February 2022 Analysis of Financials

Budget	Actuals	\$ Variance	% Var.	Explanation of Variance
Passenger Re	venue			
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%).
Sales Tax				
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.
Labor				
<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.
Fringe Benefit	<u>s</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%).
Services				
2,183,074	785,148	1,397,926	64.03%	Professional/Technical Services (legal fees, other outside services, etc.) are under budget \$1.1m.
Materials and	Supplies			
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.
Miscellaneous				
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

Part									- 1	CY2022
Parameter Percentage Perc		288			7600					
Pessenger Free 670,068 634,366 635,301 64,501 1,501,77 1,202,702 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,005,007 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601 1,502,601		Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	Budget
General Lue Seiles Tax	Operating Revenues									
Siles Noticy Velicle Sales Tax	Passenger Fares	670,688	634,385	(36,303)	(5.41%)	1,341,371	1,289,750	(51,621)	(3,85%)	9,581,381
Horishida Salas Tax				(967,500)						
Total Operating Revenues										
Commend Comm										
Capacitang Expanses	Other Revenue	95,743	287,501	191,/58	200,28%	183,591	431,534	247,943	135,05%	1,606,070
Index	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
Index										
Primage Branella 1,594,675 1,200,572 394,403 24,29% 3,169,714 2,521,453 547,281 17,27% 19,943,771		4 562 033	4 162 816	399 217	8.75%	9 227 527	8 835 651	391 876	4 25%	58 071 805
Services 1.040,037 469,777 585,280 22,449% 2,183,072 785,148 1,397,026 64.05% 13,142,565 10,168,73 790,016 226,063 4.49% 2,133,023 13,142,060 59,043 27,69% 13,042,565 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,168 10,										
Malerials and Supplies 1,046,673 790,010 259,083 24,49% 2,133,923 1,543,080 590,943 27,69% 13,309,650 Cluster 167,729 29,834 317,395 600,775 663,960 (2,744) (0,42%) (1,321,552 1,313,201 8,351 0,65% 1,384,193 1,344,080 (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215) (3,215)										
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Miscellancous	Utilities	167,229	29,834	137,395	82.16%	341,844	129,722	212,122	62.05%	1,854,193
Miscellaneous	Casualty & Liability	660,776	663,560	(2,784)	(0.42%)	1,321,552	1,313,201	8,351	0.63%	8,268,000
Color Colo		33,837	21,643							
Total Operating Expenses (excl. Depr.) 9,217,352 7,316,791 1,900,561 20.62% 18,851,864 16,345,498 3,225,168 17.42% 115,761,800 Net Operating Revenue (2,179,262) (1,278,705) 900,677 (41,32%) (4,826,240) 1,653,306 8,489,646 (134,46%) (19,448,303) TMSEL Legacy Costs										
Marting Departing Revenue 12,179,282 (1,278,705) 900,577 (41,32%) (4,826,240) 1,683,306 6,489,546 (134,48%) (19,448,303)	Leases and Rentals	20,667	11,615	9,052	43.80%	41,334	11,615	29,719	71,90%	248,000
TMSEL Legacy Costs TMSEL Persion Costs 0 0 0 0.00% TMSEL Workers' Compensation Costs 114,125 94,432 19,633 17,26% TMSEL Workers' Compensation Costs 116,000 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%) 89,860 155,208 (65,596) (72,47%) 539,000 TMSEL All Other Costs 177,050 306,938 (129,889) (73,36%) 364,100 475,215 (121,115) (34,20%) 21,100,000 Net Revenue (Before Gov't. Asat.) (2,356,332) (1,585,643) 770,689 (32,71%) (6,180,340) 1,188,091 6,368,431 (122,33%) (21,572,803) Maritime Operations Passengner Fares 89,932 88,710 1,778 2,04% 173,864 151,065 (22,799) (13,11%) 1,241,800 Labor and Fininge Benefits (33,861) (17,447) (18,434) 51,42% (71,767) (33,556) (32,212) 44,88% (462,884) Materials and Supplies (50,843) (33,353) (19,480) 38,31% (106,993) (52,792) (54,201) 50,66% (73,1011) (20,344) 11,228% (16,4479) 1,128,7329) (300,044) (23,10%) (9,887,443) (10,893) (10,893) (52,792) (54,201) 50,66% (73,1011) (20,441) 51,42% (10,447) 31,128,800 (10,447) 31,28% (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (10,4479) (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
