

Revenue & Expense Reports
Ending January 2024

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2024 - 2024
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	195,700.00	0.00	52,398.00	(143,302.00)
	Total ADMINISTRATIVE	195,700.00	0.00	52,398.00	(143,302.00)
120	OPERATIONS				
4100	GRANT REVENUE	782,799.00	0.00	269,466.00	(513,333.00)
4102	CLIENT FARES REVENUES	220,000.00	20,315.80	117,017.49	(102,982.51)
	Total OPERATIONS	1,002,799.00	20,315.80	386,483.49	(616,315.51)
	Total REVENUES	1,198,499.00	20,315.80	438,881.49	(759,617.51)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,533.00	4,394.70	18,567.55	15,965.45
5001	ASSIST GEN MANAGER	45,411.00	3,806.56	18,017.70	27,393.30
5008	FINANCE TECHNICIAN	10,307.00	0.00	0.00	10,307.00
5010	AUDITING MANAGER	5,529.00	52.15	934.36	4,594.64
5011	CHIEF FINANCIAL MANAGER	27,916.00	2,340.10	11,076.45	16,839.55
5025	CHIEF OPERATIONS MANAGER	9,622.00	0.00	0.00	9,622.00
5110	FICA TAXES	10,200.00	789.26	3,792.76	6,407.24
5113	TWC	1,333.00	6.38	13.43	1,319.57
5125	MEDICAL	9,886.00	728.16	3,043.51	6,842.49
5137	RETIREMENT COMPANY MATCH	5,905.00	410.08	1,941.03	3,963.97
5211	TRAVEL	5,040.00	673.58	6,372.53	(1,332.53)
5212	LODGING EXPENSE	7,758.00	0.00	0.00	7,758.00
5300	AUDIT FEES	12,600.00	0.00	0.00	12,600.00
5321	PARTS & SUPPLIES	420.00	0.00	0.00	420.00
5400	OFFICE SUPPLIES	420.00	68.37	563.10	(143.10)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	120.92	172.68	(172.68)
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	840.00	0.00	0.00	840.00
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,128.83	(1,128.83)
5700	AUTOMATION SERVICES	6,300.00	0.00	0.00	6,300.00
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	164.20	(164.20)
5726	SOFTWARE FEES	0.00	80.32	80.32	(80.32)
	Total ADMINISTRATIVE	195,700.00	13,470.58	65,868.45	129,831.55
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	20,306.00	1,808.12	8,638.79	11,667.21
5007	I T TECHNICIAN	10,827.00	443.72	3,089.70	7,737.30
5012	VEHICLE OPERATOR	315,113.00	31,394.16	149,315.34	165,797.66
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	1,321.88	6,609.41	10,525.59
5016	MAINTENANCE	12,747.00	1,164.80	5,456.67	7,290.33
5020	OT-OVERTIME	8,600.00	546.29	7,035.81	1,564.19
5025	CHIEF OPERATIONS MANAGER	26,383.00	3,046.97	15,234.82	11,148.18
5027	SCHEDULER DISPATCHER	51,253.00	4,787.65	22,090.29	29,162.71
5034	VEHICLE TECHNICIAN I	12,330.00	1,073.07	4,955.16	7,374.84
5035	VEHICLE TECHNICIAN II	18,395.00	1,464.74	7,302.38	11,092.62
5036	OPERATIONS REPORT TECHNICIAN	0.00	1,602.18	7,261.21	(7,261.21)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	1,349.87	(1,349.87)
5050	ACCRUED WAGES EXPENSE	16,713.00	0.00	0.00	16,713.00
5110	FICA TAXES	40,850.00	3,651.43	17,896.34	22,953.66
5113	TWC	258.00	48.12	80.95	177.05

