

# **Revenue & Expense Reports**

**FY 2023**

January 2023

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 407 - RTAP  
 From 1/1/2023 Through 1/31/2023

|      |                    | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|------|--------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
|      | REVENUES           |                     |                                  |                            |                                  |
| 120  | OPERATIONS         |                     |                                  |                            |                                  |
| 4000 | REVENUE            |                     |                                  |                            |                                  |
| 4100 | GRANT REVENUE      | 38,850.00           | 0.00                             | 0.00                       | (38,850.00)                      |
|      | Total REVENUE      | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>(38,850.00)</u>               |
|      | Total OPERATIONS   | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>(38,850.00)</u>               |
|      | Total REVENUES     | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>(38,850.00)</u>               |
|      | EXPENDITURES       |                     |                                  |                            |                                  |
| 120  | OPERATIONS         |                     |                                  |                            |                                  |
| 5200 | OPERATIONS         |                     |                                  |                            |                                  |
| 5570 | TRAINING           | 38,850.00           | 0.00                             | 0.00                       | 38,850.00                        |
|      | Total OPERATIONS   | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>38,850.00</u>                 |
|      | Total OPERATIONS   | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>38,850.00</u>                 |
|      | Total EXPENDITURES | <u>38,850.00</u>    | <u>0.00</u>                      | <u>0.00</u>                | <u>38,850.00</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

2023 - 2023

408 - RTAP

From 1/1/2023 Through 1/31/2023

|                           | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|---------------------------|--------------|--------------------------|---------------------|--------------------------|
| <b>REVENUES</b>           |              |                          |                     |                          |
| 120 OPERATIONS            |              |                          |                     |                          |
| 4000 REVENUE              |              |                          |                     |                          |
| 4100 GRANT REVENUE        | 281,000.00   | 0.00                     | 0.00                | (281,000.00)             |
| Total REVENUE             | 281,000.00   | 0.00                     | 0.00                | (281,000.00)             |
| Total OPERATIONS          | 281,000.00   | 0.00                     | 0.00                | (281,000.00)             |
| Total REVENUES            | 281,000.00   | 0.00                     | 0.00                | (281,000.00)             |
| <b>EXPENDITURES</b>       |              |                          |                     |                          |
| 120 OPERATIONS            |              |                          |                     |                          |
| 5200 OPERATIONS           |              |                          |                     |                          |
| 5598 SOFTWARE ACQUISITION | 281,000.00   | 0.00                     | 0.00                | 281,000.00               |
| Total OPERATIONS          | 281,000.00   | 0.00                     | 0.00                | 281,000.00               |
| Total OPERATIONS          | 281,000.00   | 0.00                     | 0.00                | 281,000.00               |
| Total EXPENDITURES        | 281,000.00   | 0.00                     | 0.00                | 281,000.00               |
| <b>NET</b>                | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>              |

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

505 - RPT FEDERAL

From 1/1/2023 Through 1/31/2023

|      |                                     | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|-------------------------------------|--------------|--------------------------|---------------------|--------------------------|
|      | <b>REVENUES</b>                     |              |                          |                     |                          |
| 101  | ADMINISTRATIVE                      |              |                          |                     |                          |
| 4000 | REVENUE                             |              |                          |                     |                          |
| 4100 | GRANT REVENUE                       | 152,487.00   | 12,744.00                | 59,241.00           | (93,246.00)              |
|      | Total REVENUE                       | 152,487.00   | 12,744.00                | 59,241.00           | (93,246.00)              |
|      | Total ADMINISTRATIVE                | 152,487.00   | 12,744.00                | 59,241.00           | (93,246.00)              |
| 120  | OPERATIONS                          |              |                          |                     |                          |
| 4000 | REVENUE                             |              |                          |                     |                          |
| 4100 | GRANT REVENUE                       | 609,949.00   | 50,741.00                | 284,085.00          | (325,864.00)             |
| 4102 | CLIENT FARES REVENUES               | 127,000.00   | 19,723.50                | 88,815.71           | (38,184.29)              |
|      | Total REVENUE                       | 736,949.00   | 70,464.50                | 372,900.71          | (364,048.29)             |
|      | Total OPERATIONS                    | 736,949.00   | 70,464.50                | 372,900.71          | (364,048.29)             |
|      | Total REVENUES                      | 889,436.00   | 83,208.50                | 432,141.71          | (457,294.29)             |
|      | <b>EXPENDITURES</b>                 |              |                          |                     |                          |
| 101  | ADMINISTRATIVE                      |              |                          |                     |                          |
| 5000 | SALARIES                            |              |                          |                     |                          |
| 5000 | GENERAL MANAGER                     | 30,645.00    | 2,401.50                 | 15,832.14           | 14,812.86                |
| 5001 | ASSIST GEN MANAGER                  | 37,550.00    | 3,038.06                 | 15,190.30           | 22,359.70                |
| 5008 | FINANCE TECHNICIAN                  | 9,677.00     | 0.00                     | 0.00                | 9,677.00                 |
| 5010 | AUDITING MANAGER                    | 2,100.00     | 594.83                   | 1,378.93            | 721.07                   |
| 5011 | CHIEF FINANCIAL MANAGER             | 25,024.00    | 2,024.64                 | 10,123.20           | 14,900.80                |
|      | Total SALARIES                      | 104,996.00   | 8,059.03                 | 42,524.57           | 62,471.43                |
| 5100 | FRINGES                             |              |                          |                     |                          |
| 5110 | FICA TAXES                          | 6,300.00     | 557.94                   | 2,677.37            | 3,622.63                 |
| 5113 | TWC                                 | 357.00       | 6.80                     | 11.19               | 345.81                   |
| 5125 | MEDICAL                             | 7,560.00     | 644.52                   | 3,773.97            | 3,786.03                 |
| 5137 | RETIREMENT COMPANY MATCH            | 9,929.00     | 346.17                   | 2,192.19            | 7,736.81                 |
|      | Total FRINGES                       | 24,146.00    | 1,555.43                 | 8,654.72            | 15,491.28                |
| 5200 | OPERATIONS                          |              |                          |                     |                          |
| 5211 | TRAVEL                              | 3,780.00     | 1,195.84                 | 2,410.66            | 1,369.34                 |
| 5212 | LODGING EXPENSE                     | 3,780.00     | 1,174.24                 | 3,668.88            | 111.12                   |
| 5300 | AUDIT FEES                          | 8,225.00     | 0.00                     | 0.00                | 8,225.00                 |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE | 420.00       | 0.00                     | 0.00                | 420.00                   |
| 5400 | OFFICE SUPPLIES                     | 420.00       | 70.56                    | 106.90              | 313.10                   |
| 5510 | UTILITIES                           | 1,680.00     | 0.00                     | 0.00                | 1,680.00                 |
| 5565 | UNIFORMS                            | 0.00         | 25.18                    | 392.39              | (392.39)                 |
| 5570 | TRAINING                            | 3,780.00     | 663.60                   | 1,482.60            | 2,297.40                 |
| 5611 | EQUIPMENT LEASE                     | 420.00       | 0.00                     | 0.00                | 420.00                   |
| 5726 | SOFTWARE FEES                       | 840.00       | 0.00                     | 0.00                | 840.00                   |
|      | Total OPERATIONS                    | 23,345.00    | 3,129.42                 | 8,061.43            | 15,283.57                |
|      | Total ADMINISTRATIVE                | 152,487.00   | 12,743.88                | 59,240.72           | 93,246.28                |
| 120  | OPERATIONS                          |              |                          |                     |                          |
| 5000 | SALARIES                            |              |                          |                     |                          |
| 5003 | SAFETY & TRAINING<br>TECHNICIAN     | 16,724.00    | 1,448.72                 | 6,946.48            | 9,777.52                 |
| 5007 | I T TECHNICIAN                      | 5,069.00     | 468.62                   | 2,251.03            | 2,817.97                 |
| 5012 | VEHICLE OPERATOR                    | 229,400.00   | 24,540.39                | 112,773.17          | 116,626.83               |
| 5014 | VEHICLE TECHNICIAN<br>SUPERVISOR    | 13,555.00    | 1,156.02                 | 5,542.90            | 8,012.10                 |
| 5016 | MAINTENANCE                         | 10,237.00    | 960.28                   | 4,562.95            | 5,674.05                 |
| 5020 | OT-OVERTIME                         | 7,400.00     | 630.75                   | 9,257.37            | (1,857.37)               |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

