

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2008 ADOPTED BUDGET

DESCRIPTION	FY2006	FY2007	FY2007	FY2008	FY08 ADOPTED TO FY07 REVISED	BUDGET
	ACTUAL A	ADOPTED B	REVISED C	ADOPTED D	Increase (Decrease) E = D-C	PERCENT CHANGE F = E/C
REVENUE						
Sales Tax	63,811,468	63,500,000	63,500,000	65,370,000	1,870,000	2.9%
Interest Income	15,426,150	14,661,670	14,661,670	20,013,810	5,352,140	36.5%
Rental Income	891,822	939,140	939,140	908,100	(31,040)	-3.3%
Grant Proceeds	1,149,371	1,800,000	1,800,000	4,152,000	2,352,000	130.7%
TOTAL REVENUE	81,278,810	80,900,810	80,900,810	90,443,910	9,543,100	11.8%
EXPENDITURES:						
20% to Local Entities	12,762,294	12,700,000	12,700,000	13,074,000	374,000	2.9%
PARATRANSIT	833,940	1,017,300	1,017,300	1,255,430	238,130	23.4%
TSM	408,170	594,500	594,500	557,590	(36,910)	-6.2%
INFORMATION & EDUCATION	11,443	50,000	50,000	26,500	(23,500)	-47.0%
SAN MATEO CALTRAIN SHUTTLE	1,010,404	1,439,530	1,439,530	1,207,672	(231,858)	-16.1%
DUMBARTON	246,336	383,185	383,185	383,185	-	0.0%
BOND INTEREST EXPENSE	1,145,765	788,705	788,705	407,330	(381,375)	-48.4%
BOND PRINCIPAL PAYMENT	8,115,000	8,475,000	8,475,000	8,855,000	380,000	4.5%
2004 Election	520,724	-	-	-	-	0.0%
ADMINISTRATION:						
Staff Support	417,671	565,193	565,193	537,832	(27,361)	-4.8%
Board of Directors	6,010	9,300	9,300	8,300	(1,000)	-10.8%
Professional/Legal	115,252	145,000	145,000	145,000	-	0.0%
Other Services & Supplies	63,199	76,650	76,650	72,317	(4,333)	-5.7%
Travel & Meeting	3,655	10,470	10,470	6,870	(3,600)	-34.4%
TOTAL ADMINISTRATION	605,787	806,613	806,613	770,319	(36,294)	-4.5%
SUB TOTAL	25,659,863	26,254,833	26,254,833	26,537,026	282,193	1.1%
Current Year Capital Programs	22,330,209	17,725,000	39,665,000	15,849,000	(23,816,000)	-60.0%
SPECIAL ALLOCATION TO SAMTRANS	1,524,260	1,524,260	1,524,260	1,524,262	2	0.0%
TOTAL EXPENDITURES/TRANSFERS	49,514,332	45,504,093	67,444,093	43,910,288	(23,533,805)	-34.9%
FUND BALANCE						
Allocation of Beginning Fund Balance:						
Reserved						
Reserved for Debt Service	9,632,771	8,959,500	8,991,543	9,036,000	44,457	0.5%
Paratransit Programs	25,000,000	25,000,000	25,000,000	25,000,000	-	0.0%
Unreserved						
Designated for TSM	4,988,844	4,580,674	4,580,674	3,986,174	(594,500)	-13.0%
Designated for Paratransit Program	5,014,000	3,489,740	3,722,337	2,198,077	(1,524,260)	-40.9%
Bond Reimbursement Fund	36,100,250	26,007,250	26,007,250	10,642,900	(15,364,350)	-59.1%
Carryover	170,195,968	205,970,257	206,277,759	228,976,109	22,698,350	11.0%
Undesignated	138,062,659	105,731,035	146,179,408	154,376,428	8,197,020	5.6%
Total Beginning Fund Balance	388,994,492	379,738,456	420,758,971	434,215,688	13,456,717	3.2%
Revenues Over/(Under) Expenditures	31,764,479	35,396,717	13,456,717	46,533,622	33,076,905	245.8%
Estimated Ending Fund Balance	420,758,971	415,135,173	434,215,688	480,749,310	46,533,622	10.7%

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
 PARATRANSIT TRUST FUND
 BUDGET PROPOSAL
 FY2008

<u>DESCRIPTION</u>	<u>FY2006 ACTUAL A</u>	<u>FY2007 ADOPTED B</u>	<u>FY2007 REVISED C</u>	<u>FY2008 ADOPTED D</u>	<u>FY08 ADOPTED TO FY07 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
INTEREST INCOME	1,066,537	1,017,300	1,017,300	1,255,430	238,130	23.4%
TOTAL REVENUE	1,066,537	1,017,300	1,017,300	1,255,430	238,130	23.4%
ALLOCATIONS						
SAMTRANS R/W - ADA	833,940	1,017,300	1,017,300	1,255,430	238,130	23.4%
TRANSFER OUT OF PARATRANSIT FUND Special Allocation to Samtrans	1,524,260	1,524,260	1,524,260	1,524,262	2	0.0%
TOTAL ALLOCATIONS	2,358,200	2,541,560	2,541,560	2,779,692	238,132	9.4%
EXCESS (DEFICIT)	(1,291,663)	(1,524,260)	(1,524,260)	(1,524,262)	(2)	0.0%
BEGINNING FUND BALANCE	30,014,000	28,489,740	28,722,337	27,198,077	(1,524,260)	-5.3%
ENDING FUND BALANCE	28,722,337	26,965,480	27,198,077	25,673,815	(1,524,262)	-5.6%

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
TRANSPORTATION SYSTEM MANAGEMENT
BUDGET PROPOSAL
FY2008

<u>DESCRIPTION</u>	<u>FY2006 ACTUAL A</u>	<u>FY2007 ADOPTED B</u>	<u>FY2007 REVISED C</u>	<u>FY2008 ADOPTED D</u>	<u>FY08 ADOPTED TO FY07 REVISED Increase (Decrease) E = D-C</u>	<u>BUDGET PERCENT CHANGE F = E/C</u>
REVENUE						
INTEREST INCOME	-	-	-	-	-	
ALLOCATIONS						
TSM	408,170	594,500	594,500	557,590	(36,910)	-6.2%
TOTAL ALLOCATIONS	408,170	594,500	594,500	557,590	(36,910)	
CURRENT YEAR SURPLUS /(DEFICIT)	(408,170)	(594,500)	(594,500)	(557,590)	36,910	
RESERVE BALANCE - PRIOR YEAR	4,988,844	4,580,674	4,580,674	3,986,174	(594,500)	
TOTAL FUND BALANCE	4,580,674	3,986,174	3,986,174	3,428,584	(557,590)	