

November 2011 Budget Status Summary



November Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$83,116	109%
Paratransit	\$29,787	106%
Medicaid—Paratransit	\$24,858	216%
Advertising	\$6,690	100%
Other Income	\$26,212	NA
Total System Revenue	\$170,663	113%



November Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$35,170	90%
Fringe Benefits	\$65,696	88%
Services	\$27,598	85%
Materials and Supplies	(\$75,069)	98%
Utilities	\$66,812	54%
Casualty and Liability Costs	\$3,978	90%
Taxes	\$1,621	0%
Miscellaneous	\$20,553	70%
Total System Expenses	\$146,359	90%

Budgetary Conclusion:

At the end of November 2011, year-to-date (YTD) total revenue was \$170,663 over projection and expenses were \$146,395 under budget.