

Meeting Date: October 30th, 2024

Agenda Item: # C.2

#### **AGENDA SUMMARY REPORT**

#### **SUBJECT:**

Preliminary Unaudited Financial Statements July 2024 – August 2024

#### **SUMMARY:**

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

Revenue of \$980,737 is 12.9% of budgeted revenue of \$7,582,366 for the year, with 16.7% of year elapsed.

Expenses of \$1,186,389 are 15.6% of budgeted expenses of \$7,582,366 for the year, with 16.7% of year elapsed.

#### **STAFF RECOMMENDATION:**

Accept Unaudited Financial Statements for July 2024 through August 2024.

#### **ATTACHMENTS:**

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

# Mendocino Transit Authority Statement of Net Position

As of August 31st, 2024

16,526,452

#### **ASSETS**

**Current Assets** 

**TOTAL ASSETS** 

Checking/Savings

101.900 ⋅ Cash	
101.100 ⋅ Cash-Operating	
Operating Cash	2,070,160
Senior Operating	325,215
Payroll & Benefits Operating	464,276
Total 101.100 · Cash-Operating Total	2,859,651
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	4,558,644
Total 102.000 · Accounts Receivable	815,536
Other Current Assets	
Total 102.300 ⋅ Grants Receivable	1,345,614
Total 102.100 · Accounts Receivable Other	30,000
Total 103.990 - Inventory	68,254
104.199 · Prepaid Expenses Total	
104.101 · Prepaid Expenses	34,365
104.102 ⋅ Prepaid Insurance	8,988
104.103 · Prepaid Workers Comp	26,370
Total 104.199 · Prepaid Expenses Total	69,722
Total 104.200 ⋅ Undeposited Funds	6,973
Total Other Current Assets	1,520,564
Total Current Assets	6,894,743
Fixed Assets	
Total 111.900 · Fixed Assets	22,771,316
Total 111.910 · Accumulated Depreciation	-14,928,549
Total 115.900 · Construction in Progress	6,107
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	7,888,712
Other Assets	
Total 131.900 · Deferred Outflows of Resource	1,742,997
Total Other Assets	1,742,997
TAL ACCETO	40 500 450

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

### As of August 31st, 2024

16,526,452

#### **LIABILITIES & EQUITY**

**TOTAL LIABILITIES & EQUITY** 

Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	72,054
Credit Cards	. =,00 :
201.300 · Umpqua Credit Card	8,438
Total Credit Cards	8,438
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	24,401
205.200 · Accrued Payroll	145,232
205.500 · Accrued Vacation	188,038
205.600 · Accrued Sick Leave	115,287
Total 205.900 · Accruals Total	472,958
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	1,730,726
Total Current Liabilities	1,811,218
Laura Tanna Liabilitia	
Long Term Liabilities  231.900 · Prov-Restricted Funds	
	10 /15
231.100 · Provision for Liability	18,415
231.200 · Provision for Vehicle Damage 231.300 · Provision for Unemployment	6,464
231.400 · Provision for Cafeteria Plan	160,897 15,959
Total 231.900 · Prov-Restricted Funds	
235.300 · Deferred Inflows of Resource	201,735
235.910 · Pension Liabilities	129,567 3,491,612
Total Long Term Liabilities	3,822,915
Total Liabilities	
Equity	5,634,132
Total 399.900 · Equity	11,291,501
Net Income	-399,181
Total Equity	10,892,320
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# **Mendocino Transit Authority** Statement of Revenues, Expenses July 2024 - August 2024

