



MEMORANDUM

DATE: December 28, 2005

TO: Cleopatra Vaughns, Chairman
Mike Kasolas, Vice Chairman
Shirley Breyer Black, Director
Wil Din, Director
James McCray, Jr., Director
Peter Mezey, Director

THROUGH: Stuart Sunshine
Acting Executive Director, MTA

FROM: Deb Ward, Acting Chief Financial Officer, MTA

SUBJECT: First Quarterly Revenue and Expenditure Report for the Period Ending
September 30, 2005

Attached please find the Municipal Transportation Agency (“MTA”) First Quarter Revenue and Expenditure Report for the period ending September 30, 2005. The attached supporting schedules have been updated with financial data on a budget basis. Included as part of this transmittal are the following:

- Summary Narrative
- First Quarter MTA Revenue Schedule
- First Quarter MTA Expenditure Schedule

Upon request, detailed information, in the form of quarterly expenditure schedules and all revenues and expenditure by Division (for both DPT and PTC) are available.

Revenue and Expenditure Report and Fiscal Year Budget to Actual Variance Report

The purpose of this report is to provide the Board of Directors and Management of the Municipal Transportation Agency with the first quarter's financial forecast. This report provides information on actual revenues expenditures through September 30, 2005 and forecast year-end expenditures against anticipated revenues.

Overview:

The original appropriation for the Municipal Transportation Agency for both revenues and expenditures totals \$586,024,236 and is reflected as such in the Annual Appropriation Ordinance (AAO) for Fiscal Year 2006. At this time, the annual carry forward amount has not been posted to the financial system. However, Finance and Administration is aware that an additional \$8,282,236 will be posted to the MTA's appropriation at the conclusion of the Fiscal Year 2005 annual close activities. At that time, the financial system will be changed and the revised appropriation for both revenues and expenditures for the Operating Fund will total \$592,345,686. The remaining \$1,961,236 will post to various continuing projects that are reflected in Capital Funds.

First Quarter Actual Revenues and Expenditures Overview:

As of the close of the first quarter of Fiscal Year 2005-2006 (July 1, 2005 through September 30, 2005), the MTA had received \$87,534,393 in revenue. During that same period expenditures for the MTA totaled \$115,267,622. As such on a budget to actual basis, the Agency carries a \$27.2 million deficit. However, fare revenues and parking revenues are tracking accurately for the first quarter. The gap between revenues and expenditures is the result of timing issues in the receipt of intergovernmental and restricted revenues, which tend to be disbursed quarterly and interdepartmental recoveries, which also tend to post quarterly.

The attached schedules provide notes on the manner in which the annual projections for revenues were made and the assumptions that were used. Also explained in the notes are the negative entries that appear on both the revenue and expenditure side of the appropriation. These adjustments are primarily attributable to Fiscal Year 2004-2005 audit adjustments to accurately reflect the year in which the revenue was realized or an expenditure actually occurred.

As the fiscal year progresses, the gap between revenues and expenditures will decrease. However, there are still concerns on the expenditure side that could make it difficult to totally close the existing gap. The following items are of concern and should be monitored closely through the remaining portion of the fiscal year.

Over Expenditures

Personnel

1. Platform costs continue to exceed the budget. At the current rate of expenditure there is an anticipated \$26.1 million deficit in Platform costs for the current fiscal year. This is being driven largely by overtime. The projection assumes that as of January 15, 2006 overtime will be curtailed. If this does not happen, the projected deficit in Platform costs would increase to approximately \$35 million.
2. Miscellaneous Overtime is projected to exceed the budget as a result of providing Revenue Staff for special events without reimbursement for event sponsors. The current over expenditure is approximately \$2.2 million. An additional million has been added to factor in the cost of providing Revenue staff for the Giants games for the months of April, May and June of 2006.
3. The retirement pick-up for employees is currently under budgeted due to the retention of Platform employees who had been scheduled for layoffs. At this time the Agency is projecting a deficit of approximately \$1.6 million.

Non-Personnel

4. Based on the current rate of expenditures, the Materials and Supplies budget is projected to over expend in the amount of approximately \$2.1 million. This is being driven primarily by the cost of fuel. The Agency anticipates paying approximately \$5.5 million more than the currently budgeted amount for Fiscal Year 2005-2006. At the time the budget was constructed, the Agency was paying approximately \$1.40 per gallon for fuel. In an effort to anticipate price increases, fuel was budgeted at \$1.63 per gallon. However, the Agency paid over \$2.80 per gallon for fuel in August and is currently paying over \$2.30 per gallon.
5. The MTA anticipates over expending the currently budgeted amount for claims and judgments. This projection is based on the claims paid to date and the knowledge of pending claims for the remaining portion of the year.
6. The MTA carries an "other receivables" on the operating budget to cover the cost of design cost over runs on the Third Street Light Rail Project. This receivable was booked in Fiscal Year 2003-2004. During the close and audit of Fiscal Year 2004-2005, the Accounting Manager and Acting Chief Financial Officer were successful in convincing the auditors to allow the Agency to carry the receivable an additional year in order to resolve this matter in a manner that would not adversely impact the operating budget. Over the next few months, completed segments of the Third Street project will be closed

out, fiscally, in order to determine how much funding can be reallocated within the project to mitigate the potential \$6.1 million negative impact to the operating budget.

Under Expenditures

Personnel

1. Miscellaneous Permanent Salaries are projected to under expend by approximately \$2.3 million. This is a result of holding additional positions vacant in order to cover a portion of the higher than anticipated costs in the Platform Budget.
2. Temporary Salaries, Holiday and One-time Payouts, collectively, are projected to under expend by approximately \$0.35 million.
3. Health Service Premium payments and Dental Premium payments are projected to under expend by approximately \$2.9 million. This is a result of lower than anticipated costs City-wide.

Non-Personnel

4. Non-Personal Services, which includes categories of spending such as Travel, Training, Specialized and Professional Services, Rent, Claims, and Other Current Expenses, are projected to under expend by approximately \$4.0 million. This will be the result of deliberately holding contracts for professional and personal services to a minimum in order to cover part of the anticipated gap between revenues and expenditures overall.
5. The category Other Expenditures, which includes Capital Outlay, Debt Service, Allocated Charges, Etc., is projected to under expend by approximately \$2.8 million. Again this will be accomplished by strictly monitoring and releasing funds in these categories to reduce the gap between anticipated revenues and expenditures for the current year.

The following chart provides a summary of the first quarter position, on a budget basis, for the MTA, as well as a projected year-end forecast.

Summary of Expenditures for All Funds
The First Quarter of Fiscal Year 2005-2006
(for the period between July 1, 2005 through September 30, 2005)

Expenditure Category	Original Appropriation	Revised Appropriation	Expended Year-To-Date	Projected Year-End Expenditures	Dollar Variance	% Var.
Salaries	\$276,239,504	\$276,239,504	\$65,739,150	\$303,047,392	(\$26,807,888)	-9.7
Fringe Benefits	111,694,889	111,694,889	26,011,037	112,582,849	(887,960)	-0.8%
Non-Personal Services	166,828,683	166,828,683	23,517,435	160,065,457	6,763,224.1	8%
Non-Operating Expenditures	31,261,160	31,261,160	6,764,289	31,261,161	(1)	0.0%
Total	\$586,024,236	\$586,024,236	\$122,031,911	\$592,345,686	\$20,932,622	-3.6%

Opportunities to Mitigate Anticipated Deficit:

As previously noted, a portion of the current gap between revenues and expenditures is due to the timing of the receipt of revenues from State and regional funding agencies. A portion of the gap is also related to the timing of the posting of carry forward funds to cover obligations that were made in the previous fiscal year (FY 2004-2005) but will be paid in the current fiscal year (FY 2005-2006). The assumptions that are used to project the anticipated revenues for the year assume that the full amount of the intergovernmental revenues will be realized. In the second quarter report, the \$8.3 million in carry forward revenue will post to the financial system. Once these two factors are controlled, the remaining anticipated deficit is approximately \$12.7 million. The following actions will be taken in order to address the revised projected deficit:

- Effective January, 15, 2006, overtime will be strictly controlled and must be pre-approved and authorized by the Deputy of the Division;
- All requests to fill non-project funded positions must be approved by the Executive Director and the requesting Division must submit a plan to reduce spending in another budget category to cover the cost of the requested position; and
- The issuance of all non-essential personal and professional service contracts will be placed on hold.

The Controller, Mayor's Budget Office and the Budget Analyst for the Board of Supervisors, collectively, are now assessing the economic condition of the Bay Area and the City and County of San Francisco. Upon completion of the analysis the three offices will issue a report that outlines what they have determined is the City's economic position for Fiscal Year 2006-2007. Additionally, in late January early February 2006, the Controller will issue the six-month report.

In this report, the Controller will make adjustments to the current year's revenue projections. At this time we will be able to get a better read on the strength of the real estate market and the impact of the real estate transfer tax on discretionary General Fund revenues. These two reports will help the MTA make determinations regarding the probability of obtaining additional support from the General Fund and the likelihood of receiving additional sales and gas tax revenues.

The second quarter revenue and expenditure report and forecast, which will be presented at the second meeting in February, will include any adjustments that can be made as a result of these two reports.

Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>9 Months Forecast (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/(-)</u>	(h) <u>% Variance +/(-)</u>	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	See Municipal (Muni) Railway Note #1
Parking Revenue	173,050,495	173,050,495	37,873,567	124,087,871	9,329,869	171,291,307	(1,759,188)	-1.0%	See Muni Note #2 and Parking & Traffic Note #1
Charges for Services	5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
Intergovernmental Revenue	93,060,840	93,060,840	(10,873,592)	69,795,630	34,138,802	93,060,840	(0)	0.0%	See Muni Note #3 and Parking & Traffic Note #2
Miscellaneous	13,719,788	13,719,788	1,090,859	10,289,841	1,590,944	12,971,644	(748,144)	-5.5%	See Muni Note #4
General Fund Support	139,865,000	139,865,000	23,310,834	104,898,750	11,655,416	139,865,000	-	0.0%	See Muni Note #5 and Parking & Traffic Note #3
Appropriated Fund Balance	-	-	-	-	-	-	-	-	
Interdepartmental Recoveries	14,781,368	14,781,368	1,977,076	11,086,026	1,718,266	14,781,368	0	0.0%	See Muni Note #6 and Parking & Traffic Note #4
Departmental Transfers	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)	0.0%	See Parking & Traffic Note #5
Total Unrestricted Revenue	\$ 552,949,977	\$ 552,949,977	\$ 87,073,494	\$ 409,012,483	\$ 54,830,403	\$ 550,916,379	\$ (2,033,598)	-0.4%	
<u>Restricted Revenue & Fund Transfers</u>									
<i>Operating:</i>									
Paratransit	\$ 10,333,521	\$ 10,333,521	\$ -	7,750,141	\$ 2,583,380	10,333,521	\$ -	0.0%	See Muni Note #7
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%	See Muni Note #8
Bridge Tolls (RM2)	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	0.0%	See Muni Note #9
Transit Shelter Program	-	-	-	-	-	-	-	-	
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)	0.0%	See Muni Note #10
Capital Projects	-	-	-	-	-	-	-	-	
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%	See Muni Note #11
Fund Transfers (Port)	388,087	388,087	388,087	-	-	388,087	-	0.0%	
Funding for Carryforward	-	-	-	-	8,282,236	8,282,236	8,282,236	-	See Muni Note #12
Total Restricted Revenue & Fund Transfers	\$ 33,074,259	\$ 33,074,259	\$ 460,899	\$ 24,514,629	\$ 16,453,779	\$ 41,429,307	\$ 8,355,048	25.3%	
Total Revenues	\$ 586,024,236	\$ 586,024,236	\$ 87,534,393	\$ 433,527,112	\$ 71,284,182	\$ 592,345,686	\$ 6,321,450	1.1%	

Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>Year-End Forecast (9 mos) (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/(-)</u>	(h) <u>% Variance +/(-)</u>	<u>Comments/Notes</u>
Expenditures:									
<i>Operating Fund Accounts</i>									
<i>Salaries</i>									
001 Permanent Misc.	133,645,410	133,645,410	28,904,609	102,410,276	-	131,314,885	2,330,525	1.7%	
003 Permanent Platform	128,196,821	128,196,821	31,963,782	98,235,112	24,073,730	154,272,624	(26,075,803)	-20.3%	See Note #1 below
005 Temp Misc.	1,204,727	1,204,727	77,798	923,162	-	1,000,960	203,767	16.9%	
009 Premium	5,915,056	5,915,056	1,675,321	4,532,610	-	6,207,931	(292,875)	-5.0%	
010 One-Time Payments	2,077,000	2,077,000	446,331	1,591,571	-	2,037,902	39,098	1.9%	
011 Overtime	2,701,784	2,701,784	2,188,182	2,070,333	1,556,731	5,815,246	(3,113,462)	-115.2%	See Note #2 below
012 Holiday	2,498,706	2,498,706	483,127	1,914,717	-	2,397,844	100,862	4.0%	
Total Salaries	\$ 276,239,504	\$ 276,239,504	\$ 65,739,150	\$ 211,677,781	\$ 25,630,461	\$ 303,047,392	\$ (26,807,888)	-9.7%	
<i>Mandatory Fringe Benefits</i>									
013 Retirement	27,142,551	27,142,551	6,051,302	20,798,890	1,922,285	28,772,477	(1,629,926)	-6.0%	See Note #1 below
014 Social Security	20,864,988	20,864,988	4,977,788	15,988,497	1,909,469	22,875,754	(2,010,766)	-9.6%	See Note #1 below
015 Health Service	49,442,013	49,442,013	8,885,779	37,886,600	-	46,772,379	2,669,634	5.4%	
016 Dental	5,833,213	5,833,213	1,276,395	4,469,895	-	5,746,290	86,923	1.5%	
017 Unemployment Insurance	686,573	686,573	164,289	526,110	-	690,399	(3,826)	-0.6%	
019 Other Fringe Benefits	7,725,551	7,725,551	4,655,484	5,919,962	(2,849,895)	7,725,551	(0)	0.0%	See Note #3 below
Total Mandatory Fringe Benefits	\$ 111,694,889	\$ 111,694,889	\$ 26,011,037	\$ 85,589,953	\$ 981,859	\$ 112,582,849	\$ (887,960)	-0.8%	
Total Salary and Fringes	\$ 387,934,393	\$ 387,934,393	\$ 91,750,187	\$ 297,267,734	\$ 26,612,320	\$ 415,630,241	\$ (27,695,848)	-7.1%	
<i>Non-Personnel</i>									
020 Overhead	3,564,500	3,564,500	799,975	2,673,375	-	3,473,350	91,150	2.6%	
021 Travel	17,500	17,500	2,356	13,125	-	15,481	2,019	11.5%	
022 Training	702,261	702,261	6,321	526,696	-	533,017	169,244	24.1%	
023 Employee Field Expense	688	688	902	516	-	1,418	(730)	-106.1%	
024 Membership Fees	63,250	63,250	44,098	47,438	(28,286)	63,250	1	0.0%	See Note #4 below
025 Entertainment and Promotion	-	-	6,723	-	-	6,723	(6,723)	-	
026 Court Fees and Other Comp	-	-	140	-	-	140	(140)	-	
027 Prof. & Specialized Services	13,783,573	13,783,573	1,913,111	10,337,680	-	12,250,791	1,532,782	11.1%	
028 Maint Svcs-Building & Structures	2,952,165	2,952,165	471,347	2,214,124	-	2,685,471	266,694	9.0%	
029 Maint. Svcs - Equipment	2,981,907	2,981,907	(602,950)	2,236,430	-	1,633,480	1,348,427	45.2%	See Note #5 below
030 Rents & Leases-Bldg & Structures	3,703,012	3,703,012	1,018,108	2,777,259	-	3,795,367	(92,355)	-2.5%	

Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>9 Months Forecast (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/-</u>	(h) <u>% Variance +/-</u>	<u>Comments/Notes</u>
Expenditures Cont'd:									
031 Rents & Leases - Equipment	1,592,175	1,592,175	88,186	1,194,131	-	1,282,317	309,858	19%	
032 Utilities	-	-	386	-	-	386	(386)	-	
034 Subsistence	1,590	1,590	17,287	1,193	-	18,480	(16,890)	-1062%	See Note #6 below
035 Other Current Expenses	27,170,508	27,170,508	5,141,094	20,377,881	-	25,518,975	1,651,533	6%	
040 Materials & Supplies	32,525,883	32,525,883	4,752,489	24,394,412	5,500,000	34,646,901	(2,121,018)	-7%	Fuel Price Increase - 50%
051 Insurance	23,104,800	23,104,800	4,474,405	17,328,600	-	21,803,005	1,301,795	6%	
052 Taxes, Licenses & Permits	16,200,498	16,200,498	3,196,380	12,150,374	-	15,346,754	853,745	5%	
053 Judgments & Claims	7,487,988	7,487,988	3,160,216	5,615,991	-	8,776,207	(1,288,219)	-17%	See Note #7 below
054 Other Fixed Charges	6,000	6,000	-	4,500	-	4,500	1,500	0.25	
Total Non-Personnel Services	\$ 135,858,298	\$ 135,858,298	\$ 24,490,574	\$ 101,893,724	\$ 5,471,714	\$ 131,856,012	\$ 4,002,287	2.9%	
<u>Other Expenditures</u>									
060 Capital Outlay	717,568	717,568	102,347	538,176	-	640,523	77,045	10.74%	
067 Capitial Projects (Bldg & Struct.)	0	0	-	-	6,100,000	6,100,000	(6,100,000)	-	See Note #22 below
070 Debt Service	-	-	(386,150)	-	-	(386,150)	386,150	-	
079 Allocated Charges	(4,654,231)	(4,654,231)	(818,353)	(3,490,673)	(345,205)	(4,654,231)	0	0.00%	See Note #8 below
081 Services of Other Depts.	24,915,595	24,915,595	27,041	18,686,696	200,000	18,913,737	6,001,858	24.09%	See Note #23 below
093 Operating Xfers Out	8,854,641	8,854,641	101,976	6,640,981	-	6,742,957	2,111,684	23.85%	
097 Appropriated Revenue - Reserved	682,812	682,812	-	512,109	-	512,109	170,703	25.00%	
098 Appropriated Revenue - Designated	454,000	454,000	-	340,500	-	340,500	113,500	25.00%	
Total Other Expenditures	\$ 30,970,385	\$ 30,970,385	\$ (973,139)	\$ 23,227,789	\$ 5,954,795	\$ 28,209,445	\$ 2,760,940	8.9%	
Total Operating Fund Account - Expenditures	\$ 554,763,076	\$ 554,763,076	\$ 115,267,622	\$ 422,389,246	\$ 38,038,829	\$ 575,695,697	\$ (20,932,621)	-3.8%	
<u>Non-Operating Fund Account</u>									
<u>DPT Annual Projects</u>									
Control Box Replcmt/Livable Streets	2,220,000	2,220,000	297,865	1,665,000	257,135	2,220,000	-	0.0%	See Note #9 below
Facilities Maintenance	500,000	500,000	23,060	375,000	101,940	500,000	-	0.0%	See Note #10 below
<u>Muni Continuing Projects (5MAAAACP)</u>	1,975,000	1,975,000	429,296	1,481,250	64,454	1,975,000	-	0.0%	See Note #11 below
<u>Work Orders/Overhead</u>									
Off-Street Parking Overhead Fund	5,483,846	5,483,846	387,693	4,112,885	983,269	5,483,847	(1)	0.0%	See Note #12 below
Transit Impact Development Fee	10,160,399	10,160,399	27,401	7,620,299	2,512,699	10,160,399	(0)	0.0%	See Note #13 below
Tranf out from Transit Impact Dev. Fee	(9,880,743)	(9,880,743)	-	(7,410,557)	(2,470,186)	(9,880,743)	0	0.0%	See Note #14 below
Parking & Traffic Off Street Prkng Fund	27,548,374	27,548,374	3,055,090	20,661,281	3,832,004	27,548,375	(1)	0.0%	See Note #15 below
Transfer out of Off Street Parking Fund	(5,989,213)	(5,989,213)	-	(4,491,910)	(1,497,303)	(5,989,213)	(0)	0.0%	See Note #16 below

Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>9 Months Forecast (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/(-)</u>	(h) <u>% Variance +/(-)</u>	<u>Comments/Notes</u>
Expenditures Cont'd:									
Parking & Traffic Road Fund	12,318,649	12,318,649	3,005,687	9,238,987	73,975	12,318,649	0	0.0%	See Note #17 below
Muni Grant Funds (5MAAAPSF)	4,429,659	4,429,659	1,477,667	3,322,244	(370,252)	4,429,659	(0)	0.0%	See Note #18 below
Parking & Traffic Work Order Fund	354,215	354,215	11,081	265,661	77,473	354,215	(0)	0.0%	See Note #19 below
Transit Shelter Fund (5MSRFTSP)	208,293	208,293	46,524	156,220	5,549	208,293	0	0.0%	See Note #20 below
Departmental Transfer Adjustment	(18,067,319)	(18,067,319)	(1,997,075)	(13,550,489)	(2,519,755)	(18,067,319)	0	0.0%	See Note #21 below
Total Non-Operating Fund Account Expenditures	\$ 31,261,160	\$ 31,261,160	\$ 6,764,289	\$ 23,445,870	\$ 1,051,002	\$ 31,261,161	\$ (1)	0.0%	
Total Expenditures	\$ 586,024,236	\$ 586,024,236	\$ 122,031,911	\$ 445,835,116	\$ 39,089,831	\$ 606,956,858	\$ (20,932,622)	-3.6%	
Total Revenues	\$ 586,024,236	\$ 586,024,236	\$ 87,534,393	\$ 433,527,112	\$ 71,284,182	\$ 592,345,686	\$ 6,321,450	1.1%	
Total Expenditures	\$ 586,024,236	\$ 586,024,236	\$ 122,031,911	\$ 445,835,116	\$ 39,089,831	\$ 606,956,858	\$ (20,932,622)	-3.6%	
Potential Impact to Fund Balance	\$ -	\$ -	\$ (34,497,518)	\$ (12,308,005)	\$ 32,194,351	\$ (14,611,172)	\$ (14,611,172)	0.0%	

Expenditures Notes:

- 1) Trends analysis assumes that the 1st Qtr & 2nd Qtr overtime for Platform is in excess of \$17,273,730 (at a rate of \$1,439,478 * 12.0 pay periods) and the cost to rescind layoffs (9163 Transit Operators) is approx. \$6,800,000. Therefore, an adjustment was made in the same amount \$24,073,730. Also FICA - \$1,909,469 (7.45%) and Retirement-\$1,922,285 (7.50%) was applied to the additional salaries (\$25,630,461). Policy - Suspend Overtime effective 1/15/06.
- 2) Trends analysis assumes that the 1st Qtr overtime was in excess of (\$1,556,731). Therefore, an adjustment was made in the same amount (\$1,556,731) for the 2nd Qtr and the variance reflects a projected deficit of (\$3,113,462). To address this issue, a Policy decision was made to suspend overtime effective 1/15/06.
- 3) Actuals reflects a one-time payment to the Operator Trust Fund in the amount of \$4,531,000. Therefore, an adjustment was made (\$2,849,895) to balance to budgeted Other Fringe Benefits for FY 2005/2006. This amount was budgeted in index codes 358141 and 35094 for FY 2005/2006.
- 4) Actuals reflects a one-time payment for the APTA membership in the amount of \$42,120. Therefore, an adjustment was made (\$28,286) to balance to the budgeted expenditures for FY 2005/2006.
- 5) Actuals reflects an automated accrual reversal adjustment by the Controller's Office for equipment purchases in FY 05/06
- 6) Actuals reflect a payment for bottled water that was accounted for in Subsistence and budgeted in Other Current Services
- 7) Actuals reflect a payment for a recent transit-related accident claim or internal disputes in the amount of \$2,500,000.
- 8) Trend analysis assumes that MTA will expend only the budgeted allocated charges amounts; therefore, an adjustment of \$345,205 was made to balance to the budgeted expenditures for FY 2005/2006.
- 9) Trend analysis assumes that MTA will expend only the budgeted Control Box Replcmt/livable Streets amounts; therefore, an adjustment of \$257,135 was made to balance to the budgeted expenditures for FY 2005/2006.
- 10) Trend analysis assumes that MTA will expend only the budgeted Facilities Maintenance amounts; therefore, an adjustment of \$101,940 was made to balance to the budgeted expenditures for FY 2005/2006.
- 11) Trend analysis assumes that MTA will expend only the budgeted Continuing Projects Fund amounts; therefore, an adjustment of \$64,454 was made to balance to the budgeted expenditures for FY 2005/2006.
- 12) Trend analysis assumes that MTA will expend only the budgeted Off-Street Parking Overhead Fund amounts; therefore, an adjustment of \$983,269 was made to balance to the budgeted expenditures for FY 2005/2006.
- 13) Trend analysis assumes that MTA will expend only the budgeted Transit Impact Development Fee amounts; therefore, an adjustment of \$2,512,699 was made to balance to the budgeted expenditures for FY 2005/2006.
- 14) Trend analysis assumes that MTA will transfer out all the budgeted Transit Impact Development Fee; therefore, an adjustment of \$(2,470,186) was made to balance to the budgeted expenditures for FY 2005/2006.
- 15) Trend analysis assumes that MTA will expend only the budgeted Parking & Traffic Off Street Prkng Fund amounts; therefore, an adjustment of \$3,832,004 was made to balance to the budgeted expenditures for FY 2005/2006.
- 16) Trend analysis assumes that MTA will transfer out all the budgeted Parking & Traffic Off Street Prkng Fund amounts; therefore, an adjustment of (\$1,497,303) was made to balance to the budgeted expenditures for FY 2005/2006.
- 17) Trend analysis assumes that MTA will expend all the budgeted Parking & Traffic Road Fund amounts; therefore, an adjustment of \$73,975 was made to balance to the budgeted expenditures for FY 2005/2006.
- 18) Trend analysis assumes that MTA will expend all the budgeted Muni Operating Grant Fund amounts; therefore, an adjustment of (\$370,252) was made to balance to the budgeted expenditures for FY 2005/2006.
- 19) Trend analysis assumes that MTA will expend all the budgeted Parking & Traffic Work Order Fund amounts; therefore, an adjustment of \$77,473 was made to balance to the budgeted expenditures for FY 2005/2006.
- 20) Trend analysis assumes that MTA will expend all the budgeted Transit Shelter Fund amounts; therefore, an adjustment of (\$5,549) was made to balance to the budgeted expenditures for FY 2005/2006.
- 21) Trend analysis assumes that MTA will make all the budgeted Departmental Transfer Adjustments; therefore, an adjustment of (\$2,519,755) was made to balance to the budgeted expenditures for FY 2005/2006.
- 22) Trend analysis assumes that the operating budget will be impacted by the Capital Budget. Therefore, this amount represents a Third Street Contingency Fund to abate as completed segments of the project are closed.
- 23) Trend analysis assumes that MTA will enter into a work order with DPW (\$200,000) for Light Rail Platform cleaning

Department: MTA Total

Object/Description	FY06 Budget (Operating Fund)	Year-to-Date Expenditures	Percent of Budget	Flagged Items/Comments/Notes
Salaries				
001 Permanent Misc.	133,645,410	28,904,609	21.6%	
003 Permanent Platform	128,196,821	31,963,782	24.9%	Reflects high OT usage, anticipated to decrease as new signup takes effect, followed by cyclical low OT usage in winter.
005 Temp Misc.	1,204,727	77,798	6.5%	
009 Premium	5,915,056	1,675,321	28.3%	
010 One-Time Payments	2,077,000	446,331	21.5%	Reflects elevated OT usage by Service Operations, Maintenance and Dispatch, mostly due to vacancies that are in process of being filled, also OT associated with converting parking meters to new rate
011 Overtime	2,701,784	2,188,182	81.0%	
012 Holiday	2,498,706	483,127	19.3%	
Total Salaries	\$ 276,239,504	\$ 65,739,150	23.8%	
Mandatory Fringe Benefits				
013 Retirement	27,142,551	6,051,302	22.3%	
014 Social Security	20,864,988	4,977,788	23.9%	
015 Health Service	49,442,013	8,885,779	18.0%	
016 Dental	5,833,213	1,276,395	21.9%	
017 Unemployment Insurance	686,573	164,289	23.9%	
019 Other Fringe Benefits	7,725,551	4,655,484	60.3%	OK-reflects one-time Operator Trust Fund payment
Total Mandatory Fringe Benefits	\$ 111,694,889	\$ 26,011,037	23.3%	
Total Salary and Fringe	\$ 387,934,393	\$ 91,750,187	23.7%	
020 Overhead	\$ 3,564,500	\$ 799,975	22.4%	
Non-Personal Services				
021 Travel	17,500	2,356	13.5%	
022 Training	702,261	6,321	0.9%	
023 Employee Field Expense	688	902	131.1%	
024 Membership Fees	63,250	44,098	69.7%	Reflects annual APTA membership fee
025 Entertainment and Promotion	0	6,723	-	
026 Court Fees and Other Comp	0	140	-	
027 Prof. & Specialized Services	13,783,573	1,913,111	13.9%	
028 Maint Svcs-Building & Structures	2,952,165	471,347	16.0%	
029 Maint. Svcs - Equipment	2,981,907	(602,950)	-20.2%	Acct. adj. for FY05 expd paid in FY06
030 Rents & Leases-Bldg & Structures	3,703,012	1,018,108	27.5%	
031 Rents & Leases - Equipment	1,592,175	88,186	5.5%	
032 Utilities	0	386	-	
034 Subsistence	1,590	17,287	1087.2%	
035 Other Current Expenses	27,170,508	5,141,094	18.9%	
051 Insurance	23,104,800	4,474,405	19.4%	
052 Taxes, Licenses & Permits	16,200,498	3,196,380	19.7%	
053 Judgments & Claims	7,487,988	3,160,216	42.2%	
054 Other Fixed Charges	6,000	0	0.0%	
Total Non Personal Services	\$ 99,767,915	\$ 18,938,110	19.0%	
Materials & Supplies				
040 Materials & Supplies Budget	234,838	0	0.0%	
041 Inventories	0	(1,660,133)	-	
042 Building & Construction Supplies	1,647,156	258,020	15.7%	
043 Equipment Maintenance Supplies	17,115,819	3,040,700	17.8%	
045 Safety	1,170,756	227,235	19.4%	
046 Food	8,000	615	7.7%	
047 Fuels & Lubricants	10,282,501	2,506,929	24.4%	Diesel fuel;current price=\$2.34/gallon; budgeted cost \$1.68/gallon

