

Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2025

	Expenses	% of Total Budget	% of Oper Costs
ADMINISTRATION			
Salaries & Related Expense	\$7,246,651	2.1%	2.5%
Professional Services	\$1,945,611	0.6%	0.7%
Network & Telecom	\$1,732,722	0.5%	0.6%
Office Rent	\$362,232	0.1%	0.1%
Insurance	\$332,568	0.1%	0.1%
Communications	\$302,455	0.1%	0.1%
Other Related Employee Expense	\$137,000	0.0%	0.0%
Travel and Conference	\$135,492	0.0%	0.0%
Other Expense	\$125,012	0.0%	0.0%
Business Meetings & Meals	\$67,500	0.0%	0.0%
Office/Kitchen Supplies	\$51,576	0.0%	0.0%
Postage/Mailing	\$45,540	0.0%	0.0%
Board Compensation	\$43,176	0.0%	0.0%
Temporary Personnel	\$42,000	0.0%	0.0%
Repair & Maintenance	\$32,004	0.0%	0.0%
Promotions/Events	\$29,784	0.0%	0.0%
Printed Materials	\$13,752	0.0%	0.0%
ADMINISTRATION Total	\$12,645,075	3.7%	4.3%
CTSA			
Salaries & Related Expense	\$277,704	0.1%	0.1%
Other Expense	\$72,336	0.0%	0.0%
Communications	\$22,680	0.0%	0.0%
Office Rent	\$17,784	0.0%	0.0%
Postage/Mailing	\$6,600	0.0%	0.0%
Promotions/Events	\$5,280	0.0%	0.0%
Office/Kitchen Supplies	\$3,756	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
Business Meetings & Meals	\$1,752	0.0%	0.0%
Insurance	\$1,320	0.0%	0.0%
CTSA Total	\$411,216	0.1%	0.1%

Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2025

	Expenses	% of Total Budget	% of Oper Costs
ELIGIBILITY			
Eligibility and Appeals	\$5,095,942	1.5%	1.8%
Purchased Transportation	\$2,443,873	0.7%	0.8%
Printed Materials	\$593,004	0.2%	0.2%
Office Rent	\$572,724	0.2%	0.2%
Salaries & Related Expense	\$472,255	0.1%	0.2%
Postage/Mailing	\$258,504	0.1%	0.1%
Communications	\$169,740	0.1%	0.1%
Insurance	\$127,284	0.0%	0.0%
Tether Program	\$108,581	0.0%	0.0%
Promotions/Events	\$47,568	0.0%	0.0%
Repair & Maintenance	\$24,000	0.0%	0.0%
Office/Kitchen Supplies	\$8,472	0.0%	0.0%
NW & Telecom Maintenance	\$4,200	0.0%	0.0%
Travel and Conference	\$2,496	0.0%	0.0%
Business Meetings & Meals	\$1,056	0.0%	0.0%
Other Expense	\$336	0.0%	0.0%
ELIGIBILITY Total	\$9,930,036	2.9%	3.4%
CONTRACT OPERATIONS			
Purchased Transportation	\$242,156,814	71.6%	83.2%
Insurance	\$14,204,836	4.2%	4.9%
Contracted Customer Service	\$3,354,034	1.0%	1.2%
Salaries & Related Expense	\$1,134,790	0.3%	0.4%
Network & Telecom	\$701,972	0.2%	0.2%
Promotions/Events	\$249,996	0.1%	0.1%
Communications	\$228,995	0.1%	0.1%
Professional Services	\$204,696	0.1%	0.1%
Security	\$200,000	0.1%	0.1%
Office Rent	\$62,220	0.0%	0.0%
Vehicle Costs	\$48,000	0.0%	0.0%
Printed Materials	\$13,752	0.0%	0.0%
Office/Kitchen Supplies	\$10,068	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
CONTRACT OPERATIONS Total	\$262,572,177	77.7%	90.2%

Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2025

	Expenses	% of Total Budget	% of Oper Costs
CONTRACT MANAGEMENT			
Salaries & Related Expense	\$2,939,333	0.9%	1.0%
Travel Training	\$1,278,349	0.4%	0.4%
Professional Services	\$302,932	0.1%	0.1%
Printed Materials	\$231,600	0.1%	0.1%
Vehicle Costs	\$216,996	0.1%	0.1%
Promotions/Events	\$211,060	0.1%	0.1%
Office Rent	\$164,448	0.0%	0.1%
Communications	\$160,880	0.0%	0.1%
Insurance	\$46,236	0.0%	0.0%
Postage/Mailing	\$28,596	0.0%	0.0%
Travel and Conference	\$8,004	0.0%	0.0%
Office/Kitchen Supplies	\$3,132	0.0%	0.0%
Other Expense	\$2,316	0.0%	0.0%
Other Related Employee Expense	\$2,000	0.0%	0.0%
Business Meetings & Meals	\$696		
CONTRACT MANAGEMENT Total	\$5,596,579	1.7%	1.9%
Total Operating Budget	\$291,155,082	86.1%	
Capital			
Capital - Federal	\$15,832,956	4.7%	
Capital - Local	\$28,100,074	8.3%	
Capital - Building	\$3,000,000	0.9%	
Capital Total	\$46,933,030	13.9%	
Total Operating and Capital Budget	\$338,088,112		

**Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2025**

Category	FY24 Projection	FY24 Budget	FY25 Budget
Purchased Transportation	\$210,925,933	\$194,883,346	\$244,600,687
Insurance	\$9,940,435	\$8,681,412	\$14,712,244
Salaries & Related Expense	\$11,049,978	\$11,356,836	\$12,070,733
Eligibility and Appeals	\$4,722,973	\$7,252,173	\$5,095,942
Contracted Customer Service	\$2,952,677	\$3,209,262	\$3,354,034
Professional Services	\$1,383,289	\$2,067,448	\$2,453,239
Network & Telecom	\$2,264,605	\$2,389,895	\$2,438,895
Travel Training	\$1,052,086	\$1,278,349	\$1,278,349
Office Rent	\$1,090,598	\$1,141,452	\$1,179,408
Communications	\$658,090	\$875,000	\$884,750
Printed Materials	\$609,294	\$707,904	\$852,108
Promotions/Events	\$281,329	\$586,192	\$543,688
Postage/Mailing	\$230,960	\$322,740	\$339,240
Vehicle Costs	\$379,553	\$172,596	\$264,996
Other Expense	\$212,921	\$167,692	\$200,000
Security	\$200,001	\$200,000	\$200,000
Travel and Conference	\$141,719	\$114,516	\$150,000
Other Related Employee Expense	\$145,797	\$111,600	\$139,000
Tether Program	\$96,478	\$95,355	\$108,581
Office/Kitchen Supplies	\$43,792	\$72,036	\$77,004
Business Meetings & Meals	\$22,994	\$60,000	\$71,004
Repair & Maintenance	\$39,298	\$56,004	\$56,004
Board Compensation	\$17,772	\$43,176	\$43,176
Temporary Personnel	\$8,657	\$66,600	\$42,000
TOTAL OPERATING EXPENDITURES	\$248,471,229	\$235,911,583	\$291,155,082
Year over Year % Change vs Budget	13.9%	8.2%	23.4%
Capital			
Federal	\$9,588,091	\$25,137,781	\$15,832,956
Local	\$14,991,947	\$8,606,800	\$28,100,074
Building	\$590,000	\$3,000,000	\$3,000,000
CAPITAL EXPENDITURES	\$25,170,038	\$36,744,581	\$46,933,030
TOTAL OPERATING & CAPITAL EXPENDITURES	\$273,641,267	\$272,656,164	\$338,088,112

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
Income		
LA County Prop C Funds	\$126,665,498	\$154,652,297
Federal Section 5310	\$80,000,000	\$109,300,000
ARPA Equivalent Funds	\$2,000,000	\$900,000
Measure M	\$15,500,000	\$17,079,900
Passenger Revenues	\$8,844,434	\$11,117,831
Prior Year Operating - Prop C	\$2,477,940	(\$3,866,412)
Federal Section 5317	\$0	\$0
Miscellaneous Revenue	\$276,466	\$1,918,466
Federal Section 5317 - SAE	\$147,244	\$53,000
Income Total	\$235,911,582	\$291,155,082
Federal 5310 (Current)	\$14,749,200	
Federal 5310/16 (Carryover)	\$10,388,581	\$15,832,956
Prop C - New	\$1,317,000	\$22,304,000
Prop C - Carryover	\$7,289,800	\$5,796,074
Building - Capital	\$3,000,000	\$3,000,000
Capital Total	\$36,744,581	\$46,933,030
Total Funding	\$272,656,163	\$338,088,112

