

Cass County Transportation Authority

**400 E. State Street
Cassopolis, MI 49031**

(269) 445-2455

Nonurban County

Regular Service

Annual Audited

2013

Operating Revenue: \$244,007

Total Eligible Expenses: \$682,181

Local Share: \$255,303

Comments: -

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Audited
 2013**

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$31,137
40200	Contract Fares (-)	\$212,870
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (-)	\$3,000
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$2,359
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$279,466
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$108,393
41398	RTAP (-)	\$4,045
414 :	Other Revenue	
41400	Interest Income (-)	\$5,937
440 :	Other Revenue	
44000	Refunds and Credits (-)	\$196

Total Revenues: \$647,403

**Cass County Transportation Authority
Nonurban County
Regular Service
Annual Audited
2013**

Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$264,099			\$264,099
50102	Other Salaries & Wages (-)	\$8,699	\$46,208	\$18,517	\$73,424
50103	Dispatchers' Salaries & Wages (-)	\$55,240			\$55,240
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$58,204	\$8,388	\$2,585	\$69,177
503 :	Services				
50302	Advertising Fees (-)			\$156	\$156
50305	Audit Costs (-)			\$4,120	\$4,120
50399	Other Services (Explain in comment field) (-)	\$2,659	\$12,064	\$41,284	\$56,007
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$93,878			\$93,878
50402	Tires & Tubes (-)	\$3,942			\$3,942
50499	Other Materials & Supplies (-)		\$17,724	\$2,036	\$19,760
505 :	Utilities				
50500	Utilities (-)			\$11,390	\$11,390
506 :	Insurance				
50603	Liability Insurance (-)	\$23,908			\$23,908
50699	Other Insurance (-)			\$4,699	\$4,699
509 :	Misc Expenses				

**Cass County Transportation Authority
Nonurban County
Regular Service
Annual Audited
2013**

Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
50902	Travel, Meetings & Training (-)			\$5,288	\$5,288
50903	Association Dues & Subscriptions (-)			\$700	\$700
512 :	Operating Leases & Rentals				
51200	Operating Leases & Rentals (-)			\$530	\$530
513 :	Depreciation				
51300	Depreciation (-)	\$107,285			\$107,285
540 :	Ineligible Expenses				
54000	Ineligible Refunds and Credits (-)	\$196			\$196
550 :	Ineligible Expenses				
55007	Ineligible Depreciation (-)	\$105,841			\$105,841
55008	Other Ineligible Expenses (Explain in comment field) (-)			\$1,243	\$1,243
55009	Ineligible Percent of Association Dues (-)			\$97	\$97
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)			\$4,045	\$4,045

Total Expenses: \$793,603

Total Ineligible Expenses: \$111,422

Total Eligible Expenses: \$682,181

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Audited
 2013**

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	12,515	38	0	12,553
611	Vehicle Miles	291,830	1,074	0	292,904
615	Unlinked Passenger Trips - Regular	4,940	0	0	4,940
616	Unlinked Passenger Trips - Elderly	2,500	0	0	2,500
617	Unlinked Passenger Trips - Persons w/Disabilities	16,662	88	0	16,750
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,035	0	0	3,035
622	Total Demand-Response Unlinked Passenger Trips	27,137	88	0	27,225
625	Days Operated	243	9	0	252

Total Passengers: 27,225

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	11
656	Demand-Response Vehicle w/ Lifts	11
658	Total Transit Vehicles	11

Total Vehicles: 11

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	27,828
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8