

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

	Budget	Pre Com/Comm	Actuals	Com/Actual	% Usage	Available Amt
** Total Revenues	600,600.00-		32,082.92-	32,082.92-	5.34	568,517.08-
**** Total Expenditures	2,900,600.00		2,210,052.73	2,210,052.73	76.19	690,547.27
***** Total	2,300,000.00		2,177,969.81	2,177,969.81	94.69	122,030.19
4230110 Franchises	500,600.00-		1,464.55-	1,464.55-	0.29	499,135.45-
4410125 Int on Pooled Invst	100,000.00-		30,618.37-	30,618.37-	30.62	69,381.63-
* 4000000- Revenues	600,600.00-		32,082.92-	32,082.92-	5.34	568,517.08-
* Salaries and Benefits						
5210110 Professional Services			1,778.58	1,778.58		1,778.58-
* 5210100-Professional Services			1,778.58	1,778.58		1,778.58-
5211500 Svcs&Suppl-Miscellan	600.00					600.00
* 5211500-Misc Services	600.00					600.00
5220900 Equipment Other	50,000.00					50,000.00
5220916 Capital Outlay - SD			8,274.15	8,274.15		8,274.15-
* 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						
5490150 Oper Transfers Out - Other	2,850,000.00		2,200,000.00	2,200,000.00	77.19	650,000.00
* 5490150-Oper Transfers Out - Other	2,850,000.00		2,200,000.00	2,200,000.00	77.19	650,000.00
** 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						