

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - SWART R/E REPORTS FY 2017  
From 9/1/2018 Through 11/30/2018

505 - RPT FEDERAL

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Total Budget Variance - Original</u>
<b>REVENUES</b>				
4100	GRANT REVENUES REIMB	903,616.00	0.00	903,616.00
4102	CLIENT FARES REVENUES	145,000.00	22,267.02	122,732.98
	Total	<u>1,048,616.00</u>	<u>22,267.02</u>	<u>1,026,348.98</u>
<b>EXPENDITURES</b>				
5000	GENERAL MANAGER	34,419.38	9,674.56	24,744.82
5001	ASSIST GEN MANAGER	45,225.00	8,806.36	36,418.64
5002	AUTOMATION DIRECTOR	0.00	0.00	0.00
5003	TRAINER	13,648.24	4,455.90	9,192.34
5007	I T TECHNICIAN	0.00	546.00	(546.00)
5008	FINANCE ASSISTANT	20,280.00	4,000.24	16,279.76
5011	CHIEF FINANCIAL OFFICER	48,158.00	9,331.58	38,826.42
5012	DRIVER	172,800.00	58,845.32	113,954.68
5013	MECHANIC	0.00	0.00	0.00
5014	VEHICLE TECHNICIAN SUPERVISOR	15,864.00	5,189.64	10,674.36
5016	MAINTENANCE	8,090.00	2,599.03	5,490.97
5017	VEHICLE OPERATOR - VETERANS	0.00	0.00	0.00
5020	OT-OVERTIME	12,201.00	2,133.27	10,067.73
5023	MECHANIC I	0.00	0.00	0.00
5024	MECHANIC II	0.00	0.00	0.00
5025	OPERATIONS MANAGER	39,479.00	6,837.60	32,641.40
5027	SCHEDULER DISPATCHER	54,582.76	9,606.98	44,975.78
5028	SUB DRIVER	26,458.72	0.00	26,458.72
5030	PROGRAM CLERK	18,239.69	3,042.45	15,197.24
5033	LEAD DISPATCHER	20,280.00	0.00	20,280.00
5034	VEHICLE TECHNICIAN I	18,928.00	4,422.37	14,505.63
5035	VEHICLE TECHNICIAN II	21,362.00	6,108.97	15,253.03
5110	FICA TAXES	34,407.30	10,142.89	24,264.41
5113	TEC	63.67	1.98	61.69
5114	FUTA TAXES	2,221.13	326.09	1,895.04
5122	WORKMEN'S COMP	14,185.39	3,969.50	10,215.89
5124	MEDICAL ADMIN	0.00	2,236.85	(2,236.85)
5125	MEDICAL	61,065.68	11,522.27	49,543.41
5126	RETIREMENT 3%	25.42	0.00	25.42
5127	RETIREMENT 5%	1,989.40	590.48	1,398.92
5137	RETIREMENT COMPANY MATCH	15,340.30	4,617.11	10,723.19
5201	TRAVEL IN AREA	25.10	0.00	25.10
5202	CAR RENTAL	90.56	0.00	90.56
5210	TRAVEL OUT OF AREA	2,588.51	0.00	2,588.51
5211	MEAL PER DIEM	2,947.03	0.00	2,947.03
5212	LODGING EXPENSE	15,248.36	0.00	15,248.36
5215	MEAL REIMBURSEMENT	0.00	0.00	0.00
5220	MEETING EXPENSE	1,345.00	0.00	1,345.00
5300	AUDIT FEES	2,797.27	0.00	2,797.27
5320	JANITORIAL SERVICES	1,361.56	0.00	1,361.56
5400	OFFICE SUPPLIES	2,783.05	200.76	2,582.29
5402	JANITORIAL SUPPLIES	1,265.82	0.00	1,265.82
5415	AUTO SHOP SUPPLIES	830.43	54.30	776.13

## Southwest Area Regional Transit District

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From 9/1/2018 Through 11/30/2018

