

Berrien County

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

269-325-6261

Nonurban County

Regular Service

Reconciled

2023

Total Eligible Expenses: \$908,353

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$21,883
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (-)	\$154,410
411 :	State Formula and Contracts	
41101	State Operating Assistance (-34.5849 % eligible expenses)	\$314,153
413 :	ARP Act	
41363	ARP Act (-36% of Total Eligible Expenses)	\$327,007
41398	RTAP (-)	\$8,504
440 :	Other Revenue	
44000	Refunds and Credits (-MTP)	\$14,017
Total Revenues: \$839,974		

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Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-)	\$165,866
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$30,045
503 :	Services	
50302	Advertising Fees (-)	\$83
50305	Audit Costs (-)	\$10,500
50399	Other Services (-)	\$60,868
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$98,311
50499	Other Materials & Supplies (-)	\$68,534
505 :	Utilities	
50500	Utilities (-)	\$20,833
506 :	Insurance	
50603	Liability Insurance (-)	\$31,375
508 :	Purchased Trans Service	
50800	Purchased Trans Service (-RESA contract for drivers)	\$416,610
509 :	Misc Expenses	
50902	Travel, Meetings & Training (-)	\$9,897
50903	Association Dues & Subscriptions (-MPTA & CTAA)	\$1,611
50999	Other Misc Expenses (Explain in comment field) (-)	\$82

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Expense Schedule Report

Code	Description	Amount
512 :	Operating Leases & Rentals	
51200	Operating Leases & Rentals (-radio tower)	\$14,144
513 :	Depreciation	
51300	Depreciation (-FY 2023 depreciation on asphalt sealing)	\$2,560
540 :	Ineligible Expenses	
54000	Ineligible Refunds and Credits (-refunds from MTP)	\$14,017
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (-mileage reimbursement for MTP annual board meeting)	\$321
55009	Ineligible Percent of Association Dues (-13.6% of MPTA dues)	\$124
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$8,504

Total Expenses: \$931,319

Total Ineligible Expenses: \$22,966

Total Eligible Expenses: \$908,353

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Non Financial Schedule Report		
Public Service		
Code	Description	Quantity DR
610	Vehicle Hours	11,850
611	Vehicle Miles	233,186
615	Unlinked Passenger Trips - Regular	4,283
616	Unlinked Passenger Trips - Elderly	2,488
617	Unlinked Passenger Trips - Persons w/Disabilities	15,213
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	1,018
622	Total Demand-Response Unlinked Passenger Trips	23,002
625	Days Operated	251

Total Passengers: 23,002

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	18
656	Demand-Response Vehicle w/ Lifts	18
658	Total Transit Vehicles	18

Total Vehicles: 18

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	31,930
661	Total Transit Agency Employees (Full-Time Equivalents)	14
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8
801	Property Damage Only (PDO) Accidents w/damage equal to or greater than \$1,000 but less than \$25,000	1