

Meeting Date: September 25th, 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 \$6,889,392 is 94.4% of budgeted revenue of \$7,296,916 for the year, with 100% of year elapsed.

Expenses of \$7,468,837 are 102.2% of budgeted expenses of \$7,305,658 for the year, with 100% of year elapsed.

Mendocino County is projected to close their MUNIS accounting system for FY2023-2024 the week ending September 27th, 2024, and this may result in some adjustments 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

ASSETS	
Current Assets	
Checking/Savings	
101.900 · Cash	
101.100 · Cash-Operating	
Operating Cash	3,387,742
Senior Operating	426,997
Payroll & Benefits Operating	238,432
Total 101.100 · Cash-Operating Total	4,053,171
101.200 · Cash-Capital	
101.202 · Capital Wkg-MUNIS #4100	1,068,196
101.123 - Capital LCTOP-MUNIS #2110	625,184
101.203 · Cap CALOES -MUNIS #4140	2,473
101.204 · Capital PTMISEA-MUNIS #4230	3,139
Total 101.200 · Cash-Capital	1,698,992
Total 101.900 · Cash	5,752,163
Total 102.000 · Accounts Receivable	25,305
Other Current Assets	
Total 102.300 · Grants Receivable	1,182,129
Total 102.100 · Accounts Receivable Other	62,786
Total 103.990 - Inventory	68,254
104.199 · Prepaid Expenses Total	
104.101 · Prepaid Expenses	24,956
104.102 · Prepaid Insurance	63,402
104.103 · Prepaid Workers Comp	0
Total 104.199 · Prepaid Expenses Total	88,359
Total 104.200 · Undeposited Funds	13,841
Total Other Current Assets	1,415,368
Total Current Assets	7,192,837
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
Total Fixed Assets	8,082,201
Other Assets	
Total 131.900 · Deferred Outflows of Resource	1,742,997
Total Other Assets	1,742,997
TOTAL ASSETS	17,018,034

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	117,550
Credit Cards	
201.300 · Umpqua Credit Card	12,088
Total Credit Cards	12,088
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	1,825,390
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	13,502
Total 231.900 · Prov-Restricted Funds	192,500
235.300 · Deferred Inflows of Resource	129,567
235.910 · Pension Liabilities	3,537,279
Total Long Term Liabilities	3,859,346
Total Liabilities	5,684,735
Equity	
Total 399.900 · Equity	12,184,032
Net Income	-850,733
Total Equity	11,333,299
OTAL LIABILITIES & EQUITY	17,018,034

Preliminary Unaudited

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

441111 Dist-A-Ride Farebox Revenue 60,521 70,000 66,533 442.100 Redwood Coast Regional Center 65,028 66,000 100,004 Total 411.00 - OPERATING REVENUE. 67,1318 56,000 115,194 420.00 - REVENUES FROM OTHER SOURCES 92,1318 56,000 115,194 406.100 - Advertising Contract 121,031 125,000 96,854 407.100 - Insetterment(Interest) Income 88,018 30,500 118,254 407.400 - Investment(Interest) Income 88,018 3,657,071 88,004 407.500 - Other - Fuel Rebates, Etc. 0 10 0,007 409.100 - LCaT - Senior Centers - accentes 497,479 0,81,249 66,114 61.000 - LTF - Senior Centers - accentes 497,479 0,81,249 66,114 61.000 - LTF - Senior Centers - accentes 497,479 0,81,249 66,114 61.000 - LTF - Senior Centers - accentes 114,35,711 1,44,5,711 1,44,5,711 61.000 - Center Administration 20,500 20,5000 100,076 41.1100 - LCTP Cap & Trade - Operating 11,000 0 0,076 <th></th> <th></th> <th colspan="3">TOTAL</th>			TOTAL		
Income 411.000 OPERATION REVENUE. 401.110 Fixed Route Farabox Revenue 305.21 70.000 180.54 400.101 Fixed Route Farabox Revenue 80.521 70.000 180.000 402.000 Sanoma County Contract 180.000 180.000 180.000 180.000 Total 41.000 OPERATION REVENUE. 621.311 540.000 118.2% 400.000 Advertising Contract 121.031 122.500 118.2% 407.000 Nettonice Revenue 58.058 30.500 118.2% 407.000 Investment[Interest] Income 84.635 7.000 0.000 409.100 Local Transportation Pund (LTF) 3.284.150 3.687.071 88.0% 409.100 Local Transportation Pund (LTF) 3.284.150 3.687.071 188.0% 409.110 Statio Tomir Assistance (STA) 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571 1.443.571		Actual	Budget	% of Budget	
