

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

505 - RPT FEDERAL

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	241,411.00	0.00	171,975.00	(69,436.00)
	Total ADMINISTRATIVE	241,411.00	0.00	171,975.00	(69,436.00)
120	OPERATIONS				
4100	GRANT REVENUE	965,645.00	0.00	614,894.00	(350,751.00)
4102	CLIENT FARES REVENUES	220,000.00	19,946.50	223,578.81	3,578.81
	Total OPERATIONS	1,185,645.00	19,946.50	838,472.81	(347,172.19)
	Total REVENUES	1,427,056.00	19,946.50	1,010,447.81	(416,608.19)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	36,000.00	5,029.46	39,767.49	(3,767.49)
5001	ASSIST GEN MANAGER	42,000.00	4,229.52	43,564.00	(1,564.00)
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	0.00	185.02	5,564.98
5011	CHIEF FINANCIAL MANAGER	33,000.00	2,600.12	26,781.11	6,218.89
5025	CHIEF OPERATIONS MANAGER	15,000.00	0.00	0.00	15,000.00
5110	FICA TAXES	9,350.00	873.02	8,094.90	1,255.10
5113	TWC	1,241.00	0.00	157.69	1,083.31
5125	MEDICAL	9,800.00	844.90	7,984.14	1,815.86
5137	RETIREMENT COMPANY MATCH	7,000.00	592.98	5,501.62	1,498.38
5210	TRAVEL OUT OF AREA	0.00	0.00	155.19	(155.19)
5211	TRAVEL	10,200.00	2,485.68	12,346.04	(2,146.04)
5212	LODGING EXPENSE	8,150.00	0.00	6,641.30	1,508.70
5300	AUDIT FEES	12,000.00	0.00	12,604.05	(604.05)
5321	PARTS & SUPPLIES	152.00	0.00	359.63	(207.63)
5400	OFFICE SUPPLIES	2,286.00	0.00	0.00	2,286.00
5500	ADVRT/PUB NOTICES /PUBLICITY	42.00	0.00	41.44	0.56
5510	UTILITIES	17,000.00	0.00	10,844.01	6,155.99
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	6,600.00	0.00	3,447.06	3,152.94
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	172.89	(172.89)
5600	RENTAL	2,000.00	0.00	0.00	2,000.00
5611	EQUIPMENT LEASE	0.00	0.00	964.64	(964.64)
5620	BLDG MAINT AND REPAIR	0.00	0.00	287.50	(287.50)
5705	MAINTENANCE SERVICES	0.00	157.50	285.00	(285.00)
5726	SOFTWARE FEES	0.00	73.19	73.19	(73.19)
	Total ADMINISTRATIVE	241,411.00	16,886.37	180,257.91	61,153.09
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	2,068.82	21,308.72	741.28
5007	I T TECHNICIAN	25,000.00	978.54	8,744.79	16,255.21
5012	VEHICLE OPERATOR	329,733.00	32,769.12	273,455.40	56,277.60
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	2,025.94	17,004.60	130.40
5016	MAINTENANCE	17,000.00	1,732.99	19,199.48	(2,199.48)
5020	OT-OVERTIME	8,600.00	522.37	4,073.47	4,526.53
5025	CHIEF OPERATIONS MANAGER	36,383.00	3,344.78	25,866.28	10,516.72
5027	SCHEDULER DISPATCHER	51,253.00	4,655.38	36,829.84	14,423.16
5034	VEHICLE TECHNICIAN I	12,330.00	0.00	500.87	11,829.13
5035	VEHICLE TECHNICIAN II	18,395.00	3,912.28	29,262.52	(10,867.52)
5036	OPERATIONS REPORT TECHNICIAN	16,713.00	2,389.59	19,334.82	(2,621.82)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

