

MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2008

	1	2	3	4	5	6	7
	FY 2008-09 Budget	3 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	5,980,000	1,538,625	-	1,538,625	(4,441,375)	26%	25.0%
Interest Income	120,000	71,611	-	71,611	(48,389)	60%	25.0%
Other revenue	50,000	1,994	-	1,994	(48,006)	4%	25.0%
Total Revenue	6,150,000	1,612,230	-	1,612,230	(4,537,770)	26%	25.0%
EXPENSE:							
Salaries and Benefits	803,578	157,260	-	157,260	646,318	20%	25.0%
General Operations	836,154	152,008	21,335	173,342	662,811	21%	25.0%
Consultant Services	541,920	28,664	415,286	443,950	97,970	82%	25.0%
Callbox Operating Expense	1,932,100	127,043	1,341,671	1,468,714	463,386	76%	25.0%
Total Expense	4,113,752	464,974	1,778,292	2,243,266	1,870,485	55%	25.0%
OPERATING TRANSFERS In (Out):							
MTC	(1,773,804)	(18,100)	-	(18,100)	1,755,704	1%	25.0%
FSP	(4,991,845)	(1,239,118)	-	(1,239,118)	3,752,727	25%	25.0%
Operating Reserve	4,729,400	1,888,255	-	1,888,255	(2,841,145)	40%	25.0%
Total Transfers	(2,036,249)	631,037	-	631,037	2,667,285	-31%	25.0%
NET Operating Revenue (Exp)	-	1,778,292	(1,778,292)	0	0		
<i>FSP Program: 620</i>							
REVENUE:							
Local Assistance Program (LAP)	6,087,000	359,068	-	359,068	(5,727,932)	6%	25.0%
CMAQ/STP	1,000,000	151,146	-	151,146	(848,854)	15%	25.0%
Traffic Mitigation Program	91,300	-	-	-	(91,300)	0%	25.0%
Miscellaneous	8,700	-	-	-	(8,700)	0%	25.0%
Total Revenue	7,187,000	510,214	-	510,214	(6,676,786)	7%	25.0%
EXPENSE:							
Salaries and Benefits	397,601	87,214	-	87,214	310,387	22%	25.0%
General Operations	342,344	60,760	4,008	64,768	277,576	19%	25.0%
Consultant Services	450,000	42,853	160,667	203,520	246,480	45%	25.0%
Freeway Serv Operating Expense	10,988,900	1,558,506	9,334,106	10,892,612	96,288	99%	25.0%
Total Expense	12,178,845	1,749,332	9,498,781	11,248,113	930,731	92%	25.0%
TRANSFERS In (Out):							
Transfers from Callbox	4,991,845	1,239,118	-	1,239,118	(3,752,727)		
Total Transfers	4,991,845	1,239,118	-	1,239,118	(3,752,727)		
Ending Balance	-	-	(9,498,781)	(9,498,781)	(9,498,781)		

MTC Service Authority for Freeways and Expressways
As of September 2008

	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	14,370,000	931,514	-	931,514	(13,438,486)	6%
Total Revenue	14,370,000	931,514		931,514	(13,438,486)	6%
EXPENSE:						
6301 Bridge Callboxes	2,561,000	1,012,381	987,619	2,000,000	561,000	78%
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,580,814	-	4,580,814	108,186	98%
6306- Data - AVL telecom system update	1,320,000	708,991	172,240	881,231	438,769	67%
6303- Bay Area Camera Upgrade	8,417,583	1,291,133	5,677,072	6,968,205	1,449,378	83%
6304-Traffic Equip Mgt Sys TEMS	750,000	599,952	100,048	700,000	50,000	93%
6305- SAFE Incident Mgmt Projects	180,000	100,027	-	100,027	79,973	56%
6307- CHP Radio interoperability	1,165,000	78,190	351,810	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	10,264	200,000	210,264	2,089,736	9%
6312- Program Transfers	367,040	-	-	-	367,040	0%
6313-Mobile Call Box Program	100,000	-	2,034	2,034	97,966	2%
6314-Disabled Site Access	500,000	-	-	-	500,000	0%
6315-Freeway Performance Initiative	6,100,000	-	-	-	6,100,000	0%
Total Expense	30,049,623	8,381,752	7,490,823	15,872,575	14,177,048	53%
TRANSFERS In/(Out):						
BATA	2,250,000	2,000,000	-	2,000,000	(250,000)	89%
Callbox Reserve	13,429,623	5,450,238	-	5,450,238	(7,979,385)	41%
Total Transfers	15,679,623	7,450,238	-	7,450,238	(8,229,385)	48%
Ending Balance	-	-	(7,490,823)	(7,490,823)	(7,490,823)	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July-September'08

<i>Newegg.com</i>		2,500
	<i>Computer Supplies</i>	
<i>Central Computers</i>		2,500
	<i>Computer Supplies</i>	
<i>Level Two Inc</i>		5,000
	<i>Programming/Testing Support</i>	
<i>Sprint</i>		9,000
	<i>Data and Voice Services for CHP</i>	
<i>Postmaster</i>		10,000
	<i>Mailing/Postage</i>	
<i>AT & T</i>		18,000
	<i>Wireline Telecom Charges</i>	
<i>AT & T</i>		34,380
	<i>T-1 Service</i>	
<i>Sprint</i>		35,000
	<i>Frame Relay and Data Service</i>	
<i>Sign-A-Rama</i>		9,931
	<i>Reflective Magnetic Signs</i>	
<i>AT & T</i>		4,949
	<i>Cellular Service</i>	
<i>Triangle Communications Inc.</i>		4,046
	<i>Computer Software Upgrade</i>	
<i>Toyota Walnut Creek</i>		23,593
	<i>Agency Vehicle</i>	
<i>Tomar Electronic Inc</i>		2,165
	<i>Blade LED Light for Agency Vehicle</i>	
<i>Campbells Towing</i>		8,486
	<i>Fuel Cost for Beat 8 Redeployment</i>	
<i>CDW Government Inc.</i>		7,327
	<i>Computer Maintenance/Services</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>July-September'08</u>
<i>Crystal Communications</i>	<i>Radio Airspace</i>	17,000
<i>Absolute Wireless</i>	<i>Communication Equipment Maintenance</i>	50,000
<i>Redhill Towing</i>	<i>Tow Beat Expense</i>	3,119
<i>California Highway Patrol</i>	<i>Call Box Dispatch Services</i>	41,615
<i>Union Bank of California</i>	<i>Bank Service Charges</i>	10,000