

# March 2012 Budget Status Summary



## March Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$15,826	28%
Paratransit	\$18,476	34%
Medicaid—Paratransit	\$9,586	73%
Advertising	(\$1,289)	23%
Other Income	\$10,129	NA
<b>Total System Revenue</b>	<b>\$52,728</b>	<b>31%</b>



## March Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$1,372	25%
Fringe Benefits	(\$69,873)	28%
Services	\$7,551	23%
Materials and Supplies	\$50,886	21%
Utilities	\$7,956	19%
Casualty and Liability Costs	(\$2,030)	25%
Taxes	\$2,115	0%
Miscellaneous	\$20,327	24%
<b>Total System Expenses</b>	<b>(\$18,303)</b>	<b>25%</b>

## Budgetary Conclusion:

At the end of March 2012, year-to-date (YTD) total revenue was \$52,728 over projection and expenses were \$18,303 under budget.