



South Central Regional Transit

Finance Officer – Adam S. Shea

Board of Directors Meeting

April 27, 2022

Amendment #3

Expenditures - Amendment #3	Reporting as of 3rd Quarter FY2021-2022								
	Descriptions	Approved Budget	Amendment #1	Amendment #2	Amendment #3	Revised Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses
Personnel Services									
Salaries	959,112.64					959,112.64	668,768.32	69.7%	290,344.32
Employee Benefits									
FICA/Medicare Tax	78,666.97					78,666.97	48,859.32	62.1%	29,807.65
Unemployment Tax	14,348.21				(10,000.00)	4,348.21	3,134.43	72.1%	1,213.78
Workers Comp Insurance	37,000.00			(21,901.00)		15,099.00	15,099.00	100.0%	-
Health Insurance and Life	184,292.64			(4,942.31)	(40,000.00)	139,350.33	98,896.13	71.0%	40,454.20
Retirement - PERA & PERA Smart Save	76,234.63					76,234.63	48,658.29	63.8%	27,576.34
Travel & Maintenance									
Travel - Reimbursement	8,500.00				5,000.00	13,500.00	8,590.07	63.6%	4,909.93
Fuel - WEX	166,000.00	45,273.44			50,000.00	261,273.44	173,995.78	66.6%	87,277.66
Maintenance on Vehicles	25,000.00	4,000.00		5,000.00	25,000.00	59,000.00	42,795.59	72.5%	16,204.41
Supplies									
Equipment & Uniforms	20,200.00	(4,000.00)	(10,000.00)	(5,000.00)	1,200.00		559.92	46.7%	640.08
Shop Supplies & Shop Tools	7,800.00	(2,000.00)			5,800.00		4,871.93	84.0%	928.07
Safety Equipment / Training	2,100.00				2,100.00		1,406.18	67.0%	693.82
Fareboxes	-				-		-	#DIV/0!	-
Supplies (Covid19)	10,800.00	(2,000.00)			8,800.00		6,929.32	78.7%	1,870.68
Insurances									
D&O Insurance	3,640.00	(3,640.00)	508.00		508.00		508.00	100.0%	-
NM Municipal League - NMSIF	76,000.00	(20,000.00)	(44,255.35)	522.00	12,266.65		12,266.65	100.0%	-
Projects									
Capital Outlay			88,751.64	(17,752.00)	70,999.64		8,751.00	12.3%	62,248.64
SBLB, LLC - On-Call Project Consulting			11,415.00	(3,160.00)	8,255.00		1,365.00	16.5%	6,890.00
Bus Stop Refurbishing Project			10,000.00	6,800.00	16,800.00		10,152.70	60.4%	6,647.30
Contractual Services									
FineLine Graphics/Del Valle/Mason	5,500.00				(500.00)	5,000.00	2,938.20	58.8%	2,061.80
Legal Fees	19,000.00			(11,355.00)		7,645.00	3,507.50	45.9%	4,137.50
Professional Fees & Svcs/Audit	32,500.00			(16,101.48)		16,398.52	10,441.33	63.7%	5,957.19
Alarm Monitoring / Airtime	6,720.00				(6,000.00)	720.00	565.00	78.5%	155.00
Services ADP fees/Janitorial/RC Creations/Misc	17,200.00					17,200.00	10,879.40	63.3%	6,320.60
Zia Therapy	20,000.00	(17,633.44)	1,254.80		3,621.36		1,180.26	32.6%	2,441.10
Vanpool Tech Support	12,000.00				12,000.00		-	0.0%	12,000.00
IT Services / Web Services	3,500.00				(1,100.00)	2,400.00	1,391.58	58.0%	1,008.42
Drug & Alcohol Testing / Physicals / Background Checks	3,025.00					3,025.00	1,587.25	52.5%	1,437.75
Printer	5,800.00				(2,000.00)	3,800.00	114.00	3.0%	3,686.00
Signs	6,800.00				(5,800.00)	1,000.00	454.00	45.4%	546.00
Operating Costs									
Advertisements/Promotional	350.00		2,000.00			2,350.00	1,270.62	54.1%	1,079.38
Bus Facility Lease	32,600.00					32,600.00	24,449.62	75.0%	8,150.38
Cell phone / T-Mobile / Internet	13,800.00					13,800.00	10,641.96	77.1%	3,158.04
Conf/Seminars/Quickbooks/MS	4,500.00		2,000.00			6,500.00	5,033.73	77.4%	1,466.27
Office Equipment / COVID-19 Exp	6,500.00		1,500.00			8,000.00	6,246.35	78.1%	1,753.65
Postage	744.00				(250.00)	494.00	281.83	57.1%	212.17
Radios	12,000.00			(6,200.00)	2,240.00	8,040.00	6,545.00	81.4%	1,495.00
Facility Maintenance	9,750.00			(5,000.00)		4,750.00	3,877.81	81.6%	872.19
Subscription/Dues/Chamber/Bank Fees	5,300.00					5,300.00	4,128.36	77.9%	1,171.64
Taxes & Licenses	5,000.00			(1,741.36)		3,258.64	1,629.32	50.0%	1,629.32
Interest Expense	3,000.00				1,500.00	4,500.00	3,257.82	72.4%	1,242.18
Utilities	10,850.00			(932.94)		9,917.06	7,366.60	74.3%	2,550.46
Commercial Loan Payments	50,150.00		30,000.00		30,500.00	110,650.00	62,650.00	56.6%	48,000.00
Total Expenses	1,956,284.09	-	30,000.00	30,000.00	2,016,284.09	1,326,045.17	65.8%	690,238.92	



