

Shasta Regional Transportation Agency
Profit & Loss Budget Overview
 July 2018 through June 2019

Ordinary Income/Expense

Income

41100 · Federal Highway Administration	887,686.00
41300 · Planning, Program. and Monit	202,992.00
41500 · Federal Transit Administration	80,142.00
41925 · Federal Transit Adm 5304	350,000.00
41950 · SPR	17,351.00
TIRCP	85,757.00
State of Good Repair	251,894.00
42100 · Local Transportation Fund	7,957,100.00
42200 · State Transit Assistance Fund	1,324,615.00
42650 · Exchange Funds	0.00
42710 · TDA Administration	316,881.00
42800 · Safe Routes to Schools	171,912.00
42860 · RCEA	1,000.00
42910 · Shasta College	2,000.00
42920 · Super Region Fees	3,427.00
42980 · CTSA Revenue	363,013.00
43100 · Interest Income	0.00
43300 · Rental Income	
43310 · Rental Income- Suite 101	11,616.00
43320 · Rental Income- Suite 201	58,980.00
43350 · Vacancy Loss	0.00

Total 43300 · Rental Income : : : : : 70,596.00

Total Income : : : : : 12,086,366.00

Gross Profit : : : : : 12,086,366.00

Expense	
51000 · Personnel - Other	1,066,038.00
55000 · Consultants	
55010 · City of Redding on OWP	5,000.00
55015 · City of Shasta Lake on OWP	5,000.00
55058 · Shasta County Mental Health-ATP	170,000.00
55070 · Shasta College	0.00
55085 · Rincon	10,000.00
55100 · Civic Plus	4,450.00
Alta	350,000.00
Mobility Planners	9,000.00
55000 · Consultants - Other	197,351.00
Total 55000 · Consultants	750,801.00
60100 · Advertising	1,300.00
60250 · Books and Educational materials	1,000.00
Total 60300 · Communication	12,000.00
Total 60350 · Computer Support	28,500.00
60400 · Conferences	4,000.00
60500 · Depreciation-Building	67,300.00
60510 · Depreciation-Equipment	6,300.00
60600 · Dues and Subscriptions	8,500.00
60700 · Education and Training	1,000.00
61000 · Insurance	0.00
61400 · Fidelity	0.00
61500 · Liability	0.00
61600 · Property	0.00
61610 · Guardian Invoice Adm Fee	0.00
61620 · CalPers Invoice Adm Fee	0.00
61630 · Benefit Administration Fee	0.00
61640 · PERS Bi-Annual Premium	0.00
61650 · Survivor Benefits	0.00
Total 61000 · Insurance	10,500.00
Total 61670 · Interest	24,800.00
61690 · Licenses	19,000.00
61700 · Meetings	1,000.00
62000 · Postage	2,000.00
62500 · Printing	0.00
Total 63000 · Professional Services	92,789.00
63900 · Public Notice	500.00
Total 65000 · Repairs and Maintenance	37,100.00
65400 · Security	5,700.00
65450 · Software	8,000.00
Total 65500 · Supplies	49,750.00

65600 · Taxes-Property	900.00
67000 · Travel - Other	0.00
Total 67000 · Travel	5,000.00
Total 68000 · Utilities	12,400.00
69000 · Payments to Cities and Counties	
69100 · City of Redding	
69110 · RABA-STA	963,463.00
69120 · Local Transportation Fund	758,574.00
69130 · Exchange Funds	0.00
69470 · LTF for RABA	2,584,359.00
Total 69100 · City of Redding	4,306,396.00
69200 · City of Anderson	
69220 · Local Transportation Fund	347,873.00
69230 · Exchange Funds	0.00
69250 · STA Payments	110,996.00
69270 · LTF for RABA	35,111.00
Total 69200 · City of Anderson	493,980.00
69300 · City of Shasta Lake	
69320 · Local Transportation Fund	334,294.00
69330 · Exchange Funds	0.00
69340 · STA Payments	109,305.00
69370 · LTF for RABA	42,690.00
Total 69300 · City of Shasta Lake	486,289.00
69400 · County of Shasta	
69420 · Local Transportation Funds	2,556,985.00
69430 · Exchange Funds	0.00
69480 · STA Payments	214,674.00
Total 69400 · County of Shasta	2,771,659.00
Total 69000 · Payments to Cities and Counties	8,058,324.00
69600 · Shasta Snr Nutr. - LTF/TDA	363,013.00
69910 · Payments to SRTA for 2% Bike &	148,168.00
69920 · Payments to SRTA Under TDA	564,269.00
69940 · Non-motorized Payments to SRTA	142,923.00
69950 · Payments to SRTA for CTSA	363,013.00
State of Good Repair	251,894.00
70000 · Indirect Cost Allocation	
70100 · Indirect Cost Allocation	0.00
Total 70000 · Indirect Cost Allocation	0.00
Total Expense	12,107,782.00
Net Ordinary Income	(21,416.00)
Other Income/Expense	
Other Income	
90003 · Use of Money and Property	57,336.00
Total Other Income	57,336.00
Other Expense	
91009- IT Support	0.00
91011- Equipment	0.00
91013- Furniture	0.00
92001 · Principal Payments	57,336.00
Total Other Expense	57,336.00
Net Other Income	0.00
Net Income	(21,416.00)