

January 2011 Budget Status Summary



January Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$23,192	13%
Paratransit	(\$4,176)	6%
Medicaid—Paratransit	\$1,890	18%
Advertising	(\$4,030)	3%
Other Income	\$20	NA
Total System Revenue	\$16,896	10%



January Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$1,328)	8%
Fringe Benefits	(\$63,609)	11%
Services	(\$7,863)	10%
Materials and Supplies	(\$4,856)	9%
Utilities	\$2,615	7%
Casualty and Liability Costs	(\$4,190)	10%
Taxes	\$1,621	0%
Miscellaneous	\$16,929	16%
Total System Expenses	(\$60,682)	9%

Budgetary Conclusion:

At the end of January 2011, year-to-date (YTD) total revenue was \$16,896 over projection and expenses were \$60,682 over budget.