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DATE: MAY 22, 2019

TO: ATN BOARD OF DIRECTORS

FROM: DIANA KOTLER, EXECUTIVE DIRECTOR

RE: AGENDA ITEM #12

RECOMMENDATION:

Review and approve Anaheim Transportation Network's:

a. Fiscal Year 2019/2020 Operating Budget; and

b. Amendments to the 2018/2013 Capital Improvement Program

DISCUSSION:

The proposed Fiscal Year (FY) 2019/20 Operating Budget presents as a balanced plan of available resources and uses of funds necessary for the provision of transportation services for The Anaheim Resort® District and surrounding communities.

The proposed budget utilizing available financial resources required for the provision of Anaheim Resort Transportation (ART) services. ART services are provided to the community by staff from five (5) divisions. The proposed budget includes additions to the current personnel plan. Additions are 1 FT position in Operations for Dispatch and Fran On Demand Service; 3 positions in Maintenance to handle increased demand on aging buses and anticipated increased volume; 1 FT position in Administration to handle HR and Marketing Data management. ART services will be managed by forty-four (44) full-time positions, fifteen (15) part-time positions, sixteen (16) key professional contracting positions and over 150 bus operators. The attached organizational chart provides an overview of the of the ATN organizational structure for FY 2019/20.

Each division submitted a budget request to ATN's Controller, which was subject to an internal review to ensure conformance with the ATN Work Program, as established and approved by the Board of Directors. The proposed budget warrants a fiscally responsible and sustainable provision of transportation services.

ATN is in a sustainable financial position at the end of the FY 2019/20. Nevertheless, the agency needs to be cautious over the year in managing demand for services, preparation for upcoming developments, upcoming facility move and in support capital rolling stock replacement of its aging fleet.

The development of the budget was based on a series of programmatic assumptions including changes in contract reimbursement and billing rates, expansion of the ATN services to outlining communities, advertising sales, grant opportunities and other reimbursables.



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As the ATN looks forward to FY 2019/20, staff is recommending:

- Implementing Anaheim Resort Transportation Fare Structure Effective June 2019
- Continuance of the assessment structure for local business establishments with slight adjustments to the retail assessment structure
- Continued enhancement of the Mobility Ticketing Applications
- Smart Real-Time Passenger Information System
- Continuation and Expansion of Micro Transit Service
- Continuation of the Capital Improvement Program
- Continuation of ElectrifyAnaheim initiatives
- Selection of new Contractor for ART service

The proposed uses of funds include provision of transportation services, consulting agreements, personnel expenditures, maintenance, fuel and operating expenses. Total expenditures are budgeted at \$18,128,072 for FY 2019/20; representing a \$2,230,130 change from FY2018/19 expenditure plan of \$15,897,942. This cost represents new estimated contractor rate, increased services for anticipated increase in ridership and fleet maintenance costs.

The proposed revenue sources account for growth of the hospitality establishments, continuation of services for areas outside of The Anaheim Resort and Platinum Triangle, federal reimbursement funds, alternative fuel tax revenue and advertising sales. Total annual revenue for FY 2019/20 is projected at \$18,407,509 representing a \$2,061,606 change from FY 2018/19 of \$16,345,903. This change represents the ART fare increase effective June 2019 and anticipated increase in volume due to opening of new theme parl attractions and hospitality developements.

The proposed expenditure plan also includes the following initiatives:

- 1. Continued branding and marketing of ART service. Enhancement of mobile and other technology related initiatives
- 2. Support for special events and conventions at Disneyland® Resort and Anaheim Convention Center
- 3. Continuation of zero emission bus technologies and facility relocation
- 4. Development of Mobility on Demand initiatives to meet future transportation needs
- 5. Partnership with City of Anaheim on innovative MicroTransit solutions as well as research of autonomous vehicle technologies and applications
- 6. Continuation to seek and apply for all available grant opportunities
- 7. Addition of hotel properties to the family of ART services JW Marriott, Westin Anaheim, Cambria, Dual by Hilton, Raddison Blu and Element



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Fiscal Year 2019.20 Projected Revenue Sources

