

Meeting Date: March 27, 2024

Agenda Item: # C.2

#### **AGENDA SUMMARY REPORT**

#### **SUBJECT:**

Preliminary Unaudited Financial Statements July 2023 – January 2024

#### **SUMMARY:**

Preliminary Unaudited Financial Reports for the Months of July 2023 through January 2024 from MTA's QuickBooks accounting system including the Statement of Net Position and Statement of Revenues and Expenses.

Revenue of \$4,500,641 is 62.5% of budgeted revenue of \$7,202,627 for the year, with 58.3% of year elapsed.

Expenses of \$4,031,854 are 57.1% of budgeted expenses of \$7,055,977 for the year, with 58.3% of year elapsed.

#### **STAFF RECOMMENDATION:**

Accept Unaudited Financial Statements for July 2023 through January 2024.

#### **ATTACHMENTS:**

Statement of Net Position as of January 31st, 2024. Statement of Revenues and Expenses July 2023 – January 2024.

# **Mendocino Transit Authority Statement of Net Position**

As of January 31st, 2024

#### **ASSETS**

ASSETS	
Current Assets	
Checking/Savings	
101.900 · Cash	
101.100 · Cash-Operating	
Operating Cash	3,478,207
LCTOP Operating	169,780
Senior Operating	319,789
Payroll & Benefits Operating	207,753
Total 101.100 · Cash-Operating Total	4,175,529
101.200 ⋅ Cash-Capital	
101.202 · Capital Wkg-MUNIS #4100	6,732
101.203 · Cap CALOES -MUNIS #4140	2,434
101.204 · Capital PTMISEA-MUNIS #4230	3,089
Total 101.200 · Cash-Capital	12,256
Total 101.900 · Cash	4,187,785
Total 102.000 · Accounts Receivable	1,047,567
Other Current Assets	== .==
Total 102.300 · Grants Receivable	1,477,252
Total 102.100 · Accounts Receivable Other	105,000
Total 103.990 - Inventory	33,478
104.199 · Prepaid Expenses Total	
104.101 · Prepaid Expenses	8,206
104.102 · Prepaid Insurance	33,535
104.103 · Prepaid Workers Comp	49,517
Total 104.199 Prepaid Expenses Total	91,257
Total 104.200 · Undeposited Funds	1,273
Total Other Current Assets	1,708,261
Total Current Assets	6,943,613
Fixed Assets	
Total 111.900 · Fixed Assets	22,741,440
Total 111.910 · Accumulated Depreciation	-14,251,240
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	8,535,350
Other Assets	
Total 131.900 · Deferred Outflows of Resource	1,410,508
Total Other Assets	1,410,508
TOTAL ASSETS	16,889,471

### **Mendocino Transit Authority Statement of Net Position**

As of January 31st, 2024

#### **LIABILITIES & EQUITY**

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Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	96,007
Credit Cards	
201.300 · Umpqua Credit Card	11,990
Total Credit Cards	11,990
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	120,781
205.500 · Accrued Vacation	179,646
205.600 · Accrued Sick Leave	103,130
Total 205.900 · Accruals Total	403,557
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	1,771,768
Total Current Liabilities	1,879,765
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	153,767
231.400 · Provision for Cafeteria Plan	16,069
Total 231.900 · Prov-Restricted Funds	196,856
235.300 · Deferred Inflows of Resource	244,062
235.910 · Pension Liabilities	3,068,728
Total Long Term Liabilities	3,509,646
Total Liabilities	5,389,411
Equity	
Total 399.900 · Equity	11,701,929
Net Income	-201,869
Total Equity	11,500,060
TOTAL LIABILITIES & EQUITY	16,889,471