5420	COPIER SUPPLIES	0.00	0.00	0.00
 <i>505 - RPT FEDERAL</i>				
		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Total Budget Variance - Original</u>
5421	POSTAGE	420.58	0.00	420.58
5500	ADVRT/PUB NOTICES	1,305.58	275.18	1,030.40
5510	UTILITIES	12,105.71	4,908.31	7,197.40
5511	CABLE	0.00	230.15	(230.15)
5515	PHONE & CELLPHONE EXPENSE	31,790.92	4,166.05	27,624.87
5520	CONTRACTUAL NEED ASSESSMENT	22.61	0.00	22.61
5540	FUEL AND OIL	129,273.66	18,798.73	110,474.93
5545	ASSOCIATION DUES	0.00	0.00	0.00
5550	NSF BANK FEES	0.00	0.00	0.00
5551	PARKING AND TOLL EXPENSE	92.09	64.82	27.27
5554	FINANCE FEES & INTEREST	0.00	0.00	0.00
5557	INTEREST FEES	0.00	0.00	0.00
5558	SERVICE CHRG FEE	23.79	0.00	23.79
5559	PETTY CASH	0.00	0.00	0.00
5565	UNIFORMS	5,200.08	341.45	4,858.63
5570	TRAINING	3,511.21	96.85	3,414.36
5571	MEMBERSHIP DUES	0.00	0.00	0.00
5575	BILLING CHGES/DATA PROCESSING	0.00	0.00	0.00
5590	MISCELLANEOUS/ APPRAISALS	47.20	84.92	(37.72)
5592	FUNDRAISER EXPENSE	0.00	0.00	0.00
5593	HOLIDAY EXPENSE	0.00	0.00	0.00
5594	INCENTIVES	0.00	0.00	0.00
5600	RENTAL	14,155.00	2,244.02	11,910.98
5610	RENOVATIONS	3,234.00	0.00	3,234.00
5611	EQUIPMENT LEASE	11,700.00	2,697.00	9,003.00
5615	EQUIP MAINT/REPAIRS	750.00	0.00	750.00
5620	BLDG & MAINT RPR	6,714.52	106.29	6,608.23
5625	BLDG INSURANCE	2,489.40	620.16	1,869.24
5626	VEHICLE INSURANCE	19,468.00	5,411.94	14,056.06
5627	D & O INSURANCE	0.00	0.00	0.00
5628	INSPECTIONS	366.48	206.55	159.93
5630	DRUG TESTING	2,104.65	275.30	1,829.35
5631	BACKGROUND CHECK	1,045.00	0.00	1,045.00
5632	PHYSICAL EXAM	542.98	0.00	542.98
5640	INTERNET COST	2,979.96	343.97	2,635.99
5700	AUTOMATION	15,600.00	4,077.14	11,522.86
5702	RADIO COMMUNICATIONS	0.00	0.00	0.00
5704	AUTO PARTS, TIRES, SUPPLES	28,632.99	4,484.86	24,148.13
5705	VEHICLE REPAIRS	3,500.00	550.09	2,949.91
5706	VEHICLE LICENSE FEES	227.28	115.72	111.56
5710	OFFICE EQUIP LEASE	0.00	0.00	0.00
5720	OFFICE EQUIP/FURNITURE	1,500.00	0.00	1,500.00
5725	EQUIPMENT/COMPUTER	3,800.00	66.75	3,733.25
5726	SOFTWARE COST	15,415.51	<u>1,996.12</u>	13,419.39
	<b>Total EXPENDITURES</b>	<b>1,048,616.00</b>	<b><u>221,424.87</u></b>	<b>827,191.13</b>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - SWART R/E REPORTS FY 2017  
From 9/1/2018 Through 11/30/2018

