

**May 2024
Analysis of Financials**

Budget	Actuals	Variances		Explanation of Variance
		Amount	%age	
<u>Passenger Revenue</u>				
4,887,880	4,666,067	(221,813)	(4.5%)	Passenger Fares were 4.5% (\$222k) under projections through May while ridership was 7.7% (462K) under budget. Bus ridership maintained the significant increase that was partially due to the use of Automatic Passenger Counting beginning in April 2023, while the Streetcar ridership data temporarily remains with GFI.
<u>Sales Tax</u>				
45,957,770	46,903,526	945,756	2.1%	Sales tax collections are 2.1% above projections through May.
<u>Labor</u>				
28,258,275	23,745,815	4,512,460	16.0%	Labor is \$4.5M (16.0%) under budget through May. ATU wages are slightly over budget while IBEW and Non-Contract Administrative wages are under budget for the first 5 months of the year.
<u>Fringe Benefits</u>				
9,561,705	8,034,983	1,526,722	16.0%	Fringe Benefits are 16.0% (\$1.5M) under projections through May. Updates in the accounting process of health benefits is the primary reason for this variance. Analysis and projections are more accurate but analysis continues.
<u>Services</u>				
7,466,870	3,721,996	3,744,874	50.2%	Most Service line items are well under budget through May. Professional/Technical Services (legal fees, consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main contributors to these shortfalls.
<u>Materials and Supplies</u>				
5,499,525	4,834,197	665,328	12.1%	Diesel fuel prices for the month of May were budgeted at \$3.15/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for May averaged \$2.45/gal. (before taxes), which was \$0.70/gal. under budget and \$0.20/gal. less than the average price for April. Diesel fuel consumption for May was 14,284 gallons under budget.
<u>Taxes</u>				
206,025	166,689	39,336	19.1%	All taxes were under budget through May.
<u>Miscellaneous Expenses</u>				
348,850	150,642	198,208	56.8%	Miscellaneous expenses, including travel and other miscellaneous but excluding educational expenses, were well under budget through May.