## **Mendocino Transit Authority** Statement of Revenues, Expenses July 2023 - January 2024

Notinary Income   Expense			TOTAL		
Income		Jul '23-Jan '24	Budget	% of Budget	
	Ordinary Income/Expense				
## ## ## ## ## ## ## ## ## ## ## ## ##	Income				
Main	411.000 · OPERATING REVENUE.				
	401.110 Fixed Route Farebox Revenue	165,973	225,000	73.8%	
Main	401.111 Dial-A-Ride Farebox Revenue	40,261	70,000	57.5%	
Total 411.000 - OPERATING REVENUE.   349.524   541.000   64.6%   420.000 - REVENUES FROM OTHER SOURCES   406.100 - Advertising Contract   53.338   125.000   42.7%   407.000 - Maintenance Revenue   24.047   30.500   78.3%   407.000 - Chord-Indicates   1.000   3.7%   407.000 - Chord-Turas portation Fund (LTF)   1.004.091   1.000   3.7%   409.100 - Local-Capital Reserve   110.835   0.00%   409.100 - Local-Turas portation Fund (LTF)   1.904.091   881.249   3.771.76   1.200   409.100 - Local-Turas portation Fund (LTF)   1.904.091   881.249   58.7%   409.100 - LTF - Senior Centers - income   400.091   881.249   58.7%   409.100 - LTF - Senior Centers - expense   385.783   681.249   58.7%   409.100 - LTF - Senior Centers - expense   385.783   681.249   58.7%   409.110 - State Transit Assistance (STA)   842.079   1.293.571   65.1%   422.000 - 5310 Operating Assistance   0.000   150.000   0.0%   413.101 - 5311 (Operating Assistance   0.000   0.000   413.113 - 5311 (CARES Assistance   0.000   0.000   0.000   413.113 - 5311 (CARES Assistance   0.000   0.000   0.000   413.113 - 5311 (CARES Assistance   0.000   0	402.100 Redwood Coast Regional Center	38,291	65,000	58.9%	
420,000 - REVENUES FROM OTHER SOURCES   406,100 - Advertising Contract   53,338   125,000   42.7%   407,100 - Maintenance Revenue   24,047   30,500   78.8%   407,400 - Investment[Interest] Income   6.164   7.500   82.2%   407,500 - Other - Fuel Rebates, Etc.   522   14,000   3.7%   408,100 - Local-Capital Reserve   110,835   0.00%   409,100 - Local Transportation Fund (LTF)   1,904,001   3,721,782   51.2%   409,100 - Local Transportation Fund (LTF)   1,904,001   3,721,782   51.2%   409,100 - LTF - Senior Centers - expense   385,783   -681,249   58.7%   510,100 - LTF - Senior Centers - expense   385,783   -681,249   56.7%   407,115 - Senior Centers - expense   385,783   -681,249   56.7%   407,115 - Senior Centers - daministration   0   22,500   0.0%   409,100 - State Transit Assistance (STA)   842,070   12,505,711   65.1%   422,000 - S310 Operating Assistance   0   150,000   0.0%   413,101 - S311 Operating Assistance   427,077   777,774   59.5%   413,110 - S311 Operating Assistance   0   200,000   0.0%   413,131 - S311 (Deprating Assistance   0   200,000   0.0%   413,131 - S311 (Deprating Assistance   0   75,000   0.0%   413,131 - S311 (Deprating Assistance   0   75,000   0.0%   413,131 - S311 (Deprating Assistance   0   75,000   0.0%   413,100 - Fed Sec 5339 Capital Grant   768,605   0   0   0.0%   75,000   0.0%   75,0	409.200 · Sonoma County Contract	105,000	181,000	58.0%	
406.100 - Advertising Contract         53,338         125,000         42.7%           407.100 - Maintenance Revenue         24,047         30,500         78.8%           407.400 - Investment/Interest) Income         6,164         7,500         82.2%           407.500 - Other - Fuel Rebates, Etc.         522         14,000         3.7%           408.100 - Local - Capital Reserve         110,835         0.0%           409.100 - Local - Capital Reserve         110,835         0.0%           409.100 - LTF - Senior Centers - income         400,051         681,249         58.7%           510,100 - LTF - Senior Centers - expense         -385,783         -861,249         58.7%           409.110 - State Transit Assistance (STA)         842,079         1,293,571         651,3%           409.110 - State Transit Assistance         427,077         177,774         59.5%           413.101 - S31 (Operating Assistance         427,077         177,774         59.5%           413.113 - S311 (Operating Assistance         0         200,000         0.0%           413.113 - S311 (Operating Assistance         0         200,000         0.0%           413.103 - S31 (Application Assistance         0         200,000         0.0%           413.103 - S31 (Application Assistance         0	Total 411.000 · OPERATING REVENUE.	349,524	541,000	64.6%	
Maintenance Revenue	420.000 · REVENUES FROM OTHER SOURCES				
	406.100 · Advertising Contract	53,338	125,000	42.7%	
407.500   Other - Fuel Rebates, Etc.   522   14,000   3.7%	407.100 · Maintenance Revenue	24,047	30,500	78.8%	
	407.400 · Investment(Interest) Income	6,164	7,500	82.2%	
	• • •	522		3.7%	
409.100 - Local Transportation Fund (LTF)	·	110,835		0.0%	
Main	·	·			