411.000 - OPERATING REVENUE 315.770 225,000 140.3% 401.110 Dial.ARG Farbox Revenue 305.71 270,000 180.5% 402.100 Redwood Cast Regional Center 65.628 65.000 100.0% 402.00 Shome County Contract 007.000 100.0% 113.1% 420.000 - REVENUES FROM CHER SOURCES 021.316 540.000 118.2% 40.100 - Adverting Contract 121.031 125.000 118.2% 40.100 - Adverting Contract 121.031 125.000 118.2% 40.100 - Adverting Contract 121.031 125.000 118.2% 40.700 - Investment Interest Income 46.635 7,000 118.2% 40.700 - Other - Fuel Relates, Etc. 0 0.0% 40.100 0.0% 40.100 - Local-Capital Reserve 0 0.0% 40.100 0.0% 40.100 - Local-Capital Reserve 0 0.0% 40.100 0.0% 40.110 - State Transportation Fund L(TP) 5.284.150 3.667.071 1.89.0% 41.101 - State Transportation Fund L(TP) 5.284.150 1.00.0% 41.101.10.100.0%	Ordinary Income/Expense				
401.110 Fixed Route Farebox Revenue 315,770 225,000 140.334 401.111 Dial-ARide Farebox Revenue 305,271 70,000 100,004 402.00 Sanoma County Contract 180,000 100,004 100,000 100,004 402.00 Sanoma County Contract 111,013 540,000 118,274 402.00 REVENUES FROM OTHER SOURCES 401,000 118,274 404,000 100,004 405.00 Advertising Contract 11,1,311 125,000 118,274 407.000 Investment[Interest] Income 44,835 7,500 117,284 407.000 Local-Capital Reserve 0 0 0,074 409.100 Local-Capital Reserve 0 0 0,076 409.100 Local-Capital Reserve 0 0 0,076 409.101 Frainer Center Administration 25,500 405,000 100,076 409.101 State Transit Assistance 300,000 100,076 411,000 0 0,076 411.100 LCTP Cap, Trada	Income				
401.111 Dil-A-Ride Farebox Revenue 60,521 70,000 66,533 402.100 Redwood Coast Regional Center 65,028 66,000 100,004 Total 411.00. OPERATING REVENUE. 62,1318 540,000 115,194 402.000 Some County Centrat 121,031 125,000 96,854 407.100. Maintenance Revenue 36,058 30,500 118,254 407.400. Investment(Interest) Income 88,058 7,500 118,254 407.500. Other - Fuel Rebates, Etc. 0 0 0.00 406,100. Local Transportation Fund (LTF) 3,284,150 3,667,071 88,075 409,100. LTF - Senior Center - Acopenas 654,749 681,249 661,144 409,100. LTF - Senior Center - Acopenas 732,129 717,774 100,007 409,100. LTF - Senior Center - Acopenas 732,129 717,774 100,007 413,101. Statt Operating Assistance 300,000 300,000 100,076 413,101. Statt Operating Assistance 0 20,000.000 000,076 413,101. Statt Operating Assistance 0 20,000.000,000 00,076	411.000 · OPERATING REVENUE.				
402.100 Redwood Coast Regional Center 65.028 65.000 100.001 100.000 360.000 100.001 100.000 610.000 100.001 402.000 REVENUES FROM OTHER SOURCES 62.318 545.000 406.100 Advising Centract 121.011 122.000 118.2% 407.400 Insetting Centract 121.011 122.000 65.058 30.550 407.400 Insetting Centract 0 0.000 40.000 40.000 407.400 Insetting Centract 0 0.000 40.000 40.000 408.100 Local Transportation Fund (LTF) 2.004.150 3.067.071 89.080 409.100 Local Transportation Fund (LTF) 2.000.150.000 100.004 40.000 409.101 Stata Transit Assistance 100.000 100.004 40.000 413.101 St11 Operating Assistance 170.720 100.004 41.102.004 413.101 St11 Operating Assistance 0 22.000 0.004 413.101 St11 Operating Assistance	401.110 Fixed Route Farebox Revenue	315,770	225,000	140.3%	
409.200 · Sonoma County Contract 180,000 180,000 115,14 420.000 · REVENUES 62,1318 540,000 115,14 420.000 · Advertising Contract 121,031 122,000 96,84 407.100 · Advertising Contract 121,031 122,000 96,84 407.400 · Investment(Interest) Income 86,85 7,500 118,254 407.400 · Investment(Interest) Income 86,85 7,500 0,00 409.100 · Local Transportation Fund (LTF) 3,264,150 3,667,071 89,054 409.100 · Local Transportation Fund (LTF) 3,264,150 3,667,071 89,074 409.110 · LTF · Senior Center Administration 26,500 22,500 100,076 407.115 · Senior Center Administration 20,500 100,076 413,1571 1143,571 100,0076 413.10 · Still (Operating Assistance 173,773 102,070 0,076 413,1571 100,076 413.10 · Still (Operating Assistance 0 00,000 00,076 413,113 · Still (Operating Assistance 0 720,000 00,076 413.10 · Still (Operating Assistance 0<	401.111 Dial-A-Ride Farebox Revenue	60,521	70,000	86.5%	
Total 411.000 - OPERATING REVENUE: 621.318 540,000 115.1% 420.000 - REVENUES RROM OTHER SOURCES 121.031 125.000 182.5% 407.100 - Maintenance Revenue 30.058 30.050 112.25% 407.400 - Investment(Interest) Income 84.635 7.500 016.00 407.400 - Investment(Interest) Income 84.635 7.500 016.00 405.100 - Local-Capital Reserve 0 0 0.0% 405.100 - LET - Senior Centers - income 654.749 081.249 08.1% 407.115 - Senior Centers - instration 29.500 28.500 100.0% 403.110 - State Transit Assistance 110.000 0 0.0% 413.101 - State Transit Assistance 0 20.000 0.0% 41.110 - State Transit Assistance 0 20.000 0.0% 41.110 - State Transit Assistance 0 20.000	402.100 Redwood Coast Regional Center	65,028	65,000	100.0%	
