

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

505 - RPT FEDERAL

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	200,292.00	14,687.00	88,581.00	(111,711.00)
	Total ADMINISTRATIVE	200,292.00	14,687.00	88,581.00	(111,711.00)
120	OPERATIONS				
4100	GRANT REVENUE	801,169.00	64,881.00	329,112.00	(472,057.00)
4102	CLIENT FARES REVENUES	220,000.00	24,262.91	131,450.32	(88,549.68)
	Total OPERATIONS	1,021,169.00	89,143.91	460,562.32	(560,606.68)
	Total REVENUES	1,221,461.00	103,830.91	549,143.32	(672,317.68)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	27,000.00	2,344.50	20,450.58	6,549.42
5001	ASSIST GEN MANAGER	43,000.00	3,996.90	21,982.92	21,017.08
5008	FINANCE TECHNICIAN	0.00	1,421.56	7,682.87	(7,682.87)
5010	AUDITING MANAGER	100.00	0.00	0.00	100.00
5011	CHIEF FINANCIAL MANAGER	29,000.00	2,457.08	13,513.94	15,486.06
5020	OT-OVERTIME	0.00	15.19	48.61	(48.61)
5025	CHIEF OPERATIONS MANAGER	11,000.00	0.00	0.00	11,000.00
5110	FICA TAXES	9,350.00	755.20	4,631.27	4,718.73
5113	TWC	1,241.00	149.58	259.29	981.71
5125	MEDICAL	9,800.00	896.96	5,381.78	4,418.22
5137	RETIREMENT COMPANY MATCH	5,940.00	513.39	3,238.81	2,701.19
5211	TRAVEL	7,200.00	722.48	722.48	6,477.52
5212	LODGING EXPENSE	7,219.00	0.00	0.00	7,219.00
5300	AUDIT FEES	7,000.00	0.00	0.00	7,000.00
5321	PARTS & SUPPLIES	0.00	718.48	743.66	(743.66)
5400	OFFICE SUPPLIES	700.00	331.40	346.62	353.38
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	0.00	112.50	112.50	(112.50)
5700	AUTOMATION SERVICES	6,600.00	0.00	0.00	6,600.00
5704	TIRES & TUBES	0.00	251.44	251.44	(251.44)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	652.74	(652.74)
5725	HARDWARE ACQUISITION	0.00	0.00	1,183.90	(1,183.90)
5726	SOFTWARE FEES	0.00	0.00	7,377.53	(7,377.53)
	Total ADMINISTRATIVE	167,670.00	14,686.66	88,580.94	79,089.06
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	1,954.76	9,402.44	12,647.56
5012	VEHICLE OPERATOR	329,732.00	24,254.79	106,236.70	223,495.30
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	1,494.54	8,004.10	9,130.90
5016	MAINTENANCE	12,747.00	2,071.72	9,135.68	3,611.32
5020	OT-OVERTIME	8,600.00	295.68	2,823.35	5,776.65
5025	CHIEF OPERATIONS MANAGER	26,383.00	3,344.78	16,723.90	9,659.10
5027	SCHEDULER DISPATCHER	51,253.00	4,370.72	20,247.62	31,005.38
5034	VEHICLE TECHNICIAN I	5,000.00	0.00	0.00	5,000.00
5035	VEHICLE TECHNICIAN II	18,395.00	2,493.06	12,489.94	5,905.06
5036	OPERATIONS REPORT TECHNICIAN	16,713.00	1,948.54	9,371.34	7,341.66
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	14.00	28.00	(28.00)
5040	SAFETY AND SECURITY MANAGER	29,000.00	2,733.34	13,666.70	15,333.30
5110	FICA TAXES	40,850.00	3,309.33	15,328.43	25,521.57
5113	TWC	258.00	1,503.95	2,198.26	(1,940.26)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

