

**SUMMARY**

Object Description	FY 2022-23 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget	% of Budget Year Expired
<b>REVENUE</b>					
Freeway Assist Program (FAP)	\$ 6,854,000	\$ 3,246,683	\$ (3,607,317)	47.4%	50.0%
Freeway Service Patrol (FSP)	14,492,000	6,173,575	(8,318,425)	42.6%	50.0%
<b>Total Revenue</b>	<b>21,346,000</b>	<b>9,420,258</b>	<b>(11,925,742)</b>	<b>44.1%</b>	<b>50.0%</b>
<b>EXPENSES</b>					
Freeway Assist Program	2,983,138	1,095,625	(1,887,513)	36.7%	50.0%
Freeway Service Patrol	18,869,986	8,239,148	(10,630,838)	43.7%	50.0%
<b>Total Expenses</b>	<b>21,853,124</b>	<b>9,334,773</b>	<b>(12,518,351)</b>	<b>42.7%</b>	<b>50.0%</b>
<b>NET Operating Surplus/(Shortfall)</b>	<b>(507,124)</b>	<b>85,485</b>	<b>592,609</b>	<b>-16.9%</b>	<b>50.0%</b>
Transfer In from Reserve	\$ 507,124	\$ -	\$ (507,124)	0.0%	50.0%

**FREEWAY ASSIST PROGRAM (FAP)**

Object Description	FY 2022-23 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget	% of Budget Year Expired
<b>REVENUE</b>					
Vehicle Registration Fees	\$ 6,850,000	\$ 3,202,484	\$ (3,647,516)	46.8%	50.0%
Interest Income	4,000	44,199	40,199	1105.0%	50.0%
<b>Total Revenue</b>	<b>6,854,000</b>	<b>3,246,683</b>	<b>(3,607,317)</b>	<b>47.4%</b>	<b>50.0%</b>
<b>EXPENSES</b>					
Salaries, Benefits and Overhead	571,825	305,507	(266,318)	53.4%	50.0%
General Operations	754,199	377,023	(377,176)	50.0%	50.0%
Consultants & Callbox Operating Expenses	1,657,114	413,095	(1,244,019)	24.9%	50.0%
<b>Total Expenses</b>	<b>2,983,138</b>	<b>1,095,625</b>	<b>(1,887,513)</b>	<b>36.7%</b>	<b>50.0%</b>
<b>Operating Surplus/(Shortfall) before Transfers</b>	<b>3,870,862</b>	<b>2,151,058</b>	<b>(1,719,804)</b>	<b>55.6%</b>	<b>50.0%</b>
<b>TRANSFERS In/(Out)</b>					
FSP	(4,377,986)	(2,065,573)	2,312,413	47.2%	50.0%
<b>Total Transfers</b>	<b>(4,377,986)</b>	<b>(2,065,573)</b>	<b>2,312,413</b>	<b>47.2%</b>	<b>50.0%</b>
<b>NET Operating Surplus/(Shortfall)</b>	<b>(507,124)</b>	<b>85,485</b>	<b>592,609</b>	<b>-16.9%</b>	<b>50.0%</b>
Operating Reserve	\$ 507,124	\$ -	\$ (507,124)	0.0%	50.0%