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
May 31, 2024
Unaudited**

	Current Month Budget	Actual	\$ Var.	%Var.	Year to Date Budget	Actual	\$ Var.	%Var.	CY2024 Budget
Operating Revenues									
Passenger Fares	977,576	856,354	(121,222)	(12.40%)	4,887,880	4,666,067	(221,813)	(4.54%)	11,730,909
General Use Sales Tax	7,645,195	7,585,066	(60,129)	(0.79%)	38,225,975	38,258,773	32,798	0.09%	91,742,336
State Motor Vehicle Sales Tax	708,610	559,150	(149,460)	(21.09%)	3,543,050	2,547,599	(995,451)	(28.10%)	8,503,325
Hotel/Motel Sales Tax	837,749	903,253	65,504	7.82%	4,188,745	6,097,154	1,908,409	45.56%	10,052,985
Other Revenue	194,132	161,179	(32,953)	(16.97%)	970,660	883,434	(87,226)	(8.99%)	2,329,579
Total Operating Revenues	10,363,262	10,065,002	(298,260)	(2.88%)	51,816,310	52,453,027	636,717	1.23%	124,359,134
Operating Expenses									
Labor	5,651,655	4,797,183	854,472	15.12%	28,258,275	23,745,815	4,512,460	15.97%	67,819,861
Fringe Benefits	1,912,341	1,623,215	289,126	15.12%	9,561,705	8,034,983	1,526,722	15.97%	22,948,089
Services	1,493,374	1,024,087	469,287	31.42%	7,466,870	3,721,996	3,744,874	50.15%	17,920,491
Materials and Supplies	1,099,905	1,119,179	(19,274)	(1.75%)	5,499,525	4,834,197	665,328	12.10%	13,198,860
Utilities	144,632	71,555	73,077	50.53%	723,160	743,772	(20,612)	(2.85%)	1,735,583
Casualty & Liability	1,002,708	759,083	243,625	24.30%	5,013,540	3,882,229	1,131,311	22.57%	12,032,500
Taxes	41,205	42,600	(1,395)	(3.39%)	206,025	166,689	39,336	19.09%	494,454
Miscellaneous	69,770	32,806	36,964	52.98%	348,850	150,642	198,208	56.82%	837,242
Leases and Rentals	19,622	10,690	8,932	45.52%	98,110	67,912	30,198	30.78%	235,462
Total Oper. Exp. (excl. Depr.)	11,435,212	9,480,398	1,954,814	17.09%	57,176,060	45,348,235	11,827,825	20.69%	137,222,542
Net Operating Revenue	(1,071,950)	584,604	1,656,554	(154.54%)	(5,359,750)	7,104,792	12,464,542	(232.56%)	(12,863,408)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	97,836	75,760	22,076	22.56%	489,180	514,884	(25,704)	(5.25%)	1,174,033
TMSEL Workers' Comp. Costs	21,333	98,613	(77,280)	(362.26%)	106,665	578,048	(471,383)	(441.93%)	256,000
TMSEL All Other Costs	39,332	(9,619)	48,951	124.46%	196,660	201,638	(4,978)	(2.53%)	471,985
Total TMSEL Legacy Costs	158,501	164,754	(6,253)	(3.95%)	792,505	1,294,569	(502,064)	(63.35%)	1,902,018
Net Rev. (Before Gov't. Asst.)	(1,230,451)	419,850	1,650,301	(134.12%)	(6,152,255)	5,810,223	11,962,478	(194.44%)	(14,765,426)
Maritime Operations									
Passenger Fares	90,399	65,042	(25,357)	(28.05%)	451,995	538,205	86,210	19.07%	1,084,783
Labor and Fringe Benefits	(25,188)	(45,036)	19,848	(78.80%)	(125,940)	(309,156)	183,216	(145.48%)	(302,261)
Services	(46,231)	(6,679)	(39,552)	85.55%	(231,155)	(2,794,093)	2,562,938	(1108.75%)	(554,776)
Materials and Supplies	(52,852)	(69,260)	16,408	(31.04%)	(264,260)	(301,661)	37,401	(14.15%)	(634,228)
Taxes	(668)	(352)	(316)	47.32%	(3,340)	(3,133)	(207)	6.20%	(8,018)
Purchased Transportation	(914,843)	(971,550)	56,707	(6.20%)	(4,574,215)	(3,164,138)	(1,410,077)	30.83%	(10,978,119)
Other Operating Expenses	(43,031)	(728)	(42,303)	98.31%	(215,155)	(1,231)	(213,924)	99.43%	(516,372)
Preventive Maintenance	49,470	48,985	(485)	(0.98%)	247,350	196,910	(50,440)	(20.39%)	593,640
LA State Appropriations	583,333	428,333	(155,000)	(26.57%)	2,916,665	2,141,665	(775,000)	(26.57%)	7,000,000
State Subsidy	359,611	833,333	473,722	131.73%	1,798,055	4,166,665	2,368,610	131.73%	4,315,351
Total Maritime Operations	0	282,088	(282,088)	(100.00%)	0	470,032	(470,032)	(100.00%)	0
Government Operating Assistance									
Preventive Maintenance	1,273,950	1,261,245	(12,705)	(1.00%)	6,369,750	6,248,476	(121,274)	(1.90%)	15,287,397
State Parish Transportation	151,527	92,817	(58,710)	(38.75%)	757,635	579,906	(177,729)	(23.46%)	1,818,321
COVID Funding	470,856	0	(470,856)	(100.00%)	2,354,280	0	(2,354,280)	(100.00%)	5,650,266
Total Government Oper. Asst.	1,896,333	1,354,062	(542,271)	(28.60%)	9,481,665	6,828,382	(2,653,283)	(27.98%)	22,755,984
Net Revenue (After Gov't. Asst.)	665,882	2,056,000	825,942	124.04%	3,329,410	13,108,637	8,839,163	265.49%	7,990,558

