

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

505 - RPT FEDERAL

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	195,700.00	0.00	195,120.00	(580.00)
	Total ADMINISTRATIVE	195,700.00	0.00	195,120.00	(580.00)
120	OPERATIONS				
4100	GRANT REVENUE	782,799.00	0.00	758,649.00	(24,150.00)
4102	CLIENT FARES REVENUES	220,000.00	0.00	273,132.56	53,132.56
	Total OPERATIONS	1,002,799.00	0.00	1,031,781.56	28,982.56
	Total REVENUES	1,198,499.00	0.00	1,226,901.56	28,402.56
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,533.00	0.00	33,956.64	576.36
5001	ASSIST GEN MANAGER	45,411.00	0.00	42,760.34	2,650.66
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	4,303.12	(4,303.12)
5008	FINANCE TECHNICIAN	10,307.00	0.00	0.00	10,307.00
5010	AUDITING MANAGER	5,529.00	0.00	1,648.32	3,880.68
5011	CHIEF FINANCIAL MANAGER	27,916.00	0.00	26,287.10	1,628.90
5025	CHIEF OPERATIONS MANAGER	9,622.00	0.00	7,730.16	1,891.84
5110	FICA TAXES	10,200.00	0.00	9,018.95	1,181.05
5113	TWC	1,333.00	0.00	279.85	1,053.15
5122	WORKMEN'S COMP	0.00	0.00	1,129.78	(1,129.78)
5125	MEDICAL	9,886.00	0.00	8,257.03	1,628.97
5137	RETIREMENT COMPANY MATCH	5,905.00	0.00	5,405.78	499.22
5211	TRAVEL	5,040.00	0.00	10,586.20	(5,546.20)
5212	LODGING EXPENSE	7,758.00	0.00	7,001.86	756.14
5300	AUDIT FEES	12,600.00	0.00	27,552.00	(14,952.00)
5321	PARTS & SUPPLIES	420.00	0.00	0.00	420.00
5400	OFFICE SUPPLIES	420.00	0.00	634.38	(214.38)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	172.68	(172.68)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	83.32	(83.32)
5510	UTILITIES	1,680.00	0.00	2,697.07	(1,017.07)
5540	FUEL AND LUBES	0.00	0.00	6.52	(6.52)
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	0.00	0.00	3,189.90	(3,189.90)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,778.31	(1,778.31)
5611	EQUIPMENT LEASE	0.00	0.00	849.31	(849.31)
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	0.00	149.40	(149.40)
	Total ADMINISTRATIVE	195,700.00	0.00	195,642.22	57.78
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	20,306.00	0.00	17,315.34	2,990.66
5007	I T TECHNICIAN	10,827.00	0.00	7,048.24	3,778.76
5012	VEHICLE OPERATOR	315,113.00	0.00	343,335.28	(28,222.28)
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	0.00	16,594.38	540.62
5016	MAINTENANCE	12,747.00	0.00	13,643.56	(896.56)
5020	OT-OVERTIME	8,600.00	0.00	13,192.17	(4,592.17)
5025	CHIEF OPERATIONS MANAGER	26,383.00	0.00	29,602.99	(3,219.99)
5027	SCHEDULER DISPATCHER	51,253.00	0.00	47,640.84	3,612.16
5034	VEHICLE TECHNICIAN I	12,330.00	0.00	11,851.45	478.55
5035	VEHICLE TECHNICIAN II	18,395.00	0.00	18,198.62	196.38

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

505 - RPT FEDERAL

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5036	OPERATIONS REPORT TECHNICIAN	0.00	0.00	17,945.31	(17,945.31)
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	0.00	40,349.56	500.44
5113	TWC	258.00	0.00	1,786.30	(1,528.30)
5122	WORKMEN'S COMP	20,566.00	5,146.42	34,243.31	(13,677.31)
5125	MEDICAL	91,857.00	0.00	81,748.11	10,108.89
5137	RETIREMENT COMPANY MATCH	21,500.00	0.00	21,697.75	(197.75)
5211	TRAVEL	7,740.00	0.00	2,180.94	5,559.06
5212	LODGING EXPENSE	8,600.00	0.00	2,922.58	5,677.42
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5300	AUDIT FEES	0.00	0.00	287.24	(287.24)
5302	CONSULTANTS	0.00	0.00	655.76	(655.76)
5320	JANITORIAL SERVICES	0.00	0.00	323.01	(323.01)
5321	PARTS & SUPPLIES	35,260.00	0.00	38,820.34	(3,560.34)
5400	OFFICE SUPPLIES	2,580.00	0.00	2,671.60	(91.60)
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	0.00	3,830.96	3,049.04
5415	AUTO SHOP SUPPLIES	3,870.00	0.00	3,135.06	734.94
5421	POSTAGE	215.00	0.00	241.86	(26.86)
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	229.40	50.60
5510	UTILITIES	32,250.00	0.00	28,625.18	3,624.82
5540	FUEL AND LUBES	66,558.00	0.00	98,622.72	(32,064.72)
5558	SERVICE CHRG FEE	430.00	0.00	2,207.70	(1,777.70)
5565	UNIFORMS	3,569.00	0.00	3,055.46	513.54
5570	TRAINING	7,181.00	0.00	2,142.80	5,038.20
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	0.00	671.64	1,478.36
5590	MISCELLANEOUS	0.00	0.00	142.01	(142.01)
5594	EMPLOYEE INCENTIVES	0.00	0.00	451.50	(451.50)
5598	SOFTWARE ACQUISITION	5,469.00	0.00	0.00	5,469.00
5600	RENTAL	41,280.00	0.00	18,784.00	22,496.00
5611	EQUIPMENT LEASE	7,310.00	0.00	7,781.13	(471.13)
5615	EQUIP MAINT/REPAIRS	0.00	0.00	962.81	(962.81)
5620	BLDG MAINT AND REPAIR	2,150.00	0.00	3,864.39	(1,714.39)
5624	CYBER LIABILITY	0.00	29.17	188.97	(188.97)
5625	BLDG INSURANCE	35,690.00	919.34	4,958.58	30,731.42
5626	VEHICLE INSURANCE	0.00	3,675.57	39,852.20	(39,852.20)
5627	D & O INSURANCE	0.00	186.50	1,138.63	(1,138.63)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	0.00	3,028.09	2,131.91
5700	AUTOMATION SERVICES	12,040.00	0.00	16,879.98	(4,839.98)
5704	TIRES & TUBES	860.00	0.00	6,860.19	(6,000.19)
5705	MAINTENANCE SERVICES	12,900.00	0.00	20,735.94	(7,835.94)
5706	AUTO LICENSING FEES	516.00	0.00	385.27	130.73
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	0.00	18,026.63	(5,126.63)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	3.86	(3.86)
	Total OPERATIONS	1,002,799.00	9,957.00	1,054,160.25	(51,361.25)
	Total EXPENDITURES	1,198,499.00	9,957.00	1,249,802.47	(51,303.47)
	NET	0.00	(9,957.00)	(22,900.91)	(22,900.91)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