FY 21-22 Revenue					
Revenue - Amendment #3					
Operating Revenue		Budgeted Revenue	Amendment #1	Amendment #3	Revised Budget
Membership Dues					
CITY OF LAS CRUCES		\$ 49,980.00			\$ 49,980.00
DONA ANA COUNTY		\$ 43,164.00			\$ 43,164.00
SUNLAND PARK		\$ 7,208.00			\$ 7,208.00
TOWN OF MESILLA		\$ 1,124.00			\$ 1,124.00
VILLAGE OF HATCH		\$ 843.00			\$ 843.00
CITY OF ANTHONY		\$ 4,680.00			\$ 4,680.00
CITY OF ELEPHANT BUTTE		\$ 732.00			\$ 732.00
VILLAGE OF WILLIAMSBURG		\$ 229.00			\$ 229.00
TOTAL Membership Dues		\$ 107,960.00	\$ -	\$ -	\$ 107,960.00
Grants & MOU					
Dona Ana County GRT	P2200998	\$ 628,000.00		\$ 95,000.00	\$ 723,000.00
City of Las Cruces		\$ 8,000.00	\$ (8,000.00)		\$ -
NMDOT 5311	MO1733-CARES	\$ 204,048.50		\$ 97,613.97	\$ 301,662.47
NMDOT 5311*	MO1791-CARES	\$ 753,273.73		\$ 88,690.30	\$ 841,964.03
TXDOT 5307 Funds		\$ 29,321.00		\$ 174,685.00	\$ 204,006.00
TOTAL Grants & MOU		\$ 1,622,643.23	\$ (8,000.00)	\$ 455,989.27	\$ 2,070,632.50
Other Source Revenue					
NM Legislature Pilot Van Program (DFA)		\$ 90,000.00			\$ 90,000.00
Bus Fares/Ticket Sales		\$ 44,040.00		\$ (20,700.66)	\$ 23,339.34
El Calvario United Methodist Church				\$ 4,350.00	\$ 4,350.00
Advertising Revenue		\$ 8,000.00			\$ 8,000.00
DMV Fees		\$ 37,500.00		\$ 12,500.00	\$ 50,000.00
Commercial Loan			\$ 30,000.00	\$ 30,500.00	\$ 60,500.00
Gillig Warrantee Reimbursement				\$ 500.00	\$ 500.00
TOTAL Grants & MOU		\$ 179,540.00	\$ 30,000.00	\$ 27,149.34	\$ 236,689.34
TOTAL REVENUES		\$ 1,910,143.23	\$ 22,000.00	\$ 483,138.61	\$ 2,415,281.84

Capital Appropriations					
NM DOT 5339 Facility	MO1664 Rural 5339	\$ 102,900.13			\$ 102,900.13
NM DOT 5339 (Bus)	MO1664 Rural 5339	\$ 217,103.05			\$ 217,103.05
NM DOT 5339 Non-Revenue Vehicle	MO1664 Rural 5339	\$ 35,004.00			\$ 35,004.00
NMDOT 5311 (Bus) FY21 Carryover	MO1664 Rural 5339	\$ 108,000.00			\$ 108,000.00
NMDOT 5311 (Bus) FY21 Matching Funds		\$ 27,000.00			\$ 27,000.00
TOTAL REVENUES		\$ 2,400,150.41	\$ 22,000.00	\$ 483,138.61	\$ 2,905,289.02