MTC Service Authority for Freeways and Expressways
Operating Budget
As of March 2010

	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	4,317,395	1,682,605	72.0%	-
Interest Income	160,467	6,095	154,372	3.8%	-
Other Revenue	-	35,461	(35,461)	0.0%	
Total Revenue	6,160,467	4,358,951	1,801,516	70.8%	-
EXPENSE:					
Salaries and Benefits	795,726	589,053	206,673	74.0%	-
General Operations	800,835	515,983	284,852	64.4%	30,859
Consultant Services	397,500	77,967	319,533	19.6%	146,260
Callbox Operating Expense	1,823,100	974,602	848,498	53.5%	459,604
Total Expense	3,817,161	2,157,605	1,659,556	56.5%	636,723
OPERATING TRANSFERS In (Out):					
MTC	(2,510,490)	(868,685)	(1,641,805)	34.6%	-
FSP	(3,372,565)	(1,752,917)	(1,619,648)	52.0%	-
Safe Capital	(748,990)	(748,990)	-		
Operating Reserve	4,288,739	1,169,246	3,119,493	27.3%	-
Total Transfers	(2,343,306)	(2,201,346)	(141,960)	93.9%	-
NET Operating Revenue (Exp)	-	(0)	0		

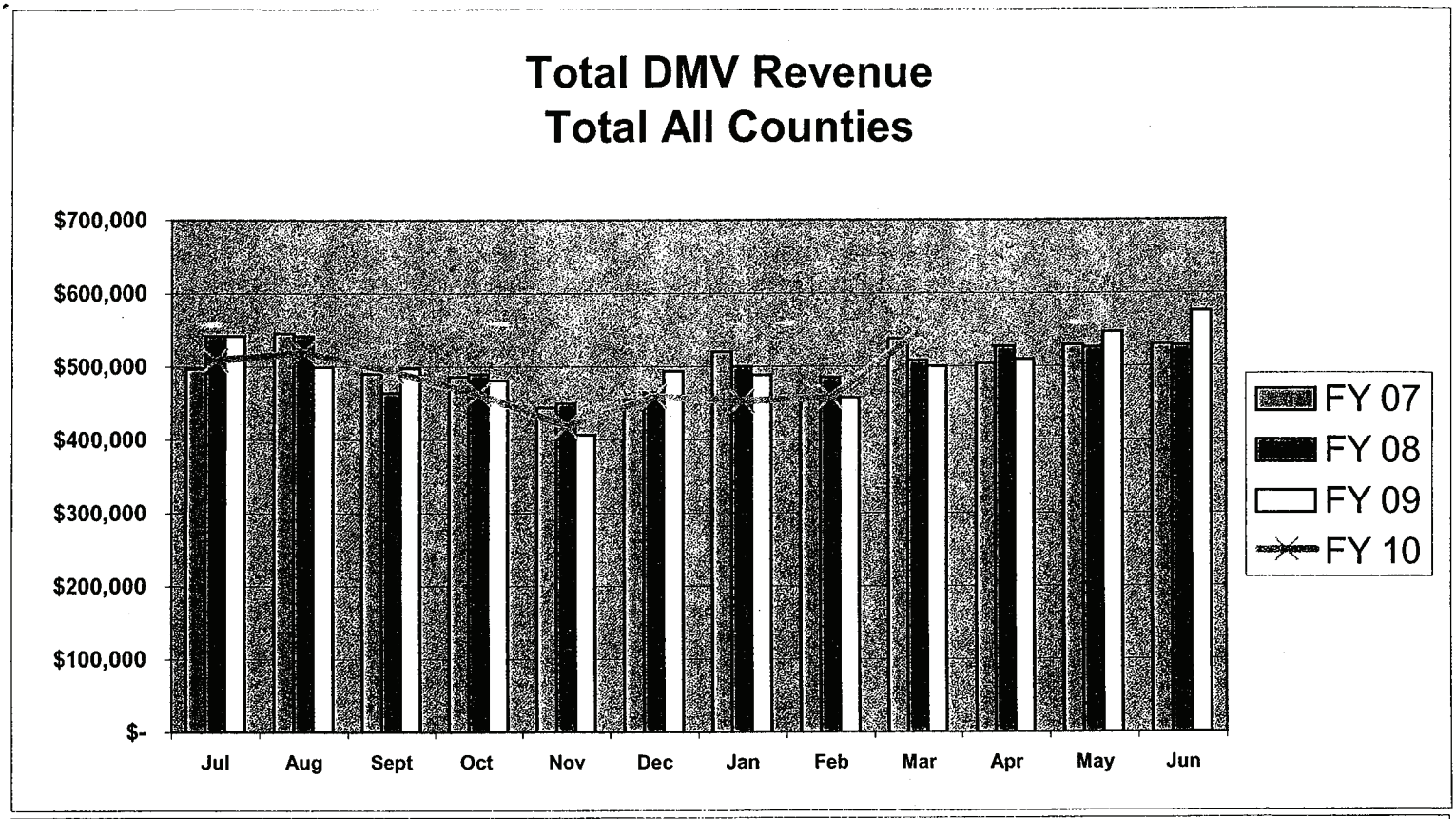
	1	2	3	4	5
	FY 2009-10 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
FSP Program					
REVENUE:					
Local Assistance Program (LAP)	6,100,000	4,100,466	1,999,534	67.2%	-
Surface Transportation Program (STP)	2,360,000	-	2,360,000	0.0%	-
CMAQ	-	358,669	(358,669)	0.0%	
Traffic Mitigation Program	136,500	-	136,500	0.0%	-
Miscellaneous	13,500	-	13,500	0.0%	-
Total Revenue	8,610,000	4,459,136	4,150,864	51.8%	-
EXPENSE:					
Salaries and Benefits	422,524	243,273	179,251	57.6%	-
General Operations	334,537	195,890	138,647	58.6%	39,757
Consultant Services	420,000	65,848	354,152	15.7%	802
Freeway Serv Operating Expense	10,805,504	5,707,042	5,098,462	52.8%	4,905,729
Total Expense	11,982,565	6,212,053	5,770,512	51.8%	4,946,287
TRANSFERS In (Out):					
Transfers from Callbox	3,372,565	1,752,917	1,619,648	52.0%	-
Total Transfers	3,372,565	1,752,917	1,619,648	52.0%	-
Ending Balance	-	-	-		

