



OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER
31, 2021



Capital Area Transit System

Operating Budget

For the Year Ending December 31, 2021

Operating Revenues

Description	2021 Budget	2020 Budget	Dollar Variance
Operating Revenue			
Passenger Paid Fares	870,256	1,726,698	(856,442)
Special Transit Fares (Contract)	82,002	243,330	(161,328)
ADA/Paratransit Revenue	59,041	117,144	(58,103)
Advertising Revenue	476,009	540,000	(63,991)
Interest Income	56,969	163,453	(106,484)
Other Agency Revenue	227,399	140,012	87,387
Total CATS Generated	1,771,676	2,930,637	(1,158,961)
Non Federal Revenue			
Hotel/Motel Tax	899,505	1,224,264	(324,759)
Parish Transportation Fund	550,000	550,000	0
Property Tax Revenue	17,600,000	17,780,000	(180,000)
Total Non Federal	19,049,505	19,554,264	(504,759)
Federal Operating Subsidies			
FTA - Preventive Maintenance	7,351,099	6,189,898	1,161,201
FTA - Project Administration	320,000	0	320,000
FTA - Planning	686,000	100,000	586,000
FTA - JARC/New Freedom	0	131,085	(131,085)
Total Federal Operating	8,357,099	6,420,983	1,936,116
Total Operating Revenues	29,178,280	28,905,884	272,396
FTA - Capital Projects	5,300,000	3,106,386	2,193,614
TOTAL SOURCES OF REVENUE	34,478,280	32,012,270	2,466,010

Budget Assumptions:

*Governor's Phases 3 Reopening Continues throughout 2021 (Alternative budgets for reduced services/operations under consideration should pandemic re-occur)

*Revenues does not account for potential 2021 federal legislation for CARES 3 or HERO bill approval by Congress

*Capital Budget accounts for 2021 ramping up of CATS 5 Year Capital Budget due to 2021 available federal grant funding

*2021 Operating Budget \$29,178,280

*2021 Capital Budget \$5,300,000

Capital Area Transit System

Operating Budget

For the Year Ending December 31, 2021

Operating Expenses

Description	2021	2020	Dollar
	Budget	Budget	Variance
Operating Expenses			
Labor	11,329,365	11,653,980	(324,615)
Fringe Benefits	6,382,219	6,939,752	(557,533)
Labor and Fringe Benefits	17,711,584	18,593,732	(882,148)
Casualty and Liability	1,547,000	1,805,525	(258,525)
Services & Capital Expenses	2,804,718	1,917,114	887,604
Purchased Transportation	1,950,000	2,408,825	(458,825)
Materials & Supplies	3,645,000	2,926,174	718,826
Utilities	175,000	291,200	(116,200)
Miscellaneous Expenses	1,250,040	792,020	458,020
Leases and Rentals	94,938	171,294	(76,356)
Total Operating Expenses	29,178,280	28,905,884	272,396
FTA - Capital Projects	5,300,000	3,106,386	2,193,614
TOTAL Operating/Planning/Capital	34,478,280	32,012,270	2,466,010
NET BALANCE (+/-)	0.00	0.00	