

Budgets

FY 2022

Revision

FUND 513
RURAL 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 10/31/2022

Board Meeting Date: 12/20/2022

513 RURAL EAGLE PASS FIXED ROUTE							FUND 513		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE	
1		REVENUES							
2	4100	GRANT REVENUE	510,000.00	150,000.00	360,000.00	0.00	510,000.00	360,000.00	
3	4102	CLIENT FARES REVENUES	0.00	28,963.00	(28,963.00)	28,963.00	28,963.00	0.00	
4		Total REVENUES	510,000.00	178,963.00	331,037.00	28,963.00	538,963.00	360,000.00	
5									
6		EXPENDITURES							
7	5012	VEHICLE OPERATOR	87,360.00	100,743.25	(13,383.25)	13,384.00	100,744.00	0.75	
8	5020	OT-OVERTIME	0.00	1,462.13	(1,462.13)	1,462.00	1,462.00	(0.13)	
9	5110	FICA TAXES	6,683.00	7,706.96	(1,023.96)	1,024.00	7,707.00	0.04	
10	5113	TWC	770.00	760.06	9.94	(10.00)	760.00	(0.06)	
11	5122	WORKMEN'S COMP	2,836.00	4,606.20	(1,770.20)	1,770.00	4,606.00	(0.20)	
12	5125	MEDICAL	19,458.00	22,253.58	(2,795.58)	2,796.00	22,254.00	0.42	
13	5137	RETIREMENT COMPANY MATCH	1,747.00	3,099.72	(1,352.72)	1,353.00	3,100.00	0.28	
14	5321	VEHICLE PREVENTATIVE MAINT	0.00	58.25	(58.25)	58.00	58.00	(0.25)	
15	5540	FUEL AND OIL	31,146.00	36,312.78	(5,166.78)	5,167.00	36,313.00	0.22	
16	5704	AUTO PARTS & SUPPLIES - MAJ	0.00	1,958.25	(1,958.25)	1,959.00	1,959.00	0.75	
17	5709	CAPITAL EQUIP & VEHICLES	360,000.00	0.00	360,000.00	0.00	360,000.00	360,000.00	
18		Total EXPENDITURES	510,000.00	178,961.18	331,038.82	28,963.00	538,963.00	360,001.82	
19									
20		NET	0.00	1.82	(1.82)	0.00	0.00	(1.82)	

Budgets

FY 2022

CLOSEOUT

FUND 500

CARES

GY 2021

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 500 CARES
YEAR: 2021
Effective Date: From 1/1/2021 To 12/31/2022
Board Meeting Date: 12/20/2022

500 CARES							FUND 500		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE	
1	REVENUES								
2	120								
3	4100	GRANT REVENUE	348,104.00	348,104.00	0.00		348,104.00	0.00	
4	Total REVENUES		348,104.00	348,104.00	0.00	0.00	348,104.00	0.00	
5	EXPENDITURES								
6	101	ADMINISTRATIVE							
7	SALARY								
8	5038	HAZARD PAY	13,250.00	12,447.50	802.50	(803.00)	12,447.00	(0.50)	
9	5110	FICA TAXES	1,164.00	926.15	237.85	(238.00)	926.00	(0.15)	
10	5113	TWC	225.00	0.16	224.84	(225.00)	0.00	(0.16)	
11	5125	MEDICAL	745.00	669.04	75.96	(76.00)	669.00	(0.04)	
12	5137	RETIREMENT COMPANY MATCH	265.00	0.00	265.00	(265.00)	0.00	0.00	
13	SALARY & FRINGES		15,649.00	14,042.85	1,606.15	(1,607.00)	14,042.00	(0.85)	
14	EXPENSES								
15	5211	TRAVEL	0.00	932.70	(932.70)	933.00	933.00	0.30	
16	5400	OFFICE SUPPLIES	0.00	152.00	(152.00)	152.00	152.00	0.00	
17	5565	UNIFORMS	0.00	519.00	(519.00)	519.00	519.00	0.00	
18	5599	MISC EQUIP ACQUISITION	53,968.00	0.00	53,968.00	(53,968.00)	0.00	0.00	
19	5725	HARDWARE ACQUISITION	0.00	41,807.67	(41,807.67)	41,808.00	41,808.00	0.33	
20	5726	SOFTWARE FEES	0.00	12,163.03	(12,163.03)	12,163.00	12,163.00	(0.03)	
21	TOTAL ADMINISTRATIVE EXPENSE		53,968.00	55,574.40	(1,606.40)	1,607.00	55,575.00	0.60	
22	TOTAL ADMINISTRATIVE		69,617.00	69,617.25	(0.25)	0.00	69,617.00	(0.25)	
23	120	OPERATIONS							
24	SALARY								
25	5038	HAZARD PAY	120,000.00	98,657.50	21,342.50	(21,342.00)	98,658.00	0.50	
26	5110	FICA TAXES	7,730.00	7,461.99	268.01	(268.00)	7,462.00	0.01	
27	5113	TWC	2,150.00	21.60	2,128.40	(2,128.00)	22.00	0.40	
28	5122	WORKSMEN'S COMP	0.00	10,441.26	(10,441.26)	10,441.00	10,441.00	(0.26)	
29	5125	MEDICAL	10,950.00	10,255.56	694.44	(694.00)	10,256.00	0.44	
30	5137	RETIREMENT COMPANY MATCH	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	
31	SALARY & FRINGES		143,230.00	126,837.91	16,392.09	(16,391.00)	126,839.00	1.09	
32	EXPENSES								
33	5211	TRAVEL	0.00	521.00	(521.00)	521.00	521.00	0.00	
34	5321	VEHICLE PREVENTATIVE MAINT	0.00	8,488.45	(8,488.45)	8,488.00	8,488.00	(0.45)	

