

Meeting Date: February 28th, 2024

Agenda Item: # C.2

AGENDA SUMMARY REPORT

SUBJECT:

Preliminary Unaudited Financial Statements July 2023 – December 2023

SUMMARY:

Preliminary Unaudited Financial Reports for the Months of July 2023 through December 2023 from MTA's QuickBooks accounting system including the Statement of Net Position and Statement of Revenues and Expenses.

Revenue of \$3,980,630 is 55.3% of budgeted revenue of \$7,202,627 for the year, with 50.0% of year elapsed.

Expenses of \$3,376,213 are 47.8% of budgeted expenses of \$7,055,977 for the year, with 50.0% of year elapsed.

STAFF RECOMMENDATION:

Accept Unaudited Financial Statements for July 2023 through December 2023.

ATTACHMENTS:

Statement of Net Position as of December 31st, 2023 Statement of Revenues and Expenses July 2023 – December 2023.

Mendocino Transit Authority Statement of Net Position

As of December 31st, 2023

17,239,945

ASSETS

Current	Assets
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TOTAL ASSETS

Checking/Savings

Checking/Savings	
101.900 · Cash	
101.100 · Cash-Operating	
Operating Cash	3,815,872
LCTOP Operating	168,166
Senior Operating	363,795
Payroll & Benefits Operating	233,768
Total 101.100 · Cash-Operating Total	4,581,600
101.200 · Cash-Capital	
101.202 · Capital Wkg-MUNIS #4100	6,518
101.203 · Cap CALOES -MUNIS #4140	2,411
101.204 · Capital PTMISEA-MUNIS #4230	3,060
Total 101.200 · Cash-Capital	11,989
Total 101.900 · Cash	4,593,590
Total 102.000 · Accounts Receivable	884,467
Other Current Assets	
Total 102.300 · Grants Receivable	1,416,241
Total 102.100 · Accounts Receivable Other	90,000
Total 103.990 - Inventory	33,478
104.199 · Prepaid Expenses Total	
104.101 · Prepaid Expenses	9,858
104.102 · Prepaid Insurance	59,353
104.103 · Prepaid Workers Comp	59,421
Total 104.199 · Prepaid Expenses Total	128,631
Total 104.200 · Undeposited Funds	19,961
Total Other Current Assets	1,688,311
Total Current Assets	7,166,368
Fixed Assets	
Total 111.900 · Fixed Assets	22,772,394
Total 111.910 · Accumulated Depreciation	-14,154,476
Total 121.900 · Intangible Total	15,000
Total 121.910 · Accum Amortization Total	-15,000
Total 122.900 · Right to Use - Willits Lease Net	45,150
Total Fixed Assets	8,663,069
Other Assets	
Total 131.900 · Deferred Outflows of Resource	1,410,508
Total Other Assets	1,410,508

Mendocino Transit Authority Statement of Net Position

As of December 31st, 2023

LIABILITIES & EQUITY

12	hı	liti	es

Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	217,364
Credit Cards	
201.300 · Umpqua Credit Card	14,881
Total Credit Cards	14,881
Other Current Liabilities	
202.100 - Deferred Grant Revenue	1,313,102
203.160 · CalPERS Loan Repayments	
205.700 · Uncashed Checks	9,422
205.900 · Accruals Total	
205.200 · Accrued Payroll	90,592
205.500 · Accrued Vacation	182,760
205.600 · Accrued Sick Leave	103,426
Total 205.900 · Accruals Total	376,778
206.900 · Lease Liabilities	
206.000 · Lease Liability - Willits Lease	45,687.00
Total 206.900 · Lease Liabilities	45,687.00
Total Other Current Liabilities	1,744,989
Total Current Liabilities	1,977,234
Long Term Liabilities	
231.900 · Prov-Restricted Funds	
231.100 · Provision for Liability	18,415
231.200 · Provision for Vehicle Damage	8,605
231.300 · Provision for Unemployment	153,351
231.400 · Provision for Cafeteria Plan	18,873
Total 231.900 · Prov-Restricted Funds	199,244
235.300 · Deferred Inflows of Resource	244,062
235.910 · Pension Liabilities	3,087,209
Total Long Term Liabilities	3,530,516
Total Liabilities	5,507,750
Equity	
Total 399.900 · Equity	11,701,670
Net Income	30,525
Total Equity	11,732,195
TOTAL LIABILITIES & EQUITY	17,239,945

