

# FY 2011 Budget Status Update

October 20, 2010



# FY 2011 Expenditure Update

## (Fund Sources)

	<b><u>Budget</u></b>	<b><u>Expenditures</u></b>	<b><u>% Spent</u></b>	<b><u>Remaining Budget</u></b>
Motor Fuel	\$675,250,678	(\$240,814,427)	<b>36%</b>	\$434,436,251
State General Funds	\$6,861,813	(\$683,565)	<b>10%</b>	\$6,178,248
Federal Funds	\$1,143,629,823	(\$137,122,332)	<b>12%</b>	\$1,006,507,491
Federal Grants (Intermodal)	\$26,500,000	(\$3,844,797)	<b>15%</b>	\$22,655,203
Federal Stimulus*	\$43,920,866	(\$20,283,990)	<b>46%</b>	\$23,636,876
Local Cash Participation	\$595,233	(\$353,531)	<b>59%</b>	\$241,702
Misc. Income	\$5,895,658	(\$2,038,813)	<b>35%</b>	\$3,856,845
<b>Department Total</b>	<b>\$1,902,654,071</b>	<b>(\$405,141,455)</b>	<b>21%</b>	<b>\$1,497,512,616</b>

\*Pending amendment to budget

# FY 2011 Expenditure-Update

## (Object Class)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
<b>Personal Services**</b>	\$287,570,516	(\$69,321,003)	24%	\$218,249,513
<b>Capital Outlay</b>	\$1,246,259,567	(\$198,256,775)	16%	\$1,048,002,792
<b>Grants and Benefits</b>	\$153,195,395	(\$34,949,046)	23%	\$118,246,349
<b>Claims and Judgments</b>		(\$3,215,125)		(\$3,215,125)
<b>Operations:</b>	<b>\$215,628,593</b>	<b>(\$99,399,506)</b>	<b>46%</b>	<b>\$116,229,087</b>
•Regular Operating	\$65,493,987	(\$12,717,784)	19%	\$52,776,203
•Motor Vehicle Purchases	\$158,632	(\$149,802)	94%	\$8,830
•Equipment	\$6,205,777	(\$330,977)	5%	\$5,874,800
•Computer Charges	\$4,479,084	(\$2,496,177)	56%	\$1,982,907
•Real Estate Rentals	\$2,459,362	(\$1,226,378)	50%	\$1,232,984
•Telecommunications	\$4,157,993	(\$908,417)	22%	\$3,249,576
•Contracts	\$41,621,812	(\$9,593,592)	23%	\$32,028,220
•Transfers Out	\$91,051,946	(\$71,976,379)	79%	\$19,075,567
<b>Department Total</b>	<b>\$1,902,654,071</b>	<b>(\$405,141,455)</b>	<b>21%</b>	<b>\$1,497,512,616</b>

\*BCR report dated 10/12/10

\*\* Includes estimated Sept 30th payroll

# FY 2011 Expenditure-Update

## ( Budget Programs)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	\$62,821,793	(\$17,721,392)	28%	\$45,100,401
Construct State Hwy	\$89,415,632	(\$32,371,892)	36%	\$57,043,740
Maintain State Hwy	\$163,315,354	(\$37,592,543)	23%	\$125,722,811
Operate State	\$59,337,643	(\$8,264,630)	14%	\$51,073,013
Local Roads	\$69,830,871	(\$30,561,939)	44%	\$39,268,932
Construct State Hwy Special Project	\$1,053,120,980	(\$123,148,122)	12%	\$929,972,858
Maintain State Hwy Special Project	\$154,372,981	(\$69,487,815)	45%	\$84,885,166
LMIG	\$96,347,303	(\$4,656,879)	5%	\$91,690,424
Planning	\$18,439,878	(\$5,329,993)	29%	\$13,109,885
Data Collections	\$11,137,288	(\$1,077,669)	10%	\$10,059,619
Transit	\$23,993,821	(\$2,113,831)	9%	\$21,879,990
Airport Aid	\$8,588,297	(\$730,369)	9%	\$7,857,928
Rail	\$194,472	(\$55,038)	28%	\$139,434
Ports	\$685,812	(\$52,964)	8%	\$632,848
Payments to SRTA	\$91,051,946	(\$71,976,379)	79%	\$19,075,567
<b>Department Total</b>	<b>\$1,902,654,071</b>	<b>(405,141,455)</b>	<b>21%</b>	<b>\$1,497,512,616</b>

# FY 2011 Expenditure-Update

## ( Motor Fuel By Budget Program)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	\$51,083,000	(\$14,769,708)	29%	\$36,313,292
Construct State Hwy	\$24,357,642	(\$20,250,300)	83%	\$4,107,342
Maintain State Hwy	\$137,786,300	(\$32,844,780)	24%	\$104,941,520
Operate State	\$19,640,861	(\$5,183,212)	26%	\$14,457,649
Local Roads	\$36,476,968	(\$2,698,226)	7%	\$33,778,742
Construct State Hwy Special Project	\$185,791,214	(\$52,386,701)	28%	\$133,404,513
Maintain State Hwy Special Project	\$26,154,596	(\$34,637,100)	132%	(\$8,482,504)
LMIG	\$96,347,303	(\$4,174,182)	4%	\$92,173,121
Planning	\$3,756,074	(\$1,473,886)	39%	\$2,282,188
Data Collections	\$2,804,774	(\$419,953)	15%	\$2,384,821
Payments to SRTA	\$91,051,946	(\$71,976,379)	79%	\$19,075,567
<b>Department Total</b>	<b>\$675,250,678</b>	<b>(\$240,814,427)</b>	<b>36%</b>	<b>\$434,436,251</b>