

# FIXED ROUTE 16/17 OPERATING BUDGET

Revenues				
Transportation Revenues		Urban		
Passenger Fares	\$	1,232,825.80		
Advertising	\$	62,259.73		
Charter				
Route Guarantees				
Other Revenue				
scrap/UPWP/Misc/vending	\$	267.61		
Other				
Vending				
Total Revenue				
Subsidies				
Federal Preventive Maintenance	\$	1,701,008.90	ADA Subsidies	
Federal Tire Lease	\$	53,031.27	\$ -	
ACT 44 STATE (PLUG)	\$	5,559,280.00	\$ 245,203.55	Federal
ACT 44 LOCAL	\$	556,271.68	\$ 55,724.96	State
			\$ 5,575.93	Local

Operating Expenses:	Vehicle Operations	Maintenance	General Admin	Totals
Operators Salaries & Wages	\$ 2,587,105.66			\$ 2,587,105.66
Other Salaries & Wages	\$ 136,157.75	\$ 803,604.32	\$ 538,823.01	\$ 1,478,585.08
Fringe Benefits	\$ 1,936,892.62	\$ 579,245.83	\$ 375,181.51	\$ 2,891,319.96
Services		\$ 86,855.16	\$ 180,355.31	\$ 267,210.47
Fuel & Lubricants	\$ 425,578.82			\$ 425,578.82
Tires & Tubes	\$ 74,460.00			\$ 74,460.00
Other Materials & Supplies	\$ 9,000.00	\$ 451,787.06	\$ 55,257.05	\$ 516,044.11
Utilities			\$ 117,784.05	\$ 117,784.05
Casualty & Liability Costs			\$ 393,286.68	\$ 393,286.68
Taxes				\$ -
Purchased Transportation				\$ -

Miscellaneous Expenses			\$ 27,900.00	\$ 27,900.00
Expense Transfers				\$ -
Total System Expenses	\$ 5,169,194.85	\$ 1,921,492.37	\$ 1,688,587.61	\$ 8,779,274.83

<b>Applied Reconciling Items:</b>				
Interest Expenses				\$ -
Leases & Rentals				\$ -
Depr. (private)				\$ -
Amortization of Intangible				\$ -
Purchase Lease Agreement				\$ -
Related Parties Lease Agreement				\$ -
Other Reconciling Items:				\$ -
Total Reconciling Items:				\$ -
Total Operating Expenses				\$ 8,779,274.83
Non-Applied Reconciling Items:				
<b>Depreciation (public)</b>			\$ 1,699,515.12	\$ 1,699,515.12
OPEB				\$ -
Other Reconciling Items:				\$ -
Total Non-Applied Reconciling Items				\$ 1,699,515.12
Total Operating Expenses per Audit				\$ 10,478,789.95

<b>NON-FIXED ROUTE ADA Paratransit Expenses</b>	<b>Vehicles Operations</b>	<b>Maintenance</b>	<b>General Admin</b>	<b>Totals</b>
Purchased Transportation	\$ 242,125.94	\$ 74,500.29	\$ 55,875.22	\$ 372,501.44

# SHARED RIDE 16/17 OPERATING BUDGET

Revenue				
	ADA	Shared Ride 65 + Lottery Sponsored Standard	Shared Ride Under 65 Standard	Total
Passenger Fares	\$ 65,997.06	\$ 86,308.05	\$ -	\$ 86,308.05
Advertising		\$ -		\$ -
Lottery Reimbursement		\$ 623,678.84		\$ 623,678.84
PwD Reimbursement			\$ 20,305.78	\$ 20,305.78
PWD Pass. Fares			\$ 5,059.65	\$ 5,059.65
AAA		\$ 26,413.32	\$ -	\$ 26,413.32
MH/DS		\$ 29,045.11	\$ 161,219.40	\$ 190,264.51
W2W			\$ -	\$ -
MATP Shared Ride			\$ 950,445.78	\$ 950,445.78
Children & Youth		\$ -	\$ 21,644.26	\$ 21,644.26
HSDF		\$ -	\$ -	\$ -
Admin MATP			\$ -	\$ -
User Agencies		\$ 548.36	\$ 895,652.58	\$ 896,200.94
Interest & Misc.		\$ -	\$ -	\$ -
MATP Aide Reimb			\$ 5,000.00	\$ 5,000.00
				\$ -
				\$ -
Contract Paratransit			\$ 304,564.51	\$ 304,564.51
Special Contract trips			\$ -	\$ -
				\$ -
			\$ -	\$ -
Mileage Reimb			\$ 77,565.00	\$ 77,565.00
				\$ -
<b>Total</b>		<b>\$ 765,993.68</b>	<b>\$ 2,441,456.96</b>	<b>\$ 3,207,450.64</b>

<b>EXPENSES</b>				
<b>Totals</b>	<b>Vehicle Op.</b>	<b>Maint.</b>	<b>General Admin</b>	<b>Total</b>
Operator Salaries & Wages	\$ 1,087,210.07	\$ -	\$ -	\$ 1,087,210.07
Other Salaries & Wages	\$ -	\$ 74,428.46	\$ 333,282.95	\$ 407,711.41
Fringe Benefits	\$ 647,144.15	\$ 72,324.07	\$ 270,151.22	\$ 989,619.44
Services	\$ -	\$ 35,515.67	\$ 80,720.88	\$ 116,236.55
Fuel & Lubricants	\$ 243,381.19			\$ 243,381.19
Tires & Tubes	\$ 27,061.82			\$ 27,061.82
Other Materials & Supplies		\$ 58,705.22	\$ 29,009.52	\$ 87,714.74
Utilities			\$ 30,235.13	\$ 30,235.13
Casualty & Liability Costs			\$ 119,000.04	\$ 119,000.04
Taxes				\$ -
Purchased Transportation			\$ 87,600.00	\$ 87,600.00
Miscellaneous Expenses			\$ 15,220.00	\$ 15,220.00
Expense Transfers				\$ -
Total System Expenses				\$ -
Interest Expenses				\$ -
Leases & Rentals			\$ 1.00	\$ 1.00
Depreciation				\$ -
Amortization of Intangibles				\$ -
Purchase Lease Agreement				\$ -
Related Parties Lease Agrmt				\$ -
Other Reconciling Items				\$ -
Total Reconciling Items				\$ -
Total Operating Expenses	\$ 2,004,797.23	\$ 240,973.42	\$ 965,220.74	\$ 3,210,991.39
Depreciation			\$ 363,986.22	\$ 363,986.22
		<b>NON- PUBLIC EXPENSES OTHER</b>		
Purchased Transportation			\$ 304,564.51	\$ 304,564.51
Mileage Reimbursement			\$ 77,565.71	\$ 77,565.71