510.100 · LTF - Senior Centers - expense         -385,783         -681,249         56.6%           407.115 - Senior Center Administration         0         26,500         0.0%           409.116 - State Transit Assistance (STA)         842,079         1,233,571         65.1%           422.000 - 5310 Operating Assistance         150,000         0.0%           413.101 - 6311 Operating Assistance         477,077         717,774         59.5%           413.113 - 5311 CARES Assistance         0         200,000         0.0%           413.113 - 6311() CARES Assistance         0         75,000         0.0%           413.113 - 6311() CARES Assistance         0         75,000         0.0%           413.400 - Fed Sec 6339 Capital Grant         768,895         0         0.0%           Total 120,000 - REVENUES FROM OTHER SOURCES         4,151,117         6,661,827         62.5%           Expense         7018 501,600         4500,641         7,202,627         62.5%           Expense         22,275,584         3,298,155         69.0%           Total 501,000 - BENEFITS         797,330         1,711,847         46.6%           \$21,500 - Froperty Maintenance Services         98         3,500         2.8%           \$21,500 - Property Maintenance Services         13,12 <td></td> <td>, ,</td> <td></td> <td></td>		, ,			
407.115 - Senior Center Administration   0   26,500   0.0%					
409.110 - State Transit Assistance (STA)	·				
422.000 - \$310 Operating Assistance   0   150,000   0.0%   413.101 - \$311 Operating Assistance   427,077   717,774   59.5%   413.110 - \$311 (f) Operating Assistance   0   200,000   0.0%   413.113 - \$311 (CARES Assistance   0   75.000   0.0%   413.113 - \$311 (CARES Assistance   0   75.000   0.0%   413.400 - Fed Sec 5339 Capital Grant   768.695   0   0.0%   75.0000   75.000   75.000   75.000   75.000   75.000   75.000   75.0000   75.000   75.000   75.000   75.000   75.000   75.000   75.0000   75.000   75.000   75.000   75.000   75.000   75.000   75.0000   75.000   75.000   75.000   75.000   75.000   75.000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75					
413.101 · 5311 Operating Assistance         427.077         717,774         59.5%           413.110 · 5311 (Operating Assistance         0         300,000         0.0%           413.113 · 5311 (Operating Assistance         0         200,000         0.0%           413.131 · 5311 (D 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         4,151,117         6,661,627         62.3%           Total Income         4,500,641         7,202,627         62.5%           Expense         701,500         4,151,117         6,661,627         62.3%           Total 501,000 · BENEFITS         797,330         1,711,847         46.6%           520,000 · SERVICE/USER FEES         797,330         1,711,847         46.6%           521,500 · Vehicle Technical Services         1,312         10,000         13.1%           521,500 · Property Maintenance Services         98         3,500         2,400         68.8%           521,500 · Property Maintenance Services         15,715         32,000         49.1%         49.1%         49.1%         49.1%         49.1%         49.1%         49.1%         49.1%         49.1%         4	• • •				
Hamilton					
A13.113 - S311 CARES Assistance					
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         4,151,117         6,661,627         62.3%           Total Income         4,500,641         7,202,627         62.5%           Expense         7         797,330         1,711,847         46.6%           Total 501.000 · Wehicle Technical Services         797,330         1,711,847         46.6%           520.000 · SERVICE/JUSER FEES         621.000 · Vehicle Technical Services         1,312         10,000         13.1%           521.250 · Towing         1,650         2,400         68.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           503.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.200 · Drug & Alcohol Services         15,807         45,000         30.4%           525.500 · Accident / Incident Payables					
Total 420.000 · REVENUES FROM OTHER SOURCES         4.151.117         6,661.627         62.3%           Total Income         4.500,641         7,202,627         62.5%           Expense         8         2,275,584         3,298,155         69.0%           Total 510.000 · BENEFITS         797,330         1,711,847         46.6%           520.000 · SERVICE/USER FEES         1,312         10,000         13.1%           521.250 · Towing         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         40.8%           524.000 · Sex Weeting         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Sex Weeting         15,807         48,000         32.9%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.500 · Facility Security System         1,014         2,500         45.7%	• •				
