

**Twin Cities Area Transportation Authority**

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

**(269) 927-2268**

**Urban Small**

**Regular Service**

**Annual Budgeted**

**2016**

**Operating Revenue: \$267,177**

**Total Eligible Expenses: \$1,772,960**

**Local Share: \$396,664**

**Comments: Regular service with Demand Response and Line hauls service.**

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**Revenue Schedule Report**

<b>Code</b>	<b>Description</b>	<b>LH</b>	<b>DR</b>	<b>Total</b>
<b>401 :</b>	<b>Farebox Revenue</b>			
40100	Passenger Fares (-)	\$25,804	\$241,373	\$267,177
<b>406 :</b>	<b>Auxiliary Trans Revenues</b>			
40615	Advertising (-)		\$4,020	\$4,020
<b>408 :</b>	<b>Local Revenue</b>			
40800	Taxes Levied Directly for/by Transit Agency (-)	\$107,870	\$17,352	\$125,222
<b>411 :</b>	<b>State Formula and Contracts</b>			
41101	State Operating Assistance (-)	\$76,188	\$568,106	\$644,294
<b>413 :</b>	<b>Federal Contracts</b>			
41302	Federal Section 5307 Operating (operating funds only) (-)		\$732,002	\$732,002
<b>414 :</b>	<b>Other Revenue</b>			
41400	Interest Income (-)		\$245	\$245
<b>Total Revenues: \$1,772,960</b>				

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>LH</b>	<b>DR</b>	<b>Amount</b>
<b>501</b>	<b>Labor</b>			
50101	Operators Salaries & Wages (-)	\$50,568	\$393,343	\$443,911
50102	Other Salaries & Wages (-)	\$26,783	\$160,657	\$187,440
50103	Dispatchers' Salaries & Wages (-)		\$113,301	\$113,301
<b>502</b>	<b>Fringe Benefits</b>			
50200	Fringe Benefits (-)	\$56,184	\$403,916	\$460,100
<b>503</b>	<b>Services</b>			
50302	Advertising Fees (-)	\$150	\$781	\$931
50305	Audit Costs (-)	\$1,291	\$6,723	\$8,014
50399	Other Services (Explain in comment field) (sanitation, custodian, security, bus repair, cntract maintenance- )	\$25,629	\$168,540	\$194,169
<b>504</b>	<b>Materials and Supplies</b>			
50401	Fuel & Lubricants (-)	\$28,863	\$175,668	\$204,531
50402	Tires & Tubes (-)	\$2,633	\$20,559	\$23,192
50499	Other Materials & Supplies (-)	\$3,385	\$19,719	\$23,104
<b>505</b>	<b>Utilities</b>			
50500	Utilities (-)	\$4,011	\$26,773	\$30,784
<b>506</b>	<b>Insurance</b>			
50603	Liability Insurance (-)	\$5,846	\$48,101	\$53,947
50699	Other Insurance (-)	\$1,428	\$7,434	\$8,862
<b>507</b>	<b>Taxes &amp; Fees</b>			

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>LH</b>	<b>DR</b>	<b>Amount</b>
50700	Taxes & Fees (-)	\$72	\$376	\$448
<b>509 : Misc Expenses</b>				
50902	Travel, Meetings & Training (-)	\$1,165	\$7,228	\$8,393
50903	Association Dues & Subscriptions (-)	\$804	\$4,188	\$4,992
50999	Other Misc Expenses (Explain in comment field) (drug testing-)	\$307	\$1,909	\$2,216
<b>512 : Operating Leases &amp; Rentals</b>				
51200	Operating Leases & Rentals (-)	\$534	\$4,091	\$4,625

**Total Expenses: \$1,772,960**

**Total Ineligible Expenses: \$0**

**Total Eligible Expenses: \$1,772,960**

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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	4,016	36,428	454	3,017	0	0	43,915
611	Vehicle Miles	55,421	381,409	5,851	16,723	0	0	459,404
615	Unlinked Passenger Trips - Regular	18,122	68,106	2,564	8,168	0	0	96,960
616	Unlinked Passenger Trips - Elderly	6,859	17,819	636	2,010	0	0	27,324
617	Unlinked Passenger Trips - Persons w/Disabilities	6,707	42,642	952	4,808	0	0	55,109
621	Total Line-Haul Unlinked Passenger Trips	31,688	0	4,152	0	0	0	35,840
622	Total Demand-Response Unlinked Passenger Trips	0	128,567	0	14,986	0	0	143,553
625	Days Operated	254	254	52	52	0	0	612

**Total Passengers: 179,393**

**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	18
658	Total Transit Vehicles	21

**Total Vehicles: 21**

**Miscellaneous Information**

Code	Description	Quantity LH	Quantity DR
601	Number of Routes (Line Haul Only)	1	0
602	Total Route Miles (Line Haul Only)	14	0
659	LPG (propane) or CNG (compressed natural gas) Gallons Equivalent Consumed	4,134	26,866
660	Diesel/Gasoline Gallons Consumed	5,723	37,191
661	Total Transit Agency Employees (Full-Time Equivalents)	40	40
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	4	18
801	Property Damage Only (PDO) Accidents w/damage equal to or greater than \$1,000 but less than \$25,000	1	1