Notinary Income   Notinary I			TOTAL		
		Actual	Budget	% of Budget	
	Ordinary Income/Expense				
401.110 Fixed Route Farebox Revenue	Income				
Month   Mont	411.000 · OPERATING REVENUE.				
	401.110 Fixed Route Farebox Revenue	56,110	275,000	20.4%	
Math	401.111 Dial-A-Ride Farebox Revenue	12,931	85,000	15.2%	
Total 411.000 - OPERATING REVENUE.         110.077         605.000         18.2%           420.000 - REVENUES FROM OTHER SOURCES         11.003         125.000         9.3%           407.000 - Maintenance Revenue         3.377         30.500         11.1%           407.400 - Investment(Interest) Income         7 7.500         0.1%           407.500 - Other - Fuel Rebates, Etc.         40         14.000         0.0%           409.100 - Local Transportation Fund (LTF)         458.066         2.721.637         16.7%           409.100 - LTF - Senior Centers - expense         -141.731         518.407         22.73%           510.100 - LTF - Senior Centers - expense         -141.731         518.407         22.73%           407.115 - Senior Center Administration         4.17         250.00         157.7%           409.101 - State Transit Assistance (STA)         199.830         1.197.778         16.7%           409.101 - State Transit Assistance (STA)         190.000         16.7%         409.101 - State Transit Assistance         25.000         150.000         16.7%           413.101 - S111 Operating Assistance         25.000         150.000         16.7%         409.101 - State Transit Assistance         0         251.056         0.0%           413.113 - S311 (DARES Assistance         0         251	402.100 Redwood Coast Regional Center	11,036	65,000	17.0%	
420,000 - REVENUES FROM OTHER SOURCES   406.100 - Advertising Contract   11,603   125,000   3.3%   407.100 - Malerinance Revenue   3,377   30,500   11.1%   407.400 - Investment(Interest) income   7   7,500   0.1%   407.500 - Other - Fuel Rebates, Etc.   0   14,000   0.0%   407.500 - Other - Fuel Rebates, Etc.   0   14,000   0.0%   409.100 - Local Transportation Fund (LTF)   453,606   2,721,837   16,7%   409.100 - LTF - Senior Centers - income   141,731   518,407   227.3%   407.115 - Senior Centers - expense   1.41,731   518,407   227.3%   407.115 - Senior Centers - expense   1.41,731   518,407   227.3%   407.115 - Senior Center Administration   4,417   26,500   16,7%   409.110 - State Transit Assistance (STA)   199,630   1,197,776   16,7%   422.000 - 5310 Operating Assistance   25,000   150,000   16,7%   413.011 - 5311 Operating Assistance   25,000   150,000   16,7%   413.010 - 5311 (Operating Assistance   20,000   300,000   16,7%   413.113 - 5311 (Operating Assistance   0   213,020   300,000   16,7%   413.113 - 5311 (Operating Assistance   0   211,795   0.0%   413.113 - 413.113 (Operating Assistance   0   211,795   0.0%   413.113 (Operating Assistance   0   211,795   0.0%   413.113 (Operating Assistance   0   211,795   0.0%   413.113 (Operatin	409.200 · Sonoma County Contract	30,000	180,000	16.7%	
406.100 - Advertising Contract         11,603         125,000         9.3%           407.100 - Maintenance Revenue         3,377         30,500         11.1%           407.400 - Investment (Interest) Income         7         7,500         0.0%           407.500 - Other - Fuel Rebates, Etc.         0         14,000         0.0%           409.100 - Local Transportation Fund (LTF)         453,606         2,721,637         16.7%           409.100 - LTF - Senior Centers - Income         141,731         518,407         227.3%           510.100 - LTF - Senior Centers - expenses         1.41,731         518,407         227.3%           407.115 - Senior Center Administration         4,417         26,500         16.7%           409.101 - State Transit Assistance (STA)         199,630         1,197,778         16.7%           413.101 - S311 Operating Assistance         25,000         150,000         16.7%           413.101 - S311 Operating Assistance         50,000         300,000         0.0%           413.110 - S311 (Operating Assistance         50,000         300,000         16.7%           413.110 - S311 (Operating Assistance         50,000         30,000         16.7%           413.113 - S311 (Operating Assistance         50,000         250,006         697,736         0.0%     <	Total 411.000 · OPERATING REVENUE.	110,077	605,000	18.2%	
M07.100 - Investment(Interest) Income	420.000 · REVENUES FROM OTHER SOURCES				
407.400 - Investment(Interest) Income	406.100 · Advertising Contract	11,603	125,000	9.3%	
407.500 Other - Fuel Rebates, Etc.	407.100 · Maintenance Revenue	3,377	30,500	11.1%	
