

## 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	33,346	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>8,352,325</b>	<b>7,813,741</b>	<b>7,881,693</b>	

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

**Expenses**

Account	2016	2017	2018 YTD	2018 Projection	2018 Budget	2019 Budget	% Variance 2018 & 2019 Budget
Salaries and Wages	2,760,122	2,749,041	2,550,452	2,762,359	3,324,299	3,036,106	-9%
Salaries and Wages Overtime	67,615	53,634	58,400	63,253	6,050	60,639	902%
Training Wages	1,372	-	-	-	-	-	-
Retroactive Wages	364	-	-	-	-	-	-
Board Stipends	4,620	3,300	3,120	3,379	4,320	4,320	0%
Other Salaries and Wages	102,058	13,297	6,964	7,543	-	-	-
Employer's FICA Expense	261,304	252,638	231,649	250,895	267,346	271,128	1%
PERS Pension Plan	363,409	383,668	375,424	406,617	435,969	489,639	12%
Pension Expense	615	(247,061)	-	-	-	-	-
Medical Insurance	1,017,367	1,081,822	856,283	927,428	1,062,885	1,122,745	6%
Dental /Vision Insurance	104,079	97,141	81,554	88,330	101,093	101,727	1%
Life Insurance/LTD	17,524	18,524	16,861	18,262	20,102	20,677	3%
Unemployment Insurance	8,624	22,187	34,336	37,189	42,500	25,000	-41%
Labor and Industries Insurance	192,858	208,757	193,390	209,458	242,773	313,492	29%
Vacation Pay	212,473	221,470	181,509	196,590	-	218,434	-
Holiday Pay	114,976	121,595	109,989	119,128	132,528	136,149	3%
Sick Leave Pay	114,122	112,793	93,043	100,774	3,107	120,485	3778%
Employer's FMLA Expense	-	-	-	-	-	-	-
Other Paid Absence	27,887	33,962	25,435	27,548	30,461	31,118	2%
Other Fringe Benefits	-	-	-	-	1,500	1,500	0%
Wellness Expense	324	73	1,076	1,165	15,000	5,000	-67%
Uniform Allowance	14,435	14,385	17,624	19,088	16,950	16,800	-1%
Driver Safety Training	-	-	-	-	100	100	0%
Tuition Reimbursement	-	-	-	-	2,500	2,500	0%
Tool Allowance	3,070	2,975	1,400	1,516	2,800	3,000	7%
Phone Allowance	2,110	1,719	200	217	960	-	-100%
Employee Recognition	2,363	3,884	3,690	3,996	6,570	6,980	6%
Publication Fees	4,544	2,773	3,066	3,321	2,400	2,500	4%
Professional and Technical Services	24,188	25,032	117,451	127,209	155,600	6,900	-96%
Legal Services	56,347	55,523	19,398	21,010	50,400	50,000	-1%

