

Revenue & Expense Reports

Ending August 2023

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 407 - RTAP
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total GRANT 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				
5225	TRAINING				
5570	TRAINING	38,850.00	0.00	0.00	38,850.00
	Total TRAINING	<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

408 - RTAP

2023 - 2023

From 8/1/2023 Through 8/30/2023

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES				
120 OPERATIONS				
4100 GRANT REVENUE				
4100 GRANT REVENUE	281,000.00	0.00	49,933.00	(231,067.00)
Total GRANT 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				
5820 SOFTWARE AQUISITION				
5598 SOFTWARE ACQUISITION	281,000.00	0.00	49,933.00	231,067.00
Total SOFTWARE AQUISITION	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
 505 - RPT FEDERAL
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	208,700.00	0.00	161,602.00	(47,098.00)
	Total GRANT REVENUE	<u>208,700.00</u>	<u>0.00</u>	<u>161,602.00</u>	<u>(47,098.00)</u>
	Total ADMINISTRATIVE	208,700.00	0.00	161,602.00	(47,098.00)
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	834,803.00	0.00	701,021.00	(133,782.00)
	Total GRANT REVENUE	834,803.00	0.00	701,021.00	(133,782.00)
4210	CLIENT FARES				
4102	CLIENT FARES REVENUES	220,000.00	23,181.45	232,663.09	12,663.09
	Total CLIENT FARES	<u>220,000.00</u>	<u>23,181.45</u>	<u>232,663.09</u>	<u>12,663.09</u>
	Total OPERATIONS	<u>1,054,803.00</u>	<u>23,181.45</u>	<u>933,684.09</u>	<u>(121,118.91)</u>
	Total REVENUES	<u>1,263,503.00</u>	<u>23,181.45</u>	<u>1,095,286.09</u>	<u>(168,216.91)</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	34,145.00	2,325.36	33,438.28	706.72
5001	ASSIST GEN MANAGER	40,050.00	2,014.21	39,050.08	999.92
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5011	CHIEF FINANCIAL MANAGER	26,524.00	5,837.15	31,521.90	(4,997.90)
	Total SALARIES ADMIN	<u>110,896.00</u>	<u>10,176.72</u>	<u>104,010.26</u>	<u>6,885.74</u>
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	4,018.04	(4,018.04)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	6,827.88	(6,827.88)
	Total SALARIES OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>10,845.92</u>	<u>(10,845.92)</u>
5100	FRINGE BENEFITS				
5110	FICA TAXES	9,800.00	775.81	8,245.79	1,554.21
5113	TWC	357.00	0.14	14.15	342.85
5125	MEDICAL	11,560.00	460.38	9,973.74	1,586.26
5137	RETIREMENT COMPANY MATCH	13,929.00	281.21	5,636.66	8,292.34
	Total FRINGE BENEFITS	<u>35,646.00</u>	<u>1,517.54</u>	<u>23,870.34</u>	<u>11,775.66</u>
5200	AUDIT FEES				
5300	AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
	Total AUDIT FEES	<u>21,438.00</u>	<u>0.00</u>	<u>12,498.00</u>	<u>8,940.00</u>
5220	TRAVEL / MEETING				
5211	TRAVEL	6,780.00	1,099.20	4,960.53	1,819.47
5212	LODGING EXPENSE	8,780.00	673.57	9,130.94	(350.94)
	Total TRAVEL / MEETING	<u>15,560.00</u>	<u>1,772.77</u>	<u>14,091.47</u>	<u>1,468.53</u>
5225	TRAINING				
5570	TRAINING	5,780.00	3,120.00	9,507.67	(3,727.67)
	Total TRAINING	<u>5,780.00</u>	<u>3,120.00</u>	<u>9,507.67</u>	<u>(3,727.67)</u>
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	83.80	(83.80)
	Total ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>83.80</u>	<u>(83.80)</u>
5510	UTILITIES				
5510	UTILITIES	4,680.00	0.00	372.90	4,307.10
	Total UTILITIES	<u>4,680.00</u>	<u>0.00</u>	<u>372.90</u>	<u>4,307.10</u>
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	9.01	(9.01)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total FUEL AND OIL	0.00	0.00	9.01	(9.01)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
