

Meeting Date: August 28th, 2024

Agenda Item: # C.2

AGENDA SUMMARY REPORT

SUBJECT:

Preliminary Unaudited Financial Statements July 2023 – June 2024

SUMMARY:

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

Revenue of \$6,854,615 is 93.9% of budgeted revenue of \$7,296,916 for the year, with 100% of year elapsed.

Expenses of \$7,495,354 are 102.6% of budgeted expenses of \$7,305,658 for the year, with 100% of year elapsed.

Mendocino County has not closed June 2024 as of this date, and this may result in some changes to these preliminary Financial Reports.

STAFF RECOMMENDATION:

Accept Unaudited Financial Statements for July 2023 through June 2024.

ATTACHMENTS:

Statement of Net Position as of June 30th, 2024. Statement of Revenues and Expenses July 2023 – June 2024. Unaudited **Preliminary Reports**

Mendocino Transit Authority Statement of Net Position As of June 30th, 2024

ASSETS **Current Assets** Checking/Savings 101.900 · Cash 101.100 · Cash-Operating **Operating Cash** 2,972,846 LCTOP Operating 169,780 **Senior Operating** 286,373 **Payroll & Benefits Operating** 238,432 Total 101.100 · Cash-Operating Total 3,667,431 101.200 · Cash-Capital 101.202 · Capital Wkg-MUNIS #4100 1,058,569 101.203 · Cap CALOES -MUNIS #4140 2,451 101.204 · Capital PTMISEA-MUNIS #4230 3,111 Total 101.200 · Cash-Capital 1,064,131 Total 101.900 · Cash 4,731,562 Total 102.000 · Accounts Receivable 1,007,784 **Other Current Assets** Total 102.300 · Grants Receivable 1,231,209 Total 102.100 · Accounts Receivable Other 60,000 Total 103.990 - Inventory 33,478 104.199 · Prepaid Expenses Total 104.101 · Prepaid Expenses 24,956 104.102 · Prepaid Insurance 63,402 104.103 · Prepaid Workers Comp Total 104.199 · Prepaid Expenses Total 88,359 Total 104.200 · Undeposited Funds 13,841 **Total Other Current Assets** 1,426,887 **Total Current Assets** 7.166.232 **Fixed Assets** Total 111.900 · Fixed Assets 22,775,332 Total 111.910 · Accumulated Depreciation -14,735,060 Total 115.900 · Construction in Progress 2,091 Total 121.900 · Intangible Total 15,000 Total 121.910 · Accum Amortization Total -15,000 Total 122.900 · Right to Use - Willits Lease Net 39.838 8,082,201 **Total Fixed Assets Other Assets** Total 131.900 · Deferred Outflows of Resource 1.742.997 **Total Other Assets** 1,742,997

TOTAL ASSETS

16,991,430

0

Unaudited Preliminary Reports

Mendocino Transit Authority Statement of Net Position As of June 30th, 2024

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	156,075
Credit Cards	
201.300 · Umpqua Credit Card	12,097
Total Credit Cards	12,097
Other Current Liabilities	
202.100 - Deferred Grant Revenue	1,207,450
203.160 · CalPERS Loan Repayments	
205.700 · Uncashed Checks	9,422
205.900 · Accruals Total	
201.101 · Accrued Expenses	49,412
205.200 · Accrued Payroll	83,003
205.500 · Accrued Vacation	198,050
205.600 · Accrued Sick Leave	107,519
Total 205.900 · Accruals Total	437,983
206.900 · Lease Liabilities	
206.000 · Lease Liability - Willits Lease	40,896.00
Total 206.900 · Lease Liabilities	40,896.00
Total Other Current Liabilities	1,695,752
Total Current Liabilities	1,863,923
Long Term Liabilities	
231.900 · Prov-Restricted Funds	
231.100 · Provision for Liability	18,415
231.200 · Provision for Vehicle Damage	6,464
231.300 · Provision for Unemployment	154,119
231.400 · Provision for Cafeteria Plan	13,314
Total 231.900 · Prov-Restricted Funds	192,312
235.300 · Deferred Inflows of Resource	129,567
235.910 · Pension Liabilities	3,537,279
Total Long Term Liabilities	3,859,158
Total Liabilities	5,723,081
Equity	, , , ,
Total 399.900 · Equity	12,184,032
Net Income	-915,684
Total Equity	11,268,348
OTAL LIABILITIES & EQUITY	16,991,430

