

Coos County Area Transit  
Statement of Revenues and Expenditures  
As of December 31, 2019

Reporting Book:

ACCRUAL

As of Date:

12/31/2019

Location:

Coos County Area Transit

	Year To Date 12/31/2019	50% of Adopted Budget	Year Ending 06/30/2020	% of Budget
	Actual	CCAT Budget	CCAT Budget	
Working Capital 7-1-2019			523,000.00	
Total Revenue				
Fares	21,478.29	38,750.00	77,500.00	28%
Grant Revenue	266,726.94	1,013,877.50	2,027,755.00	13%
Miscellaneous Revenue	37,919.45	43,600.00	87,200.00	43%
Total CCAT Total Revenue	<u>326,124.68</u>	<u>1,096,227.50</u>	<u>2,192,455.00</u>	15%
Total CCAT Resources			<u>2,715,455.00</u>	
Expenditures				
Total Personal Services	<u>215,806.70</u>	<u>330,209.00</u>	<u>660,418.00</u>	33%
Materials & Services				
Purchased Services	103,711.52	215,500.00	299,000.00	35%
Operating Overhead	9,239.15	11,517.00	23,034.00	40%
Operating Travel	5,121.03	3,023.00	6,046.00	85%
Driver Testing/Training	2,980.10	2,250.00	4,500.00	66%
Vehicle Insurance/Licenses	14,686.36	18,372.50	36,745.00	40%
Vehicles Maintenance	33,545.79	41,714.00	83,428.00	40%
Fuel/Oil	48,971.03	91,153.00	182,306.00	27%
Tires	4,854.18	4,250.00	8,500.00	57%
Purchased Transportation	1,608.00	4,170.00	8,340.00	19%
Shelter/Signage	0.00	6,850.00	13,700.00	0%
Other Expenses	30,775.90	128,150.00	256,300.00	12%
Total CCAT Total Materials & Services	<u>255,493.06</u>	<u>460,949.50</u>	<u>921,899.00</u>	28%
Vehicles & Equipment	<u>102,713.00</u>	<u>298,886.00</u>	<u>597,772.00</u>	17%
Total Expenditures	<u>574,012.76</u>	<u>1,090,044.50</u>	<u>2,180,089.00</u>	26%
Contingency			407,318.00	
Reserved Future Requirements			<u>128,048.00</u>	
Total Requirements			<u>2,715,455.00</u>	

1. Quarter 2 grant revenue has not yet been booked as we are waiting on ODOT to allow us to invoice.
2. Includes 1501 Building & Improvements \$2,328.84