

0 - Non Category

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2019 Through 6/30/2020

FY 2020

Account Type	Account Code	Account Title	YTD Budget				Current Period Actual	Prior Year Actual
			YTD Budget - Original	YTD Actual	Variance - Original	YTD Budget		
EXP	6110164	Annual Leave Payout	0.00	0.00	0.00	0.00	0.00	(24,121.00)
EXP	6110210	PERA	0.00	0.00	0.00	0.00	0.00	697,739.00
EXP	6110215	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
EXP	6110225	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	1,439.00
EXP	6110230	Retiree Health Care	0.00	0.00	0.00	0.00	0.00	(23,160.66)
EXP	6110295	Penalties/Interest	0.00	0.56	(0.56)	0.56	0.56	0.00
EXP	6110403	Contractual - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
EXP	6110620	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
EXP	6110630	Computers	0.00	0.00	0.00	0.00	0.00	(3,766.96)
EXP	6111000	Printing	0.00	0.00	0.00	0.00	0.00	(49.00)
EXP	6111105	Office Supplies	0.00	0.00	0.00	0.00	0.00	(68.32)
EXP	6111200	Training/Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
EXP	6111330	Misc Expenses	0.00	0.96	(0.96)	0.96	0.96	60,856.50
EXP	6111331	Employee Fun Committee Expenses	0.00	(0.96)	0.96	(0.96)	0.00	0.00
EXP	6330125	Other Capital Expenses	0.00	0.00	0.00	0.00	0.00	(99.00)
EXP	6690000	Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Total EXP			0.00	0.56	(0.56)	0.56	0.56	708,769.56

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2019 Through 6/30/2020

1 - Administration

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110101	Holiday and Miscellaneous Leave	36,457.00	26,669.95	9,787.05	26,669.95	26,865.45
EXP	6110102	Holiday Worked	0.00	0.00	0.00	0.00	0.00
EXP	6110105	Director	133,602.00	136,431.78	(2,829.78)	136,431.78	132,972.80
EXP	6110106	Exec Dir Vehicle Allocation	125.00	0.00	125.00	0.00	90.53
EXP	6110111	Attorney	43,745.00	46,449.42	(2,704.42)	46,449.42	44,571.05
EXP	6110112	Financial Manager	108,713.00	98,309.65	10,403.35	98,309.65	103,904.84
EXP	6110115	Clerical Support Staff	0.00	0.00	0.00	0.00	0.00
EXP	6110120	Accounting Staff	120,282.00	95,498.06	24,783.94	95,498.06	96,433.24
EXP	6110125	Administrative Assistant	95,609.00	63,346.27	32,262.73	63,346.27	44,796.22
EXP	6110135	Drivers	0.00	0.00	0.00	0.00	(940.00)
EXP	6110150	Principle Planner	46,370.00	41,418.05	4,951.95	41,418.05	14,013.76
EXP	6110153	Transportation Planner	72,740.00	0.00	72,740.00	0.00	69,880.00
EXP	6110160	Marketing Manager	68,735.00	67,964.64	770.36	67,964.64	65,641.52
EXP	6110161	Marketing Specialist/PR	47,104.00	45,951.21	1,152.79	45,951.21	45,324.00
EXP	6110163	Human Resource/Safety Manager	90,034.00	83,099.86	6,934.14	83,099.86	54,992.66
EXP	6110164	Annual Leave Payout	0.00	5,613.62	(5,613.62)	5,613.62	14,072.84
EXP	6110165	Sick Leave Payout	7,568.00	2,950.64	4,617.36	2,950.64	6,554.25
EXP	6110167	Pay Incentive	0.00	98.06	(98.06)	98.06	0.00
EXP	6110185	Driver Overtime	0.00	0.00	0.00	0.00	13.50
EXP	6110190	Admin OT	2,800.00	2,634.35	165.65	2,634.35	13,778.24
EXP	6110205	FICA	57,449.00	44,417.70	13,031.30	44,417.70	43,141.85
EXP	6110210	PERA	131,133.00	105,036.44	26,096.56	105,036.44	103,060.82
EXP	6110215	Health Insurance	138,047.00	66,532.71	71,514.29	66,532.71	78,838.36
EXP	6110220	Unemployment Insurance	997.00	1,064.19	(67.19)	1,064.19	970.32
EXP	6110225	Workers' Compensation	84.00	0.00	84.00	0.00	147.20
EXP	6110230	Retiree Health Care	21,892.00	14,393.82	7,498.18	14,393.82	14,544.71
EXP	6110240	401A	8,993.00	9,136.98	(143.98)	9,136.98	11,715.70
EXP	6110270	Non-RTD Railrunner	0.00	0.00	0.00	0.00	32,074.99
EXP	6110272	Non-RTD Los Alamos County	0.00	0.00	0.00	0.00	0.00
EXP	6110290	Bank Service Charges	1,300.00	1,100.00	200.00	1,100.00	60.25

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EXP	6110292	Online Auction Fees	0.00	0.00	0.00	0.00	0.00
EXP	6110295	Penalties/Interest	200.00	1,020.34	(820.34)	1,020.34	112.54
EXP	6110310	Internet Service	3,336.00	1,975.45	1,360.55	1,975.45	1,884.86
EXP	6110315	Postage	1,050.00	835.88	214.12	835.88	909.09
EXP	6110320	Telephone	10,200.00	8,859.88	1,340.12	8,859.88	9,562.76

North Central Regional Transit District
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1 - Administration