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
ADMINISTRATION		
Board Compensation		
Board and Advisory Committee Compensation	\$43,176	\$43,176
Board Compensation Total	\$43,176	\$43,176
Business Meetings & Meals		
Annual Meeting	\$36,000	\$36,000
Business Meetings & Meals	\$21,600	\$31,500
Business Meetings & Meals Total	\$57,600	\$67,500
Communications		
Telephone	\$160,000	\$148,000
Communications	\$70,000	\$70,000
Telephone - Cell Phone	\$64,000	\$65,200
IP Networks	\$14,880	\$14,880
800 Line Service	\$4,200	\$4,375
Communications Total	\$313,080	\$302,455
Insurance		
Directors & Officers	\$199,500	\$199,380
Cyber Liability	\$50,616	\$36,948
Commercial General Liability	\$31,716	\$34,548
Umbrella & Business Auto	\$31,092	\$30,384
Earthquake Coverage	\$16,416	\$17,580
Professional Liability	\$13,728	\$13,728
Insurance Total	\$343,068	\$332,568
Network & Telecom		
Network Support	\$1,125,719	\$1,250,719
Network Support - Consulting	\$175,000	\$315,000
Computer - Soft License/Maintenance	\$240,000	\$24,000
Computer - Supplies/Exp Equip	\$110,004	\$110,004
Computer - Website Development	\$30,000	\$30,000
Telephone System Consulting/Maintenance	\$3,000	\$3,000
Network & Telecom Total	\$1,683,723	\$1,732,723
Office Rent		
Office/Storage Rent	\$343,392	\$362,232
Office Rent Total	\$343,392	\$362,232
Office/Kitchen Supplies		
Office Supplies	\$38,004	\$43,248
Kitchen Supplies	\$5,004	\$8,328
Office/Kitchen Supplies Total	\$43,008	\$51,576
Other Expense		
Interest Expense	\$25,000	\$42,268
Miscellaneous	\$36,000	\$16,000
Banking Fees	\$24,000	\$24,000
Professional Memberships	\$17,592	\$28,044
Mileage and Parking	\$9,600	\$9,600
Equipment/Other Rental	\$12,500	\$4,500
Public Notice Advertising Expenses	\$600	\$600
Other Expense Total	\$125,292	\$125,012

Line Item Detail	FY2024	FY2025
Fiscal Year Ending June 30, 2025	Budget	Budget
Other Related Employee Expense		
Employee Development/Training/Appreciation	\$45,000	\$65,000
Payroll Processing Services	\$40,000	\$36,000
Recruitment Advertising & Fees	\$8,000	\$36,000
Emergency Supplies	\$18,000	
Subscription/References	\$600	\$0
Other Related Employee Expense Total	\$111,600	\$137,000
Postage/Mailing		
Postage/Mailing/Courier	\$45,540	\$45,540
Postage/Mailing Total	\$45,540	\$45,540
Printed Materials		
Publishing/Printing/Copying	\$13,752	\$13,752
Printed Materials Total	\$13,752	\$13,752
Professional Services		
Consulting - Miscellaneous	\$1,272,492	\$1,342,265
Legal Fees	\$494,496	\$429,996
Other Professional Services	\$140,800	\$166,750
Interpretation/Translation	\$3,960	\$6,600
Professional Services Total	\$1,911,748	\$1,945,611
Promotions/Events		
Design	\$23,784	\$23,784
Promotional Activities	\$12,000	\$6,000
Driver Incentive Program	\$0	\$0
Promotions/Events Total	\$35,784	\$29,784
Repair & Maintenance		
Office Facilities	\$28,404	\$28,404
Office Equipment	\$3,600	\$3,600
Repair & Maintenance Total	\$32,004	\$32,004
Salaries & Related Expense		
Salaries	\$4,939,096	\$5,514,359
CalPERS Retirement Contribution-Employer	\$607,920	\$651,942
Health	\$601,672	\$596,253
CalPERS Retirement Pickup	\$173,537	\$179,656
Worker's Compensation	\$142,662	\$109,854
Medicare	\$68,501	\$76,742
Dental	\$45,553	\$46,543
Life/LTD	\$30,329	\$33,978
CA Unemployment Tax	\$17,794	\$17,794
Qualified Transportation	\$20,000	\$14,104
Vision	\$5,425	\$5,425
Salaries & Related Expense Total	\$6,652,490	\$7,246,651
Temporary Personnel		
Salaries - Temp	\$66,600	\$42,000
Temporary Personnel Total	\$66,600	\$42,000
Travel and Conference		
Travel and Conference	\$100,008	\$135,492
Travel and Conference Total	\$100,008	\$135,492
ADMINISTRATION Total	\$11,921,864	\$12,645,075

