



FINANCIAL REPORT

For the Period Ended November 30, 2016

CATS GRANT BALANCES BY FPC CODE AS OF December 12, 2016

Grant Number	FPC 00 Capital	FPC 02 Planning	FPC 04 OPS	FPC 06 Proj Admin	Subtotal	Encumbrance	Grant Balance Total	Grant Type	Total by Type
LA-04-0041	800,000				800,000	-800,000	0	BRT	0
2009 BRT									
LA-34-0011	274,653				274,653	-274,653	0		0
2015 Buses									
FAIN 2016-023	544,113				544,113	-544,113	0	Buses	0
2016 5339									
LA-37-X029	22,606		20,974	1,696	45,276		45,276		
2007 JARC - WtW									
LA-37-X033	8,458		179,456	33,651	221,565		221,565		
2008 JARC WtW									
LA-37-X041				77,261	77,261		77,261		
2009 & 2010 JARC									
LA-37-X047				75,775	75,775		75,775	JARC	419,877
2011 & 2012 JARC									
LA-57-X012			134,024	46,661	180,685		180,685		
2007-2009 New Freedom									
LA-57-X043			312,057	34,672	346,729		346,729	New Freedom	527,414
2011-2012 New Freedom									
LA-90-X332	49,720				49,720	-26,045	23,675		
2008 formula									
LA-90-X404	27,116				27,116		27,116		
2013 formula									
LA-90-x426	34,957				34,957		34,957		
2014 formula									
LA-90-x437	666,391	16,667			683,058	-200,483	482,575		
2015 formula									
LA-90-x451	2,124,240	250,000			2,374,240	-1,637,328	736,912	Formula	1,305,235
2016 formula									
LA-95-0003	1,181,063				1,181,063	-1,181,063	0		0
2013 CMAQ									
FAIN 2016-022			1,946,272		1,946,272		1,946,272	CMAQ	1,946,272
2016 CMAQ									
LA-95-0010	465,487				465,487	-142,202	323,285	DOTD	323,285
Bus Shelters									
BALANCES	6,198,804	266,667	2,592,783	269,716	9,327,970	-4,805,887	4,522,083		4,522,083

Operating: ECHO 17-3 for \$316,897 for CMAQ, 17-4 for \$44,363 for JARC, 17-5 for \$8,355 for New Freedom.

Capital: ECHO 17-6 for \$1,553,102 for Buses, 17-7 for \$48,256 for Paratransit Van, 17-8 for \$15,289 for Shelters, 17-9 for \$73,662 for Shelters.

Amounts not in obligation: 2015 - Hub/Transit Center - \$650,000, Bus Washer - \$50,000

Amounts not in obligation: 2016 - Hub/Transit Center - \$800,000, Bus Washer - \$75,000