## Mason Transit Authority 2019 Budgeted Profit & Loss Statement

### Expenses

Account	2016	2017	2018 YTD	2018 Projection	2018 Budget	2019 Budget	% Variance 2018 & 2019 Budget
Laundry	3,190	2,982	2,449	2,653	3,200	3,300	3%
Repair/Maintenance by Other	47,751	56,241	77,055	83,457	35,250	69,650	98%
Contract Services	138,912	142,916	150,328	132,378	182,735	118,630	-35%
Security Services	1,432	900	1,740	1,885	1,200	1,700	42%
Drug & Alcohol Testing	5,394	4,792	5,640	6,109	5,496	5,193	-6%
Printing	29,938	27,339	35,958	38,945	27,075	24,325	-10%
Postage	2,864	1,784	1,538	1,666	2,435	2,040	-16%
CDL Testing/DMV Checks	1,539	1,026	1,526	1,382	2,500	3,400	36%
Other Services	4,447	3,938	4,505	4,879	5,375	6,240	16%
Fuel and Lubricants	279,867	331,502	327,712	354,940	336,000	400,250	19%
Tires and Tubes	40,127	38,251	27,601	29,894	40,000	42,000	5%
Incidental Expense	801	6	-	-	250	350	40%
Facility Repair/Maintenance	11,758	13,907	25,507	27,627	32,950	40,100	22%
Operating Supplies	1,483	1,049	1,677	1,817	1,450	2,350	62%
Office Supplies	12,036	8,910	9,162	9,924	11,725	13,875	18%
Shop Supplies	13,308	10,613	10,542	11,418	11,000	13,000	18%
Cleaning/Sanitation Supplies	9,386	8,933	9,966	10,794	9,000	14,100	57%
Safety Training Material & Supply	2,398	1,512	2,071	2,243	2,200	2,010	-9%
Shelter Supplies	515	978	521	564	6,000	6,000	0%
Vehicle Maintenance Parts	221,708	160,233	128,293	138,952	200,000	200,000	0%
Software	1,660	2,113	1,660	1,798	3,850	3,500	-9%
Communications Equipment	26,089	(342)	1,123	1,216	4,000	4,000	0%
IT Equipment	14,652	17,475	7,276	7,880	20,500	18,500	-10%
Small Tools & Equipment	9,371	7,709	3,412	3,488	8,600	13,600	58%
Safety Supplies	2,350	2,297	1,634	1,769	2,450	1,900	-22%
Small Equipment & Furniture	10,276	3,209	6,376	6,906	7,950	12,520	57%
Small Tools Replacement/Repair	-	223	803	870	500	500	0%
Water and Sewer	9,184	10,115	9,100	9,856	10,850	11,150	3%
Mobile Radio Service	20,956	19,932	18,366	19,892	22,577	20,000	-11%

## Mason Transit Authority 2019 Budgeted Profit & Loss Statement

### Expenses

Account	2016	2017	2018 YTD	2018 Projection	2018 Budget	2019 Budget	% Variance 2018 & 2019 Budget
Garbage	6,274	6,957	7,679	8,317	7,650	8,750	14%
Gas	19,198	18,381	17,726	19,199	22,400	23,725	6%
Electric	65,559	59,717	54,683	59,227	66,500	66,500	0%
Telephone Service	20,308	19,334	20,292	21,978	20,090	25,040	25%
Internet Services	4,557	3,305	3,282	3,555	3,650	4,616	26%
Insurance Premium	194,978	238,034	198,755	215,269	238,506	235,477	-1%
Taxes	3	750	683	740	-	1,000	-
Property Tax	54	54	54	58	100	100	0%
Veh License/Registration Fee	63	370	832	901	800	800	0%
Leasehold Tax	-	618	141	153	1,000	1,000	0%
Purchased Transportation	1,794	-	-	-	-	-	-
Dues, Memberships, Subscriptions	26,887	32,908	32,700	35,417	32,420	37,208	15%
Travel & Meeting Expense MTA	21,387	18,378	20,479	22,181	30,380	39,350	30%
Travel Expense - VD Program	29,658	35,653	32,810	35,536	42,000	42,000	0%
Conference Registration	7,330	2,330	5,145	5,572	11,355	10,280	-9%
Training / Seminars	6,233	5,725	1,601	1,734	13,450	25,075	86%
Advertising/Promotion Media	26,717	18,139	17,629	19,094	24,150	41,265	71%
Intergovernmental Audit Fees	27,468	26,604	29,411	31,855	29,000	31,000	7%
Other Misc Expenses	6,410	1,303	100,011	108,319	3,952	4,150	5%
Bank Service Charges	711	850	-	-	-	-	-
Credit Card Fees	7,047	6,729	6,131	6,641	7,007	6,800	-3%
Passenger Parking Facilities	16,545	24,062	23,954	25,944	27,200	27,500	1%
Rent - Equipment	-	-	277	300	-	-	-
Rent - Office	3,600	3,600	3,600	3,899	3,600	4,500	25%
Office Equipment Lease	7,408	7,203	5,090	5,513	7,460	5,050	-32%
Pooled Reserves	-	-	-	589,926	240,000	120,000	-50%
<b>Total Expenses</b>	<b>6,902,351</b>	<b>6,644,679</b>	<b>6,438,820</b>	<b>7,532,805</b>	<b>7,758,001</b>	<b>7,862,308</b>	
<b>Net Income</b>	<b>\$ 816,504</b>	<b>\$ 1,392,943</b>	<b>\$ 1,272,780</b>	<b>\$ 819,520</b>	<b>\$ 55,740</b>	<b>\$ 19,385</b>	