505 - RPT FEDERAL

From 1/1/2023 Through 1/31/2023

|      |   | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---|--------------|--------------------------|---------------------|--------------------------|
| 5025 | CHIEF OPERATIONS MANAGER                | 28,305.00    | 2,462.08                 | 11,805.36           | 16,499.64                |
| 5027 | SCHEDULER DISPATCHER                    | 43,603.00    | 4,181.49                 | 18,907.42           | 24,695.58                |
| 5034 | VEHICLE TECHNICIAN I                    | 9,512.00     | 0.00                     | 2,635.90            | 6,876.10                 |
| 5035 | VEHICLE TECHNICIAN II                   | 14,673.00    | 1,251.32                 | 5,999.96            | 8,673.04                 |
| 5036 | OPERATIONS REPORT<br>TECHNICIAN         | 14,027.00    | 1,315.83                 | 6,215.26            | 7,811.74                 |
| 5037 | MOBILITY MANAGEMENT<br>SPECIALIST       | 7,205.00     | 0.00                     | 0.00                | 7,205.00                 |
|      | Total SALARIES                          | 399,710.00   | 38,415.50                | 186,897.80          | 212,812.20               |
| 5100 | FRINGES                                 |              |                          |                     |                          |
| 5110 | FICA TAXES                              | 29,230.00    | 2,886.64                 | 14,035.93           | 15,194.07                |
| 5113 | TWC                                     | 1,110.00     | 38.34                    | 65.53               | 1,044.47                 |
| 5122 | WORKMEN'S COMP                          | 17,697.00    | 1,554.45                 | 7,453.37            | 10,243.63                |
| 5125 | MEDICAL                                 | 71,639.00    | 6,703.10                 | 32,703.60           | 38,935.40                |
| 5137 | RETIREMENT COMPANY MATCH                | 14,911.00    | 1,470.90                 | 7,370.05            | 7,540.95                 |
|      | Total FRINGES                           | 134,587.00   | 12,653.43                | 61,628.48           | 72,958.52                |
| 5200 | OPERATIONS                              |              |                          |                     |                          |
| 5211 | TRAVEL                                  | 4,181.00     | 510.10                   | 1,084.19            | 3,096.81                 |
| 5212 | LODGING EXPENSE                         | 5,920.00     | 109.63                   | 2,886.40            | 3,033.60                 |
| 5220 | MEETING EXPENSE                         | 222.00       | 0.00                     | 0.00                | 222.00                   |
| 5300 | AUDIT FEES                              | 5,920.00     | 0.00                     | 0.00                | 5,920.00                 |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE     | 12,950.00    | 1,164.75                 | 14,221.53           | (1,271.53)               |
| 5400 | OFFICE SUPPLIES                         | 1,776.00     | 333.72                   | 1,171.64            | 604.36                   |
| 5402 | JANITORIAL SERVICES &<br>SUPPLIES       | 5,920.00     | 1,079.17                 | 3,659.94            | 2,260.06                 |
| 5415 | AUTO SHOP SUPPLIES                      | 1,258.00     | 20.70                    | 1,309.26            | (51.26)                  |
| 5421 | POSTAGE                                 | 326.00       | 26.59                    | 93.37               | 232.63                   |
| 5500 | ADVRT/PUB NOTICES /PUBLICITY            | 296.00       | 0.00                     | 110.37              | 185.63                   |
| 5510 | UTILITIES                               | 17,760.00    | 2,541.45                 | 10,806.99           | 6,953.01                 |
| 5540 | FUEL AND OIL                            | 64,305.00    | 7,101.62                 | 38,349.34           | 25,955.66                |
| 5558 | SERVICE CHRG FEE                        | 740.00       | 182.96                   | 273.02              | 466.98                   |
| 5565 | UNIFORMS                                | 2,220.00     | 1,578.40                 | 2,673.59            | (453.59)                 |
| 5570 | TRAINING                                | 2,331.00     | 686.40                   | 1,648.40            | 682.60                   |
| 5571 | MEMBERSHIP & ASSOCIATION<br>DUES        | 370.00       | 0.00                     | 1,069.30            | (699.30)                 |
| 5598 | SOFTWARE ACQUISITION                    | 0.00         | 0.00                     | 10,591.99           | (10,591.99)              |
| 5599 | MISCELLANEOUS EQUIPMENT<br>ACQUISITION  | 111.00       | 0.00                     | 0.00                | 111.00                   |
| 5600 | RENTAL                                  | 22,888.00    | 854.70                   | 4,273.50            | 18,614.50                |
| 5611 | EQUIPMENT LEASE                         | 4,181.00     | 835.46                   | 2,420.75            | 1,760.25                 |
| 5620 | BLDG MAINT AND REPAIR                   | 1,850.00     | 351.24                   | 590.93              | 1,259.07                 |
| 5625 | BLDG & VEHICLE INSURANCE                | 27,110.00    | 2,381.30                 | 11,418.05           | 15,691.95                |
| 5631 | EMPLOYEE CREDENTIALING SRVS             | 2,960.00     | 251.89                   | 701.74              | 2,258.26                 |
| 5700 | AUTOMATION SERVICES                     | 8,140.00     | 909.42                   | 4,375.70            | 3,764.30                 |
| 5704 | AUTO PARTS & SUPPLIES -<br>MAJOR REPAIR | 296.00       | 0.00                     | 153.92              | 142.08                   |
| 5705 | AUTO MAJOR REPAIR -<br>OUTSOURCE        | 2,960.00     | 186.42                   | 3,053.89            | (93.89)                  |
| 5706 | AUTO LICENSING FEES                     | 444.00       | 9.61                     | 119.16              | 324.84                   |
| 5720 | OFFICE EQUIP/FURNITURE                  | 222.00       | 0.00                     | 0.00                | 222.00                   |
| 5725 | HARDWARE ACQUISITION                    | 555.00       | 0.00                     | 393.87              | 161.13                   |
| 5726 | SOFTWARE FEES                           | 4,440.00     | 326.67                   | 6,921.01            | (2,481.01)               |

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

505 - RPT FEDERAL

From 1/1/2023 Through 1/31/2023

|                    | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|--------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
| Total OPERATIONS   | <u>202,652.00</u>   | <u>21,442.20</u>                 | <u>124,371.85</u>          | <u>78,280.15</u>                 |
| Total OPERATIONS   | <u>736,949.00</u>   | <u>72,511.13</u>                 | <u>372,898.13</u>          | <u>364,050.87</u>                |
| Total EXPENDITURES | <u>889,436.00</u>   | <u>85,255.01</u>                 | <u>432,138.85</u>          | <u>457,297.15</u>                |
| NET                | <u>0.00</u>         | <u>(2,046.51)</u>                | <u>2.86</u>                | <u>2.86</u>                      |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023  
506 - RPT STATE  
From 1/1/2023 Through 1/31/2023

