



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: Final Revenue and Expenditure Report for Fiscal Year Ended June 30, 2005

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

- Executive Summary
- Year End MTA Revenue Schedule
- Year End MTA Expenditure Schedule
- Year End Expenditure Schedule for Parking and Traffic
- Year End Expenditure Schedule for Municipal Railway
- Year End Expenditure Schedule for the Transportation Division
- Year End Expenditure Schedule for the Maintenance Division

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

FY 2005 Final Revenue and Expenditure Report Executive Summary

Year End Position:

The purpose of this report is to provide a post-audit review of the financial standing of the MTA for fiscal year ended June 30, 2005. The information presented represents all transactions that have been posted to close fiscal month 13 and have been audited by KPMG. The attached financial data summary schedules include the original appropriation, revised appropriation, year-end forecast in July 2005, and audited final financial data on budget basis.

The original budget for the MTA revenues and expenditures was \$559,883,520 and is reflected as such in the Annual Appropriation Ordinance (“AAO”) for fiscal year 2005. The amounts for each of the two Departments, which comprise the MTA, Municipal Railway and Parking and Traffic, were \$484,029,544 and \$75,853,976 respectively. As indicated in my memo, dated July 29, 2005, the revised appropriation for the MTA totals \$569,222,367. This revised appropriation level was the result of the following:

- \$6,756,053 in funding carried forward for prior year encumbrances in the operating fund;
- \$531,409 carried forward to support annually appropriated continuing projects;
- \$3,420,000 in additional General Fund Support for both Departments; and
- A negative adjustment of \$1,600,000.in Platform Salaries.

While the attached summary schedules, included in this report, reflect the position of the MTA, on an all funds basis, the focus of this analysis is on the Operating Fund. As such, the following discussion focuses on the revised Operating Fund expenditure budget of \$561,985,746 and the revised Operating Fund revenue budget of \$571,585,756 (which includes both unrestricted and restricted funds). The attached schedules show the financial position of the Agency with regard to the Operating Fund.

Revenues

The original revenue appropriation of \$559,883,520 has been increased by \$11,702,236 to \$571,585,756 to reflect the funds carried forward from Fiscal Year 2004 to support expenditures that were also carried forward in addition to the \$3.42 million increase in General Fund support noted previously. In July 2005, we forecasted the fiscal year-end revenue at \$568,355,847. The actual audited year-end revenue was \$570,500,439, which was about \$1 million less than the revised budget but about \$2 million above our year-end forecast projected in July 2005.

In the year ended June 30, 2005, there was continued weakness in Parking Meter and Parking Citation revenues, Fare revenues, Garage revenues that offset the increases in the General Fund transfer amounts for both the Railway and Parking and Traffic. However, during the last quarter, there was a slight rebound in both Fare and Garage revenues. Those slight increases in addition to the added regional funding as a result of increased transfers related to sales and gas taxes have improved the financial position of the Agency.

Expenditures

Expenditure Category	Original Appropriation	Revised Appropriation	Project Year-End Expenditures	Audited Year-End Expenditures	Dollar Variance	% Var.
Salaries	\$277,019,448	\$274,650,696	\$285,530,267	\$285,302,955	(\$10,652,259)	-4%
Fringe Benefits	100,712,035	99,212,035	92,831,819	94,187,105	5,024,930	5%
Non-Personal Services	175,012,267	188,123,015	174,081,007	173,834,020	14,288,995	7%
Total	\$552,743,750	\$561,985,746	\$552,443,093	\$553,324,080	\$8,661,666	2%

The full report discusses actions that were taken in order to garner additional saving in the current fiscal year. These actions were taken in anticipation of fiscal requirements in fiscal year 2006, which the Agency needed to address. These fiscal requirements included:

- A failure of the Board of Supervisors to approve all of the Parking and Traffic fee and fines in total;
- Any reduction in the planned increases in fares related to the Muni cash fares for Cable cars or other modes of transit;
- Continuing increases in the cost of fuel and other petroleum based products required to maintain the fleet; and
- The additional funding that would be required to facilitate the move from the various rented office spaces surrounding Civic Center to 1 South Van Ness Avenue.

In July 2005, we anticipated year-end expenditures total at \$552,443,093. The audited final year-end total turns out to be \$553,324,080, which is close to our forecast. The final total expenditure is within our revised appropriation authority.

Summary

Overall, the financial condition of the agency is stable. The MTA ended the fiscal year 2005 within its current expenditure appropriation level. Total revenue was close to our revised budget and projection.

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

MTA

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-	% Variance +/-
Expenditures:						
<i>PERSONNEL</i>						
<i>Salaries</i>						
001 Permanent Misc.	139,485,576.00	138,866,824.00	132,069,201.00	132,004,593.00	6,862,231.00	0.05
003 Permanent Platform	122,065,824.00	120,465,824.00	135,916,106.00	135,727,230.00	(15,261,406.00)	(0.13)
005 Temp Misc.	1,971,166.00	1,971,166.00	2,006,477.00	2,011,889.00	(40,723.00)	(0.02)
009 Premium	5,958,996.00	5,958,996.00	5,557,069.00	5,557,597.00	401,399.00	0.07
010 One-Time Payments	2,077,000.00	2,077,000.00	1,760,311.00	1,840,846.00	236,154.00	0.11
011 Overtime	2,962,180.00	2,812,180.00	5,853,283.00	5,792,939.00	(2,980,759.00)	(1.06)
012 Holiday	2,498,706.00	2,498,706.00	2,367,820.00	2,367,861.00	130,845.00	0.05
Total Salaries	277,019,448.00	274,650,696.00	285,530,267.00	285,302,955.00	(10,652,259.00)	(0.04)
<i>Mandatory Fringe Benefits</i>						
013 Retirement	20,010,467.00	20,010,467.00	21,329,659.00	21,348,545.00	(1,338,078.00)	(0.07)
014 Social Security	20,986,207.00	20,986,207.00	21,030,001.00	21,004,277.00	(18,070.00)	(0.00)
015 Health Service	46,929,660.00	46,929,660.00	40,713,405.00	42,017,469.00	4,912,191.00	0.10
016 Dental	5,755,927.00	5,755,927.00	5,650,321.00	5,689,696.00	66,231.00	0.01
017 Unemployment Insurance	607,612.00	607,612.00	627,172.00	627,472.00	(19,860.00)	(0.03)
019 Other Fringe Benefits	6,422,162.00	4,922,162.00	3,481,261.00	3,499,646.00	1,422,516.00	0.29
Total Mandatory Fringe Benefits	100,712,035.00	99,212,035.00	92,831,819.00	94,187,105.00	5,024,930.00	0.05
Total Salary and Fringe	377,731,483.00	373,862,731.00	378,362,086.00	379,490,060.00	(5,627,329.00)	(0.02)
<i>NON-PERSONNEL</i>						
020 Overhead	5,770,464.00	6,389,216.00	7,105,565.00	7,260,104.00	(870,888.00)	(0.14)
021 Non-Personal Services	97,203,362.00	99,735,670.00	93,660,022.00	94,113,437.00	5,622,233.00	0.06
040 Materials & Supplies	30,609,708.00	34,815,845.00	33,515,247.00	32,187,162.00	2,628,683.00	0.08
060 Capital Outlay	1,166,813.00	1,224,986.00	405,879.00	559,089.00	665,897.00	0.54
067 Capital Projects (CIP)	-	-	-	-	-	-
06F Facilities Maintenance	770,000.00	621,400.00	-	-	621,400.00	1.00
070 Debt Service	8,451,091.00	8,451,091.00	8,455,430.00	10,010,846.00	(1,559,755.00)	(0.18)
079 Allocated Charges	(6,133,798.00)	(6,133,798.00)	(5,403,831.00)	(5,194,980.00)	(938,818.00)	0.15
080 Expenditure Contingency	-	6,502,000.00	-	-	6,502,000.00	1.00
081 Services of Other Depts.	37,174,627.00	36,516,605.00	36,342,695.00	34,898,362.00	1,618,243.00	0.04
Total Non-Personnel	175,012,267.00	188,123,015.00	174,081,007.00	173,834,020.00	14,288,995.00	0.08
Total Expenditures	552,743,750.00	561,985,746.00	552,443,093.00	553,324,080.00	8,661,666.00	0.02

