MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 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	2,860,734	3,139,266	47.7%	-
Interest Income	160,467	5,015	155,452	3.1%	-
Other Revenue	-	35,191	(35,191)	0.0%	
Total Revenue	6,160,467	2,900,939	3,259,528	47.1%	-
EXPENSE:					
Salaries and Benefits	795,726	374,698	421,028	47.1%	-
General Operations	800,835	324,308	476,527	40.5%	2,048
Consultant Services	397,500	50,361	347,139	12.7%	171,946
Callbox Operating Expense	1,823,100	585,738	1,237,362	32.1%	840,098
Total Expense	3,817,161	1,335,105	2,482,056	35.0%	1,014,092
OPERATING TRANSFERS In (Out):					
MTC	(2,510,490)	(490,168)	(2,020,322)	19.5%	-
FSP	(3,372,565)	(631,403)	(2,741,162)	18.7%	-
Safe Capital	-	(748,990)	748,990		
Operating Reserve	3,539,749	304,727	3,235,022	8.6%	-
Total Transfers	(2,343,306)	(1,565,835)	(777,471)	66.8%	-
NET Operating Revenue (Exp)	-	(0)	0		

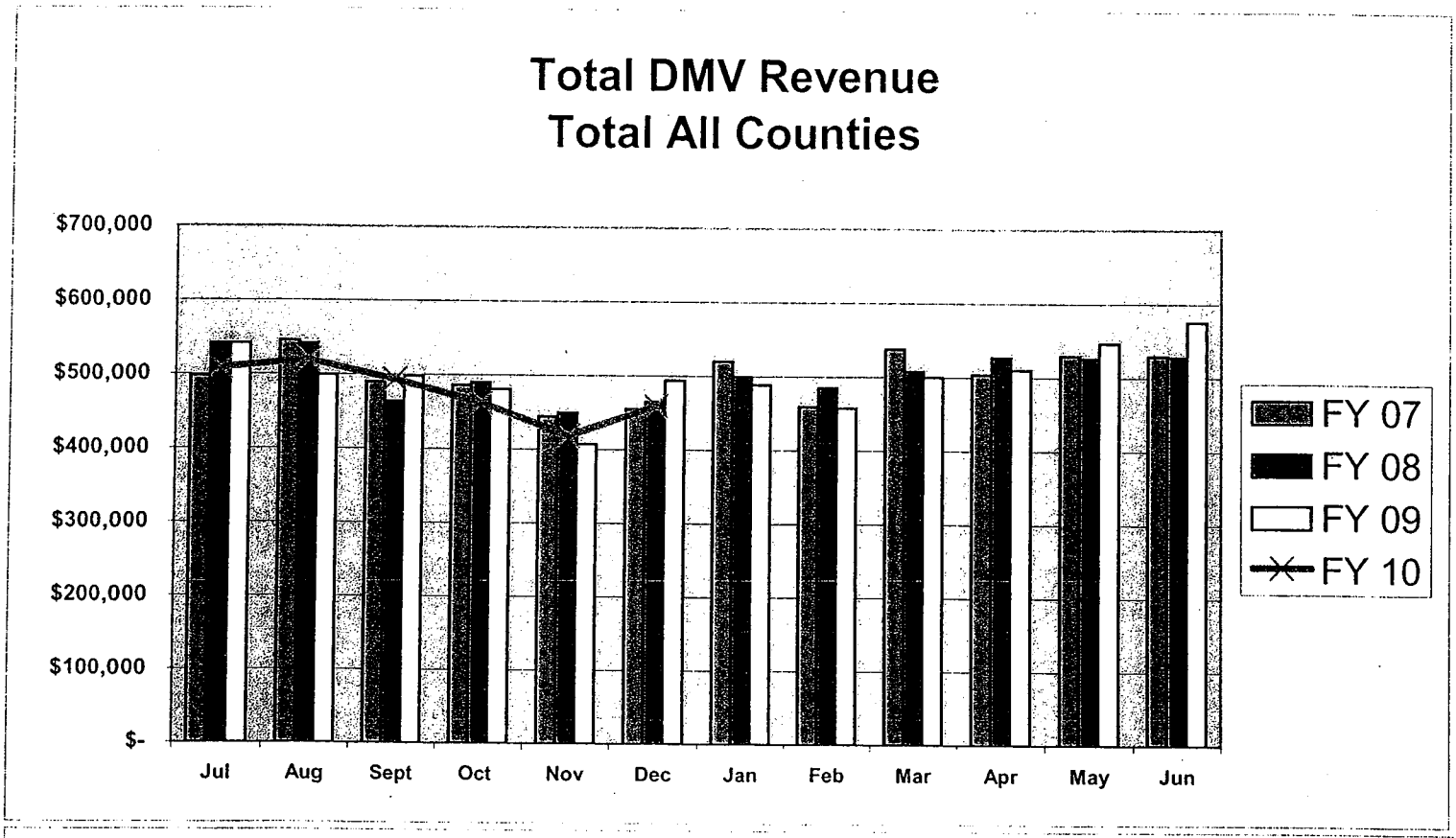
	1	2	3	4	5
	FY 2009-10 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
FSP Program					
REVENUE:					
Local Assistance Program (LAP)	6,100,000	3,141,824	2,958,176	51.5%	-
Surface Transportation Program (STP)	2,360,000	-	2,360,000	0.0%	-
CMAQ	-	227,295	(227,295)	0.0%	
Traffic Mitigation Program	136,500	-	136,500	0.0%	-
Miscellaneous	13,500	-	13,500	0.0%	-
Total Revenue	8,610,000	3,369,119	5,240,881	39.1%	-
EXPENSE:					
Salaries and Benefits	422,524	169,057	253,467	40.0%	-
General Operations	334,537	158,570	175,967	47.4%	12,153
Consultant Services	420,000	25,575	394,425	6.1%	38,574
Freeway Serv Operating Expense	10,805,504	3,647,320	7,158,184	33.8%	6,958,261
Total Expense	11,982,565	4,000,523	7,982,042	33.4%	7,008,987
TRANSFERS In (Out):					
Transfers from Callbox	3,372,565	631,403	2,741,162	18.7%	-
Total Transfers	3,372,565	631,403	2,741,162	18.7%	-
Ending Balance	-	-	-		

