

Van Buren County Board of Commissioners

610 David Walton Drive

Bangor, MI 49013

(269) 427-7377

Nonurban County

Regular Service

Annual Audited

2013

Operating Revenue: \$411,608

Total Eligible Expenses: \$1,525,035

Local Share: \$1,209,414

Comments: Reported RTAP revenue is \$2,121, thus that amount is subtracted out as ineligible.

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$57,878
40200	Contract Fares (-)	\$353,730
407 :	NonTrans Revenues	
40799	Other NonTrans Revenue (Explain in comment field) (-)	\$2,676
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-)	\$743,458
409 :	Local Revenue	
40910	Local Operating Assistance (-)	\$39,620
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$624,755
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$243,112
41398	RTAP (-)	\$2,121
414 :	Other Revenue	
41400	Interest Income (-)	\$12,052

Total Revenues: \$2,079,402

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$401,196			\$401,196
50102	Other Salaries & Wages (-)	\$48,571	\$42,856	\$125,414	\$216,841
50103	Dispatchers' Salaries & Wages (-)	\$104,838			\$104,838
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$240,894	\$24,649	\$47,664	\$313,207
50201	Pensions (-)	\$5,516		\$12,075	\$17,591
503 :	Services				
50302	Advertising Fees (-)			\$8,522	\$8,522
50305	Audit Costs (-)			\$7,150	\$7,150
50399	Other Services (Explain in comment field) (-)	\$73,726	\$14,817	\$10,246	\$98,789
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$203,723			\$203,723
50402	Tires & Tubes (-)	\$18,924			\$18,924
50404	Major Purchases (Explain in comment field) (-)	\$5,531			\$5,531
50499	Other Materials & Supplies (-)		\$49,220	\$4,888	\$54,108
505 :	Utilities				
50500	Utilities (-)			\$20,958	\$20,958
506 :	Insurance				
50603	Liability Insurance (-)	\$5,114			\$5,114

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
509 :	Misc Expenses				
50902	Travel, Meetings & Training (-)	\$359		\$1,372	\$1,731
50903	Association Dues & Subscriptions (-)			\$1,866	\$1,866
50999	Other Misc Expenses (Explain in comment field) (-)	\$285	\$10,210	\$170	\$10,665
513 :	Depreciation				
51300	Depreciation (-)	\$143,500	\$3,685		\$147,185
550 :	Ineligible Expenses				
55007	Ineligible Depreciation (-)	\$106,874	\$3,685		\$110,559
55009	Ineligible Percent of Association Dues (-)			\$224	\$224
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)			\$2,121	\$2,121

Total Expenses: \$1,637,939

Total Ineligible Expenses: \$112,904

Total Eligible Expenses: \$1,525,035

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	31,547	1,048	0	32,595
611	Vehicle Miles	526,533	11,880	0	538,413
615	Unlinked Passenger Trips - Regular	26,837	823	0	27,660
616	Unlinked Passenger Trips - Elderly	18,098	715	0	18,813
617	Unlinked Passenger Trips - Persons w/Disabilities	42,735	1,273	0	44,008
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	13,377	316	0	13,693
622	Total Demand-Response Unlinked Passenger Trips	101,047	3,127	0	104,174
625	Days Operated	252	52	0	304

Total Passengers: 104,174

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	20
656	Demand-Response Vehicle w/ Lifts	18
658	Total Transit Vehicles	20

Total Vehicles: 20

Miscellaneous Information

Code	Description	Quantity DR
661	Total Transit Agency Employees (Full-Time Equivalents)	24
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	14
801	Property Damage Only (PDO) Accidents w/damage equal to or greater than \$1,000 but less than \$25,000	2