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110325	Cell Phone	2,208.00	2,757.66	(549.66)	2,757.66	1,954.28
EXP	6110400	Contractual Services	98,700.00	143,657.27	(44,957.27)	143,657.27	170,959.28
EXP	6110403	Contractual- Professional Services	320,500.00	200,212.17	120,287.83	200,212.17	68,354.81
EXP	6110405	Audit	0.00	0.00	0.00	0.00	26,429.38
EXP	6110410	Print and Digital Media Advertising Services	73,870.00	57,605.58	16,264.42	57,605.58	53,864.08
EXP	6110412	Radio Advertising Services	23,000.00	28,665.19	(5,665.19)	28,665.19	30,724.71
EXP	6110415	Advertising-Other	16,360.00	21,231.75	(4,871.75)	21,231.75	25,061.94
EXP	6110425	IT Hardware/Software Support	83,513.00	72,688.10	10,824.90	72,688.10	53,755.49
EXP	6110450	Employee Recognitions, Awards & Promotions	9,000.00	6,575.63	2,424.37	6,575.63	7,128.53
EXP	6110455	Health/Wellness	4,000.00	767.52	3,232.48	767.52	1,200.00
EXP	6110456	Tuition Reimbursement Program	5,000.00	0.00	5,000.00	0.00	2,500.00
EXP	6110500	Professional Dues and Subscriptions	1,998.00	3,663.30	(1,665.30)	3,663.30	11,388.28
EXP	6110510	Association and Membership Dues-NCRTD	18,425.00	14,349.98	4,075.02	14,349.98	7,412.65
EXP	6110600	Equipment	200.00	0.00	200.00	0.00	0.00
EXP	6110620	Building Maintenance	0.00	0.00	0.00	0.00	0.00
EXP	6110630	Computers	6,100.00	7,059.99	(959.99)	7,059.99	6,654.92
EXP	6110710	General and Employee Liability	30,000.00	29,970.97	29.03	29,970.97	29,540.03
EXP	6110715	Civil Rights	3,311.00	3,649.80	(338.80)	3,649.80	3,476.03
EXP	6110725	Vehicle Insurance	0.00	36,387.54	(36,387.54)	36,387.54	0.00
EXP	6110810	Utilities	0.00	0.00	0.00	0.00	36.17
EXP	6110905	Drug and Alcohol Testing	350.00	476.00	(126.00)	476.00	408.00
EXP	6110906	Background Checks	2,500.00	2,693.35	(193.35)	2,693.35	1,840.70
EXP	6111000	Printing	13,286.00	8,836.91	4,449.09	8,836.91	10,214.16
EXP	6111105	Office Supplies	7,090.00	7,138.11	(48.11)	7,138.11	5,919.08
EXP	6111106	Complimentary Coffee and Water	0.00	0.00	0.00	0.00	0.00
EXP	6111110	Furniture & Equipment under 5K	4,500.00	0.00	4,500.00	0.00	1,770.75

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EXP	6111200	Training/Registration Fees	15,725.00	5,782.47	9,942.53	5,782.47	7,838.59
EXP	6111305	Mileage	4,700.00	1,291.67	3,408.33	1,291.67	1,896.24
EXP	6111310	Transit/ Rental/Air Fare	7,754.00	5,120.84	2,633.16	5,120.84	5,405.62
EXP	6111315	Per Diem/Travel Meals	3,481.00	1,782.11	1,698.89	1,782.11	2,151.28
EXP	6111325	Lodging	15,600.00	8,215.68	7,384.32	8,215.68	6,946.07

North Central Regional Transit District
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1 - Administration

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6111327	Meals & Meeting Expenses	2,950.00	3,337.66	(387.66)	3,337.66	2,880.16
EXP	6111330	Misc Expenses	3,950.00	653.43	3,296.57	653.43	(1,994.90)
EXP	6111331	Employee Fun Committee Expenses	800.00	191.73	608.27	191.73	0.00
EXP	6111400	Fuel	0.00	0.00	0.00	0.00	0.00
EXP	6111410	Shop Supplies	0.00	0.00	0.00	0.00	0.00
EXP	6111425	Replacement Parts	0.00	0.00	0.00	0.00	0.00
EXP	6330110	Computers	0.00	5,598.94	(5,598.94)	5,598.94	0.00
Total EXP			2,027,436.00	1,651,170.30	376,265.70	1,651,170.30	1,575,704.68

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2019 Through 6/30/2020

2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
EXP	6110101	Holiday and Miscellaneous Leave	86,264.00	222,605.53	(136,341.53)	222,605.53	78,670.46
EXP	6110102	Holiday Worked	0.00	9,339.28	(9,339.28)	9,339.28	0.00
EXP	6110110	Managers	85,230.00	86,556.77	(1,326.77)	86,556.77	82,398.08
EXP	6110112	Financial Manager	0.00	0.00	0.00	0.00	0.00
EXP	6110125	Administrative Assistant	46,747.00	46,056.85	690.15	46,056.85	44,411.86
EXP	6110130	Supervisors	254,228.00	126,194.03	128,033.97	126,194.03	158,554.33
EXP	6110135	Drivers	1,494,174.00	1,388,990.21	105,183.79	1,388,990.21	1,305,463.29
EXP	6110140	Dispatcher	99,227.00	69,950.46	29,276.54	69,950.46	94,396.23
EXP	6110145	Fleet-Bldg Manager	72,215.00	67,803.20	4,411.80	67,803.20	66,753.12
EXP	6110164	Annual Leave Payout	7,000.00	6,710.74	289.26	6,710.74	24,654.14
EXP	6110165	Sick Leave Payout	2,470.00	13,485.82	(11,015.82)	13,485.82	4,452.33
EXP	6110166	Longevity Pay	4,981.00	6,032.00	(1,051.00)	6,032.00	4,836.00
EXP	6110167	Pay Incentive	0.00	1,200.00	(1,200.00)	1,200.00	600.00
EXP	6110170	Janitor	13,240.00	11,371.72	1,868.28	11,371.72	5,225.66
EXP	6110174	Mechanic	47,964.00	45,079.91	2,884.09	45,079.91	44,822.54
EXP	6110175	Facilities Maintenance	128,821.00	109,620.20	19,200.80	109,620.20	79,570.95
EXP	6110176	OT-Facilities Maintenance	4,408.00	5,866.22	(1,458.22)	5,866.22	4,578.98
EXP	6110181	Cleaning Bus Allowance	0.00	0.00	0.00	0.00	60.00
EXP	6110185	Driver Overtime	120,811.00	185,249.08	(64,438.08)	185,249.08	176,490.72
EXP	6110186	Supervisor Overtime	10,300.00	16,272.31	(5,972.31)	16,272.31	26,085.18
EXP	6110190	Admin OT	500.00	1,438.90	(938.90)	1,438.90	499.51
EXP	6110195	Dispatcher Overtime	8,500.00	8,294.92	205.08	8,294.92	8,923.49
EXP	6110205	FICA	179,251.00	170,600.04	8,650.96	170,600.04	157,153.99
EXP	6110210	PERA	339,166.00	318,162.61	21,003.39	318,162.61	286,120.02
EXP	6110215	Health Insurance	444,054.00	417,053.39	27,000.61	417,053.39	356,478.74
EXP	6110220	Unemployment Insurance	5,521.00	5,772.31	(251.31)	5,772.31	5,243.37
EXP	6110225	Workers' Compensation	158,500.00	157,561.01	938.99	157,561.01	119,263.63
EXP	6110230	Retiree Health Care	47,146.00	41,923.25	5,222.75	41,923.25	38,295.85
EXP	6110240	401A	5,598.00	8,135.34	(2,537.34)	8,135.34	6,043.31