505 - RPT FEDERAL

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	42.00	(42.00)
5110	FICA TAXES	40,850.00	4,076.81	34,171.74	6,678.26
5113	TWC	2,500.00	21.68	1,439.30	1,060.70
5122	WORKMEN'S COMP	30,566.00	2,933.45	24,905.72	5,660.28
5125	MEDICAL	91,857.00	8,148.71	71,914.31	19,942.69
5137	RETIREMENT COMPANY MATCH	21,500.00	2,342.21	18,775.00	2,725.00
5210	TRAVEL OUT OF AREA	0.00	0.00	27.30	(27.30)
5211	TRAVEL	12,740.00	5,315.26	10,044.94	2,695.06
5212	LODGING EXPENSE	8,600.00	0.00	5,251.33	3,348.67
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5318	CONTRACTUAL SERVICES	0.00	720.00	1,200.00	(1,200.00)
5321	PARTS & SUPPLIES	55,260.00	2,323.76	38,445.94	16,814.06
5400	OFFICE SUPPLIES	3,580.00	0.00	3,062.86	517.14
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	0.00	2,305.86	4,574.14
5415	AUTO SHOP SUPPLIES	10,880.00	471.51	3,656.20	7,223.80
5421	POSTAGE	600.00	122.59	662.36	(62.36)
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	62.20	217.80
5510	UTILITIES	32,250.00	2,304.03	23,034.21	9,215.79
5540	FUEL AND LUBES	89,756.00	0.00	64,399.00	25,357.00
5558	SERVICE CHRG FEE	430.00	6.50	387.42	42.58
5565	UNIFORMS	5,569.00	134.17	1,813.60	3,755.40
5570	TRAINING	7,181.00	0.00	2,738.00	4,443.00
5571	MEMBERSHIP & ASSOCIATION DUES	4,150.00	0.00	1,957.43	2,192.57
5594	EMPLOYEE INCENTIVES	4,367.00	0.00	4,366.50	0.50
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5600	RENTAL	41,280.00	1,840.00	21,936.00	19,344.00
5611	EQUIPMENT LEASE	10,310.00	848.43	8,061.51	2,248.49
5620	BLDG MAINT AND REPAIR	17,168.00	0.00	1,538.36	15,629.64
5624	CYBER LIABILITY	100.00	16.62	233.58	(133.58)
5625	BLDG INSURANCE	13,590.00	496.90	4,521.76	9,068.24
5626	VEHICLE INSURANCE	20,000.00	3,317.87	27,913.02	(7,913.02)
5627	D & O INSURANCE	2,000.00	106.31	1,621.53	378.47
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	433.95	3,833.68	1,326.32
5700	AUTOMATION SERVICES	28,000.00	180.30	21,092.94	6,907.06
5704	TIRES & TUBES	8,000.00	0.00	6,887.67	1,112.33
5705	MAINTENANCE SERVICES	12,900.00	45.60	6,613.18	6,286.82
5706	AUTO LICENSING FEES	1,016.00	44.01	519.97	496.03
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	29,605.00	557.00	34,645.28	(5,040.28)
	Total OPERATIONS	1,185,645.00	91,207.48	909,662.49	275,982.51
	Total EXPENDITURES	1,427,056.00	108,093.85	1,089,920.40	337,135.60
NET		0.00	(88,147.35)	(79,472.59)	(79,472.59)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
506 - RPT STATE
From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	126,167.00	0.00	90,254.00	(35,913.00)
	Total ADMINISTRATIVE	126,167.00	0.00	90,254.00	(35,913.00)
120	OPERATIONS				
4100	GRANT REVENUE	408,509.00	0.00	390,511.00	(17,998.00)
	Total OPERATIONS	408,509.00	0.00	390,511.00	(17,998.00)
	Total REVENUES	534,676.00	0.00	480,765.00	(53,911.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	19,440.00	2,112.38	19,601.53	(161.53)
5001	ASSIST GEN MANAGER	22,560.00	1,776.40	21,316.72	1,243.28
5003	SAFETY & TRAINING TECHNICIAN	5,953.00	868.90	2,606.70	3,346.30
5008	FINANCE TECHNICIAN	6,480.00	0.00	0.00	6,480.00
5010	AUDITING MANAGER	3,120.00	0.00	98.68	3,021.32
5011	CHIEF FINANCIAL MANAGER	19,120.00	1,092.04	13,104.44	6,015.56
5025	CHIEF OPERATIONS MANAGER	5,040.00	1,783.88	7,135.52	(2,095.52)
5110	FICA TAXES	5,040.00	565.56	4,702.78	337.22
5113	TWC	715.00	0.00	80.53	634.47
5125	MEDICAL	5,280.00	608.30	4,809.71	470.29
5137	RETIREMENT COMPANY MATCH	3,668.00	381.70	3,186.44	481.56
5210	TRAVEL OUT OF AREA	0.00	0.00	71.43	(71.43)
5211	TRAVEL	3,900.00	1,061.99	6,913.11	(3,013.11)
5212	LODGING EXPENSE	4,400.00	0.00	3,588.56	811.44
5300	AUDIT FEES	5,520.00	0.00	1,682.16	3,837.84
5321	PARTS & SUPPLIES	4,174.00	0.00	191.01	3,982.99
5400	OFFICE SUPPLIES	810.00	0.00	0.00	810.00
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	28.30	(28.30)
5510	UTILITIES	4,180.00	0.00	6,581.17	(2,401.17)
5565	UNIFORMS	420.00	0.00	0.00	420.00
5570	TRAINING	3,600.00	0.00	1,336.60	2,263.40
5571	MEMBERSHIP & ASSOCIATION DUES	2,747.00	0.00	95.89	2,651.11
5620	BLDG MAINT AND REPAIR	0.00	0.00	132.25	(132.25)
5705	MAINTENANCE SERVICES	0.00	66.15	119.70	(119.70)
5726	SOFTWARE FEES	0.00	33.60	33.60	(33.60)
	Total ADMINISTRATIVE	126,167.00	10,350.90	97,416.83	28,750.17
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	11,760.00	0.00	7,820.04	3,939.96
5007	I T TECHNICIAN	31,541.00	0.00	3,699.34	27,841.66
5012	VEHICLE OPERATOR	92,000.00	0.00	106,950.97	(14,950.97)
5014	VEHICLE TECHNICIAN SUPERVISOR	6,774.00	0.00	7,206.90	(432.90)
5016	MAINTENANCE	10,000.00	0.00	8,803.59	1,196.41
5020	OT-OVERTIME	3,400.00	0.00	1,354.43	2,045.57
5025	CHIEF OPERATIONS MANAGER	25,000.00	0.00	23,413.46	1,586.54
5027	SCHEDULER DISPATCHER	20,161.00	0.00	13,999.64	6,161.36
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	342.05	4,532.95
5035	VEHICLE TECHNICIAN II	7,273.00	0.00	11,475.82	(4,202.82)
5036	OPERATIONS REPORT TECHNICIAN	6,540.00	0.00	6,682.23	(142.23)
5110	FICA TAXES	10,150.00	0.00	14,376.72	(4,226.72)
5113	TWC	102.00	0.00	867.09	(765.09)
5122	WORKMEN'S COMP	4,500.00	0.00	8,897.84	(4,397.84)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

