

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT								FY2023 Quarterly Totals				
FISCAL BUDGET PROPOSAL	FY2023	Amendment #7	Total Adjustments	Revised FY2023 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses	First Quarter Total	Second Quarter Total	Third Quarter Total	Fourth Quarter Total	YTD Expenditure
Descriptions	TOTAL											
<i>Personnel Services</i>	1,177,535.37	(21,524.41)	(47,524.41)	1,130,010.96	1,130,010.96	100.0%	(0.00)	265,179.79	277,385.43	295,115.51	292,330.23	\$ 1,130,010.96
<i>Employee Benefits</i>	333,721.27	3,515.45	(9,036.64)	324,684.63	320,736.96	98.8%	3,947.67	72,234.51	73,596.17	88,015.05	86,891.24	\$ 320,736.96
<i>Travel &amp; Maintenance</i>	382,500.00	(17,529.78)	7,382.27	389,882.27	380,119.41	97.5%	9,762.86	138,766.53	91,494.95	73,897.45	75,960.48	\$ 380,119.41
<i>Supplies</i>	17,700.00	7,654.09	13,154.09	30,854.09	29,019.47	94.1%	1,834.62	7,410.22	5,021.32	11,227.63	5,360.30	\$ 29,019.47
<i>Insurances</i>	31,795.00	0.00	(11,350.00)	20,445.00	20,050.00	98.1%	395.00	0.00	10,025.00	0.00	10,025.00	\$ 20,050.00
<i>Projects</i>	5,000.00	6,806.90	15,931.15	20,931.15	20,931.15	100.0%	0.00	6,862.15	4,182.87	1,110.39	8,775.74	\$ 20,931.15
<i>Contractual Services</i>	74,400.00	11,698.79	8,483.64	82,883.64	74,066.45	89.4%	8,817.19	14,170.09	13,794.58	18,245.07	27,856.71	\$ 74,066.45
<i>Operating Costs</i>	129,585.00	9,378.96	22,959.90	152,544.90	146,583.20	96.1%	5,961.70	59,514.07	34,965.10	18,770.77	33,333.26	\$ 146,583.20
<b>Total Expenses</b>	<b>2,152,236.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152,236.64</b>	<b>2,121,517.60</b>	<b>98.6%</b>	<b>30,719.04</b>	<b>564,137.36</b>	<b>510,465.42</b>	<b>506,381.87</b>	<b>540,532.96</b>	<b>\$ 2,121,517.60</b>

# South Central Regional Transit District

<b>Operating Revenue</b>	<b>Budget - FY2023</b>	<b>Amendment #7</b>	<b>Total Adjustments</b>	<b>Revised Budget - FY2023</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Y-T-D Received PMT</b>	<b>Invoiced But Not Received</b>	<b>% Y_T_D</b>	<b>Balance</b>
Membership Dues	\$ 127,195.25	\$ -	\$ -	\$ 127,195.25	\$ -	\$ -	\$ -	\$ 116,404.25	\$ 10,791.00	100.0%	\$ -
Grants & MOU	\$ 1,635,044.93	\$ -	\$ 43,596.26	\$ 1,678,641.19	\$ 97,076.05	\$ 102,713.88	\$ 101,272.74	\$ 1,447,546.24	\$ 62,378.74	78.7%	\$ 168,716.21
5307 Funds	\$ 187,997.00	\$ (135,852.00)	\$ 372,404.00	\$ 560,401.00	\$ 12,253.25	\$ -	\$ 29,592.67	\$ 41,845.92	\$ 383,429.07	85.7%	\$ 135,126.01
Other Source Revenue	\$ 102,000.00	\$ 76,948.60	\$ 102,114.33	\$ 204,114.33	\$ 65,173.30	\$ 11,438.51	\$ 4,682.36	\$ 196,114.33	\$ -	100.0%	\$ 8,000.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,052,237.18</b>	<b>\$ (58,903.40)</b>	<b>\$ 518,114.59</b>	<b>\$ 2,570,351.77</b>	<b>\$ 174,502.60</b>	<b>\$ 114,152.39</b>	<b>\$ 135,547.77</b>	<b>\$ 1,801,910.74</b>	<b>\$ 456,598.81</b>	<b>91.1%</b>	<b>\$ 311,842.22</b>

<b>South Central Regional Transit District</b>													
<b>Capital Appropriations</b>		<b>Budget - FY2023</b>	<b>Amendment #7</b>	<b>Total Adjustments</b>	<b>Revised Budget - FY2023</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Y-T-D Received PMT</b>	<b>Invoiced But Not Received</b>	<b>% Y_T_D</b>	<b>Balance</b>	<b>Capital Expense</b>
<b>5311 Total</b>		\$ 775,436.78	\$ -	\$ 7,044,374.30	\$ 7,819,811.08	\$ -	\$ -	\$ -	\$ 184,077.96	\$ -	3.0%	\$ 7,635,733.12	<b>(\$95,271.60)</b>
<b>Capital Planning</b>		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,674.50	\$ 5,674.50	\$ 31,859.50	\$ 3,388.32	\$ -	16.9%	\$ 16,611.68	\$ -
<b>5307 Total</b>		\$ 572,291.00	\$ 136,261.00	\$ (267,430.00)	\$ 304,861.00	\$ 8,482.50	\$ 8,482.50	\$ 8,857.50	\$ 120,000.00	\$ 184,861.00	3.7%	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 1,367,727.78	\$ 136,261.00	\$ 6,776,944.30	\$ 8,144,672.08	\$ 14,157.00	\$ 14,157.00	\$ 40,717.00	\$ 307,466.28	\$ 184,861.00	23.7%	\$ 7,652,344.80	<b>(\$95,271.60)</b>