

February 2012 Budget Status Summary



February Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$15,443	20%
Paratransit	\$6,324	20%
Medicaid—Paratransit	\$6,146	47%
Advertising	(\$2,647)	13%
Other Income	\$1,711	NA
Total System Revenue	\$26,976	20%



February Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$3,743	16%
Fringe Benefits	(\$70,209)	20%
Services	(\$3,886)	18%
Materials and Supplies	\$30,820	14%
Utilities	\$3,123	14%
Casualty and Liability Costs	(\$3,889)	18%
Taxes	\$2,115	0%
Miscellaneous	\$12,827	24%
Total System Expenses	(\$25,355)	17%

Budgetary Conclusion:

At the end of February 2012, year-to-date (YTD) total revenue was \$26,976 over projection and expenses were \$25,355 over budget.