

# May 2012 Budget Status Summary



## May Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$5,663	43%
Paratransit	\$31,081	56%
Medicaid—Paratransit	\$15,186	118%
Advertising	\$1,621	44%
Other Income	\$15,978	NA
<b>Total System Revenue</b>	<b>\$69,529</b>	<b>50%</b>



## May Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$9,188	42%
Fringe Benefits	(\$60,615)	45%
Services	\$9,845	39%
Materials and Supplies	\$53,392	38%
Utilities	\$17,964	29%
Casualty and Liability Costs	\$2,076	41%
Taxes	\$2,115	0%
Miscellaneous	\$7,994	47%
<b>Total System Expenses</b>	<b>\$41,959</b>	<b>42%</b>

## Budgetary Conclusion:

At the end of May 2012, year-to-date (YTD) total revenue was \$69,529 over projection and expenses were \$41,959 under budget.