

Southwest Area Regional Transit District
Federal Program
Close Out FY 2014

505 - RPT FEDERAL
2014 - FISCAL YEAR 2014

		Total Budget - Revised	ACTUAL	YTD Actual	Total Budget Variance - Revised
4100	GRANT REVENUES REIMB	877,284.00	871,815.43	871,815.43	5,468.57
4102	CLIENT FARES REVENUES	<u>130,000.00</u>	<u>148,722.95</u>	<u>148,722.95</u>	<u>18,722.95</u>
		<u>1,007,284.00</u>	<u>1,020,538.38</u>	<u>1,020,538.38</u>	<u>24,191.52</u>
5000	GENERAL MANAGER	21,397.42	19,918.77	19,918.77	1,478.65
5001	ADMINISTRATIVE SPECIALIST	18,600.00	12,834.76	12,834.76	5,765.24
5002	AUTOMATION DIRECTOR	12,200.00	13,009.53	13,009.53	(809.53)
5003	TRAINER	27,000.00	21,267.52	21,267.52	5,732.48
5004	FINANCIAL SPECIALIST	14,500.00	13,644.34	13,644.34	855.66
5005	FLEET MANAGER	7,000.00	4,733.43	4,733.43	2,266.57
5006	OPERAT MGR BR	2,016.00	2,016.00	2,016.00	0.00
5009	CLERK	5,370.30	4,335.75	4,335.75	1,034.55
5012	DRIVER	245,081.05	269,790.20	269,790.20	(24,709.15)
5013	MECHANIC	34,382.70	29,975.73	29,975.73	4,406.97
5015	JANITOR	7,552.50	6,831.06	6,831.06	721.44
5019	OTHER PAY DRIVERS	5,000.00	0.00	0.00	5,000.00
5020	OT-OVERTIME	4,500.00	2,984.93	2,984.93	1,515.07
5021	OTHER PAY ADMIN	800.00	0.00	0.00	800.00
5023	MECHANIC I	2,317.40	2,317.40	2,317.40	0.00
5024	MECHANIC II	3,534.76	3,534.76	3,534.76	0.00
5025	OPERATIONS MANAGER	37,000.00	28,082.18	28,082.18	8,917.82
5027	SCHEDULER DISPATCHER	40,000.00	38,921.27	38,921.27	1,078.73
5028	SUB DRIVER	39,150.00	28,653.67	28,653.67	10,496.33
5030	PROGRAM CLERK	888.36	888.36	888.36	0.00
5031	TRAINER B KELLY	2,107.56	2,107.56	2,107.56	0.00
5032	TRAINER F VILLALOBOS	1,928.16	1,928.16	1,928.16	0.00
5110	FICA TAXES	34,500.00	38,170.42	38,170.42	(3,670.42)
5113	TEC	10,000.00	4,792.92	4,792.92	5,207.08
5122	WORKMEN'S COMP	12,384.15	17,157.59	17,157.59	(4,773.44)
5125	MEDICAL	27,800.00	32,007.87	32,007.87	(4,207.87)
5126	RETIREMENT 3%	3,150.00	922.83	922.83	2,227.17
5127	RETIREMENT 5%	14,500.00	17,722.70	17,722.70	(3,222.70)
5129	DENTAL	4,350.00	4,965.70	4,965.70	(615.70)
5131	LIFE INS	3,454.00	2,889.89	2,889.89	564.11
5201	TRAVEL IN AREA	456.00	0.00	0.00	456.00
5210	TRAVEL OUT OF AREA	1,140.00	381.88	381.88	758.12
5211	MEAL PER DIEM	3,500.00	2,093.62	2,093.62	1,406.38
5212	LODGING EXPENSE	4,000.00	4,110.30	4,110.30	(110.30)
5220	MEETING EXPENSE	950.00	369.01	369.01	580.99
5300	AUDIT FEES	10,880.00	10,073.44	10,073.44	806.56
5301	LEGAL FEES	3,000.00	1,460.35	1,460.35	1,539.65
5400	OFFICE SUPPLIES	4,000.00	5,393.99	5,393.99	(1,393.99)
5402	JANITORIAL SUPPLIES	1,140.00	1,894.66	1,894.66	(754.66)
5415	AUTO SHOP SUPPLIES	2,000.00	15,528.31	15,528.31	(13,528.31)
5420	COPIER SUPPLIES	304.00	130.97	130.97	173.03
5421	POSTAGE	323.00	288.14	288.14	34.86
5500	ADVRT/PUB NOTICES	1,000.00	881.72	881.72	118.28

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5510	UTILITIES	9,200.00	12,553.66	12,553.66	(3,353.66)
5511	CABLE	1,666.30	1,565.67	1,565.67	100.63
5515	TELEPHONE	14,150.27	16,174.55	16,174.55	(2,024.28)
5540	FUEL AND OIL	200,000.00	186,988.68	186,988.68	13,011.32
5551	STATE PERMIT FEES	200.00	88.20	88.20	111.80
5565	UNIFORMS	2,700.00	6,802.39	6,802.39	(4,102.39)
5570	TRAINING	2,355.00	3,121.36	3,121.36	(766.36)
5594	INCENTIVES/BONUS	3,600.00	999.01	999.01	2,600.99
5600	RENTAL	5,472.00	5,853.36	5,853.36	(381.36)
5615	EQUIP MAINT/REPAIRS	190.00	0.00	0.00	190.00
5620	BLDG & MAINT RPR	9,500.00	7,208.95	7,208.95	2,291.05
5625	BLDG INSURANCE	1,596.00	2,140.22	2,140.22	(544.22)
5626	VEHICLE INSURANCE	26,750.10	25,709.40	25,709.40	1,040.70
5627	D & O INSURANCE	881.97	757.61	757.61	124.36
5628	INSPECTIONS	200.00	0.00	0.00	200.00
5630	DRUG TESTING	1,800.00	1,605.70	1,605.70	194.30
5631	BACKGROUND CHECK	1,800.00	2,479.26	2,479.26	(679.26)
5632	PHYSICAL EXAM	1,800.00	1,145.50	1,145.50	654.50
5702	RADIO COMMUNICATIONS	9,450.00	7,327.16	7,327.16	2,122.84
5704	AUTO PARTS, TIRES, SUPPLES	18,000.00	26,715.39	26,715.39	(8,715.39)
5705	VEHICLE REPAIRS	3,450.00	1,485.06	1,485.06	1,964.94
5706	VEHICLE LICENSE FEES	225.00	64.57	64.57	160.43
5710	OFFICE EQUIP LEASE	3,800.00	3,479.43	3,479.43	320.57
5720	OFFICE EQUIP/FURNITURE	500.00	205.01	205.01	294.99
5725	EQUIPMENT/COMPUTER	1,575.00	1,882.57	1,882.57	(307.57)
5726	SOFTWARE COST	<u>11,265.00</u>	<u>16,569.30</u>	<u>16,569.30</u>	<u>(5,304.30)</u>
		<u>1,007,284.00</u>	<u>1,001,933.70</u>	<u>1,001,933.70</u>	<u>5,350.30</u>
		<u>(0.00)</u>	<u>18,604.68</u>	<u>18,604.68</u>	<u>18,841.22</u>