

**SAN MATEO COUNTY Express Lanes JPA
FY2023 Revised Budget**

	FY2023 Y-T-D ACTUALS thru September	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	\$ Increase/(Decrease) Over FY2023 Adopted Budget	% Increase/(Decrease) Over FY2023 Adopted Budget		
1	SOURCES OF FUNDS					1	
2	Toll Revenues	1,161,597	4,460,000	8,000,000	3,540,000	79.4%	2
3	Allocated Bond Funds	-	635,000	635,000	-	-	3
4	SMCTA Measure A (ACR TDM)	-	400,000	400,000	-	-	4
5	Carryforward Balance from SMCTA & C/CAG	192,109	192,109	192,109	-	-	5
6	Advance from the C/CAG	42,480	1,350,000	1,350,000	-	-	6
7	Advance from the SMCTA	59,779	1,915,185	1,915,185	-	-	7
8	Additional advance from SMCTA	-	622,667	622,667	-	-	8
9	TOTAL SOURCES OF FUNDS	1,455,965	9,574,961	13,114,961	3,540,000	37.0%	9
10	USES OF FUNDS					10	
11							11
12	USES OF FUNDS						12
13	Staff Support	103,088	839,628	839,628	-	-	13
14	Administrative Overhead	21,010	106,055	106,055	-	-	14
15	Seminar/Training & Business Travel	-	20,000	20,000	-	-	15
16	Audit & Bank Fees	484	15,160	15,160	-	-	16
17	Office Supplies	-	3,000	3,000	-	-	17
18	Printing and Information Svcs	-	5,000	5,000	-	-	18
19	Promotional Advertising	-	50,000	50,000	-	-	19
20	Utilities	7,109	50,000	50,000	-	-	20
21	Software Maintenance & License	26,205	32,000	32,000	-	-	21
22	Legal Services	-	60,000	60,000	-	-	22
23	Consultant	55,563	1,811,000	1,811,000	-	-	23
24	Express Lane Maintenance	-	444,000	444,000	-	-	24
25	Toll Operations and Maintenance	402,579	2,751,000	4,981,000	2,230,000	81.1%	25
26	Fastrak Customer Service	472,358	1,885,500	2,840,000	954,500	50.6%	26
27	Express Lane Enhanced Enforcement	13,762	215,000	240,000	25,000	11.6%	27
28	Equity Program Administration and Costs	-	1,035,000	1,035,000	-	-	28
29	Insurance	203,777	228,218	500,000	271,782	119.1%	29
30	Miscellaneous	15,477	24,400	83,118	58,718	240.6%	30
31	TOTAL USES OF FUNDS	1,321,412	9,574,961	13,114,961	3,540,000	37.0%	31
32							32
33	PROJECTED SOURCES OVER USES	134,553	-	-	-	-	33