

# **Budgets**

**FY 2023**

REVISION

**FUND 505**

**FEDERAL**

**GY 2023**

**Southwest Area Regional Transit District**  
**PROPOSED BUDGET REVISION**  
**FUND 505 FEDERAL**  
**YEAR: 2023**  
**Effective Date: From 9/1/2022 To 12/31/2023**  
**Board Meeting Date: 3/22/2023**

505 FEDERAL						FUND 505		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1	<b>REVENUES</b>							
2	101							
3	4100	GRANT REVENUE	152,487.00	59,241.00	93,246.00	56,213.00	208,700.00	149,459.00
4	120							
5	4100	GRANT REVENUE	609,949.00	284,085.00	325,864.00	224,854.00	834,803.00	550,718.00
6	4102	CLIENT FARES REVENUES	127,000.00	107,360.25	19,639.75	93,000.00	220,000.00	112,639.75
7	<b>Total REVENUES</b>		<b>889,436.00</b>	<b>450,686.25</b>	<b>438,749.75</b>	<b>374,067.00</b>	<b>1,263,503.00</b>	<b>812,816.75</b>
8	<b>EXPENDITURES</b>							
9	<b>101</b>	<b>ADMINISTRATIVE</b>						
10	<b>SALARY</b>							
11	5000	GENERAL MANAGER	30,645.00	17,561.63	13,083.37	3,500.00	34,145.00	16,583.37
12	5001	ASSIST GEN MANAGER	37,550.00	18,228.36	19,321.64	2,500.00	40,050.00	21,821.64
13	5008	FINANCE TECHNICIAN	9,677.00	0.00	9,677.00	500.00	10,177.00	10,177.00
14	5010	AUDITING MANAGER	2,100.00	1,876.42	223.58	500.00	2,600.00	723.58
15	5011	CHIEF FINANCIAL MANGER	25,024.00	12,147.84	12,876.16	1,500.00	26,524.00	14,376.16
16	5110	FICA TAXES	6,300.00	3,227.86	3,072.14	3,500.00	9,800.00	6,572.14
17	5113	TWC	357.00	12.43	344.57		357.00	344.57
18	5125	MEDICAL	7,560.00	4,418.50	3,141.50	4,000.00	11,560.00	7,141.50
19	5137	RETIREMENT COMPANY MATCH	9,929.00	2,538.36	7,390.64	4,000.00	13,929.00	11,390.64
20	<b>SALARY &amp; FRINGES</b>		<b>129,142.00</b>	<b>60,011.40</b>	<b>69,130.60</b>	<b>20,000.00</b>	<b>149,142.00</b>	<b>89,130.60</b>
21	<b>EXPENSES</b>							
22	5211	TRAVEL	3,780.00	2,641.74	1,138.26	3,000.00	6,780.00	4,138.26
23	5212	LODGING EXPENSE	3,780.00	3,881.74	(101.74)	5,000.00	8,780.00	4,898.26
24	5300	AUDIT FEES	8,225.00	0.00	8,225.00	13,213.00	21,438.00	21,438.00
25	5321	VEHICLE PREVENTATIVE MAINT	420.00	0.00	420.00	3,000.00	3,420.00	3,420.00
26	5400	OFFICE SUPPLIES	420.00	156.86	263.14	1,000.00	1,420.00	1,263.14
27	5510	UTILITIES	1,680.00	0.00	1,680.00	3,000.00	4,680.00	4,680.00
28	5565	UNIFORMS	0.00	392.39	(392.39)	2,000.00	2,000.00	1,607.61
29	5570	TRAINING	3,780.00	2,488.50	1,291.50	2,000.00	5,780.00	3,291.50
30	5611	EQUIPMENT LEASE	420.00	0.00	420.00	1,000.00	1,420.00	1,420.00
31	5726	SOFTWARE FEES	840.00	0.00	840.00	3,000.00	3,840.00	3,840.00
32	<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>23,345.00</b>	<b>9,561.23</b>	<b>13,783.77</b>	<b>36,213.00</b>	<b>59,558.00</b>	<b>49,996.77</b>
33	<b>TOTAL ADMINISTRATIVE</b>		<b>152,487.00</b>	<b>69,572.63</b>	<b>82,914.37</b>	<b>56,213.00</b>	<b>208,700.00</b>	<b>139,127.37</b>
34	<b>120</b>	<b>OPERATIONS</b>						
35	<b>SALARY</b>							
36	5003	SAFETY & TRAINING TECHNICIAN	16,724.00	8,395.20	8,328.80	1,000.00	17,724.00	9,328.80
37	5007	I T TECHNICIAN	5,069.00	2,738.27	2,330.73	500.00	5,569.00	2,830.73
38	5012	VEHICLE OPERATOR	229,400.00	135,871.53	93,528.47	120,000.00	349,400.00	213,528.47
39	5014	VEHICLE TECHNICIAN SUPERVISOR	13,555.00	6,698.92	6,856.08	1,000.00	14,555.00	7,856.08
40	5016	MAINTENANCE	10,237.00	5,435.93	4,801.07	600.00	10,837.00	5,401.07

