

## **OPERATING REVENUE & EXPENDITURES**

	<b>FY 10/11</b>
<b>OPERATING REVENUE</b>	
<b>FEDERAL PLANNING GRANTS</b>	
Federal Planning ( AMBAG-FHWA PL )	\$278,329
CMAQ Rideshare	\$21,425
511Planning Grant	\$36,400
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$336,154</b>
<b>STATE PLANNING GRANTS</b>	
Local Transportation Fund	\$908,485
Planning & Programming	\$695,000
Rural Planning Assistance	\$395,000
Caltrans PIP Contribution	\$64,274
<b>SUB TOTAL STATE GRANTS</b>	<b>\$2,062,759</b>
<b>LOCAL PLANNING CONTRIBUTIONS</b>	
Congestion Management Program	\$243,076
County of Monterey (ALUC)	\$35,235
<b>SUB TOTAL LOCAL GRANTS</b>	<b>\$278,311</b>
<b>OTHERS</b>	<b>\$81,601</b>
<b>RESERVES</b>	<b>-\$241,932</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,516,892</b>
<b>OPERATING EXPENDITURE</b>	
Salaries	\$1,356,632
Fringe Benefits	\$631,432
Material and Services	\$499,370
Depreciation & Amortization	\$29,458
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,516,892</b>