



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting

July 22, 2026

YTD Financials For FY2026

South Central Regional Transit District
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BMO Bank, N.A.

Jun-26

General Account	\$397,081.81	
Money Market	<u>\$24,700.34</u>	(Interest rate at .07% per year)

Total Cash On Hand at 06/30/2026 \$421,782.15

Wells Fargo Bank

Jun-26

General Account	\$5,416.14	
Money Market	<u>\$0.00</u>	(Interest rate at .07% per year)

Total Cash On Hand at 06/30/2026 \$5,416.14

GRAND TOTAL \$427,198.29

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT
FY2026 Quarterly Totals

Quarterly Financials	FY2026	Total Adjustment s	FY2026 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses	First Quarter Total	Second Quarter Total	Third Quarter Total	Fourth Quarter Total	YTD Expenditure
Descriptions											
Personnel Services	2,010,852	301,995	2,312,846	2,312,846	100%	(0)	548,922	551,343	595,880	616,701	2,312,846
Employee Benefits	597,745	116,739	714,484	714,484	100%	0	163,174	177,761	190,983	182,566	714,484
Travel & Maintenance	325,000	18,037	343,037	343,037	100%	0	87,020	63,561	79,299	113,157	343,037
Supplies	37,712	(33)	37,679	37,679	100%	0	9,705	10,398	5,593	11,983	37,679
Insurances	52,502	(4,375)	48,127	48,127	100%	0	13,125	13,125	13,126	8,750	48,127
Contractual Services	108,200	110,706	218,906	218,906	100%	0	28,001	49,469	80,961	60,475	218,906
Operating Costs	125,350	159,807	285,157	285,157	100%	0	53,887	118,457	58,842	55,043	285,157
TOTAL	3,257,361	702,876	3,960,237	3,960,237	100%	0	903,835	984,114	1,024,684	1,048,676	3,960,237

South Central Regional Transit District												
Operating Revenue	Budget-FY2026	Amendment #5	Total Adjustment s	Revised Budget-FY2026	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance
Membership Dues												
Subtotal	\$132,765	\$0	\$0	\$132,765	\$132,765	\$0	\$0	\$0	\$132,765	\$0	\$1	\$0
Grants & MOU												
Subtotal	\$2,804,122	\$113,426	\$181,786	\$2,985,908	\$1,321,977	\$327,960	\$621,210	\$530,927	\$2,802,074	\$3,678	\$1	\$168,817
Other Source Revenue (5307)												
Subtotal	\$708,833	\$0	(\$80,833)	\$628,000	\$0	\$0	\$0	\$255,000	\$255,000	\$0	\$0	\$373,000
5310												
Subtotal	\$110,000	\$0	\$6,567	\$116,567	\$0	\$0	\$0	\$25,662	\$25,662	\$90,905	\$0	\$0
Other Revenue												
Subtotal	\$123,000	(\$75,198)	\$21,524	\$144,524	\$94,139	\$8,971	\$37,834	\$3,579	\$144,524	\$0	\$1	\$0
TOTAL OPERATING REVENUES	\$3,878,719.63	\$38,228	\$129,043	\$4,007,763	\$1,548,881	\$336,931	\$659,044	\$815,169	\$3,360,025	\$94,582	83.8%	\$541,817
Expenditures				\$3,960,237								
				\$47,526								

South Central Regional Transit District																
Capital Appropriations	Budget - FY2026	Amendment #5	Total Amendment s	Adjusted FY2026 Budget	1st Qtr		2nd Qtr		3rd Qtr	4th Qtr	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance	Capital Appropriation s	Total Capital
5303																
Subtotal	\$90,353	\$0	(\$80,000)	\$10,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$10,353	\$0	\$0	
5310																
Subtotal	\$323,001	\$0	\$64,130	\$387,131	\$0	\$213,990	\$85,506	\$85,506	\$385,003	\$0	99.5%	\$2,128	\$42,753	\$427,756		
State/Local																
Subtotal	\$1,707,942	\$362,817	\$209,805	\$1,917,747	\$200,000	\$904,930	\$0	\$592,118	\$1,697,048	\$0	88.5%	\$220,699	\$0	\$1,697,048		
FHWA - STBG																
Subtotal	\$0	\$0	\$421,555	\$421,555	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0		
5307																
Subtotal	\$862,512	\$0	\$127,105	\$989,617	\$17,154	\$0	\$53,969	\$24,382	\$95,505	\$1,296,475	9.7%	(\$402,363)	\$23,876	\$119,381		
5339																
Subtotal	\$5,526,072	\$347,700	\$331,042	\$5,857,114	\$474,024	\$52,251	\$214,935	\$6,587	\$747,797	\$933,416	12.8%	\$4,175,901	\$178,944	\$926,741		
5339(a)																
Subtotal	\$0	\$0	\$305,000	\$305,000	\$305,000	\$0	\$0	\$0	\$305,000	\$0	100.0%	\$0	\$76,250	\$381,250		
5339(b)																
Subtotal	\$159,085	\$0	\$0	\$159,085	\$0	\$0	\$25,425	\$0	\$25,425	\$0	16.0%	\$133,660	\$6,356	\$31,781		
5339(c)																
Subtotal	\$559,127	\$0	\$0	\$559,127	\$0	\$0	\$0	\$0	\$0	\$282,799	0.0%	\$276,327	\$0	\$0		
TOTAL REVENUES	\$9,228,092	\$710,517	\$1,378,638	\$10,606,730	\$996,178	\$1,171,171	\$379,836	\$708,594	\$3,255,779	\$2,512,691	30.7%	\$4,416,706	\$328,179	\$3,583,958		