

505 - RPT
 FEDERAL
 2013 - FY 2013

5-13-2013
 JLN

		REVISED			YTD Budget
		BUDGET	APRIL 2013	YTD Actual	Variance - Original
4100	GRANT REVENUES REIMB	786,469.00	62,069.26	613,309.43	173,159.57
4102	CLIENT FEES	127,000.00	18,939.52	84,386.65	42,613.35
4115	RENTAL FEES	13,694.23	3,800.00	5,456.41	8,237.82
4130	OTHER REVENUES	7,000.00	0.00	4,849.66	2,150.34
TOTAL REVENUES		934,163.23	84,808.78	708,002.15	226,161.08

EXPENDITURES

5000	GENERAL MANAGER	17,472.06	0.00	19,413.40	(1,941.34)
5001	ADMINISTRATIVE SPECIALIST	13,728.06	0.00	15,253.40	(1,525.34)
5002	AUTOMATION DIRECTOR	11,631.60	0.00	13,014.00	(1,382.40)
5004	FINANCIAL SPECIALIST	10,920.06	0.00	12,133.40	(1,213.34)
5015	JANITOR	3,952.75	0.00	4,664.69	(711.94)
5021	OTHER PAY ADMIN	851.20	0.00	851.20	0.00
5026	REPORT MANAGER	864.00	0.00	864.00	0.00
5110	FICA TAXES ADMIN	15,038.10	2,753.74	23,779.03	(8,740.93)
5122	WORKMEN'S COMP ADMIN	79.61	0.00	79.61	0.00
5124	MEDICAL ADMIN	234.36	0.00	234.36	0.00
5128	DENTAL ADMIN	216.24	0.00	216.24	0.00
5130	LIFE INS ADMIN	119.12	0.00	119.12	0.00
5210	TRAVEL OUT OF AREA	263.74	0.00	263.74	0.00
5211	TRAVEL PER DIEM	459.48	0.00	459.48	0.00
5212	LODGING/MOTEL/PARKING	538.02	0.00	538.02	0.00
5400	OFFICE SUPPLIES	1,365.49	0.00	1,467.65	(102.16)
5402	JANITORIAL SUPPLIES	252.46	0.00	252.46	0.00
5420	COPIER SUPPLIES	18.78	0.00	18.78	0.00
5421	POSTAGE	52.40	0.00	52.40	0.00
5500	ADVRT/PUB NOTICES	318.72	0.00	318.72	0.00
5510	UTILITIES	8,061.60	0.00	8,057.38	4.22
5511	CABLE	1,186.44	0.00	1,368.14	(181.70)
5515	TELEPHONE	13,029.44	0.00	13,050.02	(20.58)
5590	MISC FEES/LOANS	132.00	156.25	288.25	(156.25)
5600	RENTAL	3,360.00	0.00	3,920.00	(560.00)
5611	EQUIPMENT LEASE	882.20	0.00	882.20	0.00
5620	BLDG & MAINT RPR	338.40	0.00	729.99	(391.59)
5625	BLDG LIAB. INS	15,796.20	0.00	15,796.20	0.00
5626	VEHICLE INSURANCE	44,229.42	0.00	37,493.05	6,736.37
5627	D & O INSURANCE	1,425.80	0.00	1,425.80	0.00
5710	OFFICE EQUIP LEASE	1,764.48	0.00	2,205.60	(441.12)
Total		168,582.23	2,909.99	179,210.33	(10,628.10)

EXPENDITURES

5003	BILLING SPECIALIST/TRAINER	15,249.00	1,345.94	9,964.94	5,284.06
5005	FLEET MANAGER	16,342.02	1,428.28	10,628.90	5,713.12

