

**February 2022
Analysis of Financials**

Budget	Actuals	\$ Variance	% Var.	Explanation of Variance
<u>Passenger Revenue</u>				
1,341,371	1,288,310	(53,061)	(3.96%)	Passenger Fares were 4% (\$53k) below projections through February while ridership was 21.7% (310k) under budget. Ridership being under budget is primarily due to the Omicron breakout in February and February. The discrepancy in variances, 4% below in fares compared to 21.7% below in ridership, is mainly due to Pass Sales being 35.1% (\$120k) over projections. For the same time period in 2021, passenger fares are up \$333k (35%).
<u>Sales Tax</u>				
12,230,462	15,287,517	3,057,055	25.00%	Actual CNO sales tax collections (General Use and Hotel/Motel) for February have been received. These collections reflect a \$2.8 million positive variance. When compared to February 2021 these collections are \$4.3 million higher.
<u>Labor</u>				
9,227,527	8,835,651	391,876	4.25%	Labor is under budget. ATU contract negotiations are ongoing and will likely impact these numbers once settled.
<u>Fringe Benefits</u>				
3,168,714	2,621,453	547,261	17.27%	Fringe Benefitss are 17.3% below projections in February. Analysis continues with Fringe Benefits. Retirement is \$668k under budget (90.53%).
<u>Services</u>				
2,183,074	785,148	1,397,926	64.03%	Professional/Technical Services (legal fees, other outside services, etc.) are under budget \$1.1m.
<u>Materials and Supplies</u>				
2,133,923	1,543,080	590,843	27.69%	Diesel fuel prices for the month of February were budgeted at \$2.75/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for February averaged \$2.90/gal. (before taxes), which was \$0.15/gal. over budget and \$0.14/gal. more than the average price for January. Diesel fuel consumption for February was 48,000 gallons under budget.
<u>Miscellaneous</u>				
94,449	44,033	50,416	53.38%	All line items comprising Miscellaneous Expenses are under budget in February but Travel and Meetings which includes the training budget was the primary reason for the positive variance comprising \$31k, 62% of the \$50k positive variance.

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
February 28, 2022
Unaudited**