420.000 REVENUES FROM OTHER SOURCES 121.031 125.000 96.8% 406.100 Advertising Contract 121.031 125.000 96.8% 407.100 Maintenance Revenue 36.608 30.500 118.2% 407.100 Maintenance Revenue 0 0 0.0% 408.100 Local-Capital Reserve 0 0 0.0% 409.100 LTF - Senior Centers - Income 654.749 0.81.249 65.13 407.115 Senior Centers - Income 10.43.571 1.44.3571 10.00% 413.101 S110 Operating Assistance 300.000 100.0% 413.113 S311 Operating Assistance 0 200.000 0.0% 413.113 S3110 CAPES Assistance 0	409.200 · Sonoma County Contract	180,000	180,000	100.0%	
406.00 · Advertising Contract 121,031 125,000 96,8% 407.100 · Maintenance Revenue 36,698 30,000 118,2% 407.200 · Investment[Interest] Income 84,835 7,500 0.00% 403.100 · Local-Capital Reserve 0 0 0.00% 409.100 · Local Transportation Fund (LTF) 3.284,150 3.687,771 89.04% 409.100 · Local Transportation Fund (LTF) 3.284,150 3.687,771 89.04% 409.100 · Local Transportation Fund (LTF) 3.284,150 3.687,771 89.04% 407.115 · Senior Centers - expense -654,749 681,249 96.1% 407.115 · Senior Center Administration 2.0500 100.0% 443,571 11.043,571 110.050 409.100 · Statt Transit Assistance (STA) 1.443,571 11.443,571 11.02,0% 411.100 6.000 0.00% 413.101 · S311 Operating Assistance 0 200,000 0.00% 413.113 5311 Operating Assistance 0 200,000 0.05% 413.101 · S311 Operating Assistance 0 200,000 0.05% 523,230 10.62%	Total 411.000 · OPERATING REVENUE.	621,318	540,000	115.1%	
407.00 Maintenance Revenue 36,058 30,000 118,2% 407.400 Investment(Interst) Income 84,635 7,500 112,8% 407.400 Local-Capital Reserve 0 14,000 0.0% 408.100 Local-Capital Reserve 0 0 0.0% 409.100 Local Transportation Fund (LF) 3,264,150 3,667,071 89,08 409.100 LTF - Senior Centers - supense -054,749 681,249 66,154 407.118 Senior Center Administration 28,000 100,005 403,110 341,43,571 11,443,571 10,000 100,005 413.101 S311 Operating Assistance 732,129 717,77 10,206 413.101 S311 Operating Assistance 0 200,000 0,00% 413.113 S311 Operating Assistance 0 27,000 0.00% 413.113 S311 Operating Assistance 0 200,000 0.00% 52.000 REVELSE FROMOTHER SOURCES 5,288,071 5,582,071 0,000 52.0000 REVELUE	420.000 · REVENUES FROM OTHER SOURCES				
407.400 - Investment(Interest) Income 84.835 7,500 112.85% 407.500 - Other - Fue Robates, Etc. 0 14.000 0.05% 408.100 - Local Transportation Fund (LTF) 3.284.150 3.687.071 38.05% 409.100 + Local Transportation Fund (LTF) 3.284.150 3.687.071 38.05% 409.100 + LTF - Senior Centers - sequence -684.749 -681.249 681.149 407.110 - LTF - Senior Centers - sequence -054.749 -681.249 681.149 407.110 - State Transit Assistance 25.000 150.000 100.00% 413.110 - S311 Operating Assistance 722.129 717.774 102.0% 413.110 - S311 (Departing Assistance 0 200.000 0.00% 413.110 - S311 (Departing Assistance 0 72.06.81 94.44% Expense 0 72.00.00 0.00% 443.113 5311 (DARES Assistance 0 72.06.81 94.44% Expense 0 7.000 2.5%7 10.000 2.5%8 72.68.16 94.44% 52.000 - SERVICENER FEES 52.500 6.266.074 <td< td=""><td>406.100 · Advertising Contract</td><td>121,031</td><td>125,000</td><td>96.8%</td></td<>	406.100 · Advertising Contract	121,031	125,000	96.8%	
407.500 - Other - Fuel Rebates, Etc. 0 14.000 0.0% 408.100 - Local-Capital Reserve 0 0 0.0% 409.100 - Local Transportation Fund (LTF) 3.264,150 3.267,771 89.0% 409.100 - LTF - Senior Centers - income 654,749 681,249 961,154 407.114 - Senior Centers - income 654,749 681,249 961,154 407.114 - Senior Center Administration 26,500 26,500 100.0% 403.100 - State Transit Assistance (STA) 1,443,571 1.443,571 100.0% 411.100 - LCTOP Cap & Trade - Operating 110.000 0 0.0% 413.101 - S311(f) Operating Assistance 0 200.000 0.0% 413.113 - S311(f) CARES Assistance 0 200.000 0.0% 413.113 - S311(f) CARES Assistance 0 75,000 0.0% 411.100 - WAGES 3,821,571 3,532,306 10.8% 411.110 - S000 - SERVICE/USE RES 2,577 10.000 22.5% 401.100 - WAGES 3,821,571 3,532,306 10.8% 521.000 - Vehicle Techincial Services	407.100 · Maintenance Revenue	36,058	30,500	118.2%	
