

Southwest Area Regional Transit District
 Revenue/Expenditure Report FY 2012 Close Out
 June 1, 2012 thru August 31, 2012

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Variance</u>	<u>Notes</u>
SOURCES OF FUNDS/REVENUES:				
Fare Box	27,000.00	24,516.82	2,483.18	
Maverick County	7,550.00	0.00	7550.00	Payment Pending from Maverick County
Rental				
CCSWT	0.00	0.00	0.00	
New Tenants (Uvalde & Crystal City)	2,200.00	0.00	2,200.00	
KBC	1,006.41	1,006.41	0.00	
Vehicle Leases & Training (MRGDC)	2,100.00	750.00	1,350.00	
TXDOT Contract				
Federal : RPT1104(15)04 5115F7187	397,913.12	342,325.88	55,587.24	Max billed amount allowed by TxDOT
State: RPT1202(15) 51215F7012	153,341.36	100,297.42	53,043.94	Max billed amount allowed by TxDOT
Elderly Disabled - SA: ED1104(15)06 5115F7307	0.00	7,496.76	-7,496.76	Paid out by TxDOT that was owed to CCSWT
RTAP: TAP1102(15)33 5115F7175	12,240.00	0.00	12,240.00	Extended to FY 2013
ARRA - A: RPT1105(15)R1 51115F7998	19,997.00	0.00	19,997.00	Extended to FY 2013
ARRA - B: RPT1105(15)R1 51115F7998	12,265.07	0.00	12,265.07	Extended to FY 2013
RTAP Scholarships	500.00	0.00	500.00	Extended to FY 2013
HHSC - Med Trans	<u>270,000.00</u>	<u>256,578.80</u>	<u>13,421.20</u>	
Total Sources of Funds/Revenues	906,112.96	732,972.09	173,140.87	
USES OF FUNDS:				
Payroll & Benefits	315,000.00	313,852.68	1,147.32	
Travel Bus Tickets	50.00	148.89	-98.89	
Travel In Area Gas & Mileage	200.00	1,489.00	-1,289.00	
Travel Out of Area Gas & Mileage	500.00	0.00	500.00	
Travel In Area Meal	50.00	90.00	-40.00	
Travel Out of Area Meal	250.00	4.20	245.80	
Travel Lodging/Motel	300.00	411.36	-111.36	
Travel Out of Area Car Rental	250.00	802.57	-552.57	
Travel In Area Car Rental	200.00	0.00	200.00	
Audit	0.00	0.00	0.00	
Legal Services	800.00	2,290.00	-1,490.00	
Janitorial Services	900.00	0.00	900.00	
Contractual/Consultant	12,240.00	0.00	12,240.00	
Office Supplies	500.00	3,137.01	-2,637.01	
Janitorial Supplies	300.00	487.90	-187.90	
Auto Shop Supplies	150.00	0.00	150.00	
Copier Supplies	300.00	0.00	300.00	
Postage	100.00	120.00	-20.00	
Advert/Pub. Notices	500.00	1,489.00	-989.00	
Recording Expense	0.00	110.44	-110.44	
Utilities	7,343.82	10,934.74	-3,590.92	
Cable	480.00	1,085.72	-605.72	
Telephone	7,392.00	16,317.43	-8,925.43	
Driver Meals	400.00	1,029.42	-629.42	
Petty Cash	600.00	100.00	500.00	
Billing Chgs/Data Processing	9.00	0.00	9.00	
Office Space Rent	2,700.00	2,100.00	600.00	
Storage Costs	195.00	155.00	40.00	
Equip Maint/Repair	94.98	0.00	94.98	
Bldg. Maint/Repair	122.00	5,471.59	-5,349.59	
Bldg Liab. Insurance	8,130.00	10,337.58	-2,207.58	
D&O Liab. Insurance	1,158.54	1,373.20	-214.66	
Vehicle Insurance	63,131.00	32,483.43	30,647.57	
Office Equipment Lease	2,864.46	1,102.85	1,761.61	
NSF Bankd Fees	0.00	1,250.00	-1,250.00	
Equipment/Computers	0.00	1,033.46	-1,033.46	
MT Contracts	68,444.37	64,161.71	4,282.66	
Fuel/Oil	120,000.00	117,707.66	2,292.34	
Late Fees	20.00	89.52	-69.52	
Interest Fees	0.00	2,854.73	-2,854.73	
Finance Charge	5.00	0.00	5.00	
Service Charge Fee	75.00	112.56	-37.56	
Uniforms	6,500.00	4,469.89	2,030.11	
Training	800.00	40.00	760.00	
Bank Interest	200.00	1,411.53	-1,211.53	
Other Misc. Expense/Loans	6,586.14	8,781.52	-2,195.38	
Meeting Expense	400.00	576.14	-176.14	
Drug Testing Expense	300.00	1,628.00	-1,328.00	
Background Check Expense	300.00	694.51	-394.51	
TXDOT Physical Exams	250.00	869.00	-619.00	
Radio Communicaiton	2,685.66	6,517.75	-3,832.09	
Tires/Parts	12,000.00	11,262.09	737.91	
Vehicle Repairs	4,500.00	6,278.54	-1,778.54	
Software Costs	4,350.00	1,100.00	3,250.00	
Total Operating Expenses	654,626.97	637,762.62	16,864.35	
NET	251,485.99	95,209.47		

