

**MTA Operating Budget - Fund 70040**  
**FY 08/09 YTD thru June 30, 2009**  
**Summary**

Attachment to Agenda Item E-2

	Budget	Actuals	% Usage	Available Amt
<b>**** Total</b>	<b>38,000.00-</b>	<b>211,754.50-</b>	<b>557.25</b>	<b>173,754.50</b>
<b>* 4000000- Revenues</b>	<b>3,173,037.00-</b>	<b>3,128,581.76-</b>	<b>98.60</b>	<b>44,455.24-</b>
* Salaries and Benefits				
* 5210100-Professional Services	398,820.00	239,911.28	60.16	158,908.72
* 5210200-Administration & Finance Service	14,000.00	12,750.00	91.07	1,250.00
* 5210500-Insurance Premiums	9,000.00	8,438.66	93.76	561.34
* 5210700-Communications Services	1,000.00	18,201.66	1,820.17	17,201.66-
* 5210800-Utilities				
* 5211200-Rent & Operating Leases	25,200.00	3,252.80	12.91	21,947.20
* 5211300-Professional Development Expense	3,000.00	2,470.00	82.33	530.00
* 5211400-Travel	4,000.00	1,319.69	32.99	2,680.31
* 5211500-Misc Services	2,662,017.00	2,622,146.56	98.50	39,870.44
* 5220100-Office Supplies	8,000.00	1,228.80	15.36	6,771.20
* 5220200-Maint & Repair Supplies- Equipt	5,000.00	7,107.81	142.16	2,107.81-
* 5220900-Equipment Other	5,000.00			5,000.00
** Services & Supplies	3,135,037.00	2,916,827.26	93.04	218,209.74
* Other Charges				
* Transfers Out				
* Interdepartment Charges				
<b>*** Total Expenditures</b>	<b>3,135,037.00</b>	<b>2,916,827.26</b>	<b>93.04</b>	<b>218,209.74</b>
** Total Contingencies	38,000.00			38,000.00