

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT  
FY 2014 OVERALL OPERATIONAL BUDGET

	REVISED FEDERAL	REVISED STATE	REVISED MT	REVISED OVERALL BUDGET
REVENUES				
4100 GRANT REVENUES	877,284.00	495,182.00	1,095,000.00	2,467,466.00
4102 CLIENT FEES	130,000.00	0.00	0.00	130,000.00
4115 RENTAL FEES	0.00	0.00	22,620.00	22,620.00
4130 OTHER REVENUES	0.00	0.00	35,000.00	35,000.00
Total REVENUES	1,007,284.00	495,182.00	1,152,620.00	2,655,086.00

	REVISED FEDERAL	REVISED STATE	REVISED MT	REVISED OVERALL BUDGET
EXPENSES				
5000 GENERAL MANAGER	21,397.42	13,373.39	21,538.19	56,309.00
5001 ADMINISTRATIVE SPECIALIST	17,910.54	11,194.09	18,028.37	47,133.00
5002 AUTOMATION DIRECTOR	11,397.72	7,123.58	11,472.71	29,994.00
5003 TRAINERS	26,001.00	14,445.00	17,334.00	57,780.00
5004 FINANCIAL SPECIALIST	13,839.98	8,649.99	15,054.03	37,544.00
5005 FLEET MANAGER	14,976.00	9,360.00	13,104.00	37,440.00
5006 OPERATIONS MANAGERS	34,229.52	8,840.00	10,608.00	53,677.52
5012 DRIVERS SALARY	245,081.05	126,026.36	180,243.26	551,350.67
5015 JANITOR	7,552.50	4,720.31	7,602.19	19,875.00
5019 OTHER PAY DRIVERS	3,150.00	1,750.00	2,100.00	7,000.00
5020 OVERTIME - OPERATIONS	4,500.00	2,500.00	3,000.00	10,000.00
5021 OTHER PAY ADMIN	304.00	190.00	306.00	800.00
5023 MECHANICS	34,382.70	19,101.50	22,921.80	76,406.00
5026 REPORT MANAGER	570.00	356.25	573.75	1,500.00
5027 SCHEDULER/DISPATCHERS	37,350.00	20,750.00	24,900.00	83,000.00
5028 SUB DRIVERS	39,150.00	21,750.00	26,100.00	87,000.00
5030 CLERK	5,370.30	2,983.50	3,580.20	11,934.00
5110 FICA TAXES	31,916.15	17,978.84	22,489.61	72,384.60
5113 TEC	4,950.00	2,750.00	3,300.00	11,000.00
5122 WORKER'S COMP	12,384.15	6,911.75	8,411.10	27,707.00
5125 MEDICAL	27,510.00	15,362.50	18,727.50	61,600.00
5126 RETIREMENT 3%	3,150.00	1,750.00	2,100.00	7,000.00
5127 RETIREMENT 5%	12,600.00	7,000.00	8,400.00	28,000.00
5129 DENTAL	3,790.00	2,118.75	2,591.25	8,500.00
5131 LIFE	3,454.00	1,940.00	2,406.00	7,800.00
5201 TRAVEL IN AREA	456.00	285.00	459.00	1,200.00
5210 TRAVEL OUT OF AREA	1,140.00	712.50	1,147.50	3,000.00
5211 MEAL PER DIEM	2,042.50	1,276.56	2,055.94	5,375.00
5212 LODGING EXPENSE	2,891.80	1,807.38	2,910.83	7,610.00
5215 MEAL REIMBURSEMENT (DRIVERS)	0.00	0.00	2,500.00	2,500.00
5220 MEETING EXPENSES	950.00	593.75	956.25	2,500.00
5300 AUDIT FEES	9,880.00	2,000.00	14,120.00	26,000.00
5301 LEGAL SERVICES	190.00	118.75	2,191.25	2,500.00
5318 MT CONTRACTS	0.00	0.00	280,000.00	280,000.00
5400 OFFICE SUPPLIES	3,800.00	2,375.00	3,825.00	10,000.00
5402 JANITORIAL SUPPLIES	1,140.00	712.50	1,147.50	3,000.00
5415 AUTO SHOP SUPPLIES	2,250.00	1,250.00	1,500.00	5,000.00
5420 COPIER SUPPLIES	304.00	190.00	306.00	800.00
5421 POSTAGE	323.00	201.88	325.13	850.00
5500 ADVRT/PUB NOTICES	532.00	332.50	535.50	1,400.00
5510 UTILITIES	9,728.00	3,828.52	12,043.48	25,600.00
5511 CABLE	1,666.30	1,041.44	1,677.26	4,385.00
5515 TELEPHONE	14,715.82	5,000.00	17,010.02	36,725.84
5540 FUEL/OIL	240,738.04	86,337.49	192,924.47	520,000.00
5545 ASSOCIATION DUES	0.00	0.00	6,000.00	6,000.00
5551 STATE PERMIT FEES	225.00	125.00	150.00	500.00
5557 INTEREST FEES	0.00	0.00	1,400.00	1,400.00