Preliminary Unaudited

Mendocino Transit Authority Statement of Revenues, Expenses July 2023 - June 2024

401.11 Dit-A-Rike Farebox Revenue 60.521 70.000 65.53 402.100 Redword Coast Regional Center 66.023 65.000 100.004 Total 41.000 - OPERATING REVENUE. 62.1318 640.000 115.14 402.000 - REVENUES FROM OTHER SOURCES 62.1318 640.000 115.14 405.100 - Advertising Contract 121.011 125.000 68.355 407.100 - Maintenance Revenue 60.000 30.000 33.75 405.100 - Local Transportation Fund (LTF) 3.284.150 3.867.0711 88.055 409.100 - LEF - Senior Center - sequence 664.740 681.249 661.740 409.100 - LFF - Senior Center - sequence 73.000 100.076 422.000 3.667.0711 88.056 409.100 - LFF - Senior Center - sequence 673.749 681.249 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.740 661.760.777 60.760.777 67.760.777 <th></th> <th></th> <th colspan="3">TOTAL</th>			TOTAL		
Income 411.00-OPERATING REVENUE 411.101-Fixed Route Farebox Revenue 315,770 225,000 140.3% 401.111 Di-Ardide Farebox Revenue 60,021 7,000 180,000 402.100 Redwood Coast Rejonal Conter 65,023 65,000 100,000 Total 411.000 - OPERATING REVENUE. 82,131 540,000 115,175 400.000 - REVENUES FROM OTHER SOURCES 80,000 40,000 85,285 7,500 115,175 407.000 - Muterisang Contract 121,031 125,000 80,590 118,757 407.000 - Investment(Interes) Income 51,285 7,500 63,854 407,600 0,000 409.100 - Local-Capital Reserve 0 0 0,000 40,910 Local-Capital Reserve 0 0 0,000 409.100 - Local-Capital Reserve 0 0 0,000 40,9100 Local-Capital Reserve 0 0 0,000 409.100 - Local-Capital Reserve 0 2,500 0,000 10,000 4,0000 4,0000 4,0000 4,0000 4,0000 4,0000 4,0000		Actual	Budget	% of Budget	
411.000 · OPERATING REVENUE 315,770 225,000 140.3% 401.111 Dial-ARIE relaxon Revenue 315,770 225,000 140.3% 402.108 Rodwood Coast Regional Conter 65,028 65,000 100.000 402.108 Rodwood Coast Regional Conter 65,028 65,000 115,175 402.000 revenues county Contract 821,335 540,000 115,175 400.000 - Adverting Contract 121,031 125,000 90,595 407.100 - Maintenance Revenue 80,609 30,500 118,375 407.000 - Investmentifierest Jincome 51,285 7,500 663,376 407.000 - Investmentifierest Jincome 65,4749 681,249 90,175 403.000 - Local Transportation Fund [LTF) 3,254,150 3,667,071 188,275 403.000 - LTF - Senior Centers - agenes 495,4749 681,249 90,575 403.000 - LTF - Senior Center - agenes 495,4749 14,435,71 1,443,571 413.010 - S110 Operating Assistance 70,000 225,000 90,000 413.010 - S110 Operating Assistance 30,000 30,000 40,000	Ordinary Income/Expense				
401.110 Fixed Route Farebox Revenue 315.770 225.000 140.3% 401.111 Dial-Artide Farebox Revenue 80.221 70.000 88.5% 402.000 Revenue 80.221 70.000 100.0% 402.000 Sonoma County Contract 100.000 100.0% 100.0% 402.000 REVENUES FROM OTHER SOURCES 821.313 540.000 88.5% 407.000 Ministrance Revenue 60.000 30.500 198.7% 407.000 Investment(Interest) Income 51.285 7.500 68.74 409.100 Local-Capital Reserve 0 0 0.0% 409.100 Local Transportation Fund (LTF) 3.244.750 3.667.71 88.0% 407.115 Stenior Center Administration 0 2.680 0.0% 403.101 Local Transit Assistance 100.000 100.0% 41.43.571 1.44.3571 1.00.2% 411.100 LCTF Cap & Tade - Operating 110.000 0 0.0% 41.100.0% 0.0% 41.100.0% 0.0% 41.100.0% <td>Income</td> <td></td> <td></td> <td></td>	Income				
