

Organization Information

Tippecanoe County Commissioners - Tippecanoe County Transit

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Reporting Period

Year Report Period Status

2021 Quarter 4 Not Submitted

Mark this reporting component as complete.

Quarterly 5311 Operating Claim: Operating Expense Report

Starting Budget	Budget Changes	Reporting Period
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Budget Code	Category	Budget	BAR or AMD # Select One ▼	Adjusted Budget	Actual	YTD Expended	Balance
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Expense

501 Labor

501.01	Operators' Salaries and Wages	\$50,000	0.0000	\$50,000	13661.00	\$46,384	\$3,616
501.02	Admin Salaries and Wages	\$30,000	0.0000	\$30,000	2218.0000	\$19,751	\$10,249
501.03	Dispatchers	\$15,000	0.0000	\$15,000	0.0000	\$0	\$15,000
501.04	Mechanics	\$0	0.0000	\$0	0.0000	\$0	\$0
501.05	Building and Maintenance	\$0	0.0000	\$0	0.0000	\$0	\$0
501.99	Other	\$0	0.0000	\$0	0.0000	\$0	\$0

502 Fringe Benefits

502.01	Health/ Medical	\$10,000	0.0000	\$10,000	2900.0000	\$11,637	(\$1,637)
502.02	Life Insurance	\$500	0.0000	\$500	13.0000	\$52	\$448
502.03	Dental Insurance	\$500	0.0000	\$500	83.0000	\$370	\$130
502.04	FICA	\$500	0.0000	\$500	1194.0000	\$5,001	(\$4,501)
502.05	PERF	\$500	0.0000	\$500	131.0000	\$748	(\$248)
502.06	Unemployment Insurnace	\$500	0.0000	\$500	0.0000	\$228	\$272
502.07	Workmans Compensation	\$500	0.0000	\$500	89.0000	\$205	\$295
502.08	Uniform/Clothing Allowance	\$500	0.0000	\$500	0.0000	\$0	\$500
502.09	Paid Absence (vacation/sick/holiday)	\$500	0.0000	\$500	0.0000	\$0	\$500
502.99	Other	\$500	0.0000	\$500	61.0000	\$195	\$305

503 Services

503.02	Advertising Fees	\$500	0.0000	\$500	4.0000	\$8	\$492
503.06	Custodial Services/Labor	\$500	0.0000	\$500	154.0000	\$470	\$30
503.07	Legal Services	\$500	0.0000	\$500	0.0000	\$0	\$500
503.08	Payroll Services	\$0	0.0000	\$0	0.0000	\$0	\$0
503.09	CPA Services	\$500	0.0000	\$500	0.0000	\$175	\$325
503.1	ComputerServices/Design/Program	\$1,000	0.0000	\$1,000	685.0000	\$1,465	(\$465)
503.11	Data Processing	\$500	0.0000	\$500	43.0000	\$110	\$390
503.12	Administrative/Consulting	\$3,000	0.0000	\$3,000	0.0000	\$0	\$3,000
503.13	Temporary Help Services	\$0	0.0000	\$0	0.0000	\$0	\$0
503.14	Automotive Repair/Labor	\$9,000	0.0000	\$9,000	400.0000	\$3,065	\$5,935
503.99	Other	\$6,500	0.0000	\$6,500	17.0000	\$676	\$5,824

