

**St Clair County Transit District  
Profit & Loss Budget Overview**

03/09/23

July 2023 through June 2024

Accrual Basis

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul 23 - Jun 24
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4001 - 1/4 Sales Tax Revenue	915,326.55	834,923.03	801,257.96	784,051.38	815,341.61	792,396.51	907,832.76	751,384.83	734,691.99	831,147.31	809,553.10	889,054.48	8,966,961.51
4005 - 1/2 Sales Tax Revenue	1,423,245.01	1,292,411.32	1,266,735.15	1,257,722.62	1,306,304.85	1,295,702.76	1,519,187.15	1,236,608.08	1,141,811.98	1,323,827.94	1,283,173.19	1,431,175.61	15,781,905.66
4011 - Sales Tax Interest Revenue	1,631.52	1,102.19	699.40	1,085.04	893.51	1,222.30	1,437.87	1,193.61	1,275.11	1,765.33	2,115.34	3,269.94	17,691.16
4015 - Sales Tax Admin Fee	-35,863.08	-31,208.75	-30,750.80	-30,444.51	-27,302.19	-31,174.38	-36,988.74	-28,405.02	-27,902.92	-33,075.65	-30,713.74	-34,778.64	-378,428.42
4021 - \$20 Fee Assessment Revenue	48,996.21	42,714.09	42,823.24	31,965.67	35,572.90	29,854.92	31,991.33	29,497.38	41,014.54	43,881.24	36,229.18	37,948.56	452,069.26
4025 - \$20 Fee Assessment Admin Fee	982.64	-1,073.71	-1,421.44	-1,059.55	-819.40	-820.84	-691.65	-702.26	-519.02	-315.20	-658.54	-1,159.37	-8,258.34
4031 - Donstate Op Assist Program Rev	6,618,070.01	3,727,235.53	4,042,856.30	3,552,825.35	3,853,211.04	3,519,196.29	4,160,835.50	6,564,099.74	3,605,292.52	3,455,064.64	3,602,940.14	4,191,415.43	50,893,042.49
4101 - ATS Fare Revenue	-12,420.65	12,652.14	13,501.34	11,862.51	14,609.52	15,436.60	15,026.85	-533.99	9,311.22	3,470.51	9,311.13	15,024.45	107,352.69
4105 - ATS Medicaid Fare Revenue	-11,013.29	-464.62	1,404.49	14,442.26	-3,925.68	6,523.75	840.98	15,474.20	19,890.22	3,037.75	17,520.46	12,763.01	76,493.53
4111 - SCCD Fare Revenue	559.15	497.12	536.14	468.30	531.77	476.97	413.86	745.50	1,083.83	966.42	1,042.28	915.50	8,236.84
4115 - Transit Pass Revenue	111.10	0.00	194.00	111.10	0.00	147.46	181.80	0.00	282.80	70.70	141.40	181.80	1,422.16
4131 - Special Services Rev - MAA Shut	0.00	472.43	0.00	262.35	270.68	0.00	310.32	0.00	179.68	0.00	274.52	0.00	1,769.98
4205 - State Capital Grant Revenue	1,069,498.68	1,069,498.68	1,069,498.68	1,172,816.45	1,069,498.68	1,069,498.68	1,069,498.68	1,069,498.68	1,069,498.68	1,288,682.56	1,118,441.20	1,069,498.68	13,205,428.33
4211 - Local Capital Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4221 - Other Grant Revenue	-6,287,007.48	0.00	0.00	460,226.97	5,212,686.00	9,361,282.61	0.00	0.00	0.00	0.00	25,819,345.49	20,833,018.98	55,339,532.57
<b>Total Income</b>	<b>3,732,296.37</b>	<b>6,948,759.45</b>	<b>7,207,134.46</b>	<b>7,256,335.94</b>	<b>12,278,853.29</b>	<b>15,999,743.63</b>	<b>7,669,876.71</b>	<b>9,640,860.75</b>	<b>6,596,011.69</b>	<b>6,918,323.55</b>	<b>32,668,715.15</b>	<b>28,448,328.43</b>	<b>145,365,239.42</b>