401.11 Dit-A-Rike Farebox Revenue 60.521 70,000 66.503 402.100 Redword Coast Regional Center 66.003 66.000 100.004 Total 41.000 - OFERATING REVENUE. 621.318 640.000 115.14 402.000 - REVENUES FROM OTHER SOURCES 620.000 300.000 300.000 405.100 - Advertising Contract 121.011 125.000 66.33 405.100 - Advertising Contract 121.021 75.00 66.33 405.100 - Local Crassportation Fund (LTF) 3.284.150 3.867.0711 88.058 405.100 - LCF - Senior Centers - acopenae 664.740 661.240 66.174 405.100 - LTF - Senior Centers - acopenae 732.123 717.771 100.00 405.100 - LTF - Senior Centers - acopenae 732.123 717.771 100.00 403.101 - Stati Assistance 150.000 150.000 100.076 413.101 - Stati Assistance 3.00.000 300.000 300.000 413.101 - Stati Assistance 0 200.000 100.076 413.101 - Stati Assistance 0 200.000 100.076 413.101 -	411.000 · OPERATING REVENUE.				
402.100 Redwood Casst Regional Center 55.026 65.020 100.001 100.000 100.000 100.000 100.000 100.000 62.018 640.000 115.1% 402.000 REVENUES FROM OTHER SOURCES 121.011 125.000 183.7% 407.100 Maintenance Revenue 66.060 30.500 198.7% 407.400 Investimatification Contract 62.23 7.500 183.7% 407.400 Investimatification Fund (LTF) 3.687.771 83.8% 407.500 00 0.00% 409.100 Local Transportation Fund (LTF) 3.687.771 83.87.71 408.109 1.41.571 1.40.571 100076 409.100 Local Transportation Fund (LTF) 3.687.771 63.87.49 481.49 681.49 681.49 681.49 681.49 681.49 681.49 681.49 681.49 681.29 6.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.70 70.70 70.70	401.110 Fixed Route Farebox Revenue	315,770	225,000	140.3%	
409.200 · Sonoms Courty Contract 180.000 (2):318 580.000 (2):318 100.005 (2):318 405.100 · Adventising Contract 121.011 125.000 06.82 (2):318 200.000 405.100 · Adventising Contract 121.011 125.000 06.83 (2):300 08.87 (2):300 407.100 · Maintenance Revenue 60.000 30.000 0.07 (2):300 0.00 407.500 · Other - Fuil Robats, Etc. 522 14.000 37 (2):300 0.00 409.100 · Local Transportation Fund (LTF) 3.264.150 3.667.071 89.95 (2):400 36 (2):400 409.100 · LTF - Senior Center - Angenes 665.749 681.249 68.17 (2):500 100.07 (2):500 407.115 - Senior Center - Angenes 14.3571 1.403.571 100.07 (2):500 100.07 (2):500 413.100 · LCTP Cape A Trade - Operating 100.00 100.07 (2):5100 110.00 0.07 (2):000 0.07 (2):000 413.113 · S311 (Detraiting Assistance 30.000 300.000 100.07 (2):000 0.07 (2):000 0.07 (2):000 0.07 (2):000 413.113 · S311 (Detraiting Assistance 30.000 300.000 0.07 (2):000 0.07 (2)	401.111 Dial-A-Ride Farebox Revenue	60,521	70,000	86.5%	