Mendocino Transit Authority Statement of Revenues, Expenses July 2023 - December 2023

Notinary Income/Expense Income			TOTAL	
		Jul '23-Dec '23	Budget	% of Budget
	Ordinary Income/Expense			
401.110 Fixed Route Farebox Revenue	Income			
401-111 DisL-A-Ride Farebox Revenue 34,192 70,000 48,85% 402,100 Redwood Coast Regional Center 32,884 65,000 50,00% 49,7% 402,000 - OPERATING REVENUE 301,747 541,000 55,85% 420,000 - OPERATING REVENUE 20,734 30,500 68,60% 40,7100 - Maintenance Revenue 20,734 30,500 68,60% 40,7100 - Maintenance Revenue 20,734 30,500 68,60% 40,7500 - Other - Fuel Rebates, Etc. 487 14,000 3.5% 405,000 - Color - Color - Fuel Rebates, Etc. 487 14,000 3.5% 405,000 - Other - Fuel Rebates, Etc. 487 14,000 3.5% 405,100 - Local Tenaportation Fund (LTF) 1,832,078 3,721,782 43,35% 405,100 - Local Tenaportation Fund (LTF) 1,832,078 3,721,782 43,35% 405,100 - Local Tenaportation Fund (LTF) 1,832,078 3,721,782 43,35% 405,100 - Local Tenaportation Fund (LTF) 1,832,078 3,721,782 43,35% 401,100 - LTF - Senior Centers - Sen	411.000 · OPERATING REVENUE.			
402.109 Retwood Coast Regional Center 32.884 65.000 50.6% 402.200 Snorma County Contract 90.000 181.000 402.7% 402.000 REVENUES FROM OTHER SOURCES 402.000 REVENUES FROM OTHER SOURCES 405.001 Advertising Contract 45.987 125.000 36.8% 407.100 Maintenance Revenue 20,734 30,500 66.0% 407.400 Investment (Interest) Income 17 7,500 0.25% 407.600 Investment (Interest) Income 17 7,500 0.25% 407.600 Chart-Fulu Rebates, Etc. 497 14,000 3.5% 409.100 Local-Capital Reserve 110.835 0 0.0% 409.100 Local-Capital Reserve 110.835 0 0.0% 409.100 Local-Transportation Fund (LTF) 1,832,078 3,721,782 43.39% 409.100 LTF - Senior Centers - expense 344,955 681,249 51.6% 407.115 - Senior Centers - expense 344,955 681,249 51.6% 407.115 - Senior Center Administration 0 26,500 0.0% 409.110 State Transit Assistance 300,000 171,774 51.5% 422,000 5310 Operating Assistance 300,000 771,774 51.0% 413.110 5311 Operating Assistance 0 0 300,000 0.0% 413.113 3311 CARSE Assistance 0 200,000 0.0% 413.103 300,000 0.0% 413.103 300,000 0.0% 413.103 300,000 0.0% 413.103 300,000 300,0	401.110 Fixed Route Farebox Revenue	144,672	225,000	64.3%
199,200 - Sonoma County Contract 90,000 181,000 49,7% Total 141,000 - OPERATING REVENUE. 30,747 54,000 55,5% 420,000 - REVENUES FROM OTHER SOURCES 405,100 - Advertising Contract 45,957 125,000 36,80% 407,100 - Maintenance Revenue 20,734 30,500 68,00% 407,600 - Investment[interest) income 17 7,500 0.2% 407,500 - Other - Fuel Rebates, Etc. 487 14,000 3,25% 409,100 - Local-Capital Reserve 110,835 0 0.0% 409,100 - Local-Capital Reserve 110,835 0 0.0% 409,100 - Local-Capital Reserve 13,355 68,1249 51,300 127. 8,300 409,100 - Local-Capital Reserve 353,185 68,1249 51,300 409,100 - Local-Capital Reserve 303,185 68,1249 51,300 409,100 - LTF - Senior Centers - Sexpense 340,055 68,1249 51,300 409,100 - LTF - Senior Centers - Sexpense 340,055 68,1249 51,300 409,110 - State Transit Assistance (STA) 22,500 0.0% 409,110 - State Transit Assistance (STA) 21,282 12,293,571 422,000 - S310 Operating Assistance 0 150,000 0.0% 413,101 - S311(P) Operating Assistance 0 0.00,000 0.0% 413,131 - S311(P) Operating Assistance 0 0.00,	401.111 Dial-A-Ride Farebox Revenue	34,192	70,000	48.8%