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5558 SERVICE CHARGE/FEE	0.00	0.00	500.00	500.00
5565 UNIFORMS	2,700.00	1,500.00	1,800.00	6,000.00
5570 TRAINING	2,355.44	2,000.00	2,644.56	7,000.00
5571 MEMBERSHIP DUES	0.00	0.00	500.00	500.00
5575 BILLING CHGES/DATA PROCESSING	0.00	0.00	100.00	100.00
5590 MISC FEES/LOANS	0.00	0.00	30,000.00	30,000.00
5593 HOLIDAY EXPENSE	0.00	0.00	3,000.00	3,000.00
5594 INCENTIVES/BONUS	3,600.00	2,000.00	2,400.00	8,000.00
5595 LOAN EXPENSE-Admin Car	0.00	0.00	5,940.00	5,940.00
5600 OFFICE SPACE (RENT)	5,472.00	3,420.00	5,508.00	14,400.00
5615 EQUIP MAINT/REPAIR	190.00	118.75	191.25	500.00
5620 BLDG MAINT/REPAIR	9,500.00	5,937.50	9,562.50	25,000.00
5625 BLDG. LIAB INS.	1,596.00	997.50	1,606.50	4,200.00
5626 VEHICLE INSURANCE	26,750.10	16,718.81	26,926.09	70,395.00
5627 D & O LIAB INS.	881.97	551.00	887.40	2,320.37
5628 INSPECTIONS	495.00	275.00	330.00	1,100.00
5630 DRUG TEST EXPENSE	1,800.00	1,000.00	1,200.00	4,000.00
5631 BACKGROUND CHECK EXPENSES	1,800.00	1,000.00	1,200.00	4,000.00
5632 TXDOT PHYSICAL EXAMS	1,800.00	1,000.00	1,200.00	4,000.00
5702 RADIO COMM	9,450.00	5,250.00	6,300.00	21,000.00
5704 AUTO TIRES, PARTS, & SUPPLIES	18,000.00	10,000.00	12,000.00	40,000.00
5705 VEHICLE REPAIRS	2,250.00	1,250.00	1,500.00	5,000.00
5706 VEHICLE LICENSE FEE	225.00	125.00	150.00	500.00
5709 CAPITAL EXPENSE (ED MATCH)	0.00	0.00	38,500.00	38,500.00
5710 OFFICE EQUIP. LEASE	1,615.00	1,009.38	1,625.63	4,250.00
5720 OFFICE EQUIP/FURNT	304.00	190.00	306.00	800.00
5725 EQUIP/COMPUTERS	760.00	475.00	765.00	2,000.00
5726 SOFTWARE COSTS	5,850.00	3,250.00	3,900.00	13,000.00
<b>TOTAL EXPENSES</b>	<b>1,007,284.00</b>	<b>495,182.00</b>	<b>1,152,620.00</b>	<b>2,655,086.00</b>
NET	0.00	0.00	0.00	0.00