CATS CAPITAL BUDGET

As Of: December 1, 2016

							TOTALS		
Project			Grant	Completion			Grant	Local	
No.	Description	Status	Grant	%	Date	Cost			
101	Capital Lease - 28 Buses	Complete	Local	0%	10/15/16	425,688	-	425,688	
117	Shelters 6	In Progress	LA-90-0404	80%	Q1-Q4 2016	33,895	27,116	6,779	
119	Shelters 8 - State Enhancement	In Progress	LA-95-X010	80%	Q1-Q4 2016	404,106	323,285	80,821	
120	HVAC & Rehab Terminal	In Progress	Formula Grants	75%	Q1 2017	500,000	375,000	125,000	
121	BRT Buses (2)	In Progress	LA-04-0041	80%	Q4 2016	1,000,000	800,000	200,000	
126	CMAQ 2013 - Maintenance Lifts	Complete	LA-95-X003	80%	Q2 2016	-	-	-	
128	Bus - 2016 (4) - \$452,000	Complete	LA-90-x437	85%	Q3 2016	1,808,000	1,536,800	271,200	
129	Bus - 2016 (8) - \$419,000	Delivering	Five Grants	85%	Q4 2016	3,352,000	2,849,200	502,800	
130	Bus - 2017 (12) - \$409,000	In Planning	Formula Grants	85%	Q2 2017	5,469,000	4,648,650	820,350	
131	Bus - 2018 (12) - \$416,362	In Planning	Formula Grants	85%	Q1 2018	5,548,200	4,715,970	832,230	
132	Bus - 2019 (12) - \$423,857	In Planning	Formula Grants	85%	Q1 2019	5,610,600	4,769,010	841,590	
133	Bus - 2020 (12) - \$431,486	In Planning	Formula Grants	85%	Q1 2020	5,698,500	4,843,725	854,775	
135	Utility Vehicles - 2017 Model (5) - \$21,500	In Planning	Formula Grants	85%	Q4 2016	107,500	91,375	16,125	
136	Utility Vehicles -2018 (6) - \$22,725	In Planning	Formula Grants	85%	Q4 2017	136,350	115,898	20,453	
137	Utility Vehicles -2019 (6) - \$23,878	In Planning	Formula Grants	85%	Q4 2018	143,268	121,778	21,490	
138	ADA Vans -2016 (6) - \$99,950	Complete	Formula Grants	85%	Q3 2016	-	-	-	
139	ADA Vans -2017 (7) - \$102,435	In Planning	Formula Grants	85%	Q3 2017	717,045	609,488	107,557	
140	ADA Vans -2018 (7) - \$105,000	In Planning	Formula Grants	85%	Q3 2018	735,000	624,750	110,250	
141	ADA Vans -2019 (7) - \$107,600	In Planning	Formula Grants	85%	Q3 2019	753,200	640,220	112,980	
142	ADA Vans -2020 (7) - \$110,300	In Planning	Formula Grants	85%	Q3 2020	772,100	656,285	115,815	
143	IT - Transit Software - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2016	850,000	680,000	170,000	
144	IT - Transit Software - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000	
145	Bus Washers	In Planning	Formula Grants	80%	Q4 2016	220,000	176,000	44,000	
147	Transit Hubs	In Planning	Formula Grants	80%	Q4 2016	1,500,000	1,200,000	300,000	
148	Maintenance Parts and Equipment	In Planning	Various	50%	Q1-Q4 2016	666,600	333,300	333,300	
149	Facilities Equipment	In Planning	Local	0%	Q1-Q4 2016	27,500	-	27,500	
150	Bus Replacement - 10 Used Buses	TBD	Local	0%	Q1-Q4 2016	330,000	-	330,000	
151	Facility Vehicles	In Planning	Formula Grants	50%	Q1-Q4 2016	49,000	24,500	24,500	
152	Routematch - ADA	ADA	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000
153	Bus Paint (20 @\$9,000 ea)	PR	TBD	Local	0%	Q2-Q4 2016	180,000	-	180,000
154	AVL Equip (5) spares ea	Elec	In Planning	Formula Grants	80%	Q2 2016	94,990	75,992	18,998
155	Replacement Fareboxes (6)	Elec	In Planning		80%	Q4 2016	109,710	87,768	21,942
156	Computers	Elec	In Planning	Local	0%	Q1-Q4 2016	80,442	-	80,442
157	Cradlepoint IBR 1100 (90)	Elec	In Planning	Local	0%	Q2 2016	90,000	-	90,000
158	HP ProLiant Gen8 Server (2)	IT	In Planning	Local	0%	Q2 2016	27,228	-	27,228
159	HP Server replace Farebox/Genfare	IT	In Planning	Local	0%	Q3 2016	5,000	-	5,000
160	lomega StorCenter px4-300r (2)	IT	In Planning	Local	0%	Q2 2016	10,000	-	10,000
161	HP 5120-48P Switch	IT	In Planning	Local	0%	Q2 2016	5,144	-	5,144
162	Genfare Boxes - 81	TBD	Formula Grants	80%	Q4 2016	825,000	660,000	165,000	