Total 411.000 - OPERATING REVENUE: 621.315 540.000 115.1% 420.000 - REVENUES FROM OTHER SOURCES 121.031 125.000 368.5% 407.100 - Maintenance Revenue 60.0609 30.500 138.7% 407.100 - Maintenance Revenue 60.0609 30.500 138.7% 407.000 - Investment/Inverse) Income 51.225 7.500 633.8% 407.100 - Local-Capital Reserve 0 0 0.0% 403.100 - Local Transportation Fuel (LTF) 3.264.749 681.249 96.1% 510.100 - LTF - Senior Centers - income 654.749 681.249 96.1% 401.101 - Satior Centers - income 655.749 681.249 96.1% 401.101 - Satior Centers - income 732.129 717.774 100.0% 413.101 - Satior Center Administration 0 20.000 0.0% 413.101 - Satior Operating Assistance 30.000 300.000 100.0% 413.101 - Satior Operating Assistance 0 20.000 0.0% 413.101 - Satior Operating Assistance 0 20.000 0.0% 413.103 - Satior Operating	402.100 Redwood Coast Regional Center	65,028	65,000	100.0%	
420.000 - REVENUES FROM OTHER SOURCES 121.031 125.000 30.500 407.100 - Maintenance Revenue 60.600 30.500 33.75 407.200 - Investment(Interse) Income 51.285 7.500 633.75 407.300 - Local-Capital Reserve 0 0 0.00 409.100 - Local-Transportation Fund (LTP) 3.284.150 3.587.771 83.05 409.100 - Local Transportation Fund (LTP) 3.284.151 3.687.771 83.05 409.100 - Local Transportation Fund (LTP) 3.284.151 63.720 0.075 409.100 - Local Transportation Fund (LTP) 3.284.151 1.443.571 1.443.571 1.020.05 409.110 - State Transit Assistance 150.000 10.005 413.101 - 5311 Operating Assistance 300.000 100.005 413.101 - 5311 (D Operating Assistance 0 200.000 0.005 413.113 - 5311 CARES Assistance 0 200.000 0.005 413.113 - 5311 (D ARES Assistance 0 200.000 0.005 413.113 - 5311 CARES Assistance 0 200.000 0.005 413.113 - 5311 CARES Assistance 0 200.00 2.500	409.200 · Sonoma County Contract	180,000	180,000	100.0%	
406.100 · Advertising Contract 121,031 125,000 98,8% 407.100 · Maintenance Revenue 60,069 30,000 118,7% 407.100 · Investment[Interest]Income 51,285 7,500 683,8% 407.500 · Other - Fuel Rebates, Etc. 522 14,000 3.7% 408.100 · Local-Capital Reserve 0 0 0.05% 409.100 · Local-Capital Reserve 0 0 2.84,749 681,249 98,178 510.100 · LTF - Senior Centers - income 664,749 681,249 98,178 510,100 · LTF - Senior Centers - income 674,749 1443,571 110,020 0.07% 409.100 · State Transit Assistance (STA) 1.443,571 114,83,571 114,83,571 114,83,571 114,83,571 110,020 0.07% 413.101 · S311 Operating Assistance 300,000 300,000 0.07% 413,110 · S311 Operating Assistance 0 200,000 0.07% 413.113 · S311(0 CARES Assistance 0 200,000 0.07% 413,113 · S311(0 CARES Assistance 0 200,000 0.07% 521.000 · Vehicle Technical Services 2,577 </td <td>Total 411.000 · OPERATING REVENUE.</td> <td>621,318</td> <td>540,000</td> <td>115.1%</td>	Total 411.000 · OPERATING REVENUE.	621,318	540,000	115.1%	
407.100 · Maintenance Revenue 60,609 30,500 198.7% 407.400 · Investment(Interest) income 51,285 7,200 668.3% 407.100 · Investment(Interest) income 51,285 7,200 667.71 89.0% 408.100 · Local-Capital Reserve 0 0 0.00% 499.100 · LTF - Senior Centers - income 664,749 661.249 661.1	420.000 · REVENUES FROM OTHER SOURCES				
