

Niles Dial-A-Ride

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

(269) 684-5150

Urban Small

Regular Service

Reconciled

2014

Operating Revenue: \$70,849

Total Eligible Expenses: \$336,550

Local Share: \$178,966

Comments: -Excess revenues to be used to build reserves for future cash match or budget shortfalls.

**Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014**

Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)		\$70,849	\$70,849
407 :	NonTrans Revenues			
40760	Gains from the Sale of Capital Assets (-)		\$14,145	\$14,145
408 :	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)		\$93,866	\$93,866
411 :	State Formula and Contracts			
41101	State Operating Assistance (OPT chg to actual)		\$132,264	\$132,264
41111	Preventive Maintenance (20% State Share) (-)		\$36,730	\$36,730
413 :	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$126,428	\$126,428
41311	Preventive Maintenance (80% Fed. Share) (-)		\$146,920	\$146,920
41399	Other Federal Transit Contracts & Reimbursements (Explain in comment field) (-Section 8 planning funds (Admin))		\$4,688	\$4,688
414 :	Other Revenue			
41400	Interest Income (-)		\$106	\$106
440 :	Other Revenue			
44000	Refunds and Credits (-Liability insurance refund)		\$2,310	\$2,310

Total Revenues: \$628,306

**Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014**

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 (-)		\$116,357					\$116,357
50102	Other Salaries & Wages (-)				\$65,816		\$42,676	\$108,492
50103	Dispatchers' Salaries & Wages (-)		\$53,071					\$53,071
502 :	Fringe Benefits							
50200	Fringe Benefits (-)		\$29,517		\$16,687		\$16,402	\$62,606
50201	Pensions (-)		\$3,051		\$3,256		\$1,290	\$7,597
503 :	Services							
50302	Advertising Fees (-)						\$1,215	\$1,215
50305	Audit Costs (-)						\$2,550	\$2,550

**Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014**

Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50399	Other Services (Explain in comment field) (-New employee checks (med, DL, credit), towing)		\$1,579		\$310			\$1,889
504 :	Materials and Supplies							
50401	Fuel & Lubricants (-)		\$44,976		\$715			\$45,691
50499	Other Materials & Supplies (-)		\$468		\$91,201		\$2,106	\$93,775
505 :	Utilities							
50500	Utilities (-)		\$58		\$4,305		\$13,339	\$17,702
506 :	Insurance							
50603	Liability Insurance (-)		\$3,443				\$5,741	\$9,184
50699	Other Insurance (-)				\$624			\$624
507 :	Taxes & Fees							

**Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014**

Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50700	Taxes & Fees (-)						\$100	\$100
509 :	Misc Expenses							
50902	Travel, Meetings & Training (-)		\$515		\$736		\$2,978	\$4,229
50903	Association Dues & Subscriptions (-)						\$2,175	\$2,175
50999	Other Misc Expenses (Explain in comment field) (-New employee testing)						\$60	\$60
540 :	Ineligible Expenses							
54000	Ineligible Refunds and Credits (Liability insurance refunds-)		\$2,310					\$2,310
550 :	Ineligible Expenses							
55009	Ineligible Percent of Association Dues (MPTA (\$700 fee)-)						\$119	\$119
55011	Ineligible Preventive Maintenance (-)				\$183,650			\$183,650

Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014

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) (Section 8 planning funds (Admin)->						\$4,688	\$4,688

Total Expenses: \$527,317

Total Ineligible Expenses: \$190,767

Total Eligible Expenses: \$336,550

**Niles Dial-A-Ride
Urban Small
Regular Service
Reconciled
2014**

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	7,981	0	546	0	0	8,527
611	Vehicle Miles	0	103,716	0	6,521	0	0	110,237
615	Unlinked Passenger Trips - Regular	0	11,455	0	625	0	0	12,080
616	Unlinked Passenger Trips - Elderly	0	10,477	0	636	0	0	11,113
617	Unlinked Passenger Trips - Persons w/Disabilities	0	8,068	0	654	0	0	8,722
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	0	4,453	0	363	0	0	4,816
622	Total Demand-Response Unlinked Passenger Trips	0	34,453	0	2,278	0	0	36,731
625	Days Operated	0	253	0	52	0	0	305

Total Passengers: 36,731

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	13,065
661	Total Transit Agency Employees (Full-Time Equivalents)	0	9
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	0	5