

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2011-12
As of August 2011 (16.7% of Year)

	FY 2011 - 2012 Adopted Budget	Actual YTD Revenue	Budget Balance Over/(Under)	% of Budget
Operating Revenue				
General Fund Revenue:				
TDA	9,000,000	1,559,975	(7,440,026)	17%
Interest	50,000	56,131	6,131	112%
General Fund Total	9,050,000	1,616,105	(7,433,895)	18%
Federal Planning Revenue:				
FHWA:				
MTC	6,168,316	395,025	(5,773,291)	6%
ABAG	1,216,997	-	(1,216,997)	0%
FTA:				
MTC	2,080,145	27,497	(2,052,648)	1%
ABAG	229,183	-	(229,183)	0%
STP				
MTC	1,369,000	-	(1,369,000)	0%
ABAG	619,000	-	(619,000)	0%
BCDC	309,000	-	(309,000)	0%
	11,991,641	422,522	(11,569,119)	4%
Other Federal Revenue:				
STP	20,881,854	296,492	(20,585,362)	1%
CMAQ	21,702,359	29,053	(21,673,306)	0%
FEMA	506,250	-	(506,250)	0%
FTA 5303	740,000	-	(740,000)	0%
FTA 5307	84,795	-	(84,795)	0%
JARC	3,614,151	-	(3,614,151)	0%
NEW FREEDOM	5,225,106	7,603	(5,217,503)	0%
STRDDL (FHWA)	-	19,260	19,260	0%
FHWA	728,000	4,205	(723,795)	1%
Federal Total	53,482,515	356,612	(53,125,903)	1%
State Funding Revenue:				
STIP	655,200	53,218	(601,982)	8%
Proposition 84	1,000,000	-	(1,000,000)	0%
State Revenue Total	1,655,200	53,218	(1,601,982)	
Local Funding Revenue:				
TFCA	1,062,500	-	(1,062,500)	0%
HOV	350,000	19,068	(330,932)	5%
Pavement Management	500,000	25,115	(474,885)	5%
Misc	187,246	5,664	(181,582)	3%
Local Total	2,099,746	49,847	(2,049,899)	2%
Transfers:				
BATA 1%	6,567,233	6,577,043	9,810	100%
BATA Reimbursement	675,250	-	(675,250)	0%
RAFC	300,000	23,324	(276,676)	8%
SAFE	2,265,944	-	(2,265,944)	0%
Transfers in - STA	1,348,433	4,171	(1,344,262)	0%
AB664	11,000	-	(11,000)	0%
Transfer from or (to) Reserve/Capital	560,307	-	(560,307)	0%
Transfers Total	11,728,167	6,604,538	(5,123,629)	56%
Total Operating Revenue	90,007,269	9,102,842	(80,904,427)	10%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2011-12
As of August 2011 (16.7% of Year)

Expenditures	FY 2011-12 Adopted Budget	Actual YTD Expense	Budget Balance Over/(Under)	% Budget	Encumbrance
Salaries & Benefits	20,479,808	2,986,185	(17,493,623)	14.6%	723,991
Travel & Training	308,125	23,731	(284,394)	7.7%	8,722
Commission Expense					
Commissioner Expense	121,500	4,292	(117,208)	3.5%	-
Advisory Committees	40,000	2,700	(37,300)	6.8%	-
Printing & Graphics	344,500	6,631	(337,869)	1.9%	61,128
Computer Services	759,000	106,337	(652,663)	14.0%	143,079
General Operations	2,144,607	188,640	(1,955,967)	8.8%	492,096
Total operating	24,197,540	3,318,516	(20,879,024)	13.7%	1,429,015
Contributions to Other Agency	12,094,480	-	(12,094,480)	0.0%	878,039
Contract Services	53,715,248	885,296	(52,829,952)	1.6%	37,440,820
Total Operating Expenditures	90,007,269	4,203,811	(85,803,457)	4.7%	39,747,874

MTC CAPITAL BUDGETS
As of August 2011

	Prior Years Budget	2011-2012 Budget	Total Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
Capital Assets						
Transfer from Reserves	-	500,000	500,000	9,265	-	490,735
Expense	-	500,000	500,000	9,265	67,701	423,034