409.100 - Local Transportation Fund (LTF)         453,606         2,721,637         16,7%           409.109 - LTF - Senior Centers - Income         114,731         -518,407         227.3%           407.115 - Senior Centers expenses         -141,731         1518,407         227.3%           407.115 - Senior Center Administration         4,417         26,500         16,7%           409.110 - State Transit Assistance (STA)         199,630         1,197,778         16,7%           409.101 - State Transit Assistance         25,000         160,000         16,7%           413.101 - S311 Operating Assistance         123,020         738,115         16,7%           409.101 - Sb 125         0         1,000,000         0.0%           409.103 - Local Operating Assistance         50,000         300,000         16,7%           413.113 - S311 (ORES Assistance         0         251,056         0.0%           413.113 - S311 (ORES Assistance         0         121,795         0.0%           Total A00,000 - REVENUES FROM OTHER SOURCES         870,660         6,977,366         12.5%           Total Income         90,737         7,582,366         12.5%           Total S01,100 - WAGES         675,569         3,639,348         1.8,5%           Total S01,000 - SERVICE/USER FEES	407.400 · Investment(Interest) Income	7	7,500	0.1%	
409.100 - Local Transportation Fund (LTF)         453,806         2,721,837         16,7%           409.109 - LTF - Senior Centers - Income         111,731         -518,407         227,3%           510.100 - LTF - Senior Centers expenses         -141,731         151,407         227,3%           407.115 - Senior Center Administration         4,417         26,500         16,7%           409.110 - State Transit Assistance (STA)         199,630         1,197,778         16,7%           422.00 - S310 Operating Assistance         25,000         16,000         16,7%           413.101 - S311 Operating Assistance         123,020         739,115         16,7%           409.101 - Sb 125         0         1,000,000         0.0%           409.103 - Local Operating Assistance         50,000         300,000         16,7%           413.113 - S311 (OARES Assistance         0         251,056         0.0%           413.113 - S311 (OARES Assistance         0         69,73         56         1.25%           Total 400,000 - REVENUES FROM OTHER SOURCES         870,660         6,977,366         1.25%           Total 150,100 - WAGES         675,569         3,638,348         1.85%           Total 501,100 - WAGES         675,569         3,638,348         1.85%           521,000	407.500 · Other - Fuel Rebates, Etc.	0	14,000	0.0%	
\$10,100 \cdot \text{LTF} \cdot \text{Senior Centers - expense}		453,606	2,721,637	16.7%	
510.100 · LTF - Senior Centers - expense         -141,731         518,407         27.3%           407.115 · Senior Center Administration         4,417         26,500         16,7%           409.110 · State Transit Assistance (STA)         199,630         1,197,778         16.7%           422.000 · 5210 Operating Assistance         25,000         150,000         16.7%           413.101 · 5311 Operating Assistance         123,020         738,115         16.7%           409.103 · Local Operating 4090         293,485         0.0%           413.110 · 5311 (f) Operating Assistance         50,000         300,000         16.7%           413.113 · 5311 CARES Assistance         0         251,056         0.0%           413.113 · 5311 (CARES Assistance         0         121,795         0.0%           Total 420,000 · REVENUES FROM OTHER SOURCES         670,660         6,977,366         12.5%           Total 100.000 · BENEFITS         244,380         1,934,993         12.6%           Expense         70tal 501,100 · WAGES         675,569         3,683,48         18.6%           521,250 · Towing         0         3,000         0.0%           521,250 · Towing         0         3,000         0.0%           521,250 · Towing         0         3,000         <	409.109 · LTF - Senior Centers - income	141,731	-518,407	-27.3%	
		•			
199,630	•				
422.000 - 5310 Operating Assistance         25,000         150,000         16,7%           413.101 - 5311 Operating Assistance         123,020         738,115         16,7%           409.101 - Sb 125         0         1,000,000         0.0%           409.103 - Local Operating 4090         293,485         0.0%           413.113 - 5311() Operating Assistance         50,000         300,000         16,7%           413.113 - 5311() CARES Assistance         0         251,056         0.0%           Total 420,000 - REVENUES FROM OTHER SOURCES         870,660         6,977,366         12,2%           Total Income         980,737         7,582,366         12,9%           Expense         Total 501.00 · WAGES         675,569         3,638,348         18,6%           Total 510.000 · BENEFITS         244,380         1,934,093         12,6%           520.000 · SERVICE/USER FEES         213         10,000         2,1%           521,250 · Property Maintenance Services         98         3,500         2,8%           521,700 · Contract IT Services         4,000         40,000         10,0%           503,202 · Legal Counsel         180         3,004         12,000         2,5%           524,000 · Solvare Maintenance Fees         4,616         4,8,000 <td></td> <td></td> <td></td> <td></td>					
123,020   738,115   16.7%   1409.101 - 50 1.200.000   0.0%   1200.000   0.0%   1200.000   0.0%   1200.000   0.0%   1200.0000   1200.000   1200.000   1200.0000   1200.0000   1200.0000   1200.0000   1200.0000					