	Total RENTAL/EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,420.00	169.28	326.14	1,093.86
5402	JANITORIAL SERVICES & SUPPLIES	0.00	483.23	559.26	(559.26)
5565	UNIFORMS	2,000.00	186.08	578.47	1,421.53
	Total SUPPLIES	3,420.00	838.59	1,463.87	1,956.13
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,420.00	0.00	0.00	3,420.00
	Total VEHICLE PREVENTATIVE MAINT	3,420.00	0.00	0.00	3,420.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	1,859.74	1,859.74	(1,859.74)
	Total BLDG MAINT & REPAIR	0.00	1,859.74	1,859.74	(1,859.74)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	2,600.00	135.19	2,407.92	192.08
	Total DISCONTINUED CODES	2,600.00	135.19	2,407.92	192.08
	Total ADMINISTRATIVE	208,700.00	19,420.55	181,020.90	27,679.10
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	1,104.96	14,624.28	3,099.72
5007	I T TECHNICIAN	5,569.00	262.60	5,804.94	(235.94)
5012	VEHICLE OPERATOR	349,400.00	19,530.63	318,195.77	31,204.23
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	886.63	15,079.33	(524.33)
5016	MAINTENANCE	10,837.00	725.52	12,221.46	(1,384.46)
5025	CHIEF OPERATIONS MANAGER	30,305.00	1,877.66	24,852.66	5,452.34
5027	SCHEDULER DISPATCHER	45,603.00	3,053.11	48,595.62	(2,992.62)
5034	VEHICLE TECHNICIAN I	10,512.00	705.79	6,734.70	3,777.30
5035	VEHICLE TECHNICIAN II	15,673.00	953.85	16,270.80	(597.80)
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	864.01	16,491.72	(1,464.72)
5037	MOBILITY MANAGEMENT SPECIALIST II	7,205.00	1,674.45	3,618.85	3,586.15
	Total SALARIES OPERATIONS	522,410.00	31,639.21	482,490.13	39,919.87
5090	OVERTIME				
5020	OT-OVERTIME	29,354.00	819.20	17,430.91	11,923.09
	Total OVERTIME	29,354.00	819.20	17,430.91	11,923.09
5100	FRINGE BENEFITS				
5110	FICA TAXES	41,230.00	2,435.39	37,532.81	3,697.19
5113	TWC	1,110.00	3.05	159.01	950.99
5122	WORKMEN'S COMP	20,697.00	950.07	15,562.81	5,134.19
5125	MEDICAL	91,639.00	5,401.63	81,767.46	9,871.54
5137	RETIREMENT COMPANY MATCH	20,911.00	1,245.76	18,207.27	2,703.73
	Total FRINGE BENEFITS	175,587.00	10,035.90	153,229.36	22,357.64
5200	AUDIT FEES				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
	Total AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5220	TRAVEL / MEETING				
5211	TRAVEL	7,681.00	514.91	3,479.88	4,201.12
5212	LODGING EXPENSE	9,420.00	479.18	7,536.00	1,884.00
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
	Total TRAVEL / MEETING	17,501.00	994.09	11,015.88	6,485.12
5225	TRAINING				
5570	TRAINING	5,331.00	41.25	3,951.19	1,379.81
	Total TRAINING	5,331.00	41.25	3,951.19	1,379.81
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	82.50	330.93	69.07
	Total ADVERTISING	400.00	82.50	330.93	69.07
5510	UTILITIES				
5510	UTILITIES	22,760.00	3,580.96	32,505.35	(9,745.35)
	Total UTILITIES	22,760.00	3,580.96	32,505.35	(9,745.35)
5520	INSURANCE				
5625	BLDG INSURANCE	37,110.00	3,697.10	34,257.36	2,852.64
	Total INSURANCE	37,110.00	3,697.10	34,257.36	2,852.64
5540	FUEL AND OIL				
5540	FUEL AND OIL	88,163.00	14,494.22	110,642.39	(22,479.39)
	Total FUEL AND OIL	88,163.00	14,494.22	110,642.39	(22,479.39)
5550	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	3,258.00	260.33	4,283.86	(1,025.86)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	600.00	7,748.18	7,902.10	(7,302.10)
5705	AUTO MAJOR REPAIR - OUTSOURCE	7,960.00	3,850.00	13,407.93	(5,447.93)
	Total MAINTENANCE / REPAIR	11,818.00	11,858.51	25,593.89	(13,775.89)
5600	INTEREST / FEES / DUES				
5558	SERVICE CHRG FEE	1,040.00	82.16	771.60	268.40
5571	MEMBERSHIP & ASSOCIATION DUES	1,070.00	0.00	1,069.30	0.70
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	497.83	3,385.65	1,574.35
5706	AUTO LICENSING FEES	800.00	0.00	510.94	289.06