505 - RPT FEDERAL

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5122	WORKMEN'S COMP	20,566.00	2,359.58	15,634.15	4,931.85
5125	MEDICAL	87,000.00	6,617.42	31,408.89	55,591.11
5137	RETIREMENT COMPANY MATCH	21,500.00	2,001.88	9,060.33	12,439.67
5150	ACCRUED FICA TAX EXPENSE	0.00	0.00	128.13	(128.13)
5211	TRAVEL	7,740.00	654.43	812.37	6,927.63
5212	LODGING EXPENSE	7,100.00	0.00	0.00	7,100.00
5220	MEETING EXPENSE	258.00	0.00	51.25	206.75
5318	CONTRACTUAL SERVICES	0.00	1,320.00	4,280.00	(4,280.00)
5321	PARTS & SUPPLIES	35,260.00	5,512.50	32,206.81	3,053.19
5400	OFFICE SUPPLIES	2,580.00	121.25	4,514.06	(1,934.06)
5402	JANITORIAL SERVICES & SUPPLIES	6,657.00	276.56	1,218.73	5,438.27
5415	AUTO SHOP SUPPLIES	3,870.00	286.28	1,599.67	2,270.33
5421	POSTAGE	215.00	8.69	49.50	165.50
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	410.00	524.12	(244.12)
5510	UTILITIES	32,250.00	2,899.84	13,869.84	18,380.16
5540	FUEL AND LUBES	90,000.00	5,108.13	21,131.66	68,868.34
5558	SERVICE CHRG FEE	430.00	16.40	286.31	143.69
5565	UNIFORMS	3,569.00	0.00	5,294.96	(1,725.96)
5570	TRAINING	6,181.00	42.75	582.75	5,598.25
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	665.00	665.00	1,485.00
5594	EMPLOYEE INCENTIVES	0.00	0.00	7,667.00	(7,667.00)
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	9.58	28.74	(28.74)
5600	RENTAL	41,280.00	1,920.00	9,600.00	31,680.00
5611	EQUIPMENT LEASE	7,310.00	1,369.37	4,445.96	2,864.04
5620	BLDG MAINT AND REPAIR	2,150.00	294.68	1,078.72	1,071.28
5625	BLDG INSURANCE	35,690.00	455.78	2,278.90	33,411.10
5626	VEHICLE INSURANCE	0.00	2,855.86	14,977.90	(14,977.90)
5627	D & O INSURANCE	0.00	100.28	501.40	(501.40)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	191.56	2,712.90	2,447.10
5700	AUTOMATION SERVICES	11,040.00	1,945.59	8,634.79	2,405.21
5704	TIRES & TUBES	2,000.00	0.00	1,242.80	757.20
5705	MAINTENANCE SERVICES	12,900.00	316.80	2,537.51	10,362.49
5706	AUTO LICENSING FEES	700.00	53.72	75.09	624.91
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	621.99	1,958.01
5725	HARDWARE ACQUISITION	5,258.00	141.26	8,403.27	(3,145.27)
5726	SOFTWARE FEES	14,000.00	409.87	3,344.29	10,655.71
	Total OPERATIONS	1,053,790.00	88,154.27	437,126.25	616,663.75
	Total EXPENDITURES	1,221,460.00	102,840.93	525,707.19	695,752.81
NET		1.00	989.98	23,436.13	23,435.13