Total 411.000 - OPERATING REVENUE. 301,747 541,000 55.8% 420.000 - REVENUES FROM OTHER SOURCES 45.967 125.000 38.8% 407.000 - Maintenance Revenue 20,734 30,500 68.0% 407.400 - Investment/Interest) Income 17 7,500 0.2% 407.500 - Other - Fuel Rebates, Etc. 487 14,000 3.5% 409.100 - Local-Capital Reserve 110,835 0 0.0% 409.100 - Local Transportation Fund (LTF) 1,832,078 3,721,823 409.109 - LTF - Senior Centers - expense 340,955 681,249 51.8% 510.100 - LTF - Senior Centers - expense 340,955 681,249 51.8% 410.110 - State Transit Assistance (STA) 721,782 1,293,571 55.8% 422.000 - 3510 Operating Assistance 0 150,000 0.0% 413.110 - State Transit Assistance 0 300,000 0.0% 413.113 - State Transit Assistance 0 200,000 0.0% 413.113 - State Transit Assistance 0 200,000 0.0% 413.113 - State Transit Assistance <t< td=""><td>402.100 Redwood Coast Regional Center</td><td>32,884</td><td>65,000</td><td>50.6%</td></t<>	402.100 Redwood Coast Regional Center	32,884	65,000	50.6%
	409.200 · Sonoma County Contract	90,000	181,000	49.7%
406.100 - Advertising Contract 45,957 125,000 36.8% 407.400 - Investment (Interest) Income 17 7,500 0.2% 407.400 - Investment (Interest) Income 17 7,500 0.2% 407.500 - Other - Fuel Rebates, Etc. 487 14,000 3.5% 408.100 - Local Capital Reserve 110,835 0.00 0.0% 409.100 - Local Transportation Fund (LTF) 1,832,078 3,721,722 43,98 409.100 - LTF - Senior Centers - income 353,185 681,249 518,% 510.100 - LTF - Senior Centers - expense -340,955 -881,249 50.0% 407.115 - Senior Centers - expense -340,955 -881,249 51.00 407.115 - Senior Centers - expense -340,955 -881,249 51.00 407.115 - Senior Centers - expense -340,955 -881,249 51.00 407.115 - Senior Centers - expense -340,950 -0.00 0.00 407.115 - Senior Centers - expense -340,910 -0.00 0.00 413.101 - State Transit Assistance 0.050,000 0.00 0.00 0.00 <t< td=""><td>Total 411.000 · OPERATING REVENUE.</td><td>301,747</td><td>541,000</td><td>55.8%</td></t<>	Total 411.000 · OPERATING REVENUE.	301,747	541,000	55.8%
	420.000 · REVENUES FROM OTHER SOURCES			
407.400 Investment(Interest) Income 17 7,500 0.2%	406.100 · Advertising Contract	45,957	125,000	36.8%
407.500 - Other - Fuel Robates, Etc. 487 14,000 3.5% 408.100 - Local-Capital Reserve 110.835 0 0.0% 409.100 - Local Transportation Fund (LTF) 1,632.078 3.721,782 43.9% 409.100 - Local Transportation Fund (LTF) 1,632.078 3.721,782 43.9% 409.100 - LTF - Senior Centers - expense -340,955 -691,249 50.0% 407.115 - Senior Center Administration 0 0 26.500 0.0% 409.110 - State Transit Assistance (STA) 721,782 1,293,571 55.8% 422.000 - 5310 Operating Assistance 0 150.000 0.0% 413.101 - 5311(f) Operating Assistance 366,066 717,774 51.0% 413.110 - 5311(f) Operating Assistance 0 200.000 0.0% 413.113 - 5311 CARES Assistance 0 200.000 0.0% 413.113 - 5311 (P. Operating Assistance 0 200.000 0.0% 413.113 - 5311 (P. Operating Assistance 0 200.000 0.0% 413.113 - 5311 (P. ORES Assistance 0 200.000 0.0% 413.113 - 5311 (P. ORES Assistance 0 768.695 0 0.0% 413.100 - Fed Sec 5339 Capital Grant 768.695 0 0.0% 768.69	407.100 · Maintenance Revenue	20,734	30,500	68.0%
