

Budgets

FY 2021

FUND 405
FEDERAL II (GOOD REPAIR – PART A)
GY 2020

Southwest Area Regional Transit District

PROPOSED BUDGET AMENDMENT

FUND 405 - FEDERAL II (GOOD REPAIR - PART A)

YEAR: 2020

Effective Date: From 7/1/2020 To 4/30/2021

Board Meeting Date: 8/19/2021

405 - FEDERAL II (GOOD REPAIR PART A)				FUND 405				
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	<u>451,963.00</u>	<u>411,057.00</u>	<u>40,906.00</u>	<u>(40,906.00)</u>	<u>411,057.00</u>	<u>0.00</u>
3		Total REVENUES	<u>451,963.00</u>	<u>411,057.00</u>	<u>40,906.00</u>	<u>(40,906.00)</u>	<u>411,057.00</u>	<u>0.00</u>
4								
5		EXPENDITURES						
6	5599	MISC EQUIP ACQUISITION	<u>300,000.00</u>	<u>290,762.41</u>	<u>9,237.59</u>	<u>(9,262.00)</u>	<u>290,738.00</u>	<u>(24.41)</u>
7	5610	RENOVATIONS	<u>25,000.00</u>	<u>59,237.58</u>	<u>(34,237.58)</u>	<u>34,038.00</u>	<u>59,038.00</u>	<u>(199.58)</u>
8	5620	BLDG MAINT AND REPAIR	<u>126,963.00</u>	<u>61,281.00</u>	<u>65,682.00</u>	<u>(65,682.00)</u>	<u>61,281.00</u>	<u>0.00</u>
9		Total EXPENDITURES	<u>451,963.00</u>	<u>411,280.99</u>	<u>40,682.01</u>	<u>(40,906.00)</u>	<u>411,057.00</u>	<u>(223.99)</u>
10								
11		NET	<u>0.00</u>	<u>(223.99)</u>	<u>223.99</u>	<u>0.00</u>	<u>0.00</u>	<u>223.99</u>

FUND 405
FEDERAL II (GOOD REPAIR – PART B)
GY 2020

Southwest Area Regional Transit District
PROPOSED BUDGET (NEW)(CLOSEOUT)
FUND 405 - FEDERAL II (GOOD REPAIR - PART B)
YEAR: 2020
Effective Date: From 4/1/2021 To 5/31/2021
Board Meeting Date: 8/19/2021

406 - FEDERAL II (GOOD REPAIR PART B)			FUND 405		
LINE	Code	DESCRIPTION	NEW BUDGET	Current Year Actual	Total Budget Variance
1		REVENUES			
2	4100	GRANT REVENUE	40,906.00	40,906.00	0.00
3		Total REVENUES	40,906.00	40,906.00	0.00
4					
5		EXPENDITURES			
6	5599	MISC EQUIP ACQUISITION	12,768.00	12,768.00	0.00
7	5610	RENOVATIONS	28,138.00	28,138.00	0.00
8		Total EXPENDITURES	40,906.00	40,906.00	0.00
9					
10		NET	0.00	0.00	0.00

FUND 500

CARES

GY 2020

Southwest Area Regional Transit District
PROPOSED CLOSEOUT BUDGET AMENDMENT
FUND 500 - CARES STIMULUS FUND
GRANT YEAR: 2020
BOARD MEETING: 5/19/2021
Effective: 12/31/2020

500 - CARES STIMULUS FUND			GY 2020			PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
LIN E	GL CODE	GL TITLE	Original Budget	YTD Actual	Budget Variance			
1		REVENUES						
2	4000	REVENUE						
3	4100	GRANT REVENUE	1,867,881.00	1,867,865.67	15.33	0.00	1,867,881.00	15.33
4	4102	CLIENT FARES REVENUES	14,600.00	16,320.16	(1,720.16)	1,721.00	16,321.00	0.84
5	4103	CHARTER FARE SERVICE	0.00	575.00	(575.00)	575.00	575.00	0.00
6	4113	RTAP SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
7	4115	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
8		Total REVENUES	1,882,481.00	1,884,760.83	(2,279.83)	2,296.00	1,884,777.00	16.17
9								
10		EXPENDITURES						
11	101	ADMINISTRATIVE						
12	5000	SALARIES						
13	5000	GENERAL MANAGER	55,593.00	54,881.39	711.61	(711.00)	54,882.00	0.61
14	5001	ASSIST GEN MANAGER	56,163.00	55,520.36	642.64	(642.00)	55,521.00	0.64
15	5008	FINANCE TECHNICIAN	29,257.00	28,682.04	574.96	(574.00)	28,683.00	0.96
16	5011	CHIEF FINANCIAL MANAGER	23,550.00	18,865.02	4,684.98	(4,684.00)	18,866.00	0.98
17	5020	OT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
18	5038	HAZARD PAY	22,300.00	20,750.75	1,549.25	(1,549.00)	20,751.00	0.25
19		Total SALARIES	186,863.00	178,699.56	8,163.44	(8,160.00)	178,703.00	3.44
20	5100	FRINGES						
21	5110	FICA TAXES	14,887.00	13,086.97	1,800.03	(1,800.00)	13,087.00	0.03
22	5113	TEC	600.00	2.89	597.11	(597.00)	3.00	0.11
23	5125	MEDICAL	14,200.00	14,541.62	(341.62)	342.00	14,542.00	0.38
24	5137	RETIREMENT COMPANY MATCH	9,030.00	6,954.21	2,075.79	(2,075.00)	6,955.00	0.79
25		Total FRINGES	38,717.00	34,585.69	4,131.31	(4,130.00)	34,587.00	1.31
26	5200	OPERATIONS						
27	5210	TRAVEL OUT OF AREA	0.00	0.00	0.00	0.00	0.00	0.00
28	5211	MEAL PER DIEM	400.00	364.00	36.00	(36.00)	364.00	0.00
29	5212	LODGING EXPENSE	900.00	875.60	24.40	(24.00)	876.00	0.40
30	5300	AUDIT FEES	19,788.00	22,159.32	(2,371.32)	2,372.00	22,160.00	0.68
31	5321	VEHICLE PREVENTATIVE MAINTENANCE	1,000.00	452.46	547.54	(547.00)	453.00	0.54
32	5400	OFFICE SUPPLIES	5,000.00	671.44	4,328.56	(4,328.00)	672.00	0.56
33	5402	JANITORIAL SUPPLIES	2,400.00	127.10	2,272.90	(2,272.00)	128.00	0.90
34	5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	333.90	(333.90)	334.00	334.00	0.10
35	5510	UTILITIES	0.00	4,907.31	(4,907.31)	4,908.00	4,908.00	0.69
36	5565	UNIFORMS	0.00	101.98	(101.98)	102.00	102.00	0.02
37	5570	TRAINING	900.00	880.00	20.00	(20.00)	880.00	0.00
38	5571	MEMBERSHIP DUES	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
39	5611	EQUIPMENT LEASE	0.00	1,156.08	(1,156.08)	1,157.00	1,157.00	0.92
40	5620	BLDG MAINT AND REPAIR	0.00	12,539.61	(12,539.61)	12,540.00	12,540.00	0.39
41	5700	AUTOMATION SERVICES	0.00	2,128.09	(2,128.09)	2,129.00	2,129.00	0.91
42	5705	AUTO MAJOR REPAIR - OUTSOURCE	250.00	431.21	(181.21)	182.00	432.00	0.79
43	5720	OFFICE EQUIP/FURNITURE	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00
44	5726	SOFTWARE FEES	0.00	2,804.65	(2,804.65)	2,805.00	2,805.00	0.35
45		Total OPERATIONS	40,538.00	51,832.75	(11,294.75)	11,302.00	51,840.00	7.25
46		Total ADMINISTRATIVE	266,118.00	265,118.00	1,000.00	(988.00)	265,130.00	12.00

