

Cass County Transportation Authority

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

269-414-0164

Nonurban County

Regular Service

Annual Budgeted

2022

Total Eligible Expenses: \$479,550

Comments: -The budget shortfall of \$106,540 will be made up from retained earnings.

****VS- no budget shortfall as revenues exceed eligible expenses**

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Budgeted
 2022**

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$16,500
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (agency contracts)	\$88,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (Dowagiac DART operating contract)	\$150,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (37.575 of eligible expenses)	\$180,191
413 :	Federal Contracts	
41301	Section 5311 Operating (18% of eligible expenses)	\$86,319
41398	RTAP (-)	\$4,000
414 :	Other Revenue	
41400	Interest Income (-)	\$2,000

Total Revenues: \$527,010

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Budgeted
 2022**

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (drivers)	\$220,000
50102	Other Salaries & Wages (mechanic, maintenance, operations mgr.)	\$120,000
50103	Dispatchers' Salaries & Wages (-)	\$50,000
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$75,000
503 :	Services	
50302	Advertising Fees (-)	\$500
50305	Audit Costs (-)	\$5,100
50399	Other Services (contracted administrator)	\$60,500
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$40,000
50402	Tires & Tubes (-)	\$4,000
50499	Other Materials & Supplies (-)	\$8,200
505 :	Utilities	
50500	Utilities (-)	\$7,000
506 :	Insurance	
50603	Liability Insurance (liability insurance and collision insurance on buses / insurance on transit facilities)	\$38,500
509 :	Misc Expenses	
50902	Travel, Meetings & Training (-)	\$4,000

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Budgeted
 2022**

Expense Schedule Report

Code	Description	Amount
50903	Association Dues & Subscriptions (-)	\$750
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (Dowagiac DART)	\$150,000
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$4,000

Total Expenses: \$633,550

Total Ineligible Expenses: \$154,000

Total Eligible Expenses: \$479,550

**Cass County Transportation Authority
 Nonurban County
 Regular Service
 Annual Budgeted
 2022**

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	9,000	0	0	9,000
611	Vehicle Miles	190,000	0	0	190,000
615	Unlinked Passenger Trips - Regular	2,300	0	0	2,300
616	Unlinked Passenger Trips - Elderly	2,400	0	0	2,400
617	Unlinked Passenger Trips - Persons w/Disabilities	10,000	0	0	10,000
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,100	0	0	3,100
622	Total Demand-Response Unlinked Passenger Trips	17,800	0	0	17,800
625	Days Operated	245	0	0	245

Total Passengers: 17,800

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	19,100
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8