506 - RPT STATE

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5125	MEDICAL	20,000.00	0.00	30,111.56	(10,111.56)
5137	RETIREMENT COMPANY MATCH	8,500.00	0.00	8,010.96	489.04
5210	TRAVEL OUT OF AREA	0.00	0.00	12.56	(12.56)
5211	TRAVEL	3,060.00	226.80	1,704.23	1,355.77
5212	LODGING EXPENSE	3,400.00	0.00	2,326.45	1,073.55
5220	MEETING EXPENSE	102.00	0.00	0.00	102.00
5321	PARTS & SUPPLIES	14,940.00	0.00	17,947.80	(3,007.80)
5400	OFFICE SUPPLIES	1,225.00	0.00	1,447.30	(222.30)
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	0.00	1,327.24	1,392.76
5415	AUTO SHOP SUPPLIES	1,530.00	0.00	1,609.30	(79.30)
5421	POSTAGE	185.00	0.00	213.11	(28.11)
5500	ADVRT/PUB NOTICES /PUBLICITY	111.00	0.00	42.48	68.52
5510	UTILITIES	12,750.00	2,465.62	12,814.66	(64.66)
5540	FUEL AND LUBES	23,041.00	12,818.68	43,227.42	(20,186.42)
5558	SERVICE CHRG FEE	170.00	0.00	224.11	(54.11)
5565	UNIFORMS	1,411.00	0.00	987.51	423.49
5570	TRAINING	2,839.00	0.00	952.50	1,886.50
5571	MEMBERSHIP & ASSOCIATION DUES	1,785.00	0.00	1,784.44	0.56
5594	EMPLOYEE INCENTIVES	2,982.00	0.00	2,982.00	0.00
5598	SOFTWARE ACQUISITION	2,162.00	0.00	0.00	2,162.00
5600	RENTAL	10,000.00	0.00	8,496.00	1,504.00
5611	EQUIPMENT LEASE	2,890.00	0.00	4,020.46	(1,130.46)
5620	BLDG MAINT AND REPAIR	850.00	0.00	497.19	352.81
5624	CYBER LIABILITY	0.00	0.00	103.19	(103.19)
5625	BLDG INSURANCE	14,810.00	0.00	1,834.55	12,975.45
5626	VEHICLE INSURANCE	7,000.00	0.00	12,066.52	(5,066.52)
5627	D & O INSURANCE	0.00	0.00	867.27	(867.27)
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	0.00	1,951.51	88.49
5700	AUTOMATION SERVICES	8,000.00	2,486.25	12,543.93	(4,543.93)
5704	TIRES & TUBES	2,000.00	0.00	2,255.62	(255.62)
5705	MAINTENANCE SERVICES	4,100.00	0.00	3,243.65	856.35
5706	AUTO LICENSING FEES	300.00	0.00	313.01	(13.01)
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	18,000.00	0.00	17,603.01	396.99
	Total OPERATIONS	408,509.00	17,997.35	409,411.66	(902.66)
	Total EXPENDITURES	534,676.00	28,348.25	506,828.49	27,847.51
NET		0.00	(28,348.25)	(26,063.49)	(26,063.49)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