	Current Month				Year to Date				CY2022 Annual Budget
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
Operating Revenues									
Passenger Fares	670,688	634,385	(36,303)	(5.41%)	1,341,371	1,289,750	(51,621)	(3.85%)	9,581,381
General Use Sales Tax	5,360,611	4,393,111	(967,500)	(18.05%)	10,536,373	13,552,841	3,016,468	28.63%	73,939,458
State Motor Vehicle Sales Tax	420,965	420,965	0	0.00%	827,414	827,414	0	0.00%	5,806,420
Hotel/Motel Sales Tax	490,063	302,124	(187,939)	(38.35%)	866,675	907,262	40,587	4.68%	5,380,176
Other Revenue	95,743	287,501	191,758	200.28%	183,591	431,534	247,943	135.05%	1,606,070
Total Operating Revenues	7,038,070	6,038,085	(999,985)	(14.21%)	13,755,424	17,008,802	3,253,378	23.65%	96,313,505
Operating Expenses									
Labor	4,562,033	4,162,816	399,217	8.75%	9,227,527	8,835,651	391,876	4.25%	58,071,805
Fringe Benefits	1,584,975	1,200,572	384,403	24.25%	3,168,714	2,621,453	547,261	17.27%	19,843,771
Services	1,094,037	408,757	685,280	62.64%	2,183,074	785,148	1,397,926	64.03%	13,142,656
Materials and Supplies	1,046,673	790,610	256,063	24.46%	2,133,923	1,543,080	590,843	27.69%	13,309,650
Utilities	167,229	29,834	137,395	82.16%	341,844	129,722	212,122	62.05%	1,854,193
Casualty & Liability	660,776	663,560	(2,784)	(0.42%)	1,321,552	1,313,201	8,351	0.63%	8,268,000
Taxes	33,837	21,643	12,194	36.04%	69,247	61,592	7,655	11.05%	438,803
Miscellaneous	47,125	27,383	19,742	41.89%	94,449	44,033	50,416	53.38%	584,930
Leases and Rentals	20,667	11,615	9,052	43.80%	41,334	11,615	29,719	71.90%	248,000
Total Operating Expenses (excl. Depr.)	9,217,352	7,316,791	1,900,561	20.62%	18,581,664	15,345,496	3,236,168	17.42%	115,761,808
Net Operating Revenue	(2,179,282)	(1,278,705)	900,577	(41.32%)	(4,826,240)	1,663,306	6,489,546	(134.46%)	(19,448,303)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	114,125	94,432	19,693	17.26%	228,250	174,501	53,749	23.55%	1,369,500
TMSEL Workers' Compensation Costs	18,000	90,751	(72,751)	(404.17%)	36,000	145,505	(109,505)	(304.18%)	216,000
TMSEL All Other Costs	44,925	121,754	(76,829)	(171.02%)	89,850	155,208	(65,358)	(72.74%)	539,100
Total TMSEL Legacy Costs	177,050	306,938	(129,888)	(73.36%)	354,100	475,215	(121,115)	(34.20%)	2,124,600
Net Revenue (Before Gov't. Asst.)	(2,356,332)	(1,585,643)	770,689	(32.71%)	(5,180,340)	1,188,091	6,368,431	(122.93%)	(21,572,903)
Maritime Operations									
Passenger Fares	86,932	88,710	1,778	2.04%	173,864	151,065	(22,799)	(13.11%)	1,241,890
Labor and Fringe Benefits	(35,851)	(17,417)	(18,434)	51.42%	(71,767)	(39,555)	(32,212)	44.88%	(462,684)
Services	(823,986)	(714,545)	(109,441)	13.28%	(1,647,973)	(1,267,329)	(380,644)	23.10%	(9,887,843)
Materials and Supplies	(50,843)	(31,363)	(19,480)	38.31%	(106,993)	(52,792)	(54,201)	50.66%	(731,011)
Casualty and Liability	0	0	0	0.00%	0	0	0	0.00%	0
Other Operating Expenses	(2,536)	(369)	(2,167)	85.43%	(5,076)	(404)	(4,672)	92.03%	(30,535)
Grant Expenses	(1,568,143)	584,701	(2,152,844)	137.29%	(3,136,286)	(2,676,840)	(459,446)	14.65%	(18,817,687)
Preventive Maintenance	41,250	0	(41,250)	0.00%	82,500	0	(82,500)	0.00%	499,800
Grant Revenues	1,223,004	539,947	(683,057)	(55.85%)	2,446,008	1,494,159	(951,849)	(38.91%)	14,675,998
State Subsidy	428,333	428,333	0	0.00%	856,666	856,667	1	0.00%	5,140,000
Total Maritime Operations	(701,840)	877,997	(1,579,837)	225.10%	(1,409,057)	(1,535,030)	125,973	(8.94%)	(8,372,072)
Government Operating Assistance									
Preventive Maintenance	1,097,998	1,063,544	(34,454)	(3.14%)	2,195,996	2,127,087	(68,909)	(3.14%)	13,175,975
State Parish Transportation	148,541	148,541	0	0.00%	297,082	297,082	0	0.00%	1,782,493
COVID Funding - RTA	1,331,927	0	(1,331,927)	(100.00%)	1,331,927	0	(1,331,927)	(100.00%)	14,651,195
COVID Funding - Ferries	761,097	0	(761,097)	(100.00%)	761,097	0	(761,097)	(100.00%)	8,372,072
Total Government Operating Assistance	3,339,563	1,212,085	(2,127,478)	(63.71%)	4,586,102	2,424,169	(2,161,933)	(47.14%)	37,981,735
Net Revenue (After Gov't. Asst.)	281,391	504,439	(2,936,626)	(1043.61%)	(2,003,295)	2,077,230	4,332,471	(216.27%)	8,036,780

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
February 28, 2022
Unaudited**

