

# Capital Area Transit System

## Statement of Operating Budget vs. Actual

For the Period Ended March 31st, 2018

	Approved		Current Month		Year to Date		
	Budget	Actual	Budget	Variance	Actual	Budget	
						Variance	
<b>Operating Revenues</b>							
Passenger Paid Fares	\$1,749,999.96	\$168,977.63	\$145,833.33	-14%	\$419,977.23	\$437,499.99	4%
Special Transit Fares (Contract)	\$412,113.00	\$24,340.50	\$34,342.75	41%	\$46,828.80	\$103,028.25	120%
ADA/Paratransit Revenue	\$110,000.04	\$7,876.73	\$9,166.67	16%	\$15,631.26	\$27,500.01	76%
Advertising Revenue	\$500,000.04	\$33,093.00	\$41,666.67	26%	\$87,921.00	\$125,000.01	42%
Interest Income	\$50,000.04	\$22,984.13	\$4,166.67	-82%	\$41,068.18	\$12,500.01	-70%
Other Agency Revenue	\$53,805.00	\$252.42	\$4,483.75	1676%	\$417.64	\$13,451.25	3121%
Total CATS Generated	\$2,875,918.08	\$257,524.41	\$239,659.84	-7%	\$611,844.11	\$718,979.52	18%
<b>Non Federal Revenue</b>							
Hotel/Motel Tax	\$1,299,999.96	\$108,333.33	\$108,333.33	0%	\$316,666.66	\$324,999.99	3%
Parish Transportation Fund	\$549,999.96	\$45,833.33	\$45,833.33	0%	\$137,499.99	\$137,499.99	0%
Medicaid - NEMT	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Property Tax Revenue	\$16,925,000.04	\$1,200,000.00	\$1,410,416.67	18%	\$4,193,602.82	\$4,231,250.01	1%
Total Non Federal	\$18,774,999.96	\$1,354,166.66	\$1,564,583.33	16%	\$4,647,769.47	\$4,693,749.99	1%
<b>Federal Operating Subsidies</b>							
FTA - CMAQ Operating	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
FTA - Preventive Maintenance	\$4,118,291.04	\$0.00	\$343,190.92	0%	\$967,079.00	\$1,029,572.76	6%
FTA - Project Administration	\$90,000.00	\$0.00	\$7,500.00	0%	\$0.00	\$22,500.00	0%
FTA - Planning	\$229,305.00	\$0.00	\$19,108.75	0%	\$101,243.00	\$57,326.25	-43%
FTA - JARC/New Freedom	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
FTA - Other Formula	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Federal Operating	\$4,437,596.04	\$0.00	\$369,799.67	0%	\$1,068,322.00	\$1,109,399.01	4%
<b>Total Operating Revenues</b>	\$26,088,514.08	\$1,611,691.07	\$2,174,042.84	35%	\$6,327,935.58	\$6,522,128.52	3%
<b>Capital Funds Received/Expended</b>							
FTA - CMAQ Electric Buses	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Local Match	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
FTA - BOA Bus Lease	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Local Match	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Capital Local Match Funds	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
<b>TOTAL SOURCES OF REVENUE</b>	\$26,088,514.08	\$1,611,691.07	\$2,174,042.84	35%	\$6,327,935.58	\$6,522,128.52	3%
<b>Operating Expenses</b>							
CEO Executive & Finance	\$2,821,949.16	\$108,161.09	\$235,162.43	-54%	\$554,538.29	\$705,487.29	-21%
Operations Transportation	\$21,054,745.80	\$1,259,483.40	\$1,811,862.15	-30%	\$4,378,640.79	\$5,322,086.45	-18%
CAO Administrative	\$2,211,819.60	\$110,023.06	\$184,318.50	-40%	\$366,141.38	\$552,954.90	-34%
Total Operating Expenses	\$26,088,514.56	\$1,477,667.55	\$2,231,342.88		\$5,299,320.46	\$6,580,528.64	
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$134,023.52	\$0.00	-100%	\$1,028,615.12	\$0.00	-100%