CATS - CAPITAL EXPENDITURE BUDGET - SHORT TERM

As Of:		December 1, 2016					TOTALS		
Project No.	Description	Status	Grant	Grant %	Completion Date	Cost	Grant	Local	
101	Capital Lease - 28 Buses	Complete	Local	0%	10/15/16	425,688	-	425,688	
117	Shelters 6	In Progress	LA-90-0404	80%	Q1-Q4 2016	33,895	27,116	6,779	
119	Shelters 8 - State Enhancement	In Progress	LA-95-X010	80%	Q1-Q4 2016	404,106	323,285	80,821	
120	HVAC & Rehab Terminal	In Planning	LA-95-X003	75%	Q1 2017	500,000	375,000	125,000	
121	BRT Buses (2)	In Progress	LA-04-0041	80%	Q4 2016	1,000,000	800,000	200,000	
128	Bus - 2016 (4) - \$452,000	Complete	LA-90-x437	85%	Q3 2016	1,808,000	1,536,800	271,200	
129	Bus - 2016 (8) - \$419,000	Delivering	Five Grants	85%	Q4 2016	3,352,000	2,849,200	502,800	
135	Utility Vehicles - 2017 Model (5) - \$21,000 ea	In Planning	Formula Grants	85%	Q4 2016	107,500	91,375	16,125	
143	IT - Transit Software - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000	
144	IT - Transit Software - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2016	850,000	680,000	170,000	
145	Bus Washers	In Planning	Formula Grants	80%	Q4 2016	300,000	240,000	60,000	
147	Transit Hubs	In Planning	Formula Grants	80%	Q4 2016	1,500,000	1,200,000	300,000	
148	Maintenance Dept Equipment	In Planning	Various	50%	Q1-Q4 2016	666,600	333,300	333,300	
149	Facilities Equipment	In Planning	Local	0%	Q1-Q4 2016	27,500	-	27,500	
152	Routematch - ADA	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000	
153	Bus Paint (20 @\$9,000 ea)	TBD	Local	0%	Q2-Q4 2016	180,000	-	180,000	
154	AVL Equip (5) spares ea	In Planning	Formula Grants	80%	Q2 2016	94,990	75,992	18,998	
155	Replacement Fareboxes (6)	In Planning	Formula Grants	0%	Q4 2016	109,710	-	109,710	
156	Computers	In Planning	Local	0%	Q1-Q4 2016	80,442	-	80,442	
157	Cradlepoint IBR 1100 (90)	In Planning	Local	0%	Q2 2016	27,612	-	27,612	
158	HP ProLiant Gen8 Server (2)	In Planning	Local	0%	Q2 2016	27,228	-	27,228	
159	HP Server replace Farebox/Genfare	In Planning	Local	0%	Q3 2016	5,000	-	5,000	
160	lomega StorCenter px4-300r (2)	In Planning	Local	0%	Q2 2016	10,000	-	10,000	
161	HP 5120-48P Switch	In Planning	Local	0%	Q2 2016	5,144	-	5,144	
162	Genfare Boxes	TBD	Formula Grants	80%	Q4 2016	825,000	660,000	165,000	

CAPITAL AREA TRANSIT SYSTEM
Balance Sheet
As of November 30, 2016

<u>ASSETS</u>	<u>Note</u>	<u>12/31/15</u>	<u>11/30/16</u>
Current Assets:			
Cash and Cash Equivalents	<i>i</i>	\$ 929,111	\$ 1,955,676
Accounts Receivable		95,538	243,205
Due from Governments	<i>ii</i>	1,042,080	194,842
Inventory		525,737	591,155
Prepaid Expenses and Other Assets		73,723	7,008
Total Current Assets		3,159,038	3,484,735
Restricted Assets:			
Cash and Cash Equivalents		3,325,109	3,298,138
Total Restricted Assets		3,325,109	3,298,138
Net Pension Asset, Long-Term Equipment, Net		-	1,183,443
		13,177,507	14,868,385
Total Assets		\$ 19,661,654	\$ 22,834,701
<u>LIABILITIES AND NET ASSETS</u>			
Current Liabilities:			
Note Payable		\$ 100,000	\$ -
Accounts Payable and Accrued Expenses	<i>iii</i>	1,432,763	1,799,096
Accrued Compensated Absences		244,124	244,124
Claims Payable and Related Liabilities		614,241	601,241
Capital Lease Payable	<i>iv</i>	803,902	-
Total Current Liabilities		3,195,030	2,644,461
Long-Term Liabilities:			
Note Payable, Less Current Portion		100,000	100,000
Accrued Compensated Absences, Less Current Portion		366,186	366,186
Claims Payable and Related Liabilities, Less Current Portion		2,643,037	2,643,037
Capital Lease Payable, Less Current Portion	<i>iv</i>	-	-
Total Long-Term Liabilities		3,109,223	3,109,223
Total Liabilities		6,304,253	5,753,684
Net Assets:			
Investments in Capital Assets, Net of Related Debt		12,373,605	14,868,385
Restricted Cash and Cash Equivalents		3,325,109	3,298,138
Unrestricted		(2,341,313)	(1,085,506)
Total Net Assets		13,357,401	17,081,017
Total Liabilities and Net Assets		\$ 19,661,654	\$ 22,834,701

i - Year to Date tax monies: \$16,447,217 received. \$15,222,426 Expended

ii - Includes monthly accruals of fed, city and parish including hotel motel tax.

