

July 2011 Budget Status Summary



July Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$24,553	64%
Paratransit	\$20,334	68%
Medicaid—Paratransit	\$14,092	129%
Advertising	\$2,109	61%
Other Income	\$22,570	NA
Total System Revenue	\$83,659	69%



July Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$19,596	57%
Fringe Benefits	\$5,015	58%
Services	(\$4,158)	59%
Materials and Supplies	(\$3,261)	58%
Utilities	\$36,972	37%
Casualty and Liability Costs	\$9,393	56%
Taxes	\$1,621	0%
Miscellaneous	\$29,951	36%
Total System Expenses	\$95,130	57%

Budgetary Conclusion:

At the end of July 2011, year-to-date (YTD) total revenue was \$83,659 over projection and expenses were \$95,130 under budget.