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2024 - 2024
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5122	WORKMEN'S COMP	20,566.00	2,208.20	11,041.00	9,525.00
5125	MEDICAL	91,857.00	6,351.02	33,546.29	58,310.71
5137	RETIREMENT COMPANY MATCH	21,500.00	1,921.76	9,331.78	12,168.22
5211	TRAVEL	7,740.00	337.80	1,127.92	6,612.08
5212	LODGING EXPENSE	8,600.00	0.00	0.00	8,600.00
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5302	CONSULTANTS	0.00	0.00	655.76	(655.76)
5320	JANITORIAL SERVICES	0.00	0.00	160.74	(160.74)
5321	PARTS & SUPPLIES	35,260.00	12,277.01	15,767.05	19,492.95
5400	OFFICE SUPPLIES	2,580.00	79.97	810.93	1,769.07
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	633.11	1,350.51	5,529.49
5415	AUTO SHOP SUPPLIES	3,870.00	0.00	2,358.69	1,511.31
5421	POSTAGE	215.00	8.68	107.90	107.10
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	0.00	280.00
5510	UTILITIES	32,250.00	2,943.17	12,528.39	19,721.61
5540	FUEL AND LUBES	66,558.00	8,287.35	44,943.79	21,614.21
5558	SERVICE CHRG FEE	430.00	179.32	656.59	(226.59)
5565	UNIFORMS	3,569.00	55.84	1,717.72	1,851.28
5570	TRAINING	7,181.00	0.00	451.50	6,729.50
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	0.00	593.64	1,556.36
5590	MISCELLANEOUS	0.00	0.00	90.28	(90.28)
5594	EMPLOYEE INCENTIVES	0.00	451.50	451.50	(451.50)
5598	SOFTWARE ACQUISITION	5,469.00	0.00	0.00	5,469.00
5600	RENTAL	41,280.00	3,440.00	17,200.00	24,080.00
5611	EQUIPMENT LEASE	7,310.00	0.00	3,399.37	3,910.63
5615	EQUIP MAINT/REPAIRS	0.00	0.00	962.81	(962.81)
5620	BLDG MAINT AND REPAIR	2,150.00	3.21	1,096.10	1,053.90
5624	CYBER LIABILITY	0.00	12.54	62.70	(62.70)
5625	BLDG INSURANCE	35,690.00	316.95	1,584.75	34,105.25
5626	VEHICLE INSURANCE	0.00	2,837.03	14,615.15	(14,615.15)
5627	D & O INSURANCE	0.00	74.71	373.55	(373.55)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	519.75	1,105.08	4,054.92
5700	AUTOMATION SERVICES	12,040.00	1,384.64	7,546.16	4,493.84
5704	TIRES & TUBES	860.00	936.49	3,679.89	(2,819.89)
5705	MAINTENANCE SERVICES	12,900.00	206.40	9,441.87	3,458.13
5706	AUTO LICENSING FEES	516.00	37.45	120.98	395.02
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	1,948.74	631.26
5725	HARDWARE ACQUISITION	1,290.00	0.00	0.00	1,290.00
5726	SOFTWARE FEES	12,900.00	6,459.05	13,500.06	(600.06)
	Total OPERATIONS	<u>1,002,799.00</u>	<u>104,316.08</u>	<u>470,645.93</u>	<u>532,153.07</u>
	Total EXPENDITURES	<u>1,198,499.00</u>	<u>117,786.66</u>	<u>536,514.38</u>	<u>661,984.62</u>
	NET	<u>0.00</u>	<u>(97,470.86)</u>	<u>(97,632.89)</u>	<u>(97,632.89)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 506 - RPT STATE
 2024 - 2024
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	103,130.00	0.00	27,703.00	(75,427.00)
	Total ADMINISTRATIVE	103,130.00	0.00	27,703.00	(75,427.00)
120	OPERATIONS				
4100	GRANT REVENUE	412,522.00	0.00	208,464.00	(204,058.00)
	Total OPERATIONS	412,522.00	0.00	208,464.00	(204,058.00)
	Total REVENUES	515,652.00	0.00	236,167.00	(279,485.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	18,198.00	2,343.84	10,116.75	8,081.25
5001	ASSIST GEN MANAGER	23,930.00	2,030.16	9,516.39	14,413.61
5008	FINANCE TECHNICIAN	5,432.00	0.00	0.00	5,432.00
5010	AUDITING MANAGER	2,914.00	27.81	487.84	2,426.16
5011	CHIEF FINANCIAL MANAGER	14,711.00	1,248.04	5,850.21	8,860.79
5025	CHIEF OPERATIONS MANAGER	5,070.00	0.00	0.00	5,070.00
5110	FICA TAXES	5,375.00	420.94	2,002.71	3,372.29
5113	TWC	703.00	3.41	7.15	695.85
5125	MEDICAL	5,210.00	388.32	1,610.70	3,599.30
5137	RETIREMENT COMPANY MATCH	3,112.00	218.72	1,025.22	2,086.78
5211	TRAVEL	2,520.00	336.79	3,183.87	(663.87)
5212	LODGING EXPENSE	4,825.00	0.00	0.00	4,825.00
5300	AUDIT FEES	6,300.00	0.00	0.00	6,300.00
5321	PARTS & SUPPLIES	210.00	0.00	0.00	210.00
5400	OFFICE SUPPLIES	210.00	34.19	281.56	(71.56)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	60.46	86.34	(86.34)
5510	UTILITIES	840.00	0.00	0.00	840.00
5565	UNIFORMS	420.00	0.00	0.00	420.00
5570	TRAINING	3,150.00	0.00	0.00	3,150.00
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	564.42	(564.42)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	82.10	(82.10)
5726	SOFTWARE FEES	0.00	31.75	31.75	(31.75)
	Total ADMINISTRATIVE	103,130.00	7,144.43	34,847.01	68,282.99
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	7,947.00	964.32	5,223.40	2,723.60
5007	I T TECHNICIAN	4,280.00	303.02	2,110.00	2,170.00
5012	VEHICLE OPERATOR	124,413.00	19,685.45	98,463.52	25,949.48
5014	VEHICLE TECHNICIAN SUPERVISOR	6,774.00	902.76	4,513.79	2,260.21
5016	MAINTENANCE	5,039.00	795.47	3,726.49	1,312.51
5020	OT-OVERTIME	3,400.00	370.47	4,718.90	(1,318.90)
5025	CHIEF OPERATIONS MANAGER	10,324.00	1,577.25	9,176.75	1,147.25
5027	SCHEDULER DISPATCHER	20,161.00	2,723.37	13,907.07	6,253.93
5034	VEHICLE TECHNICIAN I	4,875.00	732.83	3,383.99	1,491.01
5035	VEHICLE TECHNICIAN II	7,273.00	1,000.32	4,987.04	2,285.96
5036	OPERATIONS REPORT TECHNICIAN	6,540.00	854.50	4,394.67	2,145.33
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	533.67	(533.67)
5110	FICA TAXES	16,150.00	2,243.58	11,647.78	4,502.22
5113	TWC	102.00	29.46	50.47	51.53
5122	WORKMEN'S COMP	8,131.00	873.00	4,365.00	3,766.00
5125	MEDICAL	36,315.00	3,916.02	21,908.33	14,406.67