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

MTA

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-	% Variance +/-
<i>Others</i>						
087 Expense Recovery	(7,738,088.00)	(7,738,088.00)	(6,108,544.00)	(9,778,021.00)	2,039,933.00	(0.26)
5MAAAPSF Fund	4,465,915.00	4,465,915.00	3,741,710.00	4,465,915.00	-	-
Spl Revenue Fund (TIDF & TSF)	481,260.00	481,260.00	397,877.00	332,302.00	148,958.00	0.31
Operating Continuing Fund (ACP)	1,975,000.00	2,071,851.00	655,688.00	560,366.00	1,511,485.00	0.73
Operating Continuing Fund (ACP) - One Time Only (Breda Fund)	1,250,000.00	1,250,000.00	-	1,250,000.00	-	-
Capital Projects - One Time Only (Breda Fund)	3,970,000.00	3,970,000.00	3,970,000.00	3,970,000.00	-	-
Mission Stuart Hotel & Trolley Bus Purchase	2,735,683.00	2,735,683.00	2,735,683.00	2,735,683.00	-	-
Total MTA Per AAO	559,883,520	569,222,367	557,835,507	556,860,325	12,362,042	0.02

All Funds						
Total Unrestricted Revenue	528,267,787	531,687,787	528,682,052	530,864,561	823,226	0.00
Total Restricted Revenue & Fund Xfers	<u>31,615,733</u>	<u>39,897,969</u>	<u>39,673,795</u>	<u>39,635,878</u>	<u>262,091</u>	0.01
Total Revenues	559,883,520	571,585,756	568,355,847	570,500,439	1,085,317	0.00
Total Expenditures Net of Revenue	-	2,363,389	10,520,340	13,640,114	(11,276,725)	

(1) This balance represents the amount of carryforward that is expected in the project funds from FY 2005 into FY 2006

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

MTA

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-	% Variance +/-
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**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Department: *MUNICIPAL RAILWAY*

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-(-)	% Variance +/-(-)
Expenditures:						
<u><i>Salaries</i></u>						
001 Permanent Misc.	113,455,531	113,455,531	106,349,307	106,136,514	7,319,017	6%
003 Permanent Platform	122,065,824	120,465,824	135,916,106	135,727,230	(15,261,406)	-13%
005 Temp Misc.	1,131,369	1,131,369	937,798	928,931	202,438	18%
009 Premium	5,489,310	5,489,310	5,074,206	5,074,259	415,051	8%
010 One-Time Payments	2,077,000	2,077,000	1,624,753	1,705,067	371,933	18%
011 Overtime	2,159,119	2,009,119	5,085,418	5,085,472	(3,076,353)	-153%
012 Holiday	2,498,706	2,498,706	2,367,820	2,367,861	130,845	5%
Total Salaries	\$ 248,876,859	\$ 247,126,859	\$ 257,355,408	\$ 257,025,334	\$ (9,898,475)	-4%
<u><i>Mandatory Fringe Benefits</i></u>						
013 Retirement	18,844,352	18,844,352	20,166,308	20,173,382	(1,329,030)	-7%
014 Social Security	18,852,561	18,852,561	18,876,291	18,830,466	22,095	0%
015 Health Service	43,673,720	43,673,720	37,008,864	38,262,473	5,411,247	12%
016 Dental	5,147,295	5,147,295	4,954,437	4,984,457	162,838	3%
017 Unemployment Insurance	545,694	545,694	563,462	563,163	(17,469)	-3%
019 Other Fringe Benefits	6,254,009	4,754,009	3,338,926	3,350,488	1,403,521	30%
Total Mandatory Fringe Benefits	\$ 93,317,631	\$ 91,817,631	\$ 84,908,288	\$ 86,164,429	\$ 5,653,202	6%
Total Salary and Fringe	\$ 342,194,490	\$ 338,944,490	\$ 342,263,696	\$ 343,189,763	\$ (4,245,273)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Department: *MUNICIPAL RAILWAY*

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-	% Variance +/-
<u>NON-PERSONNEL</u>						
020 Overhead		0	0	(86,865)	86,865	
021 Non-Personal Services	80,946,228	82,170,546	79,151,121	78,467,074	3,703,472	5%
040 Materials & Supplies	28,084,230	32,385,379	31,479,333	30,271,963	2,113,416	7%
060 Capital Outlay	909,525	912,694	132,620	284,956	627,738	69%
067 Capital Projects (CIP)			0			
06F Facilities Maintenance			0			
070 Debt Service			4,339		0	
079 Allocated Charges	(6,133,798)	(6,133,798)	(5,403,831)	(5,194,980)	(938,818)	15%
080 Expenditure Contingency		6,502,000	0	0	6,502,000	100%
081 Services of Other Depts.	23,151,011	22,893,881	22,856,985	21,487,724	1,406,157	6%
Total Non-Personnel	\$ 126,957,196	\$ 138,730,702	\$ 128,220,567	\$ 125,229,872	\$ 13,500,830	10%
Total Expenditures	\$ 469,151,686	\$ 477,675,192	\$ 470,484,263	\$ 468,419,635	\$ 9,255,557	2%
5MAAAPSF Fund	4,465,915	4,465,915	3,741,710	4,465,915	0	0%
Spl Revenue Fund (TIDF & TSF)	481,260	481,260	397,877	332,302	148,958	31%
Operating Continuing Fund (ACP)	1,975,000	2,071,851	655,688	560,366	1,511,485	73%
Operating Continuing Fund (ACP) - One Time Only (Breda Fund)	1,250,000	1,250,000	0	1,250,000	0	0%
*Capital Projects - One Time Only (Breda Fund)	3,970,000	3,970,000	3,970,000	3,970,000	0	0%
Mission Stuart Hotel & Trolley Bus Purchase	2,735,683	2,735,683	2,735,683	2,735,683	0	0%
Total Muni per AAO	484,029,544	492,649,901	481,985,221	481,733,901	10,916,000	2%