406 - STATE UZA

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	62,838.00	0.00	45,058.00	(17,780.00)
	Total ADMINISTRATIVE	62,838.00	0.00	45,058.00	(17,780.00)
120	OPERATIONS				
4100	GRANT REVENUE	220,627.00	0.00	123,284.00	(97,343.00)
	Total OPERATIONS	220,627.00	0.00	123,284.00	(97,343.00)
	Total REVENUES	283,465.00	0.00	168,342.00	(115,123.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	1,307.66	11,081.42	(551.42)
5001	ASSIST GEN MANAGER	12,220.00	1,099.64	12,096.11	123.89
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	0.00	53.44	1,636.56
5011	CHIEF FINANCIAL MANAGER	8,190.00	676.00	7,436.21	753.79
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,730.00	226.91	2,250.25	479.75
5113	TWC	380.00	0.00	36.84	343.16
5125	MEDICAL	2,860.00	219.62	2,218.56	641.44
5137	RETIREMENT COMPANY MATCH	2,037.00	154.14	1,529.51	507.49
5210	TRAVEL OUT OF AREA	0.00	0.00	41.94	(41.94)
5211	TRAVEL	2,135.00	526.44	1,523.56	611.44
5212	LODGING EXPENSE	2,400.00	0.00	294.44	2,105.56
5300	AUDIT FEES	2,900.00	0.00	7,337.17	(4,437.17)
5321	PARTS & SUPPLIES	3,351.00	0.00	53.98	3,297.02
5570	TRAINING	1,950.00	0.00	603.05	1,346.95
5705	MAINTENANCE SERVICES	0.00	40.95	74.10	(74.10)
	Total ADMINISTRATIVE	62,838.00	4,251.36	46,630.58	16,207.42
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	537.88	5,916.82	453.18
5012	VEHICLE OPERATOR	43,343.00	7,147.82	19,490.60	23,852.40
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	830.30	2,590.52	(2,590.52)
5020	OT-OVERTIME	0.00	154.89	576.57	(576.57)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	1,330.95	6,811.95	19,748.05
5035	VEHICLE TECHNICIAN II	0.00	0.00	833.76	(833.76)
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	979.34	6,074.12	11,502.88
5110	FICA TAXES	9,500.00	825.84	3,173.37	6,326.63
5113	TWC	129.00	7.28	107.03	21.97
5122	WORKMEN'S COMP	6,450.00	1,029.28	7,102.02	(652.02)
5125	MEDICAL	25,336.00	1,509.41	6,448.24	18,887.76
5137	RETIREMENT COMPANY MATCH	6,880.00	471.13	1,949.13	4,930.87
5211	TRAVEL	50.00	2,097.50	2,907.98	(2,857.98)
5212	LODGING EXPENSE	0.00	0.00	298.04	(298.04)
5321	PARTS & SUPPLIES	3,500.00	1,256.35	10,539.82	(7,039.82)
5400	OFFICE SUPPLIES	150.00	0.00	495.71	(345.71)
5402	JANITORIAL SERVICES & SUPPLIES	100.00	43.16	789.56	(689.56)
5415	AUTO SHOP SUPPLIES	200.00	128.24	674.25	(474.25)
5510	UTILITIES	199.00	214.17	1,027.64	(828.64)
5540	FUEL AND LUBES	10,000.00	2,152.70	17,926.24	(7,926.24)
5565	UNIFORMS	0.00	54.99	136.89	(136.89)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
406 - STATE UZA
From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5570	TRAINING	100.00	0.00	352.00	(252.00)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	30.00	(30.00)
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00
5600	RENTAL	26,520.00	4,560.00	42,432.00	(15,912.00)
5611	EQUIPMENT LEASE	0.00	37.21	412.25	(412.25)
5620	BLDG MAINT AND REPAIR	0.00	12.58	39.41	(39.41)
5631	EMPLOYEE CREDENTIALING SRVS	0.00	3.57	4.43	(4.43)
5700	AUTOMATION SERVICES	0.00	1,279.10	1,279.10	(1,279.10)
5704	TIRES & TUBES	801.00	0.00	1,390.36	(589.36)
5705	MAINTENANCE SERVICES	453.00	0.00	630.54	(177.54)
5706	AUTO LICENSING FEES	4.00	15.44	21.62	(17.62)
5726	SOFTWARE FEES	7,129.00	0.00	7,560.55	(431.55)
	Total OPERATIONS	220,627.00	26,679.13	150,022.52	70,604.48
	Total EXPENDITURES	283,465.00	30,930.49	196,653.10	86,811.90
NET		0.00	(30,930.49)	(28,311.10)	(28,311.10)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
507 - 507 SERVICE EXPANSION FY25
From 7/1/2025 Through 7/31/2025

