SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
STATE OF REVENUES AND EXPENDITURES
RPT FED 2013
SEPTEMBER 2012

505 RPT FEDERAL
2(Y 2013

		Current Period Budget - Original	September 2012	YTD Actual	YTD Budget Variance - Original
4100	GRANT REVENUES REIMB	786,469.00	0.00	0.00	786,469.00
4102	CLIENT FEES	127,800.00	7,445.87	7,445.87	120,354.13
4115	RENTAL FEES	19,620.00	0.00	0.00	19,620.00
4130	OTHER REVENUES	7,000.00	4,197.50	4,197.50	2,802.50
TOTAL REVENUES		940,889.00	11,643.37	11,643.37	929,245.63
EXPENDITURES					
5000	GENERAL MANAGER	17,611.78	1,941.34	1,941.34	15,670.44
5001	ADMINISTRATIVE SPECIALIST	13,837.82	1,525.34	1,525.34	12,312.48
5002	AUTOMATION DIRECTOR	8,048.00	1,123.20	1,123.20	6,924.80
5003	BILLING SPECIALIST/TRAINER	10,912.97	663.00	663.00	10,249.97
5004	FINANCIAL SPECIALIST	11,007.36	1,213.34	1,213.34	9,794.02
5005	FLEET MANAGER	11,365.97	693.34	693.34	10,672.63
5012	DRIVER	249,832.91	7,291.31	7,291.31	242,541.60
5015	JANITOR	6,915.44	266.98	266.98	6,648.46
5018	LEAD DRIVER	32,204.24	1,850.40	1,850.40	30,353.84
5020	OT-OVERTIME	6,048.00	378.20	378.20	5,669.80
5022	MAINTCLERK/DRIVER	2,469.00	0.00	0.00	2,469.00
5023	MECHANIC I	9,938.04	573.73	573.73	9,364.31
5024	MECHANIC II	14,680.92	466.80	466.80	14,214.12
5025	OPERATIONS MANAGER	19,017.33	643.50	643.50	18,373.83
5026	REPORT MANAGER	5,024.00	0.00	0.00	5,024.00
5027	SCHEDULER DISPATCHER	18,844.66	1,207.49	1,207.49	17,637.17
5028	SUB DRIVER	35,704.00	2,718.76	2,718.76	32,985.24
5111	FICA TAXES OPERAING	24,192.00	1,756.69	1,756.69	22,435.31
5113	TEC OPERATING	24,192.00	0.19	0.19	24,191.81
5123	WORKMEN'S COMP OPERAT	9,354.14	0.00	0.00	9,354.14
5125	MEDICAL OPERATING	22,007.44	1,327.98	1,327.98	20,679.46
5127	RETIREMENT OPERATING	9,560.98	0.00	0.00	9,560.98
5129	DENTAL OPERATING	2,773.01	222.50	222.50	2,550.51
51	LIFE INS OPERAT	1,157.28	130.00	130.00	1,027.28
52	TRAVEL IN AREA	225.00	0.00	0.00	225.00
5210	TRAVEL OUT OF AREA	859.00	0.00	0.00	859.00
5211	TRAVEL PER DIEM	1,004.00	0.00	0.00	1,004.00
5212	LODGING/MOTEL/PARKING	1,259.00	0.00	0.00	1,259.00
5220	MEETING EXPENSE	567.81	0.00	0.00	567.81
5300	AUDIT FEES	8,048.00	0.00	0.00	8,048.00
5301	LEGAL SERVICES	896.00	0.00	0.00	896.00
5400	OFFICE SUPPLIES	2,814.40	297.52	297.52	2,516.88
5402	JANITORIAL SUPPLIES	1,209.60	0.00	0.00	1,209.60
5415	AUTO SHOP SUPPLIES	5,698.00	0.00	0.00	5,698.00
5421	POSTAGE	596.00	0.00	0.00	596.00
5500	ADVRT/PUB NOTICES	348.00	0.00	0.00	348.00
5510	UTILITIES	6,652.80	1,633.88	1,633.88	5,018.92
5511	CABLE	1,504.14	107.46	107.46	1,396.68
5515	TELEPHONE	6,443.20	1,262.12	1,262.12	5,181.08
5540	FUEL AND OIL	189,104.00	20,474.29	20,474.29	168,629.71
5551	STATE PERMIT FEES	75.00	0.00	0.00	75.00
5558	SERVICE CHRG FEE	259.00	0.00	0.00	259.00
5565	UNIFORMS	1,256.00	0.00	0.00	1,256.00
5570	TRAINING	3,698.00	0.00	0.00	3,698.00
5575	BILLING CHRG/DATA PROCESSING	148.90	0.00	0.00	148.90
5600	RENTAL	5,065.92	0.00	0.00	5,065.92
5615	EQUIP MAINT/REPAIRS	453.60	0.00	0.00	453.60
5620	BLDG & MAINT RPR	1,814.40	244.00	244.00	1,570.40
5625	BLDG LIAB. INS	10,824.71	3,159.24	3,159.24	7,665.47
5626	VEHICLE INSURANCE	59,156.44	7,371.57	7,371.57	51,784.87
5627	D & O INSURANCE	1,295.48	285.16	285.16	1,010.32
5630	DRUG TESTING	1,256.00	0.00	0.00	1,256.00
5631	BACKGROUND CHECK	1,347.00	0.00	0.00	1,347.00
5631	PHYSICAL EXAM	2,147.00	0.00	0.00	2,147.00
5702	RADIO COMMUNICATIONS	8,978.56	0.00	0.00	8,978.56
5704	AUTO PARTS, TIRES, SUPPLES	30,120.00	926.30	926.30	29,193.70
5705	VEHICLE REPAIRS	12,486.65	0.00	0.00	12,486.65
5706	VEHICLE LICENSE FEE	75.60	0.00	0.00	75.60
571	OFFICE EQUIP LEASE	2,721.60	0.00	0.00	2,721.60
57.	OFFICE EQUIPMENT	151.20	0.00	0.00	151.20
5725	COMPUTER COST	151.20	0.00	0.00	151.20
5726	SOFTWARE COST	3,478.50	165.00	165.00	3,313.50
Total EXPENDITURES		940,889.00	61,920.63	61,920.63	729,513.81

