

**MTA 2008-2009 Budget
YTD Actuals as of 12-31-08**

Attachment to Agenda Item D-2

MTA 2008-2009 Budget					
	ANNUAL BUDGET	YTD ACTUAL 12-31-08	YTD Actual as % of EOY Budget	08/09 Remaining Budget	COMMENTS
MTA Revenues					
Franchise Fees	3,017,912	1,533,695	51%	1,484,218	
Interest earned	5,125	4,624	90%	501	
MTA Revenue Budget	3,023,037	1,538,319	51%	1,484,719	
MTA Operating Expense					
Professional Services Summary					
Executive Officer, Admin Staff	225,320	23,662	11%	201,658	YTD underrun - delayed billing
WEB maintenance	3,500	1,000	29%	2,500	
Inet Technical Services	50,000		0%	50,000	
Cust. Serv./committee support	30,000	14,092	47%	15,908	
Legal and Policy	65,000	8,899	14%	56,101	
Media Center Non-profit startup	-			-	
Project Consultants, web design	25,000	807	3%	24,193	Records Mgmt Proj, web design
Subtotal	398,820	48,459	12%	350,361	
Admin and Financial Summary					
Admin	2,000		0%	2,000	
Audit and Accounting	12,000	750	6%	11,250	
Subtotal	14,000	750	5%	13,250	
Insurance					
Ins - Gen Liability	9,000	8,439	94%	561	
Subtotal	9,000	8,439	94%	561	100% Paid for 2008-09 Policy
Professional Development Exp and Travel					
NATOA conference and travel	6,000	1,614	27%	4,386	
SCAN NATOA and NATOA memberships	1,000	420	42%	580	
Subtotal	7,000	2,034	29%	4,966	
Office expenses, Rent and Misc Supplies					
	45,700	481	1%	45,219	
Subtotal	45,700	481	1%	45,219	
Subtotal MTA Expense Budget	474,520	60,163	13%	414,357	
Contingency					
	38,000		0%	38,000	
Subtotal	38,000		0%	38,000	
Subtotal MTA Operating Expense	512,520	60,163	12%	452,357	
MTA Franchise Fee Revenues to Members (\$3,017,912 Revenue from Franchise Fees Less MTA Operating Budget of \$512,250)					
Qtr 1 (Apr - June 2008)	241,958	256,232	106%	(14,274)	\$768,752 - \$512,520= \$256,232
Qtr 2 (July - Sept 2008)	754,478	764,029	101%	(9,551)	Paid to agencies 10-31-08
Qtr 3 (Oct - Dec 2008)	754,478		0%	754,478	
Qtr 4 Jan - Mar 2009	754,478		0%	754,478	
Subtotal Franchise Fee Pymnts	2,505,392	1,020,260	41%	1,485,132	
Total Expense (MTA Operating Budget & Fee payments to members)	3,017,912	1,080,424	36%	1,937,488	
NOTE: Projected interest earned and actual interest earned are not reflected in Expenditure budget.					