

August 2012 Budget Status Summary



August Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$17,372	67%
Paratransit	(\$2,171)	83%
Medicaid—Paratransit	\$1,529	166%
Advertising	(\$309)	72%
Other Income	\$8,333	NA
Total System Revenue	\$24,754	77%



August Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	\$21,045	67%
Fringe Benefits	(\$83,618)	71%
Services	(\$4,215)	68%
Materials and Supplies	\$46,114	63%
Utilities	\$28,978	46%
Casualty and Liability Costs	\$2,807	68%
Taxes	\$2,115	0%
Miscellaneous	(\$55)	74%
Total System Expenses	\$13,171	67%

Budgetary Conclusion:

At the end of August 2012, year-to-date (YTD) total revenue was \$85,148 over projection and expenses were \$13,171 under budget.