

**Berrien County**

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

**(269) 983-7111**

**Nonurban County**

**Regular Service**

**Annual Audited**

**2014**

**Operating Revenue: \$350,770**

**Total Eligible Expenses: \$1,100,398**

**Local Share: \$526,852**

**Comments: -**

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**Revenue Schedule Report**

Code	Description	Amount
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (-)	\$109,656
40200	Contract Fares (-)	\$241,114
<b>407 :</b>	<b>NonTrans Revenues</b>	
40760	Gains from the Sale of Capital Assets (-)	\$6,477
<b>409 :</b>	<b>Local Revenue</b>	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$169,546
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-)	\$1
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (-)	\$1
41398	RTAP (-)	\$3,290
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$59
<b>440 :</b>	<b>Other Revenue</b>	
44000	Refunds and Credits (-)	\$6,455

**Total Revenues: \$536,599**

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Operations</b>	<b>Maintenance</b>	<b>Gen. Admin</b>	<b>Total</b>
<b>501 :</b>	<b>Labor</b>				
50101	Operators Salaries & Wages (-)	\$362,400			\$362,400
50102	Other Salaries & Wages (-)	\$16,507	\$67,745	\$29,202	\$113,454
50103	Dispatchers' Salaries & Wages (-)	\$74,895			\$74,895
<b>502 :</b>	<b>Fringe Benefits</b>				
50200	Fringe Benefits (-)	\$97,444	\$16,173	\$6,272	\$119,889
<b>503 :</b>	<b>Services</b>				
50302	Advertising Fees (-)			\$142	\$142
50305	Audit Costs (-)			\$8,000	\$8,000
50399	Other Services (Explain in comment field) (-)	\$5,854	\$10,283	\$118,666	\$134,803
<b>504 :</b>	<b>Materials and Supplies</b>				
50401	Fuel & Lubricants (-)	\$185,938			\$185,938
50402	Tires & Tubes (-)	\$16,107			\$16,107
50404	Major Purchases (Explain in comment field) (-)		\$4,866		\$4,866
50499	Other Materials & Supplies (-)		\$34,670	\$2,265	\$36,935
<b>505 :</b>	<b>Utilities</b>				
50500	Utilities (-)			\$23,348	\$23,348
<b>506 :</b>	<b>Insurance</b>				
50603	Liability Insurance (-)	\$38,488			\$38,488
50699	Other Insurance (-)			\$5,539	\$5,539

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Operations</b>	<b>Maintenance</b>	<b>Gen. Admin</b>	<b>Total</b>
<b>508 :</b>	<b>Purchased Trans Service</b>				
50800	Purchased Trans Service (-)	\$144,849			\$144,849
<b>509 :</b>	<b>Misc Expenses</b>				
50902	Travel, Meetings & Training (-)	\$135	\$34	\$3,476	\$3,645
50903	Association Dues & Subscriptions (-)			\$1,116	\$1,116
<b>512 :</b>	<b>Operating Leases &amp; Rentals</b>				
51200	Operating Leases & Rentals (-)	\$6,116			\$6,116
<b>513 :</b>	<b>Depreciation</b>				
51300	Depreciation (-)	\$1,187			\$1,187
<b>540 :</b>	<b>Ineligible Expenses</b>				
54000	Ineligible Refunds and Credits (-)	\$6,455			\$6,455
<b>550 :</b>	<b>Ineligible Expenses</b>				
55005	Ineligible Local Contracts (Explain in comment field) (-)	\$166,308		\$3,530	\$169,838
55007	Ineligible Depreciation (-)	\$1,187			\$1,187
55008	Other Ineligible Expenses (Explain in comment field) (-)			\$359	\$359
55009	Ineligible Percent of Association Dues (-)			\$190	\$190
<b>574 :</b>	<b>Ineligible Expenses</b>				
57402	Ineligible RTAP (-)			\$3,290	\$3,290

**Total Expenses: \$1,281,717**

**Total Ineligible Expenses: \$181,319**

**Total Eligible Expenses: \$1,100,398**

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**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	20,058	182	45	20,285
611	Vehicle Miles	397,382	2,441	633	400,456
615	Unlinked Passenger Trips - Regular	24,892	12,044	1,611	38,547
616	Unlinked Passenger Trips - Elderly	2,845	0	0	2,845
617	Unlinked Passenger Trips - Persons w/Disabilities	23,211	10	0	23,221
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	1,269	0	0	1,269
622	Total Demand-Response Unlinked Passenger Trips	52,217	12,054	1,611	65,882
625	Days Operated	250	7	0	257

**Total Passengers: 65,882**

**Vehicle Information**

Code	Description	Quantity
655	Total Demand-Response Vehicles	24
656	Demand-Response Vehicle w/ Lifts	23
658	Total Transit Vehicles	24

**Total Vehicles: 24**

**Miscellaneous Information**

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	48,783
661	Total Transit Agency Employees (Full-Time Equivalents)	23
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	21