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	<u>Budget</u>	<u>Actual</u>	<u>\$ Var.</u>	<u>%Var.</u>	<u>Budget</u>	<u>Actual</u>	<u>\$ Var.</u>	<u>%Var.</u>	<u>Budget</u>
Net Revenue (After Gov't. Asst.)	<u>281,391</u>	<u>504,439</u>	<u>(2,936,626)</u>	<u>-1043.61%</u>	<u>(2,003,295)</u>	<u>2,077,230</u>	<u>4,332,471</u>	<u>-216.27%</u>	<u>8,036,760</u>
Government Non-Operating Rev. (Exp.)									
Federal - Capital	3,229,318	2,254,415	(974,903)	(30.19%)	11,860,062	4,701,779	(7,158,283)	(60.36%)	19,416,339
Local - Capital	1,226,930	(1,701,044)	(2,927,974)	(238.64%)	3,804,217	2,977,312	(826,905)	(21.74%)	9,830,282
Capital Expenditures	(4,456,248)	(553,372)	3,902,876	(87.58%)	(15,664,279)	(7,679,091)	7,985,188	(50.98%)	(29,246,621)
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%	984,562
FEMA Project Worksheet Expenditures	0	0	0	0.00%	0	0	0	0.00%	(984,562)
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%	0
Total Gov't. Non-Operating Rev. (Exp.)	<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>	<u>0</u>
Total Revenues (Expenses) Before Capital Expenditures and Debt	<u>281,391</u>	<u>504,439</u>	<u>223,048</u>	<u>79.27%</u>	<u>(2,003,295)</u>	<u>2,077,230</u>	<u>4,080,525</u>	<u>(203.69%)</u>	<u>8,036,760</u>
Capital Expenditures									
Interest Income - Capital (bonds)	2,040	674	(1,366)	(66.98%)	4,080	3,187	(893)	(21.88%)	24,480
Debt Service	(671,770)	(777,041)	(105,271)	(15.67%)	(1,343,540)	(1,553,741)	(210,201)	(15.65%)	(8,061,240)
Total Capital Expenditures	<u>(669,730)</u>	<u>(776,367)</u>	<u>(106,637)</u>	<u>(15.92%)</u>	<u>(1,339,460)</u>	<u>(1,550,554)</u>	<u>(211,094)</u>	<u>(15.76%)</u>	<u>(8,036,760)</u>
Net Revenue less Capital Expenditures and Principal on Long Term Debt	<u>(388,339)</u>	<u>(271,928)</u>	<u>116,411</u>	<u>29.98%</u>	<u>(3,342,755)</u>	<u>526,677</u>	<u>3,869,432</u>	<u>115.76%</u>	<u>0</u>
Other Funding Sources									
Restricted Operating / Capital Reserve	388,339	271,928	116,411	29.98%	3,342,755	(526,677)	3,869,432	115.76%	0
Total Other Funding	<u>388,339</u>	<u>271,928</u>	<u>116,411</u>	<u>29.98%</u>	<u>3,342,755</u>	<u>(526,677)</u>	<u>3,869,432</u>	<u>115.76%</u>	<u>0</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>	<u>0</u>
Depreciation - Local	11,220	96,653	(85,433)	(761.43%)	11,220	188,591	(177,371)	(1580.85%)	134,640
Depreciation - Federal	1,887,000	1,770,374	116,626	6.18%	1,887,000	3,545,462	(1,658,462)	(87.89%)	22,644,000
Total Depreciation	<u>1,898,220</u>	<u>1,867,027</u>	<u>31,193</u>	<u>1.64%</u>	<u>1,898,220</u>	<u>3,734,053</u>	<u>(1,835,833)</u>	<u>(96.71%)</u>	<u>22,778,640</u>