	LTD Budget Thru FY2011-12 Budget	2011-2012 Budget	Total Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
Urban Partnership Program						
Revenue (UPP), STP	6,040,000		6,040,000	2,850,198		3,189,802
BATA	250,000		250,000	237,040		12,960
SAFE	1,044,531		1,044,531	886,721		157,810
STA	400,000		400,000	288,554		111,446
Revenue	7,734,531	-	7,734,531	4,262,513	-	3,472,018
Expense	7,734,531	-	7,734,531	3,763,134	1,313,123	2,658,273

Hub Signage Program						
Revenue (Prop 1B)	9,856,450		9,856,450	9,856,450		-
RM2	350,000	12,000	362,000			362,000
Revenue	10,206,450	12,000	10,218,450	9,856,450	-	362,000
Expense	10,206,450	12,000	10,218,450	2,741,875	404,006	7,060,569

CLIPPER ENTERPRISE PROJECTS
As of August 2011

	2011- 2012 Budget	Actual	Encumbrance	Balance
Clipper Operating				
CMAQ	9,251,457	26,561		9,224,896
RM2	4,381,224	12,357		4,368,867
STA	45,346	-		45,346
Transit Operators	14,115,082	10,161		14,104,921
Revenue	<u>27,793,109</u>	<u>49,080</u>	-	<u>27,744,029</u>
Expense	<u>27,793,109</u>	<u>155,151</u>	<u>24,749,157</u>	<u>2,888,801</u>

	LTD Budget Thru FY2011-12 Budget	Actual Life-to- Date	Encumbrance	Project Balance L-T-D
Clipper Capital				
CMAQ	55,146,723	54,542,700		604,023
ARRA	11,000,000	11,000,000		-
FTA	22,770,368	18,241,745		4,528,623
STP	21,310,368	9,098,621		12,211,747
STA	9,256,695	8,380,034		876,661
Prop 1B	1,000,000	988,137		11,863
SFMTA	2,553,603	2,450,283		103,320
GGGHTD	2,975,000	2,507,164		467,836
BART	725,000	25,000		700,000
MTC Exchange Fund	8,269,158	7,456,798		812,360
BATA	29,256,631	1,788,134		27,468,497
WETA	500,000	-		500,000
Sales Tax	99,311	890,216		(790,905)
Revenue	<u>164,862,857</u>	<u>117,368,831</u>	<u>9,265,495</u>	<u>38,228,531</u>
Expense	<u>164,862,857</u>	<u>117,562,821</u>	<u>9,265,495</u>	<u>38,034,540</u>

DISBURSEMENT REPORT
As of August 2011 (16.7% of Year)

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	225,000			
1051111 - Subtotal	225,000	0	0	225,000
Implement Public Information Program	540,000			
Consultants			3,536	
LAVTA			1,930	
Finger Design Associates			161,968	
Nematode Holdings, LLC			58,200	
Career Alliance		96,563	23,261	
League of Women Voters		4,167	20,833	
Bridge Medua			10,392	
1051112 - Subtotal	540,000	100,730	280,121	159,149
Regional Transportation Plan	1,190,000			
Asoan Inc.				
BART			300,000	
Cambridge Systematics			74,509	
Pacific Municipal Consultants		313	8,649	
San Francisco County Transportation Authority			249,650	
Dyett & Bhatia			300,000	
San Francisco Muni			6,101	
Marin County Transit district			48,628	
City of Rio Vista			22,380	
West Contra Costa Transportation Agency			124,422	
Moore Iacofano Goltsman			110,595	
Davis & Associates Communication		4,082	2,189	
Corey, Canapary & Galanis		4,750	15,250	
1051121 - Subtotal	1,190,000	9,145	1,262,373	(81,518)
Analyze Regional Data using GIS & Travel Mod	1,915,000			
Resource Systems Group			15,000	
Parsons Brinkerhoff Quad			334,875	
SAIC			12,646	
1051122 - Subtotal	1,915,000	0	362,521	1,552,479
Airport/Seaport/Freight Planning				
Alameda County			300,000	
San Francisco International			44,000	
1051124 - Subtotal	0	0	344,000	(344,000)
Non-motorized transportation	10,000			
BART			477,522	
1051125 - Subtotal	10,000	0	477,522	(467,522)
Advocate Legislative Programs	362,110			
Government Relations, Inc		21,925	65,775	
Carter, Wetch & Associates		9,300	27,900	
1051132 - Subtotal	362,110	31,225	93,675	237,210
Agency Financial Management	810,000			
Sungard Bi-Tech Inc.		94,392	119,870	
1011152 - Subtotal	810,000	94,392	119,870	595,738

