

February 2011 Budget Status Summary



February Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$28,136	23%
Paratransit	\$5,153	19%
Medicaid—Paratransit	\$3,608	35%
Advertising	(\$3,060)	13%
Other Income	\$226	NA
Total System Revenue	\$34,063	21%



February Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$5,209)	15%
Fringe Benefits	(\$50,947)	19%
Services	\$5,345	15%
Materials and Supplies	\$5,205	15%
Utilities	\$2,909	15%
Casualty and Liability Costs	(\$3,782)	18%
Taxes	\$1,621	0%
Miscellaneous	\$21,305	17%
Total System Expenses	(\$23,551)	16%

Budgetary Conclusion:

At the end of February 2011, year-to-date (YTD) total revenue was \$34,063 over projection and expenses were \$23,551 over budget.