

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

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

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Expense Schedule Report

Code	Description	LH	DR	Amount
501	Labor			
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
502	Fringe Benefits			
50200	Fringe Benefits (-)	\$56,184	\$403,916	\$460,100
503	Services			
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
504	Materials and Supplies			
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
505	Utilities			
50500	Utilities (-)	\$4,011	\$26,773	\$30,784
506	Insurance			
50603	Liability Insurance (-)	\$5,846	\$48,101	\$53,947
50699	Other Insurance (-)	\$1,428	\$7,434	\$8,862
507	Taxes & Fees			

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Expense Schedule Report

Code	Description	LH	DR	Amount
50700	Taxes & Fees (-)	\$72	\$376	\$448
509 : Misc Expenses				
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
512 : Operating Leases & Rentals				
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