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Administrative Services	30,000			
Claremont EAP		1,800		
1011153 - Subtotal	30,000	1,800	0	28,200
Information Technology Services	175,000			
KIS Computer Center			50,000	
1011161 - Subtotal	175,000	0	50,000	125,000
Regional Rideshare Program	4,314,000			
Parsons Brinkerhoff			328,602	
Solano Transportation Authority			267	
Contra Costa Transportation Authority			7	
1051222 - Subtotal	4,314,000	0	328,876	3,985,124
Operational Support for Regional Programs	603,000			
Kimley-Horn and Associates			719,580	
Swirl, Inc.			192,405	
1051223 - Subtotal	603,000	0	911,986	(308,986)
Regional Traveler Information	6,629,000			
Consultants		9,000	1,798	
Televent			634,288	
Macias, Gini and Company			18,000	
SAIC			2,524,177	
1051224 - Subtotal	6,629,000	9,000	3,178,263	3,441,737
Regional Transit Info Sys	3,791,000			
SAIC bd Systems Inc.			1,098,915	
Swirl, Inc.			10	
Consultants		21,000		
1051225 - Subtotal	3,791,000	21,000	1,098,926	2,671,074
Regional Bicycle Information	324,000			
Bay Area Bicycle Coalition			10,000	
1051226 - Subtotal	324,000	0	10,000	314,000
Emergency Response Operations	35,000			
Consultants		3,362	19,609	
1051228 - Subtotal	35,000	3,362	19,609	12,029
Emergency Response Planning	380,000			
World Communications			10,091	
Consultants			33,600	
URS Corporation			129,654	
1051229 - Subtotal	380,000	0	173,345	206,655

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Pavement Management Program (PMP)	2,557,487			
DevMecca.com, LLC		61,881	217,804	
AMS Consulting		27,960	152,333	
Adhara Systems, Inc.		20,400	112,320	
Nicholas Consulting Engineers			167,499	
Pavement Engineering Inc.		14,460	185,025	
Associated Engineering			38,529	
Capital Asset & Pavement			229,450	
Nicholas Consulting Engineers			332,160	
Harris & Associates		13,800	255,354	
1051233 - Subtotal	2,557,487	138,501	1,690,473	728,514
Arterial Operations Coordination	1,750,000			
Kimley Horn and Associates			11,147	
URS Corporation			419,432	
Kimley Horn Associates		13,267	550,364	
TJKM Transportation Consultant		11,984	362,393	
Santa Clara County			48,080	
1051234 - Subtotal	1,750,000	25,251	1,391,416	333,334
Implement Freeway Management				
Cambridge Systematics			253,445	
Alameda County			598,500	
Valley Transportation Authority			1,030,100	
Televent Farradyne Inc.			301,588	
Light River Technologies, Inc.		660	11,005	
Jeffrey A. Parker		54,485	132,448	
KPMG LLP			100,000	
Hallcrow Inc.			111,201	
Parsons Brinkerhoff		49,299	272,141	
Department of Transportation			214,023	
1051236 - Subtotal	0	104,444	3,024,451	(3,128,895)
Implement Lifeline Transportation Programs	4,676,478			
Nelson Nygard			30,475	
Contra Costa County			18,494	
Center for Neighborhood Studies			18,364	
Cycles of Change			50,476	
City of East Palo Alto			55,350	
Eastern Contra Costa Transportation Agency			96,759	
Bayview Hunters Point Foundation			121,119	
City of San Jose			66,147	
City of San Leandro			286,719	
Marin County			277,419	
Shelter Network			40,558	
Outreach &			1,682,354	
Solano Transportation			60,000	
San Mateo County			35,209	20,144
San Mateo Association			41,000	
San Francisco Transportation			20,000	
1051311 - Subtotal	4,676,478	0	2,900,442	1,776,036