508 - RTAP

From 10/1/2024 Through 10/31/2024

		<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>10,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,136.00)</u>
	Total OPERATIONS	<u>10,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,136.00)</u>
	Total REVENUES	<u>10,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,136.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5570	TRAINING	<u>10,136.00</u>	<u>5,392.57</u>	<u>8,042.57</u>	<u>2,093.43</u>
	Total OPERATIONS	<u>10,136.00</u>	<u>5,392.57</u>	<u>8,042.57</u>	<u>2,093.43</u>
	Total EXPENDITURES	<u>10,136.00</u>	<u>5,392.57</u>	<u>8,042.57</u>	<u>2,093.43</u>
	NET	<u>0.00</u>	<u>(5,392.57)</u>	<u>(8,042.57)</u>	<u>(8,042.57)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

525 - ELDERLY & DISABLED

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	1,114,308.00	0.00	372,172.00	(742,136.00)
	Total OPERATIONS	1,114,308.00	0.00	372,172.00	(742,136.00)
	Total REVENUES	1,114,308.00	0.00	372,172.00	(742,136.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	4,534.00	(4,534.00)
5110	FICA TAXES	0.00	0.00	339.93	(339.93)
5113	TWC	0.00	0.00	18.95	(18.95)
5125	MEDICAL	0.00	0.00	329.00	(329.00)
5137	RETIREMENT COMPANY MATCH	0.00	0.00	226.67	(226.67)
	Total ADMINISTRATIVE	0.00	0.00	5,448.55	(5,448.55)
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	197.82	(197.82)
5025	CHIEF OPERATIONS MANAGER	0.00	966.26	9,292.68	(9,292.68)
5037	MOBILITY MANAGEMENT SPECIALIST II	130,383.00	24,589.97	211,024.92	(80,641.92)
5038	MOBILITY MANAGEMENT SPECIALIST I	72,000.00	0.00	0.00	72,000.00
5110	FICA TAXES	12,867.00	1,929.75	16,609.49	(3,742.49)
5113	TWC	500.00	94.15	1,117.86	(617.86)
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	51,840.00	2,289.86	29,821.29	22,018.71
5137	RETIREMENT COMPANY MATCH	8,410.00	550.41	5,423.42	2,986.58
5321	PARTS & SUPPLIES	30,000.00	0.00	23,758.58	6,241.42
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
5705	MAINTENANCE SERVICES	0.00	0.00	4,179.05	(4,179.05)
5706	AUTO LICENSING FEES	0.00	0.00	33.21	(33.21)
5709	CAPITAL EQUIPMENT & VEHICLES	630,000.00	0.00	0.00	630,000.00
5725	HARDWARE ACQUISITION	67,700.00	0.00	69,343.02	(1,643.02)
5726	SOFTWARE FEES	0.00	0.00	33,908.00	(33,908.00)
5729	MISCELLANEOUS	0.00	0.00	27,699.31	(27,699.31)
	HARDWARE-SECURITY				
	Total OPERATIONS	1,114,308.00	30,420.40	432,408.65	681,899.35
	Total EXPENDITURES	1,114,308.00	30,420.40	437,857.20	676,450.80
NET		0.00	(30,420.40)	(65,685.20)	(65,685.20)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2023 - 2023
540 - BUS & BUS FACILITY DISCRETIONARY
From 10/1/2024 Through 10/31/2024

		<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>105,419.00</u>	<u>0.00</u>	<u>102,803.00</u>	<u>(2,616.00)</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>102,803.00</u>	<u>(2,616.00)</u>
	Total REVENUES	<u>105,419.00</u>	<u>0.00</u>	<u>102,803.00</u>	<u>(2,616.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5705	MAINTENANCE SERVICES	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>(2,600.00)</u>
5709	CAPITAL EQUIPMENT & VEHICLES	<u>105,419.00</u>	<u>0.00</u>	<u>102,803.00</u>	<u>2,616.00</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>2,600.00</u>	<u>105,403.00</u>	<u>16.00</u>
	Total EXPENDITURES	<u>105,419.00</u>	<u>2,600.00</u>	<u>105,403.00</u>	<u>16.00</u>
	NET	<u>0.00</u>	<u>(2,600.00)</u>	<u>(2,600.00)</u>	<u>(2,600.00)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

