

Cass County Transportation Authority

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

(269) 445-2455

Nonurban County

Regular Service

Annual Audited

2015

Operating Revenue: \$24,423

Total Eligible Expenses: \$561,955

Local Share: \$364,701

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$24,423
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (-)	\$4,458
40799	Other NonTrans Revenue (Explain in comment field) (-)	\$448
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$330,685
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$1
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$1
41398	RTAP (-)	\$1,949
414 :	Other Revenue	
41400	Interest Income (-)	\$4,687
440 :	Other Revenue	
44000	Refunds and Credits (-)	\$3,000

Total Revenues: \$369,652

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
501 :	Labor				
50101	Operators Salaries & Wages (-)	\$216,108			\$216,108
50102	Other Salaries & Wages (-)	\$8,035	\$40,191	\$16,416	\$64,642
50103	Dispatchers' Salaries & Wages (-)	\$54,288			\$54,288
502 :	Fringe Benefits				
50200	Fringe Benefits (-)	\$42,008	\$6,698	\$2,432	\$51,138
503 :	Services				
50302	Advertising Fees (-)			\$135	\$135
50305	Audit Costs (-)			\$4,370	\$4,370
50399	Other Services (Explain in comment field) (-)	\$7,650	\$10,148	\$40,457	\$58,255
504 :	Materials and Supplies				
50401	Fuel & Lubricants (-)	\$55,805			\$55,805
50402	Tires & Tubes (-)	\$3,997			\$3,997
50404	Major Purchases (Explain in comment field) (-)		\$2,570		\$2,570
50499	Other Materials & Supplies (-)		\$17,477	\$1,626	\$19,103
505 :	Utilities				
50500	Utilities (-)			\$8,859	\$8,859
506 :	Insurance				
50603	Liability Insurance (-)	\$31,203			\$31,203
50699	Other Insurance (-)			\$4,239	\$4,239

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Expense Schedule Report

Code	Description	Operations	Maintenance	Gen. Admin	Total
508 :	Purchased Trans Service				
50800	Purchased Trans Service (-)	\$122,939			\$122,939
509 :	Misc Expenses				
50902	Travel, Meetings & Training (-)	\$713	\$864	\$913	\$2,490
50903	Association Dues & Subscriptions (-)			\$891	\$891
50999	Other Misc Expenses (Explain in comment field) (-)			\$50	\$50
512 :	Operating Leases & Rentals				
51200	Operating Leases & Rentals (-)			\$482	\$482
513 :	Depreciation				
51300	Depreciation (-)	\$96,095			\$96,095
540 :	Ineligible Expenses				
54000	Ineligible Refunds and Credits (-)			\$50	\$50
550 :	Ineligible Expenses				
55005	Ineligible Local Contracts (Explain in comment field) (-)	\$135,883			\$135,883
55007	Ineligible Depreciation (-)	\$94,651			\$94,651
55008	Other Ineligible Expenses (Explain in comment field) (-)			\$3,000	\$3,000
55009	Ineligible Percent of Association Dues (-)			\$171	\$171
574 :	Ineligible Expenses				
57402	Ineligible RTAP (-)			\$1,949	\$1,949

Total Expenses: \$797,659

Total Ineligible Expenses: \$235,704

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Total Eligible Expenses: \$561,955