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

506 - RPT STATE

2024 - 2024

From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5137	RETIREMENT COMPANY MATCH	8,500.00	1,175.82	6,023.98	2,476.02
5211	TRAVEL	3,060.00	133.55	445.94	2,614.06
5212	LODGING EXPENSE	3,400.00	0.00	0.00	3,400.00
5220	MEETING EXPENSE	102.00	0.00	0.00	102.00
5302	CONSULTANTS	0.00	0.00	259.26	(259.26)
5320	JANITORIAL SERVICES	0.00	0.00	63.55	(63.55)
5321	PARTS & SUPPLIES	13,940.00	4,853.71	6,233.51	7,706.49
5400	OFFICE SUPPLIES	1,020.00	31.61	320.60	699.40
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	267.75	551.37	2,168.63
5415	AUTO SHOP SUPPLIES	1,530.00	0.00	932.53	597.47
5421	POSTAGE	85.00	3.43	42.65	42.35
5500	ADVRT/PUB NOTICES /PUBLICITY	111.00	0.00	0.00	111.00
5510	UTILITIES	12,750.00	1,163.59	4,953.08	7,796.92
5540	FUEL AND LUBES	42,904.00	3,276.40	17,768.51	25,135.49
5558	SERVICE CHRG FEE	170.00	70.89	259.58	(89.58)
5565	UNIFORMS	1,411.00	22.07	679.09	731.91
5570	TRAINING	2,839.00	0.00	598.50	2,240.50
5571	MEMBERSHIP & ASSOCIATION DUES	850.00	0.00	267.66	582.34
5590	MISCELLANEOUS	0.00	0.00	35.69	(35.69)
5594	EMPLOYEE INCENTIVES	0.00	178.50	178.50	(178.50)
5598	SOFTWARE ACQUISITION	2,162.00	0.00	0.00	2,162.00
5600	RENTAL	16,320.00	1,360.00	6,800.00	9,520.00
5611	EQUIPMENT LEASE	2,890.00	0.00	1,343.95	1,546.05
5615	EQUIP MAINT/REPAIRS	0.00	0.00	380.64	(380.64)
5620	BLDG MAINT AND REPAIR	850.00	1.27	433.33	416.67
5624	CYBER LIABILITY	0.00	4.96	24.80	(24.80)
5625	BLDG INSURANCE	14,110.00	125.31	626.55	13,483.45
5626	VEHICLE INSURANCE	0.00	1,121.62	5,778.10	(5,778.10)
5627	D & O INSURANCE	0.00	29.54	147.70	(147.70)
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	205.49	436.90	1,603.10
5700	AUTOMATION SERVICES	4,760.00	547.42	2,983.36	1,776.64
5704	TIRES & TUBES	340.00	370.24	1,454.85	(1,114.85)
5705	MAINTENANCE SERVICES	5,100.00	81.60	3,732.83	1,367.17
5706	AUTO LICENSING FEES	204.00	14.81	47.84	156.16
5720	OFFICE EQUIP/FURNITURE	1,020.00	0.00	770.44	249.56
5725	HARDWARE ACQUISITION	510.00	0.00	0.00	510.00
5726	SOFTWARE FEES	5,100.00	2,553.57	5,342.53	(242.53)
	Total OPERATIONS	<u>412,522.00</u>	<u>54,564.97</u>	<u>263,028.69</u>	<u>149,493.31</u>
	Total EXPENDITURES	<u>515,652.00</u>	<u>61,709.40</u>	<u>297,875.70</u>	<u>217,776.30</u>
	NET	<u>0.00</u>	<u>(61,709.40)</u>	<u>(61,708.70)</u>	<u>(61,708.70)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

515 - PLANNING

2024 - 2024

From 1/1/2024 Through 1/31/2024

		<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	40,000.00	4,500.00	4,500.00	(35,500.00)
	Total ADMINISTRATIVE	<u>40,000.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>(35,500.00)</u>
	Total REVENUES	<u>40,000.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>(35,500.00)</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	0.00	4,500.00	27,212.00
5110	FICA TAXES	2,414.00	0.00	0.00	2,414.00
5125	MEDICAL	4,297.00	0.00	0.00	4,297.00
5137	RETIREMENT COMPANY MATCH	1,577.00	0.00	0.00	1,577.00
	Total ADMINISTRATIVE	<u>40,000.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>35,500.00</u>
	Total EXPENDITURES	<u>40,000.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>35,500.00</u>
	NET	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