Southwest Area Regional Transit District
503 AMERICAN RECOVERY AND REINVESTMENT ACT
ARRA -A
FY 2012 Proposed Budget

		<u>PROPOSED BUDGET</u>
REVENUES		
4100	GRANT REVENUES	\$ 58,512.29
TOTAL REVENUES		<u>\$ 58,512.29</u>
 EXPENDITURES		
5620	BUILDING MAINTENANCE & REPAIR	\$ 58,512.29
TOTAL EXPENDITURES		<u>\$ 58,512.29</u>
NET		\$ -

Southwest Area Regional Transit District
504 AMERICAN RECOVERY AND REINVESTMENT ACT
ARRA -B

FY 2012 Proposed Budget

		<u>PROPOSED BUDGET</u>
REVENUES		
4100	GRANT REVENUES	\$ 1,857.50
TOTAL REVENUES		<u>\$ 1,857.50</u>
EXPENDITURES		
5415	Shop Supplies/Equipment	\$ 1,857.50
TOTAL EXPENDITURES		<u>\$ 1,857.50</u>
NET		\$ -

Southwest Area Regional Transit District
525 Elderly Disabled Capital Program
FY 2012

		<u>PROPOSED BUDGET</u>
REVENUES		
4100	GRANT REVENUES	\$ 58,076.05
TOTAL REVENUES		<u>\$ 58,076.05</u>
EXPENDITURES		
5704	VEHICLE PARTS AND TIRES	\$ 9,626.02
5709	VEHICLE CAPITAL EQUIPMENT	\$ 46,000.00
5725	EQUIPMENT/COMPUTER	\$ 2,450.03
TOTAL EXPENDITURES		<u>\$ 58,076.05</u>
NET		\$ -

Southwest Area Regional Transit District

525 Elderly Disabled Capital Program

FY 2013

PROPOSED BUDGET

REVENUES

4100	GRANT REVENUES	\$	148,380.00
TOTAL REVENUES		\$	148,380.00

EXPENDITURES

5704	VEHICLE PARTS AND TIRES	\$	76,080.00
5709	VEHICLE CAPITAL EQUIPMENT	\$	63,500.00
5725	EQUIPMENT/COMPUTER	\$	1,800.00
2726	SOFTWARE	\$	7,000.00
TOTAL EXPENDITURES		\$	148,380.00
NET		\$	-

Southwest Area Regional Transit District
Rural Transportation Assistance Program (RTAP)
FY 2012

		<u>Proposed Budget</u>
REVENUES		
4100	GRANT REVENUES	\$ 62,540.00
TOTAL REVENUES		<u>\$ 62,540.00</u>
 EXPENDITURES		
	Needs Assessment	
	RFP Devepment	\$ 12,240.00
	System Implementation	\$ 50,300.00
TOTAL EXPENDITURES		<u>\$ 62,540.00</u>
NET		\$ -

