

# FY 2010 Budget Status Update

December 9, 2009



# FY 2010 Expenditure Update

## (Fund Sources)

Funding Sources	FY2010 BUDGET	YTD EXPENDITURES AS OF 11/30/09	% spent	REMAINING FY2010 BUDGET
Motor Fuel	688,318,694	(325,128,319)	47%	363,190,375
State General Funds	15,420,784	(4,499,631)	29%	10,921,153
Federal Funds	1,242,517,473	(272,781,043)	22%	969,736,430
Federal Grants (Intermodal)	56,382,754	(8,200,786)	15%	48,181,968
Federal Stimulus	609,854,964	(382,301,172)	63%	227,553,792
Local Cash Participation	3,489,298	(149,867)	4%	3,339,431
Misc. Income	6,484,541	(5,143,119)	79%	1,341,422
<b>Department Total</b>	<b>2,622,468,508</b>	<b>(998,203,937)</b>	<b>38%</b>	<b>1,624,264,571</b>

- Local Cash Participation and Misc. Income will be amended into the budget throughout the year.

\*BCR report dated 12/01/09

# FY 2010 Expenditure-Update

## (Object Class)

Object Class Description	FY2010 BUDGET	YTD EXPENDITURES AS OF 11/30/09*	REMAINING FY2010 BUDGET
Personal Services **	286,134,578	(112,176,798)	173,957,780
Capital Outlay	1,727,382,416	(663,196,013)	1,064,186,403
Grants and Benefits	231,648,704	(70,515,809)	161,132,895
Claims and Judgments	-	(410,261)	(410,261)
Operations:	377,302,810	(151,905,056)	225,397,754
•Regular Operating	67,827,407	(22,298,725)	45,528,682
•Motor Vehicle Purchases	158,632	-	158,632
•Equipment	6,355,401	(183,857)	6,171,544
•Computer Charges	4,392,492	(3,501,494)	890,998
•Real Estate Rentals	2,459,362	(2,377,579)	81,783
•Telecommunications	4,377,993	(2,058,153)	2,319,840
•Contracts	50,444,035	(12,551,139)	37,892,896
•Transfers Out	241,287,488	(108,934,109)	132,353,379
<b>Department Total</b>	<b>2,622,468,508</b>	<b>(998,203,937)</b>	<b>1,624,264,571</b>

\*BCR report dated 12/01/09

\*\* Includes estimated October 30, November 15 & November 30th payroll

# FY 2010 Expenditure-Update

## ( Budget Programs)

Program	FY 2010 BUDGET	YTD EXPENDITURES AS OF 11/30/09	REMAINING FY2010 BUDGET
Administration	67,055,114	(31,612,774)	35,442,340
Construct State Hwy	351,968,054	(299,165,921)	52,802,133
Maintain State Hwy	399,255,762	(151,755,611)	247,500,151
Operate State	159,322,365	(31,338,783)	127,983,582
Local Roads	69,830,871	(31,965,101)	37,865,770
Construct State Hwy Special Project	928,241,185	(282,753,659)	645,487,526
Maintain State Hwy Special Project	154,372,981	(25,805,322)	128,567,659
LARP	60,000,000	(933,920)	59,066,080
Most Needed	37,354,211	(7,603,002)	29,751,209
Off System	35,893,092	(10,453,693)	25,439,399
Data Collections	11,500,747	(3,470,669)	8,030,078
Transit	56,550,730	(5,470,076)	51,080,654
Airport Aid	43,605,466	(7,957,335)	35,648,131
Rail	303,766	(115,105)	188,661
Ports	926,676	(564,734)	361,942
Payments to SRTA	246,287,488	(107,238,232)	139,049,256
<b>Department Total</b>	<b>2,622,468,508</b>	<b>(998,203,937)</b>	<b>1,624,264,571</b>