525 - ELDERLY & DISABLED

2024 - 2024

From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	1,114,308.00	0.00	106,003.00	(1,008,305.00)
	Total OPERATIONS	<u>1,114,308.00</u>	<u>0.00</u>	<u>106,003.00</u>	<u>(1,008,305.00)</u>
	Total REVENUES	<u>1,114,308.00</u>	<u>0.00</u>	<u>106,003.00</u>	<u>(1,008,305.00)</u>
EXPENDITURES					
120	OPERATIONS				
5020	OT-OVERTIME	0.00	9.38	9.38	(9.38)
5025	CHIEF OPERATIONS MANAGER	0.00	896.17	896.17	(896.17)
5037	MOBILITY MANAGEMENT SPECIALIST II	130,383.00	13,577.25	46,053.84	84,329.16
5038	HAZARD PAY	72,000.00	0.00	0.00	72,000.00
5110	FICA TAXES	12,867.00	1,098.95	3,536.85	9,330.15
5113	TWC	500.00	14.04	30.87	469.13
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	51,840.00	1,146.14	4,531.26	47,308.74
5137	RETIREMENT COMPANY MATCH	8,410.00	208.89	1,063.32	7,346.68
5321	PARTS & SUPPLIES	30,000.00	547.60	3,689.56	26,310.44
5598	SOFTWARE ACQUISITION	78,908.00	0.00	0.00	78,908.00
5620	BLDG MAINT AND REPAIR	20,000.00	0.00	0.00	20,000.00
5704	TIRES & TUBES	7,700.00	0.00	0.00	7,700.00
5709	CAPITAL EQUIPMENT & VEHICLES	630,000.00	0.00	0.00	630,000.00
5725	HARDWARE ACQUISITION	67,700.00	3,966.22	21,798.10	45,901.90
5726	SOFTWARE FEES	0.00	0.00	33,908.00	(33,908.00)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	16,017.48	(16,017.48)
	Total OPERATIONS	<u>1,114,308.00</u>	<u>21,464.64</u>	<u>131,534.83</u>	<u>982,773.17</u>
	Total EXPENDITURES	<u>1,114,308.00</u>	<u>21,464.64</u>	<u>131,534.83</u>	<u>982,773.17</u>
	NET	<u>0.00</u>	<u>(21,464.64)</u>	<u>(25,531.83)</u>	<u>(25,531.83)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