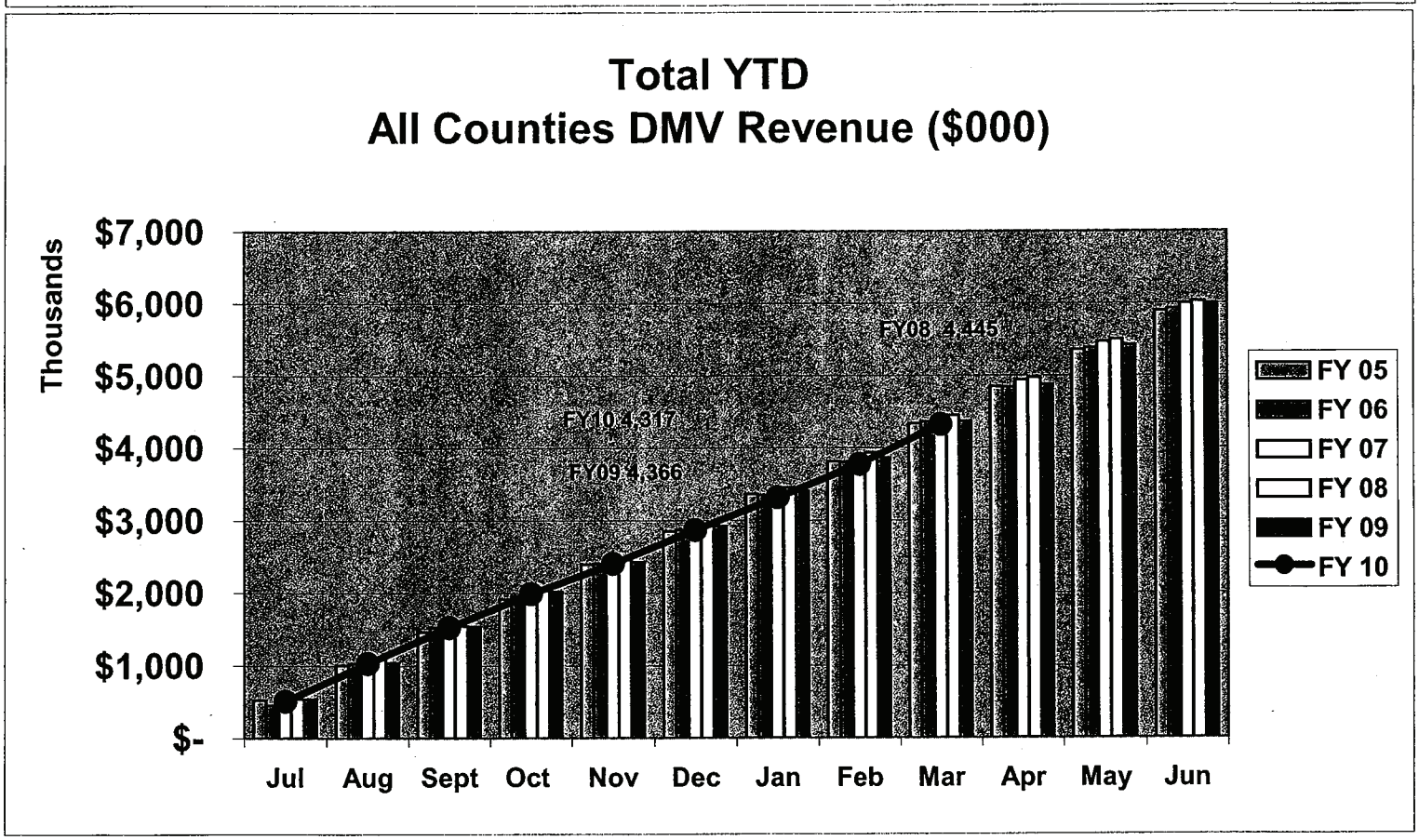
MTC Service Authority for Freeways and Expressways
As of March 2010