TMSEL Pension Costs 14, 25 94, 432 19,993 1726% 228,250 174,501 53749 23,55% 1,369,500 TMSEL Winters' Compensation Costs 18,000 90,761 (72,751) (404,17%) 36,000 145,505 (109,505) (304,19%) 216,000 1MSEL Winters' Compensation Costs 44,925 121,754 (76,829) (171,02%) 89,850 155,008 (65,359) (72,74%) 539,100 1MSEL All Other Costs 44,925 121,754 (76,829) (171,02%) 89,850 155,008 (65,359) (72,74%) 539,100 1MSEL All Other Costs 177,050 306,938 (129,889) (73,36%) 364,100 476,215 (121,115) (34,20%) 2,124,600 1MSEL All Other Costs (12,366,332) (1,585,643) 770,689 (32,71%) (5,180,340) 1,188,091 6,368,431 (122,93%) (21,572,903) 1MSEL Revenue (Before Gov'L Asst.) (2,366,332) (1,585,643) 770,689 (32,71%) (5,180,340) 1,188,091 6,368,431 (122,93%) (21,572,903) 1MSEL Revenue (Before Gov'L Asst.) (1,581,643) (1,7417) (18,434) 51,42% (77,767) (39,555) (32,212) 44,88% (462,884) 18,000 1MSEL Revenue (1,7417) (18,434) 51,42% (77,767) (39,555) (32,212) 44,88% (462,884) 18,000 1MSEL Revenue (1,7417) (1,741,741,741,741,741,741,741,741,741,74	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 Pension Costs 14, 25 94, 432 19,993 1726% 228,250 174,501 53749 23,55% 1,369,500 TMSEL Winters' Compensation Costs 18,000 90,761 (72,751) (404,17%) 36,000 145,505 (109,505) (304,19%) 216,000 1MSEL Winters' Compensation Costs 44,925 121,754 (76,829) (171,02%) 89,850 155,008 (65,359) (72,74%) 539,100 1MSEL All Other Costs 44,925 121,754 (76,829) (171,02%) 89,850 155,008 (65,359) (72,74%) 539,100 1MSEL All Other Costs 177,050 306,938 (129,889) (73,36%) 364,100 476,215 (121,115) (34,20%) 2,124,600 1MSEL All Other Costs (12,366,332) (1,585,643) 770,689 (32,71%) (5,180,340) 1,188,091 6,368,431 (122,93%) (21,572,903) 1MSEL Revenue (Before Gov'L Asst.) (2,366,332) (1,585,643) 770,689 (32,71%) (5,180,340) 1,188,091 6,368,431 (122,93%) (21,572,903) 1MSEL Revenue (Before Gov'L Asst.) (1,581,643) (1,7417) (18,434) 51,42% (77,767) (39,555) (32,212) 44,88% (462,884) 18,000 1MSEL Revenue (1,7417) (18,434) 51,42% (77,767) (39,555) (32,212) 44,88% (462,884) 18,000 1MSEL Revenue (1,7417) (1,741,741,741,741,741,741,741,741,741,74										
TMSEL Health Benefit Costs 114,125 94,432 19,963 172,666 2282,50 174,501 53,749 23.55% 1,369,300 TMSEL All Other Costs 18,000 90.751 (72,751) (404,17%) 89,850 155,008 (65,358) (72,74%) 539,100 TMSEL All Other Costs 177,050 306,938 (129,888) (73,36%) 356,100 475,215 (121,115) (34,20%) 21,248,000 Net Revenue (Before Gov't. Asst.) (2,356,332) (1,585,643) 770,689 (32,71%) (5,180,340) 1,188,091 6,388,431 (122,93%) (21,572,903) Net Revenue (Before Gov't. Asst.) (2,356,332) (1,585,643) 770,689 (32,71%) (6,180,340) 1,188,091 6,388,431 (122,93%) (21,572,903) Net Revenue (Before Gov't. Asst.) (2,356,332) (1,585,643) 770,689 (32,71%) (6,180,340) 1,188,091 6,388,431 (122,93%) (21,572,903) Net Revenue (Before Gov't. Asst.) (2,356,332) (1,585,643) (1,74,477) (18,434) 51,428,000 Net Revenue (Before Gov't. Asst.) (2,356,332) (1,585,643) (1,74,477) (1,84,44) (1,74,477) (1,84,44) (1,74,477) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44) (1,84,44)	TMSEL Legacy Costs									
TMSEL Workers Compensation Costs	TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0,00%	0
TMSEL All Other Costs	TMSEL Health Benefit Costs	114,125	94,432	19,693	17.26%	228,250	174,501	53,749	23,55%	1,369,500
Total TMSEL Legacy Costs 177,050 306,938 (129,888) (73,36%) 354,100 476,215 (121,115) (34,20%) 2,124,800 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%) (21,572,993) Maritime Operations Passenger Fares 86,932 88,710 1,776 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) 44,89% (462,884) Services (823,986) (714,545) (109,411) 13,28% (1,647,973) (1,267,329) (380,644) 23,10% (9,887,843) Marientias and Supplies (30,633) (19,480) 38,31% (106,993) (52,792) (52,001) 50,844 (30,835) (1,667,973) (1,267,329) (380,444) 23,10% (9,887,843) (30,703) (30,702) (52,702) (52,201) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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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% (462,884) Services (823,996) (714,545) (109,441) 13,28% (16,47,973) (1,267,329) (380,644) 23,10% (9,887,843) Materials and Supplies (50,843) (31,983) (19,480) 38,31% (106,993) (52,792) (54,201) 50,66% (731,011) Casualty and Liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total TMSEL Legacy Costs	177,050	306,938	(129,888)	(73.36%)	354,100	475,215	(121,115)	(34.20%)	2,124,600