408 - RTAP

2023 - 2023

From 1/1/2024 Through 1/31/2024

		<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	281,000.00	0.00	70,158.00	(210,842.00)
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>70,158.00</u>	<u>(210,842.00)</u>
	Total REVENUES	<u>281,000.00</u>	<u>0.00</u>	<u>70,158.00</u>	<u>(210,842.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5598	SOFTWARE ACQUISITION	281,000.00	44,600.00	114,758.00	166,242.00
	Total OPERATIONS	<u>281,000.00</u>	<u>44,600.00</u>	<u>114,758.00</u>	<u>166,242.00</u>
	Total EXPENDITURES	<u>281,000.00</u>	<u>44,600.00</u>	<u>114,758.00</u>	<u>166,242.00</u>
	NET	<u>0.00</u>	<u>(44,600.00)</u>	<u>(44,600.00)</u>	<u>(44,600.00)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2023 - 2023
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	208,700.00	0.00	203,039.00	(5,661.00)
	Total ADMINISTRATIVE	208,700.00	0.00	203,039.00	(5,661.00)
120	OPERATIONS				
4100	GRANT REVENUE	834,803.00	0.00	821,529.00	(13,274.00)
4102	CLIENT FARES REVENUES	220,000.00	0.00	230,763.09	10,763.09
	Total OPERATIONS	1,054,803.00	0.00	1,052,292.09	(2,510.91)
	Total REVENUES	1,263,503.00	0.00	1,255,331.09	(8,171.91)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,145.00	0.00	38,038.91	(3,893.91)
5001	ASSIST GEN MANAGER	40,050.00	0.00	44,006.93	(3,956.93)
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	4,018.04	(4,018.04)
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5010	AUDITING MANAGER	2,600.00	0.00	2,407.92	192.08
5011	CHIEF FINANCIAL MANAGER	26,524.00	0.00	36,515.13	(9,991.13)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	6,827.88	(6,827.88)
5110	FICA TAXES	9,800.00	0.00	9,069.58	730.42
5113	TWC	357.00	0.00	17.08	339.92
5125	MEDICAL	11,560.00	0.00	10,655.12	904.88
5137	RETIREMENT COMPANY MATCH	13,929.00	0.00	6,273.39	7,655.61
5211	TRAVEL	6,780.00	0.00	4,960.53	1,819.47
5212	LODGING EXPENSE	8,780.00	0.00	9,130.94	(350.94)
5215	MEAL REIMBURSEMENT	0.00	0.00	12.19	(12.19)
5300	AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
5321	PARTS & SUPPLIES	3,420.00	0.00	0.00	3,420.00
5400	OFFICE SUPPLIES	1,420.00	0.00	326.14	1,093.86
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	559.26	(559.26)
5500	ADVVRT/PUB NOTICES /PUBLICITY	0.00	0.00	83.80	(83.80)
5510	UTILITIES	4,680.00	0.00	372.90	4,307.10
5540	FUEL AND LUBES	0.00	0.00	9.01	(9.01)
5565	UNIFORMS	2,000.00	0.00	653.40	1,346.60
5570	TRAINING	5,780.00	0.00	9,507.67	(3,727.67)
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5620	BLDG MAINT AND REPAIR	0.00	0.00	1,859.74	(1,859.74)
5720	OFFICE EQUIP/FURNITURE	0.00	4,232.15	4,232.15	(4,232.15)
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total ADMINISTRATIVE	208,700.00	4,232.15	202,035.71	6,664.29
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	0.00	15,729.24	1,994.76
5007	I T TECHNICIAN	5,569.00	0.00	6,597.11	(1,028.11)
5012	VEHICLE OPERATOR	349,400.00	0.00	339,813.33	9,586.67
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	0.00	15,965.96	(1,410.96)
5016	MAINTENANCE	10,837.00	0.00	13,012.93	(2,175.93)
5020	OT-OVERTIME	29,354.00	0.00	17,699.77	11,654.23
5025	CHIEF OPERATIONS MANAGER	30,305.00	0.00	26,730.32	3,574.68
