

SWART
RPT State Revised Budget
FY 2013

		Current Budget	Proposed Budget	Variance
REVENUES				
4100	GRANT REVENUES	484,298.00	550,150.48	65,852.48
	Total REVENUES	484,298.00	550,150.48	65,852.48
ADMIN				
5000	GENERAL MANAGER	10,678.07	12,678.07	2,000.00
5001	ADMINISTRATIVE SPECIALIST	8,389.39	10,389.39	2,000.00
5002	AUTOMATION DIRECTOR	7,346.71	8,346.71	1,000.00
5004	FINANCIAL SPECIALIST	6,825.07	7,825.07	1,000.00
5015	JANITOR	3,441.93	4,023.93	582.00
5021	OTHER PAY ADMIN	306.40	500.00	193.60
5026	REPORT MANAGER	212.00	500.00	288.00
5110	FICA TAXES ADMIN	19,839.55	14,839.45	-5,000.10
5122	WORKER'S COMP ADMIN	59.72	500.00	440.28
5124	MEDICAL ADMIN	351.54	351.54	0.00
5128	DENTAL ADMIN	325.89	325.89	0.00
5130	LIFE INSURANCE ADMIN	165.55	165.55	0.00
5201	TRAVEL IN AREA	50.00	50.00	0.00
5210	TRAVEL OUT OF AREA	97.84	400.00	302.16
5211	MEAL PER DIEM	132.44	300.00	167.56
5212	LODGING EXPENSE	367.27	1,100.00	732.73
5300	AUDIT FEES	2,500.00	2,500.00	0.00
5301	LEGAL SERVICES	0.00	0.00	0.00
5400	OFFICE SUPPLIES	270.71	1,634.00	1,363.29
5402	JANITORIAL SUPPLIES	31.56	150.00	118.44
5420	COPIER SUPPLIES	22.35	22.35	0.00
5421	POSTAGE	46.55	46.55	0.00
5500	ADVRT/PUB NOTICES	149.84	149.84	0.00
5510	UTILITIES	3,467.70	4,467.70	1,000.00
5511	CABLE	686.24	886.24	200.00
5515	TELEPHONE	6,420.77	9,800.00	3,379.23
5590	MISC FEES/LOANS	31.50	0.00	-31.50
5220	MEETING EXPENSES	60.00	200.00	140.00
5600	OFFICE SPACE (RENT)	2,220.00	2,220.00	0.00
5611	EQUIPMENT LEASE	624.62	824.62	200.00
5615	EQUIP MAINT/REPAIR	0.00	0.00	0.00
5620	BLDG MAINT/REPAIR	411.10	7,600.00	7,188.90
5625	BLDG. LIAB INS.	9,869.79	5,869.79	-4,000.00
5627	D & O LIAB INS.	656.17	900.00	243.83
5626	VEHICLE INSURANCE	15,439.95	9,339.95	-6,100.00
5710	OFFICE EQUIP. LEASE	1,323.36	1,123.36	-200.00
5720	OFFICE EQUIP/FURNT	0.00	0.00	0.00
5725	EQUIP/COMPUTERS	0.00	0.00	0.00
	Total Admin	102,821.58	110,030.00	7,208.42

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OPERATING			
5003	BILLING SPECIALIST	7,624.50	8,624.50 1,000.00
5005	FLEET MANAGER	8,177.03	9,177.03 1,000.00
5006	OPERATIONS MANAGER-BR	5,740.00	5,740.00 0.00
5012	DRIVERS SALARY	109,596.36	116,596.36 7,000.00
5018	LEAD DRIVERS	20,169.48	15,000.00 -5,169.48
5019	OTHER PAY DRIVERS	3,052.89	3,052.89 0.00
5020	OVERTIME - OPERATIONS	2,609.26	2,609.26 0.00
5022	MAINTENANCE CLERK/DRIVER	1,269.16	1,269.18 0.02
5023	MECHANIC I	7,382.99	7,882.99 500.00
5024	MECHANIC II	9,934.10	10,934.10 1,000.00
5025	OPERATIONS MANAGERS	6,317.66	8,317.66 2,000.00
5027	SCHEDULER/DISPATCHERS	18,511.51	21,511.51 3,000.00
5028	SUB DRIVERS	22,807.77	22,807.77 0.00
5111	FICA TAXES-OPERATING	2,111.49	2,111.49 0.00
5113	TEC - OPERATING	3,663.06	3,663.06 0.00
5123	WORKERS COMP - OPERATING	4,226.44	9,226.44 5,000.00
5125	MEDICAL - OPERATING	14,748.34	18,747.34 3,999.00
5126	RETIREMENT 3%	582.47	1,200.00 617.53
5127	RETIREMENT 5%	3,106.52	6,000.00 2,893.48
5129	DENTAL OPERATING	2,157.45	2,357.45 200.00
5131	LIFE- OPERATIONG	1,229.92	1,600.00 370.08
5132	TERM LIFE INSURANCE	357.25	375.25 18.00
5415	AUTO SHOP SUPPLIES	100.00	800.00 700.00
5540	FUEL/OIL	107,647.84	134,767.74 27,119.90
5551	STATE PERMIT FEES	27.74	50.00 22.26
5565	UNIFORMS	314.09	500.00 185.91
5570	TRAINING	1,438.75	1,438.75 0.00
5571	MEMBERSHIP DUES	0.00	150.00 150.00
5630	DRUG TEST EXPENSE	1,195.50	1,695.50 500.00
5631	BACKGROUND CHECK EXPENSE:	695.75	1,200.00 504.25
5632	TXDOT PHYSICAL EXAMS	448.25	848.25 400.00
5702	RADIO COMM	4,577.47	6,577.47 2,000.00
5704	AUTO TIRES, PARTS, & SUPPLIE	2,968.45	6,000.00 3,031.55
5705	VEHICLE REPAIRS	630.21	1,200.00 569.79
5706	VEHICLE LICENSE FEE	43.23	75.00 31.77
5726	SOFTWARE COSTS	6,013.49	6,013.49 0.00
	Total Operating	381,476.42	440,120.48 58,644.06
	Total Budget	484,298.00	550,150.48 65,852.48
	Net	0.00	0.00 0.00

Notes: Allocated an additional \$65,852.48 by TxDOT