

SWART
RPT Federal Revenue/Expenditure Report
January 3013

REVENUES	Budget - Revised	Current Period	Year To Date	YTD Budget Variance
4100 GRANT REVENUES	786,469.00	89,069.54	497,236.62	289,232.38
4102 CLIENT FEES	127,000.00	10,300.43	42,884.15	84,115.85
4115 RENTAL FEES	13,694.23	250.00	670.94	13,023.29
4130 OTHER REVENUES	7,000.00	-	4,723.50	2,276.50
Total REVENUES	934,163.23	99,619.97	545,515.21	388,648.02
ADMIN				
5000 GENERAL MANAGER	17,472.06	3,882.68	17,472.06	-
5001 ADMINISTRATIVE SPECIALI	13,728.06	3,050.68	13,728.06	-
5002 AUTOMATION DIRECTOR	11,631.60	2,203.20	11,631.60	-
5004 FINANCIAL SPECIALIST	10,920.06	2,426.68	10,920.06	-
5015 JANITOR	3,952.75	1,179.15	3,952.75	-
5021 OTHER PAY ADMIN	851.20	-	851.20	-
5026 REPORT MANAGER	864.00	-	864.00	-
5110 FICA TAXES ADMIN	15,038.10	3,835.48	15,038.10	-
5122 WORKER'S COMP ADMIN	79.61	-	79.61	-
5124 MEDICAL ADMIN	234.36	-	234.36	-
5128 DENTAL ADMIN	216.24	-	216.24	-
5130 LIFE INSURANCE ADMIN	119.12	-	119.12	-
5201 TRAVEL IN AREA	-	-	-	-
5210 TRAVEL OUT OF AREA	263.74	-	263.74	-
5211 MEAL PER DIEM	459.48	-	459.48	-
5212 LODGING EXPENSE	538.02	-	538.02	-
5300 AUDIT FEES	-	-	-	-
5301 LEGAL SERVICES	-	-	-	-
5400 OFFICE SUPPLIES	1,365.49	83.55	1,365.49	-
5402 JANITORIAL SUPPLIES	252.46	-	252.46	-
5420 COPIER SUPPLIES	18.78	-	18.78	-
5421 POSTAGE	52.40	-	52.40	-
5500 ADVRT/PUB NOTICES	318.72	-	318.72	-
5510 UTILITIES	8,061.60	1,607.17	6,770.71	1,290.89
5511 CABLE	1,186.44	286.28	1,186.44	-
5515 TELEPHONE	13,029.44	1,111.94	11,165.83	1,863.61
5558 SERVICE CHARGE/FEE	-	-	-	-
5575 BILLING CHGES/DATA PROCESSIN	-	-	-	-
5590 MISC FEES/LOANS	132.00	-	132.00	-
5220 MEETING EXPENSES	-	-	-	-
5600 OFFICE SPACE (RENT)	3,360.00	560.00	2,800.00	560.00
5611 EQUIPMENT LEASE	882.20	-	882.20	-
5615 EQUIP MAINT/REPAIR	-	-	-	-
5620 BLDG MAINT/REPAIR	338.40	94.40	338.40	-
5625 BLDG. LIAB INS.	15,796.20	3,159.24	15,796.20	-
5627 D & O LIAB INS.	1,425.80	285.16	1,425.80	-
5626 VEHICLE INSURANCE	44,229.42	7,371.57	36,857.85	7,371.57
5710 OFFICE EQUIP. LEASE	1,764.48	-	1,764.48	-
5720 OFFICE EQUIP/FURNT	-	-	-	-
5725 EQUIP/COMPUTERS	-	-	-	-
Total Admin	168,582.23	31,137.18	157,496.16	11,086.07
OPERATING				
5003 BILLING SPECIALIST	15,249.00	1,326.00	5,967.00	9,282.00
5005 FLEET MANAGER	16,342.02	1,428.28	6,344.06	9,997.96
5006 OPERATIONS MANAGER-BF	12,320.00	1,120.00	4,480.00	7,840.00
5012 DRIVERS SALARY	233,182.04	19,773.00	79,192.55	153,989.49
5018 LEAD DRIVERS	39,859.58	3,302.09	16,744.95	23,114.63

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5019 OTHER PAY DRIVERS	3,305.78	221.28	3,305.78	-
5020 OVERTIME - OPERATIONS	6,267.95	150.50	2,418.45	3,849.50
5022 MAINTENANCE CLERK/DRIV	2,538.30	-	2,538.30	-
5023 MECHANIC I	14,776.72	1,321.54	5,525.94	9,250.78
5024 MECHANIC II	18,491.95	2,003.39	4,468.22	14,023.73
5025 OPERATIONS MANAGERS	17,338.10	1,604.20	6,108.70	11,229.40
5027 SCHEDULER/DISPATCHERS	34,470.80	3,500.61	9,966.53	24,504.27
5028 SUB DRIVERS	41,101.02	3,155.07	19,015.53	22,085.49
5111 FICA TAXES-OPERATING	4,830.88	-	1,756.69	3,074.19
5113 TEC - OPERATING	5,624.16	1,498.04	2,045.34	3,578.82
5123 WORKERS COMP - OPERAT	9,249.58	786.65	3,743.03	5,506.55
5125 MEDICAL - OPERATING	26,140.19	2,617.02	11,170.90	14,969.29
5126 RETIREMENT 3%	919.84	114.98	114.98	804.86
5127 RETIREMENT 5%	6,646.72	830.84	830.84	5,815.88
5129 DENTAL OPERATING	3,908.60	442.50	1,702.90	2,205.70
5131 LIFE- OPERATIONG	2,264.26	258.62	987.95	1,276.31
5132 TERM LIFE INSURANCE	119.51	-	14.51	105.00
5415 AUTO SHOP SUPPLIES	-	-	-	-
5540 FUEL/OIL	215,295.70	14,585.01	89,295.70	126,000.00
5551 STATE PERMIT FEES	-	-	-	-
5565 UNIFORMS	295.21	97.44	295.21	-
5570 TRAINING	277.50	277.50	277.50	-
5630 DRUG TEST EXPENSE	4,891.00	991.00	991.00	3,900.00
5631 BACKGROUND CHECK EXP	1,622.78	-	622.78	1,000.00
5632 TXDOT PHYSICAL EXAMS	540.41	-	196.50	343.91
5702 RADIO COMM	8,591.58	651.78	3,629.12	4,962.46
5704 AUTO TIRES, PARTS, & SUF	8,036.92	75.00	5,536.92	2,500.00
5705 VEHICLE REPAIRS	460.43	460.43	460.43	-
5706 VEHICLE LICENSE FEE	-	-	-	-
5726 SOFTWARE COSTS	10,622.47	2,302.50	5,022.47	5,600.00
Total Operating	765,581.00	64,895.27	294,770.78	470,810.22
Total Budget	934,163.23	96,032.45	452,266.94	481,896.29
Net	0.00	3,587.52	93,248.27	(93,248.27)

* Admin expenses being moved to State Budget beginnig February 2013.