5027	SCHEDULER DISPATCHER	45,603.00	0.00	51,853.70	(6,250.70)
5034	VEHICLE TECHNICIAN I	10,512.00	0.00	7,368.71	3,143.29
5035	VEHICLE TECHNICIAN II	15,673.00	0.00	17,224.65	(1,551.65)
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	0.00	17,583.10	(2,556.10)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 505 - RPT FEDERAL
 2023 - 2023
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5037	MOBILITY MANAGEMENT SPECIALIST II	7,205.00	0.00	3,618.85	3,586.15
5110	FICA TAXES	41,230.00	0.00	40,035.65	1,194.35
5113	TWC	1,110.00	0.00	161.71	948.29
5122	WORKMEN'S COMP	20,697.00	0.00	15,562.81	5,134.19
5125	MEDICAL	91,639.00	0.00	86,831.74	4,807.26
5137	RETIREMENT COMPANY MATCH	20,911.00	0.00	19,447.71	1,463.29
5211	TRAVEL	7,681.00	0.00	3,479.88	4,201.12
5212	LODGING EXPENSE	9,420.00	0.00	7,536.00	1,884.00
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5320	JANITORIAL SERVICES	0.00	0.00	8.23	(8.23)
5321	PARTS & SUPPLIES	32,950.00	0.00	41,108.39	(8,158.39)
5400	OFFICE SUPPLIES	3,776.00	0.00	2,526.95	1,249.05
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	0.00	5,881.81	2,038.19
5415	AUTO SHOP SUPPLIES	3,258.00	0.00	4,427.45	(1,169.45)
5421	POSTAGE	400.00	0.00	250.06	149.94
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	0.00	330.93	69.07
5510	UTILITIES	22,760.00	0.00	33,384.77	(10,624.77)
5540	FUEL AND LUBES	88,163.00	0.00	110,642.39	(22,479.39)
5558	SERVICE CHRG FEE	1,040.00	0.00	785.35	254.65
5565	UNIFORMS	4,220.00	0.00	4,735.88	(515.88)
5570	TRAINING	5,331.00	0.00	3,951.19	1,379.81
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	0.00	18,205.80	12,682.20
5611	EQUIPMENT LEASE	7,181.00	0.00	7,279.67	(98.67)
5620	BLDG MAINT AND REPAIR	4,850.00	0.00	6,718.56	(1,868.56)
5625	BLDG INSURANCE	37,110.00	0.00	34,257.36	2,852.64
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	0.00	3,613.90	1,346.10
5700	AUTOMATION SERVICES	10,140.00	0.00	12,707.70	(2,567.70)
5704	TIRES & TUBES	600.00	0.00	7,902.10	(7,302.10)
5705	MAINTENANCE SERVICES	7,960.00	6,000.00	25,668.60	(17,708.60)
5706	AUTO LICENSING FEES	800.00	0.00	527.99	272.01
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
5725	HARDWARE ACQUISITION	1,000.00	0.00	2,628.83	(1,628.83)
5726	SOFTWARE FEES	9,440.00	0.00	13,412.10	(3,972.10)
	Total OPERATIONS	<u>1,054,803.00</u>	<u>6,000.00</u>	<u>1,061,091.85</u>	<u>(6,288.85)</u>
	Total EXPENDITURES	<u>1,263,503.00</u>	<u>10,232.15</u>	<u>1,263,127.56</u>	<u>375.44</u>
	NET	<u>0.00</u>	<u>(10,232.15)</u>	<u>(7,796.47)</u>	<u>(7,796.47)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 516 - RURAL DISCRETIONARY - EP PROPERTY
 2022 - 2022
 From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	75,000.00	0.00	24,000.00	(51,000.00)
	Total OPERATIONS	75,000.00	0.00	24,000.00	(51,000.00)
	Total REVENUES	75,000.00	0.00	24,000.00	(51,000.00)
	EXPENDITURES				
120	OPERATIONS				
5302	CONSULTANTS	75,000.00	0.00	24,000.00	51,000.00
	Total OPERATIONS	75,000.00	0.00	24,000.00	51,000.00
	Total EXPENDITURES	75,000.00	0.00	24,000.00	51,000.00
	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 1/1/2024 Through 1/31/2024