Line Item Detail	FY2024	FY2025
Fiscal Year Ending June 30, 2025	Budget	Budget
CONTRACT MANAGEMENT		
Business Meetings & Meals		
Business Meetings & Meals	\$480	\$696
Business Meetings & Meals Total	\$480	\$696
Communications		
Telephone - Cell Phone	\$129,600	\$136,080
IP Networks	\$24,800	\$24,800
Communications Total	\$154,400	\$160,880
Insurance		
Umbrella & Business Auto	\$47,316	\$46,236
Insurance Total	\$47,316	\$46,236
Office Rent		
Office/Storage Rent	\$156,612	\$164,448
Office Rent Total	\$156,612	\$164,448
Office/Kitchen Supplies		
Office Supplies	\$6,672	\$2,088
Kitchen Supplies	\$2,664	\$1,044
Office/Kitchen Supplies Total	\$9,336	\$3,132
Other Expense		
Professional Memberships	\$4,200	\$2,316
Other Expense Total	\$4,200	\$2,316
Other Related Employee Expense		
Emergency Supplies		\$2,000
Other Related Employee Expense Total		\$2,000
Postage/Mailing		
Postage/Mailing/Courier	\$28,596	\$28,596
Postage/Mailing Total	\$28,596	\$28,596
Printed Materials		
Pub/Prtng/Cpng	\$206,400	\$231,600
Printed Materials Total	\$206,400	\$231,600
Professional Services		
ADA Consulting	\$0	\$302,932
Professional Services Total	\$0	\$302,932
Promotions/Events		
Driver Incentive Program	\$289,996	\$40,000
Design	\$108,360	\$108,360
Community Meeting	\$37,200	\$37,200
Promotional Activities	\$24,000	\$24,000
PAX - Compliance Fares/Misc. Reimbursement	\$3,000	\$1,500
Promotions/Events Total	\$462,556	\$211,060
Salaries & Related Expense		
Salaries	\$2,110,544	\$2,151,969
Health	\$309,400	\$338,379
CalPERS Retirement Contribution-Employer	\$259,419	\$252,673
CalPERS Retirement Pickup	\$69,031	\$67,728
Worker's Compensation	\$72,829	\$32,030
Medicare	\$28,894	\$29,293
Dental	\$15,774	\$17,569

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
Educational Assistance	\$15,000	\$15,000
Life/LTD	\$12,793	\$12,970
CA Unemployment Tax	\$9,982	\$8,600
Qualified Transportation	\$11,500	\$9,982
Vision	\$2,859	\$3,140
Salaries & Related Expense Total	\$2,918,025	\$2,939,333
Travel and Conference		
Travel and Conference	\$8,004	\$8,004
Travel and Conference Total	\$8,004	\$8,004
Travel Training		
Travel Training	\$1,278,349	\$1,278,349
Travel Training Total	\$1,278,349	\$1,278,349
Vehicle Costs		
Repair & Maintenance/Other	\$54,996	\$144,996
Vehicle - Staff - Gas/Car Wash	\$57,600	\$72,000
Vehicle Costs Total	\$112,596	\$216,996
CONTRACT MANAGEMENT Total	\$5,386,870	\$5,596,579

