

Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

506 - RPT STATE
 2014 - FISCAL YEAR 2014

MARCH 2014

		Total Budget	ACTUAL	YTD Actual	Total Budget Variance
Revenues					
4100	GRANT REVENUES REIMB	495,182.00	0.00	235,044.00	260,138.00
	TOTAL REVENUES	495,182.00	0.00	235,044.00	260,138.00
Expenses					
5000	GENERAL MANAGER	13,373.39	1,098.55	7,294.76	6,078.63
5001	ADMINISTRATIVE SPECIALIST	11,194.09	932.84	6,114.89	5,079.20
5002	AUTOMATION DIRECTOR	7,123.58	657.28	4,335.03	2,788.55
5003	TRAINER	14,445.00	1,121.00	5,152.82	9,292.18
5004	FINANCIAL SPECIALIST	8,649.99	742.24	4,875.99	3,774.00
5005	FLEET MANAGER	9,360.00	0.00	357.07	9,002.93
5006	OPERAT MGR BR	0.00	0.00	1,120.00	(1,120.00)
5009	CLERK	2,983.50	188.05	943.88	2,039.62
5012	DRIVER	126,026.36	10,543.25	78,392.20	47,634.16
5013	MECHANIC	19,101.50	1,478.40	7,265.75	11,835.75
5015	JANITOR	4,720.31	352.26	2,517.27	2,203.04
5019	OTHER PAY DRIVERS	1,750.00	0.00	0.00	1,750.00
5020	OT-OVERTIME	2,500.00	12.86	455.15	2,044.85
5021	OTHER PAY ADMIN	190.00	0.00	0.00	190.00
5023	MECHANIC I	0.00	0.00	1,287.44	(1,287.44)
5024	MECHANIC II	0.00	0.00	1,963.74	(1,963.74)
5025	OPERATIONS MANAGER	8,840.00	1,263.30	7,199.73	1,640.27
5026	REPORT MANAGER	356.25	0.00	0.00	356.25
5027	SCHEDULER DISPATCHER	20,750.00	1,583.92	10,786.82	9,963.18
5028	SUB DRIVER	21,750.00	1,199.85	8,890.93	12,859.07
5030	PROGRAM CLERK	0.00	0.00	493.54	(493.54)
5031	TRAINER B KELLY	0.00	0.00	1,170.88	(1,170.88)
5032	TRAINER F VILLALOBOS	0.00	0.00	1,071.20	(1,071.20)
5110	FICA TAXES	17,978.84	1,555.57	11,383.05	6,595.79
5113	TEC	2,750.00	1,441.48	1,507.72	1,242.28
5122	WORKMEN'S COMP	6,911.75	0.00	3,748.03	3,163.72
5125	MEDICAL	15,362.50	1,502.81	9,005.85	6,356.65
5126	RETIREMENT 3%	1,750.00	0.00	512.44	1,237.56
5127	RETIREMENT 5%	7,000.00	825.05	4,802.33	2,197.67
5129	DENTAL	2,118.75	237.13	1,421.30	697.45
5131	LIFE INS	1,940.00	138.49	828.67	1,111.33
5201	TRAVEL IN AREA	285.00	0.00	0.00	285.00
5210	TRAVEL OUT OF AREA	712.50	0.00	0.00	712.50
5211	MEAL PER DIEM	1,276.56	0.00	269.44	1,007.12
5212	LODGING EXPENSE	1,807.38	0.00	527.52	1,279.86
5220	MEETING EXPENSE	593.75	0.00	0.00	593.75
5300	AUDIT FEES	2,000.00	0.00	0.00	2,000.00
5301	LEGAL FEES	118.75	38.18	912.71	(793.96)
5400	OFFICE SUPPLIES	2,375.00	162.09	1,208.57	1,166.43

Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

5402	JANITORIAL SUPPLIES	712.50	0.00	399.43	313.07
5415	AUTO SHOP SUPPLIES	1,250.00	59.22	541.07	708.93
5420	COPIER SUPPLIES	190.00	7.92	62.64	127.36
5421	POSTAGE	201.88	11.87	75.02	126.86
5500	ADVRT/PUB NOTICES	332.50	16.10	503.95	(171.45)

