October 2024 Analysis of Financials

		Varian	nces	
Budget	Actuals	Amount	%age	Explanation of Variance
20.0901	7 10 10 10 10 10	7 0 0	, s g c	
Passenger Re	<u>venue</u>			
9,775,760	8,651,617	(1,124,143)	(11.5%)	Passenger Fares were 11.5% (\$1.1M) under projections through October while ridership was 7.2% (102K) under budget. Bus ridership maintained the significant increase that was partially due to the use of Automatic Passenger Counting beginning in April 2023, while the Streetcar ridership data temporarily remains with GFI.
Sales Tax				
	00 500 000	(5.407.507)	(F.00()	Oplos towardle stiens are 5.00% below resident through Optober
91,915,540	86,508,033	(5,407,507)	(5.9%)	Sales tax collections are 5.9% below projections through October.
<u>Labor</u>				
56,516,550	50,114,913	6,401,637	11.3%	Labor is \$6.4M (11.3%) under budget through October. ATU wages are slightly over budget while IBEW and Non-
00,010,000	00,114,010	0,401,007	11.070	Contract Administrative wages are under budget for the first 10 months of the year.
Fringe Benefit	<u>:s</u>			
40 400 440	10.000.101		44.00/	Fringe Benefits are 11.3% (\$2.2M) under projections through October. Updates in the accounting process of health
19,123,410	16,966,461	2,156,949	11.3%	benefits is the primary reason for this variance. Analysis and projections are more accurate but analysis continues.
Services				
				Most Service line items are well under budget through October. Professional/Technical Services (legal fees,
14,933,740	8,458,106	6,475,634	43.4%	consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main
				contributors to these shortfalls.
Materials and	<u>Supplies</u>			Diesel fuel prices for the month of October were budgeted at \$3.15/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices
10,999,050	9,931,842	1,067,208	9.7%	for October averaged \$2.21/gal. (before taxes), which was \$0.95/gal. under budget and \$0.06/gal. more than the
				average price for October. Diesel fuel consumption for October was 81,263 gallons under budget.
<u>Taxes</u>				
412,050	341,021	71,029	17.2%	All taxes were under budget through October.
Miscellaneous	Evnoncos			
697,700	816,175	(118,475)	(17.0%)	Miscellaneous expenses, including travel and other miscellaneous, were 17% over budget through October.

