Capital Area Transit System Balance Sheet June 30, 2023

<u>.</u>	6/30/2023	6/30/2022
ASSETS		
Current Assets:		
Cash and Cash Equivalents	4,244,291	12,921,270
Accounts Receivable	350,039	261,522
Property Tax Receivable	18,110,868	18,713,970
Due from Governments	6,601,380	2,393,417
Inventory	1,218,398	1,315,096
Prepaid Expenses and Other Assets	387,207	434,420
Total Current Assets:	30,912,183	36,039,694
Restricted Assets:		
Cash and Cash Equivalents	3,324,114	3,311,039
Total Restricted Assets:	3,324,114	3,311,039
Net Pension Asset, Long-Term	2,578,254	1,164,137
Equipment, Net	22,833,245	19,017,881
Total Assets	59,647,796	59,532,751
LIABILITIES AND NET ASSETS	, , , , , , , , , , , , , , , , , , ,	
Current Liabilities		
Accounts Payable and Accrued Expenses	954,451	630,399
Accrued Payroll and Tax Liabilities	2,325,570	720,310
Accrued Compensated Absences	740,213	757,284
Claims Payable and Related Liabilities	759,814	889,303
Capital Lease Payable	278,546	294,956
Deferred Revenue (Grants/Prop Tax)	9,614,670	12,128,198
Total Current Liabilities	14,673,264	15,420,449
Long-Term Liabilities	, ,	, ,
Capital Lease Payable, Less Current Portion	453,730	962,006
Estimated Liabilities	2,683,178	722,260
Total Long-Term Liabilities	3,136,908	1,684,266
Total Liabilities	17,810,171	17,104,715
Net Assets:		
Investments in Capital Assets, Net of Related Debt	22,100,970	17,760,920
Restricted Cash and Cash Equivalents	3,324,114	3,311,039
Unrestricted	16,412,541	21,356,078
Total Net Assets:	41,837,625	42,428,036
Total Liabilities And Net Assets	59,647,796	59,532,751

Capital Area Transit System Statement of Operating Budget vs. Actual For the Period Ended June 30, 2023

Passenger Paid Faires		Current Month				Year to Date				Annual
Passenger Paid Fares 86.072 85.848 (224) a.204 516.432 543.503 27.071 5.289 1.032.84 Special Transit Barves 5.143 3.760 (1.417) 7.599 30.856 22.443 (8.413) -27.778 61.712 ADA Paramanis Revenue 45.986 43.648 (2.239) -3096 275.918 301.457 25.400 2225 513.835 Interest Income 45.986 43.648 (2.239) 565.91 18.378 17.675 30.4550 76.875 43.949 515.835 Other Agency Revenue 38.838 104.229 65.291 89.87 13.178.24 1,96.88 40.600 14.600 <		Budget	Actual	Variance	% Var	Budget	Actual	Variance	% Var	
Special Transir Revenue	Operating Revenues									
AlAPrattransing Revenue	Passenger Paid Fares	86,072	85,848	(224)	-0.26%	516,432	543,503	27,071	5.24%	1,032,864
Advertising Reenume	Special Transit Fares (Contract)	5,143	3,726	(1,417)	-27.55%	30,856	22,443	(8,413)	-27.27%	61,712
Interest Income	ADA/Paratransit Revenue	7,319	7,294	(25)	-0.34%	43,914	43,251	(662)	-1.51%	87,827
Check agency Revenue 38.838 104.229 65.391 68.279 233.030 194.584 (38.466) 46.6660 46.	Advertising Revenue	,			-5.09%	275,918		25,430	9.22%	551,835
None Federal Revenue Hotel Motel Tax				14,849				76,875		35,350
Non Federal Revenue										466,060
Hotel Motel Tax	Total CATS Generated	186,304	262,539	76,235	40.92%	1,117,824	1,199,678	81,854	7.32%	2,235,648
Parish Transportation Fund	Non Federal Revenue									
Property Tax Revenue	Hotel/Motel Tax	100,833	100,833	0	0.00%	605,000	605,000	0	0.00%	1,210,000
Total Non Federal 1,738,833 1,738,834 1,839,820 1,868,502 (30,419) 1,669,460 1,223,333 (292,475) (414,809) 399,685 734,000 40,919 (693,081) 94,435 1,468,000 1,747,707,707 1,223,333 1,238,834 1,238,833 1,238,834 1,238,844 1,238,844 1,238,844 1,238,844 1,238,844 1,2	Parish Transportation Fund	45,833	45,833	0	0.00%	275,000	275,000	0	0.00%	550,000
Federal Operating Subsidies	Property Tax Revenue	1,592,167	1,592,167	0	0.00%	9,553,000	9,553,000	0	0.00%	19,106,000