Southwest Area Regional Transit District
PROPOSED CLOSEOUT BUDGET AMENDMENT
FUND 500 - CARES STIMULUS FUND
GRANT YEAR: 2020
BOARD MEETING: 5/19/2021
Effective: 12/31/2020

500 - CARES STIMULUS FUND			GY 2020			PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
LIN E	GL CODE	GL TITLE	Original Budget	YTD Actual	Budget Variance			
47	120	OPERATIONS						
48	5000	SALARIES						
49	5003	SAFETY & TRAINING TECHNICIAN	29,400.00	29,202.60	197.40	(197.00)	29,203.00	0.40
50	5007	I T TECHNICIAN	21,000.00	19,051.65	1,948.35	(1,948.00)	19,052.00	0.35
51	5012	VEHICLE OPERATOR	342,500.00	343,807.97	(1,307.97)	1,308.00	343,808.00	0.03
52	5014	VEHICLE TECHNICIAN SUPERVISOR	27,000.00	26,845.21	154.79	(154.00)	26,846.00	0.79
53	5016	MAINTENANCE	48,493.00	48,873.35	(380.35)	381.00	48,874.00	0.65
54	5020	OT-OVERTIME	6,000.00	12,514.67	(6,514.67)	6,515.00	12,515.00	0.33
55	5025	CHIEF OPERATIONS MANAGER	23,800.00	23,352.40	447.60	(447.00)	23,353.00	0.60
56	5027	SCHEDULER DISPATCHER	86,300.00	85,663.04	636.96	(636.00)	85,664.00	0.96
57	5034	VEHICLE TECHNICIAN I	6,100.00	6,038.56	61.44	(61.00)	6,039.00	0.44
58	5035	VEHICLE TECHNICIAN II	25,500.00	25,047.63	452.37	(452.00)	25,048.00	0.37
59	5036	OPERATIONS REPORT TECHNICIAN	26,500.00	26,151.30	348.70	(348.00)	26,152.00	0.70
60	5037	MOBILITY MANAGEMENT SPECIALIST	10,091.00	10,123.80	(32.80)	33.00	10,124.00	0.20
61	5038	HAZARD PAY	186,727.00	178,430.65	8,296.35	(8,296.00)	178,431.00	0.35
62		Total SALARIES	839,411.00	835,102.83	4,308.17	(4,302.00)	835,109.00	6.17
63	5100	FRINGES						
64	5110	FICA TAXES	64,000.00	63,071.67	928.33	(928.00)	63,072.00	0.33
65	5113	TEC	500.00	19.10	480.90	(480.00)	20.00	0.90
66	5114	FUTA TAXES	200.00	13.09	186.91	(186.00)	14.00	0.91
67	5122	WORKMEN'S COMP	31,800.00	31,759.67	40.33	(40.00)	31,760.00	0.33
68	5125	MEDICAL	89,400.00	102,619.50	(13,219.50)	13,220.00	102,620.00	0.50
69	5137	RETIREMENT COMPANY MATCH	20,200.00	22,037.46	(1,837.46)	1,838.00	22,038.00	0.54
70		Total FRINGES	206,100.00	219,520.49	(13,420.49)	13,424.00	219,524.00	3.51
71	5200	OPERATIONS						
72	5210	TRAVEL OUT OF AREA	0.00	0.00	0.00	0.00	0.00	0.00
73	5211	MEAL PER DIEM	600.00	84.00	516.00	(516.00)	84.00	0.00
74	5212	LODGING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
75	5300	AUDIT FEES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
76	5320	JANITORIAL SERVICES	2,000.00	98.53	1,901.47	(1,901.00)	99.00	0.47
77	5321	VEHICLE PREVENTATIVE MAINTENANCE	42,000.00	43,000.00	(1,000.00)	1,000.00	43,000.00	0.00
78	5400	OFFICE SUPPLIES	8,000.00	4,819.41	3,180.59	(3,180.00)	4,820.00	0.59
79	5402	JANITORIAL SUPPLIES	14,078.00	5,975.67	8,102.33	(8,102.00)	5,976.00	0.33
80	5415	AUTO SHOP SUPPLIES	22,000.00	22,507.44	(507.44)	508.00	22,508.00	0.56
81	5421	POSTAGE	2,000.00	1,196.89	803.11	(800.00)	1,200.00	3.11
82	5500	ADVRT/PUB NOTICES /PUBLICITY	250.00	0.00	250.00	(250.00)	0.00	0.00
83	5510	UTILITIES	45,700.00	26,197.19	19,502.81	(19,500.00)	26,200.00	2.81
84	5515	PHONE & CELLPHONE	14,000.00	13,808.15	191.85	(191.00)	13,809.00	0.85
85	5540	FUEL AND OIL	78,119.00	67,025.09	11,093.91	(11,093.00)	67,026.00	0.91
86	5551	PARKING AND TOLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
87	5558	SERVICE CHRG FEE	750.00	668.98	81.02	(80.00)	670.00	1.02
88	5565	UNIFORMS	8,000.00	20,242.71	(12,242.71)	12,243.00	20,243.00	0.29
89	5570	TRAINING	8,000.00	1,097.04	6,902.96	(6,902.00)	1,098.00	0.96
90	5571	MEMBERSHIP DUES	1,180.00	179.00	1,001.00	(1,001.00)	179.00	0.00
91	5590	MISCELLANEOUS	3,000.00	149.59	2,850.41	(2,850.00)	150.00	0.41
92	5598	SOFTWARE ACQUISITION	3,800.00	982.80	2,817.20	(2,817.00)	983.00	0.20
93	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	53,725.00	69,088.43	(15,363.43)	15,364.00	69,089.00	0.57
94	5600	RENTAL	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00
95	5610	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
96	5611	EQUIPMENT LEASE	10,000.00	8,270.19	1,729.81	(1,729.00)	8,271.00	0.81
97	5615	EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
98	5620	BLDG MAINT AND REPAIR	10,000.00	34,233.41	(24,233.41)	24,234.00	34,234.00	0.59
99	5625	BLDG & VEHICLE INSURANCE	28,600.00	28,531.68	68.32	(68.00)	28,532.00	0.32
100	5626	VEHICLE INSURANCE	11,500.00	11,319.89	180.11	(180.00)	11,320.00	0.11
101	5628	AUTO INSPECTIONS	280.00	271.65	8.35	(8.00)	272.00	0.35
102	5630	DRUG TESTING	1,275.00	1,270.00	5.00	(5.00)	1,270.00	0.00
103	5631	EMPLOYEE CREDENTIALING SRVS	3,225.00	2,535.27	689.73	(689.00)	2,536.00	0.73
104	5640	INTERNET COST	1,730.00	1,725.44	4.56	(4.00)	1,726.00	0.56