408.100 Local Tansportation Fund (LTF)	407.400 · Investment(Interest) Income	17	7,500	0.2%
409.100 - Local Transportation Fund (LTF) 1,632,078 3,721,782 43,9% 409.100 - LTF - Senior Centers - Income 353,185 681,249 51.8% 510.100 - LTF - Senior Centers - expense 340,955 681,249 50.0% 407.115 - Senior Center Administration 0 26,500 0.0% 409.110 - State Transit Assistance (STA) 721,782 1,293,571 55.8% 422.00 - 5310 Operating Assistance 366,066 717,774 51.0% 413.101 - 5311 Operating Assistance 0 300,000 0.0% 413.113 - 5311 (CARES Assistance 0 200,000 0.0% 413.131 - 5311 (CARES Assistance 0 0 75,000 0.0% 413.400 - Fed Sec 5339 Capital Grant 768,695 0 0.0% Total 10.000 - REVENUES FROM OTHER SOURCES 3,580,629 7,202,627 55.3% Total 510.000 - SENRYICEUSER FEES 1,915,274 3,298,155 58.1% 520.000 - SERVICEUSER FEES 1,333 10,000 13.0% 521.250 - Towing 1,200 2,400 50.0% 521.250 -	407.500 · Other - Fuel Rebates, Etc.	487	14,000	3.5%
409.109 · LTF - Senior Centers - income 353,185 581,249 51.8% 510.100 · LTF - Senior Centers - expense 3-30,955 -681,249 50.0% 407.115 · Senior Center - expense 3-30,955 -681,249 50.0% 409.110 · State Transit Assistance (STA) 721,782 1.293,571 55.8% 422,000 · 5310 Operating Assistance 0 150,000 0.0% 413,101 · 5311 (Operating Assistance 0 360,066 717,774 51.0% 413.101 · 5311 (Operating Assistance 0 300,000 0.0% 413.113 · 5311 (ARES Assistance 0 75,000 0.0% 413.113 · 5311 (CARES Assistance 0 75,000 0.0% 413.101 · 5311 (ORES Assistance 0 75,000 0.0% 413.400 · Fed Sec 5339 Capital Grant 768,895 0 0.0% 75,000	408.100 · Local-Capital Reserve	110,835	0	0.0%
\$409.109 \circ \$10.100 \circ \$10.000 \ci	409.100 · Local Transportation Fund (LTF)	1,632,078	3,721,782	43.9%
407.115 - Senior Center Administration 0 26,500 0.0%	409.109 · LTF - Senior Centers - income	353,185	681,249	51.8%
409.110 - State Transit Assistance (STA) 721,782 1,293,571 55.8% 422,000 - 5310 Operating Assistance 0 150,000 0.0% 413,101 - 5311 Operating Assistance 0 300,000 0.0% 413,113 - 5311 (Operating Assistance 0 300,000 0.0% 413,113 - 5311 (Operating Assistance 0 200,000 0.0% 413,113 - 5311 (Operating Assistance 0 75,000 0.0% 413,113 - 5311 (Operating Assistance 0 75,000 0.0% 413,400 - Fed Sec 5339 Capital Grant 76,8695 0 0.0% Total 420,000 - REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total income 3,980,829 7,202,827 55.3% Expense Total 501,100 - WAGES 1,915,274 3,298,155 58.1% Total 501,100 - SERVICE/USER FEES 521,000 - SERVICE/USER FEES 521,000 - SERVICE/USER FEES 521,000 - SERVICE/USER FEES 521,000 - SERVICE/USER FEES 1,303 10,000 13.0% 521,250 - Toving 1,200 2,400 50.0% 521,250 - Toving 1,200 2,400 50.0% 521,250 - Property Maintenance Services 1,301 3,000 47.7% 503,000 - Marketing 4,553 12,000 42.9% 503,000 - Marketing 4,553 12,000 37.9% 503,000 - Marketing 4,553 12,000 37.9% 522,000 - Service 1,301 45,000 23.1% 523,000 - Facility Security System 