		<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	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>(52,500.00)</u>
	Total OPERATIONS	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>(52,500.00)</u>
	Total REVENUES	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>(52,500.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5610	RENOVATIONS	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>52,500.00</u>
	Total OPERATIONS	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>52,500.00</u>
	Total EXPENDITURES	<u>160,000.00</u>	<u>57,500.00</u>	<u>107,500.00</u>	<u>52,500.00</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

425 - ELDERLY & DISABLED

2023 - 2023

From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	354,207.00	0.00	9,207.00	(345,000.00)
	Total OPERATIONS	<u>354,207.00</u>	<u>0.00</u>	<u>9,207.00</u>	<u>(345,000.00)</u>
	Total REVENUES	<u>354,207.00</u>	<u>0.00</u>	<u>9,207.00</u>	<u>(345,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	6,859.00	0.00	7,175.00	(316.00)
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)
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	<u>354,207.00</u>	<u>0.00</u>	<u>9,207.00</u>	<u>345,000.00</u>
	Total EXPENDITURES	<u>354,207.00</u>	<u>0.00</u>	<u>9,207.00</u>	<u>345,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
 540 - BUS & BUS FACILITY DISCRETIONARY
 2023 - 2023
 From 1/1/2024 Through 1/31/2024

		<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	105,419.00	0.00	0.00	(105,419.00)
	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				
5709	CAPITAL EQUIPMENT & VEHICLES	105,419.00	0.00	0.00	105,419.00
	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>