

**Fiscal Year 2009-2010 FINANCIAL PROJECTION- New Budget  
CONSOLIDATED NCTPA - PLANNING AND TRANSIT**

Statement of Revenue, Expenses	FY 2009-2010	FY 2009-2010	Difference \$	Difference %
<b>OPERATING REVENUES</b>	<b>New Budget</b>	<b>BUDGET</b>		
REV- OPERATIONS				
Farebox	912,773	1,106,020	(193,247)	-17.5%
Farebox Contribution- Local Jursidictions	92,961	87,227	5,734	6.6%
Ad Revenue and Other Revenue	13,648	37,200	(23,552)	-63.3%
Rental Income	166,750	162,000	4,750	2.9%
<b>TOTAL - OPERATIONAL REVENUE</b>	<b>1,186,133</b>	<b>1,392,447</b>	<b>(206,315)</b>	<b>-17.4%</b>
<b>TOTAL- LOCAL TRANSPORT FUNDS (TDA)</b>	<b>5,934,366</b>	<b>5,934,366</b>	<b>-</b>	<b>0.0%</b>
REV- INTERGOVERNMENTAL				
Federal: FTA 5307, Operating	1,568,759	338,000	1,230,759	364.1%
Federal: FTA 5303 Planning	-	300,000	(300,000)	-100.0%
Federal: ARRA Operating	-	699,801	(699,801)	-100.0%
Federal: Other	100,000	-	100,000	0.0%
State: State Transit Assistance (STA)	830,668	736,543	94,125	12.8%
State: STIP- Transit Enhancements (TE)	539,000	356,000	183,000	51.4%
State: Planning, Programming, Monitoring (PPM)	24,000	24,000	-	0.0%
State: Abandoned Vehicle Abate Auth (AVAA)	145,000	120,000	25,000	20.8%
State: AG Van Pool Program	344,304	344,304	-	0.0%
State: CMA	1,414,000	-	1,414,000	0.0%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	(0)	0.0%
Regional: Bay Area Air Quality Mgmt District	188,846	9,000	179,846	1998.3%
Regional: Other	-	-	-	0.0%
County of Napa	-	12,575	(12,575)	-100.0%
City of Calistoga	-	3,125	(3,125)	-100.0%
City of Napa	-	25,175	(25,175)	-100.0%
City of St. Helena	-	3,325	(3,325)	-100.0%
City of American Canyon	-	5,525	(5,525)	-100.0%
Town of Yountville	-	2,625	(2,625)	-100.0%
<b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>5,544,576</b>	<b>3,369,998</b>	<b>2,174,579</b>	<b>64.5%</b>
REV- INTEREST INCOME	48,700	49,200	(500)	-1.0%
<b>TOTAL REVENUES</b>	<b>12,713,774</b>	<b>10,746,010</b>	<b>1,967,764</b>	<b>18.31%</b>
<b>OPERATING EXPENSES</b>				
PERSONNEL COSTS				
Salaries	1,072,592	931,739	140,853	15.1%
Employer Payroll Taxes	15,676	7,469	8,207	109.9%
Retirement	83,933	82,273	1,660	2.0%
Dental/Vision/Life/LTD	24,160	24,923	(763)	-3.1%
Health	129,970	126,564	3,406	2.7%
Medicare	1,110	13,510	(12,400)	-91.8%
Employee Assistance Program (EAP)	5,976	4,044	1,932	47.8%
Workers Compensation	4,837	4,525	312	6.9%
457 Employer Contribution	7,000	7,000	-	0.0%
Salary Allocation	(0)	-	(0)	0.0%
<b>TOTAL PERSONNEL COSTS</b>	<b>1,345,253</b>	<b>1,202,047</b>	<b>143,206</b>	<b>11.9%</b>
OPERATING EXPENSES				
Telecommunications	7,167	7,560	(393)	-5.2%
Insurance	38,829	158,896	(120,066)	-75.6%
Miscellaneous Expenses	3,600	3,599	0	0.0%
Office Expenses	48,135	82,320	(34,185)	-41.5%
Maintenance: Equipment	95,655	124,091	(28,436)	-22.9%
Transportation & Traveling	23,659	24,000	(341)	-1.4%
Training	50,000	50,000	-	0.0%
Marketing: Ads & Notices	180,194	162,033	18,161	11.2%
Printing	75,398	76,995	(1,597)	-2.1%
Rental/Leases	93,212	88,785	4,426	5.0%
Utilities	9,452	13,400	(3,948)	-29.5%
Maintenance: Building & Improvements	10,627	18,000	(7,373)	-41.0%
PSS: Mgmt Info Services (IT)	71,850	84,000	(12,150)	-14.5%
PSS: Legal Expenses	72,900	73,119	(219)	-0.3%
PSS: Accounting & Audit	117,833	117,600	233	0.2%
PSS: Other	3,699,337	1,808,163	1,891,174	104.6%
Fuel	860,631	866,200	(5,569)	-0.6%
Purchased Transportation	5,493,996	5,416,794	77,202	1.4%
AVAA Disbursements	145,000	70,000	75,000	107.1%
Allocated Contingency (1)	75,066	86,620	(11,554)	-13.3%
Unallocated Contingency (2)	195,980	211,787	(15,807)	-7.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>11,368,521</b>	<b>9,543,963</b>	<b>1,824,558</b>	<b>19.1%</b>
<b>TOTAL OPERATING COSTS</b>	<b>12,713,774</b>	<b>10,746,010</b>	<b>1,967,764</b>	<b>18.31%</b>
<b>CAPITAL REVENUES</b>				
Federal: ARRA Capital	2,779,729	2,779,730	1	0.0%
Federal: FTA 5307, Capital	307,602	1,129,748	(822,146)	-72.8%
STA Capital	521,498	-	521,498	0.0%
State: Prop. 1B Capital	396,370	608,386	(212,016)	-34.8%
Local Transit Capital (TDA)	708,114	305,652	402,462	131.7%
Other Government Agencies	-	225,348	(225,348)	-100.0%
<b>TOTAL CAPITAL REVENUES</b>	<b>4,713,313</b>	<b>5,048,864</b>	<b>(335,551)</b>	<b>-6.6%</b>
<b>CAPITAL EXPENSES</b>				
Security	112,816	155,846	(43,030)	-27.6%
Equipment	147,658	4,038,287	(3,890,629)	-96.3%
Vehicles	3,632,662	-	3,632,662	0.0%
Buildings & Improvements	820,177	854,729	(34,552)	-4.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,713,313</b>	<b>5,048,864</b>	<b>(335,551)</b>	<b>-6.6%</b>
<b>NET CHANGE IN CAPITAL</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0%</b>
DEPRECIATION	873,887	617,439	256,448	41.5%