408.100 - Local-Capital Reserve 0 0 0.0% 409.100 - LTF - Senior Centers - Income 654.749 681.249 661.1% 500.00 - LTF - Senior Centers - expense -654.749 681.249 661.1% 407.115 - Senior Center - Administration 26.500 26.500 100.0% 408.100 - LTF - Senior Center - Administration 26.500 26.500 100.0% 403.100 - State Transit Assistance 172.123 717.774 102.0% 413.100 - State Transit Assistance 172.123 717.774 102.0% 413.100 - State Trade - Operating 110.000 0 0.0% 413.110 - Stati Operating Assistance 0 200.000 0.00% 413.110 - Stati Operating Assistance 0 75.000 0.0% Total 420.000 - REVENUES FROM OTHER SOURCES 6.2680.74 6.756.916 02.28% Total Income 6.3893.392 7.296.916 94.4% Exponse 1.911.860 1.877.377 10.8% 521.000 - Vencher Trans Protoces 2.577 10.000 26.8% 521.200 - Property Maintenance Services </td <td>407.400 · Investment(Interest) Income</td> <td>84,635</td> <td>7,500</td> <td>1128.5%</td>	407.400 · Investment(Interest) Income	84,635	7,500	1128.5%	
409.100 Local Transportation Fund (LTF) 3,284.150 3,667,071 89,0% 409.100 LTF - Senior Centers - income 664,749 681,249 661,149 407.115 Senior Centers - Aninistration 28,500 26,500 100,0% 409.110 State Transit Assistance (STA) 1,443,571 1100,000 100,0% 411.100 S310 Operating Assistance 732,129 717,774 102,0% 411.100 LCTO Cap & Trade - Operating 110,000 0 0.0% 413.110 S311 Operating Assistance 0 20,000 0.0% 413.111 S311(f) Operating Assistance 0 75,000 0.0% 413.113 S311 Operating Assistance 0 75,000 0.0% 413.113 S311(f) OARES Assistance 0 75,000 0.0% Total Honome 6,889,392 7,269,516 94.4% 521.000 Velnice Technical Services 2,577 10,000 10.0% 521.000 Volice Technical Services 2,577 10,000 20.8% <tr< td=""><td>407.500 · Other - Fuel Rebates, Etc.</td><td>0</td><td>14,000</td><td>0.0%</td></tr<>	407.500 · Other - Fuel Rebates, Etc.	0	14,000	0.0%	
408.109 · LTF · Senior Centers - expense 654,749 651,249 96,1% 510.100 · LTF · Senior Centers - expense 4554,749 -651,249 96,1% 407.115 · Senior Center Administration 26,500 26,500 100,0% 403.100 · State Transit Assistance 10,000 150,000 100,0% 413.101 · State Transit Assistance 10,000 0,00% 413.101 · S311 (Dorating Assistance 300,000 300,000 100,0% 413.110 · S311 (Dorating Assistance 0 200,000 0.0% 413.113 · S311 CARES Assistance 0 200,000 0.0% 413.113 · S311 CARES Assistance 0 200,000 0.0% 413.113 · S311 (CARES Assistance 0 27,000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6,288,074 6,756,916 92,8% Total 501.100 · WAGES 3,821,571 3,532,306 10.82% 521.000 · Vohicle Technical Services 2,577 10,000 25.8% 521.000 · Vohicle Technical Services 2,77,15 3,200 36,8% 521.500 · Vohicle Technical Services 2,77,15 3,200 3	408.100 · Local-Capital Reserve	0	0	0.0%	
510.100 · LTF - Senior Centers - expense -654,749 -681,249 96,1% 407.115 - Senior Center Administration 26,500 26,500 100,0% 403.110 - State Transit Assistance (STA) 1,443,571 1,443,571 100,00% 413.101 - S310 Operating Assistance 732,128 717,774 102,00% 413.101 - S311 Operating Assistance 300,000 300,000 0,00% 413.110 - S311 Operating Assistance 0 200,000 0,0% 413.113 - S311 CARES Assistance 0 200,000 0,0% 413.113 - S311 CARES Assistance 0 75,000 0,0% Total A20,000 - REVENUES FROM OTHER SOURCES 6,286,074 6,756,916 92,8% Total Income 6,889,392 7,296,916 94,4% Expense 1,911,860 1,877,377 101,8% 521,000 - Velkoite Technical Services 2,577 10,000 25,8% 521,000 - Velkoite Technical Services 2,715 32,000 86,8% 521,000 - Velkoite Technical Services 2,715 32,000 86,8% 521,000 - Ventert Tis revices	409.100 · Local Transportation Fund (LTF)	3,264,150	3,667,071	89.0%	
407.115 - Senior Center Administration 28,500 28,500 100.0% 409.110 - State Transit Assistance (STA) 1,443,571 1,443,571 100.0% 413.001 - S311 Operating Assistance 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 CARE Assistance 0 200.000 0.0% 413.113 - S311 CARE Assistance 0 75,000 0.0% 413.113 - S311 CARE Assistance 0 75,000 0.0% 413.113 - S311 CARE Assistance 0 7,090,916 92.8% Total Aco.000 - REVENUES FROM OTHER SOURCES 6,268.074 6,766.916 92.8% Total Aco.000 - WAGES 3,821.571 3,532.306 108.2% Total S10.000 - WAGES 1,911.860 1,877.377 10.8% 521.000 - Vehicle Technical Services 2,577 10,000 25.8% 521.000 - Vehicle Technical Services 2,577 10,000 26.8% 521.000 - Vehicle Technical Services 2,577 10,000 26.8%	409.109 · LTF - Senior Centers - income	654,749	681,249	96.1%	
