

Cass County Transportation Authority

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

269-414-0164

Nonurban County

Regular Service

Annual Budgeted

2025

Total Eligible Expenses: \$549,100

**Comments: Corrected percentage calculations for State Operating Assistance (Code 41101).
Estimated \$192,279 in retained earnings used to balance budget.**

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-Farebox)	\$16,000
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services (-Berrien Mechanic Agreement)	\$13,000
40760	Gains from the Sale of Capital Assets (Explain in comment field) (-Local Buses #45 and #48)	\$10,000
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (-COA, MCF, Veterans)	\$87,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-Dowagiac DART O&M, and Manager/Coordinator agreements)	\$338,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (-40.2993% of Eligible Expenses)	\$221,283
413 :	Federal Contracts	
41301	Section 5311 Operating (-18% of Eligible Expenses)	\$98,838
440 :	Refunds and Credits (Explain in comment field)	
44000	Refunds and Credits (Explain in comment field) (-MTP Retroactive Adjustment)	\$11,000

Total Revenues: \$795,121

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Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-)	\$292,000
50102	Other Salaries & Wages (-Managers, Mechanic, Bus Washer, Custodians)	\$252,000
50103	Dispatchers' Salaries & Wages (-)	\$86,000
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$103,000
503 :	Services	
50302	Advertising Fees (-)	\$200
50305	Audit Costs (-)	\$9,500
50399	Other Services (-)	\$22,000
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$55,000
50402	Tires & Tubes (-)	\$7,000
50499	Other Materials & Supplies (-)	\$21,000
505 :	Utilities	
50500	Utilities (-)	\$14,000
506 :	Insurance	
50603	Liability Insurance (-Michigan Transit Pool)	\$43,000
50699	Other Insurance (-Auto-Owners (Buildings))	\$3,300
509 :	Misc Expenses	

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Expense Schedule Report

Code	Description	Amount
50902	Travel, Meetings & Training (-)	\$10,000
50903	Association Dues & Subscriptions (-)	\$900
513 :	Depreciation	
51300	Depreciation (-)	\$63,000
540 :	Ineligible Expenses	
54000	Ineligible Refunds and Credits (-)	\$12,000
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (-Dowagiac DART O&M, and Manager/Coordinator agreements)	\$338,000
55007	Ineligible Depreciation (-)	\$63,000
55009	Ineligible Percent of Association Dues (-)	\$100
560 :	Ineligible Expenses	
56001	Ineligible Expenses Associated w/Sale of Maintenance Service (-Berrien Mechanic Agreement)	\$13,000
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$5,500
576 :	Ineligible Expenses	
57603	Ineligible Admin Expense Paid by Capital Contract (-Admin for new bus to replace Local #53)	\$1,200

Total Expenses: \$981,900

Total Ineligible Expenses: \$432,800

Total Eligible Expenses: \$549,100

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Non Financial Schedule Report		
Public Service		
Code	Description	Quantity DR
610	Vehicle Hours	8,720
611	Vehicle Miles	173,965
615	Unlinked Passenger Trips - Regular	670
616	Unlinked Passenger Trips - Elderly	2,203
617	Unlinked Passenger Trips - Persons w/Disabilities	2,343
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,939
622	Total Demand-Response Unlinked Passenger Trips	9,155
625	Days Operated	247

Total Passengers: 9,155

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	23,709
661	Total Transit Agency Employees (Full-Time Equivalents)	12
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	6