

MTA PEG Budget - Fund 70041
FY 09/10 YTD thru September 30, 2009
Detail

Attachment to Agenda Item D-2

	Budget	Actuals	% Usage	Available Amt
** Total Revenues	505,000.00-	500,000.00-	99.01	5,000.00-
**** Total Expenditures		500,000.00		500,000.00-
**** Total	505,000.00-			505,000.00-
4230110 Franchises	502,000.00-	500,000.00-	99.60	2,000.00-
4410125 Int on Pooled Invst	3,000.00-			3,000.00-
* 4000000- Revenues	505,000.00-	500,000.00-	99.01	5,000.00-
* Salaries and Benefits				
** Services & Supplies				
* Other Charges				
5490150 Oper Transfers Out - Other		500,000.00		500,000.00-
* 5490150-Oper Transfers Out - Other		500,000.00		500,000.00-
** Transfers Out		500,000.00		500,000.00-
* Interdepartment Charges				
*** Total Expenditures		500,000.00		500,000.00-
* Total Contingencies				