|                     |                                     | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|---------------------|-------------------------------------|--------------|--------------------------|---------------------|--------------------------|
| <b>REVENUES</b>     |                                     |              |                          |                     |                          |
| 101                 | ADMINISTRATIVE                      |              |                          |                     |                          |
| 4000                | REVENUE                             |              |                          |                     |                          |
| 4100                | GRANT REVENUE                       | 114,589.00   | 9,710.00                 | 45,136.00           | (69,453.00)              |
|                     | Total REVENUE                       | 114,589.00   | 9,710.00                 | 45,136.00           | (69,453.00)              |
|                     | Total ADMINISTRATIVE                | 114,589.00   | 9,710.00                 | 45,136.00           | (69,453.00)              |
| 120                 | OPERATIONS                          |              |                          |                     |                          |
| 4000                | REVENUE                             |              |                          |                     |                          |
| 4100                | GRANT REVENUE                       | 458,357.00   | 42,789.00                | 229,513.00          | (228,844.00)             |
|                     | Total REVENUE                       | 458,357.00   | 42,789.00                | 229,513.00          | (228,844.00)             |
|                     | Total OPERATIONS                    | 458,357.00   | 42,789.00                | 229,513.00          | (228,844.00)             |
|                     | Total REVENUES                      | 572,946.00   | 52,499.00                | 274,649.00          | (298,297.00)             |
| <b>EXPENDITURES</b> |                                     |              |                          |                     |                          |
| 101                 | ADMINISTRATIVE                      |              |                          |                     |                          |
| 5000                | SALARIES                            |              |                          |                     |                          |
| 5000                | GENERAL MANAGER                     | 23,348.00    | 1,829.70                 | 12,062.50           | 11,285.50                |
| 5001                | ASSIST GEN MANAGER                  | 28,609.00    | 2,314.72                 | 11,573.60           | 17,035.40                |
| 5008                | FINANCE TECHNICIAN                  | 7,371.00     | 0.00                     | 0.00                | 7,371.00                 |
| 5010                | AUDITING MANAGER                    | 1,600.00     | 453.20                   | 1,050.60            | 549.40                   |
| 5011                | CHIEF FINANCIAL MANAGER             | 19,066.00    | 1,542.58                 | 7,712.90            | 11,353.10                |
|                     | Total SALARIES                      | 79,994.00    | 6,140.20                 | 32,399.60           | 47,594.40                |
| 5100                | FRINGES                             |              |                          |                     |                          |
| 5110                | FICA TAXES                          | 4,800.00     | 425.08                   | 2,039.92            | 2,760.08                 |
| 5113                | TWC                                 | 272.00       | 5.18                     | 8.53                | 263.47                   |
| 5125                | MEDICAL                             | 5,760.00     | 491.05                   | 2,875.33            | 2,884.67                 |
| 5137                | RETIREMENT COMPANY MATCH            | 7,565.00     | 263.74                   | 1,670.19            | 5,894.81                 |
|                     | Total FRINGES                       | 18,397.00    | 1,185.05                 | 6,593.97            | 11,803.03                |
| 5200                | OPERATIONS                          |              |                          |                     |                          |
| 5211                | TRAVEL                              | 2,880.00     | 911.12                   | 1,836.70            | 1,043.30                 |
| 5212                | LODGING EXPENSE                     | 2,880.00     | 894.65                   | 2,795.33            | 84.67                    |
| 5300                | AUDIT FEES                          | 4,675.00     | 0.00                     | 0.00                | 4,675.00                 |
| 5321                | VEHICLE PREVENTATIVE<br>MAINTENANCE | 320.00       | 0.00                     | 0.00                | 320.00                   |
| 5400                | OFFICE SUPPLIES                     | 320.00       | 53.76                    | 81.45               | 238.55                   |
| 5510                | UTILITIES                           | 1,280.00     | 0.00                     | 0.00                | 1,280.00                 |
| 5565                | UNIFORMS                            | 0.00         | 19.19                    | 298.96              | (298.96)                 |
| 5570                | TRAINING                            | 2,880.00     | 505.60                   | 1,129.60            | 1,750.40                 |
| 5611                | EQUIPMENT LEASE                     | 320.00       | 0.00                     | 0.00                | 320.00                   |
| 5726                | SOFTWARE FEES                       | 643.00       | 0.00                     | 0.00                | 643.00                   |
|                     | Total OPERATIONS                    | 16,198.00    | 2,384.32                 | 6,142.04            | 10,055.96                |
|                     | Total ADMINISTRATIVE                | 114,589.00   | 9,709.57                 | 45,135.61           | 69,453.39                |
| 120                 | OPERATIONS                          |              |                          |                     |                          |
| 5000                | SALARIES                            |              |                          |                     |                          |
| 5003                | SAFETY & TRAINING<br>TECHNICIAN     | 10,396.00    | 854.38                   | 4,271.82            | 6,124.18                 |
| 5007                | I T TECHNICIAN                      | 3,151.00     | 276.37                   | 1,384.35            | 1,766.65                 |
| 5012                | VEHICLE OPERATOR                    | 142,600.00   | 14,472.36                | 69,319.36           | 73,280.64                |
| 5014                | VEHICLE TECHNICIAN<br>SUPERVISOR    | 8,426.00     | 681.74                   | 3,408.70            | 5,017.30                 |
| 5016                | MAINTENANCE                         | 6,363.00     | 566.30                   | 2,805.84            | 3,557.16                 |
| 5020                | OT-OVERTIME                         | 4,600.00     | 371.96                   | 5,734.22            | (1,134.22)               |
| 5025                | CHIEF OPERATIONS MANAGER            | 17,595.00    | 1,452.00                 | 7,260.00            | 10,335.00                |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

506 - RPT STATE

From 1/1/2023 Through 1/31/2023

|      |   | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---|-------------------|--------------------------|---------------------|--------------------------|
| 5027 | SCHEDULER DISPATCHER                    | 27,104.00         | 2,465.99                 | 11,619.91           | 15,484.09                |
| 5034 | VEHICLE TECHNICIAN I                    | 5,913.00          | 0.00                     | 1,638.50            | 4,274.50                 |
| 5035 | VEHICLE TECHNICIAN II                   | 9,121.00          | 737.96                   | 3,689.80            | 5,431.20                 |
| 5036 | OPERATIONS REPORT<br>TECHNICIAN         | 8,720.00          | 776.00                   | 3,821.58            | 4,898.42                 |
| 5037 | MOBILITY MANAGEMENT<br>SPECIALIST       | 4,479.00          | 0.00                     | 0.00                | 4,479.00                 |
|      | Total SALARIES                          | <u>248,468.00</u> | <u>22,655.06</u>         | <u>114,954.08</u>   | <u>133,513.92</u>        |
| 5100 | FRINGES                                 |                   |                          |                     |                          |
| 5110 | FICA TAXES                              | 18,170.00         | 1,701.93                 | 8,631.52            | 9,538.48                 |
| 5113 | TWC                                     | 690.00            | 22.43                    | 39.24               | 650.76                   |
| 5122 | WORKMEN'S COMP                          | 11,001.00         | 916.72                   | 4,583.60            | 6,417.40                 |
| 5125 | MEDICAL                                 | 44,533.00         | 3,952.92                 | 20,115.06           | 24,417.94                |
| 5137 | RETIREMENT COMPANY MATCH                | 9,269.00          | 867.30                   | 4,533.94            | 4,735.06                 |
|      | Total FRINGES                           | <u>83,663.00</u>  | <u>7,461.30</u>          | <u>37,903.36</u>    | <u>45,759.64</u>         |
| 5200 | OPERATIONS                              |                   |                          |                     |                          |
| 5211 | TRAVEL                                  | 2,599.00          | 300.82                   | 657.68              | 1,941.32                 |
| 5212 | LODGING EXPENSE                         | 3,680.00          | 64.65                    | 1,790.77            | 1,889.23                 |
| 5220 | MEETING EXPENSE                         | 138.00            | 0.00                     | 0.00                | 138.00                   |
| 5300 | AUDIT FEES                              | 3,680.00          | 0.00                     | 0.00                | 3,680.00                 |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE     | 8,050.00          | 686.90                   | 8,803.28            | (753.28)                 |
| 5400 | OFFICE SUPPLIES                         | 1,104.00          | 196.82                   | 717.69              | 386.31                   |
| 5402 | JANITORIAL SERVICES &<br>SUPPLIES       | 3,680.00          | 636.44                   | 2,240.71            | 1,439.29                 |
| 5415 | AUTO SHOP SUPPLIES                      | 782.00            | 12.21                    | 813.21              | (31.21)                  |
| 5421 | POSTAGE                                 | 202.00            | 15.68                    | 57.21               | 144.79                   |
| 5500 | ADVRT/PUB NOTICES /PUBLICITY            | 184.00            | 0.00                     | 68.61               | 115.39                   |
| 5510 | UTILITIES                               | 11,040.00         | 1,498.83                 | 6,636.85            | 4,403.15                 |
| 5540 | FUEL AND OIL                            | 40,227.00         | 4,188.14                 | 23,612.36           | 16,614.64                |
| 5558 | SERVICE CHRG FEE                        | 460.00            | 107.89                   | 163.87              | 296.13                   |
| 5565 | UNIFORMS                                | 1,380.00          | 930.86                   | 1,611.66            | (231.66)                 |
| 5570 | TRAINING                                | 1,449.00          | 404.80                   | 1,002.80            | 446.20                   |
| 5571 | MEMBERSHIP & ASSOCIATION<br>DUES        | 230.00            | 0.00                     | 664.70              | (434.70)                 |
| 5598 | SOFTWARE ACQUISITION                    | 0.00              | 0.00                     | 6,584.21            | (6,584.21)               |
| 5599 | MISCELLANEOUS EQUIPMENT<br>ACQUISITION  | 69.00             | 0.00                     | 0.00                | 69.00                    |
| 5600 | RENTAL                                  | 14,228.00         | 531.30                   | 2,656.50            | 11,571.50                |
| 5611 | EQUIPMENT LEASE                         | 2,599.00          | 492.69                   | 1,478.15            | 1,120.85                 |
| 5620 | BLDG MAINT AND REPAIR                   | 1,150.00          | 207.14                   | 356.13              | 793.87                   |
| 5625 | BLDG & VEHICLE INSURANCE                | 16,852.00         | 1,404.36                 | 7,021.80            | 9,830.20                 |
| 5631 | EMPLOYEE CREDENTIALING SRVS             | 1,840.00          | 148.53                   | 428.16              | 1,411.84                 |
| 5700 | AUTOMATION SERVICES                     | 5,060.00          | 536.31                   | 2,690.99            | 2,369.01                 |
| 5704 | AUTO PARTS & SUPPLIES -<br>MAJOR REPAIR | 184.00            | 0.00                     | 95.68               | 88.32                    |
| 5705 | AUTO MAJOR REPAIR -<br>OUTSOURCE        | 1,840.00          | 109.94                   | 1,892.42            | (52.42)                  |
| 5706 | AUTO LICENSING FEES                     | 276.00            | 5.67                     | 73.75               | 202.25                   |
| 5720 | OFFICE EQUIP/FURNITURE                  | 138.00            | 0.00                     | 0.00                | 138.00                   |
| 5725 | HARDWARE ACQUISITION                    | 345.00            | 0.00                     | 244.84              | 100.16                   |
| 5726 | SOFTWARE FEES                           | 2,760.00          | 192.63                   | 4,291.74            | (1,531.74)               |
|      | Total OPERATIONS                        | <u>126,226.00</u> | <u>12,672.61</u>         | <u>76,655.77</u>    | <u>49,570.23</u>         |



# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2023 - 2023

506 - RPT STATE

From 1/1/2023 Through 1/31/2023

|                    | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|--------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
| Total OPERATIONS   | <u>458,357.00</u>   | <u>42,788.97</u>                 | <u>229,513.21</u>          | <u>228,843.79</u>                |
| Total EXPENDITURES | <u>572,946.00</u>   | <u>52,498.54</u>                 | <u>274,648.82</u>          | <u>298,297.18</u>                |
| NET                | <u>0.00</u>         | <u>0.46</u>                      | <u>0.18</u>                | <u>0.18</u>                      |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT

From 1/1/2023 Through 1/31/2023

|      |                                     | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|-------------------------------------|-------------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                            |                   |                          |                     |                          |
| 120  | OPERATIONS                          |                   |                          |                     |                          |
| 4000 | REVENUE                             |                   |                          |                     |                          |
| 4102 | CLIENT FARES REVENUES               | 0.00              | 150.00                   | 150.00              | 150.00                   |
| 4105 | DONATIONS                           | 62,500.00         | 0.00                     | 50,000.00           | (12,500.00)              |
| 4108 | CONTRACT REVENUES                   | 795,857.00        | 50,743.22                | 280,943.29          | (514,913.71)             |
| 4110 | SWART EMPLOYEE FUND<br>RAISING      | 4,000.00          | 0.00                     | 3,417.00            | (583.00)                 |
| 4113 | RTAP SCHOLARSHIPS                   | 15,000.00         | 1,000.00                 | 8,333.46            | (6,666.54)               |
| 4115 | RENTAL INCOME                       | 54,400.00         | 4,550.43                 | 22,752.15           | (31,647.85)              |
| 4120 | PUBLICITY / ADVERTISING             | 8,000.00          | 130.00                   | 650.00              | (7,350.00)               |
| 4130 | OTHER REVENUES                      | 5,000.00          | 1,429.73                 | 17,357.22           | 12,357.22                |
|      | Total REVENUE                       | <u>944,757.00</u> | <u>58,003.38</u>         | <u>383,603.12</u>   | <u>(561,153.88)</u>      |
|      | Total OPERATIONS                    | <u>944,757.00</u> | <u>58,003.38</u>         | <u>383,603.12</u>   | <u>(561,153.88)</u>      |
|      | Total REVENUES                      | <u>944,757.00</u> | <u>58,003.38</u>         | <u>383,603.12</u>   | <u>(561,153.88)</u>      |
|      | EXPENDITURES                        |                   |                          |                     |                          |
| 101  | ADMINISTRATIVE                      |                   |                          |                     |                          |
| 5000 | SALARIES                            |                   |                          |                     |                          |
| 5000 | GENERAL MANAGER                     | 18,971.00         | 1,486.63                 | 9,800.79            | 9,170.21                 |
| 5001 | ASSIST GEN MANAGER                  | 23,247.00         | 1,880.70                 | 9,403.50            | 13,843.50                |
| 5008 | FINANCE TECHNICIAN                  | 5,992.00          | 0.00                     | 0.00                | 5,992.00                 |
| 5010 | AUDITING MANAGER                    | 1,300.00          | 368.22                   | 853.61              | 446.39                   |
| 5011 | CHIEF FINANCIAL MANAGER             | 15,492.00         | 1,253.36                 | 6,266.80            | 9,225.20                 |
|      | Total SALARIES                      | <u>65,002.00</u>  | <u>4,988.91</u>          | <u>26,324.70</u>    | <u>38,677.30</u>         |
| 5100 | FRINGES                             |                   |                          |                     |                          |
| 5110 | FICA TAXES                          | 3,900.00          | 345.36                   | 1,658.07            | 2,241.93                 |
| 5113 | TWC                                 | 221.00            | 4.21                     | 6.93                | 214.07                   |
| 5125 | MEDICAL                             | 4,680.00          | 399.00                   | 2,336.28            | 2,343.72                 |
| 5137 | RETIREMENT COMPANY MATCH            | 6,146.00          | 214.28                   | 1,356.95            | 4,789.05                 |
|      | Total FRINGES                       | <u>14,947.00</u>  | <u>962.85</u>            | <u>5,358.23</u>     | <u>9,588.77</u>          |
| 5200 | OPERATIONS                          |                   |                          |                     |                          |
| 5211 | TRAVEL                              | 2,340.00          | 740.28                   | 1,837.30            | 502.70                   |
| 5212 | LODGING EXPENSE                     | 2,340.00          | 726.91                   | 3,301.09            | (961.09)                 |
| 5300 | AUDIT FEES                          | 3,100.00          | 0.00                     | 0.00                | 3,100.00                 |
| 5301 | LEGAL FEES                          | 0.00              | 0.00                     | 3,000.00            | (3,000.00)               |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE | 260.00            | 0.00                     | 0.00                | 260.00                   |
| 5400 | OFFICE SUPPLIES                     | 260.00            | 43.68                    | 66.17               | 193.83                   |
| 5510 | UTILITIES                           | 1,040.00          | 0.00                     | 0.00                | 1,040.00                 |
| 5565 | UNIFORMS                            | 0.00              | 15.59                    | 242.92              | (242.92)                 |
| 5570 | TRAINING                            | 2,340.00          | 410.80                   | 917.80              | 1,422.20                 |
| 5611 | EQUIPMENT LEASE                     | 260.00            | 0.00                     | 0.00                | 260.00                   |
| 5726 | SOFTWARE FEES                       | 517.00            | 0.00                     | 0.00                | 517.00                   |
|      | Total OPERATIONS                    | <u>12,457.00</u>  | <u>1,937.26</u>          | <u>9,365.28</u>     | <u>3,091.72</u>          |
|      | Total ADMINISTRATIVE                | <u>92,406.00</u>  | <u>7,889.02</u>          | <u>41,048.21</u>    | <u>51,357.79</u>         |
| 120  | OPERATIONS                          |                   |                          |                     |                          |
| 5000 | SALARIES                            |                   |                          |                     |                          |
| 5003 | SAFETY & TRAINING<br>TECHNICIAN     | 18,080.00         | 1,411.58                 | 7,355.10            | 10,724.90                |
| 5007 | I T TECHNICIAN                      | 5,480.00          | 456.60                   | 2,383.55            | 3,096.45                 |
| 5012 | VEHICLE OPERATOR                    | 248,000.00        | 23,911.15                | 127,076.80          | 120,923.20               |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT

From 1/1/2023 Through 1/31/2023

|      |                                     | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|-------------------------------------|-------------------|--------------------------|---------------------|--------------------------|
| 5014 | VEHICLE TECHNICIAN SUPERVISOR       | 14,654.00         | 1,126.36                 | 5,869.00            | 8,785.00                 |
| 5016 | MAINTENANCE                         | 11,067.00         | 935.66                   | 4,830.49            | 6,236.51                 |
| 5020 | OT-OVERTIME                         | 8,000.00          | 614.54                   | 11,398.64           | (3,398.64)               |
| 5025 | CHIEF OPERATIONS MANAGER            | 30,600.00         | 2,398.96                 | 12,499.84           | 18,100.16                |
| 5027 | SCHEDULER DISPATCHER                | 47,138.00         | 4,074.26                 | 19,932.44           | 27,205.56                |
| 5034 | VEHICLE TECHNICIAN I                | 10,284.00         | 0.00                     | 2,849.60            | 7,434.40                 |
| 5035 | VEHICLE TECHNICIAN II               | 15,863.00         | 1,219.24                 | 6,352.84            | 9,510.16                 |
| 5036 | OPERATIONS REPORT TECHNICIAN        | 15,164.00         | 1,282.09                 | 6,578.76            | 8,585.24                 |
| 5037 | MOBILITY MANAGEMENT SPECIALIST      | 7,789.00          | 0.00                     | 0.00                | 7,789.00                 |
|      | <b>Total SALARIES</b>               | <b>432,119.00</b> | <b>37,430.44</b>         | <b>207,127.06</b>   | <b>224,991.94</b>        |
| 5100 | FRINGES                             |                   |                          |                     |                          |
| 5110 | FICA TAXES                          | 31,600.00         | 2,812.32                 | 15,573.13           | 16,026.87                |
| 5113 | TWC                                 | 1,200.00          | 37.24                    | 71.34               | 1,128.66                 |
| 5122 | WORKMEN'S COMP                      | 19,132.00         | 1,514.58                 | 7,891.78            | 11,240.22                |
| 5125 | MEDICAL                             | 77,448.00         | 6,531.22                 | 34,640.16           | 42,807.84                |
| 5129 | VOLUNTARY INSURANCE                 | 500.00            | 30.64                    | 91.91               | 408.09                   |
| 5137 | RETIREMENT COMPANY MATCH            | 16,120.00         | 1,433.12                 | 7,220.92            | 8,899.08                 |
|      | <b>Total FRINGES</b>                | <b>146,000.00</b> | <b>12,359.12</b>         | <b>65,489.24</b>    | <b>80,510.76</b>         |
| 5200 | OPERATIONS                          |                   |                          |                     |                          |
| 5211 | TRAVEL                              | 4,520.00          | 2,156.97                 | 4,547.87            | (27.87)                  |
| 5212 | LODGING EXPENSE                     | 6,400.00          | 776.64                   | 6,769.34            | (369.34)                 |
| 5215 | MEAL REIMBURSEMENT                  | 5,600.00          | 1,154.67                 | 4,884.66            | 715.34                   |
| 5220 | MEETING EXPENSE                     | 240.00            | 0.00                     | 0.00                | 240.00                   |
| 5300 | AUDIT FEES                          | 6,400.00          | 0.00                     | 0.00                | 6,400.00                 |
| 5321 | VEHICLE PREVENTATIVE MAINTENANCE    | 14,000.00         | 1,134.89                 | 15,250.27           | (1,250.27)               |
| 5400 | OFFICE SUPPLIES                     | 1,920.00          | 325.16                   | 1,387.90            | 532.10                   |
| 5402 | JANITORIAL SERVICES & SUPPLIES      | 6,400.00          | 1,051.51                 | 3,841.53            | 2,558.47                 |
| 5410 | MARKETING SUPPLIES                  | 300.00            | 0.00                     | 4.00                | 296.00                   |
| 5415 | AUTO SHOP SUPPLIES                  | 1,360.00          | 20.17                    | 1,413.22            | (53.22)                  |
| 5421 | POSTAGE                             | 352.00            | 25.90                    | 98.12               | 253.88                   |
| 5500 | ADVRT/PUB NOTICES /PUBLICITY        | 320.00            | 0.00                     | 119.32              | 200.68                   |
| 5510 | UTILITIES                           | 19,200.00         | 2,476.31                 | 11,411.98           | 7,788.02                 |
| 5540 | FUEL AND OIL                        | 95,468.00         | 6,919.52                 | 40,843.01           | 54,624.99                |
| 5550 | NSF BANK FEES                       | 300.00            | 0.00                     | 0.00                | 300.00                   |
| 5553 | LATE FEES                           | 300.00            | 0.00                     | 0.00                | 300.00                   |
| 5558 | SERVICE CHRG FEE                    | 800.00            | 86.15                    | 6.23                | 793.77                   |
| 5565 | UNIFORMS                            | 2,400.00          | 1,537.94                 | 2,721.89            | (321.89)                 |
| 5570 | TRAINING                            | 2,520.00          | 2,668.80                 | 4,317.68            | (1,797.68)               |
| 5571 | MEMBERSHIP & ASSOCIATION DUES       | 400.00            | 150.00                   | 1,848.60            | (1,448.60)               |
| 5590 | MISCELLANEOUS                       | 7,650.00          | 882.16                   | 3,939.08            | 3,710.92                 |
| 5593 | HOLIDAY EXPENSE                     | 4,000.00          | 0.00                     | 5,150.00            | (1,150.00)               |
| 5594 | EMPLOYEE INCENTIVES                 | 11,050.00         | 0.00                     | 10,750.00           | 300.00                   |
| 5598 | SOFTWARE ACQUISITION                | 0.00              | 0.00                     | 11,450.80           | (11,450.80)              |
| 5599 | MISCELLANEOUS EQUIPMENT ACQUISITION | 120.00            | 0.00                     | 0.00                | 120.00                   |
| 5600 | RENTAL                              | 24,744.00         | 924.00                   | 4,620.00            | 20,124.00                |
| 5611 | EQUIPMENT LEASE                     | 4,520.00          | 814.03                   | 2,527.88            | 1,992.12                 |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT

From 1/1/2023 Through 1/31/2023

|      |   | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---|-------------------|--------------------------|---------------------|--------------------------|
| 5620 | BLDG MAINT AND REPAIR                   | 2,000.00          | 342.23                   | 601.34              | 1,398.66                 |
| 5625 | BLDG & VEHICLE INSURANCE                | 29,308.00         | 2,320.24                 | 12,089.71           | 17,218.29                |
| 5631 | EMPLOYEE CREDENTIALING SRVS             | 3,200.00          | 316.59                   | 803.93              | 2,396.07                 |
| 5700 | AUTOMATION SERVICES                     | 8,800.00          | 886.09                   | 4,633.46            | 4,166.54                 |
| 5704 | AUTO PARTS & SUPPLIES -<br>MAJOR REPAIR | 320.00            | 0.00                     | 166.40              | 153.60                   |
| 5705 | AUTO MAJOR REPAIR -<br>OUTSOURCE        | 3,200.00          | 181.64                   | 9,569.70            | (6,369.70)               |
| 5706 | AUTO LICENSING FEES                     | 480.00            | 9.36                     | 127.85              | 352.15                   |
| 5720 | OFFICE EQUIP/FURNITURE                  | 240.00            | 0.00                     | 0.00                | 240.00                   |
| 5725 | HARDWARE ACQUISITION                    | 600.00            | 0.00                     | 1,814.10            | (1,214.10)               |
| 5726 | SOFTWARE FEES                           | 4,800.00          | 318.28                   | 7,475.56            | (2,675.56)               |
|      | Total OPERATIONS                        | <u>274,232.00</u> | <u>27,479.25</u>         | <u>175,185.43</u>   | <u>99,046.57</u>         |
| 5999 | MISC                                    |                   |                          |                     |                          |
| 5733 | DEPRECIATION EQUIPEMNT                  | 0.00              | 0.00                     | 22,834.22           | (22,834.22)              |
|      | Total MISC                              | <u>0.00</u>       | <u>0.00</u>              | <u>22,834.22</u>    | <u>(22,834.22)</u>       |
|      | Total OPERATIONS                        | <u>852,351.00</u> | <u>77,268.81</u>         | <u>470,635.95</u>   | <u>381,715.05</u>        |
|      | Total EXPENDITURES                      | <u>944,757.00</u> | <u>85,157.83</u>         | <u>511,684.16</u>   | <u>433,072.84</u>        |
| NET  |   | <u>0.00</u>       | <u>(27,154.45)</u>       | <u>(128,081.04)</u> | <u>(128,081.04)</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 1/1/2023 Through 1/31/2023

|      |   | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---|-------------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                                |                   |                          |                     |                          |
| 120  | OPERATIONS                              |                   |                          |                     |                          |
| 4000 | REVENUE                                 |                   |                          |                     |                          |
| 4100 | GRANT REVENUE                           | 510,000.00        | 0.00                     | 150,000.00          | (360,000.00)             |
| 4102 | CLIENT FARES REVENUES                   | 28,963.00         | 0.00                     | 28,963.00           | 0.00                     |
|      | Total REVENUE                           | <u>538,963.00</u> | <u>0.00</u>              | <u>178,963.00</u>   | <u>(360,000.00)</u>      |
|      | Total OPERATIONS                        | <u>538,963.00</u> | <u>0.00</u>              | <u>178,963.00</u>   | <u>(360,000.00)</u>      |
|      | Total REVENUES                          | <u>538,963.00</u> | <u>0.00</u>              | <u>178,963.00</u>   | <u>(360,000.00)</u>      |
|      | EXPENDITURES                            |                   |                          |                     |                          |
| 120  | OPERATIONS                              |                   |                          |                     |                          |
| 5000 | SALARIES                                |                   |                          |                     |                          |
| 5012 | VEHICLE OPERATOR                        | 100,744.00        | 0.00                     | 100,743.25          | 0.75                     |
| 5020 | OT-OVERTIME                             | 1,462.00          | 0.00                     | 1,462.13            | (0.13)                   |
|      | Total SALARIES                          | <u>102,206.00</u> | <u>0.00</u>              | <u>102,205.38</u>   | <u>0.62</u>              |
| 5100 | FRINGES                                 |                   |                          |                     |                          |
| 5110 | FICA TAXES                              | 7,707.00          | 0.00                     | 7,706.96            | 0.04                     |
| 5113 | TWC                                     | 760.00            | 0.00                     | 760.06              | (0.06)                   |
| 5122 | WORKMEN'S COMP                          | 4,606.00          | 0.00                     | 4,606.20            | (0.20)                   |
| 5125 | MEDICAL                                 | 22,254.00         | 0.00                     | 22,253.58           | 0.42                     |
| 5137 | RETIREMENT COMPANY MATCH                | 3,100.00          | 0.00                     | 3,099.72            | 0.28                     |
|      | Total FRINGES                           | <u>38,427.00</u>  | <u>0.00</u>              | <u>38,426.52</u>    | <u>0.48</u>              |
| 5200 | OPERATIONS                              |                   |                          |                     |                          |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE     | 58.00             | 0.00                     | 58.25               | (0.25)                   |
| 5540 | FUEL AND OIL                            | 36,313.00         | 0.00                     | 36,312.78           | 0.22                     |
| 5704 | AUTO PARTS & SUPPLIES -<br>MAJOR REPAIR | 1,959.00          | 0.00                     | 1,958.25            | 0.75                     |
| 5709 | CAPITAL EQUIPMENT &<br>VEHICLES         | 360,000.00        | 0.00                     | 0.00                | 360,000.00               |
|      | Total OPERATIONS                        | <u>398,330.00</u> | <u>0.00</u>              | <u>38,329.28</u>    | <u>360,000.72</u>        |
|      | Total OPERATIONS                        | <u>538,963.00</u> | <u>0.00</u>              | <u>178,961.18</u>   | <u>360,001.82</u>        |
|      | Total EXPENDITURES                      | <u>538,963.00</u> | <u>0.00</u>              | <u>178,961.18</u>   | <u>360,001.82</u>        |
|      | NET                                     | <u>0.00</u>       | <u>0.00</u>              | <u>1.82</u>         | <u>1.82</u>              |

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 515 - PLANNING  
 From 1/1/2023 Through 1/31/2023

|      |                          | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|--------------------------|--------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                 |              |                          |                     |                          |
| 101  | ADMINISTRATIVE           |              |                          |                     |                          |
| 4000 | REVENUE                  |              |                          |                     |                          |
| 4100 | GRANT REVENUE            | 36,932.00    | 4,000.00                 | 4,000.00            | (32,932.00)              |
|      | Total REVENUE            | 36,932.00    | 4,000.00                 | 4,000.00            | (32,932.00)              |
|      | Total ADMINISTRATIVE     | 36,932.00    | 4,000.00                 | 4,000.00            | (32,932.00)              |
|      | Total REVENUES           | 36,932.00    | 4,000.00                 | 4,000.00            | (32,932.00)              |
|      | EXPENDITURES             |              |                          |                     |                          |
| 101  | ADMINISTRATIVE           |              |                          |                     |                          |
| 5000 | SALARIES                 |              |                          |                     |                          |
| 5000 | GENERAL MANAGER          | 29,260.00    | 3,141.57                 | 3,141.57            | 26,118.43                |
|      | Total SALARIES           | 29,260.00    | 3,141.57                 | 3,141.57            | 26,118.43                |
| 5100 | FRINGES                  |              |                          |                     |                          |
| 5110 | FICA TAXES               | 4,312.00     | 330.02                   | 330.02              | 3,981.98                 |
| 5125 | MEDICAL                  | 2,070.00     | 306.92                   | 306.92              | 1,763.08                 |
| 5137 | RETIREMENT COMPANY MATCH | 1,290.00     | 221.49                   | 221.49              | 1,068.51                 |
|      | Total FRINGES            | 7,672.00     | 858.43                   | 858.43              | 6,813.57                 |
|      | Total ADMINISTRATIVE     | 36,932.00    | 4,000.00                 | 4,000.00            | 32,932.00                |
|      | Total EXPENDITURES       | 36,932.00    | 4,000.00                 | 4,000.00            | 32,932.00                |
|      | NET                      | 0.00         | 0.00                     | 0.00                | 0.00                     |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2022 - 2022

