

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

505 FEDERAL GRANT	REVISED FEDERAL	OCTOBER CURRENT	YTD	VARIANCE BUDGET
REVENUES				
4100 GRANT REVENUES	877,284.00	0.00	55,540.94	821,743.06
4102 CLIENT FEES	130,000.00	11,171.36	18,534.12	111,465.88
Total REVENUES	<u>1,007,284.00</u>	<u>11,171.36</u>	<u>74,075.06</u>	<u>933,208.94</u>
EXPENSES	REVISED FEDERAL	CURRENT	YTD	VARIANCE BUDGET
5000 GENERAL MANAGER	21,397.42	1,844.26	2,766.39	18,631.03
5001 ADMINISTRATIVE SPECIALIST	17,910.54	1,492.54	2,238.81	15,671.73
5002 AUTOMATION DIRECTOR	11,397.72	1,102.95	1,626.21	9,771.51
5003 TRAINERS	26,001.00	2,017.86	3,026.79	22,974.21
5004 FINANCIAL SPECIALIST	13,839.98	1,187.58	1,781.37	12,058.61
5005 FLEET MANAGER	14,976.00	0.00	642.72	14,333.28
5012 DRIVERS SALARY	245,081.05	20,251.55	29,265.73	215,815.32
5015 JANITOR	7,552.50	619.98	901.79	6,650.71
5019 OTHER PAY DRIVERS	3,150.00	0.00	0.00	3,150.00
5020 OVERTIME - OPERATIONS	4,500.00	189.51	363.07	4,136.93
5021 OTHER PAY ADMIN	304.00	0.00	0.00	304.00
5023 MECHANICS	34,382.70	2,927.24	4,223.15	30,159.55
5025 OPERATIONS MANAGERS	34,229.52	2,273.94	3,410.91	30,818.61
5026 REPORT MANAGER	570.00	0.00	0.00	570.00
5027 SCHEDULER/DISPATCHERS	37,350.00	2,928.89	4,366.21	32,983.79
5028 SUB DRIVERS	39,150.00	2,347.88	3,576.48	35,573.52
5030 CLERK	5,370.30	428.40	630.17	4,740.13
5110 FICA TAXES	31,916.15	2,959.18	4,392.60	27,523.55
5113 TEC	4,950.00	9.80	13.48	4,936.52
5122 WORKER'S COMP	12,384.15	3,377.25	3,377.25	9,006.90
5125 MEDICAL	27,510.00	2,156.68	3,311.17	24,198.83
5126 RETIREMENT 3%	3,150.00	190.19	289.39	2,860.61
5127 RETIREMENT 5%	12,600.00	1,061.10	1,616.06	10,983.94
5129 DENTAL	3,790.00	337.72	518.19	3,271.81
5131 LIFE	3,454.00	197.33	302.80	3,151.20
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	82.36	118.78	1,923.72
5212 LODGING EXPENSE	2,891.80	225.49	263.07	2,628.73
5220 MEETING EXPENSES	950.00	0.00	0.00	950.00
5300 AUDIT FEES	9,880.00	0.00	0.00	9,880.00
5301 LEGAL SERVICES	190.00	0.00	0.00	190.00
5400 OFFICE SUPPLIES	3,800.00	532.70	566.85	3,233.15
5402 JANITORIAL SUPPLIES	1,140.00	41.63	383.37	756.63
5415 AUTO SHOP SUPPLIES	2,250.00	53.81	296.18	1,953.82
5420 COPIER SUPPLIES	304.00	19.38	87.56	216.44
5421 POSTAGE	323.00	0.00	19.00	304.00
5500 ADVRT/PUB NOTICES	532.00	66.59	117.89	414.11
5510 UTILITIES	9,728.00	891.06	916.98	8,811.02
5511 CABLE	1,666.30	120.35	240.70	1,425.60