		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	414,797.00	0.00	63,635.00	(351,162.00)
	Total OPERATIONS	414,797.00	0.00	63,635.00	(351,162.00)
	Total REVENUES	429,797.00	0.00	63,635.00	(366,162.00)
	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	7,770.36	57,408.95	93,988.05
5020	OT-OVERTIME	0.00	402.54	3,299.36	(3,299.36)
5027	SCHEDULER DISPATCHER	6,200.00	54.60	452.29	5,747.71
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	126.00	(126.00)
5110	FICA TAXES	2,000.00	627.90	4,763.97	(2,763.97)
5113	TWC	200.00	11.84	279.45	(79.45)
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	2,000.00	1,033.33	5,668.26	(3,668.26)
5137	RETIREMENT COMPANY MATCH	3,000.00	48.08	544.55	2,455.45
5318	CONTRACTUAL SERVICES	248,000.00	480.00	1,520.00	246,480.00
5321	PARTS & SUPPLIES	0.00	634.11	861.98	(861.98)
5540	FUEL AND LUBES	0.00	4,559.89	4,559.89	(4,559.89)
	Total OPERATIONS	414,797.00	15,622.65	79,484.70	335,312.30
	Total EXPENDITURES	429,797.00	15,622.65	79,484.70	350,312.30
	NET	0.00	(15,622.65)	(15,849.70)	(15,849.70)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

510 - TRANSIT SUPPORT

From 7/1/2025 Through 7/31/2025

		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)
4113	RTAP SCHOLARSHIPS	0.00	0.00	5,262.17	5,262.17
	Total ADMINISTRATIVE	99,000.00	0.00	5,262.17	(93,737.83)
120	OPERATIONS				
4100	GRANT REVENUE	0.00	0.00	4,573.21	4,573.21
4105	DONATIONS	130,000.00	0.00	95,750.00	(34,250.00)
4108	CONTRACT REVENUES	699,000.00	30,674.06	438,082.02	(260,917.98)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	8,691.50	4,691.50
4113	RTAP SCHOLARSHIPS	15,000.00	0.00	16,135.60	1,135.60
4115	RENTAL INCOME	57,005.00	4,750.43	52,254.73	(4,750.27)
4120	PUBLICITY / ADVERTISING	8,000.00	0.00	2,295.00	(5,705.00)
4121	LINE OF CREDIT RECEIVABLE	0.00	0.00	60,000.00	60,000.00
4130	OTHER REVENUES	30,000.00	0.00	32,708.35	2,708.35
4160	PROCEEDS FROM DISPOSAL OF ASSETS	25,995.00	0.00	0.00	(25,995.00)
	Total OPERATIONS	969,000.00	35,424.49	710,490.41	(258,509.59)
	Total REVENUES	1,068,000.00	35,424.49	715,752.58	(352,247.42)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	14,725.00	1,609.42	14,771.52	(46.52)
5001	ASSIST GEN MANAGER	18,025.00	1,353.44	16,072.17	1,952.83
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	0.00	74.00	2,321.00
5011	CHIEF FINANCIAL MANAGER	11,525.00	832.04	9,880.44	1,644.56
5025	CHIEF OPERATIONS MANAGER	3,865.00	0.00	0.00	3,865.00
5110	FICA TAXES	3,825.00	279.34	2,994.44	830.56
5113	TWC	525.00	0.00	60.35	464.65
5125	MEDICAL	4,025.00	270.36	2,951.16	1,073.84
5137	RETIREMENT COMPANY MATCH	2,455.00	189.74	2,035.06	419.94
5210	TRAVEL OUT OF AREA	0.00	0.00	458.68	(458.68)
5211	TRAVEL	2,975.00	2,246.20	20,910.57	(17,935.57)
5212	LODGING EXPENSE	3,360.00	0.00	6,889.55	(3,529.55)
5300	AUDIT FEES	4,140.00	0.00	4,285.62	(145.62)
5321	PARTS & SUPPLIES	6,000.00	0.00	181.37	5,818.63
5400	OFFICE SUPPLIES	2,550.00	0.00	0.00	2,550.00
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	125.00	156.33	(156.33)
5510	UTILITIES	1,600.00	0.00	7,399.92	(5,799.92)
5557	INTEREST FEES	0.00	0.00	104.64	(104.64)
5565	UNIFORMS	2,200.00	0.00	0.00	2,200.00
5570	TRAINING	5,360.00	0.00	15,659.24	(10,299.24)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,089.22	(1,089.22)
5590	MISCELLANEOUS	0.00	0.00	441.88	(441.88)
5620	BLDG MAINT AND REPAIR	0.00	0.00	155.25	(155.25)
5705	MAINTENANCE SERVICES	0.00	50.40	91.20	(91.20)
5726	SOFTWARE FEES	0.00	13.20	13.20	(13.20)
	Total ADMINISTRATIVE	99,000.00	6,969.14	106,675.81	(7,675.81)
120	OPERATIONS				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

