

Twin Cities Area Transportation Authority

**P. O. Box 837
Benton Harbor, Mi 49023-0837**

(269) 927-2268

Urban Small

Job Access

Reconciled

2014

Operating Revenue: \$33,394

Total Eligible Expenses: \$287,525

Local Share: \$33,394

Comments: Extended line haul hours is the line haul numbers and the route to Stevensville is the Demand Response numbers

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Revenue Schedule Report

Code	Description	LH	DR	Total
401 :	Farebox Revenue			
40100	Passenger Fares (-)	\$8,118	\$25,276	\$33,394
411 :	State Formula and Contracts			
41199	Other MDOT/OPT Contracts and Reimbursements (Explain in comment field) (-JARC State share)	\$52,095	\$91,667	\$143,762
413 :	Federal Contracts			
41399	Other Federal Transit Contracts & Reimbursements (Explain in comment field) (-JARC Fed share)	\$52,095	\$91,667	\$143,762
Total Revenues: \$320,918				

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
501 :	Labor							
50101	Operators Salaries & Wages (-)	\$38,436	\$54,865					\$93,301
50102	Other Salaries & Wages (-)	\$1,883	\$3,642	\$4,154	\$7,233	\$6,230	\$10,964	\$34,106
50103	Dispatchers' Salaries & Wages (-)		\$11,877					\$11,877
502 :	Fringe Benefits							
50200	Fringe Benefits (-)	\$21,377	\$40,786	\$2,226	\$4,060	\$4,574	\$8,828	\$81,851
503 :	Services							
50302	Advertising Fees (-)					\$71	\$112	\$183
50305	Audit Costs (-)					\$1,240	\$915	\$2,155
50399	Other Services (Explain in comment field) (-)	\$129	\$697	\$10,017	\$19,838	\$379	\$1,517	\$32,577

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
504 :	Materials and Supplies							
50401	Fuel & Lubricants (-)	\$11,833	\$25,466					\$37,299
50402	Tires & Tubes (-)	\$899	\$2,177			\$26	\$32	\$3,134
50499	Other Materials & Supplies (-)	\$36	\$119	\$445	\$1,054	\$594	\$1,536	\$3,784
505 :	Utilities							
50500	Utilities (-)	\$351	\$686	\$1,415	\$2,396	\$221	\$376	\$5,445
506 :	Insurance							
50603	Liability Insurance (-)	\$3,808	\$6,001					\$9,809
50699	Other Insurance (-)					\$458	\$1,005	\$1,463
507 :	Taxes & Fees							

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50700	Taxes & Fees (-)					\$34	\$53	\$87
509 :	Misc Expenses							
50902	Travel, Meetings & Training (-)	\$331	\$400	\$81	\$60	\$458	\$495	\$1,825
50903	Association Dues & Subscriptions (-)					\$260	\$615	\$875
50999	Other Misc Expenses (Explain in comment field) (-)	\$44	\$124			\$17	\$136	\$321
511 :	Interest Expense							
51101	Interest on Long-Term Debt (-)					\$2	\$3	\$5
512 :	Operating Leases & Rentals							
51200	Operating Leases & Rentals (-)	\$273	\$512			\$9	\$28	\$822
550 :	Ineligible Expenses							

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
55008	Other Ineligible Expenses (Explain in comment field) (fairbox-)					\$8,118	\$25,276	\$33,394

Total Expenses: \$320,919

Total Ineligible Expenses: \$33,394

Total Eligible Expenses: \$287,525

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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	2,254	4,046	260	742	0	0	7,302
611	Vehicle Miles	43,470	74,877	4,126	11,452	0	0	133,925
615	Unlinked Passenger Trips - Regular	2,671	19,672	481	3,112	0	0	25,936
616	Unlinked Passenger Trips - Elderly	1,246	1,527	167	366	0	0	3,306
617	Unlinked Passenger Trips - Persons w/Disabilities	1,381	2,914	237	447	0	0	4,979
621	Total Line-Haul Unlinked Passenger Trips	5,298	0	885	0	0	0	6,183
622	Total Demand-Response Unlinked Passenger Trips	0	24,113	0	3,925	0	0	28,038
625	Days Operated	251	251	53	53	0	0	608

Total Passengers: 34,221

Vehicle Information

Code	Description	Quantity
653	Total Line-Haul Vehicles	2
654	Line-Haul Vehicle w/ Lifts	2
655	Total Demand-Response Vehicles	2
656	Demand-Response Vehicle w/ Lifts	2
658	Total Transit Vehicles	4

Total Vehicles: 4

Miscellaneous Information

Code	Description	Quantity LH	Quantity DR
601	Number of Routes (Line Haul Only)	2	0
602	Total Route Miles (Line Haul Only)	13	0
660	Diesel/Gasoline Gallons Consumed	7,657	13,880
661	Total Transit Agency Employees (Full-Time Equivalents)	40	40
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	4	4