

Grantee:

COUNTY, MTD, or CITY

SCHEDULE OF REVENUE AND EXPENSE
under DOWNSTATE OPERATING ASSISTANCE GRANT OP- 12 - 43 -IL
for the Year Ended June 30, 20 12
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Operating Revenues and Income

401	Passenger fares for transit services	28938.40
402	Special transit fares	0.00
403	School Bus Service	0.00
404	Freight Tariffs	0.00
405	Total charter service revenues	0.00
406	Auxiliary revenue	0.00
407	Non-transportation revenue	0.00
407 .99	Sec. 5307 force acct & admin cost reimbursement	0.00
411	State cash grants and reimbursement - <i>other than Downstate Operating Assistance</i>	0.00
412	State special fare assistance	0.00
413	Federal cash grants & reimbursement	153871.00
413 .99	Sec. 5307 capital funds applied to state eligible op. expenses	0.00
.99	Job Access Reverse Commute & New Freedom	0.00
440	Subsidy from other sectors of operations	0.00
Total Operating Revenues		182809.40

Operating Expenses

501	Labor	217478.42
502	Fringe benefits	66646.98
503	Professional services	45634.90
504	Materials & supplies consumed	98518.82
505	Utilities	5822.72
506	Casualty & liability	5970.14
507	Taxes	690.96
508	Net purchased transportation	0.00
509	Miscellaneous expense	7907.47
511	Interest expense	2420.65
512	Leases, rentals, and purchase-lease payments	20817.98
Total Operating Expenses		471909.04

Ineligible Expenses:

APTA and IPTA dues \$ _____

Other: _____

Less Total Ineligible Expenses

\$ _____

Total Eligible Operating Expenses

471,909.04

Revised 01/26/12

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