

Cass County Transportation Authority

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

(269) 445-2455

Nonurban County

Regular Service

Annual Budgeted

2016

Operating Revenue: \$255,000

Total Eligible Expenses: \$706,700

Local Share: \$265,300

Comments: \$77,813 of retained earnings will be used to balance the budget.

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$255,000
407 :	NonTrans Revenues	
40760	Gains from the Sale of Capital Assets (sale of buses)	\$3,000
409 :	Local Revenue	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (City of Dowagiac liability insurance and administration fee)	\$6,300
411 :	State Formula and Contracts	
41101	State Operating Assistance (-)	\$253,508
413 :	Federal Contracts	
41301	Section 5311 Operating (-)	\$111,616
41398	RTAP (-)	\$4,000
414 :	Other Revenue	
41400	Interest Income (-)	\$1,000

Total Revenues: \$634,424

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Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (TMI ALLOCATION)	\$245,158
50102	Other Salaries & Wages (TMI ALLOCATION)	\$73,331
50103	Dispatchers' Salaries & Wages (TMI ALLOCATION)	\$61,604
502 :	Fringe Benefits	
50200	Fringe Benefits (TMI ALLOCATION)	\$60,446
503 :	Services	
50302	Advertising Fees (CCTA)	\$550
50305	Audit Costs (CCTA)	\$5,000
50399	Other Services (Explain in comment field) (\$24,158 TMI ALLOCATION / \$35,000 CCTA (Transportation Coordinator, dispatch software maintenance))	\$59,158
504 :	Materials and Supplies	
50401	Fuel & Lubricants (CCTA)	\$108,700
50402	Tires & Tubes (TMI ALLOCATION)	\$6,694
50499	Other Materials & Supplies (\$18,974 TMI ALLOCATION / \$500 CCTA)	\$19,474
505 :	Utilities	
50500	Utilities (\$10,267 TMI ALLOCATION / \$4,800 CCTA (rental property))	\$15,067
506 :	Insurance	
50603	Liability Insurance (CCTA)	\$38,000
50699	Other Insurance (\$1,963 TMI ALLOCATION / \$2,800 CCTA (faciility insurance))	\$4,763
509 :	Misc Expenses	

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Code	Description	Amount
50902	Travel, Meetings & Training (\$302 TMI ALLOCATION / \$4,000 CCTA)	\$4,302
50903	Association Dues & Subscriptions (CCTA)	\$850
50999	Other Misc Expenses (Explain in comment field) (CCTA)	\$1,500
512 :	Operating Leases & Rentals	
51200	Operating Leases & Rentals (\$403 TMI ALLOCATION / \$12,000 CCTA (rental property))	\$12,403
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (CCTA - City of Dowagiac (insurance and administration expense))	\$6,300
574 :	Ineligible Expenses	
57402	Ineligible RTAP (CCTA)	\$4,000

Total Expenses: \$717,000

Total Ineligible Expenses: \$10,300

Total Eligible Expenses: \$706,700

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	13,450	50	0	13,500
611	Vehicle Miles	290,000	1,000	0	291,000
615	Unlinked Passenger Trips - Regular	5,500	0	0	5,500
616	Unlinked Passenger Trips - Elderly	3,500	0	0	3,500
617	Unlinked Passenger Trips - Persons w/Disabilities	16,400	100	0	16,500
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	5,000	0	0	5,000
621	Total Line-Haul Unlinked Passenger Trips	30,400	100	0	30,500
625	Days Operated	245	10	0	255

Total Passengers: 30,500

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	28,800
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8