35	5400	OFFICE SUPPLIES	0.00	104.20	(104.20)	104.00	104.00	(0.20)
36	5402	JANITORIAL SUPPLIES	0.00	952.89	(952.89)	953.00	953.00	0.11
37	5415	AUTO SHOP SUPPLIES	0.00	256.54	(256.54)	256.00	256.00	(0.54)
38	5421	POSTAGE	0.00	18.17	(18.17)	18.00	18.00	(0.17)
39	5510	UTILITIES	0.00	5,591.90	(5,591.90)	5,592.00	5,592.00	0.10
40	5540	FUEL AND OIL	0.00	57,124.80	(57,124.80)	57,125.00	57,125.00	0.20
41	5558	SERVICE CHRG FEE	0.00	312.50	(312.50)	312.00	312.00	(0.50)
	5565	UNIFORMS	0.00	1,416.18	(1,416.18)	1,416.00	1,416.00	(0.18)
42	5599	MISC EQUIP ACQUISITION	135,257.00	10,673.34	124,583.66	(124,584.00)	10,673.00	(0.34)
43	5600	RENTAL	0.00	2,310.00	(2,310.00)	2,310.00	2,310.00	0.00
44	5611	EQUIPMENT LEASE	0.00	1,037.06	(1,037.06)	1,037.00	1,037.00	(0.06)
45	5620	BLDG MAINT AND REPAIR	0.00	8,418.68	(8,418.68)	8,419.00	8,419.00	0.32
46	5625	BLDG & VEHICLE INSURANCE	0.00	20,497.25	(20,497.25)	20,497.00	20,497.00	(0.25)
47	5631	EMPLOYEE CREDENTIALING SR'	0.00	490.73	(490.73)	491.00	491.00	0.27
48	5700	AUTOMATION SERVICES	0.00	4,843.68	(4,843.68)	4,844.00	4,844.00	0.32
49	5704	AUTO PARTS & SUPPLIES MAJO	0.00	25,871.00	(25,871.00)	25,871.00	25,871.00	0.00
50	5705	AUTO MAJOR REPAIR - OUTSO	0.00	821.81	(821.81)	822.00	822.00	0.19
51	5706	AUTO LICENSING FEES	0.00	171.38	(171.38)	171.00	171.00	(0.38)
52	5726	SOFTWARE FEES	0.00	1,728.56	(1,728.56)	1,728.00	1,728.00	(0.56)
53	TOTAL OPERATIONS EXPENSE		135,257.00	151,650.12	(16,393.12)	16,391.00	151,648.00	(2.12)
54	TOTAL OPERATIONS		278,487.00	278,488.03	(1.03)	0.00	278,487.00	(1.03)
55	Total EXPENDITURES		348,104.00	348,105.28	(1.28)	0.00	348,104.00	(1.28)
56								
57	NET		0.00	(1.28)	1.28	0.00	0.00	1.28

FUND 505
FEDERAL
GY 2022

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 505 FEDERAL
YEAR: 2022
Effective Date: From 9/1/2021 To 08/31/2022
Board Meeting Date: 12/20/2022

505 FEDERAL							FUND 505		
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	153,878.00	153,878.00	0.00	0.00	153,878.00	0.00	
4	120								
5	4100	GRANT REVENUE	615,513.00	615,513.00	0.00		615,513.00	0.00	
6	4102	CLIENT FARES REVENUES	50,000.00	90,590.43	(40,590.43)	40,590.00	90,590.00	(0.43)	
7		Total REVENUES	819,391.00	859,981.43	(40,590.43)	40,590.00	859,981.00	(0.43)	
8		EXPENDITURES							
9	101	ADMINISTRATIVE							
10		SALARY							
11	5000	GENERAL MANAGER	42,524.00	31,755.09	10,768.91	(10,769.00)	31,755.00	(0.09)	
12	5001	ASSIST GEN MANAGER	35,762.00	34,720.80	1,041.20	(1,041.00)	34,721.00	0.20	