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 (35,651) (17,417) (18,434) 51,42% (71,767) (39,555) (32,212) 44,89% (462,884) 55ervices (823,986) (714,545) (109,441) 13,28% (1647,973) (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 0 0,00% 0 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0	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)
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 (35,651) (17,417) (18,434) 51,42% (71,767) (39,555) (32,212) 44,89% (462,884) 55ervices (823,986) (714,545) (109,441) 13,28% (1647,973) (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 0 0,00% 0 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0										
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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 148,541 149,541 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										
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 148,541 149,541 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 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,9	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)
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 148,541 149,541 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 (100,00%) 1,331,927 (100,00%) 1,331,927 0 (100,00%) 14,651,195 (100,00%) 1,331,927 0 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,									7.50	
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 148,541 149,541 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 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,927 (100,00%) 1,331,9	Government Operating Assistance									
Stale 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		1,097.998	1.063.544	(34.454)	(3.14%)	2,195,996	2,127.087	(68.909)	(3.14%)	13,175.975
COVID Funding - RTA 1,331,927 0 (1,331,927) (100.00%) 1,331,927 0 (1,331,927) (100.00%) 1,331,927 0 (1,331,927) (100.00%) 14,651,195 (20VID Funding - Ferries 761,097 0 (761,097) (100.00%) 761,097 0 (761,097) (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 14,651,195 (100.00%) 1										
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	·			(1,331.927)				(1,331.927)		
2 to the control of t			0				0			
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%) 8,036,760	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	604,439	(2,936,626)	(1043.61%)	(2,003,295)	2,077,230	4,332,471	(216.27%)	8,036,760

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

		Current #	Month		Î	Year to D	Nato		CY2022 Annual
	Budget	Actual	\$ Var.	%Var.	Budget	_Actual_	\$ Var.	%Var.	Budget
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%	8,036,760
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 FEMA Project Worksheets	(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 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	0.00% 0.00%	(984,562) 0
Total Gov't. Non-Operating Rev. (Exp.)	0	0	0	0.00%		0	0	0.00%	
Total Revenues (Expenses) Before									
Capital Expenditures and Debt	281,391	504,439	223,048	79.27%	(2,003,295)	2,077,230	4,080,525	(203.69%)	8,036,760
Capital Expenditures									
Interest Income - Capital (bonds) Debt Service	2,040	674	(1,366)	(66.98%)	4,080	3,187	(893)	(21.88%)	24,480
Dept 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	(669,730)	(776,367)	(106,637)	(15.92%)	(1,339,460)	(1,550,554)	(211,094)	(15.76%)	(8,036,760)
Net Revenue less Capital Expenditures									
and Principal on Long Term Debt	(388,339)	(271,928)	116,411	29.98%	(3,342,755)	526,677	3,869,432	115.76%	0
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	388,339	271,928	116,411	29.98%	3,342,755	(526,677)	3,869,432	115.76%	0
							7. 1. 1.	:	-
Net Revenue / Expense	0	0	0	0.00%		0	0	0.00%	
						10			
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	1,898,220	1,867,027	31,193	1.64%	1,898,220	3,734,053	(1,835,833)	(96.71%)	22,778,640

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

Prior Vir. Current Vir. S. Mar. Prior Vir. Current Vir. S. Mar.			Current N	Month	9	i	Year to	Date	
Persering Revenues		Prior Yr.			%Var.	Prior Yr.			%Var.
