

**Cass County Transportation Authority**

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

**269-414-0164**

**Nonurban County**

**Regular Service**

**Annual Budgeted**

**2023**

**Total Eligible Expenses: \$409,750**

**Comments: -The budget shortfall of \$36,587 will be made up from retained earnings and MPTP Premium Stabilization Fund reserves.**

**-FY2023 budgeted expenses are 24% more than expenses reported in the FY2021 reconciled OAR. There has been a significant increase in salaries and wages, \$140,063. A full-time Director was hired. There has been an increase in the number of drivers due to a projected increase in ridership.**

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**Revenue Schedule Report**

Code	Description	Amount
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (-)	\$18,000
<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> (Sale of Bus #45)	\$10,000
<b>409 :</b>	<b>Local Service Contract</b>	
40950	Local Service Contract/Local Source (-)	\$54,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-Dowagiac DART contract revenue)	\$156,000
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-34.9854% of eligible expenses)	\$143,353
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (-36% of eligible expenses)	\$147,510
41398	RTAP (-)	\$5,500
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$300

**Total Revenues: \$534,663**

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**Expense Schedule Report**

Code	Description	Amount
<b>501 :</b>	<b>Labor</b>	
50101	Operators Salaries & Wages (-)	\$140,000
50102	Other Salaries & Wages (-)	\$190,000
50103	Dispatchers' Salaries & Wages (-)	\$65,000
<b>502 :</b>	<b>Fringe Benefits</b>	
50200	Fringe Benefits (-)	\$47,000
<b>503 :</b>	<b>Services</b>	
50302	Advertising Fees (-)	\$500
50305	Audit Costs (-)	\$5,500
50399	Other Services (-GPS Service, Drug Testing, etc.)	\$9,000
<b>504 :</b>	<b>Materials and Supplies</b>	
50401	Fuel & Lubricants (-)	\$40,000
50402	Tires & Tubes (-)	\$4,000
50499	Other Materials & Supplies (-)	\$9,000
<b>505 :</b>	<b>Utilities</b>	
50500	Utilities (-)	\$10,000
<b>506 :</b>	<b>Insurance</b>	
50603	Liability Insurance (-Fleet insurance)	\$42,000
50699	Other Insurance (-Building Insurance)	\$3,500
<b>509 :</b>	<b>Misc Expenses</b>	

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
50902	Travel, Meetings & Training (-)	\$5,000
50903	Association Dues & Subscriptions (-)	\$750
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (-)	\$156,000
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$5,500

**Total Expenses: \$571,250**

**Total Ineligible Expenses: \$161,500**

**Total Eligible Expenses: \$409,750**

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<b>Non Financial Schedule Report</b>		
<b>Public Service</b>		
<b>Code</b>	<b>Description</b>	<b>Quantity DR</b>
610	Vehicle Hours	8,000
611	Vehicle Miles	150,000
615	Unlinked Passenger Trips - Regular	3,000
616	Unlinked Passenger Trips - Elderly	4,000
617	Unlinked Passenger Trips - Persons w/Disabilities	7,000
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	2,000
622	Total Demand-Response Unlinked Passenger Trips	16,000

**Total Passengers: 16,000**

**Vehicle Information**

<b>Code</b>	<b>Description</b>	<b>Quantity</b>
655	Total Demand-Response Vehicles	11
656	Demand-Response Vehicle w/ Lifts	11
658	Total Transit Vehicles	11

**Total Vehicles: 11**

**Miscellaneous Information**

<b>Code</b>	<b>Description</b>	<b>Quantity DR</b>
660	Diesel/Gasoline Gallons Consumed	19,000
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8