October YTD Financial Status *FY 2010/2011*

Public Transportation Fund

% Budget Completion through October --- 33.3%

FINANCING SOURCES	Actuals thru 10/2010	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
REVENUE:					
CHARGES FOR SERVICES	17,817	34,545	51.6%	53,505	54.9%
INTEREST INCOME	80	1,800	4.5%	270	-85.0%
MISCELLANEOUS	634	18,500	3.4%	19,134	3.4%
TRANSFER FROM GEN FUND	33,333	400,000	8.3%	300,000	-25.0%
TOTAL FINANCING SOURCES	**51,865**	**454,845**	**11.4%**	**372,909**	**-18.0%**

FINANCING USES	Actuals thru 10/2010	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
EXPENDITURES:					
PUBLIC TRANSIT	151,525	482,320	31.4%	482,320	0.0%
TOTAL FINANCING USES	**151,525**	**482,320**	**31.4%**	**482,320**	**0.0%**
SURPLUS/(DEFICIT)	**(99,660)**	**(27,475)**		**(109,411)**	