

Revenue & Expense Reports

FY 2021

NOVEMBER 2020

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

405 - FEDERAL II (REPAIR)

2020 - 2020

From 11/1/2020 Through 11/30/2020

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
REVENUES				
120				
4100				
OPERATIONS				
GRANT REVENUE	451,963.00	33,016.00	33,016.00	(418,947.00)
Total OPERATIONS	451,963.00	33,016.00	33,016.00	(418,947.00)
Total REVENUES	451,963.00	33,016.00	33,016.00	(418,947.00)
EXPENDITURES				
120				
5805				
5850				
5860				
OPERATIONS				
BLDG MAINT & REPAIR	126,963.00	0.00	0.00	126,963.00
MISC EQUIPMENT ACQUISITION	300,000.00	33,015.89	33,015.89	266,984.11
RENOVATIONS	25,000.00	0.00	0.00	25,000.00
Total OPERATIONS	451,963.00	33,015.89	33,015.89	418,947.11
Total EXPENDITURES	451,963.00	33,015.89	33,015.89	418,947.11
NET	0.00	0.11	0.11	0.11

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

500 - CARES STIMULUS FUND

2020 - 2020

From 11/1/2020 Through 11/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	1,051,742.00	269,472.00	846,193.00	(205,549.00)
4210	CLIENT FARES	0.00	1,527.00	5,759.00	5,759.00
4220	CHARTER FARES	0.00	575.00	575.00	575.00
	Total OPERATIONS	<u>1,051,742.00</u>	<u>271,574.00</u>	<u>852,527.00</u>	<u>(199,215.00)</u>
	Total REVENUES	<u>1,051,742.00</u>	<u>271,574.00</u>	<u>852,527.00</u>	<u>(199,215.00)</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES ADMIN	86,892.00	20,360.54	61,256.62	25,635.38
5030	HAZARDOUS PAY	11,398.00	2,281.35	7,541.55	3,856.45
5100	FRINGE BENEFITS	21,231.00	4,391.35	12,829.08	8,401.92
5200	AUDIT FEES	154.00	2,526.00	2,526.00	(2,372.00)
5220	TRAVEL / MEETING	829.00	0.00	768.84	60.16
5225	TRAINING	675.00	0.00	255.00	420.00
5500	ADVERTISING	0.00	0.00	333.90	(333.90)
5550	MAINTENANCE / REPAIR	250.00	0.00	431.21	(181.21)
5600	INTEREST / FEES / DUES	1,800.00	0.00	1,800.00	0.00
5700	SUPPLIES	7,265.00	0.00	0.00	7,265.00
5710	OFFICE EQUIPMENT/FURNITURE	8,000.00	0.00	0.00	8,000.00
5800	VEHICLE PREVENTATIVE MAINT	947.00	0.00	399.66	547.34
5805	BLDG MAINT & REPAIR	0.00	10,639.61	10,639.61	(10,639.61)
	Total ADMINISTRATIVE	<u>139,441.00</u>	<u>40,198.85</u>	<u>98,781.47</u>	<u>40,659.53</u>
120	OPERATIONS				
5010	SALARIES OPERATIONS	324,151.00	77,274.46	239,760.93	84,390.07
5030	HAZARDOUS PAY	96,942.00	20,769.30	68,970.95	27,971.05
5090	OVERTIME	4,663.00	3,747.95	9,928.26	(5,265.26)
5100	FRINGE BENEFITS	114,996.00	35,031.08	97,123.31	17,872.69
5220	TRAVEL / MEETING	600.00	0.00	84.00	516.00
5225	TRAINING	7,625.00	0.00	522.04	7,102.96
5500	ADVERTISING	250.00	0.00	0.00	250.00
5510	UTILITIES	34,980.00	5,098.68	12,782.42	22,197.58
5520	INSURANCE	32,594.00	9,028.31	27,831.93	4,762.07
5540	FUEL AND OIL	47,425.00	8,908.08	26,664.27	20,760.73
5550	MAINTENANCE / REPAIR	32,939.00	1,066.00	23,754.61	9,184.39
5600	INTEREST / FEES / DUES	5,429.00	2,021.29	2,325.99	3,103.01
5650	RENTAL/EQUIPMENT LEASE	13,770.00	3,641.54	10,147.64	3,622.36
5700	SUPPLIES	25,039.00	1,712.39	24,866.29	172.71
5710	OFFICE EQUIPMENT/FURNITURE	5,000.00	4,802.75	34,353.78	(29,353.78)
5790	MISCELLANEOUS	34,839.00	42.02	34,028.68	810.32
5800	VEHICLE PREVENTATIVE MAINT	33,174.00	3,127.73	32,464.22	709.78
5805	BLDG MAINT & REPAIR	2,743.00	20,376.12	26,463.50	(23,720.50)
5810	AUTOMATION SERVICES	16,673.00	2,455.97	8,625.17	8,047.83
5820	SOFTWARE ACQUISITION	3,800.00	982.80	982.80	2,817.20
5830	HARDWARE ACQUISITION	527.00	497.67	497.67	29.33
5840	SOFTWARE FEES	42,574.00	6,551.52	20,515.81	22,058.19
5850	MISC EQUIPMENT ACQUISITION	31,568.00	24,240.00	46,932.42	(15,364.42)
	Total OPERATIONS	<u>912,301.00</u>	<u>231,375.66</u>	<u>749,626.69</u>	<u>162,674.31</u>
	Total EXPENDITURES	<u>1,051,742.00</u>	<u>271,574.51</u>	<u>848,408.16</u>	<u>203,333.84</u>
	NET	<u>0.00</u>	<u>(0.51)</u>	<u>4,118.84</u>	<u>4,118.84</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

510 - TRANSIT SUPPORT

2021 - 2021

From 11/1/2020 Through 11/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
4110	RTAP SCHOLARSHIPS	5,000.00	0.00	6,299.00	1,299.00
4315	RENTAL INCOME	52,200.00	4,350.43	13,051.29	(39,148.71)
4325	SUB-CONTRACTS	70,000.00	32,153.68	80,917.75	10,917.75
4500	SALE OF CAPITAL ASSETS	12,800.00	0.00	0.00	(12,800.00)
4800	LOCAL MATCH/DONATIONS	50,000.00	25,000.00	25,000.00	(25,000.00)
4810	OTHER/MISC REVENUE	5,000.00	0.00	62.10	(4,937.90)
4900	MARKETING / ADVERTISING	5,000.00	0.00	0.00	(5,000.00)
	Total REVENUES	200,000.00	61,504.11	125,330.14	(74,669.86)
EXPENDITURES					
5000	SALARIES ADMIN	2,000.00	0.00	0.00	2,000.00
5010	SALARIES OPERATIONS	24,050.00	0.00	0.00	24,050.00
5090	OVERTIME	1,500.00	0.00	0.00	1,500.00
5100	FRINGE BENEFITS	9,714.00	0.00	0.00	9,714.00
5150	EMPLOYEE INCENTIVES	10,400.00	0.00	3,400.00	7,000.00
5200	AUDIT FEES	13,250.00	0.00	0.00	13,250.00
5220	TRAVEL / MEETING	17,170.00	212.65	949.88	16,220.12
5225	TRAINING	10,000.00	0.00	0.00	10,000.00
5500	ADVERTISING	1,000.00	0.00	0.00	1,000.00
5510	UTILITIES	7,000.00	0.00	0.00	7,000.00
5520	INSURANCE	1,749.00	0.00	0.00	1,749.00
5540	FUEL AND OIL	10,000.00	0.00	0.00	10,000.00
5550	MAINTENANCE / REPAIR	14,935.00	0.00	0.00	14,935.00
5600	INTEREST / FEES / DUES	23,332.00	965.02	3,138.00	20,194.00
5650	RENTAL/EQUIPMENT LEASE	5,300.00	0.00	0.00	5,300.00
5700	SUPPLIES	6,500.00	0.00	0.00	6,500.00
5710	OFFICE EQUIPMENT/FURNITURE	4,000.00	0.00	0.00	4,000.00
5790	MISCELLANEOUS	700.00	1,025.57	1,118.78	(418.78)
5805	BLDG MAINT & REPAIR	1,000.00	0.00	0.00	1,000.00
5810	AUTOMATION SERVICES	200.00	0.00	0.00	200.00
5830	HARDWARE ACQUISITION	2,200.00	0.00	0.00	2,200.00
5840	SOFTWARE FEES	2,000.00	12.42	37.02	1,962.98
5900	LINE OF CREDIT	32,000.00	0.00	0.00	32,000.00
	Total EXPENDITURES	200,000.00	2,215.66	8,643.68	191,356.32
NET		0.00	59,288.45	116,686.46	116,686.46

Southwest Area Regional Transit District
Statement of Revenues & Expenditures
Supplemental Report
Period Ending: 11/30/2020

510 - TRANSIT SUPPORT
2021 - FY 2021

	11/30/20
	Current YTD Actual
Total REVENUES	\$ 125,330.14
Total EXPENDITURES*	\$ 8,643.68
NET	\$ 116,686.46

***NOTE: Not all payments disbursed are expensed to current year. Below please find a list of payments that have reduced Prior Year's liabilities.**

<u>LINE OF CREDIT PAYMENTS</u>	<u>Interst</u>	<u>Principal Pmt</u>	<u>Check Amount</u>
9/25/20 HONDO NATIONAL BANK	287.63	3,712.37	4,000.00
10/28/20 HONDO NATIONAL BANK	262.76	13,737.24	14,000.00
11/16/20 HONDO NATIONAL BANK	62.90	22,353.10	22,416.00
11/19/20 HONDO NATIONAL BANK	6.56	22,474.04	22,480.60
SUBTOTAL LINE OF CREDIT PAYMENTS	619.85	62,276.75	62,896.60
SUBTOTAL LIABILITY PAYMENTS (Principal)		(62,276.75)	
ACTUAL NET MONTH END: 11/30/2020		54,409.71	

NOTE: Final payment of \$6.56 to payoff the LOC made in December 2020.

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

508 - RTAP

2021 - 2021

From 11/1/2020 Through 11/30/2020

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
REVENUES				
120				
OPERATIONS				
4100				
GRANT REVENUE	<u>12,211.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,211.00)</u>
Total OPERATIONS	<u>12,211.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,211.00)</u>
Total REVENUES	<u>12,211.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,211.00)</u>
EXPENDITURES				
120				
OPERATIONS				
5225				
TRAINING	<u>5,911.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,911.00</u>
5830				
HARDWARE ACQUISITION	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
5850				
MISC EQUIPMENT ACQUISITION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total OPERATIONS	<u>12,211.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,211.00</u>
Total EXPENDITURES	<u>12,211.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,211.00</u>
NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

513 - RURAL EAGLE PAS FIXED ROUTE

2021 - 2021

From 11/1/2020 Through 11/30/2020

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	510,000.00	0.00	0.00	(510,000.00)
	Total OPERATIONS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
	Total REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS	87,360.00	0.00	0.00	87,360.00
5100	FRINGE BENEFITS	31,494.00	0.00	0.00	31,494.00
5540	FUEL AND OIL	31,146.00	0.00	0.00	31,146.00
5870	CAPITAL EQUIPMENT & VEHICLES	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
	Total OPERATIONS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
	Total EXPENDITURES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

515 - PLANNING

2021 - 2021

From 11/1/2020 Through 11/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	116,542.00	0.00	0.00	(116,542.00)
	Total OPERATIONS	116,542.00	0.00	0.00	(116,542.00)
	Total REVENUES	116,542.00	0.00	0.00	(116,542.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN	14,175.00	0.00	0.00	14,175.00
5100	FRINGE BENEFITS	2,367.00	0.00	0.00	2,367.00
5210	CONSULTANTS	100,000.00	0.00	0.00	100,000.00
	Total ADMINISTRATIVE	116,542.00	0.00	0.00	116,542.00
	Total EXPENDITURES	116,542.00	0.00	0.00	116,542.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

525 - ELDERLY & DISABLED

2021 - 2021

From 11/1/2020 Through 11/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	191,197.00	0.00	0.00	(191,197.00)
	Total OPERATIONS	191,197.00	0.00	0.00	(191,197.00)
	Total REVENUES	191,197.00	0.00	0.00	(191,197.00)
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS	22,325.00	0.00	0.00	22,325.00
5100	FRINGE BENEFITS	3,675.00	0.00	0.00	3,675.00
5800	VEHICLE PREVENTATIVE MAINT	21,000.00	0.00	0.00	21,000.00
5820	SOFTWARE AQUISITION	49,000.00	0.00	0.00	49,000.00
5840	SOFTWARE FEES	8,000.00	0.00	0.00	8,000.00
5850	MISC EQUIPMENT ACQUISITION	30,000.00	0.00	0.00	30,000.00
5870	CAPITAL EQUIPMENT & VEHICLES	57,197.00	0.00	0.00	57,197.00
	Total OPERATIONS	191,197.00	0.00	0.00	191,197.00
	Total EXPENDITURES	191,197.00	0.00	0.00	191,197.00
	NET	0.00	0.00	0.00	0.00

MARCH 2021

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2020 - 2020

405 - FEDERAL II (REPAIR)

From 3/1/2021 Through 3/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	451,963.00	205,440.00	407,457.00	(44,506.00)
	Total REVENUE	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,457.00</u>	<u>(44,506.00)</u>
	Total OPERATIONS	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,457.00</u>	<u>(44,506.00)</u>
	Total REVENUES	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,457.00</u>	<u>(44,506.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	300,000.00	174,424.00	290,762.41	9,237.59
5610	RENOVATIONS	25,000.00	31,016.00	55,637.58	(30,637.58)
5620	BLDG MAINT AND REPAIR	<u>126,963.00</u>	<u>0.00</u>	<u>61,281.00</u>	<u>65,682.00</u>
	Total OPERATIONS	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,680.99</u>	<u>44,282.01</u>
	Total OPERATIONS	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,680.99</u>	<u>44,282.01</u>
	Total EXPENDITURES	<u>451,963.00</u>	<u>205,440.00</u>	<u>407,680.99</u>	<u>44,282.01</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>(223.99)</u>	<u>(223.99)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