407.400 - Investment(Interest) Income 51,265 7,500 683,8% 407.500 - Other - Fuel Rebates, Etc. 522 14,000 3.7% 406.100 - Local Transportation Fund (LTF) 3,264,150 3,667,071 88,05% 409.100 - Local Transportation Fund (LTF) 3,264,150 3,667,071 88,05% 409.100 - LTF - Senior Centers - sequence -664,749 -681,249 96,15% 407.115 - Senior Centers - sequence -664,749 -681,249 96,15% 407.115 - Senior Centers - sequence -143,571 1,0000 100,000 100,000 403.110 - State Transit Assistance 152,129 717,774 102,00% 413,110 - State Transit Assistance 0 200,000 0.00% 413.110 - State Operating Assistance 0 75,000 0.05% 413,113 - State Operating Assistance 0 75,000 0.05% Total A20,000 - REVENUES RCM OTHER SOURCES 6,233,227 6,756,816 02.23% 52,500 0.00% 521,000 - Vehicle Technical Services 3,621,571 3,532,306 10.82% 52,500 10,800 22,3% 52	406.100 · Advertising Contract	121,031	125,000	96.8%	
407.500 - Other - Fuel Rebates, Etc. 522 14,000 3.7% 406.100 - Local-Capital Reserve 0 0 0.0% 409.100 - Local Transportation Fuel (LTF) 3.264,150 3.667.71 89.0% 409.100 - LTF - Senior Centers - income 664,749 681.249 96.1% 407.115 - Senior Center Aministration 0 226.50 0.00% 409.110 - State Transit Assistance (STA) 1.443.571 1.443.571 100.0% 413.100 - S310 Operating Assistance 732.128 717.774 102.0% 413.100 - S110 Operating Assistance 0 200.00 0.0% 413.101 - S311 (D) Operating Assistance 0 200.00 0.0% 413.113 - S311 (D) CARES Assistance 0 200.00 0.0% 413.113 - S311 (D) CARES Assistance 0 7.000 0.0% 413.113 - S311 (D) CWAGES 3.821.571 3.532.306 10.83.9% 521.000 - VAGES 3.821.571 3.532.306 10.83.9% 521.000 - VAGES 2.577 10.000 2.58% 521.000 - VAGES 3.821.571 3.50	407.100 · Maintenance Revenue	60,609	30,500	198.7%	
408.100 · Local-Capital Reserve 0 0 0.0% 409.100 · LTF · Senior Centers - income 664.749 681.249 96.153 501.000 · LTF · Senior Centers - income 664.749 681.249 96.153 407.115 · Senior Centers - Administration 0 25.500 0.0% 407.115 · Senior Center Administration 0 25.500 0.0% 403.100 · LTF · Senior Center Administration 0 143.571 1.040.07 413.101 · State Transit Assistance 732.123 717.774 102.0% 413.110 · State Trade · Operating Assistance 0 200.000 0.0% 413.110 · S311() Operating Assistance 0 75.000 0.0% 413.110 · S311() CARES Assistance 0 75.000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6.233.297 6.765.916 92.3% Expense 1.911.614 1.877.377 10.82% 521.000 · Vencets Texhical Services 2.577 10.000 25.8% 521.500 · Property Maintenance Services 1.130 3.502.200 6.86% 521.500 · Property Mainte	407.400 · Investment(Interest) Income	51,285	7,500	683.8%	
409.100 Local Transportation Fund (LTF) 3,284.150 3,687,071 89,0% 409.100 LTF - Senior Centers - income 664,749 681,249 96,1% 407.115 Selior Centers - Aministration 0 26,500 0.0% 409.110 Site Transit Assistance (STA) 1,443,571 100.0% 4100.0% 411.100 Site Transit Assistance 732,129 717,774 102.0% 411.100 LCTO Cap & Trade - Operating 110,000 0 0.0% 413.110 S311 Operating Assistance 300,000 300,000 100.0% 413.111 S311(f) Operating Assistance 0 20.000 0.0% 413.113 S311 Operating Assistance 0 750.00 0.0% 413.113 S311(f) Operating Assistance 0 750.00 0.0% 413.113 S311 Operating Assistance 0 72.00 0.0% 413.113 S311(f) Operating Assistance 0 72.00 0.0% 501.00 REKER Assistance 0 72.00 0.0%	407.500 · Other - Fuel Rebates, Etc.	522	14,000	3.7%	
