

Southwest Area Regional Transit District
 Combined Statement and Revenues - FY2016 MT BUD - Unposted Transactions Included In Report
 From 9/1/2015 Through 8/30/2016

510 - TRANSIT OTHER
 2016 - FY2016

		Current Period Budget -			Current Period Budget
		Original	APRIL 2016	YTD Actual	Variance - Original
Revenues					
4100	GRANT REVENUES REIMB	0.00	0.00	28,930.91	(28,930.91)
4105	DONATIONS	25,000.00	0.00	2,173.42	22,826.58
4106	AMR CLAIMS	785,000.00	5,809.60	300,520.08	484,479.92
4107	LOGISTICARE	7,500.00	0.00	2,832.22	4,667.78
4108	CONTRACT REVENUES	5,000.00	309.20	4,602.82	397.18
4115	RENTAL INCOME	22,620.00	1,885.00	15,080.00	7,540.00
4120	MARKETING	5,000.00	3,361.00	10,774.00	(5,774.00)
4130	OTHER REVENUES	40,000.00	41.20	35,558.36	4,441.64
Total Revenues		890,120.00	11,406.00	400,471.81	489,648.19
Expenses					
5000	GENERAL MANAGER	27,732.69	1,471.16	13,581.42	14,151.27
5001	ASSIST GEN MANAGER	21,182.69	1,103.26	11,253.27	9,929.42
5002	AUTOMATION DIRECTOR	8,800.00	911.26	8,436.17	363.83
5003	TRAINER	9,094.56	574.60	5,108.25	3,986.31
5004	FINANCIAL SPECIALIST	16,770.82	873.60	8,910.72	7,860.10
5005	FLEET MANAGER	11,315.20	0.00	188.58	11,126.62
5009	CLERK	1,178.67	0.00	5,785.60	(4,606.93)
5012	DRIVER	202,300.00	12,803.70	101,371.41	100,928.59
5013	MECHANIC	19,346.00	1,223.26	10,863.62	8,482.38
5015	JANITOR	7,072.00	0.00	1,459.20	5,612.80
5019	OTHER PAY DRIVERS	2,380.00	0.00	66.99	2,313.01
5020	OT-OVERTIME	1,700.00	147.81	1,497.59	202.41
5021	OTHER PAY ADMIN	1,000.00	0.00	384.48	615.52
5025	OPERATIONS MANAGER	25,916.98	1,541.78	14,061.12	11,855.86
5027	SCHEDULER DISPATCHER	30,260.00	2,331.52	19,662.63	10,597.37
5028	SUB DRIVER	20,400.00	1,159.06	8,540.38	11,859.62
5030	PROGRAM CLERK	12,965.33	896.87	2,173.12	10,792.21
5110	FICA TAXES	26,840.00	1,851.61	15,733.99	11,106.01
5113	TEC	2,950.00	3.33	14.82	2,935.18
5122	WORKMEN'S COMP	31,100.00	0.00	10,526.33	20,573.67
5125	MEDICAL	34,555.00	1,347.07	12,263.31	22,291.69
5127	RETIREMENT 5%	14,410.00	998.61	8,855.81	5,554.19
5129	DENTAL	3,460.00	224.37	2,086.47	1,373.53
5131	LIFE INS	2,663.50	124.89	1,162.38	1,501.12
5201	TRAVEL IN AREA	400.00	0.00	0.00	400.00
5210	TRAVEL OUT OF AREA	1,750.00	1,147.39	3,258.00	(1,508.00)
5211	MEAL PER DIEM	7,196.95	202.90	1,768.98	5,427.97
5212	LODGING EXPENSE	12,196.96	0.00	3,164.26	9,032.70
5215	MEAL REIMBURSEMENT	4,500.00	576.81	3,943.18	556.82
5220	MEETING EXPENSE	680.00	0.00	968.78	(288.78)
5300	AUDIT FEES	11,660.00	0.00	0.00	11,660.00
5301	LEGAL FEES	2,400.00	0.00	0.00	2,400.00
5320	JANITORIAL SERVICES	0.00	0.00	123.22	(123.22)
5400	OFFICE SUPPLIES	5,200.00	397.34	3,657.45	1,542.55

