



Board of Directors Regular Meeting Agenda

May 29, 2019

1:30 p.m.

Fort Bragg

Diana Stuart Fort Bragg Division
190 East Spruce
Conference Room

Video-Conference with:

Ukiah

Ukiah Valley Conference Center
200 South School Street
Chardonnay Room

AGENDA ITEMS

1. **Call to Order**
2. **Public Comment**

Members of the public are welcome to attend MTA Board meetings to address items that are not on the agenda, or to bring other transit related matters to the attention of the Board. The time limit is 3 minutes per speaker.

CONSENT CALENDAR

3. **Minutes of April 24, 2019 Board Meeting**
4. **Minutes of May 10, 2019 Special Board Meeting**
5. **Board Meeting Calendar 2019-2020**
6. **Service Performance Report Fiscal Year 18-19**
7. **Capital Program: Update/Progress Report**

ACTION & DISCUSSION

8. **Unmet Needs**
Action: Solicit Public Input

9. Financial Statements July 2018 – March 2019

Action: Acceptance of Unaudited Financial Statements for July 2018 – March 2019

- A. July 2018 – March 2019 Balance Sheet
- B. July 2018 – March 2019 Profit & Loss Statement

10. Matters from Management

11. Matters from Directors

ADJOURN

Anticipated adjournment is 3:30 p.m.

Americans with Disabilities Act (ADA) Compliance

The Mendocino Transit Authority complies with AMERICANS WITH DISABILITIES ACT (ADA). Upon request, MTA will attempt to reasonably accommodate individuals with disabilities by making meeting material available in appropriate alternate formats (pursuant to Government Code Section 54953.2). Anyone requiring reasonable accommodation to participate in the meeting should contact the Mendocino Transit Authority by calling (707) 234-6447 at least five days prior to the meeting.



**Board of Directors
Regular Meeting Minutes**
Draft

April 24, 2019

1:30 p.m.

Point Arena
COAST COMMUNITY LIBRARY
Community Room
225 Main St.
Point Arena, CA

AGENDA ITEMS

1. Call to Order

Chair Mastin called the meeting to order at 1:30 p.m.

Directors Present: Mulheren, Tarbell, Albin-Smith, Chair Mastin

Directors Absent: Cross, Rodriguez, Gjerde

Staff Present: Carla Meyer, General Manager
Mark Harvey, CFO
Bob Butler, Maintenance Manager
Candy Lodge, South Coast Operations Supervisor
Heather Lindsteadt, Recording Secretary

2. Public Comment

Vern McNamee, retired MTA Transit Vehicle Operator, reported that the MTA website is a tremendous benefit and very informational and thanked MTA for making improvements to the website. He also reported that he discovered the RouteShout application on the website and noted that there is a real-time delay in the information if wireless service is unavailable.

Chair Mastin asked if a notification could be added to the RouteShout webpage that states that there may be intermittent outages due to wireless service.

CONSENT CALENDAR

3. Minutes of March 27, 2019 Board Meeting

4. Board Meeting Calendar

5. Service Performance Report Fiscal Year 18-19

6. Capital Program: Update/Progress Report

Upon Motion by Director **Mulheren**, seconded by Director **Tarbell**, the Board approved Consent Calendar items 3, 4, 5, 6. **AYES:** 4, **NOES:** 0, **ABSTAIN:** 0, **ABSENT:** Cross, Gjerde, Rodriguez

ACTION & DISCUSSION

7. Unmet Needs

Action: Solicit Public Input

Director **Albin-Smith** reported that she received a written request from Mr. Wade Gray M.D. asking for an increase of service along Highway 1 to and from Fort Bragg.

Director **Albin-Smith** also reported that she received a verbal request for additional service between Willits and Fort Bragg and Mendocino and Fort Bragg.

