

MATA Oper, Savings & Tri-State \$250,095	Actual RESULTS	Actual RESULTS	Actual RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS
CASH BALANCE	250,095	\$ 6,673,526	\$ 6,541,223	\$ 6,624,262	\$ 7,333,322	\$ 3,267,295	\$ 2,615,795	\$ 2,219,069	\$ 2,703,528	\$ 2,303,302	\$ 1,195,802	\$ 799,076	\$ 147,576	\$ 600,850
Inter-Company Transfer														
Month	10/7 - 10/11	10/14 - 10/18	10/21 - 10/25	10/28 - 11/1	11/4 - 11/8	11/11 - 11/15	11/18 - 11/22	11/25 - 11/29	12/2 - 12/6	12/9 - 12/13	12/16 - 12/20	12/23 - 12/27	12/30 - 1/3/25	
EXPENDITURES														
Payroll	723,977		750,358		781,726		781,726		781,726		781,726		781,726	
Payroll						10,000		10,000		10,000		10,000		10,000
Retro Bonus														
Payroll Taxes	230,315		234,053		265,193		235,000		235,000		235,000		235,000	235,000
Payroll Taxes														
State Taxes				7,496										
Payroll Deductions		30,510		19,795		30,000		30,000		30,000		30,000		30,000
Payroll Deductions		1,166		1,264		2,500		2,500		2,500		2,500		2,500
Pension-Employee		16,293		17,247		25,000		25,000		25,000		25,000		25,000
DCP - Employee		66,556		65,067		67,000		67,000		67,000		67,000		67,000
DCP - Employer		61,503		60,423		62,000		62,000		62,000		62,000		62,000
DCP Pension Loan		24,748		24,574		25,000		25,000		25,000		25,000		25,000
Bank Service Charge			3,969	2,918	1,042				3,500					
MTM Vendors Pymts		81,350		42,012	50	125,000		125,000		125,000		125,000		125,000
MATA Vendors Pymts	429,273	159,667	426,918	405,419	4,081,242		850,000		850,000		850,000		850,000	
Tool Allowance								164,041						
Uniform Allowance										456,000				
American Express				23,222										
Gallagher/PMA Ins														
PMA-Workers Comp Claims	28,754				25000	30,000		30,000		30,000		30,000		30,000
Liability Claims														
CIGNA		64,616		196,229		300,000		300,000		300,000		300,000		300,000
RX Benefits				46,680										
Employee Spending						20,000		20,000		20,000		20,000		20,000
Radio Tower/ MATA Savings Transfer	1,363,994			440,589	428,081									
Capital items - advance state's & local portion														
Operating Expenditures	\$ 2,776,312	\$ 506,409	\$ 1,415,298	\$ 1,352,935	\$ 5,582,334	\$ 696,500	\$ 1,866,726	\$ 860,541	\$ 1,870,226	\$ 1,152,500	\$ 1,866,726	\$ 696,500	\$ 1,016,726	
ACTUAL CASH RECEIPTS														
	10/7 - 10/11	10/14 - 10/18	10/21 - 10/25	10/28 - 11/1	11/4 - 11/8	11/11 - 11/15	11/18 - 11/22	11/25 - 11/29	12/2 - 12/6	12/9 - 12/13	12/16 - 12/20	12/23 - 12/27	12/30 - 1/3/25	
FareBox, NET, AmiWay, ATC	27,033	27,364	32,523	31,207	36,607	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Misc Deposits			21,166		4,700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Federal Funds FY2024														
Federal Funds FY2025	143,419		19,228											
Federal --Oper Asst & PM/ADA FY2024														
Shelby County Oper Grant FY2025								1,300,000						
State of TN Funds FY2025			420											
State-TN, Oper Asst & PM/ADA FY2024				1,550,000										
City of Mphs--Oper Assistance FY2025	1,363,994		1,425,000		1,475,000		1,425,000		1,425,000		1,425,000		1,425,000	1,425,000
SAVINGS transfers	954,291	346,742		480,787										
Capital items - drawdown state and local portion														
Incoming Operating Funds	2,488,737	374,106	1,498,337	2,061,994	1,516,307	45,000	1,470,000	1,345,000	1,470,000	45,000	1,470,000	45,000	1,470,000	