

Southwest Area Regional Transit District
 Medical Transportation Program
 Budget Amendment 1
 September 1, 2012 thru August 31, 2013

REVENUES		Original Budget	Proposed Budget	Variance
4100	GRANT REVENUES	1,336,000.00	1,336,000.00	-
4130	OTHER REVENUES	7,000.00	7,000.00	-
4102	CLIENT FEES	-	-	-
4115	RENTAL FEES	-	-	-
		<u>1,343,000.00</u>	<u>1,343,000.00</u>	<u>-</u>
Total REVENUES				
	ADMIN			
5000	GENERAL MANAGER	29,859.65	29,859.65	-
5001	ADMINISTRATIVE SPECIALIST	23,461.15	23,461.15	-
5002	AUTOMATION DIRECTOR	10,254.00	10,254.00	-
5004	FINANCIAL SPECIALIST	18,662.28	18,662.28	-
5015	JANITOR	4,942.94	4,942.94	-
5026	REPORT MANAGER	5,127.00	5,127.00	-
5201	TRAVEL IN AREA GAS & MILEAGE	128.18	128.18	-
5210	TRAVEL OUT OF AREA	410.16	410.16	-
5211	TRAVEL IN AREA MEAL	153.81	153.81	-
	TRAVEL OUT OF AREA MEAL	410.16	410.16	-
5212	TRAVEL LODGING/MOTEL/PARKING	769.05	769.05	-
5300	AUDIT FEES	10,254.00	10,254.00	-
5301	LEGAL SERVICES	1,025.40	1,025.40	-
5400	OFFICE SUPPLIES	3,076.20	3,076.20	-
5402	JANITORIAL SUPPLIES	2,050.80	2,050.80	-
5421	POSTAGE	410.16	410.16	-
5500	ADVRT/PUB NOTICES	256.35	256.35	-
5510	UTILITIES	11,279.40	11,279.40	-
5511	CABLE	2,550.17	2,550.17	-
5515	TELEPHONE	9,228.60	9,228.60	-
5545	ASSOCIATION DUES	2,500.00	2,500.00	-
5558	SERVICE CHARGE/FEE	205.08	205.08	-
5575	BILLING CHGES/DATA PROCESSING	128.18	128.18	-
5590	MISC FEES/LOANS	36,000.00	36,000.00	-
5220	MEETING EXPENSES	410.16	410.16	-
5600	OFFICE SPACE (RENT)	5,537.16	5,537.16	-
5615	EQUIP MAINT/REPAIR	769.05	769.05	-
5620	BLDG MAINT/REPAIR	3,076.20	3,076.20	-
5625	BLDG. LIAB INS.	18,352.61	18,352.61	-
5627	D & O LIAB INS.	2,196.41	2,196.41	-
5626	VEHICLE INSURANCE	43,404.80	43,404.80	-
5710	OFFICE EQUIP. LEASE	4,614.30	4,614.30	-
5720	OFFICE EQUIP/FURNT	256.35	256.35	-
5725	EQUIP/COMPUTERS	256.35	256.34	0.01
	Total Admin	<u>252,016.11</u>	<u>252,016.10</u>	<u>0.01</u>

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OPERATING				
5003	BILLING SPECIALIST	16,806.82	16,806.82	-
5005	FLEET MANAGER	17,574.84	17,574.84	-
5012	DRIVERS SALARY	200,964.30	200,964.30	-
5018	LEAD DRIVERS	47,818.50	47,818.50	-
5020	OVERTIME - OPERATIONS	10,254.00	10,254.00	-
5022	MAINTENANCE CLERK/DRIVER	10,184.27	849.00	9,335.27
5023	MECHANIC I	15,153.87	15,153.87	-
5024	MECHANIC II	12,445.28	21,780.55	(9,335.27)
5025	OPERATIONS MANAGERS	32,242.68	32,242.68	-
5027	SCHEDULER/DISPATCHERS	31,949.93	31,949.93	-
5028	SUB DRIVERS	43,579.50	43,579.50	-
5111	FICA TAXES	41,016.00	41,016.00	-
5113	TEC	41,016.00	41,016.00	-
5123	WORKERS COMP	15,859.35	15,859.35	-
5125	MEDICAL	34,914.87	34,914.87	-
5127	RETIREMENT	16,210.04	16,210.04	-
5129	DENTAL	4,701.46	4,701.46	-
5131	LIFE	1,962.10	1,962.10	-
5204	TRAVEL-BUS TICKETS	500.00	500.00	-
5318	M.T. CONTRACTS	260,000.00	260,000.00	-
5415	AUTO SHOP SUPPLIES	1,281.75	1,281.75	-
5520	MEAL REIMBURSEMENT	2,000.00	2,000.00	-
5540	FUEL/OIL	195,842.00	195,842.00	-
5551	STATE PERMIT FEES	76.91	76.91	-
5565	UNIFORMS	1,281.75	1,281.75	-
5570	TRAINING	1,281.75	1,281.75	-
5594	INCENTIVE/BONUS	1,500.00	1,500.00	-
5630	DRUG TEST EXPENSE	1,281.75	1,281.75	-
5631	BACKGROUND CHECK EXPENSES	1,281.75	1,281.75	-
5632	TXDOT PHYSICAL EXAMS	1,281.75	1,281.75	-
5702	RADIO COMM	8,023.76	8,023.76	-
5704	AUTO TIRES, PARTS, & SUPPLIES	15,635.00	15,635.00	-
5705	VEHICLE REPAIRS	2,903.46	2,903.46	-
5706	VEHICLE LICENSE FEE	128.18	128.18	-
5726	SOFTWARE COSTS	2,030.29	2,030.29	-
	Total Operating	<u>1,090,983.91</u>	<u>1,090,983.91</u>	-
	Total Budget	1,343,000.02	1,343,000.01	0.01
	Net	(0.02)	(0.01)	(0.01)