

**Capital Area Transit System**  
**Statement of Operating Budget vs. Actual**  
For the Period Ended April 30, 2018

	Approved Budget	Current Month			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
<b>Operating Revenues</b>							
Passenger Paid Fares	\$1,749,999.96	\$144,777.78	\$145,833.33	(\$1,055.55)	\$564,755.01	\$583,333.32	(\$18,578.31)
Special Transit Fares (Contract)	\$412,113.00	\$48,000.80	\$34,342.75	\$13,658.05	\$94,829.60	\$137,371.00	(\$42,541.40)
ADA/Paratransit Revenue	\$110,000.04	\$8,709.24	\$9,166.67	(\$457.43)	\$24,340.50	\$36,666.68	(\$12,326.18)
Advertising Revenue	\$500,000.04	\$140,917.00	\$41,666.67	\$99,250.33	\$228,838.00	\$166,666.68	\$62,171.32
Interest Income	\$50,000.04	\$16,946.71	\$4,166.67	\$12,780.04	\$58,014.89	\$16,666.68	\$41,348.21
Other Agency Revenue	\$53,805.00	\$1,349.25	\$4,483.75	(\$3,134.50)	\$1,766.89	\$17,935.00	(\$16,168.11)
<b>Total CATS Generated</b>	<b>\$2,875,918.08</b>	<b>\$360,700.78</b>	<b>\$239,659.84</b>	<b>\$121,040.94</b>	<b>\$972,544.89</b>	<b>\$958,639.36</b>	<b>\$13,905.53</b>
<b>Non Federal Revenue</b>							
Hotel/Motel Tax	\$1,299,999.96	\$302,501.10	\$108,333.33	\$194,167.77	\$619,167.76	\$433,333.32	\$185,834.44
Parish Transportation Fund	\$549,999.96	\$0.00	\$45,833.33	(\$45,833.33)	\$137,499.99	\$183,333.32	(\$45,833.33)
Property Tax Revenue	\$16,925,000.04	\$1,410,417.00	\$1,410,416.67	\$0.33	\$5,604,019.82	\$5,641,666.68	(\$37,646.86)
<b>Total Non Federal</b>	<b>\$18,774,999.96</b>	<b>\$1,712,918.10</b>	<b>\$1,564,583.33</b>	<b>\$148,334.77</b>	<b>\$6,360,687.57</b>	<b>\$6,258,333.32</b>	<b>\$102,354.25</b>
<b>Federal Operating Subsidies</b>							
FTA - Preventive Maintenance	\$4,118,291.04	\$875,000.00	\$343,190.92	\$531,809.08	\$1,842,079.00	\$1,372,763.68	\$469,315.32
FTA - Project Administration	\$90,000.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$30,000.00	(\$30,000.00)
FTA - Planning	\$229,305.00	\$0.00	\$19,108.75	(\$19,108.75)	\$101,243.00	\$76,435.00	\$24,808.00
<b>Total Federal Operating</b>	<b>\$4,437,596.04</b>	<b>\$875,000.00</b>	<b>\$369,799.67</b>	<b>\$505,200.33</b>	<b>\$1,943,322.00</b>	<b>\$1,479,198.68</b>	<b>\$464,123.32</b>
<b>Total Operating Revenues</b>	<b>\$26,088,514.08</b>	<b>\$2,948,618.88</b>	<b>\$2,174,042.84</b>	<b>\$774,576.04</b>	<b>\$9,276,554.46</b>	<b>\$8,696,171.36</b>	<b>\$580,383.10</b>
<b>Total Sources of Funds</b>	<b>\$26,088,514.08</b>	<b>\$2,948,618.88</b>	<b>\$2,174,042.84</b>	<b>\$774,576.04</b>	<b>\$9,276,554.46</b>	<b>\$8,696,171.36</b>	<b>\$580,383.10</b>
<b>Operating Expenses</b>							
Administration	\$3,595,940.82	\$332,181.44	\$290,424.31	(\$41,757.13)	\$1,082,483.72	\$1,145,189.83	\$62,706.11
Operations	\$13,482,393.56	\$926,588.80	\$1,052,427.79	\$125,838.99	\$4,019,627.99	\$4,275,711.16	\$256,083.17
Maintenance	\$4,590,231.84	\$191,649.50	\$365,685.20	\$174,035.70	\$954,267.10	\$1,486,140.80	\$531,873.70
ADA Paratransit	\$2,853,720.00	\$265,736.11	\$237,079.38	(\$28,656.73)	\$535,724.12	\$948,317.52	\$412,593.40
Project Administration	\$253,000.30	\$16,858.64	\$18,287.65	\$1,429.01	\$110,240.46	\$89,652.02	(\$20,588.44)
Facility and Customer Care	\$1,313,246.08	\$88,735.67	\$101,437.30	\$12,701.63	\$418,727.23	\$410,449.20	(\$8,278.03)
<b>Total Operating Expenses</b>	<b>\$26,088,532.60</b>	<b>\$1,821,750.16</b>	<b>\$2,065,341.63</b>	<b>\$243,591.47</b>	<b>\$7,121,070.62</b>	<b>\$8,355,460.53</b>	<b>\$1,234,389.91</b>
<b>NET BALANCE</b>	<b>-</b>	<b>\$1,126,868.72</b>	<b>-</b>	<b>\$530,984.57</b>	<b>\$2,155,483.84</b>	<b>-</b>	<b>(\$654,006.81)</b>