



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting

January 25, 2023

FY2023 –Amendment #4/5

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT								
FISCAL BUDGET PROPOSAL	FY2023			Amendment #1	Amendment #2	Amendment #3	Amendment #4	Revised FY2023 Budget
	TOTAL	Anthony-67%	Sunland Park-33%					
Descriptions								
<i>Personnel Services</i>								
Salaries	1,177,535.37	686,004.69	491,530.68			(20,000.00)	(6,000.00)	1,151,535.37
<i>Employee Benefits</i>								
FICA/Medicare Tax	90,081.46	52,479.36	37,602.10				(2,552.09)	87,529.37
Unemployment Tax	16,067.30	9,438.24	6,629.06			(10,000.00)		6,067.30
Health Insurance and Life	134,690.35	79,119.72	55,570.63					134,690.35
Retirement - PERA & PERA Smart Save	92,882.16	53,917.74	38,964.42					92,882.16
<i>Travel & Maintenance</i>								
Travel - Reimbursement	8,500.00	5,695.00	2,805.00					8,500.00
Fuel - WEX	324,000.00	217,080.00	106,920.00					324,000.00
Maintenance on Vehicles	50,000.00	33,500.00	16,500.00			24,912.05		74,912.05
<i>Supplies</i>								
Equipment & Uniforms	2,000.00	1,340.00	660.00					2,000.00
Shop Supplies & Shop Tools	6,000.00	4,020.00	1,980.00			10,000.00	(4,000.00)	12,000.00
Safety Equipment / Training	2,200.00	1,474.00	726.00					2,200.00
Fareboxes	0.00	0.00	0.00					0.00
Supplies (Covid19)	7,500.00	5,025.00	2,475.00			(2,500.00)	2,000.00	7,000.00
<i>Insurances</i>								
General Liability	373.00	249.91	123.09					373.00
Property Insurance	733.00	491.11	241.89					733.00
Auto Insurance	8,797.00	5,893.99	2,903.01			(521.00)		8,276.00
POL Insurance	395.00	264.65	130.35					395.00
Workers Comp Insurance	21,497.00	14,402.99	7,094.01			(10,829.00)		10,668.00
NM Municipal League - NMSIF	0.00	0.00	0.00					0.00
<i>Projects</i>								
Bus Stop Refurbishing Project	0.00	0.00	0.00			124.25	3,000.00	3,124.25
SBLB, LLC - On Call Project Consulting	0.00	0.00	0.00			8,000.00	3,000.00	11,000.00
<i>Contractual Services</i>								
FineLine Graphics/Del Valle/Mason	5,500.00	3,685.00	1,815.00			(2,500.00)	(1,500.00)	1,500.00
Legal Fees	10,000.00	6,700.00	3,300.00			9,000.00	(5,908.44)	13,091.56
Professional Fees & Svcs/Audit	16,500.00	11,055.00	5,445.00				(120.41)	16,379.59
Alarm Monitoring / Airtime	7,200.00	4,824.00	2,376.00				(1,000.00)	6,200.00
Services - Payday HCM fees/Janitorial	11,700.00	4,250.00	4,250.00			3,000.00	5,000.00	19,700.00
RC Creations/Misc	2,000.00	4,250.00	4,250.00			(1,000.00)	3,000.00	4,000.00
Zia Therapy	0.00	0.00	0.00			813.70		813.70
Vanpool Tech Support	6,000.00	4,020.00	1,980.00			(6,000.00)		0.00
IT Services / Web Services	2,500.00	1,675.00	825.00			(500.00)	(500.00)	1,500.00
Drug & Alcohol Testing / Physicals / Background Checks	2,200.00	1,474.00	726.00			(500.00)	500.00	2,200.00
Printer	4,000.00	2,680.00	1,320.00				(1,000.00)	3,000.00
Signs	6,800.00	4,556.00	2,244.00			(2,000.00)	(2,000.00)	2,800.00
<i>Operating Costs</i>								
Advertisements/Promotional	2,500.00	1,675.00	825.00			5,500.00	6,500.00	14,500.00
Bus Facility Lease	30,000.00		30,000.00					30,000.00
Cell phone / T-Mobile / Internet	14,235.00	9,537.45	4,697.55				(1,000.00)	13,235.00
Conf/Seminars/Quickbooks/MS	8,000.00	5,360.00	2,640.00				5,000.00	13,000.00
Office Equipment / COVID-19 Exp	7,000.00	4,690.00	2,310.00			(5,000.00)	3,000.00	5,000.00
Postage	350.00	234.50	115.50					350.00
Radios	5,000.00	3,350.00	1,650.00				(2,500.00)	2,500.00
Facility Maintenance	3,500.00	2,345.00	1,155.00				(1,000.00)	2,500.00
Subscription/Dues/Chamber/Bank Fees	5,000.00	3,350.00	1,650.00			5,000.00	(500.00)	9,500.00
Taxes & Licenses	3,500.00	2,345.00	1,155.00				686.40	4,186.40
Interest Expense	3,000.00	2,010.00	990.00				(2,105.46)	894.54
Utilities	9,500.00	6,365.00	3,000.00					9,500.00
Repaid Loan	38,000.00	25,460.00	12,540.00					38,000.00
Total Expenses	2,152,236.64	1,289,637.35	865,764.28	0.00	0.00	0.00	0.00	2,152,236.64