FTA - Formula GrantsPM 316,487 319,824 3,337 1.09% 1,989,920 1,868,502 (30,419) 1.69% 3,797,840 FTA - Project Administration 122,333 267,687 (65,646) 4-92% 800,000 121,212 (678,679) -848,5% 1,600,000 FTA - Operating 92,958 358,567 265,669 285,73% 557,750 358,567 (199,183) -357,146 1,115,499 FTA - ARP 480,106 0 (480,106) -100,000 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 1,440,0140 2,289,64 3,742,66 60,606 1,452,17 14,021,987 (4,400,140) 2,289,64 4,400,140 2,289,64 4,400,140 2,289,64 4,41,90,149 2,289,64 4,41,90,149 2,289,64 4,41,90,149 2,289,64 4,400,149 2,289,64 4,41,518,66	Total Non Federal	1,738,833	1,738,833	0	0.00%	10,433,000	10,433,000	0	0.00%	20,866,000
FTA - Formula GrantsPM 316,487 319,824 3,337 1.09% 1,989,920 1,868,502 (30,419) 1.69% 3,797,840 FTA - Project Administration 122,333 267,687 (65,646) 4-92% 800,000 121,212 (678,679) -848,5% 1,600,000 FTA - Operating 92,958 358,567 265,669 285,73% 557,750 358,567 (199,183) -357,146 1,115,499 FTA - ARP 480,106 0 (480,106) -100,000 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 0 2,880,634 1,440,0140 2,289,64 3,742,66 60,606 1,452,17 14,021,987 (4,400,140) 2,289,64 4,400,140 2,289,64 4,400,140 2,289,64 4,41,90,149 2,289,64 4,41,90,149 2,289,64 4,41,90,149 2,289,64 4,400,149 2,289,64 4,41,518,66	Federal Operating Subsidies									
FTA - Planning 133,333 67,687 (65,646) 49294 800,000 121,321 (678,679) 348.79 1,600,000 FTA - Operating 92,958 358,567 265,609 285.734 557,750 358,567 (199,183) 35714 1,115,490 5761,267 Total Federal Operating 1,145,217 453,603 691,615 40.994 6.871,303 2,389,308 (4,481,95) 46.234 13,742,606 Total Operating Revenue 3,070,355 2,454,975 (615,380) 28164 1,652,100 4,400,140 23.987 46.814,951 46.814 3,040,000 FTA - Capital Projects 933,801 670,881 (262,919) 28164 1,652,000 877,666 (4,701,404) 46.814 3,000,00 FTA - Capital Projects 933,801 1,548,547 339,746 281144 7,252,804 1,618,00 3,987,624 -711,174 1,205,608 TOtal Federal Capital 1,288,801 1,548,547 339,746 281144 7,252,804 2,492,846 (4,759,958) -46.874		316,487	319,824	3,337	1.05%	1,898,920	1,868,502	(30,419)	-1.60%	3,797,840
FTA - Planning 133.333 67.687 (65.646) 49.29% 800,000 121.321 (678,679) 48.83% 1,600,000 FTA - Operating 92.958 358,567 265,609 285.73 557,750 358,567 (199,183) 35.71% 1,115,407 Total Federal Operating 1,145,217 433,003 691,615 46.39% 6,871,303 2,389,308 (4,481,95) 46.23% 13,742,606 Total Operating Revenue 3,070,355 2,454,975 615,380 28.194 1,621,198 (4,400,140) 23.98 46.21% 44.810,199 46.23% 3,844,224 FTA - Capital Projects 933,801 670,881 (262,91) 28.16% 5,602,804 1,51,180 3,987,624 -11.17% 1,1205,608 FTA - Apr 275,000 877,666 602,666 219.19% 1,653,000 877,666 (472,934) 46.81% 3,000 Total Federal Capital 1,208,801 1,548,577 339,746 28.11% 7,252,804 2,492,846 (475,958) 46.85% 1,145,956,808 <td>FTA - Project Administration</td> <td>122,333</td> <td>(292,475)</td> <td>(414,809)</td> <td>-339.08%</td> <td>734,000</td> <td>40,919</td> <td>(693,081)</td> <td>-94.43%</td> <td></td>	FTA - Project Administration	122,333	(292,475)	(414,809)	-339.08%	734,000	40,919	(693,081)	-94.43%	
FTA - ARP 480,106 0 (480,105) -1000% 2,880,634 0 (2,880,634) -100,00% 5,761,267 Total Federal Operating 1,145,217 453,603 (691,615) -40.39% 6,871,303 2,389,308 (4,481,995) -65.33% 3,742,606 Total Operating Revenue 3,070,355 2,454,975 (616,580) -20.49% 18,422,127 14,021,987 (4,400,140) -23.39% 36,844,254 FTA - Capital Projects 933,801 670,881 (262,919) -28.16% 5,602,804 1,615,180 (3,987,624) -11,17% 11,205,608 FTA - ARP 275,000 877,666 602,666 22.915 4,650,000 877,666 (772,334) -46.81% 3,300,000 Total Federal Capital 1,288,801 1,548,547 339,746 28.11% 7,252,804 2,492,846 (4,759,958) -46.81% 3,300,000 Total Federal Capital 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 40.47%	FTA - Planning	133,333	67,687	(65,646)	-49.23%	800,000	121,321	(678,679)	-84.83%	
