

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

506 - RPT STATE
 2014 - FISCAL YEAR 2014

			Total Budget -			YTD Budget Variance -
			Revised	ACTUAL	YTD Actual	Revised
Revenues						
4100		GRANT REVENUES REIMB	<u>495,182.00</u>	<u>80,435.71</u>	<u>447,798.90</u>	<u>(47,383.10)</u>
	Total		<u>495,182.00</u>	<u>80,435.71</u>	<u>447,798.90</u>	<u>(47,383.10)</u>
Expenses						
5000		GENERAL MANAGER	13,373.39	413.83	10,926.75	2,446.64
5001		ADMINISTRATIVE SPECIALIST	11,194.09	0.00	8,021.73	3,172.36
5002		AUTOMATION DIRECTOR	7,431.00	389.00	6,715.10	715.90
5003		TRAINER	14,445.00	785.72	9,366.58	5,078.42
5004		FINANCIAL SPECIALIST	8,649.99	322.46	7,456.04	1,193.95
5005		FLEET MANAGER	4,680.00	467.86	1,171.60	3,508.40
5006		OPERAT MGR BR	1,120.00	0.00	1,120.00	0.00
5009		CLERK	2,983.50	168.49	1,879.47	1,104.03
5012		DRIVER	126,026.36	8,438.84	123,004.03	3,022.33
5013		MECHANIC	13,456.00	845.94	13,198.24	257.76
5015		JANITOR	4,500.00	168.76	3,708.59	791.41
5019		OTHER PAY DRIVERS	1,750.00	0.00	0.00	1,750.00
5020		OT-OVERTIME	1,500.00	35.00	654.48	845.52
5021		OTHER PAY ADMIN	190.00	0.00	0.00	190.00
5023		MECHANIC I	1,287.44	0.00	1,287.44	0.00
5024		MECHANIC II	1,963.74	0.00	1,963.74	0.00
5025		OPERATIONS MANAGER	14,000.00	1,026.36	12,402.54	1,597.46
5027		SCHEDULER DISPATCHER	18,493.68	1,513.67	17,826.05	667.63
5028		SUB DRIVER	18,040.00	764.08	13,483.47	4,556.53
5030		PROGRAM CLERK	493.54	0.00	493.54	0.00
5031		TRAINER B KELLY	1,170.88	0.00	1,170.88	0.00
5032		TRAINER F VILLALOBOS	1,071.20	0.00	1,071.20	0.00
5110		FICA TAXES	17,978.84	1,165.43	17,773.15	205.69
5113		TEC	2,750.00	69.94	2,476.24	273.76
5122		WORKMEN'S COMP	6,500.00	0.00	7,513.11	(1,013.11)
5125		MEDICAL	15,362.50	1,026.58	14,618.98	743.52
5126		RETIREMENT 3%	1,000.00	0.00	512.44	487.56
5127		RETIREMENT 5%	7,000.00	558.88	8,128.43	(1,128.43)
5129		DENTAL	2,118.75	155.54	2,296.76	(178.01)
5131		LIFE INS	1,450.00	90.83	1,339.89	110.11
5201		TRAVEL IN AREA	285.00	0.00	0.00	285.00
5210		TRAVEL OUT OF AREA	1,200.00	10.69	249.38	950.62
5211		MEAL PER DIEM	1,276.56	35.84	1,279.85	(3.29)
5212		LODGING EXPENSE	2,500.00	54.87	2,878.11	(378.11)
5220		MEETING EXPENSE	593.75	0.00	33.21	560.54
5300		AUDIT FEES	2,000.00	0.00	5,944.41	(3,944.41)
5301		LEGAL FEES	1,200.00	0.00	912.71	287.29
5400		OFFICE SUPPLIES	2,000.00	111.57	1,927.58	72.42
5402		JANITORIAL SUPPLIES	800.00	0.00	609.40	190.60
5415		AUTO SHOP SUPPLIES	1,250.00	693.77	1,484.45	(234.45)
5420		COPIER SUPPLIES	190.00	0.00	81.86	108.14
5421		POSTAGE	201.88	10.04	172.72	29.16
5500		ADVVRT/PUB NOTICES	800.00	8.33	524.15	275.85
5510		UTILITIES	5,625.00	464.69	4,879.84	745.16

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		Total Budget -		YTD Budget Variance -	
		Revised	ACTUAL	YTD Actual	Revised
5511	CABLE	1,000.00	53.61	884.78	115.22
5515	TELEPHONE	8,875.00	897.38	8,237.27	637.73
5540	FUEL AND OIL	86,337.47	5,879.05	85,346.77	990.70
5551	STATE PERMIT FEES	75.00	0.00	49.00	26.00
5565	UNIFORMS	1,200.00	63.20	1,076.61	123.39
5570	TRAINING	1,500.00	0.00	1,824.60	(324.60)
5594	INCENTIVES/BONUS	1,375.00	150.94	466.81	908.19
5600	RENTAL	3,420.00	120.48	2,970.48	449.52
5615	EQUIP MAINT/REPAIRS	118.75	0.00	0.00	118.75
5620	BLDG & MAINT RPR	5,937.50	46.68	4,328.03	1,609.47
5625	BLDG INSURANCE	997.50	0.00	749.84	247.66
5626	VEHICLE INSURANCE	16,718.81	0.00	11,154.38	5,564.43
5627	D & O INSURANCE	551.00	0.00	375.84	175.16
5628	INSPECTIONS	100.00	0.00	0.00	100.00
5630	DRUG TESTING	1,000.00	0.00	620.66	379.34
5631	BACKGROUND CHECK	600.00	0.00	365.15	234.85
5632	PHYSICAL EXAM	600.00	71.44	528.45	71.55
5702	RADIO COMMUNICATIONS	4,800.00	219.90	3,664.58	1,135.42
5704	AUTO PARTS, TIRES, SUPPLES	8,356.25	451.73	7,098.76	1,257.49
5705	VEHICLE REPAIRS	1,016.63	14.27	720.10	296.53
5706	VEHICLE LICENSE FEES	125.00	0.00	35.87	89.13
5710	OFFICE EQUIP LEASE	2,311.00	0.00	1,783.93	527.07
5720	OFFICE EQUIP/FURNITURE	190.00	0.00	0.00	190.00
5725	EQUIPMENT/COMPUTER	800.00	164.00	891.94	(91.94)
5726	SOFTWARE COST	<u>5,275.00</u>	<u>0.00</u>	<u>3,651.00</u>	<u>1,624.00</u>
	Total	<u>495,182.00</u>	<u>27,929.69</u>	<u>449,382.99</u>	<u>45,799.01</u>
	Net Income	<u>0.00</u>	<u>52,506.02</u>	<u>(1,584.09)</u>	<u>(1,584.09)</u>