	Total INTEREST / FEES / DUES	7,870.00	579.99	5,737.49	2,132.51
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	30,888.00	1,386.00	18,205.80	12,682.20
5611	EQUIPMENT LEASE	7,181.00	618.77	7,279.67	(98.67)
	Total RENTAL/EQUIPMENT LEASE	38,069.00	2,004.77	25,485.47	12,583.53
5700	SUPPLIES				
5400	OFFICE SUPPLIES	3,776.00	0.00	2,526.95	1,249.05
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	49.45	5,881.81	2,038.19
5421	POSTAGE	400.00	38.60	250.06	149.94
5565	UNIFORMS	4,220.00	94.05	3,309.94	910.06
	Total SUPPLIES	16,316.00	182.10	11,968.76	4,347.24
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
	Total OFFICE EQUIPMENT/FURNITURE	2,222.00	0.00	2,221.38	0.62
5800	VEHICLE PREVENTATIVE MAINT				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5321	VEHICLE PREVENTATIVE MAINTENANCE	32,950.00	4,095.77	38,908.67	(5,958.67)
	Total VEHICLE PREVENTATIVE MAINT	32,950.00	4,095.77	38,908.67	(5,958.67)
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	4,850.00	967.45	6,559.06	(1,709.06)
	Total BLDG MAINT & REPAIR	4,850.00	967.45	6,559.06	(1,709.06)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	10,140.00	1,495.45	12,707.70	(2,567.70)
	Total AUTOMATION SERVICES	10,140.00	1,495.45	12,707.70	(2,567.70)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
	Total SOFTWARE AQUISITION	10,592.00	0.00	10,591.99	0.01
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	1,000.00	0.00	604.86	395.14
	Total HARDWARE ACQUISITION	1,000.00	0.00	604.86	395.14
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	9,440.00	1,714.46	12,550.85	(3,110.85)
	Total SOFTWARE FEES	9,440.00	1,714.46	12,550.85	(3,110.85)
	Total OPERATIONS	1,054,803.00	88,282.93	998,783.62	56,019.38
	Total EXPENDITURES	1,263,503.00	107,703.48	1,179,804.52	83,698.48
	NET	0.00	(84,522.03)	(84,518.43)	(84,518.43)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	114,589.00	0.00	109,740.00	(4,849.00)
	Total GRANT REVENUE	114,589.00	0.00	109,740.00	(4,849.00)
	Total ADMINISTRATIVE	114,589.00	0.00	109,740.00	(4,849.00)
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	458,357.00	0.00	458,357.00	0.00
	Total GRANT REVENUE	458,357.00	0.00	458,357.00	0.00
	Total OPERATIONS	458,357.00	0.00	458,357.00	0.00
	Total REVENUES	572,946.00	0.00	568,097.00	(4,849.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	23,348.00	1,302.20	22,692.26	655.74
5001	ASSIST GEN MANAGER	28,609.00	1,127.96	26,186.89	2,422.11
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5011	CHIEF FINANCIAL MANAGER	19,066.00	719.29	17,977.66	1,088.34
	Total SALARIES ADMIN	78,394.00	3,149.45	66,856.81	11,537.19
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	2,250.08	(2,250.08)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	3,823.60	(3,823.60)
	Total SALARIES OPERATIONS	0.00	0.00	6,073.68	(6,073.68)
5100	FRINGE BENEFITS				
5110	FICA TAXES	4,800.00	239.40	5,181.31	(381.31)
5113	TWC	272.00	0.08	10.46	261.54
5125	MEDICAL	5,760.00	257.80	6,607.37	(847.37)
5137	RETIREMENT COMPANY MATCH	7,565.00	157.48	3,740.79	3,824.21
	Total FRINGE BENEFITS	18,397.00	654.76	15,539.93	2,857.07
5200	AUDIT FEES				
5300	AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
	Total AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
5220	TRAVEL / MEETING				
5211	TRAVEL	2,880.00	21.35	2,847.03	32.97
5212	LODGING EXPENSE	2,880.00	0.00	5,987.85	(3,107.85)
	Total TRAVEL / MEETING	5,760.00	21.35	8,834.88	(3,074.88)
5225	TRAINING				
5570	TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
	Total TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
5500	ADVERTISING				