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
May 31, 2024
Unaudited**

	Current Month				Year to Date				
	<u>Budget</u>	<u>Actual</u>	<u>\$ Var.</u>	<u>%Var.</u>	<u>Budget</u>	<u>Actual</u>	<u>\$ Var.</u>	<u>%Var.</u>	
Net Revenue (After Gov't. Asst.)	665,882	2,056,000	825,942	124.04%	3,329,410	13,108,637	8,839,163	265.49%	7,990,558
Government Non-Operating Rev. (Exp.)									
Federal - Capital (exc. Maritime)	2,399,106	3,606,997	1,207,891	50.35%	11,995,530	9,239,418	(2,756,112)	(22.98%)	28,789,270
Local - Capital (exc. Maritime)	1,137,474	901,749	(235,725)	(20.72%)	5,687,370	4,027,147	(1,660,223)	(29.19%)	13,649,684
Capital Expenditures (exc. Maritime)	(3,536,580)	(4,508,746)	(972,166)	27.49%	(17,682,900)	(13,266,566)	4,416,334	(24.98%)	(42,438,954)
Capital Revenues (Maritime)	(360,387)	66,667	427,054	(118.50%)	(1,801,935)	850,568	2,652,503	(147.20%)	(4,324,649)
Capital Expenses (Maritime)	360,387	(83,333)	443,720	123.12%	1,801,935	(1,063,210)	2,865,145	159.00%	4,324,649
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%	0
FEMA Project Worksheet Expenditure	0	0	0	0.00%	0	0	0	0.00%	0
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%	0
Total Gov't. Non-Operating Rev. (Exp.)	0	(16,667)	(16,667)	0.00%	0	(212,642)	(212,642)	0.00%	0
Total Revenues (Expenses) Before Capital Expenditures and Debt	665,882	2,039,333	1,373,451	206.26%	3,329,410	12,895,995	9,566,585	287.34%	7,990,558
Capital Expenditures									
Interest Income - Capital (bonds)	1,136	11,905	10,769	947.97%	5,680	59,525	53,845	100.00%	13,628
Other Interest Income	5,174	54,234	49,060	948.20%	25,870	271,168	245,298	948.20%	62,082
Debt Service	(672,192)	(559,725)	112,467	16.73%	(3,360,960)	(2,798,625)	562,335	16.73%	(8,066,266)
Total Capital Expenditures	(665,882)	(493,586)	172,296	25.87%	(3,329,410)	(2,467,932)	861,478	25.87%	(7,990,558)
Net Revenue less Capital Expenditures & Principal on Long Term Debt	0	1,545,746	1,545,746	100.00%	0	10,428,063	10,428,063	100.00%	0
Other Funding Sources									
Restricted Oper. / Capital Reserve	0	(1,545,746)	1,545,746	(100.00%)	0	(10,428,063)	10,428,063	(100.00%)	0
Total Other Funding	0	(1,545,746)	1,545,746	(100.00%)	0	(10,428,063)	10,428,063	(100.00%)	0
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%	0
Depreciation									
Depreciation - Local	11,220	350,223	(339,003)	(3021.42%)	56,100	1,772,139	(1,716,039)	(3058.89%)	134,640
Depreciation - Federal	1,887,000	1,400,893	486,107	25.76%	9,435,000	7,088,557	2,346,443	24.87%	22,644,000
Total Depreciation	1,898,220	1,751,116	147,104	(7.75%)	9,491,100	8,860,696	630,404	6.64%	22,778,640

