

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				
Quarterly Financials	FY2024	Amendment #3	Total Adjustments	FY2024 Budget
Descriptions	TOTAL			
Unemployment Tax	17,517.61	(7,865.76)	(6,502.76)	11,014.85
Travel - Reimbursement	26,900.00	(5,000.00)	(10,000.00)	16,900.00
Supplies (Covid19)	8,800.00	1,500.00	1,500.00	10,300.00
Capital Appropriations	0.00	217,102.44	368,936.69	368,936.69
Anthony Facility Refurbish	0.00	(16,275.33)	9,449.70	9,449.70
Sunland Park Facility Purchase	0.00	17,288.43	17,288.43	17,288.43
Bus Stop Refurbishing	18,500.00	(3,668.84)	(3,668.84)	14,831.16
SBLB, LLC - Facility Update Consulting	10,000.00	(10,000.00)	(10,000.00)	0.00
Legal Fees	15,000.00	10,000.00	10,000.00	25,000.00
Alarm Monitoring / Airtime	12,000.00	(4,580.00)	(4,580.00)	7,420.00
Payroll Processing Fees	10,250.00	(1,650.00)	(1,650.00)	8,600.00
IT Services / Web Services	3,600.00	(1,962.20)	(1,962.20)	1,637.80
Drug & Alcohol Testing / Physicals / Background Checks	2,540.00	(1,651.00)	(1,651.00)	889.00
Printer (in-house)	4,800.00	3,000.00	3,000.00	7,800.00
Sunland Park Facility	9,000.00	10,552.27	21,000.00	30,000.00
Portables	9,000.00	(5,426.50)	1,973.50	10,973.50
Cell Phone	9,000.00	(3,468.61)	(3,468.61)	5,531.39
Internet	9,000.00	(3,430.03)	(3,430.03)	5,569.97
Conference/Seminar Fees	800.00	1,401.80	1,401.80	2,201.80
Computer Software	11,950.00	623.37	623.37	12,573.37
Office Equipment / COVID-19 Exp	7,500.00	2,119.00	2,119.00	9,619.00
Radios	12,500.00	(5,962.40)	(5,962.40)	6,537.60
Facility Maintenance	12,500.00	(4,513.12)	(9,513.12)	2,986.88
Subscriptions	8,900.00	(982.32)	(8,582.32)	317.68
Membership Dues	4,000.00	510.00	91.55	4,091.55
Bank Fees & Finance Charges	600.00	(1,236.01)	2,763.99	3,363.99
Utilities	12,500.00	(231.88)	(231.88)	12,268.12
	<b>2,383,398.30</b>	<b>168,904.88</b>	<b>632,169.68</b>	<b>3,015,567.98</b>

<b>South Central Regional Transit District</b>					
<b>Operating Revenue</b>		<b>Budget-FY2024</b>	<b>Amendment #3</b>	<b>Total Adjustments</b>	<b>Revised Budget-FY2024</b>
<i>Membership Dues</i>					
	<b>Subtotal</b>	<b>132,764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>132,764.50</b>
<i>Grants &amp; MOU - 5310 &amp; 5311</i>					
<b>NMDOT - Section 5310</b>	<b>MO1911</b>	0.00	3,434.00	219,434.00	219,434.00
	<b>Subtotal</b>	<b>1,912,138.30</b>	<b>3,434.00</b>	<b>243,267.02</b>	<b>2,155,405.32</b>
<i>Other Source Revenue - 5307</i>					
	<b>Subtotal</b>	<b>563,238.00</b>	<b>0.00</b>	<b>184,861.00</b>	<b>748,099.00</b>
<i>Other Source Revenue</i>					
Bus Fares/Ticket Sales		50,000.00	529.58	(14,929.68)	35,070.32
NM Division of Vocational Rehabilitation		0.00	25.00	275.00	275.00
Miscellaneous / Other Revenue		0.00	(5,424.40)	2,602.26	2,602.26
	<b>Subtotal</b>	<b>113,000.00</b>	<b>(4,869.82)</b>	<b>(12,052.42)</b>	<b>100,947.58</b>
<b>TOTAL OPERATING REVENUES</b>		<b>2,721,140.80</b>	<b>(1,435.82)</b>	<b>416,075.60</b>	<b>3,137,216.40</b>

