

FY22-23 Operating Budget vs. Actuals As of March 31, 2023	FY22-23 Budget Amendment 2	FY22-23 -- Q3 Funding and Expenses	Difference	% of FY22-23 Budget
Beginning Reserves				
Emergency Reserve	500,000		500,000	0%
O&M Reserve	5,123,277		5,123,277	0%
Beginning Balance and Reserves	5,623,277		5,623,277	0%
Reimbursements				
Regional Measure 2	8,468,000	3,565,317	4,902,683	42%
Regional Measure 3	3,251,000	-	3,251,000	0%
Federal Grants - CARES, CRRSAA and ARPA	1,800,000	1,238,520	561,480	69%
San Francisco Proposition AA (Wayfinding)	300,000	-	300,000	0%
Wayfinding Request	3,000,000	-	3,000,000	0%
Community Benefit District Park Payments	1,728,000	522,423	1,205,577	30%
Subtotal Reimbursements	18,547,000	5,326,261	13,220,739	29%
Revenues				
Lease and Use Payments	4,580,000	3,435,000	1,145,000	75%
AC Transit (74%)	3,389,200	2,541,900	847,300	75%
SF Municipal Transportation Agency (26%)	1,190,800	893,100	297,700	75%
AC Transit (Bus Storage Facility and Security)	590,000	295,707	294,293	50%
AC Transit Capital Contributions	500,000	500,000	0	100%
General Fund Revenues	7,552,000	6,198,034	1,353,966	82%
Other Operator Rents	239,000	173,775	65,225	73%
Naming Rights	3,377,000	3,376,526	474	100%
Transit Center Rental Retail Revenue	2,500,000	2,235,935	264,065	89%
Transit Center Advertising	1,000,000	254,184	745,816	25%
Transit Center Sponsorship / Events	150,000	23,323	126,677	16%
Neutral Host DAS Licensing Fees	125,000	37,577	87,423	30%
Miscellaneous	35,000	25,031	9,969	72%
Interest Earnings	126,000	71,681	54,319	57%
Subtotal Revenues	13,222,000	10,428,741	2,793,259	79%
Transfers From/(To)				
Transfer From/(To) Fund Balance	0	873,814	(873,814)	
Subtotal Transfers	0	873,814	(873,814)	
TOTAL RESOURCES	31,769,000	16,628,816	15,140,184	108%
Expenses				
Salesforce Transit Center	28,636,000	15,474,539	13,161,461	54%
TJPA Administration	3,242,000	2,057,401	1,184,599	63%
Asset Management Fee & Administration	1,582,000	628,517	953,483	40%
Physical Security	7,731,000	5,030,776	2,700,224	65%
Security Systems	868,000	332,866	535,134	38%
Cybersecurity/IT	1,381,000	816,918	564,082	59%
Transit Center General Maintenance	3,144,000	2,245,378	898,622	71%
Transit Center Janitorial	1,782,000	846,590	935,410	48%
Transit Center Utilities	1,621,000	912,740	708,260	56%
Wayfinding Enhancements	3,300,000	179,401	3,120,599	5%
Digital Content Management & Wayfinding Systems	602,000	245,803	356,198	41%
Capital Maintenance, Repair, Replacement	510,000	343,938	166,062	67%
Insurance	2,195,000	1,461,429	733,571	67%
Bus Storage Facility	590,000	295,707	294,293	50%
Other Consulting Services	88,000	77,075	10,925	88%
Salesforce Transit Center Park	2,183,000	1,154,277	1,028,723	53%
Park Management & Administration	520,000	316,454	203,546	61%
Park Programming	317,000	185,832	131,168	59%
Park Capital Maintenance	200,000	28,981	171,019	14%
Park General Maintenance	567,000	283,550	283,450	50%
Park Janitorial	247,000	107,447	139,553	44%
Park Utilities	332,000	232,014	99,986	70%
Contingency	950,000	0	950,000	0%
TOTAL EXPENSES	31,769,000	16,628,816	15,140,184	52%
DIFFERENCE	0	0	0	
Ending Reserve Amounts				
Emergency Reserve	500,000	500,000	0	100%
O&M Reserve	5,123,277	5,123,277	0	100%
Totals	5,623,277	5,623,277	0	100%
Reserve Percentage		19%		
Variable Expense Budget		27,519,000		

