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

	Jul '18 - Apr 19	Budget Yr	Balance
Ordinary Income/Expense	83.3% of Year	100% of Year	
Income			
400.000 · Operating Revenue	771,993.04	907,000.00	135,006.96
400.999 · Non Operating Revenue	3,800,542.14	3,954,729.00	154,186.86
405.100 · Charter	-1,895.85	0.00	1,895.85
Total Income	4,570,639.33	4,861,729.00	291,089.67
Gross Profit	4,570,639.33	4,861,729.00	291,089.67
Expense			
501.100 · Wages	2,280,390.42	2,384,982.56	104,592.14
502.200 · Health	537,568.99	654,290.00	116,721.01
502.300 · Workers Comp	85,743.00	147,729.00	61,986.00
502.400 · Retirement	186,047.71	235,550.00	49,502.29
502.500 · Payroll Taxes	32,218.31	28,500.00	-3,718.31
502.600 · Uniform Allowance	11,704.67	19,000.00	7,295.33
502.700 · Travel Expenses	18,036.76	7,000.00	-11,036.76
503.100 · Outside Labor	28,203.91	130,000.00	101,796.09
503.200 · Professional Services	55,974.25	90,000.00	34,025.75
504.110 · Fuel	304,719.04	375,000.00	70,280.96
504.115 · Lube	11,088.44	10,500.00	-588.44
504.120 · Tires/Tubes-Revenue Vehicles	34,417.90	27,300.00	-7,117.90
504.200 · Expense Parts	35,488.79	72,500.00	37,011.21
504.300 · Non-Capital Equipment	324.10		-324.10
504.400 · Office Expense	62,170.45	53,500.00	-8,670.45
504.500 · Subscriptions	1,130.73		-1,130.73
504.510 · Dues & Memberships	8,379.41	7,000.00	-1,379.41
504.600 · Janitorial Supplies	10,786.45	11,000.00	213.55
504.610 · Shop Supplies	8,927.87	6,000.00	-2,927.87
504.620 · R & M-Buildings & Property	9,921.58	23,500.00	13,578.42
504.630 · Shelter's Expense	141.33		-141.33
505.100 · Telephone	16,426.17	17,500.00	1,073.83
505.200 · Utilities	30,606.09	55,275.00	24,668.91
506.100 · Insurance	175,280.05	350,000.00	174,719.95
508.100 · Purchased Transportation	1,791.15	3,500.00	1,708.85
509.999 · Misc. Op. Expense	76,325.48	80,500.00	4,174.52
510.100 · Contracts-Senior Centers	300,489.50	n/a	n/a
512.200 · Equipment Rental	1,415.96		-1,415.96
512.300 · Property Rental	18,305.89	19,000.00	694.11
550.200 · Vehicles	17,068.54		-17,068.54
Total Expense	4,361,092.94	4,809,126.56	748,523.12
Net Ordinary Income	209,546.39	Total Budg Exp	Balance Avail
Other Income/Expense			
Other Income			
407.301 · Interest Income-Capital	4,964.41		
409.112 · State, Prop. 1B, TSSSDRA-CalOES	52,672.00		
Total Other Income	57,636.41		
Net Other Income	57,636.41		
Net Income Before Depreciation	**267,182.80**		
Depreciation Expense	**931,590.00**		
Net Income After Depreciation	**-664,407.20**		