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EXP	6110270	Non-RTD Railrunner	2,306,250.00	2,306,249.54	0.46	2,306,249.54	2,507,607.80
EXP	6110272	Non-RTD Los Alamos County	1,502,650.00	1,502,650.33	(0.33)	1,502,650.33	1,466,600.00
EXP	6110275	Non-RTD City of Santa Fe	1,051,855.00	1,051,855.00	0.00	1,051,855.00	1,026,620.00
EXP	6110310	Internet Service	4,741.00	3,763.96	977.04	3,763.96	4,161.45
EXP	6110315	Postage	400.00	559.03	(159.03)	559.03	938.21

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2019 Through 6/30/2020

2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110320	Telephone	16,730.00	10,384.19	6,345.81	10,384.19	12,363.60
EXP	6110325	Cell Phone	8,731.00	4,553.68	4,177.32	4,553.68	4,743.56
EXP	6110400	Contractual Services	51,800.00	59,407.12	(7,607.12)	59,407.12	11,034.50
EXP	6110410	Print and Digital Media Advertising Services	0.00	8.99	(8.99)	8.99	0.00
EXP	6110415	Advertising-Other	0.00	0.00	0.00	0.00	0.00
EXP	6110425	IT Hardware/Software Support	123,043.00	94,468.75	28,574.25	94,468.75	80,863.22
EXP	6110450	Employee Recognitions, Awards & Promotions	0.00	99.58	(99.58)	99.58	391.95
EXP	6110455	Health/Wellness	0.00	15.00	(15.00)	15.00	0.00
EXP	6110500	Professional Dues and Subscriptions	7,200.00	60.00	7,140.00	60.00	23.02
EXP	6110510	Association and Membership Dues-NCRTD	360.00	125.10	234.90	125.10	0.00
EXP	6110600	Equipment	7,500.00	9,359.55	(1,859.55)	9,359.55	2,504.84
EXP	6110605	Equipment Rental	1,000.00	713.74	286.26	713.74	332.90
EXP	6110610	Equipment Repair & Maintenance	4,000.00	1,033.17	2,966.83	1,033.17	1,466.29
EXP	6110620	Building Maintenance	20,000.00	18,477.60	1,522.40	18,477.60	18,611.70
EXP	6110625	Maintenance Machinery & Equipment	1,000.00	818.12	181.88	818.12	678.40
EXP	6110630	Computers	3,750.00	5,256.29	(1,506.29)	5,256.29	5,286.90
EXP	6110705	Property Insurance	8,500.00	11,073.00	(2,573.00)	11,073.00	10,193.03
EXP	6110725	Vehicle Insurance	70,000.00	26,719.09	43,280.91	26,719.09	66,861.55
EXP	6110810	Utilities	42,000.00	40,376.48	1,623.52	40,376.48	38,306.45
EXP	6110900	Uniforms	12,400.00	20,635.82	(8,235.82)	20,635.82	3,954.04
EXP	6110905	Drug and Alcohol Testing	0.00	0.00	0.00	0.00	68.00
EXP	6110910	Physicals	4,100.00	6,387.14	(2,287.14)	6,387.14	5,383.36
EXP	6111000	Printing	5,000.00	6,946.70	(1,946.70)	6,946.70	8,567.58
EXP	6111105	Office Supplies	2,050.00	2,151.48	(101.48)	2,151.48	2,273.92
EXP	6111106	Complimentary Coffee and Water	2,000.00	1,858.83	141.17	1,858.83	1,566.52

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EXP	61111110	Furniture & Equipment under 5K	1,500.00	4,510.84	(3,010.84)	4,510.84	2,142.34
EXP	61111115	Janitorial Supplies	6,500.00	16,147.43	(9,647.43)	16,147.43	6,281.51
EXP	6111200	Training/Registration Fees	13,350.00	3,873.79	9,476.21	3,873.79	6,442.53
EXP	6111305	Mileage	2,550.00	1,042.57	1,507.43	1,042.57	783.09
EXP	6111310	Transit/ Rental/Air Fare	4,250.00	1,625.73	2,624.27	1,625.73	1,663.79