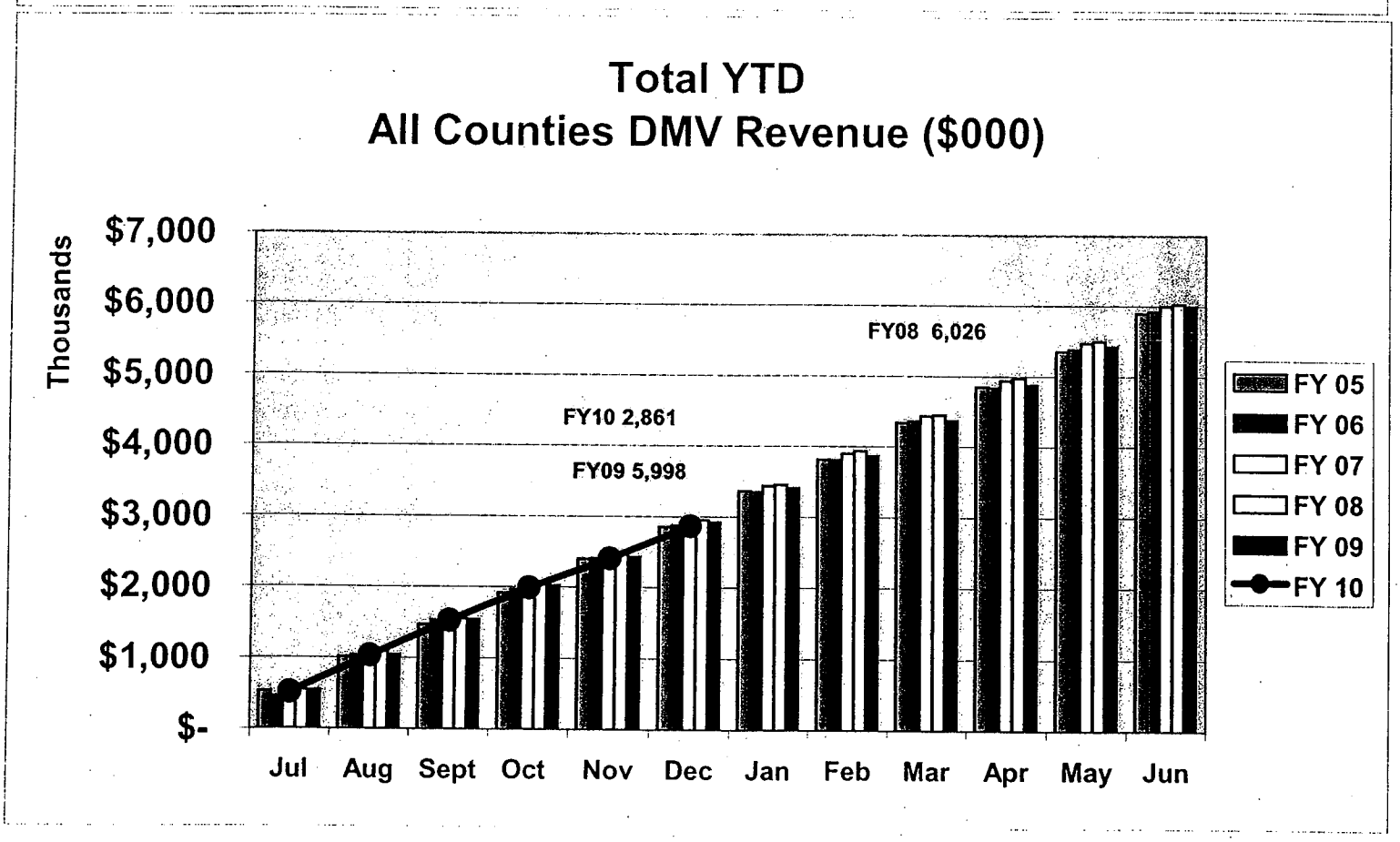
MTC Service Authority for Freeways and Expressways
As of December 2009