049 Other Materials & Supplies	1,984,313	351,984	17.7%
04A Small Equipment Items	82,500	27,139	32.9%
Total Materials & Supplies	\$ 32,525,883	\$ 4,752,489	14.6%

Capital Outlay

060 Equipment Purchase	563,361	14,095	2.5%
064 Eqt Lease/Purch-Fin Agy Renew	154,207	88,252	57.2%
067 Blds, Structures & Improvements	0	0	-
06F Facilities Maintenance Projects	0	0	-
Total Capital Outlay	\$ 717,568	\$ 102,347	14.3%

Debt Service

070 Debt Service	0	(386,150)	-
074 Debt Interest	0	0	-
Total Debt Service	\$ -	\$ (386,150)	-

079 Allocated Charges	\$ (4,654,231)	\$ (818,353)	17.6%
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081 Services Of Other Depts	\$ 24,915,595	\$ 27,041	0.1%
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Other

093 Other Operating Transfers Out	8,854,641	101,976	1.2%
097 Appropriated Revenue - Reserved	682,812	0	0.0%
098 Appropriated Revenue - Designated	454,000	0	0.0%
Total Other	\$ 9,991,453	\$ 101,976	1.0%

MTA Total Operating Funds	\$ 554,763,076	\$ 115,267,622	20.8%
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Non-Operating Funds

DPT Annual Projects			
Control Box Replacement/Livable Streets	2,220,000	297,865	13.4%
Facilities Maintenance	500,000	23,060	4.6%
Muni Continuing Projects (5MAAAACP)	1,975,000	429,296	21.7%
Work Orders/Overhead			
Off-Street Parking Overhead Fund	5,483,846	387,693	7.1%
Transit Impact Development Fee	10,160,399	27,401	0.3%
Transfer out from Transit Impact Dev. Fee	(9,880,743)		0.0%
Parking & Traffic Off Street Parking Fund	27,548,374	3,055,090	11.1%
Transfer out of Off Street Parking Fund	(5,989,213)		0.0%
Parking & Traffic Road Fund	12,318,649	3,005,687	24.4%
Muni Grant Funds (5MAAAPSF)	4,429,659	1,477,667	33.4%
Parking & Traffic Work Order Fund	354,215	11,081	3.1%
Transit Shelter Fund (5MSRFTSP)	208,293	46,524	22.3%
Departmental Transfer Adjustment	(18,067,319)	(1,997,075)	11.1%
Total Non Operating Funds	31,261,160	6,764,289	21.6%

Total MTA - All Funds	\$ 586,024,236	\$ 122,031,911	20.8%
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Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>Year-End Forecast (9 mos) (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/-</u>	(h) <u>% Variance +/-</u>	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	See Municipal (Muni) Railway Note #1
Parking Revenue	173,050,495	173,050,495	37,873,567	124,087,871	9,329,869	171,291,307	(1,759,188)	-1.0%	See Muni Note #2 and Parking & Traffic Note #1
Charges for Services	5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
Intergovernmental Revenue	93,060,840	93,060,840	(10,873,592)	69,795,630	34,138,802	93,060,840	(0)	0.0%	See Muni Note #3 and Parking Traffic Note #2
Miscellaneous	13,719,788	13,719,788	1,090,859	10,289,841	1,590,944	12,971,644	(748,144)	-5.5%	See Muni Note #4
General Fund Support	139,865,000	139,865,000	23,310,834	104,898,750	11,655,416	139,865,000	-	0.0%	
Appropriated Fund Balance	-	-	-	-	-	-	-	-	
Interdepartmental Recoveries	14,781,368	14,781,368	1,977,076	11,086,026	1,718,266	14,781,368	0	0.0%	
Departmental Transfers	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)	0.0%	
Total Unrestricted Revenue	\$ 552,949,977	\$ 552,949,977	\$ 87,073,494	\$ 409,012,483	\$ 54,830,403	\$ 550,916,379	\$ (2,033,598)	-0.4%	
<u>Restricted Revenue & Fund Transfers</u>									
<i>Operating:</i>									
Paratransit	\$ 10,333,521	\$ 10,333,521	-	7,750,141	\$ 2,583,380	10,333,521	-	0.0%	
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%	
Bridge Tolls (RM2)	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	0.0%	
Transit Shelter Program	-	-	-	-	-	-	-	-	
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%	
Fund Transfers (Port)	388,087	388,087	388,087	-	-	388,087	-	0.0%	
Funding for Carryforward	-	-	-	-	-	-	-	-	
Total Restricted Revenue & Fund Transfers	\$ 33,074,259	\$ 33,074,259	\$ 460,899	\$ 24,514,629	\$ 8,171,543	\$ 33,147,071	\$ 72,812	0.2%	
Total Revenues	\$ 586,024,236	\$ 586,024,236	\$ 87,534,393	\$ 433,527,112	\$ 63,001,946	\$ 584,063,450	\$ (1,960,786)	-0.3%	

Comparison of Budget to Actual Revenues and Expenditures - FY 2005/2006

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *Municipal Railway*

<u>Character/Description</u>	(a) Original Appropriation (AAO)	(b) Revised Appropriation (CF & Supp)	(c) YTD Actuals As of 9-30-05 Per FAMIS	(d) Year-End Forecast (9 mos) (Straightlined)	(e) Trends Exceptions & Other Adjust.	(f= c,d,e) Fiscal Year-End Forecast	(g) \$ Variance +/(-)	(h) % Variance +/(-)	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	See Note #1
Parking Revenue	138,085,000	138,085,000	35,066,948	97,863,750	4,143,436	137,074,134	(1,010,866)	-0.7%	See Note #2
Charges for Services	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	88,790,984	88,790,984	(10,873,592)	66,593,238	33,071,338	88,790,984	(0)	0.0%	See Note #3
Miscellaneous	12,295,283	12,295,283	708,028	9,221,462	1,590,944	11,520,434	(774,849)	-6.3%	See Note #4
General Fund Support	102,738,000	102,738,000	17,123,000	77,053,500	8,561,500	102,738,000	-	0.0%	See Note #5
Appropriated Fund Balance	-	-	-	-	-	-	-	0.0%	
Interdepartmental Recoveries	5,214,475	5,214,475	-	3,910,856	1,303,619	5,214,475	-	0.0%	See Note #6
Departmental Transfers	-	-	-	-	-	-	-	-	
Total Unrestricted Revenue	\$ 478,445,881	\$ 478,445,881	\$ 74,517,728	\$ 353,134,411	\$ 49,464,772	\$ 477,116,911	\$ (1,328,970)	-0.3%	
<u>Restricted Revenue & Fund Transfers</u>									
<u>Operating:</u>									
Paratransit	\$ 10,333,521	\$ 10,333,521	-	\$ 7,750,141	\$ 2,583,380	\$ 10,333,521	-	0.0%	See Note #7
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%	See Note #8
Bridge Tolls (RM2)	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	0.0%	See Note #9
Transit Shelter Program	-	-	-	-	-	-	-	-	
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)	-0.3%	See Note #10
Capital Projects	-	-	-	-	-	-	-	-	
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%	See Note #11
Fund Transfers (Port)	-	-	-	-	-	-	-	-	
Total Restricted Revenue & Fund Transfers	\$ 32,686,172	\$ 32,686,172	\$ 72,812	\$ 24,514,629	\$ 8,171,543	\$ 32,758,984	\$ 72,812	0.2%	
Total Revenues	\$ 511,132,053	\$ 511,132,053	\$ 74,590,540	\$ 377,649,040	\$ 57,636,315	\$ 509,875,895	\$ (1,256,158)	-0.2%	

Notes:

- 1) Trend analysis assumes that the MTA will receive the budgeted revenues for FY 2005/2006. Therefore, an adjustment of \$793,936 = \$188,364 (paratransit) and \$605,572 (muni feeder) was made to balance to the FY 2005/2006 budgeted revenues.
- 2) Trend analysis assumes that the MTA will collect the entire \$7.6 mil for (parking meters collections) for FY 2005/2006; therefore an adjustment was made in the amount of \$477,178. Also, an adjustments for three months projected revenues not yet received for Sutter-Stockton Garage -\$1,747,504; 5th Mission Garage - \$1,614,871, and Ellis/O'Farrell Garage -\$303,884. The variance of (\$1,010,866) reflects a projected straightlined deficit in Parking Garage revenues of (\$473,277) and in Traffic Fines revenues of (\$709,476); and an increase in Parking Tax revenue of \$171,887.
- 3) Trend analysis assumes that MTA will receive the budgeted revenues for FY 2005/2006. Therefore, an adjustment of \$33,071,338 = \$7,376,250 (AB1107), (\$550,243) to reflect projections by MTC, \$3,280,191 for projected State Transit Assistance to adjust for 3 mos of Revenues, \$18,754,078 reversal of accrual by the Controller's Office, \$4,211,062 for 3 months projected revenues for Federal Transit Operating Assistance (5307) was made to balance to the FY 2005/2006 budgeted revenues.
- 4) Trend analysis assumes that MTA will receive the entire budgeted \$5.9 mil (Prop 42) State Allocation and the Retiree Healthcare Medicare Reimbursement of \$463,775. Therefore, adjustments of \$1,475,000 (Prop 42) and \$115,944 (RHMR) were made to balance to the budgeted revenues for FY 2005/2006. The variance of (\$774,849) reflects a projected straightlined deficit in revenues for Property rentals (\$223,245) and Transit Advertising (\$512,141), and Misc Revenues (\$39,464)
- 5) Trend analysis assumes MTA will receive all budgeted General Fund Contributions; therefore, an adjustment was made in the amount of \$8,561,500 to balance to the budgeted amount for FY 2005/2006
- 6) Trend analysis assumes MTA will receive all budgeted Interdepartmental Recoveries; therefore, an adjustment was made in the amount of \$1,303,619 to balance to the budgeted amounts for FY 2005/2006
- 7) Trend analysis assumes MTA will receive all budgeted Paratransit revenues; therefore, an adjustment was made in the amount of \$2,583,380 to balance to the budgeted revenues for FY 2005/2006
- 8) Trend analysis assumes MTA will receive all budgeted BART ADA revenues; therefore, an adjustment was made in the amount of \$359,378 to balance to the budgeted revenues for FY 2005/2006.
- 9) Trend analysis assumes MTA will receive all budgeted Bridge Tolls (RM2) revenues; therefore, an adjustment was made in the amount of \$468,715 to balance to the budgeted revenues for FY 2005/2006.
- 10) Trend analysis assumes MTA will receive all budgeted Reserves; therefore, an adjustment was made in the amount of \$2,546,410 to balance to the budgeted Reserves for FY 2005/2006.
- 11) Trend analysis assumes MTA will ensure that Muni transfers to Parking & Traffic all budgeted Funds; therefore, an adjustment was made in the amount of \$2,213,660 to balance to the budgeted Fund Transfer amounts for FY 2005/2006.
- 12) Trend Analysis assumes MTA will receive carryforward based upon FY 04/05 year-end financials in the amount of \$8,282,236 (\$7,563,746 Muni & \$718,490 PT)