iii - \$1,724,361 of A/P includes Reliant, CRPC, health ins. and fuel. \$74,735 for Bus Liability.

iv - Capital Lease - Final Payment on November 4th

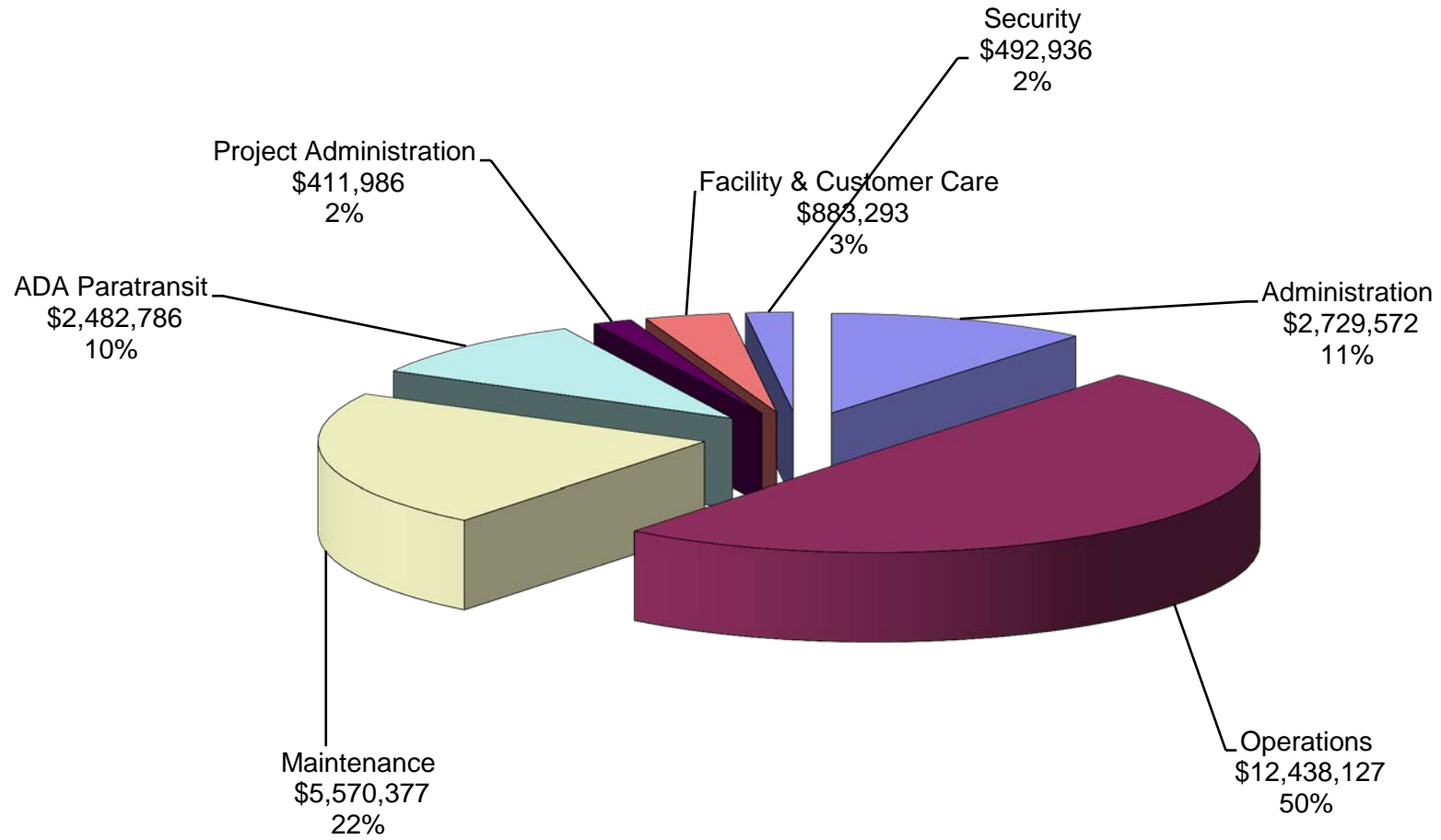
CAPITAL AREA TRANSIT SYSTEM
Statement of Operating Budget vs. Actual
For the Period Ended November 30, 2016