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Climate Initiative	10,058,432			
Riezebos Holzbar Group			13,408	
Alta Planning and Design			2,816,170	
AECOM		19,260	259,350	
Jones and Stokes Association		5,160	1,732,180	
AC Transit			1,917,241	
FEHR and Peers Associates			38,000	
UC Regents			460,000	
1051412 - Subtotal	10,058,432	24,420	7,236,349	2,797,663
Conduct Financial Planning and Analysis				
Booz Allen Hamilton			75,775	
1051511 - Subtotal	0	0	75,775	(75,775)
Federal Programming, Monitoring and TIP Devt	105,646			
AC Transit			1,464,000	
Center for Independent Living			57,009	
Central Contra Costa			177,500	
City CarShare			622,235	
City of Benicia			15,000	
City of Santa Rosa			59,405	
City of Santa Rosa			147,520	
LAVTA			7,563	
Lighthouse for the Blind			306,118	
Marine County Transit District			28,778	
Marine County Transit District			91,875	
Outreach			240,000	
Outreach			688,868	
Outreach			54,631	
Peninsula Jewish Community Center			101,511	
Rehab Services of Northern California			60,204	
Samtrans			288,136	
San Francisco Muni			700,624	
San Francisco Muni			225,059	
Santa Clara VTA			65,613	
1051512 - Subtotal	105,646	0	5,401,650	(5,296,004)
Administer Regional Transit Assistance	333,000			
Mundle and Associates, Inc.			333,000	
Devmecca			20,000	
1051514 - Subtotal	333,000	0	353,000	(20,000)

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Transit Sustainability Project	1,185,000			
Parsons Brinkerhoff Quad			25,016	
Moore, Iacofano, Goltsman			44,388	
Booz Allen and Hamilton, Inc.			100,000	
Nelson/Nygaard Consulting			99,233	
Arup North America, Ltd.			157,314	
Redhill Group, Inc.			694,876	
Transportation Management & Design		32,310	265,909	
Cambridge Systematics			216,071	
1051517 - Subtotal	1,185,000	32,310	1,602,807	(450,117)
New Freedom Program	5,028,095			
1051518 - Subtotal	5,028,095	0	0	5,028,095
Transportation for Livable Communities Progr	5,708,000			
ABAG			45,297	
AECOM			100,900	
City of Petaluma		59,317	157,474	
City of Berkely			185,600	
City of Dublin			10,000	
City of Lafayette			5,000	
City of East Palo Alto			237,522	
City of Santa Rosa			344,000	
City of San Rafael		182,400	148,800	
City of Oakland			1,120,000	
City of San Leandro			124,375	
City of Newark			544,000	
City of San Jose			200,000	
City of Pittsburg			175,000	
City of Union City			68,750	
City of San Pablo			33,333	
Design, Community & Environment			159,979	
Eisen Letunic			68,496	
San Mateo County		48,000	202,000	
San Francisco Transportation			672,117	
Town of Windsor			232,500	
Strategic Economics			141,668	
1051611 - Subtotal	5,708,000	289,717	4,976,810	441,473

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
FOCUS/Joint Policy Committee	420,000			
1051612 - Subtotal	420,000	0	0	420,000
Liability Reserve	400,000			
Hanson Bridgett			1,633	
Remy Thomas			14,276	
Thompson Coburn LLP			1,828	
O'elveny & Myers LLP			40,000	
Meyers Nave			18,824	
1060000 - Subtotal	400,000	0	76,561	323,439
1010000-00 Open Encumbrances	160,000	0	0	160,000
Total Operating Contract Services	53,715,248	885,296	37,440,820	15,389,132
Capital Expenditures	500,000	9,265	67,701	
Subtotal	500,000	9,265	67,701	423,034
Urban Partnership Program	7,734,531			
Staff Costs		1,229,536		
Parsons Brinkerhoff		200,585		
Parsons Brinkerhoff		272,343		
SAIC (bd Systems)		1,223,991		
Mixon/Hill, Inc.		49,807		
Booz Allen		27,992		
SAIC		350,068	226,893	
Cubic Transportation Systems		408,813	1,086,230	
3310000-3312654 Subtotal	7,734,531	3,763,134	1,313,123	2,658,273
Hub Signage Program	10,206,450			
Staff Costs		403,301		
Kimly-Horn and Associates		390,197		
BART		678,240		
BART		94,339		
Wilbur Smith Associates		73,157		
City of Santa Rosa		40,000		
Jacobs Carter Burgess		478,844		
Fluoresco Lighting		275,479	6,006	
Parsons Brinkerhoff		292,347	135,000	
SAIC		15,972		
NCPTA			263,000	
3322650,2651,2652,2654 & 2655 Subtotal	10,206,450	2,741,875	404,006	7,060,569
Capital Projects Total	18,440,981	6,514,274	1,784,830	10,141,877

