

Capital Area Transit System
Statement of Operating Budget vs. Actual
For the Period Ended January 31, 2019

	<u>Current Month</u>			<u>Year to Date</u>			<u>2019 Approved</u>
	<u>Budget</u>	<u>Actual</u>	<u>Var. Amount</u>	<u>Budget</u>	<u>Actual</u>	<u>Var. Amount</u>	<u>Total Annual Budget</u>
Operating Expenses							
Labor	\$907,131.96	\$751,715.41	\$155,416.55	\$907,131.96	\$751,715.41	\$155,416.55	\$10,885,583.52
Fringe Benefits	\$540,181.60	\$510,998.50	\$29,183.10	\$540,181.60	\$510,998.50	\$29,183.10	\$6,482,179.20
Casualty and Liability	\$140,539.82	\$115,052.58	\$25,487.24	\$140,539.82	\$115,052.58	\$25,487.24	\$1,686,477.84
Services	\$149,225.76	\$141,572.99	\$7,652.77	\$149,225.76	\$141,572.99	\$7,652.77	\$1,790,709.12
Purchased Transportation	\$187,500.00	\$171,042.14	\$16,457.86	\$187,500.00	\$171,042.14	\$16,457.86	\$2,250,000.00
Materials & Supplies	\$227,769.83	\$260,389.19	(\$32,619.36)	\$227,769.83	\$260,389.19	(\$32,619.36)	\$2,733,237.96
Utilities	\$22,666.67	\$13,945.90	\$8,720.77	\$22,666.67	\$13,945.90	\$8,720.77	\$272,000.04
Miscellaneous Expenses	\$61,649.92	\$68,278.09	(\$6,628.17)	\$61,649.92	\$68,278.09	(\$6,628.17)	\$739,799.04
Leases and Rentals	\$13,333.34	\$9,912.00	\$3,421.34	\$13,333.34	\$9,912.00	\$3,421.34	\$160,000.08
Total Operating Expenses	\$2,249,998.90	\$2,042,906.80	\$207,092.10	\$2,249,998.90	\$2,042,906.80	\$207,092.10	\$26,999,986.80
Depreciation	\$189,756.66	\$189,756.66	\$0.00	\$189,756.66	\$189,756.66	(\$189,756.66)	\$22,770,072.92
Operating Revenues							
Passenger Paid Fares	\$141,802.50	\$138,893.16	(\$2,909.34)	\$141,802.50	\$138,893.16	(\$2,909.34)	\$1,701,630.00
Special Transit Fares (Contract	\$25,943.25	\$24,081.30	(\$1,861.95)	\$25,943.25	\$24,081.30	(\$1,861.95)	\$311,319.00
*ADA/Paratransit Revenue	\$7,666.67	\$9,134.21	\$1,467.54	\$7,666.67	\$9,134.21	\$1,467.54	\$92,000.04
Advertising Revenue	\$61,053.92	\$42,100.00	(\$18,953.92)	\$61,053.92	\$42,100.00	(\$18,953.92)	\$732,647.04
Interest Income	\$13,515.25	\$13,713.55	\$198.30	\$13,515.25	\$13,713.55	\$198.30	\$162,183.00
Other Agency Revenue	\$14,947.17	\$36,922.93	\$21,975.76	\$14,947.17	\$36,922.93	\$21,975.76	\$179,366.04
Total CATS Generated	\$264,928.76	\$264,845.15	(\$83.61)	\$264,928.76	\$264,845.15	(\$83.61)	\$3,179,145.12
Subsidy Requirement	(\$1,985,070.14)	(\$1,778,061.65)	(\$207,008.49)	(\$1,985,070.14)	(\$1,778,061.65)	(\$207,008.49)	(\$23,820,841.68)
Federal, State & Local Subsidies							
Non Federal Revenue							
Hotel/Motel Tax	\$104,235.23	\$104,235.23	\$0.00	\$104,235.23	\$104,235.23	\$0.00	\$1,250,822.76
Parish Transportation Fund	\$45,833.33	\$45,833.33	\$0.00	\$45,833.33	\$45,833.33	\$0.00	\$549,999.96
Property Tax Revenue	\$1,467,372.50	\$1,467,372.50	\$0.00	\$1,467,372.50	\$1,467,372.50	\$0.00	\$17,608,470.00
Total Non Federal Subsidies	\$1,617,441.06	\$1,617,441.06	\$0.00	\$1,617,441.06	\$1,617,441.06	\$0.00	\$19,409,292.72
Federal Operating Subsidies							
FTA - Preventive Maintenance	\$348,879.08	\$348,879.08	\$0.00	\$348,879.08	\$348,879.08	\$0.00	\$4,186,548.96
FTA - Planning	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$225,000.00
Total Federal Subsidies	\$367,629.08	\$367,629.08	\$0.00	\$367,629.08	\$367,629.08	\$0.00	\$4,411,548.96
Total Operating Subsidies	\$1,985,070.14	\$1,985,070.14	\$0.00	\$1,985,070.14	\$1,985,070.14	\$0.00	\$23,820,841.68
TOTAL OF REVENUE	\$2,249,998.90	\$2,249,915.29	(\$83.61)	\$2,249,998.90	\$2,249,915.29	(\$83.61)	\$26,999,986.80
Net Balance +/-	\$0.00	\$207,008.49		\$0.00	\$207,008.49		\$0.00

*unaudited