

CARTA
Statement of Revenues & Expenditures
For the Month Ending March 31, 2016

Time elapsed:
50%

	<u>Revised FY16 Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<u>Revenues</u>			
Farebox	2,696,890	1,347,458	50%
Passes	611,941	295,552	48%
COC Shuttle	452,580	232,382	51%
School District	50,000	11,930	24%
MUSC	807,000	408,810	51%
City of Charleston - DASH	978,390	248,460	25%
City of North Charleston	1,442,330	-	0%
NASH	240,000	150,000	63%
Partnerships	100,000	-	0%
Federal	12,161,349	4,482,777	37%
State Mass Transit Funds	381,618	418,099	110%
Sales Tax - Charleston County	7,927,250	3,963,625	50%
Advertising	700,000	485,588	69%
Interest	615	158	26%
Montague Ave. - Proceeds from Sale	2,769,320	-	0%
Insurance Proceeds	-	60,468	N/A
Miscellaneous	881	1,556	177%
TOTAL REVENUES	<u>31,320,164.00</u>	<u>12,106,863</u>	39%
<u>Expenditures</u>			
Staff Salaries	615,225	351,703	57%
Supplies	14,000	17,285	123%
Printing	100,000	15,920	16%
Marketing:	90,000	30,000	33%
Parking (Employee)	8,400	4,620	55%
Accounting (Outside Services & Auditin	18,000	2,640	15%
Postage	5,000	1,381	28%
Dues/Publications	2,525	1,510	60%
Training/Travel	5,000	1,201	24%
Office Equipment Rental/Repair	18,000	14,970	83%
Rent	-	2,545	N/A
Telephone/Communications	25,600	12,572	49%
Utilities	9,990	3,672	37%
Advertising	7,500	3,583	48%
Public Notices	5,000	2,084	42%
Money Counting	60,000	17,735	30%

CARTA
Statement of Revenues & Expenditures
For the Month Ending March 31, 2016

Time elapsed:
50%

	<u>Revised FY16 Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Other Professional Services:	60,000	12,142	20%
Paratransit Certification	20,000	1,476	7%
Low Income Fare Determination	37,000	18,500	50%
Bus Shelter Cleaning	168,000	50,835	30%
Consultant Fees - Vehicles	-	-	N/A
Vehicle Maintenance	250,000	179,646	72%
Operating Fees & Licenses	9,000	7,319	81%
Insurance	502,595	502,669	100%
Fuel	1,999,231	474,799	24%
Fixed Route	12,668,680	6,252,800	49%
Paratransit	2,252,001	1,053,921	47%
Miscellaneous	36,030	5,190	14%
Intermodal Infrastructure - Construction	7,211,650	-	0%
Rolling Stock	4,529,933	1,862,119	41%
Bus Shelter Construction/Bench Install	70,000	-	0%
Security/Cameras	70,000	-	0%
Signage	10,000	-	0%
Engineering	30,000	67,244	224%
Leeds Ave. (FTA Payback)	411,804	-	0%
TOTAL EXPENDITURES	<u>31,320,164</u>	<u>10,972,081</u>	35%
 Excess (Deficit) of Revenues Over (Under) Expenditures	 <u>-</u>	 <u>1,134,782</u>	

CARTA
Statement of Revenues & Expenditures
For the Month Ending March 31, 2016

	Administration	Operating	Capital	TOTAL
EXPENDITURES:				
Salaries & Benefits	222,642	129,061		351,703
Total Direct Personnel	222,642	129,061	-	351,703
Supplies	10,913	6,372		17,285
Printing	170	15,750		15,920
Marketing:	30,000			30,000
Parking (Employee)	4,620	-		4,620
Accounting (Outside Services & Auditing)	2,640			2,640
Postage	1,381			1,381
Dues/Publications	1,260	250		1,510
Training/Travel	1,171	30		1,201
Office Equipment Rental/Repair	14,392	578		14,970
Rent	1,045	1,500		2,545
Telephone/Communications	3,226	9,346		12,572
Utilities		3,672		3,672
Advertising	3,583			3,583
Public Notices	2,084			2,084
Money Counting		17,735		17,735
Other Professional Services:	11,036	1,106		12,142
Paratransit Certification		1,476		1,476
Low Income Fare Determination		18,500		18,500
Bus Shelter Cleaning		50,835		50,835
Consultant Fees - Vehicles				-
Vehicle Maintenance		179,646		179,646
Operating Fees & Licenses		7,319		7,319
Insurance	10,930	491,739		502,669
Fuel		474,799		474,799
Fixed Route		6,252,800		6,252,800
Paratransit		1,053,921		1,053,921
Miscellaneous	5,190			5,190
Intermodal Infrastructure - Construction			-	-
Rolling Stock			1,862,119	1,862,119
Bus Shelter Construction/Bench Install			-	-
Security Cameras			-	-
Signage			-	-
Engineering		67,244	-	67,244
Leeds Ave. (FTA Payback)			-	-
TOTAL EXPENDITURES	326,283	8,783,679	1,862,119	10,972,081

CARTA
Statement of Revenues & Expenditures
For the Month Ending March 31, 2016

	Administration	Operating	Capital	TOTAL
<u>REVENUE</u>				
Farebox		1,347,458		1,347,458
Passes		295,552		295,552
COC Shuttle		232,382		232,382
School District		11,930		11,930
MUSC		408,810		408,810
City of Charleston - DASH		248,460		248,460
City of North Charleston		-		-
NASH		150,000		150,000
Partnerships		-		-
Federal		3,126,400	1,356,377	4,482,777
State Mass Transit Funds		5,951	412,148	418,099
Sales Tax - Charleston County	1,439,271	2,430,760	93,594	3,963,625
Advertising	20,080	465,508		485,588
Interest	158			158
Miscellaneous	1,556	60,468		62,024
Montague Ave. - Proceeds from Sale				-
TOTAL REVENUES	1,461,065	8,783,679	1,862,119	12,106,863
EXCESS OF REVENUES OVER EXPENDITURES	1,134,782	-	-	1,134,782