

**November 2025
Analysis of Financials**

Budget	Actuals	Variances		Explanation of Variance
		Amount	%age	
<u>Passenger Revenue</u>				
10,914,233	9,412,684	(1,501,549)	(13.8%)	Passenger Fares were 13.8% (\$1.5M) under projections through November while ridership was 7.96% (1.2M) under budget.
<u>Sales Tax</u>				
100,790,360	97,218,297	(3,572,063)	(3.5%)	Sales tax collections were 3.5% under projections through November.
<u>Labor</u>				
62,755,616	57,525,365	5,230,251	8.3%	Labor was \$5.2M (8.3%) under budget through November.
<u>Fringe Benefits</u>				
20,828,885	20,903,366	(74,481)	(0.4%)	Fringe Benefits were 0.4% (\$74K) over projections through November.
<u>Services</u>				
17,561,764	13,348,185	4,213,579	24.0%	Most Service line items were well under budget through November. 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>				
13,024,462	10,659,513	2,364,949	18.2%	Diesel fuel prices for the month of November were budgeted at \$3.55/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for November averaged \$2.44/gal. (before taxes), which was \$1.11/gal. under budget and \$0.14 above the average price for October. Diesel fuel consumption for November was 34,960 gallons under budget.
<u>Taxes</u>				
390,533	99,341	291,192	74.6%	All taxes were under budget through November.
<u>Miscellaneous Expenses</u>				
924,187	645,883	278,304	30.1%	Miscellaneous expenses, including travel and other miscellaneous, were 30% under budget through October.

**CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
November 30, 2025
Unaudited**

	Current Month Budget	Actual	\$ Var.	%Var.	Year to Date Budget	Actual	\$ Var.	%Var.	CY2025 Budget
Operating Revenues									
Passenger Fares	992,203	795,795	(196,408)	(19.80%)	10,914,233	9,412,684	(1,501,549)	(13.76%)	11,906,432
General Use Sales Tax	7,676,539	10,615,332	2,938,793	38.28%	84,441,929	85,076,740	634,811	0.75%	92,118,471
State Motor Vehicle Sales Tax	635,906	462,305	(173,601)	(27.30%)	6,994,966	5,762,540	(1,232,426)	(17.62%)	7,630,875
Hotel/Motel Sales Tax	850,315	705,644	(144,671)	(17.01%)	9,353,465	6,379,017	(2,974,448)	(31.80%)	10,203,780
Other Revenue	221,190	1,817,243	1,596,053	721.58%	2,433,090	5,046,568	2,613,478	107.41%	2,654,281
Total Operating Revenues	10,376,153	14,396,319	4,020,166	38.74%	114,137,683	111,677,549	(2,460,134)	(2.16%)	124,513,839
Operating Expenses									
Labor	5,705,056	4,916,477	788,579	13.82%	62,755,616	57,525,365	5,230,251	8.33%	68,460,671
Fringe Benefits	1,893,535	1,663,483	230,052	12.15%	20,828,885	20,903,366	(74,481)	(0.36%)	22,722,422
Services	1,596,524	1,766,464	(169,940)	(10.64%)	17,561,764	13,348,185	4,213,579	23.99%	19,158,293
Materials and Supplies	1,184,042	872,492	311,550	26.31%	13,024,462	10,659,513	2,364,949	18.16%	14,208,507
Utilities	144,208	170,045	(25,837)	(17.92%)	1,586,288	1,564,882	21,406	1.35%	1,730,500
Casualty & Liability	986,667	1,112,608	(125,941)	(12.76%)	10,853,337	10,692,302	161,035	1.48%	11,840,000
Taxes	35,503	4,489	31,014	87.36%	390,533	99,341	291,192	74.56%	426,030
Miscellaneous	84,017	44,633	39,384	46.88%	924,187	645,883	278,304	30.11%	1,008,205
Leases and Rentals	20,000	16,020	3,980	19.90%	220,000	194,972	25,028	11.38%	240,000
Total Oper. Exp. (excl. Depr.)	11,649,552	10,566,711	1,082,841	9.30%	128,145,072	115,633,809	12,511,263	9.76%	139,794,628
Net Operating Revenue	(1,273,399)	3,829,608	5,103,007	(400.74%)	(14,007,389)	(3,956,260)	10,051,129	(71.76%)	(15,280,789)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	92,944	25,110	67,834	72.98%	1,022,384	693,148	329,236	32.20%	1,115,331
TMSEL All Other Costs	33,750	16,626	17,124	50.74%		1,202,251	(831,001)	(223.84%)	405,000
					371,250				
Total TMSEL Legacy Costs	126,694	41,736	84,958	67.06%	1,393,634	1,895,399	(501,765)	(36.00%)	1,520,331
Net Rev. (Before Gov't. Asst.)	(1,400,093)	3,787,872	5,187,965	(370.54%)	(15,401,023)	(5,851,659)	9,549,364	(62.00%)	(16,801,120)
Maritime Operations									
Passenger Fares	92,207	42,234	(49,973)	(54.20%)	1,014,277	694,022	(320,255)	(31.57%)	1,106,479
Labor and Fringe Benefits	(23,873)	(13,436)	(10,437)	43.72%	(262,603)	(226,702)	(35,901)	13.67%	(286,480)
Services	(81,554)	0	(81,554)	100.00%	(897,094)	(29,978)	(867,116)	96.66%	(978,652)
Materials and Supplies	(45,433)	(8,143)	(37,290)	82.08%	(499,763)	(87,214)	(412,549)	82.55%	(545,198)
Taxes	(544)	(410)	(134)	24.63%	(5,984)	(4,111)	(1,873)	31.31%	(6,522)
Purchased Transportation	(1,028,806)	(808,039)	(220,767)	21.46%	(11,316,866)	(9,462,265)	(1,854,601)	16.39%	(12,345,667)
Other Operating Expenses	(44,281)	(4,016)	(40,265)	90.93%	(487,091)	(11,274)	(475,817)	97.69%	(531,372)
Preventive Maintenance	52,036	(57,083)	(109,119)	(209.70%)	572,396	0	(572,396)	(100.00%)	624,438
LA State Appropriations	250,000	0	(250,000)	(100.00%)	2,750,000	0	(2,750,000)	(100.00%)	3,000,000
State Subsidy	428,333	(428,333)	(856,666)	(200.00%)	4,711,663	3,854,997	(856,666)	(18.18%)	5,140,000
Total Maritime Operations	(401,915)	(1,277,226)	875,311	(100.00%)	(4,421,065)	(5,272,526)	851,461	(100.00%)	(4,822,974)
Government Operating Assistance									
Preventive Maintenance	1,672,860	1,905,373	232,513	13.90%	18,401,460	18,829,483	428,023	2.33%	20,074,324
State Parish Transportation	191,015	280,206	89,191	46.69%	2,101,165	1,876,441	(224,724)	(10.70%)	2,292,180
ARPA Funding and Other Operating Grants	478,852	(5,053)	(483,905)	(101.06%)	5,267,372	8,301,868	3,034,496	57.61%	5,746,226
FEMA Reimbursements	0	(129,750)	(129,750)	#DIV/0!	0	(160,279)	(160,279)	#DIV/0!	0
Total Government Oper. Asst.	2,342,727	2,050,776	(291,951)	(12.46%)	25,769,997	28,847,513	3,077,516	11.94%	28,112,730
Net Revenue (After Gov't. Asst.)	540,719	4,561,422	5,771,325	1067.34%	5,947,909	17,723,328	13,478,340	226.61%	6,488,636

**CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
November 30, 2025
Unaudited**

	Current Month				Year to Date				
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	540,719	4,561,422	5,771,325	1067.34%	5,947,909	17,723,328	13,478,340	226.61%	6,488,636
Government Non-Operating Rev. (Exp.)									
Federal - Capital (RTA)	2,690,160	1,962,399	(727,761)	(27.05%)	29,591,760	7,151,334	(22,440,426)	(75.83%)	32,281,920
Local - Capital (RTA)	1,141,840	712,004	(429,836)	(37.64%)	12,560,240	2,277,679	(10,282,561)	(81.87%)	13,702,078
Capital Expenditures (RTA)	(3,832,000)	(3,560,022)	271,978	(7.10%)	(42,152,000)	(10,222,055)	31,929,945	(75.75%)	(45,983,998)
Total Federal and State Sources (Ferry)	1,126,534	18,774	(1,107,760)	(98.33%)	12,391,874	30,023			
Other Local Sources/Restricted Capital Res. (Ferry)	317,238	4,694	(312,544)	(98.52%)	3,489,618	7,708	(3,481,910)	(99.78%)	13,518,414
Capital Expenses (Ferry)	(1,443,772)	(23,468)	(1,420,304)	98.37%	(15,881,492)	(163,707)	15,717,785	(98.97%)	3,806,854
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%	0
Total Gov't. Non-Operating Rev. (Exp.)	0	(885,619)	(885,619)	0.00%	0	(919,018)	(919,018)	0.00%	17,325,268
Total Revenues (Expenses) Before Capital Expenditures and Debt	540,719	3,675,803	3,135,084	579.80%	5,947,909	16,804,310	10,856,401	182.52%	23,813,904
Capital Expenditures									
Interest Income - Capital (bonds)	1,147	32,908	31,761	2769.05%	12,617	306,367	293,750	100.00%	13,764
Other Interest Income	130,092	38,538	(91,554)	(70.38%)	1,431,012	802,454	(628,558)	(43.92%)	1,561,100
Debt Service	(671,958)	(154,528)	517,430	77.00%	(7,391,538)	(6,802,349)	589,189	7.97%	(8,063,500)
Total Capital Expenditures	(540,719)	(83,082)	457,637	84.63%	(5,947,909)	(5,693,528)	254,381	4.28%	(6,488,638)
Net Revenue less Capital Expenditures & Principal on Long Term Debt	0	3,592,721	3,592,721	100.00%	0	11,110,782	11,110,782	100.00%	17,325,266
Other Funding Sources									
Restricted Oper. / Capital Reserve	0	(3,592,721)	3,592,721	(100.00%)	0	(11,110,782)	11,110,782	(100.00%)	0
Total Other Funding	0	(3,592,721)	3,592,721	(100.00%)	0	(11,110,782)	11,110,782	(100.00%)	0
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%	17,325,266
Depreciation									
Depreciation - Local	378,071	418,945	(40,874)	(10.81%)	4,158,777	4,461,967	(303,190)	(7.29%)	4,536,847
Depreciation - Federal	1,512,282	1,675,782	(163,500)	(10.81%)	16,635,106	17,847,873	(1,212,767)	(7.29%)	18,147,389
Total Depreciation	1,890,353	2,094,727	(204,374)	10.81%	20,793,883	22,309,840	(1,515,957)	(7.29%)	22,684,236

CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
November 30, 2025
Unaudited