505 - RPT FEDERAL
2013 - FY 2013

		Current Period			YTD Budget
		Budget -	OCTOBER		Variance -
		Original	2012	YTD Actual	Original
4100	GRANT REVENUES REIMB	786,469.00	60,601.56	60,601.56	725,867.44
4102	CLIENT FEES	127,800.00	7,612.35	15,058.22	112,741.78
4115	RENTAL FEES	19,620.00	250.00	250.00	19,370.00
4130	OTHER REVENUES	7,000.00	4,197.50	4,197.50	2,802.50
TOTAL REVENUES		940,889.00	72,661.41	80,107.28	860,781.72
EXPENDITURES					
5000	GENERAL MANAGER	17,611.78	3,882.68	5,824.02	11,787.76
5001	ADMINISTRATIVE SPECIALIST	13,837.82	3,050.68	4,576.02	9,261.80
5002	AUTOMATION DIRECTOR	8,048.00	2,862.00	3,985.20	4,062.80
5003	BILLING SPECIALIST/TRAINER	10,912.97	1,326.00	1,989.00	8,923.97
5004	FINANCIAL SPECIALIST	11,007.36	2,426.68	3,640.02	7,367.34
5005	FLEET MANAGER	11,365.97	1,386.68	2,080.02	9,285.95
5012	DRIVER	249,832.91	16,842.64	24,790.95	225,041.96
5015	JANITOR	6,915.44	741.61	1,008.59	5,906.85
5018	LEAD DRIVER	32,204.24	3,828.64	5,679.04	26,525.20
5020	OT-OVERTIME	6,048.00	851.27	1,229.47	4,818.53
5022	MAINTCLERK/DRIVER	2,469.00	848.75	1,219.55	1,249.45
5023	MECHANIC I	9,938.04	1,182.99	1,756.72	8,181.32
5024	MECHANIC II	14,680.92	529.53	996.33	13,684.59
5025	OPERATIONS MANAGER	19,017.33	2,407.00	3,050.50	15,966.83
5026	REPORT MANAGER	5,024.00	0.00	0.00	5,024.00
5027	SCHEDULER DISPATCHER	18,844.66	1,296.48	2,503.97	16,340.69
5028	SUB DRIVER	35,704.00	5,310.40	8,029.16	27,674.84
5111	FICA TAXES OPERAING	24,192.00	3,638.25	5,394.94	18,797.06
5113	TEC OPERATING	24,192.00	74.72	74.91	24,117.09
5123	WORKMEN'S COMP OPERAT	9,354.14	726.95	726.95	8,627.19
5125	MEDICAL OPERATING	22,007.44	2,538.79	3,866.77	18,140.67
5127	RETIREMENT OPERATING	9,560.98	0.00	0.00	9,560.98
5129	DENTAL OPERATING	2,773.01	426.31	648.81	2,124.20
5131	LIFE INS OPERAT	1,157.28	249.16	379.16	778.12
5201	TRAVEL IN AREA	225.00	0.00	0.00	225.00
5210	TRAVEL OUT OF AREA	859.00	119.00	119.00	740.00
5211	TRAVEL PER DIEM	1,004.00	124.08	124.08	879.92
5212	LODGING/MOTEL/PARKING	1,259.00	243.62	243.62	1,015.38
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	234.98	532.50	2,281.90
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	ADVVRT/PUB NOTICES	348.00	0.00	0.00	348.00
5510	UTILITIES	6,652.80	274.59	1,908.47	4,744.33
5511	CABLE	1,504.14	247.50	354.96	1,149.18
5515	TELEPHONE	6,443.20	5,149.60	6,411.72	31.48
5540	FUEL AND OIL	189,104.00	19,152.54	39,626.83	149,477.17
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	144.81	144.81	1,111.19
5570	TRAINING	3,698.00	0.00	0.00	3,698.00
5575	BILLING CHRG/DATA	148.90	0.00	0.00	148.90
5600	RENTAL	5,065.92	560.00	1,120.00	3,945.92
5615	EQUIP MAINT/REPAIRS	453.60	0.00	0.00	453.60
5620	BLDG & MAINT RPR	1,814.40	0.00	244.00	1,570.40
5625	BLDG LIAB. INS	10,824.71	3,159.24	6,318.48	4,506.23
5626	VEHICLE INSURANCE	59,156.44	7,371.57	14,743.14	44,413.30
5627	D & O INSURANCE	1,295.48	285.16	570.32	725.16
5630	DRUG TESTING	1,256.00	0.00	0.00	1,256.00
5631	BACKGROUND CHECK	1,347.00	0.00	155.64	1,191.36
5631	PHYSICAL EXAM	2,147.00	0.00	0.00	2,147.00
5702	RADIO COMMUNICATIONS	8,978.56	1,022.00	1,904.20	7,074.36
5704	AUTO PARTS, TIRES, SUPPLES	30,120.00	297.97	1,364.27	28,755.73
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
5710	OFFICE EQUIP LEASE	2,721.60	0.00	0.00	2,721.60
5720	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	1,940.00	1,538.50
Total		940,889.00	94,979.87	161,276.14	779,612.86

