

Van Buren County Board of Commissioners

610 David Walton Drive

Bangor, MI 49013

(269) 427-7377

Nonurban County

Regular Service

Reconciled

2015

Operating Revenue: \$370,610

Total Eligible Expenses: \$1,604,096

Local Share: \$1,131,545

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$42,584
40200	Contract Fares (-)	\$328,026
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (deprec. bus sales)	\$2,637
40799	Other NonTrans Revenue (Explain in comment field) (-mirror reimburse. & light bulb sales)	\$804
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-)	\$700,006
409 :	Local Revenue	
40910	Local Operating Assistance (-)	\$39,624
411 :	State Formula and Contracts	
41101	State Operating Assistance (OPT change to actual)	\$630,775
413 :	Federal Contracts	
41301	Section 5311 Operating (18.5 %)	\$297,154
41398	RTAP (OPT changed per email from Laurie)	\$2,297
414 :	Other Revenue	
41400	Interest Income (-)	\$17,864

Total Revenues: \$2,061,771

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$457,025			\$457,025
50102	Other Salaries & Wages (-)	\$37,192	\$44,195	\$168,962	\$250,349
50103	Dispatchers' Salaries & Wages (-)	\$124,620			\$124,620
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$253,922	\$18,365	\$38,542	\$310,829
50201	Pensions (-)	\$29,229	\$1,719	\$3,439	\$34,387
503 :	Services				
50302	Advertising Fees (-)			\$14,372	\$14,372
50305	Audit Costs (-)			\$10,500	\$10,500
50399	Other Services (Explain in comment field) (in kind, medical, tows, bus repairs, door repairs, UST repairs & clean up)	\$62,031	\$40,167	\$19,256	\$121,454
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$190,530	\$84		\$190,614
50402	Tires & Tubes (-)	\$20,216			\$20,216
50404	Major Purchases (Explain in comment field) (computer, floor scrubber, benches)		\$3,707	\$2,571	\$6,278
50499	Other Materials & Supplies (-)	\$24,244	\$6,734	\$4,261	\$35,239
505 :	Utilities				
50500	Utilities (-)	\$4,790		\$14,640	\$19,430
506 :	Insurance				

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
50603	Liability Insurance (-)	\$5,390			\$5,390
509 :	Misc Expenses				
50902	Travel, Meetings & Training (-)	\$320	\$183	\$2,525	\$3,028
50903	Association Dues & Subscriptions (-)			\$2,552	\$2,552
50999	Other Misc Expenses (Explain in comment field) (CDL costs and reimbursements)	\$567		\$710	\$1,277
513 :	Depreciation				
51300	Depreciation (-)	\$263,997	\$5,676		\$269,673
550 :	Ineligible Expenses				
55007	Ineligible Depreciation (-)	\$263,997	\$5,676		\$269,673
55009	Ineligible Percent of Association Dues (-)			\$367	\$367
55010	Other Ineligible Expense Associated w/Aux. & Nontrans (Explain in comment field) (mirror reimburse.)		\$800		\$800
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)	\$815	\$544	\$938	\$2,297

Total Expenses: \$1,877,233

Total Ineligible Expenses: \$273,137

Total Eligible Expenses: \$1,604,096

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	33,425	1,033	0	34,458
611	Vehicle Miles	526,508	11,123	0	537,631
615	Unlinked Passenger Trips - Regular	14,926	506	0	15,432
616	Unlinked Passenger Trips - Elderly	17,021	281	0	17,302
617	Unlinked Passenger Trips - Persons w/Disabilities	41,316	338	0	41,654
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	18,479	217	0	18,696
622	Total Demand-Response Unlinked Passenger Trips	91,742	1,342	0	93,084
625	Days Operated	252	51	0	303

Total Passengers: 93,084

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	21
656	Demand-Response Vehicle w/ Lifts	20
658	Total Transit Vehicles	21

Total Vehicles: 21

Miscellaneous Information

Code	Description	Quantity DR
661	Total Transit Agency Employees (Full-Time Equivalents)	26
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	17
801	Property Damage Only (PDO) Accidents w/damage equal to or greater than \$1,000 but less than \$25,000	1