8. Resolution 2019-05 Adoption of Resolution Authorizing the Federal Funding under FTA section 5311 (f) (49 U.S.C. section 5311) with California Department of Transportation

Upon Motion by Director **Tarbell**, seconded by Director **Albin-Smith**, the Board adopted Resolution 2019-05 Authorizing Federal Funding under FTA section 5311(f) (49U.S.C section 5311) with California Department of Transportation by roll call vote. **AYES:** Tarbell, Albin-Smith, Mulheren, Chair Mastin **NOES:** 0, **ABSTAIN:** 0 **ABSENT:** Cross, Gjerde, Rodriguez

9. Resolution 2019-06 Adoption of Resolution Authorizing General Manager to Conduct a Section 218 Social Security Benefits Division Election.

Upon Motion by Director **Albin-Smith** seconded by Director **Tarbell** the Board adopted Resolution 2019-06 Authorizing the General Manger to Conduct a Section 218 Social Security Benefits Division Election by roll call vote. **AYES:** Tarbell, Albin-Smith, Mulheren, Chair Mastin **NOES:** 0, **ABSTAIN:** 0, **ABSENT:** Cross, Gjerde, Rodriguez

10. Management Reports

Bob Butler reported that he is continuing to pursue grant opportunities for funding for electric cutaway buses and Gillig electric buses and updated the Board on the Zonar implementation.

Heather Lindsteadt reported that she attended the EDD job fair and that it was very well organized. She also explained the process for hiring drivers in Mendocino County and the requirements MTA has related to driving records and US DOT Drug Testing requirements.

The Board directed staff to add a link to 49 CFR Part 40 and CBD Oil notice to the

website.

Maureen Mulheren suggested providing an incentive, such as a paid day off to employees for recruiting drivers that are successfully hired.

Mark Harvey reported that he was ill last week and apologized that the financial statements were not included in the Board Meeting materials.

Carla Meyer reported that a senior Fort Bragg passenger was injured while using the MTA bus lift and is currently working on investigating the root cause of the incident. She said that MTA is working on a training event which will provide situational hands-on training scenarios. She also reported that MTA will begin contract negotiations with Teamsters Local 665 soon.

Carla Meyer reported that she continues to work on grant funding application for purchase of electric vehicle through the federal Low-No program and reported that MTA is currently investigating a cloud-based software program called TrackIt Transit and she will provide an update at a future meeting.

Carla Meyer said there is a possibility that MTA may need to convene a Special Meeting in May to finalize federal low-no grant documents.

11. Matters from Directors

Director Albin-Smith asked about the increased ridership during the month of October.

Director Tarbell asked if Directors could receive a complimentary bus pass.

ADJOURN

Chair Mastin adjourned the meeting to the next regularly scheduled meeting at 2:30 p.m.



**Board of Directors
SPECIAL Meeting
Minutes**

Friday, May 10, 2019

10:00 a.m.

Ukiah

Ukiah Valley Conference Center
200 South School Street
Chardonnay Room

Video-Conference with:

Fort Bragg

Diana Stuart Fort Bragg Division
190 East Spruce
Conference Room

AGENDA ITEMS

1. Call to Order

Chair Mastin called the meeting to order at 10:03 a.m.

Directors Present Ukiah: Mulheren, Chair Mastin
Directors Present Fort Bragg: Albin-Smith, Tarbell
Directors Absent: Gjerde, Cross, Rodriguez

Staff Present: Carla Meyer, MTA General Manager
Heather Lindsteadt, Recording Secretary

2. Public Comment

No public comment.