Comparison of Budget to Actual Revenues and Expenditures - FY 2005/2006

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *Parking & Traffic*

<u>Character/Description</u>	(a) Original Appropriation (AAO)	(b) Revised Appropriation (CF & Supp)	(c) Actuals As of 9-30-05 Per FAMIS	(d) Year-End Forecast (9 mos) (Straightlined)	(e) Trends Exceptions & Other Adjust.	(f= c,d,e) Fiscal Year-End Forecast	(g) \$ Variance +/-	(h) % Variance +/-	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Parking Revenue	34,965,495	34,965,495	2,806,619	26,224,121	5,186,433	34,217,173	(748,322)	-2.1%	See Note #1
Charges for Services	5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
Intergovernmental Revenue	4,269,856	4,269,856	-	3,202,392	1,067,464	4,269,856	-	0.0%	See Note #2
Miscellaneous	1,424,505	1,424,505	382,831	1,068,379	-	1,451,210	26,705	1.9%	
General Fund Support	37,127,000	37,127,000	6,187,834	27,845,250	3,093,916	37,127,000	-	0.0%	See Note #3
Appropriated Fund Balance							-		
Interdepartmental Recoveries	9,566,893	9,566,893	1,977,076	7,175,170	414,648	9,566,893	0	0.0%	See Note #4
Departmental Transfers	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)	0.0%	See Note #5
Total Unrestricted Revenue	\$ 74,504,096	\$ 74,504,096	\$ 12,555,766	\$ 55,878,072	\$ 5,365,630	\$ 73,799,468	\$ (704,628)	-0.9%	
<u>Restricted Revenue & Fund Transfers</u>									
<u>Operating:</u>									
Paratransit									
BART ADA									
Bridge Tolls (RM2)									
Transit Shelter Program									
Reserve									
Capital Projects									
Muni to Parking & Traffic									
Fund Transfers (Port)	\$ 388,087	\$ 388,087	\$ 388,087	\$ -	\$ -	\$ 388,087	\$ -	0.0%	
Funding for Carryforward									
Total Restricted Revenue & Fund Transfers	\$ 388,087	\$ 388,087	\$ 388,087	\$ -	\$ -	\$ 388,087	\$ -	0.0%	
Total Revenues	\$ 74,892,183	\$ 74,892,183	\$ 12,943,853	\$ 55,878,072	\$ 5,365,630	\$ 74,187,555	\$ (704,628)	-0.9%	

Notes:

- 1) Trend Analysis assumes MTA will receive the budgeted parking garage and parking meters revenues for FY 2005/2006 in the amount of \$5.9mil. Therefore, an adjustment was made for one month of parking garage revenues in the amount of \$437,331 and a projected three months of parking meter revenues in the amount of \$5,186,433. The variance of \$(748,322) reflects a projected straightlined deficit of parking meter revenues (\$800,000), Licenses, Permits and Franchises (\$274,475), Fines, Forfeitures, and Penalties (\$41,014), an increase of \$367,167 in parking garage revenues.
- 2) Trend Analysis assumes MTA will receive the budgeted Road Fund revenues for FY 2005/2006. Therefore, an adjustment of \$1,067,464 was made to balance to the budgeted revenues.
- 3) Trend analysis assumes MTA will receive all budgeted General Fund Contributions; therefore, an adjustment was made in the amount of \$3,093,916 to balance to the budgeted amount for FY 2005/2006
- 4) Trend analysis assumes MTA will receive all budgeted Interdepartmental Recoveries; therefore, an adjustment was made in the amount of \$414,648 to balance to the budgeted amounts for FY 2005/2006
- 5) Trend analysis assumes that MTA will ensure that Parking & Traffic transfer out all the budgeted Revenues to Muni; therefore, an adjustment of (\$4,396,830) was made to balance to the budgeted Revenue transfers out for Parking & Traffic for FY 2005/2006.

Comparison of Budget to Actual Revenues and Expenditures

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *MTA Agency Level*

<u>Character/Description</u>	(a) <u>Original Appropriation (AAO)</u>	(b) <u>Revised Appropriation (CF & Supp)</u>	(c) <u>YTD Actuals As of 9-30-05 Per FAMIS</u>	(d) <u>Year-End Forecast (9 mos) (Straightlined)</u>	(e) <u>Trends Exceptions Other Adjust.</u>	(f= c,d,e) <u>Fiscal Year-End Forecast</u>	(g) <u>\$ Variance +/-</u>	(h) <u>% Variance +/-</u>	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	See Municipal (Muni) Railway Note #1
Parking Revenue	173,050,495	173,050,495	37,873,567	124,087,871	9,329,869	171,291,307	(1,759,188)	-1.0%	See Muni Note #2 and Parking & Traffic Note #1
Charges for Services	5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
Intergovernmental Revenue	93,060,840	93,060,840	(10,873,592)	69,795,630	34,138,802	93,060,840	(0)	0.0%	See Muni Note #3 and Parking Traffic Note #2
Miscellaneous	13,719,788	13,719,788	1,090,859	10,289,841	1,590,944	12,971,644	(748,144)	-5.5%	See Muni Note #4
General Fund Support	139,865,000	139,865,000	23,310,834	104,898,750	11,655,416	139,865,000	-	0.0%	
Appropriated Fund Balance	-	-	-	-	-	-	-	-	
Interdepartmental Recoveries	14,781,368	14,781,368	1,977,076	11,086,026	1,718,266	14,781,368	0	0.0%	
Departmental Transfers	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)	0.0%	
Total Unrestricted Revenue	552,949,977	552,949,977	87,073,494	409,012,483	54,830,403	550,916,379	(2,033,598)	-0.4%	
<u>Restricted Revenue & Fund Transfers</u>									
<u>Operating:</u>									
Paratransit	\$ 10,333,521	\$ 10,333,521	\$ -	7,750,141	\$ 2,583,380	10,333,521	\$ -	0.0%	
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%	
Bridge Tolls (RM2)	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	0.0%	
Transit Shelter Program	-	-	-	-	-	-	-	-	
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%	
Fund Transfers (Port)	388,087	388,087	388,087	-	-	388,087	-	0.0%	
Funding for Carryforward	-	-	-	-	-	-	-	-	
Total Restricted Revenue & Fund Transfers	\$ 33,074,259	\$ 33,074,259	\$ 460,899	24,514,629	\$ 8,171,543	\$ 33,147,071	\$ 72,812	0.2%	
Total Revenues	586,024,236	586,024,236	87,534,393	\$ 433,527,112	63,001,946	584,063,450	(1,960,786)	-0.3%	

City and County of San Francisco
MUNICIPAL TRANSPORTATION AGENCY

Comparison of Budget to Actual Revenues and Expenditures - FY 2005/2006

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: *Municipal Railway*

<u>Character/Description</u>	(a) Original Appropriation (AAO)	(b) Revised Appropriation (CF & Supp)	(c) YTD Actuals As of 9-30-05 Per FAMIS	(d) Year-End Forecast (9 mos) (Straightlined)	(e) Trends Exceptions & Other Adjust.	(f= c,d,e) Fiscal Year-End Forecast	(g) \$ Variance +/(-)	(h) % Variance +/(-)	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	See Note #1
Parking Revenue	138,085,000	138,085,000	35,066,948	97,863,750	4,143,436	137,074,134	(1,010,866)	-0.7%	See Note #2
Charges for Services	-	-	-	-	-	-	-		
Intergovernmental Revenue	88,790,984	88,790,984	(10,873,592)	66,593,238	33,071,338	88,790,984	(0)	0.0%	See Note #3
Miscellaneous	12,295,283	12,295,283	708,028	9,221,462	1,590,944	11,520,434	(774,849)	-6.3%	See Note #4
General Fund Support	102,738,000	102,738,000	17,123,000	77,053,500	8,561,500	102,738,000	-	0.0%	
Appropriated Fund Balance	-	-	-	-	-	-	-	0.0%	
Interdepartmental Recoveries	5,214,475	5,214,475	-	3,910,856	1,303,619	5,214,475	-	0.0%	
Departmental Transfers	-	-	-	-	-	-	-		
Total Unrestricted Revenue	\$ 478,445,881	\$ 478,445,881	\$ 74,517,728	\$ 353,134,411	\$ 49,464,772	\$ 477,116,911	\$ (1,328,970)	-0.3%	
<u>Restricted Revenue & Fund Transfers</u>									
<u>Operating:</u>									
Paratransit	\$ 10,333,521	\$ 10,333,521	-	\$ 7,750,141	\$ 2,583,380	\$ 10,333,521	-	0.0%	
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%	
Bride Tolls (RM2)	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	0.0%	
Transit Shelter Program	-	-	-	-	-	-	-		
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)		
Capital Projects	-	-	-	-	-	-	-		
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%	
Fund Transfers (Port)	-	-	-	-	-	-	-		
Total Restricted Revenue & Fund Transfers	\$ 32,686,172	\$ 32,686,172	\$ 72,812	\$ 24,514,629	\$ 8,171,543	\$ 32,758,984	\$ 72,812	0.2%	
Total Revenues	\$ 511,132,053	\$ 511,132,053	\$ 74,590,540	\$ 377,649,040	\$ 57,636,315	\$ 509,875,895	\$ (1,256,158)	-0.2%	

Notes:

