



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting

April 22, 2026

3rd Qtr-FY2026-Financials



3rd Quarter-FY2026 – Cash Balances

South Central Regional Transit District			
BMO Bank, N.A.			
Mar-26			
General Account	\$91,586.30		
Money Market	\$314,504.63	(Interest rate at .07% per year)	
Total Cash On Hand at 03/31/2026	\$406,090.93		



3rd Quarter-FY2026 - Expenditures

Quarterly Financials	FY2026	Total Adjustments	FY2026 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses	Jan-26	Feb-26	Mar-26	Third Quarter Total	YTD Expenditure
Descriptions											
<i>Personnel Services</i>	2,010,851.50	250,000.00	2,260,851.50	1,696,145.06	75.0%	564,706.44	211,132.58	186,087.19	198,660.59	595,880.36	1,696,145.06
<i>Employee Benefits</i>	597,745.34	115,632.00	713,377.34	531,918.77	74.6%	181,458.57	63,035.56	62,922.37	65,025.61	190,983.25	531,918.77
<i>Travel & Maintenance</i>	325,000.00	21,715.00	346,715.00	229,879.45	66.3%	116,835.55	23,000.15	20,276.26	36,022.45	79,298.86	229,879.45
<i>Supplies</i>	27,000.00	11,000.00	38,000.00	28,204.20	74.2%	9,795.80	2,677.73	975.01	1,940.60	5,593.34	28,204.20
<i>Insurances</i>	52,502.00	0.00	52,502.00	39,376.53	75.0%	13,125.47	4,375.17	4,375.17	4,375.25	13,125.59	39,376.53
<i>Contractual Services</i>	108,200.00	130,200.00	238,400.00	177,841.22	74.6%	60,558.78	46,732.96	26,412.78	27,224.79	100,370.53	177,841.22
<i>Operating Costs</i>	125,350.00	158,427.41	283,777.41	231,185.59	81.5%	52,591.82	19,475.81	20,647.95	18,717.90	58,841.66	231,185.59
TOTAL	\$3,246,648.84	\$686,974.41	\$3,933,623.25	\$2,934,550.82	74.6%	\$999,072.43	\$370,429.96	\$321,696.72	\$351,967.19	\$1,044,093.59	\$2,934,550.82



3rd Quarter-FY2026 – Capital

Capital Appropriations	Budget - FY2026	Total Amendments	Adjusted FY2026 Budget	Jan26	Feb26	Mar26	3rd Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriations	Total Capital
5303													
Subtotal	\$90,353.48	(\$80,000.00)	\$10,353.48	\$16,587.40	\$19,992.00	\$0.00	\$36,579.40	\$60,391.80	\$8,705.60	583.3%	(\$58,743.92)	\$5,953.10	\$66,344.90
5310													
Subtotal	\$323,001.00	\$64,129.80	\$387,130.80	\$0.00	\$0.00	\$85,506.40	\$85,506.40	\$299,496.40	\$85,506.40	77.4%	\$2,128.00	\$0.00	\$299,496.40
State/Local													
Subtotal	\$1,707,941.88	(\$153,011.13)	\$1,554,930.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,929.87	\$325,431.60	71.1%	\$124,569.28	\$0.00	\$1,104,929.87
5307													
Subtotal	\$862,512.00	\$127,105.00	\$989,617.00	\$0.00	\$40,744.00	\$13,225.00	\$53,969.00	\$71,123.00	\$918,494.00	7.2%	\$0.00	\$4,288.50	\$75,411.50
5339													
Subtotal	\$5,526,071.91	(\$16,657.57)	\$5,509,414.34	\$49,654.68	\$2,596.78	\$162,684.00	\$214,935.46	\$313,767.20	\$933,416.02	5.7%	\$4,262,231.12	\$24,707.93	\$338,475.13
5339(a)													
Subtotal	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	100.0%	\$0.00	\$76,250.00	\$381,250.00
5339(b)													
Subtotal	\$159,085.26	\$0.00	\$159,085.26	\$0.00	\$25,425.03	\$0.00	\$25,425.03	\$25,425.03	\$0.00	16.0%	\$133,660.23	\$0.00	\$25,425.03
5339(c)													
Subtotal	\$559,126.80	\$0.00	\$559,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$559,126.80	\$0.00	\$0.00
TOTAL REVENUES	\$9,228,092.33	\$246,566.10	\$9,474,658.43	\$66,242.08	\$88,757.81	\$261,415.40	\$416,415.29	\$2,180,133.30	\$2,271,553.62	23.0%	\$5,022,971.51	\$111,199.53	\$2,291,332.83