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Clipper Operating	27,793,109			
Staff costs		84,507	252,756	
Hanson Bridgett			725	
BART			69,093	
SWIRL			250,000	
Nematode Holdings LLC	70,644		360,000	
Nematode Holdings LLC			142,890	
Caribou Public Relations			86,802	
Promogus Marketing			100,000	
Synapse Strategies			241,000	
Cubic Transportation systems			23,222,696	
Cubic Transportation systems			21,800	
AAA Flag and Banner MFG Company			1,395	
320122106	27,793,109	155,151	24,749,157	2,888,801
Clipper Capital	164,862,857			
Staff Costs		3,627,218		
AC Transit		415,820	45,800	
Acumen Building		94,824	94,824	
Acumen building Enterprise		55,176		
Argo Insurance		1,412		
AT&T		90,558	14,062	
Auriga		245,691		
Bank of America Fees		4,820		
BART		3,370,826	230,967	
Booz allen		13,752,831		
Booz Allen and Hamilton, Inc.			2,654,904	
Coin Security		414		
Consultants		91,175		
Comerstone		110,634		
Cubic Transportation Systems		25,385,671	4,584,541	
Data Communications		19,398		
DSI (Iron Mountain)		131,000		
DSP Business Solutions		10,000		
Fleishman		175,759		
Gilbertson		230		
Glyn & Finley		132,097	67,903	
Golden Gate Bridge		101,006	48,555	
Graybar Electric		12,826		
Hanson Bridgett		2,132		
Hot House		13,101		
International Program		29,491		
K. Antion		290,397		
Kennisons		225,361		
Kimley Horn		451,872	210,833	
KPMG		1,026,502	45,680	
Local Government Services		545,651		
Macias, Gini and company		27,760	3,620	
Metropolitan Electric		4,131		
Motorola Phase II		40,578,819		
Muni		1,011,880	451,000	
PB Consultant		193,500		
Peninsula Corridor		2,077,836		
Riordan		11,602		
Samtrans		136,415	68,439	
San Francisco		19,501		
Santa Clara Valley		3,142,288	744,367	
SBC		1,129		
Shiralian Management		83,160		
Staff Costs		5,015,726		
Staff costs		212,443		
Synapse (Lysa)		262,944		
Synapse Strategies		169,870		
Thompson Coburn LLP		22,969		
Travel Reimbursement		290		
Valley Relocation		13,251		
Valley Transportation Authority		520,321		
Verisign		2,480		
RM2 Capital Construction		17,267,832		
310270000 Sub Total	164,862,857	117,562,821	9,265,495	38,034,540

*Budgeted and expended figures for Capital Projects are life-to-date.

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2011

PC Mall Gov Inc.		5,180
	<i>Computer Hardware Upgrade</i>	
Xerox Corporation		79,656
	<i>Computer Equipment Lease</i>	
Extra Space Storage		20,304
	<i>Storage rental</i>	
Everbridge Inc.		10,128
	<i>Software License Renewal</i>	
Lunchstp Café		4,000
	<i>Catering</i>	
Lunchstop Café		3,000
	<i>Catering</i>	
Lunchstop Café		5,000
	<i>Catering</i>	
PS Print LLC		3,000
	<i>Printing and Reproduction</i>	
Cast Litho		3,000
	<i>Printing and Reproduction</i>	
Federal Express		3,000
	<i>Mailing and Postage</i>	
Sarber's Cameras		3,000
	<i>Printing and Reproduction</i>	
Video Monitoring Services		3,000
	<i>Audio/Visual Reproduction</i>	
Mail Stream Corporation		3,000
	<i>Mailing and Postage</i>	
Rocket Postcards		3,000
	<i>Printing and Reproduction</i>	
Allan Reynolds		3,000
	<i>Fine Arts</i>	
Dakota Press		3,000
	<i>Printing and Reproduction</i>	
Color Folio		3,000
	<i>Printing and Reproduction</i>	
ARC		3,000
	<i>Printing and Reproduction</i>	
KIS Computer Center		50,000
	<i>Consulting services to upgrade MTC's Network Security</i>	
Regional Government		14,400
	<i>Temporary Agency</i>	
Postmaster		55,000
	<i>Mailing and Postage</i>	
Multimedia pros Inc.		3,348
	<i>Software License Renewal</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