Passenger Figers 406,477 654,385 177,086 385,906 955,23 1,289,700 334,226 55,027 66,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,000 11 62,00	Operating Revenues	2.00.10	Seattle Control of the Control of th	<u> </u>		11101 111	Suntin III		70.5 21.1
State Notor Verbrice Sales Tax		456,417	634,385	177,968	38,99%	955,223	1,289,750	334,528	35,02%
Holeshooks Sales Tax	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%
Charles 144.948 287,501 142,556 89.959 228,901 431,534 192,733 89.715	State Motor Vehicle Sales Tax	439,084	420,965	(18,119)	(4.13%)	863,027	827,414	(35,613)	(4.13%)
Comparing Expenses S. S. S. S. S. S. S. S	Hotel/Motel Sales Tax	151,229	302,124	150,895	99,78%	302,820	907,262	604,442	199,60%
Derating Expenses	Other Revenue	144,943	287,501	142,558	98.35%	238,801	431,534		80.71%
Labor 5,549,081	Total Operating Revenues	5,323,647	6,038,085	714,439	13.42%	12,199,239	17,008,802	4,809,563	39.43%
Labor 5,549,081									
Labor 5,549,081	Operating Expenses								
Firing Brantis 1,322,822 1,200,672 122,248 22,485 2,322,964 2,322,965 2,224,53 228,989 (12,87%)		5 540 OR1	4 162 916	1 396 365	24 0894	0.330.306	0.025.651	603 666	5 20%
Sarvices 3835,311 408,757 (25,228) (6,58%) 1078,045 785,148 222,986 727,736 Materials and Supplies 959,393 790,610 (196,677) (196,677) (33,11%) (196,771 (196,671) (196,677) (33,11%) (196,771 (196,671) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,771) (196,									
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Total Operating Expenses (excl. Depr.) 8,659,282 7,319,791 1,342,472 15.50% 15,303,255 15,346,498 184,830 1.19%									
Net Operating Revenue (3,335,515) (1,278,705) 2,056,910 (61,67%) (3,331,087) 1,663,306 4,94,392 (149,93%)	Leases and Rentals	17,729	11,615	6,114	34,48%	35,331	11,615	23,715	67.12%
TMSEL Legacy Costs	Total Operating Expenses (excl. Depr.)	8,659,262	7,316,791	1,342,472	15.50%	15,530,325	15,345,496	184,830	1.19%
TMSEL Legacy Costs	Net Operating Revenue	(3 335 645)	(4 278 705)	2 056 910	(64 67%)	/2 224 087)	4 663 306	4 004 302	(140 93%)
TMSEL Pension Costs	Net Operating Neveride	(3,330,013)	(1,270,700)	2,056,510	(01.07%)	[3,331,007]	1,003,300	4,554,552	(145.55%)
TMSEL Pension Costs									
TMSEL Pension Costs	TMSEL Legger Conte								
TMSEL Health Benefit Costs 134,679 94,432 (40,447) (29,9%) 308,575 174,501 (194,074) (43,45%) TMSEL Morkers Compensation Costs 22,256 90,751 68,395 305,33% 32,043 145,505 113,463 364,10% TMSEL All Other Costs 200,884 306,938 106,053 52,79% 427,916 475,215 47,299 11,06% Net Revenue (Before Gov't. Asst.) (3,535,600) (1,585,643) 1,950,857 (55,16%) (3,759,003) 1,188,091 4,947,094 (131,61%) Maritime Operations 98,710 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% Servicas (60,564) (74,4545) (100,480) 10,943 49,17% (127,032) 214,388 (1,477) (12,0732) 214,388 (1,477%) (12,678) (25,792) (12,438) (34,478) (1,478,40) (1,484,50)		0	0	0	0.000/		0		0.000/
TMSEL Workers' Compensation Costs 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% 427,916 475,215 475,215 47,299 11,05% Net Revenue (Before Gov't. Asst.) (3,536,500) (1,585,643) 1,950,857 (55,15%) (3,759,003) 1,188,091 4,947,094 4131,617 4,947,094 4131,617 4,947,094 4131,617 4,947,094 4131,617 4,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994 41,947,994									
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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) (16,098) 105,43% 69,942 (52,792) (122,734) (175,48%) Casualty and Liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< th=""><th>Total TMSEL Legacy Costs</th><th>200,884</th><th>306,938</th><th>106,053</th><th>52.79%</th><th>427,916</th><th>475,215</th><th>47,299</th><th>11.05%</th></td<>	Total TMSEL Legacy Costs	200,884	306,938	106,053	52.79%	427,916	475,215	47,299	11.05%
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% (14,817,17) (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%) Casually and Liability 0 0 0 0,00% 0 0 0 0 0 0 0 0.00% Other Operating Expenses (136) (389) (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% Freventive Maintenance 0 0 0 0 0 0,00% Other Operating Expenses (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%) 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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%)
