

September 2012 Budget Status Summary



September Revenue

| Revenue | YTD Budget Over (Under) | Percent of YTD Budget Collected |
|-----------------------------|-------------------------|---------------------------------|
| Fixed Route | \$2,116 | 76% |
| Paratransit | \$17,839 | 99% |
| Medicaid—Paratransit | \$2,328 | 186% |
| Advertising | \$1,358 | 82% |
| Other Income | \$1,122 | NA |
| Total System Revenue | \$24,763 | 88% |



September Expenses

| Expenses | YTD Budget (Over) Under | Percent of YTD Budget Expended |
|------------------------------|-------------------------|--------------------------------|
| Labor | (\$124,290) | 78% |
| Fringe Benefits | (\$105,072) | 80% |
| Services | \$1,624 | 75% |
| Materials and Supplies | \$50,910 | 71% |
| Utilities | \$32,710 | 51% |
| Casualty and Liability Costs | \$3,215 | 75% |
| Taxes | \$2,115 | 0% |
| Miscellaneous | \$1,489 | 79% |
| Total System Expenses | (\$137,299) | 77% |

Budgetary Conclusion:

At the end of September 2012, year-to-date (YTD) total revenue was \$109,912 over projection and expenses were \$137,299 over budget.