

**MTA PEG Budget - Fund 70041**  
**FY 08/09 YTD thru June 30, 2009**  
**Detail**

Attachment to Agenda Item E-2

	<b>Budget</b>	<b>Actuals</b>	<b>% Usage</b>	<b>Available Amt</b>
** Total Revenues	600,600.00-	32,082.92-	5.34	568,517.08-
**** Total Expenditures	2,900,600.00	2,210,052.73	76.19	690,547.27
<b>**** Total</b>	<b>2,300,000.00</b>	<b>2,177,969.81</b>	<b>94.69</b>	<b>122,030.19</b>
4230110 Franchises	500,600.00-	1,464.55-	0.29	499,135.45-
4410125 Int on Pooled Invst	100,000.00-	30,618.37-	30.62	69,381.63-
<b>* 4000000- Revenues</b>	<b>600,600.00-</b>	<b>32,082.92-</b>	<b>5.34</b>	<b>568,517.08-</b>
* Salaries and Benefits				
5210110 Professional Services		1,778.58		1,778.58-
* 5210100-Professional Services		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-
* 5220900-Equipment Other	50,000.00	8,274.15	16.55	41,725.85
** Services & Supplies	50,600.00	10,052.73	19.87	40,547.27
* Other Charges				
5490150 Oper Transfers Out - Other	2,850,000.00	2,200,000.00	77.19	650,000.00
* 5490150-Oper Transfers Out - Other	2,850,000.00	2,200,000.00	77.19	650,000.00
** Transfers Out	2,850,000.00	2,200,000.00	77.19	650,000.00
* Interdepartment Charges				
<b>**** Total Expenditures</b>	<b>2,900,600.00</b>	<b>2,210,052.73</b>	<b>76.19</b>	<b>690,547.27</b>
* Total Contingencies				