505 - RPT FEDERAL

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	201,223.00	0.00	0.00	(201,223.00)
	Total ADMINISTRATIVE	201,223.00	0.00	0.00	(201,223.00)
120	OPERATIONS				
4100	GRANT REVENUE	804,892.00	0.00	0.00	(804,892.00)
4102	CLIENT FARES REVENUES	220,000.00	24,545.50	42,917.50	(177,082.50)
	Total OPERATIONS	1,024,892.00	24,545.50	42,917.50	(981,974.50)
	Total REVENUES	1,226,115.00	24,545.50	42,917.50	(1,183,197.50)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	36,000.00	4,526.52	9,053.04	26,946.96
5001	ASSIST GEN MANAGER	42,000.00	3,806.56	7,613.12	34,386.88
5003	SAFETY & TRAINING TECHNICIAN	11,000.00	0.00	0.00	11,000.00
5008	FINANCE TECHNICIAN	12,000.00	0.00	0.00	12,000.00
5010	AUDITING MANAGER	5,750.00	77.59	113.40	5,636.60
5011	CHIEF FINANCIAL MANAGER	28,000.00	2,340.10	4,680.20	23,319.80
5025	CHIEF OPERATIONS MANAGER	9,350.00	0.00	0.00	9,350.00
5110	FICA TAXES	9,350.00	791.64	1,580.58	7,769.42
5113	TWC	1,241.00	1.01	1.47	1,239.53
5125	MEDICAL	9,800.00	760.38	1,488.54	8,311.46
5137	RETIREMENT COMPANY MATCH	5,940.00	533.70	1,067.40	4,872.60
5211	TRAVEL	7,200.00	2,228.69	3,121.89	4,078.11
5212	LODGING EXPENSE	8,150.00	1,094.07	1,094.07	7,055.93
5300	AUDIT FEES	6,000.00	0.00	0.00	6,000.00
5400	OFFICE SUPPLIES	322.00	0.00	0.00	322.00
5510	UTILITIES	1,680.00	1,028.51	2,074.20	(394.20)
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	0.00	0.00	1,462.95	(1,462.95)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	73.39	73.39	(73.39)
5611	EQUIPMENT LEASE	0.00	0.00	964.64	(964.64)
5700	AUTOMATION SERVICES	6,600.00	0.00	0.00	6,600.00
	Total ADMINISTRATIVE	201,223.00	17,262.16	34,388.89	166,834.11
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	1,861.92	3,723.84	18,326.16
5007	I T TECHNICIAN	10,827.00	739.65	1,330.19	9,496.81
5012	VEHICLE OPERATOR	329,733.00	24,106.67	45,922.44	283,810.56
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	1,361.70	2,723.40	14,411.60
5016	MAINTENANCE	12,747.00	1,164.80	2,228.31	10,518.69
5020	OT-OVERTIME	8,600.00	167.13	369.04	8,230.96
5025	CHIEF OPERATIONS MANAGER	26,383.00	1,783.88	3,567.76	22,815.24
5027	SCHEDULER DISPATCHER	51,253.00	3,186.77	6,285.79	44,967.21
5034	VEHICLE TECHNICIAN I	12,330.00	0.00	500.87	11,829.13
5035	VEHICLE TECHNICIAN II	18,395.00	2,300.96	2,958.36	15,436.64
5036	OPERATIONS REPORT TECHNICIAN	0.00	1,678.99	3,053.79	(3,053.79)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	14.00	14.00	(14.00)
5050	ACCRUED WAGES EXPENSE	16,713.00	0.00	0.00	16,713.00
5110	FICA TAXES	40,850.00	2,879.99	5,452.68	35,397.32
5113	TWC	258.00	51.18	78.55	179.45
5122	WORKMEN'S COMP	20,566.00	0.00	2,110.03	18,455.97

