CATS
CAPITAL AREA TRANSIT SYSTEM

OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING
DECEMBER 31, 2022

Capital Area Transit System

Operating Budget
For the Year Ending December 31, 2022
Operating Revenues

Description	2022 Budget	2021 Budget	Dollar Variance
Operating Revenue			
Passenger Paid Fares	839,172	870,256	(31,084)
Special Transit Fares (Contract)	74,337	82,002	(7,665)
ADA/Paratransit Revenue	74,502	59,041	15,461
Advertising Revenue	525,000	476,009	48,991
Interest Income	4,584	56,969	(52,385)
Other Agency Revenue	240,002	227,399	12,603
Total CATS Generated	**1,757,597**	**1,771,676**	**(14,079)**
Non Federal Revenue			
Hotel/Motel Tax	1,045,032	899,505	145,527
Parish Transportation Fund	550,000	550,000	0
Property Tax Revenue	19,000,000	17,600,000	1,400,000
Total Non Federal	**20,595,032**	**19,049,505**	**1,545,527**
Federal Operating Subsidies			
FTA - Preventive Maintenance	4,300,000	7,351,099	(3,051,099)
FTA - Project Administration	500,000	320,000	180,000
FTA - Planning	691,000	686,000	5,000
FTA - ARP	1,220,297	0	1,220,297
Total Federal Operating	**6,711,297**	**8,357,099**	**(2,866,099)**
Total Operating Revenues	**29,063,926**	**29,178,280**	**(114,354)**
FTA - Capital Projects	7,599,000	5,300,000	2,299,000
TOTAL SOURCES OF REVENUE	**36,662,926**	**34,478,280**	**2,184,646**

Capital Area Transit System

Operating Budget
For the Year Ending December 31, 2022
Operating Expenses

Description	2022 Budget	2021 Budget	Dollar Variance
Operating Expenses			
Labor	11,443,841	11,329,365	114,476
Fringe Benefits	6,393,101	6,382,219	10,882
Labor and Fringe Benefits	**17,836,941**	**17,711,584**	125,357
Casualty and Liability	1,759,500	1,547,000	212,500
Services & Capital Expenses	2,881,030	2,804,718	76,312
Purchased Transportation	1,967,653	1,950,000	17,653
Materials & Supplies	3,150,000	3,645,000	(495,000)
Utilities	205,900	175,000	30,900
Miscellaneous Expenses	1,162,323	1,250,040	(87,717)
Leases and Rentals	100,578	94,938	5,640
Total Operating Expenses	**29,063,926**	**29,178,280**	**(114,354)**
FTA - Capital Projects	7,599,000	5,300,000	2,299,000
TOTAL Operating/Planning/Capital	**36,662,926**	**34,478,280**	**2,184,646**
NET BALANCE (+/-)	**0.00**	**0.00**	