

Budget Usage

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

	Budget	Pre Com/Commit	Actuals	Com/Actual	% Usage	Available Amt
** Total Revenues	3,023,037.00-		2,340,568.92-	2,340,568.92-	77.42	682,468.08-
**** Total Expenditures	2,985,037.00		1,928,624.43	1,928,624.43	64.61	1,056,412.57
**** Total	38,000.00-		411,944.49-	411,944.49-	1,084.06	373,944.49
4230110 Franchises	3,017,912.00-		2,332,024.79-	2,332,024.79-	77.27	685,887.21-
4410125 Int on Pooled Invst	5,125.00-		8,544.13-	8,544.13-	166.71	3,419.13
* 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					398,820.00
5210110 Professional Services			57,579.21	57,579.21		57,579.21-
5210131 Prof Svcs - Legal			14,832.80	14,832.80		14,832.80-
* 5210100-Professional Services	398,820.00		72,412.01	72,412.01	18.16	326,407.99
5210200 Admin & FinanceSrvcs	14,000.00					14,000.00
5210210 Audit and Acctng			750.00	750.00		750.00-
* 5210200-Administration & Finance Service	14,000.00		750.00	750.00	5.36	13,250.00
5210500 Insurance Premiums	9,000.00					9,000.00
5210515 Ins - Gen Liability			8,438.66	8,438.66		8,438.66-
* 5210500-Insurance Premiums	9,000.00		8,438.66	8,438.66	93.76	561.34
5210840 Utilities - Other			267.38	267.38		267.38-
* 5210800-Utilities			267.38	267.38		267.38-
5211200 Rent & Operating Leases	25,200.00					25,200.00
* 5211200-Rent & Operating Leases	25,200.00					25,200.00
5211300 Svcs&Suppl-ProfDevel	3,000.00					3,000.00
5211325 Conferences			575.00	575.00		575.00-
5211330 Memberships & Dues			1,350.00	1,350.00		1,350.00-
* 5211300-Professional Development Expense	3,000.00		1,925.00	1,925.00	64.17	1,075.00
5211400 Travel	4,000.00					4,000.00
5211410 Travel - Airline			454.00	454.00		454.00-

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5211430 Travel - Hotel and Lodging			445.05	445.05		445.05-
5211435 Travel - Meals			33.75	33.75		33.75-
5211440 Travel - Mileage			13.49	13.49		13.49-
5211445 Travel - Motor Pool Charge			16.50	16.50		16.50-
5211466 Business Meals			76.65	76.65		76.65-
* 5211400-Travel	4,000.00		1,039.44	1,039.44	25.99	2,960.56
5211500 Svcs&Suppl-Miscellan	2,512,017.00					2,512,017.00
5211549 Outgo Franchise Fee			1,842,628.05	1,842,628.05		1,842,628.05-
* 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					19,000.00
5220110 Office Supplies			818.44	818.44		818.44-
5220130 Copier Suppl & Svc			49.37	49.37		49.37-
5220146 Office Supplies - Postage			296.08	296.08		296.08-
* 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
9000010 Conting-General	38,000.00					38,000.00
* Contingencies	38,000.00					38,000.00
** Total Contingencies	38,000.00					38,000.00