13	5007	I T TECHNICIAN	0.00	648.90	(648.90)	649.00	649.00	0.10	
14	5008	FINANCE TECHNICIAN	9,216.00	0.00	9,216.00	(9,216.00)	0.00	0.00	
15	5010	AUDITING MANAGER	2,400.00	1,681.20	718.80	(719.00)	1,681.00	(0.20)	
16	5011	CHIEF FINANCIAL MANGER	20,568.00	22,970.35	(2,402.35)	2,402.00	22,970.00	(0.35)	
17	5025	CHIEF OPERATIONS MANAGER	0.00	4,837.97	(4,837.97)	4,838.00	4,838.00	0.03	
18	5110	FICA TAXES	8,451.00	7,269.87	1,181.13	(1,181.00)	7,270.00	0.13	
19	5113	TWC	480.00	389.79	90.21	(90.00)	390.00	0.21	
20	5122	WORKSMEN'S COMP	0.00	1,913.16	(1,913.16)	1,913.00	1,913.00	(0.16)	
21	5125	MEDICAL	9,938.00	9,742.36	195.64	(196.00)	9,742.00	(0.36)	
22	5137	RETIREMENT COMPANY MATCH	12,169.00	4,799.92	7,369.08	(7,369.00)	4,800.00	0.08	
23		SALARY & FRINGES	141,508.00	120,729.41	20,778.59	(20,779.00)	120,729.00	(0.41)	
24		EXPENSES							
25	5211	TRAVEL	2,880.00	3,487.86	(607.86)	608.00	3,488.00	0.14	
26	5212	LODGING EXPENSE	2,160.00	8,140.79	(5,980.79)	5,981.00	8,141.00	0.21	
27	5321	VEHICLE PREVENTATIVE MAINT	480.00	50.38	429.62	(430.00)	50.00	(0.38)	
28	5400	OFFICE SUPPLIES	644.00	444.23	199.77	(200.00)	444.00	(0.23)	
29	5402	JANITORIAL SUPPLIES	0.00	1,289.50	(1,289.50)	1,290.00	1,290.00	0.50	
30	5415	AUTO SHOP SUPPLIES	0.00	207.46	(207.46)	207.00	207.00	(0.46)	
31	5421	POSTAGE	0.00	8.72	(8.72)	9.00	9.00	0.28	
32	5500	ADVT/PUB NOTICES/PUBLICITY	144.00	0.00	144.00	(144.00)	0.00	0.00	
33	5510	UTILITIES	1,920.00	5,979.78	(4,059.78)	4,060.00	5,980.00	0.22	
34	5558	SERVICE CHR G FEE	0.00	150.00	(150.00)	150.00	150.00	0.00	
35	5565	UNIFORMS	0.00	374.80	(374.80)	375.00	375.00	0.20	
36	5570	TRAINING	3,257.00	5,097.12	(1,840.12)	1,840.00	5,097.00	(0.12)	
37	5571	MEMERSHIP & ASSOC DUES	0.00	393.60	(393.60)	394.00	394.00	0.40	
38	5600	RENTAL	0.00	1,108.80	(1,108.80)	1,109.00	1,109.00	0.20	
39	5611	EQUIPMENT LEASE	480.00	215.20	264.80	(265.00)	215.00	(0.20)	
40	5620	BLDG MAINT AND REPAIR	0.00	71.50	(71.50)	72.00	72.00	0.50	
41	5625	BLDG & VEHICLE INSURANCE	0.00	2,930.84	(2,930.84)	2,931.00	2,931.00	0.16	
42	5631	EMPLOYEE CREDENTIALING SR	0.00	147.25	(147.25)	147.00	147.00	(0.25)	
43	5700	AUTOMATION SERVICES	0.00	2,231.84	(2,231.84)	2,232.00	2,232.00	0.16	
44	5725	HARDWARE ACQUISITION	405.00	0.00	405.00	(405.00)	0.00	0.00	
45	5726	SOFTWARE FEES	0.00	818.76	(818.76)	818.00	818.00	(0.76)	
46		TOTAL ADMINISTRATIVE EXPENSE	12,370.00	33,148.43	(6,159.03)	20,779.00	33,149.00	0.57	