504 Materials and Supplies

504.01	Fuel and Lubricants	\$12,000	0.0000	\$12,000	2802.000	\$12,115	(\$115)
504.02	Tires and Tubes	\$2,000	0.0000	\$2,000	0.0000	\$570	\$1,430
504.03	Auto Parts	\$1,000	0.0000	\$1,000	0.0000	\$1,200	(\$200)
504.04	Medical/Safety Equipment	\$235	0.0000	\$235	1861.000	\$5,545	(\$5,310)
504.05	Fire Extinguishers	\$100	0.0000	\$100	0.0000	\$0	\$100
504.06	Office Supplies	\$500	0.0000	\$500	118.0000	\$411	\$89
504.07	Janitorial Supplies	\$400	0.0000	\$400	391.0000	\$740	(\$340)
504.99	Other	\$300	0.0000	\$300	54.0000	\$74	\$226
505 Utilities							
505.01	Electric	\$1,000	0.0000	\$1,000	84.0000	\$335	\$665
505.02	Gas	\$1,000	0.0000	\$1,000	25.0000	\$93	\$907
505.03	Water/Sewers	\$0	0.0000	\$0	0.0000	\$0	\$0
505.04	Garbage	\$100	0.0000	\$100	14.0000	\$14	\$86
505.05	Telephone	\$250	0.0000	\$250	593.0000	\$777	(\$527)
505.99	Other	\$250	0.0000	\$250	0.0000	\$27	\$223
506 Casualty and Liability Costs							
506.01	Facility and Property Insurance	\$1,000	0.0000	\$1,000	81.0000	\$251	\$749
506.02	Vehicle Insurance	\$12,000	0.0000	\$12,000	3582.000	\$8,998	\$3,002
506.99	Other	\$500	0.0000	\$500	0.0000	\$0	\$500
507 Taxes							
507.04	Vehicle Licensing and Registration Taxes	\$250	0.0000	\$250	0.0000	\$0	\$250
507.99	Other	\$0	0.0000	\$0	0.0000	\$0	\$0
508 Purchased Transportation Service							
508	Purchased Transportation Service	\$0	0.0000	\$0	0.0000	\$0	\$0
509 Miscellaneous Expenses							
509.01	Dues and Subscriptions	\$250	0.0000	\$250	66.0000	\$408	(\$158)
509.02	Travel and Meetings	\$4,400	0.0000	\$4,400	294.0000	\$491	\$3,909
509.03	Postage	\$1,200	0.0000	\$1,200	32.0000	\$88	\$1,112
509.99	Other	\$10,000	0.0000	\$10,000	0.0000	\$0	\$10,000
512 Leases and Rentals							
512.01	Equipment	\$500	0.0000	\$500	0.0000	\$32	\$468
512.02	Facility	\$2,000	0.0000	\$2,000	643.0000	\$2,246	(\$246)
512.03	Uniform	\$1,500	0.0000	\$1,500	0.0000	\$0	\$1,500
512.99	Other	\$700	0.0000	\$700	0.0000	\$0	\$700
517 Equipment							
517	Equipment	\$0	0.0000	\$0	0.0000	\$0	\$0
518 Indirect Expenses							
518	Indirect Expenses	\$0	0.0000	\$0	0.0000	\$0	\$0
Revenue							
401 Passenger Fares							
401	Passenger Fares	\$0	0.0000	\$0	354.0000	\$1,254	(\$1,254)
402 Special Transit Fares							
402	Special Transit Fares	\$0	0.0000	\$0	0.0000	\$0	\$0
406 Auxiliary Transportations							
406.03	Advertising Services	\$0	0.0000	\$0	0.0000	\$0	\$0
406.99	Other	\$0	0.0000	\$0	0.0000	\$0	\$0
407 Non-transit							
407	Non-transit	\$0	0.0000	\$0	0.0000	\$0	\$0
407.99	Other	\$0	0.0000	\$0	0.0000	\$0	\$0
450 Other Contra-Expenses							
450.01	Proceeds from equipment sale	\$0	0.0000	\$0	0.0000	\$0	\$0
450.02	Cash Discounts and refunds	\$0	0.0000	\$0	0.0000	\$0	\$0
450.03	Insurance claims and reimbursements	\$0	0.0000	\$0	0.0000	\$0	\$0
450.04	State sales tax rebates	\$0	0.0000	\$0	0.0000	\$0	\$0
450.05	Interest Income Earned on Working Capital	\$0	0.0000	\$0	0.0000	\$0	\$0
450.99	Other	\$0	0.0000	\$0	0.0000	\$0	\$0

Local Share Detail

In-Kind				0.00	\$0	
Local Share						
General Fund				0.00	\$0	
Unrestricted Federal				0.00	\$0	
Unrestricted State				0.00	\$0	
Total Allowable Expenses	\$184,935	\$0	\$184,935	\$32,293	\$124,955	\$59,980
Total Revenue	\$0	\$0	\$0	\$354	\$1,254	(\$1,254)
Net Project Cost	\$184,935	\$0	\$184,935	\$31,939	\$123,701	\$61,234
Federal Share	\$184,935	\$0	\$184,935	31939.00	\$111,496	\$73,439
State Share	\$11,905	\$0	\$11,905	0.0000	\$12,205	(\$300)
Local Share				0.0000	\$0	