				TOTAL	Total
Ordir	ary Income	/Expense		Budget 19/20	Budget 18/19
	Income				
	400	00 · ART Rev	<i>r</i> enue		
		4010 · Par	ticipation Assessment Fees	2,698,549.52	2,322,735.23
		4011 · Ass	essment - Route 20 Hours	7,641,284.90	6,475,105.28
		4012 · Ass	sessment - Route 20 Fuel	0.00	171,116.8
		4020 · Re	tail Assessment Fees	172,903.68	195,607.64
		4040 · Tic	ket Sales		
		Total 404	O · Ticket Sales	5,318,795.66	4,267,430.36
		4050 · AR	T Group Sales	226,636.94	371,114.74
		4060 · Kio	sks Leases	60,000.00	124,800.00
		4070 · Ad	vertising	623,422.82	862,204.0
		4071 · Ad	vertising Microtransit	72,000.00	83,000.00
	Tot	al 4000 · Al	RT Revenue	16,813,593.52	14,873,114.14
	411	0 · Cooper	ative Agreements		
		4111 · Me	trolink Rte 15 Reimbursement	3,375.00	
	Tot	al 4110 · Co	operative Agreements	3,375.00	17,263.49
	430	00 · Grant Ir	come		
		4310 · T.D	.M Revenue		
		111	O · T.D.M Revenue	66,550.00	179,378.50
			ner Grant Income		
		Total 432	O · Other Grant Income	1,169,893.00	•
	Tot	al 4300 · Gr	ant Income	1,236,443.00	1,032,378.40
	440	00 · Membe	ership Revenues		
	Tot	al 4400 · M	embership Revenues	68,250.00	59,245.00
	470	0 · Other I	ncome		
		4701 · OC	TA & Metrolink Tickets	4,250.00	•
		4710 · Int	erest Income	3,600.00	4,989.5
			scelleneous Income	3,000.00	-2,043.29
		4770 · Alt	ernative Fuel Tax Credits		
		Total 477	O · Alternative Fuel Tax Credits	274,395.47	354,703.22
	Tot	al 4700 · Ot	her Income	285,245.47	363,902.24
	470	2 · Vendin	g Maching Sales	600.00	
	Total Inc	ome		18,407,508.99	16,345,903.33



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Fiscal Year 2019/20 Proposed Uses of Funds

6000 · Personnel Expenses		
6010 · Salaries and Wages		
Total 6010 · Salaries and Wages	2,837,584.49	2,273,160.00
6020 · 403B Employee Retirement		
6022 · Employer Contribution	20,450.94	36,000.00
Total 6020 · 403B Employee Retirement	20,450.94	36,000.00
6030 · Medical Insurance	,	·
Total 6030 · Medical Insurance	291,375.00	278,942.50
6040 · Payroll Taxes	,	•
Total 6040 · Payroll Taxes	254,194.60	226,116.00
Total 6000 · Personnel Expenses	3,403,605,04	2,814,218.50
7000 · Transp Svc - Driver Contractors	1, 11,111	, , , , , , , , , , , , , , , , , , , ,
Total 7000 · Transp Svc - Transdev	9,040,422.53	7,610,441.28
7020 · Participation Usage Credit	3,040,422.33	7,010,441.20
Total 7020 · Participation Usage Credit	170,979.95	182,008.33
7030 · ART Ticket Production Expense	1,993.38	20,000.00
7031 · ART Refunds (2000)	3,600.00	1,800.00
7033 · ART Kiosk Change	0.00	0.00
7040 · Rideshare	0.00	0.00
Total 7040 · Rideshare	13,200.00	0.00
7110 · Tax Expense	13,200.00	0.00
Total 7110 · Tax Expense	70,009.80	73,436.68
7180 · Fees and Permits	2,435.00	3,000.00
7210 · Postage and Delivery	7,325.96	10,484.15
7240 · Fuel Supplies	7,323.90	10,464.13
Total 7240 · Fuel Supplies	1 002 210 42	1,871,302.37
	1,005,219.45	1,6/1,302.3/
7250 · Supplies 7251 · Uniforms	61,645.65	87,522.00
		•
7252 · Office Supplies	16,230.91	34,619.01
7253 · Maint Supplies (Non-Auto)	26,212.62	23,094.32
7254 · Janitorial Supplies	32,220.49	35,962.81 2,739.35
7255 · Printing	8,704.59	
Total 7250 · Supplies	145,014.26	183,937.49
7300 · Website Develop/Maint Exp	30,000.00	27,750.00
7310 · Marketing	250 500 00	400.000.40
Total 7310 · Marketing	250,509.82	
7400 · Board and Committee Expenses	4,000.00	6,000.00
7500 · Dues & Subscriptions		
Total 7500 · Dues & Subscriptions	60,692.68	61,980.00
7600 · Professional Services		
7610 · Legal and Government Affairs		
Total 7610 · Legal and Government Affairs	382,064.65	260,000.00
7620 · Accounting, Audit & Tax	38,900.00	30,450.00
7630 · Technology		_
Total 7630 · Technology	62,689.18	
7640 · Grant Writing	28,513.11	80,000.00
7650 · ADP Service	6,000.00	14,200.00
7670 · Marketing and Advertising Svcs	_	
Total 7670 · Marketing and Advertising Svcs	55,596.66	144,000.00
7680 · Copy Machine Maintenance	17,400.00	17,566.55
7690 · Other Consulting	500.00	
Total 7600 · Professional Services	591,663.60	606,216.55