Total Federal Operating 1,145,217 453,603 (691,615) -60.39% 6,871,303 2,389,308 (4,481,995) -65.23% 13,742,606 Total Operating Revenue 3,070,355 2,454,975 (615,380) -20.04% 18,422,127 14,021,987 (4,400,140) -22.89% 36,844,254 FTA - Capital Projects 933,801 670,881 (262,919) -28.16% 5,602,804 1,615,180 (3,987,624) -71.17% 11,205,608 FTA - ARP 275,000 877,666 602,666 219.15% 1,505,000 877,666 (772,334) -46.81% 3,300,000 1,208,001 1,548,547 339,746 82.11% 7,252,804 2,492,844 (4,759,58) -65.05% 4,203,522 (275,634) -6.41% 25,674,931 16,514,832 (9,160,099) -35.68% 51,349,862 Operating Expenses Labor 1,069,969 1,018,948 51,021 4.77% 6.419,815 6.389,426 30,389 0.47% 12,839,623 Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.44% 5,700,042 (2.048,143) -4.44% 5,700,042 (2.048,143) -4.44% -4.	FTA - Operating	92,958	358,567	265,609	285.73%	557,750	358,567	(199,183)	-35.71%	
Total Operating Revenue 3,070,355 2,454,975 615,380 -20,04% 18,422,127 14,021,987 (4,400,140) -23,89% 36,844,254 FTA - Capital Projects 933,801 670,881 (262,919) -28,16% 5,602,804 1,615,180 (3,987,624) -71,17% 11,205,608 FTA - ARP 275,000 877,666 602,666 219,15% 1,650,000 877,666 (772,334) -46,81% 3,300,000 TOTAL SOURCES OF REVENUE 1,208,801 1,548,547 339,746 28,11% 7,252,804 2,492,846 (4,759,958) -66,63% 14,505,608 TOTAL SOURCES OF REVENUE 4,279,155 4,003,522 (275,634) -6.41% 25,674,931 16,514,832 (9,160,099) -35,68% 51,349,862 Coperating Expenses Labor 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 0.47% 12,839,623 Fininge Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126	FTA - ARP	480,106	0	(480,106)	-100.00%	2,880,634	0	(2,880,634)	-100.00%	5,761,267
FTA - Capital Projects 933,801 670,881 (262,919) -28.16% 5,602,804 1,615,180 (3,987,624) -71.17% 11,205,608 FTA - ARP 275,000 877,666 602,666 219.15% 1,650,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (772,334) -46.81% 3,300,000 877,666 (4759,958) -46.863% 14,505,608 10,500 10	Total Federal Operating	1,145,217	453,603	(691,615)	-60.39%	6,871,303	2,389,308	(4,481,995)	-65.23%	13,742,606
FTA - ARP 275,000 877,666 602,666 219.15% 1,650,000 877,666 (772,334) -46.81% 3,300,000 Total Federal Capital 1,208,801 1,548,547 339,746 28.11% 7,252,804 2,492,846 (4,759,958) -65.63% 14,505,608 TOTAL SOURCES OF REVENUE 4,279,155 4,003,522 (275,634) -6.44% 25,674,931 16,514,832 (9,160,099) -35.68% 51,349,862 Operating Expenses	Total Operating Revenue	3,070,355	2,454,975	(615,380)	-20.04%	18,422,127	14,021,987	(4,400,140)	-23.89%	36,844,254
FTA - ARP	FTA - Capital Projects	933,801	670,881	(262,919)	-28.16%	5,602,804	1,615,180	(3,987,624)	-71.17%	11,205,608
TOTAL SOURCES OF REVENUE 4,279,155 4,003,522 (275,634) -6.44% 25,674,931 16,514,832 (9,160,099) -35.68% 51,349,862 Operating Expenses Labor 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 0.47% 12,839,623 Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.44% 5,700,042 Causality and Liability 155,779 85,228 70,551 4529% 934,674 674,068 260,606 27.88% 1,869,348 Services 340,149 240,579 99,570 29.27% 2,040,894 1,550,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) 26.12% 1,680,870 1,824,083 (143,213) -8.52% 3,361,741 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,10	FTA - ARP	275,000	877,666	602,666	219.15%	1,650,000	877,666	(772,334)	-46.81%	3,300,000
