

Meeting Date: January 29th, 2025

Agenda Item: C.3

AGENDA SUMMARY REPORT

SUBJECT:

Preliminary Unaudited Financial Statements July 2024 – November 2024

SUMMARY:

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

Revenue of \$2,630,839 is 34.7% of budgeted revenue of \$7,582,366 for the year, with 41.7% of year elapsed.

Expenses of \$3,147,063 are 41.5% of budgeted expenses of \$7,582,366 for the year, with 41.7% of year elapsed.

STAFF RECOMMENDATION:

Accept Unaudited Financial Statements for July 2024 through November 2024.

ATTACHMENTS:

Statement of Net Position as of November 30th, 2024. Statement of Revenues and Expenses July 2024 – November 2024.

Mendocino Transit Authority Statement of Net Position

As of November 30th, 2024

1,742,997

16.253.347

ASSETS

| Cu | rre | nt | Ass | ete |
|----|-----|----|-----|-----|
| | | | | |

Total Other Assets

TOTAL ASSETS

Checking/Savings

101.900 · Cash 101.100 · Cash-Operating **Operating Cash** 1,312,312 **Senior Operating** 472,393 Payroll & Benefits Operating 445,326 2,230,031 Total 101.100 · Cash-Operating Total 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 3,929,023 Total 102.000 · Accounts Receivable 632,822 **Other Current Assets** Total 102.300 · Grants Receivable 1,945,037 Total 102.100 · Accounts Receivable Other 30,000 Total 103.990 - Inventory 68,254 104.199 · Prepaid Expenses Total 104.101 · Prepaid Expenses 41,512 104.102 · Prepaid Insurance 57,782 104.103 · Prepaid Workers Comp 42,739 Total 104.199 · Prepaid Expenses Total 142,033 Total 104.200 · Undeposited Funds 16,692 **Total Other Current Assets** 2,202,017 **Total Current Assets** 6.763.862 **Fixed Assets** Total 111.900 · Fixed Assets 21,823,310 Total 111.910 · Accumulated Depreciation -15,143,311 Total 115.900 · Construction in Progress 1,026,651 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 7,746,489 **Total Fixed Assets** Other Assets Total 131.900 · Deferred Outflows of Resource 1.742.997

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

LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY

Liabilit

| ABILITIES & EQUITY | |
|---|------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 246 220 |
| Total Accounts Payable | 246,329 |
| Credit Cards | 44.000 |
| 201.300 · Umpqua Credit Card | 14,202 |
| Total Credit Cards | 14,202 |
| Other Current Liabilities | |
| 202.100 - Deferred Grant Revenue | 1,207,450 |
| 204.100 · MCOG FY22/23 LTF Repayment | 1,589,877 |
| 205.700 · Uncashed Checks | 9,422 |
| 205.900 · Accruals Total | |
| 205.200 · Accrued Payroll | 71,670 |
| 205.500 · Accrued Vacation | 196,253 |
| 205.600 · Accrued Sick Leave | 118,977 |
| Total 205.900 · Accruals Total | 386,900 |
| 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 | 1,644,668 |
| Total Current Liabilities | 3,495,077 |
| Long Term Liabilities | |
| 231.900 · Prov-Restricted Funds | |
| 231.100 · Provision for Liability | 18,415 |
| 231.200 · Provision for Vehicle Damage | 3,835 |
| 231.300 · Provision for Unemployment | 168,161 |
| 231.400 · Provision for Cafeteria Plan | 23,500 |
| Total 231.900 · Prov-Restricted Funds | 213,911 |
| 235.300 · Deferred Inflows of Resource | 129,567 |
| 235.910 · Pension Liabilities | 3,423,112 |
| Total Long Term Liabilities | 3,766,590 |
| Total Liabilities | 7,261,667 |
| Equity | |
| Total 399.900 · Equity | 9,991,724 |
| Net Income | -1,000,044 |
| Total Equity | 8,991,680 |