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Fiscal Year 2019/20 Proposed Uses of Funds Continued

	7632 · Fleet Management		0.00 15,479.76
	7700 · Auto Expense-Gas/Mileage/Parkng	12,00	00.00 9,991.98
	7710 · Travel & Entertainment		
	Total 7710 · Travel & Entertainment	75,00	56,299.92
	7800 · Repairs and Maint-Facilities	60,00	00.00 60,000.00
	7801 · Repairs - Bus Accidents	132,00	00.00 128,400.00
	7805 · Repairs - Non Vehicle Maintenance	12,00	0.00
	7820 · Bus Maintenance - Contracted		
	7829 · Tire Lease and Maintenance	144,00	00.00 112,339.13
	Total 7820 · Bus Maintenance - Contracted	144,00	00.00 112,339.13
	7830 · Bus Maintenance - In-house		
	Total 7830 · Bus Maintenance - In-house	807,00	900,020.00
	7840 - Lubricants	60,00	0.00
	7850 - Batteries	19,20	0.00
	7880 · Facility Rental		
	Total 7880 · Facility Rental	91,20	78,613.58
	7890 · Vehicle Leases		
	7898 · Auto Lease	18,30	00.00 12,130.32
	Total 7890 · Vehicle Leases	18,30	00.00 12,130.32
	7900 · Equip/Furniture/Software Exp		
	Total 7900 · Equip/Furniture/Software Exp	123,00	00.00 88,675.30
	8002 · Prof Development & Training	42	22.20 5,503.00
	8003 · Conferences and Assn Events	11,95	4,110.00
	81300 · Utilities - Building		
	Total 81300 · Utilities - Building	99,88	38.57 104,745.39
	8200 · Telecommuncations		
	Total 8200 · Telecommuncations	106,80	00.00 125,956.70
	8310 · Grant Expense		
	Total 8310 · Grant Expense	114,59	32,499.96
	8400 · Miscellaneous Expense		
	Total 8400 · Miscellaneous Expense	10,80	00.00 22,700.90
	8500 · Finance charges		
	Total 8500 · Finance charges	297,00	00.00 231,615.22
	8600 · Insurance		
	Total 8600 · Insurance	254,24	40.16 242,316.72
Te	otal Expense	18,128,0	71.89 15,897,942.35



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Proposed FY 2019/20 Operating Budget

	FY 19 Budget	FY 19 Projected	FY 20 Proposed Budget
Total Sources of Revenue	\$16,345,903	\$16,699,968	\$18,407,509
Total Uses of Funds	\$15,897,942	\$16,194,379	\$18,128,072
Excess Revenue	\$447,961	\$505,589	\$279,437
Contingency Funds	\$700,000	\$700,000	\$700,000
Total Funds	\$1,147,961	1,205,589	\$979,437
Reserve Fund	\$200,000	\$200,000	\$200,000
Remaining Excess Revenue	\$1,347,961	\$1,405,589	\$1,179,437

CAPITAL IMPROVEMENT PROGRAM

On June 6, 2018, ATN adopted its first Capital Improvement Program (CIP) which represents ATN's short-range plan and identifies capital projects and large equipment purchases. The CIP also provides a planning schedule and identifies options for financing the plan.

ATN adopted a five-year planning document spanning from Fiscal Year 2018/2019 through 2022/2023. This CIP plan became part of the ATN's overall budget with the total expenditures plan of \$53,479,249.