North Central Regional Transit District
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2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6111315	Per Diem/Travel Meals	3,718.00	2,441.00	1,277.00	2,441.00	2,973.21
EXP	6111325	Lodging	9,800.00	6,563.37	3,236.63	6,563.37	6,047.04
EXP	6111327	Meals & Meeting Expenses	0.00	655.21	(655.21)	655.21	602.69
EXP	6111330	Misc Expenses	0.00	10.00	(10.00)	10.00	30,221.24
EXP	6111400	Fuel	440,000.00	385,364.78	54,635.22	385,364.78	442,504.32
EXP	6111405	Cell Tower Rental Fees	6,000.00	3,213.00	2,787.00	3,213.00	5,967.00
EXP	6111410	Shop Supplies	7,000.00	7,782.97	(782.97)	7,782.97	7,313.08
EXP	6111415	Oil and Lubricants	26,780.00	17,690.92	9,089.08	17,690.92	20,382.99
EXP	6111420	Hazardous Waste Disposal	2,000.00	1,365.03	634.97	1,365.03	463.73
EXP	6111425	Replacement Parts	113,360.00	139,459.90	(26,099.90)	139,459.90	144,622.34
EXP	6111426	Radio Replacements (non-capital)	6,000.00	0.00	6,000.00	0.00	0.00
EXP	6111430	Tires	51,500.00	48,731.50	2,768.50	48,731.50	57,282.12
EXP	6111435	Vehicle Maintenance - Repair	92,700.00	79,686.24	13,013.76	79,686.24	77,765.34
EXP	6111436	Vehicle Accident Repairs	25,000.00	36,970.21	(11,970.21)	36,970.21	29,465.42
EXP	6111440	Vehicle Painting, Wrapping & Decals - Operating	4,500.00	206.23	4,293.77	206.23	0.00
EXP	6111445	Vehicle Towing Services	10,000.00	7,111.10	2,888.90	7,111.10	10,098.25
EXP	6111450	Bus Washing Services	5,000.00	2,926.75	2,073.25	2,926.75	3,496.97
EXP	6111455	Bus Shelter Amenities (Non-Capital)	26,000.00	0.00	26,000.00	0.00	0.00
EXP	6200000	Operating Expenses	0.00	0.00	0.00	0.00	1,254.12
EXP	6330100	Capital Expenses	0.00	0.00	0.00	0.00	(5,976.00)
EXP	6330110	Computers	0.00	0.00	0.00	0.00	0.00
EXP	6330130	Bus Stops Shelters and Amenities	0.00	0.00	0.00	0.00	5,976.00
EXP	6330135	Commuters & Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00
EXP	6330140	Vehicle Components & Related Equipment - Capital	0.00	3,200.00	(3,200.00)	3,200.00	0.00
EXP	6330145	New Bus	0.00	0.00	0.00	0.00	0.00

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EXP	6330160	Land Mobile Radio (LMR) & Mobile Radios	<u>0.00</u>	<u>885.42</u>	(885.42)	<u>885.42</u>	<u>0.00</u>
Total EXP			9,780,884.00	9,504,797.37	276,086.63	9,504,797.37	9,319,221.69

North Central Regional Transit District
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3 - Capital

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110403	Contractual- Professional Services	0.00	0.00	0.00	0.00	0.00
EXP	6110900	Uniforms	11,833.00	0.00	11,833.00	0.00	0.00
EXP	6111110	Furniture & Equipment under 5K	4,418.00	0.00	4,418.00	0.00	0.00
EXP	6111330	Misc Expenses	0.00	0.00	0.00	0.00	(1,016.36)
EXP	6111900	Depreciation	0.00	1,082,531.00	(1,082,531.00)	1,082,531.00	1,056,269.85
EXP	6330100	Capital Expenses	0.00	(2,275,716.78)	2,275,716.78	(2,275,716.78)	(505,927.34)
EXP	6330103	Land Acquisition	400,000.00	300,000.00	100,000.00	300,000.00	0.00
EXP	6330104	Final Design (A/E) Services	614,406.00	287,286.34	327,119.66	287,286.34	0.00
EXP	6330105	Facilities Improvements	0.00	0.00	0.00	0.00	0.00
EXP	6330106	Construction Professional Services	298,400.00	24,472.25	273,927.75	24,472.25	0.00
EXP	6330107	Site Work Construction	486,780.00	0.00	486,780.00	0.00	0.00
EXP	6330108	Building & Building Structures	3,112,270.00	0.00	3,112,270.00	0.00	0.00
EXP	6330109	Parking Lot, Pavement & Concrete Improvement/Construction	189,746.00	6,400.00	183,346.00	6,400.00	0.00
EXP	6330111	Bus Washing Equipment System	649,790.00	0.00	649,790.00	0.00	0.00
EXP	6330112	Lubrication Equipment System	347,482.00	0.00	347,482.00	0.00	0.00
EXP	6330113	Fueling Equipment System	20,622.00	0.00	20,622.00	0.00	0.00
EXP	6330114	Miscellaneous Fixed Equipment	220,490.00	0.00	220,490.00	0.00	0.00
EXP	6330125	Other Capital Expenses	41,537.00	0.00	41,537.00	0.00	177,742.63
EXP	6330130	Bus Stops Shelters and Amenities	158,730.00	78,130.00	80,600.00	78,130.00	0.00
EXP	6330135	Commuters & Maintenance Vehicles	105,500.00	105,441.00	59.00	105,441.00	24,542.00
EXP	6330140	Vehicle Components & Related Equipment - Capital	319,381.00	236,861.24	82,519.76	236,861.24	118,159.14
EXP	6330145	New Bus	802,113.00	767,139.31	34,973.69	767,139.31	0.00
EXP	6330155	Bus Shelters & Concrete Improvements (TAP)	993,430.00	710,549.16	282,880.84	710,549.16	156,541.26
EXP	6330160	Land Mobile Radio (LMR) & Mobile Radios	188,182.00	8,257.69	179,924.31	8,257.69	28,942.31
EXP	6330170	Technological Improvements	<u>280,000.00</u>	<u>72,396.30</u>	<u>207,603.70</u>	<u>72,396.30</u>	<u>0.00</u>