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

5515 TELEPHONE	14,715.82	1,150.55	1,642.88	13,072.94
5540 FUEL/OIL	240,738.04	13,282.67	28,463.87	212,274.17
5551 STATE PERMIT FEES	225.00	88.20	88.20	136.80
5565 UNIFORMS	2,700.00	585.12	1,170.12	1,529.88
5570 TRAINING	2,355.44	175.99	262.39	2,093.05
5594 INCENTIVES/BONUS	3,600.00	0.00	0.00	3,600.00
5600 OFFICE SPACE (RENT)	5,472.00	456.00	912.00	4,560.00
5615 EQUIP MAINT/REPAIR	190.00	0.00	0.00	190.00
5620 BLDG MAINT/REPAIR	9,500.00	51.39	138.99	9,361.01
5625 BLDG. LIAB INS.	1,596.00	386.08	386.08	1,209.92
5626 VEHICLE INSURANCE	26,750.10	5,933.80	5,933.80	20,816.30
5627 D & O LIAB INS.	881.97	193.80	193.80	688.17
5628 INSPECTIONS	495.00	0.00	0.00	495.00
5630 DRUG TEST EXPENSE	1,800.00	179.10	394.65	1,405.35
5631 BACKGROUND CHECK EXPENSES	1,800.00	82.12	195.30	1,604.70
5632 TXDOT PHYSICAL EXAMS	1,800.00	236.25	236.25	1,563.75
5702 RADIO COMM	9,450.00	0.00	1,173.20	8,276.80
5704 AUTO TIRES, PARTS, & SUPPLIES	18,000.00	204.37	2,869.79	15,130.21
5705 VEHICLE REPAIRS	2,250.00	0.00	147.15	2,102.85
5706 VEHICLE LICENSE FEE	225.00	0.00	0.00	225.00
5710 OFFICE EQUIP. LEASE	1,615.00	574.77	739.47	875.53
5720 OFFICE EQUIP/FURNT	304.00	0.00	0.00	304.00
5725 EQUIP/COMPUTERS	760.00	0.00	183.00	577.00
5726 SOFTWARE COSTS	5,850.00	148.50	2,791.80	3,058.20
TOTAL FEDERAL EXPENSES	1,007,284.00	75,663.91	123,573.86	883,710.14

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

506 STATE	REVISED STATE	OCTOBER CURRENT	YTD	VARIANCE BUDGET
REVENUES				
4100 GRANT REVENUES	495,182.00	0.00	0.00	495182.00
4102 CLIENT FEES	0.00	0.00	0.00	0.00
4115 RENTAL FEES	0.00	0.00	0.00	0.00
4130 OTHER REVENUES	0.00	0.00	0.00	0.00
Total REVENUES	495,182.00	0.00	0.00	495182.00

EXPENSES	REVISED STATE	CURRENT	YTD	VARIANCE BUDGET
5000 GENERAL MANAGER	13,373.39	1152.66	1728.99	11644.40
5001 ADMINISTRATIVE SPECIALIST	11,194.09	932.84	1399.26	9794.83
5002 AUTOMATION DIRECTOR	7,123.58	689.34	1016.38	6107.20
5003 TRAINERS	14,445.00	1121.04	1681.56	12763.44
5004 FINANCIAL SPECIALIST	8,649.99	742.24	1113.36	7536.63
5005 FLEET MANAGER	9,360.00	0.00	357.07	9002.93
5006 OPERATIONS MANAGERS	8,840.00	1263.30	1894.95	6945.05
5012 DRIVERS SALARY	126,026.36	11250.76	16258.58	109767.78
5015 JANITOR	4,720.31	387.48	563.61	4156.70
5019 OTHER PAY DRIVERS	1,750.00	0.00	0.00	1750.00
5020 OVERTIME - OPERATIONS	2,500.00	105.22	201.62	2298.38
5021 OTHER PAY ADMIN	190.00	0.00	0.00	190.00
5023 MECHANICS	19,101.50	1626.24	2346.19	16755.31
5026 REPORT MANAGER	356.25	0.00	0.00	356.25
5027 SCHEDULER/DISPATCHERS	20,750.00	1627.16	2425.67	18324.33
5028 SUB DRIVERS	21,750.00	1304.34	1986.88	19763.12
5030 CLERK	2,983.50	238.01	350.11	2633.39
5110 FICA TAXES	17,978.84	1674.98	2486.60	15492.24
5113 TEC	2,750.00	5.43	7.46	2742.54
5122 WORKER'S COMP	6,911.75	1876.25	1876.25	5035.50
5125 MEDICAL	15,362.50	1202.30	1845.78	13516.72
5126 RETIREMENT 3%	1,750.00	105.60	160.67	1589.33
5127 RETIREMENT 5%	7,000.00	607.29	924.36	6075.64
5129 DENTAL	2,118.75	189.86	291.28	1827.47
5131 LIFE	1,940.00	111.00	170.29	1769.71
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	51.48	74.24	1202.32
5212 LODGING EXPENSE	1,807.38	140.93	164.42	1642.96
5215 MEAL REIMBURSEMENT (DRIVERS)	0.00	0.00	0.00	0.00
5220 MEETING EXPENSES	593.75	0.00	0.00	593.75
5300 AUDIT FEES	2,000.00	0.00	0.00	2000.00
5301 LEGAL SERVICES	118.75	0.00	0.00	118.75
5318 MT CONTRACTS	0.00	0.00	0.00	0.00
5400 OFFICE SUPPLIES	2,375.00	332.94	354.28	2020.72
5402 JANITORIAL SUPPLIES	712.50	26.02	239.60	472.90
5415 AUTO SHOP SUPPLIES	1,250.00	29.89	164.54	1085.46
5420 COPIER SUPPLIES	190.00	12.11	54.72	135.28
5421 POSTAGE	201.88	0.00	11.88	190.00
5500 ADVRT/PUB NOTICES	332.50	41.64	73.70	258.80
5510 UTILITIES	3,828.52	556.90	573.10	3255.42
5511 CABLE	1,041.44	75.23	150.46	890.98
5515 TELEPHONE	5,000.00	719.10	1026.80	3973.20
5540 FUEL/OIL	86,337.49	7379.27	15813.27	70524.22
5545 ASSOCIATION DUES	0.00	0.00	0.00	0.00
5551 STATE PERMIT FEES	125.00	49.00	49.00	76.00
5557 INTEREST FEES	0.00	0.00	0.00	0.00

