

MTA Operating Budget - Fund 70040
 FY 08/09 YTD thru June 4, 2009
 Summary

	Budget	Pre Com/Comm	Actuals	Com/Actual	% Usage	Available Amt
**** Total	38,000.00-		367,532.47-	367,532.47-	967.19	329,532.47
* 4000000- Revenues	3,023,037.00-		3,128,581.76-	3,128,581.76-	103.49	105,544.76
* Salaries and Benefits						
* 5210100-Professional Services	398,820.00		114,551.09	114,551.09	28.72	284,268.91
* 5210200-Administration & Finance Service	14,000.00		750.00	750.00	5.36	13,250.00
* 5210500-Insurance Premiums	9,000.00		8,438.66	8,438.66	93.76	561.34
* 5210700-Communications Services			143.59	143.59		143.59-
* 5210800-Utilities			267.38	267.38		267.38-
* 5211200-Rent & Operating Leases	25,200.00		3,252.80	3,252.80	12.91	21,947.20
* 5211300-Professional Development Expense	3,000.00		1,970.00	1,970.00	65.67	1,030.00
* 5211400-Travel	4,000.00		1,319.69	1,319.69	32.99	2,680.31
* 5211500-Misc Services	2,512,017.00		2,621,992.74	2,621,992.74	104.38	109,975.74-
* 5220100-Office Supplies	19,000.00		1,169.60	1,169.60	6.16	17,830.40
* 5220200-Maint & Repair Supplies- Equipt			7,039.92	7,039.92		7,039.92-
* 5220900-Equipment Other			153.82	153.82		153.82-
** Services & Supplies	2,985,037.00		2,761,049.29	2,761,049.29	92.50	223,987.71
* Other Charges						
* Transfers Out						
* Interdepartment Charges						
*** Total Expenditures	2,985,037.00		2,761,049.29	2,761,049.29	92.50	223,987.71
** Total Contingencies	38,000.00					38,000.00