

June 2011 Budget Status Summary



June Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$31,936	57%
Paratransit	\$22,911	61%
Medicaid—Paratransit	\$12,193	111%
Advertising	\$1,139	51%
Other Income	\$2,832	NA
Total System Revenue	\$71,011	59%



June Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$12,113	49%
Fringe Benefits	\$12,804	49%
Services	(\$13,266)	53%
Materials and Supplies	(\$4,995)	50%
Utilities	\$28,969	34%
Casualty and Liability Costs	\$2,484	49%
Taxes	\$1,621	0%
Miscellaneous	\$32,448	27%
Total System Expenses	\$72,179	49%

Budgetary Conclusion:

At the end of June 2011, year-to-date (YTD) total revenue was \$71,011 over projection and expenses were \$72,179 under budget.