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

5558 SERVICE CHARGE/FEE	0.00	0.00	0.00	0.00
5565 UNIFORMS	1,500.00	325.07	650.07	849.93
5570 TRAINING	2,000.00	108.27	156.27	1843.73
5571 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
5575 BILLING CHGES/DATA PROCESSING	0.00	0.00	0.00	0.00
5590 MISC FEES/LOANS	0.00	0.00	0.00	0.00
5593 HOLIDAY EXPENSE	0.00	0.00	0.00	0.00
5594 INCENTIVES/BONUS	2,000.00	0.00	0.00	2000.00
5595 LOAN EXPENSE-Admin Car	0.00	0.00	0.00	0.00
5600 OFFICE SPACE (RENT)	3,420.00	285.00	570.00	2850.00
5615 EQUIP MAINT/REPAIR	118.75	0.00	0.00	118.75
5620 BLDG MAINT/REPAIR	5,937.50	32.12	80.79	5856.71
5625 BLDG. LIAB INS.	997.50	241.30	241.30	756.20
5626 VEHICLE INSURANCE	16,718.81	3708.62	3708.62	13010.19
5627 D & O LIAB INS.	551.00	121.13	121.13	429.87
5628 INSPECTIONS	275.00	0.00	0.00	275.00
5630 DRUG TEST EXPENSE	1,000.00	99.50	219.25	780.75
5631 BACKGROUND CHECK EXPENSES	1,000.00	45.62	108.50	891.50
5632 TXDOT PHYSICAL EXAMS	1,000.00	131.25	131.25	868.75
5702 RADIO COMM	5,250.00	0.00	651.78	4598.22
5704 AUTO TIRES, PARTS, & SUPPLIES	10,000.00	113.54	1594.36	8405.64
5705 VEHICLE REPAIRS	1,250.00	0.00	81.75	1168.25
5706 VEHICLE LICENSE FEE	125.00	0.00	0.00	125.00
5709 CAPITAL EXPENSE (ED MATCH)	0.00	0.00	0.00	0.00
5710 OFFICE EQUIP. LEASE	1,009.38	359.23	450.73	558.65
5720 OFFICE EQUIP/FURNT	190.00	0.00	0.00	190.00
5725 EQUIP/COMPUTERS	475.00	0.00	114.37	360.63
5726 SOFTWARE COSTS	3,250.00	82.50	1551.00	1699.00
TOTAL STATE EXPENSES	495,182.00	43281.00	70268.10	424913.90