5500	ADVVRT/PUB NOTICES /PUBLICITY	0.00	0.00	46.93	(46.93)
	Total ADVERTISING	0.00	0.00	46.93	(46.93)
5510	UTILITIES				
5510	UTILITIES	1,280.00	150.98	359.80	920.20
	Total UTILITIES	1,280.00	150.98	359.80	920.20
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	5.04	(5.04)
	Total FUEL AND OIL	0.00	0.00	5.04	(5.04)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	320.00	0.00	0.00	320.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total RENTAL/EQUIPMENT LEASE	320.00	0.00	0.00	320.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	320.00	0.00	119.51	200.49
5402	JANITORIAL SERVICES & SUPPLIES	0.00	25.17	67.75	(67.75)
5565	UNIFORMS	0.00	58.55	357.51	(357.51)
	Total SUPPLIES	320.00	83.72	544.77	(224.77)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	320.00	0.00	0.00	320.00
	Total VEHICLE PREVENTATIVE MAINT	320.00	0.00	0.00	320.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	896.00	896.00	(896.00)
	Total BLDG MAINT & REPAIR	0.00	896.00	896.00	(896.00)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	643.00	0.00	0.00	643.00
	Total SOFTWARE FEES	643.00	0.00	0.00	643.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	1,600.00	75.71	1,737.11	(137.11)
	Total DISCONTINUED CODES	1,600.00	75.71	1,737.11	(137.11)
	Total ADMINISTRATIVE	114,589.00	5,031.97	114,770.69	(181.69)
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	10,396.00	0.00	7,863.74	2,532.26
5007	I T TECHNICIAN	3,151.00	0.00	2,773.47	377.53
5012	VEHICLE OPERATOR	142,600.00	0.00	146,749.80	(4,149.80)
5014	VEHICLE TECHNICIAN SUPERVISOR	8,426.00	0.00	7,026.70	1,399.30
5016	MAINTENANCE	6,363.00	0.00	5,727.60	635.40
5025	CHIEF OPERATIONS MANAGER	17,595.00	0.00	13,364.00	4,231.00
5027	SCHEDULER DISPATCHER	27,104.00	0.00	22,489.49	4,614.51
5034	VEHICLE TECHNICIAN I	5,913.00	0.00	2,732.38	3,180.62
5035	VEHICLE TECHNICIAN II	9,121.00	0.00	7,588.90	1,532.10
5036	OPERATIONS REPORT TECHNICIAN	8,720.00	0.00	7,834.74	885.26
5037	MOBILITY MANAGEMENT SPECIALIST II	4,479.00	0.00	0.00	4,479.00
	Total SALARIES OPERATIONS	243,868.00	0.00	224,150.82	19,717.18
5090	OVERTIME				
5020	OT-OVERTIME	4,600.00	0.00	8,595.29	(3,995.29)
	Total OVERTIME	4,600.00	0.00	8,595.29	(3,995.29)
5100	FRINGE BENEFITS				
5110	FICA TAXES	18,170.00	0.00	17,485.34	684.66
5113	TWC	690.00	0.00	85.72	604.28
5122	WORKMEN'S COMP	11,001.00	0.00	8,085.33	2,915.67
5125	MEDICAL	44,533.00	0.00	38,468.20	6,064.80
5137	RETIREMENT COMPANY MATCH	9,269.00	0.00	8,954.80	314.20
	Total FRINGE BENEFITS	83,663.00	0.00	73,079.39	10,583.61
5200	AUDIT FEES				
5300	AUDIT FEES	3,680.00	0.00	0.00	3,680.00
	Total AUDIT FEES	3,680.00	0.00	0.00	3,680.00
5220	TRAVEL / MEETING				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5211	TRAVEL	2,599.00	0.00	1,654.78	944.22
5212	LODGING EXPENSE	3,680.00	0.00	3,911.50	(231.50)
5220	MEETING EXPENSE	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>
	Total TRAVEL / MEETING	6,417.00	0.00	5,566.28	850.72
5225	TRAINING				
5570	TRAINING	<u>1,449.00</u>	<u>0.00</u>	<u>2,103.35</u>	<u>(654.35)</u>
	Total TRAINING	1,449.00	0.00	2,103.35	(654.35)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	<u>184.00</u>	<u>0.00</u>	<u>150.03</u>	<u>33.97</u>
	Total ADVERTISING	184.00	0.00	150.03	33.97
5510	UTILITIES				
5510	UTILITIES	<u>11,040.00</u>	<u>0.00</u>	<u>13,913.62</u>	<u>(2,873.62)</u>
	Total UTILITIES	11,040.00	0.00	13,913.62	(2,873.62)
5520	INSURANCE				
5625	BLDG INSURANCE	<u>16,852.00</u>	<u>0.00</u>	<u>14,980.68</u>	<u>1,871.32</u>
	Total INSURANCE	16,852.00	0.00	14,980.68	1,871.32
5540	FUEL AND OIL				
5540	FUEL AND OIL	<u>40,227.00</u>	<u>0.00</u>	<u>48,891.23</u>	<u>(8,664.23)</u>