		Current Period	October	YTD Actual	YTD Budget
		Budget -	2012		Variance -
		Original			Original
REVENUES					
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
EXPENDITURES					
5000	GENERAL MANAGER	10,768.58	485.34	728.01	10,040.57
5001	ADMINISTRATIVE SPECIALIST	8,461.02	381.34	572.01	7,889.01
5002	AUTOMATION DIRECTOR	3,698.00	357.75	498.15	3,199.85
5003	BILLING SPECIALIST/TRAINER	6,061.21	663.00	994.50	5,066.71
5004	FINANCIAL SPECIALIST	6,730.36	303.34	455.01	6,275.35
5005	FLEET MANAGER	6,338.19	693.34	1,040.01	5,298.18
5012	DRIVER	114,114.10	8,421.35	12,395.51	101,718.59
5015	JANITOR	1,782.62	92.70	126.07	1,656.55
5018	LEAD DRIVER	17,245.25	1,914.32	2,839.53	14,405.72
5020	OT-OVERTIME	3,698.00	425.63	614.77	3,083.23
5022	MECHANIC CLERK/DRIVER	3,672.85	424.38	609.78	3,063.07
5023	MECHANIC I	5,465.09	591.49	878.36	4,586.73
5024	MECHANIC II	4,488.26	264.76	498.16	3,990.10
5025	OPERATIONS MANAGER	11,627.99	1,203.50	1,525.25	10,102.74
5026	REPORT MANAGER	1,849.00	0.00	0.00	1,849.00
5027	SCHEDULER DISPATCHER	11,522.41	648.24	1,251.98	10,270.43
5028	SUB DRIVER	15,716.50	2,655.19	4,014.59	11,701.91
5111	FICA TAXES OPERAING	14,792.00	1,461.78	2,173.27	12,618.73
5113	TEC OPERATING	14,792.00	37.39	37.39	14,754.61
5123	WORKMEN'S COMP OPERAT	5,719.51	349.12	349.12	5,370.39
5125	MEDICAL OPERATING	12,519.69	1,269.40	1,933.40	10,586.29
5127	RETIREMENT OPERATING	5,845.98	0.00	0.00	5,845.98
5129	DENTAL OPERATING	1,695.53	190.64	290.58	1,404.95
5131	LIFE INS OPERAT	707.61	111.38	169.80	537.81
5201	TRAVEL IN AREA GAS/MILEAGE	46.23	0.00	0.00	46.23
5210	TRAVEL OUT OF AREA	147.92	29.75	29.75	118.17
5211	TRAVEL PER DIEM	203.39	15.51	15.51	187.88
5212	LODGING/MOTEL/PK	277.35	30.45	30.45	246.90
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	41.72	189.20	920.20
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	34.33	238.56	3,829.24
5511	CABLE	919.69	18.60	32.03	887.66
5515	TELEPHONE	3,328.20	643.72	801.48	2,526.72
5540	FUEL AND OIL	105,054.00	9,576.27	19,813.41	85,240.59
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	72.41	72.41	461.84
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	70.00	140.00	1,856.92
5615	EQUIP MAINT/REPAIRS	277.35	0.00	0.00	277.35
5620	BLDG & MAINT RPR	1,109.40	0.00	122.00	987.40
5625	BLDG INSURANCE	6,618.68	394.91	789.82	5,828.86
5626	VEHICLE INSURANCE	41,472.68	921.45	1,842.90	39,629.78
5627	D & O INSURANCE	792.11	35.65	71.30	720.81
5630	DRUG TESTING	462.25	0.00	0.00	462.25
5631	BACKGROUND CHECK	462.25	0.00	77.82	384.43
5632	PHYSICAL EXAM	462.25	0.00	0.00	462.25
5705	RADIO COMMUNICATIONS	2,893.69	511.00	511.00	2,382.69
5704	AUTO PARTS, TIRES, SUPPLES	9,245.00	148.98	682.14	8,562.86
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	970.00	(237.80)
TOTAL		484,298.00	35,572.63	60,425.03	423,872.97

