

		Recom- mend RTS for 1213- 1214	Recom- mend ETS for 1213- 1214	Recom- mend WC for 1213- 1214	Recom- mend SHI for 1213- 1214	Recom- mend SHL for 1213- 1214	Admin/ HTA	Maint. Shop/ Facility	Total	(AMRTS)	ADAR	Corrido r DAR
Administration												
6121	Accounting & Bookkeeping						9,000		9,000	0	3	0
600	Advertising Expense						10,000		10,000	0	3	0
602	Cost of Funds						3,885		3,885	0	3	0
6120	Legal Expenses						15,000		15,000	0	3	0
608	Mileage & Per Diem						16,325		16,325	0	3	0
607	Management & Consulting						2,000		2,000	0	1,000	0
610	Postage						1,934		1,934	0	3	0
605	Non-vehicle Insurance						130,000		130,000	0	3	0
615	Specialized Services						0		0	0	147,294	25,000
Operations												
688.2	Uniforms - Drivers	7,500	1,600	600	200	500			10,400	0	3	0
660	GFI -Ticket Stock & equip	2,000	500	100	150	100	24,650		27,500	0	3	0
663	WFI//GPS/MyRide	5,000	1,300	1,000	1,800	1,000	15,000		10,100	0	3	0
661	Schedule Development								15,000	0	3	0
664	Vehicle Insurance	63,200	31,000	8,550	17,050	8,550			128,350	0	3	0
Maintenance												
620	Gen. Maintenance Supplies	7,000	5,000	1,100	2,000	500			15,600	697	3	0
635	Shop Tools	4,650	1,000	650	1,200	300			7,800	650	3	0
688.3	Safety Supplies & Gear	750	300	160	300	60			1,570	200	3	0
688.1	Uniforms - Shop	3,000	1,050	736	1,500	400			6,686	1,000	3	0
Vehicles												
650	Contract Maintenance	17,250	4,750	0	1,000	1,320			24,320	0	3	0
651	Contract Repairs	14,500	3,000	6,000	6,000	5,500			35,000	2,000	3	0
653	Fuel	546,238	187,999	59,390	110,521	27,082		25,000	956,230	85,074	3	0
614	Special Studies/Permits	1,500	650	250	500	250		1,500	4,650	150	3	0
654	Oil & Lubricants	11,500	4,600	980	1,000	1,080		3,000	22,160	1,200	3	0
655	Parts	58,810	38,666	10,000	15,202	16,681		10,000	149,359	6,291	3	0
656	Small Tool Allowance							5,000	5,000	500	3	0
657	Tires	42,500	24,000	10,000	10,000	5,264		7,000	98,764	1,500	3	0
Facilities												
601	Computer & Software Expenses							25,200	25,200	0	12,000	0
631	Rentals & Leases							5,760	5,760	0	3	0
633	Utilities							59,050	59,050	0	3	0
634	Facility M & R							63,974	63,974	0	3	0
Total Direct Expense												
		1,679,241	755,327	202,622	366,415	141,190	777,852	922,946	4,845,594	175,048	168,573	25,000
Revenues minus Direct Costs												
		921,653	184,848	128,903	109,303	16,471	600,702	760,475	0	0	0	0
Revenues Allocated Admin. & Maint. costs												
		921,653	184,848	128,903	109,302	16,470			0	0	0	0
NET Total												
		0	0	0	0	0			0	0	0	0
Admin. Allocation												
	600,702	67.71%	13.58%	9.47%	8.03%	1.21%	NOTES: ETS share of admin & maint costs are based on mileage. RTS, WC, SHI & SHL shares of admin & maint costs are based on hours of operation and weighted shares (days of operation) of maintenance labor.					
	760,475	406,735	81,575	56,886	48,236	7,268						
		574,917	103,272	72,017	61,066	9,202						
Total Allocations by service												
		921,653	184,848	128,903	109,302	16,470						
Capital Funds												
		50,000	80,000	0	0	0	329,311	332,000	459,311			
Capital Purchases												
		0	0	0	0	0	-2,689	-2,689	-2,689			

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REVENUE													
Operating Revenue													
400.4	Contract Transportation		210,000	877,375	7,314			8,026	67,760	1,170,475	90,000	0	0
400.3	Fares		859,714		46,000					972,914	0	23,766	0
410.5	Insurance reimbursement			31,000						31,000	0	0	0
410.1	Advertising Revenue								14,400	14,400	0	0	0
400.7	Passes & ID Cards							356		356	0	0	0
400.6	Outside Service Revenue								19,711	19,711	85,048	0	0
410.8	Rent & Leases							98,718		98,718	0	0	0
400.10	Misc. Revenues									0	0	0	0
Non-operating Revenues													
414	LTF/JPA Member Assessment		1,422,180		244,611	316,139	137,061			2,119,991	0	132,807	0
411	Federal Operating				32,500	109,929				142,429	0	0	0
412	STAF - Operating		64,500	31,800	1,100	1,950	1,100	39,650	75,000	215,100	0	12,000	25,000
310	Unrestricted Net Assets		44,500							44,500	0	0	0
413	Interest Income							16,000		16,000	0	0	0
TOTAL REVENUE			2,600,894	940,175	331,525	475,718	157,661	177,150	162,471	4,845,594	175,048	168,573	25,000
EXPENSE													
PAYROLL, AND RELATED BENEFITS													
680	Labor							303,601		303,601	8,026	8,279	0
	Administration								453,781	453,781	60,217	0	0
	Maintenance										0	0	0
	Operations		535,543	233,811	47,774	95,442	22,978			935,549	0	0	0
680.1	Birthday		2,600	346	346	150	300	1,350	1,650	6,742	0	0	0
	Earned Leave		40,000	18,630	10,000	5,000	7,000	25,000	26,500	132,130	0	0	0
680.2	Holiday Time		27,060	3,500	3,500	1,500	2,500			38,060	0	0	0
	Overtime		5,000	3,000	1,500	600	1,100	1,000	4,750	16,950	0	0	0
670	Employment Taxes		18,485	10,000	2,000	3,500	1,500	5,686	8,307	49,478	0	0	0
675	Employee Relations/Bereavement		1,500	1,000	250	200	100	10,598	54,350	3,050	0	0	0
673	Worker's Compensation Insurance		45,500	36,000	7,500	15,000	3,500	72,000	100,400	172,448	7,543	0	0
690	Health & Welfare		123,716	86,000	19,611	52,000	25,500	27,552	13,293	479,227	0	0	0
604.2.2	Health Insurance- Retirees		31,155	29,500	5,000	12,500	5,000	27,552	13,293	124,001	0	0	0
672	PERS Retirement		50,784	28,000	5,500	12,000	3,000	56,336	52,332	217,952	0	0	0
	Physicals/DMV / Background checks		2,500	125	125	100	125	100	100	3,175	0	0	0
General Operating Expenses													
General													
603	Dues & Subscriptions							4,000	2,000	6,000	0	0	0
604	General Operating Supplies							5,000		5,000	0	0	0
609	Office Supplies							10,000		10,000	0	0	0
611	Printing Expense							12,834		12,834	0	0	0
616	Training & Development							15,000		15,000	0	0	0