

Budget Usage

Marin Telecommunications Agency
Fund: MTA Operating Budget - Summary (70040)
YTD Actuals thru 4/8/09

	Budget	Pre Com/Commit	Actuals	Com/Actual	% Usage	Available Amt
***** Total	38,000.00-		411,944.49-	411,944.49-	1,084.06	373,944.49
* 4000000- Revenues	3,023,037.00-		2,340,568.92-	2,340,568.92-	77.42	682,468.08-
* Salaries and Benefits						
* 5210100-Professional Services	398,820.00		72,412.01	72,412.01	18.16	326,407.99
* 5210200-Administration & Finance Service	14,000.00		750.00	750.00	5.36	13,250.00
* 5210500-Insurance Premiums	9,000.00		8,438.66	8,438.66	93.76	561.34
* 5210800-Utilities			267.38	267.38		267.38-
* 5211200-Rent & Operating Leases	25,200.00					25,200.00
* 5211300-Professional Development Expense	3,000.00		1,925.00	1,925.00	64.17	1,075.00
* 5211400-Travel	4,000.00		1,039.44	1,039.44	25.99	2,960.56
* 5211500-Misc Services	2,512,017.00		1,842,628.05	1,842,628.05	73.35	669,388.95
* 5220100-Office Supplies	19,000.00		1,163.89	1,163.89	6.13	17,836.11
** Services & Supplies	2,985,037.00		1,928,624.43	1,928,624.43	64.61	1,056,412.57
* Other Charges						
* Transfers Out						
* Interdepartment Charges						
*** Total Expenditures	2,985,037.00		1,928,624.43	1,928,624.43	64.61	1,056,412.57
** Total Contingencies	38,000.00					38,000.00