

Van Buren County Board of Commissioners

610 David Walton Drive

Bangor, MI 49013

(269) 427-7377

Nonurban County

Regular Service

Reconciled

2014

Operating Revenue: \$395,425

Total Eligible Expenses: \$1,625,605

Local Share: \$1,160,239

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$49,141
40200	Contract Fares (-)	\$346,284
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (sale of service truck)	\$6,600
40799	Other NonTrans Revenue (Explain in comment field) (sale of buses, sale of used oil)	\$8,231
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-)	\$697,253
409 :	Local Revenue	
40910	Local Operating Assistance (-)	\$39,620
411 :	State Formula and Contracts	
41101	State Operating Assistance (OPT chg to actual)	\$638,863
413 :	Federal Contracts	
41301	Section 5311 Operating (16%)	\$290,357
41398	RTAP (-)	\$1,129
414 :	Other Revenue	
41400	Interest Income (-)	\$13,110

Total Revenues: \$2,090,588

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$424,791			\$424,791
50102	Other Salaries & Wages (-)	\$37,934	\$40,876	\$140,562	\$219,372
50103	Dispatchers' Salaries & Wages (-)	\$119,241			\$119,241
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$245,322	\$18,936	\$40,467	\$304,725
50201	Pensions (-)	\$21,083	\$1,240	\$2,480	\$24,803
503 :	Services				
50302	Advertising Fees (-)			\$17,092	\$17,092
50305	Audit Costs (-)			\$7,200	\$7,200
50399	Other Services (Explain in comment field) (-)	\$83,258	\$64,907	\$10,282	\$158,447
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$222,240			\$222,240
50402	Tires & Tubes (-)	\$13,485			\$13,485
50404	Major Purchases (Explain in comment field) (-)			\$211	\$211
50499	Other Materials & Supplies (-)	\$62,186	\$3,676	\$4,933	\$70,795
505 :	Utilities				
50500	Utilities (-)	\$5,787		\$16,375	\$22,162
506 :	Insurance				
50603	Liability Insurance (-)	\$10,001			\$10,001

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
50699	Other Insurance (-)	\$5,932			\$5,932
509 :	Misc Expenses				
50902	Travel, Meetings & Training (-)	\$1,056		\$2,582	\$3,638
50903	Association Dues & Subscriptions (-)			\$2,252	\$2,252
50999	Other Misc Expenses (Explain in comment field) (-)	\$508		\$174	\$682
513 :	Depreciation				
51300	Depreciation (-)	\$187,240	\$5,770		\$193,010
550 :	Ineligible Expenses				
55007	Ineligible Depreciation (-)	\$187,240	\$5,770		\$193,010
55009	Ineligible Percent of Association Dues (-)			\$289	\$289
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)	\$1,056		\$119	\$1,175

Total Expenses: \$1,820,079

Total Ineligible Expenses: \$194,474

Total Eligible Expenses: \$1,625,605

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	31,143	1,023	0	32,166
611	Vehicle Miles	505,137	8,443	0	513,580
615	Unlinked Passenger Trips - Regular	20,450	689	0	21,139
616	Unlinked Passenger Trips - Elderly	22,296	500	0	22,796
617	Unlinked Passenger Trips - Persons w/Disabilities	41,013	718	0	41,731
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	16,116	335	0	16,451
622	Total Demand-Response Unlinked Passenger Trips	99,875	2,242	0	102,117
625	Days Operated	246	52	0	298

Total Passengers: 102,117

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
660	Diesel/Gasoline Gallons Consumed	63,540
661	Total Transit Agency Employees (Full-Time Equivalents)	24
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	13