909 2,500 36.4% 524,000 - Software Maintenance Fees 1,391 45,000 22.5% 525,000 - Accident / Incident Psyables 16,419 25,000 42.2% 504,110 - Fuel 279,700 650,000 43.2% 503,000 - Total Source 50,000 43.2% 504,110 - Fuel 279,700 650,000 43.2% 504,110 - Fuel 50,000 50,000 43.2% 504,110 - Fuel 50,000 50,000 44.6% 504,120 - Fires 12,581 52,000 24.2% 504,110 - Vehicle Maint & Repair Parts 40,141 62,500 46.6% 504,000 - Vehicle Maint & Repair Parts 40,141 62,500 46.2% 504,000 - Expensed Parts 40,400 40,400 40,400 504,000 - Expensed Parts 40,400 40,400 40,400 504,000 - Expensed Parts 40,400 40,400 40,400 504,000 - Expensed Parts 40,40	510.100 · LTF - Senior Centers - expense	-340,955	-681,249	50.0%
409.110 - State Transit Assistance (STA) 721,782 1,293,571 55.8% 422.000 - 5310 Operating Assistance 0 150,000 0.0% 413.101 - 5311 Operating Assistance 0 300,000 0.0% 413.113 - 5311 CARES Assistance 0 200,000 0.0% 413.113 - 5311 CARES Assistance 0 75.000 0.0% 413.113 - 5311 CARES Assistance 0 75.000 0.0% 413.400 - Fod Sec 5333 Capital Grant 76.8695 0 0.0% Total 420.000 - REVENUES FROM OTHER SOURCES 3,678.882 6,661,627 55.2% Total Income 3,980,629 7,202,627 55.3% Expense Total 501.100 - WAGES 1,915.274 3,298,155 58.1% Total 501.100 - SERVICE/USER FEES 521.000 - SERVICE/USER FEES 521.000 - SERVICE/USER FEES 521.000 - SERVICE/USER FEES 1,303 10,000 13.0% 521.250 - Trowing 1,200 2,400 50.0% 521.500 - Property Maintenance Services 1,303 30,000 42.7% 503.202 - Legal Counsel 1,403 30,000 42.7% 503.000 - Marketing 4,553 12,000 37.9% 503.000 - Advertising, Legal Notices 9,490 48,000 19.8% 524.000 - Software Maintenance Fees 1,391 45,000 22.5% 525.000 - Accident / Incident Payables 16.419 250.000 42.5% 503.200 - Professional & Technical Sves 10.798 250.000 42.5% 503.000 - SERVICE/USER FEES 136.444 471,300 29.0% 504.110 - Fuel 279,700 650,000 43.2% 504.110 - Fuel 279,700 650,000 43.2% 504.110 - Fuel 279,700 650,000 43.2% 504.110 - Fuel 30,000 44.6% 504.120 - Tires 12.581 52.000 24.2% 504.110 - Vehicle Maint & Repair Parts 40,141 62,500 46.6% 504.120 - Expensed Parts 40,420 50.3% 504.200 - Expensed Parts 40,420 50.3% 504.200 - Expensed Parts 40,420 50.3% 504.200 - Expensed Parts 40,420 50.3% 5	·			0.0%
422.000 · 5310 Operating Assistance 0 150,000 0.0% 413.101 · 5311 (D) carting Assistance 0 366,066 717,774 51.0% 413.110 · 5311 (D) Carting Assistance 0 200,000 0.0% 413.113 · 5311 (C) CARES Assistance 0 756,695 0 0.0% 413.400 · Fed Sec 5339 Capital Grant 765,695 0 0.0% Total 20.000 · REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total Income 3,880,629 7,202,627 55.3% Expense 1,915,274 3,298,155 58.1% Total 510.00 · WAGES 1,915,274 3,298,155 58.1% \$20,000 · SERVICE/USER FEES 521,000 · Vehicle Technical Services 1,303 10,000 13.0% \$21,250 · Towing 1,200 2,400 50.0% \$21,500 · Property Maintenance Services 13,715 32,000 42.9% \$21,700 · Contract IT Services 13,715 32,000 42.9% \$03,202 · Legal Counsel 1,403 30,000 4.7% \$03,400 · Parcitity Experimental Services 19,719 4,503 2,500		721.782		55.8%