	Total FUEL AND OIL	40,227.00	0.00	48,891.23	(8,664.23)
5550	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	782.00	0.00	1,584.74	(802.74)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184.00	0.00	95.68	88.32
5705	AUTO MAJOR REPAIR - OUTSOURCE	<u>1,840.00</u>	<u>0.00</u>	<u>4,260.79</u>	<u>(2,420.79)</u>
	Total MAINTENANCE / REPAIR	2,806.00	0.00	5,941.21	(3,135.21)
5600	INTEREST / FEES / DUES				
5558	SERVICE CHRG FEE	460.00	0.00	316.00	144.00
5571	MEMBERSHIP & ASSOCIATION DUES	230.00	0.00	664.70	(434.70)
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	0.00	1,610.98	229.02
5706	AUTO LICENSING FEES	<u>276.00</u>	<u>0.00</u>	<u>235.86</u>	<u>40.14</u>
	Total INTEREST / FEES / DUES	2,806.00	0.00	2,827.54	(21.54)
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	14,228.00	0.00	8,993.00	5,235.00
5611	EQUIPMENT LEASE	<u>2,599.00</u>	<u>0.00</u>	<u>3,040.89</u>	<u>(441.89)</u>
	Total RENTAL/EQUIPMENT LEASE	16,827.00	0.00	12,033.89	4,793.11
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,104.00	0.00	1,154.56	(50.56)
5402	JANITORIAL SERVICES & SUPPLIES	3,680.00	0.00	3,307.32	372.68
5421	POSTAGE	202.00	0.00	97.14	104.86
5565	UNIFORMS	<u>1,380.00</u>	<u>0.00</u>	<u>1,909.09</u>	<u>(529.09)</u>
	Total SUPPLIES	6,366.00	0.00	6,468.11	(102.11)
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	<u>138.00</u>	<u>0.00</u>	<u>1,310.04</u>	<u>(1,172.04)</u>
	Total OFFICE EQUIPMENT/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	<u>8,050.00</u>	<u>0.00</u>	<u>16,888.99</u>	<u>(8,838.99)</u>
	Total VEHICLE PREVENTATIVE MAINT BLDG MAINT & REPAIR	8,050.00	0.00	16,888.99	(8,838.99)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original	
5620	BLDG MAINT AND REPAIR	1,150.00	0.00	3,158.11	(2,008.11)
	Total BLDG MAINT & REPAIR	1,150.00	0.00	3,158.11	(2,008.11)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	5,060.00	0.00	5,486.06	(426.06)
	Total AUTOMATION SERVICES	5,060.00	0.00	5,486.06	(426.06)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	0.00	0.00	6,584.21	(6,584.21)
	Total SOFTWARE AQUISITION	0.00	0.00	6,584.21	(6,584.21)
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
	Total HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	2,760.00	0.00	5,983.80	(3,223.80)
	Total SOFTWARE FEES	2,760.00	0.00	5,983.80	(3,223.80)
5850	MISC EQUIPMENT ACQUISITION				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
	Total MISC EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
	Total OPERATIONS	458,357.00	0.00	458,357.49	(0.49)
	Total EXPENDITURES	572,946.00	5,031.97	573,128.18	(182.18)
NET		0.00	(5,031.97)	(5,031.18)	(5,031.18)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 510 - TRANSIT SUPPORT
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4110	RTAP SCHOLARSHIPS				
4113	RTAP SCHOLARSHIPS	15,000.00	0.00	20,976.30	5,976.30
	Total RTAP SCHOLARSHIPS	15,000.00	0.00	20,976.30	5,976.30
4315	RENTAL INCOME				
4115	RENTAL INCOME	54,400.00	4,750.43	55,005.16	605.16
	Total RENTAL INCOME	54,400.00	4,750.43	55,005.16	605.16
4325	SUB-CONTRACTS				
4108	CONTRACT REVENUES	795,857.00	41,509.48	709,386.77	(86,470.23)
	Total SUB-CONTRACTS	795,857.00	41,509.48	709,386.77	(86,470.23)
4800	LOCAL MATCH/DONATIONS				
4105	DONATIONS	62,500.00	600.00	77,100.00	14,600.00
	Total LOCAL MATCH/DONATIONS	62,500.00	600.00	77,100.00	14,600.00
4810	OTHER/MISC REVENUE				
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	3,417.00	(583.00)
4130	OTHER REVENUES	5,000.00	2,743.05	32,207.80	27,207.80
	Total OTHER/MISC REVENUE	9,000.00	2,743.05	35,624.80	26,624.80
4900	MARKETING / ADVERTISING				
4120	PUBLICITY / ADVERTISING	8,000.00	0.00	5,546.00	(2,454.00)