Staff recommends to amend ATN's CIP program by addition of funding sources ATN is seeking through several grant applications, as a funding mechanism for ElectrifyAnaheim project list:

1.	LoNo FTA 5339 Capital Program	\$2,000,000
2.	Carl Moyer Emission Reduction Program	\$1,200,000
_	T	4 650 000

3. Technology Advancement Program & Sandbox \$ 650,000



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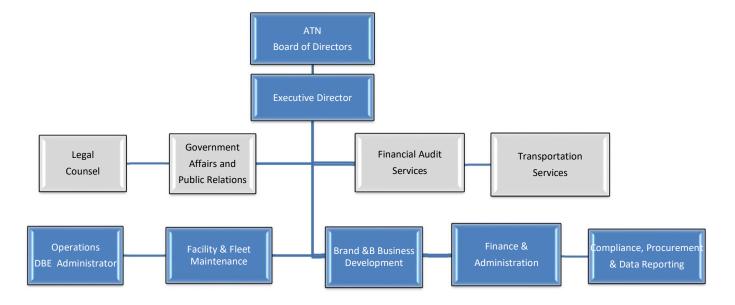
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The ATN's CIP program identified a need to raise additional \$14.186M funding to complete current *ElectrifyAnaheim* initiatives. ATN obtained \$6.856M in funding from Anaheim Tourism Improvement District toward ElectrifyAnaheim initiatives, with \$7.330M still in need of funding. Through a Public Private Partnership (P3), ATN will negotiate \$5.0M in funding toward infrastructure for a Power Purchase Agreement to supply electricity to "fuel" our bus fleet; thus leaving \$2.33M funding shortfall.

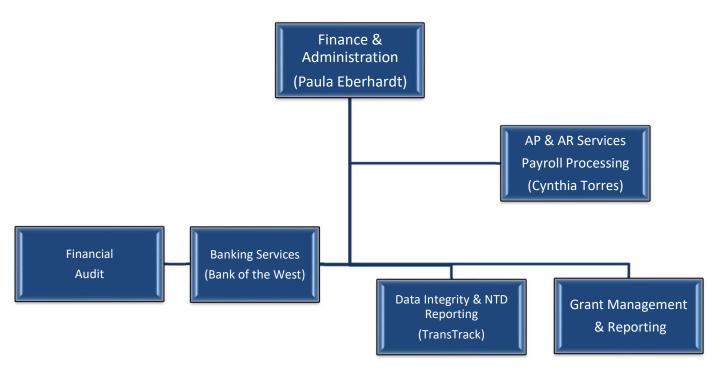
ATN is applying for several grants to fill this shortfall. Should ATN receive requested grant funds, no further actions will be required of this Board to amend ATN's CIP program. Separate action will be necessary to accept awarded funds and to enter into a funding agreement.

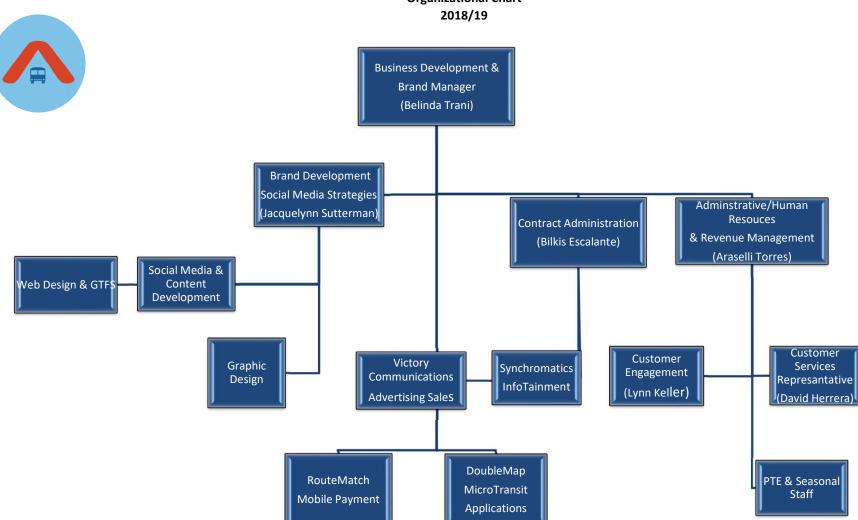
This shortfall does not include full fleet electrification. Staff recommendation to proceed with funding requests for full fleet electrification and other capital improvement funds will be presented to the Board in Fall 2019, as State of California SB1 funding proposals are available and there is greater clarity about federal budget.

