

# Capital Area Transit System

## Income Statement

### Proposal to Amend Budget

For the Year Ending December 31, 2022

<b>Operating Budget</b>			
<b>Description</b>	<b>2022 Budget</b>	<b>2022 Amended Budget</b>	<b>Variance</b>
<b>Operating Revenue</b>			
Passenger Paid Fares	\$ 839,172	\$ 1,006,657	\$ 167,485
Special Transit Fares (Contract)	\$ 74,337	\$ 48,272	\$ (26,065)
ADA/Paratransit Revenue	\$ 74,502	\$ 93,948	\$ 19,446
Advertising Revenue	\$ 525,000	\$ 614,815	\$ 89,815
Interest Income	\$ 4,584	\$ 36,116	\$ 31,532
Other Agency Revenue	\$ 240,002	\$ 142,351	\$ (97,651)
<b>Total CATS Generated Revenue</b>	<b>\$ 1,757,597</b>	<b>\$ 1,942,160</b>	<b>\$ 184,563</b>
<b>Non Federal Revenue</b>			
Hotel/Motel Tax	\$ 1,045,032	\$ 1,681,069	\$ 636,037
Parish Transportation Fund	\$ 550,000	\$ 550,000	\$ -
Property Tax Revenue	\$ 19,000,000	\$ 18,567,797	\$ (432,203)
<b>Total Non-Federal Revenue</b>	<b>\$ 20,595,032</b>	<b>\$ 20,798,867</b>	<b>\$ 203,835</b>
<b>Federal Operating Subsidies</b>			
FTA - Preventive Maintenance	\$ 4,300,000	\$ 3,634,509	\$ (665,491)
FTA - Project Administration	\$ 500,000	\$ 317,561	\$ (182,439)
FTA - Planning	\$ 691,000	\$ 909,314	\$ 218,314
FTA - COVID	\$ 1,220,297	\$ 6,994,162	\$ 5,773,865
<b>Total Federal Operating Revenue</b>	<b>\$ 6,711,297</b>	<b>\$ 11,855,546</b>	<b>\$ 5,144,249</b>
<b>Total Operating Revenue</b>	<b>\$ 29,063,926</b>	<b>\$ 34,596,573</b>	<b>\$ 5,532,647</b>
<b>Capital Budget</b>			
<b>Description</b>	<b>2022 Budget</b>	<b>2022 Amended Budget</b>	<b>Variance</b>
FTA - Capital Projects	\$ 7,599,000	\$ 3,051,946	\$ (4,547,054)
<b>Total Capital Revenue</b>	<b>\$ 7,599,000</b>	<b>\$ 3,051,946</b>	<b>\$ (4,547,054)</b>
<b>TOTAL REVENUE</b>	<b>\$ 36,662,926</b>	<b>\$ 37,648,519</b>	<b>\$ 985,593</b>
<i>Proposed Amendment from prior year surplus FTA - Cares Act - COVID</i>		\$ 1,880,387	
<b>TOTAL REVENUE</b>	<b>\$ 36,662,926</b>	<b>\$ 39,528,906</b>	<b>\$ 2,865,980</b>

## Capital Area Transit System

### Income Statement

### Proposal to Amend Budget

*For the Year Ending December 31, 2022*

<b>Operating Expenses</b>			
<b>Description</b>	<b>2022 Original Budget</b>	<b>2022 Amended Budget</b>	<b>Variance</b>
<b>Labor and Fringe Benefits</b>			
Labor	\$ 11,443,841	\$ 12,601,243	\$ (1,157,402)
Fringe Benefits	\$ 6,393,101	\$ 6,370,218	\$ 22,883
<b>Total Labor and Fringe Benefits</b>	<b>\$ 17,836,942</b>	<b>\$ 18,971,461</b>	<b>\$ (1,134,519)</b>
<b>Operating Expenses</b>			
Casualty and Liability	\$ 1,759,500	\$ 2,217,126	\$ (457,626)
Services	\$ 2,881,030	\$ 3,837,567	\$ (956,537)
Purchased Transportation	\$ 1,967,653	\$ 2,971,801	\$ (1,004,148)
Materials & Supplies	\$ 3,150,000	\$ 5,734,126	\$ (2,584,126)
Utilities	\$ 205,900	\$ 243,437	\$ (37,537)
Miscellaneous Expenses	\$ 1,162,323	\$ 1,839,187	\$ (676,864)
Leases and Rentals	\$ 100,578	\$ 122,236	\$ (21,658)
<b>Total Operating Expenses</b>	<b>\$ 11,226,984</b>	<b>\$ 16,965,481</b>	<b>\$ (5,738,497)</b>
<b>Total Operating Expenses</b>	<b>\$ 29,063,926</b>	<b>\$ 35,936,942</b>	<b>\$ (6,873,016)</b>
<b>Capital Expenses</b>			
<b>Description</b>	<b>2022 Original Budget</b>	<b>2022 Amended Budget</b>	<b>Variance</b>
FTA - Capital Projects Expenditure	\$ 7,599,000	\$ 3,591,964	\$ 4,007,036
<b>Total Capital Expenses</b>	<b>\$ 7,599,000</b>	<b>\$ 3,591,964</b>	<b>\$ 4,007,036</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,662,926</b>	<b>\$ 39,528,906</b>	<b>\$ (2,865,980)</b>