506 - RPT STATE

		Total Budget - Original	Actual	Total Budget Variance - Original
<b>REVENUES</b>				
4100	GRANT REVENUES REIMB	611,768.00	70,295.00	70,295.00
	Total	<u>611,768.00</u>	<u>70,295.00</u>	<u>70,295.00</u>
<b>EXPENDITURES</b>				
5000	GENERAL MANAGER	21,283.16	4,670.77	16,612.39
5001	ASSIST GEN MANAGER	16,915.00	5,380.73	11,534.27
5003	TRAINER	7,857.14	2,559.62	5,297.52
5007	I T TECHNICIAN	0.00	234.00	(234.00)
5008	FINANCE ASSISTANT	8,864.00	2,259.77	6,604.23
5011	CHIEF FINANCIAL OFFICER	18,818.00	5,697.51	13,120.49
5012	DRIVER	87,032.00	31,681.60	55,350.40
5014	VEHICLE TECHNICIAN SUPERVISOR	10,280.00	2,739.80	7,540.20
5016	MAINTENANCE	14,119.90	1,469.00	12,650.90
5020	OT-OVERTIME	9,163.00	1,186.40	7,976.60
5025	OPERATIONS MANAGER	14,147.00	4,952.92	9,194.08
5027	SCHEDULER DISPATCHER	27,794.00	5,225.03	22,568.97
5028	SUB DRIVER	19,882.40		19,882.40
5030	PROGRAM CLERK	15,159.00	1,755.98	13,403.02
5033	LEAD DISPATCHER	6,864.00		6,864.00
5034	VEHICLE TECHNICIAN I	10,200.00	2,334.60	7,865.40
5035	VEHICLE TECHNICIAN II	12,246.00	3,144.78	9,101.22
5110	FICA TAXES	21,594.07	5,630.61	15,963.46
5113	TEC	37.54	1.01	36.53
5114	FUTA TAXES	1,713.04	191.30	1,521.74
5122	WORKMEN'S COMP	7,611.07	2,335.00	5,276.07
5124	MEDICAL ADMIN	0.00	1,349.97	(1,349.97)
5125	MEDICAL	39,056.17	6,234.17	32,822.00
5126	RETIREMENT 3%	15.87	0.00	15.87
5127	RETIREMENT 5%	1,368.00	347.56	1,020.44
5137	RETIREMENT COMPANY MATCH	9,656.00	2,606.01	7,049.99
5201	TRAVEL IN AREA	9.58	0.00	9.58
5202	CAR RENTAL	67.30	0.00	67.30
5210	TRAVEL OUT OF AREA	1,861.49	0.00	1,861.49
5211	MEAL PER DIEM	1,969.00	0.00	1,969.00
5212	LODGING EXPENSE	9,542.68	0.00	9,542.68
5215	MEAL REIMBURSEMENT	0.00	0.00	0.00
5220	MEETING EXPENSE	243.00	0.00	243.00
5300	AUDIT FEES	18,319.17	0.00	18,319.17
5320	JANITORIAL SERVICES	1,225.71	0.00	1,225.71
5400	OFFICE SUPPLIES	2,284.00	118.10	2,165.90
5402	JANITORIAL SUPPLIES	699.34	0.00	699.34
5415	AUTO SHOP SUPPLIES	489.00	31.94	457.06
5420	COPIER SUPPLIES	0.00	0.00	0.00
5421	POSTAGE	236.00	0.00	236.00
5500	ADVRT/PUB NOTICES	1,961.45	161.16	1,800.29
5510	UTILITIES	10,857.01	2,861.33	7,995.68
5511	CABLE	0.00	134.39	(134.39)

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - SWART R/E REPORTS FY 2017  
From 9/1/2018 Through 11/30/2018

5515	PHONE & CELLPHONE EXPENSE	17,526.17	2,445.32	15,080.85
5520	CONTRACTUAL NEED ASSESSMENT	14.14	0.00	14.14

		Total Budget - Original	Actual	Total Budget Variance - Original
<i>506 - RPT STATE</i>				
5540	FUEL AND OIL	62,760.00	11,036.87	51,723.13
5545	ASSOCIATION DUES	0.00	0.00	0.00
5550	NSF BANK FEES	0.00	0.00	0.00
5551	PARKING AND TOLL EXPENSE	58.00	37.55	20.45
5554	FINANCE FEES & INTEREST	0.00	0.00	0.00
5557	INTEREST FEES	0.00	0.00	0.00
5558	SERVICE CHRG FEE	12.00	0.00	12.00
5565	UNIFORMS	3,512.10	200.85	3,311.25
5570	TRAINING	6,661.57	56.97	6,604.60
5590	MISCELLANEOUS/ APPRAISALS	20.00	49.95	(29.95)
5600	RENTAL	6,466.00	1,320.00	5,146.00
5610	RENOVATIONS	5,500.00	0.00	5,500.00
5611	EQUIPMENT LEASE	3,600.00	1,586.47	2,013.53
5615	EQUIP MAINT/REPAIRS	350.00	0.00	350.00
5620	BLDG & MAINT RPR	4,015.68	62.52	3,953.16
5625	BLDG INSURANCE	1,344.09	364.80	979.29
5626	VEHICLE INSURANCE	12,476.00	3,183.50	9,292.50
5628	INSPECTIONS	222.85	121.50	101.35
5630	DRUG TESTING	1,583.00	159.90	1,423.10
5631	BACKGROUND CHECK	598.00	0.00	598.00
5632	PHYSICAL EXAM	315.64	0.00	315.64
5640	INTERNET COST	1,167.14	200.74	966.40
5700	AUTOMATION	6,800.00	2,375.40	4,424.60
5704	AUTO PARTS, TIRES, SUPPLES	20,664.15	1,738.64	18,925.51
5705	VEHICLE REPAIRS	2,500.00	323.58	2,176.42
5706	VEHICLE LICENSE FEES	144.05	68.07	75.98
5720	OFFICE EQUIP/FURNITURE	3,883.00	0.00	3,883.00
5725	EQUIPMENT/COMPUTER	8,900.00	39.27	8,860.73
5726	SOFTWARE COST	9,233.33	1,158.69	8,074.64
	Total	<u>611,768.00</u>	<u>123,825.65</u>	<u>487,942.35</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - SWART R/E REPORTS FY 2017  
From 9/1/2018 Through 11/30/2018