510 - TRANSIT SUPPORT

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5003	SAFETY & TRAINING TECHNICIAN	8,820.00	662.02	7,861.54	958.46
5007	I T TECHNICIAN	10,071.00	625.63	6,282.04	3,788.96
5012	VEHICLE OPERATOR	254,903.00	14,736.94	184,122.19	70,780.81
5014	VEHICLE TECHNICIAN SUPERVISOR	15,940.00	464.96	9,731.18	6,208.82
5016	MAINTENANCE	11,858.00	1,107.97	13,808.84	(1,950.84)
5020	OT-OVERTIME	8,000.00	227.46	2,643.79	5,356.21
5025	CHIEF OPERATIONS MANAGER	16,000.00	1,337.90	14,716.90	1,283.10
5027	SCHEDULER DISPATCHER	24,253.00	1,652.00	19,273.60	4,979.40
5034	VEHICLE TECHNICIAN I	11,470.00	0.00	378.71	11,091.29
5035	VEHICLE TECHNICIAN II	17,112.00	2,501.32	20,257.35	(3,145.35)
5036	OPERATIONS REPORT TECHNICIAN	12,000.00	548.43	7,199.54	4,800.46
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	42.00	(42.00)
5110	FICA TAXES	38,000.00	1,786.73	21,387.00	16,613.00
5113	TWC	240.00	8.00	305.53	(65.53)
5122	WORKMEN'S COMP	19,132.00	1,183.67	10,758.53	8,373.47
5125	MEDICAL	85,448.00	5,436.84	35,492.21	49,955.79
5129	VOLUNTARY INSURANCE	500.00	16.83	55.65	444.35
5137	RETIREMENT COMPANY MATCH	20,500.00	986.00	7,260.30	13,239.70
5210	TRAVEL OUT OF AREA	0.00	0.00	14.74	(14.74)
5211	TRAVEL	7,200.00	1,929.91	11,734.04	(4,534.04)
5212	LODGING EXPENSE	8,000.00	0.00	12,090.70	(4,090.70)
5215	MEAL REIMBURSEMENT	12,000.00	578.59	7,918.53	4,081.47
5220	MEETING EXPENSE	240.00	0.00	88.15	151.85
5318	CONTRACTUAL SERVICES	0.00	0.00	320.00	(320.00)
5321	PARTS & SUPPLIES	32,800.00	813.10	21,517.74	11,282.26
5400	OFFICE SUPPLIES	2,400.00	0.00	1,789.44	610.56
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	200.00	3,701.35	2,698.65
5410	MARKETING SUPPLIES	300.00	0.00	10,026.31	(9,726.31)
5415	AUTO SHOP SUPPLIES	3,600.00	173.22	2,092.35	1,507.65
5421	POSTAGE	200.00	79.77	555.88	(355.88)
5500	ADVRT/PUB NOTICES /PUBLICITY	260.00	0.00	47.02	212.98
5510	UTILITIES	30,000.00	1,258.92	15,702.17	14,297.83
5540	FUEL AND LUBES	150,306.00	0.00	41,767.79	108,538.21
5557	INTEREST FEES	0.00	0.00	1,185.49	(1,185.49)
5558	SERVICE CHRG FEE	400.00	(46.68)	(765.61)	1,165.61
5565	UNIFORMS	3,320.00	30.79	1,948.29	1,371.71
5570	TRAINING	6,680.00	0.00	3,257.50	3,422.50
5571	MEMBERSHIP & ASSOCIATION DUES	2,000.00	0.00	2,365.13	(365.13)
5590	MISCELLANEOUS	8,000.00	30.60	6,627.38	1,372.62
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,315.70	(1,315.70)
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	4,301.50	6,748.50
5598	SOFTWARE ACQUISITION	4,967.00	0.00	0.00	4,967.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	0.00	47.19	(47.19)
5600	RENTAL	38,400.00	1,600.00	15,136.00	23,264.00
5611	EQUIPMENT LEASE	6,800.00	505.23	6,103.27	696.73
5620	BLDG MAINT AND REPAIR	2,000.00	0.00	1,214.73	785.27
5624	CYBER LIABILITY	0.00	12.54	154.90	(154.90)
5625	BLDG INSURANCE	30,000.00	374.85	3,394.25	26,605.75
5626	VEHICLE INSURANCE	0.00	2,502.95	21,065.83	(21,065.83)
5627	D & O INSURANCE	0.00	80.20	1,203.87	(1,203.87)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

