

## ASUM Transportation Fee FY2015 Operating Statement

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

<b>EXPENSES</b>	
<b>Personnel</b>	
Staff Salaries and Wages	\$ 109,195.08
Student Employee Wages	\$ 192,903.16
Fringe, Benefits, & Payroll Taxes	\$ 63,541.37
<b>Total Personnel</b>	<b>\$ 365,639.61</b>
<b>General Program Administration</b>	
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
<b>Total General Program Administration</b>	<b>\$ 23,612.48</b>
<b>UDASH Bus Operations</b>	
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

<b>EXPENSES, continued</b>	
<b>UDASH Bus Operations, continued</b>	
GPS & Automated Vehicle Locator Expenses	\$ 7,850.00
Software Licenses	\$ 2,347.91
<b>Total UDASH Bus Operations</b>	<b>\$ 205,111.69</b>
<b>Bike Program Expenses</b>	
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
<b>Total Bike Program</b>	<b>\$ 11,943.74</b>
<b>Bus Storage Facility Operating Expenses</b>	
Facility Supplies	\$ 614.98
Facility Repairs & Maintenance	\$ 1,715.23
Facility Minor Equipment	\$ 3,780.02
<b>Total Bus Storage Facility Operating Expenses</b>	<b>\$ 6,110.23</b>
<b>Capital Expenditures</b>	
Bus Purchase - Local Match	\$ 96,527.00
Bus Storage Facility Debt Service	\$ 26,225.25
<b>Total Capital Expenditures</b>	<b>\$ 122,752.25</b>
<b>TOTAL EXPENSES</b>	<b>\$ 735,170.00</b>

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