Revenue & Expense Reports

FY 2023

May 2023

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
407 - RTAP
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total OPERATIONS	38,850.00	0.00	0.00	(38,850.00)
	Total REVENUES	38,850.00	0.00	0.00	(38,850.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5570	TRAINING	38,850.00	0.00	0.00	38,850.00
	Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
	Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
	Total EXPENDITURES	38,850.00	0.00	0.00	38,850.00
	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
408 - RTAP
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	281,000.00	0.00	49,933.00	(231,067.00)
	Total REVENUE	281,000.00	0.00	49,933.00	(231,067.00)
	Total OPERATIONS	281,000.00	0.00	49,933.00	(231,067.00)
	Total REVENUES	281,000.00	0.00	49,933.00	(231,067.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5598	SOFTWARE ACQUISITION	281,000.00	0.00	49,933.00	231,067.00
	Total OPERATIONS	281,000.00	0.00	49,933.00	231,067.00
	Total OPERATIONS	281,000.00	0.00	49,933.00	231,067.00
	Total EXPENDITURES	281,000.00	0.00	49,933.00	231,067.00
	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
505 - RPT FEDERAL
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	208,700.00	13,234.00	120,470.00	(88,230.00)
	Total REVENUE	208,700.00	13,234.00	120,470.00	(88,230.00)
	Total ADMINISTRATIVE	208,700.00	13,234.00	120,470.00	(88,230.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	834,803.00	70,708.00	543,680.00	(291,123.00)
4102	CLIENT FARES REVENUES	220,000.00	22,522.00	170,602.89	(49,397.11)
	Total REVENUE	1,054,803.00	93,230.00	714,282.89	(340,520.11)
	Total OPERATIONS	1,054,803.00	93,230.00	714,282.89	(340,520.11)
	Total REVENUES	1,263,503.00	106,464.00	834,752.89	(428,750.11)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	34,145.00	2,068.74	23,785.03	10,359.97
5001	ASSIST GEN MANAGER	40,050.00	3,911.42	29,213.03	10,836.97
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5010	AUDITING MANAGER	2,600.00	83.69	2,156.85	443.15
5011	CHIEF FINANCIAL MANAGER	26,524.00	2,568.90	19,376.90	7,147.10
	Total SALARIES	113,496.00	8,632.75	74,531.81	38,964.19
5100	FRINGES				
5110	FICA TAXES	9,800.00	658.69	5,080.57	4,719.43
5113	TWC	357.00	0.09	12.72	344.28
5125	MEDICAL	11,560.00	767.30	6,597.62	4,962.38
5137	RETIREMENT COMPANY MATCH	13,929.00	440.31	3,774.67	10,154.33
	Total FRINGES	35,646.00	1,866.39	15,465.58	20,180.42
5200	OPERATIONS				
5211	TRAVEL	6,780.00	144.00	3,429.34	3,350.66
5212	LODGING EXPENSE	8,780.00	340.68	7,607.36	1,172.64
5300	AUDIT FEES	21,438.00	2,250.00	12,498.00	8,940.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,420.00	0.00	0.00	3,420.00
5400	OFFICE SUPPLIES	1,420.00	0.00	156.86	1,263.14
5510	UTILITIES	4,680.00	0.00	0.00	4,680.00
5565	UNIFORMS	2,000.00	0.00	392.39	1,607.61
5570	TRAINING	5,780.00	0.00	6,387.67	(607.67)
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total OPERATIONS	59,558.00	2,734.68	30,471.62	29,086.38
	Total ADMINISTRATIVE	208,700.00	13,233.82	120,469.01	88,230.99
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	1,808.12	13,519.32	4,204.68
5007	I T TECHNICIAN	5,569.00	598.02	4,351.11	1,217.89
5012	VEHICLE OPERATOR	349,400.00	31,806.13	224,099.98	125,300.02
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	1,450.86	10,807.36	3,747.64
5016	MAINTENANCE	10,837.00	1,241.17	8,797.75	2,039.25
5020	OT-OVERTIME	29,354.00	331.78	14,086.21	15,267.79

