

Capital Area Transit System

Statement of Operating Budget vs. Actual

For the Period Ended May 31, 2018

Operating Revenues

Current Month

Year to Date

CY18

Description	Budget	Actual	Var. Amount	%	Budget	Actual	Var. Amount	%	Approved Budget
Operating Revenue									
Passenger Paid Fares	145,833	137,579	(8,254)	-5.7%	729,167	697,414	(31,753)	-4.4%	1,750,001
Special Transit Fares (Contract)	34,343	72,578	38,235	111.3%	171,714	167,408	(4,306)	-2.5%	412,113
ADA/Paratransit Revenue	9,167	1,249	(7,917)	-86.4%	45,834	24,341	(21,493)	-46.9%	110,001
Advertising Revenue	41,667	91,143	49,476	118.7%	208,334	319,981	111,647	53.6%	500,001
Interest Income	4,167	17,057	12,890	309.4%	20,834	62,182	41,348	198.5%	50,001
Other Agency Revenue	4,484	82,365	77,881	1737.0%	22,419	84,131	61,713	275.3%	53,805
Total CATS Generated	239,660	401,970	162,310	67.7%	1,198,301	1,355,456	157,155	13.1%	2,875,922
Non Federal Revenue									
Hotel/Motel Tax	108,333	108,333	0	0.0%	541,667	541,667	0	0.0%	1,300,000
Parish Transportation Fund	45,833	45,833	0	0.0%	229,167	229,167	0	0.0%	550,000
Property Tax Revenue	1,410,417	1,410,417	0	0.0%	7,052,084	7,052,084	0	0.0%	16,925,001
Total Non Federal	1,564,583	1,564,583	0	0.0%	7,822,917	7,822,917	0	0.0%	18,775,001
Federal Operating Subsidies									
FTA - Preventive Maintenance	343,191	343,191	0	0.0%	1,715,955	1,715,955	0	0.0%	4,118,292
FTA - Project Administration	7,500	7,500	0	0.0%	37,500	37,500	0	0.0%	90,000
FTA - Planning	19,109	19,109	0	0.0%	95,544	95,544	0	0.0%	229,305
Total Federal Operating	369,800	369,800	0	0.0%	1,848,999	1,848,999	0	0.0%	4,437,597
Total Operating Revenues	2,174,043	2,336,354	162,310	7.5%	10,870,217	11,027,372	157,155	1.4%	26,088,520
TOTAL SOURCES OF REVENUE	2,174,043	2,336,354	162,310	7.5%	10,870,217	11,027,372	157,155	1.4%	26,088,520

Capital Area Transit System

Statement of Operating Budget vs. Actual

For the Period Ended May 31, 2018

Operating Expenses

Current Month

Year to Date

CY18

Description	Budget	Actual	Var. Amount	%	Budget	Actual	Var. Amount	%	Approved Budget
Operating Expenses									
Labor	975,663	817,759	157,903	16.2%	4,878,313	3,721,395	1,156,918	23.7%	11,707,952
Fringe Benefits	312,042	459,281	(147,240)	-47.2%	1,560,208	2,470,623	(910,415)	-58.4%	3,744,498
Casualty and Liability	121,923	132,072	(10,148)	-8.3%	609,617	665,553	(55,936)	-9.2%	1,463,081
Services	94,159	89,590	4,568	4.9%	470,795	702,142	(231,348)	-49.1%	1,129,907
Purchased Transportation	203,417	268,178	(64,761)	-31.8%	1,017,083	872,143	144,940	14.3%	2,441,000
Materials & Supplies	292,012	54,018	237,993	81.5%	1,460,058	965,514	494,544	33.9%	3,504,139
Utilities	20,883	14,873	6,010	28.8%	104,416	92,098	12,318	11.8%	250,599
Miscellaneous Expenses	72,476	50,065	22,411	30.9%	362,378	206,789	155,589	42.9%	869,706
Leases and Rentals	10,341	23,216	(12,875)	-124.5%	51,705	80,354	(28,650)	-55.4%	124,091
Local Match (Capital)	71,129	0	71,129	100.0%	355,645	0	355,645	100.0%	853,547
Total Operating Expenses	2,174,043	1,909,052	264,991	12.2%	10,870,217	9,776,611	1,093,605	10.1%	26,088,520

NET BALANCE (+/-)	0	427,301	427,301		0	1,250,760	1,250,760		0
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