5006	OPERATING MG BR	12,320.00	1,120.00	7,840.00	4,480.00
5012	DRIVER	233,182.04	18,119.26	133,596.65	99,585.39
5018	LEAD DRIVER	39,859.58	2,849.91	25,149.66	14,709.92
5019	OTHER PAY DRIVER	3,305.78	0.00	3,305.78	0.00
5020	OVERTIME-OPERATIONS	6,267.95	392.94	3,161.39	3,106.56
5022	MAINTENANCE CLERK/DRIVER	2,538.30	0.00	2,538.30	0.00
5023	MECHANIC I	14,776.72	1,197.20	9,170.82	5,605.90
5024	MECHANIC II	18,491.95	1,853.06	10,139.93	8,352.02
5025	OPERATIONS MANAGER	17,338.10	1,406.60	11,172.46	6,165.64
5027	SCHEDULER DISPATCHER	34,470.80	4,219.32	22,698.77	11,772.03
5028	SUB DRIVER	41,101.02	2,852.17	26,974.98	14,126.04
5111	FICA TAXES OPERATING	4,830.88	0.00	1,756.69	3,074.19
5113	TEC-OPERATING	5,624.16	492.22	4,865.41	758.75
5123	WORKER'S COMP -OPERATING	9,249.58	0.00	3,743.03	5,506.55
5125	MEDICAL-OPERATING	26,140.19	2,812.25	19,441.61	6,698.58
5126	RETIREMENT 3%	919.84	314.72	956.88	(37.04)
5127	RETIREMENT 5%	6,646.72	1,008.65	4,162.61	2,484.11
5129	DENTAL OPERATING	3,908.60	409.83	2,942.29	966.31
5131	LIFE OPERATING	2,264.26	239.78	1,712.75	551.51
5132	TERM LIFE INSURANCE	119.51	0.00	14.51	105.00
5540	FUEL / OIL	215,295.70	20,564.79	144,905.75	70,389.95
5565	UNIFORMS	295.21	190.91	486.12	(190.91)
5570	TRAINING	277.50	0.00	277.50	0.00
5630	DRUG TEST EXPENSE	4,891.00	102.00	1,460.50	3,430.50
5631	EXPENSES	1,622.78	164.25	1,425.78	197.00
5632	TXDOT PHYSICAL EXAMS	540.41	0.00	523.25	17.16
5702	RADIO COMMUNICATIONS	8,591.58	0.00	6,015.78	2,575.80
5704	AUTO, TIRES, PARTS	8,036.92	356.12	7,333.65	703.27
5705	VEHICLE REPAIRS	460.43	0.00	460.43	0.00
5726	SOFTWARE COSTS	10,622.47	495.00	5,517.47	5,105.00

765,581.00	63,935.20	484,344.59	281,236.41
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934,163.23	66,845.19	663,554.92	270,608.31
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STATE 2013

5-14-2013
 Revised
 State Budget
 \$ 65,852.48

506 - RPT'S
 STATE
 2013 - FY 2013

		BUDGET		YTD Budget	
		REVISED	APRIL 2013	YTD Actual	Variance - Original
REVENUES					
4100	GRANT REVENUES REIMB	550,150.48	53,765.41	234,748.44	315,402.04
TOTAL		550,150.48	53,765.41	234,748.44	315,402.04

