

New Freedom

Wages	4640.11	Opers	WC
Benefits	863.0586	649.614	213.4446
Maint Wage	19.37	2.7118	0.89102
Maint O +W	3.60282		
Fuel	1302.76	652.3258	214.3356
Maint	42.29		
Contract	966		
Lease			
Total	7837.181		
Daily Rev	44		
Due from State	7793.181		
Local Match	3896.591		

Spencerville Revune Spreadsheet

March 2011

Date	Van #	Begin Miles	End Miles	Total Miles	Marimor Pass.	1.00 Adult	2.00 Adult	Transfers	Total	Driver	Rev. Hour:
3/1/2011	48	13639	13727	88	11	0	0	0	11		
3/2/2011	48	13727	13771	44	15	0	0	0	15		
3/3/2011	48	28886	28970	84	15	0	0	0	15		
3/4/2011	48	29035	29121	86	12	1	0	0	13		
3/7/2011	42	29121	29211	90	16	0	0	0	16	Larry	5.25
3/8/2011	48	29251	29341	90	12	0	0	0	12	Jane	5.25
3/9/2011	48	13776	13870	94	17	0	0	0	17	Cindy	
3/10/2011	48	13870	13964	94	15	0	0	0	15		
3/11/2011	48	13964	14049	85	14	0	0	0	14		
3/14/2011	48	14049	14141	92	14	0	0	0	14		
3/15/2011	48	14141	14233	92	9	0	0	0	9		
3/16/2011	48	14233	14317	84	12	0	0	0	12		
3/17/2011	48	14317	14413	96	13	0	0	0	13		
3/18/2011	48	14413	14497	84	13	0	0	0	13		
3/21/2011	48	14497	14591	94	15	0	0	0	15		
3/22/2011	48	14591	14679	88	12	0	0	0	12		
3/23/2011	48	14679	14768	89	12	0	0	0	12		
3/24/2011	48	14768	14858	90	13	0	0	0	13		
3/25/2011	48	14858	14946	88	14	0	0	0	14		
3/28/2011	48	14946	15040	94	16	0	0	0	16		
3/29/2011	48	15040	15120	80	10	0	0	0	10		
3/30/2011	48	15120	15205	85	13	0	0	0	13		
31-Mar	48	15205	15297	92	13	0	0	0	13		
Total for mth				1915	306	1	0	0	307		10.5
Fare						1	2				
Total Fare						1	0				1

Delphos Revune Spreadsheet

March 2011

Date	Van #	Begin Miles	End Miles	Total Miles	Marimor Pass.	1.00 Adult	2.00 Adult	Transfers	Total	Driver	Rev Hours
3/1/2011	49	12777	12859	82	22	5	0	0	27		
3/2/2011	49	12859	12936	77	20	1	0	0	21		
3/3/2011	49	12936	13014	78	24	0	0	0	24		
3/4/2011	49	13014	13092	78	16	2	0	0	18		
3/7/2011	49	13092	13170	78	19	0	0	0	19	Jane	5.25
3/8/2011	49	13170	13252	82	19	4	0	0	23	Cindy	5.25
3/9/2011	49	13252	13330	78	17	1	0	0	18	Bob	
3/10/2011	49	13330	13408	78	20	1	1	0	22		
3/11/2011	49	14308	14385	77	18	2	0	0	20		
3/14/2011	49	13485	13563	78	19	2	1	0	22		
3/15/2011	49	13563	13639	76	22	0	0	0	22		
3/16/2011	49	13639	13719	80	20	0	0	0	20		
3/17/2011	49	13719	13798	79	20	0	0	0	20		
3/18/2011	49	13798	13880	82	12	3	0	0	15		
3/21/2011	49	13880	13959	79	21	0	0	0	21		
3/22/2011	49	13959	14110	151	22	5	0	0	27		
3/23/2011	49	14110	14190	80	20	1	1	0	22		
3/24/2011	49	14190	14268	78	20	0	0	0	20		
3/25/2011	49	14268	14346	78	14	3	0	0	17		
3/28/2011	49	14346	14424	78	16	0	0	0	16		
3/29/2011	49	14424	14503	79	22	3	0	0	25		
3/30/2011	49	14503	14580	77	18	0	0	0	18		
31-Mar	49	14580	14659	79	22	4	0	0	26		
Total for mth				1882	443	37	3	0	483		10.5
Fare						1	2				
Total Fare						37	6				43