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Department: *MUNICIPAL RAILWAY*

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-(-)	% Variance +/-(-)
Details of Operating Continuing Fund (ACP)						
Div 05 - Muni Improvement Fund	300,000	345,034	188,759		345,034	
Div 13 - Repair Tracks/Road Beds	50,000	73,307	63,973		73,307	
Div 13 - Facilities Maintenance	125,000	153,510	240,905		153,510	
Div 13 - Vehicles, Materials & Supplies	1,500,000	1,500,000	162,051		1,500,000	
Total	1,975,000	2,071,851	655,688		2,071,851	
Div 02 - IC 35SERVER	1,000,000	1,000,000	0		1,000,000	
Div 05 - Safety & Accident Prevention	250,000	250,000	0		250,000	
Total	1,250,000	1,250,000	0		1,250,000	

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Department: PARKING & TRAFFIC

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B -D \$ Variance +/-	% Variance +/-
Expenditures:						
<u><i>Salaries</i></u>						
001 Permanent Misc.	26,030,045	25,411,293	25,719,894	25,868,079	(456,786)	-2%
003 Permanent Platform	-	-		-	0	
005 Temp Misc.	839,797	839,797	1,068,679	1,082,958	(243,161)	-29%
009 Premium	469,686	469,686	482,863	483,338	(13,652)	-3%
010 One-Time Payments	-	-	135,558	135,779	(135,779)	
011 Overtime	803,061	803,061	767,865	707,467	95,594	12%
012 Holiday	-	-		-	0	
Total Salaries	28,142,589	27,523,837	28,174,859	28,277,621	(753,784)	-3%
<u><i>Mandatory Fringe Benefits</i></u>						
013 Retirement	1,166,115	1,166,115	1,163,351	1,175,163	(9,048)	-1%
014 Social Security	2,133,646	2,133,646	2,153,710	2,173,811	(40,165)	-2%
015 Health Service	3,255,940	3,255,940	3,704,541	3,754,996	(499,056)	-15%
016 Dental	608,632	608,632	695,884	705,239	(96,607)	-16%
017 Unemployment Insurance	61,918	61,918	63,710	64,309	(2,391)	-4%
019 Other Fringe Benefits	168,153	168,153	142,335	149,158	18,995	11%
Total Mandatory Fringe Benefits	7,394,404	7,394,404	7,923,531	8,022,676	(628,272)	-8%
Total Salary and Fringe	35,536,993	34,918,241	36,098,390	36,300,297	(1,382,056)	-4%
<u><i>NON-PERSONNEL</i></u>						
020 Overhead	5,770,464	6,389,216	7,105,565	7,346,969	(957,753)	-15%
021 Non-Personal Services	16,257,134	17,565,124	14,508,901	15,646,363	1,918,761	11%
040 Materials & Supplies	2,525,478	2,430,466	2,035,914	1,915,199	515,267	21%
060 Capital Outlay	257,288	312,292	273,259	274,133	38,159	12%

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Department: PARKING & TRAFFIC

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B -D \$ Variance + /(-)	% Variance + /(-)
067 Capital Projects (CIP)		-		-	0	
06F Facilities Maintenance	770,000	621,400	-	-	621,400	100%
070 Debt Service	8,451,091	8,451,091	8,451,091	10,010,846	(1,559,755)	-18%
079 Allocated Charges		-		-	0	
080 Expenditure Contingency					0	
081 Services of Other Depts.	14,023,616	13,622,724	13,485,710	13,410,638	212,086	2%
Total Non-Personnel	48,055,071	49,392,313	45,860,440	48,604,148	788,165	2%
Total Expenditures	83,592,064	84,310,554	81,958,830	84,904,445	(593,891)	-1%
087 Expense Recovery	(7,738,088)	(7,738,088)	(6,108,544)	(9,778,021)	2,039,933	-26%
Per AAO	<u><u>75,853,976</u></u>	<u><u>76,572,466</u></u>	<u><u>75,850,286</u></u>	<u><u>75,126,424</u></u>	<u><u>1,446,042</u></u>	2%

**Municipal Transportation Agency
 Comparison of Budget to Actual Expenditures
 FY 2005**

Department: PARKING & TRAFFIC

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B -D \$ Variance +/-	% Variance +/-
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**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Division: 12 Transportation

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B - D \$ Variance +/-	% Variance +/-
Expenditures:						
<i>PERSONNEL</i>						
<i>Salaries</i>						
001 Permanent Misc.	5,649,630	5,649,630	5,323,004	5,290,537	359,093	6%
003 Permanent Platform	122,065,824	120,465,824	135,916,106	135,726,728	(15,260,904)	-13%
005 Temp Misc.	-	-	-	-	-	
009 Premium	227,250	227,250	230,582	230,588	(3,338)	-1%
010 One-Time Payments	-	-	78,968	103,950	(103,950)	
011 Overtime	172,687	172,687	687,098	687,103	(514,416)	-298%
012 Holiday	142,820	142,820	150,256	150,260	(7,440)	-5%
Total Salaries	128,258,211	126,658,211	142,386,014	142,189,166	(15,530,955)	-12%
<i>Mandatory Fringe Benefits</i>						
013 Retirement	13,051,124	13,051,124	14,229,689	14,228,701	(1,177,577)	-9%
014 Social Security	9,808,817	9,808,817	10,455,855	10,422,258	(613,441)	-6%
015 Health Service	15,443,927	15,443,927	12,143,154	12,141,825	3,302,102	21%
016 Dental	2,627,053	2,627,053	2,631,360	2,631,133	(4,080)	0%
017 Unemployment Insurance	282,173	282,173	311,433	311,412	(29,239)	-10%
019 Other Fringe Benefits	1,371,723	1,371,723	1,377,841	1,377,849	(6,126)	0%
Total Mandatory Fringe Benefits	42,584,817	42,584,817	41,149,332	41,113,178	1,471,639	3%
Total Salary and Fringe	170,843,028	169,243,028	183,535,346	183,302,344	(14,059,316)	-8%
<i>NON-PERSONNEL</i>						
020 Overhead	-	-	-	-	-	-
021 Non-Personal Services	1,377,367	1,614,615	1,437,564	1,484,635	129,980	8%
040 Materials & Supplies	7,039,288	7,689,732	8,390,316	7,439,900	249,832	3%
060 Capital Outlay	-	-	-	-	-	-
067 Capital Projects (CIP)	-	-	-	-	-	-
06F Facilities Maintenance	-	-	-	-	-	-
079 Allocated Charges	(150,000)	(150,000)	(158,467)	(158,468)	8,468	-6%
081 Services of Other Depts.	3,890,576	3,890,576	3,890,573	3,700,582	189,994	5%
091 Operating Xfers Out	-	-	-	-	-	-
Total Non-Personnel	12,157,231	13,044,923	13,559,986	12,466,649	578,274	4%
Total Expenditures	183,000,259	182,287,951	197,095,332	195,768,993	(13,481,042)	-7%
<i>Platform Detail</i>						
Permanent Salaries	103,722,527.00	103,722,527.00	108,614,518.00	109,500,258	(5,777,731.00)	-6%
Premium Pay	3,558,362.00	3,558,362.00	2,707,956.00	2,671,043	887,319.00	25%
Overtime	13,910,185.00	12,810,185.00	23,518,493.00	23,555,425	(10,745,240.00)	-84%
Incentive Pay	874,750.00	374,750.00	1,075,139.00	103,950	270,800.00	72%
Total Platform	122,065,824.00	120,465,824.00	135,916,106.00	135,830,676	(15,364,852.00)	-13%