<b>Expense</b>													
5001 - Contracted Transportation - BSD	5,174,017.07	5,192,010.09	5,182,810.01	5,184,887.58	5,173,302.75	5,194,461.60	5,165,670.23	5,170,099.78	5,182,728.89	5,192,568.25	5,184,620.01	5,170,027.81	62,167,204.07
5005 - Contracted Transportation - ATS	291,484.79	1,455,987.44	291,484.80	291,484.79	291,484.80	291,484.80	291,484.79	291,484.80	291,484.80	291,484.79	291,484.80	291,484.80	4,662,320.20
5015 - Contracted Transportation - Oth	65,341.63	65,341.62	65,341.63	65,341.63	65,341.63	65,341.62	65,341.63	65,341.62	65,341.63	65,341.62	65,341.63	65,341.62	794,069.50
5100 - Salaries	57,974.55	58,216.57	54,777.89	56,716.62	54,849.89	56,644.62	56,644.61	51,260.42	56,644.62	54,849.89	56,644.62	55,051.77	670,276.07
5105 - FICA	3,489.75	3,481.73	3,297.35	3,414.04	3,301.69	3,409.71	3,409.71	3,085.61	3,409.71	3,301.69	3,409.71	3,301.69	40,324.52
5111 - Medicare	816.15	814.29	771.16	798.45	772.17	797.44	797.44	721.64	797.44	772.17	797.44	797.44	9,430.80
5115 - Unemployment Insurance	96.35	87.79	37.28	43.00	40.14	540.54	1,989.39	883.28	594.13	4,454.72	87.47	87.47	8,941.56
5121 - Workers Compensation	0.00	1,102.26	0.00	1,102.26	27.50	1,102.26	27.50	1,102.26	1,414.33	0.00	0.00	1,040.66	6,919.03
5125 - IMRF	7,898.88	3,835.32	3,979.08	3,835.33	3,979.08	7,981.11	3,384.52	3,815.76	3,384.51	3,528.28	6,559.46	-1,662.60	52,518.73
5131 - Health Insurance	11,512.55	11,512.55	11,512.55	9,319.92	11,512.55	11,367.05	14,398.52	12,885.88	12,885.88	12,885.88	8,342.34	11,373.23	139,509.90
5135 - Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	3,129.29	1,363.03	2,246.17	2,246.17	2,289.11	2,332.07	2,289.11	15,894.95
5201 - Transit Plaza Utilities	3,767.34	3,793.43	6,987.56	3,435.71	3,760.62	5,885.39	9,756.41	6,973.52	2,418.69	5,213.89	5,011.01	4,192.11	63,075.88
5203 - Transit Plaza Supplies	1,791.91	0.00	0.00	3,640.56	253.31	0.00	179.01	366.32	0.00	419.56	1,312.67	0.00	6,343.34
5206 - Transit Plaza Rep & Maint.	1,984.50	270.00	317.25	1,279.21	2,413.80	1,957.50	1,671.57	3,460.32	2,000.24	53,898.75	58,755.74	129,426.38	4,983.00
5209 - Transit Plaza Miscellaneous Exp	0.00	0.00	0.00	0.00	2,200.00	0.00	2,563.00	0.00	0.00	0.00	220.00	0.00	0.00
5211 - Park & Ride Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 - Park & Ride Miscellaneous Exp	0.00	0.00	0.00	2,290.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.80
5221 - Bike Trail Utilities	239.21	337.61	342.69	383.72	355.92	358.03	380.90	368.20	366.70	422.08	358.36	366.58	4,262.98
5226 - Bike Trail Rep & Maint.	29,659.00	71,593.17	84,665.44	60,408.69	78,180.20	-3,517.50	49,278.41	4,657.63	8,844.76	20,367.07	17,362.15	29,161.56	452,660.59
5236 - MetroLink Rep & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.51	0.00	210.00	612.15	1,618.66
5239 - MetroLink Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	0.00	0.00	0.00	113.40
