Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: MTA - Municipat Transportation Agency

- ■ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - ☐ **Proposed GF cost neutral proposal**
  - ■ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary" Submission includes copy of report 15.50.012.
  - ■ **Budget Equity:** Completed "Form 1C: Budget Equity"
- ■ **Revenue Report:** Completed "Form 2A: Revenue Report."
- ■ **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- ☐ **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- ■ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- ☐ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- ■ **Position Changes:** Completed "Form 3B: Position Changes."
- ☐ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A)and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.
- ☐ **Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as
- ☐ **Proposition J Description, Summary, City Cost, Contract Cost**: Required for all existing or new Prop Js.
- ☐ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing R
- ■ **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- ☐ **New Legislation:**
  - ☐ Included draft legislation that department would like to submit with the budget; or,
  - ☐ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- ☐ **Other Requests:** Submitted requests for the following item (through a separate form), if applicable:
  - ☐ COIT, Capital

For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

Full Name: Jonathan Rewers February 22, 2022

Signature:

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BUDGET FORM 1A: Summary of Major Changes
FY 2022-23 and FY 2023-24

DEPT NAME HERE

Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Include a description of changes intended to improve core service delivery. Clearly describe each change and the department's proposal to fund each change without increased General Fund support (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in the Expenditure Changes section below.	The SFMTA is still in the process of developing its expenditure and revenue budgets.
2. TARGET. How did the department meet its General Fund cost neutral target?	N/A
3. EXPENDITURE CHANGES. What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	The SFMTA is still in the process of developing its expenditure and revenue budgets.
4. REVENUE. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	The SFMTA is still in the process of developing its expenditure and revenue budgets.
5. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	No
6. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	Work in progress; Target completion date is mid-March
7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No
8. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	No (for now)
9. BUDGET EQUITY. How has the department advanced racial equity through its services to the community? Please provide a high level summary in this form and all details in Form 1D.	Please see tab "1C BUDGET EQUITY"

BUDGET FORM 1B: Department Budget Summary
FY 2022-23 and FY 2023-24

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission. Example Report is shown below.

Authorized Positions	2021-2022 Original Budget	2022-2023 Proposed Budget	Changes from 2021-2022	2023-2024 Proposed Budget	Changes from 2022-2023
Total Authorized	6,069	6,121	53	6,135	14
Non-Operating Positions (CAP/Other)	(485)	(492)	(7)	(505)	(12)
Net Operating Positions	**5,584**	**5,629**	**45**	**5,631**	**2**
Sources					
Charges for Services	263,042,699	177,202,247	(85,840,452)	209,033,742	31,831,495
Expenditure Recovery	3,506,356	3,784,254	277,898	4,342,102	557,848
Fines, Forfeiture, & Penalties	110,884,283	98,609,197	(12,275,086)	101,282,266	2,673,069
Interest & Investment Income	9,700,560	12,147,776	2,447,216	12,390,731	242,955
Intergovernmental: Federal	62,603,250	4,887,414	(57,715,836)	4,985,162	97,748
Intergovernmental: Other	126,727,381	121,526,370	(5,201,011)	123,956,897	2,430,527
Intergovernmental: State	59,239,733	56,713,353	(2,526,380)	57,847,620	1,134,267
IntraFund Transfers In	29,189,500	40,604,834	11,415,334	42,935,382	2,330,548
Licenses, Permits,& Franchises	19,412,844	19,530,556	117,712	19,921,167	390,611
Other Revenues	50,720,790	14,804,846	(35,915,944)	137,543	(14,667,303)
Rents & Concessions	155,487,566	121,921,370	(33,566,196)	134,849,506	12,928,136
Transfer Adjustment-Source	(284,204,098)	(296,663,360)	(12,459,262)	(298,993,908)	(2,330,548)
Transfers In	314,073,953	338,418,252	24,344,299	342,453,252	4,035,000
Unappropriated Fund Balance	44,605,340	0	(44,605,340)	0	0
General Funds	422,970,000	634,906,992	211,936,992	565,041,507	(69,865,485)
Sources Total	**1,387,960,157**	**1,348,394,101**	**(39,566,056)**	**1,320,182,969**	**(28,211,132)**
Uses - Operating Expenditures					
Salaries	589,720,582	615,872,689	26,152,107	631,189,356	15,316,667
Mandatory Fringe Benefits	292,567,604	287,762,925	(4,804,679)	279,026,160	(8,736,765)
Non-Personnel Services	248,468,731	258,039,044	9,570,313	258,001,409	(37,635)
Capital Outlay	96,042,948	34,440,000	(61,602,948)	0	(34,440,000)
Debt Service	14,778,250	22,980,227	8,201,977	22,980,227	0
Intrafund Transfers Out	29,189,500	40,604,834	11,415,334	42,935,382	2,330,548
Materials & Supplies	74,041,918	73,949,698	(92,220)	73,949,698	0
Overhead and Allocations	(36,366,475)	(36,302,399)	64,076	(36,308,225)	(5,826)
Programmatic Projects	440,000	0	(440,000)	0	0
Services Of Other Depts	90,461,124	91,651,917	1,190,793	91,344,344	(307,573)
Transfers Out	255,014,598	256,058,526	1,043,928	256,058,526	0
Unappropriated Rev Retained	17,805,475	0	(17,805,475)	0	0
Transfer Adjustment - Uses	(284,204,098)	(296,663,360)	(12,459,262)	(298,993,908)	(2,330,548)
Uses Total	**1,387,960,157**	**1,348,394,101**	**(39,566,056)**	**1,320,182,969**	**(28,211,132)**
Uses - By Division Description					
MTAAW Agency-wide	161,860,231	149,717,768	(12,142,463)	151,206,076	1,488,308
MTABD Board Of Directors	651,092	661,461	10,369	661,181	(280)
MTACC CV-Captl Progr & Constr	64,966,689	40,449,895	(24,516,794)	21,133,622	(19,316,273)
MTACO Communications	6,431,201	6,643,178	211,977	6,661,859	18,681
MTAED Executive Director	3,282,718	3,525,555	242,837	3,519,133	(6,422)
MTAFA Fit Finance & Info Tech	140,003,230	117,116,005	(22,887,225)	117,353,724	237,719
MTAGA Government Affairs	1,738,052	1,991,592	253,540	1,989,409	(2,183)
MTAHR Human Resources	22,499,864	27,698,803	5,198,939	27,716,956	18,153
MTAPA Policy & Administration	345,308	331,894	(13,414)	330,845	(1,049)
MTASA Safety	7,500,376	6,493,836	(1,006,540)	6,509,178	15,342
MTASS Sustainable Streets	204,647,616	213,152,313	8,504,697	198,513,821	(14,638,492)
MTATS Transit Svc Division	734,732,135	742,100,402	7,368,267	746,048,693	3,948,291
MTATZ Taxi & Accessible Svc	39,301,645	38,511,399	(790,246)	38,538,472	27,073
Uses by Division Total	**1,387,960,157**	**1,348,394,101**	**(39,566,056)**	**1,320,182,969**	**(28,211,132)**