**Municipal Transportation Agency
Comparison of Budget to Actual Expenditures
FY 2005**

Division:13 Maintenance Division

Character/Description Expenditures:	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B -D \$ Variance +/-(-)	% Variance +/-(-)
<i>PERSONNEL</i>						
<i>Salaries</i>						
001 Permanent Misc.	69,101,550	69,101,550	63,499,202	63,350,382	5,751,168	8%
003 Permanent Platform	-	-	-	-	-	
005 Temp Misc.	372,000	372,000	551,578	551,584	(179,584)	-48%
009 Premium	3,304,635	3,304,635	3,621,661	3,621,683	(317,048)	-10%
010 One Time payments	-	-	-	802,285	(802,285)	
010 One-Time Payments	-	-	502,102	-	-	
011 Overtime	1,095,767	945,767	2,086,816	2,086,845	(1,141,078)	-121%
012 Holiday	1,717,658	1,717,658	1,607,500	1,607,523	110,135	6%
	-	-	-	-	-	
Total Salaries	\$ 75,591,610	\$ 75,441,610	\$ 71,868,859	72,020,302	\$ 3,421,308	5%
<i>Mandatory Fringe Benefits</i>						
013 Retirement	3,110,606	3,110,606	3,148,110	3,156,250	(45,644)	-1%
014 Social Security	5,750,833	5,750,833	5,354,564	5,343,199	407,634	7%
015 Health Service	7,866,192	7,866,192	7,422,441	7,416,347	449,845	6%
016 Dental	1,340,264	1,340,264	1,267,887	1,266,623	73,641	5%
017 Unemployment Insurance	166,311	166,311	159,757	159,455	6,856	4%
019 Other Fringe Benefits	113,731	113,731	149,516	149,290	(35,559)	-31%
	-	-	-	-	-	
Total Mandatory Fringe Benefits	\$ 18,347,937	\$ 18,347,937	\$17,502,275	17,491,164	\$ 856,773	5%
Total Salary and Fringe	\$ 93,939,547	\$ 93,789,547	\$ 89,371,134	\$ 89,511,466	\$ 4,278,081	5%
<i>NON-PERSONNEL</i>						
020 Overhead	0	0	-	-	-	
021 Non-Personal Services	4,179,523	4,937,026	5,385,525	5,108,677	(171,651)	-3%
040 Materials & Supplies	19,421,895	23,016,648	21,747,867	21,704,253	1,312,395	6%
060 Capital Outlay	-	-	-	-	-	
067 Capital Projects (CIP)	-	-	-	-	-	
06F Facilities Maintenance	-	-	-	-	-	
079 Allocated Charges	-	-	(103,763)	(64,365)	64,365	
081 Services of Other Depts.	1,701,184	1,705,677	1,830,671	1,675,165	30,512	2%
091 Operating Xfers Out	-	-	-	-	-	
Total Non-Personnel	\$ 25,302,602	\$ 29,659,351	\$ 28,860,300	28,423,730	\$ 1,235,621	4%
Total Expenditures	\$ 119,242,149	\$ 123,448,898	\$ 118,231,434	\$ 117,935,196	\$ 5,513,702	4%

Division:13 Maintenance Division

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	B -D \$ Variance +/-	% Variance +/-
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**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

MTA

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	D - B \$ Variance + / (-)	% Variance + / (-)
Revenues:						
<u><i>Unrestricted Revenue</i></u>						
Fare Revenue	\$ 121,927,059	\$ 121,927,059	\$ 121,628,432	\$ 120,184,264	\$ (1,742,795)	-1%
Parking Revenue	159,945,574	159,945,574	154,787,502	160,253,833	\$ 308,259	0%
Charges for Services	4,079,270	4,079,270	4,358,996	4,869,333	\$ 790,063	19%
Intergovernmental Revenue	85,824,671	85,824,671	86,177,739	85,537,261	\$ (287,410)	0%
Miscellaneous	6,006,601	6,006,601	5,622,097	5,666,481	\$ (340,120)	-6%
General Fund Support	133,965,258	137,385,258	137,385,258	137,385,258	\$ -	0%
Appropriated Fund Balance	13,620,000	13,620,000	13,620,000	12,370,000	\$ (1,250,000)	-9%
Interdepartmental Recoveries	13,225,488	13,225,488	15,428,163	14,924,265	\$ 1,698,777	13%
Departmental Transfers	(10,326,134)	(10,326,134)	(10,326,134)	(10,326,134)	\$ -	0%
Total Unrestricted Revenue	528,267,787	531,687,787	528,682,052	530,864,561	\$ (823,226)	0%
<u><i>Restricted Revenue & Fund Xfers</i></u>						
<i>Operating:</i>						
Paratransit	\$ 14,147,685	\$ 14,147,685	14,069,154	14,070,154	\$ (77,531)	-1%
BART ADA	1,395,643	1,395,643	1,250,000	1,261,666	\$ (133,977)	-10%
TIDF	10,160,399	10,160,399	10,160,399	10,160,399	\$ -	0%
Transit Shelter Program	201,604	201,604	201,604	151,021	\$ (50,583)	-25%
Reserve	-	-	-	-	\$ -	-
*Capital Projects	2,735,683	2,735,683	2,735,683	2,735,683	\$ -	0%
Muni to Parking & Traffic	2,588,046	2,588,046	2,588,046	2,588,046	\$ -	0%
Fund Transfers (Port)	386,673	386,673	386,673	386,673	\$ -	0%
Funding for Carryforward	-	8,282,236	8,282,236	8,282,236	\$ -	0%
Total Restricted Revenue & Fund Xfers	\$ 31,615,733	\$ 39,897,969	\$ 39,673,795	\$ 39,635,878	\$ (262,091)	-1%
Total Revenue	559,883,520	571,585,756	568,355,847	570,500,439	(1,085,317)	0%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: *Municipal Railway*