	1	2	3	4
Capital Program	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
REVENUE:				
1. CMAQ	18,604,000	3,016,536	15,587,464	15,587,464
2. Caltrans	1,901,031	707,604	1,193,427	1,193,427
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	3,724,140	18,930,891	18,930,891
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,208,593	802,407	603,154
6302- Digital Upgrade	4,689,000	4,672,344	16,656	-
6306- Data - AVL telecom system update	1,120,000	957,047	162,953	101,271
6303- Bay Area Camera Upgrade	10,972,583	3,473,507	7,499,076	5,761,068
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	777,982	1,323,049	736,977
6311-I-880 ICM	2,300,000	218,265	2,081,735	92,000
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	188,894	7,441,106	611,106
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	37,881,604	13,449,838	24,431,766	8,182,107
TRANSFERS In/(Out):		-		
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	12,215,573	6,964,698	5,250,875	(10,998,784)
Total Transfers	15,226,573	9,725,698	5,500,875	(10,748,784)
Ending Balance	-	-	-	-

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
$100,000 and Under

Consultant	Purpose	Jan-Mar'10
Price Waterhouse Coopers LLP	*Audits*	58,308
Myers Towing Service	*Amended Tow Beat*	6,816


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 4,445
FY10 4,317
FY09 4,366
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
FY 05
FY 06
FY 07
FY 08
FY 09
FY 10