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

406 - STATE UZA

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	56,922.00	15,404.00	32,267.00	(24,655.00)
	Total ADMINISTRATIVE	56,922.00	15,404.00	32,267.00	(24,655.00)
120	OPERATIONS				
4100	GRANT REVENUE	227,690.00	3,562.00	63,636.00	(164,054.00)
	Total OPERATIONS	227,690.00	3,562.00	63,636.00	(164,054.00)
	Total REVENUES	284,612.00	18,966.00	95,903.00	(188,709.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	512.62	4,385.30	6,144.70
5001	ASSIST GEN MANAGER	12,220.00	977.00	4,396.50	7,823.50
5003	SAFETY & TRAINING TECHNICIAN	3,225.00	0.00	0.00	3,225.00
5008	FINANCE TECHNICIAN	0.00	347.46	1,529.52	(1,529.52)
5011	CHIEF FINANCIAL MANAGER	8,190.00	600.62	2,744.80	5,445.20
5020	OT-OVERTIME	0.00	3.72	11.86	(11.86)
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,500.00	184.49	951.87	1,548.13
5113	TWC	380.00	36.55	63.29	316.71
5125	MEDICAL	2,480.00	219.18	1,095.97	1,384.03
5137	RETIREMENT COMPANY MATCH	2,037.00	125.45	672.54	1,364.46
5211	TRAVEL	2,135.00	146.45	146.45	1,988.55
5212	LODGING EXPENSE	2,294.00	0.00	0.00	2,294.00
5300	AUDIT FEES	2,900.00	0.00	0.00	2,900.00
5301	LEGAL FEES	0.00	0.00	112.50	(112.50)
5321	PARTS & SUPPLIES	3,351.00	207.56	1,452.40	1,898.60
5400	OFFICE SUPPLIES	0.00	95.74	95.74	(95.74)
5570	TRAINING	1,950.00	32.50	32.50	1,917.50
5704	TIRES & TUBES	0.00	72.64	72.64	(72.64)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	188.57	(188.57)
5725	HARDWARE ACQUISITION	0.00	0.00	342.02	(342.02)
5726	SOFTWARE FEES	0.00	0.00	2,131.29	(2,131.29)
	Total ADMINISTRATIVE	56,922.00	3,561.98	20,425.76	36,496.24
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	564.70	2,716.30	3,653.70
5012	VEHICLE OPERATOR	43,343.00	3,167.64	15,047.03	28,295.97
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	431.76	2,557.34	(2,557.34)
5020	OT-OVERTIME	0.00	0.00	107.71	(107.71)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	740.80	3,324.13	23,235.87
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	562.90	2,582.25	14,994.75
5040	SAFETY AND SECURITY MANAGER	7,063.00	0.00	0.00	7,063.00
5110	FICA TAXES	9,500.00	410.82	1,783.61	7,716.39
5113	TWC	129.00	175.20	263.99	(134.99)
5122	WORKMEN'S COMP	6,450.00	681.66	4,516.55	1,933.45
5125	MEDICAL	25,336.00	734.41	3,314.06	22,021.94
5137	RETIREMENT COMPANY MATCH	6,880.00	239.27	1,059.30	5,820.70
5211	TRAVEL	50.00	112.68	153.28	(103.28)
5301	LEGAL FEES	0.00	0.00	450.00	(450.00)
5321	PARTS & SUPPLIES	3,500.00	1,771.52	7,349.44	(3,849.44)
5400	OFFICE SUPPLIES	150.00	0.00	786.62	(636.62)
5402	JANITORIAL SERVICES & SUPPLIES	100.00	19.45	111.52	(11.52)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

406 - STATE UZA

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5415	AUTO SHOP SUPPLIES	200.00	43.58	376.78	(176.78)
5510	UTILITIES	200.00	119.42	521.93	(321.93)
5540	FUEL AND LUBES	10,000.00	1,453.32	5,500.31	4,499.69
5565	UNIFORMS	0.00	0.00	1,426.82	(1,426.82)
5570	TRAINING	100.00	12.35	168.35	(68.35)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	162.50	162.50	(162.50)
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	2.77	8.31	(8.31)
5600	RENTAL	26,520.00	3,600.00	18,000.00	8,520.00
5611	EQUIPMENT LEASE	0.00	241.26	541.60	(541.60)
5620	BLDG MAINT AND REPAIR	0.00	17.28	29.81	(29.81)
5631	EMPLOYEE CREDENTIALING SRVS	0.00	0.26	215.40	(215.40)
5704	TIRES & TUBES	801.00	0.00	341.26	459.74
5705	MAINTENANCE SERVICES	453.00	91.52	255.67	197.33
5706	AUTO LICENSING FEES	4.00	6.38	10.54	(6.54)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	179.69	(179.69)
5725	HARDWARE ACQUISITION	0.00	40.81	1,259.05	(1,259.05)
5726	SOFTWARE FEES	7,129.00	0.00	356.43	6,772.57
	Total OPERATIONS	227,691.00	15,404.26	75,477.58	152,213.42
	Total EXPENDITURES	284,613.00	18,966.24	95,903.34	188,709.66
NET		(1.00)	(0.24)	(0.34)	0.66