13.110 - 5311(f) Operating Assistance 0 300,000 0.0% 413.113 - 5311(f) CARES Assistance 0 200,000 0.0% 413.113 - 5311(f) CARES Assistance 0 75,000 0.0% 413.410 - Fed Sec 5339 Capital Grant 768,695 0 0.0% Total 420,000 - REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total Income 3,980,629 7,202,627 55.3% Expense Total 501.100 - WAGES 1,915,274 3,298,155 58.1% Total 510,000 - BENEFITS 678,546 1,711,847 39.6% 520,000 - SERVICE/USER FEES 1,303 10,000 13.0% 521,250 - Towing 1,200 2,400 50.0% 521,250 - Towing 1,200 2,400 50.0% 521,500 - Property Maintenance Services 1,3715 32,000 42.9% 503,202 - Legal Counsel 1,403 30,000 4.7% 508,100 - Purch. Trans (Willits DAR) 0 5,400 37.9% 509,300 - Advertising, Legal Notices 9,490 48,000 19.8% 524,200 - Drug & Alcohol Services 1,912 8,500 22.1% 524,200 - Drug & Alcohol Services 1,912 8,500 23.1% 524,200 - Drug & Alcohol Services 1,912 8,500 25.500 36.4% 525,500 - Accident / Incident Payables 16,419 25,000 43.2% Total 520,000 - SERVICE/USER FEES 19,644 471,300 29.0% 530,000 - MATERIALS & SUPPLIES 136,444 471,300 29.0% 504,110 - Fuel 279,700 650,000 43.0% 504,120 - Tires 12,581 52,000 24.2% 504,115 - Lubrication 4,617 27,000 17.1% 532,500 - Tools 509,000 - Material Services 1,914 62,500 42.2% 504,100 - Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504,000 - Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504,000 - Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504,000 - Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504,000 - Expensed Parts 29.0% 50.400 - Expensed Parts 29.0%		366.066		
		0		
413.113 · 5311(f) CARES Assistance 0 75,000 0.0% 413.400 · Fed Sec 5339 Capital Grant 768,695 0 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total Income 3,980,629 7,202,627 55.3% Expense Total 501,100 · WAGES 1,915,274 3,298,155 58.1% Total 510,000 · BENEFITS 678,546 1,711,847 39.6% 520,000 · SERVICE/USER FEES 1,303 10,000 13.0% 521,500 · Property Maintenance Services 98 3,500 2.8% 521,500 · Property Maintenance Services 13,715 32,000 42,9% 503,202 · Legal Counsel 1,403 30,000 47,9% 508,100 · Purch, Trans (Willits DAR) 0 2,400 0,0% 508,100 · Purch, Trans (Willits DAR) 0 2,400 0,79 509,300 · Advertising, Legal Notices 9,490 48,000 19,8% 524,000 · Software Maintenance Fees 10,391 45,000 22,5% 525,500 · Accident / incident Payables -	** * -			
413.400 · Fed Sec 5339 Capital Grant 768,695 0 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total Income 3,980,629 7,202,627 55.3% Expense 50,000 3,980,629 7,202,627 55.3% Total 501.100 · WAGES 1,915,274 3,298,155 58.1% Total 510.000 · BENEFITS 678,546 1,711,847 39.6% \$20.000 · SERVICE/USER FEES 1,303 10,000 13.0% \$21,500 · Voining 1,200 2,400 50.0% \$21,500 · Property Maintenance Services 13,715 32,000 2.8% \$21,700 · Contract IT Services 13,715 32,000 42.9% \$03.202 · Legal Counsel 1,403 30,000 4.7% \$08.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% \$03.200 · Marketing 4,553 12,000 37.9% \$09.300 · Advertising, Legal Notices 9,490 48,000 19.8% \$124.00 · Drug & Alcohol Services 1,912 8,500 22.5%				
Total 420.000 · REVENUES FROM OTHER SOURCES 3,678,882 6,661,627 55.2% Total Income 3,980,629 7,202,627 55.3% Expense	**			