ACTION & DISCUSSION

- 3. Resolution 2019-07 Authorizing the Filing of an Application with the Federal Transit Administration (“FTA”) for the Purpose of Acquiring Federal Title 49, Section 5339(c) Capital Funding to Acquire One (1) Battery Electric Bus and Associated Charging Infrastructure and Authorizing the General Manger to Execute Agreements Pertaining to the Financial Assistance for the Project.**

Upon Motion by Director **Mulheren**, seconded by Director **Tarbell** the Board Adopted Resolution 2019-07 Authorizing the Filing of an Application with the Federal Transit Administration (“FTA”) for the Purpose of Acquiring Federal Title 49, Section 5339(c) Capital Funding to Acquire One (1) Battery Electric Bus and Associated Charging Infrastructure and Authorizing the General Manager to Execute Agreements Pertaining to the Financial Assistance for the Project by roll call vote. **AYES:** Mulheren, Albin-Smith, Tarbell, Chair Mastin **NOES:** 0 **ABSTAIN:** 0 **ABSENT:** Rodriguez, Gjerde, Cross

4. Management Reports

No Reports

5. Matters from Directors

No Matters

ADJOURN

Chair Mastin adjourned the meeting at 10:10 a.m.



Board of Directors Meeting Schedule

Last Wednesday of every month - 2nd Wednesday of the month in December
Subject to Change

Date	Time	Location	Video Conference With	Major Agenda Items
2019				
July	31	1:30	Willits	only
August	28	1:30	Point Arena	only 2019/20 Transit Needs: Point Arena <i>Meeting room confirmed</i>
September	25	1:30	Fort Bragg	Ukiah 2019/20 Transit Needs: Fort Bragg <i>Meeting room confirmed</i>
October	30	1:30	Ukiah	Fort Bragg 2019/20 Transit Needs: Ukiah
November	27	1:30	Willits	Only 2019/20 Transit Needs : Willits <i>Meeting room confirmed</i>
December	11	1:30	Ukiah	Fort Bragg 2019/20 Transit Needs: Ukiah
2020				
January	29	1:30	Fort Bragg	Ukiah <i>Meeting room confirmed</i> 2019/20 Transit Needs: Ft Bragg <i>Meeting room confirmed</i> 2019/20 Transit Needs: Point Arena
February	26	1:30	Point Arena	only Initial 2020/21 Budget Discussion 2019/20 Transit Needs: Willits
March	25	1:30	Willits	Only DRAFT 2020/21 Budget & Claim <i>Meeting room confirmed</i>
April	29	1:30	Ukiah	Fort Bragg 2019/20 Transit Needs: Ukiah <i>Meeting room confirmed</i>
May	27	1:30	Fort Bragg	Ukiah General Manager Evaluation General Manager Contract
June	24	1:30	Point Arena	Only FINAL 2020/21 Budget



FY 18-19 RIDERSHIP PERFORMANCE BY ROUTE

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2018-19 YTD	2017-18 YTD	# Change	% Change
01 - Willits Local	850	877	817	910	712	805	940	814	887	838			8450	7660	790	10%
03 - Ukiah - DAR	1219	1290	1180	1298	1231	1170	1404	1280	1462	1583			13117	9465	3,652	39%
04 - Fort Bragg - DAR	1185	1299	1164	1322	1085	1241	1209	1138	1269	1385			12297	8045	4,252	53%
05 - BraggAbout	1269	1542	1656	1714	1515	1476	1309	1493	1429	1320			14723	11882	2,841	24%
07 - Jitney	267	295	269	424	305	281	310	253	375	210			2989	1623	1,366	84%
08 - Ukiah Evening	799	1016	1034	1253	807	757	1016	849	1146	1359			10036	5299	4,737	89%
09 - Ukiah Local	9199	10377	10154	11902	8704	8600	9533	8875	9023	10201			96568	74532	22,036	30%
20 - Willits - Ukiah	2263	2437	2630	3446	2445	2081	2696	2589	2799	2718			26104	21252	4,852	23%
60 - Coaster	826	932	1013	1134	855	869	974	836	934	964			9337	7551	1,786	24%
64 - Ukiah to Fort Bragg	449	475	441	421	375	387	309	329	406	389			3981	3152	829	26%
65 - CC Rider	1026	1020	1034	1042	1020	913	806	783	932	953			9529	8154	1,375	17%
65A - New Route 65	666	815	613	687	609	606	546	451	481	553			6027	5197	830	16%
74 - Saturday Gualala-Ukiah	101	76	70	89	63	81	46	91	97	95			809	740	69	9%
75 - M-F Gualala to Ukiah	669	748	734	907	712	571	634	449		817			6241	5528	713	13%
95 - Pt. Arena to Santa Rosa	659	512	436	502	401	452	358	303	374	387			4384	3535	849	24%
97 - Redwood Coast Regional	223	273	262	261	224	244	243	220	261	265			2476	2432	44	2%
Monthly Totals	21670	23984	23507	27312	21063	20534	22333	20753	21875	24037			227068	176047	51,021	29%