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

505 - RPT FEDERAL

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5125	MEDICAL	91,857.00	5,692.99	11,533.70	80,323.30
5137	RETIREMENT COMPANY MATCH	21,500.00	1,540.24	2,952.20	18,547.80
5211	TRAVEL	7,740.00	364.21	364.21	7,375.79
5212	LODGING EXPENSE	8,600.00	438.68	438.68	8,161.32
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5321	PARTS & SUPPLIES	35,260.00	4,562.55	5,322.20	29,937.80
5400	OFFICE SUPPLIES	2,580.00	35.61	703.68	1,876.32
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	60.97	777.60	6,102.40
5415	AUTO SHOP SUPPLIES	3,870.00	228.41	468.56	3,401.44
5421	POSTAGE	215.00	156.43	164.71	50.29
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	0.00	280.00
5510	UTILITIES	32,250.00	1,494.97	3,229.94	29,020.06
5540	FUEL AND LUBES	69,756.00	7,363.46	16,010.88	53,745.12
5558	SERVICE CHRG FEE	430.00	91.28	(43.06)	473.06
5565	UNIFORMS	3,569.00	202.05	333.17	3,235.83
5570	TRAINING	7,181.00	0.00	0.00	7,181.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	1,871.93	1,871.93	278.07
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5600	RENTAL	41,280.00	1,920.00	2,096.00	39,184.00
5611	EQUIPMENT LEASE	7,310.00	483.41	966.82	6,343.18
5620	BLDG MAINT AND REPAIR	2,150.00	158.87	167.95	1,982.05
5624	CYBER LIABILITY	0.00	0.00	11.96	(11.96)
5625	BLDG INSURANCE	35,690.00	0.00	357.42	35,332.58
5626	VEHICLE INSURANCE	0.00	860.05	3,227.09	(3,227.09)
5627	D & O INSURANCE	0.00	0.00	95.98	(95.98)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	234.34	477.51	4,682.49
5700	AUTOMATION SERVICES	12,040.00	1,515.89	3,435.17	8,604.83
5704	TIRES & TUBES	860.00	0.00	0.00	860.00
5705	MAINTENANCE SERVICES	12,900.00	1,518.50	1,586.00	11,314.00
5706	AUTO LICENSING FEES	516.00	328.59	331.46	184.54
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	0.00	2,580.00
5725	HARDWARE ACQUISITION	1,290.00	0.00	0.00	1,290.00
5726	SOFTWARE FEES	12,900.00	8,953.72	9,338.61	3,561.39
	Total OPERATIONS	1,024,892.00	81,374.79	146,539.42	878,352.58
	Total EXPENDITURES	1,226,115.00	98,636.95	180,928.31	1,045,186.69
NET		0.00	(74,091.45)	(138,010.81)	(138,010.81)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

506 - RPT STATE

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	114,980.00	0.00	0.00	(114,980.00)
	Total ADMINISTRATIVE	114,980.00	0.00	0.00	(114,980.00)
120	OPERATIONS				
4100	GRANT REVENUE	299,921.00	0.00	0.00	(299,921.00)
	Total OPERATIONS	299,921.00	0.00	0.00	(299,921.00)
	Total REVENUES	414,901.00	0.00	0.00	(414,901.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	19,440.00	2,414.14	4,828.28	14,611.72
5001	ASSIST GEN MANAGER	22,560.00	2,030.16	4,060.32	18,499.68
5003	SAFETY & TRAINING TECHNICIAN	5,953.00	0.00	0.00	5,953.00
5008	FINANCE TECHNICIAN	6,480.00	0.00	0.00	6,480.00
5010	AUDITING MANAGER	3,120.00	41.38	60.48	3,059.52
5011	CHIEF FINANCIAL MANAGER	15,120.00	1,248.04	2,496.08	12,623.92
5025	CHIEF OPERATIONS MANAGER	5,040.00	0.00	0.00	5,040.00
5110	FICA TAXES	5,040.00	422.22	842.96	4,197.04
5113	TWC	715.00	0.54	0.79	714.21
5125	MEDICAL	5,280.00	405.54	793.86	4,486.14
5137	RETIREMENT COMPANY MATCH	3,168.00	284.62	569.24	2,598.76
5211	TRAVEL	3,900.00	1,469.66	1,941.58	1,958.42
5212	LODGING EXPENSE	4,400.00	747.16	747.16	3,652.84
5300	AUDIT FEES	5,520.00	0.00	0.00	5,520.00
5321	PARTS & SUPPLIES	4,174.00	0.00	0.00	4,174.00
5400	OFFICE SUPPLIES	210.00	0.00	0.00	210.00
5510	UTILITIES	840.00	702.39	1,416.52	(576.52)
5565	UNIFORMS	420.00	0.00	0.00	420.00
5570	TRAINING	3,600.00	0.00	865.80	2,734.20
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	50.12	50.12	(50.12)
	Total ADMINISTRATIVE	114,980.00	9,815.97	18,673.19	96,306.81
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	11,760.00	993.02	1,986.04	9,773.96
5007	I T TECHNICIAN	4,280.00	505.11	908.39	3,371.61
5012	VEHICLE OPERATOR	71,128.00	15,018.79	29,335.66	41,792.34
5014	VEHICLE TECHNICIAN SUPERVISOR	6,774.00	929.92	1,859.84	4,914.16
5016	MAINTENANCE	5,039.00	795.47	1,521.77	3,517.23
5020	OT-OVERTIME	3,400.00	68.51	187.74	3,212.26
5025	CHIEF OPERATIONS MANAGER	10,324.00	3,344.78	6,689.56	3,634.44
5027	SCHEDULER DISPATCHER	20,161.00	2,157.41	4,120.04	16,040.96
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	342.05	4,532.95
5035	VEHICLE TECHNICIAN II	7,273.00	1,571.37	2,020.32	5,252.68
5036	OPERATIONS REPORT TECHNICIAN	6,540.00	895.46	1,628.69	4,911.31
5110	FICA TAXES	10,150.00	1,971.54	3,794.88	6,355.12
5113	TWC	102.00	30.99	48.93	53.07
5122	WORKMEN'S COMP	4,500.00	0.00	1,441.00	3,059.00
5125	MEDICAL	10,000.00	3,786.26	7,726.69	2,273.31
5137	RETIREMENT COMPANY MATCH	8,500.00	1,090.23	2,102.13	6,397.87
5211	TRAVEL	3,060.00	248.73	248.73	2,811.27
5212	LODGING EXPENSE	3,400.00	299.58	299.58	3,100.42
5220	MEETING EXPENSE	102.00	0.00	0.00	102.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