Southwest Area Regional Transit District

PROPOSED CLOSEOUT BUDGET AMENDMENT

FUND 500 - CARES STIMULUS FUND

GRANT YEAR: 2020

BOARD MEETING: 5/19/2021

Effective: 12/31/2020

500 - CARES STIMULUS FUND			GY 2020					
LIN E	GL CODE	GL TITLE	Original Budget	YTD Actual	Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
105	5700	AUTOMATION SERVICES	24,000.00	16,771.19	7,228.81	(7,228.00)	16,772.00	0.81
106	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	7,830.00	5,892.59	1,937.41	(1,937.00)	5,893.00	0.41
107	5705	AUTO MAJOR REPAIR - OUTSOURCE	10,000.00	8,344.38	1,655.62	(1,655.00)	8,345.00	0.62
108	5706	AUTO LICENSING FEES	1,240.00	575.58	664.42	(664.00)	576.00	0.42
109	5720	OFFICE EQUIP/FURNITURE	5,000.00	34,353.78	(29,353.78)	29,354.00	34,354.00	0.22
110	5725	HARDWARE ACQUISITION	31,360.00	31,359.00	1.00	0.00	31,360.00	1.00
111	5726	SOFTWARE FEES	58,300.00	38,431.66	19,868.34	(19,868.00)	38,432.00	0.34
112	5729	MISCELLANEOUS HARDWARE	<u>32,210.00</u>	<u>36,915.24</u>	<u>(4,705.24)</u>	<u>4,677.00</u>	<u>36,887.00</u>	<u>(28.24)</u>
113		Total OPERATIONS	<u>570,852.00</u>	<u>565,021.87</u>	<u>5,830.13</u>	<u>(5,838.00)</u>	565,014.00	(7.87)
114		Total OPERATIONS	1,616,363.00	1,619,645.19	(3,282.19)	3,284.00	1,619,647.00	1.81
115		Total EXPENDITURES	<u>1,882,481.00</u>	<u>1,884,763.19</u>	<u>(2,282.19)</u>	<u>2,296.00</u>	1,884,777.00	13.81
116								
117	NET		<u>0.00</u>	<u>(2.36)</u>	<u>(2.36)</u>	<u>0.00</u>	0.00	2.36

FUND 500

CARES

GY 2021

Southwest Area Regional Transit District

PROPOSED BUDGET AMENDMENT

FUND: 500 - CARES STIMULUS FUND

YEAR: 2021

Effective Date: From 1/1/2021 To 12/31/2022

Board Meeting Date: 8/19/2021

500 - CARES STIMULUS FUND						FUND 500		
LINE	Code	DESCRIPTION	Total Budget	YTD Actual	Total Budget Variance	PROPOSED BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4000	REVENUE						
3	4100	GRANT REVENUE	<u>348,089.00</u>	<u>140,997.00</u>	<u>207,092.00</u>	<u>15.00</u>	<u>348,104.00</u>	<u>207,107.00</u>
4		Total REVENUES	<u>348,089.00</u>	<u>140,997.00</u>	<u>207,092.00</u>	<u>15.00</u>	<u>348,104.00</u>	<u>207,107.00</u>
5								
6		EXPENDITURES						
7	101	ADMINISTRATIVE						
8	5000	SALARIES						
9	5038	HAZARD PAY	<u>13,250.00</u>	<u>12,447.50</u>	<u>802.50</u>	<u>0.00</u>	<u>13,250.00</u>	<u>802.50</u>
10		Total SALARIES	<u>13,250.00</u>	<u>12,447.50</u>	<u>802.50</u>	<u>0.00</u>	<u>13,250.00</u>	<u>802.50</u>
11	5100	FRINGES						
12	5110	FICA TAXES	<u>1,014.00</u>	<u>926.15</u>	<u>87.85</u>	<u>150.00</u>	<u>1,164.00</u>	<u>237.85</u>
13	5113	TEC	<u>225.00</u>	<u>0.16</u>	<u>224.84</u>		<u>225.00</u>	<u>224.84</u>
14	5125	MEDICAL	<u>595.00</u>	<u>669.04</u>	<u>(74.04)</u>	<u>150.00</u>	<u>745.00</u>	<u>75.96</u>
15	5137	RETIREMENT COMPANY MATCH	<u>265.00</u>	<u>0.00</u>	<u>265.00</u>	<u>0.00</u>	<u>265.00</u>	<u>265.00</u>
16		Total FRINGES	<u>2,099.00</u>	<u>1,595.35</u>	<u>503.65</u>	<u>300.00</u>	<u>2,399.00</u>	<u>803.65</u>
17	5200	OPERATIONS						
18	5590	MISCELLANEOUS	<u>54,268.00</u>	<u>0.00</u>	<u>54,268.00</u>	<u>(54,268.00)</u>	<u>0.00</u>	<u>0.00</u>
	5599	MISC EQUIP ACQUISITION				<u>53,968.00</u>	<u>53,968.00</u>	<u>53,968.00</u>
19		Total OPERATIONS	<u>54,268.00</u>	<u>0.00</u>	<u>54,268.00</u>	<u>(300.00)</u>	<u>0.00</u>	<u>0.00</u>
20		Total ADMINISTRATIVE	<u>69,617.00</u>	<u>14,042.85</u>	<u>55,574.15</u>	<u>0.00</u>	<u>15,649.00</u>	<u>1,606.15</u>
21	120	OPERATIONS						
22	5000	SALARIES						
23	5038	HAZARD PAY	<u>120,000.00</u>	<u>98,657.50</u>	<u>21,342.50</u>	<u>0.00</u>	<u>120,000.00</u>	<u>21,342.50</u>
24		Total SALARIES	<u>120,000.00</u>	<u>98,657.50</u>	<u>21,342.50</u>	<u>0.00</u>	<u>120,000.00</u>	<u>21,342.50</u>
25	5100	FRINGES						
26	5110	FICA TAXES	<u>7,430.00</u>	<u>7,461.99</u>	<u>(31.99)</u>	<u>300.00</u>	<u>7,730.00</u>	<u>268.01</u>
27	5113	TEC	<u>2,150.00</u>	<u>21.60</u>	<u>2,128.40</u>		<u>2,150.00</u>	<u>2,128.40</u>
28	5125	MEDICAL	<u>6,950.00</u>	<u>10,255.56</u>	<u>(3,305.56)</u>	<u>4,000.00</u>	<u>10,950.00</u>	<u>694.44</u>
29	5137	RETIREMENT COMPANY MATCH	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
30		Total FRINGES	<u>18,930.00</u>	<u>17,739.15</u>	<u>1,190.85</u>	<u>4,300.00</u>	<u>23,230.00</u>	<u>5,490.85</u>
31	5200	OPERATIONS						
32	5599	MISC EQUIP ACQUISITION	<u>139,542.00</u>	<u>10,557.46</u>	<u>128,984.54</u>	<u>(4,285.00)</u>	<u>135,257.00</u>	<u>124,699.54</u>
33		Total OPERATIONS	<u>139,542.00</u>	<u>10,557.46</u>	<u>128,984.54</u>	<u>(4,285.00)</u>	<u>135,257.00</u>	<u>124,699.54</u>
34		Total OPERATIONS	<u>278,472.00</u>	<u>126,954.11</u>	<u>151,517.89</u>	<u>15.00</u>	<u>278,487.00</u>	<u>151,532.89</u>
35		Total EXPENDITURES	<u>348,089.00</u>	<u>140,996.96</u>	<u>207,092.04</u>	<u>15.00</u>	<u>294,136.00</u>	<u>153,139.04</u>
36								
37		NET	<u>0.00</u>	<u>0.04</u>	<u>(0.04)</u>	<u>0.00</u>	<u>53,968.00</u>	<u>53,967.96</u>