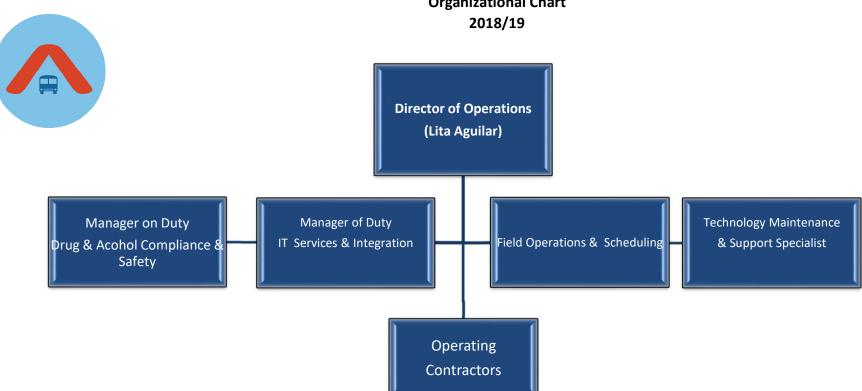




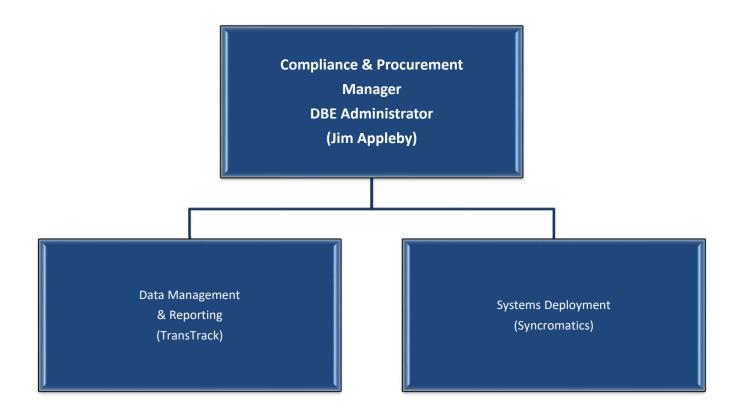




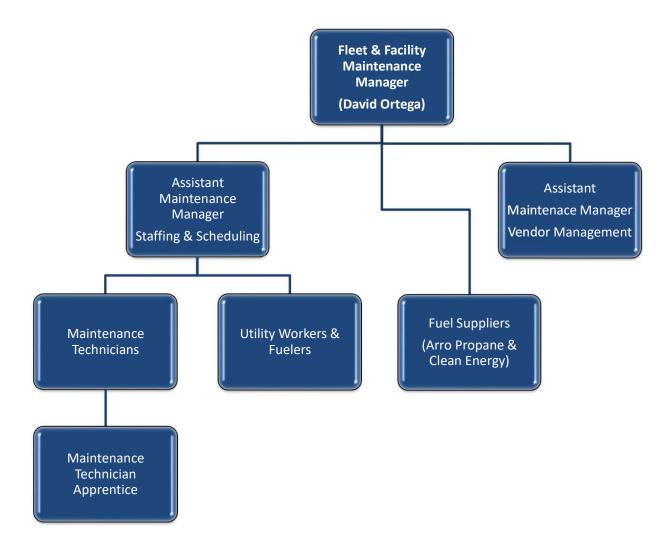












Anaheim Transportation Network Budget FY20

Anaheim Transportation Network	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar20	Apr20	May20	Jun20	Budget FY20	Budget FY19	
ary Income/Expense	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	FY19/20	FY18/19	FY19/2
Income															
4000 · ART Revenue	242 706 00	246.066.00	246 066 00	246.066.00	246 066 00	246.066.00	227 000 54	224 760 54	224 760 54	224 760 54	224 760 54	224 760 54	2 500 550	2 222 725	
4010 · Participation Assessment Fees 4011 · Assessment - Route 20 Hours	212,786.88 602,589.76	216,966.88 537,448.49	216,966.88 482,858.26	216,966.88 766,654.32	216,966.88 681.160.29	216,966.88 758.111.85	227,080.54 576,371.42	234,769.54 547,886.90	234,769.54 703,532.54	234,769.54 759,004.25	234,769.54 606,043.40	234,769.54 619,623.42		2,322,735 6,646,222	
4011 · Assessment - Route 20 Hours 4020 · Retail Assessment Fees	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64	14,408.64		195,608	
Total 4040 · Ticket Sales	557.004.11	391.874.58	347,292.30	569,358.78	421.408.29	514.380.34	348.954.81	329,279.50	444.279.10	420,959.95	393,461.68	580,542.20		4,267,430	· -
4050 · ART Group Sales	7,384.00	2,007.50	78,963.42	37,227.50	4,352.00	0.00	64,385.02	14,574.00	3,863.00	8,987.00	4,363.50	530.00		371,115	-
4060 · Kiosks Leases	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		124,800	
4070 · Advertising	70,323.45	45,721.60	66,471.45	47,341.58	50,087.08	51,661.58	55,016.92	34,213.17	35,450.21	60,452.48	50,609.98	56,073.32		862,204	
4071 · Advertising Microtransit	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000	83,000	
Total 4000 · ART Revenue	1,475,496.84	1,219,427.70	1,217,960.95	1,662,959.69	1,399,383.18	1,566,529.29	1,297,217.35	1,186,131.75	1,447,303.04	1,509,581.86		1,516,947.12		14,873,114	
4110 · Cooperative Agreements	, .,	, -,	, ,	,,	,,	,,-	, - ,	,, -	, ,	, ,	,- ,	,- ,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	
Total 4110 · Cooperative Agreements	250.00	325.00	300.00	250.00	300.00	250.00	275.00	325.00	250.00	300.00	250.00	300.00	3,375	17,263	
4300 · Grant Income															
4310 · T.D.M Revenue															
Total 4310 · T.D.M Revenue	5,450.00	5,975.00	5,175.00	5,900.00	5,450.00	5,500.00	5,800.00	4,500.00	5,800.00	5,800.00	5,400.00	5,800.00	66,550	179,379	
4320 · Other Grant Income															
Total 4320 · Other Grant Income	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08	97,491.08		853,000	
Total 4300 · Grant Income	102,941.08	103,466.08	102,666.08	103,391.08	102,941.08	102,991.08	103,291.08	101,991.08	103,291.08	103,291.08	102,891.08	103,291.08	1,236,443	1,032,378	
4400 · Membership Revenues	0.00	0.00	0.00	0.00	0.00	0.00	60.350.03	0.00	0.00	0.00	0.00	0.00		50.345	
Total 4400 · Membership Revenues	0.00	0.00	0.00	0.00	0.00	0.00	68,250.00	0.00	0.00	0.00	0.00	0.00	68,250	59,245	
4700 · Other Income 4701 · OCTA & Metrolink Tickets	300.00	300.00	300.00	300.00	550.00	375.00	550.00	375.00	300.00	300.00	300.00	300.00	4,250	6,253	
4701 · OCTA & Metrolink Tickets 4710 · Interest Income	300.00	300.00	300.00	300.00	300.00	375.00	300.00	375.00	300.00	300.00	300.00	300.00			
