

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2009 ADOPTED BUDGET

DESCRIPTION	FY2007	FY2008	FY2008	FY2009	FY09 ADOPTED TO FY08 REVISED	BUDGET
	ACTUAL A	ADOPTED B	REVISED C	ADOPTED D	Increase (Decrease) E = D-C	PERCENT CHANGE F = E/C
1 REVENUE						
2 Sales Tax	66,201,576	65,370,000	65,370,000	65,370,000	-	0.0%
3 Interest Income	18,930,625	20,013,810	20,013,810	11,838,560	(8,175,250)	-40.8%
4 Rental Income	902,444	908,100	908,100	935,210	27,110	3.0%
5 Grant Proceeds	448,988	4,152,000	4,152,000	5,635,000	1,483,000	35.7%
6 TOTAL REVENUE	86,483,633	90,443,910	90,443,910	83,778,770	(6,665,140)	-7.4%
7						
8 EXPENDITURES:						
9						
10 Local Entities	13,240,315	13,074,000	13,074,000	13,864,000	790,000	6.0%
11						
12 PARATRANSIT	1,017,300	1,255,430	1,255,430	2,110,090	854,660	68.1%
13						
14 TRANSPORTATION SYSTEMS MANAGEMENT/ 15 ALTERNATIVE CONGESTION RELIEF PROGRAMS	475,510	557,590	3,557,590	669,800	(2,887,790)	-81.2%
16						
17 INFORMATION & EDUCATION	3,302	26,500	26,500	31,500	5,000	18.9%
18						
19 SAN MATEO COUNTY CALTRAIN SHUTTLE	1,063,683	1,207,672	1,207,672	1,360,942	153,270	12.7%
20						
21 DUMBARTON	265,230	383,185	383,185	383,185	-	0.0%
22						
23 TRANSFER TO SMCTD FOR CALTRAIN	-	-	-	2,528,000	2,528,000	100.0%
24						
25 SFO BART EXTENSION	-	-	-	632,000	632,000	100.0%
26						
27 BOND INTEREST EXPENSE	788,705	407,330	407,330	-	(407,330)	-100.0%
28						
29 BOND PRINCIPAL PAYMENT	8,475,000	8,855,000	8,855,000	-	(8,855,000)	-100.0%
30						
31 ADMINISTRATION:						
32 Staff Support	499,073	537,832	537,832	570,110	32,278	6.0%
33 Board of Directors	6,533	8,300	8,300	8,400	100	1.2%
34 Professional/Legal	112,108	145,000	145,000	148,000	3,000	2.1%
35 Other Office Expenses & Services	50,879	72,317	72,317	77,267	4,950	6.8%
36 Training & Business Travel	5,368	6,870	6,870	11,000	4,130	60.1%
37 TOTAL ADMINISTRATION	673,961	770,319	770,319	814,777	44,458	5.8%
38						
39 SUB TOTAL	26,003,006	26,537,026	29,537,026	22,394,294	(7,142,732)	-24.2%
40						
41 Current Year Capital Programs	30,518,137	15,849,000	18,849,000	46,336,000	27,487,000	145.8%
42						
43 SUPPLEMENTAL ALLOCATION TO SAMTRANS	1,524,260	1,524,262	1,524,262	912,792	(611,470)	-40.1%
44						
45 TOTAL EXPENDITURES/TRANSFERS	58,045,403	43,910,288	49,910,288	69,643,086	19,732,798	39.5%
46						
47 FUND BALANCE						
48						
49 Allocation of Beginning Fund Balance:						
50 Reserved						
51 Reserved for Debt Service	8,991,543	9,036,000	9,480,522	-	(9,480,522)	-100.0%
52 Paratransit Programs	25,000,000	25,000,000	25,000,000	25,000,000	-	0.0%
53 Unreserved						
54 Designated for TSM	4,580,674	3,986,174	4,105,164	547,574	(3,557,590)	-86.7%
55 Designated for Paratransit Program	3,722,337	2,198,077	2,437,054	912,792	(1,524,262)	-62.5%
56 Bond Reimbursement Fund	26,007,250	10,642,900	10,053,125	-	(10,053,125)	-100.0%
57 Capital Appropriation Carryover	206,277,759	228,976,109	210,810,169	184,398,273	(26,411,886)	-12.5%
58 Undesignated	146,179,407	154,376,428	187,311,167	278,872,184	91,561,017	48.9%
59 Total Beginning Fund Balance	420,758,970	434,215,688	449,197,201	489,730,823	40,533,622	9.0%
60						
61 Revenues Over/(Under) Expenditures	28,438,230	46,533,622	40,533,622	14,135,684	(26,397,938)	-65.1%
62						
63 Estimated Ending Fund Balance	449,197,200	480,749,310	489,730,823	503,866,507	14,135,684	2.9%

