

Coos County Area Transit
Statement of Revenues and Expenditures
As of January 31, 2020

Reporting Book: ACCRUAL
As of Date: 01/31/2020
Location: Coos County Area Transit

	Annualized Budget	Year To Date 01/31/2020	58% of Adopted Budget	YTD Balance	% of Budget
	CCAT Budget	Actual	CCAT Budget	Budget Diff	
Working Capital 7-1-2019	523,000.00				
Total Revenue					
Fares	77,500.00	24,806.66	44,950.00	51,513.34	32%
Grant Revenue	2,027,755.00	598,797.13	1,176,097.90	1,428,957.87	30%
Miscellaneous Revenue	87,200.00	51,948.82	50,576.00	34,910.68	60%
Total CCAT Total Revenue	<u>2,192,455.00</u>	<u>675,552.61</u>	<u>1,271,623.90</u>	<u>1,515,381.89</u>	<u>31%</u>
TOTAL CCAT Resources	<u>2,715,455.00</u>				
Expenditures					
Total Personal Services	<u>660,418.00</u>	<u>257,384.20</u>	<u>383,042.44</u>	<u>403,033.80</u>	<u>39%</u>
Materials & Services					
Purchased Services	167,000.00	64,410.73	96,860.00	102,589.27	39%
Operating Overhead	23,034.00	11,530.41	13,359.72	11,150.57	50%
Operating Travel	6,046.00	4,536.03	3,506.68	1,141.33	75%
Driver Testing/Training	4,500.00	3,261.67	2,610.00	1,238.33	72%
Vehicle Insurance/Licenses	36,745.00	16,815.02	21,312.10	19,929.98	46%
Vehicles Maintenance	83,428.00	36,911.86	48,388.24	46,516.14	44%
Fuel/Oil	182,306.00	56,569.74	105,737.48	125,736.26	31%
Tires	8,500.00	5,703.58	4,930.00	2,796.42	67%
Purchased Transportation	8,340.00	2,277.00	4,837.20	6,063.00	27%
Shelter/Signage	13,700.00	0.00	7,946.00	13,700.00	0%
Other Expensees	256,300.00	37,477.60	148,654.07	218,122.52	15%
Total CCAT Total Materials & Services	<u>921,899.00</u>	<u>298,145.59</u>	<u>534,701.49</u>	<u>622,331.87</u>	<u>32%</u>
Total Vehicles & Equipment	<u>597,772.00</u>	<u>102,713.00</u>	<u>63,427.80</u>	<u>6,645.28</u>	<u>17%</u>
Total Expenditures	<u>2,180,089.00</u>	<u>658,242.79</u>	<u>981,171.73</u>	<u>1,032,010.95</u>	<u>30%</u>
Contingency	407,318.00				
Reserve Future Requirements	<u>128,048.00</u>				
Total Requirements	<u>2,715,455.00</u>				