16,253,347

Mendocino Transit Authority Statement of Revenues, Expenses July 2024 - November 2024

| Notinary Income Expense Income | | | TOTAL | |
|--|--|-----------|-----------|-------------|
| | | Actual | Budget | % of Budget |
| | Ordinary Income/Expense | | | |
| 401.110 Fixed Route Farebox Revenue 154,829 275,000 56,276 | Income | | | |
| 401.111 Dial-ARide Farebox Revenue 34.862 86,000 41.06 402.101 Revenued Coast Regional Center 31.086 85,000 41.78 402.201 - Sonoma County Contract 75,000 41.07 41.07 41.07 41.07 41.000 - OFERATING REVENUE. 295.587 605,000 44.59 420.000 - REVENUES FROM OTHER SOURCES 405.100 - Advertising Contract 30.565 125,000 24.56 407.100 - Maintenance Revenue 79.49 30.500 24.56 407.100 - Maintenance Revenue 79.49 30.500 22.5 407.500 - Other - Fuel Rebates, Etc. 0 14.000 0.02 407.500 - Other - Fuel Rebates, Etc. 10 14.000 0.02 407.500 - Other - Fuel Rebates, Etc. 0 14.000 0.02 409.100 - Local Transportation Fuel (LTF) 1.295.127 2.2721.837 47.56 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 407.110 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.100 - LTF - Senior Centers - expense 240.004 5116.407 46.58 409.007 | 411.000 · OPERATING REVENUE. | | | |
| 402.100 Redwood Coast Regional Center | 401.110 Fixed Route Farebox Revenue | 154,629 | 275,000 | 56.2% |
| | 401.111 Dial-A-Ride Farebox Revenue | 34,862 | 85,000 | 41.0% |
| Total 411.000 - OPERATING REVENUE. 285.887 605.000 48.9% 420.000 - REVENUES FROM OTHER SOURCES 30,565 125,000 22.45% 407.100 - Maintenance Revenue 7,949 30,500 22.45% 407.400 - Investment/Interest) Income 15 7,500 0.2% 407.500 - Other - Fuel Rebates, Etc. 0 14,000 0.0% 409.100 - LCacl Transportation Fund (LTF) 1,285.127 2,721,637 47,6% 409.100 - LTF - Senior Centers - income 237,224 518,407 46,5% 510.100 - LTF - Senior Centers - expense 240,804 -518,407 46,5% 407.115 - Senior Centers - expense 240,804 -518,407 46,5% 407.115 - Senior Centers - expense 240,804 -518,407 46,5% 407.115 - Senior Centers - expense 240,804 -518,407 46,5% 407.115 - Senior Centers - expense 240,804 -518,407 46,5% 407.115 - Senior Centers - expense 240,804 -518,407 41.7% 407.116 - State Transit Assistance 62,500 15,000 41.7% | 402.100 Redwood Coast Regional Center | 31,096 | 65,000 | 47.8% |
| 420.000 - REVENUES FROM OTHER SOURCES 405.100 - Advertising Contract 30.505 125.000 24.5% 407.100 - Advertising Contract 7,949 30.500 26.1% 407.400 - Investment[Interest] income 15 7,500 0.2% 407.500 - Other - Fuel Rebates, Etc. 0 14.000 0.0% 409.100 - Local Transportation Fund (LTF) 1,285.127 2,721.377 47.6% 409.100 - LTF - Senior Centers - income 237.234 518.407 46.5% 409.100 - LTF - Senior Centers - sepsense 240.004 518.407 46.5% 407.115 - Senior Centers - sepsense 240.004 518.407 46.5% 407.115 - Senior Centers - sepsense 240.004 518.407 46.5% 407.115 - Senior Center Administration 11.042 26.500 41.7% 409.105 State Transit Assistance (STA) 409.075 1,197.778 41.7% 41.200 5310 Operating Assistance 6.200 150.000 41.7% 409.101 - State Transit Assistance 6.200 150.000 41.7% 409.101 - State Transit Assistance 307.550 738.115 41.7% 409.101 - S311() Operating Assistance 125.000 300.000 41.7% 409.101 - S311() Operating Assistance 125.000 300.000 41.7% 413.101 - S311() Operating Assistance 0 25.000 300.000 41.7% 413.101 - S311() Operating Assistance 0 25.000 300.000 41.7% 413.103 - S311() CARES Assistance 0 21.795 0.0% 413.113 - S311() CARES Assistance 0 21.795 0.0% 413.113 - S311() CARES Assistance 0 21.795 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% 41.796 0.0% | 409.200 · Sonoma County Contract | 75,000 | 180,000 | 41.7% |
| 406.100 - Advertising Contract 30,565 125,000 24,5% | Total 411.000 · OPERATING REVENUE. | 295,587 | 605,000 | 48.9% |
| 407.100 - Maintenance Revenue | 420.000 · REVENUES FROM OTHER SOURCES | | | |
| 407.400 - Investment(Interest) Income | 406.100 · Advertising Contract | 30,565 | 125,000 | 24.5% |