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
505 - RPT FEDERAL
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5025	CHIEF OPERATIONS MANAGER	30,305.00	3,072.54	22,975.00	7,330.00
5027	SCHEDULER DISPATCHER	45,603.00	5,136.27	34,427.90	11,175.10
5034	VEHICLE TECHNICIAN I	10,512.00	1,094.57	3,991.47	6,520.53
5035	VEHICLE TECHNICIAN II	15,673.00	1,560.84	11,674.99	3,998.01
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	1,711.48	12,028.04	2,998.96
5037	MOBILITY MANAGEMENT SPECIALIST	7,205.00	0.00	0.00	7,205.00
	Total SALARIES	551,764.00	49,811.78	360,759.13	191,004.87
5100	FRINGES				
5110	FICA TAXES	41,230.00	3,746.05	27,107.16	14,122.84
5113	TWC	1,110.00	7.02	142.27	967.73
5122	WORKMEN'S COMP	20,697.00	777.34	12,116.94	8,580.06
5125	MEDICAL	91,639.00	7,181.96	59,654.16	31,984.84
5137	RETIREMENT COMPANY MATCH	20,911.00	1,874.28	13,939.01	6,971.99
	Total FRINGES	175,587.00	13,586.65	112,959.54	62,627.46
5200	OPERATIONS				
5211	TRAVEL	7,681.00	468.01	2,760.29	4,920.71
5212	LODGING EXPENSE	9,420.00	864.97	6,760.52	2,659.48
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	32,950.00	2,325.45	25,924.37	7,025.63
5400	OFFICE SUPPLIES	3,776.00	309.69	1,978.29	1,797.71
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	286.54	5,332.29	2,587.71
5415	AUTO SHOP SUPPLIES	3,258.00	385.71	2,550.08	707.92
5421	POSTAGE	400.00	44.53	160.26	239.74
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	0.00	248.43	151.57
5510	UTILITIES	22,760.00	3,230.58	22,201.57	558.43
5540	FUEL AND OIL	88,163.00	9,114.54	75,538.69	12,624.31
5558	SERVICE CHRG FEE	1,040.00	50.10	505.33	534.67
5565	UNIFORMS	4,220.00	105.69	3,141.64	1,078.36
5570	TRAINING	5,331.00	330.75	3,477.19	1,853.81
5571	MEMBERSHIP & ASSOCIATION DUES	1,070.00	0.00	1,069.30	0.70
5598	SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
5600	RENTAL	30,888.00	1,039.50	14,394.30	16,493.70
5611	EQUIPMENT LEASE	7,181.00	506.27	4,766.86	2,414.14
5620	BLDG MAINT AND REPAIR	4,850.00	584.95	5,514.83	(664.83)
5625	BLDG & VEHICLE INSURANCE	37,110.00	3,495.88	22,454.83	14,655.17
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	245.43	2,678.81	2,281.19
5700	AUTOMATION SERVICES	10,140.00	1,085.41	8,396.63	1,743.37
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	600.00	0.00	153.92	446.08
5705	AUTO MAJOR REPAIR - OUTSOURCE	7,960.00	3,726.69	7,045.78	914.22
5706	AUTO LICENSING FEES	800.00	128.27	413.02	386.98
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
5725	HARDWARE ACQUISITION	1,000.00	0.00	393.87	606.13
5726	SOFTWARE FEES	9,440.00	1,637.81	9,737.80	(297.80)
	Total OPERATIONS	327,452.00	29,966.77	240,412.27	87,039.73
	Total OPERATIONS	1,054,803.00	93,365.20	714,130.94	340,672.06

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
505 - RPT FEDERAL
From 5/1/2023 Through 5/31/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
Total EXPENDITURES	1,263,503.00	106,599.02	834,599.95	428,903.05
NET	0.00	(135.02)	152.94	152.94

