

BMO Bank, N.A.

South Central Regional Transit District

Sep-23

General Account

\$47,813.65

Money Market

\$25,500.26

(Interest rate at .07% per year)

Total Cash On Hand at 09/30/2023

\$73,313.91

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				FY2024 Quarterly Totals								
Quarterly Financials		FY2024 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses		Jul-23	Aug-23	Sep-23	First Quarter Total		YTD Expenditure
Descriptions												
<i>Personnel Services</i>		1,265,278.67	331,074.91	26.2%	934,203.76		106,567.05	116,141.09	108,366.78	331,074.91		331,074.91
<i>Employee Benefits</i>		358,792.66	91,211.13	25.4%	267,581.53		30,075.71	30,447.77	30,687.65	91,211.13		91,211.13
<i>Travel & Maintenance</i>		390,900.00	62,029.33	15.9%	328,870.67		5,846.54	24,985.68	31,197.11	62,029.33		62,029.33
<i>Supplies</i>		35,600.00	4,853.05	13.6%	30,746.95		1,320.56	1,829.91	1,702.58	4,853.05		4,853.05
<i>Insurances</i>		32,342.00	-	0.0%	32,342.00		-	-	-	-		-
<i>Projects</i>		33,500.00	10,040.75	30.0%	23,459.25		49.50	20.00	9,971.25	10,040.75		10,040.75
<i>Contractual Services</i>		96,940.00	5,943.72	6.1%	90,996.28		1,159.16	2,260.91	2,523.65	5,943.72		5,943.72
<i>Operating Costs</i>		170,005.00	65,179.64	38.3%	104,825.36		46,989.19	9,338.60	8,851.85	65,179.64		65,179.64
		\$ 2,383,358.33	\$ 570,332.53	23.9%	\$ 1,813,025.80		\$ 192,007.71	\$ 185,023.95	\$ 193,300.87	\$ 570,332.53		\$ 570,332.53

South Central Regional Transit District

Operating Revenue		Budget-FY2024	Jul-22	Aug-22	Sep-22	Y-T-D Received PMT	% Y_T_D	Balance
<i>Membership Dues</i>								
Subtotal		\$ 132,764.50	\$ 71,502.75	\$ 61,261.75	\$ -	\$ 132,764.50	100.0%	\$ -
<i>Grants & MOU</i>								
Subtotal	5311	\$ 1,912,138.30	\$ 202,078.74	\$ 108,387.46	\$ 100,280.44	\$ 410,746.64	21.5%	\$ 1,501,391.66
<i>Other Source Revenue</i>								
Subtotal		\$ 563,238.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 563,238.00
<i>Other Source Revenue</i>								
Subtotal		\$ 113,000.00	\$ 4,971.61	\$ 5,583.05	\$ 6,528.59	\$ 19,683.38	17.4%	\$ 93,316.62
TOTAL OPERATING REVENUES		\$ 2,721,140.80	\$ 278,553.10	\$ 175,232.26	\$ 106,809.03	\$ 563,194.52	20.7%	\$ 2,157,946.28

South Central Regional Transit District							
Capital Appropriations	Total FY2024 Budget	Jul-23	Aug-23	Sep-23	Y-T-D Received PMT	% Y_T_D	Balance
5310							
Subtotal	\$ 216,118.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 216,118.00
5311							
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Local Funds							
Subtotal	\$ 810,000.00	\$ 65,824.00	\$ 134,749.80	\$ 21,216.00	\$ 221,789.80	30.0%	\$ 566,994.20
5307							
Subtotal	\$ 184,861.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 184,861.00
5339							
Subtotal	\$ 448,420.78	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 448,420.78
5339(a)							
Subtotal	\$ 1,004,149.54	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,004,149.54
5339(b)							
Subtotal	\$ 3,719,006.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,719,006.00
TOTAL REVENUES	\$ 6,382,555.32	\$ 65,824.00	\$ 134,749.80	\$ 21,216.00	\$ 221,789.80	3.5%	\$ 6,139,549.52