

Twin Cities Area Transportation Authority

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

(269) 927-2268

**Urban Small
Regular Service**

Reconciled

2015

Operating Revenue: \$271,449

Total Eligible Expenses: \$1,819,065

Local Share: \$439,361

Comments: -Regular- Service

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Revenue Schedule Report

Code	Description	LH	DR	Total
401	Farebox Revenue			
40100	Passenger Fares (-)	\$26,543	\$213,720	\$240,263
40200	Contract Fares (-)		\$31,186	\$31,186
406	Auxiliary Trans Revenues			
40610	Concessions (-)		\$1,703	\$1,703
40615	Advertising (-)		\$12,375	\$12,375
407	NonTrans Revenues			
40760	Gains from the Sale of Capital Assets (-)		\$15,695	\$15,695
40799	Other NonTrans Revenue (Explain in comment field) (-refunds)		\$6,201	\$6,201
408	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)	\$106,799	\$24,933	\$131,732
411	State Formula and Contracts			
41101	State Operating Assistance (OPT change to actual)	\$83,412	\$631,895	\$715,307
41110	Line-Item Municipal Credit (-)		\$-33,933	\$-33,933
41114	Other Capital Contract Reimburse for Operating Expenses (Explain in comment field) (-New Freedom)		\$58,201	\$58,201
413	Federal Contracts			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$754,836	\$754,836
414	Other Revenue			
41400	Interest Income (-)		\$206	\$206
Total Revenues: \$1,933,772				

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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 (-)	\$49,196	\$426,627					\$475,823
50102	Other Salaries & Wages (-)	\$3,354	\$27,119	\$8,827	\$60,525	\$17,126	\$91,759	\$208,710
50103	Dispatchers' Salaries & Wages (-)		\$122,446					\$122,446
502 :	Fringe Benefits							
50200	Fringe Benefits (-)	\$38,419	\$310,116	\$5,144	\$35,248	\$12,422	\$66,640	\$467,989
503 :	Services							
50302	Advertising Fees (-)					\$303	\$1,600	\$1,903
50305	Audit Costs (-)					\$488	\$2,645	\$3,133
50399	Other Services (Explain in comment field) (-bus repair, janitorial, sanitation, security and contract maint.)	\$847	\$6,880	\$26,742	\$182,154	\$1,353	\$7,224	\$225,200

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Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
504 :	Materials and Supplies							
50401	Fuel & Lubricants (-)	\$20,518	\$136,825					\$157,343
50402	Tires & Tubes (-)	\$1,120	\$9,072			\$49	\$262	\$10,503
50499	Other Materials & Supplies (-)	\$222	\$1,836	\$943	\$6,422	\$2,073	\$11,026	\$22,522
505 :	Utilities							
50500	Utilities (-)	\$710	\$5,751	\$2,284	\$15,636	\$450	\$2,406	\$27,237
506 :	Insurance							
50603	Liability Insurance (-)	\$6,324	\$59,829					\$66,153
50699	Other Insurance (-)					\$862	\$4,640	\$5,502
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 (-)					\$16	\$85	\$101
509 :	Misc Expenses							
50902	Travel, Meetings & Training (-)	\$148	\$1,195	\$74	\$509	\$1,061	\$5,675	\$8,662
50903	Association Dues & Subscriptions (-)					\$186	\$1,010	\$1,196
50999	Other Misc Expenses (Explain in comment field) (-vending and drug testing)	\$168	\$1,358			\$441	\$2,425	\$4,392
512 :	Operating Leases & Rentals							
51200	Operating Leases & Rentals (-)	\$555	\$4,494	\$183	\$1,255	\$10	\$40	\$6,537
513 :	Depreciation							
51300	Depreciation (-)		\$293,309		\$4,846		\$21,456	\$319,611
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
55007	Ineligible Depreciation (-)		\$282,408		\$4,667		\$20,666	\$307,741
55008	Other Ineligible Expenses (Explain in comment field) (-refunds)						\$6,201	\$6,201
55009	Ineligible Percent of Association Dues (-)					\$30	\$223	\$253
55010	Other Ineligible Expense Associated w/Aux. & Nontrans (Explain in comment field) (-vending)					\$242	\$1,461	\$1,703

Total Expenses: \$2,134,963

Total Ineligible Expenses: \$315,898

Total Eligible Expenses: \$1,819,065

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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	4,064	34,851	432	2,497	0	0	41,844
611	Vehicle Miles	56,083	358,206	5,713	16,675	0	0	436,677
615	Unlinked Passenger Trips - Regular	16,777	64,302	2,498	7,437	0	0	91,014
616	Unlinked Passenger Trips - Elderly	8,028	16,937	1,049	1,483	0	0	27,497
617	Unlinked Passenger Trips - Persons w/Disabilities	10,875	34,639	1,282	3,150	0	0	49,946
621	Total Line-Haul Unlinked Passenger Trips	35,680	0	4,829	0	0	0	40,509
622	Total Demand-Response Unlinked Passenger Trips	0	115,878	0	12,070	0	0	127,948
625	Days Operated	214	0	45	0	0	0	259

Total Passengers: 168,457

Vehicle Information

Code	Description	Quantity
653	Total Line-Haul Vehicles	2
654	Line-Haul Vehicle w/ Lifts	2
655	Total Demand-Response Vehicles	19
656	Demand-Response Vehicle w/ Lifts	19
658	Total Transit Vehicles	21

Total Vehicles: 21

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
661	Total Transit Agency Employees (Full-Time Equivalents)	40	40
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	2	17