47	TOTAL ADMINISTRATIVE		153,878.00	153,877.84	14,619.56	0.00	153,878.00	0.16
48	120	OPERATIONS						
49	SALARY							
50	5003	SAFETY & TRAINING TECHNICAL	16,719.00	17,116.92	(397.92)	397.00	17,116.00	(0.92)
51	5007	IT TECHNICIAN	5,562.00	4,646.63	915.37	(915.00)	4,647.00	0.37
52	5012	VEHICLE OPERATOR	198,068.00	208,624.96	(10,556.96)	10,557.00	208,625.00	0.04
53	5014	VEHICLE TECHNICIAN SUPERVISOR	13,261.00	7,958.44	5,302.56	(5,302.00)	7,959.00	0.56
54	5016	MAINTENANCE	9,352.00	10,951.26	(1,599.26)	1,599.00	10,951.00	(0.26)
55	5020	OT-OVERTIME	9,000.00	15,021.59	(6,021.59)	6,022.00	15,022.00	0.41
56	5025	CHIEF OPERATIONS MANAGER	28,410.00	26,018.36	2,391.64	(2,392.00)	26,018.00	(0.36)
57	5027	SCHEDULER DISPATCHER	41,174.00	45,619.01	(4,445.01)	4,445.00	45,619.00	(0.01)
58	5034	VEHICLE TECHNICIAN I	9,641.00	12,537.00	(2,896.00)	2,896.00	12,537.00	0.00
59	5035	VEHICLE TECHNICIAN II	14,068.00	14,561.76	(493.76)	493.00	14,561.00	(0.76)
60	5036	OPERATIONS REPORT TECHNICIAN	13,082.00	14,741.38	(1,659.38)	1,659.00	14,741.00	(0.38)
61	5037	MOBILITY MANAGEMENT SPECIALIST	5,125.00	0.00	5,125.00	(5,125.00)	0.00	0.00
62	5110	FICA TAXES	33,635.00	30,425.80	3,209.20	(3,209.00)	30,426.00	0.20
63	5113	TWC	2,700.00	(112.15)	2,812.15	(2,812.00)	(112.00)	0.15
64	5122	WORKSMEN'S COMP	12,253.00	13,782.04	(1,529.04)	1,529.00	13,782.00	(0.04)
65	5125	MEDICAL	77,645.00	79,467.76	(1,822.76)	1,823.00	79,468.00	0.24
66	5137	RETIREMENT COMPANY MATCH	10,751.00	15,304.86	(4,553.86)	4,554.00	15,305.00	0.14
67	SALARY & FRINGES		500,446.00	516,665.62	(16,219.62)	16,219.00	516,665.00	(0.62)
68	EXPENSES							
69	5211	TRAVEL	1,739.00	2,690.00	(951.00)	951.00	2,690.00	0.00
70	5212	LODGING EXPENSE	1,279.00	3,905.78	(2,626.78)	2,626.00	3,905.00	(0.78)
71	5220	MEETING EXPENSE	1,311.00	0.00	1,311.00	(1,311.00)	0.00	0.00
72	5321	VEHICLE PREVENTATIVE MAINTENANCE	11,994.00	18,134.76	(6,140.76)	6,141.00	18,135.00	0.24
73	5400	OFFICE SUPPLIES	2,760.00	1,647.88	1,112.12	(1,112.00)	1,648.00	0.12
74	5402	JANITORIAL SUPPLIES	6,440.00	7,025.91	(585.91)	586.00	7,026.00	0.09
75	5415	AUTO SHOP SUPPLIES	607.00	1,451.90	(844.90)	844.00	1,451.00	(0.90)
76	5421	POSTAGE	290.00	322.86	(32.86)	33.00	323.00	0.14
77	5500	ADRT/PUB NOTICES/PUBLICITY	322.00	345.44	(23.44)	23.00	345.00	(0.44)
78	5510	UTILITIES	23,892.00	18,847.46	5,044.54	(5,044.00)	18,848.00	0.54
79	5540	FUEL AND OIL	52,693.00	86,735.05	(34,042.05)	34,042.00	86,735.00	(0.05)
80	5558	SERVICE CHRG FEE	923.00	315.56	607.44	(607.00)	316.00	0.44
81	5565	UNIFORMS	4,250.00	790.40	3,459.60	(3,459.00)	791.00	0.60
82	5570	TRAINING	2,898.00	2,534.57	363.43	(363.00)	2,535.00	0.43
83	5571	MEMBERSHIP & ASSOC DUES	2,205.00	45.00	2,160.00	(2,160.00)	45.00	0.00
84	5599	MISC EQUIP ACQUISITION	972.00	44.99	927.01	(927.00)	45.00	0.01
85	5600	RENTAL	8,500.00	9,725.10	(1,225.10)	1,225.00	9,725.00	(0.10)
86	5611	EQUIPMENT LEASE	4,748.00	4,571.76	176.24	(176.00)	4,572.00	0.24
87	5620	BLDG MAINT AND REPAIR	1,169.00	2,548.16	(1,379.16)	1,379.00	2,548.00	(0.16)
88	5625	BLDG & VEHICLE INSURANCE	8,134.00	8,122.18	11.82	(12.00)	8,122.00	(0.18)
89	5631	EMPLOYEE CREDENTIALING SR	2,944.00	3,345.65	(401.65)	401.00	3,345.00	(0.65)
90	5700	AUTOMATION SERVICES	8,745.00	7,805.21	939.79	(939.00)	7,806.00	0.79
91	5704	AUTO PARTS & SUPPLIES MAJOR	4,600.00	284.70	4,315.30	(4,315.00)	285.00	0.30
92	5705	AUTO MAJOR REPAIR - OUTSIDE	4,600.00	1,809.90	2,790.10	(2,790.00)	1,810.00	0.10
93	5706	AUTO LICENSING FEES	460.00	429.85	30.15	(30.00)	430.00	0.15
94	5720	OFFICE EQUIP/FURNITURE	460.00	183.60	276.40	(276.00)	184.00	0.40
95	5725	HARDWARE ACQUISITION	1,532.00	469.48	1,062.52	(1,062.00)	470.00	0.52
96	5726	SOFTWARE FEES	4,600.00	5,303.39	(703.39)	703.00	5,303.00	(0.39)
97	TOTAL OPERATIONS EXPENSE		165,067.00	189,436.54	(24,369.54)	24,371.00	189,438.00	1.46
98	TOTAL OPERATIONS		665,513.00	706,102.16	(40,589.16)	40,590.00	706,103.00	0.84
99	Total EXPENDITURES		819,391.00	859,980.00	(25,969.60)	40,590.00	859,981.00	1.00
100								
101	NET		0.00	1.43	(14,620.83)	0.00	0.00	(1.43)

