

FY2013 Financials:

February 2013

FIXED ROUTE	February 2013			Year-To-Date-(8) Months Ending 02/28/2013		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	285,731	387,019	(101,288)	2,935,064	3,096,152	(161,088)
Non-Operating Revenue	1,388,281	1,331,818	56,463	11,048,372	10,994,544	53,828
Subtotal	1,674,012	1,718,837	(44,825)	13,983,436	14,090,696	(107,260)
Operating Expenses	1,565,957	1,748,906	182,949	12,621,299	14,129,963	1,508,664
Gain/(Loss)	108,056	(30,069)	138,125	1,362,138	(39,267)	1,401,404

PARATRANSIT	February 2013			Year-To-Date-(8) Months Ending 02/28/2013		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	157,830	209,683	(51,853)	1,392,180	1,677,464	(285,284)
Non-Operating Revenue	74,674	63,263	11,411	470,985	506,104	(35,119)
Subtotal	232,504	272,946	(40,442)	1,863,165	2,183,568	(320,403)
Operating Expenses	219,598	258,705	39,107	1,926,771	2,072,614	145,842
Gain/(Loss)	12,906	14,241	(1,335)	(63,606)	110,954	(174,561)

RIDESHARE	February 2013			Year-To-Date-(8) Months Ending 02/28/2013		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	82,334	83,333	(999)	639,606	666,664	(27,058)
Non-Operating Revenue	-	-	-	-	-	-
Subtotal	82,334	83,333	(999)	639,606	666,664	(27,058)
Operating Expenses	70,339	83,345	13,006	557,183	667,735	110,552
Gain/(Loss)	11,995	(12)	12,007	82,423	(1,071)	83,494