500 - CARES STIMULUS FUND

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	348,089.00	79,511.00	79,511.00	(268,578.00)
	Total REVENUE	348,089.00	79,511.00	79,511.00	(268,578.00)
	Total OPERATIONS	348,089.00	79,511.00	79,511.00	(268,578.00)
	Total REVENUES	348,089.00	79,511.00	79,511.00	(268,578.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	4,000.00	0.00	0.00	4,000.00
5001	ASSIST GEN MANAGER	4,000.00	0.00	0.00	4,000.00
5008	FINANCE TECHNICIAN	4,000.00	0.00	0.00	4,000.00
5011	CHIEF FINANCIAL MANAGER	1,250.00	0.00	0.00	1,250.00
5038	HAZARD PAY	0.00	7,703.75	7,703.75	(7,703.75)
	Total SALARIES	13,250.00	7,703.75	7,703.75	5,546.25
5100	FRINGES				
5110	FICA TAXES	1,014.00	580.33	580.33	433.67
5113	TEC	25.00	0.16	0.16	24.84
5114	FUTA TAXES	795.00	0.00	0.00	795.00
5125	MEDICAL	0.00	228.69	228.69	(228.69)
5137	RETIREMENT COMPANY MATCH	265.00	0.00	0.00	265.00
	Total FRINGES	2,099.00	809.18	809.18	1,289.82
5200	OPERATIONS				
5590	MISCELLANEOUS	54,268.00	0.00	0.00	54,268.00
	Total OPERATIONS	54,268.00	0.00	0.00	54,268.00
	Total ADMINISTRATIVE	69,617.00	8,512.93	8,512.93	61,104.07
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	4,000.00	0.00	0.00	4,000.00
5007	I T TECHNICIAN	4,000.00	0.00	0.00	4,000.00
5012	VEHICLE OPERATOR	64,000.00	0.00	0.00	64,000.00
5014	VEHICLE TECHNICIAN SUPERVISOR	12,000.00	0.00	0.00	12,000.00
5025	CHIEF OPERATIONS MANAGER	4,000.00	0.00	0.00	4,000.00
5027	SCHEDULER DISPATCHER	20,000.00	0.00	0.00	20,000.00
5034	VEHICLE TECHNICIAN I	4,000.00	0.00	0.00	4,000.00
5035	VEHICLE TECHNICIAN II	4,000.00	0.00	0.00	4,000.00
5037	MOBILITY MANAGEMENT SPECIALIST	4,000.00	0.00	0.00	4,000.00
5038	HAZARD PAY	0.00	58,836.25	58,836.25	(58,836.25)
	Total SALARIES	120,000.00	58,836.25	58,836.25	61,163.75
5100	FRINGES				
5110	FICA TAXES	9,180.00	4,471.47	4,471.47	4,708.53
5113	TEC	150.00	7.78	7.78	142.22
5114	FUTA TAXES	7,200.00	0.00	0.00	7,200.00
5125	MEDICAL	0.00	3,477.20	3,477.20	(3,477.20)
5137	RETIREMENT COMPANY MATCH	2,400.00	0.00	0.00	2,400.00
	Total FRINGES	18,930.00	7,956.45	7,956.45	10,973.55
5200	OPERATIONS				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

500 - CARES STIMULUS FUND

From 3/1/2021 Through 3/31/2021

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
5599 MISCELLANEOUS EQUIPMENT ACQUISITION	139,542.00	4,205.38	4,205.38	135,336.62
Total OPERATIONS	<u>139,542.00</u>	<u>4,205.38</u>	<u>4,205.38</u>	<u>135,336.62</u>
Total OPERATIONS	<u>278,472.00</u>	<u>70,998.08</u>	<u>70,998.08</u>	<u>207,473.92</u>
Total EXPENDITURES	<u>348,089.00</u>	<u>79,511.01</u>	<u>79,511.01</u>	<u>268,577.99</u>
NET	<u>0.00</u>	<u>(0.01)</u>	<u>(0.01)</u>	<u>(0.01)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

505 - RPT FEDERAL

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	767,910.00	78,829.00	218,397.00	(549,513.00)
4102	CLIENT FARES REVENUES	40,000.00	9,502.70	22,222.00	(17,778.00)
4108	CONTRACT REVENUES	0.00	174.20	174.20	174.20
	Total REVENUE	<u>807,910.00</u>	<u>88,505.90</u>	<u>240,793.20</u>	<u>(567,116.80)</u>
	Total OPERATIONS	<u>807,910.00</u>	<u>88,505.90</u>	<u>240,793.20</u>	<u>(567,116.80)</u>
	Total REVENUES	<u>807,910.00</u>	<u>88,505.90</u>	<u>240,793.20</u>	<u>(567,116.80)</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	24,653.00	3,932.18	11,796.54	12,856.46
5001	ASSIST GEN MANAGER	25,687.00	3,210.82	9,632.46	16,054.54
5008	FINANCE TECHNICIAN	13,312.00	1,664.06	4,992.18	8,319.82
5011	CHIEF FINANCIAL MANAGER	9,600.00	1,404.00	3,762.00	5,838.00
5014	VEHICLE TECHNICIAN SUPERVISOR	296.00	0.00	0.00	296.00
	Total SALARIES	<u>73,548.00</u>	<u>10,211.06</u>	<u>30,183.18</u>	<u>43,364.82</u>
5100	FRINGES				
5110	FICA TAXES	8,982.00	743.33	2,186.94	6,795.06
5113	TEC	692.00	0.26	2.24	689.76
5125	MEDICAL	6,948.00	758.72	2,495.72	4,452.28
5137	RETIREMENT COMPANY MATCH	3,523.00	440.34	1,321.02	2,201.98
	Total FRINGES	<u>20,145.00</u>	<u>1,942.65</u>	<u>6,005.92</u>	<u>14,139.08</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	2,400.00	48.92	48.92	2,351.08
5211	MEAL PER DIEM	0.00	21.96	248.76	(248.76)
5212	LODGING EXPENSE	3,360.00	0.00	253.63	3,106.37
5300	AUDIT FEES	13,440.00	0.00	0.00	13,440.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	1,480.00	0.00	37.47	1,442.53
5400	OFFICE SUPPLIES	1,369.00	0.00	0.00	1,369.00
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	24.05	24.05	(24.05)
5570	TRAINING	5,920.00	0.00	0.00	5,920.00
5611	EQUIPMENT LEASE	1,920.00	0.00	0.00	1,920.00
5725	HARDWARE ACQUISITION	0.00	168.51	168.51	(168.51)
	Total OPERATIONS	<u>29,889.00</u>	<u>263.44</u>	<u>781.34</u>	<u>29,107.66</u>
	Total ADMINISTRATIVE	<u>123,582.00</u>	<u>12,417.15</u>	<u>36,970.44</u>	<u>86,611.56</u>
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,743.00	1,717.80	5,153.40	8,589.60
5007	I T TECHNICIAN	8,400.00	594.83	1,668.61	6,731.39
5012	VEHICLE OPERATOR	172,552.00	21,883.27	59,653.76	112,898.24
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	1,579.14	4,737.42	7,895.58
5016	MAINTENANCE	14,887.00	2,307.63	6,486.26	8,400.74
5020	OT-OVERTIME	14,992.00	602.55	935.88	14,056.12
5025	CHIEF OPERATIONS MANAGER	23,353.00	2,919.06	8,757.18	14,595.82
5027	SCHEDULER DISPATCHER	38,624.00	5,305.49	14,788.61	23,835.39
5034	VEHICLE TECHNICIAN I	11,567.00	1,191.13	3,271.13	8,295.87

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

505 - RPT FEDERAL

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.40	4,420.20	7,366.80
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,594.22	4,484.98	7,369.02
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	0.00	0.00	500.00
	Total SALARIES	<u>334,892.00</u>	<u>41,168.52</u>	<u>114,357.43</u>	<u>220,534.57</u>
5100	FRINGES				
5110	FICA TAXES	35,784.00	3,094.42	8,568.65	27,215.35
5113	TEC	400.00	2,203.89	2,216.68	(1,816.68)
5114	FUTA TAXES	200.00	0.00	12.90	187.10
5122	WORKMEN'S COMP	31,324.00	0.00	0.00	31,324.00
5125	MEDICAL	65,137.00	6,473.84	22,758.11	42,378.89
5137	RETIREMENT COMPANY MATCH	12,878.00	1,814.86	4,966.25	7,911.75
	Total FRINGES	<u>145,723.00</u>	<u>13,587.01</u>	<u>38,522.59</u>	<u>107,200.41</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	3,000.00	0.00	0.00	3,000.00
5211	MEAL PER DIEM	0.00	0.00	331.50	(331.50)
5212	LODGING EXPENSE	3,000.00	0.00	724.97	2,275.03
5220	MEETING EXPENSE	0.00	0.00	1,422.24	(1,422.24)
5321	VEHICLE PREVENTATIVE MAINTENANCE	26,970.00	2,670.08	3,579.47	23,390.53
5400	OFFICE SUPPLIES	3,000.00	1,244.93	1,318.46	1,681.54
5402	JANITORIAL SUPPLIES	6,000.00	509.89	657.99	5,342.01
5415	AUTO SHOP SUPPLIES	2,000.00	101.69	265.11	1,734.89
5421	POSTAGE	1,000.00	117.32	361.39	638.61
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	0.00	1,000.00
5510	UTILITIES	27,800.00	2,291.68	9,716.79	18,083.21
5540	FUEL AND OIL	39,314.00	7,887.58	15,802.21	23,511.79
5545	ASSOCIATION DUES	750.00	0.00	0.00	750.00
5558	SERVICE CHRG FEE	388.00	0.00	673.47	(285.47)
5565	UNIFORMS	5,000.00	0.00	122.67	4,877.33
5570	TRAINING	3,000.00	0.00	0.00	3,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	230.41	(230.41)
5600	RENTAL	9,240.00	1,155.00	3,465.00	5,775.00
5611	EQUIPMENT LEASE	5,150.00	727.60	1,857.07	3,292.93
5620	BLDG MAINT AND REPAIR	2,600.00	581.02	617.51	1,982.49
5625	BLDG & VEHICLE INSURANCE	33,720.00	0.00	0.00	33,720.00
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	65.50	214.02	1,285.98
5700	AUTOMATION SERVICES	0.00	1,228.02	3,432.26	(3,432.26)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	65.00	1,142.31	3,857.69
5705	AUTO MAJOR REPAIR - OUTSOURCE	5,000.00	591.70	1,468.15	3,531.85
5706	AUTO LICENSING FEES	750.00	11.50	33.75	716.25
5720	OFFICE EQUIP/FURNITURE	500.00	567.50	567.50	(67.50)
5725	HARDWARE ACQUISITION	10,000.00	0.00	0.00	10,000.00
5726	SOFTWARE FEES	8,031.00	1,342.01	2,763.40	5,267.60
	Total OPERATIONS	<u>203,713.00</u>	<u>21,158.02</u>	<u>50,767.65</u>	<u>152,945.35</u>
	Total OPERATIONS	<u>684,328.00</u>	<u>75,913.55</u>	<u>203,647.67</u>	<u>480,680.33</u>
	Total EXPENDITURES	<u>807,910.00</u>	<u>88,330.70</u>	<u>240,618.11</u>	<u>567,291.89</u>
NET		<u>0.00</u>	<u>175.20</u>	<u>175.09</u>	<u>175.09</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

506 - RPT STATE

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	777,217.00	89,362.00	243,693.00	(533,524.00)
	Total REVENUE	777,217.00	89,362.00	243,693.00	(533,524.00)
	Total OPERATIONS	777,217.00	89,362.00	243,693.00	(533,524.00)
	Total REVENUES	777,217.00	89,362.00	243,693.00	(533,524.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	26,708.00	4,259.86	12,779.58	13,928.42
5001	ASSIST GEN MANAGER	27,827.00	3,478.38	10,435.14	17,391.86
5008	FINANCE TECHNICIAN	14,422.00	1,802.74	5,408.22	9,013.78
5011	CHIEF FINANCIAL MANAGER	10,400.00	1,521.00	4,075.50	6,324.50
	Total SALARIES	79,357.00	11,061.98	32,698.44	46,658.56
5100	FRINGES				
5110	FICA TAXES	6,480.00	805.29	2,369.21	4,110.79
5113	TEC	208.00	0.29	2.44	205.56
5114	FUTA TAXES	104.00	0.00	0.00	104.00
5125	MEDICAL	7,527.00	821.95	2,703.67	4,823.33
5137	RETIREMENT COMPANY MATCH	3,816.00	477.06	1,431.18	2,384.82
	Total FRINGES	18,135.00	2,104.59	6,506.50	11,628.50
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	2,600.00	53.00	53.00	2,547.00
5211	MEAL PER DIEM	0.00	23.79	269.49	(269.49)
5212	LODGING EXPENSE	3,640.00	0.00	274.76	3,365.24
5300	AUDIT FEES	14,560.00	0.00	0.00	14,560.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,623.00	0.00	40.59	3,582.41
5400	OFFICE SUPPLIES	3,170.00	0.00	0.00	3,170.00
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	24.05	24.05	(24.05)
5570	TRAINING	2,080.00	0.00	0.00	2,080.00
5611	EQUIPMENT LEASE	2,080.00	0.00	0.00	2,080.00
5725	HARDWARE ACQUISITION	0.00	182.56	182.56	(182.56)
	Total OPERATIONS	31,753.00	283.40	844.45	30,908.55
	Total ADMINISTRATIVE	129,245.00	13,449.97	40,049.39	89,195.61
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,742.00	1,717.80	5,153.40	8,588.60
5007	I T TECHNICIAN	8,400.00	594.83	1,668.61	6,731.39
5012	VEHICLE OPERATOR	172,552.00	21,883.11	59,653.48	112,898.52
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	1,579.12	4,737.36	7,895.64
5016	MAINTENANCE	14,886.00	2,307.63	6,486.25	8,399.75
5020	OT-OVERTIME	14,992.00	602.44	935.68	14,056.32
5025	CHIEF OPERATIONS MANAGER	23,352.00	2,919.04	8,757.12	14,594.88
5027	SCHEDULER DISPATCHER	38,623.00	5,305.48	14,788.59	23,834.41
5034	VEHICLE TECHNICIAN I	11,566.00	1,191.12	3,271.12	8,294.88
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.38	4,420.14	7,366.86
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,594.21	4,484.96	7,369.04