4710 · Interest income 4712 · Late Fees and Interest	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	, 3,000	4,990	
4712 · Late rees and interest	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000	(2,043)	
4770 · Alternative Fuel Tax Credits	230.00	250.00	250.00	230.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000	(2,043)	
Total 4770 · Alternative Fuel Tax Credits	27.278.94	28.670.91	24.047.12	15.819.05	22.488.35	23,887.16	24.182.66	19.571.28	21,800.00	23,050.00	21.800.00	21,800.00	274,395	354,703	
Total 4700 · Other Income	28,128.94	29,520.91	24,897.12	16,669.05	23,588.35	24,812.16	25,282.66	20,496.28	22,650.00	23,900.00	22,650.00	22,650.00		363,902	—
4702 · Vending Maching Sales	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00			
TOTAL INCOME	1,606,816.86	1,352,739.69	1,345,824.15	1,783,569.82	1,526,212.61	1,694,582.54	1,494,316.09	1,308,944.12	1,573,794.12	1,637,072.95	1,440,447.83	1,643,188.20	18,407,509	16,345,903	
ross Profit	1.606.816.86	1.352.739.69	1.345.824.15	1.783.569.82	1.526.212.61	1.694.582.54	1.494.316.09	1.308.944.12	1,573,794.12	1.637.072.95	1.440.447.83	1.643.188.20	18,407,509	16,345,903	
Expense	, ,								,						
6000 · Personnel Expenses															
Total 6000 · Personnel Expenses	276,172.08	276,170.53	276,206.50	276,261.23	276,298.03	276,286.03	288,986.95	291,442.73	291,443.73	291,444.73	291,445.73	291,446.73	3,403,605	2,814,219	
7000 · Transp Svc - Driver Contractors															
Total 7000 · Transp Svc - Transdev	750,513.95	717,682.37	724,197.81	838,874.07	748,456.77	829,332.75	718,903.73	651,630.43	819,747.56	767,851.45	724,309.05	748,922.58	9,040,423	7,610,441	
7020 · Participation Usage Credit															
Total 7020 · Participation Usage Credit	11,517.91	13,023.58	18,711.50	14,384.08	12,129.74	17,641.17	13,755.99	19,225.92	11,250.16	11,462.75	12,876.74	15,000.41		182,008	
7030 · ART Ticket Production Expense	0.00	0.00	1,993.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,000	
7031 · ART Refunds (2000)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00		1,800	
7033 · ART Kiosk Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
7040 · Rideshare	4 400 00	4 400 00	4 400 00	4 400 00	4 400 00	4 400 00	4 400 00		4 400 00	4 400 00	4 400 00				
Total 7040 · Rideshare	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200	0	
7110 · Tax Expense	12,556.40	4,556.40	5,189.70	5,189.70	5,189.70	6,189.70	5,189.70	5,189.70	5,189.70	5,189.70	5,189.70	5,189.70	70,010	73,437	
Total 7110 · Tax Expense 7180 · Fees and Permits	500.00	4,556.40 0.00	10.00	50.00	0.00	1,435.00	0.00	110.00	0.00	110.00	110.00	110.00		3,000	
7180 · Fees and Permits 7210 · Postage and Delivery	614.46	707.86	241.70	162.38	267.29	1,435.00 846.26	157.34	1,166.36	265.00	1,386.31	350.00	1,161.00			
7210 · Postage and Delivery 7240 · Fuel Supplies	014.40	707.80	241.70	102.38	207.29	040.20	137.34	1,100.30	203.00	1,300.31	550.00	1,101.00	/,326	10,484	
Total 7240 · Fuel Supplies	163,056.96	176,970.82	152,498.76	236,093.76	123,946.27	174,354.73	162,921.43	126,941.67	154,435.57	138,959.69	139,447.58	133,592.19	1,883,219	1,871,302	
7250 · Supplies	_00,000.00	,,,,,,,,,,	,.50.,0	,,,,,,,,,,	,5 .0.2/	,55 5	,5	,,, , ,	, .00.0 /	,	,	,			
