

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Revenues

Account	Year-to-Date						% Variance - 2017 & 2018
	2015	2016	11/16/2017	2017 Projections	2017 Budget	2018 Budget	
Fares: Out of County	64,758	67,017	56,009	63,886	68,000	68,000	0.00%
Fares: Adult Pass	22,895	26,135	24,988	28,502	25,500	29,000	13.73%
Fares: Reduced Pass	2,682	2,530	2,046	2,333	2,700	2,500	-7.41%
Fares: Youth Pass	2,331	1,963	1,753	2,000	2,100	2,100	0.00%
Fares: Vanpool	126,463	105,050	67,529	77,025	100,000	75,000	-25.00%
Fares: Worker/Driver	225,684	188,488	163,004	185,926	195,000	190,000	-2.56%
Donations Non Volunteer	615	100	-	-	-	-	-
LMTAAA Volunteer Donations	2,601	1,267	2,253	2,570	1,000	2,000	100.00%
Special Contract Fares - Local Govt	12,120	101,631	-	-	-	-	-
Sales of Maintenance Services	11,966	6,332	3,537	4,034	8,000	5,000	-37.50%
Rental of Bldgs and Other Property	19,997	13,648	9,730	11,098	10,397	17,597	69.25%
TCC Event Rental	7,525	9,414	24,835	28,328	11,000	30,000	172.73%
TCC Tenant Rental	41,861	112,034	130,231	148,544	137,463	135,821	-1.19%
Investment Interest Income	5,094	16,218	34,571	39,432	13,800	20,000	44.93%
Insurance Recoveries	25,570	5,166	5,174	5,902	2,500	2,500	0.00%
Sales Tax Interest Income	1,626	2,518	2,229	2,542	2,200	2,300	4.55%
Other Non-Transportation Revenue	5,379	6,894	28,171	32,133	7,000	31,000	342.86%
T-CC Paver Donations	7,600	100	-	-	-	-	-
Sales and Use Tax Revenue	3,833,979	4,070,658	3,503,723	3,996,434	3,858,621	3,897,207	1.00%
WSTIP Safety, Training, Recognition	2,500	2,500	2,500	2,852	2,500	2,500	0.00%
Operating Grant	1,950,078	2,787,014	2,377,758	2,712,130	2,669,650	3,046,116	14.10%
Other State Grants	104,461	162,780	156,723	178,762	162,780	226,000	38.84%
DSHS TitleIII LMTAAA Volunteer Program	27,377	29,398	28,847	32,903	29,100	29,100	0.00%
<b>Gross Revenues</b>	<b>6,505,159</b>	<b>7,718,854</b>	<b>6,625,611</b>	<b>7,557,338</b>	<b>7,309,311</b>	<b>7,813,741</b>	<b>6.90%</b>