South Central Regional Transit District

Operating Revenue		Budget - FY2023	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	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>									
5311									
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			\$ 102,120.38			\$ 201,395.05	
NMDOT 5311	MO1833-CARES-Rural	\$ 369,658.78	\$ 71,799.15					\$ 441,457.93	\$ (361,879.01)
NMDOT 5311	MO1833-CARES-Intercity	\$ 369,658.78	\$ (131,950.67)					\$ 237,708.11	\$ (194,857.93)
City of Las Cruces - Zia Therapy		\$ -	\$ 1,627.40					\$ 1,627.40	
Contracted Transit		\$ -						\$ -	
Subtotal		\$ 1,735,044.93	\$ (58,524.12)	\$ (200,000.00)	\$ 102,120.38	\$ -	\$ -	\$ 1,578,641.19	\$ (556,736.94)
5307									
Mesilla Valley MPO (local)	5307 Funds-Las Cruces	\$ 49,009.00						\$ 49,009.00	\$ (49,009.00)
TX DOT 5307 Funds								\$ -	
Security							\$ 6,962.00	\$ 6,962.00	\$ (1,392.00)
Maintenance Staff							\$ 21,000.00	\$ 21,000.00	\$ (4,200.00)
Sunland Park Facility Lease							\$ 45,000.00	\$ 45,000.00	\$ (9,000.00)
Facility Supplies & Cleaning							\$ 15,000.00	\$ 15,000.00	\$ (3,000.00)
Fuel							\$ 36,000.00	\$ 36,000.00	\$ (7,200.00)
TX DOT 5307 Funds		\$ 138,988.00		\$ 508,665.00			\$ (123,962.00)	\$ 523,691.00	
Subtotal		\$ 187,997.00	\$ -	\$ 508,665.00	\$ -	\$ -	\$ -	\$ 696,662.00	\$ (73,801.00)
<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			\$ 16,666.69			\$ 66,666.69	
Gillig Warranty		\$ -				\$ 450.00		\$ 450.00	
Miscellaneous / Other Income		\$ -					\$ 7,403.87	\$ 7,403.87	
Subtotal		\$ 102,000.00	\$ -	\$ -	\$ 16,666.69	\$ 450.00	\$ 7,403.87	\$ 126,520.56	\$ -
TOTAL OPERATING REVENUES		\$ 1,964,240.18	\$ -	\$ 508,665.00	\$ 16,666.69	\$ 450.00	\$ 7,403.87	\$ 950,377.81	\$ (73,801.00)

South Central Regional Transit District								
Capital Appropriations		Budget - FY2023	Amendment #1	Amendment #2	Amendment #3	Amendment #4	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		\$ 20,000.00	\$ 200,000.00	
Dona Ana County (local)				\$ 80,000.00			\$ 80,000.00	\$ 120,000.00
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 Bus Rehab	MO1791 Rural 5339	\$ -			\$ 8,610.30		\$ 8,610.30	
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)
		\$ 27,050.60					\$ 27,050.60	
Capital Planning							\$ -	
Zero Emissions	5339	\$ 20,000.00					\$ 20,000.00	\$ (9,000.00)
Subtotal		\$ 775,436.78	\$ 5,583,764.00	\$ 1,432,000.00	\$ 8,610.30	\$ 20,000.00	\$ 7,819,811.08	\$ (43,225.24)
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			\$ 120,000.00	\$ 180,000.00
Subtotal		\$ 572,291.00	\$ -	\$ (403,691.00)	\$ -	\$ -	\$ 168,600.00	\$ 170,280.00
TOTAL REVENUES		\$ 1,347,727.78	\$ 5,583,764.00	\$ 1,028,309.00	\$ 8,610.30	\$ 20,000.00	\$ 7,988,411.08	\$ 127,054.76

* - FY2022 - FY2023

** - FY2023 - FY2024

\$ 1,474,782.54