510 - MEDICAL
TRANSPORTATION
MT
2013 - FY 2013

		Current Period	October		YTD Budget
		Budget -	2012	YTD Actual	Variance -
		Original			Original
REVENUES					
4100	GRANT/CLIENT REV REVENUES REIMB	1,336,000.00	84,969.60	135,109.68	1,200,890.32
4130	OTHER REVENUES	7,000.00	150.00	169.33	6,830.67
TOTAL REVENUES		1,343,000.00	85,119.60	135,279.01	1,207,720.99
EXPENDITURES					
5000	GENERAL MANAGER	29,859.65	485.32	727.98	29,131.67
5001	ADMINISTRATIVE SPECIALIST	23,461.15	381.32	571.98	22,889.17
5002	AUTOMATION DIRECTOR	10,254.00	357.75	488.15	9,755.85
5003	BILLING SPECIALIST/TRAINER	16,806.82	663.00	994.50	15,812.32
5004	FINANCIAL SPECIALIST	18,662.28	303.32	454.98	18,207.30
5005	FLEET MANAGER	17,574.84	693.32	1,039.98	16,534.86
5012	DRIVER	200,864.30	8,421.20	12,385.33	188,568.97
5015	JANITOR	4,942.94	92.69	126.06	4,816.88
5018	LEAD DRIVER	47,818.50	1,914.30	2,839.49	44,979.01
5020	OT-OVERTIME	10,254.00	425.45	614.45	9,639.55
5022	MECHANIC CLERK/DRIVER	849.00	424.37	608.77	239.23
5023	MECHANIC I	15,153.87	591.48	878.34	14,275.53
5024	MECHANIC II	21,780.55	284.76	498.16	21,282.39
5025	OPERATIONS MANAGER	32,242.68	1,203.50	1,525.25	30,717.43
5026	REPORT MANAGER	5,127.00	0.00	0.00	5,127.00
5027	SCHEDULER DISPATCHER	31,949.93	648.23	1,251.97	30,697.98
5028	SUB DRIVER	43,579.50	2,655.13	4,014.48	39,565.04
5111	FICA TAXES OPERAING	41,016.00	1,461.07	2,172.14	38,843.86
5113	TEC OPERATING	41,016.00	37.29	37.38	40,978.62
5123	WORKMEN'S COMP OPERAT	15,859.35	349.12	349.12	15,510.23
5125	MEDICAL OPERATING	34,914.67	1,268.66	1,932.72	32,982.15
5127	RETIREMENT OPERATING	16,210.04	0.00	0.00	16,210.04
5129	DENTAL OPERATING	4,701.46	190.56	290.49	4,410.97
5131	LIFE INS OPERAT	1,882.10	111.21	169.54	1,792.56
5201	TRAVEL IN AREA	282.00	0.00	137.20	144.80
5204	TRAVEL BUS TICKETS	500.00	0.00	167.10	332.90
5210	TRAVEL OUT OF AREA	410.16	684.00	771.75	(361.59)
5211	MEAL PER DIEM	410.16	877.90	954.40	(544.24)
5212	LODGING/MOTEL/PARKING	769.05	945.47	1,318.25	(549.20)
5215	MEAL REIMBURSEMENT	2,000.00	0.00	176.32	1,823.68
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	11,412.14	43,475.04	216,524.96
5400	OFFICE SUPPLIES	3,076.20	172.81	892.53	2,183.67
5402	JANITORIAL SUPPLIES	2,050.80	23.57	23.57	2,027.23
5415	AUTO SHOP SUPPLIES	1,281.75	0.00	0.00	1,281.75
5421	POSTAGE	410.16	10.88	10.88	399.18
5500	ADVRT/PUB NOTICES	256.35	0.00	0.00	256.35
5510	UTILITIES	11,279.40	34.32	309.63	10,969.77
5511	CABLE	2,550.17	30.94	44.38	2,505.79
5515	TELEPHONE	9,228.60	643.66	801.43	8,427.17
5540	FUEL AND OIL	195,842.00	9,642.26	19,879.38	175,962.62
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
5588	SERVICE CHRG FEE	205.08	33.00	51.40	153.68
5565	UNIFORMS	1,281.75	807.01	807.01	674.74
5570	TRAINING	1,281.75	1,550.00	1,894.00	(612.25)
5575	BILLING CHRG/DATA PROC	128.18	0.00	0.00	128.18
5590	MISC FEES/LOANS	39,000.00	788.45	1,788.45	34,211.55
5594	INCENTIVE/BONUS	1,500.00	0.00	0.00	1,500.00
5600	RENTAL	5,537.16	70.00	140.00	5,397.16
5615	EQUIP MAINT/REPAIRS	769.05	0.00	0.00	769.05
5620	BLDG & MAINT RPR	3,078.20	66.84	188.54	2,889.66
5625	BLDG INSURANCE	18,352.80	394.91	789.82	17,562.78
5626	VEHICLE INSURANCE	43,404.80	921.43	1,842.86	41,561.94
5627	D & O INSURANCE	2,196.40	35.84	71.28	2,125.12
5630	DRUG TESTING	1,281.75	0.00	0.00	1,281.75
5631	BACKGROUND CHECK	1,281.75	0.00	77.82	1,203.93
5632	PHYSICAL EXAM	1,281.75	0.00	0.00	1,281.75
5702	RADIO COMMUNICATIONS	8,023.76	511.00	1,814.55	6,209.21
5704	AUTO PARTS, TIRES, SUPPLES	15,635.00	222.40	2,224.69	13,410.31
5705	VEHICLE REPAIRS	2,903.46	39.00	58.00	2,845.46
5708	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
5728	SOFTWARE COST	2,030.29	62.50	970.00	1,060.29
TOTAL EXPENDITURES		1,343,000.00	62,723.38	115,472.72	1,227,527.28