South Central Regional Transit District							
Capital Appropriations				Budget - FY2024	Amendment #3	Total Amendments	Total FY2024 Budget
<b>5303 / 5304</b>							
NMDOT 5303 - Zero Emission Transition Plan	Section 5304	MO1833		\$0.00	\$12,611.68	\$12,611.68	\$12,611.68
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$12,611.68</b>	<b>\$23,811.68</b>	<b>\$23,811.68</b>
<b>5310</b>							
NMDOT 5339(a) (Van - Expansion - Chaparral)	Section 5310	MO1911		\$0.00	(\$597.25)	\$108,059.00	\$108,059.00
NMDOT 5339(a) (Van - Expansion - Anthony)	Section 5310	MO1911		\$0.00	(\$597.25)	\$108,059.00	\$108,059.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>(\$1,194.50)</b>	<b>\$216,118.00</b>	<b>\$216,118.00</b>
<b>5307</b>							
Signs & Poles				\$6,859.00	(\$6,859.00)	(\$6,859.00)	\$0.00
Bus - Expansion	Section 5307			\$0.00	\$261,269.00	\$261,269.00	\$261,269.00
Service Truck	Section 5307			\$58,130.00	\$33,024.00	\$9,898.00	\$68,028.00
<b>Subtotal</b>				<b>\$184,861.00</b>	<b>\$287,434.00</b>	<b>\$253,336.04</b>	<b>\$438,197.04</b>
<b>5339</b>							
NM DOT 5339 Non-Revenue Vehicle				\$43,755.00	(\$43,755.00)	(\$43,755.00)	\$0.00
Charging Stations	No Low Grant			\$216,766.00	(\$217,120.00)	(\$216,766.00)	\$0.00
Zero Emissions	5339			\$12,611.68	(\$12,611.68)	(\$12,611.68)	\$0.00
<b>Subtotal</b>				<b>\$448,420.78</b>	<b>(\$273,486.68)</b>	<b>(\$282,520.68)</b>	<b>\$165,900.10</b>
<b>5339(a)</b>							
NMDOT 5339a) (Expansion - Van)	Section 5311	MO1911		\$0.00	\$86,447.20	\$86,447.20	\$86,447.20
NMDOT 5339(a) (Expansion Bus)	Section 5311	MO1911		\$0.00	\$173,850.00	\$173,850.00	\$173,850.00
NMDOT 5339(a) (Replacement Bus)	Section 5311	MO1911		\$0.00	\$173,850.00	\$173,850.00	\$173,850.00
NMDOT 5339(a) - Acquisition: Misc. Equipment	Section 5311	MO1791		\$0.00	\$9,388.00	\$9,388.00	\$9,388.00
<b>Subtotal</b>				<b>\$786,837.04</b>	<b>\$443,535.20</b>	<b>(\$99,846.44)</b>	<b>\$686,990.60</b>
<b>5339(b)</b>							
NMDOT - Real Estate (Other) Acquisition	Section 5339	MO1927		\$0.00	\$560,000.00	\$560,000.00	\$560,000.00
NMDOT - Misc. Electrification/Power Equipment	Section 5339	MO1927		\$0.00	\$382,362.00	\$382,362.00	\$382,362.00
NMDOT - Employee Training	Section 5339	MO1927		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
<b>Subtotal</b>				<b>\$202,414.00</b>	<b>\$1,062,362.00</b>	<b>\$1,062,362.00</b>	<b>\$1,264,776.00</b>
<b>5339(c)</b>							
NMDOT-Misc. Electrification/Power Equipment	Section 5339	MO1927		\$382,362.00	(\$382,362.00)	(\$382,362.00)	\$0.00
NMDOT - Employee Training	Section 5339	MO1927		\$120,000.00	(\$120,000.00)	(\$120,000.00)	\$0.00
NMDOT - Bus - Replacement	Section 5339	MO1927		\$669,840.00	(\$669,840.00)	(\$669,840.00)	\$0.00
NMDOT - Bus - Replacement	Section 5339	MO1927		\$477,798.00	(\$477,798.00)	(\$477,798.00)	\$0.00
<b>Subtotal</b>				<b>\$1,650,000.00</b>	<b>(\$1,650,000.00)</b>	<b>(\$1,650,000.00)</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>				<b>\$3,272,532.82</b>	<b>(\$118,738.30)</b>	<b>(\$676,739.40)</b>	<b>\$3,295,793.42</b>