July & August, 2011

Iron Mountain Offsite Storage	7,500
<i>Storage Rental</i>	
Arista Business Imaging	25,000
<i>Computer Supplies</i>	
Serviceware	10,000
<i>Computer Maintenance</i>	
Radston's Office	10,000
<i>Computer Supplies</i>	
PR Newswire Association	15,000
<i>Newswire Service</i>	
PC Mall Government Inc.	5,000
<i>Computer Hardware Upgrade</i>	
CDW Government Inc.	10,000
<i>Computer Hardware Upgrade</i>	
West Payment	12,000
<i>Software License Renewal</i>	
Neamatode Holdings	2,542
<i>Advertising/Public Awareness</i>	
Nasuni Corporation	6,758
<i>Software License Renewal</i>	
ESRI Inc.	71,114
<i>Software License Renewal</i>	
Radston's Office	7,500
<i>Coffee Fund</i>	
Radston's Office	45,000
<i>Office Supplies</i>	
West Payment	16,700
<i>Legal - Subscription Updates</i>	
Continue Education	3,700
<i>Legal - Subscription Updates</i>	
Mathew Bender	7,700
<i>Legal - Subscription Updates</i>	
Ceridian Employer Services	40,000
<i>Payroll Processing Fees</i>	
Iron Mountain Off Site Storage	5,000
<i>Storage Rental</i>	
Fastrak Customer Service	3,000
<i>Transit Subsidy</i>	
Ralph Anderson	15,000
<i>Personnel Recruitment</i>	
AT&T	15,000
<i>Annual Provision for Teleconference Services</i>	
Black Box Network Services	10,649
<i>FY11/12 Annual Provision for Telephone System Maintenance</i>	
Blackstone Technologies	15,480
<i>GroupWise System Administrator - Temporary Agency Fees</i>	
Pitney Bowes Inc.	8,400