North Central Regional Transit District
 Summary Budget Comparison
 From 7/1/2019 Through 6/30/2020

Total EXP	<u>9,245,110.00</u>	<u>1,403,747.51</u>	<u>7,841,362.49</u>	<u>1,403,747.51</u>	<u>1,055,253.49</u>
Report Difference	<u>21,053,430.00</u>	<u>12,559,715.74</u>	<u>8,493,714.26</u>	<u>12,559,715.74</u>	<u>12,658,949.42</u>

0 - Non Category

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

FY2019

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110135	Drivers	0.00	0.00	0.00	0.00	0.00
EXP	6110164	Annual Leave Payout	0.00	(24,121.00)	24,121.00	(24,121.00)	33,212.00
EXP	6110210	PERA	0.00	697,739.00	(697,739.00)	697,739.00	411,775.00
EXP	6110215	Health Insurance	0.00	0.00	0.00	0.00	(5.92)
EXP	6110225	Workers' Compensation	0.00	1,439.00	(1,439.00)	1,439.00	728.00
EXP	6110230	Retiree Health Care	0.00	(23,160.66)	23,160.66	(23,160.66)	48,317.12
EXP	6110275	Non-RTD City of Santa Fe	0.00	0.00	0.00	0.00	14,363.53
EXP	6110290	Bank Service Charges	0.00	0.00	0.00	0.00	9.58
EXP	6110403	Contractual- Professional Services	0.00	0.00	0.00	0.00	0.00
EXP	6110410	Print and Digital Media Advertising Services	0.00	0.00	0.00	0.00	(1,067.66)
EXP	6110450	Employee Recognitions, Awards & Promotions	0.00	0.00	0.00	0.00	(60.00)
EXP	6110620	Building Maintenance	0.00	0.00	0.00	0.00	2,494.66
EXP	6110630	Computers	0.00	(3,766.96)	3,766.96	(3,766.96)	0.00
EXP	6111000	Printing	0.00	(49.00)	49.00	(49.00)	0.00
EXP	6111105	Office Supplies	0.00	(68.32)	68.32	(68.32)	0.00
EXP	6111200	Training/Registration Fees	0.00	0.00	0.00	0.00	0.00
EXP	6111330	Misc Expenses	0.00	60,856.50	(60,856.50)	60,856.50	(238.00)
EXP	6111425	Replacement Parts	0.00	0.00	0.00	0.00	0.00
EXP	6111435	Vehicle Maintenance - Repair	0.00	0.00	0.00	0.00	1,017.00
EXP	6330125	Other Capital Expenses	0.00	(99.00)	99.00	(99.00)	0.00
Total EXP			0.00	708,769.56	(708,769.56)	708,769.56	510,545.31

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

1 - Administration

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110101	Holiday and Miscellaneous Leave	0.00	26,865.45	(26,865.45)	26,865.45	5,647.67
EXP	6110105	Director	135,441.00	132,972.80	2,468.20	132,972.80	130,889.70
EXP	6110106	Exec Dir Vehicle Allocation	120.00	90.53	29.47	90.53	105.69
EXP	6110111	Attorney	44,348.00	44,571.05	(223.05)	44,571.05	44,402.40
EXP	6110112	Financial Manager	110,210.00	103,904.84	6,305.16	103,904.84	81,482.37
EXP	6110115	Clerical Support Staff	2,880.00	0.00	2,880.00	0.00	0.00
EXP	6110120	Accounting Staff	116,365.00	96,433.24	19,931.76	96,433.24	109,085.31
EXP	6110125	Administrative Assistant	46,362.00	44,796.22	1,565.78	44,796.22	30,100.62
EXP	6110135	Drivers	0.00	(940.00)	940.00	(940.00)	0.00
EXP	6110140	Dispatcher	0.00	0.00	0.00	0.00	88.96
EXP	6110150	Principle Planner	51,989.00	14,013.76	37,975.24	14,013.76	48,845.68
EXP	6110153	Transportation Planner	73,741.00	69,880.00	3,861.00	69,880.00	69,173.04
EXP	6110160	Marketing Manager	69,682.00	65,641.52	4,040.48	65,641.52	65,434.98
EXP	6110161	Marketing Specialist/PR	47,752.00	45,324.00	2,428.00	45,324.00	44,919.76
EXP	6110163	Human Resource/Safety Manager	91,245.00	54,992.66	36,252.34	54,992.66	86,910.76
EXP	6110164	Annual Leave Payout	0.00	14,072.84	(14,072.84)	14,072.84	2,926.77
EXP	6110165	Sick Leave Payout	7,761.00	6,554.25	1,206.75	6,554.25	7,473.25
EXP	6110166	Longevity Pay	0.00	0.00	0.00	0.00	100.00
EXP	6110185	Driver Overtime	0.00	13.50	(13.50)	13.50	0.00
EXP	6110190	Admin OT	4,200.00	13,778.24	(9,578.24)	13,778.24	7,982.13
EXP	6110205	FICA	45,085.00	43,141.85	1,943.15	43,141.85	39,274.21
EXP	6110210	PERA	119,251.00	103,060.82	16,190.18	103,060.82	103,414.55
EXP	6110215	Health Insurance	95,242.00	78,838.36	16,403.64	78,838.36	84,335.83
EXP	6110220	Unemployment Insurance	1,099.00	970.32	128.68	970.32	1,120.65
EXP	6110225	Workers' Compensation	0.00	147.20	(147.20)	147.20	96.60
EXP	6110230	Retiree Health Care	22,944.00	14,544.71	8,399.29	14,544.71	14,641.63
EXP	6110240	401A	16,274.00	11,715.70	4,558.30	11,715.70	15,886.60
EXP	6110270	Non-RTD Railrunner	0.00	32,074.99	(32,074.99)	32,074.99	0.00
EXP	6110290	Bank Service Charges	150.00	60.25	89.75	60.25	716.15
EXP	6110292	Online Auction Fees	1,500.00	0.00	1,500.00	0.00	168.10