Southwest Area Regional Transit District
Statement of Revenues and Expenditures - RPT State 2013
From 9/1/2012 Through 9/30/2012

506 - RPT STATE
2013 - FY 2013

		Current Period Budget - Original	September 2012	YTD Actual	YTD Budget Variance - Original
4100	GRANT REVENUES REIMB	484,298.00	0.00	0.00	484,298.00
TOTAL REVENUES		484,298.00	0.00	0.00	484,298.00
5000	GENERAL MANAGER	10,768.58	242.67	242.67	10,525.91
5001	ADMINISTRATIVE SPECIALIST	8,461.02	190.67	190.67	8,270.35
5002	AUTOMATION DIRECTOR	3,698.00	140.40	140.40	3,557.60
5003	BILLING SPECIALIST/TRAINER	6,061.21	331.50	331.50	5,729.71
5004	FINANCIAL SPECIALIST	6,730.36	151.67	151.67	6,578.69
5005	FLEET MANAGER	6,338.19	346.67	346.67	5,991.52
5012	DRIVER	114,114.10	3,645.66	3,645.66	110,468.44
5015	JANITOR	1,782.62	33.37	33.37	1,749.25
5018	LEAD DRIVER	17,245.25	925.21	925.21	16,320.04
5020	OT-OVERTIME	3,698.00	189.14	189.14	3,508.86
5022	MECHANIC CLERK/DRIVER	3,672.85	185.40	185.40	3,487.45
5023	MECHANIC I	5,465.09	286.87	286.87	5,178.22
5024	MECHANIC II	4,488.26	233.40	233.40	4,254.86
5025	OPERATIONS MANAGER	11,627.99	321.75	321.75	11,306.24
5026	REPORT MANAGER	1,849.00	0.00	0.00	1,849.00
5027	SCHEDULER DISPATCHER	11,522.41	603.74	603.74	10,918.67
5028	SUB DRIVER	15,716.50	1,359.40	1,359.40	14,357.10
5111	FICA TAXES OPERAING	14,792.00	711.49	711.49	14,080.51
5113	TEC OPERATING	14,792.00	0.09	0.09	14,791.91
5123	WORKMEN'S COMP OPERAT	5,719.51	0.00	0.00	5,719.51
5125	MEDICAL OPERATING	12,519.69	664.00	664.00	11,855.69
5127	RETIREMENT OPERATING	5,845.98	0.00	0.00	5,845.98
5129	DENTAL OPERATING	1,695.53	99.94	99.94	1,595.59
5131	LIFE INS OPERAT	707.61	58.42	58.42	649.19
5201	TRAVEL IN AREA GAS/MILEAGE	46.23	0.00	0.00	46.23
5211	TRAVEL PER DIEM	203.39	0.00	0.00	203.39
5210	TRAVEL OUT OF AREA	147.92	0.00	0.00	147.92
5212	LODGING/MOTEL/PK	277.35	0.00	0.00	277.35
5220	MEETING EXPENSE	147.92	0.00	0.00	147.92
5300	AUDIT FEES	3,698.00	0.00	0.00	3,698.00
5301	LEGAL SERVICES	369.80	0.00	0.00	369.80
5400	OFFICE SUPPLIES	1,109.40	37.20	37.20	1,072.20
5402	JANITORIAL SUPPLIES	739.60	0.00	0.00	739.60
5415	AUTO SHOP SUPPLIES	462.25	0.00	0.00	462.25
5421	POSTAGE	147.92	0.00	0.00	147.92
5500	ADVRT/PUB NOTICES	92.45	0.00	0.00	92.45
5510	UTILITIES	4,067.80	204.23	204.23	3,863.57
5511	CABLE	919.69	13.43	13.43	906.26
5515	TELEPHONE	3,328.20	157.76	157.76	3,170.44
5540	FUEL AND OIL	105,054.00	10,237.14	10,237.14	94,816.86
5551	STATE PERMIT FEES	27.74	0.00	0.00	27.74
5558	SERVICE CHRG FEE	73.96	0.00	0.00	73.96
5565	UNIFORMS	534.25	0.00	0.00	534.25
5570	TRAINING	462.25	0.00	0.00	462.25
5575	BILLING CHRG/DATA PROC	46.23	0.00	0.00	46.23
5600	RENTAL-OFFICE SPACE	1,996.92	0.00	0.00	1,996.92
5615	EQUIP MAINT/REPAIRS	277.35	0.00	0.00	277.35
5620	BLDG & MAINT RPR	1,109.40	122.00	122.00	987.40
5625	BLDG INSURANCE	6,618.68	394.91	394.91	6,223.77
5626	VEHICLE INSURANCE	41,472.68	921.45	921.45	40,551.23
5627	D & O INSURANCE	792.11	35.65	35.65	756.46
5630	DRUG TESTING	462.25	0.00	0.00	462.25
5631	BACKGROUND CHECK	462.25	0.00	0.00	462.25
5632	PHYSICAL EXAM	462.25	0.00	0.00	462.25
5705	RADIO COMMUNICATIONS	2,893.69	0.00	0.00	2,893.69
5704	AUTO PARTS, TIRES, SUPPLES	9,245.00	463.16	463.16	8,781.84
5705	VEHICLE REPAIRS	4,609.89	0.00	0.00	4,609.89
5706	VEHICLE LICENSE FEES	46.23	0.00	0.00	46.23
5710	OFFICE EQUIP LEASE	1,664.10	0.00	0.00	1,664.10
5720	OFFICE EQUIP FURNITURE	92.45	0.00	0.00	92.45
5725	COMPUTER COST	92.45	0.00	0.00	92.45
5726	SOFTWARE COST	732.20	82.50	82.50	649.70
Total EXPENDITURES		484,298.00	23,390.89	23,390.89	460,162.21