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Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	456,417	634,385	177,968	38.99%	955,223	1,289,750	334,528	35.02%
General Use Sales Tax	4,131,974	4,393,111	261,137	6.32%	9,839,368	13,552,841	3,713,473	37.74%
State Motor Vehicle Sales Tax	439,084	420,965	(18,119)	(4.13%)	863,027	827,414	(35,613)	(4.13%)
Hotel/Motel Sales Tax	151,229	302,124	150,895	99.78%	302,820	907,262	604,442	199.60%
Other Revenue	144,943	287,501	142,558	98.35%	238,801	431,534	192,733	80.71%
Total Operating Revenues	5,323,647	6,038,085	714,439	13.42%	12,199,239	17,008,802	4,809,563	39.43%
Operating Expenses								
Labor	5,549,081	4,162,816	1,386,265	24.98%	9,339,306	8,835,651	503,655	5.39%
Fringe Benefits	1,322,822	1,200,572	122,249	9.24%	2,322,564	2,621,453	(298,889)	(12.87%)
Services	383,531	408,757	(25,226)	(6.58%)	1,078,045	785,148	292,896	27.17%
Materials and Supplies	593,933	790,610	(196,677)	(33.11%)	1,177,168	1,543,080	(365,912)	(31.08%)
Utilities	127,641	29,834	97,805	76.63%	252,181	129,722	122,459	48.56%
Casualty & Liability	614,635	663,560	(48,925)	(7.96%)	1,242,235	1,313,201	(70,967)	(5.71%)
Taxes	23,433	21,643	1,791	7.64%	46,568	61,592	(15,024)	(32.26%)
Miscellaneous	26,457	27,383	(926)	(3.50%)	36,928	44,033	(7,105)	(19.24%)
Leases and Rentals	17,729	11,615	6,114	34.48%	35,331	11,615	23,715	67.12%
Total Operating Expenses (excl. Depr.)	8,659,262	7,316,791	1,342,472	15.50%	15,530,325	15,348,496	181,830	1.19%
Net Operating Revenue	(3,335,615)	(1,278,705)	2,056,910	(61.67%)	(3,331,087)	1,663,306	4,994,392	(149.93%)
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	134,879	94,432	(40,447)	(29.99%)	308,575	174,501	(134,074)	(43.45%)
TMSEL Workers' Compensation Costs	22,356	90,751	68,395	305.93%	32,043	145,505	113,463	354.10%
TMSEL All Other Costs	43,649	121,754	78,105	178.94%	87,298	155,208	67,910	77.79%
Total TMSEL Legacy Costs	200,884	306,938	106,053	52.79%	427,916	475,215	47,299	11.05%
Net Revenue (Before Gov't. Asst.)	(3,536,500)	(1,585,643)	1,950,857	(55.16%)	(3,759,003)	1,188,091	4,947,094	(131.61%)
Maritime Operations								
Passenger Fares	59,467	88,710	29,243	49.17%	127,307	151,065	23,758	18.66%
Labor and Fringe Benefits	(25,439)	(17,417)	8,022	(31.53%)	(32,649)	(39,555)	(6,907)	21.16%
Services	(605,064)	(714,545)	(109,480)	18.09%	(1,481,717)	(1,267,329)	214,388	(14.47%)
Materials and Supplies	(15,267)	(31,363)	(16,096)	105.43%	69,942	(52,792)	(122,734)	(175.48%)
Casualty and Liability	0	0	0	0.00%	0	0	0	0.00%
Other Operating Expenses	(136)	(369)	(234)	172.32%	(306)	(404)	(98)	32.14%
Grant Expenses	(509,613)	584,701	1,094,314	(214.73%)	(554,456)	(2,676,840)	(2,122,384)	382.79%
Preventive Maintenance	0	0	0	0.00%	0	0	0	0.00%
Grant Revenues	388,135	539,947	151,811	39.11%	401,724	1,494,159	1,092,435	271.94%
State Subsidy	707,916	428,333	(279,583)	(39.49%)	1,470,154	856,667	(613,488)	(41.73%)
Total Maritime Operations	0	877,997	877,997	100.00%	0	(1,535,030)	(1,535,030)	100.00%
Government Operating Assistance								
Preventive Maintenance	1,076,910	1,063,544	(13,366)	(1.24%)	2,439,713	2,127,087	(312,626)	(12.81%)
State Parish Transportation	162,798	148,541	(14,257)	(8.76%)	325,596	297,082	(28,514)	(8.76%)
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 Operating Assistance	1,239,708	1,212,085	(27,623)	(2.23%)	2,765,309	2,424,169	(341,140)	(12.34%)
Net Revenue (After Gov't. Asst.)	(2,296,792)	504,439	2,801,231	(121.96%)	(993,693)	2,077,230	3,070,924	(309.04%)

