Budgets

FY 2022

FUND 515

REGIONAL PLANNING

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)
FUND: 515 REGIONAL PLANNING
YEAR: 2022
Effective Date: From 3/1/2022 To 08/31/2022
Board Meeting Date: 04/27/2022

515 REGIONAL PLANNING			FUND 515
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		**REVENUES**	
2	101		
3	4100	GRANT REVENUE	17,500
4			
5		**Total REVENUE**	**17,500**
6		**EXPENDITURES**	
7	**101**	ADMINISTRATIVE	
8	SALARY		
9	5000	GENERAL MANAGER	13,664
10		SALARY	13,664
11	FRINGE BENEFITS		
12	5110	FICA TAXES	2,156
13	5113	TWC	0
14	5125	MEDICAL	1,035
15	5137	RETIREMENT COMPANY MATCH	645
16		FRINGES	3,836
17		SALARY & FRINGES	17,500
18		TOTAL ADMINISTRATIVE	17,500
19			
20		**NET**	**0**

Budgets

FY 2022

REVISIONS

FUND 514

AMERICAN RELIEF PLAN

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET ALIGNMENT
FUND 514 AMERICAN RELIEF PLAN
YEAR: 2022
Effective Date: From 9/1/2021 To 12/31/2022
Board Meeting Date: 04/27/2022

514 AMERICAN RELIEF						FUND 514		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	**101**							
3	4100	GRANT REVENUE	17,733.00	0.00	17,733.00	0.00	17,733.00	17,733.00
4	**120**							
5	4102	GRANT REVENUE	70,934.00	41,277.00	29,657.00	1,407.00	72,341.00	31,064.00
6		**Total REVENUES**	**88,667.00**	**41,277.00**	**47,390.00**	**1,407.00**	**90,074.00**	**48,797.00**
7								
8		**EXPENDITURES**						
9	**101**	**ADMINISTRATIVE**						
10	**EXPENSES**							
11	5300	AUDIT FEES	17,733.00	0.00	17,733.00		17,733.00	17,733.00
12		**TOTAL ADMINISTRATIVE EXPENSE**	**17,733.00**	**0.00**	**17,733.00**	**0.00**	**17,733.00**	**17,733.00**
13		**TOTAL ADMINISTRATIVE**	**17,733.00**	**0.00**	**17,733.00**	**0.00**	**17,733.00**	**17,733.00**
14	**120**	**OPERATIONS**						
15	**EXPENSES**							
16	5300	AUDIT FEES	17,267.00	0.00	17,267.00		17,267.00	17,267.00
17	5625	BLDG & VEHICLE INSURANCE	32,035.00	19,644.19	12,390.81	1,407.00	33,442.00	13,797.81
18	5726	SOFTWARE FEES	21,632.00	21,632.00	0.00		21,632.00	0.00
19		**TOTAL OPERATIONS EXPENSE**	**70,934.00**	**41,276.19**	**29,657.81**	**1,407.00**	**72,341.00**	**31,064.81**
20		**TOTAL OPERATIONS**	**70,934.00**	**41,276.19**	**29,657.81**	**1,407.00**	**72,341.00**	**31,064.81**
21		**Total EXPENDITURES**	**88,667.00**	**41,276.19**	**47,390.81**	**1,407.00**	**90,074.00**	**48,797.81**
22								
23		**NET**	**0.00**	**0.81**	**(0.81)**	**0.00**	**0.00**	**(0.81)**

FUND 515

REGIONAL PLANNING

GY 2021

Southwest Area Regional Transit District

PROPOSED BUDGET ALIGNMENT
FUND 515 REGIONAL PLANNING
YEAR: 2021
Effective Date: From 9/1/2020 To 4/28/2022
Board Meeting Date: 04/27/2022

515 REGIONAL PLANNING						FUND 515		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		**REVENUES**						
2	4100	GRANT REVENUE	116,542.00	78,203.00	38,339.00	1.00	116,543.00	38,340.00
3		**Total REVENUES**	**116,542.00**	**78,203.00**	**38,339.00**	**1.00**	**116,543.00**	**38,340.00**
4								
5		**EXPENDITURES**						
6	**101**	**ADMINISTRATIVE**						
7	**SALARY**							
8	5000	GENERAL MANAGER	14,175.00	15,742.61	(1,567.61)	1,568.00	15,743.00	0.39
9	5110	FICA TAXES	855.00	886.90	(31.90)	32.00	887.00	0.10
10	5113	TWC	14.00	0.00	14.00	(14.00)	0.00	0.00
11	5125	MEDICAL	885.00	948.21	(63.21)	63.00	948.00	(0.21)
12	5137	RETIREMENT COMPANY MATCH	613.00	624.63	(11.63)	12.00	625.00	0.37
13		**SALARY & FRINGES**	**16,542.00**	**18,202.35**	**(1,660.35)**	**1,661.00**	**18,203.00**	**0.65**
14	**EXPENSES**							
15	5302	CONSULTANTS	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00
16		**TOTAL ADMINISTRATIVE EXPENSE**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
17		**TOTAL ADMINISTRATIVE**	**116,542.00**	**18,202.35**	**98,339.65**	**(98,339.00)**	**18,203.00**	**0.65**
18	**120**	**OPERATIONS**						
19	**EXPENSES**							
20	5302	CONSULTANTS	0.00	60,000.00	(60,000.00)	98,340.00	98,340.00	38,340.00
21		**TOTAL OPERATIONS EXPENSE**	**0.00**	**60,000.00**	**(60,000.00)**	**98,340.00**	**98,340.00**	**38,340.00**
22		**TOTAL OPERATIONS**	**0.00**	**60,000.00**	**(60,000.00)**	**98,340.00**	**98,340.00**	**38,340.00**
23		**Total EXPENDITURES**	**116,542.00**	**78,202.35**	**38,339.65**	**1.00**	**116,543.00**	**38,340.65**
24								
25		**NET**	**0.00**	**0.65**	**(0.65)**	**0.00**	**0.00**	**(0.65)**