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

506 - RPT STATE

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	0.00	0.00	500.00
	Total SALARIES	334,887.00	41,168.16	114,356.71	220,530.29
5100	FRINGES				
5110	FICA TAXES	30,783.00	3,094.07	8,567.31	22,215.69
5113	TEC	400.00	2,203.85	2,216.17	(1,816.17)
5114	FUTA TAXES	200.00	0.00	12.86	187.14
5122	WORKMEN'S COMP	31,324.00	0.00	0.00	31,324.00
5125	MEDICAL	65,137.00	6,473.68	22,757.89	42,379.11
5137	RETIREMENT COMPANY MATCH	12,878.00	1,814.53	4,965.44	7,912.56
	Total FRINGES	140,722.00	13,586.13	38,519.67	102,202.33
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	1,750.00	0.00	0.00	1,750.00
5211	MEAL PER DIEM	0.00	0.00	331.50	(331.50)
5212	LODGING EXPENSE	1,000.00	0.00	724.95	275.05
5220	MEETING EXPENSE	0.00	0.00	1,422.24	(1,422.24)
5321	VEHICLE PREVENTATIVE MAINTENANCE	22,500.00	2,670.03	3,579.40	18,920.60
5400	OFFICE SUPPLIES	1,500.00	1,244.87	1,318.38	181.62
5402	JANITORIAL SUPPLIES	2,000.00	509.88	657.96	1,342.04
5415	AUTO SHOP SUPPLIES	2,000.00	101.69	265.11	1,734.89
5421	POSTAGE	1,000.00	117.29	361.30	638.70
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	0.00	1,000.00
5510	UTILITIES	27,800.00	2,291.62	9,716.59	18,083.41
5540	FUEL AND OIL	34,314.00	7,887.56	15,802.16	18,511.84
5545	ASSOCIATION DUES	750.00	0.00	0.00	750.00
5558	SERVICE CHRG FEE	387.00	0.00	673.47	(286.47)
5565	UNIFORMS	2,037.00	0.00	122.66	1,914.34
5570	TRAINING	1,635.00	0.00	0.00	1,635.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	230.41	(230.41)
5600	RENTAL	9,240.00	1,155.00	3,465.00	5,775.00
5611	EQUIPMENT LEASE	5,150.00	727.59	1,857.05	3,292.95
5620	BLDG MAINT AND REPAIR	2,600.00	581.00	617.48	1,982.52
5625	BLDG & VEHICLE INSURANCE	33,720.00	0.00	0.00	33,720.00
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	65.50	214.01	1,285.99
5700	AUTOMATION SERVICES	0.00	1,228.01	3,432.23	(3,432.23)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	65.00	1,142.31	3,857.69
5705	AUTO MAJOR REPAIR - OUTSOURCE	2,200.00	591.70	1,468.14	731.86
5706	AUTO LICENSING FEES	750.00	11.50	33.75	716.25
5720	OFFICE EQUIP/FURNITURE	500.00	567.50	567.50	(67.50)
5725	HARDWARE ACQUISITION	5,000.00	0.00	0.00	5,000.00
5726	SOFTWARE FEES	7,030.00	1,341.97	2,763.27	4,266.73
	Total OPERATIONS	172,363.00	21,157.71	50,766.87	121,596.13
	Total OPERATIONS	647,972.00	75,912.00	203,643.25	444,328.75
	Total EXPENDITURES	777,217.00	89,361.97	243,692.64	533,524.36
NET		0.00	0.03	0.36	0.36

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

508 - RTAP

From 3/1/2021 Through 3/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	12,211.00	5,168.00	9,743.00	(2,468.00)
	Total REVENUE	<u>12,211.00</u>	<u>5,168.00</u>	<u>9,743.00</u>	<u>(2,468.00)</u>
	Total OPERATIONS	<u>12,211.00</u>	<u>5,168.00</u>	<u>9,743.00</u>	<u>(2,468.00)</u>
	Total REVENUES	<u>12,211.00</u>	<u>5,168.00</u>	<u>9,743.00</u>	<u>(2,468.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5570	TRAINING	5,911.00	2,919.61	3,807.20	2,103.80
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	2,500.00	2,248.76	2,248.76	251.24
5725	HARDWARE ACQUISITION	3,800.00	0.00	3,686.96	113.04
	Total OPERATIONS	<u>12,211.00</u>	<u>5,168.37</u>	<u>9,742.92</u>	<u>2,468.08</u>
	Total OPERATIONS	<u>12,211.00</u>	<u>5,168.37</u>	<u>9,742.92</u>	<u>2,468.08</u>
	Total EXPENDITURES	<u>12,211.00</u>	<u>5,168.37</u>	<u>9,742.92</u>	<u>2,468.08</u>
	NET	<u>0.00</u>	<u>(0.37)</u>	<u>0.08</u>	<u>0.08</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4105	DONATIONS	50,000.00	9,200.00	42,600.00	(7,400.00)
4108	CONTRACT REVENUES	70,000.00	36,063.75	184,971.50	114,971.50
4113	RTAP SCHOLARSHIPS	5,000.00	0.00	12,239.00	7,239.00
4115	RENTAL INCOME	52,200.00	4,350.43	30,453.01	(21,746.99)
4120	PUBLICITY / ADVERTISING	5,000.00	1,994.00	7,744.96	2,744.96
4130	OTHER REVENUES	5,000.00	2,461.41	4,586.31	(413.69)
4160	PROCEEDS FROM DISPOSAL OF ASSETS	12,800.00	0.00	0.00	(12,800.00)
	Total REVENUE	<u>200,000.00</u>	<u>54,069.59</u>	<u>282,594.78</u>	<u>82,594.78</u>
	Total OPERATIONS	<u>200,000.00</u>	<u>54,069.59</u>	<u>282,594.78</u>	<u>82,594.78</u>
	Total REVENUES	<u>200,000.00</u>	<u>54,069.59</u>	<u>282,594.78</u>	<u>82,594.78</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	500.00	0.00	0.00	500.00
5001	ASSIST GEN MANAGER	500.00	0.00	0.00	500.00
5008	FINANCE TECHNICIAN	500.00	0.00	0.00	500.00
5011	CHIEF FINANCIAL MANAGER	500.00	0.00	0.00	500.00
	Total SALARIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
5100	FRINGES				
5110	FICA TAXES	650.00	0.00	0.00	650.00
5113	TEC	25.00	0.00	0.00	25.00
5114	FUTA TAXES	18.00	0.00	0.00	18.00
5122	WORKMEN'S COMP	191.00	0.00	0.00	191.00
5125	MEDICAL	400.00	0.00	0.00	400.00
5137	RETIREMENT COMPANY MATCH	200.00	0.00	0.00	200.00
	Total FRINGES	<u>1,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.00</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	800.00	0.00	0.00	800.00
5211	MEAL PER DIEM	1,000.00	0.00	0.00	1,000.00
5212	LODGING EXPENSE	2,000.00	0.00	0.00	2,000.00
5220	MEETING EXPENSE	1,000.00	0.00	142.05	857.95
5300	AUDIT FEES	7,500.00	0.00	0.00	7,500.00
5400	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
5421	POSTAGE	1,000.00	0.00	0.00	1,000.00
5545	ASSOCIATION DUES	800.00	0.00	0.00	800.00
5553	LATE FEES	1,500.00	0.00	0.00	1,500.00
5558	SERVICE CHRG FEE	20.00	0.00	0.00	20.00
5570	TRAINING	1,000.00	0.00	0.00	1,000.00
5571	MEMBERSHIP DUES	600.00	0.00	990.60	(390.60)
5590	MISCELLANEOUS	300.00	0.00	0.00	300.00
5594	EMPLOYEE INCENTIVES	400.00	0.00	0.00	400.00
5611	EQUIPMENT LEASE	300.00	0.00	0.00	300.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	500.00	0.00	0.00	500.00
5720	OFFICE EQUIP/FURNITURE	1,000.00	0.00	0.00	1,000.00
5725	HARDWARE ACQUISITION	500.00	0.00	0.00	500.00
	Total OPERATIONS	<u>21,220.00</u>	<u>0.00</u>	<u>1,132.65</u>	<u>20,087.35</u>
	Total ADMINISTRATIVE	<u>24,704.00</u>	<u>0.00</u>	<u>1,132.65</u>	<u>23,571.35</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	800.00	0.00	0.00	800.00
5007	I T TECHNICIAN	500.00	0.00	0.00	500.00
5012	VEHICLE OPERATOR	15,000.00	0.00	0.00	15,000.00
5014	VEHICLE TECHNICIAN SUPERVISOR	500.00	0.00	0.00	500.00
5016	MAINTENANCE	750.00	0.00	0.00	750.00
5020	OT-OVERTIME	1,500.00	0.00	0.00	1,500.00
5025	CHIEF OPERATIONS MANAGER	1,500.00	0.00	0.00	1,500.00
5027	SCHEDULER DISPATCHER	1,500.00	0.00	0.00	1,500.00
5034	VEHICLE TECHNICIAN I	600.00	0.00	0.00	600.00
5035	VEHICLE TECHNICIAN II	1,500.00	0.00	0.00	1,500.00
5036	OPERATIONS REPORT TECHNICIAN	700.00	0.00	0.00	700.00
5037	MOBILITY MANAGEMENT SPECIALIST	700.00	0.00	0.00	700.00
	Total SALARIES	25,550.00	0.00	0.00	25,550.00
5100	FRINGES				
5110	FICA TAXES	2,000.00	0.00	0.00	2,000.00
5113	TEC	30.00	0.00	207.38	(177.38)
5114	FUTA TAXES	200.00	0.00	0.00	200.00
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	3,000.00	0.00	(1,458.03)	4,458.03
5137	RETIREMENT COMPANY MATCH	1,000.00	0.00	0.00	1,000.00
	Total FRINGES	8,230.00	0.00	(1,250.65)	9,480.65
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	1,100.00	0.00	0.00	1,100.00
5211	MEAL PER DIEM	4,270.00	0.00	0.00	4,270.00
5212	LODGING EXPENSE	5,000.00	0.00	0.00	5,000.00
5215	MEAL REIMBURSEMENT	2,000.00	269.41	1,420.48	579.52
5220	MEETING EXPENSE	0.00	0.00	2,825.97	(2,825.97)
5300	AUDIT FEES	5,750.00	0.00	0.00	5,750.00
5400	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
5402	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00
5410	MARKETING SUPPLIES	1,000.00	0.00	0.00	1,000.00
5415	AUTO SHOP SUPPLIES	1,000.00	0.00	0.00	1,000.00
5421	POSTAGE	500.00	0.00	0.00	500.00
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	0.00	1,000.00
5510	UTILITIES	7,000.00	0.00	0.00	7,000.00
5540	FUEL AND OIL	10,000.00	0.00	0.00	10,000.00
5545	ASSOCIATION DUES	5,000.00	0.00	0.00	5,000.00
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5551	PARKING AND TOLL EXPENSE	25.00	0.00	0.00	25.00
5553	LATE FEES	0.00	0.00	19.43	(19.43)
5554	FINANCE FEES & INTEREST CHASE CC	2,500.00	0.00	0.00	2,500.00
5557	INTEREST FEES	7,357.00	318.19	3,730.98	3,626.02
5558	SERVICE CHRG FEE	1,230.00	94.96	475.53	754.47
5565	UNIFORMS	1,000.00	0.00	0.00	1,000.00
5570	TRAINING	9,000.00	0.00	5,940.00	3,060.00
5571	MEMBERSHIP DUES	2,000.00	0.00	0.00	2,000.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5590	MISCELLANEOUS	400.00	599.14	2,585.99	(2,185.99)
5594	EMPLOYEE INCENTIVES	10,000.00	0.00	12,250.00	(2,250.00)
5595	LOAN EXPENSE IRP3-08-1 LINE CREDIT	28,000.00	0.00	0.00	28,000.00
5596	INTERST EXP ON LOANS LINE OF CREDIT	4,000.00	0.00	0.00	4,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	80.05	(80.05)
5600	RENTAL	3,500.00	0.00	0.00	3,500.00
5611	EQUIPMENT LEASE	1,500.00	0.00	307.33	1,192.67
5620	BLDG MAINT AND REPAIR	1,000.00	103.88	104.02	895.98
5625	BLDG & VEHICLE INSURANCE	1,749.00	0.00	0.00	1,749.00
5631	EMPLOYEE CREDENTIALING SRVS	1,000.00	0.00	0.00	1,000.00
5700	AUTOMATION SERVICES	200.00	0.00	0.00	200.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	9,670.00	0.00	7.36	9,662.64
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,765.00	0.00	0.00	3,765.00
5706	AUTO LICENSING FEES	1,000.00	0.00	0.00	1,000.00
5720	OFFICE EQUIP/FURNITURE	3,000.00	0.00	0.00	3,000.00
5725	HARDWARE ACQUISITION	1,700.00	0.00	0.00	1,700.00
5726	SOFTWARE FEES	2,000.00	13.68	89.38	1,910.62
	Total OPERATIONS	141,516.00	1,399.26	29,836.52	111,679.48
	Total OPERATIONS	175,296.00	1,399.26	28,585.87	146,710.13
	Total EXPENDITURES	200,000.00	1,399.26	29,718.52	170,281.48
NET		0.00	52,670.33	252,876.26	252,876.26