516 - RURAL DISCRETIONARY - EP PROPERTY

From 1/1/2023 Through 1/31/2023

|                     |                    | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|---------------------|--------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
| <b>REVENUES</b>     |                    |                     |                                  |                            |                                  |
| 120                 | OPERATIONS         |                     |                                  |                            |                                  |
| 4000                | REVENUE            |                     |                                  |                            |                                  |
| 4100                | GRANT REVENUE      | 75,000.00           | 0.00                             | 19,500.00                  | (55,500.00)                      |
|                     | Total REVENUE      | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>(55,500.00)</u>               |
|                     | Total OPERATIONS   | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>(55,500.00)</u>               |
|                     | Total REVENUES     | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>(55,500.00)</u>               |
| <b>EXPENDITURES</b> |                    |                     |                                  |                            |                                  |
| 120                 | OPERATIONS         |                     |                                  |                            |                                  |
| 5200                | OPERATIONS         |                     |                                  |                            |                                  |
| 5302                | CONSULTANTS        | 75,000.00           | 0.00                             | 19,500.00                  | 55,500.00                        |
|                     | Total OPERATIONS   | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>55,500.00</u>                 |
|                     | Total OPERATIONS   | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>55,500.00</u>                 |
|                     | Total EXPENDITURES | <u>75,000.00</u>    | <u>0.00</u>                      | <u>19,500.00</u>           | <u>55,500.00</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  
2022 - 2022

517 - RURAL DISCRETIONARY - UV REHAB

From 1/1/2023 Through 1/31/2023

|              |                    | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|--------------|--------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
| REVENUES     |                    |                     |                                  |                            |                                  |
| 120          | OPERATIONS         |                     |                                  |                            |                                  |
| 4000         | REVENUE            |                     |                                  |                            |                                  |
| 4100         | GRANT REVENUE      | 391,538.00          | 105,700.00                       | 201,121.00                 | (190,417.00)                     |
|              | Total REVENUE      | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>201,121.00</u>          | <u>(190,417.00)</u>              |
|              | Total OPERATIONS   | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>201,121.00</u>          | <u>(190,417.00)</u>              |
|              | Total REVENUES     | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>201,121.00</u>          | <u>(190,417.00)</u>              |
| EXPENDITURES |                    |                     |                                  |                            |                                  |
| 120          | OPERATIONS         |                     |                                  |                            |                                  |
| 5200         | OPERATIONS         |                     |                                  |                            |                                  |
| 5610         | RENOVATIONS        | 391,538.00          | 105,700.00                       | 137,456.20                 | 254,081.80                       |
|              | Total OPERATIONS   | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>137,456.20</u>          | <u>254,081.80</u>                |
|              | Total OPERATIONS   | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>137,456.20</u>          | <u>254,081.80</u>                |
|              | Total EXPENDITURES | <u>391,538.00</u>   | <u>105,700.00</u>                | <u>137,456.20</u>          | <u>254,081.80</u>                |
|              | NET                | <u>0.00</u>         | <u>0.00</u>                      | <u>63,664.80</u>           | <u>63,664.80</u>                 |



## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

518 - RURAL DISCRETIONARY - CC REHAB

From 1/1/2023 Through 1/31/2023

|      |                    | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|--------------------|--------------|--------------------------|---------------------|--------------------------|
|      | REVENUES           |              |                          |                     |                          |
| 120  | OPERATIONS         |              |                          |                     |                          |
| 4000 | REVENUE            |              |                          |                     |                          |
| 4100 | GRANT REVENUE      | 160,000.00   | 0.00                     | 0.00                | (160,000.00)             |
|      | Total REVENUE      | 160,000.00   | 0.00                     | 0.00                | (160,000.00)             |
|      | Total OPERATIONS   | 160,000.00   | 0.00                     | 0.00                | (160,000.00)             |
|      | Total REVENUES     | 160,000.00   | 0.00                     | 0.00                | (160,000.00)             |
|      | EXPENDITURES       |              |                          |                     |                          |
| 120  | OPERATIONS         |              |                          |                     |                          |
| 5200 | OPERATIONS         |              |                          |                     |                          |
| 5610 | RENOVATIONS        | 160,000.00   | 0.00                     | 0.00                | 160,000.00               |
|      | Total OPERATIONS   | 160,000.00   | 0.00                     | 0.00                | 160,000.00               |
|      | Total OPERATIONS   | 160,000.00   | 0.00                     | 0.00                | 160,000.00               |
|      | Total EXPENDITURES | 160,000.00   | 0.00                     | 0.00                | 160,000.00               |
|      | NET                | 0.00         | 0.00                     | 0.00                | 0.00                     |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

525 - ELDERLY & DISABLED

From 1/1/2023 Through 1/31/2023

|      |   | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---|--------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                                |              |                          |                     |                          |
| 120  | OPERATIONS                              |              |                          |                     |                          |
| 4000 | REVENUE                                 |              |                          |                     |                          |
| 4100 | GRANT REVENUE                           | 242,793.00   | 9,409.00                 | 177,634.00          | (65,159.00)              |
|      | Total REVENUE                           | 242,793.00   | 9,409.00                 | 177,634.00          | (65,159.00)              |
|      | Total OPERATIONS                        | 242,793.00   | 9,409.00                 | 177,634.00          | (65,159.00)              |
|      | Total REVENUES                          | 242,793.00   | 9,409.00                 | 177,634.00          | (65,159.00)              |
|      | EXPENDITURES                            |              |                          |                     |                          |
| 120  | OPERATIONS                              |              |                          |                     |                          |
| 5000 | SALARIES                                |              |                          |                     |                          |
| 5037 | MOBILITY MANAGEMENT<br>SPECIALIST       | 65,144.00    | 5,249.40                 | 60,336.64           | 4,807.36                 |
|      | Total SALARIES                          | 65,144.00    | 5,249.40                 | 60,336.64           | 4,807.36                 |
| 5100 | FRINGES                                 |              |                          |                     |                          |
| 5110 | FICA TAXES                              | 6,868.00     | 391.49                   | 4,533.34            | 2,334.66                 |
| 5113 | TWC                                     | 316.00       | 5.25                     | 23.48               | 292.52                   |
| 5125 | MEDICAL                                 | 22,712.00    | 1,227.66                 | 12,784.54           | 9,927.46                 |
| 5137 | RETIREMENT COMPANY MATCH                | 4,333.00     | 262.46                   | 2,502.83            | 1,830.17                 |
|      | Total FRINGES                           | 34,229.00    | 1,886.86                 | 19,844.19           | 14,384.81                |
| 5200 | OPERATIONS                              |              |                          |                     |                          |
| 5321 | VEHICLE PREVENTATIVE<br>MAINTENANCE     | 36,000.00    | 45.15                    | 20,448.04           | 15,551.96                |
| 5510 | UTILITIES                               | 3,420.00     | 0.00                     | 0.00                | 3,420.00                 |
| 5598 | SOFTWARE ACQUISITION                    | 28,000.00    | 0.00                     | 28,000.00           | 0.00                     |
| 5704 | AUTO PARTS & SUPPLIES -<br>MAJOR REPAIR | 16,000.00    | 0.00                     | 8,000.00            | 8,000.00                 |
| 5709 | CAPITAL EQUIPMENT &<br>VEHICLES         | 10,000.00    | 0.00                     | 8,346.00            | 1,654.00                 |
| 5725 | HARDWARE ACQUISITION                    | 50,000.00    | 2,227.96                 | 32,659.73           | 17,340.27                |
|      | Total OPERATIONS                        | 143,420.00   | 2,273.11                 | 97,453.77           | 45,966.23                |
|      | Total OPERATIONS                        | 242,793.00   | 9,409.37                 | 177,634.60          | 65,158.40                |
|      | Total EXPENDITURES                      | 242,793.00   | 9,409.37                 | 177,634.60          | 65,158.40                |
|      | NET                                     | 0.00         | (0.37)                   | (0.60)              | (0.60)                   |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

