



South Central Regional Transit

South Central Regional Transit District

Board of Directors Meeting
July 23, 2025
FY2025-4th Qtr Financials

South Central Regional Transit District

BMO Bank, N.A.

Jun-25

General Account	\$190,110.26	
Money Market	<u>\$21,440.46</u>	(Interest rate at .07% per year)

Total Cash On Hand at 06/30/2025 **\$211,550.72**

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT	FY2025 Quarterly Totals														
Quarterly Financials	FY2025 Initial Budget	Amendment #6	Total Adjustments	FY2025 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses	First Quarter Total	Second Quarter Total	Third Quarter Total	Apr-25	May-25	Jun-25	Fourth Quarter Total	YTD Expenditure
Descriptions															
Personnel Services	1,735,529.93	14,656.13	14,656.13	1,750,186.06	1,750,186.06	100.0%	(273.04)	438,146.10	416,650.15	423,980.86	154,699.74	157,514.18	159,195.03	471,408.95	1,750,186.06
Employee Benefits	525,279.69	(22,197.41)	(37,197.41)	488,082.28	488,082.28	100.0%	0.01	114,308.11	117,247.34	121,911.86	45,025.77	44,603.48	44,985.72	134,614.97	488,082.28
Travel & Maintenance	388,590.00	(42,243.66)	(47,243.66)	341,346.34	341,346.34	100.0%	0.00	92,789.71	90,645.05	78,006.25	23,599.02	23,716.66	32,589.65	79,905.33	341,346.34
Supplies	33,380.00	1,990.29	4,990.29	38,370.29	38,370.29	100.0%	0.00	8,706.10	8,967.29	9,376.38	7,006.91	94.86	4,218.75	11,320.52	38,370.29
Insurances	35,143.00	0.00	121.00	35,264.00	35,264.00	100.0%	0.00	0.00	17,247.25	18,016.75	0.00	0.00	0.00	0.00	35,264.00
Contractual Services	133,221.33	(3,261.36)	(6,834.36)	126,386.97	126,386.97	9.00	0.00	11,088.65	41,106.18	36,927.29	6,593.55	6,800.03	23,871.27	37,264.85	126,386.97
Operating Costs	119,421.15	51,056.01	105,100.00	224,521.15	219,213.03	97.6%	5,308.12	34,656.14	50,923.04	37,277.96	33,943.00	26,829.57	35,583.32	96,355.89	219,213.03
TOTAL	\$3,009,565.10	\$0.00	(\$5,408.01)	\$3,004,157.09	\$2,998,848.96	99.8%	\$5,035.08	\$699,694.81	\$742,786.30	\$725,497.35	\$270,867.99	\$259,558.78	\$300,443.74	\$830,870.51	\$2,998,848.96

South Central Regional Transit District																
Capital Appropriations		Total Amendments	Total FY2025 Budget	1st Qtr	2nd Qtr	3rd Qtr	Apr25	May25	Jun25	4th Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriations	Total Capital
5303 / 5304																
	Subtotal	\$69,646.52	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.00	0.0%	\$70,258.00	\$12,177.50	\$21,919.50
5310																
	Subtotal	\$70,257.00	\$286,375.00	\$0.00	\$189,125.00	\$70,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,382.00	\$0.00	90.6%	\$26,993.00	\$0.00	\$259,382.00
5311																
	Subtotal	\$428,492.84	\$437,880.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,368.00	0.0%	\$112,512.84	\$81,342.00	\$406,710.00
Local Funds																
	Subtotal	\$1,755,585.27	\$2,323,585.27	\$0.00	\$727,099.02	\$459,699.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$1,454,798.02	\$0.00	62.6%	\$868,787.25	\$0.00	\$1,454,798.02
FHWA - STBG																
	Subtotal	\$421,554.98	\$421,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$421,554.98	\$0.00	\$0.00
5307																
	Subtotal	(\$78,907.25)	\$740,868.00	\$46,880.00	\$0.00	\$106,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,614.00	\$0.00	20.7%	\$629,224.00	\$71,657.05	\$225,271.05
5339																
	Subtotal	\$287,954.30	\$394,972.96	\$9,532.26	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,899.26	\$0.00	4.8%	\$376,073.70	\$9,748.69	28,647.95
5339(a)																
	Subtotal	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.0%	\$0.00	\$76,250.00	\$381,250.00
5339(b)																
	Subtotal	\$2,045,459.46	\$6,802,117.46	\$15,690.44	\$0.00	\$1,136,525.56	\$0.00	\$1,735,635.20	\$0.00	\$1,735,635.20	\$2,887,851.20	\$0.00	42.5%	\$3,914,266.26	\$1,203,114.46	\$4,090,965.66
5339(c)																
	Subtotal	\$43,424.00	\$2,511,882.00	\$217,120.00	\$0.00	\$1,735,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,755.20	\$0.00	77.7%	\$993,035.60	\$488,188.80	\$2,440,944.00
	TOTAL REVENUES	\$5,348,467.12	\$14,304,236.51	\$289,222.70	\$916,224.02	\$3,518,217.76	\$268,000.00	\$1,735,635.20	\$0.00	\$2,003,635.20	\$6,727,299.68	\$640,110.00	47.0%	\$7,412,705.63	\$1,942,478.50	\$9,309,888.18