409.110 · State Transit Assistance (STA) 1,443,571 1,443,571 10,00% 422.000 · S310 Operating Assistance 150,000 100,00% 413.101 · S311 Operating Assistance 732,129 717,774 102.0% 413.101 · S311 () Operating Assistance 300,000 300,000 0.0% 413.113 · S311 (ARSE Assistance 0 200,000 0.0% 413.113 · S311 (CARES Assistance 0 200,000 0.0% 413.113 · S311 (D CARES Assistance 0 200,000 0.0% 413.113 · S311 (O CARES Assistance 0 200,000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6,286,074 6,756,916 92.8% Total 601.000 · WAGES 3,821,571 3,532,306 108.2% S20.000 · SERVICE/USER FEES 2,577 10,000 2,80% 521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.500 · SERVICE/USER FEES 2,577 10,000 2,80% 503.202 · Legal Counsel 30,000 100.0% 68.6% 503.202 · Legal Counsel 3,700 2,577 <td>510.100 · LTF - Senior Centers - expense</td> <td>-654,749</td> <td>-681,249</td> <td>96.1%</td>	510.100 · LTF - Senior Centers - expense	-654,749	-681,249	96.1%	
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 0.03% 0.03% 413.101 • 5311 Operating Assistance 0 200,000 0.00% 413.113 • 5311 CARES Assistance 0 200,000 0.0% 413.113 • 5311 Operating Assistance 0 200,000 0.0% Total Accourt on REVENUES FROM OTHER SOURCES 6.268.074 6.756.916 92.8% Total S01.000 · BENEFITS 1.911.800 1.877.377 101.8% 520.000 · SERVICE/USER FEES 2.577 10.000 2.58% 521.200 · Property Maintenance Services 2.7,716 32.000 86.8% 503.202 · Legal Counsel 30,017 30.000 100.6% 503.200 · Pronety Maintenance Fees	407.115 - Senior Center Administration	26,500	26,500	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 (f) Operating Assistance 300,000 300,000 100.0% 413.113 · 5311 (f) Operating Assistance 0 200,000 0.0% 413.113 · 5311 (f) CARES Assistance 0 75,000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6.280,074 6.765,916 92.8% Total 501.100 · WAGES 3,821,571 3,532,306 108.2% Total 510.000 · BENEFITS 1,911.880 1.877,377 101.8% 520.000 · SERVICE/USER FEES 2,577 10,000 22.6% 521.000 · Vehicia Technical Services 2,577 10,000 2.68% 521.000 · Venicia Technical Services 2,771 3,000 100.8% 521.000 · Venicia Technical Services 2,771 3,000 100.8% 521.000 · Venicia Technical Services 3,0171 30,000 100.8% 521.000 · Venicia Technical Services 3,087 48,000 64.5% 509.300 · Adventising </td <td>409.110 · State Transit Assistance (STA)</td> <td>1,443,571</td> <td>1,443,571</td> <td>100.0%</td>	409.110 · State Transit Assistance (STA)	1,443,571	1,443,571	100.0%	
411.100 LCTOP Cap & Trade - Operating 110.000 0 0.0% 413.110 S311(f) Operating Assistance 300,000 300,000 100.0% 413.113 S311 CARES Assistance 0 200,000 0.0% 413.113 S311 (f) CARES Assistance 0 75000 0.0% Total 420.000 REVENUES FROM OTHER SOURCES 6.268.074 6.756.916 92.8% Total Income 6.889.392 7.296.916 94.4% Expense 0 1.877.377 10.8% 521.000 SERVICE/USER FEES 2.577 10.000 25.8% 521.000 Vehicle Technical Services 2.715 32.000 86.8% 521.700 Contract IT Services 27.715 32.000 86.8% 521.700 Contract IT Services 27.715 32.000 86.8% 521.700 Contract IT Services 27.715 32.000 86.8% 521.700 Contract IT Services 31.067 48.000 64.8% 521.700 Contract IT Services 31.067 <td>422.000 · 5310 Operating Assistance</td> <td>150,000</td> <td>150,000</td> <td>100.0%</td>	422.000 · 5310 Operating Assistance	150,000	150,000	100.0%	
413.110 S311(f) Operating Assistance 300.000 300,000 100.0% 413.113 S311(f) CARES Assistance 0 200,000 0.0% 413.113 S311(f) CARES Assistance 0 75,000 0.0% Total 420.000 REVENUES FROM OTHER SOURCES 6.268.074 6.756.916 92.8% Total Income 6.89.392 7.296.916 94.4% Expense 1 1.817.877 101.8% 521.000 Vehicle Technical Services 2.577 10,000 25.8% 521.000 Vehicle Technical Services 2.577 10,000 25.8% 521.500 Property Maintenance Services 1,130 3.500 32.3% 521.500 Froming 1,650 2.400 68.6% 521.500 Property Maintenance Services 1,130 3.500 32.3% 521.500 Fromesting 7,735 12.000 64.5% 503.202 Legal Counsel 30,171 30.000 100.6% 503.300 Adventring 7,735 12.000	413.101 · 5311 Operating Assistance	732,129	717,774	102.0%	