SOUTHWEST AREA REGIONAL TRANSIT DIST

510 MEDICAL TRANSPORTATION		REVISED	OCTOBER		VARIANCE
		MT	CURRENT	YTD	BUDGET
REVENUES					
4100	GRANT REVENUES	1,095,000.00	104160.64	69210.48	1,025,789.52
4115	RENTAL FEES	22,620.00	3770.00	3770.00	18,850.00
4130	OTHER REVENUES	35,000.00	15025.61	23952.27	11,047.73
	Total REVENUES	1,152,620.00	122,956.25	96,932.75	1,055,687.25
EXPENSES					
		REVISED			VARIANCE
		MT	CURRENT	YTD	BUDGET
5000	GENERAL MANAGER	21,538.19	1856.42	2784.63	18,753.56
5001	ADMINISTRATIVE SPECIALIST	18,028.37	1502.36	2253.54	15,774.83
5002	AUTOMATION DIRECTOR	11,472.71	1110.21	1636.91	9,835.80
5003	TRAINERS	17,334.00	1345.24	2017.86	15,316.14
5004	FINANCIAL SPECIALIST	15,054.03	1195.38	1793.07	13,260.96
5005	FLEET MANAGER	13,104.00	0.00	428.48	12,675.52
5006	OPERATIONS MANAGERS	10,608.00	1515.96	2273.94	8,334.06
5012	DRIVERS SALARY	180,243.26	13501.08	19510.51	160,732.75
5015	JANITOR	7,602.19	624.05	907.72	6,694.47
5019	OTHER PAY DRIVERS	2,100.00	185.40	1297.80	802.20
5020	OVERTIME - OPERATIONS	3,000.00	126.31	242.00	2,758.00
5021	OTHER PAY ADMIN	306.00	0.00	131.84	174.16
5023	MECHANICS	22,921.80	1951.48	2815.42	20,106.38
5026	REPORT MANAGER	573.75	0.00	486.00	87.75
5027	SCHEDULER/DISPATCHERS	24,900.00	1952.59	2910.81	21,989.19
5028	SUB DRIVERS	26,100.00	1565.25	2384.31	23,715.69
5009	CLERK	3,580.20	285.60	420.11	3,160.09
5110	FICA TAXES	22,489.61	2141.58	3305.33	19,184.28
5113	TEC	3,300.00	56.74	59.70	3,240.30
5122	WORKER'S COMP	8,411.10	2251.50	2251.50	6,159.60
5125	MEDICAL	18,727.50	1483.84	2263.50	16,464.00
5126	RETIREMENT 3%	2,100.00	126.78	192.89	1,907.11
5127	RETIREMENT 5%	8,400.00	804.05	1223.88	7,176.12
5129	DENTAL	2,591.25	241.84	369.48	2,221.77
5131	LIFE	2,406.00	141.67	216.41	2,189.59
5201	TRAVEL IN AREA	459.00	241.82	241.82	217.18
5210	TRAVEL OUT OF AREA	1,147.50	0.00	284.58	862.92
5211	MEAL PER DIEM	2,055.94	82.92	398.19	1,657.75
5212	LODGING EXPENSE	2,910.83	226.98	600.60	2,310.23
5215	MEAL REIMBURSEMENT (DRIVERS)	2,500.00	359.10	460.33	2,039.67
5220	MEETING EXPENSES	956.25	0.00	116.74	839.51
5300	AUDIT FEES	14,120.00	0.00	0.00	14,120.00
5301	LEGAL SERVICES	2,191.25	0.00	0.00	2,191.25
5318	MT CONTRACTS	280,000.00	21003.10	39004.43	240,995.57
5400	OFFICE SUPPLIES	3,825.00	669.38	703.76	3,121.24
5402	JANITORIAL SUPPLIES	1,147.50	193.73	544.68	602.82
5415	AUTO SHOP SUPPLIES	1,500.00	35.88	197.44	1,302.56
5420	COPIER SUPPLIES	306.00	19.53	114.46	191.54
5421	POSTAGE	325.13	139.98	219.83	105.30
5500	ADVRT/PUB NOTICES	535.50	67.05	118.69	416.81
5510	UTILITIES	12,043.48	1204.54	1292.62	10,750.86
5511	CABLE	1,677.26	121.14	242.28	1,434.98
5515	TELEPHONE	17,010.02	1427.35	1922.61	15,087.41

