

October 2012 Budget Status Summary



October Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$24,279	88%
Paratransit	\$48,631	106%
Medicaid—Paratransit	\$23,607	201%
Advertising	\$6,782	92%
Other Income	\$40,333	NA
Total System Revenue	\$143,632	100%



October Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$124,555)	88%
Fringe Benefits	(\$100,141)	88%
Services	(\$1,024)	84%
Materials and Supplies	\$54,183	80%
Utilities	\$37,807	56%
Casualty and Liability Costs	\$3,624	83%
Taxes	\$2,115	0%
Miscellaneous	(\$1,312)	88%
Total System Expenses	(\$129,303)	86%

Budgetary Conclusion:

At the end of October 2012, year-to-date (YTD) total revenue was \$143,632 over projection and expenses were \$129,303 over budget.