

South Central Regional Transit District

BMO Bank, N.A.

Jun-24

General Account \$334,995.67

Money Market \$60,560.97 (Interest rate at .07% per year)

Total Cash On Hand at 06/30/2024 \$395,556.64

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT			FY2024 Quarterly Totals									
Quarterly Financials	FY2024	Total Adjustments	FY2024 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>	1,265,278.67	122,772.93	1,388,051.60	1,377,952.71	99.3%	10,098.89	331,074.92	334,985.79	341,646.79	370,245.22	1,377,952.71	
<i>Employee Benefits</i>	358,832.63	108,956.40	467,789.03	425,970.96	91.1%	41,818.07	91,211.13	134,489.27	95,363.24	104,907.32	425,970.96	
<i>Travel & Maintenance</i>	396,900.00	(20,000.00)	376,900.00	328,220.40	87.1%	48,679.60	62,029.33	91,194.66	59,418.75	115,577.66	328,220.40	
<i>Supplies</i>	35,600.00	(1,812.66)	33,787.34	20,393.64	60.4%	13,393.70	4,853.05	7,538.80	6,711.99	1,289.80	20,393.64	
<i>Insurances</i>	32,342.00	(1,206.50)	31,135.50	20,007.00	2.34	11,128.50	-	16,171.00	-	3,836.00	20,007.00	
<i>Projects</i>	33,500.00	(7,668.84)	25,831.16	20,644.44	79.9%	5,186.72	7,954.50	6,835.41	5,941.25	(86.72)	20,644.44	
<i>Contractual Services</i>	90,940.00	38,998.85	129,938.85	118,767.83	91.4%	11,171.02	5,755.45	38,311.71	32,271.49	42,429.18	118,767.83	
<i>Operating Costs</i>	177,265.00	10,590.19	187,855.19	180,066.03	95.9%	8,249.16	65,367.91	52,487.66	24,371.07	37,839.39	180,066.03	
	\$ 2,390,658.30	\$ 250,630.37	\$ 2,641,288.67	\$ 2,492,023.00	94.3%	\$ 149,725.66	\$ 568,246.28	\$ 682,014.30	\$ 565,724.58	\$ 676,037.85	\$ 2,492,023.00	

South Central Regional Transit District												
Operating Revenue	Contract	Budget-FY2024	Total Adjustments	Revised Budget-FY2024	1st Qtr	2nd Qtr	3rd Qtr	4th 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	132,764.50	0.00	0.00	0.00	132,764.50	0.00	100.0%	0.00
<i>Grants & MOU</i>												
Subtotal		1,912,138.30	243,267.02	2,155,405.32	452,878.64	374,059.27	470,128.88	422,553.38	1,719,620.17	192,795.97	79.8%	242,989.18
<i>Other Source Revenue (5307)</i>												
Subtotal		428,112.00	194,577.00	622,689.00	0.00	366,956.00	5,696.39	231,485.72	604,138.11	16,801.24	97.0%	1,749.65
<i>Other Revenue</i>												
Subtotal		113,000.00	(11,701.57)	101,298.43	19,829.79	72,312.22	805.57	350.85	93,298.43	0.00	92.1%	8,000.00
TOTAL OPERATING REVENUES		2,586,014.80	426,142.45	3,012,157.25	605,472.93	813,327.49	476,630.84	654,389.95	2,549,821.21	209,597.21	84.7%	252,738.83

South Central Regional Transit District						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriations
Capital Appropriations		Budget - FY2024	Local Funds	Total Amendments	Total FY2024 Budget									
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	\$7,123.25
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	435,443.30
5339														
	Subtotal	\$448,420.78	\$0.00	(\$282,520.68)	\$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	301,093.59
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	19,974.62
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	\$839,747.95