

MTC Service Authority for Freeways and Express
Operating Budget
As of June 2009 (Unaudited)

	1	2	3	4
	FY 2008-09 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget (col 3/1)
<i>Callbox Program</i>				
REVENUE:				
Vehicle Registration Fees	5,980,000	5,998,475	18,475	0.3%
Interest Income	120,000	128,301	8,301	6.9%
Other revenue	50,000	25,167	(24,833)	-49.7%
Total Revenue	6,150,000	6,151,943	1,943	0.0%
EXPENSE:				
Salaries and Benefits	804,578	736,395	(68,183)	-8.5%
General Operations	836,154	706,960	(129,194)	-15.5%
Consultant Services	541,920	402,967	(138,953)	-25.6%
Callbox Operating Expense	1,932,100	1,342,638	(589,462)	-30.5%
Total Expense	4,114,752	3,188,960	(925,792)	-22.5%
OPERATING TRANSFERS In (Out):				
MTC	(1,802,904)	(2,084,905)	(282,001)	15.6%
FSP	(5,016,845)	(3,048,792)	1,968,053	-39.2%
Operating Reserve	4,784,500	2,170,713	(2,613,787)	-54.6%
Total Transfers	(2,035,249)	(2,962,983)	(927,735)	45.6%
NET Operating Revenue (Exp)	-	(0)	(0)	

	1	2	3	4
	FY 2008-09 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget (col 3/1)
<i>FSP Program</i>				
REVENUE:				
Local Assistance Program (LAP)	6,087,000	6,449,873	362,873	6.0%
CMAQ	1,000,000	580,150	(419,850)	-42.0%
Traffic Mitigation Program	91,300	-	(91,300)	-100.0%
Miscellaneous	8,700	1,500	(7,200)	-82.8%
Total Revenue	7,187,000	7,031,523	(155,477)	97.8%
EXPENSE:				
Salaries and Benefits	397,601	378,228	(19,373)	-4.9%
General Operations	342,344	254,411	(87,932)	-25.7%
Consultant Services	475,000	264,310	(210,690)	-44.4%
Freeway Serv Operating Expense	10,988,900	9,183,365	(1,805,535)	-16.4%
Total Expense	12,203,845	10,080,315	(2,123,530)	82.6%
TRANSFERS In (Out):				
Transfers from Callbox	5,016,845	3,048,792	(1,968,053)	-39.2%
Total Transfers	5,016,845	3,048,792	(1,968,053)	-39.2%
Ending Balance	-	-	0	

MTC Service Authority for Freeways and Expressways
As of June 2009 (Unaudited)

<i>Capital Program</i>	1 Budget LTD	2 Actual LTD	3 Budget Remaining	4 Encumbrance
REVENUE:				
1. CMAQ	14,370,000	1,107,390	13,262,610	13,262,610
Total Revenue	14,370,000	1,107,390	13,262,610	13,262,610
EXPENSE:				
6301 Bridge Callboxes	2,761,000	2,162,392	598,608	647,910
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,672,344	16,656	18,633
6306- Data - AVL telecom system update	1,120,000	914,922	205,078	119,092
6303- Bay Area Camera Upgrade	8,417,583	2,043,482	6,374,101	5,024,723
6304-Traffic Equip Mgt Sys TEMS	750,000	639,652	110,348	60,348
6305- SAFE Incident Mgmt Projects	180,000	97,702	82,298	-
6307- CHP Radio interoperability	430,000	78,480	351,520	518,557
6310-TMC Support	1,400,000	-	1,400,000	-
6311-I-880 ICM	2,300,000	202,592	2,097,408	99,673
6312- SM 101 Incident Detection	367,040	-	367,040	-
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Disabled Site Access	500,000	-	500,000	-
6315-Freeway Performance Initiative	6,100,000	-	6,100,000	400,000
Total Expense	29,114,623	10,813,600	18,301,023	6,488,936
TRANSFERS In/(Out):				
BATA	2,761,000	2,761,000	-	-
Callbox Reserve	11,983,623	6,945,210	5,038,413	5,038,413
Total Transfers	14,744,623	9,706,210	5,038,413	5,038,413
Ending Balance	-	-	-	-

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

<u>Consultant</u>	<u>Purpose</u>	<u>Apr-June'09</u>
<i>K & S Towing</i>	<i>Tow Service Beat 5</i>	5,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

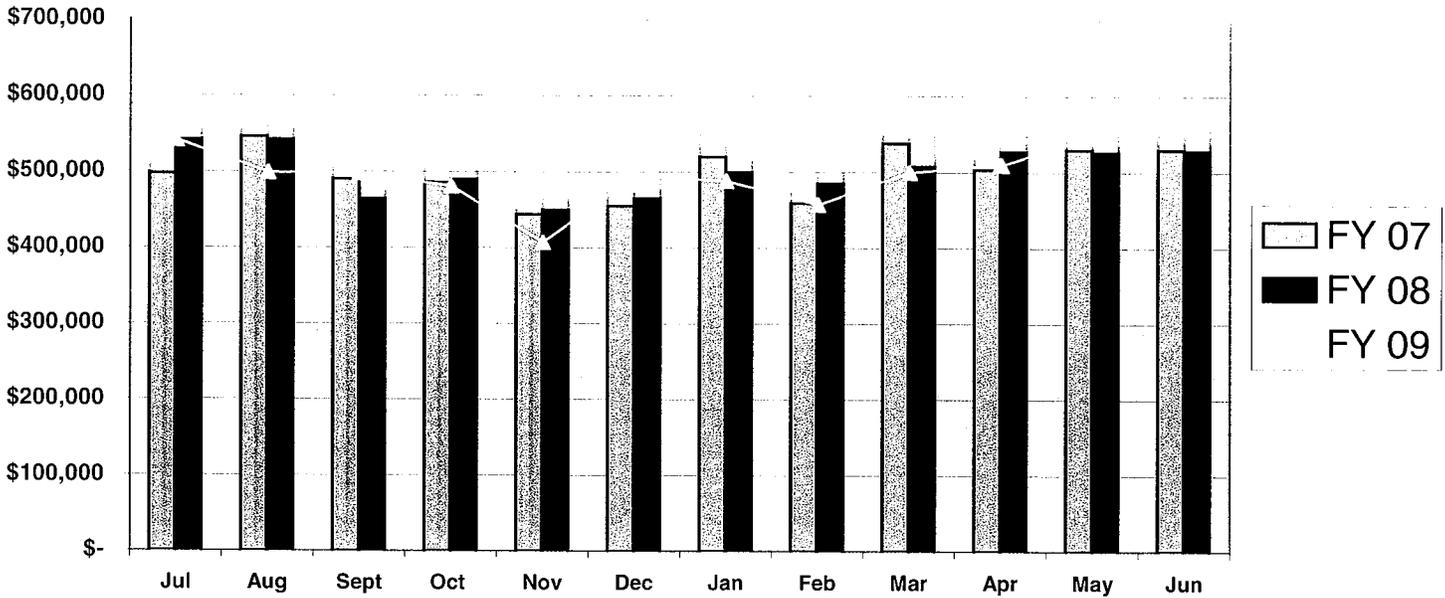
Apr.-June'09

Triangle Communications LLC

Cellular Service

6,124

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

