

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2018 ADOPTED BUDGET**

	<u>FY2016 ACTUAL</u> A	<u>FY2017 ADOPTED</u> B	<u>FY2017 REVISED</u> C	<u>FY2018 ADOPTED</u> D	<u>FY18 ADOPTED TO FY17 REVISED Increase (Decrease)</u> E = D-C	<u>BUDGET PERCENT CHANGE</u> F = E/C	
<b><u>REVENUE:</u></b>							
1 Sales Tax	79,703,951	83,000,000	83,000,000	84,660,000	1,660,000	2.0%	1
2							2
3 Interest Income	3,799,176	2,974,480	2,974,480	3,700,000	725,520	24.4%	3
4							4
5 Miscellaneous Income	-	-	128,000	-	(128,000)	-100.0%	5
6							6
7 Rental Income	1,167,384	1,193,686	1,193,686	792,930	(400,756)	-33.6%	7
8							8
9 Grant Proceeds	5,838	-	-	-	-	n/a	9
10							10
<b>11 TOTAL REVENUE</b>	<b>84,676,350</b>	<b>87,168,166</b>	<b>87,296,166</b>	<b>89,152,930</b>	<b>1,856,764</b>	<b>2.1%</b>	<b>11</b>
12							12
13							13
<b><u>EXPENDITURES:</u></b>							
14							14
15							15
16 Annual Allocations	29,091,942	30,295,000	30,295,000	30,900,900	605,900	2.0%	16
17							17
18 Measure A Categories	43,428,109	69,522,015	134,693,234	52,912,500	(81,780,734)	-60.7%	18
19							19
20 Maintenance of Way	202,463	250,000	250,000	260,000	10,000		20
21							21
22 Oversight	978,549	1,185,000	1,185,000	1,185,000	-	0.0%	22
23							23
24 Administrative:							24
25 Staff Support	609,710	827,084	767,442	867,563	100,121	13.0%	25
26 Measure A Info-Others	167	15,000	15,000	15,000	-	0.0%	26
27 Other Admin Expenses	600,170	690,361	750,004	703,301	(46,703)	-6.2%	27
28 Total Administrative	1,210,047	1,532,445	1,532,446	1,585,864	53,418	3.5%	28
29							29
<b>30 TOTAL EXPENDITURES</b>	<b>74,911,110</b>	<b>102,784,460</b>	<b>167,955,680</b>	<b>86,844,264</b>	<b>(81,111,416)</b>	<b>-48.3%</b>	<b>30</b>
31							31
<b>32 EXCESS/(DEFICIT)</b>	<b>9,765,240</b>	<b>(15,616,294)</b>	<b>(80,659,514)</b>	<b>2,308,666</b>	<b>82,968,180</b>	<b>-102.9%</b>	<b>32</b>
33							33
<b>34 BEGINNING FUND BALANCE</b>	<b>469,056,620</b>	<b>478,821,860</b>	<b>478,821,860</b>	<b>398,162,346</b>	<b>(80,659,514)</b>		<b>34</b>
35							35
<b>36 ESTIMATED ENDING FUND BALANCE</b>	<b>478,821,860</b>	<b>463,205,566</b>	<b>398,162,346</b>	<b>400,471,012</b>	<b>2,308,666</b>	<b>0.6%</b>	<b>36</b>
37							37
38							38
39							39