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
May 31, 2024
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	911,219	856,354	(54,865)	(6.02%)	4,475,044	4,666,067	191,023	4.27%
General Use Sales Tax	6,771,538	7,585,066	813,528	12.01%	37,262,290	38,258,773	996,483	2.67%
State Motor Vehicle Sales Tax	513,255	559,150	45,895	8.94%	2,752,089	2,547,599	(204,490)	(7.43%)
Hotel/Motel Sales Tax	718,076	903,253	185,177	25.79%	4,398,755	6,097,154	1,698,399	38.61%
Other Revenue	115,003	161,179	46,176	40.15%	656,124	883,434	227,310	34.64%
Total Operating Revenues	9,029,090	10,065,002	1,035,912	11.47%	49,544,301	52,453,027	2,908,726	5.87%
Operating Expenses								
Labor	4,773,630	4,797,183	(23,553)	(0.49%)	23,701,349	23,745,815	(44,466)	(0.19%)
Fringe Benefits	1,663,370	1,623,215	40,155	2.41%	7,876,106	8,034,983	(158,877)	(2.02%)
Services	791,799	1,024,087	(232,289)	(29.34%)	4,141,552	3,721,996	419,556	10.13%
Materials and Supplies	1,089,730	1,119,179	(29,449)	(2.70%)	4,774,093	4,834,197	(60,104)	(1.26%)
Utilities	63,257	71,555	(8,298)	(13.12%)	645,815	743,772	(97,957)	(15.17%)
Casualty & Liability	715,557	759,083	(43,526)	(6.08%)	3,556,565	3,882,229	(325,664)	(9.16%)
Taxes	39,440	42,600	(3,160)	(8.01%)	161,880	166,689	(4,809)	(2.97%)
Miscellaneous	43,275	32,806	10,469	24.19%	153,164	150,642	2,522	1.65%
Leases and Rentals	9,221	10,690	(1,469)	(15.93%)	81,190	67,912	13,278	16.35%
Total Oper. Exp. (excl. Depr.)	9,189,279	9,480,398	(291,119)	(3.17%)	45,091,715	45,348,235	(256,520)	(0.57%)
Net Operating Revenue	(160,189)	584,604	744,793	(464.95%)	4,452,586	7,104,792	2,652,206	59.57%
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	66,040	75,760	9,720	14.72%	915,147	514,884	(400,263)	(43.74%)
TMSEL Workers' Comp. Costs	110,085	98,613	(11,472)	(10.42%)	162,442	578,048	415,606	255.85%
TMSEL All Other Costs	7,533	(9,619)	(17,151)	(227.69%)	11,810	201,638	189,828	1607.42%
Total TMSEL Legacy Costs	183,658	164,754	(18,904)	(10.29%)	1,089,399	1,294,569	205,171	18.83%
Net Rev. (Before Gov't. Asst.)	(343,847)	419,850	763,696	(222.10%)	3,363,188	5,810,223	2,447,035	72.76%
Maritime Operations								
Passenger Fares	108,909	65,042	(43,867)	(40.28%)	482,435	538,205	55,770	11.56%
Labor and Fringe Benefits	(42,504)	(45,036)	(2,532)	5.96%	(311,630)	(309,156)	2,473	(0.79%)
Services	(42,910)	(6,679)	36,231	(84.44%)	(187,848)	(2,794,093)	(2,606,245)	1387.42%
Materials and Supplies	(80,478)	(69,260)	11,218	(13.94%)	(199,769)	(301,661)	(101,893)	51.01%
Taxes	(670)	(352)	318	(47.50%)	0	(3,133)	(3,133)	100.00%
Purchased Transportation	(749,245)	(971,550)	(222,305)	29.67%	(4,297,473)	(3,164,138)	1,133,335	(26.37%)
Other Operating Expenses	(137)	(728)	(591)	432.46%	(3,455)	(1,231)	2,224	(64.37%)
Preventive Maintenance	48,500	48,985	485	1.00%	244,000	196,910	(47,090)	(19.30%)
LA State Appropriations	0	428,333	428,333	0.00%	2,141,667	2,141,665	(2)	100.00%
State Subsidy	428,333	833,333	405,000	94.55%	0	4,166,665	4,166,665	#DIV/0!
Total Maritime Operations	(330,201)	282,088	612,289	(185.43%)	(2,132,072)	470,032	2,602,104	(122.05%)
Government Operating Assistance								
Preventive Maintenance	1,242,606	1,261,245	18,639	1.50%	6,259,028	6,248,476	(10,552)	(0.17%)
State Parish Transportation	185,143	92,817	(92,326)	(49.87%)	810,673	579,906	(230,766)	(28.47%)
COVID Funding - RTA	0	0	0	0.00%	0	0	0	0.00%
COVID Funding - Ferries	0	0	0	0.00%	0	0	0	0.00%
Total Government Oper. Asst.	1,427,749	1,354,062	(73,687)	(5.16%)	7,069,701	6,828,382	(241,319)	(3.41%)
Net Revenue (After Gov't. Asst.)	753,701	2,056,000	1,302,298	172.79%	8,300,817	13,108,637	4,807,820	57.92%

