

SEAGO

Statement of Revenues and Expenditures - R&E that ties to Budget - Unposted Transactions Included In Report

From 4/1/2026 Through 6/30/2026

(In Whole Numbers)

		<u>Cur Pd Actual</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>% of Budget ...</u>
Revenue					
General Fund	101	16,924	77,224	150,000	51.48%
Agency Response	301	0	68,362	45,302	150.90%
Community Development Block Grant	302	51,488	190,459	370,000	51.47%
Economic Development	303	0	87,297	110,358	79.10%
Public Transit	308	5,296	18,697	20,000	93.48%
State Planning & Research	309	32,904	151,671	172,272	88.04%
Area Agency on Aging	310	414,214	1,367,962	2,762,464	49.51%
Regional Mobility Management	311	53,165	210,359	162,500	129.45%
RMM Training	314	17,712	75,058	87,500	85.78%
Nogales Area Transit Feasibility Stu...	351	0	0	95,000	0.00%
United Way of Graham and Greenle...	356	0	0	65,130	0.00%
Regionwide Pavement Assessment ...	357	13,051	69,136	241,715	28.60%
Bisbee Route Efficiency Study ADOT	358	0	2,508	75,000	3.34%
Santa Cruz Cnty Elgin School Rem...	359	0	0	8,000	0.00%
BSERC Environmental Review	360	0	0	5,000	0.00%
Bisbee Bus Service	362	10,000	53,000	53,000	100.00%
Total Revenue		<u>614,752</u>	<u>2,371,733</u>	<u>4,423,240</u>	<u>53.62%</u>
Expenses					
General Fund	101	0	151	150,000	0.10%
Agency Response	301	7,010	28,206	45,302	62.26%
Community Development Block Grant	302	62,746	180,019	370,000	48.65%
Economic Development	303	28,019	100,032	110,358	90.64%
Public Transit	308	5,296	18,697	20,000	93.48%
State Planning & Research	309	32,904	151,670	172,272	88.04%
Area Agency on Aging	310	393,977	1,317,475	2,762,464	47.69%
Regional Mobility Management	311	53,165	210,360	162,500	129.45%
RMM Training	314	17,712	75,058	87,500	85.78%
Nogales Area Transit Feasibility Stu...	351	0	0	95,000	0.00%
United Way of Graham and Greenle...	356	0	31,500	65,130	48.36%
Regionwide Pavement Assessment ...	357	13,051	69,136	241,715	28.60%
Bisbee Route Efficiency Study ADOT	358	0	2,508	75,000	3.34%
Santa Cruz Cnty Elgin School Rem...	359	0	0	8,000	0.00%
BSERC Environmental Review	360	0	0	5,000	0.00%
Bisbee Bus Service	362	9,150	51,035	53,000	96.29%
City of Willcox MOU LS	363	0	32	0	0.00%
City of Douglas SR-80 Utilities Expa...	364	2,376	2,376	0	0.00%
SCC IGA SEAGO/Vaisala	365	209	209	0	0.00%
Santa Cruz County Training Progra...	366	309	309	0	0.00%
Total Expenses		<u>625,924</u>	<u>2,238,773</u>	<u>4,423,240</u>	<u>50.61%</u>
Balance		<u>(11,172)</u>	<u>132,960</u>	<u>0</u>	<u>0.00%</u>