

Berrien County

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

(269) 983-7111

Nonurban County

Regular Service

Annual Audited

2015

Operating Revenue: \$319,192

Total Eligible Expenses: \$986,076

Local Share: \$497,144

Comments: -

**Berrien County
Nonurban County
Regular Service
Annual Audited
2015**

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares	\$92,090
40200	Contract Fares (-)	\$227,102
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets	\$10,837
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$167,108
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$1
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$1
41398	RTAP (-)	\$2,379
414 :	Other Revenue	
41400	Interest Income (-)	\$7
440 :	Other Revenue	
44000	Refunds and Credits	\$6,765

Total Revenues: \$506,290

**Berrien County
Nonurban County
Regular Service
Annual Audited
2015**

Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$326,581			\$326,581
50102	Other Salaries & Wages (-)	\$14,889	\$61,027	\$26,301	\$102,217
50103	Dispatchers' Salaries & Wages (-)	\$67,507			\$67,507
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$68,756	\$12,071	\$4,301	\$85,128
503 :	Services				
50302	Advertising Fees (-)			\$134	\$134
50305	Audit Costs (-)			\$8,000	\$8,000
50399	Other Services (Explain in comment field) (-)	\$5,732	\$10,447	\$126,118	\$142,297
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$118,907			\$118,907
50402	Tires & Tubes (-)	\$9,408			\$9,408
50499	Other Materials & Supplies (-)		\$47,289	\$3,909	\$51,198
505 :	Utilities				
50500	Utilities (-)			\$17,720	\$17,720
506 :	Insurance				
50603	Liability Insurance (-)	\$69,965			\$69,965
50699	Other Insurance (-)			\$4,906	\$4,906
508 :	Purchased Trans Service				

**Berrien County
Nonurban County
Regular Service
Annual Audited
2015**

Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
50800	Purchased Trans Service (-)	\$147,531			\$147,531
509 :	Misc Expenses				
50902	Travel, Meetings & Training (-)	\$441	\$109	\$2,379	\$2,929
50903	Association Dues & Subscriptions (-)			\$1,121	\$1,121
512 :	Operating Leases & Rentals				
51200	Operating Leases & Rentals (-)	\$6,358			\$6,358
513 :	Depreciation				
51300	Depreciation (-)	\$1,815			\$1,815
540 :	Ineligible Expenses				
54000	Ineligible Refunds and Credits (-)	\$1,815		\$6,765	\$8,580
550 :	Ineligible Expenses				
55005	Ineligible Local Contracts (Explain in comment field) (-)	\$162,750		\$3,508	\$166,258
55008	Other Ineligible Expenses (Explain in comment field) (-)			\$182	\$182
55009	Ineligible Percent of Association Dues (-)			\$247	\$247
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)			\$2,379	\$2,379

Total Expenses: \$1,163,722

Total Ineligible Expenses: \$177,646

Total Eligible Expenses: \$986,076

**Berrien County
Nonurban County
Regular Service
Annual Audited
2015**

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	16,883	207	0	17,090
611	Vehicle Miles	376,723	2,580	0	379,303
615	Unlinked Passenger Trips - Regular	17,315	13,945	0	31,260
616	Unlinked Passenger Trips - Elderly	2,667	0	0	2,667
617	Unlinked Passenger Trips - Persons w/Disabilities	21,454	0	0	21,454
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	1,401	0	0	1,401
622	Total Demand-Response Unlinked Passenger Trips	42,837	13,945	0	56,782
625	Days Operated	250	3	0	253

Total Passengers: 56,782

Vehicle Information

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

Total Vehicles: 21

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	42,435
661	Total Transit Agency Employees (Full-Time Equivalents)	22
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	19