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% (14,817,17) (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%) Casually and Liability 0 0 0 0,00% 0 0 0 0 0 0 0 0.00% Other Operating Expenses (136) (389) (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% Freventive Maintenance 0 0 0 0 0 0,00% Other Operating Expenses (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%) 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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Services (605,064) (714,545) (109,480) 18,09% (1,481,717) (1,267,329) 214,388 (14,47%) Materials and Supplies (15,287) (31,363) (16,096) 105,43% 69,942 (52,792) (122,734) (175,48%) Casualty and Liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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State Subsidy 707,916 428,333 (279,583) (39,49%) 1,470,154 856,667 (613,488) (41,73%) Total Maritime Operations 0 877,997 100.00% 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		•			-	4 000 405	
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%)									
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	State Subsidy	707,916	428,333	(279,583)	(39.49%)	1,470,154	856,667	(613,488)	(41,73%)
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Maritime Operations	0	877,997	877,997	100.00%	0.	(1,535,030)	(1,535,030)	100.00%
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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COVID Funding - RTA 0 0 0 0.00% COVID Funding - Ferries 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%)									
COVID Funding - Ferries 0 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%)		162,798	148,541	(14,257)	(8.76%)	325,596	297,082	(28,514)	(8.76%)
Total Government Operating Assistance 1,239,708 1,212,085 (27,623) (2.23%) 2,765,309 2,424,169 (341,140) (12.34%)	COVID Funding - RTA	0	0		0.00%	0	0	0	0.00%
	COVID Funding - Ferries	0	0	0	0.00%	0	0	0	0.00%
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%)	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%)

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

		Current N			ľ	Year to		
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
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%
Government Non-Operating Rev. (Exp.) Federal - Capital Local - Capital Capital Expenditures FEMA Project Worksheets FEMA Project Worksheets Loss on Valuation of Assets	101,245 47,400 (148,644) 0 0	2,254,415 (1,701,044) (553,372) 0 0	2,153,171 (1,748,443) (404,728) 0 0	2126,70% (3688,73%) 272,28% 100,00% 100,00% 0,00%	357,826 (206,542) (151,284) (38,100) 38,100	4,701,779 2,977,312 (7,679,091) 0 0	4,343,953 3,183,854 (7,527,807) 38,100 (38,100) 0	1213.99% (1541.51%) 4975.94% (100.00%) (100.00%) 0.00%
Total Gov't. Non-Operating Rev. (Exp.)	0	(0)	(0)	0.00%	0	0	0	0.00%
Total Revenues (Expenses) Before Capital Expenditures and Debt	(2,296,792)	504,439	2,801,231	(121.96%)	(993,693)	2,077,230	3,070,924	(309.04%)
Capital Expenditures Interest Income - Capital (bonds) Debt Service Total Capital Expenditures	5,094 (661,570)	674 (777,041) (776,367)	(4,421) (115,471) (119,892)	(86.78%) 17.45%	10,646 (1,323,139) (1,312,493)	3,187 (1,553,741) (1,550,554)	(7,459) 230,602 (238,060)	(70.06%) (17.43%)
Net Revenue less Capital Expenditures and Principal on Long Term Debt	(2,953,267)	(271,928)	2,681,339	90.79%	(2,306,187)	526,677	2,832,863	122.84%
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	2,953,267	271,928	(2,681,339)	(90.79%)	2,306,187	(526,677)	(2,832,863)	(122.84%)
Net Revenue / Expense	0	0	0	0.00%	0	<u> </u>	0	0.00%
Depreciation - Local Depreciation - Federal	94,288 1,727,050	96,653 1,770,374	(2,365) (43,324)	(2.51%) (2.51%)	188,575 3,545,160	188,591 3,545,462	(16) (302)	(0.01%) (0.01%)
Total Depreciation Expense	1,821,338	1,867,027	(45,689)	(2.51%)	3,733,735	3,734,053	(318)	(0.01%)

	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

LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET POSITION CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS) \$ 38,777,493 27,907,386		2022	2021