Southwest Area Regional Transit District
Statement of Revenues & Expenditures
Supplemental Report
Period Ending: 3/31/2021

510 - TRANSIT SUPPORT
2021 - FY 2021

	3/31/21
	Current YTD
	Actual
Total REVENUES	\$ 282,594.78
Total EXPENDITURES*	\$ 29,718.52
NET	\$ 252,876.26

***NOTE: Not all payments disbursed are expensed to current year. Below please find a list of payments that have reduced Prior Year's liabilities.**

<u>LINE OF CREDIT PAYMENTS</u>	<u>Interst</u>	<u>Principal Pmt</u>	<u>Check Amount</u>
9/25/20 HONDO NATIONAL BANK	287.63	3,712.37	4,000.00
10/28/20 HONDO NATIONAL BANK	262.76	13,737.24	14,000.00
11/16/20 HONDO NATIONAL BANK	62.90	22,353.10	22,416.00
11/19/20 HONDO NATIONAL BANK	6.56	22,474.04	22,480.60
12/15/20 HONDO NATIONAL BANK	0.03	6.53	6.56
SUBTOTAL LINE OF CREDIT PAYMENTS	619.88	62,283.28	62,903.16
SUBTOTAL LIABILITY PAYMENTS (Principal)		(62,283.28)	
ACTUAL NET MONTH END: 3/31/2021		190,592.98	

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021

513 - RURAL EAGLE PAS FIXED ROUTE

From 3/1/2021 Through 3/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	510,000.00	0.00	0.00	(510,000.00)
	Total REVENUE	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
	Total OPERATIONS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
	Total REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5034	VEHICLE TECHNICIAN I	87,360.00	0.00	0.00	87,360.00
	Total SALARIES	<u>87,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,360.00</u>
5100	FRINGES				
5110	FICA TAXES	6,683.00	0.00	0.00	6,683.00
5113	TEC	20.00	0.00	0.00	20.00
5114	FUTA TAXES	1,260.00	0.00	0.00	1,260.00
5122	WORKMEN'S COMP	76.00	0.00	0.00	76.00
5125	MEDICAL	21,708.00	0.00	0.00	21,708.00
5137	RETIREMENT COMPANY MATCH	1,747.00	0.00	0.00	1,747.00
	Total FRINGES	<u>31,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,494.00</u>
5200	OPERATIONS				
5540	FUEL AND OIL	31,146.00	0.00	0.00	31,146.00
5709	CAPITAL EQUIPMENT & VEHICLES	360,000.00	0.00	0.00	360,000.00
	Total OPERATIONS	<u>391,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,146.00</u>
	Total OPERATIONS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
	Total EXPENDITURES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

515 - PLANNING

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	116,542.00	0.00	0.00	(116,542.00)
	Total REVENUE	116,542.00	0.00	0.00	(116,542.00)
	Total OPERATIONS	116,542.00	0.00	0.00	(116,542.00)
	Total REVENUES	116,542.00	0.00	0.00	(116,542.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	14,175.00	0.00	0.00	14,175.00
	Total SALARIES	14,175.00	0.00	0.00	14,175.00
5100	FRINGES				
5110	FICA TAXES	855.00	0.00	0.00	855.00
5113	TEC	14.00	0.00	0.00	14.00
5125	MEDICAL	885.00	0.00	0.00	885.00
5137	RETIREMENT COMPANY MATCH	613.00	0.00	0.00	613.00
	Total FRINGES	2,367.00	0.00	0.00	2,367.00
5200	OPERATIONS				
5302	CONSULTANTS	100,000.00	0.00	0.00	100,000.00
	Total OPERATIONS	100,000.00	0.00	0.00	100,000.00
	Total ADMINISTRATIVE	116,542.00	0.00	0.00	116,542.00
	Total EXPENDITURES	116,542.00	0.00	0.00	116,542.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

525 - ELDERLY & DISABLED

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	191,197.00	11,432.00	17,937.00	(173,260.00)
	Total REVENUE	191,197.00	11,432.00	17,937.00	(173,260.00)
	Total OPERATIONS	191,197.00	11,432.00	17,937.00	(173,260.00)
	Total REVENUES	191,197.00	11,432.00	17,937.00	(173,260.00)
EXPENDITURES					
120	OPERATIONS				
5000	SALARIES				
5025	CHIEF OPERATIONS MANAGER	11,163.00	0.00	0.00	11,163.00
5037	MOBILITY MANAGEMENT SPECIALIST	11,162.00	2,638.65	7,348.73	3,813.27
	Total SALARIES	22,325.00	2,638.65	7,348.73	14,976.27
5100	FRINGES				
5110	FICA TAXES	1,331.00	198.41	550.60	780.40
5113	TEC	22.00	0.20	1.10	20.90
5125	MEDICAL	1,375.00	462.64	1,668.88	(293.88)
5137	RETIREMENT COMPANY MATCH	947.00	131.93	367.43	579.57
	Total FRINGES	3,675.00	793.18	2,588.01	1,086.99
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	21,000.00	0.00	0.00	21,000.00
5598	SOFTWARE ACQUISITION	49,000.00	0.00	0.00	49,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	30,000.00	0.00	0.00	30,000.00
5709	CAPITAL EQUIPMENT & VEHICLES	57,197.00	0.00	0.00	57,197.00
5726	SOFTWARE FEES	8,000.00	8,000.00	8,000.00	0.00
	Total OPERATIONS	165,197.00	8,000.00	8,000.00	157,197.00
	Total OPERATIONS	191,197.00	11,431.83	17,936.74	173,260.26
	Total EXPENDITURES	191,197.00	11,431.83	17,936.74	173,260.26
NET		0.00	0.17	0.26	0.26

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2020 - 2020

530 - VEHICLE CAPITAL REPLACEMENT

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	414,995.00	175,987.00	175,987.00	(239,008.00)
	Total REVENUE	414,995.00	175,987.00	175,987.00	(239,008.00)
	Total OPERATIONS	414,995.00	175,987.00	175,987.00	(239,008.00)
	Total REVENUES	414,995.00	175,987.00	175,987.00	(239,008.00)
EXPENDITURES					
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	414,995.00	175,987.00	175,987.00	239,008.00
	Total OPERATIONS	414,995.00	175,987.00	175,987.00	239,008.00
	Total OPERATIONS	414,995.00	175,987.00	175,987.00	239,008.00
	Total EXPENDITURES	414,995.00	175,987.00	175,987.00	239,008.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

530 - VEHICLE CAPITAL REPLACEMENT

From 3/1/2021 Through 3/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,043.00	0.00	0.00	(320,043.00)
	Total REVENUE	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total REVENUES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00	0.00	0.00	320,043.00
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total EXPENDITURES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2020 - 2020

539 - BUS & BUS FACILITY FORMULA GRANT

From 3/1/2021 Through 3/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	150,369.00	0.00	22,536.00	(127,833.00)
	Total REVENUE	150,369.00	0.00	22,536.00	(127,833.00)
	Total OPERATIONS	150,369.00	0.00	22,536.00	(127,833.00)
	Total REVENUES	150,369.00	0.00	22,536.00	(127,833.00)
EXPENDITURES					
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	15,000.00	16,930.25	39,466.62	(24,466.62)
5709	CAPITAL EQUIPMENT & VEHICLES	135,369.00	0.00	0.00	135,369.00
	Total OPERATIONS	150,369.00	16,930.25	39,466.62	110,902.38
	Total OPERATIONS	150,369.00	16,930.25	39,466.62	110,902.38
	Total EXPENDITURES	150,369.00	16,930.25	39,466.62	110,902.38
	NET	0.00	(16,930.25)	(16,930.62)	(16,930.62)

JUNE 2021

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2020 - 2020

405 - FEDERAL II (REPAIR)

From 6/1/2021 Through 6/30/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	451,963.00	0.00	451,963.00	0.00
	Total REVENUE	<u>451,963.00</u>	<u>0.00</u>	<u>451,963.00</u>	<u>0.00</u>
	Total OPERATIONS	<u>451,963.00</u>	<u>0.00</u>	<u>451,963.00</u>	<u>0.00</u>
	Total REVENUES	<u>451,963.00</u>	<u>0.00</u>	<u>451,963.00</u>	<u>0.00</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	300,000.00	0.00	303,530.41	(3,530.41)
5610	RENOVATIONS	25,000.00	0.00	87,375.58	(62,375.58)
5620	BLDG MAINT AND REPAIR	126,963.00	0.00	61,281.00	65,682.00
	Total OPERATIONS	<u>451,963.00</u>	<u>0.00</u>	<u>452,186.99</u>	<u>(223.99)</u>
	Total OPERATIONS	<u>451,963.00</u>	<u>0.00</u>	<u>452,186.99</u>	<u>(223.99)</u>
	Total EXPENDITURES	<u>451,963.00</u>	<u>0.00</u>	<u>452,186.99</u>	<u>(223.99)</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>(223.99)</u>	<u>(223.99)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

500 - CARES STIMULUS FUND

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	348,089.00	0.00	140,997.00	(207,092.00)
	Total REVENUE	348,089.00	0.00	140,997.00	(207,092.00)
	Total OPERATIONS	348,089.00	0.00	140,997.00	(207,092.00)
	Total REVENUES	348,089.00	0.00	140,997.00	(207,092.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5038	HAZARD PAY	13,250.00	0.00	12,447.50	802.50
	Total SALARIES	13,250.00	0.00	12,447.50	802.50
5100	FRINGES				
5110	FICA TAXES	1,014.00	0.00	926.15	87.85
5113	TEC	225.00	0.00	0.16	224.84
5125	MEDICAL	595.00	0.00	669.04	(74.04)
5137	RETIREMENT COMPANY MATCH	265.00	0.00	0.00	265.00
	Total FRINGES	2,099.00	0.00	1,595.35	503.65
5200	OPERATIONS				
5590	MISCELLANEOUS	54,268.00	0.00	0.00	54,268.00
	Total OPERATIONS	54,268.00	0.00	0.00	54,268.00
	Total ADMINISTRATIVE	69,617.00	0.00	14,042.85	55,574.15
120	OPERATIONS				
5000	SALARIES				
5038	HAZARD PAY	120,000.00	0.00	98,657.50	21,342.50
	Total SALARIES	120,000.00	0.00	98,657.50	21,342.50
5100	FRINGES				
5110	FICA TAXES	7,430.00	0.00	7,461.99	(31.99)
5113	TEC	2,150.00	0.00	21.60	2,128.40
5125	MEDICAL	6,950.00	0.00	10,255.56	(3,305.56)
5137	RETIREMENT COMPANY MATCH	2,400.00	0.00	0.00	2,400.00
	Total FRINGES	18,930.00	0.00	17,739.15	1,190.85
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	139,542.00	0.00	10,557.46	128,984.54
	Total OPERATIONS	139,542.00	0.00	10,557.46	128,984.54
	Total OPERATIONS	278,472.00	0.00	126,954.11	151,517.89
	Total EXPENDITURES	348,089.00	0.00	140,996.96	207,092.04
	NET	0.00	0.00	0.04	0.04

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

505 - RPT FEDERAL

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	767,910.00	78,498.00	466,542.00	(301,368.00)
4102	CLIENT FARES REVENUES	40,000.00	8,637.10	49,004.35	9,004.35
	Total REVENUE	<u>807,910.00</u>	<u>87,135.10</u>	<u>515,546.35</u>	<u>(292,363.65)</u>
	Total OPERATIONS	<u>807,910.00</u>	<u>87,135.10</u>	<u>515,546.35</u>	<u>(292,363.65)</u>
	Total REVENUES	<u>807,910.00</u>	<u>87,135.10</u>	<u>515,546.35</u>	<u>(292,363.65)</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	24,653.00	3,932.18	23,593.08	1,059.92
5001	ASSIST GEN MANAGER	25,687.00	3,291.11	19,345.21	6,341.79
5008	FINANCE TECHNICIAN	13,312.00	0.00	8,320.30	4,991.70
5011	CHIEF FINANCIAL MANAGER	9,600.00	2,176.88	7,012.88	2,587.12
5014	VEHICLE TECHNICIAN SUPERVISOR	296.00	0.00	0.00	296.00
	Total SALARIES	<u>73,548.00</u>	<u>9,400.17</u>	<u>58,271.47</u>	<u>15,276.53</u>
5100	FRINGES				
5110	FICA TAXES	8,982.00	676.37	4,216.87	4,765.13
5113	TEC	692.00	0.00	29.03	662.97
5125	MEDICAL	6,948.00	868.50	4,889.85	2,058.15
5137	RETIREMENT COMPANY MATCH	3,523.00	460.99	2,662.69	860.31
	Total FRINGES	<u>20,145.00</u>	<u>2,005.86</u>	<u>11,798.44</u>	<u>8,346.56</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	2,400.00	0.00	48.92	2,351.08
5211	TRAVEL	0.00	95.33	1,256.99	(1,256.99)
5212	LODGING EXPENSE	3,360.00	126.95	844.98	2,515.02
5300	AUDIT FEES	13,440.00	0.00	17,064.64	(3,624.64)
5321	VEHICLE PREVENTATIVE MAINTENANCE	1,480.00	0.00	132.26	1,347.74
5400	OFFICE SUPPLIES	1,369.00	0.00	0.00	1,369.00
5500	ADVVRT/PUB NOTICES /PUBLICITY	0.00	0.00	47.83	(47.83)
5570	TRAINING	5,920.00	0.00	360.00	5,560.00
5611	EQUIPMENT LEASE	1,920.00	0.00	0.00	1,920.00
5725	HARDWARE ACQUISITION	0.00	0.00	168.51	(168.51)
	Total OPERATIONS	<u>29,889.00</u>	<u>222.28</u>	<u>19,924.13</u>	<u>9,964.87</u>
	Total ADMINISTRATIVE	<u>123,582.00</u>	<u>11,628.31</u>	<u>89,994.04</u>	<u>33,587.96</u>
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,743.00	1,760.70	10,349.70	3,393.30
5007	I T TECHNICIAN	8,400.00	529.17	3,283.16	5,116.84
5012	VEHICLE OPERATOR	172,552.00	21,156.57	120,026.08	52,525.92
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	0.00	8,809.70	3,823.30
5016	MAINTENANCE	14,887.00	2,244.58	13,048.19	1,838.81
5020	OT-OVERTIME	14,992.00	1,238.08	4,838.99	10,153.01
5025	CHIEF OPERATIONS MANAGER	23,353.00	2,991.86	17,587.16	5,765.84
5027	SCHEDULER DISPATCHER	38,624.00	5,176.77	29,895.20	8,728.80
5034	VEHICLE TECHNICIAN I	11,567.00	1,118.00	6,751.88	4,815.12
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.40	8,840.40	2,946.60

