



# South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting  
January 28, 2026  
2<sup>nd</sup> Qtr-FY2026-Financials



## 2<sup>nd</sup> Quarter-FY2026 – Cash Balances

South Central Regional Transit District			
BMO Bank, N.A.			
Dec-25			
General Account	\$157,876.61		
Money Market	\$313,735.06	(Interest rate at .07% per year)	
Total Cash On Hand at 12/31/2025		<u>\$471,611.67</u>	



## 2<sup>nd</sup> Quarter-FY2026 - Expenditures

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT							FY2026 Quarterly Totals					
Quarterly Financials	FY2026	Total Adjustments	FY2026 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses	First Quarter Total	Oct-25	Nov-25	Dec-25	Second Quarter Total	YTD Expenditure
Descriptions												
Personnel Services	2,010,851.50	0.00	2,010,851.50	1,100,264.70	54.7%	910,586.80	548,921.96	185,941.06	166,196.62	199,205.07	551,342.75	1,100,264.70
Employee Benefits	597,745.34	(7,500.00)	590,245.34	340,935.52	57.8%	249,309.82	163,174.45	60,182.74	55,568.74	62,009.60	177,761.07	340,935.52
Travel & Maintenance	325,000.00	0.00	325,000.00	150,580.59	46.3%	174,419.41	87,019.82	24,379.44	18,876.38	20,304.95	63,560.77	150,580.59
Supplies	27,000.00	9,000.00	36,000.00	22,610.86	62.8%	13,389.14	9,704.54	4,291.14	5,415.27	5,747.16	15,453.57	22,610.86
Insurances	52,502.00	0.00	52,502.00	26,250.94	50.0%	26,251.06	13,125.47	4,375.15	4,375.15	4,375.17	13,125.47	26,250.94
Contractual Services	108,200.00	6,250.00	114,450.00	77,470.69	67.7%	36,979.31	28,001.25	21,897.26	11,765.38	15,806.80	49,469.44	77,470.69
Operating Costs	125,350.00	105,388.80	230,738.80	172,343.93	74.7%	58,394.87	53,887.09	82,907.67	20,129.80	15,419.37	118,456.84	172,343.93
<b>TOTAL</b>	<b>\$3,246,648.84</b>	<b>\$113,138.80</b>	<b>\$3,359,787.64</b>	<b>\$1,890,457.24</b>	<b>56.3%</b>	<b>\$1,469,330.40</b>	<b>\$903,834.58</b>	<b>\$383,974.45</b>	<b>\$282,327.34</b>	<b>\$322,868.12</b>	<b>\$989,169.91</b>	<b>\$1,890,457.24</b>





## 2<sup>nd</sup> Quarter-FY2026 – Capital

South Central Regional Transit District														0		
Capital Appropriations	Budget - FY2026	Amendment #2	Total Amendments	Adjusted FY2026 Budget	1st Qtr	Oct25	Nov25	Dec25	2nd Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriations	Total Capital	
5303 / 5304																
Subtotal	\$90,353.48	\$0.00	\$0.00	\$90,353.48	\$7,225.00	\$0.00	\$0.00	\$16,587.40	\$16,587.40	\$23,812.40	\$10,523.00	26.4%	\$ 56,018.08	\$ 5,953.10	\$ 96,306.58	
5310																
Subtotal	\$323,001.00	\$64,129.80	\$64,129.80	\$387,130.80	\$0.00	\$213,990.00	\$0.00	\$0.00	\$213,990.00	\$213,990.00	\$0.00	55.3%	\$ 173,140.80	\$ -	\$ 387,130.80	
5311																
Subtotal	\$744,702.21	(\$131,821.37)	(\$131,821.37)	\$612,880.84	\$54,677.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,677.37	\$0.00	8.9%	\$558,203.47	\$13,669.34	\$626,550.18	
Local Funds																
Subtotal	\$1,707,941.88	(\$225,000.00)	(\$153,011.13)	\$1,554,930.75	\$200,000.00	\$904,929.87	\$0.00	\$0.00	\$904,929.87	\$1,104,929.87	\$0.00	71.1%	\$ 450,000.88	\$ -	\$ 1,554,930.75	
FHWA - STBG																
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$ -	\$ -	\$ -	
5307																
Subtotal	\$862,512.00	\$0.00	\$127,105.00	\$989,617.00	\$17,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,154.00	\$972,463.00	1.7%	\$ -	\$ 4,288.50	\$ 993,905.50	
5310																
Subtotal	\$0.00	\$171,012.00	\$171,012.00	\$171,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$ 171,012.00	\$ -	\$ 171,012.00	
5339																
Subtotal	\$4,781,369.70	\$444,983.00	\$444,983.00	\$5,226,352.70	\$44,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,154.37	\$0.00	0.8%	\$ 5,182,198.33	\$ 10,858.59	\$ 5,237,211.29	
5339(a)																
Subtotal	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	100.0%	\$ -	\$ 76,250.00	\$ 381,250.00	
5339(b)																
Subtotal	\$159,085.26	\$0.00	\$0.00	\$159,085.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$ 159,085.26	\$ -	\$ 159,085.26	
5339(c)																
Subtotal	\$559,126.80	\$0.00	\$0.00	\$559,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,242.00	0.0%	\$ 393,884.80	\$ -	\$ 559,126.80	
TOTAL REVENUES	\$9,228,092.33	\$323,303.43	\$827,397.30	\$10,055,489.63	\$628,210.74	\$1,118,919.87	\$0.00	\$16,587.40	\$1,135,507.27	\$1,763,718.01	\$1,148,228.00	17.5%	\$7,143,543.62	\$111,019.53	\$10,166,509.16	