MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2009

	1	2	3	4	5
	FY 2009-10 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
Callbox Program					
REVENUE:					
Vehicle Registration Fees	6,000,000	1,521,289	4,478,711	25.4%	-
Interest Income	160,467	3,370	157,097	2.1%	-
Other Revenue	-	4,421	(4,421)	0.0%	
Total Revenue	6,160,467	1,529,080	4,631,387	24.8%	-
EXPENSE:					
Salaries and Benefits	795,726	150,210	645,516	18.9%	-
General Operations	800,835	166,164	634,671	20.7%	8,669
Consultant Services	397,500	22,278	375,222	5.6%	195,579
Callbox Operating Expense	1,823,100	194,064	1,629,036	10.6%	487,139
Total Expense	3,817,161	532,717	3,284,444	14.0%	691,387
OPERATING TRANSFERS In (Out):					
MTC	(2,360,490)	(19,690)	(2,340,800)	0.8%	-
FSP	(3,372,565)	(1,516,677)	(1,855,888)	45.0%	-
Operating Reserve	3,389,749	540,003	2,849,746	15.9%	-
Total Transfers	(2,343,306)	(996,363)	(1,346,943)	42.5%	-
NET Operating Revenue (Exp)	-	0	(0)		

	1	2	3	4	5
	FY 2009-10 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
FSP Program					
REVENUE:					
Local Assistance Program (LAP)	6,000,000	-	6,000,000	0.0%	-
CMAQ	2,460,000	138,278	2,321,722	5.6%	-
Traffic Mitigation Program	136,500	-	136,500	0.0%	-
Miscellaneous	13,500	-	13,500	0.0%	-
Total Revenue	8,610,000	138,278	8,471,722	1.6%	-
EXPENSE:					
Salaries and Benefits	422,524	78,094	344,430	18.5%	-
General Operations	334,537	57,335	277,202	17.1%	18,828
Consultant Services	420,000	5,644	414,356	1.3%	57,505
Freeway Serv Operating Expense	10,805,504	1,513,882	9,291,622	14.0%	8,664,299
Total Expense	11,982,565	1,654,955	10,327,610	13.8%	8,740,631
TRANSFERS In (Out):					
Transfers from Callbox	3,372,565	1,516,677	1,855,888	45.0%	-
Total Transfers	3,372,565	1,516,677	1,855,888	45.0%	-
Ending Balance	-	-	0		

MTC Service Authority for Freeways and Expressways
As of September 2009

Capital Program	1 Budget LTD	2 Actual LTD	3 Budget Remaining	4 Encumbrance
REVENUE:				
1. CMAQ	18,604,000	1,109,595	17,494,405	17,494,405
2. Caltrans	1,901,031	-	1,901,031	1,901,031
3. Solano Transportation Authority	600,000	-	600,000	600,000
4. Miscellaneous	450,000	-	450,000	450,000
5. STP	1,000,000	-	1,000,000	1,000,000
Total Revenue	22,555,031	1,109,595	21,445,436	21,445,436
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,182,656	828,344	627,646
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	10,972,583	2,047,737	8,924,846	5,018,361
6304-Traffic Equip Mgt Sys TEMS	750,000	639,652	110,348	60,348
6305- SAFE Incident Mgmt Projects	2,777,990	97,702	2,680,288	-
6307- CHP Radio interoperability	430,000	213,818	216,182	216,182
6310-ATMS	2,101,031	-	2,101,031	35,946
6311-I-880 ICM	2,300,000	205,083	2,094,917	112,936
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Callbox Site Mitigation	1,150,000	-	1,150,000	-
6315-Freeway Performance Iniative	7,780,000	6,513	7,773,487	393,487
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	37,931,604	10,982,460	26,949,144	6,602,632
TRANSFERS In/(Out):		-		
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	12,365,573	7,111,865	5,253,708	(15,092,804)
Total Transfers	15,376,573	9,872,865	5,503,708	(14,842,804)
Ending Balance	-	-	-	-