	A	B	C	D	D - B	
	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$	%
					Variance	Change
<i>Unrestricted Revenue</i>						
Fares	\$ 121,927,059	\$ 121,927,059	\$ 121,628,432	\$ 120,184,264	\$ (1,742,795)	-1%
Parking	132,349,556	132,349,556	127,580,345	132,707,929	\$ 358,373	0%
Charges for Service	-	-	-	-	\$ -	
Inter governmental Revenue (Local and Regional Taxes)	81,554,815	81,554,815	81,907,883	81,907,883	\$ 353,068	0%
Miscellaneous	4,492,154	4,492,154	4,373,753	4,217,524	\$ (274,630)	-6%
General Fund Contribution	98,859,258	101,319,258	101,319,258	101,319,258	\$ -	0%
Appropriated Fund Balance	13,620,000	13,620,000	13,620,000	12,370,000	\$ (1,250,000)	-9%
Interdepartmental Recoveries	5,173,734	5,173,734	5,135,648	5,146,244	\$ (27,490)	-1%
Departmental Transfers	(2,588,046)	(2,588,046)	(2,588,046)	(2,588,046)	\$ -	0%
<i>Total Unrestricted Revenue</i>	\$ 455,388,530	\$ 457,848,530	\$ 452,977,273	\$ 455,265,056	\$ (2,583,474)	-1%
<i>Restricted Revenue & Fund Transfers</i>						
Paratransit	\$ 14,147,685	\$ 14,147,685	\$ 14,069,154	\$ 14,070,154	\$ (77,531)	-1%
BART ADA	1,395,643	1,395,643	1,250,000	1,261,666	\$ (133,977)	-10%
TIDF	10,160,399	10,160,399	10,160,399	10,160,399	\$ -	0%
Transit Shelter Program	201,604	201,604	201,604	151,021	\$ (50,583)	-25%
Reserve	-	-	-	-	\$ -	
Capital Projects	2,735,683	2,735,683	2,735,683	2,735,683	\$ -	0%
Muni to Parking & Traffic	-	-	-	-	\$ -	
Fund Transfers (Port)	-	-	-	-	\$ -	
Funding for Carryforward	-	7,563,746	7,563,746	7,563,746	\$ -	0%
<i>Total Restricted & Fund Transfers</i>	\$ 28,641,014	\$ 36,204,760	\$ 35,980,586	\$ 35,942,669	\$ (262,091)	-1%
GROSS REVENUE	\$ 484,029,544	\$ 494,053,290	\$ 488,957,859	\$ 491,207,725	\$ (2,845,565)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Municipal Railway		A	B	C	D	D - B	
Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$ Variance	% Change
FARE REVENUE							
Passenger Fares							
66101	MUNI Regular Passes (including s/o #78901 & #78902)	\$ 45,299,510	\$ 45,299,510	\$ 45,332,860	\$ 43,933,469	\$ (1,366,041)	-3%
66102	Transit Regional Tickets	2,798,355	2,798,355	2,011,976	1,975,107	\$ (823,248)	-29%
66104	MUNI Youth Discount Passes	2,101,716	2,101,716	2,003,178	2,001,726	\$ (99,990)	-5%
66105	Transit Senior Discount Passes & Disabled Stickers	3,971,663	3,971,663	3,521,868	3,520,813	\$ (450,850)	-11%
66107	Muni Weekly Passes	1,023,356	1,023,356	716,856	716,463	\$ (306,893)	-30%
66109	Class Pass	227,000	227,000	497,500	497,500	\$ 270,500	119%
	Sub-Total Passes & Regional Tickets	\$ 55,421,600	\$ 55,421,600	\$ 54,084,238	\$ 52,645,078	\$ (2,776,522)	-5%
66201	1 Day Passport-Cable Car	\$ 1,873,696	\$ 1,873,696	\$ 1,976,265	\$ 1,976,175	\$ 102,479	5%
66203	3 Day Passport-Cable Car	1,912,008	1,912,008	2,366,303	2,361,580	\$ 449,572	24%
66207	7 Day Passport-Cable Car	851,640	851,640	1,291,149	1,289,792	\$ 438,152	51%
66221/2	Cable Car Souvenir Tickets/Postcards	3,235,420	3,235,420	3,139,756	3,139,891	\$ (95,529)	-3%
66295	Cable Car Cash-Conductors	7,959,132	7,959,132	7,439,950	7,439,950	\$ (519,182)	-7%
	Sub-Total Cable Cars	\$ 15,831,896	\$ 15,831,896	\$ 16,213,423	\$ 16,207,388	\$ 375,492	2%
66301	Transit Cash Fares	\$ 42,285,705	\$ 42,285,705	\$ 42,651,861	\$ 42,651,757	\$ 366,052	1%
66302	BART/Muni Transfers	518,919	518,919	345,127	345,125	\$ (173,794)	-33%
66304	Transit Discount Coupons	175,256	175,256	86,996	86,996	\$ (88,260)	-50%
66305	Proof-of-Payment Fines	50,091	50,091	91,578	91,578	\$ 41,487	83%
66401	Transit Charter Services	20,259	20,259	20,282	20,282	\$ 23	0%
66601	Transit Tokens	3,493,307	3,493,307	4,315,673	4,316,806	\$ 823,499	24%
	Sub-Total Cash/Tokens/Transfers	\$ 46,543,537	\$ 46,543,537	\$ 47,511,517	\$ 47,512,544	\$ 969,007	2%
	Total Passenger Fares	\$ 117,797,033	\$ 117,797,033	\$ 117,809,178	\$ 116,365,010	\$ (1,432,023)	-1%
66701	Paratransit Revenues	\$ 1,778,288	\$ 1,778,288	\$ 1,374,728	\$ 1,374,728	\$ (403,560)	-23%
66103	Muni Feeder Service to BART Stations	\$2,351,738	\$2,351,738	2,444,526	2,444,526	\$ 92,788	4%
	Total Fare Revenue	\$ 121,927,059	\$ 121,927,059	\$ 121,628,432	\$ 120,184,264	\$ (1,742,795)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Municipal Railway		A	B	C	D	D - B	
Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$ Variance	% Change
PARKING REVENUE							
12410	Parking Tax	\$ 21,420,000	\$ 21,420,000	\$ 19,160,369	\$ 22,059,960	\$ 639,960	3%
	Sub-Total Parking Tax	\$ 21,420,000	\$ 21,420,000	\$ 19,160,369	\$ 22,059,960	\$ 639,960	3%
25120	Traffic Fines-Parking	\$ 85,648,147	\$ 85,648,147	\$ 83,129,859	\$ 84,884,659	\$ (763,488)	-1%
	Sub-Total Traffic Fines	\$ 85,648,147	\$ 85,648,147	\$ 83,129,859	\$ 84,884,659	\$ (763,488)	-1%
35110	Parking Meter Collections	\$ 7,600,000	\$ 7,600,000	\$ 7,600,000	\$ 7,600,000	\$ -	0%
	Sub-Total Meter Collections	\$ 7,600,000	\$ 7,600,000	\$ 7,600,000	\$ 7,600,000	\$ -	0%
Parking Garages							
35211	Golden Gateway Garage	\$ 3,500,000	\$ 3,500,000	\$ 3,683,754	\$ 3,432,880	\$ (67,120)	-2%
35213	Mission Bartlett Garage	80,000	80,000	100,584	100,584	\$ 20,584	26%
35214	Moscone Center Garage	1,250,000	1,250,000	1,083,391	1,082,641	\$ (167,359)	-13%
35223	Sutter-Stockton Garage Uptown	6,150,000	6,150,000	6,090,659	6,090,659	\$ (59,341)	-1%
35241	Moscone Garage Commercial	76,409	76,409	79,007	79,007	\$ 2,598	3%
35282	5th & Mission Garage	6,000,000	6,000,000	6,652,722	6,652,722	\$ 652,722	11%
35283	Ellis-O'Farrell Garage	625,000	625,000	-	724,817	\$ 99,817	16%
	Sub-Total Garage Revenue	\$ 17,681,409	\$ 17,681,409	\$ 17,690,117	\$ 18,163,310	\$ 481,901	3%
	Total Parking Revenue	\$ 132,349,556	\$ 132,349,556	\$ 127,580,345	\$ 132,707,929	\$ 358,373	0%
INTERGOVERNMENTAL REVENUE							
Non-Paratransit							
41101	Federal Transit Operating Assistance (5307)	\$ 15,890,000	\$ 15,890,000	\$ 15,000,000	\$ 15,000,000	\$ (890,000)	-6%