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Expenses

Account	Year-to-Date						% Variance - 2017 & 2018
	2015	2016	11/16/2017	2017 Projections	2017 Budget	2018 Budget	
Salaries and Wages	(2,681,851)	(2,760,122)	(2,290,377)	(2,612,461)	(3,242,503)	(3,265,218)	0.70%
Salaries and Wages Overtime	(59,551)	(67,615)	(42,046)	(47,958)	-	(6,050)	-
Training Wages	(943)	(1,372)	-	-	-	-	-
Retroactive Wages	(4,733)	(364)	-	-	-	-	-
Board Stipends	(5,220)	(4,620)	(2,760)	(3,148)	(5,880)	(4,320)	-26.53%
Other Salaries and Wages	(26,358)	(102,058)	(8,562)	(9,766)	-	-	-
Employer's FICA Expense	(245,942)	(261,304)	(206,714)	(235,783)	(259,621)	(262,441)	1.09%
PERS Pension Plan	(321,298)	(363,409)	(311,798)	(355,644)	(378,761)	(427,828)	12.95%
Pension Expense	(61,416)	(615)	-	-	-	-	-
Medical Insurance	(896,341)	(1,017,367)	(909,840)	(1,037,787)	(1,114,729)	(1,036,744)	-7.00%
Dental/Vision Insurance	(101,008)	(104,079)	(81,516)	(92,979)	(108,952)	(95,996)	-11.89%
Life Insurance/LTD	(6,609)	(17,524)	(15,519)	(17,701)	(20,417)	(19,709)	-3.46%
Unemployment Insurance	(39,193)	(8,624)	(14,853)	(16,942)	(25,000)	(61,000)	144.00%
Labor and Industries Insurance	(194,138)	(192,858)	(173,487)	(197,884)	(249,193)	(262,539)	5.36%
Vacation Pay	(193,624)	(212,473)	(167,930)	(191,545)	-	-	-
Holiday Pay	(114,129)	(114,976)	(72,687)	(82,909)	(127,053)	(130,331)	2.58%
Sick Leave Pay	(109,785)	(114,122)	(95,416)	(108,834)	-	-	-
Other Paid Absence	(27,023)	(27,887)	(28,355)	(32,343)	(25,362)	(30,738)	21.20%
Other Fringe Benefits	(630)	-	-	-	(1,500)	(1,500)	0.00%
Wellness Expense	(4,383)	(324)	(73)	(83)	(1,000)	(15,000)	1400.00%
Uniform Allowance	(12,082)	(14,435)	(10,356)	(11,812)	(13,150)	(16,450)	25.09%
Driver Safety Training	(87)	-	-	-	(100)	(100)	0.00%
Tuition Reimbursement	(626)	-	-	-	(2,500)	(2,500)	0.00%
Tool Allowance	(2,555)	(3,070)	(1,575)	(1,796)	(3,250)	(2,800)	-13.85%
Phone Allowance	(1,730)	(2,110)	(1,529)	(1,744)	(2,940)	(960)	-67.35%
Employee Recognition	(5,719)	(2,363)	(3,578)	(4,081)	(4,850)	(6,555)	35.15%
Advertising Fees	(6,472)	(4,544)	(2,054)	(2,343)	(5,550)	(2,400)	-56.76%
Professional and Technical Services	(30,256)	(24,188)	(5,364)	(6,119)	(30,970)	(155,600)	402.42%
Legal Services	(24,071)	(56,347)	(51,792)	(59,076)	(65,000)	(50,400)	-22.46%
Laundry	(3,058)	(3,190)	(2,543)	(2,901)	(3,250)	(3,200)	-1.54%
Repair/Maintenance by Other	(49,406)	(47,751)	(46,567)	(53,115)	(32,100)	(35,250)	9.81%
Contract Services	(81,324)	(138,912)	(124,370)	(141,859)	(160,555)	(182,735)	13.81%
Security Services	(2,984)	(1,432)	(522)	(595)	(1,304)	(1,200)	-7.98%
Drug & Alcohol Testing	(4,072)	(5,394)	(4,473)	(5,102)	(5,500)	(5,496)	-0.07%
Printing	(34,096)	(29,938)	(25,973)	(29,626)	(38,275)	(27,075)	-29.26%
Postage	(2,503)	(2,864)	(1,613)	(1,840)	(4,005)	(2,435)	-39.20%

