

Capital Area Transit

Statement of Operating Budget

For the Period Ended October

Current Month

Description	Budget	Actual	Var. Amount	%
Passenger Paid Fares	145,833	166,961	21,127	14.5%
Special Transit Fares (Contract)	34,343	8,550	(25,793)	-75.1%
ADA/Paratransit Revenue	9,167	0	(9,167)	-100.0%
Advertising Revenue	41,667	50,597	8,930	21.4%
Interest Income	4,167	5,425	1,258	30.2%
Other Agency Revenue	4,484	19,392	14,908	332.5%
Total CATS Generated	239,660	250,924	11,264	4.7%
Non Federal Revenue				
Hotel/Motel Tax	108,333	108,333	(0)	0.0%
Parish Transportation Fund	45,833	45,833	(0)	0.0%
Property Tax Revenue	1,410,417	1,410,417	0	0.0%
Total Non Federal	1,564,583	1,564,583	(0)	0.0%
Federal Operating Subsidies				
FTA - Preventive Maintenance	343,191	343,191	0	0.0%
FTA - Project Administration	7,500	7,500	0	0.0%
FTA - Planning	19,109	19,109	0	0.0%
FTA - JARC/New Freedom			0	
FTA - BOA Bus Leases			0	
Total Federal Operating	369,800	369,800	0	0.0%
Total Operating Revenues	2,174,043	2,185,307	11,264	0.52%
TOTAL SOURCES OF REVENUE	2,174,043	2,185,307	11,264	0.52%
Operating Expenses				
Labor	975,663	843,078	132,584	13.6%

Fringe Benefits	312,042	543,515	(231,474)	-74.2%
Total Labor and Fringe Benefits	1,287,704	1,386,593	(98,889)	-7.7%
Casualty and Liability	121,923	197,307	(75,384)	-61.8%
Services	94,159	116,754	(22,595)	-24.0%
Purchased Transportation	203,417	155,317	48,099	23.6%
Materials & Supplies	292,012	218,525	73,487	25.2%
Utilities	20,883	16,487	4,396	21.1%
Miscellaneous Expenses	72,476	56,360	16,116	22.2%
Leases and Rentals	10,341	23,439	(13,098)	-126.7%
Local Match (Capital)	71,129	0	71,129	100.0%
Total Operating Expenses	2,174,043	2,170,783	3,260	0.1%
NET BALANCE (+/-)	0	14,524	14,524	

System

Budget vs. Actual

December 31, 2018

Year to Date

CY18

Budget	Actual	Var. Amount	%	Approved Budget
1,458,334	1,443,184	(15,150)	-1.0%	1,750,001
343,428	242,039	(101,388)	-29.5%	412,113
91,668	28,150	(63,518)	-69.3%	110,001
416,668	600,082	183,415	44.0%	500,001
41,668	127,062	85,395	204.9%	50,001
44,838	153,917	109,079	243.3%	53,805
2,396,602	2,594,434	197,833	8.25%	2,875,922
1,083,333	1,050,548	(32,785)	-3.4%	1,300,000
458,333	366,666	(91,667)	-22.2%	550,000
14,104,168	14,185,020	80,852	0.6%	16,925,001
15,645,834	15,602,234	(43,600)	-0.3%	18,775,001
3,431,910	3,571,652	139,742	4.1%	4,118,292
75,000	103,833	28,833	38.4%	90,000
191,088	175,591	(15,497)	-8.1%	229,305
	446,081	446,081		
	295,323	295,323		
3,697,998	4,592,480	894,482	24.2%	4,437,597
21,740,434	22,789,148	1,048,715	4.8%	26,088,520
21,740,434	22,789,148	1,048,715	4.8%	26,088,520
9,756,627	8,268,394	1,488,233	15.3%	11,707,952

3,120,415	5,445,852	(2,325,437)	-74.5%	3,744,498
12,877,042	13,714,245	(837,204)	-6.5%	15,452,450
1,219,234	1,375,458	(156,223)	-12.8%	1,463,081
941,589	1,400,206	(458,617)	-48.7%	1,129,907
2,034,167	1,699,402	334,765	16.5%	2,441,000
2,920,116	2,257,356	662,760	22.7%	3,504,139
208,833	171,971	36,862	17.7%	250,599
724,755	514,035	210,720	29.1%	869,706
103,409	146,292	(42,883)	-41.5%	124,091
711,289	0	711,289	100.0%	853,547
21,740,433	21,278,966	526,231	2.4%	26,088,520
0	1,510,183	1,510,182		0