Allen County Regional Transit Authority
Profit & Loss
 March 2011

	<u>Mar 11</u>
Ordinary Income/Expense	
Income	
401.00 · Passenger Fares	
401.01 · Adult Passenger	4,962.44
401.02 · E & H	2,320.50
401.03 · Youth	1,048.00
401.05 · Uplift	963.90
401.06 · Uplift Zone 2	54.00
402.06 · Dial a Ride	297.80
Total 401.00 · Passenger Fares	<u>9,646.64</u>
404.01 · Local Subsidy	2,396.59
406.00 · Auxiliary Transp Revenue	
406.03 · Auxiliary Transportation	46.00
406.52 · Lottery Commissions	1,067.46
406.53 · Vending Revenue	660.90
406.54 · Special Service Guarantee	
406.10 · Special Service Fixed	8,721.00
406.198 · Special Service Uplift	6,237.54
Total 406.54 · Special Service Guarantee	<u>14,958.54</u>
406.75 · Net Fuel Receipts	
406.80 · fuel sales	25,443.00
Total 406.75 · Net Fuel Receipts	<u>25,443.00</u>
Total 406.00 · Auxiliary Transp Revenue	42,175.90
407.01 · Net Maintenance Sales	
407.05 · Maintenance Sales	633.71
407.10 · Cost of Parts	-154.50
Total 407.01 · Net Maintenance Sales	<u>479.21</u>
407.03 · Greyhound Services	2,607.52
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
430.01 · Contributed Services	9,971.88
431.00 · Corporate Donations	658.00
499.51 · Storage Rental	385.00
Total Income	<u>86,417.00</u>
Gross Profit	86,417.00
Expense	
501.10 · Operations Wages	
501.35 New Freedom Spencerville	2,315.83
501.11 · Drivers Wages	18,030.30
501.12 · Operations Supervisors	3,323.10
501.15 · Call & Dispatch	3,470.46
501.25 · New Freedom Operations Wages D	2,324.27
Total 501.10 · Operations Wages	<u>29,463.96</u>
501.151 · Greyhound Wages	
501.80 · Clerk Hourly	1,926.20
Total 501.151 · Greyhound Wages	<u>1,926.20</u>
501.160 · Administration Salaries	
501.50 · Administration Salaries	3,898.66
501.60 · Administration Hourly Wages	4,137.71
501.90 · marketing hourly	0.00
Total 501.160 · Administration Salaries	<u>8,036.37</u>

Allen County Regional Transit Authority
Profit & Loss
 March 2011

	<u>Mar 11</u>
501.198 · UPLIFT wages	
501.28 · Operations Supervisors UPLIFT	2,087.20
501.48 · UPLIFT Drivers Wages	12,337.69
Total 501.198 · UPLIFT wages	14,424.89
501.41 · Maintenance Wages & Salaries	
501.43 · Mechanics Wages	
501.47 · New Freedom Maintenance Wages	19.37
501.49 · Contract labor wages	-198.35
501.43 · Mechanics Wages - Other	5,663.12
Total 501.43 · Mechanics Wages	5,484.14
501.45 · Director of Maintenance Salary	3,750.00
Total 501.41 · Maintenance Wages & Salaries	9,234.14
502.00 · Payroll Expenses	
502.50 · OPERS-Employers	
502.05 · New Freedom OPERS	652.33
502.50 · OPERS-Employers - Other	5,643.28
Total 502.50 · OPERS-Employers	6,295.61
502.60 · Workers' Compensation	
502.95 · New Freedom Wokers comp	214.34
502.60 · Workers' Compensation - Other	1,587.04
Total 502.60 · Workers' Compensation	1,801.38
502.00 · Payroll Expenses - Other	73.73
Total 502.00 · Payroll Expenses	8,170.72
502.10 · Operations P/R Fringes	
502.11 · Operations FICA/Medicare	816.77
502.12 · Operations Hospitalization	753.96
502.14 · Operations Holiday Pay	0.00
502.15 · Operations Vacation Pay	135.00
502.16 · Operations Personal Days	0.00
Total 502.10 · Operations P/R Fringes	1,705.73
502.151 · Greyhound P/R Expense	
502.84 · Greyhound Holiday	0.00
502.89 · Greyhound vacation	0.00
Total 502.151 · Greyhound P/R Expense	0.00
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	144.87
Total 502.160 · Administration P/R Fringes	155.94
502.198 · UPLIFT P/R Fringes	
502.62 · UPLIFT Hospitalization	499.78
502.64 · UPLIFT Holiday Pay	0.00
502.65 · UPLIFT Vacation Pay	479.91
Total 502.198 · UPLIFT P/R Fringes	979.69
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	450.00
502.27 · Maint Director Vacation	0.00
502.28 · Maint Director of Holiday Pay	0.00
Total 502.41 · Vehicle Maintenance P/R Expense	450.00