Total 7250 · Supplies	13,376.59	13,568.15	8,892.18	9,500.09	17,860.96	10,394.94	10,752.32	10,415.69	10,341.97	12,335.07	13,196.03	14,380.27	145,014	183,937	
7300 · Website Develop/Maint Exp	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
7310 · Marketing	,												1	' '	
Total 7310 · Marketing	51,529.88	8,639.97	8,030.87	6,778.69	20,097.20	25,292.10	31,945.78	27,480.99	5,333.68	17,648.59	32,464.12	15,267.95	250,510	193,969	
7400 · Board and Committee Expenses	1,000.00	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	4,000	6,000	
7500 · Dues & Subscriptions															
I	10,093.97	219.97	2,658.91	596.96	994.97	8,570.09	23,629.97	6,445.99	3,414.95	2,597.96	1,183.97	284.97	60,693	61,979	
Total 7500 · Dues & Subscriptions															
7600 · Professional Services		64.383.40	64,377.12	65,888.71	43,278.79	42,844.84	46,360.24	41,988.17	44,062.67	40,853.52	40,908.17	39,543.83	,	606,217	
7600 · Professional Services Total 7600 · Professional Services	57,174.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,480	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management	0.00	0.00	0.00				4 000 00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000	9,992	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng			0.00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							I I
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment	0.00 1,000.00	0.00 1,000.00	1,000.00	1,000.00	1,000.00		,	•							
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment Total 7710 · Travel & Entertainment	0.00 1,000.00 6,250.00	0.00 1,000.00 6,250.00	1,000.00 6,250.00	1,000.00 6,250.00	1,000.00 6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00		56,300	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment Total 7710 · Travel & Entertainment 7800 · Repairs and Maint-Facilities	0.00 1,000.00 6,250.00 5,000.00	0.00 1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	6,250.00 5,000.00	6,250.00 5,000.00	6,250.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000	60,000	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment Total 7710 · Travel & Entertainment 7800 · Repairs and Maint-Facilities 7801 · Repairs - Bus Accidents	0.00 1,000.00 6,250.00 5,000.00 11,000.00	0.00 1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	60,000 132,000	60,000 128,400	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment Total 7710 · Travel & Entertainment 7800 · Repairs and Maint-Facilities 7801 · Repairs - Bus Accidents 7805 · Repairs - Non Vehicle Maintenance	0.00 1,000.00 6,250.00 5,000.00	0.00 1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	1,000.00 6,250.00 5,000.00	6,250.00 5,000.00	6,250.00 5,000.00	6,250.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000 132,000	60,000 128,400	
7600 · Professional Services Total 7600 · Professional Services 7632 · Fleet Management 7700 · Auto Expense-Gas/Mileage/Parkng 7710 · Travel & Entertainment Total 7710 · Travel & Entertainment 7800 · Repairs and Maint-Facilities 7801 · Repairs - Bus Accidents	0.00 1,000.00 6,250.00 5,000.00 11,000.00	0.00 1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	1,000.00 6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	6,250.00 5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	5,000.00 11,000.00	60,000 132,000 12,000	60,000 128,400 0	