FUND 506
STATE
GY 2022

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 506 STATE
YEAR: 2022
Effective Date: From 9/1/2021 To 08/31/2022
Board Meeting Date: 12/20/2022

506 STATE				FUND 506				
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	114,589.00	114,589.00	0.00	0.00	114,589.00	0.00
4	120							
5	4100	GRANT REVENUE	458,357.00	458,357.00	0.00		458,357.00	0.00
6		Total REVENUES	572,946.00	572,946.00	0.00	0.00	572,946.00	0.00
7		EXPENDITURES						
8	101	ADMINISTRATIVE						
9	SALARY							
10	5000	GENERAL MANAGER	31,893.00	26,253.84	5,639.16	(5,639.00)	26,254.00	0.16
11	5001	ASSIST GEN MANAGER	26,822.00	26,040.60	781.40	(781.00)	26,041.00	0.40
12	5007	I T TECHNICIAN	0.00	648.90	(648.90)	649.00	649.00	0.10
13	5008	FINANCE TECHNICIAN	6,912.00	0.00	6,912.00	(6,912.00)	0.00	0.00
14	5010	AUDITING MANAGER	1,800.00	1,260.91	539.09	(539.00)	1,261.00	0.09
15	5011	CHIEF FINANCIAL MANGER	15,426.00	17,227.65	(1,801.65)	1,802.00	17,228.00	0.35
16	5025	CHIEF OPERATIONS MANAGER	0.00	571.84	(571.84)	572.00	572.00	0.16
17	5110	FICA TAXES	6,338.00	5,331.69	1,006.31	(1,006.00)	5,332.00	0.31
18	5113	TWC	360.00	292.32	67.68	(68.00)	292.00	(0.32)
19	5122	WORKSMEN'S COMP	0.00	1,434.87	(1,434.87)	1,435.00	1,435.00	0.13
20	5125	MEDICAL	7,454.00	7,112.34	341.66	(342.00)	7,112.00	(0.34)
21	5137	RETIREMENT COMPANY MATCH	9,128.00	3,510.86	5,617.14	(5,617.00)	3,511.00	0.14
22		SALARY & FRINGES	106,133.00	89,685.82	16,447.18	(16,446.00)	89,687.00	1.18
23		EXPENSES						
24	5211	TRAVEL	1,621.00	2,615.90	(994.90)	995.00	2,616.00	0.10
25	5212	LODGING EXPENSE	1,620.00	6,105.59	(4,485.59)	4,485.00	6,105.00	(0.59)
26	5321	VEHICLE PREVENTATIVE MAINT	360.00	37.79	322.21	(322.00)	38.00	0.21
27	5400	OFFICE SUPPLIES	483.00	333.17	149.83	(149.00)	334.00	0.83
28	5402	JANITORIAL SUPPLIES	0.00	967.12	(967.12)	967.00	967.00	(0.12)
29	5415	AUTO SHOP SUPPLIES	0.00	155.59	(155.59)	155.00	155.00	(0.59)
30	5421	POSTAGE	0.00	6.54	(6.54)	6.00	6.00	(0.54)
31	5500	ADVT/PUB NOTICES/PUBLICITY	108.00	0.00	108.00	(108.00)	0.00	0.00
32	5510	UTILITIES	1,440.00	4,484.79	(3,044.79)	3,045.00	4,485.00	0.21
33	5558	SERVICE CHR G FEE	0.00	112.50	(112.50)	112.00	112.00	(0.50)
34	5565	UNIFORMS	0.00	281.10	(281.10)	281.00	281.00	(0.10)
35	5570	TRAINING	2,160.00	3,863.65	(1,703.65)	1,704.00	3,864.00	0.35
36	5571	MEMBERSHIP & ASSOC DUES	0.00	295.20	(295.20)	295.00	295.00	(0.20)
37	5600	RENTAL	0.00	831.60	(831.60)	832.00	832.00	0.40
38	5611	EQUIPMENT LEASE	360.00	161.40	198.60	(198.00)	162.00	0.60
39	5620	BLDG MAINT AND REPAIR	0.00	53.62	(53.62)	54.00	54.00	0.38
40	5625	BLDG & VEHICLE INSURANCE	0.00	2,198.13	(2,198.13)	2,198.00	2,198.00	(0.13)
41	5631	EMPLOYEE CREDENTIALING SR	0.00	110.44	(110.44)	110.00	110.00	(0.44)
42	5700	AUTOMATION SERVICES	0.00	1,673.86	(1,673.86)	1,674.00	1,674.00	0.14
43	5725	HARDWARE ACQUISITION	304.00	0.00	304.00	(304.00)	0.00	0.00
44	5726	SOFTWARE FEES	0.00	614.07	(614.07)	614.00	614.00	(0.07)
45		TOTAL ADMINISTRATIVE EXPENSE	8,456.00	24,902.06	(16,446.06)	16,446.00	24,902.00	(0.06)
46		TOTAL ADMINISTRATIVE	114,589.00	114,587.88	1.12	0.00	114,589.00	1.12