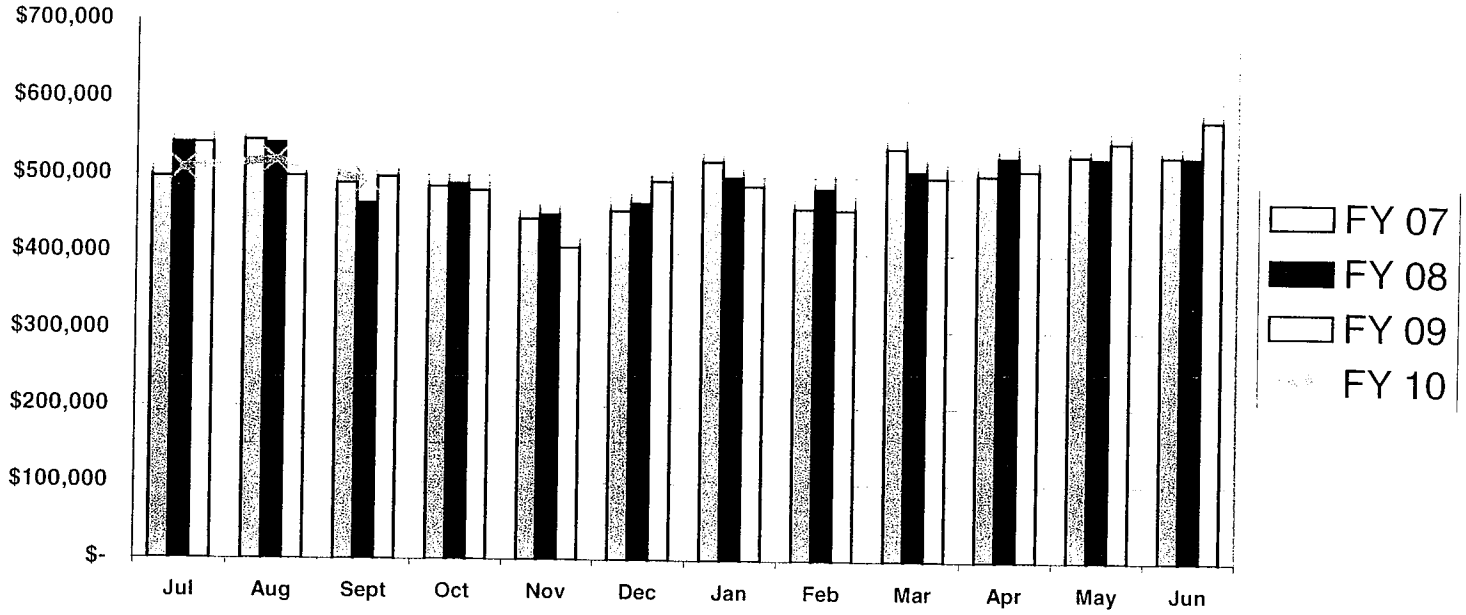
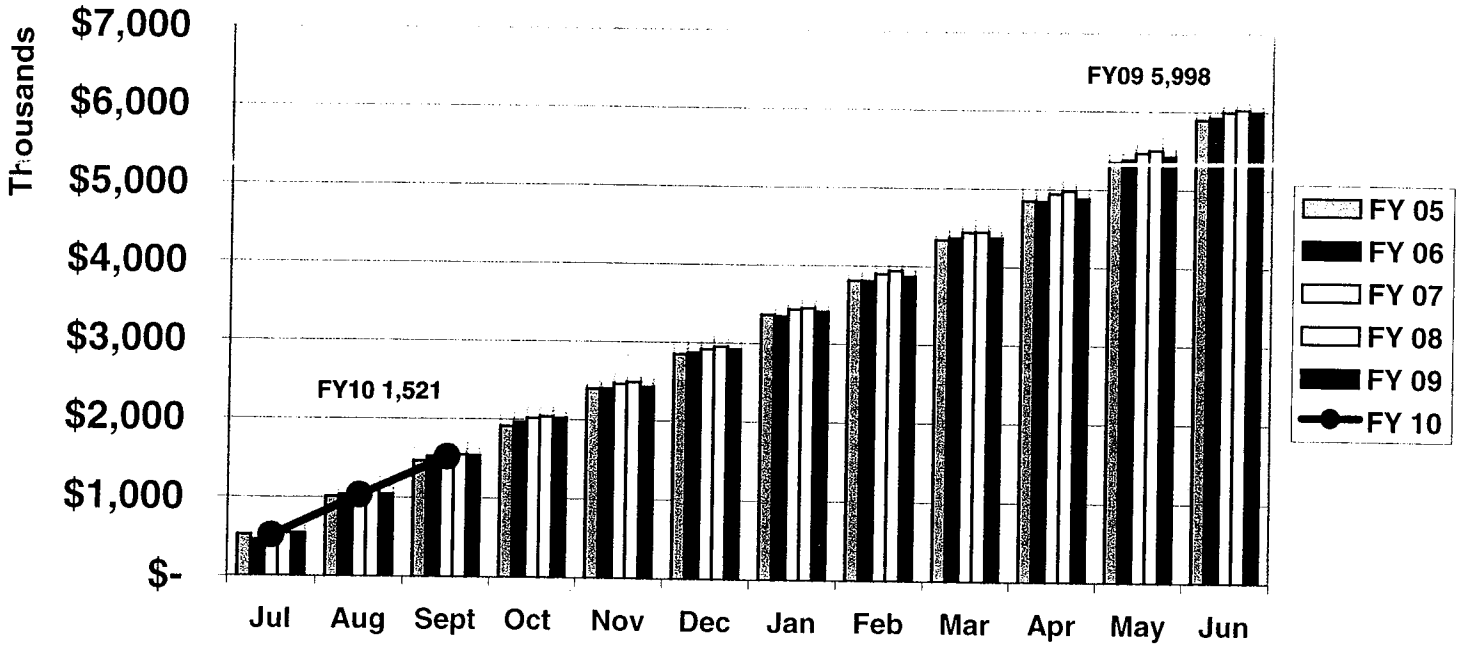
CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

