

MUNI OPERATING REVENUES AND EXPENSES, FY1985-FY2004

	FY1985	FY1986	FY1987	FY1988	FY1989	FY1990	FY1991	FY1992	FY1993	FY1994	FY1995	FY1996	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY85 - FY2004 Annual [1]	1985 - 2004 Annual	
OPERATING REVENUES																							
Fare Revenues (fixed route and paratransit)	55,262	62,129	68,315	69,551	76,766	78,168	79,844	82,494	90,337	97,266	93,447	94,603	98,026	97,909	97,649	102,103	100,716	98,181	97,369	115,547	3.4%		
Parking Revenues	NA	NA	NA	NA	NA	NA	NA	62,163	56,605	64,666	71,408	78,971	79,898	83,598	91,962	103,635	104,174	114,254	113,094	131,339	6.3%	since 91/2	
State sales tax and fuel tax assistance [2]	36,360	39,764	37,471	32,955	35,000	38,523	49,141	49,477	39,504	43,527	42,017	50,358	58,309	58,773	69,234	67,916	65,232	87,034	70,307	67,245	5.3%		
Dedicated Paratransit Funding	51	51	192	187	182	200	321	300	580	1,348	2,071	1,691	5,318	5,572	6,624	8,514	14,562	14,790	15,162	19,193	39.6%		
Transit Impact Development Fund	NA	NA	NA	5,289	500	1,211	1,942	2,420	25,371	5,586	6,518	4,501	12,085	4,536	4,552	5,043	9,410	10,886	10,737	9,881	n/a		
General Fund Contribution	101,061	99,464	98,523	112,183	108,057	117,935	119,723	131,581	105,245	106,379	40,089	34,598	29,573	52,110	64,265	82,780	100,411	94,305	100,792	99,264	-0.4%		
All other operating revenues	16,180	15,358	15,348	13,699	14,824	14,332	16,386	-46,403	-36,708	-40,679	23,234	19,882	5,202	6,811	4,475	9,085	21,752	19,781	34,075	31,174	1.2%		
TOTAL OPERATING REVENUES	208,914	216,766	219,849	233,864	235,329	250,369	267,357	282,032	280,934	278,093	278,784	284,604	288,411	309,309	338,761	379,076	416,258	439,231	441,536	473,643	4.5%	3.5%	
OPERATING EXPENDITURES																							
Employee Salaries	115,557	121,769	124,292	131,723	128,425	140,215	149,600	150,491	151,886	156,800	162,226	167,230	175,004	185,659	194,178	213,506	230,639	254,876	259,134	274,103	4.8%		
Fringe Benefits	33,743	36,956	38,673	43,479	40,681	43,920	46,712	45,294	44,695	39,700	39,905	42,686	39,273	46,087	48,951	54,196	60,005	62,779	72,946	71,226	3.7%		
Judgements & claims	5,979	5,179	5,752	5,516	5,284	9,340	4,743	6,530	7,736	9,500	9,051	9,050	7,385	9,283	9,719	3,657	7,783	10,638	6,867	6,212	3.4%		
Paratransit contract	1,909	2,054	2,946	3,224	3,228	3,390	5,647	6,832	7,981	10,100	9,346	9,763	9,799	10,234	10,969	13,691	15,176	17,889	18,581	18,202	14.1%		
Materials and supplies, including fuel & tires	19,965	17,429	15,600	15,360	15,251	15,592	16,559	17,014	17,148	20,000	21,294	23,646	20,869	22,518	27,361	35,030	34,682	31,619	26,097	26,846	2.7%		
Workers' compensation	2,596	2,900	4,020	3,389	4,000	4,733	5,191	6,758	6,692	7,500	9,448	12,344	14,458	16,417	20,199	19,155	18,800	19,422	19,608	20,060	12.6%		
Other Operating Expenditures	29,165	30,477	28,565	31,172	34,223	37,074	38,208	36,463	34,796	35,417	25,327	19,803	20,623	19,111	27,384	39,841	39,841	39,841	38,303	56,994	1.9%		
TOTAL OPERATING EXPENDITURES	208,914	216,764	219,848	233,863	231,092	254,264	266,660	269,382	270,934	279,017	276,597	284,522	287,411	309,309	338,761	379,076	416,257	439,231	441,536	473,643	4.5%	3.5%	

[1] Compound annual growth rate = (Last Year/First Year) ^ (1/# years) - 1

All Numbers in \$000's

[2] Includes STA, AB1107, and TDA