

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Revenues

Account	Year-to-Date						2017 & 2018 Budget
	2015	2016	10/3/2017	2017 Projections	2017 Budget	2018 Budget	
Fares: Out of County	64,758	67,017	49,053	64,871	68,000	68,000	0.00%
Fares: Adult Pass	22,895	26,135	20,036	26,496	25,500	29,000	13.73%
Fares: Reduced Pass	2,682	2,530	1,678	2,219	2,700	2,500	-7.41%
Fares: Youth Pass	2,331	1,963	1,468	1,941	2,100	2,100	0.00%
Fares: Vanpool	126,463	105,050	58,961	77,974	100,000	75,000	-25.00%
Fares: Worker/Driver	225,684	188,488	144,210	190,713	195,000	190,000	-2.56%
Donations Non Volunteer	615	100	-	-	-	-	-
LMTAAA Volunteer Donations	2,601	1,267	2,003	2,649	1,000	2,000	100.00%
Sales of Maintenance Services	11,966	6,332	3,537	4,677	8,000	5,000	-37.50%
Rental of Bldgs and Other Property	19,997	13,648	8,464	11,193	10,397	17,597	69.25%
TCC Event Rental	7,525	9,414	22,220	29,385	11,000	30,000	172.73%
TCC Tenant Rental	41,861	112,034	114,005	150,767	137,463	140,861	2.47%
Investment Interest Income	5,094	16,218	25,157	33,269	13,800	20,000	44.93%
Insurance Recoveries	25,570	5,166	5,174	6,843	2,500	2,500	0.00%
Sales Tax Interest Income	1,626	2,518	1,969	2,604	2,200	2,300	4.55%
Other Non-Transportation Revenue	5,379	6,894	27,152	35,908	7,000	31,000	342.86%
T-CC Paver Donations	7,600	100	-	-	-	-	-
Sales and Use Tax Revenue	3,833,979	4,070,658	3,136,859	4,148,383	3,858,621	3,897,207	1.00%
WSTIP Safety, Training, Recognition	2,500	2,500	2,500	3,306	2,500	2,500	0.00%
Operating Grant	1,950,078	2,787,014	1,980,318	2,618,899	2,669,650	3,085,301	15.57%
Other State Grants	104,461	162,780	108,520	143,514	162,780	226,000	38.84%
DSHS TitleIII LMTAAA Volunteer Program	27,377	29,398	21,696	28,693	29,100	29,100	0.00%
<b>Gross Revenues</b>	<b>6,493,039</b>	<b>7,617,224</b>	<b>5,734,981</b>	<b>7,584,304</b>	<b>7,309,311</b>	<b>7,857,966</b>	<b>7.51%</b>