EXPENDITURES					
5000	GENERAL MANAGER	12,678.07	2,426.68	8,493.40	4,184.67
5001	ADMINISTRATIVE SPECIALIST	10,389.39	1,906.68	6,673.40	3,715.99
5002	AUTOMATION DIRECTOR	8,346.71	1,768.75	5,994.00	2,352.71
5009	FINANCIAL SPECIALIST	7,525.07	1,516.68	5,308.40	2,516.67
5015	JANITOR	4,023.93	811.13	2,948.34	1,475.99
5021	OTHER PAY ADMIN	500.00	0.00	105.40	393.60
5026	REPORT MANAGER	500.00	0.00	108.00	392.00
5110	FICA TAXES ADMIN	14,839.45	1,993.76	11,668.64	3,170.81
5122	WORKMEN'S COMP ADMIN	500.00	0.00	9.86	490.04
5124	MEDICAL ADMIN	351.54	0.00	117.18	234.36
5128	DENTAL ADMIN	325.89	0.00	95.89	229.00
5130	LIFE INS ADMIN	165.55	0.00	52.89	112.56
5201	TRAVEL IN AREA GAS/MILEAGE	50.00	0.00	0.00	50.00
5210	TRAVEL OUT OF AREA	400.00	89.91	286.59	113.41
5211	TRAVEL PER DIEM	300.00	75.44	148.18	151.82
5212	LODGING/MOTEL/PK	1,100.00	1,035.00	1,102.27	(2.27)
5220	MEETING EXPENSE	200.00	0.00	71.29	128.71
5300	AUDIT FEES	2,500.00	0.00	0.00	2,500.00
5400	OFFICE SUPPLIES	1,634.00	555.09	1,638.04	(4.04)
5402	JANITORIAL SUPPLIES	150.00	0.00	31.56	118.44
5420	COPIER SUPPLIES	22.35	0.00	2.35	20.00
5421	POSTAGE	46.55	0.00	31.55	15.00
5500	ADVRT/PUB NOTICES	149.84	0.00	86.44	63.40
5510	UTILITIES	4,467.70	909.44	3,193.59	1,274.11
5514	CABLE	886.24	238.09	510.32	375.92
5515	TELEPHONE	9,800.00	2,818.98	8,151.03	1,648.97
5590	MISC EXPENSE	0.00	78.13	94.63	(94.63)
5600	RENTAL-OFFICE SPACE	2,220.00	600.00	1,340.00	880.00
5611	EQUIPMENT LEASE	824.62	0.00	490.22	334.40
5620	BLDG & MAINT RPR	7,600.00	5,380.46	7,551.79	48.21
5625	BLDG INSURANCE	5,869.79	0.00	1,974.55	3,895.24
5626	VEHICLE INSURANCE	9,339.95	0.00	4,686.65	4,653.30
5627	D & O INSURANCE	900.00	178.23	712.94	187.06
5710	OFFICE EQUIP LEASE	1,123.36	367.60	735.20	388.16
TOTAL	ADMINISTRATION	116,030.00	22,770.05	74,010.79	36,019.21