Accounts payable, accrued expenses, and deferred credits 2,772,120 2,772,120 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 235,614 235,614 235,614 235,614 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 (4,203,619) 1,343,540 Current portion of bonds payable net (4,203,619) 1,343,540 Current portion of debt service assistance fund loan (4,203,619) 1,343,540 Current portion of debt service assistance fund loan (4,203,619) 1,343,540 Current portion of debt service assistance fund loan (4,203,619) 1,343,540 Current portion disterest less current portion (4,203,619) 1,343,540 Current portion of therest less current portion (4,203,619) 1,343,540 Current portion disterest less current portion (4,203,619) 1,343,540 Current portion (5,203,619) 1,343,540 Current portion (6,203,619) 1,343,540 Current portion (7,203,619) 1,343,	LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET I	POSITION	
Current portion of legal and small claims			
Current portion of OPEB Liability	Accounts payable, accrued expenses, and deferred credits	\$ 38,777,493	27,907,386
Due to Transdev 235,614 235,614 235,614 Total Current Liabilities (payable from current assets) 42,992,578 32,122,471	Current portion of legal and small claims	2,772,120	2,772,120
Due to Transdev	Current portion of OPEB Liability	1,207,351	1,207,351
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS) Current portion of accrued bond interest	Due to Transdev		
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS) Current portion of accrued bond interest	Total Current Lightilities (neurally from automatic	42,002,578	22 122 471
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 - 0 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 net 95,079,739 99,368,080 Net Pension Liability 5,783,026 5,783,026 Total OPEB Liability 5,783,026 5,783,026 Debt service assistance fund loan less current portion - 115,647,606 121,062,455 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 INFLOWS OF RESOURCES 14,010,315 14,010,315 NET POSITION Invested in capital assets, ne	rotal Current Liabilities (payable from current assets)	42,992,378	32,122,4/1
Current portion of bonds payable net Current portion of debt service assistance fund loan Total Current Liabilities (payable from restricted assets) LONG-TERM LIABILITIES Accrued bond interest less current portion Legal and small claims less current portion Legal and small claims less current portion Postage and small claims less current portion net Software pension Liability Total OPEB Liability Debt service assistance fund loan less current portion Total long-term liabilities Total long-term liabilities Total long-term liabilities Total long-term liabilities Total Infl. (4,203,619) 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 11,196,614 OPEB Deferrals 186,423 Deferred Refunding Gain 2,627,278 2,627,278 TOTAL DEFERRED INFLOWS OF RESOURCES NET POSITION Invested in capital assets, net of related debt Position Company of the position of the	CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)		
Total Current Liabilities (payable from restricted assets)	Current portion of accrued bond interest	(4,203,619)	1,343,540
Total Current Liabilities (payable from restricted assets) (4,203,619) 1,343,540 LONG-TERM LIABILITIES Accrued bond interest less current portion 14,784,842 15,911,349 Bonds-Payable less current portion 14,784,842 15,911,349 Bonds-Payable less current portion net 95,079,739 99,368,080 Net Pension Liability 5,783,026 5,783,026 Debt service assistance fund loan less current portion 15,783,026 5,783,026 Total OPEB 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 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 186,423 18	Current portion of bonds payable net	*	0
LONG-TERM LIABILITIES Accrued bond interest less current portion 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 OPEB Deferrals 186,423 Deferred Refunding Gain 2,627,278 10TAL DEFERRED INFLOWS OF RESOURCES 14,010,315 NET POSITION Invested in capital assets, net of related debt 10 Restricted for Debt Service 1,811,044 1,811,016 Unrestricted 1,811,044 1,811,016 Unrestricted 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES	Current portion of debt service assistance fund loan		
LONG-TERM LIABILITIES Accrued bond interest less current portion 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 OPEB Deferrals 186,423 Deferred Refunding Gain 2,627,278 10TAL DEFERRED INFLOWS OF RESOURCES 14,010,315 NET POSITION Invested in capital assets, net of related debt 10 Restricted for Debt Service 1,811,044 1,811,016 Unrestricted 1,811,044 1,811,016 Unrestricted 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES		-	