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Expenses

Account	Year-to-Date						2017 & 2018 Budget
	2015	2016	10/3/2017	2017 Projections	2017 Budget	2018 Budget	
Salaries and Wages	(2,681,851)	(2,760,122)	(1,963,548)	(2,596,721)	(3,242,503)	(3,314,891)	2.23%
Salaries and Wages Overtime	(59,551)	(67,615)	(35,744)	(47,270)	-	(6,050)	-
Training Wages	(943)	(1,372)	-	-	-	-	-
Retroactive Wages	(4,733)	(364)	-	-	-	-	-
Board Stipends	(5,220)	(4,620)	(2,100)	(2,777)	(5,880)	(4,320)	-26.53%
Other Salaries and Wages	(26,358)	(102,058)	(6,928)	(9,162)	-	-	-
Employer's FICA Expense	(245,942)	(261,304)	(177,530)	(234,778)	(259,621)	(266,466)	2.64%
PERS Pension Plan	(321,298)	(363,409)	(264,406)	(349,667)	(378,761)	(434,508)	14.72%
Pension Expense	(61,416)	(615)	-	-	-	-	-
Medical Insurance	(896,341)	(1,017,367)	(826,684)	(1,093,260)	(1,114,729)	(1,060,820)	-4.84%
Dental /Vision Insurance	(101,008)	(104,079)	(73,990)	(97,849)	(108,952)	(99,100)	-9.04%
Life Insurance/LTD	(6,609)	(17,524)	(14,038)	(18,564)	(20,417)	(19,956)	-2.25%
Unemployment Insurance	(39,193)	(8,624)	(9,675)	(12,795)	(25,000)	(61,000)	144.00%
Labor and Industries Insurance	(194,138)	(192,858)	(149,274)	(197,410)	(249,193)	(262,809)	5.46%
Vacation Pay	(193,624)	(212,473)	(137,860)	(182,315)	-	-	-
Holiday Pay	(114,129)	(114,976)	(72,687)	(96,127)	(127,053)	(132,354)	4.17%
Sick Leave Pay	(109,785)	(114,122)	(81,549)	(107,845)	-	-	-
Other Paid Absence	(27,023)	(27,887)	(25,781)	(34,095)	(25,362)	(31,644)	24.77%
Other Fringe Benefits	(630)	-	-	-	(1,500)	(1,500)	0.00%
Wellness Expense	(4,383)	(324)	(73)	(96)	(1,000)	(15,000)	1400.00%
Uniform Allowance	(12,082)	(14,435)	(8,679)	(11,477)	(13,150)	(15,850)	20.53%
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)	(2,083)	(3,250)	(3,250)	0.00%
Phone Allowance	(1,730)	(2,110)	(1,289)	(1,705)	(2,940)	(1,920)	-34.69%
Employee Recognition	(5,719)	(2,363)	(2,672)	(3,533)	(4,850)	(6,555)	35.15%
Advertising Fees	(6,472)	(4,544)	(1,463)	(1,935)	(5,550)	(2,400)	-56.76%
Professional and Technical Services	(30,256)	(24,188)	(4,543)	(6,008)	(30,970)	(155,600)	402.42%
Legal Services	(24,071)	(56,347)	(48,297)	(63,871)	(65,000)	(50,400)	-22.46%
Laundry	(3,058)	(3,190)	(2,157)	(2,853)	(3,250)	(3,200)	-1.54%
Repair/Maintenance by Other	(49,406)	(47,751)	(42,851)	(56,669)	(32,100)	(35,250)	9.81%
Contract Services	(81,324)	(138,912)	(107,931)	(142,734)	(160,555)	(182,735)	13.81%
Security Services	(2,984)	(1,432)	(471)	(623)	(1,304)	(1,200)	-7.98%
Drug & Alcohol Testing	(4,072)	(5,394)	(4,418)	(5,843)	(5,500)	(5,765)	4.82%
Printing	(34,096)	(29,938)	(18,492)	(24,455)	(38,275)	(27,075)	-29.26%
Postage	(2,503)	(2,864)	(1,253)	(1,657)	(4,005)	(2,435)	-39.20%

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Expenses

Account	Year-to-Date						2017 & 2018 Budget
	2015	2016	10/3/2017	2017 Projections	2017 Budget	2018 Budget	
CDL Testing/DMV Checks	(2,276)	(1,539)	(500)	(661)	(4,452)	(2,500)	-43.85%
Other Services	(2,565)	(4,447)	(3,343)	(4,421)	(3,838)	(5,375)	40.05%
Fuel and Lubricants	(321,965)	(279,867)	(213,067)	(281,773)	(350,000)	(336,000)	-4.00%
Tires and Tubes	(37,406)	(40,127)	(29,204)	(38,622)	(36,565)	(40,000)	9.39%
Incidental Expense	(986)	(800)	(6)	(8)	(250)	(250)	0.00%
Facility Repair/Maintenance	(21,049)	(11,758)	(8,758)	(11,583)	(13,500)	(12,950)	-4.07%
Operating Supplies	(2,280)	(1,483)	(775)	(1,025)	(1,700)	(1,450)	-14.71%
Office Supplies	(14,807)	(12,036)	(6,819)	(9,018)	(12,550)	(11,650)	-7.17%
Shop Supplies	(10,537)	(13,308)	(8,287)	(10,959)	(11,000)	(11,000)	0.00%
Cleaning/Sanitation Supplies	(12,824)	(9,386)	(5,607)	(7,415)	(11,400)	(9,000)	-21.05%
Safety Training Material & Supply	(2,642)	(2,398)	(1,407)	(1,861)	(2,200)	(2,200)	0.00%
Shelter Supplies	(5,544)	(515)	(747)	(988)	(6,000)	(6,000)	0.00%
Vehicle Maintenance Parts	(144,843)	(221,708)	(103,970)	(137,497)	(240,000)	(200,000)	-16.67%
Software - Administration - Finance	(14,394)	(1,660)	(1,272)	(1,682)	(6,850)	(3,850)	-43.80%
Communications Equipment	(9,654)	(26,089)	342	452	(1,200)	(4,000)	233.33%
IT Equipment	(59,019)	(14,652)	(13,435)	(17,767)	(18,500)	(20,500)	10.81%
Small Tools & Equipment	(12,498)	(9,371)	(5,594)	(7,397)	(8,900)	(8,600)	-3.37%
Safety Supplies	(6,801)	(2,350)	(1,733)	(2,291)	(1,800)	(2,450)	36.11%
Small Equipment & Furniture	(29,894)	(10,276)	(3,209)	(4,244)	(4,750)	(4,950)	4.21%
Small Tools Replacement/Repair	-	-	(223)	(295)	-	(500)	-
Water and Sewer	(7,479)	(9,184)	(6,910)	(9,138)	(13,810)	(10,300)	-25.42%
Mobile Radio Service	(20,293)	(20,956)	(15,145)	(20,028)	(21,000)	(22,577)	7.51%
Garbage	(5,552)	(6,274)	(5,047)	(6,675)	(7,340)	(7,650)	4.22%
Gas	(25,959)	(19,198)	(13,477)	(17,823)	(22,473)	(22,400)	-0.32%
Electric	(62,804)	(65,559)	(44,817)	(59,269)	(72,193)	(66,500)	-7.89%
Telephone Service	(20,108)	(20,308)	(15,406)	(20,374)	(21,965)	(20,090)	-8.54%
Internet Services	(3,207)	(4,557)	(2,456)	(3,248)	(4,065)	(3,650)	-10.21%
Insurance Premium	(188,697)	(194,978)	(158,689)	(209,861)	(237,338)	(247,370)	4.23%
Insurance Recoveries	5,101	-	114	150	-	-	-
Taxes	(308)	(3)	(109)	(145)	-	-	-
Property Tax	(54)	(54)	(54)	(71)	(100)	(100)	0.00%
Veh License/Registration Fee	(48)	(63)	(370)	(490)	(150)	(800)	433.33%
Leasehold Tax	-	-	(618)	(817)	-	(1,000)	-
Purchased Transportation	(65,767)	(1,794)	-	-	-	-	-
Dues, Memberships, Subscriptions	(24,586)	(26,887)	(30,292)	(40,060)	(29,315)	(31,568)	7.69%
Travel & Meeting Expense MTA	(31,410)	(21,387)	(15,442)	(20,422)	(18,795)	(25,705)	36.77%

