

MTA PEG Budget - Fund 70041
 FY 08/09 YTD Thru June 4, 2009
 Summary

| | Budget | Pre Com/Comm | Actuals | Com/Actual | % Usage | Available Amt |
|---------------------------------|--------------|--------------|--------------|--------------|---------|---------------|
| **** Total | 2,300,000.00 | | 2,177,969.81 | 2,177,969.81 | 94.69 | 122,030.19 |
| * 4000000- Revenues | 600,600.00- | | 32,082.92- | 32,082.92- | 5.34 | 568,517.08- |
| * Salaries and Benefits | | | | | | |
| * 5210100-Professional Services | | | 1,778.58 | 1,778.58 | | 1,778.58- |
| * 5211500-Misc Services | 600.00 | | | | | 600.00 |
| * 5220900-Equipment Other | 50,000.00 | | 8,274.15 | 8,274.15 | 16.55 | 41,725.85 |
| ** Services & Supplies | 50,600.00 | | 10,052.73 | 10,052.73 | 19.87 | 40,547.27 |
| * Other Charges | | | | | | |
| ** Transfers Out | 2,850,000.00 | | 2,200,000.00 | 2,200,000.00 | 77.19 | 650,000.00 |
| * Interdepartment Charges | | | | | | |
| *** Total Expenditures | 2,900,600.00 | | 2,210,052.73 | 2,210,052.73 | 76.19 | 690,547.27 |
| * Total Contingencies | | | | | | |