

Niles Dial-A-Ride

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

(269) 684-5150

Urban Small

Regular Service

Annual Budgeted

2017

Operating Revenue: \$71,500

Total Eligible Expenses: \$389,478

Local Share: \$171,450

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

**Niles Dial-A-Ride
Urban Small
Regular Service
Annual Budgeted
2017**

Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)		\$71,500	\$71,500
407 :	NonTrans Revenues			
40760	Gains from the Sale of Capital Assets (-)		\$1,000	\$1,000
408 :	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)		\$98,650	\$98,650
411 :	State Formula and Contracts			
41101	State Operating Assistance (-)		\$139,277	\$139,277
41111	Preventive Maintenance (20% State Share) (-)		\$31,394	\$31,394
413 :	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$110,000	\$110,000
41311	Preventive Maintenance (80% Fed. Share) (-)		\$125,575	\$125,575
414 :	Other Revenue			
41400	Interest Income (-)		\$300	\$300
Total Revenues: \$577,696				

**Niles Dial-A-Ride
Urban Small
Regular Service
Annual Budgeted
2017**

Expense Schedule Report

Code	Description	LH	DR	Amount
501 :	Labor			
50101	Operators Salaries & Wages (-)		\$132,000	\$132,000
50102	Other Salaries & Wages (-)		\$137,000	\$137,000
50103	Dispatchers' Salaries & Wages (-)		\$52,000	\$52,000
502 :	Fringe Benefits			
50200	Fringe Benefits (-)		\$86,847	\$86,847
503 :	Services			
50302	Advertising Fees (-)		\$1,400	\$1,400
50305	Audit Costs (-)		\$5,000	\$5,000
50399	Other Services (Explain in comment field) (-)		\$4,600	\$4,600
504 :	Materials and Supplies			
50401	Fuel & Lubricants (-)		\$36,700	\$36,700
50402	Tires & Tubes (-)		\$600	\$600
50499	Other Materials & Supplies (-)		\$53,400	\$53,400
505 :	Utilities			
50500	Utilities (-)		\$16,000	\$16,000
506 :	Insurance			
50603	Liability Insurance (-)		\$9,200	\$9,200
50699	Other Insurance (-)		\$900	\$900
507 :	Taxes & Fees			

**Niles Dial-A-Ride
Urban Small
Regular Service
Annual Budgeted
2017**

Expense Schedule Report

Code	Description	LH	DR	Amount
50700	Taxes & Fees (-)		\$150	\$150
509 :	Misc Expenses			
50902	Travel, Meetings & Training (-)		\$8,900	\$8,900
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 (-)		\$156,969	\$156,969

Total Expenses: \$546,947

Total Ineligible Expenses: \$157,469

Total Eligible Expenses: \$389,478

**Niles Dial-A-Ride
Urban Small
Regular Service
Annual Budgeted
2017**

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	9,100	0	575	0	0	9,675
611	Vehicle Miles	0	122,000	0	7,300	0	0	129,300
615	Unlinked Passenger Trips - Regular	0	12,600	0	565	0	0	13,165
616	Unlinked Passenger Trips - Elderly	0	8,750	0	525	0	0	9,275
617	Unlinked Passenger Trips - Persons w/Disabilities	0	10,200	0	875	0	0	11,075
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	0	7,500	0	505	0	0	8,005
622	Total Demand-Response Unlinked Passenger Trips	0	39,050	0	2,470	0	0	41,520
625	Days Operated	0	253	0	51	0	0	304

Total Passengers: 41,520

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	15,950
661	Total Transit Agency Employees (Full-Time Equivalents)	0	10
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	0	6