	Total MARKETING / ADVERTISING	8,000.00	0.00	5,546.00	(2,454.00)
	Total OPERATIONS	944,757.00	49,602.96	903,639.03	(41,117.97)
	Total REVENUES	944,757.00	49,602.96	903,639.03	(41,117.97)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	18,971.00	1,023.15	18,672.56	298.44
5001	ASSIST GEN MANAGER	23,247.00	886.25	21,011.85	2,235.15
5008	FINANCE TECHNICIAN	5,992.00	0.00	0.00	5,992.00
5011	CHIEF FINANCIAL MANAGER	15,492.00	1,703.34	15,554.18	(62.18)
	Total SALARIES ADMIN	63,702.00	3,612.74	55,238.59	8,463.41
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	1,325.94	(1,325.94)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	3,004.24	(3,004.24)
	Total SALARIES OPERATIONS	0.00	0.00	4,330.18	(4,330.18)
5100	FRINGE BENEFITS				
5110	FICA TAXES	3,900.00	275.16	4,235.27	(335.27)
5113	TWC	221.00	0.05	8.41	212.59
5125	MEDICAL	4,680.00	202.55	5,294.87	(614.87)
5137	RETIREMENT COMPANY MATCH	6,146.00	123.72	2,997.94	3,148.06
	Total FRINGE BENEFITS	14,947.00	601.48	12,536.49	2,410.51
5200	AUDIT FEES				
5300	AUDIT FEES	3,100.00	0.00	7,334.00	(4,234.00)
	Total AUDIT FEES	3,100.00	0.00	7,334.00	(4,234.00)
5205	LEGAL FEES				
5301	LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
	Total LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
5220	TRAVEL / MEETING				
5211	TRAVEL	2,340.00	282.04	3,333.22	(993.22)
5212	LODGING EXPENSE	2,340.00	168.39	6,029.54	(3,689.54)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total TRAVEL / MEETING	4,680.00	450.43	9,362.76	(4,682.76)
5225	TRAINING				
5570	TRAINING	2,340.00	780.00	4,681.90	(2,341.90)
	Total TRAINING	2,340.00	780.00	4,681.90	(2,341.90)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	36.87	(36.87)
	Total ADVERTISING	0.00	0.00	36.87	(36.87)
5510	UTILITIES				
5510	UTILITIES	1,040.00	0.00	164.08	875.92
	Total UTILITIES	1,040.00	0.00	164.08	875.92
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	3.96	(3.96)
	Total FUEL AND OIL	0.00	0.00	3.96	(3.96)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	260.00	0.00	0.00	260.00
	Total RENTAL/EQUIPMENT LEASE	260.00	0.00	0.00	260.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	260.00	42.31	159.02	100.98
5402	JANITORIAL SERVICES & SUPPLIES	0.00	129.35	162.80	(162.80)
5565	UNIFORMS	0.00	66.38	309.30	(309.30)
	Total SUPPLIES	260.00	238.04	631.12	(371.12)
5790	MISCELLANEOUS				
5590	MISCELLANEOUS	0.00	5.00	5.00	(5.00)
	Total MISCELLANEOUS	0.00	5.00	5.00	(5.00)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	260.00	0.00	0.00	260.00
	Total VEHICLE PREVENTATIVE MAINT	260.00	0.00	0.00	260.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	768.94	768.94	(768.94)
	Total BLDG MAINT & REPAIR	0.00	768.94	768.94	(768.94)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	517.00	0.00	0.00	517.00
	Total SOFTWARE FEES	517.00	0.00	0.00	517.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	1,300.00	59.48	1,404.13	(104.13)
	Total DISCONTINUED CODES	1,300.00	59.48	1,404.13	(104.13)
120	Total ADMINISTRATIVE OPERATIONS	92,406.00	6,516.11	99,498.02	(7,092.02)
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	18,080.00	904.05	13,711.46	4,368.54
5007	IT TECHNICIAN	5,480.00	214.85	5,167.25	312.75
5012	VEHICLE OPERATOR	248,000.00	15,979.51	291,536.12	(43,536.12)
5014	VEHICLE TECHNICIAN SUPERVISOR	14,654.00	725.43	13,281.35	1,372.65
5016	MAINTENANCE	11,067.00	593.60	10,791.02	275.98
5025	CHIEF OPERATIONS MANAGER	30,600.00	1,536.27	23,301.68	7,298.32
5027	SCHEDULER DISPATCHER	47,138.00	2,498.00	42,661.08	4,476.92
5034	VEHICLE TECHNICIAN I	10,284.00	577.46	5,784.18	4,499.82
5035	VEHICLE TECHNICIAN II	15,863.00	780.42	14,338.38	1,524.62

