

Southwest Area Regional Transit District
 Combined Statement and Revenues - 2015 MT AMR BUDGET - Unposted Transactions Included In Report
 510 - TRANSIT OTHER
 2015 - 2015 FY
 From 9/1/2014 Through 8/31/2015

	Total Budget - Original	ACTUAL	YTD Actual	Total Budget Variance - Original	
Revenues					
4100	GRANT REVENUES REIMB	814,000.00	924,306.10	924,306.10	110,306.10
4105	DONATIONS	0.00	800.00	800.00	800.00
4115	RENTAL INCOME	22,620.00	20,735.00	20,735.00	(1,885.00)
4130	OTHER REVENUES	68,011.85	39,935.78	39,935.78	(28,076.07)
	Total Revenues	904,631.85	985,776.88	985,776.88	81,145.03
Expenses					
5000	GENERAL MANAGER	8,000.00	28,715.43	28,715.43	(20,715.43)
5002	AUTOMATION DIRECTOR	13,582.73	18,323.68	18,323.68	(4,740.95)
5003	TRAINER	20,141.60	11,192.99	11,192.99	8,948.61
5004	FINANCIAL SPECIALIST	13,813.83	17,479.29	17,479.29	(3,665.46)
5005	FLEET MANAGER	11,315.20	8,472.61	8,472.61	2,842.59
5009	CLERK	10,000.00	8,659.13	8,659.13	1,340.87
5010	ASSISTANT GENERAL MANAGER	16,911.25	22,371.45	22,371.45	(5,460.20)
5012	DRIVER	178,500.00	151,029.16	151,029.16	27,470.84
5013	MECHANIC	25,092.00	18,243.90	18,243.90	6,848.10
5015	JANITOR	7,463.04	9,391.65	9,391.65	(1,928.61)
5019	OTHER PAY DRIVERS	2,380.00	8,634.79	8,634.79	(6,254.79)
5020	OT-OVERTIME	2,720.00	6,754.41	6,754.41	(4,034.41)
5021	OTHER PAY ADMIN	179.40	0.00	0.00	179.40
5025	OPERATIONS MANAGER	24,928.80	18,628.00	18,628.00	6,300.80
5026	REPORT MANAGER	3,500.00	1,080.00	1,080.00	2,420.00
5027	SCHEDULER DISPATCHER	28,288.00	21,536.52	21,536.52	6,751.48
5028	SUB DRIVER	18,700.00	13,380.22	13,380.22	5,319.78
5110	FICA TAXES	28,490.52	26,760.47	26,760.47	1,730.05
5113	TEC	3,908.14	2,070.42	2,070.42	1,837.72
5122	WORKMEN'S COMP	15,641.22	26,316.64	26,316.64	(10,675.42)
5125	MEDICAL	20,644.70	16,828.96	16,828.96	3,815.74
5127	RETIREMENT 5%	13,796.59	13,587.24	13,587.24	209.35
5129	DENTAL	3,768.89	3,055.03	3,055.03	713.86
5131	LIFE INS	2,200.32	1,700.67	1,700.67	499.65
5201	TRAVEL IN AREA	430.56	156.04	156.04	274.52
5210	TRAVEL OUT OF AREA	1,614.60	3,705.26	3,705.26	(2,090.66)
5211	MEAL PER DIEM	1,973.40	6,525.68	6,525.68	(4,552.28)
5212	LODGING EXPENSE	2,430.87	10,342.83	10,342.83	(7,911.96)
5215	MEAL REIMBURSEMENT	4,900.00	4,907.79	4,907.79	(7.79)
5220	MEETING EXPENSE	1,255.80	458.22	458.22	797.58
5300	AUDIT FEES	8,970.00	14,929.76	14,929.76	(5,959.76)
5301	LEGAL FEES	1,377.83	1,601.17	1,601.17	(223.34)
5318	MT CONTRACTS	48,000.00	0.00	0.00	48,000.00
5400	OFFICE SUPPLIES	3,588.00	7,394.49	7,394.49	(3,806.49)
5401	RECORDING EXPENSE	0.00	140.59	140.59	(140.59)
5402	JANITORIAL SUPPLIES	2,152.80	1,221.24	1,221.24	931.56
5415	AUTO SHOP SUPPLIES	306.00	841.24	841.24	(535.24)
5420	COPIER SUPPLIES	538.20	1,198.23	1,198.23	(660.03)
5421	POSTAGE	430.56	6,379.00	6,379.00	(5,948.44)
5500	ADVRT/PUB NOTICES	717.60	703.42	703.42	14.18
5510	UTILITIES	10,046.40	18,433.93	18,433.93	(8,387.53)