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	844,548	795,795	(48,753)	(5.77%)	9,496,165	9,412,684	(83,481)	(0.88%)
General Use Sales Tax	7,502,464	10,615,332	3,112,868	41.49%	79,665,326	85,076,740	5,411,414	6.79%
State Motor Vehicle Sales Tax	530,708	462,305	(68,403)	(12.89%)	5,903,436	5,762,540	(140,896)	(2.39%)
Hotel/Motel Sales Tax	562,560	705,644	143,084	25.43%	9,535,004	6,379,017	(3,155,987)	(33.10%)
Other Revenue	128,531	1,817,243	1,688,712	1313.85%	2,292,653	5,046,568	2,753,914	120.12%
Total Operating Revenues	9,568,811	14,396,319	4,827,508	50.45%	106,892,584	111,677,549	4,784,965	4.48%
Operating Expenses								
Labor	7,431,378	4,916,477	2,514,901	33.84%	57,546,291	57,525,365	20,926	0.04%
Fringe Benefits	2,514,543	1,663,483	851,060	33.85%	19,481,004	20,903,366	(1,422,362)	(7.30%)
Services	728,103	1,766,464	(1,038,361)	(142.61%)	9,186,209	13,348,185	(4,161,976)	(45.31%)
Materials and Supplies	647,833	872,492	(224,659)	(34.68%)	10,579,675	10,659,513	(79,839)	(0.75%)
Utilities	110,697	170,045	(59,348)	(53.61%)	1,423,125	1,564,882	(141,757)	(9.96%)
Casualty & Liability	857,613	1,112,608	(254,995)	(29.73%)	8,535,662	10,692,302	(2,156,640)	(25.27%)
Taxes	35,911	4,489	31,422	87.50%	376,932	99,341	277,591	73.64%
Miscellaneous	63,456	44,633	18,823	29.66%	879,631	645,883	233,749	26.57%
Leases and Rentals	21,510	16,020	21,510	100.00%	175,677	194,972	(19,295)	(10.98%)
Total Oper. Exp. (excl. Depr.)	12,411,044	10,566,711	1,860,353	14.99%	108,184,206	115,633,809	(7,449,603)	(6.89%)
Net Operating Revenue	(2,842,232)	3,829,608	6,671,840	(234.74%)	(1,291,622)	(3,956,260)	(2,664,638)	206.30%
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	109,716	25,110	(84,606)	(77.11%)	1,121,174	693,148	(428,026)	(38.18%)
TMSEL All Other Costs	181,709	16,626	(165,083)	(90.85%)	1,831,128	1,202,251	(628,877)	(34.34%)
Total TMSEL Legacy Costs	291,424	41,736	(249,688)	(85.68%)	2,952,302	1,895,399	(1,056,903)	(35.80%)
Net Rev. (Before Gov't. Asst.)	(3,133,657)	3,787,872	6,921,529	(220.88%)	(4,243,924)	(5,851,659)	(1,607,736)	37.88%
Maritime Operations								
Passenger Fares	56,817	42,234	(14,583)	(25.67%)	745,181	694,022	(51,159)	(6.87%)
Labor and Fringe Benefits	(32,690)	(13,436)	19,254	(58.90%)	(486,906)	(226,702)	260,204	(53.44%)
Services	(29,818)	0	29,818	(100.00%)	(2,912,169)	(29,978)	2,882,191	(98.97%)
Materials and Supplies	(52,132)	(8,143)	43,989	(84.38%)	(579,447)	(87,214)	492,232	(84.95%)
Taxes	(483)	(410)	73	(15.05%)	(5,616)	(4,111)	1,505	100.00%
Purchased Transportation	(840,698)	(808,039)	32,659	(3.88%)	(8,094,966)	(9,462,265)	(1,367,299)	16.89%
Other Operating Expenses	(1,348)	(4,016)	(2,668)	197.87%	(3,437)	(11,274)	(7,837)	228.01%
Preventive Maintenance	50,000	(57,083)	(107,083)	(214.17%)	503,970	0	(503,970)	(100.00%)
LA State Appropriations	0	0	0	0.00%	7,000,000	0	(7,000,000)	100.00%
State Subsidy	428,333	(428,333)	(856,666)	(200.00%)	5,856,664	3,854,997	(2,001,667)	(34.18%)
Total Maritime Operations	(422,019)	(1,277,226)	(855,207)	202.65%	2,023,274	(5,272,526)	(7,295,800)	(360.59%)
Government Operating Assistance								
Preventive Maintenance	1,288,604	1,905,373	616,769	47.86%	13,989,011	18,829,483	4,840,472	34.60%
State Parish Transportation	150,013	280,206	130,193	86.79%	1,804,990	1,876,441	71,451	3.96%
ARPA Funding and Other Operating Grants	0	(5,053)	(5,053)	#DIV/0!	0	8,301,868	8,301,868	#DIV/0!
FEMA Reimbursements	0	(129,750)	(129,750)	0.00%	0	(160,279)	(160,279)	0.00%
Total Government Oper. Asst.	1,438,617	2,050,776	612,159	42.55%	15,794,001	28,847,513	13,053,512	82.65%
Net Revenue (After Gov't. Asst.)	(2,117,058)	4,561,422	6,678,480	(315.46%)	13,573,351	17,723,328	4,149,977	30.57%

CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
November 30, 2025
Unaudited