409.101 · Sb 125         0         1,000,000         0.0%           409.103 · Local Operating 4090         293,485         0.0%           413.110 · S311(f) Operating Assistance         50,000         300,000         16.7%           413.113 · S311 (CARES Assistance         0         251,056         0.0%           413.113 · S311(f) CARES Assistance         0         121,795         0.0%           Total 420,000 · REVENUES FROM OTHER SOURCES         870,660         6,977,366         12.5%           Total Income         800,737         7,582,366         12.9%           Expense         From Contract of Total Solition of Services         675,569         3,638,348         18.6%           Total 501.000 · BENEFITS         244,380         1,934,093         12.6%           520,000 · SERVICE/USER FEES         213         10,000         2.1%           521,500 · Vohicle Technical Services         213         10,000         2.1%           521,500 · Property Maintenance Services         40         40         40         40         00         50         2.1%         50         2.2%         50         2.2%         50         2.2%         50         2.2%         50         2.2%         50         2.2%         50         2.2%         50	·				
409.103 · Local Operating 4090         293,485         0.0%           413.110 · 5311(f) Operating Assistance         50,000         300,000         16.7%           413.113 · 5311(f) CARES Assistance         0         251,056         0.0%           413.113 · 5311(f) CARES Assistance         0         121,795         0.0%           Total 420.000 · REVENUES FROM OTHER SOURCES         870,660         6,977,366         12.5%           Total Income         980,737         7,582,366         12.9%           Expense         675,569         3,638,348         18.6%           Total 501.00 · WAGES         675,569         3,638,348         18.6%           520.000 · SERVICE/USER FEES         213         10,000         2.1%           521.250 · Towing         0         3,000         0.0%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           503.100 · Purch. Trans (Willits DAR)         0         2,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.200 · Drug & Alcohol					
Hamilton		· ·			
Hamilton		50,000			
413.113 · 5311(f) CARES Assistance         0         121.795         0.0%           Total 420.000 · REVENUES FROM OTHER SOURCES         870.660         6.977,366         12.5%           Total Income         980.737         7.582,366         12.9%           Expense         875,569         3,638,348         18.6%           Total 501.100 · WAGES         675,569         3,638,348         18.6%           520.000 · SERVICE/USER FEES         244,380         1,934,093         12.6%           521.500 · Property Maintenance Services         213         10,000         2.1%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,002         4,616         48,000         9.6%           524.000 · Sertware Maintenance Fees         4,616         48,000         9.6%           524.200 · Drug & Alcohol Services         665         8,000         8.2%           525.500 · Accident / Incident Payables         0         25,000         8.4% <td></td> <td></td> <td></td> <td></td>					
Total 420.000 · REVENUES FROM OTHER SOURCES         870,660         6,977,366         12.5%           Total Income         980,737         7,582,366         12.9%           Expense         Total 501.100 · WAGES         675,569         3,638,348         18.6%           Total 510.000 · BENEFITS         244,380         1,934,093         12.6%           520.000 · SERVICE/USER FEES         213         10,000         2.1%           521.250 · Towing         0         3,000         0.0%           521.250 · Towing         0         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           503.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           524.000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.200 · Drug & Alcohol Services         665         8,000         8.2%           525.500 · Facility Security System         210         2,500         8.4%           525.500 · Accident / Incident Payables         0         25,000         8.4%					
Total Income	**				
Total 501.100 · WAGES   675.569   3,638,348   18.6%   Total 510.000 · BENEFITS   244,380   1,934,093   12.6%   520.000 · SERVICE/USER FEES   213   10,000   2.1%   521.250 · Towing   0   3,000   0.0%   521.500 · Property Maintenance Services   98   3,500   2.8%   521.500 · Property Maintenance Services   98   3,500   2.8%   521.700 · Contract IT Services   4,000   40,000   10.0%   503.202 · Legal Counsel   180   30,000   0.6%   508.100 · Purch. Trans (Willits DAR)   0   2,400   0.0%   523.000 · Marketing   3,024   12,000   25.2%   509.300 · Advertising, Legal Notices   4,616   48,000   9.6%   524.000 · Software Maintenance Fees   4,932   60,000   8.2%   524.200 · Drug & Alcohol Services   665   8,000   8.3%   525.000 · Facility Security System   210   2,500   8.4%   525.500 · Accident / Incident Payables   0   25,000   0.0%   503.200 · Professional & Technical Svcs   35,924   275,000   13.1%   Total 520.000 · SERVICE/USER FEES   53,862   519,400   10.4%   530.000 · MATERIALS & SUPPLIES   504.110 · Fuel   78.662   550.000   14.3%   504.110 · Fuel   78.662   550.000   17.3%   504.110 · Fuel   78.662   550.000   17.3%   504.110 · Fuel   78.662   550.000   17.3%   504.110 · Fuel   78.662   500.000   17.3%   504.110 · Fuel   78.662   500.					