Operating Expenses Labor 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 0.47% 12,839,623 Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.44% 5,700,042 Causality and Liability 155,779 85,228 70,551 45.29% 934,674 674,068 260,606 27.88% 1,869,348 Services 340,149 240,579 99,570 29.27% 2,040,894 1,050,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26.12% 1,680,870 1,824,083 (143,213) -8.52% 3,361,741 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20.38% 145,200 113,559 31,641 21,796 29,746 690,330	Total Federal Capital	1,208,801	1,548,547	339,746	28.11%	7,252,804	2,492,846	(4,759,958)	-65.63%	14,505,608
Labor 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 0.47% 12,839,623 Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.44% 5,700,042 Causality and Liability 155,779 85,228 70,551 45.29% 934,674 674,068 260,606 27.88% 1,869,348 Services 340,149 240,579 99,570 29.27% 2,040,894 1,050,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26.12% 1,680,870 1,824,083 (143,213) -8.52% 33,61,741 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20,38% 145,200 113,559 31,641 21,79% 290,398 Miscellaneous Expenses 115,055 11	TOTAL SOURCES OF REVENUE	4,279,155	4,003,522	(275,634)	-6.44%	25,674,931	16,514,832	(9,160,099)	-35.68%	51,349,862
Labor 1,069,969 1,018,948 51,021 4.77% 6,419,815 6,389,426 30,389 0.47% 12,839,623 Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.44% 5,700,042 Causality and Liability 155,779 85,228 70,551 45.29% 934,674 674,068 260,606 27.88% 1,869,348 Services 340,149 240,579 99,570 29.27% 2,040,894 1,050,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26.12% 1,680,870 1,824,083 (143,213) -8.52% 33,61,741 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20,38% 145,200 113,559 31,641 21,79% 290,398 Miscellaneous Expenses 115,055 11	Operating Expenses									
Fringe Benefits 475,004 478,098 (3,094) -0.65% 2,850,024 2,976,544 (126,520) -4.4% 5,700,042 Causality and Liability 155,779 85,228 70,551 45.29% 934,674 674,068 260,606 27.88% 1,869,348 Services 340,149 240,579 99,570 29.27% 2,040,894 1,050,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26.12% 1,680,870 1,824,083 (143,213) -8.52% 3361,41 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20.38% 145,200 113,559 31,641 21.79% 290,398 Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8		1,069,969	1,018,948	51,021	4.77%	6,419,815	6,389,426	30,389	0.47%	12,839,623
Causality and Liability 155,779 85,228 70,551 45,29% 934,674 674,068 260,606 27,88% 1,869,348 Services 340,149 240,579 99,570 29,27% 2,040,894 1,050,167 990,728 48,54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26,12% 1,680,870 1,824,083 (143,213) -8,52% 3,361,741 Materials & Supplies 366,175 380,891 (14,716) -4,02% 2,197,050 1,690,731 506,319 23,05% 4,394,103 Utilities 24,200 19,269 4,931 20,38% 145,200 113,559 31,641 21.79% 290,398 Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8,237 13,021 61,25% 127,548 99,051 28,497 22,34% 255,097 Total Operating Expenses 1,431,421	Fringe Benefits	475,004	478,098	(3,094)	-0.65%	2,850,024	2,976,544	(126,520)	-4.44%	
Services 340,149 240,579 99,570 29.27% 2,040,894 1,050,167 990,728 48.54% 4,081,789 Purchased Transportation 280,145 353,311 (73,166) -26.12% 1,680,870 1,824,083 (143,213) -8.52% 3,361,741 Materials & Supplies 366,175 380,891 (14,716) 4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20.38% 145,200 113,559 31,641 21.79% 290,398 Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8,237 13,021 61.25% 127,548 99,051 28,497 22.34% 255,097 Total Operating Expenses 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation <td>Causality and Liability</td> <td>155,779</td> <td>85,228</td> <td></td> <td>45.29%</td> <td>934,674</td> <td>674,068</td> <td>260,606</td> <td>27.88%</td> <td></td>	Causality and Liability	155,779	85,228		45.29%	934,674	674,068	260,606	27.88%	
