

# BMO Bank, N.A.

South Central Regional Transit District

**Mar-24**

General Account

\$51,000.46

Money Market

\$11,575.56

(Interest rate at .07% per year)

**Total Cash On Hand at 03/31/2024**

**\$62,576.02**

<b>SOUTH CENTRAL REGIONAL TRANSIT DISTRICT</b>							<b>FY2024 Quarterly Totals</b>				
<b>Quarterly Expenditures</b>	<b>FY2024</b>	<b>Total Adjustments</b>	<b>FY2024 Budget</b>	<b>Year to Date Expenditure</b>	<b>% YTD</b>	<b>Remaining Budgeted Expenses</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Third Quarter Total</b>	
<b>Descriptions</b>	<b>TOTAL</b>										
<i>Personnel Services</i>	1,265,278.67	178,692.00	1,443,970.67	1,007,707.49	69.8%	436,263.18	111,177.41	110,406.40	120,062.98	341,646.79	
<i>Employee Benefits</i>	358,832.63	108,956.40	467,789.03	321,042.37	68.6%	146,746.66	32,990.60	28,298.19	34,074.45	95,363.24	
<i>Travel &amp; Maintenance</i>	396,900.00	(20,000.00)	376,900.00	212,642.74	56.4%	164,257.26	10,678.47	26,881.49	21,858.79	59,418.75	
<i>Supplies</i>	35,600.00	(3,500.00)	32,100.00	19,103.84	59.5%	12,996.16	1,254.59	4,561.46	895.94	6,711.99	
<i>Insurances</i>	32,342.00	(12,335.00)	20,007.00	16,171.00	80.8%	3,836.00	-	-	-	-	
<i>Projects</i>	33,500.00	367,870.47	401,370.47	388,452.48	96.8%	12,917.99	224,121.64	5,814.53	424.70	13,258.43	
<i>Contractual Services</i>	90,940.00	15,478.18	106,418.18	76,338.65	71.7%	30,079.53	7,775.38	2,880.88	21,615.23	32,271.49	
<i>Operating Costs</i>	170,005.00	(2,992.37)	167,012.63	141,866.74	84.9%	32,405.89	7,097.89	9,213.94	8,059.24	24,371.07	
	<b>2,383,398.30</b>	<b>632,169.68</b>	<b>3,015,567.98</b>	<b>2,183,325.31</b>	<b>72.4%</b>	<b>839,502.67</b>	<b>\$ 395,095.97</b>	<b>\$ 188,056.90</b>	<b>\$ 206,991.33</b>	<b>\$ 573,041.76</b>	

South Central Regional Transit District											
Operating Revenue	Budget-FY2024	Total Adjustments	Revised Budget-FY2024	Jan-24	Feb-24	Mar-24	3rd Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance
<i>Membership Dues</i>											
Subtotal	132,764.50	0.00	132,764.50	0.00	0.00	0.00	0.00	132,764.50	0.00	100.0%	0.00
<i>Grants &amp; MOU - 5310 &amp; 5311</i>											
Subtotal	1,912,138.30	243,267.02	2,155,405.32	175,354.71	152,437.01	142,337.16	470,128.88	1,297,066.79	140,420.90	60.2%	717,917.63
<i>Grants &amp; MOU - 5307</i>											
Subtotal	563,238.00	184,861.00	748,099.00	0.00	5,696.39	0.00	5,696.39	372,652.39	334,913.40	49.8%	40,533.21
<i>Other Source Revenue</i>											
Subtotal	113,000.00	(12,052.42)	100,947.58	529.58	0.00	0.00	529.58	92,947.58	0.00	92.1%	8,000.00
<b>TOTAL OPERATING REVENUES</b>	<b>2,721,140.80</b>	<b>416,075.60</b>	<b>3,137,216.40</b>	<b>175,884.29</b>	<b>158,133.40</b>	<b>142,337.16</b>	<b>476,354.85</b>	<b>1,895,431.26</b>	<b>475,334.30</b>	<b>60.4%</b>	<b>766,450.84</b>

South Central Regional Transit District														
Capital Appropriations		Budget - FY2024	Local Funds	Total Amendments	Total FY2024 Budget	Jan-24	Feb-24	Mar-24	3rd Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Outlay
5303 / 5304														
	Subtotal	\$0.00	\$0.00	\$23,811.68	\$23,811.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.20	\$0.00	0.0%	\$10,353.48	\$3,364.55
5310														
	Subtotal	\$0.00	\$0.00	\$216,118.00	\$216,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$216,118.00	\$0.00
Local Funds														
	Subtotal	\$0.00	\$700,000.00	(\$200,000.00)	\$500,000.00	\$0.00	\$12,364.76	\$0.00	\$12,364.76	\$125,898.56	0.00	25.2%	374,101.44	0.00
5307														
	Subtotal	\$184,861.00	\$0.00	\$253,336.04	\$438,197.04	\$108,900.04	\$0.00	\$0.00	\$108,900.04	\$108,900.04	0.00	24.9%	329,297.00	136,125.00
5339														
	Subtotal	\$448,420.78	\$0.00	(\$282,520.68)	\$165,900.10	\$0.00	\$21,197.33	\$21,609.49	\$42,806.82	\$42,806.82	0.00	25.8%	123,093.28	10,701.70
5339(a)														
	Subtotal	\$786,837.04	\$0.00	(\$99,846.44)	\$686,990.60	\$108,202.40	\$0.00	\$5,654.36	\$113,856.76	\$249,109.76	0.00	36.3%	437,880.84	286,506.59
5339(b)														
	Subtotal	\$202,414.00	\$0.00	\$1,062,362.00	\$1,264,776.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$4,720.00	2,344.74	0.4%	1,257,711.26	0.00
TOTAL REVENUES		\$3,272,532.82	\$700,000.00	(\$676,739.40)	\$3,295,793.42	\$217,102.44	\$33,562.09	\$31,983.85	\$282,648.38	\$544,893.38	\$2,344.74	16.5%	\$2,748,555.30	\$436,697.84