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

505 - RPT FEDERAL

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,530.27	8,930.27	2,923.73
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	0.00	0.00	500.00
	Total SALARIES	<u>334,892.00</u>	<u>39,219.40</u>	<u>232,360.73</u>	<u>102,531.27</u>
5100	FRINGES				
5110	FICA TAXES	35,784.00	2,941.83	17,436.29	18,347.71
5113	TEC	400.00	64.39	2,379.21	(1,979.21)
5114	FUTA TAXES	200.00	0.00	12.90	187.10
5122	WORKMEN'S COMP	31,324.00	1,893.75	5,681.25	25,642.75
5125	MEDICAL	65,137.00	6,634.32	41,827.80	23,309.20
5137	RETIREMENT COMPANY MATCH	12,878.00	1,549.94	9,889.64	2,988.36
	Total FRINGES	<u>145,723.00</u>	<u>13,084.23</u>	<u>77,227.09</u>	<u>68,495.91</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	3,000.00	0.00	0.00	3,000.00
5211	TRAVEL	0.00	52.45	700.93	(700.93)
5212	LODGING EXPENSE	3,000.00	66.12	951.03	2,048.97
5220	MEETING EXPENSE	0.00	0.00	1,422.24	(1,422.24)
5321	VEHICLE PREVENTATIVE MAINTENANCE	26,970.00	964.56	8,711.86	18,258.14
5400	OFFICE SUPPLIES	3,000.00	41.56	1,432.85	1,567.15
5402	JANITORIAL SUPPLIES	6,000.00	272.20	1,219.02	4,780.98
5415	AUTO SHOP SUPPLIES	2,000.00	115.10	581.15	1,418.85
5421	POSTAGE	1,000.00	168.85	794.84	205.16
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	120.00	880.00
5510	UTILITIES	27,800.00	2,479.56	16,391.62	11,408.38
5540	FUEL AND OIL	39,314.00	9,189.72	37,437.43	1,876.57
5545	ASSOCIATION DUES	750.00	0.00	75.00	675.00
5558	SERVICE CHRG FEE	388.00	0.00	834.47	(446.47)
5565	UNIFORMS	5,000.00	374.75	1,124.62	3,875.38
5570	TRAINING	3,000.00	237.50	633.40	2,366.60
5571	MEMBERSHIP DUES	0.00	50.00	50.00	(50.00)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	736.77	(736.77)
5600	RENTAL	9,240.00	1,155.00	6,930.00	2,310.00
5611	EQUIPMENT LEASE	5,150.00	518.53	3,399.13	1,750.87
5620	BLDG MAINT AND REPAIR	2,600.00	130.44	1,113.20	1,486.80
5625	BLDG & VEHICLE INSURANCE	33,720.00	3,107.39	10,828.67	22,891.33
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	397.03	1,209.03	290.97
5700	AUTOMATION SERVICES	0.00	1,235.31	6,967.46	(6,967.46)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	1,696.00	3,874.95	1,125.05
5705	AUTO MAJOR REPAIR - OUTSOURCE	5,000.00	419.96	3,167.91	1,832.09
5706	AUTO LICENSING FEES	750.00	91.08	328.16	421.84
5720	OFFICE EQUIP/FURNITURE	500.00	0.00	567.50	(67.50)
5725	HARDWARE ACQUISITION	10,000.00	0.00	387.44	9,612.56
5726	SOFTWARE FEES	8,031.00	440.01	3,974.51	4,056.49
	Total OPERATIONS	<u>203,713.00</u>	<u>23,203.12</u>	<u>115,965.19</u>	<u>87,747.81</u>
	Total OPERATIONS	<u>684,328.00</u>	<u>75,506.75</u>	<u>425,553.01</u>	<u>258,774.99</u>
	Total EXPENDITURES	<u>807,910.00</u>	<u>87,135.06</u>	<u>515,547.05</u>	<u>292,362.95</u>
NET		<u>0.00</u>	<u>0.04</u>	<u>(0.70)</u>	<u>(0.70)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

506 - RPT STATE

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	777,217.00	88,102.00	522,176.00	(255,041.00)
	Total REVENUE	777,217.00	88,102.00	522,176.00	(255,041.00)
	Total OPERATIONS	777,217.00	88,102.00	522,176.00	(255,041.00)
	Total REVENUES	777,217.00	88,102.00	522,176.00	(255,041.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	26,708.00	4,259.86	25,559.16	1,148.84
5001	ASSIST GEN MANAGER	27,827.00	3,565.36	20,957.26	6,869.74
5008	FINANCE TECHNICIAN	14,422.00	0.00	9,013.70	5,408.30
5011	CHIEF FINANCIAL MANAGER	10,400.00	2,358.28	7,597.28	2,802.72
	Total SALARIES	79,357.00	10,183.50	63,127.40	16,229.60
5100	FRINGES				
5110	FICA TAXES	6,480.00	732.70	4,568.30	1,911.70
5113	TEC	708.00	0.00	29.23	678.77
5114	FUTA TAXES	104.00	0.00	0.00	104.00
5125	MEDICAL	7,527.00	940.86	5,297.27	2,229.73
5137	RETIREMENT COMPANY MATCH	3,816.00	499.43	2,884.73	931.27
	Total FRINGES	18,635.00	2,172.99	12,779.53	5,855.47
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	53.00	0.00	53.00	0.00
5211	TRAVEL	5,000.00	103.27	1,361.74	3,638.26
5212	LODGING EXPENSE	5,140.00	137.53	915.39	4,224.61
5300	AUDIT FEES	36,005.00	0.00	17,628.36	18,376.64
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,623.00	0.00	143.28	3,479.72
5400	OFFICE SUPPLIES	3,170.00	0.00	0.00	3,170.00
5500	ADVRT/PUB NOTICES /PUBLICITY	300.00	0.00	49.82	250.18
5570	TRAINING	2,080.00	0.00	390.00	1,690.00
5611	EQUIPMENT LEASE	2,080.00	0.00	0.00	2,080.00
5725	HARDWARE ACQUISITION	0.00	0.00	182.56	(182.56)
	Total OPERATIONS	57,451.00	240.80	20,724.15	36,726.85
	Total ADMINISTRATIVE	155,443.00	12,597.29	96,631.08	58,811.92
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,742.00	1,760.70	10,349.70	3,392.30
5007	I T TECHNICIAN	8,400.00	529.16	3,283.13	5,116.87
5012	VEHICLE OPERATOR	157,962.00	21,156.45	120,025.49	37,936.51
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	0.00	8,809.61	3,823.39
5016	MAINTENANCE	14,886.00	2,244.58	13,048.18	1,837.82
5020	OT-OVERTIME	6,992.00	1,237.97	4,838.49	2,153.51
5025	CHIEF OPERATIONS MANAGER	23,352.00	2,991.84	17,587.04	5,764.96
5027	SCHEDULER DISPATCHER	38,623.00	5,176.75	29,895.14	8,727.86
5034	VEHICLE TECHNICIAN I	11,566.00	1,118.00	6,751.87	4,814.13
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.38	8,840.28	2,946.72
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,530.27	8,930.23	2,923.77

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

506 - RPT STATE

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	0.00	0.00	500.00
	Total SALARIES	312,297.00	39,219.10	232,359.16	79,937.84
5100	FRINGES				
5110	FICA TAXES	35,783.00	2,941.31	17,434.13	18,348.87
5113	TEC	5,800.00	64.35	2,378.59	3,421.41
5114	FUTA TAXES	200.00	0.00	12.86	187.14
5122	WORKMEN'S COMP	11,324.00	1,893.75	5,681.25	5,642.75
5125	MEDICAL	65,137.00	6,634.32	41,827.33	23,309.67
5137	RETIREMENT COMPANY MATCH	12,878.00	1,549.71	9,888.14	2,989.86
	Total FRINGES	131,122.00	13,083.44	77,222.30	53,899.70
5200	OPERATIONS				
5211	TRAVEL	5,000.00	52.45	700.93	4,299.07
5212	LODGING EXPENSE	1,000.00	66.12	951.00	49.00
5220	MEETING EXPENSE	2,250.00	0.00	1,422.24	827.76
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,992.00	964.54	8,711.75	6,280.25
5400	OFFICE SUPPLIES	1,500.00	41.56	1,432.77	67.23
5402	JANITORIAL SUPPLIES	2,000.00	272.19	1,218.97	781.03
5415	AUTO SHOP SUPPLIES	2,000.00	115.09	581.12	1,418.88
5421	POSTAGE	1,000.00	168.84	794.69	205.31
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	120.00	880.00
5510	UTILITIES	27,800.00	2,479.52	16,391.27	11,408.73
5540	FUEL AND OIL	34,314.00	9,189.67	37,437.29	(3,123.29)
5545	ASSOCIATION DUES	750.00	0.00	75.00	675.00
5558	SERVICE CHRG FEE	1,087.00	0.00	834.46	252.54
5565	UNIFORMS	2,037.00	374.75	1,124.60	912.40
5570	TRAINING	1,635.00	237.50	633.40	1,001.60
5571	MEMBERSHIP DUES	0.00	50.00	50.00	(50.00)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	600.00	0.00	736.76	(136.76)
5600	RENTAL	9,240.00	1,155.00	6,930.00	2,310.00
5611	EQUIPMENT LEASE	5,150.00	518.53	3,399.11	1,750.89
5620	BLDG MAINT AND REPAIR	2,600.00	130.44	1,113.14	1,486.86
5625	BLDG & VEHICLE INSURANCE	33,720.00	3,107.38	10,828.64	22,891.36
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	397.01	1,208.96	291.04
5700	AUTOMATION SERVICES	5,700.00	1,235.30	6,967.41	(1,267.41)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	1,696.00	3,874.94	1,125.06
5705	AUTO MAJOR REPAIR - OUTSOURCE	2,700.00	419.95	3,167.88	(467.88)
5706	AUTO LICENSING FEES	750.00	91.06	328.12	421.88
5720	OFFICE EQUIP/FURNITURE	1,000.00	0.00	567.50	432.50
5725	HARDWARE ACQUISITION	5,000.00	0.00	387.43	4,612.57
5726	SOFTWARE FEES	7,030.00	439.96	3,974.25	3,055.75
	Total OPERATIONS	178,355.00	23,202.86	115,963.63	62,391.37
	Total OPERATIONS	621,774.00	75,505.40	425,545.09	196,228.91
	Total EXPENDITURES	777,217.00	88,102.69	522,176.17	255,040.83
NET		0.00	(0.69)	(0.17)	(0.17)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