To: MTA Board of Directors
From: Carla Meyer, General Manager
Date: May 29, 2019
Subject: Capital Program: Progress Report

This report is consistent with the capital budget dated June 2018/19

2017-18 Projects Cont.

RouteMatch Fixed Route GPS Dispatching Software

\$268,613

Action:

7-25-17: The MCOG Board of Directors unanimously voted to provide one-time excess LTF funds in the amount of \$380,000 to supplement the MTA purchase of Fixed Route AVL.

8-10-17: Contract for MTA and RouteMatch signed, project commences. Hopeful operational date within 120 days.

9-20-17: RouteMatch Fixed Route AVL, Push to Talk Kickoff meeting completed; RouteMatch staff to arrive at MTA second week in October for initial fleet assessment and installation process begins.

10-12-17: RouteMatch staff on-site for fleet assessment and data entry for fixed route assessment.

6-26-17: Project presented to the MCOG Transit Performance Committee for review and comment. Sent on to MCOG for approval of use of one-time excess LTF funds for purchase of RouteMatch AVL and Push to Talk software which will eliminate the need for continued work with Fisher Communications.

Jan./Feb 18: MTA was contacted by Fisher Wireless who has now updated to digital radio. In review of their proposal and learning that the RouteMatch Push to Talk was still a prototype program, MTA contracted with Fisher Wireless to install digital radio's in the fleet. The installation is completed, the reception is exceptional. The remaining decision on radio consoles replacement will be forthcoming upon review of cost savings and discussion with the MCOG. However final design on the fare methodology has been agreed to and installation of the GPS and tablets for fixed route is scheduled for early March, 2018.

March 28, 2018: Due to delay in tablet installation, RouteMatch fixed route database development, MTA is not expected to go "live" in April, 2018.

May 30, 2018: Ongoing install issues with RouteMatch has pushed the RouteShout "Go Live" date out until resolution of all issues involved.

June 20, 2018: New server install at RouteMatch this weekend, freeing up additional space for MTA. In the interim, we are experiencing significant system stability.

July/August 2018: RouteMatch staff in conjunction with MTA staff worked to resolve remaining stability issues with system. System stability increased significantly.

September 13, 2018: Conference call with MTA staff and RouteMatch staff

resolving few remaining issues. Next step in Sept/Oct. will be the development and 'Go Live' for passenger amenity 'RouteShout'.

September 17, 2018: GM conference call with Teague Kirkpatrick from RouteMatch to complete final change order and finalize for payment.

December 1, 2018: Payment finalized. Final Phase is rollout of RouteShout.

January 23, 2019: Few remaining tweaks are being worked out. MTA will rollout RouteShout in February 2019.

February, 2019: RouteShout delayed until March-April, 2019

Managed IT Care

\$80,437

Action: The MTA IT system was currently developed by in-house staff and local vendors. The original server is at maximum capacity is now being backed up by an external hard drive. Estimated 6 months longevity. Through application for Prop 1B Safety and Security funds, MTA has contracted for a complete revamp of the IT network to include non-existing firewalls, off-site backup of data and utilization of fiber optic.

Problems: Awaiting MCOG Board Resolution approval for access to the funds on October 2, 2017, delaying implementation. However, with the project already approved, it is hoped that after receipt of the resolution, funding will be expedited.

10-02-17: MCOG Board of Directors approved allocation of Prop1B Safety and Security funds.