510 - TRANSIT SUPPORT

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5631	EMPLOYEE CREDENTIALING SRVS	4,800.00	184.68	2,552.30	2,247.70
5700	AUTOMATION SERVICES	11,200.00	115.27	15,505.22	(4,305.22)
5704	TIRES & TUBES	800.00	0.00	3,432.62	(2,632.62)
5705	MAINTENANCE SERVICES	12,000.00	34.40	31,321.02	(19,321.02)
5706	AUTO LICENSING FEES	480.00	17.76	375.26	104.74
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	392.44	16,775.72	(5,775.72)
	Total OPERATIONS	969,000.00	44,151.24	633,460.67	335,539.33
	Total EXPENDITURES	1,068,000.00	51,120.38	740,136.48	327,863.52
NET		0.00	(15,695.89)	(24,383.90)	(24,383.90)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

515 - PLANNING

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	40,000.00	0.00	30,100.00	(9,900.00)
	Total ADMINISTRATIVE	40,000.00	0.00	30,100.00	(9,900.00)
	Total REVENUES	40,000.00	0.00	30,100.00	(9,900.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	0.00	25,426.16	6,285.84
5110	FICA TAXES	2,414.00	0.00	1,926.03	487.97
5113	TWC	0.00	0.00	20.93	(20.93)
5125	MEDICAL	4,297.00	0.00	1,447.27	2,849.73
5137	RETIREMENT COMPANY MATCH	1,577.00	0.00	1,279.61	297.39
	Total ADMINISTRATIVE	40,000.00	0.00	30,100.00	9,900.00
	Total EXPENDITURES	40,000.00	0.00	30,100.00	9,900.00
	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 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	431,122.00	0.00	357,082.00	(74,040.00)
	Total OPERATIONS	431,122.00	0.00	357,082.00	(74,040.00)
	Total REVENUES	431,122.00	0.00	357,082.00	(74,040.00)
	EXPENDITURES				
120	OPERATIONS				
5020	OT-OVERTIME	0.00	60.75	315.01	(315.01)
5025	CHIEF OPERATIONS MANAGER	0.00	966.26	7,730.08	(7,730.08)
5037	MOBILITY MANAGEMENT SPECIALIST II	165,000.00	24,654.76	176,421.89	(11,421.89)
5038	MOBILITY MANAGEMENT SPECIALIST I	12,000.00	0.00	0.00	12,000.00
5110	FICA TAXES	13,250.00	1,923.96	13,551.84	(301.84)
5113	TWC	1,000.00	26.53	953.32	46.68
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	32,462.00	4,015.90	26,313.17	6,148.83
5137	RETIREMENT COMPANY MATCH	8,410.00	1,020.99	5,495.49	2,914.51
5211	TRAVEL	0.00	0.00	800.00	(800.00)
5321	PARTS & SUPPLIES	30,000.00	460.61	15,049.60	14,950.40
5598	SOFTWARE ACQUISITION	55,000.00	0.00	55,000.00	0.00
5704	TIRES & TUBES	0.00	0.00	3,247.72	(3,247.72)
5705	MAINTENANCE SERVICES	0.00	0.00	390.00	(390.00)
5725	HARDWARE ACQUISITION	60,000.00	8,887.89	43,830.95	16,169.05
5726	SOFTWARE FEES	50,000.00	0.00	50,000.00	0.00
	Total OPERATIONS	431,122.00	42,017.65	399,099.07	32,022.93
	Total EXPENDITURES	431,122.00	42,017.65	399,099.07	32,022.93
	NET	0.00	(42,017.65)	(42,017.07)	(42,017.07)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

