

Niles Dial-A-Ride

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

(269) 684-5150

Urban Small

Regular Service

Annual Budgeted

2015

Operating Revenue: \$60,000

Total Eligible Expenses: \$322,394

Local Share: \$159,750

Comments: This budget reflects \$70,543 in surplus. This funding will be used for operating and capital reserves.

PM note - FY13 recon OAR shows TA received fuel reimbursement of \$7,038 under capital PA 2012-0142/P1. Fuel expense for FY15 will not be reimbursed under a capital grant making FY15 budget 13% higher than adjusted FY13 recon amount.

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Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)		\$60,000	\$60,000
407 :	NonTrans Revenues			
40760	Gains from the Sale of Capital Assets (-)		\$1,500	\$1,500
408 :	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)		\$97,950	\$97,950
411 :	State Formula and Contracts			
41101	State Operating Assistance (OPT chg to actual-)		\$122,145	\$122,145
41111	Preventive Maintenance (20% State Share) (-)		\$26,005	\$26,005
413 :	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$125,000	\$125,000
41311	Preventive Maintenance (80% Fed. Share) (-)		\$104,019	\$104,019
41399	Other Federal Transit Contracts & Reimbursements (Explain in comment field) (Planning pass through from SWMPC)		\$5,000	\$5,000
414 :	Other Revenue			
41400	Interest Income (-)		\$300	\$300

Total Revenues: \$541,919

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Expense Schedule Report

Code	Description	LH	DR	Amount
501 :	Labor			
50101	Operators Salaries & Wages (-)		\$105,500	\$105,500
50102	Other Salaries & Wages (-)		\$108,100	\$108,100
50103	Dispatchers' Salaries & Wages (-)		\$52,500	\$52,500
502 :	Fringe Benefits			
50200	Fringe Benefits (-)		\$73,328	\$73,328
503 :	Services			
50302	Advertising Fees (-)		\$1,200	\$1,200
50305	Audit Costs (-)		\$1,900	\$1,900
50399	Other Services (Explain in comment field) (medical, background checks, towing)		\$1,900	\$1,900
504 :	Materials and Supplies			
50401	Fuel & Lubricants (-)		\$38,800	\$38,800
50499	Other Materials & Supplies (-)		\$40,450	\$40,450
505 :	Utilities			
50500	Utilities (-)		\$16,130	\$16,130
506 :	Insurance			
50603	Liability Insurance (-)		\$7,000	\$7,000
50699	Other Insurance (-)		\$600	\$600
507 :	Taxes & Fees			
50700	Taxes & Fees (-)		\$160	\$160
509 :	Misc Expenses			

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Code	Description	LH	DR	Amount
50902	Travel, Meetings & Training (-)		\$7,600	\$7,600
50903	Association Dues & Subscriptions (-)		\$2,250	\$2,250
550 :	Ineligible Expenses			
55011	Ineligible Preventive Maintenance (-)		\$130,024	\$130,024
570 :	Ineligible Expenses			
57099	Other Ineligible Federal/State/Local (Explain in comment field) (Federal planning pass through from SWMPC)		\$5,000	\$5,000

Total Expenses: \$457,418

Total Ineligible Expenses: \$135,024

Total Eligible Expenses: \$322,394

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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	7,300	0	495	0	0	7,795
611	Vehicle Miles	0	93,000	0	6,000	0	0	99,000
615	Unlinked Passenger Trips - Regular	0	9,500	0	550	0	0	10,050
616	Unlinked Passenger Trips - Elderly	0	9,900	0	600	0	0	10,500
617	Unlinked Passenger Trips - Persons w/Disabilities	0	8,000	0	700	0	0	8,700
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	0	2,000	0	100	0	0	2,100
622	Total Demand-Response Unlinked Passenger Trips	0	29,400	0	1,950	0	0	31,350
625	Days Operated	0	256	0	52	0	0	308

Total Passengers: 31,350

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	11,500
661	Total Transit Agency Employees (Full-Time Equivalents)	0	9
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	0	5