

**Mason Transit Authority  
2019 Budgeted Profit & Loss Statement**

**Revenue**

Account	2016	2017	2018 YTD	2018 Projection	2018 Budget	2019 Budget	% Variance 2018 & 2019 Budget
Fares: Out of County	67,017	65,282	65,615	71,067	68,000	70,000	3%
Fares: Adult Pass	26,135	28,544	22,411	24,273	29,000	29,000	0%
Fares: Reduced Pass	2,530	2,394	2,127	2,303	2,500	2,500	0%
Fares: Youth Pass	1,963	2,003	1,165	1,261	2,100	2,000	-5%
Fares: Vanpool	105,050	73,306	59,154	64,069	75,000	70,000	-7%
Fares: Worker/Driver	188,488	191,824	180,746	195,763	190,000	195,000	3%
Donations Non Volunteer	100	-	-	-	-	-	-
LMTAAA Volunteer Donations	1,267	2,798	2,149	2,328	2,000	2,000	0%
Special Contract Fares - Local Govt	101,631	-	-	-	-	-	-
Sales of Maintenance Services	6,332	5,325	4,167	4,513	5,000	5,000	0%
Rental of Bldgs and Other Property	13,648	10,397	17,597	19,059	17,597	17,597	0%
TCC Event Rental	9,414	30,895	23,583	25,542	30,000	25,000	-17%
TCC Tenant Rental	112,034	139,913	136,577	147,925	135,821	100,630	-26%
Investment Interest Income	16,218	44,156	83,430	90,362	20,000	45,000	125%
Insurance Recoveries	5,166	11,104	36,346	39,365	2,500	2,500	0%
Sales Tax Interest Income	2,518	3,640	4,647	5,033	2,300	2,323	1%
Other Non-Transportation Revenue	6,894	28,561	30,787	33,345	31,000	33,000	6%
T-CC Paver Donations	100	-	-	-	-	-	-
Sales and Use Tax Revenue	4,070,658	4,258,175	4,232,378	4,584,029	3,897,207	3,936,179	1%
WSTIP Safety, Training, Recognition	2,500	2,500	2,500	2,708	2,500	2,500	0%
Other Local Cash Grants	-	-	765	829	-	-	-
Operating Grant	2,787,014	2,913,315	2,584,781	2,799,540	3,046,116	3,189,554	5%
Other State Grants	162,780	194,390	188,330	203,978	226,000	113,000	-50%
DSHS TitleIII LMTAAA Volunteer Program	29,398	29,100	32,345	35,032	29,100	38,910	34%
<b>Total Revenue</b>	<b>7,718,855</b>	<b>8,037,622</b>	<b>7,711,600</b>	<b>8,352,324</b>	<b>7,813,741</b>	<b>7,881,693</b>	