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
May 31, 2024
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	753,701	2,056,000	1,302,298	172.79%	8,300,817	13,108,637	4,807,820	57.92%
Government Non-Operating Rev. (Exp.)								
Federal - Capital (exc. Maritime)	70,192	3,606,997	3,536,805	5038.74%	3,660,382	9,239,418	5,579,036	152.42%
Local - Capital (exc. Maritime)	423,793	901,749	477,956	112.78%	2,723,362	4,027,147	1,303,785	47.87%
Capital Expenditures (exc. Maritime)	(493,986)	(4,508,746)	(4,014,760)	812.73%	(6,383,745)	(13,266,566)	(6,882,821)	107.82%
Capital Revenues (Maritime)	101,273	66,667	(34,607)	(34.17%)	591,041	850,568	259,527	43.91%
Capital Expenses (Maritime)	(545,496)	(83,333)	462,163	(84.72%)	(2,562,696)	(1,063,210)	1,499,486	(58.51%)
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%
FEMA Project Worksheets Expenditur	0	0	0	0.00%	0	0	0	0.00%
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	(444,223)	(16,667)	427,556	(96.25%)	(1,971,655)	(212,642)	1,759,013	(89.22%)
Total Revenues (Expenses) Before Capital Expenditures and Debt	309,478	2,039,333	1,729,855	558.96%	6,329,162	12,895,995	6,566,833	103.76%
Capital Expenditures								
Bond Interest Income	23,821	11,905	(11,916)	(50.02%)	121,396	59,525	(61,871)	(50.97%)
Other Interest Income	100,778	54,234	(46,544)	(46.19%)	518,513	271,168	247,345	47.70%
Debt Service	(560,872)	(559,725)	1,147	(0.20%)	(2,639,736)	(2,798,625)	158,889	(6.02%)
Total Capital Expenditures	(436,273)	(493,586)	(57,314)	13.14%	(1,999,827)	(2,467,932)	(468,105)	23.41%
Net Revenue less Capital Expenditures & Principal on Long Term Debt	(126,794)	1,545,746	1,672,541	1319.10%	4,329,335	10,428,063	6,098,728	(140.87%)
Other Funding Sources								
Restricted Oper. / Capital Reserve	126,794	(1,545,746)	(1,672,541)	(1319.10%)	(4,329,335)	(10,428,063)	(6,098,728)	140.87%
Total Other Funding	126,794	(1,545,746)	(1,672,541)	(1319.10%)	(4,329,335)	(10,428,063)	(6,098,728)	140.87%
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%
Depreciation - Local	343,356	350,223	(6,867)	(2.00%)	1,406,495	1,772,139	(365,644)	(26.00%)
Depreciation - Federal	1,373,424	1,400,893	(27,468)	(2.00%)	5,625,982	7,088,557	(1,462,575)	(26.00%)
Total Depreciation Expense	1,716,780	1,751,116	(34,336)	(2.00%)	7,032,477	8,860,696	(1,828,219)	(26.00%)

Regional Transit Authority
Financial Performance Indicators
May 31, 2024
(Excludes Ferry Operations)

	Company-wide		Fixed Route Bus		Streetcar		Paratransit	
	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date
Ridership (Unlinked Trips)	1,213,508	5,472,893	830,542	3,810,636	362,010	1,564,324	20,956	97,933
Total Platform Hours	67,222	339,616	41,393	209,237	12,489	59,826	13,340	70,552
Passenger Revenue	843,511	4,217,556	527,041	2,656,471	290,617	1,431,823	25,852	129,262
Operating Expenses	9,480,398	45,348,236	3,160,133	27,124,277	3,160,133	9,305,344	3,160,133	8,918,615
Operating Cost Per Platform Hour	141.03	133.53	76.34	129.63	253.03	155.54	236.89	126.41
Annual Budgeted Cost Per Platform Hour		125.53		122.90		156.48		108.21
Farebox Recovery Rate	8.90%	9.30%	16.68%	9.79%	9.20%	15.39%	0.82%	1.45%
Operating Cost Per Unlinked Trip	7.81	8.29	3.80	7.12	8.73	5.95	150.80	91.07
Passenger Revenue Per Unlinked Trip	0.70	0.77	0.63	0.70	0.80	0.92	1.23	1.32
Subsidy per Unlinked Trip	7.11	7.52	3.17	6.42	7.93	5.03	149.57	89.75