10-09-17: Receipt of signed resolutions; grant documents mailed to Cal-OES

Jan 2018: MTA was hit with high tech ransomware and the existing service is shutdown. Decision on the final vendor for the managed care will be decided next week. Unfortunately, due to an error at the State Controller's office arrival of the Cal-OES approved grant funds could be delayed 2 more months. Staff is discussing alternatives and will present to the Board.

March 2018: Three bids have been obtained from IT managed care providers. MTA has selected Comer Technology Group from Chico, CA for the managed care. MTA is still awaiting the delayed Cal-OES approved grant funds from the State Controller's office.

May 30, 2018: Cal-OES funds have arrived, contract with Comer Technology group has been prepared and awaiting final signatures.

June 17, 2018: Contracts signed, first payment installs to Comer Technology. Server on order, estimated 4 weeks to delivery.

August, 2018: Comer Technology installed new server and other necessary equipment. Transition from old server and individual computers begun...project delayed until completion of Finance Audit (just in case)

September, 2018: Installation continued. Expected completion date, October, 2018.

November 28, 2018: 90% of transition to new server is completed. Remaining is the Finance software.

December, 2018: Transition completed. PROJECT COMPLETED.

FY 2018/19

Maintenance Fleet Software – Electronic Zonar Pre-Trip Technology

\$80,437

Action: The current maintenance/facilities software utilized is outdated and no longer supported. MTA has received Cal-OES funds to purchase new updated maintenance and facilities tracking software. In addition, we will be looking for a maintenance software which interfaces with Zonar Pre-Trip Technology devices. Zonar is a wireless device that scans chips at various locations on a bus in live-time for pre and post trips. The data is stored on the Cloud and is accessible instantly.

September/October 2018: Research maintenance/facilities software programs, request three (3) bids and select. Zonar is sole-source procurement as it is the only technology vendor of this type.

December, 2018: Zonar bid completed. Final demo and decision for implementation will be in January 24, 2019.

January, 2019: Purchase Order issued to Zonar for pre/post-trip inspection devices. Staff is developing pre-check items for each zone on the coach. Expected training and implementation, late Spring, early Summer, 2019

Dispatch Radio Console Replacement

Action: The current MTA Dispatch consoles are large and outdated. After solicitation of maintenance software and Zonar pre-trip devices, MTA will purchase new digital consoles if budget allows.

January, 2019: Cal-OES funding for Zonar and Maintenance software utilized all of the available funds. MTA will seek other funding source for new Dispatch consoles.

Replacement Fixed Route Cutaway Buses (3)

Action: MTA will replace buses 726, 727 and 730, currently in use for fixed route.

January, 2019: Maintenance Manager Bob Butler is researching CalACT bid for available fleet replacement.

February, 2019: Order for two replacement cutaways buses has been completed through CalACT consolidated bid.

Ukiah Senior Center Accessible Mini-Van

Action: MTA will handle procurement process for the Ukiah Senior Center for purchase of one accessible mini-van. This van will be utilized to resolve some of the FY 17-18 unmet needs.

October, 2018: Mini-Van has been ordered and awaiting arrival at MTA.

January, 2019: Creative Bus Sales failed to order van as had been submitted by MTA. Order is pending as the mini-van available on the CalACT contract does not fit the need of the Ukiah Senior Center.