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5401	RECORDING EXPENSE	0.00	0.00	60.17	(60.17)
5402	JANITORIAL SUPPLIES	1,000.00	9.78	653.59	346.41
5415	AUTO SHOP SUPPLIES	1,700.00	51.51	879.74	820.26
5420	COPIER SUPPLIES	990.00	0.00	480.57	509.43
5421	POSTAGE	2,770.00	75.09	3,323.86	(553.86)
5500	ADVRT/PUB NOTICES	400.00	54.25	692.27	(292.27)
5510	UTILITIES	12,000.00	552.27	6,119.11	5,880.89
5511	CABLE	3,600.00	11.40	874.04	2,725.96
5515	TELEPHONE	10,800.00	558.79	7,731.14	3,068.86
5540	FUEL AND OIL	90,100.00	3,019.29	35,035.69	55,064.31
5545	ASSOCIATION DUES	8,000.00	0.00	3,627.43	4,372.57
5551	PARKING TOLL	408.00	0.00	104.06	303.94
5557	INTEREST FEES	5,200.00	0.00	0.00	5,200.00
5558	SERVICE CHRG FEE	400.00	0.00	0.00	400.00
5565	UNIFORMS	1,360.00	0.00	414.18	945.82
5570	TRAINING	3,400.00	4,086.44	11,226.54	(7,826.54)
5571	MEMBERSHIP DUES	400.00	0.00	530.00	(130.00)
5575	BILLING CHGES/DATA PROCESSING	400.00	0.00	126.11	273.89
5590	MISC/LOANS	34,863.19	481.18	10,984.89	23,878.30
5593	HOLIDAY EXPENSE	3,000.00	0.00	2,322.17	677.83
5594	INCENTIVES	5,372.43	200.00	3,298.78	2,073.65
5595	LOAN EXPENSE IRP3-08-1	6,720.00	0.00	0.00	6,720.00
5600	RENTAL	8,160.00	425.00	4,085.00	4,075.00
5611	EQUIPMENT LEASE	0.00	0.00	154.38	(154.38)
5615	EQUIP MAINT/REPAIRS	1,000.00	0.00	23.59	976.41
5620	BLDG & MAINT RPR	1,700.00	42.28	2,808.98	(1,108.98)
5625	BLDG INSURANCE	17,600.00	0.00	856.31	16,743.69
5626	VEHICLE INSURANCE	20,400.00	0.00	9,823.14	10,576.86
5627	D & O INSURANCE	870.00	0.00	417.11	452.89
5628	INSPECTIONS	176.80	0.00	315.80	(139.00)
5630	DRUG TESTING	1,326.00	47.25	777.35	548.65
5631	BACKGROUND CHECK	1,190.00	38.30	5,292.32	(4,102.32)
5632	PHYSICAL EXAM	1,190.00	0.00	465.00	725.00
5700	AUTOMATION	8,500.00	383.91	10,880.76	(2,380.76)
5702	RADIO COMMUNICATIONS	6,120.00	337.77	3,769.53	2,350.47
5704	AUTO PARTS, TIRES, SUPPLES	29,636.23	1,044.27	9,945.78	19,690.45
5705	VEHICLE REPAIRS	3,400.00	42.50	10,274.34	(6,874.34)
5706	VEHICLE LICENSE FEES	680.00	11.20	27.43	652.57
5710	OFFICE EQUIP LEASE	3,310.00	249.75	2,710.65	599.35
5720	OFFICE EQUIP/FURNITURE	1,800.00	0.00	1,517.97	282.03
5725	EQUIPMENT/COMPUTER	2,000.00	0.00	204.75	1,795.25
5726	SOFTWARE COST	6,800.00	0.00	2,671.72	4,128.28
	Total Expenses	890,120.00	43,634.43	436,377.78	453,742.22