

July 2012 Budget Status Summary

July Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	(\$16,008)	55%
Paratransit	\$35,604	75%
Medicaid—Paratransit	\$18,400	150%
Advertising	\$4,375	64%
Other Income	\$18,024	NA
Total System Revenue	\$60,395	65%



July Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$25,185	58%
Fringe Benefits	(\$89,918)	63%
Services	\$6,339	57%
Materials and Supplies	\$56,407	54%
Utilities	\$25,832	39%
Casualty and Liability Costs	\$10,093	56%
Taxes	\$2,115	0%
Miscellaneous	\$4,781	63%
Total System Expenses	\$40,834	58%

Budgetary Conclusion:

At the end of July 2012, year-to-date (YTD) total revenue was \$60,394 over projection and expenses were \$40,834 under budget.