BUDGET FORM 1C: BUDGET EQUITY
FY 2022-23 and FY 2023-24

1. What is the department's approach to advancing racial equity in the services provided to the residents of San Francisco?

Please see below link for the details.
SFMTA Racial Equity Action Plan

2. What are the department's top racial equity priorities for the upcoming budget cycle? Are there any existing programs that the

Please see below link for the details.
SFMTA Racial Equity Action Plan

BUDGET FORM 2A: Revenue Report

DEPARTMENT: _____

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (audit trail)** report from the budget system.

Select the following criteria before running the report:

- Snapshot: **Start of Dept**
- Budget Stages: **M2 Department Phase**
- Account Lvl 5: Filter for all Revenue Account Lvl 5 codes beginning with "4"
- GFS Type: Do not select a value.
- Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **"Revenue Description & Explanation of Change"** column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

																							Total BY Revenue Variance:		(174,251,355.00)				Total BY+1 Revenue Variance:			(60,618,782.00)	
Budget System Report 15.30.005 filtered on Regular Revenues																						FY 2022-23					FY 2023-24				FORMULA	FILL IN
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
GFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	10000	GF Annual Accou	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460639 - Misc Service Charges-DPW				0	0	629	629	0	642	642	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207798	MTASSENCP Ssd Sup Pos-Gi	23390	MTA SS OPR PR	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4490IGROth	449102 - SF Transportation Authority				0	0	28,894	28,894	0	29,472	29,472	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207799	MTASSENGE Transp Gas Tax	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4200LicPrm	420331 - Special Traffic Permit				0	2,422,787	2,195,852	(226,935)	2,422,787	2,239,769	(183,018)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207799	MTASSENGE Transp Gas Tax	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4250FinF&P	425160 - Safe Path Of Travel				0	80,478	82,249	1,771	80,478	83,894	3,416	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207799	MTASSENGE Transp Gas Tax	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4490IGROth	449102 - SF Transportation Authority				0	0	28,271	28,271	0	28,836	28,836	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207799	MTASSENGE Transp Gas Tax	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4750OthRev	476199 - Gain-Loss-Sale Of Fixed Assets				0	0	13,540	13,540	0	13,811	13,811	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207803	MTASSENGE Restore Markin	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4600C4Svcs	460199 - Other General Government Chrge				0	1,111,386	329,419	(781,967)	1,111,386	336,007	(775,379)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207807	MTASSENGE Commuter Shut	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4250FinF&P	425920 - Penalties				0	1,020,302	792,807	(227,495)	1,020,302	808,663	(211,639)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207966	MTASSENGE Transport Eng -	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4910_OTI	493011 - OTI Fr 2S/G 103097	12789	10034422_22870	10001719	0	3,098,525	774,631	(2,323,894)	3,098,525	0	(3,098,525)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	103742	MTASSEN Transportation Eng	207966	MTASSENGE Transport Eng -	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4910_OTI	493011 - OTI Fr 2S/G 103381	12789	10038486_22870	10001719	0	0	2,323,894	2,323,894	0	3,098,525	3,098,525	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	165645	MTASSFO Field Operation	165646	MTASSFOME Field Operation	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4860ExpRec	486530 - Exp Rec Fr Port Commission AAO				0	2,430,906	2,680,906	250,000	2,430,906	3,180,906	750,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	165649	MTASSLS Livable Streets	165650	MTASSLS Livable Streets-Bik	22870	MTA SS Op Annu	10001722-0024	MT Development An	Dev Non-FTA	10000	Operating	4250FinF&P	425920 - Penalties				0	0	54,018	54,018	0	55,098	55,098	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	165649	MTASSLS Livable Streets	165650	MTASSLS Livable Streets-Bik	22870	MTA SS Op Annu	10001722-0024	MT Development An	Dev Non-FTA	10000	Operating	4600C4Svcs	460199 - Other General Government Chrge				0	0	38,396	38,396	0	39,164	39,164	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207814	MTASSPK Lombard Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435212 - Lombard Garage				0	775,711	634,214	(141,497)	775,711	693,822	(81,889)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207814	MTASSPK Lombard Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435230 - Lombard - Retail				0	391,890	664,034	272,144	391,890	936,178	544,288	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207815	MTASSPK Northbeach Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435221 - North Beach Garage				0	1,569,434	1,369,802	(199,632)	1,569,434	1,446,884	(122,550)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207816	MTASSPK Performing Arts Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435215 - Performing Arts Garage				0	4,493,218	2,597,327	(1,895,891)	4,493,218	3,918,777	(574,441)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207816	MTASSPK Performing Arts Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435242 - Performing Arts Retail				0	138,437	135,312	(3,125)	138,437	188,106	49,669	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207817	MTASSPK Polk Bush Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435216 - Polk-Bush Garage				0	891,365	756,857	(134,508)	891,365	756,857	(134,508)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207817	MTASSPK Polk Bush Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435284 - Polk Bush Retail				0	81,001	84,667	3,666	81,001	106,122	25,121	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207818	MTASSPK Saint Marys Sq Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435218 - St. Mary's Garage				0	2,639,637	1,661,970	(977,667)	2,639,637	2,308,898	(330,739)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207818	MTASSPK Saint Marys Sq Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435291 - Saint Mary's Sq Garge-Commercl				0	11,100	7,547	(3,553)	11,100	15,094	3,994	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207819	MTASSPK 7Th & Harrison Lot	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435217 - Seventh & Harrison Lot				0	480,353	388,872	(91,481)	480,353	426,491	(53,862)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207820	MTASSPK Sfgh Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435227 - SFGH Campus Garage				0	4,989,950	4,610,251	(379,699)	4,989,950	4,629,776	(360,174)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207820	MTASSPK Sfgh Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435290 - SFGH Garage-Commerical				0	83,943	91,050	7,107	83,943	98,157	14,214	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207821	MTASSPK Sixteenth & Hoff Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435233 - 16Th & Hoff Parking Garage Rev				0	735,338	560,172	(175,166)	735,338	682,314	(53,024)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207822	MTASSPK Vallejo Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435220 - Vallejo St. Garage				0	890,857	795,445	(95,412)	890,857	817,324	(73,533)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207822	MTASSPK Vallejo Garage	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435285 - Vallejo Retail				0	224,070	220,740	(3,330)	224,070	217,410	(6,660)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207823	MTASSPK Golden Gateway G	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435211 - Golden Gateway Garage				0	8,096,200	5,195,188	(2,901,012)	8,096,200	6,018,346	(2,077,854)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207823	MTASSPK Golden Gateway G	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435288 - Golden Gateway Garage-Commercl				0	159,629	134,040	(25,589)	159,629	136,304	(23,325)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207823	MTASSPK Golden Gateway G	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4600C4Svcs	460199 - Other General Government Chrge				0	0	3,068	3,068	0	3,129	3,129	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207824	MTASSPK Mission Bartlett Ga	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435213 - Mission Bartlett Garage				0	2,623,669	1,952,890	(670,779)	2,623,669	2,309,977	(313,692)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207825	MTASSPK Moscone Center G	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435214 - Moscone Center Garage				0	3,677,159	2,458,238	(1,218,921)	3,677,159	3,233,534	(443,625)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207825	MTASSPK Moscone Center G	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435241 - Moscone Retail				0	119,300	130,756	11,456	119,300	174,341	55,041	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207826	MTASSPK Non-For-Profit Gar	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435249 - Japan Center Garages				0	1,556,208	937,455	(618,753)	1,556,208	1,121,722	(434,486)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207827	MTASSPK Pierce Street Gara	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435236 - Pierce Street Garage				0	684,495	530,969	(153,526)	684,495	606,781	(77,714)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207827	MTASSPK Pierce Street Gara	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435289 - Pierce Street Garage-Commercl				0	69,882	66,564	(3,318)	69,882	64,444	(5,438)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207828	MTASSPK 5Th & Mission Gar	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435282 - 5Th & Mission Garage				0	18,592,142	15,217,566	(3,374,576)	18,592,142	17,396,986	(1,195,156)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207828	MTASSPK 5Th & Mission Gar	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435292 - 5Th & Mission Garage-Commercl				0	1,493,867	1,095,172	(398,695)	1,493,867	1,424,342	(69,525)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207829	MTASSPK Ellis-OFarrell Gar	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435283 - Ellis-O'Farrel Garage				0	5,869,300	4,461,663	(1,407,637)	5,869,300	5,231,445	(637,855)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	207829	MTASSPK Ellis-OFarrell Gar	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435293 - Ellis-O'Farrel Garage-Commercl				0	1,032,774	490,610	(542,164)	1,032,774	981,220	(51,554)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	208673	MTASSPK Sutter-Stockton	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435223 - Sutter-Stockton Garage				0	10,477,586	8,236,185	(2,241,401)	10,477,586	9,503,577	(974,009)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103745	MTASS Sustainable Streets	180644	MTASSPK Sfpark	208673	MTASSPK Sutter-Stockton	22870	MTA SS Op Annu	10001725-0001	MG Parking Garage	MG Parking Garag	10000	Operating	4350Rent&C	435286 - Sutter-Stockton Retail				0	690,766	609,103	(81,663)	690,766	994,328	303,562	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103758	MTAHR Human Resources	175653	MTAHRAD Administration	207793	MTAHRAD Talent Acquisition	22265	MTA OH OPR AG	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4750OthRev	479999 - Other Non-Operating Revenue				0	0	8,013	8,013	0	8,173	8,173	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	103773	MTAFA Fit Finance & Info Tech	138716	MTAFAFS Fin Svc & Rev Con	207961	MTAFAFS FIN SVC-REV CON	22260	MTA TS Op Annu	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4600C4Svcs	466504 - Transit Shelter Advertising				0	697,403	887,300	189,897	697,403	929,009	231,606	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138672	MTACC CV-Captl Progr & Constr			138678	MTACC Capital And Constr-Cp	22320	MTA TS OPR ANI	10017934-0001	Ada Paratransit Oper	Operating	16410	MTL Ada Paratrant	C 4400IGRFed	441101 - Transit Operating AsstnceFed				0	4,782,205	4,887,414	105,209	4,782,205	4,985,162	202,957	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138672	MTACC CV-Captl Progr & Constr			138678	MTACC Capital And Constr-Cp	22330	MTA TS OPR ANI	10017942-0001	Expanded Svc fod Di	GPT	21900	16427	MTL Preventive Main	4450IGRSta	447501 - Low Carbon Transit Offst Lctop			0	13,194,000	13,968,353	774,353	13,194,000	14,247,720	1,053,720	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138672	MTACC CV-Captl Progr & Constr			138678	MTACC Capital And Constr-Cp	22350	MTA TS OPR ANI	10033251-0005	Metro T-Third Street	MTC RM2 Metro T-	20260	Metro T-3rd St Gene	4490IGROth	449104 - Bridge Tolls-Operating				0	2,588,063	2,645,000	56,937	2,588,063	2,697,900	109,837	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138672	MTACC CV-Captl Progr & Cons	138673	MTACCAQ Contrct Adm & Qt	138675	MTACCAQ Construct Contract	22280	MTA TS Continuir	10035651-0003	MT Low Carbon Fuel	FY20-21 Low Carb	21165	MT FD 10035651	Lo 4910_OTI	493036 - OTI Fr ST-Hv 103213	25455	VARIOUS_ 22280	VARIOUS	0	735,000	0	(735,000)	735,000	0	(735,000)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138753	MTATS Transit Svc Division	149702	MTATSTM Transit Manageme	149715	MTATSTMTO Op Flynn Motor	22260	MTA TS Op Annu	10001724-0006	MT Rail & Bus Servic	Bus Vehicle Opera	10000	Operating	4750OthRev	479999 - Other Non-Operating Revenue				0	0	15,247	15,247	0	15,552	15,552	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	138753	MTATS Transit Svc Division	149724	MTATSTS Transit Service	207901	MTATSTSSO Outside Cntract	22260	MTA TS Op Annu	10001724-0002	MT Rail & Bus Servic	Bus Vehicle Opera	10000	Operating	4860ExpRec	486081 - Exp Rec Fr Dept of SAS (AAO)				0	0	30,000	30,000	0	40,000	40,000	YES	The SFMTA is still in the process of developing its revenue budget.