Southwest Area Regional Transit District
Statement of Revenues and Expenditures - Medical Transportation 2013
From 9/1/2012 Through 9/30/2012

510 - MEDICAL TRANPORTATION
MT
2013 - FY 2013

		Current Period Budget - Original	September 2012	YTD Actual	YTD Budget Variance - Origina
REVENUES					
4100	GRANT/CLIENT REV REVENUES REIMB	1,336,000.00	50,140.08	50,140.08	1,285,859.92
4130	OTHER REVENUES	7,000.00	19.33	19.33	6,980.67
TOTAL REVENUES		1,343,000.00	50,159.41	50,159.41	1,292,840.59
EXPENDITURES					
5000	GENERAL MANAGER	29,859.65	242.66	242.66	29,616.99
5001	ADMINISTRATIVE SPECIALIST	23,461.15	190.66	190.66	23,270.49
5002	AUTOMATION DIRECTOR	10,254.00	140.40	140.40	10,113.60
5003	BILLING SPECIALIST/TRAINER	16,806.82	331.50	331.50	16,475.32
5004	FINANCIAL SPECIALIST	18,662.28	151.66	151.66	18,510.62
5005	FLEET MANAGER	17,574.84	346.66	346.66	17,228.18
5012	DRIVER	200,964.30	3,645.63	3,645.63	197,318.67
5015	JANITOR	4,942.94	33.37	33.37	4,909.57
5018	LEAD DRIVER	47,818.50	925.19	925.19	46,893.31
5020	OT-OVERTIME	10,254.00	189.00	189.00	10,065.00
5022	MECHANIC CLERK/DRIVER	849.00	185.40	185.40	663.60
5023	MECHANIC I	15,153.87	286.86	286.86	14,867.01
5024	MECHANIC II	21,780.55	233.40	233.40	21,547.15
5025	OPERATIONS MANAGER	32,242.68	321.75	321.75	31,920.93
5026	REPORT MANAGER	5,127.00	0.00	0.00	5,127.00
5027	SCHEDULER DISPATCHER	31,949.93	603.74	603.74	31,346.19
5028	SUB DRIVER	43,579.50	1,359.33	1,359.33	42,220.17
5111	FICA TAXES OPERAING	41,016.00	711.07	711.07	40,304.93
5113	TEC OPERATING	41,016.00	0.09	0.09	41,015.91
5123	WORKMEN'S COMP OPERAT	15,859.35	0.00	0.00	15,859.35
5125	MEDICAL OPERATING	34,914.87	663.76	663.76	34,251.11
5127	RETIREMENT OPERATING	16,210.04	0.00	0.00	16,210.04
5129	DENTAL OPERATING	4,701.46	99.93	99.93	4,601.53
5131	LIFE INS OPERAT	1,962.10	58.33	58.33	1,903.77
5201	TRAVEL IN AREA	128.18	137.20	137.20	(9.02)
5204	TRAVEL BUS TICKETS	500.00	0.00	0.00	500.00
5209	TRAVEL OUT OF AREA MEAL	410.16	0.00	0.00	410.16
5210	TRAVEL OUT OF AREA	410.16	107.75	107.75	302.41
5211	TRAVEL IN AREA	153.81	0.00	0.00	153.81