425 - ELDERLY & DISABLED

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	532,963.00	0.00	120,067.00	(412,896.00)
	Total OPERATIONS	532,963.00	0.00	120,067.00	(412,896.00)
	Total REVENUES	532,963.00	0.00	120,067.00	(412,896.00)
	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	120,067.00	120,067.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

545 - RURAL DISCRETIONARY-UV EQUIP

From 7/1/2025 Through 7/31/2025

		<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	233,450.00	0.00	83,269.00	(150,181.00)
	Total OPERATIONS	233,450.00	0.00	83,269.00	(150,181.00)
	Total REVENUES	233,450.00	0.00	83,269.00	(150,181.00)
	EXPENDITURES				
120	OPERATIONS				
5321	PARTS & SUPPLIES	0.00	0.00	(5,249.99)	5,249.99
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	148,450.00	0.00	88,518.65	59,931.35
5620	BLDG MAINT AND REPAIR	85,000.00	0.00	0.00	85,000.00
	Total OPERATIONS	233,450.00	0.00	83,268.66	150,181.34
	Total EXPENDITURES	233,450.00	0.00	83,268.66	150,181.34
	NET	0.00	0.00	0.34	0.34

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025

546 - RURAL DISCRETIONARY 1 CAMERAS
From 7/1/2025 Through 7/31/2025

		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 7/1/2025 Through 7/31/2025

		<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 7/1/2025 Through 7/31/2025

		<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>30,753.00</u>	<u>(94,247.00)</u>
	Total OPERATIONS	<u>125,000.00</u>	<u>0.00</u>	<u>30,753.00</u>	<u>(94,247.00)</u>
	Total REVENUES	<u>125,000.00</u>	<u>0.00</u>	<u>30,753.00</u>	<u>(94,247.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5302	CONSULTANTS	<u>125,000.00</u>	<u>0.00</u>	<u>30,753.85</u>	<u>94,246.15</u>
	Total OPERATIONS	<u>125,000.00</u>	<u>0.00</u>	<u>30,753.85</u>	<u>94,246.15</u>
	Total EXPENDITURES	<u>125,000.00</u>	<u>0.00</u>	<u>30,753.85</u>	<u>94,246.15</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>(0.85)</u>	<u>(0.85)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

508 - RTAP

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	24,206.00	0.00	17,766.00	(6,440.00)
	Total OPERATIONS	24,206.00	0.00	17,766.00	(6,440.00)
	Total REVENUES	24,206.00	0.00	17,766.00	(6,440.00)
	EXPENDITURES				
120	OPERATIONS				
5570	TRAINING	24,206.00	0.00	17,765.33	6,440.67
	Total OPERATIONS	24,206.00	0.00	17,765.33	6,440.67
	Total EXPENDITURES	24,206.00	0.00	17,765.33	6,440.67
	NET	0.00	0.00	0.67	0.67

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

539 - BUS & BUS FACILITY RURAL

From 7/1/2025 Through 7/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	<u>128,936.00</u>	<u>0.00</u>	<u>128,088.00</u>	<u>(848.00)</u>
	Total OPERATIONS	<u>128,936.00</u>	<u>0.00</u>	<u>128,088.00</u>	<u>(848.00)</u>
	Total REVENUES	<u>128,936.00</u>	<u>0.00</u>	<u>128,088.00</u>	<u>(848.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	<u>128,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,936.00</u>
	Total OPERATIONS	<u>128,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,936.00</u>
	Total EXPENDITURES	<u>128,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,936.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>128,088.00</u>	<u>128,088.00</u>