

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				
Quarterly Financials	FY2024	Amendment #4	Total Adjustments	FY2024 Budget
Descriptions	TOTAL			
Salaries	1,265,278.67	(55,919.07)	122,772.93	1,388,051.60
Supplies (Covid19)	8,800.00	1,687.34	3,187.34	11,987.34
General Liability	849.00	4,904.00	4,904.00	5,753.00
Auto Insurance	22,889.00	890.50	(11,444.50)	11,444.50
Workers Comp Insurance	7,134.00	5,334.00	5,334.00	12,468.00
Solar Farm Project	0.00	6,000.00	6,000.00	6,000.00
Legal Fees	15,000.00	11,050.76	21,050.76	36,050.76
Professional Fees & Svcs/Audit	20,000.00	3,534.92	3,534.92	23,534.92
Alarm Monitoring / Airtime	12,000.00	5,137.00	557.00	12,557.00
Janitorial Expenses	10,250.00	1,140.14	1,140.14	11,390.14
Transcription Services	1,250.00	217.71	217.71	1,467.71
Miscellaneous	1,250.00	179.99	15,179.99	16,429.99
Drug & Alcohol Testing / Physicals / Background Checks	2,540.00	2,260.15	609.15	3,149.15
Cell Phone	9,000.00	8,263.16	4,794.55	13,794.55
Internet	9,000.00	348.37	(3,081.66)	5,918.34
Computer Software	11,950.00	2,823.71	3,447.08	15,397.08
Membership Dues	4,000.00	1,000.00	1,091.55	5,091.55
Bank Fees & Finance Charges	600.00	428.74	3,192.73	3,792.73
Taxes & Licenses	4,500.00	42.97	(786.61)	3,713.39
Interest Expense	2,565.00	675.61	727.97	3,292.97
	\$ 2,390,658.30	\$ -	\$ 250,630.37	\$ 2,641,288.67

South Central Regional Transit District					
Operating Revenue	Contract	Budget-FY2024	Amendment #4	Total Adjustments	Revised Budget-FY2024
Other Source Revenue (5307)					
Bus Facility Lease	TXDOT 5307	0.00	36,000.00	36,000.00	36,000.00
Operating Assistance	TXDOT 5307	0.00	44,232.00	44,232.00	44,232.00
Fuel Reimbursement	TXDOT 5307	0.00	123,655.00	123,655.00	123,655.00
Subtotal		428,112.00	203,887.00	194,577.00	622,689.00
Other Revenue					
NM Division of Vocational Rehabilitation		0.00	50.00	325.00	325.00
Miscellaneous / Other Revenue		0.00	300.85	2,903.11	2,903.11
Subtotal		113,000.00	350.85	(11,701.57)	101,298.43
TOTAL OPERATING REVENUES		2,586,014.80	204,237.85	426,142.45	3,012,157.25

South Central Regional Transit District		Budget - FY2024	Local Funds	Total Amendments	Total FY2024 Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriations
5303 / 5304														
Subtotal		\$0.00	\$0.00	\$23,811.68	\$23,811.68	\$0.00	\$13,458.20	\$0.00	\$0.00	\$13,458.20	\$0.00	56.5%	\$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	\$113,533.80	\$0.00	\$12,364.76	\$74,101.44	\$200,000.00	0.00	40.0%	300,000.00	0.00
5307														
Subtotal		\$184,861.00	\$0.00	\$760,750.04	\$945,611.04	\$0.00	\$0.00	\$108,900.04	\$470,992.00	\$579,892.04	365,719.00	61.3%	0.00	294,276.00
5339														
Subtotal		\$448,420.78	\$0.00	(\$283,520.68)	\$165,900.10	\$0.00	\$0.00	\$42,806.82	\$16,074.62	\$58,881.44	0.00	35.5%	107,018.66	76,113.19
5339(a)														
Subtotal		\$786,837.04	\$0.00	(\$99,846.44)	\$686,990.60	\$135,253.00	\$0.00	\$113,856.76	\$0.00	\$249,109.76	0.00	36.3%	437,880.84	280,443.59
5339(b)														
Subtotal		\$202,414.00	\$0.00	\$1,062,362.00	\$1,264,776.00	\$0.00	\$0.00	\$4,720.00	\$2,344.74	\$7,064.74	276,234.44	0.6%	981,476.82	1,186.19
5339(c)														
Subtotal		\$1,650,000.00	\$0.00	(\$1,650,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
TOTAL REVENUES		\$3,272,532.82	\$700,000.00	(\$169,325.40)	\$3,803,207.42	\$248,786.80	\$13,458.20	\$282,648.38	\$563,512.80	\$1,108,406.18	\$641,953.44	29.1%	\$2,052,847.80	\$655,383.52