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
NGFS	MTA	138753	MTATS Transit Svc Division	149724	MTATSTS Transit Service	207901	MTATSTSSO Outside Cntract	22260	MTA TS Op Annu	10001724-0002	MT Rail & Bus Servic	Bus Vehicle Opera	10000	Operating	4860ExpRec	486560 - Exp Rec Fr Public Works (AAO)				0	40,000	10,000	(30,000)	40,000	0	(40,000)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207991	MTAAW Taxi-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425306 - Taxi Enforcmnt-PermitHoldrFine				0	200,000	0	(200,000)	200,000	0	(200,000)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207991	MTAAW Taxi-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425306 - Taxi Enforcmnt-PermitHoldrFine				0	0	200,000	200,000	0	200,000	200,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466101 - Adult Monthly Pass				0	20,073,616	10,600,851	(9,472,765)	20,073,616	14,318,697	(5,754,919)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466104 - Youth Monthly Pass				0	611,131	0	(611,131)	611,131	0	(611,131)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466105 - Senior Monthly Pass				0	1,178,166	771,500	(406,666)	1,178,166	931,553	(246,613)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466108 - One Day Pass(Without CableCar)				0	2,242,079	0	(2,242,079)	2,242,079	0	(2,242,079)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466112 - Disabled Monthly Sticker				0	251,415	196,032	(55,383)	251,415	219,359	(32,056)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466113 - Muni-Only Adult Monthly Pass				0	39,725,792	21,838,673	(17,887,119)	39,725,792	29,019,702	(10,706,090)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466201 - 1 Day Passport-Cable Car				0	4,420,117	1,285,822	(3,134,295)	4,420,117	1,800,151	(2,619,966)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466203 - 3 Day Passport-Cable Car				0	412,257	854,285	442,028	412,257	1,195,999	783,742	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466207 - 7 Day Passport-Cable Car				0	247,340	399,987	152,647	247,340	559,982	312,642	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466222 - Single Ride Cable Car Ticket				0	330,535	0	(330,535)	330,535	0	(330,535)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			207993	MTAAW Clipper Fares	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466301 - Transit Cash Fares				0	55,862,674	44,675,103	(11,187,571)	55,862,674	50,767,162	(5,095,512)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208650	MTAAW Transit Overhead	22260	MTA TS Op Annu	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4860ExpRec	486030 - Exp Rec Fr Admin Svcs (AAO)				0	275,000	275,000	0	275,000	257,500	(17,500)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208654	MTAAW Transit Info Fund	22260	MTA TS Op Annu	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4600C4Svcs	466999 - Misc Transit Operating Revenue				0	0	4,123	4,123	0	4,205	4,205	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4200LicPrm	420311 - Truck Permits				0	57,089	0	(57,089)	57,089	0	(57,089)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4200LicPrm	420330 - Neighborhood Parking Permits				0	16,932,968	0	(16,932,968)	16,932,968	0	(16,932,968)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425110 - Traffic Fines - Moving				0	1,360,103	0	(1,360,103)	1,360,103	0	(1,360,103)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425120 - Traffic Fines - Parking				0	104,550,936	0	(104,550,936)	104,550,936	0	(104,550,936)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425130 - Traffic Fines - Boot Program				0	1,038,954	0	(1,038,954)	1,038,954	0	(1,038,954)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4300IntInv	430150 - Interest Earned - Pooled Cash				0	9,700,560	4,109,922	(5,590,638)	9,700,560	4,192,120	(5,508,440)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435111 - Parking Meter Card				0	2,337,987	0	(2,337,987)	2,337,987	0	(2,337,987)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435113 - Construction Parking Meter Fee				0	2,928,642	0	(2,928,642)	2,928,642	0	(2,928,642)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435114 - Parking Meter Pay By Phone				0	16,580,736	0	(16,580,736)	16,580,736	0	(16,580,736)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435115 - Parking Meter Credit Card				0	43,383,400	0	(43,383,400)	43,383,400	0	(43,383,400)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435235 - Emplye Parking-Oth City Depts				0	3,427,337	0	(3,427,337)	3,427,337	0	(3,427,337)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460169 - Curb Painting Fees				0	1,373,108	0	(1,373,108)	1,373,108	0	(1,373,108)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460170 - Temporary Sign Fees				0	2,914,381	0	(2,914,381)	2,914,381	0	(2,914,381)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460652 - Street Closing Fee				0	246,101	0	(246,101)	246,101	0	(246,101)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460688 - Abandoned Vehicle Fee				0	488,179	0	(488,179)	488,179	0	(488,179)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460689 - Tow Surcharge Fee				0	25,494,897	0	(25,494,897)	25,494,897	0	(25,494,897)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	469901 - Customer Svc Transaction Fees				0	121,547	0	(121,547)	121,547	0	(121,547)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	49990BegFB	499999 - Beg Fund Balance - Budget Only				0	13,941,482	0	(13,941,482)	0	0	0	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4200LicPrm	420311 - Truck Permits				0	0	29,211	29,211	0	29,795	29,795	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4200LicPrm	420330 - Neighborhood Parking Permits				0	0	17,305,493	17,305,493	0	17,651,603	17,651,603	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425110 - Traffic Fines - Moving				0	0	1,390,025	1,390,025	0	1,417,826	1,417,826	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425120 - Traffic Fines - Parking				0	0	93,617,043	93,617,043	0	95,489,384	95,489,384	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425130 - Traffic Fines - Boot Program				0	0	1,061,811	1,061,811	0	1,083,047	1,083,047	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425920 - Penalties				0	0	194,167	194,167	0	198,050	198,050	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435110 - Parking Meter Collections				0	0	8,106,871	8,106,871	0	8,397,908	8,397,908	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435111 - Parking Meter Card				0	0	1,897,956	1,897,956	0	1,966,093	1,966,093	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435113 - Construction Parking Meter Fee				0	0	2,144,091	2,144,091	0	2,354,155	2,354,155	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435114 - Parking Meter Pay By Phone				0	0	13,460,084	13,460,084	0	13,943,301	13,943,301	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435115 - Parking Meter Credit Card				0	0	35,218,233	35,218,233	0	36,482,568	36,482,568	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	435235 - Emplye Parking-Oth City Depts				0	0	1,626,322	1,626,322	0	1,825,307	1,825,307	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449997 - City Depts Revenue From OCII				0	0	130,874	130,874	0	133,491	133,491	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460169 - Curb Painting Fees				0	0	1,920,511	1,920,511	0	1,958,921	1,958,921	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460170 - Temporary Sign Fees				0	0	2,978,497	2,978,497	0	3,038,067	3,038,067	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460199 - Other General Government Chrge				0	0	1,122,087	1,122,087	0	1,144,529	1,144,529	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460652 - Street Closing Fee				0	0	251,515	251,515	0	256,545	256,545	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460688 - Abandoned Vehicle Fee				0	0	498,919	498,919	0	508,897	508,897	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	460689 - Tow Surcharge Fee				0	0	18,901,785	18,901,785	0	19,279,821	19,279,821	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	469901 - Customer Svc Transaction Fees				0	0	124,099	124,099	0	126,581	126,581	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4750OthRev	478901 - Overage(Shortage) Cash Receipt				0	0	377	377	0	385	385	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4750OthRev	478905 - Over-ShortCashReprtBoardOfSups				0	0	35	35	0	36	36	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4250FinF&P	425920 - Penalties				0	0	1,757	1,757	0	1,792	1,792	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4350Rent&C	435110 - Parking Meter Collections				0	9,986,408	0	(9,986,408)	9,986,408	0	(9,986,408)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4860ExpRec	486081 - Exp Rec Fr Dept of SAS (AAO)				0	0	3,750	3,750	0	5,000	5,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4860ExpRec	486150 - Exp Rec Fr Adm (AAO)				0	75,000	150,000	75,000	75,000	150,000	75,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4860ExpRec	486560 - Exp Rec Fr Public Works (AAO)				0	5,000	1,250	(3,750)	5,000	0	(5,000)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208656	MTAAW SSD-wide	22870	MTA SS Op Annu	10001723-0001	MS Parking & Traffic	MS Parking & Traf	10000	Operating	4860ExpRec	486610 - Exp Rec Fr Regstar Of Votr AAO				0	75,348	75,348	0	75,348	150,696	75,348	YES	The SFMTA is still in the process of developing its revenue budget.

