

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2007-08 BUDGET

MONTH	2004-05	2005-06	2006-07	2006-07	ESTIMATED	ESTIMATED
	ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	ACTUAL
	SALES TAX	SALES TAX	SALES TAX	SALES TAX	SALES TAX	SALES TAX
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUE
					2006-07	2007-08
					(includes 3%	(includes 3%
					growth)	growth)
						based on 0607 actuals
JULY	501,200	521,300	537,000	516,100	516,100	532,000
AUGUST	668,200	695,100	716,000	688,100	688,100	709,000
SEPTEMBER	728,955	613,096	631,000	795,777	795,777	820,000
OCTOBER	524,900	511,100	526,000	522,100	522,200	538,000
NOVEMBER	699,900	681,400	702,000	1,062,100	1,062,100	1,094,000
DECEMBER	600,368	1,069,943	802,000	644,010	644,010	663,000
JANUARY	515,900	546,900	563,000	584,700	563,000	602,000
FEBRUARY	687,800	729,200	729,000	777,600	751,000	801,000
MARCH	697,532	745,771	740,000	583,478	768,000	601,000
APRIL	465,600	490,600	494,000	488,600	505,000	503,000
MAY	620,800	654,100	658,000	651,500	674,000	671,000
JUNE	<u>688,337</u>	<u>649,740</u>	<u>730,000</u>	<u>734,297</u>	<u>669,000</u>	<u>756,000</u>
TOTAL	<u>7,399,492</u>	<u>7,908,250</u>	<u>7,828,000</u>	<u>8,048,362</u>	<u>8,158,287</u>	<u>8,290,000</u>

QUARTER

1st Quarter	1,898,355	1,829,496		1,999,977	1,999,977	2,061,000
2nd Quarter	1,825,168	2,262,443		2,228,210	2,228,310	2,295,000
3rd Quarter	1,901,232	2,021,871		1,945,778	2,082,000	2,004,000
4th Quarter	<u>1,774,737</u>	<u>1,794,440</u>		<u>1,874,397</u>	<u>1,848,000</u>	<u>1,930,000</u>
Total	<u>7,399,492</u>	<u>7,908,250</u>		<u>8,048,362</u>	<u>8,158,287</u>	<u>8,290,000</u>

Growth over prior year	106.88%		101.77%	103.16%	103.00%
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Recommended Reserve 5%

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