Anaheim Transportation Network Budget FY20

Anaheim Transportation Network	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar20	Apr20	May20	Jun20	Budget FY20	Budget FY19	TOTAL	Est. FY19
Total 7820 · Bus Maintenance - Contracted	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000	112,339		128,089
7830 · Bus Maintenance - In-house																1 1
Total 7830 · Bus Maintenance - In-house	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00	67,250.00		900,020		753,745
7840 - Lubricants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0		1,950
7850 - Batteries	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200	0		(- L
7880 · Facility Rental																1
Total 7880 · Facility Rental	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	91,200	78,614		51,513
7890 · Vehicle Leases																1 1
7898 · Auto Lease	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		12,130		23,639
Total 7890 · Vehicle Leases	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,300	12,130		23,639
7900 · Equip/Furniture/Software Exp																1
7901 · Computer Lease	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		16,800		12,535
7902 · Microsoft 365	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00		24,000		22,254
7903 · Purchases and Licences	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00		19,000		73,090
7904 · Repairs	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		28,875		48,323
Total 7900 · Equip/Furniture/Software Exp	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00		88,675		156,201
8002 · Prof Development & Training	0.00	0.00	0.00	0.00	372.20	50.00	0.00	0.00	0.00	0.00	0.00	0.00		5,503		2,428
8003 · Conferences and Assn Events 81300 · Utilities - Building	4,799.17	340.00	3,085.00	1,694.00	428.22	659.00	519.00	0.00	90.00	344.00	0.00	0.00	11,958	4,110		14,624
Total 81300 · Utilities - Building	7.450.00	0.473.30	0.574.02	40 602 27	0.000.75	6 246 05	0.622.04	40 425 72	7.050.03	6,956.22	6 502 50	8,773.60	99,889	104.745		ll
8200 · Telecommunications	7,150.08	9,172.38	9,574.03	10,683.27	8,860.75	6,316.05	8,622.04	10,135.72	7,050.93	6,956.22	6,593.50	8,773.60	99,889	104,745		102,670
Total 8200 · Telecommunications	8,900.00	8.900.00	8,900.00	8,900.00	8,900.00	8.900.00	8.900.00	8,900.00	8,900.00	8,900.00	8.900.00	8,900.00	106,800	125,957		141,408
8310 · Grant Expense	8,900.00	8,900.00	8,500.00	8,900.00	8,900.00	8,500.00	8,500.00	8,500.00	8,900.00	8,900.00	8,900.00	8,500.00	100,800	123,937		141,408
Total 8310 · Grant Expense	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	9,549.26	114,591	32,500		198,422
8400 · Miscellaneous Expense	3,343.20	3,343.20	3,343.20	9,349.20	9,349.20	3,343.20	9,349.20	3,343.20	3,343.20	3,343.20	3,343.20	3,343.20	114,391	32,300		198,422
Total 8400 · Miscellaneous Expense	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800	22,701		20,715
8500 · Finance charges	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	10,000	22,701		1 20,713
Total 8500 · Finance charges	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	297,000	231,615		311,916
8600 · Insurance	2 1,7 50.00	21,750.00	21,730.00	21,750.00	2 1,750.00	21,750.00	21,730.00	21,750.00	2 1,7 50.00	21,750.00	21,750.00	2 1,7 50.00	257,000	252,015		311,510
Total 8600 · Insurance	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21.186.68	21,186.68	254.240	242,317		247,051
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Total Expense	1,558,991.54		1,474,303.40	1,664,792.89	1,457,316.84		1,511,380.43	1,390,809.31	1,551,761.87			1,472,309.17		15,897,941		16,194,379
Net Income	47,825.33	-131,831.68	-128,479.25	118,776.94	68,895.78	95,733.93	-17,064.34	-81,865.19	22,032.25	141,297.01	-26,762.70	170,879.03	279,437	447,962		505,589