

Cass County Transportation Authority

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

(269) 445-2455

Nonurban County

Regular Service

Annual Audited

2014

Operating Revenue: \$243,884

Total Eligible Expenses: \$690,273

Local Share: \$289,884

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$28,821
40200	Contract Fares (-)	\$215,063
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (-)	\$3,550
40799	Other NonTrans Revenue (Explain in comment field) (-)	\$1,422
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$36,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$1
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$1
41398	RTAP (-)	\$3,394
414 :	Other Revenue	
41400	Interest Income (-)	\$5,028
440 :	Other Revenue	
44000	Refunds and Credits (-)	\$393

Total Revenues: \$293,673

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$251,803			\$251,803
50102	Other Salaries & Wages (-)	\$9,371	\$46,860	\$19,125	\$75,356
50103	Dispatchers' Salaries & Wages (-)	\$77,036			\$77,036
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$64,499	\$9,932	\$3,796	\$78,227
503 :	Services				
50302	Advertising Fees (-)			\$163	\$163
50305	Audit Costs (-)			\$4,240	\$4,240
50399	Other Services (Explain in comment field) (-)	\$2,691	\$10,376	\$60,233	\$73,300
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$86,773			\$86,773
50402	Tires & Tubes (-)	\$6,374			\$6,374
50499	Other Materials & Supplies (-)		\$15,471	\$4,248	\$19,719
505 :	Utilities				
50500	Utilities (-)			\$12,391	\$12,391
506 :	Insurance				
50603	Liability Insurance (-)	\$20,410			\$20,410
50699	Other Insurance (-)			\$4,466	\$4,466
509 :	Misc Expenses				

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
50902	Travel, Meetings & Training (-)	\$1,426	\$1,250	\$1,980	\$4,656
50903	Association Dues & Subscriptions (-)			\$1,271	\$1,271
512 :	Operating Leases & Rentals				
51200	Operating Leases & Rentals (-)			\$509	\$509
513 :	Depreciation				
51300	Depreciation (-)	\$111,257			\$111,257
550 :	Ineligible Expenses				
55005	Ineligible Local Contracts (Explain in comment field) (-)		\$23,959		\$23,959
55007	Ineligible Depreciation (-)	\$109,813			\$109,813
55008	Other Ineligible Expenses (Explain in comment field) (-)		\$393		\$393
55009	Ineligible Percent of Association Dues (-)			\$119	\$119
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)			\$3,394	\$3,394

Total Expenses: \$827,951

Total Ineligible Expenses: \$137,678

Total Eligible Expenses: \$690,273

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	12,278	9	0	12,287
611	Vehicle Miles	270,072	256	0	270,328
615	Unlinked Passenger Trips - Regular	3,924	0	0	3,924
616	Unlinked Passenger Trips - Elderly	2,807	0	0	2,807
617	Unlinked Passenger Trips - Persons w/Disabilities	15,525	12	0	15,537
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	4,855	0	0	4,855
622	Total Demand-Response Unlinked Passenger Trips	27,111	12	0	27,123
625	Days Operated	242	2	0	244

Total Passengers: 27,123

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	26,416
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8
802	PDO Accidents w/damage equal to or greater than \$25,000	1