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

EXP	6110295	Penalties/Interest	200.00	112.54	87.46	112.54	0.00
EXP	6110310	Internet Service	5,886.00	1,884.86	4,001.14	1,884.86	3,190.42
EXP	6110315	Postage	1,060.00	909.09	150.91	909.09	754.40
EXP	6110320	Telephone	9,504.00	9,562.76	(58.76)	9,562.76	7,562.72
EXP	6110325	Cell Phone	1,690.00	1,954.28	(264.28)	1,954.28	2,776.63

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

1 - Administration

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110400	Contractual Services	255,878.00	170,959.28	84,918.72	170,959.28	168,731.95
EXP	6110403	Contractual- Professional Services	0.00	68,354.81	(68,354.81)	68,354.81	0.00
EXP	6110405	Audit	25,000.00	26,429.38	(1,429.38)	26,429.38	23,650.00
EXP	6110410	Print and Digital Media Advertising Services	72,370.00	53,864.08	18,505.92	53,864.08	54,648.62
EXP	6110412	Radio Advertising Services	23,000.00	30,724.71	(7,724.71)	30,724.71	19,856.50
EXP	6110415	Advertising-Other	16,925.00	25,061.94	(8,136.94)	25,061.94	13,480.28
EXP	6110425	IT Hardware/Software Support	46,181.00	53,755.49	(7,574.49)	53,755.49	46,046.93
EXP	6110450	Employee Recognitions, Awards & Promotions	10,000.00	7,128.53	2,871.47	7,128.53	10,175.01
EXP	6110455	Health/Wellness	4,000.00	1,200.00	2,800.00	1,200.00	720.00
EXP	6110456	Tuition Reimbursement Program	5,000.00	2,500.00	2,500.00	2,500.00	0.00
EXP	6110500	Professional Dues and Subscriptions	23,467.00	11,388.28	12,078.72	11,388.28	21,872.14
EXP	6110510	Association and Membership Dues-NCRTD	1,870.00	7,412.65	(5,542.65)	7,412.65	300.00
EXP	6110600	Equipment	1,000.00	0.00	1,000.00	0.00	0.00
EXP	6110630	Computers	0.00	6,654.92	(6,654.92)	6,654.92	2,799.93
EXP	6110710	General and Employee Liability	30,000.00	29,540.03	459.97	29,540.03	24,894.57
EXP	6110715	Civil Rights	3,311.00	3,476.03	(165.03)	3,476.03	2,962.94
EXP	6110810	Utilities	0.00	36.17	(36.17)	36.17	77.32
EXP	6110905	Drug and Alcohol Testing	350.00	408.00	(58.00)	408.00	204.00
EXP	6110906	Background Checks	0.00	1,840.70	(1,840.70)	1,840.70	0.00
EXP	6111000	Printing	16,086.00	10,214.16	5,871.84	10,214.16	12,015.14
EXP	6111105	Office Supplies	7,500.00	5,919.08	1,580.92	5,919.08	9,739.22
EXP	6111106	Complimentary Coffee and Water	0.00	0.00	0.00	0.00	0.00
EXP	6111110	Furniture & Equipment under 5K	2,882.00	1,770.75	1,111.25	1,770.75	1,019.00
EXP	6111200	Training/Registration Fees	16,498.00	7,838.59	8,659.41	7,838.59	19,742.86
EXP	6111305	Mileage	4,560.00	1,896.24	2,663.76	1,896.24	2,008.42
EXP	6111310	Transit/ Rental/Air Fare	8,374.00	5,405.62	2,968.38	5,405.62	5,154.33

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

EXP	6111315	Per Diem/Travel Meals	3,683.00	2,151.28	1,531.72	2,151.28	2,334.07
EXP	6111325	Lodging	16,620.00	6,946.07	9,673.93	6,946.07	11,227.77
EXP	6111327	Meals & Meeting Expenses	3,000.00	2,880.16	119.84	2,880.16	2,825.83
EXP	6111330	Misc Expenses	4,300.00	(1,994.90)	6,294.90	(1,994.90)	4,574.62
EXP	6111331	Employee Fun Committee Expenses	800.00	0.00	800.00	0.00	0.00

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

1 - Administration

Account Type	Account		YTD Budget - Original	YTD Actual	YTD Budget		Current Period Actual	Prior Year Actual
	Code	Account Title			Variance - Original			
EXP	6111400	Fuel	0.00	0.00	0.00		0.00	25.65
EXP	6111410	Shop Supplies	0.00	0.00	0.00		0.00	701.67
EXP	6111425	Replacement Parts	0.00	0.00	0.00		0.00	3.37
EXP	6330110	Computers	<u>3,850.00</u>	<u>0.00</u>	<u>3,850.00</u>		<u>0.00</u>	<u>0.00</u>
Total EXP			1,728,486.00	1,575,704.68	152,781.32		1,575,704.68	1,471,299.72

