ATTACHMENT N

QUARTERLY BUDGET ANALYSIS EXPENDITURES AND REVENUES REPORTS

Attachment N - Quarterly Budget Analysis, Expenditures, and Revenues Reports

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SECTION 5311 FIRST QUARTER BUDGET ANALYSIS

Expenditures

(Enter your project name here.) Contract No. (Enter your contract number here

Line Item	Budgeted Amount	Expended To Date	Balance	% of Total Budg. Amt.	Variance
Admin.					
Project Director	0.00	0.00	0.00	0%	0%
Secretary	0.00	0.00	0.00	0%	0%
Bookkeeper	0.00	0.00	0.00	0%	0%
Fringes	0.00	0.00	0.00	0%	0%
Travel/Memb./Training	0.00	0.00	0.00	0%	0%
Audit	0.00	0.00	0.00	0%	0%
Office Supplies, etc.	0.00	0.00	0.00	0%	0%
Telephone	0.00	0.00	0.00	0%	0%
Printing & Adv.	0.00	0.00	0.00	0%	0%
Property Ins./Bonds	0.00	0.00	0.00	0%	0%
Other (Rent/Util.)	0.00	0.00	0.00	0%	0%
Other	0.00	0.00	0.00	0%	0%
Indirect	0.00	0.00	0.00	0%	0%
Capital					
Commun. Equip.	0.00	0.00	0.00	0%	0%
Major Components	0.00	0.00	0.00	0%	0%
Office Eqmt. etc.	0.00	0.00	0.00	0%	0%
Facilities	0.00	0.00	0.00	0%	0%
Mobility Manager	0.00	0.00	0.00	0%	0%
Shelters/Bus Stops	0.00	0.00	0.00	0%	0%
Vehicles	0.00	0.00	0.00	0%	0%
Other	0.00	0.00	0.00	0%	0%
Operating					
Operations Supervisor	0.00	0.00	0.00	0%	0%
Drivers, Full-time	0.00	0.00	0.00	0%	0%
Drivers, Part-time	0.00	0.00	0.00	0%	0%
Mechanic(s)	0.00	0.00	0.00	0%	0%
Secretary	0.00	0.00	0.00	0%	0%
Dispatcher	0.00	0.00	0.00	0%	0%
Other Staff	0.00	0.00	0.00	0%	0%
Other Staff	0.00	0.00	0.00	0%	0%
Fringe	0.00	0.00	0.00	0%	0%
Vehicle Insurance	0.00	0.00	0.00	0%	0%
Fuel & Oil	0.00	0.00	0.00	0%	0%
Tires	0.00	0.00	0.00	0%	0%
PM Parts	0.00	0.00	0.00	0%	0%
PM Labor	0.00	0.00	0.00	0%	0%
Repairs Parts	0.00	0.00	0.00	0%	0%
Repairs Labor	0.00	0.00	0.00	0%	0%
License Tags	0.00	0.00	0.00	0%	0%
Rent/Utilities	0.00	0.00	0.00	0%	0%
Other (Driver Exp.)	0.00	0.00	0.00	0%	0%
Other	0.00	0.00	0.00	0%	0%
TOTAL EXP.		**$0.00**			

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SECTION 5311 FIRST QUARTER BUDGET ANALYSIS

Revenues

Contractor: (Enter your project name here.) Contact No. (Enter your contract number here

Section I: Revenues by RR Line Item

Line Item	Budgeted Amount	Applied To Date	Balance	% of Total Budg. Amt.
Rev. Appl. to Non-Op.	0.00	0.00	0.00	0%
Farebox Revenue	0.00	0.00	0.00	0%
Other Revenue	0.00	0.00	0.00	0%
Excess Local	0.00	0.00	0.00	0%

Section II: Revenues by Individual Revenue Source

Line Item	Projected Amount	Earned To Date	Balance	% of Total Budg. Amt.
Charter Profit	0.00	0.00	0.00	0%
Contracts: (List)				
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
Advertising	0.00	0.00	0.00	0%
Local Source: (List)				
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%

RECAP:

Total Revenues	0.00
Total Sec. 5311 Reimbursements	0.00

* Explanation of Negative Expenditure Variances and Insufficient Revenue Variances on attached sheet.

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