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
CONTRACT OPERATIONS		
Communications		
800 Line Service	\$227,400	\$136,875
IP Networks	\$69,440	\$69,440
Telephone - Cell Phone	\$21,600	\$22,680
Contracted Customer Service Total	\$3,209,262	\$3,354,034
Insurance		
Umbrella & Business Auto	\$5,473,764	\$11,561,680
Business Auto/SIR	\$2,307,276	\$2,183,676
Third Party Administrator	\$297,000	\$346,500
3rd Party Employment Practices	\$113,052	\$112,980
Insurance Total	\$8,191,092	\$14,204,836
Network & Telecom		
Computer - Soft License/Maintenance	\$674,272	\$674,272
Radio Frequency Lease	\$26,500	\$26,500
Telephone System Consulting/Maintenance	\$1,200	\$1,200
Network & Telecom Total	\$701,972	\$701,972
Office Rent		
Office/Storage Rent	\$59,256	\$62,220
Office Rent Total	\$59,256	\$62,220
Office/Kitchen Supplies		
Office Supplies	\$6,672	\$6,948
Kitchen Supplies	\$3,672	\$3,120
Office/Kitchen Supplies Total	\$10,344	\$10,068
Printed Materials		
Pub/Prtng/Cpng	\$13,752	\$13,752
Printed Materials Total	\$13,752	\$13,752
Professional Services		
Interpretation/Translation	\$148,500	\$197,496
Consulting - Other	\$7,200	\$7,200
Professional Services Total	\$155,700	\$204,696
Promotions/Events		
Driver Incentive Program	\$35,004	\$249,996
Promotions/Events Total	\$35,004	\$249,996
Purchased Transportation		
Purchased Transportation	\$188,851,585	\$233,771,748
Fuel	\$2,411,768	\$4,402,405
Free Fare Programs	\$1,500,000	\$1,750,000
Repair & Maintenance/Other	\$2,598,000	\$1,750,000
Purchased Transportation - SAE	\$266,410	\$347,457
Miscellaneous Fees	\$72,000	\$72,000
MTA Shuttle	\$36,000	\$36,000
Backup Services - Others	\$17,700	\$36,000
Purchased Transportation - PWD	\$0	\$0
Vehicle Lease - AWC	\$0	\$0
Purchased Transportation - ATW	\$0	\$0
Vehicle Lease - ATW	(\$1,308)	(\$1,308)
Vehicle Lease - Regular	(\$7,488)	(\$7,488)

Line Item Detail	FY2024	FY2025
Fiscal Year Ending June 30, 2025	Budget	Budget
Purchased Transportation Total	\$195,744,667	\$242,156,814
Salaries & Related Expense		
Salaries	\$739,522	\$821,808
Health	\$128,828	\$128,828
CalPERS Retirement Contribution-Employer	\$90,463	\$96,029
CalPERS Retirement Pickup	\$20,998	\$21,991
Worker's Compensation	\$21,382	\$16,392
Educational Assistance	\$15,000	\$15,000
Medicare	\$9,965	\$11,158
Dental	\$9,702	\$9,702
Life/LTD	\$4,412	\$4,940
CA Unemployment Tax	\$4,340	\$4,340
Qualified Transportation	\$5,000	\$3,440
Vision	\$1,162	\$1,162
Salaries & Related Expense Total	\$1,050,773	\$1,134,790
Security		
Security Contract	\$200,000	\$200,000
Security Total	\$200,000	\$200,000
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
Vehicle Costs		
Consulting	\$48,000	\$48,000
Decaling	\$12,000	\$0
Vehicle Costs Total	\$60,000	\$48,000
CONTRACT OPERATIONS Total	\$209,752,267	\$262,572,177

Line Item Detail	FY2024	FY2025
Fiscal Year Ending June 30, 2025	Budget	Budget
CTSA		
Business Meetings & Meals		
Business Meetings & Meals	\$1,200	\$1,752
Business Meetings & Meals Total	\$1,200	\$1,752
Communications		
Telephone - Cell Phone	\$21,600	\$22,680
Communications Total	\$21,600	\$22,680
Insurance		
Umbrella & Business Auto	\$1,356	\$1,320
Insurance Total	\$1,356	\$1,320
Office Rent		
Office/Storage Rent	\$16,932	\$17,784
Office Rent Total	\$16,932	\$17,784
Office/Kitchen Supplies		
Office Supplies	\$2,004	\$2,088
Kitchen Supplies	\$168	\$1,668
Office/Kitchen Supplies Total	\$2,172	\$3,756
Other Expense		
CTSA - Education/Training Seminars	\$30,000	\$60,000
CTSA - Paratransit Scholarship	\$7,000	\$12,000
Professional Memberships	\$600	\$336
Other Expense Total	\$37,600	\$72,336
Postage/Mailing		
Postage/Mailing/Courier	\$6,600	\$6,600
Postage/Mailing Total	\$6,600	\$6,600
Promotions/Events		
Design	\$5,280	\$5,280
Promotions/Events Total	\$5,280	\$5,280
Salaries & Related Expense		
Salaries	\$189,540	\$200,011
Health	\$35,499	\$35,499
CalPERS Retirement Contribution-Employer	\$23,548	\$23,700
CalPERS Retirement Pickup	\$6,572	\$6,926
Worker's Compensation	\$5,497	\$3,982
Medicare	\$2,603	\$2,742
Dental	\$1,795	\$1,795
Life/LTD	\$1,153	\$1,214
CA Unemployment Tax	\$868	\$868
Qualified Transportation	\$1,000	\$688
Vision	\$281	\$281
Salaries & Related Expense Total	\$268,355	\$277,704
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
CTSA Total	\$363,099	\$411,216

