

December 2012 Budget Status Summary



December Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$29,134	105%
Paratransit	\$58,339	128%
Medicaid—Paratransit	\$26,817	234%
Advertising	\$9,780	112%
Other Income	\$42,504	NA
Total System Revenue	\$166,573	120%



December Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$118,174)	103%
Fringe Benefits	(\$68,586)	103%
Services	\$557	100%
Materials and Supplies	\$38,459	97%
Utilities	\$44,277	68%
Casualty and Liability Costs	\$4,441	98%
Taxes	\$2,115	0%
Miscellaneous	(\$32,860)	126%
Total System Expenses	(\$129,771)	102%

Budgetary Conclusion:

At the end of December 2012, year-to-date (YTD) total revenue was \$166,573 over projection and expenses were \$129,771 over budget.