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
EXP	6110101	Holiday and Miscellaneous Leave	0.00	78,670.46	(78,670.46)	78,670.46	13,649.67
EXP	6110102	Holiday Worked	0.00	0.00	0.00	0.00	879.67
EXP	6110110	Managers	86,403.00	82,398.08	4,004.92	82,398.08	82,145.22
EXP	6110125	Administrative Assistant	47,390.00	44,411.86	2,978.14	44,411.86	46,025.52
EXP	6110130	Supervisors	190,374.00	158,554.33	31,819.67	158,554.33	172,156.02
EXP	6110135	Drivers	1,415,655.00	1,305,463.29	110,191.71	1,305,463.29	1,259,183.41
EXP	6110140	Dispatcher	100,592.00	94,396.23	6,195.77	94,396.23	84,786.16
EXP	6110145	Fleet-Bldg Manager	71,628.00	66,753.12	4,874.88	66,753.12	66,997.44
EXP	6110164	Annual Leave Payout	7,000.00	24,654.14	(17,654.14)	24,654.14	12,296.03
EXP	6110165	Sick Leave Payout	7,656.00	4,452.33	3,203.67	4,452.33	8,120.30
EXP	6110166	Longevity Pay	6,188.00	4,836.00	1,352.00	4,836.00	5,128.00
EXP	6110167	Pay Incentive	0.00	600.00	(600.00)	600.00	600.00
EXP	6110170	Janitor	12,854.00	5,225.66	7,628.34	5,225.66	11,022.72
EXP	6110174	Mechanic	45,890.00	44,822.54	1,067.46	44,822.54	40,827.81
EXP	6110175	Facilities Maintenance	111,114.00	79,570.95	31,543.05	79,570.95	89,443.24
EXP	6110176	OT-Facilities Maintenance	4,300.00	4,578.98	(278.98)	4,578.98	7,849.62
EXP	6110180	Vehicle Allowance - Benefit	0.00	0.00	0.00	0.00	0.00
EXP	6110181	Cleaning Bus Allowance	300.00	60.00	240.00	60.00	240.00
EXP	6110185	Driver Overtime	120,000.00	176,490.72	(56,490.72)	176,490.72	158,119.92
EXP	6110186	Supervisor Overtime	10,000.00	26,085.18	(16,085.18)	26,085.18	22,551.28
EXP	6110190	Admin OT	500.00	499.51	0.49	499.51	476.19
EXP	6110195	Dispatcher Overtime	8,500.00	8,923.49	(423.49)	8,923.49	10,530.21
EXP	6110205	FICA	164,977.00	157,153.99	7,823.01	157,153.99	146,895.82
EXP	6110210	PERA	299,337.00	286,120.02	13,216.98	286,120.02	275,274.45
EXP	6110215	Health Insurance	386,797.00	356,478.74	30,318.26	356,478.74	341,264.86
EXP	6110220	Unemployment Insurance	5,361.00	5,243.37	117.63	5,243.37	5,643.37
EXP	6110225	Workers' Compensation	120,000.00	119,263.63	736.37	119,263.63	115,350.50
EXP	6110230	Retiree Health Care	70,109.00	38,295.85	31,813.15	38,295.85	36,326.54
EXP	6110240	401A	6,823.00	6,043.31	779.69	6,043.31	7,375.04

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

EXP	6110270	Non-RTD Railrunner	2,250,000.00	2,507,607.80	(257,607.80)	2,507,607.80	2,458,051.07
EXP	6110272	Non-RTD Los Alamos County	1,466,600.00	1,466,600.00	0.00	1,466,600.00	1,444,500.00
EXP	6110275	Non-RTD City of Santa Fe	1,026,620.00	1,026,620.00	0.00	1,026,620.00	996,786.47
EXP	6110290	Bank Service Charges	0.00	0.00	0.00	0.00	15.00
EXP	6110310	Internet Service	13,238.00	4,161.45	9,076.55	4,161.45	6,454.93

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget		Current Period Actual	Prior Year Actual
					Variance - Original			
EXP	6110315	Postage	900.00	938.21	(38.21)		938.21	1,190.95
EXP	6110320	Telephone	12,708.00	12,363.60	344.40		12,363.60	11,354.88
EXP	6110325	Cell Phone	5,756.00	4,743.56	1,012.44		4,743.56	6,537.96
EXP	6110400	Contractual Services	59,312.00	11,034.50	48,277.50		11,034.50	1,800.00
EXP	6110415	Advertising-Other	0.00	0.00	0.00		0.00	9.99
EXP	6110425	IT Hardware/Software Support	133,607.00	80,863.22	52,743.78		80,863.22	52,888.17
EXP	6110450	Employee Recognitions, Awards & Promotions	0.00	391.95	(391.95)		391.95	137.65
EXP	6110455	Health/Wellness	0.00	0.00	0.00		0.00	15.00
EXP	6110500	Professional Dues and Subscriptions	7,584.00	23.02	7,560.98		23.02	0.00
EXP	6110510	Association and Membership Dues-NCRTD	0.00	0.00	0.00		0.00	0.00
EXP	6110600	Equipment	7,500.00	2,504.84	4,995.16		2,504.84	29,033.52
EXP	6110605	Equipment Rental	1,000.00	332.90	667.10		332.90	0.00
EXP	6110610	Equipment Repair & Maintenance	4,000.00	1,466.29	2,533.71		1,466.29	3,081.62
EXP	6110620	Building Maintenance	20,000.00	18,611.70	1,388.30		18,611.70	24,609.77
EXP	6110625	Maintenance Machinery & Equipment	0.00	678.40	(678.40)		678.40	0.00
EXP	6110630	Computers	0.00	5,286.90	(5,286.90)		5,286.90	919.98
EXP	6110700	Insurance	0.00	0.00	0.00		0.00	0.00
EXP	6110705	Property Insurance	8,500.00	10,193.03	(1,693.03)		10,193.03	7,785.00
EXP	6110725	Vehicle Insurance	70,000.00	66,861.55	3,138.45		66,861.55	71,273.08
EXP	6110810	Utilities	42,000.00	38,306.45	3,693.55		38,306.45	46,053.01
EXP	6110900	Uniforms	16,800.00	3,954.04	12,845.96		3,954.04	7,466.06
EXP	6110905	Drug and Alcohol Testing	500.00	68.00	432.00		68.00	0.00
EXP	6110910	Physicals	3,900.00	5,383.36	(1,483.36)		5,383.36	4,442.30
EXP	6111000	Printing	4,000.00	8,567.58	(4,567.58)		8,567.58	7,503.71
EXP	6111100	Supplies	0.00	0.00	0.00		0.00	55.08
EXP	6111105	Office Supplies	3,050.00	2,273.92	776.08		2,273.92	4,392.27