409.109 · LTF · Senior Centers - expense 654,749 661,249 96.1% 510.100 · LTF · Senior Centers - expense -654,749 -661,249 96.1% 409.110 · State Transit Assistance (STA) 1.443,571 1.443,571 10.00% 422.000 · 5310 Operating Assistance 150,000 150,000 100.0% 413.101 · 5311 (parating Assistance 300,000 300,000 100.0% 413.110 · ECTOP Cap & Trade - Operating 110,000 0 0.0% 413.113 · 5311 (CARES Assistance 0 200,000 0.0% 413.113 · 5311 (CARES Assistance 0 200,000 0.0% 413.113 · 5311 (CARES Assistance 0 275,001 0.0% 413.113 · 5311 (CARES Assistance 0 275,001 0.0% 510.100 · WAGES 3.821,571 3.532,306 10.82% 521.000 · Vehicle Technical Services 2,577 10.000 25.8% 521.000 · Vehicle Technical Services 2,7715 32,000 32.8% 521.000 · Vehicle Technical Services 2,7715 32,000 32.8% 521.000 · Vehicle Technical Ser	408.100 · Local-Capital Reserve	0	0	0.0%	
409.109 · LTF - Senior Centers - expense 654,749 651,249 96.1% 510.100 · LTF - Senior Centers - expense -654,749 651,249 96.1% 409.110 · State Transir Assistance 10.00% 409.110 · State Transir Assistance (STA) 1.443,571 1.00% 402.00 · 5310 Operating Assistance 732,129 717,774 102.0% 413.101 · 5311 (Dperating Assistance 300,000 300,000 100.0% 413.113 · 5311 CARES Assistance 0 200,000 0.0% 413.113 · 5311 (CARES Assistance 0 200,000 0.0% 413.113 · 5311 (CARES Assistance 0 750.00 0.0% 413.113 · 5311 (CARES Assistance 0 275.00 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6.233.297 6.756.916 92.3% Total 510.100 · WAGES 3.821.571 3.532.306 108.2% Total 510.000 · DENEFTS 1.911,614 1.877.377 10.8% 521.000 · Vehicle Technical Services 2.577 10.000 2.5.8% 521.000 · Vehicle Technical Services 2.5.77 10.000 2.5.8%	409.100 · Local Transportation Fund (LTF)	3,264,150	3,667,071	89.0%	
510.100 · LTF - Senior Centers - expense -654,749 -651,749 -651,249 96.1% 407.115 - Senior Center Administration 0 26.500 0.0% 403.110 - State Transit Assistance (STA) 1.443,571 1.1443,571 100.00% 413.01 - S311 Operating Assistance 732,129 717,774 102.0% 413.101 - S311 Operating Assistance 300,000 0.00% 413.110 - S311(0) Core Cap & Trade - Operating 110.000 0 0.0% 413.110 - S311 Operating Assistance 0 200,000 0.00% 413.113 - S311(0) CARES Assistance 0 200,000 0.0% Total Income 6,854.615 7,256,916 93.3% 52.507 0.08.2% Total S01.00 · WAGES 3,821,571 3,522,306 108.2% 52.507 10.000 25.8% 521.500 · Torois for Liou Forvices 2,577 10.000 25.8% 52.12.50 52.12.50 52.12.50 7.256,916 93.3% 521.250 · Towing 1.650 2.400 68.8% 52.12.50 3.62.171 3.502.00 2.58% 521.200 · Coning Liserv		654,749	681,249	96.1%	
407.115 - Senior Center Administration 0 26,500 0.0% 409.110 - State Transit Assistance (STA) 1.443,571 1.443,571 10.00% 413.101 - State Transit Assistance 150,000 150,000 100.0% 413.101 - S311 Operating Assistance 300,000 100.0% 413.101 - S311 (Operating Assistance 300,000 100.0% 413.101 - S311 CARES Assistance 0 200,000 0.0% 413.113 - S311 CARES Assistance 0 75,000 0.0% 413.113 - S311 CARES Assistance 0 75,000 0.0% 413.113 - S311 CARES Assistance 0 75,000 0.0% Total Acouoto - REVENUES FROM OTHER SOURCES 6,233.297 6,766,916 92.3% Total Acouoto - REVENUES FROM OTHER SOURCES 3,821,571 3,532,306 108.2% Soludo - Vehicle Technical Services 2,577 10,000 25.8% Soludo - SERVICE/USER FEES 2,51700 - Contract IT Services 2,577 10,000 108.8% Soludo - Vehicle Technical Services 2,715 32,000 48.6% Soludo - Vench, Trans (Willits DAR)	510.100 · LTF - Senior Centers - expense	-654,749		96.1%	