		<u>Total Budget</u>	<u>ACTUAL</u>	<u>YTD Actual</u>	<u>Total Budget Variance</u>
5510	UTILITIES	3,828.52	618.86	3,281.36	547.16
5511	CABLE	1,041.44	87.66	573.73	467.71
5515	TELEPHONE	5,000.00	834.10	5,176.66	(176.66)
5540	FUEL AND OIL	86,337.47	7,444.83	51,566.78	34,770.69
5551	STATE PERMIT FEES	125.00	0.00	49.00	76.00
5565	UNIFORMS	1,500.00	0.00	940.56	559.44
5570	TRAINING	2,000.00	115.00	537.02	1,462.98
5594	INCENTIVES/BONUS	2,000.00	0.00	0.00	2,000.00
5600	RENTAL	3,420.00	285.00	1,995.00	1,425.00
5615	EQUIP MAINT/REPAIRS	118.75	0.00	0.00	118.75
5620	BLDG & MAINT RPR	5,937.50	82.57	4,093.08	1,844.42
5625	BLDG INSURANCE	997.50	0.00	488.77	508.73
5626	VEHICLE INSURANCE	16,718.81	0.00	7,419.76	9,299.05
5627	D & O INSURANCE	551.00	0.00	242.25	308.75
5628	INSPECTIONS	275.00	0.00	0.00	275.00
5630	DRUG TESTING	1,000.00	0.00	422.75	577.25
5631	BACKGROUND CHECK	1,000.00	0.00	261.53	738.47
5632	PHYSICAL EXAM	1,000.00	0.00	356.25	643.75
5702	RADIO	5,250.00	325.88	2,792.92	2,457.08
5704	AUTO PARTS, TIRES, SUPPLES	10,000.00	106.19	3,123.74	6,876.26
5705	VEHICLE REPAIRS	1,250.00	0.00	487.80	762.20
5706	VEHICLE LICENSE FEES	125.00	0.00	35.87	89.13
5710	OFFICE EQUIP LEASE	1,009.38	359.22	1,348.78	(339.40)
5720	OFFICE	190.00	0.00	0.00	190.00
5725	EQUIPMENT/COMPUTER	475.00	78.37	571.20	(96.20)
5726	SOFTWARE COST	3,250.00	0.00	3,651.00	(401.00)
	TOTAL EXPENDITURES	<u>495,182.00</u>	<u>37,507.39</u>	<u>278,814.64</u>	<u>216,367.36</u>

*510 - MEDICAL TRANSPORTATION MT
 2014 - FISCAL YEAR 2014*

		MARCH 2014			Total Budget
		<u>Total Budget</u>	<u>ACTUAL</u>	<u>YTD Actual</u>	<u>Variance</u>
	Revenues				
4100	GRANT REVENUES REIMB	1,095,000.00	80,470.75	568,460.51	526,539.49
4115	RENTAL INCOME	22,620.00	0.00	11,310.00	11,310.00
4130	OTHER REVENUES	35,000.00	800.00	33,584.51	1,415.59

Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

	TOTAL REVENUES	<u>1,152,620.00</u>	<u>81,270.75</u>	<u>613,355.02</u>	<u>539,264.98</u>
	Expenses				
5000	GENERAL MANAGER	21,538.19	1,769.28	11,748.88	9,789.31
5001	ADMINISTRATIVE SPECIALIST	18,028.37	1,502.36	9,848.18	8,180.19
5002	AUTOMATION DIRECTOR	11,472.71	1,058.57	6,981.71	4,491.00
5003	TRAINER	17,334.00	1,345.22	6,183.45	11,150.55
5004	FINANCIAL SPECIALIST	15,054.03	1,195.38	7,852.81	7,201.22
5005	FLEET MANAGER	13,104.00	0.00	428.48	12,675.52
5006	OPERAT MGR BR	0.00	0.00	1,344.00	(1,344.00)
5009	CLERK	3,580.20	225.68	1,132.71	2,447.49
5012	DRIVER	180,243.26	12,652.03	94,071.55	86,171.71
5013	MECHANIC	22,921.80	1,774.08	8,718.93	14,202.87
5015	JANITOR	7,602.19	567.32	4,054.12	3,548.07
5019	OTHER PAY DRIVERS	2,100.00	0.00	1,417.27	682.73
5020	OT-OVERTIME	3,000.00	15.44	546.42	2,453.58
5021	OTHER PAY ADMIN	306.00	0.00	131.84	174.16
5023	MECHANIC I	0.00	0.00	1,544.92	(1,544.92)
5024	MECHANIC II	0.00	0.00	2,356.49	(2,356.49)
5025	OPERATIONS MANAGER	10,608.00	1,515.96	8,639.68	1,968.32
5026	REPORT MANAGER	573.75	0.00	1,701.00	(1,127.25)
5027	SCHEDULER DISPATCHER	24,900.00	1,900.73	12,944.29	11,955.71
5028	SUB DRIVER	26,100.00	1,439.85	10,669.37	15,430.63
5030	PROGRAM CLERK	0.00	0.00	592.24	(592.24)
5031	TRAINER B KELLY	0.00	0.00	1,405.04	(1,405.04)
5032	TRAINER F VILLALOBOS	0.00	0.00	1,285.44	(1,285.44)
5110	FICA TAXES	22,489.61	1,978.44	14,663.95	7,825.66
5113	TEC	3,300.00	1,816.04	2,026.93	1,273.07
5122	WORKMEN'S COMP	8,411.10	0.00	4,532.45	3,878.65
5125	MEDICAL	18,727.50	1,802.91	10,891.59	7,835.91
5126	RETIREMENT 3%	2,100.00	0.00	615.19	1,484.81
5127	RETIREMENT 5%	8,400.00	1,054.35	6,202.22	2,197.78
5129	DENTAL	2,591.25	294.26	1,773.98	817.27
5131	LIFE INS	2,406.00	172.30	1,036.93	1,369.07
5201	TRAVEL IN AREA	459.00	0.00	440.02	18.98
5210	TRAVEL OUT OF AREA	1,147.50	0.00	294.58	852.92
5211	MEAL PER DIEM	2,055.94	118.80	1,573.02	482.92
5212	LODGING EXPENSE	2,910.83	99.23	2,098.83	812.00
5215	MEAL REIMBURSEMENT	2,500.00	326.21	1,995.61	504.39
5220	MEETING EXPENSE	956.25	55.49	918.46	37.79
5300	AUDIT FEES	14,120.00	0.00	0.00	14,120.00
5301	LEGAL FEES	2,191.25	61.51	1,470.00	721.25
5318	MT CONTRACTS	280,000.00	4,000.00	111,267.11	168,732.89
5320	JANITORIAL SERVICES	0.00	0.00	86.91	(86.91)
5400	OFFICE SUPPLIES	3,825.00	261.12	2,236.77	1,588.23

Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

		Total Budget	ACTUAL	YTD Actual	Total Budget Variance
5402	JANITORIAL SUPPLIES	1,147.50	0.00	803.38	344.12
5415	AUTO SHOP SUPPLIES	1,500.00	71.07	679.34	820.66
5420	COPIER SUPPLIES	306.00	21.47	288.00	18.00
5421	POSTAGE	325.13	45.86	426.42	(101.29)
5500	ADVRT/PUB NOTICES	535.50	25.94	654.69	(119.19)
5510	UTILITIES	12,043.48	1,012.83	5,838.21	6,205.27
5511	CABLE	1,677.26	141.23	965.38	711.88
5515	TELEPHONE	17,010.02	1,343.56	8,727.47	8,282.55
5540	FUEL AND OIL	192,924.45	8,933.85	62,140.85	130,783.60
5545	ASSOCIATION DUES	6,000.00	0.00	2,155.37	3,844.63
5551	STATE PERMIT FEES	150.00	0.00	58.80	91.20
5557	INTEREST FEES	1,400.00	0.00	0.00	1,400.00
5558	SERVICE CHRG FEE	500.00	0.00	3.00	497.00
5565	UNIFORMS	1,800.00	0.00	1,183.99	616.01
5570	TRAINING	2,644.56	342.00	2,516.90	127.66
5571	MEMBERSHIP DUES	500.00	0.00	975.00	(475.00)
5575	BILLING CHGES/DATA PROCESSING	100.00	0.00	0.00	100.00
5590	MISC/LOANS	30,000.00	2,851.34	34,062.89	(4,062.89)
5593	HOLIDAY EXPENSE	3,000.00	0.00	4,685.05	(1,685.05)
5594	INCENTIVES/BONUS	2,400.00	50.00	990.52	1,409.48
5595	LOAN EXPENSE IRP3-08-1	5,940.00	0.00	0.00	5,940.00
5600	RENTAL	5,508.00	459.00	3,370.09	2,137.91
5615	EQUIP MAINT/REPAIRS	191.25	0.00	0.00	191.25
5620	BLDG & MAINT RPR	9,562.50	204.82	12,371.34	(2,808.84)
5625	BLDG INSURANCE	1,606.50	0.00	855.70	750.80
5626	VEHICLE INSURANCE	26,926.09	0.00	11,949.75	14,976.34
5627	D & O INSURANCE	887.40	0.00	390.15	497.25
5628	INSPECTIONS	330.00	0.00	0.00	330.00
5630	DRUG TESTING	1,200.00	0.00	507.30	692.70
5631	BACKGROUND CHECK	1,200.00	0.00	342.38	857.62
5632	PHYSICAL EXAM	1,200.00	0.00	427.50	772.50
5702	RADIO	6,300.00	428.58	3,426.72	2,873.28
5704	AUTO PARTS, TIRES, SUPPLES	12,000.00	1,594.93	12,493.47	(493.47)
5705	VEHICLE REPAIRS	1,500.00	38.00	845.18	654.82
5706	VEHICLE LICENSE FEES	150.00	56.00	128.42	21.58
5709	CAPITAL EQUIPMENT	38,500.00	0.00	0.00	38,500.00
5710	OFFICE EQUIP LEASE	1,625.63	578.58	2,134.81	(509.18)
5720	OFFICE	306.00	0.00	0.00	306.00
5725	EQUIPMENT/COMPUTER	765.00	126.23	920.09	(155.09)
5726	SOFTWARE COST	3,900.00	0.00	6,081.20	(2,181.20)
	TOTAL EXPENDITURES	<u>1,152,620.00</u>	<u>57,327.85</u>	<u>543,122.73</u>	<u>609,497.27</u>