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	114,589.00	7,411.00	86,706.00	(27,883.00)
	Total REVENUE	114,589.00	7,411.00	86,706.00	(27,883.00)
	Total ADMINISTRATIVE	114,589.00	7,411.00	86,706.00	(27,883.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	458,357.00	47,719.00	416,671.00	(41,686.00)
	Total REVENUE	458,357.00	47,719.00	416,671.00	(41,686.00)
	Total OPERATIONS	458,357.00	47,719.00	416,671.00	(41,686.00)
	Total REVENUES	572,946.00	55,130.00	503,377.00	(69,569.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	23,348.00	1,158.49	17,286.45	6,061.55
5001	ASSIST GEN MANAGER	28,609.00	2,190.40	20,678.13	7,930.87
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5010	AUDITING MANAGER	1,600.00	46.87	1,596.51	3.49
5011	CHIEF FINANCIAL MANAGER	19,066.00	1,438.58	13,725.98	5,340.02
	Total SALARIES	79,994.00	4,834.34	53,287.07	26,706.93
5100	FRINGES				
5110	FICA TAXES	4,800.00	368.86	3,603.92	1,196.08
5113	TWC	272.00	0.05	9.65	262.35
5125	MEDICAL	5,760.00	429.68	4,716.79	1,043.21
5137	RETIREMENT COMPANY MATCH	7,565.00	246.57	2,698.06	4,866.94
	Total FRINGES	18,397.00	1,045.16	11,028.42	7,368.58
5200	OPERATIONS				
5211	TRAVEL	2,880.00	80.64	2,583.77	296.23
5212	LODGING EXPENSE	2,880.00	190.78	5,511.85	(2,631.85)
5300	AUDIT FEES	4,675.00	1,260.00	9,068.00	(4,393.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	320.00	0.00	0.00	320.00
5400	OFFICE SUPPLIES	320.00	0.00	119.51	200.49
5510	UTILITIES	1,280.00	0.00	0.00	1,280.00
5565	UNIFORMS	0.00	0.00	298.96	(298.96)
5570	TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
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	1,531.42	22,389.83	(6,191.83)
	Total ADMINISTRATIVE	114,589.00	7,410.92	86,705.32	27,883.68
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	10,396.00	924.14	7,863.74	2,532.26
5007	I T TECHNICIAN	3,151.00	305.64	2,535.54	615.46
5012	VEHICLE OPERATOR	142,600.00	16,256.34	130,151.83	12,448.17
5014	VEHICLE TECHNICIAN SUPERVISOR	8,426.00	741.54	6,285.16	2,140.84
5016	MAINTENANCE	6,363.00	634.38	5,120.80	1,242.20
5020	OT-OVERTIME	4,600.00	169.53	8,392.31	(3,792.31)
5025	CHIEF OPERATIONS MANAGER	17,595.00	1,570.40	13,364.00	4,231.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5027	SCHEDULER DISPATCHER	27,104.00	2,625.21	20,021.41	7,082.59
5034	VEHICLE TECHNICIAN I	5,913.00	559.45	2,331.35	3,581.65
5035	VEHICLE TECHNICIAN II	9,121.00	797.76	6,791.14	2,329.86
5036	OPERATIONS REPORT TECHNICIAN	8,720.00	874.75	6,998.02	1,721.98
5037	MOBILITY MANAGEMENT SPECIALIST	4,479.00	0.00	0.00	4,479.00
	Total SALARIES	248,468.00	25,459.14	209,855.30	38,612.70
5100	FRINGES				
5110	FICA TAXES	18,170.00	1,914.36	15,764.88	2,405.12
5113	TWC	690.00	3.53	82.75	607.25
5122	WORKMEN'S COMP	11,001.00	397.29	7,339.45	3,661.55
5125	MEDICAL	44,533.00	3,670.61	34,868.12	9,664.88
5137	RETIREMENT COMPANY MATCH	9,269.00	957.81	8,118.96	1,150.04
	Total FRINGES	83,663.00	6,943.60	66,174.16	17,488.84
5200	OPERATIONS				
5211	TRAVEL	2,599.00	239.18	1,599.24	999.76
5212	LODGING EXPENSE	3,680.00	442.09	3,882.56	(202.56)
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 MAINTENANCE	8,050.00	1,188.56	15,266.41	(7,216.41)
5400	OFFICE SUPPLIES	1,104.00	158.29	1,143.05	(39.05)
5402	JANITORIAL SERVICES & SUPPLIES	3,680.00	146.46	3,146.85	533.15
5415	AUTO SHOP SUPPLIES	782.00	197.14	1,500.93	(718.93)
5421	POSTAGE	202.00	22.75	92.50	109.50
5500	ADVRT/PUB NOTICES /PUBLICITY	184.00	0.00	150.03	33.97
5510	UTILITIES	11,040.00	1,651.14	12,869.42	(1,829.42)
5540	FUEL AND OIL	40,227.00	4,658.53	44,061.90	(3,834.90)
5558	SERVICE CHRG FEE	460.00	25.61	291.04	168.96
5565	UNIFORMS	1,380.00	54.02	1,871.14	(491.14)
5570	TRAINING	1,449.00	169.05	2,035.50	(586.50)
5571	MEMBERSHIP & ASSOCIATION 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 ACQUISITION	69.00	0.00	0.00	69.00
5600	RENTAL	14,228.00	531.30	8,461.70	5,766.30
5611	EQUIPMENT LEASE	2,599.00	258.76	2,782.13	(183.13)
5620	BLDG MAINT AND REPAIR	1,150.00	298.98	3,124.99	(1,974.99)
5625	BLDG & VEHICLE INSURANCE	16,852.00	1,786.78	13,037.32	3,814.68
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	125.44	1,569.97	270.03
5700	AUTOMATION SERVICES	5,060.00	554.76	4,891.58	168.42
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184.00	0.00	95.68	88.32
5705	AUTO MAJOR REPAIR - OUTSOURCE	1,840.00	1,904.74	3,953.56	(2,113.56)
5706	AUTO LICENSING FEES	276.00	65.56	227.05	48.95
5720	OFFICE EQUIP/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
5725	HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5726	SOFTWARE FEES	2,760.00	837.08	5,783.69	(3,023.69)
	Total OPERATIONS	126,226.00	15,316.22	140,642.03	(14,416.03)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 5/1/2023 Through 5/31/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
Total OPERATIONS	458,357.00	47,718.96	416,671.49	41,685.51
Total EXPENDITURES	572,946.00	55,129.88	503,376.81	69,569.19
NET	0.00	0.12	0.19	0.19