Total Income 3,980,629 7,202,627 55,3%				
Total 501.100 · WAGES				
Total 501.100 · WAGES 1,915,274 3,298,155 58.1% Total 510.000 · BENEFITS 678,546 1,711,847 39.6% 520.000 · SERVICE/USER FEES 30.00 1,303 10,000 13.0% 521.250 · Towing 1,200 2,400 50.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 13,715 32,000 42,9% 503.202 · Legal Counsel 1,403 30,000 4.7% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,553 12,000 37.9% 509.300 · Advertising, Legal Notices 9,490 48,000 19.8% 524.000 · Software Maintenance Fees 10,391 45,000 22.5% 525.000 · Facility Security System 909 2,500 36.4% 525.000 · Facility Security System 909 2,500 36.5% 503.200 · Professional & Technical Svcs 107,891 250,000 43.2% 504.100 · Fuel 279,700 650,000 43.0% <td></td> <td>3,300,029</td> <td>1,202,021</td> <td>33.370</td>		3,300,029	1,202,021	33.370
Total 510.000 · BENEFITS 678,546 1,711,847 39.6% 520.000 · SERVICE/USER FEES 521.000 · Vehicle Technical Services 1,303 10,000 13.0% 521.250 · Towing 1,200 2,400 50.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 13,715 32,000 42.9% 503.202 · Legal Counsel 1,403 30,000 4.7% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,553 12,000 37.9% 509.300 · Advertising, Legal Notices 9,490 48,000 19.8% 524.000 · Software Maintenance Fees 10,391 45,000 22.5% 525.000 · Facility Security System 909 2,500 36.4% 525.000 · Facility Security System 909 2,500 36.4% 525.500 · Accident / Incident Payables -16,419 25,000 -65.7% 503.200 · Professional & Technical Svcs 107,891 250,000 43.0% 504.110 · Fuel 279,700	-	1 015 27/	3 208 155	58 1%
520.000 · SERVICE/USER FEES 1,303 10,000 13.0% 521.250 · Towing 1,200 2,400 50.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 13,715 32,000 42.9% 503.202 · Legal Counsel 1,403 30,000 4.7% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,553 12,000 37.9% 509.300 · Advertising, Legal Notices 9,490 48,000 19.8% 524.000 · Software Maintenance Fees 10,391 45,000 23.1% 524.200 · Drug & Alcohol Services 1,912 8,500 22.5% 525.000 · Facility Security System 909 2,500 36.4% 525.500 · Accident / Incident Payables -16,419 25,000 -65.7% 503.200 · Professional & Technical Svcs 107,891 250,000 43.2% 504.110 · Fuel 279,700 650,000 43.0% 504.120 · Tires 12,581 52,000 24.2% 504.115 · Lubrication 4,617 27,000 17.1%				
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504.120 · Tires 12,581 52,000 24.2% 504.115 · Lubrication 4,617 27,000 17.1% 532.500 · Tools 509 3,500 14.6% 504.100 · Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504.200 · Expensed Parts 291 3,125 9.3%				
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504.100 · Vehicle Maint & Repair Parts 40,141 62,500 64.2% 504.200 · Expensed Parts 291 3,125 9.3%	504.115 · Lubrication		27,000	17.1%
504.200 · Expensed Parts 291 3,125 9.3%	532.500 · Tools	509	3,500	14.6%
•	504.100 · Vehicle Maint & Repair Parts	40,141	62,500	64.2%
504.610 · Shop Supplies 1,362 10,000 13.6%	504.200 · Expensed Parts	291	3,125	9.3%
	504.610 · Shop Supplies	1,362	10,000	13.6%

