

Capital Area Transit System

Statement of Operating Budget vs. Actual

For the Period Ended November 30, 2018

Current Month

Year to Date

CY18

Decription	Budget	Actual	Var. Amount	%	Budget	Actual	Var. Amount	%	Approved Budget
Passenger Paid Fares	145,833	145,521	(312)	-0.2%	1,604,168	1,588,706	(15,462)	-1.0%	1,750,001
Special Transit Fares (Contract)	34,343	11,151	(23,192)	-67.5%	377,770	253,190	(124,580)	-33.0%	412,113
ADA/Paratransit Revenue	9,167	0	(9,167)	-100.0%	100,834	28,150	(72,685)	-72.1%	110,001
Advertising Revenue	41,667	55,547	13,880	33.3%	458,334	655,629	197,295	43.0%	500,001
Interest Income	4,167	2,038	(2,129)	-51.1%	45,834	129,100	83,266	181.7%	50,001
Other Agency Revenue	4,484	502	(3,981)	-88.8%	49,321	154,419	105,098	213.1%	53,805
<b>Total CATS Generated</b>	<b>239,660</b>	<b>214,760</b>	<b>(24,901)</b>	<b>-10.4%</b>	<b>2,636,262</b>	<b>2,809,194</b>	<b>172,932</b>	<b>6.56%</b>	<b>2,875,922</b>
<b>Non Federal Revenue</b>									
Hotel/Motel Tax	108,333	108,333	(0)	0.0%	1,191,666	1,158,881	(32,785)	-3.4%	1,300,000
Parish Transportation Fund	45,833	45,833	(0)	0.0%	504,166	412,499	(91,667)	-22.2%	550,000
Property Tax Revenue	1,410,417	1,410,417	0	0.0%	15,514,585	15,595,437	80,852	0.6%	16,925,001
<b>Total Non Federal</b>	<b>1,564,583</b>	<b>1,564,583</b>	<b>(0)</b>	<b>0.0%</b>	<b>17,210,417</b>	<b>17,166,817</b>	<b>(43,600)</b>	<b>-0.3%</b>	<b>18,775,001</b>
<b>Federal Operating Subsidies</b>									
FTA - Preventive Maintenance	343,191	343,191	0	0.0%	3,775,101	3,914,843	139,742	3.7%	4,118,292
FTA - Project Administration	7,500	7,500	0	0.0%	82,500	111,333	28,833	34.9%	90,000
FTA - Planning	19,109	19,109	0	0.0%	210,197	194,700	(15,497)	-7.4%	229,305
FTA - JARC/New Freedom			0			446,081	446,081		
FTA - BOA Bus Leases			0			295,323	295,323		
<b>Total Federal Operating</b>	<b>369,800</b>	<b>369,800</b>	<b>0</b>	<b>0.0%</b>	<b>4,067,798</b>	<b>4,962,280</b>	<b>894,482</b>	<b>22.0%</b>	<b>4,437,597</b>
<b>Total Operating Revenues</b>	<b>2,174,043</b>	<b>2,149,143</b>	<b>(24,901)</b>	<b>-1.15%</b>	<b>23,914,477</b>	<b>24,938,291</b>	<b>1,023,814</b>	<b>4.3%</b>	<b>26,088,520</b>
<b>TOTAL SOURCES OF REVENUE</b>	<b>2,174,043</b>	<b>2,149,143</b>	<b>(24,901)</b>	<b>-1.15%</b>	<b>23,914,477</b>	<b>24,938,291</b>	<b>1,023,814</b>	<b>4.3%</b>	<b>26,088,520</b>
<b>Operating Expenses</b>									
Labor	975,663	1,163,340	(187,677)	-19.2%	10,732,289	9,431,734	1,300,556	12.1%	11,707,952
Fringe Benefits	312,042	816,836	(504,794)	-161.8%	3,432,457	6,262,828	(2,830,371)	-82.5%	3,744,498
<b>Total Labor and Fringe Benefits</b>	<b>1,287,704</b>	<b>1,980,176</b>	<b>(692,472)</b>	<b>-53.8%</b>	<b>14,164,746</b>	<b>15,694,561</b>	<b>(1,529,815)</b>	<b>-10.8%</b>	<b>15,452,450</b>
Casualty and Liability	121,923	82,520	39,403	32.3%	1,341,158	1,473,195	(132,037)	-9.8%	1,463,081
Services	94,159	100,378	(6,219)	-6.6%	1,035,748	1,530,524	(494,776)	-47.8%	1,129,907
Purchased Transportation	203,417	209,647	(6,230)	-3.1%	2,237,583	1,909,049	328,535	14.7%	2,441,000
Materials & Supplies	292,012	258,069	33,943	11.6%	3,212,127	2,555,341	656,786	20.4%	3,504,139
Utilities	20,883	103	20,781	99.5%	229,716	172,073	57,642	25.1%	250,599
Miscellaneous Expenses	72,476	33,489	38,987	53.8%	797,231	548,384	248,846	31.2%	869,706
Leases and Rentals	10,341	11,142	(801)	-7.7%	113,750	157,434	(43,684)	-38.4%	124,091
Local Match (Capital)	71,129	0	71,129	100.0%	782,418	0	782,418	100.0%	853,547
<b>Total Operating Expenses</b>	<b>2,174,043</b>	<b>2,675,523</b>	<b>(501,479)</b>	<b>-23.1%</b>	<b>23,914,477</b>	<b>24,040,561</b>	<b>526,231</b>	<b>2.2%</b>	<b>26,088,520</b>
<b>NET BALANCE (+/-)</b>	<b>0</b>	<b>(526,380)</b>	<b>(526,380)</b>		<b>0</b>	<b>897,730</b>	<b>897,730</b>		<b>0</b>