Capital Program	1 Budget LTD	2 Actual LTD	3 Budget Remaining	4 Encumbrance
REVENUE:				
1. CMAQ	18,604,000	1,137,311	17,466,689	17,466,689
2. Caltrans	1,901,031	29,497	1,871,534	1,871,534
3. Solano Transportation Authority	600,000	-	600,000	600,000
4. Miscellaneous	450,000	-	450,000	450,000
5. STP	1,100,000	-	1,100,000	1,100,000
Total Revenue	22,655,031	1,166,808	21,488,223	21,488,223
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,204,654	806,346	605,648
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,672,344	16,656	18,633
6306- Data - AVL telecom system update	1,120,000	956,535	163,465	101,783
6303- Bay Area Camera Upgrade	10,972,583	3,412,184	7,560,399	5,822,391
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	597,527	1,503,504	139,450
6311-I-880 ICM	2,300,000	218,265	2,081,735	99,960
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Callbox Site Mitigation	1,250,000	-	1,250,000	-
6315-Freeway Performance Iniative	7,630,000	42,523	7,587,477	757,477
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	37,881,604	13,057,238	24,824,366	7,821,872
TRANSFERS In/(Out):		-		
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	12,215,573	9,129,431	3,086,142	(13,916,351)
Total Transfers	15,226,573	11,890,431	3,336,142	(13,666,351)
Ending Balance	-	-	-	-

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

Consultant	Purpose	Oct-Dec'09
CDSNet Inc	*Callbox Answering Center Back-up*	12,500


Total DMV Revenue
Total All Counties
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY 07
FY 08
FY 09
FY 10


Total YTD
All Counties DMV Revenue ($000)
Thousands
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$-
FY08 6,026
FY10 2,861
FY09 5,998
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY 05
FY 06
FY 07
FY 08
FY 09
FY 10