5003	BILLING SPECIALIST/TRAINER	8,624.50	672.97	4,982.47	3,642.03
5005	FLEET MANAGER	9,177.03	714.14	5,314.45	3,862.58
5006	OPERAT MGR BR	5,740.00	560.00	3,920.00	1,820.00
5012	DRIVER	116,596.36	9,059.61	66,798.42	49,797.94
5016	LEAD DRIVER	15,000.00	1,424.94	12,574.88	2,425.12
5019	OTHER PAY DRIVER	3,052.89	0.00	1,652.89	1,400.00
5020	OT-OVERTIME	2,609.26	196.46	1,580.72	1,028.54
5022	MECHANIC CLERK/DRIVER	1,269.18	0.00	1,269.16	0.02
5023	MECHANIC I	7,882.99	598.60	4,585.43	3,297.56
5024	MECHANIC II	10,594.10	926.53	5,059.96	5,534.14
5025	OPERATIONS MANAGER	8,317.65	703.30	4,320.29	3,997.37
5027	SCHEDULER DISPATCHER	21,511.51	2,109.66	11,349.42	10,162.09
5028	SUB DRIVER	22,807.77	1,426.09	13,487.48	9,320.29
5111	FICA TAXES OPERATING	2,111.49	0.00	711.49	1,400.00
5113	TEC OPERATING	3,663.06	257.75	2,420.93	1,242.13
5123	WORKMEN'S COMP OPERAT	9,226.44	760.34	3,693.92	5,532.52
5125	MEDICAL OPERATING	18,747.34	1,445.17	9,759.70	8,987.64
5126	RETIREMENT 3%	1,200.00	157.34	478.36	721.64
5127	RETIREMENT 5%	6,000.00	817.14	2,593.91	3,406.09
5129	DENTAL OPERATING	2,357.45	248.10	1,457.38	900.07
5131	LIFE INS OPERAT	1,600.00	145.05	848.01	751.99
5132	TERM LIFE INS	375.25	0.00	7.25	368.00
5415	AUTO SHOP SUPPLIES	800.00	0.00	0.00	800.00
5540	FUEL AND OIL	134,767.74	10,282.40	72,452.87	62,314.87
5551	STATE PERMIT FEES	50.00	0.00	0.00	50.00
5565	UNIFORMS	500.00	95.46	269.55	230.45
5570	TRAINING	1,438.75	0.00	138.75	1,300.00
5571	MEMBERSHIP DUES	150.00	0.00	137.50	12.50
5630	DRUG TESTING	1,695.50	51.00	790.25	905.25
5631	BACKGROUND CHECK	1,200.00	82.13	654.54	545.46
5632	PHYSICAL EXAM	848.25	0.00	261.63	586.62
5702	RADIO COMMUNICATIONS	6,577.47	0.00	3,007.68	3,569.59
5704	AUTO PARTS, TIRES, SUPPLIES	6,000.00	178.06	3,666.83	2,333.17
5706	VEHICLE REPAIRS	1,200.00	0.00	282.71	917.29
5706	VEHICLE LICENSE FEES	75.00	0.00	0.00	75.00
5726	SOFTWARE COST	6,013.49	336.14	3,018.11	2,995.38
TOTAL	OPERATING	440,120.48	33,248.38	243,467.14	196,653.34
TOTAL	COMBINED	550,150.48	56,018.43	317,507.93	232,642.55

510 - MEDICAL
TRANSPORTATION
MT
2013 - FY 2013

5-13-2013
JBL

		Current Period			YTD Budget
		Budget -		Variance -	
		Original	APRIL 2013	YTD Actual	Original
REVENUES					
4100	GRANT/CLIENT REV REVENUES REIMB	1,085,609.24	72,417.88	631,453.72	434,155.52
4130	OTHER REVENUES	60,255.52	1,455.71	70,046.80	(9,791.28)
TOTAL REVENUES		1,125,864.76	73,873.59	701,500.52	424,364.24
EXPENDITURES					
5000	GENERAL MANAGER	13,183.94	2,426.66	8,493.25	4,690.69
5001	ADMINISTRATIVE SPECIALIST	10,715.94	1,906.66	6,673.25	4,042.69
5002	AUTOMATION DIRECTOR	8,053.95	1,788.75	5,994.00	2,059.95
5003	BILLING SPECIALIST/TRAINER	8,583.50	672.96	4,982.46	3,601.04
5004	FINANCIAL SPECIALIST	8,864.94	1,516.66	5,308.25	3,356.69
5005	FLEET MANAGER	9,121.94	714.12	5,314.30	3,807.64
5006	OPERAT MGR BR	6,440.00	580.00	3,920.00	2,520.00
5012	DRIVER	165,595.57	9,059.49	66,797.15	98,798.42
5015	JANITOR	5,294.07	811.12	2,548.29	2,745.78
5018	LEAD DRIVER	23,072.36	1,424.94	12,574.66	10,497.70
5019	OTHER PAY DRIVER	3,052.87	0.00	3,559.91	(507.04)
5020	OT-OVERTIME	4,008.58	196.37	1,579.81	2,428.77
5021	OTHER PAY ADMIN	106.40	0.00	395.32	(288.92)
5022	MECHANIC CLERK/DRIVER	1,269.14	0.00	1,269.14	0.00
5023	MECHANIC I	10,462.91	598.59	4,585.33	5,877.58
5024	MECHANIC II	9,934.08	926.53	5,069.93	4,864.15
5025	OPERATIONS MANAGER	7,357.36	703.30	4,320.28	3,037.08
5026	REPORT MANAGER	108.00	0.00	108.00	0.00
5027	SCHEDULER DISPATCHER	17,240.21	2,109.66	11,349.30	5,890.91
5028	SUB DRIVER	27,007.42	1,426.02	13,486.87	13,520.55
5110	FICA TAXES ADMIN	40,015.46	1,992.94	11,822.44	28,193.02
5111	FICA TAXES OPERAING	1,971.07	0.00	711.07	1,260.00
5113	TEC OPERATING	2,962.24	257.64	2,482.86	479.38
5122	WORKMEN'S COMP ADMIN	509.96	0.00	9.96	500.00
5123	WORKMEN'S COMP OPERAT	4,051.43	760.34	3,693.90	357.53
5124	MEDICAL ADMIN	1,517.12	0.00	117.12	1,400.00
5125	MEDICAL OPERATING	15,353.89	1,444.61	9,853.69	5,500.20
5126	RETIREMENT 3%	477.46	157.26	484.92	(7.46)
5127	RETIREMENT 5%	2,455.45	816.98	2,691.84	(236.39)
5128	DENTAL ADMIN	656.83	0.00	96.83	560.00
5129	DENTAL OPERATING	2,082.52	248.00	1,474.99	607.53
5130	LIFE INS ADMIN	332.89	0.00	52.89	280.00
5131	LIFE INS OPERATING	1,234.72	144.92	857.51	377.21
5132	TERM LIFE INS	42.24	0.00	7.24	35.00
5201	TRAVEL IN AREA	513.90	125.85	787.76	(273.86)