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

EXP	6111106	Complimentary Coffee and Water	2,500.00	1,566.52	933.48	1,566.52	3,062.29
EXP	6111110	Furniture & Equipment under 5K	0.00	2,142.34	(2,142.34)	2,142.34	254.64
EXP	6111115	Janitorial Supplies	7,000.00	6,281.51	718.49	6,281.51	7,674.19
EXP	6111200	Training/Registration Fees	8,916.00	6,442.53	2,473.47	6,442.53	7,639.00
EXP	6111305	Mileage	194.00	783.09	(589.09)	783.09	530.18

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

2 - Operating

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6111310	Transit/ Rental/Air Fare	2,400.00	1,663.79	736.21	1,663.79	3,547.39
EXP	6111315	Per Diem/Travel Meals	2,524.00	2,973.21	(449.21)	2,973.21	3,032.14
EXP	6111325	Lodging	5,100.00	6,047.04	(947.04)	6,047.04	9,752.53
EXP	6111327	Meals & Meeting Expenses	0.00	602.69	(602.69)	602.69	1,419.06
EXP	6111330	Misc Expenses	0.00	30,221.24	(30,221.24)	30,221.24	141.94
EXP	6111400	Fuel	400,000.00	442,504.32	(42,504.32)	442,504.32	432,010.72
EXP	6111405	Cell Tower Rental Fees	6,000.00	5,967.00	33.00	5,967.00	5,049.00
EXP	6111410	Shop Supplies	6,000.00	7,313.08	(1,313.08)	7,313.08	8,016.82
EXP	6111415	Oil and Lubricants	26,000.00	20,382.99	5,617.01	20,382.99	23,929.99
EXP	6111420	Hazardous Waste Disposal	2,000.00	463.73	1,536.27	463.73	1,506.35
EXP	6111425	Replacement Parts	112,000.00	144,622.34	(32,622.34)	144,622.34	120,460.68
EXP	6111430	Tires	50,000.00	57,282.12	(7,282.12)	57,282.12	43,196.20
EXP	6111435	Vehicle Maintenance - Repair	90,000.00	77,765.34	12,234.66	77,765.34	86,140.82
EXP	6111436	Vehicle Accident Repairs	25,000.00	29,465.42	(4,465.42)	29,465.42	34,832.85
EXP	6111440	Vehicle Painting, Wrapping & Decals - Operating	2,500.00	0.00	2,500.00	0.00	607.25
EXP	6111445	Vehicle Towing Services	10,000.00	10,098.25	(98.25)	10,098.25	9,199.23
EXP	6111450	Bus Washing Services	15,000.00	3,496.97	11,503.03	3,496.97	4,605.57
EXP	6200000	Operating Expenses	0.00	1,254.12	(1,254.12)	1,254.12	0.00
EXP	6330100	Capital Expenses	0.00	(5,976.00)	5,976.00	(5,976.00)	0.00
EXP	6330105	Facilities Improvements	0.00	0.00	0.00	0.00	639.02
EXP	6330110	Computers	0.00	0.00	0.00	0.00	0.00
EXP	6330130	Bus Stops Shelters and Amenities	6,000.00	5,976.00	24.00	5,976.00	0.00
EXP	6330135	Commuters & Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00
EXP	6330140	Vehicle Components & Related Equipment - Capital	0.00	0.00	0.00	0.00	0.00
EXP	6330145	New Bus	0.00	0.00	0.00	0.00	0.00
EXP	6330160	Land Mobile Radio (LMR) & Mobile Radios	6,000.00	0.00	6,000.00	0.00	0.00

North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

Total EXP

9,242,457.00	9,319,221.69	(76,764.69)	9,319,221.69	9,014,764.34
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North Central Regional Transit District
Summary Budget Comparison
From 7/1/2018 Through 6/30/2019

3 - Capital

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Current Period Actual	Prior Year Actual
EXP	6110403	Contractual- Professional Services	68,000.00	0.00	68,000.00	0.00	0.00
EXP	6111110	Furniture & Equipment under 5K	0.00	0.00	0.00	0.00	0.00
EXP	6111330	Misc Expenses	0.00	(1,016.36)	1,016.36	(1,016.36)	0.00
EXP	6111425	Replacement Parts	0.00	0.00	0.00	0.00	0.00
EXP	6111900	Depreciation	0.00	1,056,269.85	(1,056,269.85)	1,056,269.85	981,880.00
EXP	6330100	Capital Expenses	0.00	(505,927.34)	505,927.34	(505,927.34)	(1,295,738.70)
EXP	6330105	Facilities Improvements	329,566.00	0.00	329,566.00	0.00	5,435.87
EXP	6330115	Furniture & Fixtures	0.00	0.00	0.00	0.00	195.18
EXP	6330125	Other Capital Expenses	361,265.00	177,742.63	183,522.37	177,742.63	0.00
EXP	6330130	Bus Stops Shelters and Amenities	0.00	0.00	0.00	0.00	0.00
EXP	6330135	Commuters & Maintenance Vehicles	803,489.00	24,542.00	778,947.00	24,542.00	148,795.69
EXP	6330140	Vehicle Components & Related Equipment - Capital	55,000.00	118,159.14	(63,159.14)	118,159.14	34,698.52
EXP	6330145	New Bus	0.00	0.00	0.00	0.00	871,039.58
EXP	6330155	Bus Shelters & Concrete Improvements (TAP)	378,971.00	156,541.26	222,429.74	156,541.26	243,952.33
EXP	6330160	Land Mobile Radio (LMR) & Mobile Radios	0.00	28,942.31	(28,942.31)	28,942.31	0.00
Total EXP			1,996,291.00	1,055,253.49	941,037.51	1,055,253.49	990,258.47
Report Difference			12,967,234.00	12,658,949.42	308,284.58	12,658,949.42	11,986,867.84