508 - RTAP

From 6/1/2021 Through 6/30/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	12,211.00	364.00	12,211.00	0.00
	Total REVENUE	<u>12,211.00</u>	<u>364.00</u>	<u>12,211.00</u>	<u>0.00</u>
	Total OPERATIONS	<u>12,211.00</u>	<u>364.00</u>	<u>12,211.00</u>	<u>0.00</u>
	Total REVENUES	<u>12,211.00</u>	<u>364.00</u>	<u>12,211.00</u>	<u>0.00</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5570	TRAINING	5,911.00	0.00	5,911.00	0.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	2,500.00	250.96	2,499.72	0.28
5725	HARDWARE ACQUISITION	3,800.00	113.04	3,800.00	0.00
	Total OPERATIONS	<u>12,211.00</u>	<u>364.00</u>	<u>12,210.72</u>	<u>0.28</u>
	Total OPERATIONS	<u>12,211.00</u>	<u>364.00</u>	<u>12,210.72</u>	<u>0.28</u>
	Total EXPENDITURES	<u>12,211.00</u>	<u>364.00</u>	<u>12,210.72</u>	<u>0.28</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.28</u>	<u>0.28</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4105	DONATIONS	50,000.00	500.00	43,150.00	(6,850.00)
4108	CONTRACT REVENUES	70,000.00	52,056.13	297,082.62	227,082.62
4113	RTAP SCHOLARSHIPS	5,000.00	0.00	12,239.00	7,239.00
4115	RENTAL INCOME	52,200.00	4,350.43	43,504.30	(8,695.70)
4120	PUBLICITY / ADVERTISING	5,000.00	85.00	8,917.96	3,917.96
4130	OTHER REVENUES	5,000.00	14,376.88	19,818.19	14,818.19
4160	PROCEEDS FROM DISPOSAL OF ASSETS	12,800.00	22,075.00	34,575.00	21,775.00
	Total REVENUE	<u>200,000.00</u>	<u>93,443.44</u>	<u>459,287.07</u>	<u>259,287.07</u>
	Total OPERATIONS	<u>200,000.00</u>	<u>93,443.44</u>	<u>459,287.07</u>	<u>259,287.07</u>
	Total REVENUES	<u>200,000.00</u>	<u>93,443.44</u>	<u>459,287.07</u>	<u>259,287.07</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	500.00	0.00	0.00	500.00
5001	ASSIST GEN MANAGER	500.00	0.00	0.00	500.00
5008	FINANCE TECHNICIAN	500.00	0.00	0.00	500.00
5011	CHIEF FINANCIAL MANAGER	500.00	0.00	0.00	500.00
	Total SALARIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
5100	FRINGES				
5110	FICA TAXES	650.00	0.00	0.00	650.00
5113	TEC	25.00	0.00	0.00	25.00
5114	FUTA TAXES	18.00	0.00	0.00	18.00
5122	WORKMEN'S COMP	191.00	0.00	0.00	191.00
5125	MEDICAL	400.00	0.00	0.00	400.00
5137	RETIREMENT COMPANY MATCH	200.00	0.00	0.00	200.00
	Total FRINGES	<u>1,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.00</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	800.00	0.00	0.00	800.00
5211	TRAVEL	1,000.00	0.00	0.00	1,000.00
5212	LODGING EXPENSE	2,000.00	0.00	0.00	2,000.00
5220	MEETING EXPENSE	1,000.00	0.00	142.05	857.95
5300	AUDIT FEES	7,500.00	0.00	0.00	7,500.00
5400	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
5421	POSTAGE	1,000.00	0.00	0.00	1,000.00
5545	ASSOCIATION DUES	800.00	0.00	0.00	800.00
5553	LATE FEES	1,500.00	0.00	0.00	1,500.00
5558	SERVICE CHRG FEE	20.00	0.00	0.00	20.00
5570	TRAINING	1,000.00	0.00	0.00	1,000.00
5571	MEMBERSHIP DUES	600.00	0.00	990.60	(390.60)
5590	MISCELLANEOUS	300.00	0.00	0.00	300.00
5594	EMPLOYEE INCENTIVES	400.00	0.00	0.00	400.00
5611	EQUIPMENT LEASE	300.00	0.00	0.00	300.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	500.00	0.00	0.00	500.00
5720	OFFICE EQUIP/FURNITURE	1,000.00	0.00	0.00	1,000.00
5725	HARDWARE ACQUISITION	500.00	0.00	0.00	500.00
	Total OPERATIONS	<u>21,220.00</u>	<u>0.00</u>	<u>1,132.65</u>	<u>20,087.35</u>
	Total ADMINISTRATIVE	<u>24,704.00</u>	<u>0.00</u>	<u>1,132.65</u>	<u>23,571.35</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	800.00	0.00	0.00	800.00
5007	I T TECHNICIAN	500.00	0.00	0.00	500.00
5012	VEHICLE OPERATOR	15,000.00	0.00	0.00	15,000.00
5014	VEHICLE TECHNICIAN SUPERVISOR	500.00	0.00	0.00	500.00
5016	MAINTENANCE	750.00	0.00	0.00	750.00
5020	OT-OVERTIME	1,500.00	0.00	0.00	1,500.00
5025	CHIEF OPERATIONS MANAGER	1,500.00	0.00	0.00	1,500.00
5027	SCHEDULER DISPATCHER	1,500.00	0.00	0.00	1,500.00
5034	VEHICLE TECHNICIAN I	600.00	0.00	0.00	600.00
5035	VEHICLE TECHNICIAN II	1,500.00	0.00	0.00	1,500.00
5036	OPERATIONS REPORT TECHNICIAN	700.00	0.00	0.00	700.00
5037	MOBILITY MANAGEMENT SPECIALIST	700.00	0.00	0.00	700.00
	Total SALARIES	25,550.00	0.00	0.00	25,550.00
5100	FRINGES				
5110	FICA TAXES	2,000.00	0.00	0.00	2,000.00
5113	TEC	30.00	0.00	207.38	(177.38)
5114	FUTA TAXES	200.00	0.00	0.00	200.00
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	3,000.00	1,206.25	3,689.75	(689.75)
5129	VOLUNTARY INSURANCE	0.00	102.70	799.67	(799.67)
5137	RETIREMENT COMPANY MATCH	1,000.00	0.00	0.00	1,000.00
	Total FRINGES	8,230.00	1,308.95	4,696.80	3,533.20
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	1,100.00	0.00	0.00	1,100.00
5211	TRAVEL	4,270.00	0.00	1,105.92	3,164.08
5212	LODGING EXPENSE	5,000.00	0.00	344.00	4,656.00
5215	MEAL REIMBURSEMENT	2,000.00	137.55	1,866.49	133.51
5220	MEETING EXPENSE	0.00	0.00	3,155.98	(3,155.98)
5300	AUDIT FEES	5,750.00	0.00	0.00	5,750.00
5400	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
5402	JANITORIAL SUPPLIES	1,000.00	0.00	23.22	976.78
5410	MARKETING SUPPLIES	1,000.00	0.00	476.96	523.04
5415	AUTO SHOP SUPPLIES	1,000.00	0.00	0.00	1,000.00
5421	POSTAGE	500.00	0.00	0.00	500.00
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	0.00	1,000.00
5510	UTILITIES	7,000.00	0.00	0.00	7,000.00
5540	FUEL AND OIL	10,000.00	0.00	0.00	10,000.00
5545	ASSOCIATION DUES	5,000.00	750.00	750.00	4,250.00
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5551	PARKING AND TOLL EXPENSE	25.00	0.00	0.00	25.00
5553	LATE FEES	0.00	0.00	19.43	(19.43)
5554	FINANCE FEES & INTEREST CHASE CC	2,500.00	0.00	0.00	2,500.00
5557	INTEREST FEES	7,357.00	339.90	4,464.81	2,892.19
5558	SERVICE CHRG FEE	1,230.00	48.09	685.10	544.90
5565	UNIFORMS	1,000.00	0.00	0.00	1,000.00
5570	TRAINING	9,000.00	0.00	6,440.00	2,560.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

510 - TRANSIT SUPPORT

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5571	MEMBERSHIP DUES	2,000.00	200.00	200.00	1,800.00
5590	MISCELLANEOUS	400.00	1,038.45	3,811.95	(3,411.95)
5593	HOLIDAY EXPENSE	0.00	100.00	100.00	(100.00)
5594	EMPLOYEE INCENTIVES	10,000.00	0.00	12,250.00	(2,250.00)
5595	LOAN EXPENSE IRP3-08-1 LINE CREDIT	28,000.00	0.00	0.00	28,000.00
5596	INTERST EXP ON LOANS LINE OF CREDIT	4,000.00	0.00	0.00	4,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.18	80.27	(80.27)
5600	RENTAL	3,500.00	0.00	0.00	3,500.00
5611	EQUIPMENT LEASE	1,500.00	0.00	307.33	1,192.67
5620	BLDG MAINT AND REPAIR	1,000.00	0.00	104.02	895.98
5625	BLDG & VEHICLE INSURANCE	1,749.00	0.00	0.00	1,749.00
5631	EMPLOYEE CREDENTIALING SRVS	1,000.00	0.00	0.00	1,000.00
5700	AUTOMATION SERVICES	200.00	0.00	0.00	200.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	9,670.00	150.00	157.36	9,512.64
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,765.00	4,997.00	4,997.00	(1,232.00)
5706	AUTO LICENSING FEES	1,000.00	0.00	0.00	1,000.00
5720	OFFICE EQUIP/FURNITURE	3,000.00	0.00	0.00	3,000.00
5725	HARDWARE ACQUISITION	1,700.00	0.00	0.00	1,700.00
5726	SOFTWARE FEES	2,000.00	13.20	129.76	1,870.24
	Total OPERATIONS	<u>141,516.00</u>	<u>7,774.37</u>	<u>41,469.60</u>	<u>100,046.40</u>
	Total OPERATIONS	<u>175,296.00</u>	<u>9,083.32</u>	<u>46,166.40</u>	<u>129,129.60</u>
	Total EXPENDITURES	<u>200,000.00</u>	<u>9,083.32</u>	<u>47,299.05</u>	<u>152,700.95</u>
NET		<u>0.00</u>	<u>84,360.12</u>	<u>411,988.02</u>	<u>411,988.02</u>

See supplemental report (next page) for balance after Line of Credit payments.

Southwest Area Regional Transit District
Statement of Revenues & Expenditures
Supplemental Report
Period Ending: 6/30/2021

510 - TRANSIT SUPPORT
2021 - FY 2021

	6/30/21
	Current YTD
	Actual
Total REVENUES	\$ 459,287.07
Total EXPENDITURES*	\$ 47,299.05
NET	\$ 411,988.02

***NOTE: Not all payments disbursed are expensed to current year. Below please find a list of payments that have reduced Prior Year's liabilities.**

<u>LINE OF CREDIT PAYMENTS</u>	<u>Interst</u>	<u>Principal Pmt</u>	<u>Check Amount</u>
9/25/20 HONDO NATIONAL BANK	287.63	3,712.37	4,000.00
10/28/20 HONDO NATIONAL BANK	262.76	13,737.24	14,000.00
11/16/20 HONDO NATIONAL BANK	62.90	22,353.10	22,416.00
11/19/20 HONDO NATIONAL BANK	6.56	22,474.04	22,480.60
12/15/20 HONDO NATIONAL BANK	0.03	6.53	6.56
SUBTOTAL LINE OF CREDIT PAYMENTS	619.88	62,283.28	62,903.16

SUBTOTAL LIABILITY PAYMENTS (Principal) (62,283.28)

ACTUAL NET MONTH END: 6/30/2021 349,704.74

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

513 - RURAL EAGLE PAS FIXED ROUTE

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	510,000.00	9,023.00	21,197.00	(488,803.00)
	Total REVENUE	510,000.00	9,023.00	21,197.00	(488,803.00)
	Total OPERATIONS	510,000.00	9,023.00	21,197.00	(488,803.00)
	Total REVENUES	510,000.00	9,023.00	21,197.00	(488,803.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5012	VEHICLE OPERATOR	0.00	6,243.00	15,153.00	(15,153.00)
5034	VEHICLE TECHNICIAN I	87,360.00	0.00	0.00	87,360.00
	Total SALARIES	87,360.00	6,243.00	15,153.00	72,207.00
5100	FRINGES				
5110	FICA TAXES	6,683.00	477.59	1,159.22	5,523.78
5113	TEC	20.00	99.88	242.44	(222.44)
5114	FUTA TAXES	1,260.00	0.00	0.00	1,260.00
5122	WORKMEN'S COMP	76.00	0.00	0.00	76.00
5125	MEDICAL	21,708.00	0.00	0.00	21,708.00
5137	RETIREMENT COMPANY MATCH	1,747.00	0.00	0.00	1,747.00
	Total FRINGES	31,494.00	577.47	1,401.66	30,092.34
5200	OPERATIONS				
5540	FUEL AND OIL	31,146.00	2,202.52	4,642.29	26,503.71
5709	CAPITAL EQUIPMENT & VEHICLES	360,000.00	0.00	0.00	360,000.00
	Total OPERATIONS	391,146.00	2,202.52	4,642.29	386,503.71
	Total OPERATIONS	510,000.00	9,022.99	21,196.95	488,803.05
	Total EXPENDITURES	510,000.00	9,022.99	21,196.95	488,803.05
	NET	0.00	0.01	0.05	0.05

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

515 - PLANNING

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	116,542.00	0.00	0.00	(116,542.00)
	Total REVENUE	116,542.00	0.00	0.00	(116,542.00)
	Total OPERATIONS	116,542.00	0.00	0.00	(116,542.00)
	Total REVENUES	116,542.00	0.00	0.00	(116,542.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	14,175.00	0.00	0.00	14,175.00
	Total SALARIES	14,175.00	0.00	0.00	14,175.00
5100	FRINGES				
5110	FICA TAXES	855.00	0.00	0.00	855.00
5113	TEC	14.00	0.00	0.00	14.00
5125	MEDICAL	885.00	0.00	0.00	885.00
5137	RETIREMENT COMPANY MATCH	613.00	0.00	0.00	613.00
	Total FRINGES	2,367.00	0.00	0.00	2,367.00
5200	OPERATIONS				
5302	CONSULTANTS	100,000.00	0.00	0.00	100,000.00
	Total OPERATIONS	100,000.00	0.00	0.00	100,000.00
	Total ADMINISTRATIVE	116,542.00	0.00	0.00	116,542.00
	Total EXPENDITURES	116,542.00	0.00	0.00	116,542.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

525 - ELDERLY & DISABLED

From 6/1/2021 Through 6/30/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	191,197.00	76,619.00	113,104.00	(78,093.00)
	Total REVENUE	191,197.00	76,619.00	113,104.00	(78,093.00)
	Total OPERATIONS	191,197.00	76,619.00	113,104.00	(78,093.00)
	Total REVENUES	191,197.00	76,619.00	113,104.00	(78,093.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5020	OT-OVERTIME	0.00	0.00	21.54	(21.54)
5025	CHIEF OPERATIONS MANAGER	11,163.00	0.00	0.00	11,163.00
5037	MOBILITY MANAGEMENT SPECIALIST	11,162.00	2,527.36	14,758.49	(3,596.49)
	Total SALARIES	22,325.00	2,527.36	14,780.03	7,544.97
5100	FRINGES				
5110	FICA TAXES	1,331.00	189.01	1,108.33	222.67
5113	TEC	22.00	0.00	110.49	(88.49)
5125	MEDICAL	1,375.00	603.12	3,191.63	(1,816.63)
5137	RETIREMENT COMPANY MATCH	947.00	126.36	738.98	208.02
	Total FRINGES	3,675.00	918.49	5,149.43	(1,474.43)
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	21,000.00	4,648.98	6,479.44	14,520.56
5598	SOFTWARE ACQUISITION	49,000.00	49,000.00	49,000.00	0.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	30,000.00	19,523.51	29,694.16	305.84
5709	CAPITAL EQUIPMENT & VEHICLES	57,197.00	0.00	0.00	57,197.00
5726	SOFTWARE FEES	8,000.00	0.00	8,000.00	0.00
	Total OPERATIONS	165,197.00	73,172.49	93,173.60	72,023.40
	Total OPERATIONS	191,197.00	76,618.34	113,103.06	78,093.94
	Total EXPENDITURES	191,197.00	76,618.34	113,103.06	78,093.94
	NET	0.00	0.66	0.94	0.94