5203	VOUCHER	47.25	0.00	47.25	0.00
5204	TRAVEL BUS TICKETS	197.35	0.00	137.35	60.00
5210	TRAVEL OUT OF AREA	2,589.84	453.78	1,392.45	1,197.39
5211	MEAL PER DIEM	3,908.09	1,251.03	3,074.42	833.67
5212	LODGING/MOTEL/PARKING	4,272.07	1,035.00	3,507.07	765.00
5215	MEAL REIMBURSEMENT	2,206.69	207.20	1,169.78	1,036.91
5220	MEETING EXPENSE	340.53	0.00	111.81	228.72
5300	AUDIT FEES	25,000.00	0.00	0.00	25,000.00
5301	LEGAL FEES	1,025.40	0.00	0.00	1,025.40
5318	MT CONTRACTS	275,978.67	17,571.69	147,065.33	128,913.34
5400	OFFICE SUPPLIES	1,422.63	1,029.38	3,168.35	(1,745.72)
5401	RECORDING EXPENSES	0.00	12.39	12.39	(12.39)
5402	JANITORIAL SUPPLIES	608.06	0.00	108.06	500.00
5415	AUTO SHOP SUPPLIES	404.86	0.00	111.72	293.14
5420	COPIER SUPPLIES	250.28	0.00	198.39	51.89
5421	POSTAGE	374.47	65.99	450.87	(76.40)
5500	ADVRT/PUB NOTICES	745.74	0.00	321.34	424.40
5510	UTILITIES	8,573.80	933.80	3,398.76	5,175.04
5511	CABLE	3,706.03	368.81	1,170.83	2,535.20
5515	TELEPHONE	9,432.62	2,953.87	8,603.67	828.95
5540	FUEL AND OIL	170,829.78	10,242.82	72,646.58	98,183.20
5545	ASSOCIATION DUES	2,030.00	0.00	625.00	1,405.00
5550	NSF BANK FEES	0.00	0.00	28.00	(28.00)
5551	STATE PERMIT FEES	70.00	0.00	0.00	70.00
5557	INTEREST FEES	2,434.60	0.00	1,384.60	1,050.00
5558	SERVICE CHRG FEE	133.40	78.12	144.52	(11.12)
5565	UNIFORMS	1,405.73	137.45	843.18	562.55
5570	TRAINING	3,162.53	300.00	2,502.53	660.00
5571	MEMBERSHIP DUES	270.00	0.00	237.50	32.50
5575	BILLING CHRG/DATA PROC	100.00	0.00	30.00	70.00
5590	MISC FEES/LOANS	38,757.57	2,243.63	11,487.28	27,270.29
5593	HOLIDAY EXPENSE	1,600.00	0.00	1,600.00	0.00
5594	INCENTIVE/BONUS	1,424.19	0.00	1,424.19	0.00
5595	LOAN EXPENSE IRP3-08-1	1,506.67	0.00	1,506.67	0.00
5600	RENTAL	7,052.80	600.00	1,342.80	5,710.00
5611	EQUIPMENT LEASE	260.27	0.00	498.43	(238.16)
5615	EQUIP MAINT/REPAIRS	500.00	0.00	0.00	500.00
5620	BLDG & MAINT RPR	47,447.61	5,526.54	52,201.01	(4,753.40)
5625	BLDG INSURANCE	5,133.83	0.00	1,974.55	3,159.28
5626	VEHICLE INSURANCE	31,607.15	0.00	4,886.55	26,920.60
5627	D & O INSURANCE	1,053.20	178.22	712.86	340.34
5628	INSPECTION	379.00	0.00	29.00	350.00
5630	DRUG TESTING	1,370.50	51.00	848.09	522.41
5631	BACKGROUND CHECK	778.02	82.12	654.51	123.51
5632	PHYSICAL EXAM	448.25	0.00	261.62	186.63
5702	RADIO COMMUNICATIONS	8,574.71	31.50	4,342.82	4,231.89
5704	AUTO PARTS, TIRES, SUPPLES	29,762.74	3,577.22	22,872.59	6,890.15
5705	VEHICLE REPAIRS	1,612.71	0.00	778.21	834.50
5706	VEHICLE LICENSE FEE	70.00	0.00	0.00	70.00
5710	OFFICE EQUIP LEASE	4,399.43	367.60	764.07	3,635.36
5720	OFFICE EQUIP/FURNITURE	394.10	0.00	0.00	394.10
5725	EQUIPMENT/COMPUTER	750.00	0.00	0.00	750.00
5726	SOFTWARE COST	6,011.23	384.42	3,066.37	2,944.86
		1,125,864.76	82,473.95	567,017.89	558,846.87