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4300IntInv	430150 - Interest Earned - Pooled Cash				0	0	7,961,680	7,961,680	0	8,120,914	8,120,914	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4600C4Svcs	466504 - Transit Shelter Advertising				0	15,985,810	19,839,044	3,853,234	15,985,810	20,771,616	4,785,806	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4250FinF&P	425305 - Proof Of Payment Fees				0	2,633,510	1,215,320	(1,418,190)	2,633,510	1,944,512	(688,998)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	439813 - Pole (Wireless) Rental				0	1,008,896	1,030,083	21,187	1,008,896	1,050,685	41,789	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4350Rent&C	439899 - Other City Property Rentals				0	2,294,879	2,343,071	48,192	2,294,879	2,389,932	95,053	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4450IGRSta	447101 - State Sales Tax(Ab1107)				0	46,045,733	42,745,000	(3,300,733)	46,045,733	43,599,900	(2,445,833)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449101 - TDA Sales Tax-Operating				0	47,362,317	41,016,245	(6,346,072)	47,362,317	41,836,570	(5,525,747)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449102 - SF Transportation Authority				0	9,963,208	10,204,939	241,731	9,963,208	10,409,038	445,830	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449103 - BART ADA				0	2,157,607	2,222,335	64,728	2,157,607	2,266,782	109,175	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449105 - Sta-Operating				0	63,997,147	64,571,002	573,855	63,997,147	65,862,422	1,865,275	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4490IGROth	449106 - Sta-Paratransit				0	659,039	678,810	19,771	659,039	692,386	33,347	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466103 - Muni Feeder Svc To BART Statin				0	3,970,225	2,116,552	(1,853,673)	3,970,225	2,543,736	(1,426,489)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466104 - Youth Monthly Pass				0	203,710	0	(203,710)	203,710	0	(203,710)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466108 - One Day Pass(Without CableCar)				0	0	2,760,159	2,760,159	0	3,256,988	3,256,988	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466109 - Class Pass Sticker				0	8,175,992	6,341,832	(1,834,160)	8,175,992	9,314,925	1,138,933	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466110 - Lifeline Pass				0	7,755,582	5,643,553	(2,112,029)	7,755,582	7,804,690	49,108	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466112 - Disabled Monthly Sticker				0	10,660	3,804	(6,856)	10,660	4,257	(6,403)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466113 - Muni-Only Adult Monthly Pass				0	243,537	69,037	(174,500)	243,537	91,738	(151,799)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466201 - 1 Day Passport-Cable Car				0	0	1,354,213	1,354,213	0	1,895,898	1,895,898	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466203 - 3 Day Passport-Cable Car				0	2,085,981	1,413,022	(672,959)	2,085,981	1,978,231	(107,750)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466207 - 7 Day Passport-Cable Car				0	889,640	499,132	(390,508)	889,640	698,785	(190,855)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466222 - Single Ride Cable Car Ticket				0	7,502,145	5,341,087	(2,161,058)	7,502,145	7,477,521	(24,624)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466295 - Cable Car Cash - Conductors				0	4,342,511	3,543,568	(798,943)	4,342,511	4,960,995	618,484	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466301 - Transit Cash Fares				0	21,641,595	5,596,828	(16,044,767)	21,641,595	6,360,032	(15,281,563)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466302 - BART-Muni Transfers				0	141,153	85,820	(55,333)	141,153	97,523	(43,630)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466304 - Disc Single Ride Tckt Booklet				0	70,409	57,003	(13,406)	70,409	64,776	(5,633)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466305 - Chase Center Transit Ticket				0	2,124,142	3,580,765	1,456,623	2,124,142	3,653,096	1,528,954	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466306 - Special Event Cash Fare				0	53,478	28,546	(24,932)	53,478	32,439	(21,039)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466401 - Transit Special Service				0	17,569	0	(17,569)	17,569	0	(17,569)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466502 - Vehicle Advertising				0	3,225,000	6,600,000	3,375,000	3,225,000	6,750,000	3,525,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466503 - BART-Station Advertising				0	934,800	2,031,509	1,096,709	934,800	2,072,139	1,137,339	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466601 - Transit Tokens				0	419,852	312,936	(106,916)	419,852	409,369	(10,483)	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466701 - Paratransit Revenue				0	1,117,917	1,426,193	308,276	1,117,917	1,454,717	336,800	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4600C4Svcs	466997 - Pole (Wireless) Misc Fees				0	508,704	519,387	10,683	508,704	529,775	21,071	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4750OthRev	476199 - Gain-Loss-Sale Of Fixed Assets				0	0	80,062	80,062	0	81,663	81,663	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4750OthRev	476251 - Sale Of Scrap And Waste				0	0	15,704	15,704	0	16,018	16,018	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4750OthRev	478901 - Overage(Shortage) Cash Receipt				0	0	1,868	1,868	0	1,905	1,905	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	4950 _ITI	495025 - ITI Fr 5M-MT 103252	22280	10035651 _22260	VARIOUS	0	735,000	1,114,452	379,452	735,000	1,300,000	565,000	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22260	MTA TS Op Annu	10001719-0024	MT Administration	Adm Non-FTA	10000	Operating	49990BegFB	499999 - Beg Fund Balance - Budget Only				0	483,935	0	(483,935)	0	0	0	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	22331	MTA TS COVID S	10037466-0001	SFMTA 5307 CRRS/	SFMTA 5307 CRR	21357	MT FD 10036322	CA-4400IGRFed	441101 - Transit Operating AsstnceFed				0	46,732,255	0	(46,732,255)	0	0	0	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	139648	MTAAW Agency-wide			208657	MTAAW Transit-wide	29260	Local Transportati	10001719-0001	MT Administration	Adm Non-FTA	10000	Operating	4300IntInv	430150 - Interest Earned - Pooled Cash				0	0	76,174	76,174	0	77,697	77,697	YES	The SFMTA is still in the process of developing its revenue budget.
NGFS	MTA	175644	MTACO Communications			175645	MTACO Communications-Mar	22260	MTA TS Op Annu	10001719-0023	MT Administration	Adm General Adm	10000	Operating	4600C4Svcs	466504 - Transit Shelter Advertising				0	279,156	355,656	76,500	279,156	372,374	93,218	YES	The SFMTA is still in the process of developing its revenue budget.