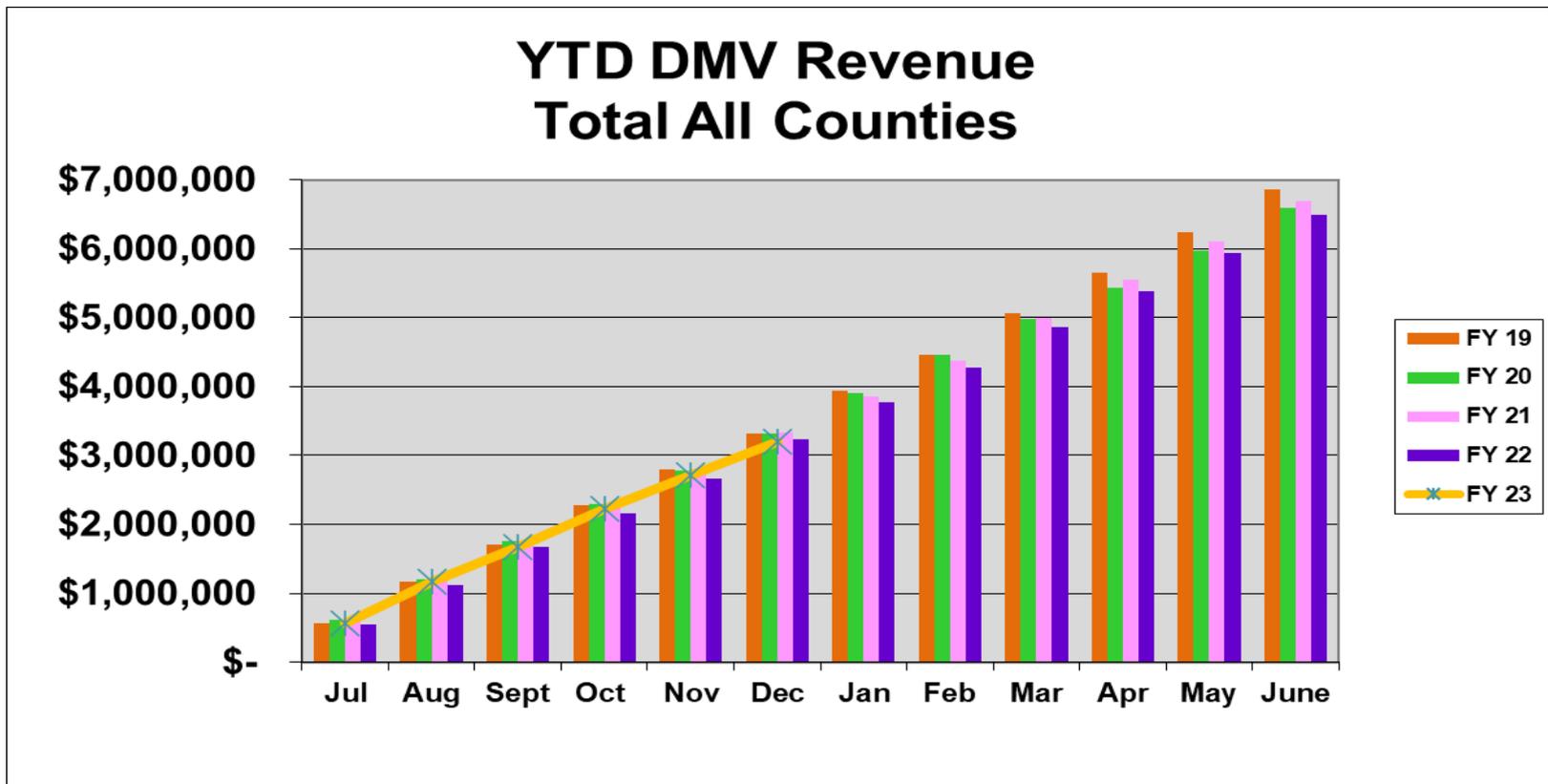
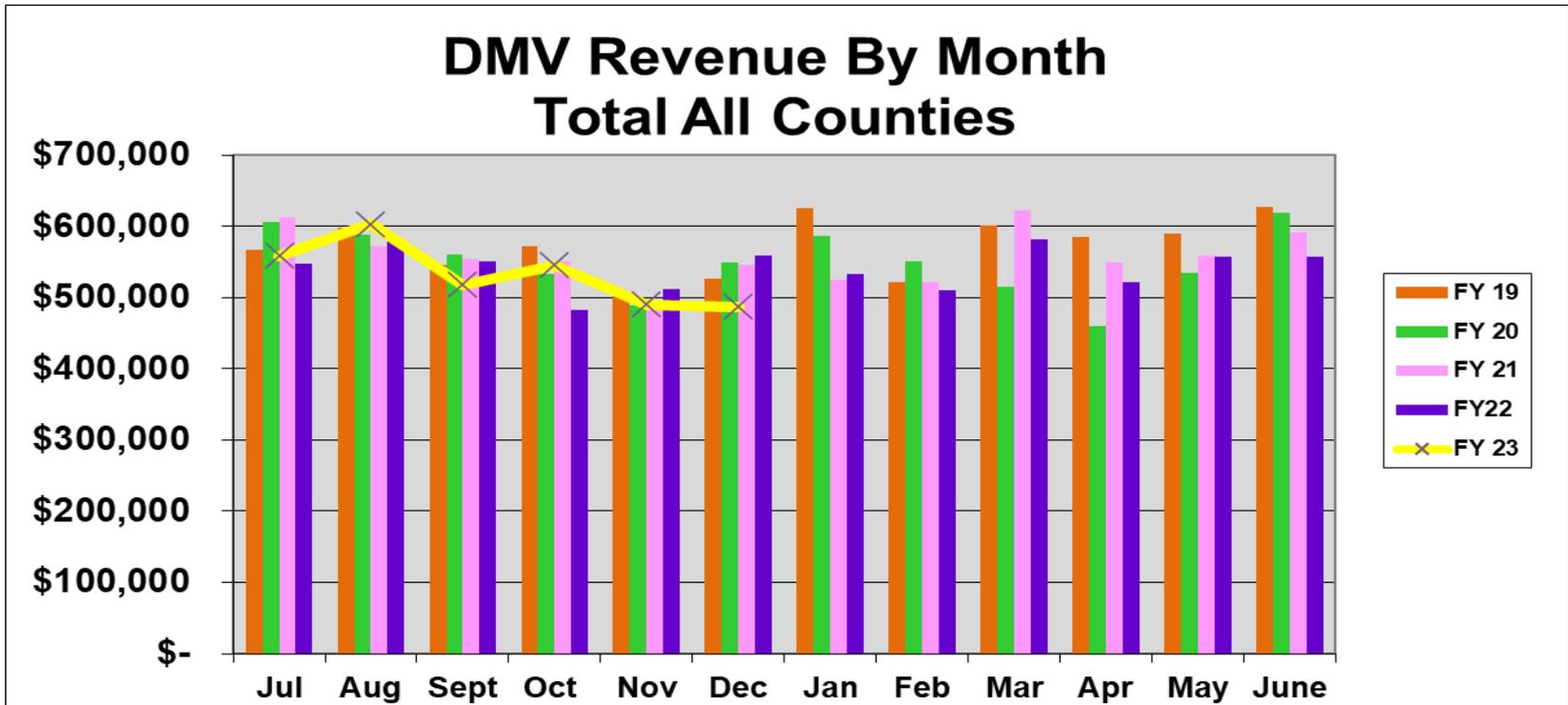
**FREEWAY SERVICE PATROL (FSP)**