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5036	OPERATIONS REPORT TECHNICIAN	15,164.00	706.91	14,579.63	584.37
5037	MOBILITY MANAGEMENT SPECIALIST II	7,789.00	1,369.99	3,314.39	4,474.61
5090	Total SALARIES OPERATIONS OVERTIME	424,119.00	25,886.49	438,466.54	(14,347.54)
5020	OT-OVERTIME	8,000.00	670.26	17,982.23	(9,982.23)
5100	Total OVERTIME	8,000.00	670.26	17,982.23	(9,982.23)
5100	FRINGE BENEFITS				
5110	FICA TAXES	31,600.00	1,992.50	34,277.35	(2,677.35)
5113	TWC	1,200.00	2.52	154.54	1,045.46
5122	WORKMEN'S COMP	19,132.00	777.33	14,404.71	4,727.29
5125	MEDICAL	77,448.00	4,419.49	75,257.75	2,190.25
5137	RETIREMENT COMPANY MATCH	16,120.00	1,019.24	15,918.84	201.16
5200	Total FRINGE BENEFITS	145,500.00	8,211.08	140,013.19	5,486.81
5300	AUDIT FEES				
5300	AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5205	Total AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5301	LEGAL FEES				
5301	LEGAL FEES	0.00	1,075.00	5,848.80	(5,848.80)
5220	Total LEGAL FEES	0.00	1,075.00	5,848.80	(5,848.80)
5220	TRAVEL / MEETING				
5211	TRAVEL	4,520.00	421.26	14,104.45	(9,584.45)
5212	LODGING EXPENSE	6,400.00	668.82	23,030.49	(16,630.49)
5215	MEAL REIMBURSEMENT	5,600.00	381.72	11,766.58	(6,166.58)
5220	MEETING EXPENSE	240.00	0.00	481.89	(241.89)
5225	Total TRAVEL / MEETING	16,760.00	1,471.80	49,383.41	(32,623.41)
5570	TRAINING				
5570	TRAINING	2,520.00	33.75	10,639.34	(8,119.34)
5500	Total TRAINING	2,520.00	33.75	10,639.34	(8,119.34)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	320.00	67.50	321.34	(1.34)
5510	Total ADVERTISING	320.00	67.50	321.34	(1.34)
5510	UTILITIES				
5510	UTILITIES	19,200.00	2,929.89	28,690.38	(9,490.38)
5520	Total UTILITIES	19,200.00	2,929.89	28,690.38	(9,490.38)
5625	INSURANCE				
5625	BLDG INSURANCE	29,308.00	3,024.90	29,789.35	(481.35)
5540	Total INSURANCE	29,308.00	3,024.90	29,789.35	(481.35)
5540	FUEL AND OIL				
5540	FUEL AND OIL	95,468.00	11,858.90	114,873.35	(19,405.35)
5550	Total FUEL AND OIL	95,468.00	11,858.90	114,873.35	(19,405.35)
5415	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	1,360.00	212.99	3,677.34	(2,317.34)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320.00	6,339.42	6,505.82	(6,185.82)
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200.00	5,999.05	21,458.73	(18,258.73)
5594	Total MAINTENANCE / REPAIR	4,880.00	12,551.46	31,641.89	(26,761.89)
5594	EMPLOYEE INCENTIVE				
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	10,750.00	300.00
5600	Total EMPLOYEE INCENTIVE	11,050.00	0.00	10,750.00	300.00
5600	INTEREST / FEES / DUES				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 510 - TRANSIT SUPPORT
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
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	2,487.72	2,507.99	(1,707.99)
5571	MEMBERSHIP & ASSOCIATION DUES	400.00	0.00	3,223.60	(2,823.60)
5631	EMPLOYEE CREDENTIALING SRVS	3,200.00	319.82	2,177.72	1,022.28
5706	AUTO LICENSING FEES	480.00	0.00	413.23	66.77
	Total INTEREST / FEES / DUES	5,480.00	2,807.54	8,322.54	(2,842.54)
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	24,744.00	924.00	16,521.20	8,222.80
5611	EQUIPMENT LEASE	4,520.00	506.27	6,338.74	(1,818.74)
	Total RENTAL/EQUIPMENT LEASE	29,264.00	1,430.27	22,859.94	6,404.06
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,920.00	0.00	2,372.03	(452.03)
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	240.46	5,790.45	609.55
5410	MARKETING SUPPLIES	300.00	0.00	4.00	296.00
5421	POSTAGE	352.00	31.59	215.52	136.48
5565	UNIFORMS	2,400.00	76.95	3,252.27	(852.27)
	Total SUPPLIES	11,372.00	349.00	11,634.27	(262.27)
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
	Total OFFICE EQUIPMENT/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
5790	MISCELLANEOUS				
5590	MISCELLANEOUS	7,650.00	209.03	9,243.83	(1,593.83)
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,150.00	(1,150.00)
	Total MISCELLANEOUS	11,650.00	209.03	14,393.83	(2,743.83)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000.00	3,351.08	34,281.71	(20,281.71)
	Total VEHICLE PREVENTATIVE MAINT	14,000.00	3,351.08	34,281.71	(20,281.71)
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	2,000.00	791.55	5,992.63	(3,992.63)
	Total BLDG MAINT & REPAIR	2,000.00	791.55	5,992.63	(3,992.63)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	8,800.00	1,223.55	11,132.15	(2,332.15)
	Total AUTOMATION SERVICES	8,800.00	1,223.55	11,132.15	(2,332.15)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	0.00	0.00	11,450.80	(11,450.80)
	Total SOFTWARE AQUISITION	0.00	0.00	11,450.80	(11,450.80)
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	600.00	0.00	1,954.76	(1,354.76)
	Total HARDWARE ACQUISITION	600.00	0.00	1,954.76	(1,354.76)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	4,800.00	1,569.05	11,972.42	(7,172.42)
	Total SOFTWARE FEES	4,800.00	1,569.05	11,972.42	(7,172.42)
5850	MISC EQUIPMENT ACQUISITION				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
	Total MISC EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	0.00	0.00	54,893.64	(54,893.64)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
Total CAPITAL EQUIPMENT & VEHICLES	0.00	0.00	54,893.64	(54,893.64)
5990 DEPRECIATION				
5733 DEPRECIATION EQUIPEMNT	0.00	0.00	22,834.22	(22,834.22)
Total DEPRECIATION	0.00	0.00	22,834.22	(22,834.22)
9999 DISCONTINUED CODES				
5129 VOLUNTARY INSURANCE	500.00	0.00	1,646.66	(1,146.66)
Total DISCONTINUED CODES	500.00	0.00	1,646.66	(1,146.66)
Total OPERATIONS	852,351.00	79,512.10	1,094,610.32	(242,259.32)
Total EXPENDITURES	944,757.00	86,028.21	1,194,108.34	(249,351.34)
NET	0.00	(36,425.25)	(290,469.31)	(290,469.31)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