505 - RPT FEDERAL

Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

2014 - FISCAL YEAR 2014

		MARCH 2014			Total Budget
		Total Budget	ACTUAL	YTD Actual	Variance
Revenues					
4100	GRANT REVENUES REIMB	877,284.00	48,364.28	352,881.27	524,402.73
4102	CLIENT FARES REVENUES	130,000.00	4,945.17	74,133.19	55,866.81
4115	RENTAL INCOME	0.00	0.00	1,885.00	1,885.00
	TOTAL REVENUES	1,007,284.00	53,309.45	428,899.46	578,384.54
Expenses					
5000	GENERAL MANAGER	21,397.42	1,757.88	11,672.29	9,725.13
5001	ADMINISTRATIVE SPECIALIST	17,910.54	1,492.54	9,783.81	8,126.73
5002	AUTOMATION DIRECTOR	11,397.72	1,051.65	6,936.07	4,461.65
5003	TRAINER	26,001.00	2,017.82	9,275.15	16,725.85
5004	FINANCIAL SPECIALIST	13,839.98	1,187.58	7,801.57	6,038.41
5005	FLEET MANAGER	14,976.00	0.00	642.72	14,333.28
5006	OPERAT MGR BR	0.00	0.00	2,016.00	(2,016.00)
5009	CLERK	5,370.30	338.52	1,699.04	3,671.26
5012	DRIVER	245,081.05	18,978.05	141,107.51	103,973.54
5013	MECHANIC	34,382.70	2,661.12	13,078.37	21,304.33
5015	JANITOR	7,552.50	563.62	4,027.65	3,524.85
5019	OTHER PAY DRIVERS	3,150.00	0.00	0.00	3,150.00
5020	OT-OVERTIME	4,500.00	23.17	819.65	3,680.35
5021	OTHER PAY ADMIN	304.00	0.00	0.00	304.00
5023	MECHANIC I	0.00	0.00	2,317.40	(2,317.40)
5024	MECHANIC II	0.00	0.00	3,534.76	(3,534.76)
5025	OPERATIONS MANAGER	34,229.52	2,273.94	12,959.53	21,269.99
5026	REPORT MANAGER	570.00	0.00	0.00	570.00
5027	SCHEDULER DISPATCHER	37,350.00	2,851.08	19,416.40	17,933.60
5028	SUB DRIVER	39,150.00	2,159.75	16,004.04	23,145.96
5030	PROGRAM CLERK	0.00	0.00	888.36	(888.36)
5031	TRAINER B KELLY	0.00	0.00	2,107.56	(2,107.56)
5032	TRAINER F VILLALOBOS	0.00	0.00	1,928.16	(1,928.16)
5110	FICA TAXES	31,916.15	2,746.63	20,124.05	11,792.10
5113	TEC	4,950.00	2,553.05	2,671.43	2,278.57
5122	WORKMEN'S COMP	12,384.15	0.00	6,729.50	5,654.65
5125	MEDICAL	27,510.00	2,704.75	16,179.38	11,330.62
5126	RETIREMENT 3%	3,150.00	0.00	922.83	2,227.17
5127	RETIREMENT 5%	12,600.00	1,454.09	8,439.63	4,160.37
5129	DENTAL	3,790.00	423.02	2,532.79	1,257.21
5131	LIFE INS	3,454.00	246.78	1,475.53	1,978.47
5201	TRAVEL IN AREA	456.00	0.00	0.00	456.00
5210	TRAVEL OUT OF AREA	1,140.00	0.00	0.00	1,140.00
5211	MEAL PER DIEM	2,042.50	0.00	470.71	1,571.79
5212	LODGING EXPENSE	2,891.80	0.00	844.03	2,047.77
5220	MEETING EXPENSE	950.00	0.00	0.00	950.00
5300	AUDIT FEES	9,880.00	0.00	0.00	9,880.00
5301	LEGAL FEES	190.00	61.10	1,460.35	(1,270.35)
5400	OFFICE SUPPLIES	3,800.00	259.35	1,933.72	1,866.28

