

**MTA FY09 Operating Budget (70040)
Proposed Revised Budget
6/10/09**

Attachment to Agenda Item I

	FY09 Budget Approved June 2008	FY09 Budget Proposed Incre. Revisions 6/10/09	FY09 Proposed Revised Budget 6/10/09	Year To Date Actuals 6/10/09
** Total Revenues	3,023,037.00	150,000.00	3,173,037.00	3,128,581.76
**** Total Expenditures	2,985,037.00	150,000.00	3,135,037.00	2,766,857.21
**** Total	38,000.00		38,000.00	361,724.55
* 4000000- Revenues	3,023,037.00	150,000.00	3,173,037.00	3,128,581.76
* Salaries and Benefits				
* 5210100-Professional Services	398,820.00		398,820.00	120,359.01
* 5210200-Administration & Finance Service	14,000.00		14,000.00	750.00
* 5210500-Insurance Premiums	9,000.00		9,000.00	8,438.66
* 5210700-Communications Services		1,000.00	1,000.00	143.59
* 5210800-Utilities				267.38
* 5211200-Rent & Operating Leases	25,200.00		25,200.00	3,252.80
* 5211300-Professional Development Expense	3,000.00		3,000.00	1,970.00
* 5211400-Travel	4,000.00		4,000.00	1,319.69
* 5211500-Misc Services (Outgoing Franchise Fees)	2,512,017.00	150,000.00	2,662,017.00	2,621,992.74
* 5220100-Office Supplies	19,000.00	11,000.00-	8,000.00	1,169.60
* 5220200-Maint & Repair Supplies- Equipt		5,000.00	5,000.00	7,039.92
* 5220900-Equipment Other		5,000.00	5,000.00	153.82
** Services & Supplies	2,985,037.00			2,766,857.21
* Other Charges				
* Transfers Out				
* Interdepartment Charges				
*** Total Expenditures	2,985,037.00	150,000.00	3,135,037.00	2,766,857.21
9000010 Conting-General	38,000.00		38,000.00	
** Total Contingencies	38,000.00		38,000.00	