

Delphos Revune Spreadsheet

Jan 2011

Date	Van #	Begin Miles	End Miles	Total Miles	Marimor Pass.	1.00 Adult	2.00 Adult	Transfers	Total	Driver	Rev Hours
2/1/2011	49	11747	11759	12				0	0		0
2/4/2011	49	11759	11859	100	14	1		0	15		
2/7/2011	49	11859	11937	78	17	0		0	17		
2/8/2011	49	11937	12016	79	21	1		0	22		
2/9/2011	49	12016	12093	77	20	2		0	22		
2/10/2011	49	12093	12171	78	21	0		0	21		
2/11/2011	49	12171	12250	79	16	0		0	16		
2/14/2011	49	12250	12327	77	19	0		0	19		
2/15/2011	49			0	19	2		0	21		
2/16/2011	49			0	19	1		0	20		
2/17/2011	49			0	15	0		0	15		
2/18/2011	49			0	18	2		0	20		
2/23/2011	49			0	19	0		0	19		
2/24/2011	49			0	14	0		0	14		
2/25/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
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2/28/2011	49			0		0		0	0		
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2/28/2011	49			0		0		0	0		
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2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49			0		0		0	0		
2/28/2011	49			0		0		0	0		
2/29/2011	49</										

		New Freedom		
Wages	3071.51	Opers	WC	
Benefits	571.3009	430.0114	141.2895	
Maint Wage		0	0	
Maint O +W	0			
Fuel	810.04	430.0114	141.2895	
Maint				
Contract	504			
Lease				
Total	4956.851			
Daily Rev				
Due from State	4956.851			
Local Match	2478.425			

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Accrual Basis

Allen County Regional Transit Authority
Profit & Loss
February 2011

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
401.00 · Passenger Fares	
401.01 · Adult Passenger	3,764.89
401.02 · E & H	2,039.00
401.03 · Youth	831.25
401.05 · Uplift	910.75
401.06 · Uplift Zone 2	30.00
402.06 · Dial a Ride	191.50
Total 401.00 · Passenger Fares	<u>7,767.39</u>
406.00 · Auxiliary Transp Revenue	
406.03 · Auxiliary Transportation	30.00
406.51 · Advertising Revenue	900.00
406.52 · Lottery Commissions	-468.43
406.53 · Vending Revenue	211.25
406.54 · Special Service Guarantee	
406.10 · Special Service Fixed	8,937.38
406.198 · Special Service Uplift	3,298.05
Total 406.54 · Special Service Guarantee	<u>12,235.43</u>
406.75 · Net Fuel Receipts	
406.80 · fuel sales	16,897.92
Total 406.75 · Net Fuel Receipts	<u>16,897.92</u>
Total 406.00 · Auxiliary Transp Revenue	29,806.17
407.01 · Net Maintenance Sales	
407.05 · Maintenance Sales	464.27
Total 407.01 · Net Maintenance Sales	<u>464.27</u>
407.03 · Greyhound Services	1,281.05
408.10 · Lease of Office Space	2,916.67
409.51 · Local Cash - City	6,250.00
409.52 · Local Cash	5,863.34
412.02 · E & D Fare Assistance	3,066.25
413.51 · Federal Planning Assistance	3,191.00
430.01 · Contributed Services	5,042.12
499.51 · Storage Rental	80.00
499.60 · Interest Income	17.56
Total Income	<u>65,745.82</u>
Gross Profit	65,745.82
Expense	
501.10 · Operations Wages	
501.35 New Freedom Spencerville	1,541.70
501.11 · Drivers Wages	12,478.94
501.12 · Operations Supervisors	1,311.20
501.15 · Call & Dispatch	3,023.48
501.25 · New Freedom Operations Wages D	1,529.81
Total 501.10 · Operations Wages	<u>19,885.13</u>
501.151 · Greyhound Wages	
501.80 · Clerk Hourly	1,296.53
Total 501.151 · Greyhound Wages	<u>1,296.53</u>
501.160 · Administration Salaries	
501.50 · Administration Salaries	2,897.48
501.60 · Administration Hourly Wages	2,863.16
501.90 · marketing hourly	735.87
Total 501.160 · Administration Salaries	<u>6,496.51</u>

