

ASUM Transportation Fee FY2015 Operating Statement

REVENUE	
ASUM Transportation Fee	\$ 833,930.18
UDASH Special Shuttles	\$ 6,370.00
Bike Program Rentals & Fees	\$ 3,441.40
Miscellaneous Income	\$ 2,669.51
TOTAL REVENUE	\$ 846,411.09

EXPENSES	
Personnel	
Staff Salaries and Wages	\$ 109,195.08
Student Employee Wages	\$ 192,903.16
Fringe, Benefits, & Payroll Taxes	\$ 63,541.37
Total Personnel	\$ 365,639.61
General Program Administration	
Dues, Subscriptions, Licenses	\$ 219.00
Network & Telephone Charges	\$ 5,697.57
IT Support - Internal Charges	\$ 1,800.00
Financial Service Charges - Internal Charges	\$ 1,748.04
Printing & Promotional Aids	\$ 3,431.04
Office & Outreach Supplies	\$ 1,413.94
Events & Outreach - Contracted Services	\$ 500.00
Planning & Consultant Expenses - Contracted Services	\$ 4,900.00
Travel Expenses	\$ 3,902.89
Total General Program Administration	\$ 23,612.48
UDASH Bus Operations	
Insurance	\$ 6,462.63
Medical Services / Drug & Alcohol Testing Expenses	\$ 2,779.00
Driver Education & Training Expenses	\$ 2,805.48
Diesel Fuel	\$ 83,954.92
Bus Fleet Repairs & Maintenance	\$ 79,884.14
Vehicular Supplies	\$ 1,087.55
Janitorial Supplies	\$ 245.79
Minor Equipment	\$ 15,296.02
Communications & Two-Way Radio Expenses	\$ 2,398.25

EXPENSES, continued	
UDASH Bus Operations, continued	
GPS & Automated Vehicle Locator Expenses	\$ 7,850.00
Software Licenses	\$ 2,347.91
Total UDASH Bus Operations	\$ 205,111.69
Bike Program Expenses	
Bike Replacement	\$ 4,999.80
Bike Infrastructure - Racks & Public Repair Stations	\$ 1,783.26
Rental Bike Repair - Materials & Supplies	\$ 411.69
Bike Program Support - Contracted Services	\$ 4,500.00
Bike Loan Program Bad Debt Write-off	\$ 248.99
Total Bike Program	\$ 11,943.74
Bus Storage Facility Operating Expenses	
Facility Supplies	\$ 614.98
Facility Repairs & Maintenance	\$ 1,715.23
Facility Minor Equipment	\$ 3,780.02
Total Bus Storage Facility Operating Expenses	\$ 6,110.23
Capital Expenditures	
Bus Purchase - Local Match	\$ 96,527.00
Bus Storage Facility Debt Service	\$ 26,225.25
Total Capital Expenditures	\$ 122,752.25
TOTAL EXPENSES	\$ 735,170.00

YEAR END FUND BALANCE	
FY2015 Beginning Fund Balance	\$ 222,117.15
FY2015 Revenue	\$ 846,411.09
FY2015 Expenditures	\$ (735,170.00)
FY2015 Ending Fund Balance	\$ 333,358.24