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
ELIGIBILITY		
Business Meetings & Meals		
Business Meetings & Meals	\$720	\$1,056
Business Meetings & Meals Total	\$720	\$1,056
Communications		
800 Line Service	\$2,400	\$102,500
Telephone - Cell Phone	\$43,200	\$45,360
IP Networks	\$21,880	\$21,880
Communications Total	\$67,480	\$169,740
Eligibility and Appeals		
Eligibility Interview	\$6,298,320	\$4,925,730
Appeal Interview	\$953,852	\$170,212
Eligibility and Appeals Total	\$7,252,173	\$5,095,942
Insurance		
Professional Liability	\$41,196	\$41,172
Umbrella & Business Auto	\$26,304	\$55,644
3rd Party Employment Practices	\$19,956	\$19,944
Business Auto/SIR	\$11,124	\$10,524
Insurance Total	\$98,580	\$127,284
Network & Telecom		
Computer - Soft License/Maintenance	\$4,200	\$4,200
Network & Telecom Total	\$4,200	\$4,200
Office Rent		
Office/Storage Rent	\$515,760	\$518,724
Office Rent - Utilities	\$49,500	\$54,000
Office Rent Total	\$565,260	\$572,724
Office/Kitchen Supplies		
Office Supplies	\$6,672	\$7,644
Kitchen Supplies	\$504	\$828
Office/Kitchen Supplies Total	\$7,176	\$8,472
Other Expense		
Professional Memberships	\$600	\$336
Other Expense Total	\$600	\$336
Postage/Mailing		
Postage/Mailing/Courier	\$242,004	\$258,504
Postage/Mailing Total	\$242,004	\$258,504
Printed Materials		
ID Badges	\$375,000	\$450,000
Publishing/Printing/Copying	\$99,000	\$143,004
Printed Materials Total	\$474,000	\$593,004
Promotions/Events		
Design	\$47,568	\$47,568
Promotions/Events Total	\$47,568	\$47,568
Purchased Transportation		
Certification	\$4,138,679	\$2,443,873
Tether Trips	\$18,817	
Purchased Transportation Total	\$4,157,496	\$2,443,873
Repair & Maintenance		

Line Item Detail Fiscal Year Ending June 30, 2025	FY2024 Budget	FY2025 Budget
Office Facilities	\$24,000	\$24,000
Office Equipment	\$0	\$0
Repair & Maintenance Total	\$24,000	\$24,000
Salaries & Related Expense		
Salaries	\$339,018	\$354,912
CalPERS Retirement Contribution-Employer	\$44,941	\$45,260
Health	\$34,207	\$25,825
CalPERS Retirement Pickup	\$25,647	\$26,854
Worker's Compensation	\$9,799	\$7,076
Medicare	\$4,609	\$4,840
Dental	\$2,785	\$1,927
Life/LTD	\$2,041	\$2,143
CA Unemployment Tax	\$1,736	\$1,736
Qualified Transportation	\$2,000	\$1,376
Vision	\$408	\$306
Salaries & Related Expense Total	\$467,192	\$472,255
Travel and Conference		
Travel and Conference	\$2,496	\$2,496
Travel and Conference Total	\$2,496	\$2,496
Tether Program		
Tether Strap Project	\$76,538	\$90,000
Tether Trips		\$18,581
Tether Program Total	\$76,538	\$108,581
ELIGIBILITY Total	\$13,487,483	\$9,930,036
Expenses Total	\$240,911,583	\$291,155,082

