

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	60,465	70,964	68,000	70,000	3%
Fares: Adult Pass	26,135	28,544	21,767	25,547	29,000	29,000	0%
Fares: Reduced Pass	2,530	2,394	2,046	2,401	2,500	2,500	0%
Fares: Youth Pass	1,963	2,003	1,129	1,325	2,100	2,000	-5%
Fares: Vanpool	105,050	73,306	54,332	63,766	75,000	70,000	-7%
Fares: Worker/Driver	188,488	191,824	166,119	194,962	190,000	195,000	3%
Donations Non Volunteer	100	-	-	-	-	-	-
LMTAAA Volunteer Donations	1,267	2,798	1,939	2,276	2,000	2,000	0%
Special Contract Fares - Local Govt	101,631	-	-	-	-	-	-
Sales of Maintenance Services	6,332	5,325	3,294	3,866	5,000	5,000	0%
Rental of Bldgs and Other Property	13,648	10,397	16,330	19,166	17,597	17,597	0%
TCC Event Rental	9,414	30,895	21,681	25,445	30,000	25,000	-17%
TCC Tenant Rental	112,034	139,913	125,875	147,731	135,821	100,630	-26%
Investment Interest Income	16,218	44,156	83,430	97,917	20,000	45,000	125%
Insurance Recoveries	5,166	11,104	36,346	42,656	2,500	2,500	0%
Sales Tax Interest Income	2,518	3,640	3,897	4,574	2,300	2,323	1%
Other Non-Transportation Revenue	6,894	28,561	28,605	33,572	31,000	33,000	6%
T-CC Paver Donations	100	-	-	-	-	-	-
Sales and Use Tax Revenue	4,070,658	4,258,175	3,848,204	4,516,381	3,897,207	3,936,179	1%
WSTIP Safety, Training, Recognition	2,500	2,500	-	-	2,500	2,500	0%
Other Local Cash Grants	-	-	711	834	-	-	-
Operating Grant	2,787,014	2,913,315	2,330,938	2,735,667	3,046,116	3,189,554	5%
Other State Grants	162,780	194,390	169,497	198,927	226,000	113,000	-50%
DSHS TitleIII LMTAAA Volunteer Program	29,398	29,100	28,930	33,954	29,100	38,910	34%
Total Revenue	7,718,855	8,037,622	7,005,535	8,221,931	7,813,741	7,881,693	