TOTAL
EXPENDITURES

525 ELDERLY
 DISABLED
 FY 2013

		BUDGET	MAY	YTD	VARIANCE
REVENUES					
4100	GRANT REVENUES	148,380.00	8,904.91	47,973.66	100,406.34
TOTAL REVENUES		148,380.00	8,904.91	47,973.66	100,406.34

EXPENDITURES					
5704	VEHICLE PARTS & TIRES	76,080.00	11,416.65	53,228.06	22,851.94
5705	VEHICLE REPAIRS	0.00	0.00	760.00	(760.00)
5725	EQUIPMENT/COMPUTERS	1,800.00	0.00	0.00	1,800.00
5726	SOFTWARE	7,000.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES		84,880.00	11,416.65	53,988.06	30,891.94

PURCHASE OF
 \$46,000.00 VEHICLE
 NOT POSTED IN G/L

508'RTAP
FY 2012

		<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>VARIANCE</u>
REVENUES					
4100	GRANT REVENUES	62,540.00	12,240.00	12,240.00	50,300.00
TOTAL REVENUES		<u>62,540.00</u>	<u>12,240.00</u>	<u>12,240.00</u>	<u>50,300.00</u>
EXPENDITURES					
5897	SYSTEM IMPLEMENTATION	50,300.00	0.00	0.00	50,300.00
5899	RFP DEVELOPMENT	12,240.00	12,240.00	12,240.00	0.00
TOTAL EXPENDITURES		<u>62,540.00</u>	<u>12,240.00</u>	<u>12,240.00</u>	<u>50,300.00</u>