**Purchased Transportation Detail
Fiscal Year Ending June 30, 2025**

Passengers by Region	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Southern	149,349	148,958	130,763	139,091	141,825	150,888	154,721	136,781	148,055	145,607	153,634	152,880	1,752,553
Eastern	112,616	112,320	98,601	104,881	106,942	113,776	116,666	103,139	111,640	109,794	115,847	115,278	1,321,500
Northern	57,651	57,500	50,477	53,692	54,747	58,245	59,725	52,800	57,152	56,207	59,305	59,014	676,516
West/ Central	69,464	69,281	60,819	64,692	65,964	70,179	71,962	63,618	68,862	67,723	71,456	71,106	815,127
Antelope Valley	20,207	20,154	17,693	18,819	19,189	20,416	20,934	18,507	20,032	19,701	20,787	20,685	237,126
Santa Clarita	4,656	4,644	4,076	4,336	4,421	4,704	4,823	4,264	4,616	4,539	4,789	4,766	54,635
Backup	40	40	40	40	40	40	40	40	40	40	40	40	480
Total	413,984	412,898	362,469	385,551	393,129	418,248	428,873	379,150	410,395	403,612	425,859	423,769	4,857,938
Trips by Region	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Southern	119,678	119,364	104,785	111,458	113,648	120,912	123,983	109,607	118,640	116,679	123,112	122,507	1,404,374
Eastern/Cert	92,364	92,121	80,869	86,020	87,711	93,315	95,687	84,592	91,563	90,050	95,014	94,548	1,083,854
Northern	46,180	46,059	40,433	43,008	43,854	46,656	47,841	42,294	45,780	45,023	47,505	47,272	541,906
West/ Central	55,774	55,628	48,834	51,943	52,965	56,348	57,780	51,081	55,291	54,376	57,374	57,093	654,486
Antelope Valley	15,879	15,837	13,903	14,788	15,079	16,043	16,450	14,543	15,741	15,481	16,334	16,254	186,333
Santa Clarita	3,184	3,176	2,788	2,965	3,024	3,217	3,299	2,916	3,157	3,104	3,276	3,259	37,365
Backup	40	40	40	40	40	40	40	40	40	40	40	40	480
Total	333,099	332,226	291,652	310,223	316,321	336,531	345,079	305,072	330,213	324,753	342,655	340,973	3,908,798
Contract RevMiles	2,896,796	2,889,201	2,536,362	2,697,858	2,750,883	2,926,641	3,000,978	2,653,067	2,871,692	2,824,216	2,979,896	2,965,268	33,992,859
Contract RevHrs	153,365	152,965	134,283	142,833	145,641	154,947	158,883	140,463	152,037	149,523	157,766	156,992	1,799,698
Fare Revenue	\$ 947,440	\$ 944,956	\$ 829,537	\$ 882,364	\$ 899,710	\$ 957,203	\$ 981,519	\$ 867,713	\$ 939,228	\$ 923,698	\$ 974,623	\$ 969,838	\$ 11,117,830
Variable Costs by Region	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Southern	\$ 4,863,179	\$ 4,850,406	\$ 4,399,467	\$ 4,679,679	\$ 4,771,640	\$ 5,076,607	\$ 5,205,554	\$ 4,601,966	\$ 4,981,242	\$ 4,898,906	\$ 5,168,988	\$ 5,145,023	\$ 58,642,657
Eastern	\$ 4,083,741	\$ 4,073,029	\$ 3,575,515	\$ 3,803,250	\$ 3,878,006	\$ 4,125,830	\$ 4,230,675	\$ 3,740,094	\$ 4,048,363	\$ 4,119,748	\$ 4,346,886	\$ 4,325,548	\$ 48,350,685
Northern	\$ 2,290,516	\$ 2,362,899	\$ 2,077,167	\$ 2,208,510	\$ 2,250,243	\$ 2,393,094	\$ 2,453,078	\$ 2,169,237	\$ 2,348,743	\$ 2,309,412	\$ 2,436,070	\$ 2,423,217	\$ 27,722,186
West/ Central	\$ 2,499,385	\$ 2,492,907	\$ 2,190,749	\$ 2,329,492	\$ 2,481,127	\$ 2,638,874	\$ 2,705,264	\$ 2,392,086	\$ 2,589,835	\$ 2,546,590	\$ 2,686,428	\$ 2,672,551	\$ 30,225,287
Antelope Valley	\$ 790,763	\$ 788,677	\$ 692,339	\$ 736,412	\$ 750,915	\$ 798,906	\$ 819,161	\$ 724,197	\$ 783,893	\$ 770,916	\$ 842,173	\$ 838,063	\$ 9,336,415
Santa Clarita	\$ 187,265	\$ 186,795	\$ 163,974	\$ 174,384	\$ 177,855	\$ 189,206	\$ 194,029	\$ 171,502	\$ 185,677	\$ 182,560	\$ 192,676	\$ 191,677	\$ 2,197,601
Backup	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Eastern - CERT	\$ 197,520	\$ 198,727	\$ 195,260	\$ 199,205	\$ 190,962	\$ 188,047	\$ 194,552	\$ 199,542	\$ 202,072	\$ 204,621	\$ 210,583	\$ 200,838	\$ 2,381,928
Antelope Valley - CERT	\$ 3,698	\$ 5,448	\$ 5,162	\$ 5,487	\$ 4,807	\$ 4,566	\$ 5,103	\$ 5,515	\$ 5,724	\$ 5,294	\$ 5,970	\$ 5,171	\$ 61,945
Total	\$ 14,919,067	\$ 14,961,887	\$ 13,302,633	\$ 14,139,419	\$ 14,508,554	\$ 15,418,130	\$ 15,810,416	\$ 14,007,140	\$ 15,148,548	\$ 15,041,046	\$ 15,892,776	\$ 15,805,088	\$ 178,954,704
Fixed Costs by Region	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Southern	\$ 1,404,536	\$ 1,404,536	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,448,622	\$ 1,449,074	\$ 17,295,747
Eastern	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,210,811	\$ 1,210,811	\$ 1,210,811	\$ 14,040,434
Northern	\$ 950,839	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 984,019	\$ 11,775,049
West/ Central	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 7,940,232
Antelope Valley	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 489,311	\$ 570,021	\$ 570,021	\$ 6,033,152
Santa Clarita	\$ 44,685	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 46,025	\$ 550,963
Total	\$ 4,657,411	\$ 4,691,932	\$ 4,736,018	\$ 4,736,018	\$ 4,811,153	\$ 4,811,153	\$ 4,811,153	\$ 4,811,153	\$ 4,811,153	\$ 4,865,519	\$ 4,946,229	\$ 4,946,681	\$ 57,635,577
Misc Expense	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 154,833	\$ 1,858,000
Fuel Surcharge	\$ 376,461	\$ 374,063	\$ 328,371	\$ 349,283	\$ 356,150	\$ 378,909	\$ 388,534	\$ 343,481	\$ 371,794	\$ 365,644	\$ 385,804	\$ 383,911	\$ 4,402,405
Total Purchased Transportation	20,107,773	20,182,715	18,521,856	19,379,553	19,830,691	20,763,025	21,164,936	19,316,607	20,486,329	20,427,043	21,379,642	21,290,517	242,850,687

