

		Revised Budget 1	Revised Budget	
		December 2013	2 April 2014	Variance
Revenues				
4100	GRANT REVENUES REIMB	495,182.00	495,182.00	0.00
	TOTAL REVENUES	495,182.00	495,182.00	0.00
Total Revenues				
5000	GENERAL MANAGER	13,373.39	13,373.39	0.00
5001	ADMINISTRATIVE SPECIALIST	11,194.09	11,194.09	0.00
5002	AUTOMATION DIRECTOR	7,123.58	7,431.00	307.42
5003	TRAINER	14,445.00	14,445.00	0.00
5004	FINANCIAL SPECIALIST	8,649.99	8,649.99	0.00
5005	FLEET MANAGER	9,360.00	4,680.00	(4,680.00)
5006	OPERAT MGR BR	0.00	1,120.00	1,120.00
5009	CLERK	2,983.50	2,983.50	0.00
5012	DRIVER	126,026.36	126,026.36	0.00
5013	MECHANIC	19,101.50	13,456.00	(5,645.50)
5015	JANITOR	4,720.31	4,500.00	(220.31)
5019	OTHER PAY DRIVERS	1,750.00	1,750.00	0.00
5020	OT-OVERTIME	2,500.00	1,500.00	(1,000.00)
5021	OTHER PAY ADMIN	190.00	190.00	0.00
5023	MECHANIC I	0.00	1,287.44	1,287.44
5024	MECHANIC II	0.00	1,963.74	1,963.74
5025	OPERATIONS MANAGER	8,840.00	14,000.00	5,160.00
5026	REPORT MANAGER	356.25	0.00	(356.25)
5027	SCHEDULER DISPATCHER	20,750.00	18,493.68	(2,256.32)
5028	SUB DRIVER	21,750.00	18,040.00	(3,710.00)
5030	PROGRAM CLERK	0.00	493.54	493.54
5031	TRAINER B KELLY	0.00	1,170.88	1,170.88
5032	TRAINER F VILLALOBOS	0.00	1,071.20	1,071.20
5110	FICA TAXES	17,978.84	17,978.84	0.00
5113	TEC	2,750.00	2,750.00	0.00
5122	WORKMEN'S COMP	6,911.75	6,500.00	(411.75)
5125	MEDICAL	15,362.50	15,362.50	0.00
5126	RETIREMENT 3%	1,750.00	1,000.00	(750.00)
5127	RETIREMENT 5%	7,000.00	7,000.00	0.00
5129	DENTAL	2,118.75	2,118.75	0.00
5131	LIFE INS	1,940.00	1,450.00	(490.00)
5201	TRAVEL IN AREA	285.00	285.00	0.00
5210	TRAVEL OUT OF AREA	712.50	1,200.00	487.50
5211	MEAL PER DIEM	1,276.56	1,276.56	0.00
5212	LODGING EXPENSE	1,807.38	2,500.00	692.62
5220	MEETING EXPENSE	593.75	593.75	0.00
5300	AUDIT FEES	2,000.00	2,000.00	0.00
5301	LEGAL FEES	118.75	1,200.00	1,081.25
5400	OFFICE SUPPLIES	2,375.00	2,000.00	(375.00)
5402	JANITORIAL SUPPLIES	712.50	800.00	87.50
5415	AUTO SHOP SUPPLIES	1,250.00	1,250.00	0.00

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5420	COPIER SUPPLIES	190.00	190.00	0.00
5421	POSTAGE	201.88	201.88	0.00
5500	ADVRT/PUB NOTICES	332.50	800.00	467.50
5510	UTILITIES	3,828.52	5,625.00	1,796.48
5511	CABLE	1,041.44	1,000.00	(41.44)
5515	TELEPHONE	5,000.00	8,875.00	3,875.00
5540	FUEL AND OIL	86,337.47	86,337.47	0.00
5551	STATE PERMIT FEES	125.00	75.00	(50.00)
5565	UNIFORMS	1,500.00	1,200.00	(300.00)
5570	TRAINING	2,000.00	1,500.00	(500.00)
5594	INCENTIVES/BONUS	2,000.00	1,375.00	(625.00)
5600	RENTAL	3,420.00	3,420.00	0.00
5615	EQUIP MAINT/REPAIRS	118.75	118.75	0.00
5620	BLDG & MAINT RPR	5,937.50	5,937.50	0.00
5625	BLDG INSURANCE	997.50	997.50	0.00
5626	VEHICLE INSURANCE	16,718.81	16,718.81	0.00
5627	D & O INSURANCE	551.00	551.00	0.00
5628	INSPECTIONS	275.00	100.00	(175.00)
5630	DRUG TESTING	1,000.00	1,000.00	0.00
5631	BACKGROUND CHECK	1,000.00	600.00	(400.00)
5632	PHYSICAL EXAM	1,000.00	600.00	(400.00)
5702	RADIO COMMUNICATIONS	5,250.00	4,800.00	(450.00)
5704	AUTO PARTS, TIRES, SUPPLES	10,000.00	8,356.25	(1,643.75)
5705	VEHICLE REPAIRS	1,250.00	1,016.63	(233.37)
5706	VEHICLE LICENSE FEES	125.00	125.00	0.00
5710	OFFICE EQUIP LEASE	1,009.38	2,311.00	1,301.62
5720	OFFICE EQUIP/FURNITURE	190.00	190.00	0.00
5725	EQUIPMENT/COMPUTER	475.00	800.00	325.00
5726	SOFTWARE COST	3,250.00	5,275.00	2,025.00
	TOTAL EXPENDITURES	495,182.00	495,182.00	0.00
	NET	0.00	0.00	0.00