506 - RPT STATE

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5321	PARTS & SUPPLIES	13,940.00	2,616.94	3,022.09	10,917.91
5400	OFFICE SUPPLIES	1,020.00	22.98	435.53	584.47
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	32.52	521.93	2,198.07
5415	AUTO SHOP SUPPLIES	1,530.00	155.99	319.99	1,210.01
5421	POSTAGE	85.00	106.83	112.48	(27.48)
5500	ADVRT/PUB NOTICES /PUBLICITY	111.00	0.00	0.00	111.00
5510	UTILITIES	12,750.00	1,020.95	2,205.81	10,544.19
5540	FUEL AND LUBES	23,041.00	5,028.70	10,934.27	12,106.73
5558	SERVICE CHRG FEE	170.00	62.33	9.22	160.78
5565	UNIFORMS	1,411.00	137.98	227.52	1,183.48
5570	TRAINING	2,839.00	0.00	0.00	2,839.00
5571	MEMBERSHIP & ASSOCIATION DUES	850.00	1,784.44	1,784.44	(934.44)
5598	SOFTWARE ACQUISITION	2,162.00	0.00	0.00	2,162.00
5600	RENTAL	10,000.00	1,040.00	1,216.00	8,784.00
5611	EQUIPMENT LEASE	2,890.00	330.13	1,319.04	1,570.96
5620	BLDG MAINT AND REPAIR	850.00	108.49	114.69	735.31
5624	CYBER LIABILITY	0.00	0.00	8.17	(8.17)
5625	BLDG INSURANCE	14,110.00	0.00	244.09	13,865.91
5626	VEHICLE INSURANCE	0.00	587.35	2,203.86	(2,203.86)
5627	D & O INSURANCE	0.00	0.00	65.55	(65.55)
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	160.04	326.11	1,713.89
5700	AUTOMATION SERVICES	4,760.00	1,035.24	2,345.97	2,414.03
5704	TIRES & TUBES	340.00	0.00	0.00	340.00
5705	MAINTENANCE SERVICES	4,100.00	883.81	919.81	3,180.19
5706	AUTO LICENSING FEES	204.00	223.76	225.72	(21.72)
5720	OFFICE EQUIP/FURNITURE	1,020.00	0.00	0.00	1,020.00
5725	HARDWARE ACQUISITION	510.00	0.00	0.00	510.00
5726	SOFTWARE FEES	5,100.00	4,924.30	5,187.14	(87.14)
	Total OPERATIONS	299,921.00	53,969.95	100,011.47	199,909.53
	Total EXPENDITURES	414,901.00	63,785.92	118,684.66	296,216.34
NET		0.00	(63,785.92)	(118,684.66)	(118,684.66)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

406 - STATE UZA

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	62,517.00	0.00	0.00	(62,517.00)
	Total ADMINISTRATIVE	62,517.00	0.00	0.00	(62,517.00)
120	OPERATIONS				
4100	GRANT REVENUE	200,068.00	0.00	0.00	(200,068.00)
	Total OPERATIONS	200,068.00	0.00	0.00	(200,068.00)
	Total REVENUES	262,585.00	0.00	0.00	(262,585.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	1,307.66	2,615.32	7,914.68
5001	ASSIST GEN MANAGER	12,220.00	1,099.66	2,199.32	10,020.68
5003	SAFETY & TRAINING TECHNICIAN	3,225.00	0.00	0.00	3,225.00
5008	FINANCE TECHNICIAN	3,510.00	0.00	0.00	3,510.00
5010	AUDITING MANAGER	1,690.00	22.41	32.76	1,657.24
5011	CHIEF FINANCIAL MANAGER	8,190.00	676.02	1,352.04	6,837.96
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,730.00	228.66	456.54	2,273.46
5113	TWC	380.00	0.29	0.42	379.58
5125	MEDICAL	2,860.00	219.66	430.02	2,429.98
5137	RETIREMENT COMPANY MATCH	1,716.00	154.14	308.28	1,407.72
5211	TRAVEL	2,135.00	101.16	268.55	1,866.45
5212	LODGING EXPENSE	2,400.00	0.00	0.00	2,400.00
5300	AUDIT FEES	2,900.00	0.00	0.00	2,900.00
5321	PARTS & SUPPLIES	3,351.00	0.00	0.00	3,351.00
5570	TRAINING	1,950.00	0.00	257.40	1,692.60
	Total ADMINISTRATIVE	62,517.00	3,809.66	7,920.65	54,596.35
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	537.90	1,075.80	5,294.20
5012	VEHICLE OPERATOR	43,343.00	1,223.62	3,865.32	39,477.68
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	0.00	296.94	26,263.06
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	485.04	882.20	16,694.80
5110	FICA TAXES	9,500.00	168.10	458.40	9,041.60
5113	TWC	129.00	0.00	1.40	127.60
5122	WORKMEN'S COMP	6,450.00	0.00	0.00	6,450.00
5125	MEDICAL	25,336.00	366.10	1,021.44	24,314.56
5137	RETIREMENT COMPANY MATCH	6,880.00	112.31	299.54	6,580.46
5321	PARTS & SUPPLIES	0.00	1,190.95	1,410.41	(1,410.41)
5400	OFFICE SUPPLIES	0.00	2.59	86.96	(86.96)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	17.61	17.61	(17.61)
5540	FUEL AND LUBES	10,000.00	1,656.61	3,151.35	6,848.65
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00
5600	RENTAL	18,648.00	3,600.00	11,072.00	7,576.00
5705	MAINTENANCE SERVICES	0.00	295.88	315.38	(315.38)
5706	AUTO LICENSING FEES	0.00	1.24	1.24	(1.24)
5726	SOFTWARE FEES	0.00	2,298.92	2,298.92	(2,298.92)
	Total OPERATIONS	200,069.00	11,956.87	26,254.91	173,814.09
	Total EXPENDITURES	262,586.00	15,766.53	34,175.56	228,410.44
NET		(1.00)	(15,766.53)	(34,175.56)	(34,174.56)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