FUND 505
FEDERAL
GY 2021

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 505 FEDERAL
YEAR: 2021
Effective Date: From 9/1/2020 To 12/31/2021
Board Meeting Date: 12/16/2021

505 FEDERAL				FUND 505				
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	767,910.00	767,910.00	0.00	0.00	767,910.00	0.00
3	4102	CLIENT FARES REVENUES	54,000.00	83,536.90	(29,536.90)	29,537.00	83,537.00	0.10
4		Total REVENUES	821,910.00	851,446.90	(29,536.90)	29,537.00	851,447.00	0.10
5								
6		EXPENDITURES						
7	101	ADMINISTRATIVE						
8	SALARY							
9	5000	GENERAL MANAGER	31,458.00	35,782.34	(4,324.34)	4,325.00	35,783.00	0.66
10	5001	ASSIST GEN MANAGER	25,928.00	33,132.85	(7,204.85)	7,205.00	33,133.00	0.15
11	5008	FINANCE TECHNICIAN	13,312.00	8,320.30	4,991.70	(4,991.00)	8,321.00	0.70
12	5010	AUDITING MANAGER	1,520.00	756.00	764.00	(764.00)	756.00	0.00
13	5011	CHIEF FINANCIAL MANGER	15,000.00	15,000.40	(0.40)	1.00	15,001.00	0.60
14	5110	FICA TAXES	8,982.00	6,749.23	2,232.77	(2,232.00)	6,750.00	0.77
15	5113	TWC	692.00	675.81	16.19	(16.00)	676.00	0.19
16	5125	MEDICAL	6,948.00	12,617.49	(5,669.49)	5,670.00	12,618.00	0.51
17	5137	RETIREMENT COMPANY MATCH	4,523.00	4,128.35	394.65	(394.00)	4,129.00	0.65
18		SALARY & FRINGES	108,363.00	117,162.77	(8,799.77)	8,804.00	117,167.00	4.23
19		EXPENSES						
20	5210	TRAVEL OUT OF AREA	2,400.00	48.92	2,351.08	(2,352.00)	48.00	(0.92)
21	5211	TRAVEL	3,500.00	2,503.80	996.20	(997.00)	2,503.00	(0.80)
22	5212	LODGING EXPENSE	5,860.00	4,106.91	1,753.09	(1,754.00)	4,106.00	(0.91)
23	5300	AUDIT FEES	17,440.00	17,064.64	375.36	(376.00)	17,064.00	(0.64)
24	5321	VEHICLE PREVENTATIVE MAINT	1,910.00	501.72	1,408.28	(1,409.00)	501.00	(0.72)
25	5400	OFFICE SUPPLIES	1,369.00	313.48	1,055.52	(1,056.00)	313.00	(0.48)
26	5421	POSTAGE	0.00	8.72	(8.72)	9.00	9.00	0.28
27	5500	ADVT/PUB NOTICES/PUBLICITY	200.00	47.83	152.17	(153.00)	47.00	(0.83)
28	5510	UTILITIES	4,500.00	3,682.62	817.38	(818.00)	3,682.00	(0.62)
29	5540	FUEL AND OIL	0.00	1,341.86	(1,341.86)	1,342.00	1,342.00	0.14
30	5558	SERVICE CHRG FEE	0.00	7.59	(7.59)	8.00	8.00	0.41
31	5570	TRAINING	5,920.00	4,029.60	1,890.40	(1,891.00)	4,029.00	(0.60)
32	5571	MEMERSHIP & ASSOC DUES	0.00	233.60	(233.60)	234.00	234.00	0.40
33	5611	EQUIPMENT LEASE	1,920.00	497.79	1,422.21	(1,423.00)	497.00	(0.79)
34	5620	BLOG MAINT AND REPAIR	0.00	128.17	(128.17)	129.00	129.00	0.83
35	5700	AUTOMATION SERVICES	0.00	917.96	(917.96)	918.00	918.00	0.04
36	5725	HARDWARE ACQUISITION	200.00	168.51	31.49	(32.00)	168.00	(0.51)
37	5726	SOFTWARE FEES	0.00	816.61	(816.61)	817.00	817.00	0.39
38		TOTAL ADMINISTRATIVE EXPENSE	45,219.00	36,420.33	6,884.01	(8,804.00)	36,415.00	(5.33)
39		TOTAL ADMINISTRATIVE	153,582.00	153,583.10	(1,915.76)	0.00	153,582.00	(1.10)
40	120	OPERATIONS						
41	SALARY							
42	5003	SAFETY & TRAINING TECHNICIAN	13,743.00	17,564.10	(3,821.10)	3,821.00	17,564.00	(0.10)
43	5007	I T TECHNICIAN	8,400.00	5,179.67	3,220.33	(3,220.00)	5,180.00	0.33
44	5012	VEHICLE OPERATOR	172,552.00	208,694.40	(36,142.40)	36,142.00	208,694.00	(0.40)
45	5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	8,809.70	3,823.30	(3,823.00)	8,810.00	0.30