- 1) Trend analysis assumes that the MTA will receive the budgeted revenues for FY 2005/2006. Therefore, an adjustment of \$793,936 = \$188,364 (paratransit) and \$605,572 (muni feeder) was made to balance to the FY 2005/2006 budgeted revenues.
- 2) Trend analysis assumes that the MTA will collect the entire \$7.6 mil for (parking meters collections) for FY 2005/2006; therefore an adjustment was made in the amount of \$477,178. Also, an adjustments for three months projected revenues not yet received for Sutter-Stockton Garage -\$1,747,504; 5th Mission Garage - \$1,614,871, and Ellis/O'Farrell Garage -\$303,884. The variance of (\$1,010,866) reflects a projected straightlined deficit in Parking Garage revenues of (\$473,277) and in Traffic Fines revenues of (\$709,476); and an increase in Parking Tax revenue of \$171,887.
- 3) Trend analysis assumes that MTA will receive the budgeted revenues for FY 2005/2006. Therefore, an adjustment of \$33,071,338 = \$7,376,250 (AB1107), (\$550,243) to reflect projections by MTC, \$3,280,191 for projected State Transit Assistance to adjust for 3 mos of Revenues, \$18,754,078 reversal of accrual by the Controller's Office, \$4,211,062 for 3 months projected revenues for Federal Transit Operating Assistance (5307) was made to balance to the FY 2005/2006 budgeted revenues.
- 4) Trend analysis assumes that MTA will receive the entire budgeted \$5.9 mil (Prop 42) State Allocation and the Retiree Healthcare Medicare Reimbursement of \$463,775. Therefore, adjustments of \$1,475,000 (Prop 42) and \$115,944 (RHMR) were made to balance to the budgeted revenues for FY 2005/2006. The variance of (\$774,849) reflects a projected straightlined deficit in revenues for Property rentals (\$223,245) and Transit Advertising (\$512,141), and Misc Revenues (\$39,464)

City and County of San Francisco
MUNICIPAL TRANSPORTATION AGENCY

Comparison of Budget to Actual Revenues and Expenditures - FY 2005/2006

Year-End Forecast as of the Period: Ending September 30, 2005

Date Prepared: October 21st, 2005

Department: **Parking & Traffic**

<u>Character/Description</u>	(a) Original Appropriation <u>(AAO)</u>	(b) Revised Appropriation <u>(CF & Supp)</u>	(c) Actuals As of 9-30-05 <u>Per FAMIS</u>	(d) Year-End Forecast (9 mos) <u>(Straightlined)</u>	(e) Trends Exceptions & <u>Other Adjust.</u>	(f= c,d,e) Fiscal Year-End <u>Forecast</u>	(g) \$ Variance <u>+/(-)</u>	(h) % Variance <u>+/(-)</u>	<u>Comments/Notes</u>
Revenues:									
<u>Unrestricted Revenue</u>									
Fare Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Parking Revenue	34,965,495	34,965,495	2,806,619	26,224,121	5,186,433	34,217,173	(748,322)	-2.1%	See Note #1
Charges for Services	5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
Intergovernmental Revenue	4,269,856	4,269,856	-	3,202,392	1,067,464	4,269,856	-	0.0%	See Note #2
Miscellaneous	1,424,505	1,424,505	382,831	1,068,379	-	1,451,210	26,705	1.9%	
General Fund Support	37,127,000	37,127,000	6,187,834	27,845,250	3,093,916	37,127,000	-	0.0%	
Appropriated Fund Balance							-		
Interdepartmental Recoveries	9,566,893	9,566,893	1,977,076	7,175,170	414,648	9,566,893	0	0.0%	
Departmental Transfers	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)	0.0%	
Total Unrestricted Revenue	\$ 74,504,096	\$ 74,504,096	\$ 12,555,766	\$ 55,878,072	\$ 5,365,630	\$ 73,799,468	\$ (704,628)	-0.9%	
<u>Restricted Revenue & Fund Transfers</u>									
<u>Operating:</u>									
Paratransit									
BART ADA									
Bridge Tolls (RM2)									
Transit Shelter Program Reserve									
Capital Projects									
Muni to Parking & Traffic									
Fund Transfers (Port)	\$ 388,087	\$ 388,087	\$ 388,087	\$ -	\$ -	\$ 388,087	\$ -	0.0%	
Funding for Carryforward									
Total Restricted Revenue & Fund Transfers	\$ 388,087	\$ 388,087	\$ 388,087	\$ -	\$ -	\$ 388,087	\$ -	0.0%	
Total Revenues	\$ 74,892,183	\$ 74,892,183	\$ 12,943,853	\$ 55,878,072	\$ 5,365,630	\$ 74,187,555	\$ (704,628)	-0.9%	

Notes:

1) Trend Analysis assumes MTA will receive the budgeted parking garage and parking meters revenues for FY 2005/2006 in the amount of \$5.9mil. Therefore, an adjustment was made for one month of parking garage revenues in the amount of \$437,331 and a projected three months of parking meter revenues in the amount of \$5,553,030. The variance of \$55,606 reflects a projected straightlined deficit of Licences, Permits and Franchises (\$274,475), Fines, Forfeitures, and Penalties (\$41,014), an increase of \$367,167 in parking garages, and an increase of \$3,928 in parking meters.

2) Trend Analysis assumes MTA will receive the budgeted Road Fund revenues for FY 2005/2006. Therefore, an adjustment of \$1,067,464 was made to balance to the budgeted revenues.

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006
Projected Revenue**

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of 30-Sep-05 Per FAMIS	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change	Note
UNRESRICTED OPERATING REVENUE										
FARE REVENUE										
Passenger Fares										
66101	MUNI Regular Passes (including s/o #78901 & #78902)	\$ 45,299,510	\$ 45,299,510	\$ 11,292,493	\$ 33,974,633		\$ 45,267,126	\$ (32,385)	-0.1%	
66102	Transit Regional Tickets	3,139,754	3,139,754	202,527	2,354,816		2,557,343	(582,412)	-18.5%	
66104	MUNI Youth Discount Passes	2,101,716	2,101,716	423,461	1,576,287		1,999,748	(101,968)	-4.9%	
66105	Transit Senior Discount Passes & Disabled Stickers	3,971,663	3,971,663	913,175	2,978,747		3,891,922	(79,741)	-2.0%	
66107	Muni Weekly Passes	1,172,226	1,172,226	196,381	879,170		1,075,551	(96,676)	-8.2%	
66109	Class Pass	253,667	253,667	346,500	190,250		536,750	283,083	111.6%	
Sub-Total Passes & Regional Tickets		\$ 55,938,536	\$ 55,938,536	\$ 13,374,537	\$ 41,953,902	\$ -	\$ 55,328,439	\$ (610,097)	-1.1%	
66201	1 Day Passport-Cable Car	\$ 2,118,949	\$ 2,118,949	\$ 799,666	\$ 1,589,212		\$ 2,388,878	\$ 269,929	12.7%	
66203	3 Day Passport-Cable Car	2,138,668	2,138,668	882,300	1,604,001		2,486,301	347,633	16.3%	
66207	7 Day Passport-Cable Car	952,773	952,773	417,288	714,580		1,131,868	179,095	18.8%	
66221/2	Cable Car Souvenir Tickets/Postcards	4,313,403	4,313,403	1,062,457	3,235,052		4,297,509	(15,894)	-0.4%	
66295	Cable Car Cash-Conductors	10,612,355	10,612,355	2,572,989	7,959,266		10,532,255	(80,100)	-0.8%	
Sub-Total Cable Cars		\$ 20,136,148	\$ 20,136,148	\$ 5,734,700	\$ 15,102,111	\$ -	\$ 20,836,811	\$ 700,663	3.5%	
66301	Transit Cash Fares	\$ 45,883,205	\$ 45,883,205	\$ 12,387,353	\$ 34,412,404		\$ 46,799,757	\$ 916,552	2.0%	
66302	BART/Muni Transfers	582,227	582,227	70,228	436,670		506,898	(75,329)	-12.9%	
66304	Transit Discount Coupons	196,637	196,637	37,088	147,478		184,566	(12,071)	-6.1%	
66305	Proof-of-Payment Fines	51,093	51,093	20,068	38,320		58,388	7,295	14.3%	
66401	Transit Charter Services	20,664	20,664	681	15,498		16,179	(4,485)	-21.7%	
66601		4,313,051	4,313,051	612,481	3,234,788		3,847,269	(465,782)	-10.8%	
Sub-Total Cash/Tokens/Transfers		\$ 51,046,877	\$ 51,046,877	\$ 13,127,899	\$ 38,285,158	\$ -	\$ 51,413,057	\$ 366,180	0.7%	
Passenger Fares		\$ 127,121,561	\$ 127,121,561	\$ 32,237,136	\$ 95,341,171	\$ -	\$ 127,578,307	\$ 456,746	0.4%	