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
506 - RPT STATE
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	120,613.00	7,027.00	59,288.00	(61,325.00)
	Total ADMINISTRATIVE	120,613.00	7,027.00	59,288.00	(61,325.00)
120	OPERATIONS				
4100	GRANT REVENUE	482,453.00	48,761.00	375,965.00	(106,488.00)
	Total OPERATIONS	482,453.00	48,761.00	375,965.00	(106,488.00)
	Total REVENUES	603,066.00	55,788.00	435,253.00	(167,813.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	19,440.00	1,092.28	12,710.37	6,729.63
5001	ASSIST GEN MANAGER	22,560.00	1,865.20	13,722.58	8,837.42
5003	SAFETY & TRAINING TECHNICIAN	5,399.00	0.00	0.00	5,399.00
5008	FINANCE TECHNICIAN	5,480.00	663.40	4,823.20	656.80
5010	AUDITING MANAGER	3,120.00	0.00	0.00	3,120.00
5011	CHIEF FINANCIAL MANAGER	19,120.00	1,146.64	8,435.98	10,684.02
5020	OT-OVERTIME	0.00	7.08	22.68	(22.68)
5025	CHIEF OPERATIONS MANAGER	5,040.00	0.00	0.00	5,040.00
5110	FICA TAXES	5,040.00	352.42	2,893.51	2,146.49
5113	TWC	715.00	69.80	120.95	594.05
5125	MEDICAL	5,280.00	418.60	3,351.12	1,928.88
5137	RETIREMENT COMPANY MATCH	3,668.00	239.59	2,019.53	1,648.47
5202	CAR RENTAL	0.00	0.00	326.24	(326.24)
5210	TRAVEL OUT OF AREA	0.00	0.00	157.29	(157.29)
5211	TRAVEL	3,900.00	417.56	2,508.08	1,391.92
5212	LODGING EXPENSE	3,400.00	0.00	1,468.72	1,931.28
5300	AUDIT FEES	5,520.00	0.00	0.00	5,520.00
5321	PARTS & SUPPLIES	3,174.00	383.19	667.72	2,506.28
5400	OFFICE SUPPLIES	810.00	176.75	187.14	622.86
5421	POSTAGE	0.00	0.00	41.05	(41.05)
5510	UTILITIES	3,180.00	0.00	0.00	3,180.00
5565	UNIFORMS	420.00	0.00	17.96	402.04
5570	TRAINING	2,600.00	60.00	60.00	2,540.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,747.00	0.00	50.12	2,696.88
5700	AUTOMATION SERVICES	0.00	0.00	540.00	(540.00)
5704	TIRES & TUBES	0.00	134.10	134.10	(134.10)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	348.13	(348.13)
5725	HARDWARE ACQUISITION	0.00	0.00	631.41	(631.41)
5726	SOFTWARE FEES	0.00	0.00	3,934.68	(3,934.68)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	114.27	(114.27)
	Total ADMINISTRATIVE	120,613.00	7,026.61	59,286.83	61,326.17
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	12,000.00	1,042.54	7,000.66	4,999.34
5007	I T TECHNICIAN	30,347.00	0.00	0.00	30,347.00
5012	VEHICLE OPERATOR	95,000.00	11,442.04	78,858.33	16,141.67
5014	VEHICLE TECHNICIAN SUPERVISOR	7,500.00	797.08	3,188.32	4,311.68
5016	MAINTENANCE	10,000.00	1,414.82	9,657.29	342.71
5020	OT-OVERTIME	3,400.00	46.18	1,538.08	1,861.92
5025	CHIEF OPERATIONS MANAGER	25,000.00	1,783.88	12,487.16	12,512.84
5027	SCHEDULER DISPATCHER	20,162.00	2,601.27	16,691.23	3,470.77

