

OPERATING REVENUE & EXPENDITURES

	FY 11/12
OPERATING REVENUE	
FEDERAL PLANNING GRANTS	
Federal Planning (AMBAG-FHWA PL)	\$280,667
SUB TOTAL FEDERAL GRANTS	\$280,667
STATE PLANNING GRANTS	
Local Transportation Fund	\$908,485
Planning & Programming	\$455,000
Rural Planning Assistance	\$395,000
Caltrans PIP Contribution	\$120,000
Sustainable Communities Strategies Grant	\$60,000
SUB TOTAL STATE GRANTS	\$1,938,485
LOCAL PLANNING CONTRIBUTIONS	
Congestion Management Program	\$243,076
SUB TOTAL LOCAL GRANTS	\$243,076
OTHERS	\$235,000
RESERVES	-\$159,410
TOTAL OPERATING REVENUE	\$2,537,818
OPERATING EXPENDITURE	
Salaries	\$1,396,649
Fringe Benefits	\$619,799
Material and Services	\$499,370
Depreciation & Amortization	\$22,000
TOTAL OPERATING EXPENDITURES	\$2,537,818