| 407.500 · Other - Fuel Rebates, Etc. 0 14,000 0.0% 409.100 · Local Transportation Fund (LTF) 1,295,127 2,721,637 47.6% 409.100 · LTF - Senior Centers - expense -240,804 -518,407 46.5% 510.100 · LTF - Senior Centers - expense -240,804 -518,407 46.5% 407.115 · Senior Center Administration 11,042 25,500 41.7% 408.110 · State Transit Assistance 62,500 150,000 41.7% 422.000 · 5310 Operating Assistance 62,500 150,000 0.0% 413.101 · 5311 Operating Assistance 125,000 300,000 41.7% 409.103 · Local Operating Assistance 125,000 300,000 41.7% 413.113 · 5311 (O Operating Assistance 125,000 300,000 41.7% 413.113 · 5311 (O CARES Assistance 0 251,056 0.0% 413.113 · 5311 (O CARES Assistance 0 121,795 0.0% Total Sol 1.000 · WAGES 1,889,249 3,638,348 46.4% Expense 1 1,889,249 3,638,348 46.4% Tota | 407.100 · Maintenance Revenue | 7,949 | 30,500 | 26.1% |
| 409.100 - Local Transportation Fund (LTF) 1,295,127 2,721,637 47.6% 409.109 - LTF - Senior Centers - Income 237,224 518,407 46.5% 510.100 - LTF - Senior Centers - expense -240,804 -518,407 46.5% 407.115 - Senior Center Administration 11,042 26.500 41.7% 408.110 - State Transit Assistance (STA) 499,075 1,197,778 41.7% 422.000 - S310 Operating Assistance 62,500 150,000 41.7% 433.101 - S311 Operating Assistance 307,550 738,115 41.7% 409.103 - Local Operating Assistance 125,000 300,000 41.7% 413.113 - S311() Operating Assistance 125,000 300,000 41.7% 413.113 - S311() Operating Assistance 10 251,056 0.0% 413.113 - S311() Operating Assistance 10 251,056 0.0% 413.113 - S311() Operating Assistance 10 251,056 0.0% 413.113 - S311() CARES Assistance 10 251,056 0.0% Total S0.000 - REVENUES FROM OTHER SOURCES 2,335,252 26,877,366 33.5% | 407.400 · Investment(Interest) Income | 15 | 7,500 | 0.2% |
| 409,109 - LTF - Senior Centers - income 237,234 518,407 45,8% 510,100 - LTF - Senior Centers - expense -240,804 -518,407 46,5% 407,115 - Senior Center Administration 11,042 25,500 41,7% 409,110 - State Transit Assistance (STA) 499,075 1,197,778 41,7% 422,000 - 5310 Operating Assistance 62,500 150,000 41,7% 431,310 - 5311 Operating Assistance 307,550 739,115 41,7% 409,101 - Sb 125 0 1,000,000 0,0% 409,103 - Local Operating Assistance 125,000 300,000 41,7% 413,113 - 5311 CARES Assistance 0 251,056 0,0% 413,113 - 5311 (DARES Assistance 0 121,795 0,0% Total 40,000 - REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 33,5% Total 510,000 - SENFERTS 736,711 1,934,093 38,4% Total 510,000 - Welkiel Technical Services 1,689,249 3,638,348 46,4% 521,000 - Velnice Technical Services 98 3,500 2,9% 521,000 - Vel | 407.500 · Other - Fuel Rebates, Etc. | 0 | 14,000 | 0.0% |
| 510.100 · LTF - Senior Centers - expense -240,804 -518,407 46.5% 407.115 · Senior Center Administration 11,042 26,500 41.7% 409.110 · State Transit Assistance (STA) 499,075 1,197,778 41.7% 422.000 · 5310 Operating Assistance 62,500 150,000 41.7% 413.101 · S311 Operating Assistance 307,550 738,115 41.7% 499.101 · Sb 125 0 1,000,000 0.0% 499.101 · Sb 125 0 0 293,485 0.0% 413.110 · S311(f) Operating Assistance 125,000 300,000 41.7% 413.113 · S311 (CARES Assistance 0 251,056 0.0% 413.113 · S311 (DARES Assistance 0 121,795 0.0% Total 420,000 · REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 33.5% Total 100,000 · REVENUES FROM OTHER SOURCES 2,630,839 7,582,366 34.7% Expense Total 501,100 · WAGES 1,689,249 3,638,348 46.4% Total 520,000 · SerVICE/USER FEES 736,711 1,934,993 38.1% | | 1,295,127 | 2,721,637 | 47.6% |
| 510.100 · LTF - Senior Centers - expense -240,804 -518,407 46.5% 407.115 · Senior Center Administration 11,042 26,500 41.7% 409.110 · State Transit Assistance (STA) 499,075 1,197,778 41.7% 422.000 · 5310 Operating Assistance 62,500 150,000 41.7% 413.101 · 5311 Operating Assistance 307,550 738,115 41.7% 409.101 · Sb 125 0 1,000,000 0.0% 409.103 · Local Operating 4090 0 293,485 0.0% 413.113 · 5311 (Poperating Assistance 125,000 300,000 41.7% 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 2,335,252 6,977,366 33.5% Total Income 2,630,839 7,582,366 34.7% Expense 1 704,949 3,638,348 46.4% Total 501,100 · WAGES 1,689,249 3,638,348 46.4% 521,250 · Towing 0 3,00 | 409.109 · LTF - Senior Centers - income | 237,234 | 518,407 | 45.8% |