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	<u>(2,117,058)</u>	<u>4,561,422</u>	<u>6,678,480</u>	<u>-315.46%</u>	<u>13,573,351</u>	<u>17,723,328</u>	<u>4,149,977</u>	<u>30.57%</u>
Government Non-Operating Rev. (Exp.)								
Federal - Capital (RTA)	1,449,664	1,962,399	512,735	35.37%	23,661,402	7,151,334	(16,510,069)	(69.78%)
Local - Capital (RTA)	362,416	712,004	349,588	96.46%	7,632,643	2,277,679	(5,354,964)	(70.16%)
Capital Expenditures (RTA)	(1,812,080)	(3,560,022)	(1,747,942)	96.46%	(31,294,046)	(10,222,055)	21,071,991	(67.34%)
Total Federal and State Sources (Ferry)	30,410	18,774	(11,635)	(38.26%)	3,065,464	30,023	(3,035,440)	(99.02%)
Other Local Sources/Restricted Cap. Res. (Ferry)	(38,012)	4,694	42,706	(112.35%)	(3,831,830)	7,708	3,839,537	(100.20%)
Capital Expenses (Ferry)	0	(23,468)	(23,468)	#DIV/0!	0	(163,707)	(163,707)	#DIV/0!
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	<u>(7,602)</u>	<u>(885,619)</u>	<u>(878,017)</u>	<u>11549.20%</u>	<u>(766,366)</u>	<u>(919,018)</u>	<u>(152,652)</u>	<u>19.92%</u>
Total Revenues (Expenses) Before Capital Expenditures and Debt	<u>(2,124,661)</u>	<u>3,675,803</u>	<u>5,800,464</u>	<u>(273.01%)</u>	<u>12,806,985</u>	<u>16,804,310</u>	<u>3,997,325</u>	<u>31.21%</u>
Capital Expenditures								
Bond Interest Income	11,905	32,908	21,003	176.42%	130,954	306,367	175,413	133.95%
Other Interest Income	54,234	38,538	(15,696)	(28.94%)	596,570	802,454	(205,884)	(34.51%)
Debt Service	(521,843)	(154,528)	367,315	(70.39%)	(6,080,029)	(6,802,349)	722,320	(11.88%)
Total Capital Expenditures	<u>(455,704)</u>	<u>(83,082)</u>	<u>372,622</u>	<u>(81.77%)</u>	<u>(5,352,505)</u>	<u>(5,693,528)</u>	<u>(341,023)</u>	<u>6.37%</u>
Net Revenue less Capital Expenditures & Principal on Long Term Debt	<u>(2,580,365)</u>	<u>3,592,721</u>	<u>6,173,086</u>	<u>239.23%</u>	<u>7,454,481</u>	<u>11,110,782</u>	<u>3,656,302</u>	<u>(49.05%)</u>
Other Funding Sources								
Restricted Oper. / Capital Reserve	2,580,365	(3,592,721)	(6,173,086)	(239.23%)	(7,454,481)	(11,110,782)	(3,656,302)	49.05%
Total Other Funding	<u>2,580,365</u>	<u>(3,592,721)</u>	<u>(6,173,086)</u>	<u>(239.23%)</u>	<u>(7,454,481)</u>	<u>(11,110,782)</u>	<u>(3,656,302)</u>	<u>49.05%</u>
Net Revenue / Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Depreciation - Local	378,071	418,945	(40,874)	(10.81%)	3,585,799	4,461,967	(876,168)	(24.43%)
Depreciation - Federal	1,512,282	1,675,782	(163,500)	(10.81%)	14,343,195	17,847,873	(3,504,678)	(24.43%)
Total Depreciation Expense	<u>1,890,353</u>	<u>2,094,727</u>	<u>(204,374)</u>	<u>(10.81%)</u>	<u>17,928,994</u>	<u>22,309,840</u>	<u>(4,380,846)</u>	<u>(24.43%)</u>

Regional Transit Authority
Financial Performance Indicators
November 30, 2025
(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)	1,226,783	13,360,621	934,502	10,348,222	273,630	2,806,670	18,651	205,729
Total Platform Hours	67,725	737,228	41,745	467,749	11,645	128,344	14,335	141,135
Passenger Revenue	795,795	9,587,287	519,048	6,241,790	252,357	3,046,163	24,390	299,334
Operating Expenses	14,396,319	119,463,417	9,357,607	77,651,221	2,879,264	23,892,683	2,159,448	17,919,513
Operating Cost Per Platform Hour	212.57	162.04	224.16	166.01	247.25	186.16	150.64	126.97
Annual Budgeted Cost Per Platform Hour		157.98		141.93		188.32		143.69
Farebox Recovery Rate	5.53%	8.03%	5.55%	8.04%	8.76%	12.75%	1.13%	1.67%
Operating Cost Per Unlinked Trip	11.74	8.94	10.01	7.50	10.52	8.51	115.78	87.10
Passenger Revenue Per Unlinked Trip	0.65	0.72	0.56	0.60	0.92	1.09	1.31	1.45
Subsidy per Unlinked Trip	11.09	8.22	9.45	6.90	9.60	7.42	114.47	85.65

