



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting
September 28, 2022
FY2023 Budget Amendment #2

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT							
FISCAL BUDGET PROPOSAL	FY2023	Amendment #1	Amendment #2	Revised FY2023 Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses
Descriptions	TOTAL						
<i>Personnel Services</i>							
Salaries	1,177,535.37			1,177,535.37	177,251.64	15.1%	1,000,283.73
<i>Employee Benefits</i>							
FICA/Medicare Tax	90,081.46			90,081.46	13,301.19	14.8%	76,780.27
Unemployment Tax	16,067.30			16,067.30	373.82	2.3%	15,693.48
Health Insurance and Life	134,690.35			134,690.35	21,035.06	15.6%	113,655.29
Retirement - PERA & PERA Smart Save	92,882.16			92,882.16	13,932.31	15.0%	78,949.85
<i>Travel & Maintenance</i>							
Travel - Reimbursement	8,500.00			8,500.00	992.46	11.7%	7,507.54
Fuel - WEX	324,000.00			324,000.00	75,911.44	23.4%	248,088.56
Maintenance on Vehicles	50,000.00			50,000.00	17,450.67	34.9%	32,549.33
<i>Supplies</i>							
Equipment & Uniforms	2,000.00			2,000.00	-	0.0%	2,000.00
Shop Supplies & Shop Tools	6,000.00			6,000.00	4,941.35	82.4%	1,058.65
Safety Equipment / Training	2,200.00			2,200.00	457.75	20.8%	1,742.25
Fareboxes	-			-	-	0.0%	-
Supplies (Covid19)	7,500.00			7,500.00	1,001.65	13.4%	6,498.35
<i>Insurances</i>							
General Liability	373.00			373.00	-	0.0%	373.00
Property Insurance	733.00			733.00	-	0.0%	733.00
Auto Insurance	8,797.00			8,797.00	-	0.0%	8,797.00
POL Insurance	395.00			395.00	-	0.0%	395.00
Workers Comp Insurance	21,497.00			21,497.00	-	0.0%	21,497.00
NM Municipal League - NMSIF	-			-	-	0.0%	-
<i>Projects</i>							
Capital Outlay	-			-	-	#DIV/0!	-
Bus Stop Refurbishing Project	-			-	77.73	#DIV/0!	(77.73)
SBLB, LLC - On Call Project Consulting	-			-	2,502.50	#DIV/0!	(2,502.50)
SBLB, LLC - Zero Emissions Consulting	5,000.00			5,000.00	4,235.40	84.7%	764.60
<i>Contractual Services</i>							
FineLine Graphics/Del Valle/Mason	5,500.00			5,500.00	-	0.0%	5,500.00
Legal Fees	10,000.00			10,000.00	406.47	4.1%	9,593.53
Professional Fees & Svcs/Audit	16,500.00			16,500.00	239.16	1.4%	16,260.84
Alarm Monitoring / Airtime	7,200.00			7,200.00	1,320.00	18.3%	5,880.00
Services - Payday HCM fees/Janitorial	11,700.00			11,700.00	2,920.41	25.0%	8,779.59
RC Creations/Misc	2,000.00			2,000.00	174.96	8.7%	1,825.04
Zia Therapy	-			-	813.70	0.0%	(813.70)
Vanpool Tech Support	6,000.00			6,000.00	-	0.0%	6,000.00
IT Services / Web Services	2,500.00			2,500.00	135.29	5.4%	2,364.71
Drug & Alcohol Testing / Physicals / Background Checks	2,200.00			2,200.00	487.40	22.2%	1,712.60
Printer	4,000.00			4,000.00	1,143.44	28.6%	2,856.56
Signs	6,800.00			6,800.00	-	0.0%	6,800.00
<i>Operating Costs</i>							
Advertisements/Promotional	2,500.00			2,500.00	1,752.17	70.1%	747.83
Bus Facility Lease	30,000.00			30,000.00	5,000.00	16.7%	25,000.00
Cell phone / T-Mobile / Internet	14,235.00			14,235.00	2,950.50	20.7%	11,284.50
Conf/Seminars/Quickbooks/MS	8,000.00			8,000.00	1,977.87	24.7%	6,022.13
Office Equipment / COVID-19 Exp	7,000.00			7,000.00	340.76	4.9%	6,659.24
Postage	350.00			350.00	-	0.0%	350.00
Radios	5,000.00			5,000.00	-	0.0%	5,000.00
Facility Maintenance	3,500.00			3,500.00	250.00	7.1%	3,250.00
Subscription/Dues/Chamber/Bank Fees	5,000.00			5,000.00	1,281.95	25.6%	3,718.05
Taxes & Licenses	3,500.00			3,500.00	-	0.0%	3,500.00
Interest Expense	3,000.00			3,000.00	832.30	27.7%	2,167.70
Utilities	9,500.00			9,500.00	1,696.27	17.9%	7,803.73
Repaid Loan	38,000.00			38,000.00	38,000.00	100.0%	-
Total Expenses	2,152,236.64	-	-	2,152,236.64	395,187.61	18.4%	1,757,049.02