| 407.115 - Senior Center Administration | 510.100 · LTF - Senior Centers - expense | | | 46.5% |
| 409.110 State Transit Assistance (STA) 499,075 1,197,778 41.7% 422.000 5310 Operating Assistance 62,500 150,000 41.7% 413.011 5311 Operating Assistance 307,550 738,115 41.7% 409.101 531 125 0 1,000,000 0.0% 409.103 Local Operating 4090 0 293,485 0.0% 413.110 5311 (Departing Assistance 125,000 300,000 41.7% 413.110 5311 (Departing Assistance 0 251,056 0.0% 413.113 5311 (DARES Assistance 0 251,056 0.0% 413.113 5311 (DARES Assistance 0 121,795 0.0% 750,400 0.0% 413.113 5311 (DARES ASSISTANCE 0.0% 0.0 | · | | | 41.7% |
| 422,000 · 5310 Operating Assistance 62,500 150,000 41.7% 413.101 · 5311 Operating Assistance 307,550 738,115 41.7% 409.101 · Sb 125 0 1,000,000 0.0% 409.103 · Local Operating 4090 0 293,485 0.0% 413.110 · 5311() Operating Assistance 125,000 300,000 41.7% 413.113 · 5311() CARES Assistance 0 251,056 0.0% Total 420,000 · REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 33.5% Total 190,000 · REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 34.7% Expense 1,689,249 3,638,348 46.4% Total 501,000 · BENEFITS 736,711 1,934,093 38.1% 520,000 · SERVICE/USER FEES 446 10,000 45.5% 521,200 · Property Maintenance Services 98 3,500 2.8% 521,200 · Property Maintenance Services <td></td> <td></td> <td></td> <td></td> | | | | |
| | ` ' | | | 41.7% |
| 409.101 · Sb 125 0 1,000,000 0.0% 409.103 · Local Operating 4090 0 293,485 0.0% 413.110 · 5311(f) Operating Assistance 125,000 300,000 41.7% 413.113 · 5311(f) CARES Assistance 0 251,656 0.0% 413.113 · 5311(f) CARES Assistance 0 121,795 0.0% Total 420,000 · REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 33.5% Total Income Expense 2,630,839 7,582,366 34.7% Expense Total 501,100 · WAGES 1,689,249 3,638,348 46.4% 520,000 · SERVICE/USER FEES 521,000 · Vehicle Technical Services 446 10,000 4.5% 521,500 · Property Maintenance Services 446 10,000 2.8% 521,700 · Contract IT Services 10,000 40,000 2.5% 503,202 · Legal Counsel 44,255 30,000 147.5% 508,100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 503,300 · Marketing 4,631 12,000 3.6% 504,000 · Seltwure | | | | |
| 409.103 - Local Operating 4090 | | | | |
| Harding | | | , , | |
| Hamilton | | | | |
| Alia 13 13 13 15 17 15 10 15 15 15 15 15 15 | | | | |
| Total 420.000 · REVENUES FROM OTHER SOURCES 2,335,252 6,977,366 33.5% Total Income 2,630,839 7,582,366 34.7% Expense 3,638,348 46.4% Total 501,100 · WAGES 1,689,249 3,638,348 46.4% Total 510,000 · BENEFITS 736,711 1,934,093 38.1% 520,000 · SERVICE/USER FEES 446 10,000 4.5% 521,250 · Towing 0 3,000 0.0% 521,250 · Towing 0 3,000 0.0% 521,700 · Contract IT Services 10,000 40,000 25.0% 521,700 · Contract IT Services 10,000 40,000 25.0% 503,202 · Legal Counsel 44,255 30,000 147.5% 508,100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523,200 · Marketing 4,631 12,000 38.8% 524,000 · Software Maintenance Fees 14,790 60,000 24.7% 524,200 · Drug & Alcohol Services 2,695 8,000 33.7% 525,500 · Facility Security System 1,309 | | | | |
| Total Income 2,630,839 7,582,366 34.7% Expense | ** | | | |
| Total 501.100 · WAGES 1,689,249 3,638,348 46.4% Total 510.000 · BENEFITS 736,711 1,934,093 38.1% 520.000 · SERVICE/USER FEES 446 10,000 4.5% 521.250 · Towing 0 3,000 0.0% 521.550 · Towing 0 3,000 26.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44.255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.500 · Accident / Incident Payables 0 25,000 52.4% 525.500 · Accident / Incident Payables 0 25,000 23.3% Total 520.000 · SerVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 17,440 45,000 38.8% 504.110 · Fuel 202,126 550,000 36.8% 504.110 · Fuel 504.110 · Fuel 20,126 550,000 36.8% 504.110 · Fuel 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% 504.20 | | | | |
| Total 501.100 · WAGES 1,689,249 3,638,348 46.4% Total 510.000 · BENEFITS 736,711 1,934,093 38.1% 520.000 · SERVICE/USER FEES 36.711 1,934,093 38.1% 521.000 · Vehicle Technical Services 446 10,000 4.5% 521.250 · Towing 0 3,000 0.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 599,300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.000 · Facility Security System 1,309 2,500 52.4% 525.000 · Foresional & Technical Svcs 64,046 275,000 23.3% | | 2,030,039 | 7,362,300 | 34.7 /6 |
