

Harbor Transit Multi-Modal Transportation System
Urban Small
Regular Service
Annual Budgeted
2022

Expense Schedule Report

Code	Description	LH	DR	Amount
501	Labor			
50101	Operators Salaries & Wages (-)		\$1,375,541	\$1,375,541
50102	Other Salaries & Wages (- Admin & Maintenance)		\$481,272	\$481,272
50103	Dispatchers' Salaries & Wages (-)		\$263,941	\$263,941
502	Fringe Benefits			
50200	Fringe Benefits (-)		\$552,887	\$552,887
50210	DC Pensions (-)		\$117,412	\$117,412
503	Services			
50302	Advertising Fees (-)		\$15,000	\$15,000
50305	Audit Costs (-)		\$8,750	\$8,750
50399	Other Services (-Building&Grounds Services/HR services)		\$153,400	\$153,400
504	Materials and Supplies			
50401	Fuel & Lubricants (-)		\$230,000	\$230,000
50402	Tires & Tubes (-)		\$8,000	\$8,000
50499	Other Materials & Supplies (- vehicle parts/supplies, office supplies)		\$99,500	\$99,500
505	Utilities			
50500	Utilities (-)		\$35,000	\$35,000
506	Insurance			
50603	Liability Insurance (-)		\$62,800	\$62,800
50699	Other Insurance (- errors & omissions)		\$4,200	\$4,200

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Code	Description	LH	DR	Amount
509 :	Misc Expenses			
50902	Travel, Meetings & Training (-)		\$13,500	\$13,500
50903	Association Dues & Subscriptions (-)		\$5,800	\$5,800
50999	Other Misc Expenses (Explain in comment field) (- banking fees, copier, printing,)		\$4,300	\$4,300
513 :	Depreciation			
51300	Depreciation (-)		\$450,000	\$450,000

Total Expenses: \$3,881,303

Total Ineligible Expenses: \$0

Total Eligible Expenses: \$3,881,303