

# April 2012 Budget Status Summary

## April Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$19,757	37%
Paratransit	\$21,612	44%
Medicaid—Paratransit	\$12,477	96%
Advertising	\$263	34%
Other Income	\$10,599	NA
<b>Total System Revenue</b>	<b>\$64,708</b>	<b>41%</b>



## April Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$3,701	33%
Fringe Benefits	(\$60,758)	36%
Services	\$8,518	31%
Materials and Supplies	\$49,545	30%
Utilities	\$13,250	24%
Casualty and Liability Costs	(\$1,622)	33%
Taxes	\$2,115	0%
Miscellaneous	\$1,085	46%
<b>Total System Expenses</b>	<b>\$15,834</b>	<b>33%</b>

## Budgetary Conclusion:

At the end of April 2012, year-to-date (YTD) total revenue was \$64,708 over projection and expenses were \$15,834 under budget.