## Mason Transit Authority 2018 Budgeted Profit & Loss Statement

### Expenses

Account	Year-to-Date						2017 & 2018 Budget
	2015	2016	10/3/2017	2017 Projections	2017 Budget	2018 Budget	
Travel Expense - VD Program	(27,669)	(29,658)	(22,042)	(29,149)	(31,000)	(32,000)	3.23%
Conference Registration	(8,925)	(7,330)	(2,040)	(2,698)	(13,355)	(11,355)	-14.98%
Training / Seminars	(7,059)	(6,233)	(4,351)	(5,754)	(9,750)	(13,450)	37.95%
Advertising/Promotion Media	(36,808)	(26,717)	(11,143)	(14,736)	(35,295)	(24,150)	-31.58%
Intergovernment - Audit Fees	(20,797)	(27,468)	(19,230)	(25,431)	(27,000)	(29,000)	7.41%
Other Misc Expenses	(4,673)	(6,411)	(3,204)	(4,237)	(3,300)	(3,950)	19.70%
Bank Service Charges	(413)	(711)	(851)	(1,126)	(650)	-	-100.00%
Credit Card Fees	(4,659)	(7,047)	(5,085)	(6,725)	(7,200)	(7,007)	-2.68%
Passenger Parking Facilities	(5,925)	(16,545)	(19,100)	(25,259)	(23,880)	(27,200)	13.90%
Rent - Equipment	(3,015)	-	-	-	-	-	-
Rent - Office	(3,800)	(3,600)	(3,000)	(3,967)	(3,600)	(3,600)	0.00%
Rent - Meeting Room	(15)	-	-	-	-	-	-
Office Equipment Lease	(5,493)	(7,408)	(4,864)	(6,433)	(7,071)	(7,460)	5.50%
Pooled Reserves	-	-	-	-	-	(120,000)	-
<b>Expenses</b>	<b>(6,647,620)</b>	<b>(6,902,350)</b>	<b>(4,899,202)</b>	<b>(6,479,017)</b>	<b>(7,279,368)</b>	<b>(7,628,761)</b>	<b>4.80%</b>
<b>Net Income</b>	<b>\$ (154,581)</b>	<b>\$ 714,873</b>	<b>\$ 835,779</b>	<b>\$ 1,105,287</b>	<b>\$ 29,943</b>	<b>\$ 229,205</b>	