5241 - Vehicle Expense	266.85	790.81	956.90	1,490.18	545.65	637.82	970.48	490.23	545.39	474.64	470.52	533.69	8,173.16
5245 - Miscellaneous Transit Expense	400.71	2.23	0.00	-56.25	0.00	15.42	0.00	0.00	0.00	196.00	0.00	386.04	944.15
6005 - Professional Services	60,038.52	58,434.52	58,333.37	42,405.17	52,617.26	51,988.72	50,281.48	88,033.17	68,265.78	47,893.64	69,736.13	68,129.13	715,956.90
6011 - Legal Expense	2,719.75	3,065.50	2,101.00	3,957.25	2,859.16	886.50	5,208.50	2,857.25	9,702.00	4,603.70	588.50	4,919.75	43,368.26
6021 - Audit Expense	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
6025 - Consulting Expense	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
6031 - Lobbying Expense	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	40,000.00
6035 - Insurance	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	9,367.17	20,047.94	10,185.00	114,805.98
6041 - Dues & Subscriptions	0.00	7,034.40	0.00	2,385.00	135.00	322.96	137.67	53.97	904.47	143.97	804.47	5,552.18	16,679.59
6045 - Advertising & Promotions	422.63	651.85	0.00	0.00	0.00	168.33	483.80	419.34	0.00	379.65	0.00	0.00	2,525.60
6051 - Training & Meeting Expense	0.00	5,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.18
6065 - Postage	8.75	270.27	0.00	52.27	22.46	56.45	371.82	52.00	62.00	229.65	32.31	78.32	1,206.61
6071 - Rent	7,033.62	7,033.62	6,909.92	6,899.53	7,033.62	6,909.92	6,909.92	6,909.92	7,181.81	7,033.51	7,033.51	84,036.11	84,036.11
6081 - Trustee Mileage/Expenses	856.86	1,356.34	878.16	499.68	896.65	878.17	678.16	681.40	681.41	801.29	681.41	681.40	8,830.73
6085 - Meals and Entertainment	26.00	2,587.75	0.00	0.00	0.00	1,320.00	979.64	652.22	0.00	21.64	17.95	1,650.78	7,255.98
6091 - Payroll Processing Fees	619.77	619.13	565.41	589.13	568.52	699.31	699.32	533.52	586.03	568.50	604.24	567.16	7,250.04
6099 - Miscellaneous Expense	248.37	317.37	285.12	0.00	0.00	338.61	2,631.24	65,443.61	2,906.31	0.00	0.00	2,867.81	75,038.44
6101 - Office Utilities	4,832.95	2,286.14	2,156.06	3,818.89	1,907.71	2,053.74	3,796.49	1,900.70	1,864.77	3,785.47	1,713.83	1,965.58	32,082.33
6105 - Office Supplies	36.71	223.86	44.63	451.13	0.00	0.00	0.00	0.00	0.00	217.27	64.25	115.23	1,153.08
6111 - Office Rep & Maint.	168.00	0.00	0.00	157.50	228.48	472.50	0.00	210.00	210.00	494.55	1,861.65	0.00	3,802.68
6115 - Office Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00	94.84	0.00	0.00	0.00	276.72	0.00	371.56
<b>Total Expense</b>	<b>5,778,500.15</b>	<b>6,974,290.01</b>	<b>5,794,202.43</b>	<b>5,776,888.95</b>	<b>5,774,417.95</b>	<b>5,722,985.78</b>	<b>5,767,451.20</b>	<b>5,804,857.71</b>	<b>5,742,741.62</b>	<b>5,746,051.72</b>	<b>5,809,765.42</b>	<b>5,803,400.42</b>	<b>70,495,562.36</b>
<b>Net Ordinary Income</b>	<b>-2,046,203.78</b>	<b>-25,530.56</b>	<b>1,412,932.03</b>	<b>1,479,4</b>									