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	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	<u>(2,296,792)</u>	<u>504,439</u>	<u>2,801,231</u>	<u>-121.96%</u>	<u>(993,693)</u>	<u>2,077,230</u>	<u>3,070,924</u>	<u>-309.04%</u>
Government Non-Operating Rev. (Exp.)								
Federal - Capital	101,245	2,254,415	2,153,171	2126.70%	357,826	4,701,779	4,343,953	1213.99%
Local - Capital	47,400	(1,701,044)	(1,748,443)	(3688.73%)	(206,542)	2,977,312	3,183,854	(1541.51%)
Capital Expenditures	(148,644)	(553,372)	(404,728)	272.28%	(151,284)	(7,679,091)	(7,527,807)	4975.94%
FEMA Project Worksheets	0	0	0	100.00%	(38,100)	0	38,100	(100.00%)
FEMA Project Worksheets Expenditures	0	0	0	100.00%	38,100	0	(38,100)	(100.00%)
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	<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>
Total Revenues (Expenses) Before Capital Expenditures and Debt	<u>(2,296,792)</u>	<u>504,439</u>	<u>2,801,231</u>	<u>(121.96%)</u>	<u>(993,693)</u>	<u>2,077,230</u>	<u>3,070,924</u>	<u>(309.04%)</u>
Capital Expenditures								
Interest Income - Capital (bonds)	5,094	674	(4,421)	(86.78%)	10,646	3,187	(7,459)	(70.06%)
Debt Service	(661,570)	(777,041)	(115,471)	17.45%	(1,323,139)	(1,553,741)	230,602	(17.43%)
Total Capital Expenditures	<u>(656,475)</u>	<u>(776,367)</u>	<u>(119,892)</u>	<u>18.26%</u>	<u>(1,312,493)</u>	<u>(1,550,554)</u>	<u>(238,060)</u>	<u>18.14%</u>
Net Revenue less Capital Expenditures and Principal on Long Term Debt	<u>(2,953,267)</u>	<u>(271,928)</u>	<u>2,681,339</u>	<u>90.79%</u>	<u>(2,306,187)</u>	<u>526,677</u>	<u>2,832,863</u>	<u>122.84%</u>
Other Funding Sources								
Restricted Operating / Capital Reserve	2,953,267	271,928	(2,681,339)	(90.79%)	2,306,187	(526,677)	(2,832,863)	(122.84%)
Total Other Funding	<u>2,953,267</u>	<u>271,928</u>	<u>(2,681,339)</u>	<u>(90.79%)</u>	<u>2,306,187</u>	<u>(526,677)</u>	<u>(2,832,863)</u>	<u>(122.84%)</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	94,288	96,653	(2,365)	(2.51%)	188,575	188,591	(16)	(0.01%)
Depreciation - Federal	1,727,050	1,770,374	(43,324)	(2.51%)	3,545,160	3,545,462	(302)	(0.01%)
Total Depreciation Expense	<u>1,821,338</u>	<u>1,867,027</u>	<u>(45,689)</u>	<u>(2.51%)</u>	<u>3,733,735</u>	<u>3,734,053</u>	<u>(318)</u>	<u>(0.01%)</u>

REGIONAL TRANSIT AUTHORITY
STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2022 AND 2021