507 - 507 SERVICE EXPANSION FY25

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	15,000.00	0.00	0.00	(15,000.00)
	Total ADMINISTRATIVE	15,000.00	0.00	0.00	(15,000.00)
120	OPERATIONS				
4100	GRANT REVENUE	166,797.00	0.00	0.00	(166,797.00)
	Total OPERATIONS	166,797.00	0.00	0.00	(166,797.00)
	Total REVENUES	181,797.00	0.00	0.00	(181,797.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	5,000.00	0.00	0.00	5,000.00
5001	ASSIST GEN MANAGER	4,000.00	0.00	0.00	4,000.00
5011	CHIEF FINANCIAL MANAGER	3,000.00	0.00	0.00	3,000.00
5110	FICA TAXES	1,000.00	0.00	0.00	1,000.00
5125	MEDICAL	1,000.00	0.00	0.00	1,000.00
5137	RETIREMENT COMPANY MATCH	1,000.00	0.00	0.00	1,000.00
	Total ADMINISTRATIVE	15,000.00	0.00	0.00	15,000.00
120	OPERATIONS				
5012	VEHICLE OPERATOR	151,397.00	3,560.65	4,792.72	146,604.28
5020	OT-OVERTIME	0.00	200.32	282.22	(282.22)
5027	SCHEDULER DISPATCHER	6,200.00	83.06	83.06	6,116.94
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	42.00	42.00	(42.00)
5110	FICA TAXES	2,000.00	296.04	487.47	1,512.53
5113	TWC	200.00	17.25	26.00	174.00
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	2,000.00	320.57	574.11	1,425.89
5137	RETIREMENT COMPANY MATCH	3,000.00	42.75	78.53	2,921.47
	Total OPERATIONS	166,797.00	4,562.64	6,366.11	160,430.89
	Total EXPENDITURES	181,797.00	4,562.64	6,366.11	175,430.89
	NET	0.00	(4,562.64)	(6,366.11)	(6,366.11)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

510 - TRANSIT SUPPORT

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	96,500.00	0.00	0.00	(96,500.00)
4102	CLIENT FARES REVENUES	2,500.00	0.00	0.00	(2,500.00)
	Total ADMINISTRATIVE	99,000.00	0.00	0.00	(99,000.00)
120	OPERATIONS				
4105	DONATIONS	130,000.00	5,000.00	7,600.00	(122,400.00)
4108	CONTRACT REVENUES	699,000.00	63,938.09	89,176.24	(609,823.76)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	3,420.00	3,420.00	(580.00)
4113	RTAP SCHOLARSHIPS	15,000.00	0.00	0.00	(15,000.00)
4115	RENTAL INCOME	57,005.00	4,750.43	9,500.86	(47,504.14)
4120	PUBLICITY / ADVERTISING	8,000.00	0.00	0.00	(8,000.00)
4130	OTHER REVENUES	30,000.00	5,000.00	5,000.00	(25,000.00)
4160	PROCEEDS FROM DISPOSAL OF ASSETS	25,995.00	0.00	0.00	(25,995.00)
	Total OPERATIONS	969,000.00	82,108.52	114,697.10	(854,302.90)
	Total REVENUES	1,068,000.00	82,108.52	114,697.10	(953,302.90)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	14,725.00	1,810.60	3,621.20	11,103.80
5001	ASSIST GEN MANAGER	18,025.00	1,522.62	3,045.24	14,979.76
5003	SAFETY & TRAINING TECHNICIAN	4,525.00	0.00	0.00	4,525.00
5008	FINANCE TECHNICIAN	4,925.00	0.00	0.00	4,925.00
5010	AUDITING MANAGER	2,395.00	31.03	45.35	2,349.65
5011	CHIEF FINANCIAL MANAGER	11,525.00	936.04	1,872.08	9,652.92
5025	CHIEF OPERATIONS MANAGER	3,865.00	0.00	0.00	3,865.00
5110	FICA TAXES	3,825.00	316.64	632.19	3,192.81
5113	TWC	525.00	0.40	0.59	524.41
5125	MEDICAL	4,025.00	304.14	595.38	3,429.62
5137	RETIREMENT COMPANY MATCH	2,455.00	213.46	426.92	2,028.08
5211	TRAVEL	2,975.00	2,340.65	2,844.73	130.27
5212	LODGING EXPENSE	3,360.00	827.21	1,283.51	2,076.49
5300	AUDIT FEES	4,140.00	0.00	0.00	4,140.00
5321	PARTS & SUPPLIES	6,000.00	0.00	0.00	6,000.00
5400	OFFICE SUPPLIES	2,550.00	0.00	0.00	2,550.00
5510	UTILITIES	1,600.00	777.65	1,568.30	31.70
5565	UNIFORMS	2,200.00	0.00	0.00	2,200.00
5570	TRAINING	5,360.00	1,395.00	2,183.85	3,176.15
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	55.49	55.49	(55.49)
5590	MISCELLANEOUS	0.00	47.88	47.88	(47.88)
	Total ADMINISTRATIVE	99,000.00	10,578.81	18,222.71	80,777.29
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	8,820.00	744.78	1,489.56	7,330.44
5007	I T TECHNICIAN	10,071.00	559.25	1,005.74	9,065.26
5012	VEHICLE OPERATOR	254,903.00	17,008.14	33,320.66	221,582.34
5014	VEHICLE TECHNICIAN SUPERVISOR	15,940.00	1,029.58	2,059.16	13,880.84
5016	MAINTENANCE	11,858.00	880.69	1,684.80	10,173.20
5020	OT-OVERTIME	8,000.00	142.64	301.96	7,698.04
5025	CHIEF OPERATIONS MANAGER	16,000.00	1,337.90	2,675.80	13,324.20
5027	SCHEDULER DISPATCHER	24,253.00	2,416.25	4,393.39	19,859.61
5034	VEHICLE TECHNICIAN I	11,470.00	0.00	378.71	11,091.29