41	5020	OT-OVERTIME	7,400.00	10,478.25	(3,078.25)	21,954.00	29,354.00	18,875.75
42	5025	CHIEF OPERATIONS MANAGER	28,305.00	14,267.44	14,037.56	2,000.00	30,305.00	16,037.56
43	5027	SCHEDULER DISPATCHER	43,603.00	21,644.37	21,958.63	2,000.00	45,603.00	23,958.63
44	5034	VECHICLE TECHNICIAN I	9,512.00	2,635.90	6,876.10	1,000.00	10,512.00	7,876.10
45	5035	VEHICLE TECHNICIAN II	14,673.00	7,251.28	7,421.72	1,000.00	15,673.00	8,421.72
46	5036	OPERATIONS REPORT TECHNI	14,027.00	7,396.51	6,630.49	1,000.00	15,027.00	7,630.49
47	5037	MOBILITY MANAGEMENT SPEC	7,205.00	0.00	7,205.00		7,205.00	7,205.00
48	5110	FICA TAXES	29,230.00	16,736.17	12,493.83	12,000.00	41,230.00	24,493.83
49	5113	TWC	1,110.00	99.02	1,010.98		1,110.00	1,010.98
50	5122	WORKSMEN'S COMP	17,697.00	9,007.82	8,689.18	3,000.00	20,697.00	11,689.18
51	5125	MEDICAL	71,639.00	38,927.90	32,711.10	20,000.00	91,639.00	52,711.10
52	5137	RETIREMENT COMPANY MATCH	14,911.00	8,692.27	6,218.73	6,000.00	20,911.00	12,218.73
53	<b>SALARY &amp; FRINGES</b>		<b>534,297.00</b>	<b>296,276.78</b>	<b>238,020.22</b>	<b>193,054.00</b>	<b>727,351.00</b>	<b>431,074.22</b>
54	<b>EXPENSE S</b>							
55	5211	TRAVEL	4,181.00	1,235.01	2,945.99	3,500.00	7,681.00	6,445.99
56	5212	LODGING EXPENSE	5,920.00	3,084.06	2,835.94	3,500.00	9,420.00	6,335.94
57	5220	MEETING EXPENSE	222.00	0.00	222.00	178.00	400.00	400.00
58	5300	AUDIT FEES	5,920.00	0.00	5,920.00	5,000.00	10,920.00	10,920.00
59	5321	VEHICLE PREVENTATIVE MAINT	12,950.00	18,355.35	(5,405.35)	20,000.00	32,950.00	14,594.65
60	5400	OFFICE SUPPLIES	1,776.00	1,171.64	604.36	2,000.00	3,776.00	2,604.36
61	5402	JANITORIAL SUPPLIES	5,920.00	4,012.40	1,907.60	2,000.00	7,920.00	3,907.60
62	5415	AUTO SHOP SUPPLIES	1,258.00	1,744.43	(486.43)	2,000.00	3,258.00	1,513.57
63	5421	POSTAGE	326.00	100.46	225.54	74.00	400.00	299.54
64	5500	ADRT/PUB NOTICES/PUBLICIT	296.00	133.77	162.23	104.00	400.00	266.23
65	5510	UTILITIES	17,760.00	13,410.93	4,349.07	5,000.00	22,760.00	9,349.07
66	5540	FUEL AND OIL	64,305.00	48,409.67	15,895.33	23,858.00	88,163.00	39,753.33
67	5558	SERVICE CHRG FEE	740.00	327.41	412.59	300.00	1,040.00	712.59
68	5565	UNIFORMS	2,220.00	2,673.59	(453.59)	2,000.00	4,220.00	1,546.41
69	5570	TRAINING	2,331.00	2,582.44	(251.44)	3,000.00	5,331.00	2,748.56
70	5571	MEMERSHIP & ASSOC DUES	370.00	1,069.30	(699.30)	700.00	1,070.00	0.70
71	5598	SOFTWARE ACQUISITION	0.00	10,591.99	(10,591.99)	10,592.00	10,592.00	0.01
72	5599	MISC EQUIP ACQUISITION	111.00	0.00	111.00	(111.00)	0.00	0.00
73	5600	RENTAL	22,888.00	8,294.40	14,593.60	8,000.00	30,888.00	22,593.60
74	5611	EQUIPMENT LEASE	4,181.00	3,207.44	973.56	3,000.00	7,181.00	3,973.56
75	5620	BLDG MAINT AND REPAIR	1,850.00	3,390.89	(1,540.89)	3,000.00	4,850.00	1,459.11
76	5625	BLDG & VEHICLE INSURANCE	27,110.00	13,799.35	13,310.65	10,000.00	37,110.00	23,310.65
77	5631	EMPLOYEE CREDENTIALING SF	2,960.00	2,196.66	763.34	2,000.00	4,960.00	2,763.34
78	5700	AUTOMATION SERVICES	8,140.00	5,285.12	2,854.88	2,000.00	10,140.00	4,854.88
79	5704	AUTO PARTS & SUPPLIES MAJC	296.00	153.92	142.08	304.00	600.00	446.08
80	5705	AUTO MAJOR REPAIR - OUTSO	2,960.00	3,053.89	(93.89)	5,000.00	7,960.00	4,906.11
81	5706	AUTO LICENSING FEES	444.00	139.67	304.33	356.00	800.00	660.33
82	5720	OFFICE EQUIP/FURNITURE	222.00	2,221.38	(1,999.38)	2,000.00	2,222.00	0.62
83	5725	HARDWARE ACQUISTION	555.00	393.87	161.13	445.00	1,000.00	606.13
84	5726	SOFTWARE FEES	4,440.00	7,252.26	(2,812.26)	5,000.00	9,440.00	2,187.74
85	<b>TOTAL OPERATIONS EXPENSE</b>		<b>202,652.00</b>	<b>158,291.30</b>	<b>44,360.70</b>	<b>124,800.00</b>	<b>327,452.00</b>	<b>169,160.70</b>
86	<b>TOTAL OPERATIONS</b>		<b>736,949.00</b>	<b>454,568.08</b>	<b>282,380.92</b>	<b>317,854.00</b>	<b>1,054,803.00</b>	<b>600,234.92</b>
87	<b>Total EXPENDITURES</b>		<b>889,436.00</b>	<b>524,140.71</b>	<b>365,295.29</b>	<b>374,067.00</b>	<b>1,263,503.00</b>	<b>739,362.29</b>
88								
89	<b>NET</b>		<b>0.00</b>	<b>(73,454.46)</b>	<b>73,454.46</b>	<b>0.00</b>	<b>0.00</b>	<b>73,454.46</b>

