

Southwest Area Regional Transit District
State - RPT
Budget Amendment
September 1, 2012 thru August 31, 2013

REVENUES		Original Budget	Proposed Budget	Variance
4100	GRANT REVENUES	484,298.00	484,298.00	-
4130	OTHER REVENUES	-	-	-
4102	CLIENT FEES	-	-	-
4115	RENTAL FEES	-	-	-
Total REVENUES		<u>484,298.00</u>	<u>484,298.00</u>	<u>-</u>
ADMIN				
5000	GENERAL MANAGER	10,768.58	10,768.58	-
5001	ADMINISTRATIVE SPECIALIST	8,461.02	8,461.02	-
5002	AUTOMATION DIRECTOR	3,698.00	3,698.00	-
5004	FINANCIAL SPECIALIST	6,730.36	6,730.36	-
5015	JANITOR	1,782.62	1,782.62	-
5026	REPORT MANAGER	1,849.00	1,849.00	-
5201	TRAVEL IN AREA GAS & MILEAGE	46.23	46.23	-
5210	TRAVEL OUT OF AREA	147.92	147.92	-
5211	TRAVEL PER DIEM	55.47	203.39	(147.92)
	TRAVEL OUT OF AREA MEAL	147.92	-	147.92
5212	TRAVEL LODGING/MOTEL/PARKING	277.35	277.35	-
5300	AUDIT FEES	3,698.00	3,698.00	-
5301	LEGAL SERVICES	369.80	369.80	-
5400	OFFICE SUPPLIES	1,109.40	1,109.40	-
5402	JANITORIAL SUPPLIES	739.60	739.60	-
5421	POSTAGE	147.92	147.92	-
5500	ADVRT/PUB NOTICES	92.45	92.45	-
5510	UTILITIES	4,067.80	4,067.80	-
5511	CABLE	919.69	919.69	-
5515	TELEPHONE	3,328.20	3,328.20	-
5545	ASSOCIATION DUES	-	-	-
5558	SERVICE CHARGE/FEE	73.96	73.96	-
5575	BILLING CHGES/DATA PROCESSING	46.23	46.23	-
5590	MISC FEES/LOANS	-	-	-
5220	MEETING EXPENSES	147.92	147.92	-
5600	OFFICE SPACE (RENT)	1,996.92	1,996.92	-
5615	EQUIP MAINT/REPAIR	277.35	277.35	-
5620	BLDG MAINT/REPAIR	1,109.40	1,109.40	-
5625	BLDG. LIAB INS.	6,618.68	6,618.68	-
5627	D & O LIAB INS.	792.11	792.11	-
5626	VEHICLE INSURANCE	41,472.68	41,472.68	-
5710	OFFICE EQUIP. LEASE	1,664.10	1,664.10	-
5720	OFFICE EQUIP/FURNIT	92.45	92.45	-
5725	EQUIP/COMPUTERS	92.45	92.45	-
Total Admin		<u>102,821.58</u>	<u>102,821.58</u>	<u>-</u>

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OPERATING				
5003	BILLING SPECIALIST	6,061.21	6,061.21	-
5005	FLEET MANAGER	6,338.19	6,338.19	-
5012	DRIVERS SALARY	114,114.10	114,114.10	-
5018	LEAD DRIVERS	17,245.25	17,245.25	-
5020	OVERTIME - OPERATIONS	3,698.00	3,698.00	-
5022	MAINTENANCE CLERK/DRIVER	3,672.85	807.00	2,865.85
5023	MECHANIC I	5,465.09	5,465.09	-
5024	MECHANIC II	4,488.26	7,354.11	(2,865.85)
5025	OPERATIONS MANAGERS	11,627.99	11,627.99	-
5027	SCHEDULER/DISPATCHERS	11,522.41	11,522.41	-
5028	SUB DRIVERS	15,716.50	15,716.50	-
5111	FICA TAXES	14,792.00	14,792.00	-
5113	TEC	14,792.00	14,792.00	-
5123	WORKERS COMP	5,719.51	5,719.51	-
5125	MEDICAL	12,519.69	12,519.69	-
5127	RETIREMENT	5,845.98	5,845.98	-
5129	DENTAL	1,695.53	1,695.53	-
5131	LIFE	707.61	707.61	-
5204	TRAVEL-BUS TICKETS	-	-	-
5318	M.T. CONTRACTS	-	-	-
5415	AUTO SHOP SUPPLIES	462.25	462.25	-
5520	MEAL REIMBURSEMENT	-	-	-
5540	FUEL/OIL	105,054.00	105,054.00	-
5551	STATE PERMIT FEES	27.74	27.74	-
5565	UNIFORMS	462.25	534.25	(72.00)
5570	TRAINING	462.25	462.25	-
5594	INCENTIVE/BONUS	-	-	-
5630	DRUG TEST EXPENSE	462.25	462.25	-
5631	BACKGROUND CHECK EXPENSES	462.25	462.25	-
5632	TXDOT PHYSICAL EXAMS	462.25	462.25	-
5702	RADIO COMM	2,893.69	2,893.69	-
5704	AUTO TIRES, PARTS, & SUPPLIES	9,245.00	9,245.00	-
5705	VEHICLE REPAIRS	4,609.89	4,609.89	-
5706	VEHICLE LICENSE FEE	46.23	46.23	-
5726	SOFTWARE COSTS	732.20	732.20	-
	Total Operating	381,476.43	381,476.42	(72.00)
	Total Budget	484,298.01	484,298.00	(72.00)
	Net	(0.01)	-	72.00