Total Income         4,500,641         7,202,627         62.5%           Expense         Expense         62.5%           Total 501.000 · WAGES         2,275,584         3,298,155         69.0%           Total 510.000 · SERVICE/USER FEES         797,330         1,711,847         46.6%           520.000 · SERVICE/USER FEES         521.000 · Vehicle Technical Services         1,312         10,000         13.1%           521.500 · Towing         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         13,775         45,000         30.6%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.500 · Accident / Incident Payables         -16,419         25,000         -65.7%	·	<u> </u>			
Total 501.100 · WAGES					
Total 501-100 · WAGES         2,275,584         3,298,155         69.0%           Total 510.000 · BENEFITS         797,330         1,711,847         46.6%           520.000 · SERVICE/USER FEES         31.312         10,000         13.1%           521.500 · Towling         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         13,775         45,000         30.6%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.500 · Accident / Incident Payables         -16,419         25,000         -65.7%           503.200 · Professional & Technical Svcs         150,676         250,000         60.3%           Total 520.000 · SERVICE/USER FEES         203,802         471,300         <		4,500,041	7,202,027	02.5%	
Total 510.000 · BENFITS         797,330         1,711,847         46.6%           520.000 · SERVICE/USER FEES         521.000         Vehicle Technical Services         1,312         10,000         13.1%           521.250 · Towing         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         15,807         48,000         32.9%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.500 · Accident / Incident Payables         -16,419         25,000         40.5%           525.500 · Accident / Incident Payables         -16,419         25,000         60.3%           503.200 · Professional & Technical Svcs         150,676         250,000         60.3%           504.110 · Fuel		2 275 504	2 200 155	60.0%	
520.000 · SERVICE/USER FEES       1,312       10,000       13.1%         521.000 · Vehicle Technical Services       1,312       10,000       13.1%         521.250 · Towing       1,650       2,400       68.8%         521.500 · Property Maintenance Services       98       3,500       2.8%         521.700 · Contract IT Services       15,715       32,000       49.1%         503.202 · Legal Counsel       11,950       30,000       39.8%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       5,553       12,000       46.3%         509.300 · Advertising, Legal Notices       15,807       48,000       32.9%         524.000 · Software Maintenance Fees       13,775       45,000       30.6%         524.200 · Drug & Alcohol Services       2,672       8,500       31.4%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         504.100 · Fuel       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       50.5%         504.115 · Lubrication       7,364       27,000       27.3%					
521.000 · Vehicle Technical Services         1,312         10,000         13.1%           521.250 · Towing         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         13,775         45,000         30.6%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.000 · Facility Security System         1,014         2,500         40.5%           525.500 · Accident / Incident Payables         -16,419         25,000         65.7%           503.200 · Professional & Technical Svcs         150,676         250,000         60.3%           Total 520.000 · SERVICE/USER FEES         328,002         471,300         43.2%           504.110 · Fuel         328,076         650,000 <t< td=""><td></td><td>191,330</td><td>1,711,047</td><td>40.0%</td></t<>		191,330	1,711,047	40.0%	
521.250 · Towing         1,650         2,400         68.8%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         13,775         45,000         30.6%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.000 · Facility Security System         1,014         2,500         40.5%           525.000 · Accident / Incident Payables         -16,419         25,000         -65.7%           503.200 · Professional & Technical Svcs         150,676         250,000         60.3%           Total 520.000 · SERVICE/USER FEES         203,802         471,300         43.2%           504.110 · Fuel         328,076         650,000         50.5%           504.120 · Tires         14,725         52,000         27.3% </td <td></td> <td>4.040</td> <td>10.000</td> <td>40.40/</td>		4.040	10.000	40.40/	
