

August 2011 Budget Status Summary



August Revenue

| Revenue | YTD Budget Over (Under) | Percent of YTD Budget Collected |
|-----------------------------|-------------------------|---------------------------------|
| Fixed Route | \$49,494 | 77% |
| Paratransit | \$27,965 | 80% |
| Medicaid—Paratransit | \$16,530 | 149% |
| Advertising | \$3,198 | 71% |
| Other Income | \$23,688 | NA |
| Total System Revenue | \$120,875 | 82% |



August Expenses

| Expenses | YTD Budget (Over) Under | Percent of YTD Budget Expended |
|------------------------------|-------------------------|--------------------------------|
| Labor | \$29,993 | 65% |
| Fringe Benefits | \$22,852 | 65% |
| Services | \$6,892 | 65% |
| Materials and Supplies | (\$17,830) | 68% |
| Utilities | \$43,246 | 42% |
| Casualty and Liability Costs | \$2,753 | 67% |
| Taxes | \$1,621 | 0% |
| Miscellaneous | \$33,205 | 38% |
| Total System Expenses | \$122,732 | 65% |

Budgetary Conclusion:

At the end of August 2011, year-to-date (YTD) total revenue was \$120,875 over projection and expenses were \$122,732 under budget.