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
FINANCIAL STATEMENTS

503 ARRA A
FY 2012

		BUDGET	CURRENT	YTD	VARIANCE
4100	GRANT REVENUES	58,512.29	0.00	0.00	58,512.29
TOTAL REVENUES		58,512.29	0.00	0.00	58,512.29
5620	BUILDING MAINT/REPAIRS	58,512.19	0.00	0.00	58,512.19
TOTAL EXPENDITURES		58,512.19	0.00	0.00	58,512.19

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
FINANCIAL STATEMENTS

504 ARRA B
FY 2012

		Period Budget - Original	CURRENT 2012	YTD Actual	Variance - Original
4100	GRANT REVENUES	1,857.50	0.00	0.00	1,857.50
TOTAL REVENUES		1,857.50	0.00	0.00	1,857.50
5415	SHOP SUPPLIES/EQUIPMENT	1,857.50	888.45	888.45	969.05
TOTAL EXPENDITURES		1,857.50	888.45	888.45	969.05

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
FINANCIAL STATEMENTS

525 ELDERLY
DISABLED
FY 2012

		<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>VARIANCE</u>
REVENUES					
4100	GRANT REVENUES	58,076.05	0.00	0.00	58,076.05
TOTAL REVENUES		<u>58,076.05</u>	<u>0.00</u>	<u>0.00</u>	<u>58,076.05</u>
EXPENDITURES					
5704	VEHICLE PARTS & TIRES	9,626.02	4,434.18	4,434.18	5,191.84
5709	VEHICLE/ EQUIPMENT	46,000.00	0.00	0.00	46,000.00
5725	EQUIPMENT/COMPUTERS	2,450.00	0.00	0.00	2,450.00
TOTAL EXPENDITURES		<u>58,076.02</u>	<u>4,434.18</u>	<u>4,434.18</u>	<u>53,641.84</u>

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
FINANCIAL STATEMENTS

525 ELDERLY
DISABLED
FY 2013

		BUDGET	CURRENT	YTD	VARIANCE
REVENUES					
4100	GRANT REVENUES	148,380.00	0.00	0.00	148,380.00
TOTAL REVENUES		148,380.00	0.00	0.00	148,380.00
EXPENDITURES					
5704	VEHICLE PARTS & TIRES	76,080.00	178.61	619.13	75,460.87
5709	VEHICLE/ EQUIPMENT	63,500.00	0.00	0.00	63,500.00
5725	EQUIPMENT/COMPUTERS	1,800.00	0.00	0.00	1,800.00
5726	SOFTWARE	7,000.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES		148,380.00	178.61	619.13	147,760.87