

MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2007

	1	2	3	4	5	6	7
	FY 2007-08 Budget	6 Month Actual	Encumbrances	Total	Variance Fav.(Unfav.)	% of Budget (Col 2+3/1)	% of Budget year Expired
<i>Callbox Program: 610</i>							
REVENUE:							
Vehicle Registration Fees	6,000,000	2,952,220	-	2,952,220	(3,047,780)	49%	50.0%
Interest Income	850,000	392,698	-	392,698	(457,302)	46%	50.0%
Other revenue	100,000	33,073	-	33,073	(66,927)	33%	50.0%
Total Revenue	6,950,000	3,377,990	-	3,377,990	(3,572,010)	49%	50.0%
EXPENSE:							
Salaries and Benefits	733,955	257,191	-	257,191	476,764	35%	50.0%
General Operations	440,800	297,197	2,183	299,380	141,420	68%	50.0%
Consultant Services	684,500	191,890	145,131	337,021	347,479	49%	50.0%
Callbox Operating Expense	1,920,200	540,647	758,363	1,299,010	621,190	68%	50.0%
Total Expense	3,779,455	1,286,925	905,677	2,192,602	1,586,853	58%	50.0%
OPERATING TRANSFERS In (Out):							
MTC	(2,802,159)	(311,126)	-	(311,126)	2,491,033	11%	50.0%
FSP	(3,317,954)	(1,190,619)	-	(1,190,619)	2,127,335	36%	50.0%
Operating Reserve	2,949,568	316,357	-	316,357	(2,633,211)	11%	50.0%
Total Transfers	(3,170,545)	(1,185,388)	-	(1,185,388)	1,985,157	37%	50.0%
NET Operating Revenue (Exp)	-	905,677	(905,677)	(0)	(0)		
<i>FSP Program: 620</i>							
REVENUE:							
Local Assistance Program (LAP)	5,900,000	2,628,270	-	2,628,270	(3,271,730)	45%	50.0%
CMAQ/STP	2,000,000	912,220	-	912,220	(1,087,780)	46%	50.0%
Traffic Mitigation Program	91,300	12,942	-	12,942	(78,358)	14%	50.0%
Miscellaneous	8,700	-	-	-	(8,700)	0%	50.0%
Total Revenue	8,000,000	3,553,432	-	3,553,432	(4,446,568)	44%	50.0%
EXPENSE:							
Salaries and Benefits	498,114	143,705	-	143,705	354,409	29%	50.0%
General Operations	237,640	99,248	3,731	102,979	134,661	43%	50.0%
Consultant Services	500,000	83,898	314,285	398,183	101,817	80%	50.0%
Freeway Serv Operating Expense	10,082,200	4,417,200	5,394,907	9,812,107	270,093	97%	50.0%
Total Expense	11,317,954	4,744,051	5,712,923	10,456,974	860,980	92%	50.0%
TRANSFERS In (Out):							
Transfers from Callbox	3,317,954	1,190,619	-	1,190,619	(2,127,335)		
Total Transfers	3,317,954	1,190,619	-	1,190,619	(2,127,335)		
Ending Balance	-	-	(5,712,923)	(5,712,923)	(5,712,923)		

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<u>Capital Program: 630</u>	1	2	3	4	5	6
	Budget LTD	Actual LTD	Encumbrance	Actual LTD plus Encumb	Budget Remaining	(Col 4/1)
REVENUE:						
1. CMAQ	6,800,000	812,979	-	812,979	(5,987,021)	12%
Total Revenue	6,800,000	812,979		812,979	(5,987,021)	12%
EXPENSE:						
6301 Bridge Callboxes	2,311,000	193,926	1,806,074	2,000,000	311,000	87%
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,548,050	134,067	4,682,117	6,883	100%
6306- Data - AVL telecom system update	1,320,000	391,219	490,012	881,231	438,769	67%
6303- Bay Area Camera Upgrade	5,366,418	1,098,068	436,776	1,534,844	3,831,574	29%
6304-Traffic Equip Mgt Sys TEMS	700,000	464,960	235,040	700,000	-	100%
6305- SAFE Incident Mgmt Projects	180,000	100,027	-	100,027	79,973	56%
6307- CHP Radio interoperability	1,165,000	75,000	355,000	430,000	735,000	37%
6308- Video detection project	200,000	-	-	-	200,000	0%
6310-TMC Support	1,400,000	-	-	-	1,400,000	0%
6311-I-880 ICM	2,300,000	-	-	-	2,300,000	0%
6312- Program Transfers	867,040	-	-	-	867,040	0%
Total Expense	20,498,458	6,871,250	3,456,969	10,328,219	10,170,239	50%
TRANSFERS In/(Out):						
BATA	2,000,000	2,000,000	-	2,000,000	-	100%
Callbox Reserve	11,698,458	4,358,042	-	4,358,042	7,340,416	37%
Total Transfers	13,698,458	6,358,042	-	6,358,042	7,340,416	46%
Ending Balance	-	299,771	(3,456,969)	(3,157,198)	(8,816,844)	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oct - Dec'07

<i>Level Two Inc.</i>		5,000
	<i>CHP CAD Prog/Testing</i>	
<i>Postmaster</i>		10,000
	<i>Business Reply Mail Service</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>Oct - Dec'07</u>
<i>Aeko Consulting</i>	<i>FSP systems integration services</i>	67,725
<i>Mentor Engineering</i>	<i>Data AVL telecom system services</i>	91,000