46	5016	MAINTENANCE	14,887.00	18,744.77	(3,857.77)	3,858.00	18,745.00	0.23
47	5020	OT-OVERTIME	14,992.00	13,448.51	1,543.49	(1,543.00)	13,449.00	0.49
48	5025	CHIEF OPERATIONS MANAGER	23,353.00	29,845.80	(6,492.80)	6,492.00	29,845.00	(0.80)
49	5027	SCHEDULER DISPATCHER	38,624.00	48,980.12	(10,356.12)	10,356.00	48,980.00	(0.12)
50	5034	VECHICLE TECHNICIAN I	11,567.00	11,275.88	291.12	(291.00)	11,276.00	0.12
51	5035	VEHICLE TECHNICIAN II	11,787.00	14,800.30	(3,013.30)	3,013.00	14,800.00	(0.30)
52	5036	OPERATIONS REPORT TECHNICI	11,854.00	14,938.91	(3,084.91)	3,085.00	14,939.00	0.09
53	5037	MOBILITY MANAGEMENT SPEC	500.00	970.34	(470.34)	470.00	970.00	(0.34)
54	5110	FICA TAXES	35,784.00	29,507.65	6,276.35	(6,276.00)	29,508.00	0.35
55	5113	TWC	3,400.00	4,538.11	(1,138.11)	1,139.00	4,539.00	0.89
56	5114	FUTA TAXES	200.00	12.90	187.10	(187.00)	13.00	0.10
57	5122	WORKSMEN'S COMP	13,324.00	8,588.55	4,735.45	(4,735.00)	8,589.00	0.45
58	5125	MEDICAL	65,137.00	66,034.38	(897.38)	898.00	66,035.00	0.62
59	5137	RETIREMENT COMPANY MATCI	12,878.00	14,645.03	(1,767.03)	1,768.00	14,646.00	0.97
60	SALARY & FRINGES		465,615.00	516,579.12	(50,964.12)	50,967.00	516,582.00	2.88
61	EXPENSE							
62	5210	TRAVEL OUT OF AREA	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
63	5211	TRAVEL	1,500.00	1,778.97	(278.97)	279.00	1,779.00	0.03
64	5212	LODGING EXPENSE	3,000.00	1,388.53	1,611.47	(1,612.00)	1,388.00	(0.53)
65	5220	MEETING EXPENSE	1,500.00	1,422.24	77.76	(78.00)	1,422.00	(0.24)
66	5321	VEHICLE PREVENTATIVE MAIN	17,520.00	13,340.80	4,179.20	(4,180.00)	13,340.00	(0.80)
67	5400	OFFICE SUPPLIES	3,000.00	2,529.81	470.19	(471.00)	2,529.00	(0.81)
68	5402	JANITORIAL SUPPLIES	6,000.00	1,249.53	4,750.47	(4,751.00)	1,249.00	(0.53)
69	5415	AUTO SHOP SUPPLIES	2,000.00	1,204.62	795.38	(796.00)	1,204.00	(0.62)
70	5421	POSTAGE	1,000.00	904.30	95.70	(96.00)	904.00	(0.30)
71	5500	ADRT/PUB NOTICES/PUBLICIT	400.00	345.00	55.00	(55.00)	345.00	0.00
72	5510	UTILITIES	27,800.00	23,313.49	4,486.51	(4,487.00)	23,313.00	(0.49)
73	5540	FUEL AND OIL	39,314.00	54,940.52	(15,626.52)	15,627.00	54,941.00	0.48
74	5545	ASSOCIATION DUES	750.00	1,715.80	(965.80)	966.00	1,716.00	0.20
75	5558	SERVICE CHRG FEE	1,138.00	1,002.97	135.03	(136.00)	1,002.00	(0.97)
76	5565	UNIFORMS	5,000.00	4,613.70	386.30	(387.00)	4,613.00	(0.70)
77	5570	TRAINING	3,000.00	1,868.51	1,131.49	(1,132.00)	1,868.00	(0.51)
78	5571	MEMERSHIP & ASSOC DUES	100.00	679.50	(579.50)	580.00	680.00	0.50
79	5599	MISC EQUIP ACQUISITION	1,000.00	755.50	244.50	(245.00)	755.00	(0.50)
80	5600	RENTAL	9,240.00	10,395.00	(1,155.00)	1,155.00	10,395.00	0.00
81	5611	EQUIPMENT LEASE	5,150.00	5,160.85	(10.85)	11.00	5,161.00	0.15
82	5615	EQUP MAINT/REPAIRS	0.00	474.98	(474.98)	475.00	475.00	0.02
83	5620	BLDG MAINT AND REPAIR	2,600.00	1,266.43	1,333.57	(1,334.00)	1,266.00	(0.43)
84	5625	BLDG & VEHICLE INSURANCE	30,220.00	17,043.44	13,176.56	(13,177.00)	17,043.00	(0.44)
85	5631	EMPLOYEE CREDENTIALING SF	1,500.00	3,178.74	(1,678.74)	1,679.00	3,179.00	0.26
86	5700	AUTOMATION SERVICES	7,500.00	9,503.25	(2,003.25)	2,004.00	9,504.00	0.75
87	5704	AUTO PARTS & SUPPLIES MAJ	5,000.00	7,187.45	(2,187.45)	2,188.00	7,188.00	0.55
88	5705	AUTO MAJOR REPAIR - OUTSO	5,000.00	6,844.18	(1,844.18)	1,845.00	6,845.00	0.82
89	5706	AUTO LICENSING FEES	750.00	410.17	339.83	(339.00)	411.00	0.83
90	5720	OFFICE EQUIP/FURNITURE	700.00	567.50	132.50	(132.00)	568.00	0.50
91	5725	HARDWARE ACQUISITION	10,000.00	1,125.87	8,874.13	(8,875.00)	1,125.00	(0.87)
92	5726	SOFTWARE FEES	8,031.00	5,074.04	2,956.96	(2,956.00)	5,075.00	0.96
93	TOTAL OPERATIONS EXPENSE		202,713.00	181,285.69	21,427.31	(21,430.00)	181,283.00	(2.69)
94	TOTAL OPERATIONS		668,328.00	697,864.81	(29,536.81)	29,537.00	697,865.00	0.19
95	Total EXPENDITURES		821,910.00	851,447.91	(31,452.57)	29,537.00	851,447.00	(0.91)
96								
97	NET		0.00	(1.01)	1,915.67	0.00	0.00	1.01