510 - TRANSIT SUPPORT

		Total Budget - Original	Actual	Total Budget Variance - Original
<b>REVENUES</b>				
4105	DONATIONS	79,000.00	20,443.71	58,556.29
4108	CONTRACT REVENUES	117,890.00	22,332.10	95,557.90
4112	RTAP ROADEO	3,000.00		3,000.00
4113	RTAP SCHOLARSHIPS	4,673.00	987.61	3,685.39
4115	RENTAL INCOME	34,131.00	8,700.86	25,430.14
4120	PUBLICITY / ADVERTISING	4,584.00	6,423.00	(1,839.00)
4121	LINE OF CREDIT RECEIVABLE	24,000		24,000.00
4130	OTHER REVENUES	26,188.00	13,674.30	12,513.70
4160	PROCEEDS FROM DISPOSAL OF ASSETS	7,750.00		7,750.00
	<b>Total</b>	<u>301,216.00</u>	<u>72,561.58</u>	<u>228,654.42</u>
5000	GENERAL MANAGER	0	148.66	(148.66)
5001	ASSIST GEN MANAGER	7,499	2,917.67	4,581.04
5003	TRAINER	9,815	1,980.82	7,833.96
5008	FINANCE ASSISTANT	2,934	1,479.55	1,454.37
5011	CHIEF FINANCIAL OFFICER	7,115	3,094.55	4,020.45
5012	DRIVER	38,800	17,804.57	20,995.43
5014	VEHICLE TECHNICIAN SUPERVISOR	6,134	260.86	5,873.61
5016	MAINTENANCE	2,805	1,144.47	1,660.24
5020	OT-OVERTIME	0	692.73	(692.73)
5025	OPERATIONS MANAGER	7,110	3,394.04	3,715.96
5027	SCHEDULER DISPATCHER	14,000.00	3,707.93	10,292.07
5028	SUB DRIVER	0.00	0.00	0.00
5030	PROGRAM CLERK	0.00	1,411.57	(1,411.57)
5033	LEAD DISPATCHER	4,496	0.00	4,495.79
5034	VEHICLE TECHNICIAN I	0	440.00	(440.00)
5035	VEHICLE TECHNICIAN II	0	387.41	(387.41)
5110	FICA TAXES	21,923	2,908.09	19,014.49
5113	TEC	55	0.52	54.40
5114	FUTA TAXES	3,084	120.27	2,964.15
5122	WORKMEN'S COMP	11,695	1,478.84	10,216.16
5124	MEDICAL ADMIN	0	677.49	(677.49)
5125	MEDICAL	9,800	3,214.60	6,585.40
5126	RETIREMENT 3%	20		20.44
5127	RETIREMENT 5%	0.00	168.04	(168.04)
5137	RETIREMENT COMPANY MATCH	947.00	1,354.32	(407.32)
5211	MEAL PER DIEM	0.00	178.50	(178.50)
5215	MEAL REIMBURSEMENT	5,000.00	999.51	4,000.49
5300	AUDIT FEES	2,000		2,000.00
5400	OFFICE SUPPLIES	0.00	213.17	(213.17)
5415	AUTO SHOP SUPPLIES	0.00	20.23	(20.23)
5420	COPIER SUPPLIES	0.00	13.53	(13.53)
5421	POSTAGE	0.00	0.00	0.00
5500	ADVRT/PUB NOTICES	0.00	100.86	(100.86)
5510	UTILITIES	0.00	1,768.30	(1,768.30)
5511	CABLE	0.00	83.42	(83.42)

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - SWART R/E REPORTS FY 2017  
From 9/1/2018 Through 11/30/2018