425 - ELDERLY & DISABLED

From 1/1/2023 Through 1/31/2023

|      |                                   | Total Budget      | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|-----------------------------------|-------------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                          |                   |                          |                     |                          |
| 120  | OPERATIONS                        |                   |                          |                     |                          |
| 4000 | REVENUE                           |                   |                          |                     |                          |
| 4100 | GRANT REVENUE                     | 354,207.00        | 0.00                     | 0.00                | (354,207.00)             |
|      | Total REVENUE                     | <u>354,207.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>(354,207.00)</u>      |
|      | Total OPERATIONS                  | <u>354,207.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>(354,207.00)</u>      |
|      | Total REVENUES                    | <u>354,207.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>(354,207.00)</u>      |
|      | EXPENDITURES                      |                   |                          |                     |                          |
| 120  | OPERATIONS                        |                   |                          |                     |                          |
| 5000 | SALARIES                          |                   |                          |                     |                          |
| 5037 | MOBILITY MANAGEMENT<br>SPECIALIST | 6,859.00          | 0.00                     | 0.00                | 6,859.00                 |
|      | Total SALARIES                    | <u>6,859.00</u>   | <u>0.00</u>              | <u>0.00</u>         | <u>6,859.00</u>          |
| 5100 | FRINGES                           |                   |                          |                     |                          |
| 5110 | FICA TAXES                        | 720.00            | 0.00                     | 0.00                | 720.00                   |
| 5113 | TWC                               | 100.00            | 0.00                     | 0.00                | 100.00                   |
| 5125 | MEDICAL                           | 1,228.00          | 0.00                     | 0.00                | 1,228.00                 |
| 5137 | RETIREMENT COMPANY MATCH          | 300.00            | 0.00                     | 0.00                | 300.00                   |
|      | Total FRINGES                     | <u>2,348.00</u>   | <u>0.00</u>              | <u>0.00</u>         | <u>2,348.00</u>          |
| 5200 | OPERATIONS                        |                   |                          |                     |                          |
| 5709 | CAPITAL EQUIPMENT &<br>VEHICLES   | 345,000.00        | 0.00                     | 0.00                | 345,000.00               |
|      | Total OPERATIONS                  | <u>345,000.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>345,000.00</u>        |
|      | Total OPERATIONS                  | <u>354,207.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>354,207.00</u>        |
|      | Total EXPENDITURES                | <u>354,207.00</u> | <u>0.00</u>              | <u>0.00</u>         | <u>354,207.00</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 1/1/2023 Through 1/31/2023

|      |                                 | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>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 &<br>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>                |
| 5999 | MISC                            |                     |                                  |                            |                                  |
| 5730 | DEPR EXP VEHICLES               | 0.00                | 0.00                             | 9,966.71                   | (9,966.71)                       |
|      | Total MISC                      | <u>0.00</u>         | <u>0.00</u>                      | <u>9,966.71</u>            | <u>(9,966.71)</u>                |
|      | Total OPERATIONS                | <u>320,043.00</u>   | <u>0.00</u>                      | <u>9,966.71</u>            | <u>310,076.29</u>                |
|      | Total EXPENDITURES              | <u>320,043.00</u>   | <u>0.00</u>                      | <u>9,966.71</u>            | <u>310,076.29</u>                |
|      | NET                             | <u>0.00</u>         | <u>0.00</u>                      | <u>(9,966.71)</u>          | <u>(9,966.71)</u>                |

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

539 - BUS & BUS FACILITY FORMULA GRANT

From 1/1/2023 Through 1/31/2023

|      |                                 | <u>Total Budget</u> | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget<br/>Variance</u> |
|------|---------------------------------|---------------------|----------------------------------|----------------------------|----------------------------------|
|      | REVENUES                        |                     |                                  |                            |                                  |
| 120  | OPERATIONS                      |                     |                                  |                            |                                  |
| 4000 | REVENUE                         |                     |                                  |                            |                                  |
| 4100 | GRANT REVENUE                   | 107,518.00          | 0.00                             | 0.00                       | (107,518.00)                     |
|      | Total REVENUE                   | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>(107,518.00)</u>              |
|      | Total OPERATIONS                | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>(107,518.00)</u>              |
|      | Total REVENUES                  | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>(107,518.00)</u>              |
|      | EXPENDITURES                    |                     |                                  |                            |                                  |
| 120  | OPERATIONS                      |                     |                                  |                            |                                  |
| 5200 | OPERATIONS                      |                     |                                  |                            |                                  |
| 5709 | CAPITAL EQUIPMENT &<br>VEHICLES | 107,518.00          | 0.00                             | 0.00                       | 107,518.00                       |
|      | Total OPERATIONS                | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>107,518.00</u>                |
|      | Total OPERATIONS                | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>107,518.00</u>                |
|      | Total EXPENDITURES              | <u>107,518.00</u>   | <u>0.00</u>                      | <u>0.00</u>                | <u>107,518.00</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  
2023 - 2023

540 - BUS & BUS FACILITY DISCRETIONARY  
From 1/1/2023 Through 1/31/2023

|      |                                 | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|---------------------------------|--------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                        |              |                          |                     |                          |
| 120  | OPERATIONS                      |              |                          |                     |                          |
| 4000 | REVENUE                         |              |                          |                     |                          |
| 4100 | GRANT REVENUE                   | 102,082.00   | 0.00                     | 0.00                | (102,082.00)             |
|      | Total REVENUE                   | 102,082.00   | 0.00                     | 0.00                | (102,082.00)             |
|      | Total OPERATIONS                | 102,082.00   | 0.00                     | 0.00                | (102,082.00)             |
|      | Total REVENUES                  | 102,082.00   | 0.00                     | 0.00                | (102,082.00)             |
|      | EXPENDITURES                    |              |                          |                     |                          |
| 120  | OPERATIONS                      |              |                          |                     |                          |
| 5200 | OPERATIONS                      |              |                          |                     |                          |
| 5709 | CAPITAL EQUIPMENT &<br>VEHICLES | 102,082.00   | 0.00                     | 0.00                | 102,082.00               |
|      | Total OPERATIONS                | 102,082.00   | 0.00                     | 0.00                | 102,082.00               |
|      | Total OPERATIONS                | 102,082.00   | 0.00                     | 0.00                | 102,082.00               |
|      | Total EXPENDITURES              | 102,082.00   | 0.00                     | 0.00                | 102,082.00               |
|      | NET                             | 0.00         | 0.00                     | 0.00                | 0.00                     |

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

545 - RURAL DISCRETIONARY  
From 1/1/2023 Through 1/31/2023

|      |  | Total Budget | Current Period<br>Actual | Current Year Actual | Total Budget<br>Variance |
|------|--|--------------|--------------------------|---------------------|--------------------------|
|      | REVENUES                               |              |                          |                     |                          |
| 120  | OPERATIONS                             |              |                          |                     |                          |
| 4000 | REVENUE                                |              |                          |                     |                          |
| 4100 | GRANT REVENUE                          | 11,000.00    | 0.00                     | 0.00                | (11,000.00)              |
|      | Total REVENUE                          | 11,000.00    | 0.00                     | 0.00                | (11,000.00)              |
|      | Total OPERATIONS                       | 11,000.00    | 0.00                     | 0.00                | (11,000.00)              |
|      | Total REVENUES                         | 11,000.00    | 0.00                     | 0.00                | (11,000.00)              |
|      | EXPENDITURES                           |              |                          |                     |                          |
| 120  | OPERATIONS                             |              |                          |                     |                          |
| 5200 | OPERATIONS                             |              |                          |                     |                          |
| 5599 | MISCELLANEOUS EQUIPMENT<br>ACQUISITION | 11,000.00    | 0.00                     | 0.00                | 11,000.00                |
|      | Total OPERATIONS                       | 11,000.00    | 0.00                     | 0.00                | 11,000.00                |
|      | Total OPERATIONS                       | 11,000.00    | 0.00                     | 0.00                | 11,000.00                |
|      | Total EXPENDITURES                     | 11,000.00    | 0.00                     | 0.00                | 11,000.00                |
|      | NET                                    | 0.00         | 0.00                     | 0.00                | 0.00                     |