FUND 506

STATE

GY 2021

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 506 STATE
YEAR: 2021
Effective Date: From 9/1/2020 To 12/31/2021
Board Meeting Date: 12/16/2021

506 STATE				FUND 506				
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	777,217.00	777,217.00	0.00	0.00	777,217.00	0.00
4		Total REVENUES	777,217.00	777,217.00	0.00	0.00	777,217.00	0.00
5								
6		EXPENDITURES						
7	101	ADMINISTRATIVE						
8		SALARY						
9	5000	GENERAL MANAGER	26,708.00	38,764.22	(12,056.22)	12,056.00	38,764.00	(0.22)
10	5001	ASSIST GEN MANAGER	27,827.00	35,893.80	(8,066.80)	8,067.00	35,894.00	0.20
11	5008	FINANCE TECHNICIAN	14,422.00	9,013.70	5,408.30	(5,408.00)	9,014.00	0.30
12	5010	AUDITING MANAGER	0.00	819.00	(819.00)	819.00	819.00	0.00
13	5011	CHIEF FINANCIAL MANGER	10,400.00	16,250.40	(5,850.40)	5,850.00	16,250.00	(0.40)
14	5110	FICA TAXES	6,480.00	7,311.63	(831.63)	831.00	7,311.00	(0.63)
15	5113	TWC	708.00	253.87	454.13	(454.00)	254.00	0.13
16	5114	FUTA TAXES	104.00	0.00	104.00	(104.00)	0.00	0.00
17	5125	MEDICAL	7,527.00	8,882.93	(1,355.93)	1,356.00	8,883.00	0.07
18	5137	RETIREMENT COMPANY MATCH	3,816.00	4,472.62	(656.62)	656.00	4,472.00	(0.62)
19		SALARY & FRINGES	97,992.00	121,662.17	(23,670.17)	23,669.00	121,661.00	(1.17)
20		EXPENSES						
21	5210	TRAVEL OUT OF AREA	53.00	53.00	0.00		53.00	0.00
22	5211	TRAVEL	5,000.00	2,421.69	2,578.31	(2,578.00)	2,422.00	0.31
23	5212	LODGING EXPENSE	5,140.00	4,449.16	690.84	(690.00)	4,450.00	0.84
24	5300	AUDIT FEES	36,005.00	17,628.36	18,376.64	(18,376.00)	17,629.00	0.64
25	5321	VEHICLE PREVENTATIVE MAINT	3,623.00	273.28	3,349.72	(3,349.00)	274.00	0.72
26	5400	OFFICE SUPPLIES	3,170.00	339.61	2,830.39	(2,830.00)	340.00	0.39
27	5421	POSTAGE	0.00	9.45	(9.45)	9.00	9.00	(0.45)
28	5500	ADVT/PUB NOTICES/PUBLICITY	300.00	49.82	250.18	(250.00)	50.00	0.18
29	5510	UTILITIES	0.00	1,504.92	(1,504.92)	1,505.00	1,505.00	0.08
30	5570	TRAINING	2,080.00	4,365.40	(2,285.40)	2,285.00	4,365.00	(0.40)
31	5571	MEMBERSHIP & ASSOC DUES	0.00	24.24	(24.24)	24.00	24.00	(0.24)
32	5611	EQUIPMENT LEASE	2,080.00	539.27	1,540.73	(1,540.00)	540.00	0.73
33	5620	BLDG MAINT AND REPAIR	0.00	138.86	(138.86)	138.00	138.00	(0.86)
34	5700	AUTOMATION SERVICES	0.00	994.45	(994.45)	994.00	994.00	(0.45)
35	5725	HARDWARE ACQUISITION	0.00	182.56	(182.56)	182.00	182.00	(0.56)
36	5726	SOFTWARE FEES	0.00	806.83	(806.83)	807.00	807.00	0.17
37		TOTAL ADMINISTRATIVE EXPENSE	57,451.00	33,780.90	24,995.51	(23,669.00)	33,782.00	1.10
38		TOTAL ADMINISTRATIVE	155,443.00	155,443.07	1,325.34	0.00	155,443.00	(0.07)
39	120	OPERATIONS						
40		SALARY						
41	5003	SAFETY & TRAINING TECHNICI	13,742.00	14,858.70	(1,116.70)	1,116.00	14,858.00	(0.70)
42	5007	I T TECHNICIAN	8,400.00	4,186.95	4,213.05	(4,213.00)	4,187.00	0.05
43	5012	VEHICLE OPERATOR	157,962.00	174,491.51	(16,529.51)	16,529.00	174,491.00	(0.51)
44	5014	VEHICLE TECHNICIAN SUPERVIS	12,633.00	8,809.61	3,823.39	(3,823.00)	8,810.00	0.39