510 - TRANSIT SUPPORT

		Total Budget - Original	Actual	Total Budget Variance · Original
5515	PHONE & CELLPHONE EXPENSE	19,667.00	1,539.68	18,127.32
5520	CONTRACTUAL NEED ASSESSMENT	18		17.62
5540	FUEL AND OIL	56,000.00	6,953.96	49,046.04
5550	NSF BANK FEES	35.00		35.00
5551	PARKING AND TOLL EXPENSE	58.00	22.79	35.21
5557	INTEREST FEES	0.00	1,500.00	(1,500.00)
5558	SERVICE CHRG FEE	0.00	312.50	(312.50)
5559	PETTY CASH	728.00	116.46	611.54
5565	UNIFORMS	3,436.00	127.20	3,308.80
5570	TRAINING	2,000.00	686.08	1,313.92
5571	MEMBERSHIP DUES	2,380.00	540.60	1,839.40
5590	MISCELLANEOUS/ APPRAISALS	1,054	242.64	811.04
5592	FUNDRAISER EXPENSE	264		263.67
5593	HOLIDAY EXPENSE	1,963	1,545.00	418.07
5594	INCENTIVES	2,100	816.06	1,283.94
5600	RENTAL	8,200	835.98	7,364.02
5610	RENOVATIONS	0		0.00
5611	EQUIPMENT LEASE	2,700.00	1,004.76	1,695.24
5615	EQUIP MAINT/REPAIRS	250		250.00
5620	BLDG & MAINT RPR	6,011	39.60	5,971.18
5625	BLDG INSURANCE	2,742	231.04	2,510.73
5626	VEHICLE INSURANCE	8,673	2,016.21	6,656.79
5627	D & O INSURANCE	1,167		1,166.70
5628	INSPECTIONS	329	76.95	252.49
5630	DRUG TESTING	926	97.80	828.20
5631	BACKGROUND CHECK	1,250	0.00	1,250.00
5632	PHYSICAL EXAM	460		459.75
5640	INTERNET COST	1,679	124.40	1,554.67
5700	AUTOMATION	1,600	1,665.45	(65.45)
5704	AUTO PARTS, TIRES, SUPPLES	0.00	1,083.60	(1,083.60)
5705	VEHICLE REPAIRS	0.00	304.93	(304.93)
5706	VEHICLE LICENSE FEES	277.00	43.10	233.90
5725	EQUIPMENT/COMPUTER	0.00	24.87	(24.87)
5726	SOFTWARE COST	7,500.00	707.46	6,792.54
Total EXPENDITURES		<u>288,697.28</u>	<u>74,823.64</u>	213,873.64

# Southwest Area Regional Transit District

SWART R/E REPORT FY 2017  
FUND 511 PLANNING EP PROPERTY  
From 9/1/2017 Through 12/31/2018

## 511 - PROPERTY & PLANNING

		<u>Total Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget Variance</u>
Revenues					
4100	GRANT REVENUES REIMB	100,000.00	0.00	17,638.00	82,362.00
Total Revenues		<u>100,000.00</u>	<u>0.00</u>	<u>17,638.00</u>	<u>82,362.00</u>
Expenses					
5590	MISCELLANEOUS/ APPRAISALS	20,000.00	3,587.32	16,596.00	3,404.00
5732	PLANNING	80,000.00	3,129.32	14,725.67	65,274.33
Total Expenses		<u>100,000.00</u>	<u>6,716.64</u>	<u>31,321.67</u>	<u>68,678.33</u>

**Southwest Area Regional Transit District**  
 Statement of Revenues and Expenditures - SWART BOARD R/E REPORTS  
 From 9/1/2018 Through 11/30/2018

515 - PLANNING

		<u>Total Budget Original</u>	<u>Current Year Actual</u>	<u>Actual</u>
REVENUES				
4100	GRANT REVENUES REIMB	60,000.00	16,428.00	43,572.00
	Total REVENUES	<u>60,000.00</u>	<u>16,428.00</u>	<u>43,572.00</u>
EXPENDITURES				
5000	GENERAL MANAGER	57,500.00	21,450.65	36,049.35
5001	ASSIST GEN MANAGER	0.00	936.24	(936.24)
5011	CHIEF FINANCIAL OFFICER	0.00	308.70	(308.70)
5110	FICA TAXES	0.00	1,568.12	(1,568.12)
5113	TEC	0.00	0.30	(0.30)
5124	MEDICAL ADMIN	0.00	1,214.42	(1,214.42)
5127	RETIREMENT 5%	0.00	14.50	(14.50)
5137	RETIREMENT COMPANY MATCH	0.00	1,062.26	(1,062.26)
5211	MEAL PER DIEM	2,500.00	803.09	1,696.91
	Total EXPENDITURES	<u>60,000.00</u>	<u>27,358.28</u>	<u>32,641.72</u>