47	120	OPERATIONS						
48	SALARY							
49	5003	SAFETY & TRAINING TECHNICI	11,146.00	11,015.04	130.96	(131.00)	11,015.00	(0.04)
50	5007	I T TECHNICIAN	3,708.00	2,961.78	746.22	(746.00)	2,962.00	0.22
51	5012	VEHICLE OPERATOR	132,046.00	136,887.63	(4,841.63)	4,842.00	136,888.00	0.37
52	5014	VEHICLE TECHNICIAN SUPERVIS	8,840.00	5,009.82	3,830.18	(3,830.00)	5,010.00	0.18
53	5016	MAINTENANCE	6,234.00	7,045.71	(811.71)	812.00	7,046.00	0.29
54	5020	OT-OVERTIME	6,000.00	9,638.67	(3,638.67)	3,639.00	9,639.00	0.33
55	5025	CHIEF OPERATIONS MANAGER	18,939.00	16,687.00	2,252.00	(2,252.00)	16,687.00	0.00
56	5027	SCHEDULER DISPATCHER	27,449.00	29,298.43	(1,849.43)	1,849.00	29,298.00	(0.43)
57	5034	VEHICLE TECHNICIAN I	6,427.00	8,134.22	(1,707.22)	1,707.00	8,134.00	(0.22)
58	5035	VEHICLE TECHNICIAN II	9,379.00	9,365.60	13.40	(13.00)	9,366.00	0.40
59	5036	OPERATIONS REPORT TECHNIC	8,722.00	9,482.52	(760.52)	761.00	9,483.00	0.48
60	5037	MOBILITY MANAGEMENT SPECI	3,416.00	0.00	3,416.00	(3,416.00)	0.00	0.00
61	5110	FICA TAXES	22,424.00	19,563.47	2,860.53	(2,861.00)	19,563.00	(0.47)
62	5113	TWC	1,800.00	(106.12)	1,906.12	(1,906.00)	(106.00)	0.12
63	5122	WORKSMEN'S COMP	8,169.00	8,590.92	(421.92)	422.00	8,591.00	0.08
64	5125	MEDICAL	51,764.00	51,212.30	551.70	(552.00)	51,212.00	(0.30)
65	5137	RETIREMENT COMPANY MATCH	7,167.00	9,844.42	(2,677.42)	2,677.00	9,844.00	(0.42)
66	SALARY & FRINGES		333,630.00	334,631.41	(1,001.41)	1,002.00	334,632.00	0.59
67	EXPENSE							
68	5211	TRAVEL	1,285.00	1,760.11	(475.11)	475.00	1,760.00	(0.11)
69	5212	LODGING EXPENSE	945.00	2,508.09	(1,563.09)	1,563.00	2,508.00	(0.09)
70	5220	MEETING EXPENSE	969.00	0.00	969.00	(969.00)	0.00	0.00
71	5321	VEHICLE PREVENTATIVE MAINT	8,867.00	11,263.67	(2,396.67)	2,397.00	11,264.00	0.33
72	5400	OFFICE SUPPLIES	2,040.00	1,063.90	976.10	(976.00)	1,064.00	0.10
73	5402	JANITORIAL SUPPLIES	4,760.00	4,520.64	239.36	(239.00)	4,521.00	0.36
74	5415	AUTO SHOP SUPPLIES	449.00	919.84	(470.84)	471.00	920.00	0.16
75	5421	POSTAGE	680.00	205.42	474.58	(475.00)	205.00	(0.42)
76	5500	ADRT/PUB NOTICES/PUBLICITY	238.00	217.65	20.35	(20.00)	218.00	0.35
77	5510	UTILITIES	18,588.00	11,942.55	6,645.45	(6,645.00)	11,943.00	0.45
78	5540	FUEL AND OIL	40,314.00	58,617.48	(18,303.48)	18,303.00	58,617.00	(0.48)
79	5558	SERVICE CHR G FEE	682.00	193.20	488.80	(489.00)	193.00	(0.20)
80	5565	UNIFORMS	3,142.00	492.12	2,649.88	(2,650.00)	492.00	(0.12)
81	5570	TRAINING	2,142.00	1,689.71	452.29	(452.00)	1,690.00	0.29
82	5571	MEMBERSHIP & ASSOC DUES	1,629.00	30.00	1,599.00	(1,599.00)	30.00	0.00
83	5599	MISC EQUIP ACQUISITION	680.00	29.99	650.01	(650.00)	30.00	0.01
84	5600	RENTAL	6,283.00	6,237.00	46.00	(46.00)	6,237.00	0.00
85	5611	EQUIPMENT LEASE	3,508.00	2,913.35	594.65	(595.00)	2,913.00	(0.35)
86	5620	BLDG MAINT AND REPAIR	863.00	1,656.47	(793.47)	793.00	1,656.00	(0.47)
87	5625	BLDG & VEHICLE INSURANCE	6,012.00	5,089.14	922.86	(923.00)	5,089.00	(0.14)
88	5631	EMPLOYEE CREDENTIALING SR	2,176.00	2,168.06	7.94	(8.00)	2,168.00	(0.06)
89	5700	AUTOMATION SERVICES	6,463.00	4,955.55	1,507.45	(1,507.00)	4,956.00	0.45
90	5704	AUTO PARTS & SUPPLIES MAJO	3,400.00	189.80	3,210.20	(3,210.00)	190.00	0.20
91	5705	AUTO MAJOR REPAIR - OUTSOI	3,400.00	1,065.11	2,334.89	(2,335.00)	1,065.00	(0.11)
92	5706	AUTO LICENSING FEES	340.00	275.09	64.91	(65.00)	275.00	(0.09)
93	5720	OFFICE EQUIP/FURNITURE	340.00	122.40	217.60	(218.00)	122.00	(0.40)
94	5725	HARDWARE ACQUISITION	1,132.00	312.98	819.02	(819.00)	313.00	0.02
95	5726	SOFTWARE FEES	3,400.00	3,285.82	114.18	(114.00)	3,286.00	0.18
96	TOTAL OPERATIONS EXPENSE		124,727.00	123,725.14	1,001.86	(1,002.00)	123,725.00	(0.14)
97	TOTAL OPERATIONS		458,357.00	458,356.55	0.45	0.00	458,357.00	0.45
98	Total EXPENDITURES		572,946.00	572,944.43	1.57	0.00	572,946.00	1.57
99								
100	NET		0.00	1.57	(1.57)	0.00	0.00	(1.57)

FUND 510

TRS

GY 2022

Southwest Area Regional Transit District
PROPOSED BUDGET ALIGNMENT & BUDGET CLOSEOUT
FUND 510 TRS
YEAR: 2022
Effective Date: From 9/1/2021 To 08/31/2022
Board Meeting Date: 12/20/2022