413.113 · 5311 CARES Assistance 0 200,000 0.0% 413.113 · 5311 (f) CARES Assistance 0 75,000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6,268,074 6,766,916 92.8% Total 420.000 · REVENUES FROM OTHER SOURCES 6,268,074 6,766,916 92.8% Total 501.000 · WAGES 3,821,571 3,532,306 108.2% Total 510.000 · BENETTS 1,911,860 1,877,377 101.8% 520.000 · SERVICE/USER FEES 2,577 10,000 25.8% 521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 86.8% 503.202 · Legal Counsel 30,171 30,000 100.8% 503.300 · Adverting 7,735 12,000 64.5% 504.300 · Software Maintenance Fees 26.867 45,000 59.7% 522.000 · Facility Security System 2,875 2,500 118.9% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 522.000 · Facility Security System 2,875	411.100 · LCTOP Cap & Trade - Operating	110,000	0	0.0%	
413.113 · 5311(f) CARES Assistance 0 75,000 0.0% Total 420.000 · REVENUES FROM OTHER SOURCES 6.268.074 6.756.916 92.8% Total Income 6.889.392 7.296.916 94.4% Expense 0 3.532,306 104.2% Total 501.000 · WAGES 3.821.571 3.532,306 108.2% Total 501.000 · SERVICE/USER FEES 2.577 10,000 25.8% 521.000 · Vehicle Technical Services 2.577 10,000 32.3% 521.000 · Vehicle Technical Services 27.715 32.000 88.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 503.000 · Advertising, Legal Notices 28.67 46,000 64.8% 524.000 · Software Maintenance Fees 26.867 45.000 59.7% 524.000 · Software Maintenance Fees 26.867 45.000 64.8% 525.000 · Facility Security System 2.875 2.500 11.50% 525.000 · Facility Security System 2.875 2.500 115.0% 525.000 · SERVICE/USER FEES 462.426 471.300	413.110 · 5311(f) Operating Assistance	300,000	300,000	100.0%	
Total 420.000 REVENUES FROM OTHER SOURCES 6.266.074 6.766.916 92.8% Total Income 6.889.392 7.296.916 94.4% Expense 3.821.571 3.532.306 108.2% Total 501.000 · BENEFITS 1.911.860 1.877.377 101.8% 521.000 · Vehicle Technical Services 2.577 10,000 25.8% 521.500 · Property Maintenance Services 1.130 3.500 32.3% 521.700 · Contract IT Services 27.715 32,000 86.6% 503.002 · Legal Counsel 30,171 30,000 100.0% 503.000 · Marketing 7.735 12,000 64.5% 524.000 · Serwices 26.867 45,000 64.8% 523.000 · Marketing 26.867 45,000 64.8% 524.000 · Software Maintenance Fees 26.867 45,000 64.8% 524.000 · Software Maintenance Fees 26.867 45,000 64.8% 525.000 · Facility Security System 2.875 2.500 115.0% 524.000 · Software Maintenance Fees 343.276 250.000 <	413.113 · 5311 CARES Assistance	0	200,000	0.0%	
Total Income 6.889,392 7,296,916 94.4% Expense Total 501.100 · WAGES 3,821,571 3,532,306 108.2% Total 501.000 · BENEFITS 1,911,860 1,877,377 101.8% 520.000 · SERVICE/USER FEES 2,577 10,000 25.8% 521.000 · Uehicle Technical Services 2,577 10,000 25.8% 521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 88.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 503.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.500 · Accident / Incident Payables -17,060 25,000 137.3% 503.200 · Professional & Technical Svcs 33,221 27,000 63.7% 530.000 · MATERIALS & SUPPLIES 504.110 ·	413.113 · 5311(f) CARES Assistance	0	75,000	0.0%	
Expense 3,821,571 3,532,306 108.2% Total 501.000 · BENEFITS 1,911,860 1,877,377 101.8% 520.000 · SERVICE/USER FEES 2,577 10,000 25.8% 521.200 · Towing 1,650 2,400 68.8% 521.500 · Property Maintenance Services 2,771 32,000 86.6% 503.202 · Legal Counsel 30,171 30,000 100.8% 503.000 · Marketing 7,735 12,000 64.8% 503.000 · Marketing 7,735 12,000 64.8% 503.000 · Services 31,087 48,000 64.8% 504.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.500 · Accident / Incident Payables 17,060 25.000 137.3% 503.000 · MATERIALS & SUPPLIES 462,426 471,300 98.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel <td< td=""><td>Total 420.000 · REVENUES FROM OTHER SOURCES</td><td>6,268,074</td><td>6,756,916</td><td>92.8%</td></td<>	Total 420.000 · REVENUES FROM OTHER SOURCES	6,268,074	6,756,916	92.8%	
