

MTC Service Authority for Freeways and Expressways
Operating Budget
As of June 2008 (Unaudited)

	1	2	3	4	5	6	7
	FY 2007-08 Budget	12 Month Actual	Encumbrances	Total	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
<i>Callbox Program: 610</i>							
REVENUE:							
Vehicle Registration Fees	6,000,000	6,026,423	-	6,026,423	26,423	100%	100.0%
Interest Income	850,000	569,877	-	569,877	(280,123)	67%	100.0%
Other revenue	100,000	44,859	-	44,859	(55,141)	45%	100.0%
Total Revenue	6,950,000	6,641,159	-	6,641,159	(308,841)	96%	100.0%
EXPENSE:							
Salaries and Benefits	733,955	597,631	-	597,631	136,324	81%	100.0%
General Operations	440,800	644,662	-	644,662	(203,862)	146%	100.0%
Consultant Services	684,500	295,368	278,542	573,910	110,590	84%	100.0%
Callbox Operating Expense	1,920,200	1,320,279	192,319	1,512,598	407,603	79%	100.0%
Total Expense	3,779,455	2,857,939	470,861	3,328,800	450,655	88%	100.0%
OPERATING TRANSFERS In (Out):							
MTC	(2,802,159)	(1,475,150)	-	(1,475,150)	1,327,009	53%	100.0%
FSP	(3,317,954)	(2,965,259)	-	(2,965,259)	352,695	89%	100.0%
Operating Reserve	2,949,568	1,128,051	-	1,128,051	(1,821,517)	38%	100.0%
Total Transfers	(3,170,545)	(3,312,358)	-	(3,312,358)	(141,813)	104%	100.0%
NET Operating Revenue (Exp)	-	470,861	(470,861)	0	0		
<i>FSP Program: 620</i>							
REVENUE:							
Local Assistance Program (LAP)	5,900,000	5,815,340	-	5,815,340	(84,660)	99%	100.0%
CMAQ/STP	2,000,000	1,302,564	-	1,302,564	(697,436)	65%	100.0%
Traffic Mitigation Program	91,300	12,942	-	12,942	(78,358)	14%	100.0%
Miscellaneous	8,700	-	-	-	(8,700)	0%	100.0%
Total Revenue	8,000,000	7,130,846	-	7,130,846	(869,154)	89%	100.0%
EXPENSE:							
Salaries and Benefits	498,114	328,908	-	328,908	169,206	66%	100.0%
General Operations	237,640	282,054	7,571	289,624	(51,984)	122%	100.0%
Consultant Services	500,000	263,943	203,520	467,462	32,538	93%	100.0%
Freeway Serv Operating Expense	10,082,200	8,993,212	16,899	9,010,111	1,072,089	89%	100.0%
Total Expense	11,317,954	9,868,116	227,990	10,096,105	1,221,849	89%	100.0%
TRANSFERS In (Out):							
Transfers from Callbox	3,317,954	2,965,259	-	2,965,259	(352,695)		
Total Transfers	3,317,954	2,965,259	-	2,965,259	(352,695)		
Ending Balance	-	227,990	(227,990)	-	-		

MTC Service Authority for Freeways and Expressways
As of June 2008 (Unaudited)

	1	2	3	4	5	6
<i>Capital Program: 630</i>	Budget LTD	Actual LTD	Encumbrance	Actual LTD plus Encumb	Budget Remaining	(Col 4/1)
REVENUE:						
1. CMAQ	6,800,000	922,427	-	922,427	(5,877,573)	14%
Total Revenue	6,800,000	922,427		922,427	(5,877,573)	14%
EXPENSE:						
6301 Bridge Callboxes	2,311,000	197,624	1,802,376	2,000,000	311,000	87%
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,580,814	65,538	4,646,352	42,648	99%
6306- Data - AVL telecom system update	1,320,000	707,779	173,452	881,231	438,769	67%
6303- Bay Area Camera Upgrade	5,866,418	1,290,098	244,747	1,534,844	4,331,574	26%
6304-Traffic Equip Mgt Sys TEMS	700,000	599,952	100,048	700,000	-	100%
6305- SAFE Incident Mgmt Projects	180,000	110,292	-	110,292	69,708	61%
6307- CHP Radio interoperability	1,165,000	78,045	351,955	430,000	735,000	37%
6308- Video detection project	200,000	-	-	-	200,000	0%
6310-TMC Support	1,400,000	-	-	-	1,400,000	0%
6311-I-880 ICM	2,300,000	-	-	-	2,300,000	0%
6312- Program Transfers	367,040	-	-	-	367,040	0%
Total Expense	20,498,458	7,564,604	2,738,116	10,302,719	10,195,739	50%
TRANSFERS In/(Out):						
BATA	2,000,000	2,000,000	-	2,000,000	-	100%
Callbox Reserve	11,698,458	4,642,176	-	4,642,176	(7,056,282)	40%
Total Transfers	13,698,458	6,642,176	-	6,642,176	(7,056,282)	48%
Ending Balance	-	-	(2,738,116)	(2,738,116)	(2,738,116)	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Apr.-June'08

Central Computers		2,500
	Operational Supplies	
Safeway Sign Company		10,264
	"Clear the Way" Signs for Demonstration Project	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Apr.-June'08</u>
<i>CPS Human Resource Services</i>	<i>Staffing Study for CHP</i>	12,885