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006
Projected Revenue**

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of 30-Sep-05 Per FAMIS	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change	Note
66701	Paratransit Revenues	\$ 1,778,288	\$ 1,778,288	\$ 256,208	\$ 1,333,716	\$ 188,364	\$ 1,778,288	\$ -	0.0%	Year end forecast is based on revised budget
66103	Muni Feeder Service to BART Stations	\$2,422,290	\$2,422,290		\$ 1,816,718	605,572	\$ 2,422,290	(1)	0.0%	Year end forecast is based on revised budget
TOTAL FARE REVENUE		\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%	
PARKING REVENUE										
12410	Parking Tax	\$ 22,062,600	\$ 22,062,600	\$ 5,687,537	\$ 16,546,950		\$ 22,234,487	\$ 171,887	0.8%	Year end forecast is based on revised budget
	Sub-Total Parking Tax	\$ 22,062,600	\$ 22,062,600	\$ 5,687,537	\$ 16,546,950	\$ -	\$ 22,234,487	\$ 171,887	0.8%	
25120	Traffic Fines-Parking	\$ 88,383,991	\$ 88,383,991	\$ 21,386,522	\$ 66,287,993		\$ 87,674,515	\$ (709,476)	-0.8%	
	Sub-Total Traffic Fines	\$ 88,383,991	\$ 88,383,991	\$ 21,386,522	\$ 66,287,993	\$ -	\$ 87,674,515	\$ (709,476)	-0.8%	
35110	Parking Meter Collections	\$ 7,600,000	\$ 7,600,000	\$ 7,122,822		\$ 477,178	\$ 7,600,000	\$ -	0.0%	Year end forecast is based on revised budget
	Sub-Total Meter Collections	\$ 7,600,000	\$ 7,600,000	\$ 7,122,822	\$ -	\$ 477,178	\$ 7,600,000	\$ -	0.0%	
Parking Garages										
35211	Golden Gateway Garage	\$ 3,721,056	\$ 3,721,056	\$ 674,627	\$ 2,790,792		\$ 3,465,419	\$ (255,637)	-6.9%	
35213	Mission Bartlett Garage	353,163	353,163	17,005	264,872		281,877	(71,286)	-20.2%	
35214	Moscone Center Garage	1,216,842	1,216,842	158,369	912,632		1,071,001	(145,842)	-12.0%	
35223	Sutter-Stockton Garage Uptown	6,990,014	6,990,014		5,242,511	1,747,504	6,990,014	0	0.0%	Year end forecast is based on revised budget
35241	Moscone Garage Commercial	82,316	82,316	20,066	61,737		81,803	(513)	-0.6%	
35282	5th & Mission Garage	6,459,482	6,459,482	-	4,844,612	1,614,871	6,459,482	0	0.0%	Year end forecast is based on revised budget
35283	Ellis-O'Farrell Garage	1,215,536	1,215,536	-	911,652	303,884	1,215,536	0	0.0%	Year end forecast is based on revised budget
	Sub-Total Garage Revenue	\$ 20,038,409	\$ 20,038,409	\$ 870,067	\$ 15,028,807	\$ 3,666,258	\$ 19,565,132	\$ (473,277)	-2.4%	
TOTAL PARKING REVENUE		\$ 138,085,000	\$ 138,085,000	\$ 35,066,948	\$ 97,863,750	\$ 4,143,436	\$ 137,074,134	\$ (1,010,866)	-0.7%	
INTERGOVERNMENTAL REVENUE										
Non-Paratransit										
41101	Federal Transit Operating Assistance (5307)	\$ 16,844,249	\$ 16,844,249	\$ (18,754,078)	12,633,187	22,965,140	16,844,249	\$ -	0.0%	Year end forecast is based on revised budget
47101	State Sales Tax (AB1107)	29,505,000	29,505,000		22,128,750	7,376,250	29,505,000	-	0.0%	Year end forecast is based on revised budget

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006
Projected Revenue**

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of 30-Sep-05 Per FAMIS	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change	Note
49101	RM2 Funds				-		-			
49101	Federal Job Access-Reverse commute funding	29,320,973	29,320,973	7,880,486	21,990,730	(550,243)	29,320,973	(0)	0.0%	Year end forecast is based on revised budget
49101	TDA Sales Tax - Operating				-		-			
49105	State Transit Assistance - Operating	13,120,762	13,120,762		9,840,572	3,280,191	13,120,762	-	0.0%	Year end forecast is based on revised budget
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 88,790,984	\$ 88,790,984	\$ (10,873,592)	\$ 66,593,238	\$ 33,071,338	\$ 88,790,984	\$ (0)	0.0%	
	MISCELLANEOUS REVENUE									
39899	Property Rentals	\$ 1,375,654	\$ 1,375,654	\$ 120,669	\$ 1,031,741		\$ 1,152,410	\$ (223,245)	-16.2%	Year end forecast is based on revised budget
44950	Retiree Health Medicare Reimbursement	463,775	463,775		347,831	115,944	463,775	-		Year end forecast is based on revised budget
48915	Gas Tax Prop 42-Public Transportation	5,900,000	5,900,000		4,425,000	1,475,000	5,900,000	-		Year end forecast is based on revised budget
66501	Transit Advertising	4,334,000	4,334,000	571,359	3,250,500		3,821,859	(512,141)	-11.8%	
66999	Miscellaneous Transit Operating Revenues	221,854	221,854	10,900	166,391		177,291	(44,564)	-20.1%	
76123	Gain on Sale of Buildings & Structures				-		-			
76199	Gain on Sale of Fixed Assets			5,416		-	5,416	5,416		
78901	Overage (Shortage) Cash Receipts			(316)		-	(316)	(316)		
	TOTAL MISCELLANEOUS REVENUE	\$ 12,295,283	\$ 12,295,283	\$ 708,028	\$ 9,221,462	\$ 1,590,944	\$ 11,520,434	\$ (774,849)	-6.3%	
GFS	GENERAL FUND CONTRIBUTION	\$ 102,738,000	\$ 102,738,000	\$ 17,123,000	77,053,500	\$ 8,561,500	\$ 102,738,000	\$ -	0.0%	Year end forecast is based on revised budget
99999B	APPROPRIATED FUND BALANCE									
	From Operating Fund						-	-		
	From Breda Lease/Leaseback Fund						-	-		
	TOTAL APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	INTERDEPARTMENTAL RECOVERIES									
08799	Recovery from Grants	\$ 4,429,659	\$ 4,429,659		\$ 3,322,244	1,107,415	\$ 4,429,659	\$ -	0.0%	Year end forecast is based on revised budget
08699	Recovery from Adult & Aging Services	784,816	784,816		588,612	196,204	784,816	-	0.0%	Year end forecast is based on revised budget
	TOTAL INTERDEPARTMENTAL RECOVERIES	\$ 5,214,475	\$ 5,214,475	\$ -	\$ 3,910,856	\$ 1,303,619	\$ 5,214,475	\$ -	0.0%	
	DEPT TRANSFERS									
	Departmental Transfer Adjustment						-	-		
	TOTAL DEPARTMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL UNRESRICTED OPERATING REVENUE	\$ 478,445,881	\$ 478,445,881	\$ 74,517,728	\$ 353,134,411	\$ 49,464,772	\$ 477,116,911	\$ (1,328,970)	-0.3%	

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006
Projected Revenue**

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of 30-Sep-05 Per FAMIS	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change	Note
RESTRICTED REVENUE & FUND TRANSFERS										
SPECIAL REVENUE FUNDS (Restricted)										
PARATRANSIT										
41101	Federal Transit Operating Assistance (5307) Paratransit				-		-	\$ -		
49102	Sales Tax (SFCTA) Paratransit	9,670,000	9,670,000		\$ 7,252,500	\$ 2,417,500	\$ 9,670,000	-	0.0%	<i>Year end forecast is based on revised budget</i>
49106	State Transit Assistance - Paratransit	663,521	663,521		497,641	165,880	663,521	-	0.0%	<i>Year end forecast is based on revised budget</i>
	Sub-Total Paratransit	\$ 10,333,521	\$ 10,333,521	\$ -	\$ 7,750,141	\$ 2,583,380	\$ 10,333,521	\$ -	0.0%	
BART ADA										
49103	BART ADA	\$ 1,437,512	\$ 1,437,512		\$ 1,078,134	\$ 359,378	\$ 1,437,512	\$ -	0.0%	<i>Year end forecast is based on revised budget</i>
	Sub-Total BART ADA	\$ 1,437,512	\$ 1,437,512	\$ -	\$ 1,078,134	\$ 359,378	\$ 1,437,512	\$ -	0.0%	
	TOTAL PARATRANSIT & BART	\$ 11,771,033	\$ 11,771,033	\$ -	\$ 8,828,275	\$ 2,942,758	\$ 11,771,033	\$ -	0.0%	
BRIDGE TOLLS										
49104	Bridge Tolls	1,874,859	1,874,859		\$ 1,406,144	\$ 468,715	\$ 1,874,859	\$ -	0.0%	<i>Year end forecast is based on revised budget</i>
		\$ 1,874,859	\$ 1,874,859	\$ -	\$ 1,406,144	\$ 468,715	\$ 1,874,859	\$ -	0.0%	
TIDF										
66999	Miscellaneous Transit Operating Revenues - TIDF	\$ -	\$ -		\$ -		\$ -	\$ -		
	Total TIDF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transit Shelter Program										
66999	Miscellaneous Transit Operating Revenues - TSP				\$ -		\$ -	\$ -		
99999B	SRF Fund Balance				-		-	-		
	Total Transit Shelter Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Reserve Fund										
99999B	5MSRFTID	\$ 10,185,639	\$ 10,185,639	\$ (27,188)	\$ 7,639,229	\$ 2,546,410	\$ 10,158,451	\$ (27,188)		<i>Year end forecast is based on revised budget</i>
	Total Capital Reserve	\$ 10,185,639	\$ 10,185,639	\$ (27,188)	\$ 7,639,229	\$ 2,546,410	\$ 10,158,451	\$ (27,188)		
Capital Project Fund										
39899	Property Rentals				\$ -	\$ -	\$ -	\$ -		
99999B	CPF Fund Balance				-	-	-	-		
	Total Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL SPECIAL REVENUE (Restricted)	\$ 23,831,531	\$ 23,831,531	\$ (27,188)	\$ 17,873,648	\$ 5,957,883	\$ 23,804,343	\$ (27,188)	-0.1%	

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006
Projected Revenue**

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of 30-Sep-05 Per FAMIS	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change	Note
FUND TRANSFERS										
9305N	OTI from 5N-Parking	\$ 8,854,641	\$ 8,854,641		\$ 6,640,981	\$ 2,213,660	\$ 8,854,641			
9505M	PTC To Muni			100,000	-	-	100,000	100,000		
	TOTAL TRANSFERS	<u>\$ 8,854,641</u>	<u>\$ 8,854,641</u>	<u>\$ 100,000</u>	<u>\$ 6,640,981</u>	<u>\$ 2,213,660</u>	<u>\$ 8,954,641</u>	<u>\$ 100,000</u>	1.1%	
	Total Restricted & Fund Transfers	<u>\$ 32,686,172</u>	<u>\$ 32,686,172</u>	<u>\$ 72,812</u>	<u>\$ 24,514,629</u>	<u>\$ 8,171,543</u>	<u>\$ 32,758,984</u>	<u>\$ 72,812</u>	<u>0.2%</u>	
	GROSS REVENUE	<u>\$ 511,132,053</u>	<u>\$ 511,132,053</u>	<u>\$ 74,590,540</u>	<u>\$ 377,649,040</u>	<u>\$ 57,636,315</u>	<u>\$ 509,875,895</u>	<u>\$ (1,256,158)</u>	<u>-0.2%</u>	

