

Niles Dial-A-Ride

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

(269) 684-5150

Urban Small

Regular Service

Annual Budgeted

2016

Operating Revenue: \$63,000

Total Eligible Expenses: \$360,937

Local Share: \$161,950

Comments: Budgeted surplus will be used for operating and capital reserves.

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Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)		\$63,000	\$63,000
408 :	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)		\$98,650	\$98,650
411 :	State Formula and Contracts			
41101	State Operating Assistance (-)		\$131,165	\$131,165
41111	Preventive Maintenance (20% State Share) (-)		\$27,011	\$27,011
413 :	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$130,000	\$130,000
41311	Preventive Maintenance (80% Fed. Share) (-)		\$108,044	\$108,044
414 :	Other Revenue			
41400	Interest Income (-)		\$300	\$300
Total Revenues: \$558,170				

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Expense Schedule Report

Code	Description	LH	DR	Amount
501 :	Labor			
50101	Operators Salaries & Wages (-)		\$120,000	\$120,000
50102	Other Salaries & Wages (-)		\$126,520	\$126,520
50103	Dispatchers' Salaries & Wages (-)		\$53,000	\$53,000
502 :	Fringe Benefits			
50200	Fringe Benefits (-)		\$67,922	\$67,922
503 :	Services			
50302	Advertising Fees (-)		\$1,400	\$1,400
50305	Audit Costs (-)		\$2,600	\$2,600
50399	Other Services (Explain in comment field) (background checks, medical, towing)		\$1,850	\$1,850
504 :	Materials and Supplies			
50401	Fuel & Lubricants (-)		\$41,100	\$41,100
50499	Other Materials & Supplies (-)		\$44,700	\$44,700
505 :	Utilities			
50500	Utilities (-)		\$16,100	\$16,100
506 :	Insurance			
50603	Liability Insurance (-)		\$9,700	\$9,700
50699	Other Insurance (-)		\$650	\$650
507 :	Taxes & Fees			
50700	Taxes & Fees (-)		\$100	\$100
509 :	Misc Expenses			

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Expense Schedule Report

Code	Description	LH	DR	Amount
50902	Travel, Meetings & Training (-)		\$8,600	\$8,600
50903	Association Dues & Subscriptions (-)		\$2,250	\$2,250
540 :	Ineligible Expenses			
54000	Ineligible Refunds and Credits (-)		\$500	\$500
550 :	Ineligible Expenses			
55011	Ineligible Preventive Maintenance (-)		\$135,055	\$135,055

Total Expenses: \$496,492

Total Ineligible Expenses: \$135,555

Total Eligible Expenses: \$360,937

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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	7,520	0	510	0	0	8,030
611	Vehicle Miles	0	95,800	0	6,200	0	0	102,000
615	Unlinked Passenger Trips - Regular	0	9,800	0	570	0	0	10,370
616	Unlinked Passenger Trips - Elderly	0	10,200	0	620	0	0	10,820
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	2,100	0	150	0	0	2,250
622	Total Demand-Response Unlinked Passenger Trips	0	30,100	0	2,040	0	0	32,140
625	Days Operated	0	256	0	52	0	0	308

Total Passengers: 32,140

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	11,900
661	Total Transit Agency Employees (Full-Time Equivalents)	0	9
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	0	5