Net Ordinary

Net Ordinary Income After Depreciation

Mendocino Transit Authority Statement of Revenues, Expenses

July 2023 - December 2023

		TOTAL	
	Jul '23-Dec '23	Budget	% of Budget
504.620 · Facilities, Maint & Repair Parts	15,183	45,000	33.7%
504.400 · Office Supplies	12,923	35,000	36.9%
509.200 · Printing (Schedules,brochures)	3,380	15,000	22.5%
537.000 · Safety & Emergency Supplies	795	5,000	15.9%
537.500 · Other Materials & Supplies	13,408	25,000	53.6%
Total 530.000 · MATERIALS & SUPPLIES	384,891	933,125	41.2%
540.000 · UTILITIES.			
541.000 · MTA Base -Water, Sewer & Waste	5,435	12,500	43.5%
541.250 · FB-Water, Sewer, Waste & Propane	2,696	7,000	38.5%
541.500 · Willits-Water, Sewer & Waste	603	3,000	20.1%
542.000 · PG&E-Ukiah, Fort Bragg,Willitts	10,637	27,500	38.7%
543.000 · TPX- Ukiah Phones / Internet	23,006	50,000	46.0%
543.250 · Comcast-Fort Bragg Phones/Inter	715	1,750	40.9%
544.000 · Verizon-Admin / OPS Cellular	18,685	35,000	53.4%
Total 540.000 · UTILITIES.	61,777	136,750	45.2%
Total 560.000 · VEHICLE, CASUALTY & LIABILITY	163,399	375,000	43.6%
570.000 · TAXES			
571.000 · Taxes-State Bd of Equalization	257	600	42.8%
572.000 · Vehicle Licensing & Reg Fees	167	1,700	9.8%
Total 570.000 · TAXES	424	2,300	18.4%
580.000 · MISCELLANEOUS			
504.510 · Dues & Subscriptions	3,337	16,000	20.9%
502.700 · Travel	12,057	50,000	24.1%
582.250 · Board Expenses	861	6,500	13.2%
583.000 · Safety Program	2,402	2,000	120.1%
509.800 · Training	8,333	20,000	41.7%
584.500 · CDL & DOT Physical Expenses	4,742	7,000	67.7%
509.100 - Other Miscellaneous	1,252	15,000	8.3%
Total 580.000 · MISCELLANEOUS	32,983	116,500	28.3%
590.000 · LEASES & RENTALS			
591.000 · Leases & Rentals	2,474	11,000	22.5%
Total 590.000 · LEASES & RENTALS	2,474	11,000	22.5%
Total Expense	3,376,213	7,055,977	47.8%
linary Income Before Depreciation	604,417	146,650	
Depreciation Expense	573,892		

30,525