

# FY 2011 Budget Status Update

December 8, 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	(\$300,390,043)	44%	\$374,860,635
State General Funds	\$6,861,813	(\$1,810,645)	26%	\$5,051,168
Federal Funds	\$1,146,429,823	(\$315,467,681)	28%	\$830,962,142
Federal Grants (Intermodal)	\$36,333,491	(\$11,032,172)	30%	\$25,301,319
Federal Stimulus	\$66,984,707	(\$53,635,545)	80%	\$13,349,162
Local Cash Participation	\$2,175,109	(\$3,461,881)	159%	(\$1,286,772)
Misc. Income	\$5,895,658	(\$5,846,200)	99%	\$49,458
<b>Department Total</b>	<b>\$1,939,931,279</b>	<b>(\$691,644,167)</b>	<b>36%</b>	<b>\$1,248,287,112</b>

# FY 2011 Expenditure-Update

## (Object Class)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
<b>Personal Services**</b>	\$287,633,020	(\$115,534,463)	40%	\$172,098,557
<b>Capital Outlay</b>	\$1,273,640,780	(\$350,046,625)	27%	\$923,594,155
<b>Grants and Benefits</b>	\$163,028,886	(\$72,487,956)	44%	\$90,540,930
<b>Claims and Judgments</b>		(\$3,482,727)		(\$3,482,727)
<b>Operations:</b>	<b>\$215,628,593</b>	<b>(\$150,092,396)</b>	<b>70%</b>	<b>\$65,536,197</b>
•Regular Operating	\$65,222,187	(\$22,451,836)	34%	\$42,770,351
•Motor Vehicle Purchases	\$158,632	(\$149,802)	94%	\$8,830
•Equipment	\$6,205,777	(\$1,172,695)	19%	\$5,033,082
•Computer Charges	\$4,479,584	(\$3,334,333)	74%	\$1,145,251
•Real Estate Rentals	\$2,459,362	(\$2,044,355)	83%	\$415,007
•Telecommunications	\$4,157,993	(\$1,663,995)	40%	\$2,493,998
•Contracts	\$41,893,112	(\$19,363,258)	47%	\$22,529,854
•Transfers Out	\$91,051,946	(\$99,912,122)	110%	(\$8,860,176)
<b>Department Total</b>	<b>\$1,939,931,279</b>	<b>(\$691,644,167)</b>	<b>36%</b>	<b>\$1,248,287,112</b>

\*BCR report dated 12/01/10

\*\* Includes estimated Nov 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	(\$27,784,647)	44%	\$35,037,146
Construct State Hwy	\$90,478,136	(\$58,947,882)	65%	\$31,530,254
Maintain State Hwy	\$163,315,354	(\$89,351,835)	55%	\$73,963,519
Operate State	\$59,337,643	(\$13,676,216)	23%	\$45,661,427
Local Roads	\$69,830,871	(\$44,945,946)	64%	\$24,884,925
Construct State Hwy Special Project	\$1,076,702,193	(\$200,306,479)	19%	\$876,395,714
Maintain State Hwy Special Project	\$154,372,981	(\$113,452,304)	73%	\$40,920,677
LMIG	\$96,347,303	(\$8,349,915)	9%	\$87,997,388
Planning	\$18,439,878	(\$7,014,958)	38%	\$11,424,920
Data Collections	\$11,137,288	(\$3,092,584)	28%	\$8,044,704
Transit	\$23,993,821	(\$12,213,026)	51%	\$11,780,795
Airport Aid	\$16,921,788	(\$8,866,754)	52%	\$8,055,034
Rail	\$4,494,472	(\$3,142,220)	70%	\$1,352,252
Ports	\$685,812	(\$587,279)	86%	\$98,533
Payments to SRTA	\$91,051,946	(\$99,912,122)	110%	(\$8,860,176)
<b>Department Total</b>	<b>\$1,939,931,279</b>	<b>(691,644,167)</b>	<b>36%</b>	<b>\$1,248,287,112</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	(\$23,364,480)	46%	\$27,718,520
Construct State Hwy	\$24,357,642	(\$32,843,437)	135%	(\$8,485,795)
Maintain State Hwy	\$137,786,300	(\$56,488,714)	41%	\$81,297,586
Operate State	\$19,640,861	(\$8,563,200)	44%	\$11,077,661
Local Roads	\$36,476,968	(\$6,240,879)	17%	\$30,236,089
Construct State Hwy Special Project	\$185,791,214	(\$64,281,824)	35%	\$121,509,390
Maintain State Hwy Special Project	\$26,154,596	(\$25,396,041)	97%	\$758,555
LMIG	\$96,347,303	(\$7,349,915)	8%	\$88,997,388
Planning	\$3,756,074	(\$2,584,741)	69%	\$1,171,333
Data Collections	\$2,804,774	(\$898,322)	32%	\$1,906,452
Payments to SRTA	\$91,051,946	(\$72,378,490)	79%	\$18,673,456
<b>Department Total</b>	<b>\$675,250,678</b>	<b>(\$300,390,043)</b>	<b>44%</b>	<b>\$374,860,635</b>