Object Description	FY 2022-23 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget	% of Budget Year Expired
<b>REVENUE</b>					
Local Assistance Program (LAP)	\$ 7,970,600	\$ 4,452,975	\$ (3,517,625)	55.9%	50.0%
Senate Bill 1 (SB1)	6,521,400	1,720,600	(4,800,800)	26.4%	50.0%
<b>Total Revenue</b>	<b>14,492,000</b>	<b>6,173,575</b>	<b>(8,318,425)</b>	<b>42.6%</b>	<b>50.0%</b>
<b>EXPENSES</b>					
Salaries, Benefits and Overhead	399,099	202,678	(196,421)	50.8%	50.0%
General Operations	355,887	195,500	(160,387)	54.9%	50.0%
Consultants & Freeway Serv Operating Expenses	415,000	124,001	(290,999)	29.9%	50.0%
FSP Tow Beat Expense	17,700,000	7,716,969	(9,983,031)	43.6%	50.0%
<b>Total Expenses</b>	<b>18,869,986</b>	<b>8,239,148</b>	<b>(10,630,838)</b>	<b>43.7%</b>	<b>50.0%</b>
<b>Operating Surplus/(Shortfall) before Transfers</b>	<b>(4,377,986)</b>	<b>(2,065,573)</b>	<b>2,312,413</b>	<b>47.2%</b>	<b>50.0%</b>
<b>TRANSFERS In/(Out)</b>					
Transfers from FAP	4,377,986	2,065,573	(2,312,413)	47.2%	50.0%
<b>Total Transfers</b>	<b>4,377,986</b>	<b>2,065,573</b>	<b>(2,312,413)</b>	<b>47.2%</b>	<b>50.0%</b>
<b>NET Operating Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

Service Authority for Freeways and Expressways (SAFE)  
 Capital Budget versus Actual Financial Statement  
 As of December 2022 (Unaudited)

<b>CAPITAL PROGRAM</b>			
<b>Object Description</b>	<b>LTD BUDGET FY 2022-23</b>	<b>ACTUAL LTD</b>	<b>PROJECT BALANCE LTD</b>
<b><i>Active Programs</i></b>			
<b>REVENUE</b>			
STP	\$ 1,556,260	\$ 1,109,531	\$ 446,729
<b>Total Revenue</b>	<b>1,556,260</b>	<b>1,109,531</b>	<b>1,109,531</b>
<b>EXPENSES</b>			
6306-Data - AVL telecom system update	3,826,260	2,776,951	1,049,309
6314-Callbox Site Mitigation	2,744,331	1,373,812	1,370,519
6320-Emergency/Major Incidents Program	1,000,000	48,581	951,419
6321-Incident Management Capital	1,000,000	-	1,000,000
6322-Connected Bay Area Capital	500,000	-	500,000
<b>Total Expenses</b>	<b>9,070,591</b>	<b>4,199,344</b>	<b>4,871,247</b>
<b>TRANSFERS In (Out)</b>			
SAFE	7,514,331	7,514,331	-
<b>Total Transfers In/(Out)</b>	<b>7,514,331</b>	<b>7,514,331</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 4,424,518</b>	<b>\$ -</b>

Service Authority for Freeways and Expressways (SAFE)  
 Operating Revenue - Graphs  
 As of December 2022 (Unaudited)



**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

<b>\$2,500 - \$200,000</b>		<b>Oct - Dec '22</b>
BORDERLAN INC		137,280
	<i>Security training and awareness program</i>	
CDCE INC		15,000
	<i>Netcloud essentials for mobile</i>	