

Niles Dial-A-Ride

**623 N.Second Street
Niles, MI 49120**

(269) 684-5150

Urban Small

Regular Service

Annual Audited

2013

Operating Revenue: \$59,925

Total Eligible Expenses: \$277,331

Local Share: \$165,966

Comments: -

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Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)		\$59,925	\$59,925
407 :	NonTrans Revenues			
40760	Gains from the Sale of Capital Assets (-)		\$7,103	\$7,103
408 :	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)		\$98,888	\$98,888
411 :	State Formula and Contracts			
41101	State Operating Assistance (-)		\$113,613	\$113,613
41111	Preventive Maintenance (20% State Share) (-)		\$25,946	\$25,946
41114	Other Capital Contract Reimburse for Operating Expenses (Explain in comment field) (-)		\$1,408	\$1,408
413 :	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$108,572	\$108,572
41311	Preventive Maintenance (80% Fed. Share) (-)		\$103,778	\$103,778
41314	Other Capital Contract Reimburse for Operating Expenses (Explain in comment field) (-)		\$5,630	\$5,630
41399	Other Federal Transit Contracts & Reimbursements (Explain in comment field) (-)		\$2,813	\$2,813
414 :	Other Revenue			
41400	Interest Income (-)		\$50	\$50
440 :	Other Revenue			
44000	Refunds and Credits (-)		\$16,249	\$16,249

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Total Revenues: \$543,975

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
501 :	Labor							
50101	Operators Salaries & Wages (-)		\$100,783					\$100,783
50102	Other Salaries & Wages (-)				\$57,370		\$44,464	\$101,834
50103	Dispatchers' Salaries & Wages (-)		\$51,918					\$51,918
502 :	Fringe Benefits							
50200	Fringe Benefits (-)		\$24,842		\$17,093		\$15,830	\$57,765
50201	Pensions (-)		\$1,765		\$2,407		\$2,636	\$6,808
503 :	Services							
50302	Advertising Fees (-)						\$1,088	\$1,088
50305	Audit Costs (-)						\$1,750	\$1,750

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Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50399	Other Services (Explain in comment field) (-)		\$1,139		\$680			\$1,819
504 :	Materials and Supplies							
50401	Fuel & Lubricants (-)		\$33,379					\$33,379
50499	Other Materials & Supplies (-)				\$46,853		\$925	\$47,778
505 :	Utilities							
50500	Utilities (-)						\$15,375	\$15,375
506 :	Insurance							
50603	Liability Insurance (-)		\$6,742					\$6,742
50699	Other Insurance (-)						\$611	\$611
507 :	Taxes & Fees							

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50700	Taxes & Fees (-)					\$160	\$160	\$160
509 :	Misc Expenses							
50902	Travel, Meetings & Training (-)		\$387		\$286	\$1,780	\$1,780	\$2,453
50903	Association Dues & Subscriptions (-)					\$2,225	\$2,225	\$2,225
50999	Other Misc Expenses (Explain in comment field) (-)					\$764	\$764	\$764
540 :	Ineligible Expenses							
54000	Ineligible Refunds and Credits (-)		\$42			\$16,207	\$16,207	\$16,249
550 :	Ineligible Expenses							
55009	Ineligible Percent of Association Dues (-)					\$97	\$97	\$97
55011	Ineligible Preventive Maintenance (-)		\$129,724					\$129,724

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
570 :	Ineligible Expenses							
57099	Other Ineligible Federal/State/Local (Explain in comment field)					\$2,813	\$2,813	\$2,813
	(-)							
576 :	Ineligible Expenses							
57604	Other Ineligible Oper Expense Paid by Capital Contract					\$7,038	\$7,038	\$7,038
	(-)							

Total Expenses: \$433,252

Total Ineligible Expenses: \$155,921

Total Eligible Expenses: \$277,331

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Non Financial Schedule Report

Public Service

Code	Description	Weekday LH	Weekday DR	Saturday LH	Saturday DR	Sunday LH	Sunday DR	Total
610	Vehicle Hours	0	7,183	0	496	0	0	7,679
611	Vehicle Miles	0	92,692	0	5,923	0	0	98,615
615	Unlinked Passenger Trips - Regular	0	9,550	0	544	0	0	10,094
616	Unlinked Passenger Trips - Elderly	0	9,815	0	568	0	0	10,383
617	Unlinked Passenger Trips - Persons w/Disabilities	0	7,840	0	694	0	0	8,534
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	0	1,993	0	76	0	0	2,069
622	Total Demand-Response Unlinked Passenger Trips	0	29,198	0	1,882	0	0	31,080
625	Days Operated	0	253	0	52	0	0	305

Total Passengers: 31,080

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	6
656	Demand-Response Vehicle w/ Lifts	6
658	Total Transit Vehicles	6

Total Vehicles: 6

Miscellaneous Information

Code	Description	Quantity LH	Quantity DR
660	Diesel/Gasoline Gallons Consumed	0	11,005
661	Total Transit Agency Employees (Full-Time Equivalents)	0	9
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	0	4
801	Property Damage Only (PDO) Accidents w/damage equal to or greater than \$1,000 but less than \$25,000	0	1