

December 2011 Budget Status Summary



December Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$92,017	119%
Paratransit	\$48,577	123%
Medicaid—Paratransit	\$27,691	238%
Advertising	\$7,854	110%
Other Income	\$26,999	NA
Total System Revenue	\$203,138	126%



December Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$53,175	98%
Fringe Benefits	\$123,948	94%
Services	\$15,689	96%
Materials and Supplies	(\$72,865)	107%
Utilities	\$70,534	60%
Casualty and Liability Costs	\$4,387	98%
Taxes	\$221	86%
Miscellaneous	\$12,792	85%
Total System Expenses	\$207,882	97%

Budgetary Conclusion:

At the end of December 2011, year-to-date (YTD) total revenue was \$203,138 over projection and expenses were \$207,882 under budget.