521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         15,715         32,000         49.1%           503.202 · Legal Counsel         11,950         30,000         39.8%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         5,553         12,000         46.3%           509.300 · Advertising, Legal Notices         15,807         48,000         32.9%           524.000 · Software Maintenance Fees         13,775         45,000         30.6%           524.200 · Drug & Alcohol Services         2,672         8,500         31.4%           525.000 · Facility Security System         1,014         2,500         40.5%           525.500 · Accident / Incident Payables         -16,419         25,000         -65.7%           503.200 · Professional & Technical Svcs         150,676         250,000         60.3%           Total 520.000 · SERVICE/USER FEES         203,802         471,300         43.2%           504.110 · Fuel         328,076         650,000         50.5%           504.120 · Tires         14,725         52,000         27.3%           504.150 · Lubrication         7,364         27,000         27.3%					
521.700 · Contract IT Services       15,715       32,000       49.1%         503.202 · Legal Counsel       11,950       30,000       39.8%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       5,553       12,000       46.3%         509.300 · Advertising, Legal Notices       15,807       48,000       32.9%         524.000 · Software Maintenance Fees       13,775       45,000       30.6%         524.200 · Drug & Alcohol Services       2,672       8,500       31.4%         525.000 · Facility Security System       1,014       2,500       40.5%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       27.3%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500	•				
503.202 · Legal Counsel       11,950       30,000       39.8%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       5,553       12,000       46.3%         509.300 · Advertising, Legal Notices       15,807       48,000       32.9%         524.000 · Software Maintenance Fees       13,775       45,000       30.6%         524.200 · Drug & Alcohol Services       2,672       8,500       31.4%         525.000 · Facility Security System       1,014       2,500       40.5%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125	• •				
508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       5,553       12,000       46.3%         509.300 · Advertising, Legal Notices       15,807       48,000       32.9%         524.000 · Software Maintenance Fees       13,775       45,000       30.6%         524.200 · Drug & Alcohol Services       2,672       8,500       31.4%         525.000 · Facility Security System       1,014       2,500       40.5%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%<					
523.000 · Marketing       5,553       12,000       46.3%         509.300 · Advertising, Legal Notices       15,807       48,000       32.9%         524.000 · Software Maintenance Fees       13,775       45,000       30.6%         524.200 · Drug & Alcohol Services       2,672       8,500       31.4%         525.000 · Facility Security System       1,014       2,500       40.5%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%					
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525.000 · Facility Security System       1,014       2,500       40.5%         525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       28.3%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%					
525.500 · Accident / Incident Payables       -16,419       25,000       -65.7%         503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       28.3%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	-				
503.200 · Professional & Technical Svcs       150,676       250,000       60.3%         Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%					
Total 520.000 · SERVICE/USER FEES       203,802       471,300       43.2%         530.000 · MATERIALS & SUPPLIES       328,076       650,000       50.5%         504.110 · Fuel       328,076       52,000       28.3%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	•				
530.000 · MATERIALS & SUPPLIES         504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	503.200 · Professional & Technical Svcs	150,676	250,000	60.3%	
504.110 · Fuel       328,076       650,000       50.5%         504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	Total 520.000 · SERVICE/USER FEES	203,802	471,300	43.2%	
504.120 · Tires       14,725       52,000       28.3%         504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%					
504.115 · Lubrication       7,364       27,000       27.3%         532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	504.110 · Fuel	328,076	650,000	50.5%	
532.500 · Tools       557       3,500       15.9%         504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	504.120 · Tires	14,725	52,000	28.3%	
504.100 · Vehicle Maint & Repair Parts       45,123       62,500       72.2%         504.200 · Expensed Parts       531       3,125       17.0%	504.115 · Lubrication	7,364	27,000	27.3%	
<b>504.200 · Expensed Parts</b> 531 3,125 17.0%	532.500 · Tools	557	3,500	15.9%	
	504.100 · Vehicle Maint & Repair Parts	45,123	62,500	72.2%	
<b>504.610 · Shop Supplies</b> 3,132 10,000 31.3%	504.200 · Expensed Parts	531	3,125	17.0%	
	504.610 · Shop Supplies	3,132	10,000	31.3%	