Year end forecast is based on revised budget

Year end forecast is based on actual

**MUNICIPAL TRANSPORTATION AGENCY
SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenue**

	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	30-Sep-05 Received Year To Date	Year-End Forecast (straightline)	Trends Exceptions Other Adjust.	Fiscal Year End Forecast	\$ Variance	% Change
Unrestricted Revenue								
Fares	\$ 131,322,139	\$ 131,322,139	\$ 32,493,344	\$ 98,491,604	\$ 793,936	\$ 131,778,884	\$ 456,745	0.3%
Parking	138,085,000	138,085,000	35,066,948	97,863,750	4,143,436	137,074,134	(1,010,866)	-0.7%
Charges for Service							-	
Inter governmental Revenue (Local and Regional Taxes)	88,790,984	88,790,984	(10,873,592)	66,593,238	33,071,338	88,790,984	(0)	0.0%
Miscellaneous	12,295,283	12,295,283	708,028	9,221,462	1,590,944	11,520,434	(774,849)	-6.3%
General Fund Contribution	102,738,000	102,738,000	17,123,000	77,053,500	8,561,500	102,738,000	-	0.0%
Appropriated Fund Balance	-	-	-	-	-	-	-	#DIV/0!
Interdepartmental Recoveries	5,214,475	5,214,475	-	3,910,856	1,303,619	5,214,475	-	0.0%
Departmental Transfers	-	-	-	-	-	-	-	
Total Unrestricted Revenue	\$ 478,445,881	\$ 478,445,881	\$ 74,517,728	\$ 353,134,411	\$ 49,464,772	\$ 477,116,911	\$ (1,328,970)	-0.3%
Restricted Revenue & Fund Transfers								
Paratransit	\$ 10,333,521	\$ 10,333,521	\$ -	\$ 7,750,141	\$ 2,583,380	\$ 10,333,521	\$ -	0.0%
BART ADA	1,437,512	1,437,512	-	1,078,134	359,378	1,437,512	-	0.0%
Bridge Tolls	1,874,859	1,874,859	-	1,406,144	468,715	1,874,859	-	-
Transit Shelter Program	-	-	-	-	-	-	-	
Reserve	10,185,639	10,185,639	(27,188)	7,639,229	2,546,410	10,158,451	(27,188)	
Capital Projects	-	-	-	-	-	-	-	
Muni to Parking & Traffic	8,854,641	8,854,641	100,000	6,640,981	2,213,660	8,954,641	100,000	1.1%
Fund Transfers (Port)							-	
Total Restricted & Fund Transfers	\$ 32,686,172	\$ 32,686,172	\$ 72,812	\$ 24,514,629	\$ 8,171,543	\$ 32,758,984	\$ 72,812	0.2%
<hr/>								
GROSS REVENUE	\$ 511,132,053	\$ 511,132,053	\$ 74,590,540	\$ 377,649,040	\$ 57,636,315	\$ 509,875,895	\$ (1,256,158)	-0.2%

MTA -Department of Parking and Traffic

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of Sep-05 Per FAMIS	Year End Forecast Straight -Line	Trends Exceptions Other Adjust	Fiscal Year-End Forecast	\$ Variance	% Variance	Note
<i>Licenses, Permits and Franchises</i>										
20330	Residential Parking, Enterprise Fund	4,045,587	4,045,587	872,084	3,034,190		3,906,274	(139,313)	-3.4%	
20330	Residential Parking, Road Fund	831,718	831,718	64,022	623,789		687,811	(143,908)	-17.3%	
20331	Special Traffic Permits	178,100	178,100	53,270	133,575		186,845	8,745	4.9%	
	Subtotal Licenses, permits & Franchises	5,055,405	5,055,405	989,376	3,791,554	-	4,780,930	(274,475)	-5.4%	
<i>Fines, Forfeitures and Penalties</i>										
25111	Red Light Violations - Camera	1,510,000	1,510,000	338,984	1,132,500		1,471,484	(38,516)	-2.6%	
25112	Red Light Violations - Police	590,000	590,000	151,414	442,500		593,914	3,914	0.7%	
25130	Boot Removal Fee	350,000	350,000	81,088	262,500		343,588	(6,412)	-1.8%	
	Subtotal Fines, Forfeitures and Penalties	2,450,000	2,450,000	571,486	1,837,500	-	2,408,986	(41,014)	-1.7%	
PARKING REVENUE										
										<i>Trend for all garage reveue is based on September revenue not yet received</i>
35249	Japan Center Garage	763,000	763,000	137,148	572,250	63,583	772,981	9,981	1.3%	
35212	Lombard Garage	100,000	100,000	77,661	75,000	8,333	160,994	60,994	61.0%	
35215	Performing Arts Garage	1,197,000	1,197,000	119,358	897,750	99,750	1,116,858	(80,142)	-6.7%	
35221	Vallejo - Churchill lot (Noth Beach Garage)	625,000	625,000	97,651	468,750	52,083	618,484	(6,516)	-1.0%	
35216	Polk Bush Garage	56,000	56,000	23,311	42,000	4,667	69,978	13,978	25.0%	
35217	Seventh & Harrison Lot	100,000	100,000	230,119	75,000	8,333	313,452	213,452	213.5%	
35218	St. Mary's Square Garage	1,065,000	1,065,000	210,117	798,750	88,750	1,097,617	32,617	3.1%	
35220	Vallejo Street Garage	150,700	150,700	69,050	113,025	12,558	194,633	43,933	29.2%	
35227	SF General Hospital Garage	792,000	792,000	154,756	594,000	66,000	814,756	22,756	2.9%	
35230	Lombard Commercial - Post Office	262,270	262,270	82,055	196,703	21,856	300,613	38,343	38.3%	
35242	Performing Arts - Commercial Space	42,000	42,000	14,411	31,500	3,500	49,411	7,411	17.6%	
35284	Polk Bush Commercial Space	71,000	71,000	18,078	53,250	5,917	77,245	6,245	8.8%	
35285	Vallejo Garage Commercial Space	24,000	24,000	8,114	18,000	2,000	28,114	4,114	17.1%	
										<i>Under a 1996 amendment to Section 213 of the San Francisco Traffic code, Muni receives the first \$7,600,000 in revenue. Year end forecast is based on revised budget.</i>
35110	Parking Meters	22,212,120	22,212,120	3,928	16,659,090	4,749,102	21,412,120	(800,000)	-3.6%	
	Subtotal Rents and Concessions	27,460,090	27,460,090	1,245,757	20,595,068	5,186,433	27,027,257	(432,833)	-1.6%	
TOTAL PARKING REVENUE		34,965,495	34,965,495	2,806,619	26,224,121	5,186,433	34,217,173	(748,322)	-2.1%	
CHARGES FOR SERVICES										
60689	Administrative Tow Surcharge Fee	3,329,555	3,329,555	857,507	2,497,166		3,354,673	25,118	0.8%	
60687	Contractors Per Tow Fee	1,337,711	1,337,711	317,908	1,003,283		1,321,191	(16,520)	-1.2%	
60699	Other Public Safety			1,224	-		1,224	1,224	#DIV/0!	

MTA -Department of Parking and Traffic

Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Actuals as of Sep-05 Per FAMIS	Year End Forecast Straight -Line	Trends Exceptions Other Adjust	Fiscal Year-End Forecast	\$ Variance	% Variance	Note
60688	Abandoned Vehicle Fee	485,000	485,000	125,990	363,750		489,740	4,740	1.0%	<i>Trend is based on straight line projection for July-September revenue not yet received.</i>
60652	Temporary Street Closing Fee	62,000	62,000	18,177	46,500		64,677	2,677	4.3%	
60199	Other Gen Govmt Charges - Vehicle Reposes	3,400	3,400	600	2,550		3,150	(250)	-7.4%	
TOTAL CHARGES FOR SERVICES		5,217,666	5,217,666	1,321,406	3,913,250	-	5,234,656	16,990	0.3%	
INTERGOVERNMENTAL REVENUE										
46219	Road Fund (Gas Tax Adjustment PTC portion)	4,269,856	4,269,856		3,202,392	1,067,464	4,269,856	-	0.0%	
TOTAL INTERGOV REVENUE		4,269,856	4,269,856	-	3,202,392	1,067,464	4,269,856	-	0.0%	
MISCELLANEOUS REVENUE										
76251	Sales of Scrap	3,200	3,200	195	2,400		2,595	(605)	-18.9%	
39899	Auto Return Rent for Pier 70 Pass Through	1,333,021	1,333,021	345,770	999,766		1,345,536	12,515	0.9%	
39899	Other City Property Rentals	88,284	88,284	27,784	66,213		93,997	5,713	6.5%	
78901	Overage (Shortage)			(1,035)	-		(1,035)	(1,035)	#DIV/0!	<i>Fiscal year forecast is based actual</i>
78902	NSF Checks			10,117	-		10,117	10,117	#DIV/0!	<i>Fiscal year forecast is based actual</i>
TOTAL MISCELLANEOUS REVENUE		1,424,505	1,424,505	382,831	1,068,379	-	1,451,210	26,705	1.9%	
9201G	GENERAL FUND SUPPORT	37,127,000	37,127,000	6,187,834	27,845,250	3,093,916	37,127,000	-	0.0%	
INTERDEPARTMENTAL RECOVERIES										
08699	Work Order Revenue	354,215	354,215		265,661	88,554	354,215	0	0.0%	<i>Assume Budget</i>
08799	Other Recovery (dept & div OH recoveries) - 1	9,212,678	9,212,678	1,977,076	6,909,509	326,094	9,212,678	-	0.0%	<i>Assume Budget</i>
TOTAL INTERDEPT RECOVERIES		9,566,893	9,566,893	1,977,076	7,175,170	414,648	9,566,893	0	0.0%	
DTA	DEPARTMENTAL TRANSFERS	(18,067,319)	(18,067,319)	(120,000)	(13,550,489)	(4,396,830)	(18,067,319)	(0)		
Total Unrestricted Revenue		74,504,096	74,504,096	12,555,766	55,878,072	5,365,630	73,799,468	(704,628)	-0.9%	
Restricted Revenue										
Operating Transfer In										
9305M	Muni Railway				-		-	-		
9305P	Port of San Francisco	388,087	388,087	388,087	-		388,087	-	0.0%	<i>Assume Budget</i>
	Funding for carryforward				-		-	-		
Total Operating Transfer In		388,087	388,087	388,087	-	-	388,087	-	0.0%	
Total Revenue		74,892,183	74,892,183	12,943,853	55,878,072	5,365,630	74,187,555	(704,628)		