| Total 510.000 · BENEFITS 736,711 1,934,093 38.1% 520.000 · SERVICE/USER FEES 446 10,000 4.5% 521.250 · Towing 0 3,000 0.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.500 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% | | 1 690 240 | 2 620 240 | 46.49/ |
| 520.000 · SERVICE/USER FEES 446 10,000 4.5% 521.250 · Towing 0 3,000 0.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willist DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.500 · Accident / Incident Payables 0 25,000 50,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATRENIALS & SUPPLIES 151,305 519,400 29.1% 504.110 · Fuel 202,126 550,000 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| 521.000 · Vehicle Technical Services 446 10,000 4.5% 521.250 · Towing 0 3,000 0.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.500 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 17,440 45,000 38.8% 504.110 · Fuel 202,126 550,000 | | 730,711 | 1,934,093 | 30.176 |
| 521.250 · Towing 0 3,000 0.0% 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.000 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 202,126 550,000 36.8% 504.110 · Fuel 202,126 550,000 36.8% 504.115 · Lubrication 5,110 | | 446 | 10.000 | 4 E0/ |
| 521.500 · Property Maintenance Services 98 3,500 2.8% 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.500 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 504.110 · Fuel 202,126 550,000 36.8% 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% | | | | |
| 521.700 · Contract IT Services 10,000 40,000 25.0% 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.500 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 202,126 550,000 36.8% 504.110 · Fuel 202,126 550,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 | - | | | |
| 503.202 · Legal Counsel 44,255 30,000 147.5% 508.100 · Purch. Trans (Willits DAR) 0 2,400 0.0% 523.000 · Marketing 4,631 12,000 38.6% 509.300 · Advertising, Legal Notices 9,035 48,000 18.8% 524.000 · Software Maintenance Fees 14,790 60,000 24.7% 524.200 · Drug & Alcohol Services 2,695 8,000 33.7% 525.000 · Facility Security System 1,309 2,500 52.4% 525.500 · Accident / Incident Payables 0 25,000 0.0% 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 202,126 550,000 36.8% 504.110 · Fuel 202,126 550,000 38.8% 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% | | | | |
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| 503.200 · Professional & Technical Svcs 64,046 275,000 23.3% Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 202,126 550,000 36.8% 504.110 · Fuel 202,126 550,000 38.8% 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| Total 520.000 · SERVICE/USER FEES 151,305 519,400 29.1% 530.000 · MATERIALS & SUPPLIES 202,126 550,000 36.8% 504.110 · Fuel 202,126 550,000 38.8% 504.120 · Tires 17,440 45,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | • | | | |
| 530.000 · MATERIALS & SUPPLIES 504.110 · Fuel 202,126 550,000 36.8% 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| 504.110 · Fuel 202,126 550,000 36.8% 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | 151,305 | 519,400 | 29.1% |
| 504.120 · Tires 17,440 45,000 38.8% 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| 504.115 · Lubrication 5,110 20,000 25.6% 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| 532.500 · Tools 1,390 4,000 34.7% 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| 504.100 · Vehicle Maint & Repair Parts 55,894 80,000 69.9% 504.200 · Expensed Parts 241 3,125 7.7% | | | | |
| 504.200 · Expensed Parts 241 3,125 7.7% | 532.500 ⋅ Tools | 1,390 | 4,000 | 34.7% |
| · | 504.100 · Vehicle Maint & Repair Parts | | 80,000 | |
| 504.610 · Shop Supplies 2,295 20,000 11.5% | 504.200 · Expensed Parts | 241 | 3,125 | 7.7% |
| | 504.610 · Shop Supplies | 2,295 | 20,000 | 11.5% |

