

Berrien County
701 Main Street
St. Joseph, Michigan 49085

269-325-6261

Nonurban County

Regular Service

Annual Budgeted

2024

Total Eligible Expenses: \$1,008,750

Comments: Shortfall of \$156,257 will be covered with retained earnings. The 40% increase in expenses over the FY 2022 reconciled expenses can be attributed to increases in wages required to attract employees, adding drivers and mechanic services and a significant increase in fuel costs and bus parts. An increase in vehicle hours operated as business increases from the depressed market during Covid is also increasing expenses.

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Revenue Schedule Report

| Code | Description | Amount |
|--------------|---|-----------|
| 401 : | Farebox Revenue | |
| 40100 | Passenger Fares (-) | \$25,000 |
| 407 : | Gains from the Sale of Capital Assets (Explain in comment field) | |
| 40760 | Gains from the Sale of Capital Assets (Explain in comment field) (sale of buses) | \$12,000 |
| 409 : | Local Service Contract | |
| 40950 | Local Service Contract/Local Source (agency contracts) | \$220,000 |
| 411 : | State Formula and Contracts | |
| 41101 | State Operating Assistance (40.8543 % eligible expenses) | \$412,118 |
| 413 : | ARP Act | |
| 41363 | ARP Act (18 % eligible expenses) | \$181,575 |
| 41398 | RTAP (-) | \$5,500 |
| 414 : | Other Revenue | |
| 41400 | Interest Income (-) | \$2,000 |
| 440 : | Refunds and Credits (Explain in comment field) | |
| 44000 | Refunds and Credits (Explain in comment field) (refunds from MI Transit Pool) | \$10,000 |

Total Revenues: \$868,193

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Expense Schedule Report

| Code | Description | Amount |
|--------------|--|-----------|
| 501 : | Labor | |
| 50102 | Other Salaries & Wages (supervisor, coordinator, operations mgr.) | \$175,000 |
| 502 : | Fringe Benefits | |
| 50200 | Fringe Benefits (Fringe for Coord., Supervisor, Operations Mgr.) | \$31,000 |
| 503 : | Services | |
| 50302 | Advertising Fees (-) | \$250 |
| 50305 | Audit Costs (-) | \$12,500 |
| 50399 | Other Services (County indirect cost allocation, mechanic services, other bus and building service repairs) | \$80,000 |
| 504 : | Materials and Supplies | |
| 50401 | Fuel & Lubricants (-) | \$120,000 |
| 50499 | Other Materials & Supplies (-) | \$50,000 |
| 505 : | Utilities | |
| 50500 | Utilities (-) | \$24,000 |
| 506 : | Insurance | |
| 50603 | Liability Insurance (-) | \$30,000 |
| 508 : | Purchased Trans Service | |
| 50800 | Purchased Trans Service (RESA contract for drivers, dispatchers, maintenance) | \$475,000 |
| 509 : | Misc Expenses | |
| 50902 | Travel, Meetings & Training (-) | \$6,500 |
| 50903 | Association Dues & Subscriptions (MPTA & CTAA) | \$2,200 |
| 512 : | Operating Leases & Rentals | |

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Expense Schedule Report

| Code | Description | Amount |
|-------------|--|---------------|
| 51200 | Operating Leases & Rentals (Flexiroute and antenna use fee) | \$18,000 |
| 540 : | Ineligible Expenses | |
| 54000 | Ineligible Refunds and Credits (Transit Pool Refund) | \$10,000 |
| 550 : | Ineligible Expenses | |
| 55009 | Ineligible Percent of Association Dues (-) | \$200 |
| 574 : | Ineligible Expenses | |
| 57402 | Ineligible RTAP (-) | \$5,500 |

Total Expenses: \$1,024,450

Total Ineligible Expenses: \$15,700

Total Eligible Expenses: \$1,008,750

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| Non Financial Schedule Report | | |
|--------------------------------------|--|--------------------|
| Public Service | | |
| Code | Description | Quantity DR |
| 610 | Vehicle Hours | 12,000 |
| 611 | Vehicle Miles | 220,000 |
| 615 | Unlinked Passenger Trips - Regular | 7,200 |
| 616 | Unlinked Passenger Trips - Elderly | 1,700 |
| 617 | Unlinked Passenger Trips - Persons w/Disabilities | 12,500 |
| 618 | Unlinked Passenger Trips - Elderly Persons w/Disabilities | 2,600 |
| 622 | Total Demand-Response Unlinked Passenger Trips | 24,000 |
| 625 | Days Operated | 255 |

Total Passengers: 24,000

Vehicle Information

| Code | Description | Quantity |
|-------------|--------------------------------|-----------------|
| 655 | Total Demand-Response Vehicles | 18 |
| 658 | Total Transit Vehicles | 18 |

Total Vehicles: 18

Miscellaneous Information

| Code | Description | Quantity DR |
|-------------|---|--------------------|
| 660 | Diesel/Gasoline Gallons Consumed | 26,500 |
| 661 | Total Transit Agency Employees (Full-Time Equivalents) | 14 |
| 662 | Total Revenue Vehicle Operators (Full-Time Equivalents) | 8 |