**FUND 515**  
**REGIONAL PLANNING**  
**GY 2023**

**Southwest Area Regional Transit District**

**PROPOSED BUDGET REVISION**

**FUND 515 REGIONAL PLANNING**

**YEAR: 2023**

**Effective Date: From 9/1/2022 To 08/31/2023**

**Board Meeting Date: 03/22/2023**

515 REGIONAL PLANNING							FUND 515		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE	
1		<b>REVENUES</b>							
2	4100	GRANT REVENUE	<u>36,932.00</u>	<u>4,000.00</u>	<u>32,932.00</u>	(1,932.00)	<u>35,000.00</u>	<u>31,000.00</u>	
3		<b>Total REVENUES</b>	<b><u>36,932.00</u></b>	<b><u>4,000.00</u></b>	<b><u>32,932.00</u></b>	<b>(1,932.00)</b>	<b><u>35,000.00</u></b>	<b><u>31,000.00</u></b>	
4									
5		<b>EXPENDITURES</b>							
6	<b>101</b>	<b>ADMINISTRATIVE</b>							
7		<b>SALARY</b>							
8	5000	GENERAL MANAGER	29,260.00	7,883.14	21,376.86	(1,932.00)	27,328.00	19,444.86	
9	5110	FICA TAXES	4,312.00	660.05	3,651.95	0.00	4,312.00	3,651.95	
10	5125	MEDICAL	2,070.00	613.83	1,456.17	0.00	2,070.00	1,456.17	
11	5137	RETIREMENT COMPANY MATCH	1,290.00	442.98	847.02	0.00	1,290.00	847.02	
12		<b>SALARY &amp; FRINGES</b>	<b><u>36,932.00</u></b>	<b><u>9,600.00</u></b>	<b><u>27,332.00</u></b>	<b>(1,932.00)</b>	<b><u>35,000.00</u></b>	<b><u>25,400.00</u></b>	
13		<b>TOTAL ADMINISTRATIVE</b>	<b><u>36,932.00</u></b>	<b><u>9,600.00</u></b>	<b><u>27,332.00</u></b>	<b>(1,932.00)</b>	<b><u>35,000.00</u></b>	<b><u>25,400.00</u></b>	
14		<b>Total EXPENDITURES</b>	<b><u>36,932.00</u></b>	<b><u>9,600.00</u></b>	<b><u>27,332.00</u></b>	<b>(1,932.00)</b>	<b><u>35,000.00</u></b>	<b><u>25,400.00</u></b>	
15									
16		<b>NET</b>	<b><u>0.00</u></b>	<b>(5,600.00)</b>	<b><u>5,600.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,600.00</u></b>	

# **Budgets**

**FY 2023**

**CLOSEOUT**

**FUND 508**

**RTAP**

**GY 2023**





**FUND 515**  
**REGIONAL PLANNING**  
**GY 2022**



**FUND 521**

**AARP**

**GY 2022**