Southwest Area Regional Transit District

Combined Statement and Revenues - 2015 MT AMR BUDGET - Unposted Transactions Included In Report

510 - TRANSIT OTHER

2015 - 2015 FY

From 9/1/2014 Through 8/31/2015

		Total Budget - Original	ACTUAL	YTD Actual	Total Budget Variance - Original
5511	CABLE	1,614.60	2,189.43	2,189.43	(574.83)
5515	TELEPHONE	2,224.56	14,351.40	14,351.40	(12,126.84)
5540	FUEL AND OIL	153,000.00	80,820.86	80,820.86	72,179.14
5545	ASSOCIATION DUES	6,000.00	4,253.33	4,253.33	1,746.67
5551	PARKING TOLL	102.00	56.90	56.90	45.10
5557	INTEREST FEES	1,200.00	5,500.31	5,500.31	(4,300.31)
5558	SERVICE CHRG FEE	250.00	521.63	521.63	(271.63)
5565	UNIFORMS	1,020.00	3,024.22	3,024.22	(2,004.22)
5570	TRAINING	3,400.00	8,247.83	8,247.83	(4,847.83)
5571	MEMBERSHIP DUES	1,000.00	1,933.84	1,933.84	(933.84)
5575	BILLING CHGES/DATA PROCESSING	100.00	1,000.00	1,000.00	(900.00)
5590	MISC/LOANS	28,911.60	113,003.11	113,003.11	(84,091.51)
5593	HOLIDAY EXPENSE	4,000.00	3,993.00	3,993.00	7.00
5594	INCENTIVES	1,020.00	6,165.00	6,165.00	(5,145.00)
5595	LOAN EXPENSE IRP3-08-1	6,000.00	0.00	0.00	6,000.00
5600	RENTAL	6,458.40	7,976.40	7,976.40	(1,518.00)
5615	EQUIP MAINT/REPAIRS	348.76	0.00	0.00	348.76
5620	BLDG & MAINT RPR	7,176.00	2,097.88	2,097.88	5,078.12
5625	BLDG INSURANCE	1,794.00	1,710.56	1,710.56	83.44
5626	STATE INSPECTION	18,023.88	15,365.06	15,365.06	2,658.82
5627	D & O INSURANCE	897.00	794.89	794.89	102.11
5628	INSPECTIONS	0.00	115.50	115.50	(115.50)
5630	DRUG TESTING	1,020.00	1,321.80	1,321.80	(301.80)
5631	BACKGROUND CHECK	850.00	1,978.66	1,978.66	(1,128.66)
5632	PHYSICAL EXAM	850.00	569.75	569.75	280.25
5700	AUTOMATION	10,000.00	17,921.15	17,921.15	(7,921.15)
5702	RADIO COMMUNICATIONS	22,000.00	5,568.12	5,568.12	16,431.88
5704	AUTO PARTS, TIRES, SUPPLES	28,900.00	22,153.95	22,153.95	6,746.05
5705	VEHICLE REPAIRS	5,100.00	3,186.41	3,186.41	1,913.59
5706	VEHICLE LICENSE FEES	340.00	0.00	0.00	340.00
5709	CAPITAL EQUIPMENT	0.00	54,006.86	54,006.86	(54,006.86)
5710	OFFICE EQUIP LEASE	1,614.60	4,938.03	4,938.03	(3,323.43)
5720	OFFICE EQUIP/FURNITURE	717.60	0.00	0.00	717.60
5725	EQUIPMENT/COMPUTER	6,000.00	80.78	80.78	5,919.22
5726	SOFTWARE COST	20,000.00	12,388.16	12,388.16	7,611.84
	Total Expenses	<u>904,631.85</u>	<u>930,386.37</u>	<u>930,386.37</u>	<u>(25,754.52)</u>
	Net Income	<u>0.00</u>	<u>55,390.51</u>	<u>55,390.51</u>	<u>55,390.51</u>