Accrued bond interest less current portion Legal and small claims less current portion Legal and small claims less current portion Bonds-Payable less current portion net 95,079,739 99,368,080 Net Pension Liability 70 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 OPEB Deferrals 186,423 Deferred Refunding Gain 12,627,278 14,010,315 NET POSITION Invested in capital assets, net of related debt Unrestricted for Debt Service 1,811,044 1,811,016 Unrestricted 10,424,765,264 1,4010,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,	Total Current Liabilities (payable from restricted assets)	(4,203,619)	1,343,540
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 11,196,614 11,196,614 Pension 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	LONG-TERM LIABILITIES		
Bonds-Payable less current portion net 95,079,739 99,368,080 Net Pension Liability 0 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 11,196,614 11,196,614 OPEB 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 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,	Accrued bond interest less current portion	율	0
Bonds-Payable less current portion net 95,079,739 99,368,080 Net Pension Liability 0 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 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 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, 1.00,000 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, 1.00,000 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, 1.00,000 Total net position 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, 1.00,000 Total net position 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, 1.00,000 Total net position 241,765,264 214,100,340 Total net position 241,765,264	Legal and small claims less current portion	14.784.842	15.911.349
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	Bonds-Payable less current portion net	, ,	
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 11,196,614 11,196,614 Pension 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,	·	,,	
Debt service assistance fund loan less current portion Total long-term liabilities 115,647,606 121,062,455 TOTAL LIABILITIES 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	-	5,783,026	-
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 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.	Debt service assistance fund loan less current portion		
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 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.	Total lang Assa linkiliki -	115 (47 (0)	101.060.455
DEFERRED INFLOW OF RESOURCES Pension Deferrals OPEB Deferrals Deferred Refunding Gain TOTAL DEFERRED INFLOWS OF RESOURCES Int, 196,614 11,196,614 11,196,614 186,423 186,423 2,627,278 2,627,278 14,010,315 NET POSITION Invested in capital assets, net of related debt Pension Deferrals 14,010,315 14,010,315 14,010,315 14,010,315 172,242,982 Restricted for Debt Service 1,811,044 1,811,016 Unrestricted Total net position 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,	l otal long-term liabilities	115,647,606	121,062,455
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	154,436,565	154,528,466
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,	DEFERRED INFLOW OF RESOURCES		
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,	Pension Deferrals	11,196,614	11,196,614
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,	OPEB Deferrals	186,423	186,423
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,	Deferred Refunding Gain		2,627,278
Invested in capital assets, net of related debt 203,691,498 172,242,982	TOTAL DEFERRED INFLOWS OF RESOURCES	14,010,315	
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,	NET POSITION		
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,	Invested in capital assets, net of related debt	203.691.498	172 242 982
Unrestricted 36,262,722 40,046,345 Total net position 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,	·		
Total net position 241,765,264 214,100,340 TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,			• •
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,		50,202,722	10,010,515
	Total net position	241,765,264	214,100,340
	TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES.		
		\$ 410,212,144	\$ 382,639,121

Regional Transit Authority Financial Performance Indicators November 30, 2021 (Excludes Ferry Operations)

		ny-wide		oute Bus		etcar	Para	transit
	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