

SWART  
MT Revenue/Expenditure Report  
January 2013

510 MT

		Budget - Revised	Current Period	Year To Date	YTD- Budget Variance
4100	GRANT REVENUES	1,065,609.24	\$ 62,063.88	\$ 403,077.88	662,531.36
4130	OTHER REVENUES	60,255.52	59,109.87	59,109.87	1,145.65
	Total REVENUES	<b>1,125,864.76</b>	<b>121,173.75</b>	<b>462,187.75</b>	<b>663,677.01</b>

**Expenses**

5000	GENERAL MANAGER	13,183.94	727.98	2,426.60	10,757.34
5001	ADMINISTRATIVE SPECIALIST	10,715.94	571.98	1,906.60	8,809.34
5002	AUTOMATION DIRECTOR	8,053.95	448.20	1,626.75	6,427.20
5004	FINANCIAL SPECIALIST	8,664.94	454.98	1,516.60	7,148.34
5015	JANITOR	5,294.07	236.38	583.09	4,710.98
5021	OTHER PAY ADMIN	106.40	288.92	395.32	(288.92)
5026	REPORT MANAGER	108.00	-	108.00	-
5110	FICA TAXES ADMIN	40,015.46	2,382.51	6,861.40	33,154.06
5122	WORKER'S COMP ADMIN	509.96	-	9.96	500.00
5124	MEDICAL ADMIN	1,517.12	-	117.12	1,400.00
5128	DENTAL ADMIN	656.83	-	96.83	560.00
5130	LIFE INSURANCE ADMIN	332.89	-	52.89	280.00
5201	TRAVEL IN AREA	513.90	79.13	313.90	200.00
5204	TRAVEL BUS TICKETS	197.35	-	137.35	60.00
5210	TRAVEL OUT OF AREA	2,589.84	-	789.84	1,800.00
5211	MEAL PER DIEM	3,908.09	443.70	1,808.09	2,100.00
5212	LODGING EXPENSE	4,272.07	784.72	2,472.07	1,800.00
5300	AUDIT FEES	25,000.00	-	-	25,000.00
5301	LEGAL SERVICES	1,025.40	-	-	1,025.40
5400	OFFICE SUPPLIES	1,422.63	347.84	1,207.04	215.59
5402	JANITORIAL SUPPLIES	608.06	-	108.86	499.20
5420	COPIER SUPPLIES	250.28	-	160.28	90.00
5421	POSTAGE	374.47	166.06	221.39	153.08
5500	ADVRT/PUB NOTICES	745.74	-	280.74	465.00
5510	UTILITIES	8,573.80	1,122.00	1,894.92	6,678.88
5511	CABLE	3,706.03	22.71	709.02	2,997.01
5515	TELEPHONE	9,432.62	2,364.42	3,758.02	5,674.60
5545	ASSOCIATION DUES	2,030.00	-	-	2,030.00
5550	NSF Bank Fees	28.00	28.00	28.00	-
5557	INTEREST FEES	2,406.60	-	1,384.60	1,022.00
5558	SERVICE CHARGE/FEE	133.40	3.00	66.40	67.00
5571	MEMBERSHIP DUES	270.00	-	135.00	135.00
5575	BILLING CHGES/DATA PROCESSING	100.00	-	30.00	70.00
5590	MISC FEES/LOANS	38,757.57	4,510.56	6,963.77	31,793.80
5593	HOLIDAY EXPENSE	1,600.00	-	1,600.00	-
5594	INCENTIVES/BONUS	1,424.19	-	1,424.19	-
5595	LOAN EXPENSE	1,506.67	-	1,506.67	-
5220	MEETING EXPENSES	340.53	40.53	40.53	300.00
5600	OFFICE SPACE (RENT)	7,052.80	140.00	422.80	6,630.00
5611	EQUIPMENT LEASE	260.27	-	110.27	150.00
5615	EQUIP MAINT/REPAIR	500.00	-	-	500.00
5620	BLDG MAINT/REPAIR	47,447.61	439.04	44,183.57	3,264.04
5625	BLDG. LIAB INS.	5,133.83	394.91	1,974.55	3,159.28
5627	D & O LIAB INS.	1,053.20	35.64	178.20	875.00
5626	VEHICLE INSURANCE	31,607.15	921.43	4,607.15	27,000.00
5710	OFFICE EQUIP. LEASE	4,399.43	147.04	396.47	4,002.96
5720	OFFICE EQUIP/FURNT	394.10	-	-	394.10
5725	EQUIP/COMPUTERS	750.00	-	-	750.00
5003	BILLING SPECIALIST	8,583.50	994.50	3,315.00	5,268.50
5005	FLEET MANAGER	9,121.94	1,071.18	3,529.00	5,592.94
5006	OPERATIONS MANAGER-BR	6,440.00	840.00	2,520.00	3,920.00
5012	DRIVERS SALARY	165,595.57	14,812.28	44,521.56	121,074.01
5018	LEAD DRIVERS	23,072.36	2,457.12	9,178.47	13,893.89
5019	OTHER PAY DRIVERS	3,052.87	534.74	2,076.99	975.88
5020	OVERTIME - OPERATIONS	4,008.58	156.19	1,289.60	2,718.98
5022	MAINTENANCE CLERK/DRIVER	1,269.14	-	1,269.14	-
5023	MECHANIC I	10,462.91	1,003.56	3,105.72	7,357.19
5024	MECHANIC II	9,934.08	1,533.79	2,766.20	7,167.88

