

SCHEDULE 24

TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 154,675
Revenue		
Fare Box	\$ 24,891	
Bus Shelter Advertising	1,750	
Interest/Other	<u>6,587</u>	
Total Revenue		33,228
Recovery of Prior Years' Expenses		500
Interfund Transfers		
From: Excise Tax Fund	129,179	
To: City Improvement Fund	(38,126)	
Capital Projects Fund	(1,275)	
Special Risk Fund	<u>(7)</u>	
Total Interfund Transfers		<u>89,771</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>278,174</u>
REQUIREMENTS		
Operating		
Public Transit	\$ 100,969	
Contingencies	14,500	
Street Transportation	<u>156</u>	
Total Operating		115,625
Capital		
Public Transit	40,273	
Arts Commission	366	
Cultural Facilities	160	
Streets - Traffic Improvements	<u>90</u>	
Total Capital		<u>40,889</u>
Debt Service		326
TOTAL REQUIREMENTS		<u>156,840</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u>\$ 121,334</u>