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges

DEPARTMENT: _____

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **	
Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	

CPI will be updated in January 2022. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
2																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
3																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
4																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
5								SFMTA will submit the Master Fee										$ -		$ -			$ -		$ -			$ -		$ -				$ -
6																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
7																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
8																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
9																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
10																		$ -		$ -			$ -		$ -			$ -		$ -				$ -

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
11																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
12																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
13																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
14																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
15								SFMTA will submit the Master Fee										$ -		$ -			$ -		$ -			$ -		$ -				$ -
16																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
17																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
18																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
19																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
20																		$ -		$ -			$ -		$ -			$ -		$ -				$ -

Fee Status:
C Continuing
M Modified
N New
D Discontinued

Note:

**** If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.**
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: _____

Please identify proposed expenditure changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (Audit Trail)** report from BFM Reporting.

Select the following criteria before running the report:

Snapshot: **Start of Dept**

Budget Stages: **M2 Department Phase**

GFS Type: Do not select a value.

Account Lvl 5: Filter for all Expenditure Account Lvl 5 codes beginning with "5"

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **"Explanation of Change"** for each Budget Year column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

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BUDGET FORM 3B: Position Changes

DEPARTMENT: _____

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

Note: To submit this information, run the **15.30.004 Position Snapshot Comparison (Audit Trail)** report from the BFM Reporting.

Select the following criteria before running the report:

Snapshot: **Start of Dept**

Budget Stages: **M2 Department Phase**

GFS Type: Do not select a value.

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the "Explanation of FTE and/or Amount Change" column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