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

506 - RPT STATE

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	0.00	4,875.00
5035	VEHICLE TECHNICIAN II	7,273.00	1,702.56	11,798.17	(4,525.17)
5036	OPERATIONS REPORT TECHNICIAN	7,040.00	1,039.20	6,977.40	62.60
5040	SAFETY AND SECURITY MANAGER	25,000.00	1,866.66	13,066.62	11,933.38
5110	FICA TAXES	12,150.00	1,735.38	11,882.19	267.81
5113	TWC	202.00	775.02	1,168.19	(966.19)
5122	WORKMEN'S COMP	5,000.00	1,258.44	10,855.08	(5,855.08)
5125	MEDICAL	20,000.00	3,541.25	23,757.27	(3,757.27)
5137	RETIREMENT COMPANY MATCH	9,000.00	1,100.07	6,954.19	2,045.81
5210	TRAVEL OUT OF AREA	0.00	0.00	50.40	(50.40)
5211	TRAVEL	5,100.00	388.57	725.17	4,374.83
5212	LODGING EXPENSE	4,500.00	0.00	0.00	4,500.00
5220	MEETING EXPENSE	200.00	0.00	35.00	165.00
5320	JANITORIAL SERVICES	0.00	0.00	185.01	(185.01)
5321	PARTS & SUPPLIES	24,000.00	3,299.88	24,580.52	(580.52)
5400	OFFICE SUPPLIES	1,500.00	82.80	2,755.21	(1,255.21)
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	178.80	960.87	1,759.13
5415	AUTO SHOP SUPPLIES	3,500.00	172.94	1,553.87	1,946.13
5421	POSTAGE	185.00	5.94	43.90	141.10
5500	ADVRT/PUB NOTICES /PUBLICITY	200.00	280.00	280.00	(80.00)
5510	UTILITIES	16,000.00	1,918.54	12,685.57	3,314.43
5540	FUEL AND LUBES	36,000.00	3,488.47	18,120.48	17,879.52
5558	SERVICE CHRG FEE	200.00	11.20	198.74	1.26
5565	UNIFORMS	1,600.00	0.00	3,477.97	(1,877.97)
5570	TRAINING	3,000.00	22.80	310.80	2,689.20
5571	MEMBERSHIP & ASSOCIATION DUES	2,300.00	370.00	2,089.73	210.27
5590	MISCELLANEOUS	0.00	0.00	3,360.00	(3,360.00)
5594	EMPLOYEE INCENTIVES	3,600.00	0.00	5,236.00	(1,636.00)
5598	SOFTWARE ACQUISITION	6,000.00	0.00	0.00	6,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	5.11	15.33	(15.33)
5600	RENTAL	10,000.00	1,040.00	7,280.00	2,720.00
5611	EQUIPMENT LEASE	2,890.00	810.25	3,747.86	(857.86)
5620	BLDG MAINT AND REPAIR	850.00	192.30	4,573.75	(3,723.75)
5624	CYBER LIABILITY	0.00	0.00	555.89	(555.89)
5625	BLDG INSURANCE	15,500.00	311.27	2,195.36	13,304.64
5626	VEHICLE INSURANCE	8,000.00	1,950.34	15,497.04	(7,497.04)
5627	D & O INSURANCE	1,000.00	68.48	479.40	520.60
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	130.69	2,045.61	(5.61)
5700	AUTOMATION SERVICES	8,000.00	1,328.70	7,592.52	407.48
5704	TIRES & TUBES	5,000.00	0.00	1,159.50	3,840.50
5705	MAINTENANCE SERVICES	4,100.00	168.96	1,656.13	2,443.87
5706	AUTO LICENSING FEES	500.00	33.38	72.36	427.64
5720	OFFICE EQUIP/FURNITURE	1,020.00	0.00	331.73	688.27
5725	HARDWARE ACQUISITION	1,000.00	75.34	6,587.16	(5,587.16)
5726	SOFTWARE FEES	18,000.00	279.92	29,646.96	(11,646.96)
	Total OPERATIONS	482,454.00	48,761.07	375,966.02	106,487.98
	Total EXPENDITURES	603,067.00	55,787.68	435,252.85	167,814.15
NET		(1.00)	0.32	0.15	1.15