2018-19 UNMET NEEDS REQUESTS

Date	City	Requestor	Service Requested
2/28/2018	Willits	Saprina Rodriguez	Brooktrails
2/28/2018	Willits	Saprina Rodriguez	Sherwood Bus Transportation
2/28/2018	Willits	Saprina Rodriguez	Laytonville/Covelo Service
2/28/2018	Willits	Saprina Rodriguez	High School Service
2/28/2018	Willits	Saprina Rodriguez	Willits Senior Center Request more LTF funding
2/2//2018	Fort Bragg	Jim Tarbell	#60 Route on Sundays
4/16/2018	Ukiah	Facebook	Bus stop on E Gobbi at Senior mobile home park
5/19/2018	Ukiah	Facebook	#20 to run to Forks and Calpella in evening and on Saturday.
5/19/2018	Willits/Ukiah	Facebook	More evening transportation from Ukiah to Willits to get people home who work and disabled persons workshops and meetings past the last bus.
6/5/2018	Connie Chan	Iphone	Add more service on Talmadge Road for those that cannot walk very far.
6/6/2018	Linda Davidson	Facebook	Saturday Route #20 that provides service between Redwood Valley and MC.
6/9/2018	Jason Morash	Facebook	6-8AM Route #60 from Santa Rosa North to Ukiah
6/27/2018	Lloyd Cross	Meeting	Bridge services between Gualala area and south coast.
6/27/2018	Lloyd Cross	Meeting	Reconsider a pulse system at the Navarro Junction for buses to Fort Bragg, Ukiah, Gualala and Point Arena.
9/26/2018	Saprina Rodriguez	Meeting	20 parents have requested service to Eagle Peak school in Redwood Valley.
1/30/2019	Julie Golden	Meeting	Increased roundtrips between Ukiah and Hopland - evening, morning and weekend
1/30/2019	Fort Bragg Albin-Smith	Meeting	Increased weekend roundtrips between Santa Rosa and Fort Bragg
4/24/2019	Fort Bragg Albin-Smith	Meeting	Increased service along Hwy 1 to and from Fort Bragg
4/24/2019	Fort Bragg Albin-Smith	Meeting	Increased service between Willits and Fort Bragg and Fort Bragg and Mendocino



Meeting Date: May 29, 2019

Agenda Item: # 9

AGENDA SUMMARY REPORT

SUBJECT:

Unaudited Financial Statements July 2018 – March 2019

SUMMARY:

Draft Unaudited Financial Reports for the first nine months of 2018-2019 from MTA's QuickBooks accounting system including the Balance Sheet and Statement of Revenues and Expenses.

Revenue of \$4,178,906 is 84.8% of budgeted revenue of \$4,861,729 with 75% of the fiscal year elapsed.

Expense of \$3,636,222 are 75.6% of budgeted expenses of \$4,809,127 with 75% of the fiscal year elapsed.

Unaudited Financial Reports for the ten months ended April 30th will be presented at the June 26 meeting.

STAFF RECOMMENDATION:

Accept Unaudited Financial Statements for July 2018 - March 2019

ATTACHMENTS:

Balance Sheet as of March 31, 2019

Statement of Revenues and Expenses July 2018 - March 2019

Mendocino Transit Authority
Balance Sheet
 As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	2,055,574.79
Accounts Receivable	17,374.75
Other Current Assets	
102.900 · Receivables Other	534,315.42
102.990 · Grants Receivable Total	696,482.00
103.990 · Inventory	354,598.18
104.199 · Prepaid Expenses Total	184,777.27
104.200 · Undeposited Funds	<u>2,879.53</u>
Total Other Current Assets	<u>1,773,052.40</u>
Total Current Assets	<u>3,846,001.94</u>
Fixed Assets	
111.900 · Fixed Assets	20,630,197.51
111.910 · Accumulated Depreciation	-10,006,913.29
121.900 · Intangible Total	15,000.00
121.910 · Accum Amortization Total	<u>-15,000.00</u>
Total Fixed Assets	<u>10,623,284.22</u>
Other Assets	
131.900 · Deferred Outflows of Resource	<u>701,870.00</u>
Total Other Assets	<u>701,870.00</u>
TOTAL ASSETS	<u><u>15,171,156.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	265,407.11
Credit Cards	9,582.63
Other Current Liabilities	
203.160 · CalPERS Loan Repayments	8,146.26
205.700 · Uncashed Checks	6,491.04
205.900 · Accruals Total	
202.100 · Deferred Revenue	705,784.41
203.100 · Federal Payroll Tax Payable	-100.00
203.110 · Medicare Payroll Tax Payable	0.15
203.130 · State Disability Payable	45.00
203.140 · Misc Deductions	421.07
203.150 · Garnishments Payable	1,180.52
205.300 · Accrued Retirement	18,419.89
205.400 · Accrued Deferred Comp	-8,732.40
205.500 · Accrued Vacation	141,929.83
205.600 · Accrued Sick Leave	<u>63,508.19</u>
Total 205.900 · Accruals Total	<u>922,456.66</u>
Total Other Current Liabilities	<u>937,093.96</u>
Total Current Liabilities	<u>1,212,083.70</u>
Long Term Liabilities	
231.900 · Prov-Restricted Funds	204,637.15
235.300 · Deferred Inflows of Resource	176,255.00
235.910 · Pension Liabilities	<u>1,472,812.64</u>
Total Long Term Liabilities	<u>1,853,704.79</u>
Total Liabilities	<u>3,065,788.49</u>
Equity	
32000 · Unrestricted Net Assets	-1,052,037.76
399.900 · Equity	
304.100 · Equity-Contributed Capital	15,890,100.96
304.600 · Accum Depr-Contributed Capital	-3,568,956.72
304.600 · Equity Capital	512,349.13
305.100 · Retained Earnings	<u>619,658.84</u>
Total 399.900 · Equity	<u>12,401,114.45</u>
Net Income	<u>-295,746.78</u>
Total Equity	<u>12,105,367.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,171,156.16</u></u>