Total 501.100 · WAGES 3,821,571 3,532,306 108.2% Total 510.000 · BENEFITS 1,911,860 1,877,377 101.8% 520.000 · SERVICE/USER FEES 2 7 100.00 25.8% 521.000 · Vehicle Technical Services 2,577 10,000 25.8% 521.500 · Towing 1,650 2,400 68.8% 521.500 · Property Maintenance Services 27,715 32,000 88.6% 503.202 · Legal Coursel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.6% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 46.000 64.8% 524.000 · Drug & Alcohol Services 2,875 2,500 118.0% 524.000 · Facility System 2,875 2,500 118.0% 525.500 · Accident / Incident Payables -17,060 25,000 68.2% 503.200 · Professional & Technical Svcs 343.276 250.000 137.3% 504.100 · MATERIALS & SUPPLIES 33.281 52,000<	Total Income	6,889,392	7,296,916	94.4%	
Total 510.000 · BENEFITS 1,911,860 1,877,377 101.8% 520.000 · SERVICE/USER FEES 2,577 10,000 25.8% 521.250 · Towing 1,650 2,400 68.8% 521.250 · Towing 1,650 2,400 68.8% 521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 86.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willis DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 503.000 · Advertising, Legal Notices 31,087 48.000 64.8% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25.000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250.000 137.3% 504.110 · Fuel 545,494 500,000 109.1%	Expense				
520.000 · SERVICE/USER FEES 521.000 · Vehicle Technical Services 2,577 10,000 25.8% 521.250 · Towing 1,650 2,400 68.8% 521.250 · Tory Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 86.6% 503.202 · Legal Coursel 30,171 30,000 100.6% 503.202 · Legal Coursel 30,171 30,000 100.6% 503.200 · Marketing 7,735 12,000 64.5% 503.300 · Marketing 7,735 12,000 64.8% 524.000 · Software Maintenance Fees 26,867 45.000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343.276 250,000 137.3% 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281	Total 501.100 · WAGES	3,821,571	3,532,306	108.2%	
\$21.000 · Vehicle Technical Services 2,577 10,000 25.8% \$21.250 · Towing 1,650 2,400 66.8% \$21.500 · Property Maintenance Services 1,130 3,500 32.3% \$21.700 · Contract IT Services 27,715 32,000 86.6% \$03.202 · Legal Counsel 30,171 30,000 100.6% \$08.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% \$23.000 · Marketing 7,735 12,000 64.5% \$09.300 · Advertising, Legal Notices 31,087 48,000 64.8% \$24.000 · Software Maintenance Fees 26,867 45,000 59.7% \$24.200 · Drug & Alcohol Services 4,402 8,500 51.8% \$25.500 · Facility Security System 2,875 2,500 115.0% \$25.500 · Accident / Incident Payables -17,060 250.000 137.3% \$03.200 · Professional & Technical Svcs 343.276 250.000 137.3% \$04.110 · Fuel 545,494 500,000 109.1% \$04.110 · Fuel 545,494 500,000 109.1%<	Total 510.000 · BENEFITS	1,911,860	1,877,377	101.8%	
521.250 · Towing 1,650 2,400 68.8% 521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 86.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.200 · Drug & Alcohol Services 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 2,875 2,500 115.0% 525.500 · Facility Security System 2,875 2,500 137.3% 503.200 · Professional & Technical Svcs 343.276 25,000 137.3% 503.000 · MATERIALS & SUPPLIES 33.281 52,000 64.0% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 33.281 52,000 63.7% 504.110 · Fuel 33.281 52,000 63.7% 5	520.000 · SERVICE/USER FEES				
521.500 · Property Maintenance Services 1,130 3,500 32.3% 521.700 · Contract IT Services 27,715 32,000 86.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45.000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 109.1% 504.100 · Facility Security Security Security Security Security Security Security Security Security Secur	521.000 · Vehicle Technical Services	2,577	10,000	25.8%	
521.700 · Contract IT Services 27,715 32,000 86.6% 503.202 · Legal Counsel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 50,000 64.0% 504.110 · Fuel 545,494 50,000 64.0% 504.	521.250 · Towing	1,650	2,400	68.8%	
503.202 · Legal Counsel 30,171 30,000 100.6% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 250,000 137.3% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 64.0% 504.100	521.500 · Property Maintenance Services	1,130	3,500	32.3%	
508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 64.0% 504.110 · Fuel 545,494 500,000 64.0% 504.110 · Fuel 545,494 500,000 64.0%	521.700 · Contract IT Services	27,715	32,000	86.6%	