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
507 - 507 SERVICE EXPANSION FY25
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	15,000.00	3,401.00	19,568.00	4,568.00
	Total ADMINISTRATIVE	15,000.00	3,401.00	19,568.00	4,568.00
120	OPERATIONS				
4100	GRANT REVENUE	414,797.00	27,168.00	255,649.00	(159,148.00)
	Total OPERATIONS	414,797.00	27,168.00	255,649.00	(159,148.00)
	Total REVENUES	429,797.00	30,569.00	275,217.00	(154,580.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	5,000.00	1,031.02	5,895.42	(895.42)
5001	ASSIST GEN MANAGER	4,000.00	888.20	5,329.14	(1,329.14)
5008	FINANCE TECHNICIAN	0.00	315.90	1,715.15	(1,715.15)
5011	CHIEF FINANCIAL MANAGER	3,000.00	546.02	3,276.07	(276.07)
5020	OT-OVERTIME	0.00	3.38	10.81	(10.81)
5110	FICA TAXES	1,000.00	205.28	1,162.95	(162.95)
5113	TWC	0.00	44.04	68.40	(68.40)
5125	MEDICAL	1,000.00	227.77	1,312.20	(312.20)
5137	RETIREMENT COMPANY MATCH	1,000.00	139.24	798.54	201.46
	Total ADMINISTRATIVE	15,000.00	3,400.85	19,568.68	(4,568.68)
120	OPERATIONS				
5012	VEHICLE OPERATOR	151,397.00	15,295.24	149,374.04	2,022.96
5020	OT-OVERTIME	0.00	684.16	11,344.30	(11,344.30)
5027	SCHEDULER DISPATCHER	6,200.00	0.00	756.79	5,443.21
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	42.00	210.00	(210.00)
5110	FICA TAXES	2,000.00	1,204.41	12,303.45	(10,303.45)
5113	TWC	200.00	676.75	1,232.15	(1,032.15)
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	2,000.00	2,458.16	21,762.89	(19,762.89)
5137	RETIREMENT COMPANY MATCH	3,000.00	518.94	4,029.50	(1,029.50)
5318	CONTRACTUAL SERVICES	248,000.00	3,960.00	19,283.87	228,716.13
5321	PARTS & SUPPLIES	0.00	0.00	10,785.30	(10,785.30)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	230.82	(230.82)
5540	FUEL AND LUBES	0.00	1,624.63	20,244.61	(20,244.61)
5626	VEHICLE INSURANCE	0.00	703.92	3,519.60	(3,519.60)
5704	TIRES & TUBES	0.00	0.00	502.61	(502.61)
5705	MAINTENANCE SERVICES	0.00	0.00	297.00	(297.00)
	Total OPERATIONS	414,797.00	27,168.21	255,876.93	158,920.07
	Total EXPENDITURES	429,797.00	30,569.06	275,445.61	154,351.39
	NET	0.00	(0.06)	(228.61)	(228.61)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

525 - ELDERLY & DISABLED

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	1,097,792.00	0.00	142,972.00	(954,820.00)
	Total OPERATIONS	1,097,792.00	0.00	142,972.00	(954,820.00)
	Total REVENUES	1,097,792.00	0.00	142,972.00	(954,820.00)
EXPENDITURES					
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	877.27	(877.27)
5025	CHIEF OPERATIONS MANAGER	7,400.00	966.26	5,797.56	1,602.44
5035	VEHICLE TECHNICIAN II	0.00	333.00	1,873.13	(1,873.13)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	15,591.46	99,741.89	(99,741.89)
5038	MOBILITY MANAGEMENT SPECIALIST I	222,340.00	0.00	0.00	222,340.00
5110	FICA TAXES	13,250.00	1,262.38	7,639.82	5,610.18
5113	TWC	1,000.00	538.16	829.69	170.31
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	25,000.00	2,943.20	17,415.15	7,584.85
5137	RETIREMENT COMPANY MATCH	8,410.00	746.99	3,866.61	4,543.39
5321	PARTS & SUPPLIES	43,892.00	2,927.40	27,463.54	16,428.46
5704	TIRES & TUBES	0.00	0.00	360.00	(360.00)
5705	MAINTENANCE SERVICES	0.00	0.00	2,415.99	(2,415.99)
5709	CAPITAL EQUIPMENT & VEHICLES	760,000.00	0.00	0.00	760,000.00
5729	MISCELLANEOUS HARDWARE-SECURITY	12,500.00	0.00	0.00	12,500.00
	Total OPERATIONS	1,097,792.00	25,308.85	168,280.65	929,511.35
	Total EXPENDITURES	1,097,792.00	25,308.85	168,280.65	929,511.35
	NET	0.00	(25,308.85)	(25,308.65)	(25,308.65)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