	2022	2021
ASSETS AND DEFERRED OUTFLOW OF RESOURCES		
CURRENT ASSETS:		
Cash	\$ 52,390,087	51,165,715
Accounts Receivable (net)	48,801,998	44,476,599
Prepaid Expenses and other assets	2,785,545	2,550,939
Inventory	739,163	563,560
Total Current Assets	104,716,793	98,756,814
Restricted assets, cash and investments		
Ferry Operating Subsidy	0	0
1991 series bond trustee accounts	0	0
2020 series bond trustee accounts	(1)	(1)
2000 series bond trustee accounts	0	0
2010 series bond trustee accounts	396,045	396,017
Self-Insurance Reserve	1,415,000	1,415,000
Total restricted assets	1,811,044	1,811,016
Net Pension Assets	7,541,497	7,541,497
Net OPEB Assets	0	0
Property, buildings and equipment, net	294,567,618	272,954,602
Total noncurrent assets	302,109,115	280,496,099
TOTAL ASSETS	408,636,951	381,063,928
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges - prepaid bond	364,588	364,588
Pension deferrals	131,355	131,355
OPEB deferrals	1,079,252	1,079,252
Total Deferred Outflows of Resources	1,575,195	1,575,195
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 410,212,144	\$ 382,639,121

REGIONAL TRANSIT AUTHORITY
STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2022 AND 2021

	2022	2021
LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS)		
Accounts payable, accrued expenses, and deferred credits	\$ 38,777,493	27,907,386
Current portion of legal and small claims	2,772,120	2,772,120
Current portion of OPEB Liability	1,207,351	1,207,351
Due to Transdev	235,614	235,614
Total Current Liabilities (payable from current assets)	42,992,578	32,122,471
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)		
Current portion of accrued bond interest	(4,203,619)	1,343,540
Current portion of bonds payable net	-	0
Current portion of debt service assistance fund loan		
Total Current Liabilities (payable from restricted assets)	(4,203,619)	1,343,540
LONG-TERM LIABILITIES		
Accrued bond interest less current portion	-	0
Legal and small claims less current portion	14,784,842	15,911,349
Bonds-Payable less current portion net	95,079,739	99,368,080
Net Pension Liability		0
Total OPEB Liability	5,783,026	5,783,026
Debt service assistance fund loan less current portion	-	
Total long-term liabilities	115,647,606	121,062,455
TOTAL LIABILITIES	154,436,565	154,528,466
DEFERRED INFLOW OF RESOURCES		
Pension Deferrals	11,196,614	11,196,614
OPEB Deferrals	186,423	186,423
Deferred Refunding Gain	2,627,278	2,627,278
TOTAL DEFERRED INFLOWS OF RESOURCES	14,010,315	14,010,315
NET POSITION		
Invested in capital assets, net of related debt	203,691,498	172,242,982
Restricted for Debt Service	1,811,044	1,811,016
Unrestricted	36,262,722	40,046,345
Total net position	241,765,264	214,100,340
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND NET POSITION	\$ 410,212,144	\$ 382,639,121

Regional Transit Authority
Financial Performance Indicators
November 30, 2021
(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)	611,517	1,118,429	434,449	776,153	164,303	317,277	12,765	24,999
Total Platform Hours	63,245	111,836	41,383	69,475	13,388	25,216	8,475	17,145
Passenger Revenue	634,385	1,295,321	431,639	897,872	183,727	360,952	19,019	36,497
Operating Expenses	7,316,791	15,345,496	4,711,780	9,185,419	1,615,682	3,781,694	989,329	2,378,382
Operating Cost Per Platform Hour	115.69	137.21	113.86	132.21	120.69	149.97	116.74	138.72
Annual Budgeted Cost Per Platform Hour		140.47		132.69		185.29		119.88
Farebox Recovery Rate	8.67%	8.44%	9.16%	9.77%	11.37%	9.54%	1.92%	1.53%
Operating Cost Per Unlinked Trip	11.96	13.72	10.85	11.83	9.83	11.92	77.50	95.14
Passenger Revenue Per Unlinked Trip	1.04	1.16	0.99	1.16	1.12	1.14	1.49	1.46
Subsidy per Unlinked Trip	10.92	12.56	9.86	10.67	8.71	10.78	76.01	93.68