## **Mendocino Transit Authority** Statement of Revenues, Expenses July 2023 - January 2024

		TOTAL	
	Jul '23-Jan '24	Budget	% of Budget
504.620 · Facilities, Maint & Repair Parts	18,606	45,000	41.3%
504.400 Office Supplies	13,773	35,000	39.4%
509.200 · Printing (Schedules,brochures)	3,705	15,000	24.7%
537.000 · Safety & Emergency Supplies	1,016	5,000	20.3%
537.500 · Other Materials & Supplies	14,271	25,000	57.1%
Total 530.000 · MATERIALS & SUPPLIES	450,878	933,125	48.3%
540.000 · UTILITIES.			
541.000 · MTA Base -Water, Sewer & Waste	6,455	12,500	51.6%
541.250 · FB-Water, Sewer, Waste & Propane	3,133	7,000	44.8%
541.500 · Willits-Water, Sewer & Waste	699	3,000	23.3%
542.000 · PG&E-Ukiah, Fort Bragg, Willitts	13,902	27,500	50.6%
543.000 · TPX- Ukiah Phones / Internet	26,937	50,000	53.9%
543.250 · Comcast-Fort Bragg Phones/Inter	837	1,750	47.8%
544.000 · Verizon-Admin / OPS Cellular	21,919	35,000	62.6%
Total 540.000 · UTILITIES.	73,882	136,750	54.0%
Total 560.000 · VEHICLE, CASUALTY & LIABILITY	191,447	375,000	51.1%
570.000 · TAXES			
571.000 · Taxes-State Bd of Equalization	392	600	65.3%
572.000 · Vehicle Licensing & Reg Fees	167	1,700	9.8%
Total 570.000 · TAXES	559	2,300	24.3%
580.000 · MISCELLANEOUS			
504.510 · Dues & Subscriptions	5,221	16,000	32.6%
502.700 · Travel	13,443	50,000	26.9%
582.250 · Board Expenses	861	6,500	13.2%
583.000 · Safety Program	2,494	2,000	124.7%
509.800 · Training	8,333	20,000	41.7%
584.500 · CDL & DOT Physical Expenses	5,628	7,000	80.4%
509.100 - Other Miscellaneous	-81	15,000	-0.5%
Total 580.000 · MISCELLANEOUS	35,898	116,500	30.8%
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	4,031,854	7,055,977	57.1%
Net Ordinary Income Before Depreciation	468,787	146,650	
Depreciation Expense	670,656		
Net Ordinary Income After Depreciation	-201,869		