539 - BUS & BUS FACILITY RURAL

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	351,586.00	0.00	0.00	(351,586.00)
	Total OPERATIONS	351,586.00	0.00	0.00	(351,586.00)
	Total REVENUES	351,586.00	0.00	0.00	(351,586.00)
	EXPENDITURES				
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	351,586.00	0.00	0.00	351,586.00
	Total OPERATIONS	351,586.00	0.00	0.00	351,586.00
	Total EXPENDITURES	351,586.00	0.00	0.00	351,586.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2025 - 2025

512 - PLANNING 2025-2030

From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	12,500.00	0.00	0.00	(12,500.00)
	Total ADMINISTRATIVE	12,500.00	0.00	0.00	(12,500.00)
120	OPERATIONS				
4100	GRANT REVENUE	187,500.00	0.00	0.00	(187,500.00)
	Total OPERATIONS	187,500.00	0.00	0.00	(187,500.00)
	Total REVENUES	200,000.00	0.00	0.00	(200,000.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	8,000.00	0.00	0.00	8,000.00
5110	FICA TAXES	800.00	0.00	0.00	800.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	300.00	0.00	0.00	300.00
5137	RETIREMENT COMPANY MATCH	400.00	0.00	0.00	400.00
5211	TRAVEL	600.00	0.00	0.00	600.00
5220	MEETING EXPENSE	600.00	0.00	0.00	600.00
5400	OFFICE SUPPLIES	900.00	0.00	0.00	900.00
5500	ADVRT/PUB NOTICES /PUBLICITY	800.00	0.00	0.00	800.00
	Total ADMINISTRATIVE	12,500.00	0.00	0.00	12,500.00
120	OPERATIONS				
5302	CONSULTANTS	187,500.00	0.00	0.00	187,500.00
	Total OPERATIONS	187,500.00	0.00	0.00	187,500.00
	Total EXPENDITURES	200,000.00	0.00	0.00	200,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2026 - 2026

515 - PLANNING

From 3/1/2026 Through 3/31/2026

		<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	<u>30,000.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>(24,800.00)</u>
	Total ADMINISTRATIVE	<u>30,000.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>(24,800.00)</u>
	Total REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>(24,800.00)</u>
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	<u>23,784.00</u>	<u>5,181.17</u>	<u>9,707.69</u>	<u>14,076.31</u>
5110	FICA TAXES	<u>1,811.00</u>	<u>374.62</u>	<u>691.35</u>	<u>1,119.65</u>
5113	TWC	<u>0.00</u>	<u>108.00</u>	<u>108.00</u>	<u>(108.00)</u>
5125	MEDICAL	<u>3,222.00</u>	<u>284.74</u>	<u>541.01</u>	<u>2,680.99</u>
5137	RETIREMENT COMPANY MATCH	<u>1,183.00</u>	<u>251.47</u>	<u>351.95</u>	<u>831.05</u>
	Total ADMINISTRATIVE	<u>30,000.00</u>	<u>6,200.00</u>	<u>11,400.00</u>	<u>18,600.00</u>
	Total EXPENDITURES	<u>30,000.00</u>	<u>6,200.00</u>	<u>11,400.00</u>	<u>18,600.00</u>
	NET	<u>0.00</u>	<u>(6,200.00)</u>	<u>(6,200.00)</u>	<u>(6,200.00)</u>