Total 501.100 · WAGES         675,569         3,638,348         18.6%           Total 510.000 · BENEITTS         244,380         1,934,093         12.6%           520.000 · SERVICE/USER FEES         213         10,000         2.1%           521.050 · Towing         0         3,000         0.0%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,024         12,000         25.2%           599.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.500 · Facility Security System         210         2,500         8.4%           525.500 · Accident / Incident Payables         0         25,000         13.1%           Total 520,000 · SERVICE/USER FEES         53,862         519,400         10.4% <th< td=""><td></td><td>300,737</td><td>7,302,300</td><td>12.970</td></th<>		300,737	7,302,300	12.970	
Total 510.000 · BENEFITS         244,380         1,934,093         12.6%           520.000 · SERVICE/USER FEES         213         10,000         2.1%           521.250 · Towing         0         3,000         0.0%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.500 · Accident / Incident Payables         0         25,000         0.0%           503.200 · Professional & Technical Svcs         35,924         275,000         13,1%           Total 520.000 · SERVICE/USER FEES         53,862         519,400         10.4%           530.000 · MATERIALS & SUPPLIES         78,662         550,000         14.3%         25		675 560	3 638 348	18.6%	
520.000 · SERVICE/USER FEES         213         10,000         2.1%           521.250 · Towing         0         3,000         0.0%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willist DAR)         0         2,400         0.0%           523.3000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9,6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.500 · Accident / Incident Payables         0         25,000         0.0%           503.200 · Professional & Technical Svcs         35,924         275,000         13,1%           Total 520.000 · SERVICE/USER FEES         53,862         519,400         10.4%           530.000 · Marketing         78,662         550,000         14.3%           504.110 · Fuel         78,662         550,000         14.3%           504.12					
521.000 · Vehicle Technical Services       213       10,000       2.1%         521.250 · Towing       0       3,000       0.0%         521.500 · Property Maintenance Services       98       3,500       2.8%         521.700 · Contract IT Services       4,000       40,000       10.0%         503.202 · Legal Counsel       180       30,000       0.6%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       3,024       12,000       25.2%         509.300 · Advertising, Legal Notices       4,616       48,000       9.6%         524.000 · Software Maintenance Fees       4,932       60,000       8.2%         524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       50,4110 · Fuel       78,662       550,000       14.3%         504.110 · Fuel       78,662       550		244,300	1,954,095	12.076	
521.250 · Towing         0         3,000         0.0%           521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.000 · Facility Security System         210         2,500         8.4%           525.500 · Accident / Incident Payables         0         25,000         0.0%           503.200 · Professional & Technical Svcs         35,924         275,000         13.1%           Total 520.000 · SERVICE/USER FEES         53,862         519,400         10.4%           530.000 · MATERIALS & SUPPLIES         504.110 · Fuel         78,662         550,000         14.3%           504.120 · Tires         12,300         45,000		212	10.000	2.10/	
521.500 · Property Maintenance Services         98         3,500         2.8%           521.700 · Contract IT Services         4,000         40,000         10.0%           503.202 · Legal Counsel         180         30,000         0.6%           508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.000 · Facility Security System         210         2,500         8.4%           525.500 · Accident / Incident Payables         0         25,000         10.0%           503.200 · Professional & Technical Svcs         35,924         275,000         13.1%           Total 520.000 · SERVICE/USER FEES         53,862         519,400         10.4%           530.000 · MATERIALS & SUPPLIES         78,662         550,000         14.3%           504.110 · Fuel         78,662         550,000         17.3%           504.120 · Tires         12,300         45,000         27.3%					