	Approved Budget	Current Month			Year To Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Operating Revenues							
Customer Revenue - Fares	<i>i</i> 1,761,899	144,552	146,825	(2,273)	1,485,673	1,615,074	(129,401)
Customer Revenue - Contract	300,000	30,656	25,000	5,656	273,979	275,000	(1,021)
Customer Revenue - Special Events	105,000	-	8,750	(8,750)	88	96,250	(96,162)
Customer Revenue - Medicaid	461,600	-	38,467	(38,467)	18,953	423,133	(404,180)
Customer Revenue - ADA	105,024	9,438	8,752	686	99,889	96,272	3,617
Advertising Revenue	325,000	24,320	27,083	(2,763)	376,757	297,915	78,842
Chartered Transportation Revenue	16,000	26	1,333	(1,307)	2,499	14,667	(12,168)
Miscellaneous Revenue (Expense)	-	281	-	281	36,105	-	36,105
Interest Income	12,000	277	1,000	(723)	15,569	11,000	4,569
Total Operating Revenues	3,086,523	209,550	257,210	(47,660)	2,309,512	2,829,311	(519,799)
Governmental Revenues							
Federal Operating Subsidies							
CMAQ	3,600,000	316,897	300,000	16,897	2,627,507	3,300,000	(672,493)
ADA	-	-	-	-	-	-	-
Project Administration	140,000	-	11,667	(11,667)	32,925	128,333	(95,408)
JARC/New Freedom	520,000	44,363	43,333	1,030	392,446	476,667	(84,221)
Planning	140,000	-	11,667	(11,667)	83,333	128,333	(45,000)
Other	2,042,513	8,355	170,209	(161,854)	30,826	1,872,304	(1,841,478)
Preventive Maintenance	2,600,000	-	216,667	(216,667)	3,211,735	2,383,333	828,402
	9,042,513	369,615	753,543	(383,928)	6,378,772	8,288,970	(1,910,198)
Hotel/Motel Tax	1,200,000	100,000	100,000	-	1,100,000	1,100,000	-
Parish Transportation Fund	550,000	45,834	45,833	1	504,167	504,167	-
City-Parish General Fund	-	-	-	-	-	-	-
Property Tax Revenue	<i>ii</i> 16,346,568	1,500,000	1,362,214	137,786	15,222,426	14,984,354	238,072
Governmental Revenues	27,139,081	2,015,449	2,261,590	(246,141)	23,205,365	24,877,491	(1,672,126)
Total Sources of Funds	30,225,604	2,224,999	2,518,800	(293,801)	25,514,877	27,706,802	(2,191,925)
Operating Expenses							
Administration	2,778,396	234,901	231,533	3,368	2,729,572	2,546,863	182,709
Operations	14,163,192	1,003,796	1,180,266	(176,470)	12,438,127	12,982,926	(544,799)
Maintenance	5,835,329	452,934	486,277	(33,343)	5,570,377	5,349,052	221,325
ADA Paratransit	2,831,842	227,776	235,987	(8,211)	2,482,786	2,595,855	(113,069)
Project Administration	467,621	42,043	38,968	3,075	411,986	428,653	(16,667)
Facility & Customer Care	1,350,000	74,213	112,500	(38,287)	883,293	1,237,500	(354,207)
Security	250,000	41,231	20,833	20,398	492,936	229,167	263,769
Net Non Capital Lease Interest Expense	-	-	-	-	-	-	-
Total Direct Operating Expenses	27,676,380	2,076,894	2,306,364	(229,470)	25,009,077	25,370,016	(360,939)
Net Operating Balance	2,549,224	148,105	212,436	(64,331)	505,800	2,336,786	(1,830,986)
Capital Funds Expended							
Total Expended	11,591,737	1,995,131	965,978	1,029,153	4,040,220	10,625,759	(6,585,539)
Less: Federal Contributions	(9,042,513)	(1,690,309)	(753,543)	(936,766)	(3,366,380)	(8,288,970)	4,922,590
Total Local Funds Expended	2,549,224	304,822	212,435	92,387	673,840	2,336,789	(1,662,949)
Local Funds Expended For:							
Capital Lease Payments	262,594	-	21,883	(21,883)	-	240,711	(240,711)
Other Capital Additions	2,286,630	304,822	190,553	114,269	673,840	2,096,078	(1,422,238)
Total Capital Funds Expended	2,549,224	304,822	212,436	92,386	673,840	2,336,789	(1,662,949)
Total Uses of Funds	30,225,604	2,381,716	2,518,800	(137,084)	25,682,917	27,706,805	(2,023,888)
NET BALANCE	-	(156,717)	-	(156,717)	(168,039)	(2)	(168,037)

