL					
Federal: FTA 5307, Operating	39,800	20,000	-	(39,800)	-100.0%
Federal: FTA 5311 (Rural Routes)	-	51,700	61,300	61,300	0.0%
State: State Transit Assistance (STA)	50,000	20,000	100,000	50,000	100.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>89,800</b>	<b>91,700</b>	<b>161,300</b>	<b>71,500</b>	<b>79.6%</b>
REV- INTEREST INCOME	1,000	200	200	(800)	-80.0%
<b>TOTAL REVENUES</b>	<b>203,400</b>	<b>174,600</b>	<b>265,900</b>	<b>62,500</b>	<b>30.7%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
Salary Allocation	6,700	2,500	3,500	(3,200)	-47.8%
<b>TOTAL PERSONNEL COSTS</b>	<b>6,700</b>	<b>2,500</b>	<b>3,500</b>	<b>(3,200)</b>	<b>-47.8%</b>
OPERATING EXPENSES					
Office Expenses	500	500	500	-	0.0%
Marketing: Ads & Notices	2,000	1,500	10,000	8,000	400.0%
Printing	500	500	1,000	500	100.0%
Rental/Leases/ Facilities Expense	1,600	2,300	900	(700)	-43.8%
PSS: Mgmt Info Services (IT)	400	1,400	1,000	600	150.0%
PSS: Legal Expenses	200	200	200	-	0.0%
PSS: Accounting & Audit	600	500	600	-	0.0%
Fuel	13,000	10,000	17,500	4,500	34.6%
Purchased Transportation	171,000	155,200	222,500	51,500	30.1%
Fuel Contingency (1)	3,000	-	1,800	(1,200)	-40.0%
Operations Contingency (2)	3,900	-	6,400	2,500	64.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>196,700</b>	<b>172,100</b>	<b>262,400</b>	<b>65,700</b>	<b>33.4%</b>
<b>TOTAL OPERATING COSTS</b>	<b>203,400</b>	<b>174,600</b>	<b>265,900</b>	<b>62,500</b>	<b>30.7%</b>
<b>NET CHANGE IN OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
				Increase without Contingencies \$ 61,200	31.1%
<b>CAPITAL REVENUES</b>	<b>ADOPTED BUDGET</b>	<b>PROJECTION</b>	<b>APPROVED BUDGET</b>	Difference	Difference %
Federal: ARRA Capital	-	-	-	-	0.0%
Federal: FTA 5307, 5309 (SGR), 5311 Capital	-	114,900	-	-	0.0%
STA Capital	-	-	-	-	0.0%
State: Prop. 1B Capital	-	-	-	-	0.0%
Local Transit Capital (TDA)	-	28,700	-	-	0.0%
RM2 Capital	-	-	-	-	0.0%
Other Government Agencies	-	-	-	-	0.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>-</b>	<b>143,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CAPITAL EXPENSES</b>					
Equipment	-	-	-	-	0.0%
Vehicles	-	143,600	-	-	0.0%
Buildings & Improvements	-	-	-	-	0.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>-</b>	<b>143,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
DEPRECIATION	9,000	9,000	21,000	12,000	133.3%

# Professional Fees/ Consultants Details

Blue denotes carryover funds from last fiscal year.

CMA/Transit Special Projects/Studies	2011-2012	2012-2013
Actuarial Services	8,500	-
Capital Projects Dashboard	60,000	25,000
Route Rev. Inc SRTP (VINE)	60,000	-
Gateway Corridor - Hwy 29 Study	240,000	300,000
Agriculture Vanpool program	12,000	12,000
Commuter Vanpool program	12,000	-
Project Study Report/PID (Calistoga)	150,000	150,000
Napa's Transportation Future (FHWA)	125,000	125,000
BAAQMD	188,000	188,000
On Call Financial Advisory Services	75,000	75,000
sub-RHNA Sustainability	65,000	30,000
Community Based Transportation Plan- update (Transit)	80,000	80,000
Bike Plan Updates and Revisions	25,000	25,000
Napa-Sonoma-Petaluma Transit Study	10,000	-
St. Helena Transit Study (St. Helena)	20,000	20,000
Soscal Flyover study (CMA/TLU)	15,000	-
Safe Routes To Schools (Caltrans)	-	244,000
Long Term Financing Outreach (CMA/TLU)	-	55,000
Website Redesign (FHWA)	-	100,000
Napa Valley Vine Trail (multiyear)	-	1,000,000
	<b>\$1,145,500</b>	<b>\$2,429,000</b>

  

Public Transit Studies	2011-2012	2012-2013
American Canyon Park N Ride (siteID, purchase, design, constuct. Am Can)	35,000	35,000
Napa Valley College Transit Center (VINE)	35,000	35,000
	<b>\$70,000</b>	<b>\$70,000</b>

**NEW CAPITAL INVESTMENTS 2012-2013**

		VEHICLES					FACILITIES					EQUIPMENT			
PROJECT	TOTALS	A. 3 VINE Go Vans (1of2)	B. 5 VINE CNG Buses	C. 2 VINE Buses (Mid- Size)	D. 4 VINE Buses (40' CNG)	E. Yountville Trolley	F. Park & Ride (Yountville)	G. NV College Upgrade	H. Transit Center	I. Maintenance Facility Upgrade / CNG Fueling Station	J. American Canyon Park & Ride	K. Digital Signage "Next Arrival" (511 system)	L. Fare Box Modernization	M. Wayfinding Signage	N. Security
DEPT		31100	31200	31400	31200	31500	31500	31200	31200	31200	31400	31200	31200	31200	NCTPA
FUNDING STATUS		Secured	Secured	Awaiting 1B Bond Sale	Secured	Secured	Secured	Pending	Secured	Awaiting Approval	Secured	Secured	Awaiting 1B Bond Sale	Secured	Secured
<b>Funding Source:</b>															
FTA 5307	-														
FTA State of Good Repair 5309	2,981,000		1,861,000							1,120,000					
FTA 5311	110,700					110,700									
STATE: TDA (LTF)	1,941,600		465,300	21,300					1,000,000	280,000			150,000		25,000
STATE: Prop. 1B Lifeline	-														
STTE: Prop. 1B Small Op	920,200	169,800											750,400		
STATE: Prop. 1B Rev Based	219,300	40,500		178,800											
MTC: RM2 Capital	2,184,200				1,984,200		50,000				150,000				
MTC: Special Purpose	260,000										60,000		\$200,000		
STATE: STA Lifeline	200,000							200,000							
STATE: STA Reg. Para	-														
<b>TOTAL FOR YEAR</b>	<b>\$8,817,000</b>	<b>\$210,300</b>	<b>\$2,326,300</b>	<b>\$200,100</b>	<b>\$1,984,200</b>	<b>\$110,700</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$1,400,000</b>	<b>\$150,000</b>	<b>\$60,000</b>	<b>\$900,400</b>	<b>\$200,000</b>	<b>\$25,000</b>
<i>Previously Programmed or Future Programm</i>	\$11,775,800	15,600	-	-	-	72,500	167,700	-	11,455,000	-	-	-	65,000	-	-
<b>TOTAL PROJECT COSTS</b>	<b>\$20,592,800</b>	<b>\$225,900</b>	<b>\$2,326,300</b>	<b>\$200,100</b>	<b>\$1,984,200</b>	<b>\$183,200</b>	<b>\$217,700</b>	<b>\$200,000</b>	<b>\$12,455,000</b>	<b>\$1,400,000</b>	<b>\$150,000</b>	<b>\$60,000</b>	<b>\$965,400</b>	<b>\$200,000</b>	<b>\$25,000</b>