521.700 · Contract IT Services       4,000       40,000       10.0%         503.202 · Legal Counsel       180       30,000       0.6%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       3,024       12,000       25.2%         509.300 · Advertising, Legal Notices       4,616       48,000       9.6%         524.000 · Software Maintenance Fees       4,932       60,000       8.2%         524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       53,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       17.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         5	· ·				
503.202 · Legal Counsel       180       30,000       0.6%         508.100 · Purch. Trans (Willits DAR)       0       2,400       0.0%         523.000 · Marketing       3,024       12,000       25.2%         509.300 · Advertising, Legal Notices       4,616       48,000       9.6%         524.000 · Software Maintenance Fees       4,932       60,000       8.2%         524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       53,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       17.3%         504.115 · Lubrication       3,460       20,000       17.3%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	• •				
508.100 · Purch. Trans (Willits DAR)         0         2,400         0.0%           523.000 · Marketing         3,024         12,000         25.2%           509.300 · Advertising, Legal Notices         4,616         48,000         9.6%           524.000 · Software Maintenance Fees         4,932         60,000         8.2%           524.200 · Drug & Alcohol Services         665         8,000         8.3%           525.000 · Facility Security System         210         2,500         8.4%           525.500 · Accident / Incident Payables         0         25,000         0.0%           503.200 · Professional & Technical Svcs         35,924         275,000         13.1%           Total 520.000 · SERVICE/USER FEES         53,862         519,400         10.4%           530.000 · MATERIALS & SUPPLIES         53,862         550,000         14.3%           504.110 · Fuel         78,662         550,000         14.3%           504.120 · Tires         12,300         45,000         27.3%           504.115 · Lubrication         3,460         20,000         17.3%           504.100 · Vehicle Maint & Repair Parts         15,587         80,000         19.5%           504.200 · Expensed Parts         22         3,125         0.7%			,		
523.000 · Marketing       3,024       12,000       25.2%         509.300 · Advertising, Legal Notices       4,616       48,000       9.6%         524.000 · Software Maintenance Fees       4,932       60,000       8.2%         524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       17.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	-		,		
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524.000 · Software Maintenance Fees       4,932       60,000       8.2%         524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       17.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	_				
524.200 · Drug & Alcohol Services       665       8,000       8.3%         525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       14.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
525.000 · Facility Security System       210       2,500       8.4%         525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       17.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
525.500 · Accident / Incident Payables       0       25,000       0.0%         503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       27.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	-				
503.200 · Professional & Technical Svcs       35,924       275,000       13.1%         Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       27.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
Total 520.000 · SERVICE/USER FEES       53,862       519,400       10.4%         530.000 · MATERIALS & SUPPLIES       78,662       550,000       14.3%         504.110 · Fuel       78,662       550,000       27.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	•				
530.000 · MATERIALS & SUPPLIES         504.110 · Fuel       78,662       550,000       14.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
504.110 · Fuel       78,662       550,000       14.3%         504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%		53,862	519,400	10.4%	
504.120 · Tires       12,300       45,000       27.3%         504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
504.115 · Lubrication       3,460       20,000       17.3%         532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%					
532.500 · Tools       0       4,000       0.0%         504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	504.120 · Tires	12,300	45,000	27.3%	
504.100 · Vehicle Maint & Repair Parts       15,587       80,000       19.5%         504.200 · Expensed Parts       22       3,125       0.7%	504.115 · Lubrication	3,460	20,000	17.3%	
504.200 · Expensed Parts 22 3,125 0.7%	532.500 · Tools	0	4,000	0.0%	
•	504.100 · Vehicle Maint & Repair Parts	15,587	80,000	19.5%	
<b>504.610 ⋅ Shop Supplies</b> 1,889 20,000 9.4%	504.200 · Expensed Parts	22	3,125	0.7%	
	504.610 ⋅ Shop Supplies	1,889	20,000	9.4%	