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

Expenses  Account	Year-to-Date						% Variance - 2017 & 2018
	2015	2016	11/16/2017	2017 Projections	2017 Budget	2018 Budget	
CDL Testing/DMV Checks	(2,276)	(1,539)	(500)	(570)	(4,452)	(2,500)	-43.85%
Other Services	(2,565)	(4,447)	(3,768)	(4,298)	(3,838)	(5,375)	40.05%
Fuel and Lubricants	(321,965)	(279,867)	(272,538)	(310,864)	(350,000)	(336,000)	-4.00%
Tires and Tubes	(37,406)	(40,127)	(31,685)	(36,141)	(36,565)	(40,000)	9.39%
Incidental Expense	(986)	(800)	(6)	(7)	(250)	(250)	0.00%
Facility Repair/Maintenance	(21,049)	(11,758)	(9,752)	(11,123)	(13,500)	(12,950)	-4.07%
Operating Supplies	(2,280)	(1,483)	(809)	(923)	(1,700)	(1,450)	-14.71%
Office Supplies	(14,807)	(12,036)	(7,810)	(8,909)	(12,550)	(11,725)	-6.57%
Shop Supplies	(10,537)	(13,308)	(9,127)	(10,411)	(11,000)	(11,000)	0.00%
Cleaning/Sanitation Supplies	(12,824)	(9,386)	(8,242)	(9,401)	(11,400)	(9,000)	-21.05%
Safety Training Material & Supply	(2,642)	(2,398)	(1,407)	(1,605)	(2,200)	(2,200)	0.00%
Shelter Supplies	(5,544)	(515)	(747)	(852)	(6,000)	(6,000)	0.00%
Vehicle Maintenance Parts	(144,843)	(221,708)	(135,475)	(154,526)	(240,000)	(200,000)	-16.67%
Software	(14,394)	(1,660)	(1,272)	(1,450)	(6,850)	(3,850)	-43.80%
Communications Equipment	(9,654)	(26,089)	342	390	(1,200)	(4,000)	233.33%
IT Equipment	(59,019)	(14,652)	(13,435)	(15,324)	(18,500)	(20,500)	10.81%
Small Tools & Equipment	(12,498)	(9,371)	(6,196)	(7,067)	(8,900)	(8,600)	-3.37%
Safety Supplies	(6,801)	(2,350)	(1,963)	(2,239)	(1,800)	(2,450)	36.11%
Small Equipment & Furniture	(29,894)	(10,276)	(3,209)	(3,660)	(4,750)	(5,450)	14.74%
Small Tools Replacement/Repair	-	-	(223)	(254)	-	(500)	-
Water and Sewer	(7,479)	(9,184)	(8,410)	(9,592)	(13,810)	(10,250)	-25.78%
Mobile Radio Service	(20,293)	(20,956)	(18,336)	(20,915)	(21,000)	(22,577)	7.51%
Garbage	(5,552)	(6,274)	(6,744)	(7,693)	(7,340)	(7,650)	4.22%
Gas	(25,959)	(19,198)	(16,269)	(18,557)	(22,473)	(22,400)	-0.32%
Electric	(62,804)	(65,559)	(52,443)	(59,818)	(72,193)	(66,500)	-7.89%
Telephone Service	(20,108)	(20,308)	(17,514)	(19,977)	(21,965)	(20,090)	-8.54%
Internet Services	(3,207)	(4,557)	(2,880)	(3,285)	(4,065)	(3,650)	-10.21%
Insurance Premium	(188,697)	(194,978)	(198,362)	(226,256)	(237,338)	(247,370)	4.23%
Insurance Recoveries	5,101	-	114	130	-	-	-
Taxes	(308)	(3)	(371)	(423)	-	-	-
Property Tax	(54)	(54)	(54)	(61)	(100)	(100)	0.00%
Veh License/Registration Fee	(48)	(63)	(370)	(422)	(150)	(800)	433.33%
Leasehold Tax - Facility-JP - Pool	-	-	(618)	(705)	-	(1,000)	-
Purchased Transportation	(65,767)	(1,794)	-	-	-	-	-
Dues, Memberships, Subscriptions	(24,586)	(26,887)	(31,474)	(35,900)	(29,315)	(27,914)	-4.78%
Travel & Meeting Expense MTA	(31,410)	(21,387)	(17,646)	(20,128)	(18,795)	(30,380)	61.64%

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### Expenses

Account	Year-to-Date						% Variance - 2017 & 2018
	2015	2016	11/16/2017	2017 Projections	2017 Budget	2018 Budget	
Travel Expense - VD Program	(27,669)	(29,658)	(29,284)	(33,402)	(31,000)	(32,000)	3.23%
Conference Regi - Administration - Finance	(8,925)	(7,330)	(2,330)	(2,658)	(13,355)	(11,355)	-14.98%
Training / Seminars	(7,059)	(6,233)	(4,765)	(5,435)	(9,750)	(13,450)	37.95%
Travel Tolls	(30)	-	-	-	-	-	-
Advertising/Promotion Media	(36,808)	(26,717)	(12,313)	(14,044)	(35,295)	(24,150)	-31.58%
Intergovernment - Audit Fees	(20,797)	(27,468)	(26,604)	(30,346)	(27,000)	(29,000)	7.41%
Other Misc Expenses	(4,673)	(6,411)	(3,644)	(4,127)	(3,300)	(3,950)	19.70%
Bank Service Charges	(413)	(711)	(851)	(971)	(650)	-	-100.00%
Credit Card Fees	(4,659)	(7,047)	(5,748)	(6,557)	(7,200)	(7,007)	-2.68%
Passenger Parking Facilities	(5,925)	(16,545)	(21,551)	(24,581)	(23,880)	(27,200)	13.90%
Rent - Equipment	(3,015)	-	-	-	-	-	-
Rent - Office	(3,800)	(3,600)	(3,300)	(3,764)	(3,600)	(3,600)	0.00%
Rent - Meeting Room	(15)	-	-	-	-	-	-
Office Equipment Lease	(5,493)	(7,408)	(5,940)	(6,775)	(7,071)	(7,460)	5.50%
Pooled Reserves	-	-	-	-	-	(120,000)	-
<b>Expenses</b>	(6,647,650)	(6,902,350)	(5,699,770)	(6,501,271)	(7,279,368)	(7,538,223)	3.56%
<b>Net Income</b>	\$ (142,491)	\$ 816,504	\$ 925,841	\$ 1,056,067	\$ 29,943	\$ 275,518	