SOUTHWEST AREA REGIONAL TRANSIT DIST

5540 FUEL/OIL	192,924.47	8855.15	19007.85	173,916.62
5545 ASSOCIATION DUES	6,000.00	0.00	0.00	6,000.00
5551 STATE PERMIT FEES	150.00	58.80	58.80	91.20
5557 INTEREST FEES	1,400.00	0.00	0.00	1,400.00
5558 SERVICE CHARGE/FEE	500.00	0.00	3.00	497.00
5565 UNIFORMS	1,800.00	390.09	835.36	964.64
5570 TRAINING	2,644.56	733.41	791.00	1,853.56
5571 MEMBERSHIP DUES	500.00	0.00	0.00	500.00
5575 BILLING CHGES/DATA PROCESSING	100.00	0.00	0.00	100.00
5590 MISC FEES/LOANS	30,000.00	7778.04	11495.33	18,504.67
5593 HOLIDAY EXPENSE	3,000.00	3132.38	3132.38	(132.38)
5594 INCENTIVES/BONUS	2,400.00	0.00	50.00	2,350.00
5595 LOAN EXPENSE-Admin Car	5,940.00	0.00	0.00	5,940.00
5600 OFFICE SPACE (RENT)	5,508.00	459.00	918.00	4,590.00
5615 EQUIP MAINT/REPAIR	191.25	0.00	0.00	191.25
5620 BLDG MAINT/REPAIR	9,562.50	5193.21	5767.10	3,795.40
5625 BLDG. LIAB INS.	1,606.50	457.12	457.12	1,149.38
5626 VEHICLE INSURANCE	26,926.09	5972.83	5972.83	20,953.26
5627 D & O LIAB INS.	887.40	195.07	195.07	692.33
5628 INSPECTIONS	330.00	0.00	0.00	330.00
5630 DRUG TEST EXPENSE	1,200.00	119.40	263.10	936.90
5631 BACKGROUND CHECK EXPENSES	1,200.00	54.76	130.20	1,069.80
5632 TXDOT PHYSICAL EXAMS	1,200.00	157.50	157.50	1,042.50
5702 RADIO COMM	6,300.00	0.00	782.12	5,517.88
5704 AUTO TIRES, PARTS, & SUPPLIES	12,000.00	1268.63	3297.97	8,702.03
5705 VEHICLE REPAIRS	1,500.00	29.00	141.60	1,358.40
5706 VEHICLE LICENSE FEE	150.00	29.36	29.36	120.64
5709 CAPITAL EXPENSE (ED MATCH)	38,500.00	0.00	0.00	38,500.00
5710 OFFICE EQUIP. LEASE	1,625.63	578.56	688.36	937.27
5720 OFFICE EQUIP/FURNT	306.00	0.00	0.00	306.00
5725 EQUIP/COMPUTERS	765.00	0.00	184.21	580.79
5726 SOFTWARE COSTS	3,900.00	1799.00	3561.20	338.80
TOTAL MT EXPENSES	1,152,620.00	99,019.14	158,560.16	994,059.84

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
FY 2014 OVERALL OPERATIONAL BUDGET

515 PLANNING GRANT	REVISED PLANNING	OCTOBER CURRENT	YTD	VARIANCE BUDGET
REVENUES				
4100 GRANT REVENUES	30,000.00	0.00	0.00	30,000.00
Total REVENUES	30,000.00	0.00	0.00	30,000.00
EXPENSES				
5000 GENERAL MANAGER	6,240.00	0.00	0.00	6,240.00
5110 FICA	300.00	0.00	0.00	300.00
5113 TEC	50.00	0.00	0.00	50.00
5122 WORKMEN'S COMP	50.00	0.00	0.00	50.00
5125 MEDICAL	100.00	0.00	0.00	100.00
5129 DENTAL	25.00	0.00	0.00	25.00
5131 LIFE INSURANCE	75.00	0.00	0.00	75.00
5201 TRAVELN AREA	1,056.00	0.00	0.00	1,056.00
5210 TRAVEL OUT OF AREA	495.00	0.00	0.00	495.00
5211 MEALS PER DIEM	604.50	0.00	0.00	604.50
5212 LODGING EXPENSE	372.60	0.00	0.00	372.60
5400 OFFICE SUPPLIES	175.00	0.00	0.00	175.00
5420 COPIER SUPPLIES	200.00	0.00	0.00	200.00
5421 POSTAGE	56.90	0.00	0.00	56.90
5520 CONTRACTUAL (NEED ASSESSMENT	20,200.00	0.00	0.00	20,200.00
TOTAL PLANNING EXPENSES	30,000.00	0.00	0.00	30,000.00

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

525 ED GRANT	REVISED ED	OCTOBER CURRENT	YTD	VARIANCE BUDGET
REVENUES				
4100 GRANT REVENUES	165,568.00	6720.00	6720.00	158,848.00
Total REVENUES	<u>165,568.00</u>	<u>6720.00</u>	<u>6720.00</u>	<u>158,848.00</u>
EXPENSES				
5704 AUTO, TIRES,PARTS AND SUPPLIES	40,000.00	2754.63	3530.58	36,469.42
5709 CAPITAL EXPENSES (2 VEHICLES)	117,120.00	0.00	0.00	117,120.00
5725 EQUIPMENT/COMPUTERS	1,728.00	0.00	0.00	1,728.00
5726 SOFTWARE COSTS	6,720.00	6800.00	6800.00	(80.00)
TOTAL EXPENSES	<u>165,568.00</u>	<u>9,554.63</u>	<u>10,330.58</u>	<u>155,237.42</u>