Purchased Transportation 280,145 353,311 (73,166) -26,12% 1,680,870 1,824,083 (143,213) -8.52% 3,361,741 Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20.38% 145,200 113,559 31,641 21.79% 290,398 Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8,237 13,021 61.25% 127,548 99,051 28,497 22.34% 255,097 Total Operating Expenses 2,847,734 2,695,481 152,253 5.35% 17,086,405 15,276,476 1,809,929 10.59% 34,172,805 FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 1,7,177,057 Net SURPLUS/(DEFICIT) Before Depreciation </td <td></td> <td>340,149</td> <td>240,579</td> <td>99,570</td> <td>29.27%</td> <td>2,040,894</td> <td>1,050,167</td> <td>990,728</td> <td>48.54%</td> <td></td>		340,149	240,579	99,570	29.27%	2,040,894	1,050,167	990,728	48.54%	
Materials & Supplies 366,175 380,891 (14,716) -4.02% 2,197,050 1,690,731 506,319 23.05% 4,394,103 Utilities 24,200 19,269 4,931 20.38% 145,200 113,559 31,641 21.79% 290,398 Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8,237 13,021 61.25% 127,548 99,051 28,497 22.34% 255,097 Total Operating Expenses 2,847,734 2,695,481 152,253 5.35% 17,086,405 15,276,476 1,809,929 10.59% 34,172,805 FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 0 0.00% 1,374,906 1,374,906 0 0.00%	Purchased Transportation	280,145	353,311	(73,166)	-26.12%	1,680,870	1,824,083	(143,213)	-8.52%	
Miscellaneous Expenses 115,055 110,920 4,135 3.59% 690,330 458,848 231,482 33.53% 1,380,664 Leases and Rentals 21,258 8,237 13,021 61.25% 127,548 99,051 28,497 22.34% 255,097 Total Operating Expenses 2,847,734 2,695,481 152,253 5.35% 17,086,405 15,276,476 1,809,929 10.59% 34,172,805 FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 1,308,041 0 0.00% 1,374,906 1,374,906 0 0.00% 0.00%	Materials & Supplies	366,175	380,891	(14,716)	-4.02%	2,197,050	1,690,731	506,319	23.05%	4,394,103
Leases and Rentals 21,258 8,237 13,021 61.25% 127,548 99,051 28,497 22.34% 255,097 Total Operating Expenses 2,847,734 2,695,481 152,253 5.35% 17,086,405 15,276,476 1,809,929 10.59% 34,172,805 FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 1,308,041 0 0.00% 1,374,906 1,374,906 0 0.00% 0.00%	Utilities	24,200	19,269	4,931	20.38%	145,200	113,559	31,641	21.79%	290,398
Total Operating Expenses 2,847,734 2,695,481 152,253 5.35% 17,086,405 15,276,476 1,809,929 10.59% 34,172,805 FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 1,308,041 0 1,374,906 1,374,906 0 0.00%	Miscellaneous Expenses	115,055	110,920	4,135	3.59%	690,330	458,848	231,482	33.53%	1,380,664
FTA - Capital Projects 1,431,421 0 1,431,421 100.00% 8,588,526 0 8,588,526 100.00% 17,177,057 Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 0 0 1,338,356 1,238,356 0 0 0.00% 1,374,906 1,374,906 0 0 0.00% 1,374,906 0 0 0.00%	Leases and Rentals	21,258	8,237	13,021	61.25%	127,548		28,497	22.34%	255,097
Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 0 1,238,356 1,238,356 0 Depreciation 229,151 229,151 0 0.00% 1,374,906 1,374,906 0 0.00%	Total Operating Expenses	2,847,734	2,695,481	152,253	5.35%	17,086,405	15,276,476	1,809,929	10.59%	34,172,805
Net SURPLUS/(DEFICIT) Before Depreciation 0 1,308,041 1,308,041 0 1,238,356 1,238,356 0 Depreciation 229,151 229,151 0 0.00% 1,374,906 1,374,906 0 0.00%	FTA - Capital Projects	1,431,421	0	1,431,421	100.00%	8,588,526	0	8,588,526	100.00%	17,177,057
			1,308,041				1,238,356			
	Depreciation	229,151	229,151	0	0.00%	1,374,906	1,374,906	0	0.00%	
	NET BALANCE SURPLUS/(DEFICIT)	(229,151)	1,078,890	1,308,041	-570.82%	(1,374,906)	(136,550)	1,238,355	-90.07%	