510 TRS				FUND 510				
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	101							
3	4135	INTEREST EARNED	0.00	0.18	(0.18)		0.00	(0.18)
4	120							
5	4105	DONATIONS	50,000.00	62,000.00	(12,000.00)	12,000.00	62,000.00	0.00
6	4108	CONTRACT REVENUES	326,280.00	724,058.68	(397,778.68)	160,539.00	486,819.00	(237,239.68)
7	4110	SWART EMPLOYEE FUND RAISI	0.00	3,291.00	(3,291.00)	3,291.00	3,291.00	0.00
8	4113	RTAP SCHOLARSHIPS	15,000.00	14,137.49	862.51	(862.00)	14,138.00	0.51
9	4115	RENTAL INCOM	52,200.00	52,205.16	(5.16)	5.00	52,205.00	(0.16)
10	4120	PUBLICITY / ADVERTISING	8,000.00	7,881.00	119.00	(119.00)	7,881.00	0.00
11	4130	OTHER REVENUES	5,000.00	22,065.25	(17,065.25)	17,065.00	22,065.00	(0.25)
12	4135	INTERST EARNED	0.00	18.47	(18.47)	18.00	18.00	(0.47)
13		Total REVENUES	456,480.00	885,657.23	(429,177.23)	191,937.00	648,417.00	(237,240.23)
14		EXPENDITURES						
15	101	ADMINISTRATIVE						
16	SALARY							
17	5000	GENERAL MANAGER	14,175.00	11,668.33	2,506.67	(2,507.00)	11,668.00	(0.33)
18	5001	ASSIST GEN MANAGER	11,921.00	11,573.40	347.60	(348.00)	11,573.00	(0.40)
19	5008	FINANCE TECHNICIAN	3,072.00	0.00	3,072.00	(3,072.00)	0.00	0.00
20	5010	AUDITING MANAGER	800.00	560.40	239.60	(240.00)	560.00	(0.40)
21	5011	CHIEF FINANCIAL MANGER	6,856.00	7,656.80	(800.80)	801.00	7,657.00	0.20
22	5025	CHIEF OPERATIONS MANAGER	0.00	903.23	(903.23)	903.00	903.00	(0.23)
23	5110	FICA TAXES	2,817.00	2,445.87	371.13	(371.00)	2,446.00	0.13
24	5113	TWC	160.00	129.89	30.11	(30.00)	130.00	0.11
25	5122	WORKSMEN'S COMP	0.00	637.72	(637.72)	638.00	638.00	0.28
26	5125	MEDICAL	3,313.00	3,304.79	8.21	(8.00)	3,305.00	0.21
27	5137	RETIREMENT COMPANY MATCH	4,056.00	1,625.96	2,430.04	(2,430.00)	1,626.00	0.04
28		SALARY & FRINGES	47,170.00	40,506.39	6,663.61	(6,664.00)	40,506.00	(0.39)
29		EXPENSES						
30	5211	TRAVEL	2,960.00	3,991.40	(1,031.40)	1,031.00	3,991.00	(0.40)
31	5212	LODGING EXPENSE	2,720.00	3,990.12	(1,270.12)	1,270.00	3,990.00	(0.12)
32	5321	VEHICLE PREVENTATIVE MAIN	160.00	79.14	80.86	(81.00)	79.00	(0.14)
33	5400	OFFICE SUPPLIES	215.00	148.09	66.91	(67.00)	148.00	(0.09)
34	5402	JANITORIAL SUPPLIES	0.00	429.83	(429.83)	430.00	430.00	0.17
35	5415	AUTO SHOP SUPPLIES	0.00	69.15	(69.15)	69.00	69.00	(0.15)
36	5421	POSTAGE	0.00	2.91	(2.91)	3.00	3.00	0.09
37	5500	ADVT/PUB NOTICES/PUBLICIT	48.00	0.00	48.00	(48.00)	0.00	0.00
38	5510	UTILITIES	640.00	3,211.24	(2,571.24)	2,571.00	3,211.00	(0.24)
39	5540	FUEL AND OIL	0.00	1,341.86	(1,341.86)	1,342.00	1,342.00	0.14
40	5558	SERVICE CHRGE FEE	0.00	51.90	(51.90)	52.00	52.00	0.10
41	5565	UNIFORMS	0.00	124.94	(124.94)	125.00	125.00	0.06
42	5570	TRAINING	2,960.00	4,108.23	(1,148.23)	1,148.00	4,108.00	(0.23)
43	5571	MEMBERSHIP & ASSOC DUES	0.00	1,568.34	(1,568.34)	1,568.00	1,568.00	(0.34)
44	5600	RENTAL	0.00	369.60	(369.60)	370.00	370.00	0.40
45	5611	EQUIPMENT LEASE	160.00	71.73	88.27	(88.00)	72.00	0.27
46	5620	BLDG MAINT AND REPAIR	0.00	23.83	(23.83)	24.00	24.00	0.17
47	5625	BLDG & VEHICLE INSURANCE	0.00	976.95	(976.95)	977.00	977.00	0.05
48	5631	EMPLOYEE CREDENTIALING SR	0.00	49.08	(49.08)	49.00	49.00	(0.08)
49	5700	AUTOMATION SERVICES	0.00	743.94	(743.94)	744.00	744.00	0.06
50	5725	HARDWARE ACQUISITION	136.00	0.00	136.00	(136.00)	0.00	0.00
51	5726	SOFTWARE FEES	0.00	290.86	(290.86)	291.00	291.00	0.14
52		TOTAL ADMINISTRATIVE EXPENSE	9,999.00	21,643.14	(11,644.14)	11,644.00	21,643.00	(0.14)
53		TOTAL ADMINISTRATIVE	57,169.00	62,149.53	(4,980.53)	4,980.00	62,149.00	(0.53)
54	120	OPERATIONS						