SWART  
MT Revenue/Expenditure Report  
January 2013

5025	OPERATIONS MANAGERS	7,357.36	520.77	2,773.02	4,584.34
5027	SCHEDULER/DISPATCHERS	17,240.21	2,942.04	6,174.97	11,065.24
5028	SUB DRIVERS	27,007.42	2,383.62	10,313.59	16,693.83
5111	FICA TAXES-OPERATING	1,971.07	-	711.07	1,260.00
5113	TEC - OPERATING	2,962.24	926.92	1,191.39	1,770.85
5123	WORKERS COMP - OPERATING	4,051.43	1,174.95	2,222.83	1,828.60
5125	MEDICAL - OPERATING	15,353.89	1,996.43	6,271.75	9,082.14
5126	RETIREMENT 3%	477.46	126.31	126.31	351.15
5127	RETIREMENT 5%	2,455.45	637.85	637.85	1,817.60
5129	DENTAL OPERATING	2,082.52	103.84	861.12	1,221.40
5131	LIFE- OPERATIONG	1,234.72	174.39	499.03	735.69
5132	TERM LIFE INSURANCE	42.24	-	7.24	35.00
5203	VOUCHER REIMBURSEMENT	47.25	-	47.25	-
5215	MEAL REIMBURSEMENT (DRIVERS)	2,206.69	154.85	812.69	1,394.00
5318	MT CONTRACTS	275,978.67	20,691.66	109,858.90	166,119.77
5415	AUTO SHOP SUPPLIES	404.86	-	54.86	350.00
5540	FUEL/OIL	170,829.78	9,440.72	46,971.01	123,858.77
5551	STATE PERMIT FEES	70.00	-	-	70.00
5565	UNIFORMS	1,405.73	98.72	705.73	700.00
5570	TRAINING	3,162.53	218.53	2,112.53	1,050.00
5628	INSPECTIONS	379.00	-	29.00	350.00
5630	DRUG TEST EXPENSE	1,370.50	495.50	495.50	875.00
5631	BACKGROUND CHECK EXPENSES	778.02	-	253.02	525.00
5632	TXDOT PHYSICAL EXAMS	448.25	163.37	261.62	186.63
5702	RADIO COMM	8,574.71	325.88	3,118.07	5,456.64
5704	AUTO TIRES, PARTS, & SUPPLIES	29,762.74	6,725.56	13,629.22	16,133.52
5705	VEHICLE REPAIRS	1,612.71	343.71	606.21	1,006.50
5706	VEHICLE LICENSE FEE	70.00	-	-	70.00
5726	SOFTWARE COSTS	6,011.23	1,151.25	2,511.23	3,500.00
	<b>Total Expnses</b>	<b>1,125,864.76</b>	<b>91,301.91</b>	<b>381,443.54</b>	<b>744,421.22</b>
	<b>Net</b>	<b>0.00</b>	<b>29,871.84</b>	<b>80,744.21</b>	<b>(80,744.21)</b>