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4105	DONATIONS	62,500.00	0.00	76,500.00	14,000.00
4108	CONTRACT REVENUES	795,857.00	61,353.18	533,495.22	(262,361.78)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	3,417.00	(583.00)
4113	RTAP SCHOLARSHIPS	15,000.00	5,658.40	20,335.90	5,335.90
4115	RENTAL INCOME	54,400.00	4,550.43	40,953.87	(13,446.13)
4120	PUBLICITY / ADVERTISING	8,000.00	2,295.00	3,812.00	(4,188.00)
4130	OTHER REVENUES	5,000.00	3,552.05	28,596.21	23,596.21
	Total REVENUE	944,757.00	77,409.06	707,110.20	(237,646.80)
	Total OPERATIONS	944,757.00	77,409.06	707,110.20	(237,646.80)
	Total REVENUES	944,757.00	77,409.06	707,110.20	(237,646.80)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	18,971.00	910.24	13,983.18	4,987.82
5001	ASSIST GEN MANAGER	23,247.00	1,721.02	16,683.56	6,563.44
5008	FINANCE TECHNICIAN	5,992.00	0.00	0.00	5,992.00
5010	AUDITING MANAGER	1,300.00	36.82	1,293.67	6.33
5011	CHIEF FINANCIAL MANAGER	15,492.00	1,130.32	11,075.39	4,416.61
	Total SALARIES	65,002.00	3,798.40	43,035.80	21,966.20
5100	FRINGES				
5110	FICA TAXES	3,900.00	289.79	2,908.88	991.12
5113	TWC	221.00	0.03	7.81	213.19
5125	MEDICAL	4,680.00	337.59	3,809.46	870.54
5137	RETIREMENT COMPANY MATCH	6,146.00	193.70	2,178.81	3,967.19
	Total FRINGES	14,947.00	821.11	8,904.96	6,042.04
5200	OPERATIONS				
5211	TRAVEL	2,340.00	63.36	2,861.13	(521.13)
5212	LODGING EXPENSE	2,340.00	149.90	5,487.16	(3,147.16)
5300	AUDIT FEES	3,100.00	990.00	7,334.00	(4,234.00)
5301	LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	260.00	0.00	0.00	260.00
5400	OFFICE SUPPLIES	260.00	19.60	116.71	143.29
5510	UTILITIES	1,040.00	0.00	0.00	1,040.00
5565	UNIFORMS	0.00	0.00	242.92	(242.92)
5570	TRAINING	2,340.00	0.00	3,901.90	(1,561.90)
5611	EQUIPMENT LEASE	260.00	0.00	0.00	260.00
5726	SOFTWARE FEES	517.00	0.00	0.00	517.00
	Total OPERATIONS	12,457.00	1,222.86	22,943.82	(10,486.82)
	Total ADMINISTRATIVE	92,406.00	5,842.37	74,884.58	17,521.42
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	18,080.00	1,285.76	12,807.41	5,272.59
5007	I T TECHNICIAN	5,480.00	425.25	4,137.55	1,342.45
5012	VEHICLE OPERATOR	248,000.00	25,155.14	224,403.28	23,596.72
5014	VEHICLE TECHNICIAN SUPERVISOR	14,654.00	1,031.72	10,234.56	4,419.44