Budgeted Salaries by Department Fiscal Year Ending June 30, 2025	ADMINISTRATION	CONTRACT MANAGEMENT	CONTRACT OPERATIONS	CTSA	ELIGIBILITY	BUDGET TOTAL
Salaries	\$5,514,359	\$2,151,969	\$821,808	\$200,011	\$354,912	\$9,043,060
Health	\$596,253	\$338,379	\$128,828	\$35,499	\$25,825	\$1,124,784
CalPERS Retirement Contri	\$651,942	\$252,673	\$96,029	\$23,700	\$45,260	\$1,069,603
CalPERS Retirement Pickup	\$179,656	\$67,728	\$21,991	\$6,926	\$26,854	\$303,154
Worker's Compensation	\$109,854	\$32,030	\$16,392	\$3,982	\$7,076	\$169,334
Medicare	\$76,742	\$29,293	\$11,158	\$2,742	\$4,840	\$124,775
Dental	\$46,543	\$17,569	\$9,702	\$1,795	\$1,927	\$77,537
Life/LTD	\$33,978	\$12,970	\$4,940	\$1,214	\$2,143	\$55,245
CA Unemployment Tax	\$17,794	\$9,982	\$4,340	\$868	\$1,736	\$34,720
Educational Assistance		\$15,000	\$15,000			\$30,000
Qualified Transportation	\$14,104	\$8,600	\$3,440	\$688	\$1,376	\$28,208
Vision	\$5,425	\$3,140	\$1,162	\$281	\$306	\$10,314
Salaries & Related Expense Total	\$7,246,651	\$2,939,333	\$1,134,790	\$277,704	\$472,255	\$12,070,733