

Southwest Area Regional Transit District  
 Combined Statement and Revenues - MEDICAL REVSED 2014 SFU - Unposted Transactions Included In Report  
 From 7/1/2014 Through 7/31/2014

510 - MT/AMR  
 2014 - FISCAL YEAR 2014

		Total Budget -			YTD Budget Variance -
		Revised	ACTUAL	YTD Actual	Revised
<b>Revenues</b>					
4100	GRANT REVENUES REIMB	1,000,000.00	69,251.56	850,242.95	(149,757.05)
4115	RENTAL INCOME	22,620.00	1,885.00	22,620.00	0.00
4130	OTHER REVENUES	<u>38,000.00</u>	<u>757.51</u>	<u>40,503.29</u>	<u>2,503.29</u>
	<b>Total</b>	<u>1,060,620.00</u>	<u>71,894.07</u>	<u>913,366.24</u>	<u>(147,253.76)</u>
<b>Expenses</b>					
5000	GENERAL MANAGER	21,538.19	2,516.55	19,552.50	1,985.69
5001	ADMINISTRATIVE SPECIALIST	20,028.37	0.00	12,919.20	7,109.17
5002	AUTOMATION DIRECTOR	12,000.00	2,409.16	12,597.57	(597.57)
5003	TRAINER	18,000.00	1,543.00	11,840.14	6,159.86
5004	FINANCIAL SPECIALIST	17,500.00	1,997.14	13,485.83	4,014.17
5005	FLEET MANAGER	4,000.00	918.82	1,763.30	2,236.70
5006	OPERAT MGR BR	1,344.00	0.00	1,344.00	0.00
5009	CLERK	2,500.00	330.88	2,384.16	115.84
5012	DRIVER	174,000.00	16,572.56	154,051.97	19,948.03
5013	MECHANIC	20,000.00	1,661.32	16,613.29	3,386.71
5015	JANITOR	7,602.19	1,045.12	6,746.10	856.09
5019	OTHER PAY DRIVERS	2,100.00	180.00	1,867.27	232.73
5020	OT-OVERTIME	2,000.00	68.80	812.54	1,187.46
5021	OTHER PAY ADMIN	500.00	0.00	725.12	(225.12)
5023	MECHANIC I	1,544.92	0.00	1,544.92	0.00
5024	MECHANIC II	2,356.49	0.00	2,356.49	0.00
5025	OPERATIONS MANAGER	18,500.00	2,015.62	15,667.04	2,832.96
5026	REPORT MANAGER	2,500.00	0.00	1,701.00	799.00
5027	SCHEDULER DISPATCHER	26,600.00	2,972.58	22,547.61	4,052.39
5028	SUB DRIVER	24,000.00	1,500.62	16,764.15	7,235.85
5030	PROGRAM CLERK	592.24	0.00	592.24	0.00
5031	TRAINER B KELLY	1,405.04	0.00	1,405.04	0.00
5032	TRAINER F VILLALOBOS	1,285.44	0.00	1,285.44	0.00
5110	FICA TAXES	28,000.00	2,821.96	24,175.09	3,824.91
5113	TEC	6,000.00	141.72	3,195.38	2,804.62
5122	WORKMEN'S COMP	8,411.10	0.00	10,596.24	(2,185.14)
5125	MEDICAL	18,727.00	2,017.32	18,411.36	315.64
5126	RETIREMENT 3%	1,056.00	0.00	615.19	440.81
5127	RETIREMENT 5%	10,540.91	1,460.15	11,223.89	(682.98)
5129	DENTAL	2,591.25	345.02	3,019.77	(428.52)
5131	LIFE INS	1,780.00	201.48	1,765.82	14.18
5201	TRAVEL IN AREA	459.00	0.00	440.02	18.98
5210	TRAVEL OUT OF AREA	1,050.00	66.23	1,459.67	(409.67)
5211	MEAL PER DIEM	2,200.00	519.00	4,404.62	(2,204.62)
5212	LODGING EXPENSE	3,500.00	339.88	6,560.79	(3,060.79)
5215	MEAL REIMBURSEMENT	2,800.00	408.35	4,145.47	(1,345.47)
5220	MEETING EXPENSE	1,200.00	10.41	1,259.70	(59.70)
5300	AUDIT FEES	10,000.00	0.00	11,782.15	(1,782.15)
5301	LEGAL FEES	3,000.00	0.00	1,470.00	1,530.00
5318	MT CONTRACTS	247,000.00	14,636.87	205,603.36	41,396.64
5320	JANITORIAL SERVICES	86.91	0.00	86.91	0.00
5400	OFFICE SUPPLIES	3,825.00	828.06	4,342.90	(517.90)