# Southwest Area Regional Transit District

Elderly and Disabled Statement of Revenue Expenditures  
From 9/1/2018 Through 11/30/2018

525 - ELDERLY & DISABLED  
FY 2018

		Total Budget		
		Original	Current Year Actual	Actual
REVENUES				
4100	GRANT REVENUES REIMB	150,000.00	114,850.00	35,150.00
	Total REVENUES	150,000.00	114,850.00	35,150.00
EXPENDITURES				
5700	AUTOMATION	6,000.00	5,950.00	50.00
5702	RADIO COMMUNICATIONS	1,445.00	1,442.00	3.00
5704	AUTO PARTS, TIRES, SUPPLES	36,000.00	35,977.00	23.00
5705	VEHICLE REPAIRS	15,000.00	14,995.00	5.00
5724	TRANSIT SERVICE PURCHASE	4,215.00	2,556.00	1,659.00
5725	EQUIPMENT/COMPUTER	75,000.00	59,764.00	15,236.00
5726	SOFTWARE COST	12,340.00	11,741.00	599.00
	Total EXPENDITURES	150,000.00	132,425.00	17,575.00

# Southwest Area Regional Transit District

Elderly and Disabled Statement of Revenue and Expenditures  
From 9/1/2018 Through 11/30/2018

525 - ELDERLY & DISABLED  
FY 2019

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Budget Variance</u>
	REVENUES			
4100	GRANT REVENUES REIMB	162,800.00	0.00	0
	Total REVENUES	<u>162,800.00</u>	<u>0.00</u>	<u>0</u>
	EXPENDITURES			
3300	INVESTMENT FIXED ASSETS	110,000.00	0.00	0
5700	AUTOMATION	6,000.00	0.00	0
5704	AUTO PARTS, TIRES, SUPPLES	36,000.00	0.00	0
5725	EQUIPMENT/COMPUTER	10,800.00	0.00	0
	Total EXPENDITURES	<u>162,800.00</u>	<u>0.00</u>	<u>0</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0</u>

# Southwest Area Regional Transit District

SWART R/E REPORT FY 2018

FUND 530 BBF

From 9/01/2018 Through 11/30/2018

## FUND 530 - BBF

		<b>Total Budget -</b>		
		<b>Original</b>	<b>Actual</b>	<b>Budget Variance</b>
<b>REVENUES</b>				
4100	GRANT REVENUES	72,129.00	72,129.00	0.00
	<b>TOTAL REVENUES</b>	<u>72,129.00</u>	<u>72,129.00</u>	<u>0.00</u>
<b>EXPENSES</b>				
5725	EQUIPMENT/ COMPUTER	72,129.00	72,129.00	0.00
	<b>TOTAL EXPENSES</b>	<u>72,129.00</u>	<u>72,129.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

SWART R/E REPORT FY 2019

FUND 530 BBF

From 9/01/2018 Through 11/30/2018

## FUND 530 - BBF

		Total Budget -		
		Original	Actual	Budget Variance
<b>REVENUES</b>				
4100	GRANT REVENUES	158,737.00	0.00	158,737.00
	<b>TOTAL REVENUES</b>	<u>158,737.00</u>	<u>0.00</u>	<u>158,737.00</u>
<b>EXPENSES</b>				
5709	CAPITAL EQUIPMENT	96,000.00	0	96,000.00
5725	EQUIPMENT/ COMPUTER	62,737.00	0.00	62,737.00
	<b>TOTAL EXPENSES</b>	<u>158,737.00</u>	<u>0.00</u>	<u>158,737.00</u>

# Southwest Area Regional Transit District

SWART R/E REPORT FY 2019  
FUND 536 FLEET REPLACEMENT  
From 9/01/2018 Through 11/30/2018

## FUND 536 - FLEET REPLACEMENT

		Total Budget -		
		Original	Actual	Budget Variance
<b>REVENUES</b>				
4100	GRANT REVENUES	107,000.00	0.00	107,000.00
	<b>TOTAL REVENUES</b>	<u>107,000.00</u>	<u>0.00</u>	<u>107,000.00</u>
<b>EXPENSES</b>				
5725	EQUIPMENT/ COMPUTER	107,000.00	0.00	107,000.00
	<b>TOTAL EXPENSES</b>	<u>107,000.00</u>	<u>0.00</u>	<u>107,000.00</u>