

MTC Service Authority for Freeways and Expressways
Operating Budget
As of June 2010 (Unaudited)

	1	2	3	4
	FY 2009-10 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget (col 2/1)
<u>Callbox Program</u>				
REVENUE:				
Vehicle Registration Fees	6,000,000	5,877,350	(122,650)	98.0%
Interest Income	160,467	8,591	(151,876)	5.4%
Other Revenue	-	39,255	39,255	0.0%
Total Revenue	6,160,467	5,925,196	(235,271)	96.2%
EXPENSE:				
Salaries and Benefits	875,726	933,433	57,707	106.6%
General Operations	800,835	762,670	(38,165)	95.2%
Consultant Services	397,500	133,293	(264,207)	33.5%
Callbox Operating Expense	1,823,100	1,693,290	(129,810)	92.9%
Total Expense	3,897,161	3,522,685	(374,476)	90.4%
OPERATING TRANSFERS In (Out):				
MTC	(2,510,490)	(1,227,623)	(1,282,867)	48.9%
FSP	(5,102,565)	(2,792,478)	(2,310,087)	54.7%
Safe Capital	(301,000)	(748,990)	447,990	248.8%
Operating Reserve	5,650,749	2,366,581	3,284,168	41.9%
Total Transfers	(2,263,306)	(2,402,510)	139,205	106.2%
NET Operating Revenue (Exp)	-	0	(0)	

	1	2	3	4
	FY 2009-10 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget (col 2/1)
<u>FSP Program</u>				
REVENUE:				
Local Assistance Program (LAP)	6,100,000	6,098,907	(1,093)	100.0%
CMAQ	550,000	550,248	248	100.0%
Traffic Mitigation Program	136,500	-	(136,500)	0.0%
Miscellaneous	13,500	-	(13,500)	0.0%
Total Revenue	6,800,000	6,649,155	(150,845)	97.8%
EXPENSE:				
Salaries and Benefits	342,524	339,911	(2,613)	99.2%
General Operations	334,537	258,923	(75,614)	77.4%
Consultant Services	420,000	66,803	(353,197)	15.9%
Freeway Serv Operating Expense	10,805,504	8,775,996	(2,029,508)	81.2%
Total Expense	11,902,565	9,441,633	(2,460,932)	79.3%
TRANSFERS In (Out):				
Transfers from Callbox	5,102,565	2,792,478	2,310,087	54.7%
Total Transfers	5,102,565	2,792,478	2,310,087	54.7%
Ending Balance	-	-	(0)	

As of June 2010 (Unaudited)

	1	2	3	4
<i>Capital Program</i>	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
REVENUE:				
1. CMAQ	16,304,000	4,516,216	11,787,784	11,787,784
2. Caltrans	1,901,031	754,875	1,146,156	1,146,156
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	20,355,031	5,271,091	15,083,940	15,083,940
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,231,987	779,013	583,163
6302- Digital Upgrade	4,689,000	4,672,344	16,656	-
6306- Data - AVL telecom system update	1,120,000	968,401	151,599	89,918
6303- Bay Area Camera Upgrade	10,972,583	5,256,190	5,716,393	3,983,176
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	217,570	212,430	146,950
6310-ATMS	2,101,031	892,719	1,208,312	545,288
6311-I-880 ICM	2,300,000	218,265	2,081,735	92,188
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Callbox Site Mitigation	1,250,000	-	1,250,000	-
6315-Freeway Performance Initiative	7,630,000	254,634	7,375,366	545,365
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	35,283,614	15,451,499	19,832,115	6,046,396
TRANSFERS In/(Out):				
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	11,917,583	7,419,408	4,498,175	(9,287,544)
Total Transfers	14,928,583	10,180,408	4,748,175	(9,037,544)
Ending Balance	-	-	-	-

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Apr-June'10

<i>Turner Group Publications</i>		6,015
	<i>Printing</i>	
<i>Oakland Athletics</i>		5,570
	<i>Incentive Program</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>Apr-June'10</u>
<i>International Programming & Systems</i>	<i>Database Developer</i>	21,560

