

# May 2011 Budget Status Summary



## May Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$36,203	49%
Paratransit	\$14,380	49%
Medicaid—Paratransit	\$10,607	95%
Advertising	\$169	42%
Other Income	\$2,034	NA
<b>Total System Revenue</b>	<b>\$63,394</b>	<b>50%</b>



## May Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$5,480	41%
Fringe Benefits	(\$1,930)	42%
Services	(\$15,676)	46%
Materials and Supplies	\$10,900	40%
Utilities	\$21,509	29%
Casualty and Liability Costs	\$2,076	41%
Taxes	\$1,621	0%
Miscellaneous	\$29,765	24%
<b>Total System Expenses</b>	<b>\$53,744</b>	<b>41%</b>

## Budgetary Conclusion:

At the end of May 2011, year-to-date (YTD) total revenue was \$63,394 over projection and expenses were \$53,744 under budget.