

# September 2011 Budget Status Summary



## September Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$61,316	88%
Paratransit	\$25,962	87%
Medicaid—Paratransit	\$19,814	174%
Advertising	\$4,362	80%
Other Income	\$24,951	NA
<b>Total System Revenue</b>	<b>\$136,404</b>	<b>92%</b>



## September Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$36,920	74%
Fringe Benefits	\$37,912	73%
Services	\$10,606	72%
Materials and Supplies	(\$37,520)	78%
Utilities	\$51,042	46%
Casualty and Liability Costs	\$3,161	75%
Taxes	\$1,621	0%
Miscellaneous	\$26,249	52%
<b>Total System Expenses</b>	<b>\$129,991</b>	<b>73%</b>

## Budgetary Conclusion:

**At the end of September 2011, year-to-date (YTD) total revenue was \$136,404 over projection and expenses were \$129,991 under budget.**