**Regional Transit Authority
Financial Performance Indicators
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REPORT FOR THE MONTH

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For the Month 2025	Ended November 30 2024	Variance	For the Month 2025	Ended November 30 2024	Variance	For the Month 2025	Ended November 30 2024	Variance	For the Month 2025	Ended November 30 2024	Variance
Ridership (Unlinked Trips)	1,226,783	1,204,470	22,313	934,502	920,902	13,600	273,630	268,135	5,495	18,651	15,433	3,218
Total Platform Hours	67,725	62,765	4,960	41,745	41,339	406	11,645	11,277	368	14,335	10,150	4,185
Passenger Revenue	795,795	747,414	48,381	519,048	487,315	31,732	252,357	247,807	4,551	24,390	12,292	12,098
Operating Expenses	14,396,319	12,411,044	1,985,275	9,357,607	8,067,178	1,290,429	2,879,264	2,482,209	397,055	2,159,448	1,861,657	297,791
Operating Cost Per Platform Hour	212.57	197.74	14.83	224.16	195.15	29.01	247.25	220.12	27.13	150.64	183.41	(32.77)
Annual Budgeted Cost Per Plat. Hour	157.98	125.53	32.45	141.93	122.90	19.03	188.32	156.48	31.84	143.69	108.21	35.48
Farebox Recovery Rate	5.53%	6.02%	-0.49%	5.55%	6.04%	-0.49%	8.76%	9.98%	-1.22%	1.13%	0.66%	0.47%
Operating Cost Per Unlinked Trip	11.74	10.30	1.44	10.01	8.76	1.25	10.52	9.26	1.26	115.78	120.63	(4.85)
Passenger Revenue Per Unlinked Trip	0.65	0.62	0.03	0.56	0.53	0.03	0.92	0.92	0.00	1.31	0.80	0.51
Subsidy per Unlinked Trip	11.09	9.68	1.41	9.45	8.23	1.22	9.60	8.34	1.26	114.47	119.83	(5.36)

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

YEAR-TO-DATE REPORT

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For 11 Months 2025	Ending November 30, 2024	Variance	For 11 Months 2025	Ending November 30, 2024	Variance	For 11 Months 2025	Ending November 30, 2024	Variance	For 11 Months 2025	Ending November 30, 2024	Variance
Ridership (Unlinked Trips)	13,360,621	12,002,221	1,358,400	10,348,222	8,448,383	1,899,839	2,806,670	3,350,485	(543,815)	205,729	203,353	2,376
Total Platform Hours	737,228	727,674	9,554	467,749	459,083	8,667	128,344	132,076	(3,732)	141,135	136,515	4,620
Passenger Revenue	9,587,287	9,092,121	495,165	6,241,790	5,736,924	504,865	3,046,163	3,097,942	(51,779)	299,334	257,255	42,079
Operating Expenses	119,463,417	108,184,206	11,279,211	77,651,221	67,997,026	9,654,195	23,892,683	21,875,638	2,017,046	17,919,513	18,311,542	(392,030)
Operating Cost Per Platform Hour	162.04	148.67	13.37	166.01	148.12	17.89	186.16	165.63	20.53	126.97	134.14	(7.17)
Annual Budgeted Cost Per Plat. Hour	157.98	125.53	32.45	141.93	122.90	19.03	188.32	156.48	31.84	143.69	108.21	35.48
Farebox Recovery Rate	8.03%	8.40%	-0.38%	8.04%	8.44%	-0.40%	12.75%	14.16%	-1.41%	1.67%	1.40%	0.27%
Operating Cost Per Unlinked Trip	8.94	9.01	(0.07)	7.50	8.05	(0.55)	8.51	6.53	1.98	87.10	90.05	(2.95)
Passenger Revenue Per Unlinked Trip	0.72	0.76	(0.04)	0.60	0.68	(0.08)	1.09	0.92	0.17	1.45	1.27	0.18
Subsidy per Unlinked Trip	8.22	8.25	(0.03)	6.90	7.37	(0.47)	7.42	5.61	1.81	85.65	88.78	(3.13)