**Regional Transit Authority
Financial Performance Indicators
Current to Prior Year Comparison**

REPORT FOR THE MONTH

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For the Month Ended May 31 2024	2023	Variance	For the Month Ended May 31 2024	2023	Variance	For the Month Ended May 31 2024	2023	Variance	For the Month Ended May 31 2024	2023	Variance
Ridership (Unlinked Trips)	1,213,508	1,106,988	106,520	830,542	755,960	74,582	362,010	338,794	23,216	20,956	12,234	8,722
Total Platform Hours	67,222	48,592	18,631	41,393	28,093	13,300	12,489	11,829	660	0	8,670	(8,670)
Passenger Revenue	843,511	660,936	182,575	527,041	466,234	60,808	290,617	177,225	113,392	25,852	17,478	8,375
Operating Expenses	9,480,398	9,170,472	309,926	3,160,133	5,220,722	(2,060,589)	3,160,133	2,407,698	752,435	3,160,133	1,542,052	1,618,081
Operating Cost Per Platform Hour	141.03	188.72	(47.69)	76.34	185.84	(109.50)	253.03	203.55	49.48	236.89	177.86	59.03
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	8.90%	7.21%	1.69%	16.68%	8.93%	7.75%	9.20%	7.36%	1.84%	0.82%	1.13%	-0.32%
Operating Cost Per Unlinked Trip	7.81	8.28	(0.47)	3.80	6.91	(3.11)	8.73	7.11	1.62	150.80	126.05	24.75
Passenger Revenue Per Unlinked Trip	0.70	0.60	0.10	0.63	0.62	0.01	0.80	0.52	0.28	1.23	1.43	(0.20)
Subsidy per Unlinked Trip	7.11	7.68	(0.57)	3.17	6.29	(3.12)	7.93	6.59	1.34	149.57	124.62	24.95

**Regional Transit Authority
Financial Performance Indicators
Current to Prior Year Comparison**

YEAR-TO-DATE REPORT

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For 5 Months Ending May 31, 2024	2023	Variance	For 5 Months Ending May 31, 2024	2023	Variance	For 5 Months Ending May 31, 2024	2023	Variance	For 5 Months Ending May 31, 2024	2023	Variance
Ridership (Unlinked Trips)	5,472,893	1,106,988	4,365,905	3,810,636	755,960	3,054,676	1,564,324	338,794	1,225,530	97,933	12,234	85,699
Total Platform Hours	339,616	48,592	291,024	209,237	28,093	181,144	59,826	11,829	47,997	70,552	8,670	61,882
Passenger Revenue	4,217,556	660,936	3,556,619	2,656,471	466,234	2,190,238	1,431,823	177,225	1,254,597	129,262	17,478	111,784
Operating Expenses	45,348,236	9,170,472	36,177,764	27,124,277	5,220,722	21,903,555	9,305,344	2,407,698	6,897,646	8,918,615	1,542,052	7,376,564
Operating Cost Per Platform Hour	133.53	188.72	(55.19)	129.63	185.84	(56.21)	155.54	203.55	(48.01)	126.41	177.86	(51.45)
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	9.30%	7.21%	2.09%	9.79%	8.93%	0.86%	15.39%	7.36%	8.03%	1.45%	1.13%	0.32%
Operating Cost Per Unlinked Trip	8.29	8.28	0.01	7.12	6.91	0.21	5.95	7.11	(1.16)	91.07	126.05	(34.98)
Passenger Revenue Per Unlinked Trip	0.77	0.60	0.17	0.70	0.62	0.08	0.92	0.52	0.40	1.32	1.43	(0.11)
Subsidy per Unlinked Trip	7.52	7.68	(0.16)	6.42	6.29	0.13	5.03	6.59	(1.56)	89.75	124.62	(34.87)