45	5016	MAINTENANCE	14,886.00	17,136.97	(2,250.97)	2,250.00	17,136.00	(0.97)
46	5020	OT-OVERTIME	6,992.00	9,004.31	(2,012.31)	2,012.00	9,004.00	(0.31)
47	5025	CHIEF OPERATIONS MANAGER	23,352.00	25,248.64	(1,896.64)	1,896.00	25,248.00	(0.64)
48	5027	SCHEDULER DISPATCHER	38,623.00	41,974.54	(3,351.54)	3,351.00	41,974.00	(0.54)
49	5034	VEHICLE TECHNICIAN I	11,566.00	9,611.87	1,954.13	(1,954.00)	9,612.00	0.13
50	5035	VEHICLE TECHNICIAN II	11,787.00	12,523.73	(736.73)	736.00	12,523.00	(0.73)
51	5036	OPERATIONS REPORT TECHNICIAN	11,854.00	12,727.24	(873.24)	873.00	12,727.00	(0.24)
52	5037	MOBILITY MANAGEMENT SPECIALIST	500.00	970.33	(470.33)	470.00	970.00	(0.33)
53	5110	FICA TAXES	35,783.00	24,867.97	10,915.03	(10,915.00)	24,868.00	0.03
54	5113	TWC	5,800.00	4,245.22	1,554.78	(1,554.00)	4,246.00	0.78
55	5114	FUTA TAXES	200.00	12.86	187.14	(187.00)	13.00	0.14
56	5122	WORKSMEN'S COMP	11,324.00	8,588.55	2,735.45	(2,735.00)	8,589.00	0.45
57	5125	MEDICAL	65,137.00	59,197.13	5,939.87	(5,939.00)	59,198.00	0.87
58	5137	RETIREMENT COMPANY MATCH	12,878.00	12,360.67	517.33	(517.00)	12,361.00	0.33
59	SALARY & FRINGES		443,419.00	440,816.80	2,602.20	(2,604.00)	440,815.00	(1.80)
60	EXPENSES							
61	5211	TRAVEL	5,000.00	1,778.95	3,221.05	(3,221.00)	1,779.00	0.05
62	5212	LODGING EXPENSE	1,000.00	1,388.50	(388.50)	388.00	1,388.00	(0.50)
63	5220	MEETING EXPENSE	2,250.00	1,422.24	827.76	(827.00)	1,423.00	0.76
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	14,992.00	13,340.58	1,651.42	(1,651.00)	13,341.00	0.42
65	5400	OFFICE SUPPLIES	1,500.00	2,529.72	(1,029.72)	1,029.00	2,529.00	(0.72)
66	5402	JANITORIAL SUPPLIES	2,000.00	1,249.47	750.53	(750.00)	1,250.00	0.53
67	5415	AUTO SHOP SUPPLIES	2,000.00	1,204.55	795.45	(795.00)	1,205.00	0.45
68	5421	POSTAGE	1,000.00	904.12	95.88	(95.00)	905.00	0.88
69	5500	ADRT/PUB NOTICES/PUBLICITY	1,000.00	345.00	655.00	(655.00)	345.00	0.00
70	5510	UTILITIES	27,800.00	22,988.02	4,811.98	(4,811.00)	22,989.00	0.98
71	5540	FUEL AND OIL	34,314.00	54,940.34	(20,626.34)	20,626.00	54,940.00	(0.34)
72	5545	ASSOCIATION DUES	750.00	1,715.80	(965.80)	965.00	1,715.00	(0.80)
73	5558	SERVICE CHRG FEE	1,087.00	1,002.95	84.05	(84.00)	1,003.00	0.05
74	5565	UNIFORMS	2,037.00	4,613.68	(2,576.68)	2,576.00	4,613.00	(0.68)
75	5570	TRAINING	1,635.00	1,868.51	(233.51)	233.00	1,868.00	(0.51)
76	5571	MEMBERSHIP & ASSOC DUES	0.00	679.50	(679.50)	679.00	679.00	(0.50)
77	5599	MISC EQUIP ACQUISITION	600.00	755.48	(155.48)	155.00	755.00	(0.48)
78	5600	RENTAL	9,240.00	10,395.00	(1,155.00)	1,155.00	10,395.00	0.00
79	5611	EQUIPMENT LEASE	5,150.00	5,160.31	(10.31)	10.00	5,160.00	(0.31)
80	5615	EQUIP MAINT/REPAIRS	0.00	474.97	(474.97)	475.00	475.00	0.03
81	5620	BLDG MAINT AND REPAIR	2,600.00	1,266.37	1,333.63	(1,333.00)	1,267.00	0.63
82	5625	BLDG & VEHICLE INSURANCE	33,720.00	17,043.39	16,676.61	(16,676.00)	17,044.00	0.61
83	5631	EMPLOYEE CREDENTIALING SERVICES	1,500.00	3,178.64	(1,678.64)	1,678.00	3,178.00	(0.64)
84	5700	AUTOMATION SERVICES	5,700.00	9,503.18	(3,803.18)	3,803.00	9,503.00	(0.18)
85	5704	AUTO PARTS & SUPPLIES MAJOR	5,000.00	7,187.44	(2,187.44)	2,187.00	7,187.00	(0.44)
86	5705	AUTO MAJOR REPAIR - OUTSIDE	2,700.00	6,844.13	(4,144.13)	4,144.00	6,844.00	(0.13)
87	5706	AUTO LICENSING FEES	750.00	410.09	339.91	(339.00)	411.00	0.91
88	5720	OFFICE EQUIP/FURNITURE	1,000.00	567.50	432.50	(432.00)	568.00	0.50
89	5725	HARDWARE ACQUISITION	5,000.00	1,125.85	3,874.15	(3,874.00)	1,126.00	0.15
90	5726	SOFTWARE FEES	7,030.00	5,073.67	1,956.33	(1,956.00)	5,074.00	0.33
91	TOTAL OPERATIONS EXPENSE		178,355.00	180,957.95	(2,602.95)	2,604.00	180,959.00	1.05
92	TOTAL OPERATIONS		621,774.00	621,774.75	(0.75)	0.00	621,774.00	(0.75)
93	Total EXPENDITURES		777,217.00	777,217.82	1,324.59	0.00	777,217.00	(0.82)
94								
95	NET		0.00	(0.82)	(1,324.59)	0.00	0.00	0.82

FUND 508

RTAP

GY 2021

Southwest Area Regional Transit District

PROPOSED BUDGET AMENDMENT (CLOSEOUT)

FUND: 508 - RTAP

YEAR: 2020

Effective Date: From 9/1/2020 To 8/31/2021

Board Meeting Date: 8/19/2021

508 - RTAP					
LINE	Code	DESCRIPTION	TOTAL BUDGET	Current Year Actual	Total Budget Variance
1		REVENUE			
2	4100	GRANT REVENUE	<u>12,211</u>	<u>12,211.00</u>	<u>0.00</u>
3		Total REVENUE	12,211	12,211.00	0.00
4					
5		EXPENDITURES			
6	5200	OPERATIONS			
7	5570	TRAINING	5,911.00	5,911.00	0.00
	5599	MISC EQUIP ACQUISITION	2,500.00	2,499.72	0.28
8					
9	5725	HARDWARE ACQUISITION	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>
10		Total EXPENDITURES	<u>12,211.00</u>	<u>12,210.72</u>	<u>0.28</u>
11					
12		NET	0.00	0.28	0.28