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

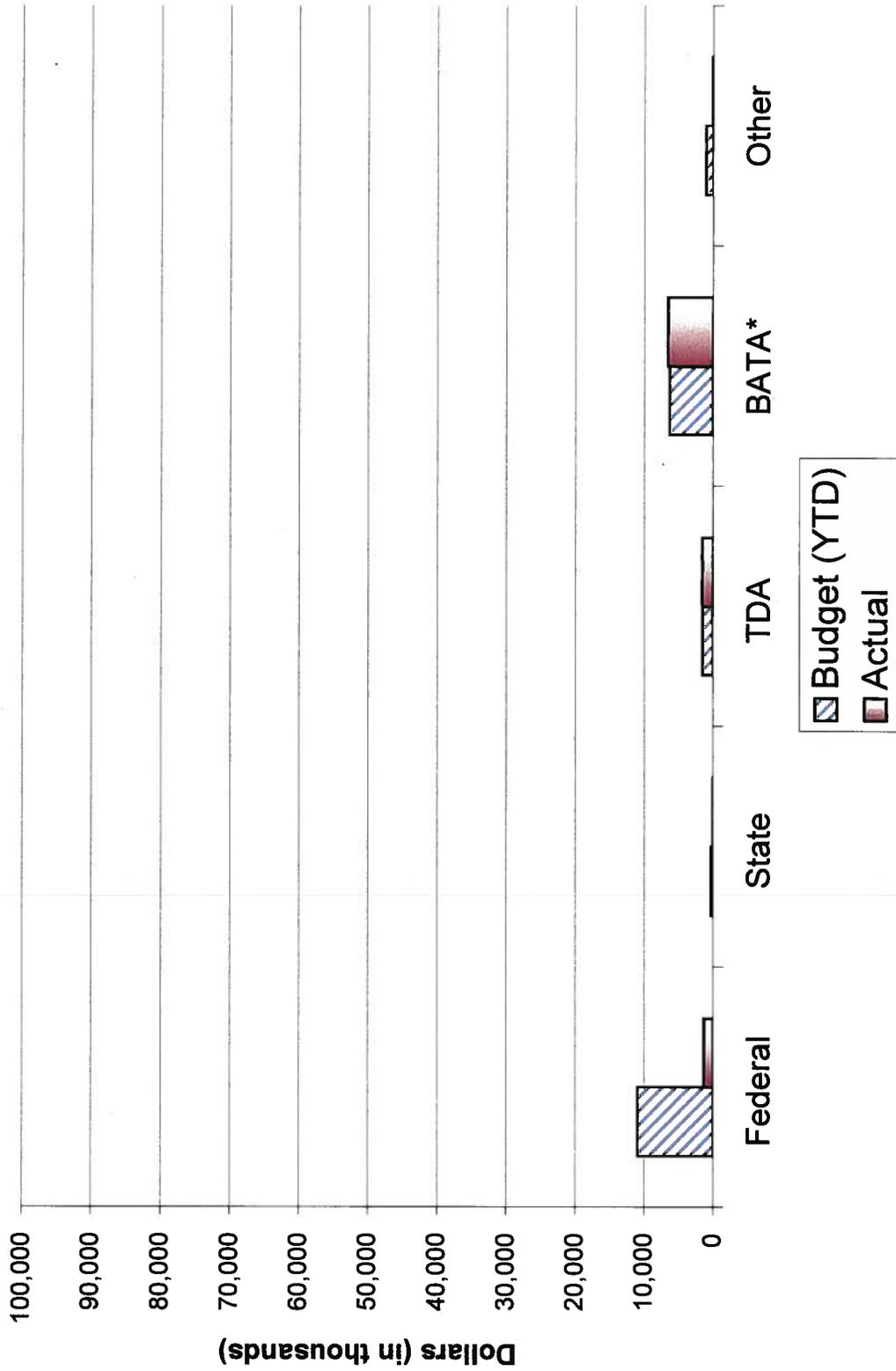
July & August, 2011

	<i>Mailing and Postage</i>	
Honda of Oakland		3,000
	<i>Auto Expense</i>	
AT&T		24,000
	<i>Telephone Service</i>	
Mr. Espresso		2,500
	<i>Coffee Fund</i>	
JC Paper		25,000
	<i>Printing Supplies</i>	
Employment Research		3,000
	<i>Personnel Recruitment</i>	
One Workplace		3,000
	<i>Furniture Related items</i>	
Sam Clar		3,000
	<i>Equipment Lease</i>	
Accel Employment Services		84,000
	<i>Temporary Agency</i>	
Black Box Network Services		4,000
	<i>Technical Support for Building Telephone System</i>	
International Programs		72,000
	<i>Grant Projects tracking system consultant fees</i>	
Golden West Envelope		4,877
	<i>Printing Supplies</i>	
Buxton Consulting		62,400
	<i>Temporary Agency - Develop Bike Information System - TCI</i>	
Taylor & Associates		62,400
	<i>Temporary Agency - GIS Team</i>	
Gov Delivery Inc.		10,704
	<i>Software License Renewal</i>	
Golden West Alliance		10,000
	<i>Advertising/Public Awareness</i>	
Lunchstop Café		2,500
	<i>Catering</i>	
Lunchstop Café		6,000
	<i>Catering</i>	
Office Relief		20,000
	<i>Ergonomic Supplies</i>	
All Mobile Details		23,600
	<i>Auto Expense</i>	
Berkeley Monthly Inc.		3,000
	<i>Advertising/Public Awareness</i>	
Bank of America		5,000
	<i>Transit ticket subsidy</i>	
Emergent LLC		17,793
	<i>Software License Renewal</i>	
AT&T		73,260
	<i>Communications</i>	
Lunchstop Café		2,500
	<i>Catering</i>	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

	July & August, 2011
Neamatode Holdings	2,542
<i>Advertising/Public Awareness</i>	
Jobs Available	6,000
<i>Personnel Recruitment Expenses</i>	
Lunchstop Café	3,000
<i>Catering</i>	
AD Club	15,000
<i>Personnel Recruitment Expenses</i>	
Michael Brinton	3,139
<i>Employee Computer Purchase Program</i>	
Union Bank	14,400
<i>Bank Fees</i>	
COW Government Inc.	14,991
<i>Computer Hardware Upgrade</i>	
Lunchstop Café	5,000
<i>Catering</i>	