Allen County Regional Transit Authority
Profit & Loss
 March 2011

	Mar 11
503.10 · Operations Services	
503.25 · New Freedom Services	966.00
503.70 · Transit Center Misc Expenses	85.00
Total 503.10 · Operations Services	1,051.00
503.160 · Gen Administration Services	
503.01 · Contract Management Company	10,148.00
503.07 · DialUp/Home Page/Tech Service	316.25
503.89 · Drug Services	42.00
Total 503.160 · Gen Administration Services	10,506.25
503.41 · Vehicle Maintenance Services	
503.04 · Contributed Services	9,971.88
503.40 · Radio Service Contract	90.00
Total 503.41 · Vehicle Maintenance Services	10,061.88
503.42 · Bldg Maint Services	
503.06 · Custodial Services	502.55
503.12 · Security Expenses	59.95
503.15 · Pest Service	30.00
503.20 · Bldg Service Contracts	2,296.50
Total 503.42 · Bldg Maint Services	2,889.00
503.99 · Other Services	54.00
504.10 · Materials & Supplies-Operations	
504.53 · Fuel & Lub Buses	8,869.90
504.57 · New Freedom fuel	1,302.76
Total 504.10 · Materials & Supplies-Operations	10,172.66
504.160 · Administrations Materials & Sup	
504.99 · Office Materials & Supplies	944.81
Total 504.160 · Administrations Materials & Sup	944.81
504.198 · UPLIFT Materials & Supplies	
504.52 · Fuel & Lub - Demand Response	2,905.14
504.61 · Tires & Tubes - Demand Response	404.00
504.97 · Repair Parts-Demand Response	1,304.98
Total 504.198 · UPLIFT Materials & Supplies	4,614.12
504.41 · Materials & Supplies-Bus Maint	
504.54 · Fuel Sold to Non Profits	24,600.80
504.63 · Fuel & Lubs-Serv Truck etc	150.22
504.96 · Vehicle Repair Parts & Supplies	2,485.77
Total 504.41 · Materials & Supplies-Bus Maint	27,236.79
504.42 · Building Materials & Supplies	
504.98 · Other Materials & Supplies	1,522.40
Total 504.42 · Building Materials & Supplies	1,522.40
505.10 · Transfer Center Utilities	
505.12 · Electricity	430.88
505.13 · Water and Sewage	131.38
505.31 · Heat	62.15
Total 505.10 · Transfer Center Utilities	624.41
505.160 · Administrative Utilities	
505.42 · Trash	142.42
505.63 · Heat - Admin - Cntr - D	366.95
505.65 · 1st Floor Admin. Electricity	264.97
505.67 · Telephone Expense	818.02
505.75 · Cablevision	23.87
Total 505.160 · Administrative Utilities	1,616.23

Allen County Regional Transit Authority
Profit & Loss
March 2011

	<u>Mar 11</u>
505.41 · Maintenance Utilities Expense	
Parking Garage Electricity	33.58
505.44 · Water and Sewage	100.20
505.45 · Maintenance Heat	2,516.80
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Total 505.41 · Maintenance Utilities Expense	2,650.58
507.10 · Operations Misc Expense	
509.60 · Drivers Uniforms	51.41
509.70 · Vending Supplies Expense	828.90
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Total 507.10 · Operations Misc Expense	880.31
507.161 · Miscellaneous Expenses	
509.01 · Dues & Subscriptions	715.00
509.03 · Travel/Meeting Expense	242.00
509.89 · Marketing	113.00
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Total 507.161 · Miscellaneous Expenses	1,070.00
507.41 · Maintenance Misc. Expense	
509.52 · Maintenance Uniforms	115.34
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Total 507.41 · Maintenance Misc. Expense	115.34
509.99 · Other Miscellaneous Expense	60.00
600.01 · Other Costs	
600.41 · LOC-Huntington/Fuel Tank Fees	857.60
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Total 600.01 · Other Costs	857.60
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Total Expense	151,475.02
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Net Ordinary Income	-65,058.02
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Net Income	<u>-65,058.02</u>