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		Revised	ACTUAL	YTD Actual	Revised
5402	JANITORIAL SUPPLIES	1,147.00	0.00	1,276.30	(129.30)
5415	AUTO SHOP SUPPLIES	1,200.00	1,362.56	2,525.90	(1,325.90)
5420	COPIER SUPPLIES	306.00	147.82	509.31	(203.31)
5421	POSTAGE	600.00	78.17	677.85	(77.85)
5500	ADVRT/PUB NOTICES	1,000.00	51.68	725.50	274.50
5510	UTILITIES	1,100.00	2,895.67	10,646.61	(9,546.61)
5511	CABLE	1,656.00	332.15	1,731.67	(75.67)
5515	TELEPHONE	15,900.00	5,603.13	18,224.47	(2,324.47)
5540	FUEL AND OIL	143,000.00	11,545.61	110,879.90	32,120.10
5545	ASSOCIATION DUES	5,000.00	0.00	2,155.37	2,844.63
5551	STATE PERMIT FEES	100.00	0.00	58.80	41.20
5557	INTEREST FEES	250.00	0.00	0.00	250.00
5558	SERVICE CHRG FEE	200.00	0.00	3.00	197.00
5565	UNIFORMS	1,800.00	191.21	1,490.63	309.37
5570	TRAINING	4,000.00	25.00	4,736.20	(736.20)
5571	MEMBERSHIP DUES	1,000.00	0.00	1,225.86	(225.86)
5575	BILLING CHGES/DATA PROCESSING	100.00	0.00	0.00	100.00
5590	MISC/LOANS	38,000.00	10,062.65	57,614.58	(19,614.58)
5593	HOLIDAY EXPENSE	4,685.05	0.00	4,685.05	0.00
5594	INCENTIVES/BONUS	2,500.00	934.83	2,584.08	(84.08)
5600	RENTAL	5,508.00	746.16	5,493.25	14.75
5615	EQUIP MAINT/REPAIRS	200.00	0.00	0.00	200.00
5620	BLDG & MAINT RPR	13,000.00	367.48	13,170.49	(170.49)
5625	BLDG INSURANCE	1,606.50	0.00	1,276.17	330.33
5626	VEHICLE INSURANCE	23,000.00	0.00	17,964.48	5,035.52
5627	D & O INSURANCE	887.40	0.00	605.31	282.09
5628	INSPECTIONS	100.00	0.00	0.00	100.00
5630	DRUG TESTING	1,000.00	0.00	776.64	223.36
5631	BACKGROUND CHECK	800.00	0.00	471.50	328.50
5632	PHYSICAL EXAM	1,000.00	140.31	737.05	262.95
5702	RADIO COMMUNICATIONS	5,900.00	431.88	4,640.76	1,259.24
5704	AUTO PARTS, TIRES, SUPPLES	15,000.00	1,658.10	22,668.84	(7,668.84)
5705	VEHICLE REPAIRS	2,000.00	36.06	1,316.16	683.84
5706	VEHICLE LICENSE FEES	150.00	0.00	128.42	21.58
5709	CAPITAL EQUIPMENT	21,000.00	0.00	0.00	21,000.00
5710	OFFICE EQUIP LEASE	3,400.00	0.00	3,183.65	216.35
5720	OFFICE EQUIP/FURNITURE	500.00	0.00	0.00	500.00
5725	EQUIPMENT/COMPUTER	900.00	1,015.76	2,188.31	(1,288.31)
5726	SOFTWARE COST	7,000.00	0.00	6,081.20	918.80
	Total	<u>1,060,620.00</u>	<u>97,154.85</u>	<u>937,578.56</u>	<u>123,041.44</u>
	Net Income	<u>0.00</u>	<u>(25,260.78)</u>	<u>(24,212.32)</u>	<u>(24,212.32)</u>