523.000 · Marketing 7,735 12,000 64.5% 509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% 503.000 · MATERIALS & SUPPLIES 462,426 471,300 98.1% 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.3% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	503.202 · Legal Counsel	30,171	30,000	100.6%	
509.300 · Advertising, Legal Notices 31,087 48,000 64.8% 524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% 504.100 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 33,281 52,000 64.0% 504.110 · Fuel 545,494 500,000 109.1% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	508.100 · Purch. Trans (Willits DAR)	0	2,400	0.0%	
524.000 · Software Maintenance Fees 26,867 45,000 59.7% 524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 33,281 52,000 64.0% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,294 500,000 64.0% 504.110 · Fuel 545,494 500,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	523.000 · Marketing	7,735	12,000	64.5%	
524.200 · Drug & Alcohol Services 4,402 8,500 51.8% 525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	509.300 · Advertising, Legal Notices	31,087	48,000	64.8%	
525.000 · Facility Security System 2,875 2,500 115.0% 525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 462,426 471,300 98.1% 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.0% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	524.000 · Software Maintenance Fees	26,867	45,000	59.7%	
525.500 · Accident / Incident Payables -17,060 25,000 -68.2% 503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 545,494 500,000 109.1% 504.110 · Fuel 544,494 500,000 109.1% 504.110 · Fuel 545,494 500,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	524.200 · Drug & Alcohol Services	4,402	8,500	51.8%	
503.200 · Professional & Technical Svcs 343,276 250,000 137.3% Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	525.000 · Facility Security System	2,875	2,500	115.0%	
Total 520.000 · SERVICE/USER FEES 462,426 471,300 98.1% 530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	525.500 · Accident / Incident Payables	-17,060	25,000	-68.2%	
530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	503.200 · Professional & Technical Svcs	343,276	250,000	137.3%	
504.110 · Fuel 545,494 500,000 109.1% 504.120 · Tires 33,281 52,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	Total 520.000 · SERVICE/USER FEES	462,426	471,300	98.1%	
504.120 · Tires 33,281 52,000 64.0% 504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	530.000 · MATERIALS & SUPPLIES				
504.115 · Lubrication 17,192 27,000 63.7% 532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	504.110 · Fuel	545,494	500,000	109.1%	
532.500 · Tools -677 3,500 -19.3% 504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	504.120 · Tires	33,281	52,000	64.0%	
504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	504.115 · Lubrication	17,192	27,000	63.7%	
504.100 · Vehicle Maint & Repair Parts 41,956 62,500 67.1% 504.200 · Expensed Parts 53 3,125 1.7%	532.500 · Tools	-677		-19.3%	
504.200 · Expensed Parts 53 3,125 1.7%	504.100 · Vehicle Maint & Repair Parts	41,956	62,500	67.1%	
	-	53		1.7%	
	504.610 · Shop Supplies	7,463	10,000	74.6%	

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

	TOTAL		
	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	5,804	5,000	116.1%
537.500 · Other Materials & Supplies	26,520	25,000	106.1%
Total 530.000 · MATERIALS & SUPPLIES	739,635	783,125	94.4%
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	50,577	50,000	101.2%
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.	132,131	136,750	96.6%
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	7,141	16,000	44.6%
502.700 · Travel	21,781	50,000	43.6%
582.250 · Board Expenses	1,827	6,500	28.1%
583.000 · Safety Program	3,535	2,000	176.7%
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	903	15,000	6.0%
Total 580.000 · MISCELLANEOUS	54,855	116,500	47.1%
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	7,468,837	7,305,658	102.2%
Net Ordinary Income Before Depreciation	-579,446		
Depreciation Expense	-1,154,476		
Net Ordinary Income After Depreciation	-1,733,922		
Other Income - Capital			
413.400 · Fed Sec 5339 Capital Grant	768,695		
408.100 · Local-Capital Reserve	110,835		
407.301 · Interest Income-Capital	3,658		
Net Income on Balance Sheet	-850,733		