FUND 513
RURAL DISCRETIONARY
EAGLE PASS FIXED ROUTE
GY 2021

Southwest Area Regional Transit District

PROPOSED BUDGET AMENDMENT

FUND: 513 - RURAL EAGLE PASS FIXED ROUTE

YEAR: 2021

Effective Date: From 9/1/2020 To 3/31/2022

Board Meeting Date: 8/19/2021

513 - RURAL EAGLE PASS FIXED ROUTE				FUND 513				
LINE	Code	DESCRIPTION	Total Budget	YTD Actual	Total Budget Variance	PROPOSED BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	510,000.00	21,197.00	488,803.00	0.00	510,000.00	488,803.00
3		Total REVENUES	510,000.00	21,197.00	488,803.00	0.00	510,000.00	488,803.00
4								
5		EXPENDITURES						
6	5000	SALARIES						
7	5012	VEHICLE OPERATOR	0.00	18,033.00	(18,033.00)	87,360.00	87,360.00	69,327.00
8	5034	VEHICLE TECHNICIAN I	87,360.00	0.00	87,360.00	(87,360.00)	0.00	0.00
9		Total SALARIES	87,360.00	18,033.00	69,327.00	0.00	87,360.00	69,327.00
10	5100	FRINGES						
11	5110	FICA TAXES	6,683.00	1,379.54	5,303.46		6,683.00	5,303.46
12	5113	TEC	20.00	517.55	(497.55)	750.00	770.00	252.45
13	5114	FUTA TAXES	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00
14	5122	WORKMEN'S COMP	76.00	1,228.32	(1,152.32)	2,760.00	2,836.00	1,607.68
15	5125	MEDICAL	21,708.00	0.00	21,708.00	(2,250.00)	19,458.00	19,458.00
16	5137	RETIREMENT COMPANY MATCH	1,747.00	0.00	1,747.00	0.00	1,747.00	1,747.00
17		Total FRINGES	31,494.00	3,125.41	28,368.59	0.00	31,494.00	28,368.59
18	5200	OPERATIONS						
19	5540	FUEL AND OIL	31,146.00	5,851.06	25,294.94	0.00	31,146.00	25,294.94
20	5709	CAPITAL EQUIPMENT & VEHICLES	360,000.00	0.00	360,000.00	0.00	360,000.00	360,000.00
21		Total OPERATIONS	391,146.00	5,851.06	385,294.94	0.00	391,146.00	385,294.94
22		Total EXPENDITURES	510,000.00	27,009.47	482,990.53	0.00	510,000.00	482,990.53
23								
24		NET	0.00	(5,812.47)	5,812.47	0.00	0.00	5,812.47

FUND 515
REGIONAL PLANNING
GY 2021

Southwest Area Regional Transit District

REGIONAL PLANNING FUND PROPOSED BUDGET

Board Meeting: 9/2/2020

Grant Year: 2021

From 9/1/2020 Through 8/31/2021

515 - REGIONAL PLANNING FUND			
LIN	GL CODE	GL TITLE	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUES REIMB	<u>116,542.00</u>
3			
4		Total REVENUES	<u>116,542.00</u>
5		EXPENSES	
6	5000	GENERAL MANAGER	14,175.00
7	5110	FICA TAXES	855.00
8	5113	TEC	14.00
9	5124	MEDICAL ADMIN	885.00
10	5137	RETIREMENT COMPANY MATCH	613.00
11	5302	CONSULTANTS	100,000.00
12		TOTAL PROPOSED BUDGET	116,542.00
13		NET	0.00

FUND 525
ELDERLY & DISABLED
GY 2021

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 525 ELDERLY & DISABLED

YEAR: 2021

Effective Date: From 9/1/2020 To 09/30/2021

Board Meeting Date: 12/16/2021

525 ELDERLY & DISABLED				FUND 525				
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	<u>191,197.00</u>	<u>191,079.00</u>	<u>118.00</u>	<u>0.00</u>	<u>191,197.00</u>	<u>118.00</u>
3		Total REVENUES	<u>191,197.00</u>	<u>191,079.00</u>	<u>118.00</u>	<u>0.00</u>	<u>191,197.00</u>	<u>118.00</u>
4								
5		EXPENDITURES						
6	5020	OT-OVERTIME	0.00	21.54	(21.54)	21.00	21.00	(0.54)
7	5025	CHIEF OPERATIONS MANAGER	11,163.00	0.00	11,163.00	(11,163.00)	0.00	0.00
8	5037	MOBILITY MANAGEMENT SPECI	11,162.00	19,055.59	(7,893.59)	7,894.00	19,056.00	0.41
9	5110	FICA TAXES	1,331.00	1,456.85	(125.85)	126.00	1,457.00	0.15
10	5113	TWC	22.00	218.49	(196.49)	196.00	218.00	(0.49)
11	5125	MEDICAL	1,375.00	4,337.56	(2,962.56)	2,962.00	4,337.00	(0.56)
12	5137	RETIREMENT COMPANY MATCH	947.00	909.01	37.99	(36.00)	911.00	1.99
13	5321	VEHICLE PREVENTATIVE MAINT	21,000.00	21,000.38	(0.38)		21,000.00	(0.38)
14	5598	SOFTWARE ACQUISITION	49,000.00	49,000.00	0.00		49,000.00	0.00
15	5599	MISC EQUIP ACQUISITION	30,000.00	29,999.16	0.84		30,000.00	0.84
16	5709	CAPITAL EQUIP & VEHICLES	57,197.00	57,079.00	118.00		57,197.00	118.00
17	5726	SOFTWARE FEES	8,000.00	8,000.00	0.00		8,000.00	0.00
18		Total EXPENDITURES	<u>191,197.00</u>	<u>191,077.58</u>	<u>119.42</u>	<u>0.00</u>	<u>191,197.00</u>	<u>119.42</u>
19								
20		NET	<u>0.00</u>	<u>1.42</u>	<u>(1.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.42)</u>

FUND 530
VEHICLE CAPITAL REPLACEMENT
GY 2020

FUND 530
VEHICLE CAPITAL REPLACEMENT
GY 2021

Southwest Area Regional Transit District

5339-D DISCRETIONARY GRANT

Board Meeting: 9/2/2020

Grant Year: 2021

From 9/1/2020 Through 9/30/2022

5339 D DISCRETIONARY GRANT			FUND 530
LIN E	GL CODE	GL TITLE	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUES	320,043.00
3		Total REVENUES	320,043.00
4		EXPENSES	
5		OPERATIONS	
6	5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00
7			
8		Total EXPENDITURES	320,043.00
9		VARIANCE	0.00

FUND 539
BUS & BUS FACILITY
GY 2020

Southwest Area Regional Transit District

5339-R FORMULA GRANT

Board Meeting: 9/2/2020

Grant Year: 2020

From 6/2/2020 Through 12/31/2021

5339 R FORMULA GRANT			FUND 539
LIN E	GL CODE	GL TITLE	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUES	150,369.00
3		Total REVENUES	150,369.00
4		EXPENSES	
5		OPERATIONS	
6	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	15,000.00
7	5709	CAPITAL EQUIPMENT & VEHICLES	135,369.00
8			
9		Total EXPENDITURES	150,369.00
10		TOTAL PROPOSED BUDGET	150,369.00
11		VARIANCE	0.00