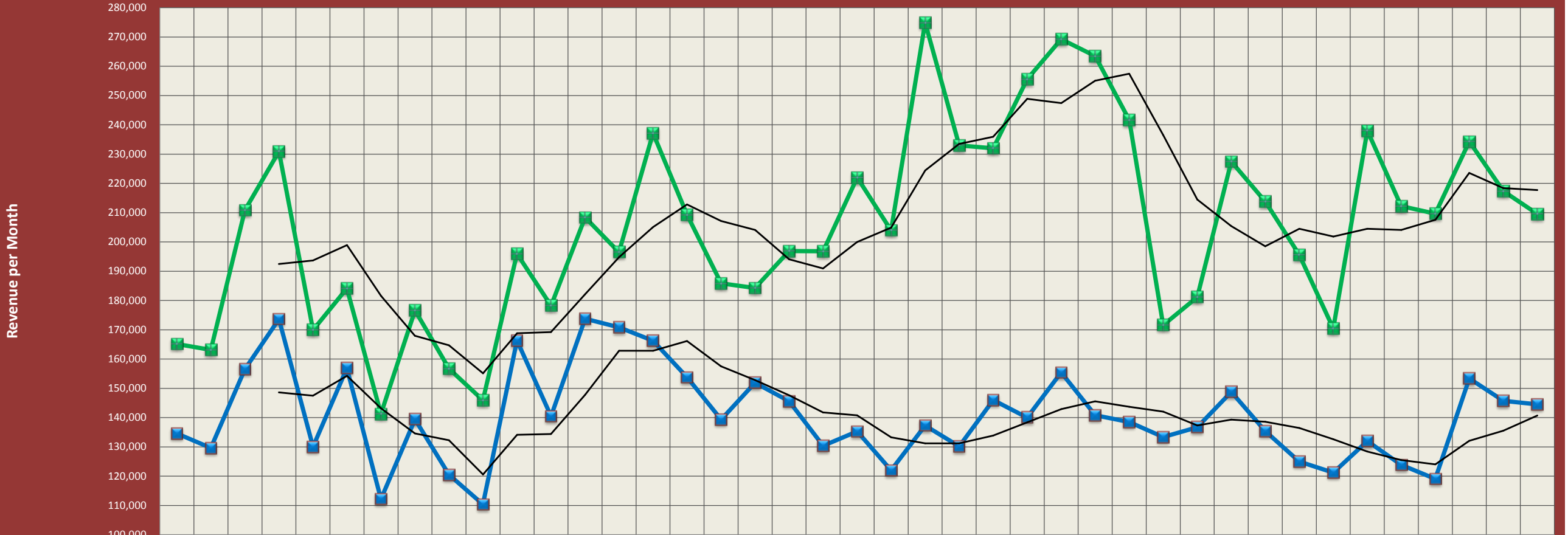
i - Monthly revenues calculated based on straightline budgeting across year.

ii - \$27,726 collected in property taxes for current month.

Operating Expenses



CATS Monthly Revenue Comparison



Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	
Charges for Fares	134,5	129,6	156,5	173,6	130,0	156,9	112,1	139,4	120,4	110,3	166,2	140,4	173,7	170,8	166,2	153,7	139,3	151,9	145,7	130,7	135,2	111,2	119,8	137,2	122,6	145,9	140,3	155,3	140,8	138,4	133,3	136,7	148,8	135,3	124,9	121,2	131,9	123,8	119,7	153,3	145,7	144,5
Total Generated Revenue	165,1	163,1	210,8	230,9	169,9	184,1	141,2	176,6	156,6	145,9	195,9	178,2	208,3	196,5	237,1	209,2	185,8	184,2	196,8	196,8	221,9	203,9	274,8	232,9	245,9	255,4	269,2	263,4	241,6	171,5	181,1	227,4	213,7	195,6	170,4	238,0	212,2	209,6	234,2	217,3	209,5	

4 per. Mov. Avg. (Charges for Fares) 4 per. Mov. Avg. (Total Generated Revenue)