5212	LODGING/MOTEL/PARKING	769.05	449.28	449.28	319.77
5220	MEETING EXPENSE	410.16	0.00	0.00	410.16
5300	AUDIT FEES	10,254.00	0.00	0.00	10,254.00
5301	LEGAL FEES	1,025.40	0.00	0.00	1,025.40
5318	MT CONTRACTS	260,000.00	19,682.67	19,682.67	240,317.33
5400	OFFICE SUPPLIES	3,076.20	90.93	90.93	2,985.27
5402	JANITORIAL SUPPLIES	2,050.80	0.00	0.00	2,050.80
5415	AUTO SHOP SUPPLIES	1,281.75	0.00	0.00	1,281.75
5421	POSTAGE	410.16	0.00	0.00	410.16
5500	ADVRT/PUB NOTICES	256.35	0.00	0.00	256.35
5510	UTILITIES	11,279.40	275.31	275.31	11,004.09
5511	CABLE	2,550.17	13.44	13.44	2,536.73
5515	TELEPHONE	9,228.60	157.77	157.77	9,070.83
5520	MEAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00
5540	FUEL AND OIL	195,842.00	10,237.12	10,237.12	185,604.88
5545	ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00
5551	STATE PERMIT FEES	76.91	0.00	0.00	76.91
5558	SERVICE CHRG FEE	205.08	0.00	0.00	205.08
5565	UNIFORMS	1,281.75	0.00	0.00	1,281.75
5570	TRAINING	1,281.75	344.00	344.00	937.75
5575	BILLING CHRG/DATA PROC	128.18	0.00	0.00	128.18
5590	MISC FEES/LOANS	36,000.00	0.00	0.00	36,000.00
5594	INCENTIVE/BONUS	1,500.00	0.00	0.00	1,500.00
5600	RENTAL	5,537.16	70.00	70.00	5,467.16
5615	EQUIP MAINT/REPAIRS	769.05	0.00	0.00	769.05
5620	BLDG & MAINT RPR	3,076.20	122.00	122.00	2,954.20
5625	BLDG INSURANCE	18,352.60	394.91	394.91	17,957.69
5626	VEHICLE INSURANCE	43,404.80	921.43	921.43	42,483.37
5627	D & O INSURANCE	2,196.41	35.64	35.64	2,160.77
5630	DRUG TESTING	1,281.75	0.00	0.00	1,281.75
5631	BACKGROUND CHECK	1,281.75	0.00	0.00	1,281.75
5632	PHYSICAL EXAM	1,281.75	0.00	0.00	1,281.75
5702	RADIO COMMUNICATIONS	8,023.76	1,303.55	1,303.55	6,720.21
5704	AUTO PARTS, TIRES, SUPPLES	15,635.00	1,932.29	1,932.29	13,702.71
5705	VEHICLE REPAIRS	2,903.46	19.00	19.00	2,884.46
5706	VEHICLE LICENSE FEE	128.18	0.00	0.00	128.18
5710	OFFICE EQUIP LEASE	4,614.30	0.00	0.00	4,614.30
5720	OFFICE EQUIP/FURNITURE	256.35	0.00	0.00	256.35
5725	COMPUTER COST	256.34	0.00	0.00	256.34
5726	SOFTWARE COST	2,030.29	82.50	82.50	1,947.79
TOTAL EXPENDITURES		1,343,000.00	47,097.18	47,097.18	1,295,902.82