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

510 - TRANSIT SUPPORT

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5035	VEHICLE TECHNICIAN II	17,112.00	1,739.72	2,236.77	14,875.23
5036	OPERATIONS REPORT TECHNICIAN	12,000.00	671.59	1,221.52	10,778.48
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	14.00	14.00	(14.00)
5110	FICA TAXES	38,000.00	1,993.46	3,720.66	34,279.34
5113	TWC	240.00	40.08	59.03	180.97
5122	WORKMEN'S COMP	19,132.00	0.00	1,595.38	17,536.62
5125	MEDICAL	85,448.00	7,281.51	13,379.51	72,068.49
5129	VOLUNTARY INSURANCE	500.00	(132.65)	(11.90)	511.90
5137	RETIREMENT COMPANY MATCH	20,500.00	(334.21)	(2,056.82)	22,556.82
5211	TRAVEL	7,200.00	732.69	743.34	6,456.66
5212	LODGING EXPENSE	8,000.00	3,267.89	3,378.39	4,621.61
5215	MEAL REIMBURSEMENT	12,000.00	849.49	1,442.50	10,557.50
5220	MEETING EXPENSE	240.00	0.00	0.00	240.00
5321	PARTS & SUPPLIES	32,800.00	2,261.94	2,565.80	30,234.20
5400	OFFICE SUPPLIES	2,400.00	23.73	424.86	1,975.14
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	224.38	966.22	5,433.78
5410	MARKETING SUPPLIES	300.00	0.00	5,273.76	(4,973.76)
5415	AUTO SHOP SUPPLIES	3,600.00	172.70	354.28	3,245.72
5421	POSTAGE	200.00	118.26	124.52	75.48
5500	ADVRT/PUB NOTICES /PUBLICITY	260.00	0.00	0.00	260.00
5510	UTILITIES	30,000.00	1,130.34	2,442.13	27,557.87
5540	FUEL AND LUBES	150,306.00	5,567.49	12,105.77	138,200.23
5558	SERVICE CHRG FEE	400.00	(167.37)	(413.19)	813.19
5565	UNIFORMS	3,320.00	152.77	251.91	3,068.09
5570	TRAINING	6,680.00	0.00	0.00	6,680.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,000.00	1,756.63	1,855.63	144.37
5590	MISCELLANEOUS	8,000.00	758.61	1,402.69	6,597.31
5593	HOLIDAY EXPENSE	4,000.00	540.70	540.70	3,459.30
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	500.00	10,550.00
5598	SOFTWARE ACQUISITION	4,967.00	0.00	0.00	4,967.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	47.19	47.19	(47.19)
5600	RENTAL	38,400.00	1,440.00	1,616.00	36,784.00
5611	EQUIPMENT LEASE	6,800.00	365.50	1,460.36	5,339.64
5620	BLDG MAINT AND REPAIR	2,000.00	120.13	126.99	1,873.01
5624	CYBER LIABILITY	0.00	0.00	9.04	(9.04)
5625	BLDG INSURANCE	30,000.00	0.00	270.24	29,729.76
5626	VEHICLE INSURANCE	0.00	650.29	2,440.00	(2,440.00)
5627	D & O INSURANCE	0.00	0.00	72.57	(72.57)
5631	EMPLOYEE CREDENTIALING SRVS	4,800.00	177.18	245.04	4,554.96
5700	AUTOMATION SERVICES	11,200.00	1,146.16	2,597.32	8,602.68
5704	TIRES & TUBES	800.00	0.00	0.00	800.00
5705	MAINTENANCE SERVICES	12,000.00	783.44	810.44	11,189.56
5706	AUTO LICENSING FEES	480.00	246.91	249.08	230.92
5720	OFFICE EQUIP/FURNITURE	2,000.00	0.00	0.00	2,000.00
5725	HARDWARE ACQUISITION	1,150.00	0.00	0.00	1,150.00
5726	SOFTWARE FEES	11,000.00	3,936.15	4,227.16	6,772.84
	Total OPERATIONS	969,000.00	61,695.93	115,598.67	853,401.33
	Total EXPENDITURES	1,068,000.00	72,274.74	133,821.38	934,178.62
NET		0.00	9,833.78	(19,124.28)	(19,124.28)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

