

SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2010 ADOPTED BUDGET

DESCRIPTION	FY2008	FY2009	FY2009	FY2010	FY10 ADOPTED	BUDGET
	ACTUAL	ADOPTED	REVISED	ADOPTED	Increase (Decrease)	PERCENT CHANGE
	A	B	C	D	E = D-C	F = E/C
<b>1 REVENUE</b>						
2 Sales Tax	68,669,604	65,370,000	65,370,000	64,716,300	(653,700)	-1.0%
3 Interest Income	17,753,167	11,838,560	11,838,560	7,292,600	(4,545,960)	-38.4%
4 Rental Income	996,862	935,210	935,210	1,077,120	141,910	15.2%
5 Proceed from Sale of Asset	4,343,404	-	-	-	-	0.0%
6 Grant Proceeds	1,820,764	5,635,000	5,635,000	3,300,000	(2,335,000)	-41.4%
<b>7 TOTAL REVENUE</b>	<b>93,583,801</b>	<b>83,778,770</b>	<b>83,778,770</b>	<b>76,386,020</b>	<b>(7,392,750)</b>	<b>-8.8%</b>
<b>9 EXPENDITURES:</b>						
11 Allocation to Local Entities	13,733,921	13,864,000	13,864,000	14,561,168	697,168	5.0%
13 PARATRANSIT	1,255,430	2,110,090	2,110,090	2,588,652	478,562	22.7%
15 TRANSPORTATION SYSTEMS MANAGEMENT/ 16 ALTERNATIVE CONGESTION RELIEF	482,947	669,800	669,800	987,506	317,706	47.4%
18 INFORMATION & EDUCATION	14,374	31,500	31,500	17,500	(14,000)	-44.4%
20 SAN MATEO COUNTY SHUTTLE	1,074,089	1,360,942	1,360,942	1,431,768	70,826	5.2%
22 DUMBARTON	181,753	383,185	383,185	-	(383,185)	-100.0%
24 TRANSFER TO SMCTD FOR CALTRAIN	-	2,528,000	2,528,000	5,177,304	2,649,304	104.8%
26 SFO BART EXTENSION	-	632,000	632,000	1,294,326	662,326	104.8%
28 BOND INTEREST EXPENSE	407,330	-	-	-	-	0.0%
30 BOND PRINCIPAL PAYMENT	8,855,000	-	-	-	-	0.0%
32 ADMINISTRATION:						
33 Staff Support	592,136	570,110	570,110	510,955	(59,155)	-10.4%
34 Board of Directors	7,496	8,400	8,400	8,400	-	0.0%
35 Professional/Legal	159,650	168,667	168,667	295,770	127,103	75.4%
36 Other Expenses & Services	26,031	56,600	56,600	35,167	(21,433)	-37.9%
37 Training & Business Travel	8,558	11,000	11,000	9,700	(1,300)	-11.8%
<b>38 TOTAL ADMINISTRATION</b>	<b>793,870</b>	<b>814,777</b>	<b>814,777</b>	<b>859,992</b>	<b>45,215</b>	<b>5.5%</b>
40 SUB TOTAL	26,798,715	22,394,294	22,394,294	26,918,216	4,523,922	20.2%
42 Current Year Capital Programs	50,744,712	46,336,000	49,336,000	34,455,000	(14,881,000)	-30.2%
44 SUPPLEMENTAL ALLOCATION TO SAMTRANS	1,524,262	912,792	912,792	-	(912,792)	-100.0%
46 TRANSFER TO SAMTRANS	-	-	24,899,742	-	(24,899,742)	0.0%
<b>48 TOTAL EXPENDITURES/TRANSFERS</b>	<b>79,067,689</b>	<b>69,643,086</b>	<b>97,542,828</b>	<b>61,373,216</b>	<b>(36,169,612)</b>	<b>-37.1%</b>
<b>50 FUND BALANCE</b>						
52 Allocation of Beginning Fund Balance:						
53 Reserved						
54 Reserved for Debt Service	9,480,522	-	-	-	-	0.0%
55 Paratransit Programs	25,000,000	25,000,000	25,000,000	(0)	(25,000,000)	-100.0%
56 Unreserved						
57 Designated for TSM	4,105,164	547,574	3,622,217	406,350	(3,215,867)	-88.8%
58 Designated for Paratransit Program	2,437,054	912,792	812,533	-	(812,533)	-100.0%
59 Bond Reimbursement Fund	10,053,125	-	-	-	-	0.0%
60 Capital Appropriation Carryover	210,810,169	184,398,273	167,218,317	183,542,163	16,323,846	9.8%
61 Undesignated	187,311,167	278,872,184	267,060,246	266,000,742	(1,059,504)	-0.4%
<b>62 Total Beginning Fund Balance</b>	<b>449,197,201</b>	<b>489,730,823</b>	<b>463,713,313</b>	<b>449,949,255</b>	<b>(13,764,058)</b>	<b>-3.0%</b>
64 Revenues Over/(Under) Expenditures	14,516,112	14,135,684	(13,764,058)	15,012,804	28,776,862	-209.1%
<b>66 Estimated Ending Fund Balance</b>	<b>463,713,313</b>	<b>503,866,507</b>	<b>449,949,255</b>	<b>464,962,059</b>	<b>15,012,804</b>	<b>3.3%</b>

SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
 PARATRANSIT TRUST FUND  
 FY2010 ADOPTED BUDGET

<u>DESCRIPTION</u>	<u>FY2008 ACTUAL A</u>	<u>FY2009 ADOPTED B</u>	<u>FY2009 REVISED C</u>	<u>FY2010 ADOPTED D</u>	<u>FY10 ADOPTED TO FY09 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
INTEREST INCOME	1,155,172	846,090	846,090	-	(846,090)	-100.0%
Sales Tax	-	1,264,000	1,264,000	-	(1,264,000)	-100.0%
TOTAL REVENUE	1,155,172	2,110,090	2,110,090	-	(2,110,090)	-100.0%
ALLOCATIONS						
SAMTRANS R/W - ADA (FROM INTEREST)	1,255,430	846,090	846,090	-	(846,090)	-100.0%
SAMTRANS R/W - ADA (FROM 2004 MEASURE A)	-	1,264,000	1,264,000	-	(1,264,000)	-100.0%
SAMTRANS R/W - ADA (SUPPLEMENTAL ALLOCATION)	1,524,262	912,792	912,792	-	(912,792)	-100.0%
TOTAL ALLOCATIONS	2,779,692	3,022,882	3,022,882	-	(3,022,882)	-100.0%
EXCESS (DEFICIT)	(1,624,520)	(912,792)	(912,792)	-	912,792	-100.0%
BEGINNING FUND BALANCE	27,437,054	25,912,792	25,812,534	(0)	(25,812,534)	-100.0%
TRANSFER TO SAMTRANS			(24,899,742)	-	24,899,742	0.0%
ENDING FUND BALANCE	25,812,534	25,000,000	(0)	(0)	-	0.0%

Note: The Paratransit trust fund has been transferred to SamTrans in January 2009.

SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
TRANSPORTATION SYSTEMS MANAGEMENT (TSM)/  
ALTERNATIVE CONGESTION RELIEF PROGRAMS  
FY2010 ADOPTED BUDGET

<u>DESCRIPTION</u>	<u>FY2008 ACTUAL A</u>	<u>FY2009 ADOPTED B</u>	<u>FY2009 REVISED C</u>	<u>FY2010 ADOPTED D</u>	<u>FY10 ADOPTED TO FY09 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
Sales Tax	-	261,480	261,480	647,163	-	0.0%
	-	261,480	261,480	647,163	-	
ALLOCATIONS						
TSM	482,947	669,800	669,800	987,506	317,706	47.4%
TOTAL ALLOCATIONS	482,947	669,800	669,800	987,506	317,706	
CURRENT YEAR SURPLUS /(DEFICIT)	(482,947)	(408,320)	(408,320)	(340,343)	67,977	
RESERVE BALANCE - PRIOR YEAR	4,105,164	547,574	3,622,217	406,350	(3,215,867)	
TRANSFER TO GENERAL FUND			(2,807,547)	-	2,807,547	0.0%
TOTAL FUND BALANCE	3,622,217	139,254	406,350	66,007	(340,343)	