409.110 - State Transit Assistance (STA) 1,443,571 1,443,571 10.00% 422.000 - 5310 Operating Assistance 150,000 160,000 100,0% 413.101 - 5311 Operating Assistance 732,129 717,774 102.0% 411.100 - LCTOP Cap & Trade - Operating 100,000 0.0% 413.113 - S311(0) Operating Assistance 300,000 300,000 0.0% 413.113 - S311 (CARES Assistance 0 200,000 0.0% 413.113 - S311(0) CARES Assistance 0 200,000 0.0% 413.113 - S311(0) CARES Assistance 0 200,000 0.0% Total 200.00 - REVINUES FROM OTHER SOURCES 6.233.297 6.756.916 92.3% Total S01.00 - VBOES 3.821.571 3.532.306 108.2% S20.00 - SERVICE/USER FEES 3.821.571 3.532.306 108.2% S21.200 - Venice Technical Services 2,577 10,000 2.8% S21.200 - SERVICE/USER FEES 2,577 10,000 2.8% S21.200 - Service Texincal Services 2,577 13,000 0.0% S03.202 - Logal Counsel 30,001 0.0%			26,500	0.0%	
422.000 - 5310 Operating Assistance 150,000 150,000 100.0% 413.101 - 5311 Operating Assistance 732,129 717,774 102.0% 411.100 - LCTOP Cap & Trade - Operating 110,000 0 0.0% 413.101 - 5311 (D) Operating Assistance 0 200,000 0.0% 413.113 - 5311 (D) Operating Assistance 0 200,000 0.0% 413.113 - 5311 (D) CARES Assistance 0 200,000 0.0% 413.113 - 5311 (D) CARES Assistance 0 200,000 0.0% 413.113 - 5311 (D) CARES Assistance 0 200,000 0.0% 413.113 - 5311 (D) CARES Assistance 0 200,000 0.0% Total fol.000 - REVENUES FROM OTHER SOURCES 6.233.297 6.756.916 92.3% Total fol.000 - BENEFITS 1.911.614 1.877.377 101.8% 520.000 - SERVICE/USER FEES 2.577 10,000 2.8% 521.500 - Property Maintenance Services 1.130 3.500 32.3% 521.500 - Contract IT Services 27.715 32.000 68.6% 521.500 - Accident / Incident Payables <td></td> <td>1.443.571</td> <td></td> <td>100.0%</td>		1.443.571		100.0%	
413.101 - 5311 Operating Assistance 732,129 717,774 102.0% 411.100 - LCTOP Cap & Trade - Operating 110.000 0 0.0% 413.110 - 5311 (0) Operating Assistance 300.000 100.0% 413.113 - 5311 (0) Operating Assistance 0 200.000 0.0% 413.113 - 5311 (0) CARES Assistance 0 200.000 0.0% 413.113 - 5311 (0) CARES Assistance 0 75.000 0.0% Total 20.000 - REVENUES FROM OTHER SOURCES 6.233.297 6.768.916 92.3% Total 501.100 - WAGES 3.821.571 3.532.306 108.2% Total 501.000 - BENEFITS 1.911.614 1.877.377 101.8% 521.000 - Vehicle Technical Services 2.577 10.000 25.8% 521.000 - Vehicle Technical Services 1.130 3.500 32.3% 521.000 - Vehicle Technical Services 2.577 10.000 26.8% 521.000 - Vehicle Technical Services 2.577 10.000 106.8% 521.000 - Vehicle Technical Services 3.0,171 30.000 106.8% 521.000 - Venice IT Services <t< td=""><td></td><td></td><td></td><td>100.0%</td></t<>				100.0%	
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504.200 · Expensed Parts 53 3,125 1.7%				-19.3%	
•	-			121.2%	
504.610 · Shop Supplies 7,163 10,000 71.6%	-			1.7%	
	504.610 · Shop Supplies	7,163	10,000	71.6%	