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
 PARATRANSIT TRUST FUND
 ADOPTED BUDGET
 FY2009

<u>DESCRIPTION</u>	<u>FY2007 ACTUAL A</u>	<u>FY2008 ADOPTED B</u>	<u>FY2008 REVISED C</u>	<u>FY2009 ADOPTED D</u>	<u>FY09 ADOPTED TO FY08 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
INTEREST INCOME	1,256,277	1,255,430	1,255,430	846,090	(409,340)	-32.6%
Sales Tax	-	-	-	1,264,000	1,264,000	#DIV/0!
TOTAL REVENUE	1,256,277	1,255,430	1,255,430	2,110,090	854,660	68.1%
ALLOCATIONS						
SAMTRANS R/W - ADA (FROM INTEREST)	1,017,300	1,255,430	1,255,430	846,090	(409,340)	-32.6%
SAMTRANS R/W - ADA (FROM 2004 MEASURE A)	-	-	-	1,264,000	1,264,000	#DIV/0!
SAMTRANS R/W - ADA (SUPPLEMENTAL ALLOCATION)	1,524,260	1,524,262	1,524,262	912,792	(611,470)	-40.1%
TOTAL ALLOCATIONS	2,541,560	2,779,692	2,779,692	3,022,882	(1,020,810)	-36.7%
EXCESS (DEFICIT)	(1,285,283)	(1,524,262)	(1,524,262)	(912,792)	1,875,470	-123.0%
BEGINNING FUND BALANCE	28,722,337	27,198,077	27,437,054	25,912,792	(1,524,262)	-5.6%
ENDING FUND BALANCE	27,437,054	25,673,815	25,912,792	25,000,000	(912,792)	-3.5%

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
TRANSPORTATION SYSTEMS MANAGEMENT (TSM)/
ALTERNATIVE CONGESTION RELIEF PROGRAMS
ADOPTED BUDGET
FY2009

<u>DESCRIPTION</u>	<u>FY2007 ACTUAL</u> A	<u>FY2008 ADOPTED</u> B	<u>FY2008 REVISED</u> C	<u>FY2009 ADOPTED</u> D	<u>FY09 ADOPTED TO FY08 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
Sales Tax	-	-	-	261,480	-	#DIV/0!
	-	-	-	261,480	-	
ALLOCATIONS						
TSM/ALTERNATIVE CONGESTION RELIEF PROGRAMS	475,510	557,590	3,557,590	669,800	(2,887,790)	-81.2%
TOTAL ALLOCATIONS	475,510	557,590	3,557,590	669,800	(2,887,790)	
CURRENT YEAR SURPLUS /(DEFICIT)	(475,510)	(557,590)	(3,557,590)	(408,320)	3,149,270	
RESERVE BALANCE - PRIOR YEAR	4,580,674	3,986,174	4,105,164	547,574	(3,557,590)	
TOTAL FUND BALANCE	4,105,164	3,428,584	547,574	139,254	(408,320)	