47101	State Sales Tax (AB1107)	27,750,000	27,750,000	29,728,761	29,728,761	\$ 1,978,761	7%
49101	RM2 Funds	-	-	-	-	\$ -	
49101	Federal Job Access-Reverse commute funding	-	-	-	-	\$ -	
49101	TDA Sales Tax - Operating	26,049,812	26,049,812	26,376,818	26,376,818	\$ 327,006	1%
49105	State Transit Assistance - Operating	11,865,003	11,865,003	10,802,304	10,802,304	\$ (1,062,699)	-9%
	Total Intergovernmental Revenue	\$ 81,554,815	\$ 81,554,815	\$ 81,907,883	\$ 81,907,883	\$ 353,068	0%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Municipal Railway		A	B	C	D	D - B	
Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$ Variance	% Change
MISCELLANEOUS REVENUE							
39899	Property Rentals	\$ 138,154	\$ 138,154	\$ 245,655	\$ 245,655	\$ 107,501	78%
66501	Transit Advertising	4,334,000	4,334,000	4,083,660	3,927,456	\$ (406,544)	-9%
66999	Miscellaneous Transit Operating Revenues	20,000	20,000	28,028	28,028	\$ 8,028	
76123	Gain on Sale of Buildings & Structures	0	0	-	-	\$ -	
76199	Gain on Sale of Fixed Assets	0	0	16,399	16,399	\$ 16,399	
78901	Overage (Shortage) Cash Receipts	0	0	11	11	\$ 11	
78902	NSF Checks	0	0		(25)	\$ (25)	
	Total Miscellaneous Revenue	\$ 4,492,154	\$ 4,492,154	\$ 4,373,753	\$ 4,217,524	\$ (274,630)	-6%
GFS	GENERAL FUND CONTRIBUTION	\$ 98,859,258	\$ 101,319,258	\$ 101,319,258	\$ 101,319,258	\$ -	0%
99999B	APPROPRIATED FUND BALANCE						
	From Operating Fund	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	0%
	From Breda Lease/Leaseback Fund	12,520,000	12,520,000	12,520,000	11,270,000	\$ (1,250,000)	-10%
	Total Fund Balance	\$ 13,620,000	\$ 13,620,000	\$ 13,620,000	\$ 12,370,000	\$ (1,250,000)	-9%
INTERDEPARTMENTAL RECOVERIES							
08799	Recovery from Grants	\$ 4,465,915	\$ 4,465,915	\$ 4,465,915	\$ 4,465,915	\$ -	0%
08699	Recovery from Adult & Aging Services	707,819	707,819	669,733	680,329	\$ (27,490)	-4%
	Recovery from DPT for Workers Compensation			-		\$ -	
08699	Other Recovery			-		\$ -	
086UC	Recovery from Public Utilities Commission	-	-	-		\$ -	
	Total Interdepartmental Recoveries	\$ 5,173,734	\$ 5,173,734	\$ 5,135,648	\$ 5,146,244	\$ (27,490)	-1%
DEPT TRANSFERS							
	Departmental Transfer Adjustment	\$ (2,588,046)	\$ (2,588,046)	(2,588,046)	(2,588,046)	\$ -	0%
	Total Transfer Adjustments	\$ (2,588,046)	\$ (2,588,046)	\$ (2,588,046)	\$ (2,588,046)	\$ -	0%
Total Unrestricted Operating Revenue							
		\$ 455,388,530	\$ 457,848,530	\$ 452,977,273	\$ 455,265,056	\$ (2,583,474)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Municipal Railway		A	B	C	D	D - B	
Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$ Variance	% Change
<u>SPECIAL REVENUE FUNDS</u>							
PARATRANSIT							
	Federal Transit Operating Assistance (5307) Paratransit	\$ 3,754,078	\$ 3,754,078	\$ 3,754,078	\$ 3,754,078	\$ -	0%
41101	Sales Tax (SFCTA) Paratransit	9,670,000	9,670,000	9,669,000	9,670,000	\$ -	0%
49102	State Transit Assistance - Paratransit	723,607	723,607	646,076	646,076	\$ (77,531)	-11%
49106	Total Paratransit	\$ 14,147,685	\$ 14,147,685	\$ 14,069,154	\$ 14,070,154	\$ (77,531)	-1%
BART ADA							
		\$ 1,395,643	\$ 1,395,643	\$ 1,250,000	\$ 1,261,666	\$ (133,977)	-10%
49103	Total BART ADA	\$ 1,395,643	\$ 1,395,643	\$ 1,250,000	\$ 1,261,666	\$ (133,977)	-10%
TIDF							
	Miscellaneous Transit Operating Revenues - TIDF	\$ 10,160,399	\$ 10,160,399	\$ 10,160,399	\$ 10,160,399	\$ -	0%
66999	Total TIDF	\$ 10,160,399	\$ 10,160,399	\$ 10,160,399	\$ 10,160,399	\$ -	0%
Transit Shelter Program							
	Miscellaneous Transit Operating Revenues - TSP	\$ 183,053	\$ 183,053	\$ 183,053	\$ 132,470	\$ (50,583)	-28%
66999	SRF Fund Balance	18,551	18,551	18,551	18,551	\$ -	0%
99999B	Total Transit Shelter Program	\$ 201,604	\$ 201,604	\$ 201,604.00	\$ 151,021.00	\$ (50,583)	-25%
Capital Reserve Fund							
	5MSRFTID	\$ -	\$ -	\$ -	\$ -	\$ -	
99999B	Total Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Project Fund							
	Property Rentals	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	0%
39899	CPF Fund Balance	1,985,683	1,985,683	1,985,683	1,985,683	\$ -	0%
99999B	Total Capital Project Fund	\$ 2,735,683	\$ 2,735,683	\$ 2,735,683	\$ 2,735,683	\$ -	0%
Total Special Revenue - Restricted		\$ 28,641,014	\$ 28,641,014	\$ 28,416,840	\$ 28,378,923	\$ (262,091)	-1%
FUND TRANSFERS							
	Muni to Parking & Traffic Funds						
9505	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
	Funding for Carryover	-	7,563,746	7,563,746	7,563,746	\$ -	0%
	Total Restricted & Fund Transfers	\$ 28,641,014	\$ 36,204,760	\$ 35,980,586	\$ 35,942,669	\$ (262,091)	-1%
GROSS REVENUE		\$ 484,029,544	\$ 494,053,290	\$ 488,957,859	\$ 491,207,725	\$ (2,845,565)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Municipal Railway		A	B	C	D	D - B	
Sub-Object	Description	Original Appropriation (AAO)	Revised Appropriation (CF & Supp)	Fiscal Year End Forecast	Audited Year-end Actual Budget Basis	\$ Variance	% Change
<u>39899-Other City Property Rentals</u>							
	Misc Revenue-Property Rentals				245,655		
	Capital Project Fund-Property Rentals	138,154			750,000		
		<u>\$ 888,154</u>			<u>995,655</u>		
<u>66999-Misc Revenue</u>							
	Misc Transit Operating Revenue						
	Special Revenue -Misc Transit Operating Revenue TIDF	20,000			28,028		
	Transit Shelter-Misc Transit Operating Revenue TSP	10,160,399			10,160,399		
		183,053			132,470		
		<u>\$ 10,363,452</u>			<u>10,320,897</u>		
<u>41101-Federal Transit Operating Assistance</u>							
	Non ParaTransit-Fed Transit Operating Assistance (5307)						
	Paratransit-Fed Transit Operating Assistance (5307)	\$15,890,000			15,000,000		
		3,754,078			3,754,078		
		<u>\$19,644,078</u>			<u>18,754,078</u>		
<u>99999-Fund Balance</u>							
	Appropriated Fund Balance						
	SRF Fund Balance	13,620,000			12,370,000		
	CPF Fund Balance	18,551			18,551		
		1,985,683			1,985,683		
		<u>\$ 15,624,234</u>			<u>14,374,234</u>		