**Allen County Regional Transit Authority
 Profit & Loss
 February 2011**

	<u>Feb 11</u>
501.198 · UPLIFT wages	
501.28 · Operations Supervisors UPLIFT	1,610.00
501.48 · UPLIFT Drivers Wages	8,604.55
Total 501.198 · UPLIFT wages	10,214.55
501.41 · Maintenance Wages & Salaries	
501.43 · Mechanics Wages	
501.47 · New Freedom Maintenance Wages	0.00
501.43 · Mechanics Wages - Other	3,419.01
Total 501.43 · Mechanics Wages	3,419.01
501.45 · Director of Maintenance Salary	3,000.00
Total 501.41 · Maintenance Wages & Salaries	6,419.01
502.00 · Payroll Expenses	
502.60 · Workers' Compensation	1,693.26
502.00 · Payroll Expenses - Other	17.10
Total 502.00 · Payroll Expenses	1,710.36
502.10 · Operations P/R Fringes	
502.11 · Operations FICA/Medicare	630.25
502.12 · Operations Hospitalization	753.96
502.14 · Operations Holiday Pay	0.00
502.15 · Operations Vacation Pay	577.95
502.16 · Operations Personal Days	0.00
Total 502.10 · Operations P/R Fringes	1,962.16
502.151 · Greyhound P/R Expense	
502.84 · Greyhound Holiday	0.00
502.89 · Greyhound vacation	61.80
Total 502.151 · Greyhound P/R Expense	61.80
502.160 · Administration P/R Fringes	
502.52 · Administration Hospitalization	11.07
502.54 · Administration Holiday Pay	0.00
502.55 · Administration Vacation Pay	0.00
502.56 · Administration Personal Days	0.00
Total 502.160 · Administration P/R Fringes	11.07
502.198 · UPLIFT P/R Fringes	
502.62 · UPLIFT Hospitalization	499.78
502.64 · UPLIFT Holiday Pay	0.00
502.65 · UPLIFT Vacation Pay	0.00
Total 502.198 · UPLIFT P/R Fringes	499.78
502.41 · Vehicle Maintenance P/R Expense	
502.22 · Maint Director Hospitalization	0.00
502.24 · Maintenance Holiday Pay	0.00
502.25 · Maintenance Vacation Pay	0.00
502.26 · Main Director Personal Days	0.00
502.27 · Maint Director Vacation	0.00
502.28 · Maint Director of Holiday Pay	0.00
Total 502.41 · Vehicle Maintenance P/R Expense	0.00
503.10 · Operations Services	
503.02 · Advertising Fees	225.00
Total 503.10 · Operations Services	225.00
503.160 · Gen Administration Services	
503.01 · Contract Management Company	10,148.00
503.07 · DialUp/Home Page/Tech Service	110.00
503.52 · Legal Services	56.25
503.53 · Other Technical & Professional	40.96
503.69 · Printing	0.00
503.89 · Drug Services	42.00
Total 503.160 · Gen Administration Services	10,397.21

Allen County Regional Transit Authority
Profit & Loss
 February 2011

	<u>Feb 11</u>
503.41 · Vehicle Maintenance Services	
503.04 · Contributed Services	5,042.12
503.40 · Radio Service Contract	556.15
Total 503.41 · Vehicle Maintenance Services	<u>5,598.27</u>
503.42 · Bldg Maint Services	
503.06 · Custodial Services	591.43
503.12 · Security Expenses	197.95
503.15 · Pest Service	30.00
503.20 · Bldg Service Contracts	204.00
Total 503.42 · Bldg Maint Services	<u>1,023.38</u>
504.10 · Materials & Supplies-Operations	
504.53 · Fuel & Lub Buses	6,413.59
504.57 · New Freedom fuel	810.04
Total 504.10 · Materials & Supplies-Operations	<u>7,223.63</u>
504.160 · Administrations Materials & Sup	
504.99 · Office Materials & Supplies	8.17
Total 504.160 · Administrations Materials & Sup	<u>8.17</u>
504.198 · UPLIFT Materials & Supplies	
504.52 · Fuel & Lub - Demand Response	1,779.96
504.97 · Repair Parts-Demand Response	181.11
Total 504.198 · UPLIFT Materials & Supplies	<u>1,961.07</u>
504.41 · Materials & Supplies-Bus Maint	
504.54 · Fuel Sold to Non Profits	37,247.23
504.63 · Fuel & Lubs-Serv Truck etc	298.76
504.96 · Vehicle Repair Parts & Supplies	8,330.03
Total 504.41 · Materials & Supplies-Bus Maint	<u>45,876.02</u>
504.42 · Building Materials & Supplies	
504.98 · Other Materials & Supplies	1,150.86
Total 504.42 · Building Materials & Supplies	<u>1,150.86</u>
505.10 · Transfer Center Utilities	
505.12 · Electricity	502.76
505.13 · Water and Sewage	131.38
505.31 · Heat	115.73
Total 505.10 · Transfer Center Utilities	<u>749.87</u>
505.160 · Administrative Utilities	
505.63 · Heat - Admin - Cntr - D	450.68
505.65 · 1st Floor Admin. Electricity	257.40
505.67 · Telephone Expense	841.16
505.75 · Cablevision	23.87
Total 505.160 · Administrative Utilities	<u>1,573.11</u>
505.41 · Maintenance Utilities Expense	
505.44 · Water and Sewage	100.20
505.45 · Maintenance Heat	908.31
505.46 · Maintenance Electricity	638.22
Total 505.41 · Maintenance Utilities Expense	<u>1,646.73</u>
507.10 · Operations Misc Expense	
509.70 · Vending Supplies Expense	422.52
Total 507.10 · Operations Misc Expense	<u>422.52</u>
507.161 · Miscellaneous Expenses	
509.03 · Travel/Meeting Expense	539.43
598.01 · Unemployment Expense	28.41
Total 507.161 · Miscellaneous Expenses	<u>567.84</u>

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Allen County Regional Transit Authority
Profit & Loss
February 2011

	<u>Feb 11</u>
507.41 · Maintenance Misc. Expense	
509.52 · Maintenance Uniforms	92.96
509.53 · Maintenance Tool Expense	300.00
Total 507.41 · Maintenance Misc. Expense	<u>392.96</u>
509.99 · Other Miscellaneous Expense	53.95
513.01 · Depreciation	
513.04 · Passenger Revenue Vehicles	12,725.25
513.01 · Depreciation - Other	11,257.11
Total 513.01 · Depreciation	<u>23,982.36</u>
Total Expense	<u>151,409.85</u>
Net Ordinary Income	<u>-85,664.03</u>
Net Income	<u><u>-85,664.03</u></u>