## Mason Transit Authority 2019 Condensed Profit & Loss Statement

	2016	2017	2018 Projection	2018 Budget	2019 Budget		% Change in Budget YoY
<b>Operating Revenue (Fares)</b>							
Passenger Fares	\$ 97,645	\$ 98,224	\$ 98,905	\$ 101,600	\$ 103,500	<b>1</b>	2%
WD/VP	293,538	265,129	259,833	265,000	265,000	<b>2</b>	0%
Special Contract	101,631	-	-	-	-		-
	<u>492,814</u>	<u>363,353</u>	<u>358,738</u>	<u>366,600</u>	<u>368,500</u>		1%
<b>Non-Operating Revenue</b>							
Sales Tax	4,070,658	4,258,175	4,584,029	3,897,207	3,936,179	<b>3</b>	1%
Operating Grants	2,787,014	2,913,315	2,799,540	3,046,116	3,189,554	<b>4</b>	5%
Rental Income	135,096	181,205	192,526	183,418	143,227	<b>5</b>	-22%
Investment Income	16,218	44,156	90,362	20,000	45,000	<b>6</b>	125%
Other income	217,055	277,418	327,130	300,400	199,233	<b>7</b>	-34%
	<u>7,226,041</u>	<u>7,674,269</u>	<u>7,993,587</u>	<u>7,447,141</u>	<u>7,513,193</u>		1%
<b>Total Revenue</b>	<u>7,718,855</u>	<u>8,037,622</u>	<u>8,352,325</u>	<u>7,813,741</u>	<u>7,881,693</u>		<b>1%</b>
<b>Expenses</b>							
Wages & Benefits	5,385,066	5,127,618	5,207,546	5,677,315	5,962,539	<b>8</b>	5%
Contracted Services	254,963	254,849	314,456	423,608	208,223	<b>9</b>	-51%
Purchased Transportation	1,794	-	-	-	-		-
Fuel	279,867	331,502	354,940	336,000	400,250	<b>10</b>	19%
Vehicle/Facility Repair & Maintenance	321,344	268,631	279,930	308,200	351,750	<b>11</b>	14%
Insurance Premium	194,978	238,034	215,269	238,506	235,477	<b>12</b>	-1%
Intergovernmental - Audit Fees	27,468	26,604	31,855	29,000	31,000	<b>13</b>	7%
Facility Rent and Park & Ride	20,145	27,662	30,143	30,800	32,000	<b>14</b>	4%
Utilities	125,080	117,810	122,132	131,140	139,781	<b>15</b>	7%
Supplies	136,327	93,803	101,299	118,735	132,220	<b>16</b>	11%
Training & Meetings	34,950	26,433	29,487	55,185	74,705	<b>17</b>	35%
Other Operating Expenses	120,369	131,733	255,822	169,512	174,363	<b>18</b>	3%
Pooled Reserves	-	-	589,926	240,000	120,000	<b>19</b>	-50%
<b>Total Expense</b>	<u>6,902,351</u>	<u>6,644,679</u>	<u>7,532,805</u>	<u>7,758,001</u>	<u>7,862,308</u>		<b>1%</b>
<b>Net Income (Loss)</b>	<u>\$ 816,504</u>	<u>\$ 1,392,943</u>	<u>\$ 819,520</u>	<u>\$ 55,740</u>	<u>\$ 19,385</u>		<b>-65%</b>