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: *Municipal Railway*

Character/Description Revenues:	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	D - B \$ Variance + / (-)	% Variance + / (-)
<i>Unrestricted Revenue</i>						
Fare Revenue	\$ 121,927,059	\$ 121,927,059	\$ 121,628,432	\$ 120,184,264	\$ (1,742,795)	-1%
Parking Revenue	132,349,556	132,349,556	127,580,345	132,707,929	\$ 358,373	0%
Charges for Services	-	-	-	-	\$ -	
Intergovernmental Revenue	81,554,815	81,554,815	81,907,883	81,907,883	\$ 353,068	0%
Miscellaneous	4,492,154	4,492,154	4,373,753	4,217,524	\$ (274,630)	-6%
General Fund Support	98,859,258	101,319,258	101,319,258	101,319,258	\$ -	0%
Appropriated Fund Balance	13,620,000	13,620,000	13,620,000	12,370,000	\$ (1,250,000)	-9%
Interdepartmental Recoveries	5,173,734	5,173,734	5,135,648	5,146,244	\$ (27,490)	-1%
Departmental Transfers	(2,588,046)	(2,588,046)	(2,588,046)	(2,588,046)	\$ -	0%
Total Unrestricted Revenue	455,388,530	457,848,530	452,977,273	455,265,056	(2,583,474)	-1%
<i>Restricted Revenue & Fund Xfers</i>						
<i>Operating:</i>						
Paratransit	\$ 14,147,685	\$ 14,147,685	14,069,154	14,070,154	\$ (77,531)	-1%
BART ADA	1,395,643	1,395,643	1,250,000	1,261,666	\$ (133,977)	-10%
TIDF	10,160,399	10,160,399	10,160,399	10,160,399	\$ -	0%
Transit Shelter Program	201,604	201,604	201,604	151,021	\$ (50,583)	-25%
Reserve	-	-	-	-	\$ -	
*Capital Projects	2,735,683	2,735,683	2,735,683	2,735,683	\$ -	0%
Muni to Parking & Traffic	-	-	-	-	\$ -	
Fund Transfers (Port)	-	-	-	-	\$ -	
Funding for Carryforward	-	7,563,746	7,563,746	7,563,746	\$ -	0%
Total Restricted Revenue & Fund Xfers	\$ 28,641,014	\$ 36,204,760	\$ 35,980,586	\$ 35,942,669	\$ (262,091)	-1%
Total Revenue	484,029,544	494,053,290	488,957,859	491,207,725	(2,845,565)	-1%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: *Parking & Traffic*

Character/Description	A Original Appropriation (AAO)	B Revised Appropriation (CF & Supp)	C Fiscal Year-End Forecast	D Audited Year-end Actual Budget Basis	D - B \$ Variance +/-	% Variance +/-
Revenues:						
<i>Unrestricted Revenue</i>						
Fare Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Revenue	27,596,018	27,596,018	27,207,157	27,545,904	(50,114)	0%
Charges for Services	4,079,270	4,079,270	4,358,996	4,869,333	790,063	19%
Intergovernmental Revenue	4,269,856	4,269,856	4,269,856	3,629,378	(640,478)	-15%
Miscellaneous	1,514,447	1,514,447	1,248,344	1,448,957	(65,490)	-4%
General Fund Support	35,106,000	36,066,000	36,066,000	36,066,000	-	0%
Appropriated Fund Balance	-	-	-	-	-	
Interdepartmental Recoveries	8,051,754	8,051,754	10,292,515	9,778,021	1,726,267	21%
Departmental Transfers	(7,738,088)	(7,738,088)	(7,738,088)	(7,738,088)	-	0%
Total Unrestricted Revenue	72,879,257	73,839,257	75,704,779	75,599,505	1,760,248	2%
<i>Restricted Revenue & Fund Xfers</i>						
<i>Operating:</i>						
Paratransit	\$ -	\$ -	-	-	-	
BART ADA	-	-	-	-	-	
TIDF	-	-	-	-	-	
Transit Shelter Program	-	-	-	-	-	
Reserve	-	-	-	-	-	
Capital Projects	-	-	-	-	-	
*Muni to Parking & Traffic	2,588,046	2,588,046	2,588,046	2,588,046	-	0%
Fund Transfers (Port)	386,673	386,673	386,673	386,673	-	0%
Funding for Carryforward	-	718,490	718,490	718,490	-	0%
Total Restricted Revenue & Fund Xfers	\$ 2,974,719	\$ 3,693,209	\$ 3,693,209	\$ 3,693,209	\$ -	0%
Total Revenue	75,853,976	77,532,466	79,397,988	79,292,714	1,760,248	2%