Mendocino Transit Authority Statement of Revenues, Expenses

July 2024 - November 2024

| | | TOTAL | | |
|---|------------|------------|-------------|--|
| | Actual | Budget | % of Budget | |
| 504.620 · Facilities, Maint & Repair Parts | 11,705 | 45,000 | 26.0% | |
| 504.400 ⋅ Office Supplies | 10,564 | 35,000 | 30.2% | |
| 509.200 · Printing (Schedules, brochures) | 3,867 | 20,000 | 19.3% | |
| 537.000 ⋅ Safety & Emergency Supplies | 7,758 | 5,000 | 155.2% | |
| 537.500 · Other Materials & Supplies | 2,220 | 25,000 | 8.9% | |
| Total 530.000 · MATERIALS & SUPPLIES | 320,610 | 852,125 | 37.6% | |
| 540.000 · UTILITIES. | | | | |
| 541.000 · MTA Base -Water, Sewer & Waste | 4,319 | 15,000 | 28.8% | |
| 541.250 · FB-Water, Sewer, Waste & Propane | 1,565 | 7,000 | 22.4% | |
| 541.500 · Willits-Water, Sewer & Waste | 1,553 | 2,000 | 77.7% | |
| 542.000 · PG&E-Ukiah, Fort Bragg, Willitts | 10,303 | 35,000 | 29.4% | |
| 543.000 · TPX- Ukiah Phones / Internet | 20,887 | 50,000 | 41.8% | |
| 543.250 ⋅ Comcast-Fort Bragg Phones/Inter | 1,388 | 1,750 | 79.3% | |
| 544.000 · Verizon-Admin / OPS Cellular | 14,690 | 35,000 | 42.0% | |
| Total 540.000 · UTILITIES. | 54,705 | 145,750 | 37.5% | |
| Total 560.000 · VEHICLE, CASUALTY & LIABILITY | 166,590 | 385,000 | 43.3% | |
| 570.000 · TAXES | | | | |
| 571.000 · Taxes-State Bd of Equalization | 178 | 650 | 27.4% | |
| 572.000 · Vehicle Licensing & Reg Fees | 0 | 2,000 | 0.0% | |
| Total 570.000 · TAXES | 178 | 2,650 | 6.7% | |
| 580.000 ⋅ MISCELLANEOUS | | | | |
| 504.510 · Dues & Subscriptions | 7,245 | 16,000 | 45.3% | |
| 502.700 · Travel | 10,107 | 25,000 | 40.4% | |
| 582.250 ⋅ Board Expenses | 792 | 7,000 | 11.3% | |
| 583.000 ⋅ Safety Program | 796 | 3,000 | 26.5% | |
| 509.800 · Training | 2,415 | 20,000 | 12.1% | |
| 584.500 · CDL & DOT Physical Expenses | 3,423 | 7,000 | 48.9% | |
| 509.100 - Other Miscellaneous | 1,411 | 15,000 | 9.4% | |
| Total 580.000 · MISCELLANEOUS | 26,189 | 93,000 | 28.2% | |
| 590.000 · LEASES & RENTALS | | | | |
| 591.000 · Leases & Rentals | 1,525 | 12,000 | 12.7% | |
| Total 590.000 · LEASES & RENTALS | 1,525 | 12,000 | 12.7% | |
| Total Expense | 3,147,063 | 7,582,366 | 41.5% | |
| Net Ordinary Income Before Depreciation | -516,224 | 0 | | |
| Depreciation Expense | -483,820 | 1,120,000 | | |
| Net Ordinary Income After Depreciation | -1,000,044 | -1,120,000 | | |