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2020 - 2020

530 - VEHICLE CAPITAL REPLACEMENT

From 6/1/2021 Through 6/30/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	414,995.00	0.00	175,987.00	(239,008.00)
	Total REVENUE	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>(239,008.00)</u>
	Total OPERATIONS	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>(239,008.00)</u>
	Total REVENUES	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>(239,008.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	414,995.00	0.00	175,987.00	239,008.00
	Total OPERATIONS	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>239,008.00</u>
	Total OPERATIONS	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>239,008.00</u>
	Total EXPENDITURES	<u>414,995.00</u>	<u>0.00</u>	<u>175,987.00</u>	<u>239,008.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

530 - VEHICLE CAPITAL REPLACEMENT

From 6/1/2021 Through 6/30/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,043.00	0.00	0.00	(320,043.00)
	Total REVENUE	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total REVENUES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00	0.00	0.00	320,043.00
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total EXPENDITURES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2020 - 2020

539 - BUS & BUS FACILITY FORMULA GRANT

From 6/1/2021 Through 6/30/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	150,369.00	0.00	69,566.00	(80,803.00)
	Total REVENUE	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.00</u>	<u>(80,803.00)</u>
	Total OPERATIONS	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.00</u>	<u>(80,803.00)</u>
	Total REVENUES	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.00</u>	<u>(80,803.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	15,000.00	0.00	69,566.62	(54,566.62)
5709	CAPITAL EQUIPMENT & VEHICLES	135,369.00	0.00	0.00	135,369.00
	Total OPERATIONS	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.62</u>	<u>80,802.38</u>
	Total OPERATIONS	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.62</u>	<u>80,802.38</u>
	Total EXPENDITURES	<u>150,369.00</u>	<u>0.00</u>	<u>69,566.62</u>	<u>80,802.38</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>(0.62)</u>	<u>(0.62)</u>

AUGUST 2021

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021
500 - CARES STIMULUS FUND
From 8/1/2021 Through 8/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	348,089.00	0.00	140,997.00	(207,092.00)
	Total REVENUE	348,089.00	0.00	140,997.00	(207,092.00)
	Total OPERATIONS	348,089.00	0.00	140,997.00	(207,092.00)
	Total REVENUES	348,089.00	0.00	140,997.00	(207,092.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5038	HAZARD PAY	13,250.00	0.00	12,447.50	802.50
	Total SALARIES	13,250.00	0.00	12,447.50	802.50
5100	FRINGES				
5110	FICA TAXES	1,014.00	0.00	926.15	87.85
5113	TEC	225.00	0.00	0.16	224.84
5125	MEDICAL	595.00	0.00	669.04	(74.04)
5137	RETIREMENT COMPANY MATCH	265.00	0.00	0.00	265.00
	Total FRINGES	2,099.00	0.00	1,595.35	503.65
5200	OPERATIONS				
5590	MISCELLANEOUS	54,268.00	0.00	0.00	54,268.00
	Total OPERATIONS	54,268.00	0.00	0.00	54,268.00
	Total ADMINISTRATIVE	69,617.00	0.00	14,042.85	55,574.15
120	OPERATIONS				
5000	SALARIES				
5038	HAZARD PAY	120,000.00	0.00	98,657.50	21,342.50
	Total SALARIES	120,000.00	0.00	98,657.50	21,342.50
5100	FRINGES				
5110	FICA TAXES	7,430.00	0.00	7,461.99	(31.99)
5113	TEC	2,150.00	0.00	21.60	2,128.40
5125	MEDICAL	6,950.00	0.00	10,255.56	(3,305.56)
5137	RETIREMENT COMPANY MATCH	2,400.00	0.00	0.00	2,400.00
	Total FRINGES	18,930.00	0.00	17,739.15	1,190.85
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	139,542.00	0.00	10,557.46	128,984.54
	Total OPERATIONS	139,542.00	0.00	10,557.46	128,984.54
	Total OPERATIONS	278,472.00	0.00	126,954.11	151,517.89
	Total EXPENDITURES	348,089.00	0.00	140,996.96	207,092.04
	NET	0.00	0.00	0.04	0.04

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021
505 - RPT FEDERAL
From 8/1/2021 Through 8/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	767,910.00	82,621.00	633,519.00	(134,391.00)
4102	CLIENT FARES REVENUES	40,000.00	9,419.80	67,008.65	27,008.65
	Total REVENUE	<u>807,910.00</u>	<u>92,040.80</u>	<u>700,527.65</u>	<u>(107,382.35)</u>
	Total OPERATIONS	<u>807,910.00</u>	<u>92,040.80</u>	<u>700,527.65</u>	<u>(107,382.35)</u>
	Total REVENUES	<u>807,910.00</u>	<u>92,040.80</u>	<u>700,527.65</u>	<u>(107,382.35)</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	24,653.00	0.00	27,525.26	(2,872.26)
5001	ASSIST GEN MANAGER	25,687.00	3,472.08	26,188.69	(501.69)
5008	FINANCE TECHNICIAN	13,312.00	0.00	8,320.30	4,991.70
5010	AUDITING MANAGER	0.00	138.00	456.00	(456.00)
5011	CHIEF FINANCIAL MANAGER	9,600.00	1,996.88	11,006.64	(1,406.64)
5014	VEHICLE TECHNICIAN SUPERVISOR	296.00	0.00	0.00	296.00
	Total SALARIES	<u>73,548.00</u>	<u>5,606.96</u>	<u>73,496.89</u>	<u>51.11</u>
5100	FRINGES				
5110	FICA TAXES	8,982.00	414.64	5,324.44	3,657.56
5113	TEC	692.00	0.00	236.39	455.61
5125	MEDICAL	6,948.00	579.00	6,337.35	610.65
5137	RETIREMENT COMPANY MATCH	3,523.00	40.94	3,168.63	354.37
	Total FRINGES	<u>20,145.00</u>	<u>1,034.58</u>	<u>15,066.81</u>	<u>5,078.19</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	2,400.00	0.00	48.92	2,351.08
5211	TRAVEL	0.00	191.23	1,969.14	(1,969.14)
5212	LODGING EXPENSE	3,360.00	580.86	2,416.56	943.44
5300	AUDIT FEES	13,440.00	0.00	17,064.64	(3,624.64)
5321	VEHICLE PREVENTATIVE MAINTENANCE	1,480.00	0.00	132.26	1,347.74
5400	OFFICE SUPPLIES	1,369.00	0.00	8.83	1,360.17
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	47.83	(47.83)
5570	TRAINING	5,920.00	1,132.80	2,896.80	3,023.20
5611	EQUIPMENT LEASE	1,920.00	0.00	0.00	1,920.00
5725	HARDWARE ACQUISITION	0.00	0.00	168.51	(168.51)
	Total OPERATIONS	<u>29,889.00</u>	<u>1,904.89</u>	<u>24,753.49</u>	<u>5,135.51</u>
	Total ADMINISTRATIVE	<u>123,582.00</u>	<u>8,546.43</u>	<u>113,317.19</u>	<u>10,264.81</u>
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,743.00	1,803.60	13,956.90	(213.90)
5007	I T TECHNICIAN	8,400.00	397.84	4,040.22	4,359.78
5012	VEHICLE OPERATOR	172,552.00	21,477.98	163,126.28	9,425.72
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	0.00	8,809.70	3,823.30
5016	MAINTENANCE	14,887.00	1,658.22	16,345.71	(1,458.71)
5020	OT-OVERTIME	14,992.00	1,827.35	8,511.97	6,480.03
5025	CHIEF OPERATIONS MANAGER	23,353.00	3,064.66	23,716.48	(363.48)
5027	SCHEDULER DISPATCHER	38,624.00	4,867.76	39,600.72	(976.72)
5034	VEHICLE TECHNICIAN I	11,567.00	1,144.00	9,039.88	2,527.12

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

505 - RPT FEDERAL

From 8/1/2021 Through 8/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.40	11,787.20	(0.20)
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,477.35	11,955.53	(101.53)
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	319.58	319.58	180.42
	Total SALARIES	<u>334,892.00</u>	<u>39,511.74</u>	<u>311,210.17</u>	<u>23,681.83</u>
5100	FRINGES				
5110	FICA TAXES	35,784.00	2,956.70	23,344.18	12,439.82
5113	TEC	400.00	200.05	4,079.85	(3,679.85)
5114	FUTA TAXES	200.00	0.00	12.90	187.10
5122	WORKMEN'S COMP	31,324.00	1,627.71	8,588.55	22,735.45
5125	MEDICAL	65,137.00	6,966.08	55,729.78	9,407.22
5137	RETIREMENT COMPANY MATCH	12,878.00	161.33	11,598.84	1,279.16
	Total FRINGES	<u>145,723.00</u>	<u>11,911.87</u>	<u>103,354.10</u>	<u>42,368.90</u>
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	3,000.00	0.00	0.00	3,000.00
5211	TRAVEL	0.00	29.20	1,778.97	(1,778.97)
5212	LODGING EXPENSE	3,000.00	179.50	1,388.53	1,611.47
5220	MEETING EXPENSE	0.00	0.00	1,422.24	(1,422.24)
5321	VEHICLE PREVENTATIVE MAINTENANCE	26,970.00	2,258.04	12,667.40	14,302.60
5400	OFFICE SUPPLIES	3,000.00	820.52	2,529.81	470.19
5402	JANITORIAL SUPPLIES	6,000.00	10.28	1,237.97	4,762.03
5415	AUTO SHOP SUPPLIES	2,000.00	165.50	1,204.62	795.38
5421	POSTAGE	1,000.00	87.78	895.21	104.79
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	345.00	655.00
5510	UTILITIES	27,800.00	2,489.69	21,292.58	6,507.42
5540	FUEL AND OIL	39,314.00	13,928.80	54,940.52	(15,626.52)
5545	ASSOCIATION DUES	750.00	0.00	75.00	675.00
5558	SERVICE CHRG FEE	388.00	0.00	995.47	(607.47)
5565	UNIFORMS	5,000.00	0.00	4,613.70	386.30
5570	TRAINING	3,000.00	92.11	1,868.51	1,131.49
5571	MEMBERSHIP DUES	0.00	89.50	679.50	(679.50)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	736.77	(736.77)
5600	RENTAL	9,240.00	1,155.00	9,240.00	0.00
5611	EQUIPMENT LEASE	5,150.00	931.74	4,901.33	248.67
5615	EQUIP MAINT/REPAIRS	0.00	474.98	474.98	(474.98)
5620	BLDG MAINT AND REPAIR	2,600.00	153.23	1,266.43	1,333.57
5625	BLDG & VEHICLE INSURANCE	33,720.00	3,107.38	17,043.44	16,676.56
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	1,546.02	2,918.84	(1,418.84)
5700	AUTOMATION SERVICES	0.00	1,117.13	9,270.40	(9,270.40)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	1,500.00	6,187.45	(1,187.45)
5705	AUTO MAJOR REPAIR - OUTSOURCE	5,000.00	1,289.19	5,821.15	(821.15)
5706	AUTO LICENSING FEES	750.00	6.83	402.20	347.80
5720	OFFICE EQUIP/FURNITURE	500.00	0.00	567.50	(67.50)
5725	HARDWARE ACQUISITION	10,000.00	185.90	1,125.87	8,874.13
5726	SOFTWARE FEES	8,031.00	451.95	4,755.01	3,275.99
	Total OPERATIONS	<u>203,713.00</u>	<u>32,070.27</u>	<u>172,646.40</u>	<u>31,066.60</u>
	Total OPERATIONS	<u>684,328.00</u>	<u>83,493.88</u>	<u>587,210.67</u>	<u>97,117.33</u>
	Total EXPENDITURES	<u>807,910.00</u>	<u>92,040.31</u>	<u>700,527.86</u>	<u>107,382.14</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021