**Municipal Transportation Agency
Comparison of Budget to Actual Revenues
FY 2005**

Department: Parking and Traffic

Sub-Object	Description	A	B	C	D	D - B	
		FY2005 Approved	FY2005 Revised	Fiscal Year end Forecast	Audited Year-end Actual Budget Basis	Variance \$	Variance %
<i>Licenses, Permits and Franchises</i>							
20311	Truck Permits				38,558	38,558	
20330	Residential Parking, Enterprise Fund	2,512,197	2,512,197	2,418,574	2,748,368	236,171	9%
20330	Residential Parking, Road Fund	443,134	443,134	341,109		(443,134)	-100%
20331	Special Traffic Permits	220,000	220,000	166,980	229,620	9,620	4%
	Subtotal Licenses, permits & Franchises	3,175,331	3,175,331	2,926,663	3,016,546	(158,785)	-5%
<i>Fines, Forfeitures and Penalties</i>							
25110	Traffic Fines - Moving	-	-	-	320	320	
25111	Red Light Violations- Camera	1,150,000	1,150,000	1,292,975	1,351,737	201,737	18%
25112	Red Light Violations - Police	1,050,000	1,050,000	529,065	548,096	(501,904)	-48%
25130	Boot Removal Fee	375,524	375,524	330,713	330,713	(44,811)	-12%
25130	Safe Path of Travel				167,914	167,914	
	Subtotal Fines, Forfeitures and Penalties	2,575,524	2,575,524	2,152,753	2,398,780	(176,744)	-7%
<i>Rents and Concessions</i>							
35249	Japan Center Garage	785,000	785,000	788,014	783,189	(1,811)	0%
35212	Lombard Garage	76,000	76,000	66,298	64,858	(11,142)	-15%
35215	Performing Arts Garage	900,000	900,000	1,067,371	1,066,753	166,753	19%
35221	Vallejo - Churchill lot (Noth Beach Garage)	590,000	590,000	589,978	589,308	(692)	0%
35216	Polk Bush Garage	76,000	76,000	85,090	86,676	10,676	14%
35217	Seventh & Harrison Lot	764,215	764,215	564,717	618,719	(145,496)	-19%
35218	St. Mary's Square Garage	945,000	945,000	941,164	913,228	(31,772)	-3%
35220	Vallejo Street Garage	250,000	250,000	300,266	295,515	45,515	18%
35227	SF General Hospital Garage	720,000	720,000	781,177	768,526	48,526	7%
35230	Lombard Commercial - Post Office	262,268	262,268	262,268	262,268	-	0%
35242	Performing Arts - Commercial Space	44,715	44,715	41,973	41,973	(2,742)	-6%
35284	Polk Bush Commercial Space	62,390	62,390	67,153	67,153	4,763	8%
35285	Vallejo Garage Commercial Space	23,343	23,343	23,986	23,986	643	3%
35110	Parking Meters	16,346,232	16,346,232	16,548,186	16,548,426	202,194	1%
	Subtotal Rents and Concessions	21,845,163	21,845,163	22,127,741	22,130,578	285,415	1%
	Total Parking Revenue	27,596,018	27,596,018	27,207,157	27,545,904	(50,114)	0%
<i>Charges for Services</i>							
60689	Administrative Tow Surcharge Fee	2,392,000	2,392,000	2,549,767	2,857,354	465,354	19%
60687	Contractors Per Tow Fee	1,150,000	1,150,000	938,428	1,031,268	(118,732)	-10%
60688	Abandoned Vehicle Fee	484,664	484,664	483,377	483,377	(1,287)	0%
60652	Temporary Street Closing Fee	48,466	48,466	60,617	62,392	13,926	29%
60699	Public Safety charges	-	-	-	2,056	2,056	#DIV/0!
60199	Other Gen Govmt Charges - Vehicle Reposses:	4,140	4,140	3,060	432,886	428,746	10356%
	Total Charges for Services	4,079,270	4,079,270	4,035,249	4,869,333	790,063	19%
<i>Intergovernmental Revenue - State</i>							
46219	Road Fund (Gas Tax Adjustment PTC portion)	4,269,856	4,269,856	-	3,629,378	(640,478)	-15%
	Total Intergovernmental Rev - State	4,269,856	4,269,856	-	3,629,378	(640,478)	-15%
<i>Misc Revenues</i>							
60101	Court Fees	-	-	-	171	171	
60804	Dama Traffic signal	-	-	-	196,794	196,794	
60805	Damages-Parking Meters	-	-	-	3,198	3,198	
61199	Miscellaneous Fees	-	-	-	450	450	
76251	Sales of Scrap	1,200	1,200	3,206	3,206	2,006	167%
39899	Auto Return Rent for Pier 70 Pass Through	1,426,929	1,426,929	1,163,646	-	(1,426,929)	-100%
39899	Other City Property Rentals	86,318	86,318	81,492	1,245,138	1,158,820	1343%
	Total Other Revenues	1,514,447	1,514,447	1,248,344	1,448,957	(65,490)	-4%
9201G	General Fund Contribution	35,106,000	36,066,000	32,790,261	36,066,000	-	0%
<i>Interdepartmental Recoveries</i>							
08699	Work Order Revenue	313,666	313,666	-	-	(313,666)	-100%
08799	Other Recovery (dept & div OH recoveries) - u	7,738,088	7,738,088	9,252,419	9,778,021	2,039,933	26%
	Total Interdepartmental Recoveries	8,051,754	8,051,754	9,252,419	9,778,021	1,726,267	21%
DTA	Departmental Transfer Adjustment	(7,738,088)	(7,738,088)	(7,738,088)	(7,738,088)	-	0%
	Total Unrestricted Revenue	72,879,257	73,839,257	66,795,341	75,599,505	1,760,248	2%
<i>Restricted Revenue</i>							
<i>Operating Transfer In</i>							
9305M	Muni Railway	2,588,046	2,588,046	2,588,046	2,588,046	-	0%
9305P	Port of San Francisco	386,673	386,673	386,673	386,673	-	0%
	*Funding for carryforward		718,490	718,490	718,490	-	0%
	Total Operating Transfer In	2,974,719	3,693,209	3,693,209	3,693,209	-	0%
	Total Revenue	75,853,976	77,532,466	70,488,550	79,292,714	1,760,248	