515 - PLANNING

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	40,000.00	0.00	0.00	(40,000.00)
	Total ADMINISTRATIVE	40,000.00	0.00	0.00	(40,000.00)
	Total REVENUES	40,000.00	0.00	0.00	(40,000.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	0.00	0.00	31,712.00
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	40,000.00	0.00	0.00	40,000.00
	Total EXPENDITURES	40,000.00	0.00	0.00	40,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
525 - ELDERLY & DISABLED
From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	431,122.00	0.00	0.00	(431,122.00)
	Total OPERATIONS	431,122.00	0.00	0.00	(431,122.00)
	Total REVENUES	431,122.00	0.00	0.00	(431,122.00)
	EXPENDITURES				
120	OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	165,000.00	0.00	0.00	165,000.00
5038	MOBILITY MANAGEMENT SPECIALIST I	12,000.00	0.00	0.00	12,000.00
5110	FICA TAXES	13,250.00	0.00	0.00	13,250.00
5113	TWC	1,000.00	0.00	0.00	1,000.00
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	32,462.00	0.00	0.00	32,462.00
5137	RETIREMENT COMPANY MATCH	8,410.00	0.00	0.00	8,410.00
5321	PARTS & SUPPLIES	30,000.00	6,068.77	6,068.77	23,931.23
5598	SOFTWARE ACQUISITION	55,000.00	0.00	0.00	55,000.00
5725	HARDWARE ACQUISITION	60,000.00	5,612.25	5,612.25	54,387.75
5726	SOFTWARE FEES	50,000.00	32,843.00	32,843.00	17,157.00
	Total OPERATIONS	431,122.00	44,524.02	44,524.02	386,597.98
	Total EXPENDITURES	431,122.00	44,524.02	44,524.02	386,597.98
	NET	0.00	(44,524.02)	(44,524.02)	(44,524.02)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

425 - ELDERLY & DISABLED

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	532,963.00	0.00	0.00	(532,963.00)
	Total OPERATIONS	532,963.00	0.00	0.00	(532,963.00)
	Total REVENUES	532,963.00	0.00	0.00	(532,963.00)
	EXPENDITURES				
120	OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	49,878.00	0.00	0.00	49,878.00
5709	CAPITAL EQUIPMENT & VEHICLES	483,085.00	0.00	0.00	483,085.00
	Total OPERATIONS	532,963.00	0.00	0.00	532,963.00
	Total EXPENDITURES	532,963.00	0.00	0.00	532,963.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

545 - RURAL DISCRETIONARY-UV EQUIP

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	233,450.00	0.00	0.00	(233,450.00)
	Total OPERATIONS	233,450.00	0.00	0.00	(233,450.00)
	Total REVENUES	233,450.00	0.00	0.00	(233,450.00)
	EXPENDITURES				
120	OPERATIONS				
5321	PARTS & SUPPLIES	0.00	0.00	(5,249.99)	5,249.99
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	148,450.00	31,002.95	36,252.94	112,197.06
5620	BLDG MAINT AND REPAIR	85,000.00	0.00	0.00	85,000.00
	Total OPERATIONS	233,450.00	31,002.95	31,002.95	202,447.05
	Total EXPENDITURES	233,450.00	31,002.95	31,002.95	202,447.05
	NET	0.00	(31,002.95)	(31,002.95)	(31,002.95)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

546 - RURAL DISCRETIONARY 1 CAMERAS

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	117,140.00	0.00	0.00	(117,140.00)
	Total OPERATIONS	117,140.00	0.00	0.00	(117,140.00)
	Total REVENUES	117,140.00	0.00	0.00	(117,140.00)
EXPENDITURES					
120	OPERATIONS				
5725	HARDWARE ACQUISITION	16,400.00	0.00	0.00	16,400.00
5729	MISCELLANEOUS	100,740.00	0.00	0.00	100,740.00
	HARDWARE-SECURITY				
	Total OPERATIONS	117,140.00	0.00	0.00	117,140.00
	Total EXPENDITURES	117,140.00	0.00	0.00	117,140.00
NET		0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025

547 - RURAL DISCRETIONARY 2 CAMERAS
From 10/1/2024 Through 10/31/2024

		<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>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(197,860.00)</u>
	Total OPERATIONS	<u>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(197,860.00)</u>
	Total REVENUES	<u>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(197,860.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5729	MISCELLANEOUS	<u>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,860.00</u>
	HARDWARE-SECURITY				
	Total OPERATIONS	<u>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,860.00</u>
	Total EXPENDITURES	<u>197,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,860.00</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

2025 - 2025

516 - PLANNING-MICROTRANSIT

From 10/1/2024 Through 10/31/2024

		<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>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(125,000.00)</u>
	Total OPERATIONS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(125,000.00)</u>
	Total REVENUES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(125,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5302	CONSULTANTS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
	Total OPERATIONS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
	Total EXPENDITURES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</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

2025 - 2025

508 - RTAP

From 10/1/2024 Through 10/31/2024

		<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>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,206.00)</u>
	Total OPERATIONS	<u>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,206.00)</u>
	Total REVENUES	<u>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,206.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5570	TRAINING	<u>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,206.00</u>
	Total OPERATIONS	<u>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,206.00</u>
	Total EXPENDITURES	<u>24,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,206.00</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

2025 - 2025

539 - BUS & BUS FACILITY RURAL

From 10/1/2024 Through 10/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	128,936.00	0.00	0.00	(128,936.00)
	Total OPERATIONS	128,936.00	0.00	0.00	(128,936.00)
	Total REVENUES	128,936.00	0.00	0.00	(128,936.00)
EXPENDITURES					
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	128,936.00	0.00	0.00	128,936.00
	Total OPERATIONS	128,936.00	0.00	0.00	128,936.00
	Total EXPENDITURES	128,936.00	0.00	0.00	128,936.00
	NET	0.00	0.00	0.00	0.00