

Berrien County

**701 Main Street
St. Joseph, MI 49085**

(269) 983-7111

Nonurban County

Regular Service

Annual Audited

2013

Operating Revenue: \$344,956

Total Eligible Expenses: \$993,603

Local Share: \$527,366

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$85,799
40200	Contract Fares (-)	\$259,157
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (-)	\$11,451
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$170,906
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$450,090
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$158,976
41398	RTAP (-)	\$3,333
414 :	Other Revenue	
41400	Interest Income (-)	\$53
440 :	Other Revenue	
44000	Refunds and Credits (-)	\$25,499

Total Revenues: \$1,165,264

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages	\$344,900			\$344,900
50102	Other Salaries & Wages	\$12,739	\$60,344	\$24,897	\$97,980
50103	Dispatchers' Salaries & Wages	\$63,965			\$63,965
502 :	Fringe Benefits				
50200	Fringe Benefits	\$95,973	\$14,716	\$5,456	\$116,145
503 :	Services				
50302	Advertising Fees			\$518	\$518
50305	Audit Costs			\$8,000	\$8,000
50399	Other Services (Explain in comment field)	\$834	\$12,133	\$102,897	\$115,864
504 :	Materials and Supplies				
50401	Fuel & Lubricants	\$181,637			\$181,637
50402	Tires & Tubes	\$10,412			\$10,412
50499	Other Materials & Supplies		\$31,365	\$1,989	\$33,354
505 :	Utilities				
50500	Utilities			\$19,130	\$19,130
506 :	Insurance				
50603	Liability Insurance	\$40,169			\$40,169
50699	Other Insurance			\$5,311	\$5,311
508 :	Purchased Trans Service				
50800	Purchased Trans Service	\$142,087			\$142,087
509 :	Misc Expenses				
50902	Travel, Meetings & Training			\$3,639	\$3,639
50903	Association Dues & Subscriptions			\$1,192	\$1,192
512 :	Operating Leases & Rentals				
51200	Operating Leases & Rentals	\$5,879			\$5,879
513 :	Depreciation				

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
51300	Depreciation (-)	\$978			\$978
540 :	Ineligible Expenses				
54000	Ineligible Refunds and Credits	\$25,499			\$25,499
550 :	Ineligible Expenses				
55005	Ineligible Local Contracts (Explain in comment field)	\$163,428		\$3,612	\$167,040
55007	Ineligible Depreciation (-)	\$978			\$978
55008	Other Ineligible Expenses (Explain in comment field)			\$541	\$541
55009	Ineligible Percent of Association Dues (-)			\$166	\$166
574 :	Ineligible Expenses				
57402	Ineligible RTAP			\$3,333	\$3,333

Total Expenses: \$1,191,160

Total Ineligible Expenses: \$197,557

Total Eligible Expenses: \$993,603

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	18,590	176	59	18,825
611	Vehicle Miles	405,728	2,160	632	408,520
615	Unlinked Passenger Trips - Regular	24,850	10,369	1,403	36,622
616	Unlinked Passenger Trips - Elderly	2,999	2	0	3,001
617	Unlinked Passenger Trips - Persons w/Disabilities	22,179	2	0	22,181
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	673	0	0	673
622	Total Demand-Response Unlinked Passenger Trips	50,701	10,373	1,403	62,477
625	Days Operated	253	8	1	262

Total Passengers: 62,477

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	23
656	Demand-Response Vehicle w/ Lifts	23
658	Total Transit Vehicles	23

Total Vehicles: 23

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	43,883
661	Total Transit Agency Employees (Full-Time Equivalents)	23
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	21