South Central Regional Transit District

Operating Revenue		Budget - FY2023	Amendment #1	Amendment #2	Revised Budget - FY2023	Revised Budget- Local Match- FY2023
<i>Membership Dues</i>						
CITY OF LAS CRUCES		\$ 55,692.50			\$ 55,692.50	
DONA ANA COUNTY		\$ 53,955.00			\$ 53,955.00	
SUNLAND PARK		\$ 9,010.00			\$ 9,010.00	
TOWN OF MESILLA		\$ 1,405.00			\$ 1,405.00	
VILLAGE OF HATCH		\$ 1,053.75			\$ 1,053.75	
CITY OF ANTHONY		\$ 5,850.00			\$ 5,850.00	
VILLAGE OF WILLIAMSBURG		\$ 229.00			\$ 229.00	
Subtotal		\$ 127,195.25	\$ -	\$ -	\$ 127,195.25	\$ -
<i>Grants & MOU</i>						
Dona Ana County GRT	P2101004	\$ 725,000.00		\$ (200,000.00)	\$ 525,000.00	
NMDOT 5311 (carry over)	MO1791-CARES-Rural	\$ 171,452.70			\$ 171,452.70	
NMDOT 5311 (carry over)	MO1791-CARES-Intercity	\$ 99,274.67			\$ 99,274.67	
NMDOT 5311	MO-CARES-Rural	\$ 369,658.78	\$ 71,799.15		\$ 441,457.93	\$ (361,879.01)
NMDOT 5311	MO-CARES-Intercity	\$ 369,658.78	\$ (131,950.67)		\$ 237,708.11	\$ (32,857.93)
City of Las Cruces - Zia Therapy		\$ -	\$ 1,627.40		\$ 1,627.40	
Contracted Transit		\$ -			\$ -	
Mesilla Valley MPO (local)		\$ 49,009.00			\$ 49,009.00	
TX DOT 5307 Funds		\$ 138,988.00		\$ 508,665.00	\$ 647,653.00	
Subtotal		\$ 1,923,041.93	\$ (58,524.12)	\$ 308,665.00	\$ 2,173,182.81	\$ (394,736.94)
<i>Other Source Revenue</i>						
Bus Fares/Ticket Sales		\$ 44,000.00			\$ 44,000.00	
Advertising Revenue		\$ 8,000.00			\$ 8,000.00	
DMV FEES		\$ 50,000.00			\$ 50,000.00	
Gillig Warranty		\$ -			\$ -	
Miscellaneous / Other Income		\$ -			\$ -	
Subtotal		\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	\$ -
TOTAL OPERATING REVENUES		\$ 2,152,237.18	\$ (58,524.12)	\$ 308,665.00	\$ 2,402,378.06	\$ (394,736.94)

South Central Regional Transit District

Capital Appropriations		Budget - FY2023	Amendment #1	Amendment #2	Revised Budget - FY2023	Local
5311						
NM Legislature Pilot Van Program		\$ 26,210.00			\$ 26,210.00	\$ (18,790.00)
State Legislature (Bus Local Match)	G2822			\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Dona Ana County (local)				\$ 80,000.00	\$ -	\$ 120,000.00
Zero Emissions	5339	\$ 20,000.00			\$ 20,000.00	\$ (4,000.00)
Electric Buses, Charging Equipment, Training & Property	Lo-No	\$ -	\$3,071,882.00		\$ 3,071,882.00	
Electric Buses, Charging Equipment, & Training	Lo-No	\$ -	\$2,511,882.00		\$ 2,511,882.00	
CMAQ Funds				\$1,100,000.00	\$ 1,100,000.00	
NM DOT 5339 Facility	MO1791 Rural 5339	\$ 128,625.13			\$ 128,625.13	\$ (25,725.03)
NM DOT 5339 Non-Revenue Vehicle		\$ 43,755.00			\$ 43,755.00	\$ (8,751.00)
NM DOT 5339 (Replacement Bus)	MO1791 Rural 5339	\$ 136,125.05		\$ 72,000.00	\$ 208,125.05	\$ (27,225.01)
NM DOT 5311 (Bus)		\$ 278,418.00			\$ 278,418.00	\$ (55,683.60)
NM DOT 5339 (Bus) FY22 Carryover	MO1791 Rural 5339	\$ 135,253.00			\$ 135,253.00	\$ (27,050.60)
NM DOT 5339 (Bus) Matching Funds		\$ 27,050.60			\$ 27,050.60	
Subtotal		\$ 795,436.78	\$5,583,764.00	\$1,432,000.00	\$ 7,731,200.78	\$ 132,774.76
5307						
Signs & Poles		\$ 9,200.00			\$ 9,200.00	\$ (1,840.00)
Buses		\$ 254,800.00		\$ (254,800.00)	\$ -	
Service Truck		\$ 39,400.00			\$ 39,400.00	\$ (7,880.00)
Facility Acquisition		\$ 268,891.00		\$ (268,891.00)	\$ -	
Dona Ana County (local)				\$ 120,000.00	\$ -	\$ 180,000.00
Subtotal		\$ 572,291.00	\$ -	\$ (403,691.00)	\$ 48,600.00	\$ 170,280.00
TOTAL REVENUES		\$ 1,367,727.78	\$5,583,764.00	\$1,028,309.00	\$ 7,779,800.78	\$ 303,054.76
						\$ 1,670,782.54