

Capital Area Transit System

Statement of Operating Budget vs. Actual

For the Period Ended June 30, 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	136,258	9,576	6.6%	875,001	833,671	41,329	4.7%	1,750,001
Special Transit Fares (Contract)	34,343	22,642	11,701	34.1%	206,057	192,600	13,457	6.5%	412,113
ADA/Paratransit Revenue	9,167	1,379	7,788	85.0%	55,001	25,719	29,281	53.2%	110,001
Advertising Revenue	41,667	45,023	(3,356)	-8.1%	250,001	365,004	(115,003)	-46.0%	500,001
Interest Income	4,167	14,743	(10,577)	-253.8%	25,001	89,815	(64,815)	-259.3%	50,001
Other Agency Revenue	4,484	319	4,165	92.9%	26,903	10,542	16,361	60.8%	53,805
Total CATS Generated	239,660	220,364	19,296	8.1%	1,437,961	1,517,351	(79,390)	-5.5%	2,875,922
Non Federal Revenue									
Hotel/Motel Tax	108,333	108,333	0	0.0%	650,000	974,006	(324,006)	-49.8%	1,300,000
Parish Transportation Fund	45,833	45,833	0	0.0%	275,000	183,333	91,667	33.3%	550,000
Property Tax Revenue	1,410,417	1,410,417	0	0.0%	8,462,501	9,953,769	(1,491,269)	-17.6%	16,925,001
Total Non Federal	1,564,583	1,564,584	0	0.0%	9,387,501	11,111,109	(1,723,608)	-18.4%	18,775,001
Federal Operating Subsidies									
FTA - Preventive Maintenance	343,191	343,191	0	0.0%	2,059,146	2,185,270	(126,124)	-6.1%	4,118,292
FTA - Project Administration	7,500	7,500	0	0.0%	45,000	7,500	37,500	83.3%	90,000
FTA - Planning	19,109	19,109	0	0.0%	114,653	120,352	(5,700)	-5.0%	229,305
Total Federal Operating	369,800	369,800	0	0.0%	2,218,799	2,313,122	(94,324)	-4.3%	4,437,597
Total Operating Revenues	2,174,043	2,154,747	(19,296)	-0.9%	13,044,260	14,941,581	(1,738,542)	-13.3%	26,088,520
TOTAL SOURCES OF REVENUE	2,174,043	2,154,747	(19,296)	-0.9%	13,044,260	14,941,581	(1,738,542)	-13.3%	26,088,520

Capital Area Transit System

Statement of Operating Budget vs. Actual

For the Period Ended June 30, 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	816,546	(159,117)	-16.3%	5,853,976	4,917,950	(936,026)	-16.0%	11,707,952
Fringe Benefits	312,042	416,350	104,309	33.4%	1,872,249	3,171,811	1,299,562	69.4%	3,744,498
Casualty and Liability	121,923	99,271	(22,652)	-18.6%	731,541	764,824	33,284	4.5%	1,463,081
Services	94,159	213,428	119,269	126.7%	564,954	915,751	350,798	62.1%	1,129,907
Purchased Transportation	203,417	148,949	(54,468)	-26.8%	1,220,500	1,021,092	(199,408)	-16.3%	2,441,000
Materials & Supplies	292,012	93,355	(198,657)	-68.0%	1,752,070	1,223,702	(528,367)	-30.2%	3,504,139
Utilities	20,883	14,983	(5,900)	-28.3%	125,300	107,081	(18,218)	-14.5%	250,599
Miscellaneous Expenses	72,476	25,878	(46,598)	-64.3%	434,853	236,317	(198,536)	-45.7%	869,706
Leases and Rentals	10,341	12,088	1,747	16.9%	62,046	92,442	30,397	49.0%	124,091
Local Match (Capital)	71,129	0	(71,129)	-100.0%	426,774	0	(426,774)	-100.0%	853,547
Total Operating Expenses	2,174,043	1,840,848	(333,195)	-15.3%	13,044,260	12,450,972	(593,288)	-4.5%	26,088,520

NET BALANCE (+/-)	0	313,899	313,899		0	2,490,610	2,490,610		0
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