

January 2012 Budget Status Summary



January Revenue

Revenue	YTD Budget (Over) Under	Percent of YTD Budget Collected
Fixed Route	\$7,391	10%
Paratransit	(\$2,444)	7%
Medicaid—Paratransit	\$3,012	23%
Advertising	(\$3,836)	4%
Other Income	\$1,235	NA
Total System Revenue	\$5,359	9%



January Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$4,786)	8%
Fringe Benefits	(\$80,835)	12%
Services	(\$2,540)	9%
Materials and Supplies	(\$15,934)	7%
Utilities	(\$4,936)	5%
Casualty and Liability Costs	(\$4,297)	10%
Taxes	(\$2,115)	0%
Miscellaneous	(\$11,246)	18%
Total System Expenses	(\$58,227)	9%

Budgetary Conclusion:

At the end of January 2012, year-to-date (YTD) total revenue was \$5,359 over projection and expenses were \$58,227 over budget.