Mendocino Transit Authority
Statement of Revenues, Expenses
 July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
400.000 · Operating Revenue	705,959.39
400.003 · INCOME TO BE ALLOCATED-Op Acct	2,671.92
400.999 · Non Operating Revenue	3,414,534.41
405.100 · Charter	-1,895.85
Total Income	<u>4,121,269.87</u>
Gross Profit	4,121,269.87
Expense	
501.100 · Wages	1,840,602.95
502.100 · Wages-Vac/Sick/Hol	240,979.37
502.200 · Health	487,930.97
502.300 · Workers Comp	85,743.00
502.400 · Retirement	154,180.13
502.500 · Payroll Taxes	29,243.75
502.600 · Uniform Allowance	11,130.74
502.700 · Travel Expenses	16,294.83
503.001 · EXPENSE TO BE ALLOCATED	4,817.89
503.100 · Outside Labor	26,711.80
503.200 · Professional Services	3,985.74
504.100 · Parts-Revenue Vehicles	-3,393.40
504.110 · Fuel	94,665.82
504.115 · Lube	9,495.16
504.120 · Tires/Tubes-Revenue Vehicles	-3,793.09
504.200 · Expense Parts	2,321.09
504.300 · Non-Capital Equipment	311.92
504.400 · Office Expense	52,713.68
504.500 · Subscriptions	1,130.73
504.510 · Dues & Memberships	7,639.94
504.600 · Janitorial Supplies	9,858.44
504.610 · Shop Supplies	7,753.82
504.620 · R & M-Buildings & Property	9,413.59
504.630 · Shelter's Expense	141.33
505.100 · Telephone	15,311.86
505.200 · Utilities	29,277.06
506.100 · Insurance	124,215.05
508.100 · Purchased Transportation	1,791.15
509.999 · Misc. Op. Expense	69,406.70
510.100 · Contracts-Senior Centers	269,674.65
512.200 · Equipment Rental	1,415.96
512.300 · Property Rental	18,180.89
550.200 · Vehicles	17,068.54
Total Expense	<u>3,636,222.06</u>
Net Ordinary Income	485,047.81
Other Income/Expense	
Other Income	
407.301 · Interest Income-Capital	4,964.41
409.112 · State, Prop. 1B, TSSSDRA-CaIOES	52,672.00
Total Other Income	<u>57,636.41</u>
Net Other Income	57,636.41
Net Income Before Depreciation	<u>542,684.22</u>
Depreciation Expense	838,431.00
Net Income After Depreciation	<u>(295,746.78)</u>