

**CITY OF ROCHESTER, MINNESOTA  
SCHEDULE OF FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED DECEMBER 31, 2014**

U.S. Department of Transportation  
Federal Transportation Program

**LEVEL OF EFFORT SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2014**  
PROJECT NUMBER  
MN-90-X291

**ELIGIBLE OPERATING EXPENSES**

Fixed route service expenses	\$ 4,102,550	
Demand response service expenses	687,097	
Labor	327,675	
Services	107,516	
Materials and supplies	34,740	
Fuel	974,839	
Utilities	7,258	
Casualty and liability insurance	132,410	
Repairs and maintenance	406,907	
Advertising	79	
Other rent	324,195	
Miscellaneous	<u>33,015</u>	
TOTAL ELIGIBLE OPERATING EXPENSES		\$ 7,138,281

**REVENUE APPLIED AGAINST ELIGIBLE EXPENSES  
NOT INCLUDABLE AS LOCAL SHARE**

Fixed route user revenue:		
Passes	\$ 1,316,154	
Fare box	168,589	
Sponsorship	446,636	
Demand response user revenue	166,087	
Interest charges and uncollectible adjustment	4,377	
TOTAL REVENUE APPLIED	<u>2,101,843</u>	

**LOCAL AND STATE SHARE**

State of Minnesota	2,861,000	
Tax collections	217,380	
Advertising revenue	<u>106,410</u>	
TOTAL LOCAL AND STATE SHARE		<u>3,184,790</u>

**FEDERAL SHARE - FTA FUNDS**

1,783,130

TOTAL PROGRAM FUNDING 7,069,763

Excess (Deficit) revenue over local share required \$ (68,518)

**SCHEDULE OF FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED DECEMBER 31, 2014**

U.S. Department of Transportation  
FOR THE YEAR ENDED DECEMBER 31, 2014

Revenue Sources	FIXED ROUTE MNDOT #99698	DEMAND RESPONSE MNDOT #99697	OPERATING GRANT TOTALS
Federal grants	\$ 1,783,130	\$	\$ 1,783,130
State grants	2,306,800	554,200	2,861,000
Local share - advertising	106,410		106,410
Local share - tax collections	217,380		217,380
Operating revenues	1,935,756	166,087	2,101,843
<b>Total Revenue Sources</b>	<b>6,349,476</b>	<b>720,287</b>	<b>7,069,763</b>
<b>Expenditures</b>			
Labor	\$ 327,675	\$	\$ 327,675
Services	85,977	21,539	107,516
Materials and supplies	33,054	1,686	34,740
Fuel	906,605	68,234	974,839
Utilities	7,258		7,258
Casualty and liability insurance	132,410		132,410
Repairs and maintenance	402,149	4,758	406,907
Purchased transportation	4,102,550	687,097	4,789,647
Advertising	79		79
Miscellaneous	32,887	128	33,015
Other rent	317,013	7,182	324,195
<b>Total Expenditures Recognized</b>	<b>\$ 6,347,657</b>	<b>\$ 790,624</b>	<b>\$ 7,138,281</b>
<b>Excess (Deficit) Revenue over Local Share Required</b>	<b>\$ 1,819</b>	<b>\$ (70,337)</b>	<b>\$ (68,518)</b>