Consultant	Purpose	Jul-Sept'09
Absolute Wireless	*Equipment/Repair*	50,000
Aeko Consulting	*FSP Systems Integration Services*	63,149
All Ways Tow and Transport	*Tow Beat Expense*	21,704
Palace Garage Inc.	*Tow Beat Expense*	24,510
A-One Towing Service	*Tow Beat Expense*	23,853
Redhill Towing	*Tow Beat Expense*	19,220
Lima Towing	*Tow Beat Expense*	6,670
Nelson's Tow	*Tow Beat Expense*	4,252
Campbell's Towing	*Tow Beat Expense*	3,774
Union Bank of CA	*Sweep Fees*	50,000
Sideline Towing	*Tow Beat Expense*	88,558
Stanley Bricker	*Callbox Inspector*	56,370
Crystal Communication	*Radio Airspace*	25,164

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Jul-Sept'09
CDW Government Inc	*Office Supplies*	2,500
Central Computers	*Computer Supplies*	2,500
Sprint	*Cellular Service*	8,000
Postmaster	*Business Reply Mail*	10,000
AT & T	*Communications*	18,000
Sprint	*Cellular Service*	45,000
AT & T	*Communications*	29,000
Lenova Inc.	*Computer Hardware*	13,477
Khavarian Enterprises Inc.	*Computer Hardware*	18,877
Absolute Wireless	*Equipment Replacement*	2,766
Lunchstop	*Catering*	3,200

Total DMV Revenue
Total All Counties



Total YTD
All Counties DMV Revenue ($000)