

March 2011 Budget Status Summary



March Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$39,974	33%
Paratransit	\$4,877	27%
Medicaid—Paratransit	\$4,995	50%
Advertising	(\$423)	24%
Other Income	\$1,189	NA
Total System Revenue	\$50,612	31%



March Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$1,627	24%
Fringe Benefits	(\$21,727)	26%
Services	\$10,966	22%
Materials and Supplies	\$20,111	23%
Utilities	\$7,689	21%
Casualty and Liability Costs	(\$1,923)	25%
Taxes	\$1,621	0%
Miscellaneous	\$25,865	17%
Total System Expenses	(\$44,228)	24%

Budgetary Conclusion:

At the end of March 2011, year-to-date (YTD) total revenue was \$50,612 over projection and expenses were \$44,228 under budget.