505 - RPT FEDERAL

From 8/1/2021 Through 8/31/2021

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
NET	<u>0.00</u>	<u>0.49</u>	<u>(0.21)</u>	<u>(0.21)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021
506 - RPT STATE
From 8/1/2021 Through 8/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	777,217.00	92,751.00	709,097.00	(68,120.00)
	Total REVENUE	777,217.00	92,751.00	709,097.00	(68,120.00)
	Total OPERATIONS	777,217.00	92,751.00	709,097.00	(68,120.00)
	Total REVENUES	777,217.00	92,751.00	709,097.00	(68,120.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	26,708.00	0.00	29,819.02	(3,111.02)
5001	ASSIST GEN MANAGER	27,827.00	3,761.40	28,371.00	(544.00)
5008	FINANCE TECHNICIAN	14,422.00	0.00	9,013.70	5,408.30
5010	AUDITING MANAGER	0.00	149.50	494.00	(494.00)
5011	CHIEF FINANCIAL MANAGER	10,400.00	2,163.28	11,923.84	(1,523.84)
	Total SALARIES	79,357.00	6,074.18	79,621.56	(264.56)
5100	FRINGES				
5110	FICA TAXES	6,480.00	449.19	5,768.15	711.85
5113	TEC	708.00	0.00	253.87	454.13
5114	FUTA TAXES	104.00	0.00	0.00	104.00
5125	MEDICAL	7,527.00	627.24	6,865.37	661.63
5137	RETIREMENT COMPANY MATCH	3,816.00	44.35	3,432.86	383.14
	Total FRINGES	18,635.00	1,120.78	16,320.25	2,314.75
5200	OPERATIONS				
5210	TRAVEL OUT OF AREA	53.00	0.00	53.00	0.00
5211	TRAVEL	5,000.00	207.17	2,133.24	2,866.76
5212	LODGING EXPENSE	5,140.00	629.27	2,617.94	2,522.06
5300	AUDIT FEES	36,005.00	0.00	17,628.36	18,376.64
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,623.00	0.00	143.28	3,479.72
5400	OFFICE SUPPLIES	3,170.00	0.00	9.57	3,160.43
5500	ADVRT/PUB NOTICES /PUBLICITY	300.00	0.00	49.82	250.18
5570	TRAINING	2,080.00	1,227.20	3,138.20	(1,058.20)
5611	EQUIPMENT LEASE	2,080.00	0.00	0.00	2,080.00
5725	HARDWARE ACQUISITION	0.00	0.00	182.56	(182.56)
	Total OPERATIONS	57,451.00	2,063.64	25,955.97	31,495.03
	Total ADMINISTRATIVE	155,443.00	9,258.60	121,897.78	33,545.22
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	13,742.00	1,803.60	13,956.90	(214.90)
5007	I T TECHNICIAN	8,400.00	397.84	4,040.18	4,359.82
5012	VEHICLE OPERATOR	157,962.00	21,477.87	163,125.46	(5,163.46)
5014	VEHICLE TECHNICIAN SUPERVISOR	12,633.00	0.00	8,809.61	3,823.39
5016	MAINTENANCE	14,886.00	1,658.21	16,345.69	(1,459.69)
5020	OT-OVERTIME	6,992.00	1,827.23	8,511.22	(1,519.22)
5025	CHIEF OPERATIONS MANAGER	23,352.00	3,064.64	23,716.32	(364.32)
5027	SCHEDULER DISPATCHER	38,623.00	4,867.76	39,600.66	(977.66)
5034	VEHICLE TECHNICIAN I	11,566.00	1,144.00	9,039.87	2,526.13
5035	VEHICLE TECHNICIAN II	11,787.00	1,473.38	11,787.04	(0.04)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

506 - RPT STATE

From 8/1/2021 Through 8/31/2021

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5036	OPERATIONS REPORT TECHNICIAN	11,854.00	1,477.35	11,955.49	(101.49)
5037	MOBILITY MANAGEMENT SPECIALIST	500.00	319.57	319.57	180.43
	Total SALARIES	<u>312,297.00</u>	<u>39,511.45</u>	<u>311,208.01</u>	<u>1,088.99</u>
5100	FRINGES				
5110	FICA TAXES	35,783.00	2,955.98	23,340.73	12,442.27
5113	TEC	5,800.00	199.91	4,079.00	1,721.00
5114	FUTA TAXES	200.00	0.00	12.86	187.14
5122	WORKMEN'S COMP	11,324.00	1,627.71	8,588.55	2,735.45
5125	MEDICAL	65,137.00	6,966.00	55,729.19	9,407.81
5137	RETIREMENT COMPANY MATCH	12,878.00	161.31	11,597.12	1,280.88
	Total FRINGES	<u>131,122.00</u>	<u>11,910.91</u>	<u>103,347.45</u>	<u>27,774.55</u>
5200	OPERATIONS				
5211	TRAVEL	5,000.00	29.20	1,778.95	3,221.05
5212	LODGING EXPENSE	1,000.00	179.50	1,388.50	(388.50)
5220	MEETING EXPENSE	2,250.00	0.00	1,422.24	827.76
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,992.00	2,257.97	12,667.20	2,324.80
5400	OFFICE SUPPLIES	1,500.00	820.51	2,529.72	(1,029.72)
5402	JANITORIAL SUPPLIES	2,000.00	10.27	1,237.91	762.09
5415	AUTO SHOP SUPPLIES	2,000.00	165.50	1,204.55	795.45
5421	POSTAGE	1,000.00	87.77	895.04	104.96
5500	ADVRT/PUB NOTICES /PUBLICITY	1,000.00	0.00	345.00	655.00
5510	UTILITIES	27,800.00	2,489.66	21,292.14	6,507.86
5540	FUEL AND OIL	34,314.00	13,928.76	54,940.34	(20,626.34)
5545	ASSOCIATION DUES	750.00	0.00	75.00	675.00
5558	SERVICE CHRG FEE	1,087.00	0.00	995.45	91.55
5565	UNIFORMS	2,037.00	0.00	4,613.68	(2,576.68)
5570	TRAINING	1,635.00	92.11	1,868.51	(233.51)
5571	MEMBERSHIP DUES	0.00	89.50	679.50	(679.50)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	600.00	0.00	736.76	(136.76)
5600	RENTAL	9,240.00	1,155.00	9,240.00	0.00
5611	EQUIPMENT LEASE	5,150.00	931.73	4,901.30	248.70
5615	EQUIP MAINT/REPAIRS	0.00	474.97	474.97	(474.97)
5620	BLDG MAINT AND REPAIR	2,600.00	153.23	1,266.37	1,333.63
5625	BLDG & VEHICLE INSURANCE	33,720.00	3,107.37	17,043.39	16,676.61
5631	EMPLOYEE CREDENTIALING SRVS	1,500.00	1,546.01	2,918.75	(1,418.75)
5700	AUTOMATION SERVICES	5,700.00	1,117.12	9,270.33	(3,570.33)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	5,000.00	1,500.00	6,187.44	(1,187.44)
5705	AUTO MAJOR REPAIR - OUTSOURCE	2,700.00	1,289.19	5,821.10	(3,121.10)
5706	AUTO LICENSING FEES	750.00	6.82	402.13	347.87
5720	OFFICE EQUIP/FURNITURE	1,000.00	0.00	567.50	432.50
5725	HARDWARE ACQUISITION	5,000.00	185.90	1,125.85	3,874.15
5726	SOFTWARE FEES	7,030.00	451.91	4,754.67	2,275.33
	Total OPERATIONS	<u>178,355.00</u>	<u>32,070.00</u>	<u>172,644.29</u>	<u>5,710.71</u>
	Total OPERATIONS	<u>621,774.00</u>	<u>83,492.36</u>	<u>587,199.75</u>	<u>34,574.25</u>
	Total EXPENDITURES	<u>777,217.00</u>	<u>92,750.96</u>	<u>709,097.53</u>	<u>68,119.47</u>
NET		<u>0.00</u>	<u>0.04</u>	<u>(0.53)</u>	<u>(0.53)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021

513 - RURAL EAGLE PAS FIXED ROUTE

From 8/1/2021 Through 8/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	510,000.00	13,504.00	44,225.00	(465,775.00)
	Total REVENUE	<u>510,000.00</u>	<u>13,504.00</u>	<u>44,225.00</u>	<u>(465,775.00)</u>
	Total OPERATIONS	<u>510,000.00</u>	<u>13,504.00</u>	<u>44,225.00</u>	<u>(465,775.00)</u>
	Total REVENUES	<u>510,000.00</u>	<u>13,504.00</u>	<u>44,225.00</u>	<u>(465,775.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5012	VEHICLE OPERATOR	0.00	6,120.00	27,513.00	(27,513.00)
5020	OT-OVERTIME	0.00	120.00	120.00	(120.00)
5034	VEHICLE TECHNICIAN I	87,360.00	0.00	0.00	87,360.00
	Total SALARIES	<u>87,360.00</u>	<u>6,240.00</u>	<u>27,633.00</u>	<u>59,727.00</u>
5100	FRINGES				
5110	FICA TAXES	6,683.00	481.50	2,118.08	4,564.92
5113	TEC	20.00	127.51	739.14	(719.14)
5114	FUTA TAXES	1,260.00	0.00	0.00	1,260.00
5122	WORKMEN'S COMP	76.00	307.08	1,535.40	(1,459.40)
5125	MEDICAL	21,708.00	1,809.36	1,809.36	19,898.64
5137	RETIREMENT COMPANY MATCH	1,747.00	0.00	0.00	1,747.00
	Total FRINGES	<u>31,494.00</u>	<u>2,725.45</u>	<u>6,201.98</u>	<u>25,292.02</u>
5200	OPERATIONS				
5540	FUEL AND OIL	31,146.00	4,538.53	10,389.59	20,756.41
5709	CAPITAL EQUIPMENT & VEHICLES	360,000.00	0.00	0.00	360,000.00
	Total OPERATIONS	<u>391,146.00</u>	<u>4,538.53</u>	<u>10,389.59</u>	<u>380,756.41</u>
	Total OPERATIONS	<u>510,000.00</u>	<u>13,503.98</u>	<u>44,224.57</u>	<u>465,775.43</u>
	Total EXPENDITURES	<u>510,000.00</u>	<u>13,503.98</u>	<u>44,224.57</u>	<u>465,775.43</u>
	NET	<u>0.00</u>	<u>0.02</u>	<u>0.43</u>	<u>0.43</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

515 - PLANNING

From 8/1/2021 Through 8/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	116,542.00	34,772.00	34,772.00	(81,770.00)
	Total REVENUE	<u>116,542.00</u>	<u>34,772.00</u>	<u>34,772.00</u>	<u>(81,770.00)</u>
	Total OPERATIONS	<u>116,542.00</u>	<u>34,772.00</u>	<u>34,772.00</u>	<u>(81,770.00)</u>
	Total REVENUES	<u>116,542.00</u>	<u>34,772.00</u>	<u>34,772.00</u>	<u>(81,770.00)</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	14,175.00	8,192.04	8,192.04	5,982.96
	Total SALARIES	<u>14,175.00</u>	<u>8,192.04</u>	<u>8,192.04</u>	<u>5,982.96</u>
5100	FRINGES				
5110	FICA TAXES	855.00	566.80	566.80	288.20
5113	TEC	14.00	0.00	0.00	14.00
5125	MEDICAL	885.00	603.12	603.12	281.88
5137	RETIREMENT COMPANY MATCH	<u>613.00</u>	<u>409.60</u>	<u>409.60</u>	<u>203.40</u>
	Total FRINGES	<u>2,367.00</u>	<u>1,579.52</u>	<u>1,579.52</u>	<u>787.48</u>
5200	OPERATIONS				
5302	CONSULTANTS	100,000.00	0.00	0.00	100,000.00
	Total OPERATIONS	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	Total ADMINISTRATIVE	<u>116,542.00</u>	<u>9,771.56</u>	<u>9,771.56</u>	<u>106,770.44</u>
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>
	Total OPERATIONS	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>
	Total OPERATIONS	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>
	Total EXPENDITURES	<u>116,542.00</u>	<u>34,771.56</u>	<u>34,771.56</u>	<u>81,770.44</u>
	NET	<u>0.00</u>	<u>0.44</u>	<u>0.44</u>	<u>0.44</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

525 - ELDERLY & DISABLED

From 8/1/2021 Through 8/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	191,197.00	5,864.00	134,000.00	(57,197.00)
	Total REVENUE	<u>191,197.00</u>	<u>5,864.00</u>	<u>134,000.00</u>	<u>(57,197.00)</u>
	Total OPERATIONS	<u>191,197.00</u>	<u>5,864.00</u>	<u>134,000.00</u>	<u>(57,197.00)</u>
	Total REVENUES	<u>191,197.00</u>	<u>5,864.00</u>	<u>134,000.00</u>	<u>(57,197.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5020	OT-OVERTIME	0.00	0.00	21.54	(21.54)
5025	CHIEF OPERATIONS MANAGER	11,163.00	0.00	0.00	11,163.00
5037	MOBILITY MANAGEMENT SPECIALIST	11,162.00	1,888.21	19,055.59	(7,893.59)
	Total SALARIES	<u>22,325.00</u>	<u>1,888.21</u>	<u>19,077.13</u>	<u>3,247.87</u>
5100	FRINGES				
5110	FICA TAXES	1,331.00	168.39	1,456.85	(125.85)
5113	TEC	22.00	0.00	218.49	(196.49)
5125	MEDICAL	1,375.00	542.81	4,337.56	(2,962.56)
5137	RETIREMENT COMPANY MATCH	947.00	49.59	909.01	37.99
	Total FRINGES	<u>3,675.00</u>	<u>760.79</u>	<u>6,921.91</u>	<u>(3,246.91)</u>
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	21,000.00	3,215.00	21,000.38	(0.38)
5598	SOFTWARE ACQUISITION	49,000.00	0.00	49,000.00	0.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	30,000.00	0.00	29,999.16	0.84
5709	CAPITAL EQUIPMENT & VEHICLES	57,197.00	0.00	0.00	57,197.00
5726	SOFTWARE FEES	8,000.00	0.00	8,000.00	0.00
	Total OPERATIONS	<u>165,197.00</u>	<u>3,215.00</u>	<u>107,999.54</u>	<u>57,197.46</u>
	Total OPERATIONS	<u>191,197.00</u>	<u>5,864.00</u>	<u>133,998.58</u>	<u>57,198.42</u>
	Total EXPENDITURES	<u>191,197.00</u>	<u>5,864.00</u>	<u>133,998.58</u>	<u>57,198.42</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>1.42</u>	<u>1.42</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021

530 - VEHICLE CAPITAL REPLACEMENT

From 8/1/2021 Through 8/31/2021

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,043.00	0.00	0.00	(320,043.00)
	Total REVENUE	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	Total REVENUES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,043.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00	0.00	0.00	320,043.00
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total EXPENDITURES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>