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5016	MAINTENANCE	11,067.00	882.61	8,345.85	2,721.15
5020	OT-OVERTIME	8,000.00	312.03	15,610.68	(7,610.68)
5025	CHIEF OPERATIONS MANAGER	30,600.00	2,184.92	21,765.41	8,834.59
5027	SCHEDULER DISPATCHER	47,138.00	3,652.46	32,538.74	14,599.26
5034	VEHICLE TECHNICIAN I	10,284.00	778.36	3,813.56	6,470.44
5035	VEHICLE TECHNICIAN II	15,863.00	1,109.94	11,060.60	4,802.40
5036	OPERATIONS REPORT TECHNICIAN	15,164.00	1,217.05	11,400.16	3,763.84
5037	MOBILITY MANAGEMENT SPECIALIST	7,789.00	0.00	0.00	7,789.00
	Total SALARIES	432,119.00	38,035.24	356,117.80	76,001.20
5100	FRINGES				
5110	FICA TAXES	31,600.00	2,857.63	26,771.39	4,828.61
5113	TWC	1,200.00	4.97	142.66	1,057.34
5122	WORKMEN'S COMP	19,132.00	552.77	11,898.66	7,233.34
5125	MEDICAL	77,448.00	5,720.84	58,616.35	18,831.65
5129	VOLUNTARY INSURANCE	500.00	0.00	31.65	468.35
5137	RETIREMENT COMPANY MATCH	16,120.00	1,463.42	12,786.61	3,333.39
	Total FRINGES	146,000.00	10,599.63	110,247.32	35,752.68
5200	OPERATIONS				
5211	TRAVEL	4,520.00	2,669.94	12,220.09	(7,700.09)
5212	LODGING EXPENSE	6,400.00	3,084.42	18,033.54	(11,633.54)
5215	MEAL REIMBURSEMENT	5,600.00	1,446.24	9,497.44	(3,897.44)
5220	MEETING EXPENSE	240.00	0.00	206.61	33.39
5300	AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5301	LEGAL FEES	0.00	3,273.80	3,273.80	(3,273.80)
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000.00	1,653.63	24,866.84	(10,866.84)
5400	OFFICE SUPPLIES	1,920.00	220.23	2,005.25	(85.25)
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	203.75	5,202.66	1,197.34
5410	MARKETING SUPPLIES	300.00	0.00	4.00	296.00
5415	AUTO SHOP SUPPLIES	1,360.00	274.28	2,474.75	(1,114.75)
5421	POSTAGE	352.00	31.66	149.39	202.61
5500	ADVRT/PUB NOTICES /PUBLICITY	320.00	0.00	253.84	66.16
5510	UTILITIES	19,200.00	2,297.29	20,883.24	(1,683.24)
5540	FUEL AND OIL	95,468.00	6,510.28	72,144.17	23,323.83
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	417.13	311.20	488.80
5565	UNIFORMS	2,400.00	75.15	3,122.52	(722.52)
5570	TRAINING	2,520.00	1,035.20	9,261.19	(6,741.19)
5571	MEMBERSHIP & ASSOCIATION DUES	400.00	0.00	3,223.60	(2,823.60)
5590	MISCELLANEOUS	7,650.00	48.12	6,316.55	1,333.45
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	739.20	13,934.00	10,810.00
5611	EQUIPMENT LEASE	4,520.00	360.01	4,547.27	(27.27)
5620	BLDG MAINT AND REPAIR	2,000.00	415.96	4,947.02	(2,947.02)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5625	BLDG & VEHICLE INSURANCE	29,308.00	2,485.97	21,191.84	8,116.16
5631	EMPLOYEE CREDENTIALING SRVS	3,200.00	174.52	2,649.50	550.50
5700	AUTOMATION SERVICES	8,800.00	771.85	7,979.82	820.18
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320.00	0.00	166.40	153.60
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200.00	2,650.08	13,758.18	(10,558.18)
5706	AUTO LICENSING FEES	480.00	91.21	347.19	132.81
5709	CAPITAL EQUIPMENT & VEHICLES	0.00	12,542.98	12,542.98	(12,542.98)
5720	OFFICE EQUIP/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
5725	HARDWARE ACQUISITION	600.00	0.00	1,814.10	(1,214.10)
5726	SOFTWARE FEES	4,800.00	1,164.66	9,653.57	(4,853.57)
	Total OPERATIONS	274,232.00	44,637.56	317,174.28	(42,942.28)
	Total OPERATIONS	852,351.00	93,272.43	783,539.40	68,811.60
	Total EXPENDITURES	944,757.00	99,114.80	858,423.98	86,333.02
	NET	0.00	(21,705.74)	(151,313.78)	(151,313.78)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
515 - PLANNING
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	35,000.00	6,050.00	26,700.00	(8,300.00)
	Total REVENUE	35,000.00	6,050.00	26,700.00	(8,300.00)
	Total ADMINISTRATIVE	35,000.00	6,050.00	26,700.00	(8,300.00)
	Total REVENUES	35,000.00	6,050.00	26,700.00	(8,300.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	27,328.00	5,163.95	22,324.99	5,003.01