Mendocino Transit Authority Statement of Revenues, Expenses July 2023 - June 2024

	Actual	Budget	% of Budget
504.620 · Facilities,Maint & Repair Parts	35,827	45,000	79.6%
504.400 · Office Supplies	22,811	35,000	65.2%
509.200 · Printing (Schedules,brochures)	3,911	15,000	26.1%
537.000 · Safety & Emergency Supplies	5,680	5,000	113.6%
537.500 · Other Materials & Supplies	25,874	25,000	103.5%
Total 530.000 · MATERIALS & SUPPLIES	772,650	783,125	98.7%
540.000 · UTILITIES.			
541.000 · MTA Base -Water, Sewer & Waste	11,424	12,500	91.4%
541.250 · FB-Water, Sewer, Waste & Propane	5,008	7,000	71.5%
541.500 · Willits-Water, Sewer & Waste	1,347	3,000	44.9%
542.000 · PG&E-Ukiah, Fort Bragg,Willitts	24,588	27,500	89.4%
543.000 · TPX- Ukiah Phones / Internet	46,253	50,000	92.5%
543.250 · Comcast-Fort Bragg Phones/Inter	1,446	1,750	82.6%
544.000 · Verizon-Admin / OPS Cellular	37,740	35,000	107.8%
Total 540.000 · UTILITIES.	127,807	136,750	93.5%
Total 560.000 · VEHICLE, CASUALTY & LIABILITY	336,137	375,000	89.6%
570.000 · TAXES			
571.000 · Taxes-State Bd of Equalization	491	600	81.9%
572.000 · Vehicle Licensing & Reg Fees	167	1,700	9.8%
Total 570.000 · TAXES	658	2,300	28.6%
580.000 · MISCELLANEOUS			
504.510 · Dues & Subscriptions	6,929	16,000	43.3%
502.700 · Travel	21,494	50,000	43.0%
582.250 · Board Expenses	1,294	6,500	19.9%
583.000 · Safety Program	3,127	2,000	156.3%
509.800 · Training	11,905	20,000	59.5%
584.500 · CDL & DOT Physical Expenses	7,763	7,000	110.9%
509.100 - Other Miscellaneous	8,078	15,000	53.9%
Total 580.000 · MISCELLANEOUS	60,589	116,500	52.0%
590.000 · LEASES & RENTALS			
591.000 · Leases & Rentals	9,564	11,000	86.9%
Total 590.000 · LEASES & RENTALS	9,564	11,000	86.9%
Total Expense	7,495,354	7,305,658	102.6%
Net Ordinary Income Before Depreciation	-640,738		
Depreciation Expense	-1,154,476		
Net Ordinary Income After Depreciation	-1,795,214		
Other Income - Capital			
413.400 · Fed Sec 5339 Capital Grant	768,695		
408.100 · Local-Capital Reserve	110,835		
Net Income on Balance Sheet	-915,684		