

# October 2011 Budget Status Summary



## October Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$72,761	99%
Paratransit	\$31,900	99%
Medicaid—Paratransit	\$22,324	195%
Advertising	\$5,526	90%
Other Income	\$25,605	NA
<b>Total System Revenue</b>	<b>\$158,116</b>	<b>103%</b>



## October Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$11,322	82%
Fringe Benefits	\$59,747	80%
Services	\$18,937	79%
Materials and Supplies	(\$61,676)	89%
Utilities	\$57,907	50%
Casualty and Liability Costs	\$3,570	83%
Taxes	\$1,621	0%
Miscellaneous	\$15,911	70%
<b>Total System Expenses</b>	<b>\$107,338</b>	<b>82%</b>

### Budgetary Conclusion:

At the end of October 2011, year-to-date (YTD) total revenue was \$158,116 over projection and expenses were \$107,338 under budget.