

Southwest Area Regional Transit District
 Combined Statement and Revenues - 2015 STATE BUDGET - Unposted Transactions Included In Report
 From 5/1/2015 Through 5/31/2015

506 - RPT STATE
 2015 - 2015 FY

		Total Budget -		Total Budget Variance -	
		Original	ACTUAL/MAY 2015	YTD Actual	Original
Revenues					
4100	GRANT REVENUES	482,320.00	62,744.06	341,169.26	141,150.74
Total Revenues		<u>482,320.00</u>	<u>62,744.06</u>	<u>341,169.26</u>	<u>141,150.74</u>
Expenses					
5000	GENERAL MANAGER	3,114.80	2,774.98	9,256.17	(6,141.37)
5002	AUTOMATION DIRECTOR	8,733.38	1,991.25	6,895.09	1,838.29
5003	TRAINER	12,440.40	557.26	8,310.26	4,130.14
5004	FINANCIAL SPECIALIST	8,881.97	1,696.08	5,631.98	3,249.99
5005	FLEET MANAGER	6,988.80	693.34	5,671.51	1,317.29
5009	CLERK	13,561.60	748.00	5,806.89	7,754.71
5010	ASSISTANT GENERAL MANAGER	10,873.54	2,137.20	7,315.20	3,558.34
5012	DRIVER	110,250.00	12,715.36	101,098.66	9,151.34
5013	MECHANIC	15,498.00	1,161.64	12,988.94	2,509.06
5015	JANITOR	4,798.56	840.40	2,870.27	1,928.29
5019	OTHER PAY DRIVERS	1,470.00	0.00	0.00	1,470.00
5020	OT-OVERTIME	1,680.00	1,146.46	5,739.46	(4,059.46)
5021	OTHER PAY ADMIN	115.35	0.00	0.00	115.35
5025	OPERATIONS MANAGER	15,397.20	1,521.00	12,441.78	2,955.42
5027	SCHEDULER	17,472.00	1,744.39	14,148.97	3,323.03
5028	SUB DRIVER	11,550.00	1,275.20	9,669.46	1,880.54
5110	FICA TAXES	17,300.00	2,275.22	15,361.46	1,938.54
5113	TEC	2,424.13	0.00	1,886.85	537.28
5122	WORKMEN'S COMP	8,669.40	0.00	12,261.29	(3,591.89)
5125	MEDICAL	12,600.34	1,386.63	11,169.76	1,430.58
5127	RETIREMENT 5%	8,601.50	1,213.28	7,390.13	1,211.37
5129	DENTAL	2,338.69	255.86	1,817.56	521.13
5131	LIFE INS	1,365.36	142.45	1,011.07	354.29
5201	TRAVEL IN AREA	276.84	0.00	0.00	276.84
5210	TRAVEL OUT OF AREA	1,038.15	38.25	468.72	569.43
5211	MEAL PER DIEM	1,268.85	749.25	1,779.67	(510.82)
5212	LODGING EXPENSE	1,562.99	2,528.65	4,479.84	(2,916.85)
5220	MEETING EXPENSE	807.45	0.00	104.48	702.97
5300	AUDIT FEES	5,767.50	4,550.00	9,133.06	(3,365.56)
5301	LEGAL FEES	885.91	0.00	1,099.81	(213.90)
5400	OFFICE SUPPLIES	2,307.00	667.15	2,622.69	(315.69)
5402	JANITORIAL SUPPLIES	1,384.20	215.34	529.40	854.80
5415	AUTO SHOP SUPPLIES	189.00	152.32	416.46	(227.46)
5420	COPIER SUPPLIES	346.05	72.86	302.22	43.83
5421	POSTAGE	276.84	101.56	330.49	(53.65)
5500	ADVRT/PUB NOTICES	461.40	144.83	229.83	231.57
5510	UTILITIES	6,459.60	1,100.37	4,159.62	2,299.98
5511	CABLE	1,038.15	186.35	656.46	381.69
5515	TELEPHONE	1,430.34	1,127.63	4,794.16	(3,363.82)
5540	FUEL AND OIL	94,500.00	6,198.38	52,235.47	42,264.53
5551	STATE PERMIT FEES	63.00	0.00	56.88	6.12

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5565	UNIFORMS	630.00	115.37	645.84	(15.84)
5570	TRAINING	2,100.00	337.20	3,276.57	(1,176.57)
5590	MISC/LOANS	2,734.07	0.00	373.77	2,360.30
5594	INCENTIVES	630.00	0.00	2,025.00	(1,395.00)
5600	RENTAL	4,152.60	750.00	2,342.10	1,810.50
5615	EQUIP MAINT/REPAIRS	239.91	0.00	0.00	239.91
5620	BLDG & MAINT RPR	4,614.00	390.78	870.83	3,743.17
5625	BLDG INSURANCE	1,153.50	0.00	459.73	693.77
5626	VEHICLE INSURANCE	10,920.00	0.00	11,186.09	(266.09)
5627	D & O INSURANCE	576.75	0.00	241.03	335.72
5630	DRUG TESTING	630.00	112.00	700.63	(70.63)
5631	BACKGROUND CHECK	525.00	34.83	835.55	(310.55)
5632	PHYSICAL EXAM	525.00	75.00	392.75	132.25
5700	AUTOMATION	5,913.96	1,588.16	8,667.38	(2,753.42)
5702	RADIO	3,835.97	835.40	4,089.38	(253.41)
5704	AUTO PARTS, TIRES, SUPPLES	17,850.00	378.18	1,610.75	16,239.25
5705	VEHICLE REPAIRS	3,150.00	0.00	478.80	2,671.20
5706	VEHICLE LICENSE FEES	210.00	0.00	0.00	210.00
5710	OFFICE EQUIP LEASE	1,038.15	389.73	1,543.68	(505.53)
5720	OFFICE	461.40	0.00	0.00	461.40
5725	EQUIPMENT/COMPUTER	461.40	0.00	80.77	380.63
5726	SOFTWARE COST	3,780.00	82.50	2,687.79	1,092.21
Total Expenses		<u>482,320.00</u>	<u>59,198.09</u>	<u>384,650.46</u>	<u>97,669.54</u>