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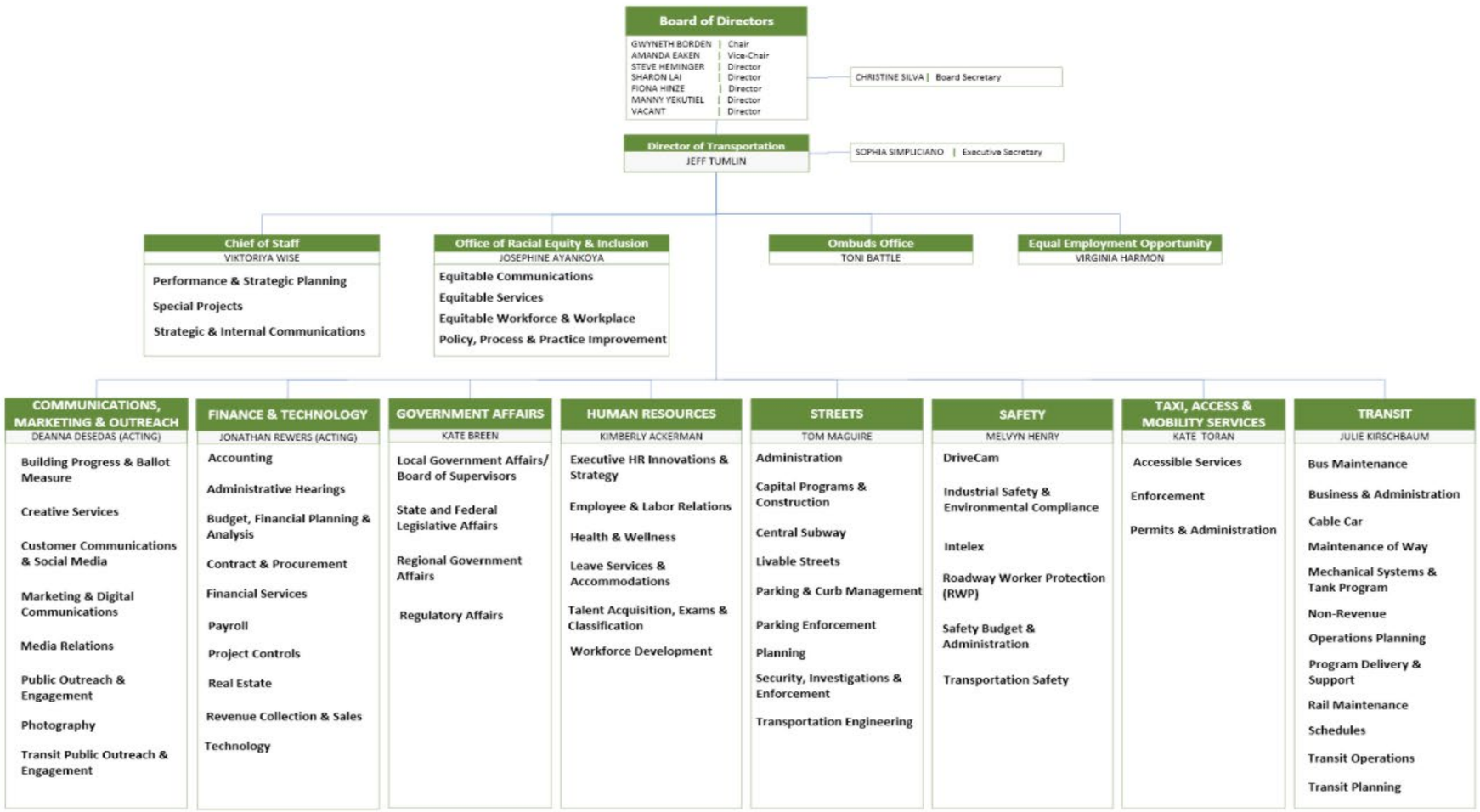
BUDGET FORM: Organizational Chart
FY 2022-23 and FY 2023-24

***Please insert an organizational chart**



DocuSign

Certificate Of Completion

Envelope Id: 2A84770CECE14727ACC9B977719F755C
Status: Completed
Subject: Please DocuSign: FY23 FY24 SFMTA Budget_Submission_Forms_to_Controller.pdf
Source Envelope:
Document Pages: 39
Signatures: 1
Envelope Originator:
Certificate Pages: 2
Initials: 0
Aida Corpuz
AutoNav: Enabled
1 South Van Ness, 3rd Floor
EnvelopeId Stamping: Disabled
San Francisco, CA 94103
Time Zone: (UTC-08:00) Pacific Time (US & Canada)
Aida.Corpuz@sfmta.com
IP Address: 71.202.69.206

Record Tracking

Status: Original
2/22/2022 8:39:49 AM
Holder: Aida Corpuz
Aida.Corpuz@sfmta.com
Location: DocuSign

Signer Events	Signature	Timestamp
Jonathan Rewers jonathan.rewers@sfmta.com Acting Chief Financial Officer SFMTA Security Level: Email, Account Authentication (None)	 Signature Adoption: Uploaded Signature Image Using IP Address: 107.77.234.156 Signed using mobile	Sent: 2/22/2022 9:01:33 AM Viewed: 2/22/2022 9:01:53 AM Signed: 2/22/2022 9:02:25 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Marievale Palaganas Marievale.Palaganas@sfmta.com CCSF - MTA - Municipal Transportation Security Level: Email, Account Authentication (None)	COPIED	Sent: 2/22/2022 9:03:25 AM Viewed: 2/22/2022 9:05:14 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jerad Weiner jerad.weiner@sfmta.com SFMTA Security Level: Email, Account Authentication (None)	COPIED	Sent: 2/22/2022 9:03:25 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Carbon Copy Events	Status	Timestamp
Leda Young leda.young@sfmta.com 3/26/20 CCSF - MTA - Municipal Transportation Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 2/22/2022 9:03:27 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/22/2022 9:01:33 AM
Certified Delivered	Security Checked	2/22/2022 9:01:53 AM
Signing Complete	Security Checked	2/22/2022 9:02:25 AM
Completed	Security Checked	2/22/2022 9:03:27 AM

Payment Events	Status	Timestamps