

Motor Bus
 Rail
 Ferryboat
 Demand Response
 Total All Modes

*** POST-AUDIT ***

MTC Form 10Q
 Operator: WCCTA
 Year Ending: 6/30/22
 Date: Oct. 17, 2022

YEAR END FINANCIAL & OPERATING DATA REPORT
 (Article 4 Claimants)

FINANCIAL DATA

Operating Expenses - Functional

1. Operations
2. Vehicle Maintenance
3. Non-Vehicle Maintenance
4. General Administration
5. Total Expenses (lines 1-4)

Operating Expenses - Object Class

6. Labor
7. Fringe Benefits
8. Services
9. Fuel/Lubricants
10. Tires and Tubes
11. Other Materials & Supplies
12. Utilities
13. Purchased Transportation
14. Casualty & Liability
15. Leases & Rentals
16. Interest Expense
17. Other Object Class Expense *
18. TOTAL Expenses(line6 thru 17)
19. Depreciation
20. Memo Item

REVENUES-OPERATING & NON-OPERATING

21. Farebox
22. Non-Farebox
23. Sales Tax, contributed by other agencies
24. Sales Tax, directly levied by operator
25. TDA(operating & planning & admin. funds)
26. STA(operating & planning & admin. funds)
27. RM2 funds
28. FTA sec 5303 (planning)& sec 5307 (oper)funds
29. Other Fed.,State,or local, non-operator funds
30. Other Operator Funds
31. TOTAL Revenue(add lines 21 through 30)

Balance

32. Net Operating Surplus/(Deficit)(line 31 - line 18)
33. Line 32,less transfers to oper., Capital, or Other

OPERATING DATA

34. Revenue Passengers
35. Total Passengers
36. Revenue Vehicle Miles
37. Revenue Vehicle Hours
38. Employees, FT equivalents(FTE=500 hrs/qtr.)
39. Farebox Recovery Ratio

	Current Fiscal	Year 2021 -	2022
	Year to Date	Total Adopted	
	Actual	Budget	Remaining
1. Operations	9,813,711	9,647,900	0
2. Vehicle Maintenance	1,484,924	1,582,800	6
3. Non-Vehicle Maintenance	232,325	284,700	18
4. General Administration	1,056,843	1,396,800	24
5. Total Expenses (lines 1-4)	12,587,803	12,912,200	3
6. Labor	956,046	1,118,700	15
7. Fringe Benefits	112,778	388,100	71
8. Services	420,189	555,300	24
9. Fuel/Lubricants	1,418,800	1,484,000	4
10. Tires and Tubes	115,761	160,000	28
11. Other Materials & Supplies	421,674	465,400	9
12. Utilities	114,585	147,100	22
13. Purchased Transportation	7,960,765	7,537,700	0
14. Casualty & Liability	778,517	840,800	7
15. Leases & Rentals	98,884	100,200	1
16. Interest Expense			
17. Other Object Class Expense *	189,805	114,900	0
18. TOTAL Expenses(line6 thru 17)	12,587,803	12,912,200	3
19. Depreciation			
20. Memo Item			
21. Farebox	998,118	824,000	0
22. Non-Farebox	97,932	75,532	0
23. Sales Tax, contributed by other agencies	2,004,347	1,831,830	0
24. Sales Tax, directly levied by operator			
25. TDA(operating & planning & admin. funds)	2,631,417	2,631,417	0
26. STA(operating & planning & admin. funds)	1,262,721	1,262,721	0
27. RM2 funds	993,518	993,518	0
28. FTA sec 5303 (planning)& sec 5307 (oper)funds	2,832,099	3,465,116	18
29. Other Fed.,State,or local, non-operator funds	116,352	116,305	0
30. Other Operator Funds	3,100,167	3,100,167	0
31. TOTAL Revenue(add lines 21 through 30)	14,036,672	14,300,606	2
32. Net Operating Surplus/(Deficit)(line 31 - line 18)	1,448,869	1,388,406	
33. Line 32,less transfers to oper., Capital, or Other			
34. Revenue Passengers	430,138	463,860	7
35. Total Passengers	533,271	554,090	4
36. Revenue Vehicle Miles	1,302,859	1,400,000	7
37. Revenue Vehicle Hours	78,835	85,000	7
38. Employees, FT equivalents(FTE=500 hrs/qtr.)			
39. Farebox Recovery Ratio	7.9	6.4	

* Other Object Class Expense includes planning & marketing expenses, dues & subscriptions, and travel expenses.

This form has been completed on the following basis (check one):

Cash Basis
 Accrual Basis