**Chart 1: Revenue Comparison between Budget and Actual
August 2011**



* Annual

Budget vs Actual Plus Encumbrance Salaries & Benefits

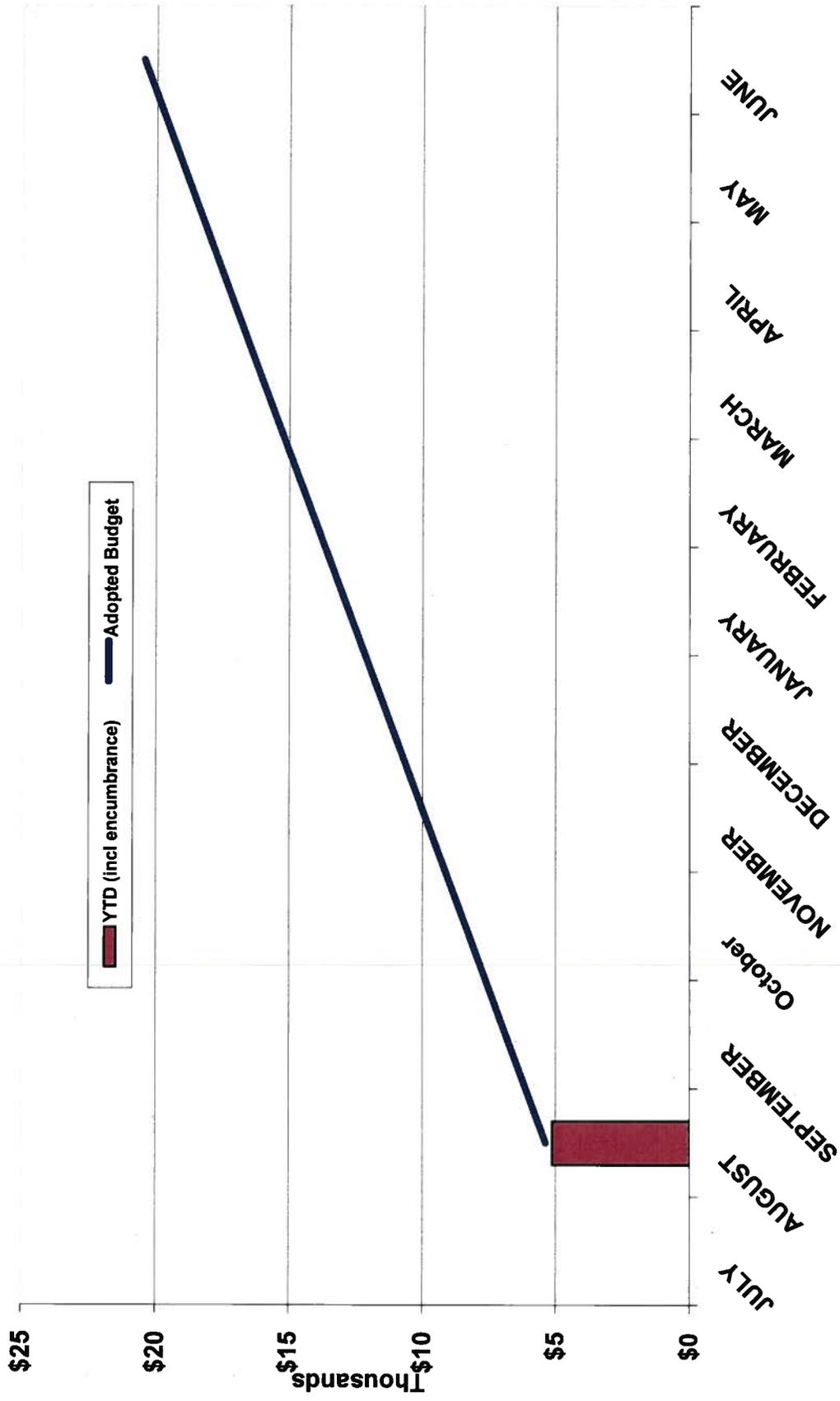


Chart 2: Expenditure Comparison between Budget to Actual and Encumbrances August 2011

