

**Cass County Transportation Authority**

**400 East State Street  
Cassopolis, Michigan 49031**

**269-414-0164**

**Nonurban County**

**Regular Service**

**Annual Budgeted**

**2021**

**Total Eligible Expenses: \$406,450**

**Comments: \$6,289 in retained earnings will be used to balance budget. CCTA will operate at fewer hours than FY 19 reconciliation. Covid 19 and the loss of TMI as the third party operator has made it difficult to accurately project revenue and expenses at this time. FY 21 expenses will be closely monitored and FY 21 LBOA will require adjusting based on how long Covid 19 keeps service at a reduced level.**

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**Revenue Schedule Report**

Code	Description	Amount
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (GP)	\$15,000
<b>407 :</b>	<b>Gains from the Sale of Capital Assets &lt;b&gt;(Explain in comment field) &lt;/b&gt;</b>	
40760	Gains from the Sale of Capital Assets <b>(Explain in comment field) </b> (Sales of busses)	\$8,000
<b>409 :</b>	<b>Local Service Contract</b>	
40950	Local Service Contract/Local Source (Agency Contracts)	\$80,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (Dowagiac operating contract)	\$140,000
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (36.7916% of eligible operating expenses)	\$149,539
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (36.0% of eligible operating expenses)	\$146,322
41398	RTAP (-)	\$5,000
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$1,800

**Total Revenues: \$545,661**

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**Expense Schedule Report**

Code	Description	Amount
<b>501 :</b>	<b>Labor</b>	
50101	Operators Salaries & Wages (-)	\$300,000
50102	Other Salaries & Wages (-)	\$45,000
50103	Dispatchers' Salaries & Wages (-)	\$40,000
<b>503 :</b>	<b>Services</b>	
50302	Advertising Fees (-)	\$500
50305	Audit Costs (-)	\$4,500
50399	Other Services (Coordinator, Software maintenance fee, HVAC Service, Lawn Service, AVL)	\$60,000
<b>504 :</b>	<b>Materials and Supplies</b>	
50401	Fuel & Lubricants (-)	\$38,000
50402	Tires & Tubes (-)	\$4,000
50499	Other Materials & Supplies (-)	\$7,200
<b>505 :</b>	<b>Utilities</b>	
50500	Utilities (-)	\$7,000
<b>506 :</b>	<b>Insurance</b>	
50603	Liability Insurance (MTP)	\$35,000
50699	Other Insurance (Facility )	\$3,500
<b>509 :</b>	<b>Misc Expenses</b>	
50902	Travel, Meetings & Training (RTAP)	\$5,000
50903	Association Dues & Subscriptions (MPTA)	\$750

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**Expense Schedule Report**

Code	Description	Amount
50999	Other Misc Expenses (Explain in comment field) (-)	\$1,500
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (Dowagiac DART operating contract)	\$140,000
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$5,500

**Total Expenses: \$551,950**

**Total Ineligible Expenses: \$145,500**

**Total Eligible Expenses: \$406,450**

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**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	8,200	0	0	8,200
611	Vehicle Miles	173,600	0	0	173,600
615	Unlinked Passenger Trips - Regular	2,100	0	0	2,100
616	Unlinked Passenger Trips - Elderly	2,200	0	0	2,200
617	Unlinked Passenger Trips - Persons w/Disabilities	10,000	0	0	10,000
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	2,800	0	0	2,800
622	Total Demand-Response Unlinked Passenger Trips	17,100	0	0	17,100
625	Days Operated	242	0	0	242

**Total Passengers: 17,100**

**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	18,900
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8