

SAN MATEO COUNTY TRANSPORTATION AUTHORITY

FY2006 ADOPTED BUDGET

Line	FY2004 ACTUAL	ADOPTED FY2005	REVISED FY2005 BUDGET	ADOPTED FY2006 BUDGET	FY06		Line		
					Adopted To INCREASE (DECREASE)	% INC (DEC) FY06 Proposed Projectet			
	A	B	C	D	E=D-C	F=E/C			
1	REVENUE							1	
2	Sales Tax	55,394,330	57,167,000	57,167,000	58,310,300	1,143,300	2.0%	2	
3	Interest Income	11,556,008	12,274,300	12,274,300	11,830,030	(444,270)	(3.6%)	3	
4	Rental Income	870,428	837,000	837,000	936,700	99,700	11.9%	4	
5	Miscellaneous Revenue	1,059,628	0	227,200	2,407,500	2,180,300	90.6%	5	
6	TOTAL REVENUE	68,880,392	70,278,300	70,505,500	73,484,530	2,979,030	4.2%	6	
7								7	
8	EXPENDITURES							8	
9								9	
10	20% TO LOCAL ENTITIES	11,078,866	11,433,400	11,433,400	11,662,060	228,660	2.0%	10	
11								11	
12	PARATRANSIT	922,967	910,600	910,600	833,940	(76,660)	(8.4%)	12	
13								13	
14	TSM	392,320	400,200	400,200	408,170	7,970	2.0%	14	
15								15	
16	INFORMATION & EDUCATION	0	331,000	331,000	125,000	(206,000)	(62.2%)	16	
17								17	
18	SM CALTRAIN SHUTTLE PROGRAM	835,146	972,600	972,600	1,473,898	501,298	51.5%	18	
19								19	
20	DUMBARTON	287,350	410,000	410,000	323,500	(86,500)	(21.1%)	20	
21								21	
22	BOND INTEREST EXPENSE	1,793,835	1,480,300	1,480,300	1,145,760	(334,540)	(22.6%)	22	
23								23	
24	BOND PRINCIPAL PAYMENT	7,465,000	7,780,000	7,780,000	8,115,000	335,000	4.3%	24	
25								25	
26	ADMINISTRATION							26	
27	Staff Support	356,351	524,510	524,010	319,203	(204,807)	(39.1%)	27	
28	Board of Directors	6,468	9,300	9,300	9,300	0	0.0%	28	
29	Professional/Legal	85,395	140,000	140,000	145,000	5,000	3.6%	29	
30	Other Services & Supplies	58,688	84,790	85,290	15,530	(69,760)	(81.8%)	30	
31	Travel & Meeting	7,141	11,600	11,600	9,220	(2,380)	(20.5%)	31	
32	TOTAL ADMINISTRATION:	514,043	770,200	770,200	498,253	(271,947)	(35.3%)	32	
33								33	
34	SUB TOTAL	23,289,527	24,488,300	24,488,300	24,585,581	97,281	0.4%	34	
35								35	
36	CAPITAL EXPENDITURES	24,608,039	69,877,201	69,877,201	24,870,000	(45,007,201)	(64.4%)	36	
37								37	
38	SPECIAL ALLOCATION TO SAMTRANS	1,913,054	0	0	1,524,260	1,524,260	n/a	38	
39								39	
40	TOTAL EXPENDITURES	49,810,620	94,365,501	94,365,501	50,979,841	(43,385,660)	(46.0%)	40	
41								41	
42								42	
43	FUND BALANCE							43	
44	Allocation of Beginning Fund Balance:								44
45	Reserved								45
46	Reserved for Debt Service	8,802,570	8,861,830	8,861,830	8,802,730	(59,100)	(0.7%)	46	
47	Paratransit Programs	25,000,000	25,000,000	25,000,000	25,000,000	0	0.0%	47	
48	Unreserved								48
49	Designated for TSM	5,781,334	5,389,014	5,389,014	4,988,814	(400,200)	(7.4%)	49	
50	Designated for Paratransit Program	8,722,054	5,014,000	5,014,000	5,014,000	0	0.0%	50	
51	Bond Proceeds	43,026,563	39,664,063	39,664,063	37,371,875	(2,292,188)	(5.8%)	51	
52	Capital Appropriation Balance	98,093,759	130,297,409	132,599,409	173,582,069	40,982,660	30.9%	52	
53	Undesignated	160,823,538	155,093,274	152,791,274	90,700,099	(62,091,175)	(40.6%)	53	
54	Total Beginning Fund Balance	350,249,818	369,319,590	369,319,590	345,459,587	(23,860,003)	(6.5%)	54	
55								55	
56	Revenues Over / (Under) Expenditures	19,069,772	(24,087,201)	(23,860,001)	22,504,689	46,364,690	(94.0%)	56	
57								57	
58	Estimated Ending Fund Balance	369,319,590	345,232,389	345,459,589	367,964,276	22,504,687	6.5%	58	