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 From 3/1/2014 Through 3/31/2014

5402	JANITORIAL SUPPLIES	1,140.00	0.00	662.21	477.79
5415	AUTO SHOP SUPPLIES	2,250.00	106.59	973.94	1,276.06
5420	COPIER SUPPLIES	304.00	12.67	100.23	203.77

		<u>Total Budget</u>	<u>ACTUAL</u>	<u>YTD Actual</u>	<u>Total Budget Variance</u>
5421	POSTAGE	323.00	19.00	120.07	202.93
5500	ADVRT/PUB NOTICES	532.00	25.76	806.32	(274.32)
5510	UTILITIES	9,728.00	990.22	5,260.19	4,467.81
5511	CABLE	1,666.30	140.27	918.00	748.30
5515	TELEPHONE	14,715.82	1,334.60	8,282.71	6,433.11
5540	FUEL AND OIL	240,738.04	13,400.70	92,820.19	147,917.85
5551	STATE PERMIT FEES	225.00	0.00	88.20	136.80
5565	UNIFORMS	2,700.00	0.00	1,693.01	1,006.99
5570	TRAINING	2,355.44	207.00	947.74	1,407.70
5594	INCENTIVES/BONUS	3,600.00	0.00	0.00	3,600.00
5600	RENTAL	5,472.00	456.00	3,192.00	2,280.00
5615	EQUIP MAINT/REPAIRS	190.00	0.00	0.00	190.00
5620	BLDG & MAINT RPR	9,500.00	132.12	6,693.37	2,806.63
5625	BLDG INSURANCE	1,596.00	0.00	782.04	813.96
5626	VEHICLE INSURANCE	26,750.10	0.00	11,871.62	14,878.48
5627	D & O INSURANCE	881.97	0.00	387.60	494.37
5628	INSPECTIONS	495.00	0.00	0.00	495.00
5630	DRUG TESTING	1,800.00	0.00	760.95	1,039.05
5631	BACKGROUND CHECK	1,800.00	0.00	469.04	1,330.96
5632	PHYSICAL EXAM	1,800.00	0.00	641.25	1,158.75
5702	RADIO	9,450.00	586.59	5,027.31	4,422.69
5704	AUTO PARTS, TIRES, SUPPLES	18,000.00	191.15	5,641.59	12,358.41
5705	VEHICLE REPAIRS	2,250.00	0.00	878.05	1,371.95
5706	VEHICLE LICENSE FEES	225.00	0.00	64.57	160.43
5710	OFFICE EQUIP LEASE	1,615.00	574.76	2,176.37	(561.37)
5720	OFFICE	304.00	0.00	0.00	304.00
5725	EQUIPMENT/COMPUTER	760.00	125.40	913.98	(153.98)
5726	SOFTWARE COST	5,850.00	0.00	6,571.80	(721.80)
	TOTAL EXPENDITURES	<u>1,007,284.00</u>	<u>66,108.32</u>	<u>490,544.34</u>	<u>516,739.66</u>

525 - ED -SAN ANTONIO
 2014 - FISCAL YEAR 2014

MARCH 2014

		<u>Total Budget</u>	<u>ACTUAL</u>	<u>YTD Actual</u>	<u>Total Budget Variance</u>
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Southwest Area Regional Transit District
 Combined Statement and Revenues - SYLVIA BUDGET RE FY2014
 From 3/1/2014 Through 3/31/2014

Revenues					
4100	GRANT REVENUES REIMB	<u>165,568.00</u>	<u>0.00</u>	<u>19,131.44</u>	146,436.56
	Tota TOTAL REVENUES	<u>165,568.00</u>	<u>0.00</u>	<u>19,131.44</u>	146,436.56
Expenses					
5704	AUTO PARTS, TIRES, SUPPLES	40,000.00	4,437.30	24,189.74	15,810.26
5709	CAPITAL EXPENSE (2 VEH)	117,120.00	0.00	0.00	117,120.00
5725	EQUIPMENT COMPUTER	1,728.00	0.00	0.00	1,728.00
5726	SOFTWARE COST	6,720.00	0.00	6,800.00	(80.00)
	Tota TOTAL EXPENDITURES	165,568.00	4,437.30	30,989.74	134,578.26