515 - PLANNING

2023 - 2023

From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	35,000.00	0.00	31,450.00	(3,550.00)
	Total GRANT REVENUE	35,000.00	0.00	31,450.00	(3,550.00)
	Total ADMINISTRATIVE	35,000.00	0.00	31,450.00	(3,550.00)
	Total REVENUES	35,000.00	0.00	31,450.00	(3,550.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	27,328.00	1,932.00	28,204.08	(876.08)
	Total SALARIES ADMIN	27,328.00	1,932.00	28,204.08	(876.08)
5100	FRINGE BENEFITS				
5110	FICA TAXES	4,312.00	0.00	2,046.41	2,265.59
5125	MEDICAL	2,070.00	0.00	1,841.51	228.49
5137	RETIREMENT COMPANY MATCH	1,290.00	0.00	1,290.00	0.00
	Total FRINGE BENEFITS	7,672.00	0.00	5,177.92	2,494.08
	Total ADMINISTRATIVE	35,000.00	1,932.00	33,382.00	1,618.00
	Total EXPENDITURES	35,000.00	1,932.00	33,382.00	1,618.00
	NET	0.00	(1,932.00)	(1,932.00)	(1,932.00)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 516 - RURAL DISCRETIONARY - EP PROPERTY
 2022 - 2022
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total GRANT 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				
5210	CONSULTANTS				
5302	CONSULTANTS	75,000.00	0.00	19,500.00	55,500.00
	Total 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 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
 518 - RURAL DISCRETIONARY - CC REHAB
 2023 - 2023
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	160,000.00	0.00	0.00	(160,000.00)
	Total GRANT 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				
5860	RENOVATIONS				
5610	RENOVATIONS	160,000.00	0.00	0.00	160,000.00
	Total RENOVATIONS	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

425 - ELDERLY & DISABLED

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	354,207.00	0.00	9,207.00	(345,000.00)
	Total GRANT REVENUE	354,207.00	0.00	9,207.00	(345,000.00)
	Total OPERATIONS	354,207.00	0.00	9,207.00	(345,000.00)
	Total REVENUES	354,207.00	0.00	9,207.00	(345,000.00)
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	6,859.00	0.00	7,175.00	(316.00)
	Total SALARIES OPERATIONS	6,859.00	0.00	7,175.00	(316.00)
5100	FRINGE BENEFITS				
5110	FICA TAXES	720.00	0.00	482.00	238.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	1,228.00	0.00	1,227.00	1.00
5137	RETIREMENT COMPANY MATCH	300.00	0.00	323.00	(23.00)
	Total FRINGE BENEFITS	2,348.00	0.00	2,032.00	316.00
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	354,207.00	0.00	9,207.00	345,000.00
	Total EXPENDITURES	354,207.00	0.00	9,207.00	345,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 525 - ELDERLY & DISABLED
 2022 - 2022
 From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	242,793.00	0.00	223,713.00	(19,080.00)
	Total GRANT REVENUE	242,793.00	0.00	223,713.00	(19,080.00)
	Total OPERATIONS	242,793.00	0.00	223,713.00	(19,080.00)
	Total REVENUES	242,793.00	0.00	223,713.00	(19,080.00)
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	78,476.00	0.00	83,790.49	(5,314.49)
	Total SALARIES OPERATIONS	78,476.00	0.00	83,790.49	(5,314.49)
5100	FRINGE BENEFITS				
5110	FICA TAXES	6,868.00	0.00	6,405.61	462.39
5113	TWC	268.00	0.00	33.81	234.19
5125	MEDICAL	19,082.00	0.00	18,459.11	622.89
5137	RETIREMENT COMPANY MATCH	4,333.00	0.00	3,757.68	575.32
	Total FRINGE BENEFITS	30,551.00	0.00	28,656.21	1,894.79
5510	UTILITIES				
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
	Total UTILITIES	3,420.00	0.00	0.00	3,420.00
5550	MAINTENANCE / REPAIR				
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,000.00	0.00	8,000.00	0.00
	Total MAINTENANCE / REPAIR	8,000.00	0.00	8,000.00	0.00
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	36,000.00	0.00	36,001.30	(1.30)
	Total VEHICLE PREVENTATIVE MAINT	36,000.00	0.00	36,001.30	(1.30)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	28,000.00	0.00	28,000.00	0.00
	Total SOFTWARE AQUISITION	28,000.00	0.00	28,000.00	0.00
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	50,000.00	0.00	49,999.32	0.68
	Total HARDWARE ACQUISITION	50,000.00	0.00	49,999.32	0.68
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	8,346.00	0.00
	Total CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	8,346.00	0.00
	Total OPERATIONS	242,793.00	0.00	242,793.32	(0.32)
	Total EXPENDITURES	242,793.00	0.00	242,793.32	(0.32)
	NET	0.00	0.00	(19,080.32)	(19,080.32)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 540 - BUS & BUS FACILITY DISCRETIONARY
 2023 - 2023
 From 9/1/2023 Through 9/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	105,419.00	0.00	0.00	(105,419.00)
	Total GRANT REVENUE	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total REVENUES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	105,419.00	0.00	0.00	105,419.00
	Total CAPITAL EQUIPMENT & VEHICLES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total EXPENDITURES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</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

800 - PARTNERS IN TRANSIT

2023 - 2023

From 8/1/2023 Through 8/30/2023

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES				
120 OPERATIONS				
4810 OTHER/MISC REVENUE				
4130 OTHER REVENUES	0.00	2,500.00	2,500.00	2,500.00
Total OTHER/MISC REVENUE	0.00	2,500.00	2,500.00	2,500.00
Total OPERATIONS	0.00	2,500.00	2,500.00	2,500.00
Total REVENUES	0.00	2,500.00	2,500.00	2,500.00
NET	0.00	2,500.00	2,500.00	2,500.00