

Southwest Area Regional Transit District
Federal - RPT
Budget Amendment #1
September 1, 2012 thru August 31, 2013

		Original Budget	Proposed Budget	Variance
REVENUES				
4100	GRANT REVENUES	786,469.00	786,469.00	-
4130	OTHER REVENUES	7,000.00	7,000.00	-
4102	CLIENT FEES	127,800.00	127,800.00	-
4115	RENTAL FEES	<u>19,620.00</u>	<u>19,620.00</u>	<u>-</u>
	Total			
REVENUES		<u>793,469.00</u>	<u>940,889.00</u>	<u>(147,420.00)</u>

ADMIN				
5000	GENERAL MANAGER	17,611.78	17,611.78	-
5001	ADMINISTRATIVE SPECIALIST	13,837.82	13,837.82	-
5002	AUTOMATION DIRECTOR	6,048.00	8,048.00	(2,000.00)
5004	FINANCIAL SPECIALIST	11,007.36	11,007.36	-
5015	JANITOR	2,915.44	6,915.44	(4,000.00)
5026	REPORT MANAGER	3,024.00	5,024.00	(2,000.00)
5201	TRAVEL IN AREA GAS & MILEAGE	75.60	225.00	(149.40)
5210	TRAVEL OUT OF AREA	241.92	859.00	(617.08)
5211	TRAVEL PER DIEM	90.72	1,004.00	(913.28)
	TRAVEL OUT OF AREA MEAL	241.92	-	241.92
5212	TRAVEL LODGING/MOTEL/PARKING	453.60	1,259.00	(805.40)
5300	AUDIT FEES	6,048.00	8,048.00	(2,000.00)
5301	LEGAL SERVICES	604.80	896.00	(291.20)
5400	OFFICE SUPPLIES	1,814.40	2,814.40	(1,000.00)
5402	JANITORIAL SUPPLIES	1,209.60	1,209.60	-
5421	POSTAGE	241.92	596.00	(354.08)
5500	ADVRT/PUB NOTICES	151.20	348.00	(196.80)
5510	UTILITIES	6,652.80	6,652.80	-
5511	CABLE	1,504.14	1,504.14	-
5515	TELEPHONE	5,443.20	6,443.20	(1,000.00)
5545	ASSOCIATION DUES	-	-	-
5558	SERVICE CHARGE/FEE	120.96	259.00	(138.04)
5575	BILLING CHGES/DATA PROCESSING	75.60	148.90	(73.30)
5590	MISC FEES/LOANS	-	-	-
5220	MEETING EXPENSES	241.92	567.81	(325.89)
5600	OFFICE SPACE (RENT)	3,265.92	5,065.92	(1,800.00)
5615	EQUIP MAINT/REPAIR	453.60	453.60	-
5620	BLDG MAINT/REPAIR	1,814.40	1,814.40	-
5625	BLDG. LIAB INS.	10,824.71	10,824.71	-
5627	D & O LIAB INS.	1,295.48	1,295.48	-
5626	VEHICLE INSURANCE	58,295.52	59,156.44	(860.92)
5710	OFFICE EQUIP. LEASE	2,721.60	2,721.60	-
5720	OFFICE EQUIP/FURNT	151.20	151.20	-
5725	EQUIP/COMPUTERS	<u>151.20</u>	<u>151.20</u>	<u>-</u>
	Total Admin	158,630.33	176,913.80	(18,283.47)

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OPERATING			
5003	BILLING SPECIALIST	9,912.97	10,912.97 (1,000.00)
5005	FLEET MANAGER	10,365.97	11,365.97 (1,000.00)
5012	DRIVERS SALARY	193,921.60	249,832.91 (55,911.31)
5018	LEAD DRIVERS	28,204.24	32,204.24 (4,000.00)
5020	OVERTIME - OPERATIONS	6,048.00	6,048.00 -
5022	MAINTENANCE CLERK/DRIVER	6,006.87	2,469.00 3,537.87
5023	MECHANIC I	8,938.04	9,938.04 (1,000.00)
5024	MECHANIC II	7,340.46	14,680.92 (7,340.46)
5025	OPERATIONS MANAGERS	19,017.33	19,017.33 -
5027	SCHEDULER/DISPATCHERS	18,844.66	18,844.66 -
5028	SUB DRIVERS	25,704.00	35,704.00 (10,000.00)
5111	FICA TAXES	24,192.00	24,192.00 -
5113	TEC	24,192.00	24,192.00 -
5123	WORKERS COMP	9,354.14	9,354.14 -
5125	MEDICAL	22,007.44	22,007.44 -
5127	RETIREMENT	9,560.98	9,560.98 -
5129	DENTAL	2,773.01	2,773.01 -
5131	LIFE	1,157.28	1,157.28 -
5204	TRAVEL-BUS TICKETS	-	- -
5318	M.T. CONTRACTS	-	- -
5415	AUTO SHOP SUPPLIES	756.00	5,698.00 (4,942.00)
5520	MEAL REIMBURSEMENT	-	- -
5540	FUEL/OIL	159,104.00	189,104.00 (30,000.00)
5551	STATE PERMIT FEES	45.36	75.00 (29.64)
5565	UNIFORMS	756.00	1,256.00 (500.00)
5570	TRAINING	756.00	3,698.00 (2,942.00)
5594	INCENTIVE/BONUS	-	- -
5630	DRUG TEST EXPENSE	756.00	1,256.00 (500.00)
5631	BACKGROUND CHECK EXPENSES	756.00	1,347.00 (591.00)
5632	TXDOT PHYSICAL EXAMS	756.00	2,147.00 (1,391.00)
5702	RADIO COMM	4,732.56	8,978.56 (4,246.00)
5704	AUTO TIRES, PARTS, & SUPPLIES	25,120.00	30,120.00 (5,000.00)
5705	VEHICLE REPAIRS	12,486.66	12,486.65 0.01
5706	VEHICLE LICENSE FEE	75.60	75.60 -
5726	SOFTWARE COSTS	1,197.50	3,478.50 (2,281.00)
Total Operating		634,838.67	763,975.20 (129,136.53)
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Total Budget		793,469.00	940,889.00 (147,420.00)
Net		(0.00)	- -