55	SALARY							
56	5003	SAFETY & TRAINING TECHNICI	9,289.00	11,290.32	(2,001.32)	2,001.00	11,290.00	(0.32)
57	5007	I T TECHNICIAN	3,090.00	3,256.83	(166.83)	167.00	3,257.00	0.17
58	5012	VEHICLE OPERATOR	110,038.00	198,315.34	(88,277.34)	88,277.00	198,315.00	(0.34)
59	5014	VEHICLE TECHNICIAN SUPERVIS	7,367.00	3,731.03	3,635.97	(3,636.00)	3,731.00	(0.03)
60	5016	MAINTENANCE	5,195.00	7,096.39	(1,901.39)	1,901.00	7,096.00	(0.39)
61	5020	OT-OVERTIME	5,000.00	12,203.09	(7,203.09)	7,203.00	12,203.00	(0.09)
62	5025	CHIEF OPERATIONS MANAGER	15,783.00	17,514.65	(1,731.65)	1,732.00	17,515.00	0.35
63	5027	SCHEDULER DISPATCHER	22,874.00	29,749.28	(6,875.28)	6,875.00	29,749.00	(0.28)
64	5034	VEHICLE TECHNICIAN I	5,356.00	8,106.78	(2,750.78)	2,751.00	8,107.00	0.22
65	5035	VEHICLE TECHNICIAN II	7,816.00	9,567.51	(1,751.51)	1,751.00	9,567.00	(0.51)
66	5036	OPERATIONS REPORT TECHNICI	7,267.00	9,596.10	(2,329.10)	2,329.00	9,596.00	(0.10)
67	5037	MOBILITY MANAGEMENT SPEC	2,847.00	0.00	2,847.00	(2,847.00)	0.00	0.00
68	5110	FICA TAXES	18,686.00	20,122.54	(1,436.54)	1,436.00	20,122.00	(0.54)
69	5113	TWC	1,500.00	315.63	1,184.37	(1,184.00)	316.00	0.37
70	5122	WORKSMEN'S COMP	6,807.00	6,570.48	236.52	(237.00)	6,570.00	(0.48)
71	5125	MEDICAL	58,684.00	52,527.64	6,156.36	(6,156.00)	52,528.00	0.36
72	5129	VOLUNTARY INSURANCE	2,000.00	21.00	1,979.00	(1,979.00)	21.00	0.00
73	5137	RETIREMENT COMPANY MATCH	5,973.00	10,051.23	(4,078.23)	4,078.00	10,051.00	(0.23)
74	SALARY & FRINGES		295,572.00	400,035.84	(104,463.84)	104,462.00	400,034.00	(1.84)
75	EXPENSES							
76	5211	TRAVEL	4,756.00	7,300.02	(2,544.02)	2,544.00	7,300.00	(0.02)
77	5212	LODGING EXPENSE	5,000.00	9,604.47	(4,604.47)	4,604.00	9,604.00	(0.47)
78	5215	MEAL REIMBURSEMENT	0.00	4,007.77	(4,007.77)	4,008.00	4,008.00	0.23
79	5220	MEETING EXPENSE	3,500.00	180.23	3,319.77	(3,320.00)	180.00	(0.23)
80	5321	VEHICLE PREVENTATIVE MAIN	5,215.00	8,208.64	(2,993.64)	2,994.00	8,209.00	0.36
81	5400	OFFICE SUPPLIES	1,200.00	1,670.96	(470.96)	471.00	1,671.00	0.04
82	5402	JANITORIAL SUPPLIES	2,800.00	3,522.22	(722.22)	722.00	3,522.00	(0.22)
83	5410	MARKETING SUPPLIES	600.00	12.75	587.25	(587.00)	13.00	0.25
84	5415	AUTO SHOP SUPPLIES	264.00	694.34	(430.34)	430.00	694.00	(0.34)
85	5421	POSTAGE	400.00	156.46	243.54	(243.00)	157.00	0.54
86	5500	ADRT/PUB NOTICES/PUBLICIT	140.00	162.41	(22.41)	22.00	162.00	(0.41)
87	5510	UTILITIES	5,520.00	11,329.39	(5,809.39)	5,809.00	11,329.00	(0.39)
88	5540	FUEL AND OIL	16,993.00	60,364.29	(43,371.29)	43,371.00	60,364.00	(0.29)
89	5545	ASSOCIATION DUES	0.00	1,361.00	(1,361.00)	1,361.00	1,361.00	0.00
90	5550	NSF BANK FEES	300.00	0.00	300.00	(300.00)	0.00	0.00
91	5553	LATE FEES	300.00	0.00	300.00	(300.00)	0.00	0.00
92	5557	INTEREST FEES	5,000.00	178.37	4,821.63	(4,822.00)	178.00	(0.37)
93	5558	SERVICE CHRG FEE	401.00	1,581.51	(1,180.51)	1,180.00	1,581.00	(0.51)
94	5565	UNIFORMS	1,848.00	357.87	1,490.13	(1,490.00)	358.00	0.13
95	5570	TRAINING	7,000.00	4,528.09	2,471.91	(2,472.00)	4,528.00	(0.09)
96	5571	MEMBERSHIP & ASSOC DUES	2,500.00	425.00	2,075.00	(2,075.00)	425.00	0.00
97	5590	MISCELLANEOUS	4,000.00	7,859.29	(3,859.29)	3,859.00	7,859.00	(0.29)
98	5593	HOLIDAY EXPENSE	3,500.00	14,511.60	(11,011.60)	11,012.00	14,512.00	0.40
99	5594	EMPLOYEE INCENTIVES	10,000.00	16,300.00	(6,300.00)	6,300.00	16,300.00	0.00
100	5599	MISC EQUIP ACQUISITION	348.00	25.00	323.00	(323.00)	25.00	0.00
101	5600	RENTAL	3,697.00	4,827.90	(1,130.90)	1,131.00	4,828.00	0.10
102	5611	EQUIPMENT LEASE	2,064.00	1,120.48	943.52	(944.00)	1,120.00	(0.48)
103	5620	BLDG MAINT AND REPAIR	508.00	1,316.94	(808.94)	809.00	1,317.00	0.06
104	5625	BLDG & VEHICLE INSURANCE	3,537.00	3,752.47	(215.47)	215.00	3,752.00	(0.47)
105	5631	EMPLOYEE CREDENTIALING SR	1,280.00	1,793.78	(513.78)	514.00	1,794.00	0.22
106	5700	AUTOMATION SERVICES	3,802.00	3,758.00	44.00	(44.00)	3,758.00	0.00
107	5704	AUTO PARTS & SUPPLIES MAJ	2,000.00	210.16	1,789.84	(1,790.00)	210.00	(0.16)
108	5705	AUTO MAJOR REPAIR - OUTSO	2,000.00	11,486.35	(9,486.35)	9,486.00	11,486.00	(0.35)
109	5706	AUTO LICENSING FEES	200.00	211.90	(11.90)	12.00	212.00	0.10
110	5720	OFFICE EQUIP/FURNITURE	200.00	102.00	98.00	(98.00)	102.00	0.00
111	5725	HARDWARE ACQUISITION	666.00	260.82	405.18	(405.00)	261.00	0.18
112	5726	SOFTWARE FEES	2,200.00	3,053.96	(853.96)	854.00	3,054.00	0.04
113	TOTAL OPERATIONS EXPENSE		103,739.00	186,236.44	(82,497.44)	82,495.00	186,234.00	(2.44)
114	TOTAL OPERATIONS		399,311.00	586,272.28	(186,961.28)	186,957.00	586,268.00	(4.28)
115	Total EXPENDITURES		456,480.00	648,421.81	(191,941.81)	191,937.00	648,417.00	(4.81)
116								
117	NET		0.00	237,235.42	(237,235.42)	0.00	0.00	(237,235.42)