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

		TOTAL		
	Actual	Budget	% of Budget	
504.620 · Facilities, Maint & Repair Parts	4,935	45,000	11.0%	
504.400 ⋅ Office Supplies	4,667	35,000	13.3%	
509.200 · Printing (Schedules,brochures)	825	20,000	4.1%	
537.000 ⋅ Safety & Emergency Supplies	230	5,000	4.6%	
537.500 · Other Materials & Supplies	722	25,000	2.9%	
Total 530.000 · MATERIALS & SUPPLIES	123,301	852,125	14.5%	
540.000 · UTILITIES.				
541.000 · MTA Base -Water, Sewer & Waste	1,890	15,000	12.6%	
541.250 · FB-Water, Sewer, Waste & Propane	436	7,000	6.2%	
541.500 · Willits-Water, Sewer & Waste	254	2,000	12.7%	
542.000 · PG&E-Ukiah, Fort Bragg, Willitts	4,018	35,000	11.5%	
543.000 · TPX- Ukiah Phones / Internet	8,435	50,000	16.9%	
543.250 ⋅ Comcast-Fort Bragg Phones/Inter	475	1,750	27.2%	
544.000 · Verizon-Admin / OPS Cellular	6,259	35,000	17.9%	
Total 540.000 · UTILITIES.	21,766	145,750	14.9%	
Total 560.000 · VEHICLE, CASUALTY & LIABILITY	62,683	385,000	16.3%	
570.000 · TAXES				
571.000 · Taxes-State Bd of Equalization	66	650	10.1%	
572.000 · Vehicle Licensing & Reg Fees	0	2,000	0.0%	
Total 570.000 · TAXES	66	2,650	2.5%	
580.000 ⋅ MISCELLANEOUS				
504.510 · Dues & Subscriptions	182	16,000	1.1%	
502.700 · Travel	2,268	25,000	9.1%	
582.250 ⋅ Board Expenses	33	7,000	0.5%	
583.000 ⋅ Safety Program	119	3,000	4.0%	
509.800 · Training	190	20,000	0.9%	
584.500 · CDL & DOT Physical Expenses	1,929	7,000	27.6%	
509.100 - Other Miscellaneous	44	15,000	0.3%	
Total 580.000 · MISCELLANEOUS	4,764	93,000	5.1%	
590.000 · LEASES & RENTALS				
591.000 · Leases & Rentals	0	12,000	0.0%	
Total 590.000 · LEASES & RENTALS	0	12,000	0.0%	
Total Expense	1,186,389	7,582,366	15.6%	
Net Ordinary Income Before Depreciation	-205,653	0		
Depreciation Expense	-193,528	1,120,000		
Net Ordinary Income After Depreciation	-399,181	-1,120,000		