	Total SALARIES	27,328.00	5,163.95	22,324.99	5,003.01
5100	FRINGES				
5110	FICA TAXES	4,312.00	346.59	1,699.82	2,612.18
5125	MEDICAL	2,070.00	306.92	1,534.59	535.41
5137	RETIREMENT COMPANY MATCH	1,290.00	232.54	1,140.60	149.40
	Total FRINGES	7,672.00	886.05	4,375.01	3,296.99
	Total ADMINISTRATIVE	35,000.00	6,050.00	26,700.00	8,300.00
	Total EXPENDITURES	35,000.00	6,050.00	26,700.00	8,300.00
	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 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total OPERATIONS	75,000.00	0.00	19,500.00	(55,500.00)
	Total REVENUES	75,000.00	0.00	19,500.00	(55,500.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	75,000.00	0.00	19,500.00	55,500.00
	Total OPERATIONS	75,000.00	0.00	19,500.00	55,500.00
	Total OPERATIONS	75,000.00	0.00	19,500.00	55,500.00
	Total EXPENDITURES	75,000.00	0.00	19,500.00	55,500.00
	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
518 - RURAL DISCRETIONARY - CC REHAB
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget 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 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	242,793.00	5,236.00	99,035.00	(143,758.00)
	Total REVENUE	242,793.00	5,236.00	99,035.00	(143,758.00)
	Total OPERATIONS	242,793.00	5,236.00	99,035.00	(143,758.00)
	Total REVENUES	242,793.00	5,236.00	99,035.00	(143,758.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST	65,144.00	990.32	41,733.74	23,410.26
	Total SALARIES	65,144.00	990.32	41,733.74	23,410.26
5100	FRINGES				
5110	FICA TAXES	6,868.00	196.39	3,148.68	3,719.32
5113	TWC	316.00	0.00	18.00	298.00
5125	MEDICAL	22,712.00	613.82	9,532.89	13,179.11
5137	RETIREMENT COMPANY MATCH	4,333.00	131.67	2,013.85	2,319.15
	Total FRINGES	34,229.00	941.88	14,713.42	19,515.58
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	36,000.00	2,470.12	8,335.85	27,664.15
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
5598	SOFTWARE ACQUISITION	28,000.00	0.00	18,000.00	10,000.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	16,000.00	0.00	0.00	16,000.00
5709	CAPITAL EQUIPMENT & VEHICLES	10,000.00	0.00	0.00	10,000.00
5725	HARDWARE ACQUISITION	50,000.00	834.39	16,251.47	33,748.53
	Total OPERATIONS	143,420.00	3,304.51	42,587.32	100,832.68
	Total OPERATIONS	242,793.00	5,236.71	99,034.48	143,758.52
	Total EXPENDITURES	242,793.00	5,236.71	99,034.48	143,758.52
	NET	0.00	(0.71)	0.52	0.52

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
425 - ELDERLY & DISABLED
From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	354,207.00	6,119.00	6,119.00	(348,088.00)
	Total REVENUE	354,207.00	6,119.00	6,119.00	(348,088.00)
	Total OPERATIONS	354,207.00	6,119.00	6,119.00	(348,088.00)
	Total REVENUES	354,207.00	6,119.00	6,119.00	(348,088.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST	6,859.00	5,077.04	5,077.04	1,781.96
	Total SALARIES	6,859.00	5,077.04	5,077.04	1,781.96
5100	FRINGES				
5110	FICA TAXES	720.00	256.42	256.42	463.58
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	1,228.00	613.84	613.84	614.16
5137	RETIREMENT COMPANY MATCH	300.00	171.70	171.70	128.30
	Total FRINGES	2,348.00	1,041.96	1,041.96	1,306.04
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	354,207.00	6,119.00	6,119.00	348,088.00
	Total EXPENDITURES	354,207.00	6,119.00	6,119.00	348,088.00
	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

540 - BUS & BUS FACILITY DISCRETIONARY

From 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget 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 & 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 5/1/2023 Through 5/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget 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 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