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

Passenger Pass		Current Month Budget	Actual	\$ Var.	%Var.	Year to Date <u>Budget</u>	Actual	\$ Var.	%Var.	CY2024 Budget
Passerge Fores										
State Note / Note State		077 570	750 407	(004.400)	(00.000()	0 775 700	0.054.047	(4.404.440)	(44 500()	44 700 000
State Motor Venice Sawer Tax 708,610 597.25 (14),1385 (19),975 7,085,100 5,377,260 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,377,460 6,3			, .	,	, ,		-,,-	,	` ,	
Holesfordis Sizes Tax										
Control Processing Revenues 194,132 231,517 37,385 19,266 1941,320 2,164,122 22,282 11,48% 2,289,374										
Total Operating Revenues 10,883,262 8,971,698 (1,791,597) (17,29%) 103,652,620 97,823,773 (6,308,847) (6,095) 123,891,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 15,000 124,391,134 16,000 124,391,134 16,000 124,391,134 16,000 124,391,134 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391 124,391										
Committing Expenses	Other Revenue	194,132	231,317	37,363	19.20%	1,941,320	2,104,122	222,002	11.40%	2,329,379
Lebor 5, 651,655 4, 4757,514 894,141 158,275 156,516,550 5,0114,913 6,401,637 11,3375 27,819,861 13,8275 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,33	Total Operating Revenues	10,363,262	8,571,695	(1,791,567)	(17.29%)	103,632,620	97,323,773	(6,308,847)	(6.09%)	124,359,134
Lebor 5, 651,655 4, 4757,514 894,141 158,275 156,516,550 5,0114,913 6,401,637 11,3375 27,819,861 13,8275 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,3375 11,33	Operating Expenses									
Fringe Benefits 1.19.2.341 1.600.792 302.549 19.122.410 16.906.461 2.156.949 11.23% 52948.089 5801.56 507.288 3.39.7% 14.333.710 8.465.10 6.475.634 43.36% 17.902.091 Materials and Supplies 1.989.905 1.103.73 22.245 19.53% 14.05.20 1.13.243 13.302 9.25% 17.75.55.00 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235 1.01.235		5.651.655	4.757.514	894.141	15.82%	56.516.550	50.114.913	6.401.637	11.33%	67.819.861
Services 1,493,374 986,136 507,238 33,97% 14,933,740 8,458,166 6,476,534 43,36% 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13,988,00 13										
Materials and Supplies										
Casually & Liability	Materials and Supplies	1,099,905	1,101,235	(1,330)	(0.12%)	10,999,050	9,931,842	1,067,208	9.70%	13,198,860
Taxes									9.26%	
Miscellaneous 69,770 69,779 8,991 12,89% 697,700 816,175 118,475 16,89% 827,242 Leases and Rentals 19,622 15,627 3,095 15,77% 196,220 194,167 42,053 21,43% 235,462 235,462 17,000 14,475 14,475 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,675 14,	Casualty & Liability	1,002,708	787,916	214,792	21.42%	10,027,080	7,678,049	2,349,031	23.43%	12,032,500
Total Oper. Exp. (excl. Depr.) 11,435,212 9,480,974 1,954,238 17,09% 114,352,120 95,773,162 18,578,555 16,25% 137,222,542	Taxes	41,205	44,688	(3,483)	(8.45%)	412,050	341,021	71,029	17.24%	494,454
Total Oper. Exp. (excl. Depr.) 11,435,212 9,480,974 1,954,238 17,09% 114,352,120 95,773,162 18,578,958 16,25% 137,222,542 Net Operating Revenue (1,071,950) (909,279) 162,671 (15,18%) (10,719,500) 1,550,611 12,270,111 (114,47%) (12,863,408) TMSEL Legacy Costs	Miscellaneous	69,770	60,779	8,991	12.89%	697,700	816,175	(118,475)	(16.98%)	837,242
TMSEL Legacy Costs	Leases and Rentals	19,622	16,527	3,095	15.77%	196,220	154,167	42,053	21.43%	235,462
TMSEL Legacy Costs TMSEL Pension Costs 0 0 0 0.00% 978,360 1.011,459 (33,099) (33,38%) 1.174,033 TMSEL Health Benefit Costs 97,836 117,556 (19,720) (20,16%) 978,360 1.011,459 (33,099) (33,38%) 1.174,033 TMSEL All Other Costs 39,332 64,895 (25,563) (64,99%) 393,320 427,694 (34,374) (8,74%) 471,985 Total TMSEL Legacy Costs 158,501 310,230 (151,729) (95,73%) 1,585,010 2,660,878 (1,075,868) (67,88%) 1,902,018 Net Rev. (Before Gov't. Asst.) (1,230,451) (1,219,599) 10,942 (0.89%) (12,304,510) (1,110,267) 11,194,243 (90,98%) (14,785,426) Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30,05%) 90,399 688,364 (215,626) (23,85%) 1,084,783 Services (16,231) (28,188) (16,413) 33,985 1,148%	Total Oper. Exp. (excl. Depr.)	11,435,212	9,480,974	1,954,238	17.09%	114,352,120	95,773,162	18,578,958	16.25%	137,222,542
TMSEL Legacy Costs TMSEL Pension Costs 0 0 0 0.00% 978,360 1.011,459 (33,099) (33,38%) 1.174,033 TMSEL Health Benefit Costs 97,836 117,556 (19,720) (20,16%) 978,360 1.011,459 (33,099) (33,38%) 1.174,033 TMSEL All Other Costs 39,332 64,895 (25,563) (64,99%) 393,320 427,694 (34,374) (8,74%) 471,985 Total TMSEL Legacy Costs 158,501 310,230 (151,729) (95,73%) 1,585,010 2,660,878 (1,075,868) (67,88%) 1,902,018 Net Rev. (Before Gov't. Asst.) (1,230,451) (1,219,599) 10,942 (0.89%) (12,304,510) (1,110,267) 11,194,243 (90,98%) (14,785,426) Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30,05%) 90,399 688,364 (215,626) (23,85%) 1,084,783 Services (16,231) (28,188) (16,413) 33,985 1,148%	Net Operating Revenue	(1.071.950)	(909.279)	162.671	(15.18%)	(10.719.500)	1.550.611	12.270.111	(114.47%)	(12.863.408)
TMSEL Pension Costs 0 0 0 0.00% TMSEL Health Benefit Costs 97.836 117.556 (19.720) (20.15%) TMSEL Workers' Comp. Costs 21.333 127.779 (106.446) (498.97%) TMSEL Workers' Comp. Costs 21.333 127.779 (106.446) (498.97%) TMSEL All Other Costs 39.332 64.895 (25.563) (64.99%) TMSEL All Other Costs 39.332 64.895 (25.563) (64.99%) Total TMSEL Lagacy Costs 158,501 310,230 (151,729) (95.73%) Net Rev. (Before Cov't. Asst.) (1,230.451) (1,219.509) 10,942 (0.89%) (12.304.510) (1,110,267) 11,194,243 (90.98%) (14,765.426) Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30.05%) 93.990 688,364 (215.626) (23.85%) 1.084,783 Labor and Fringe Benefits (25.188) (21,793) (3.395) 13.48% (251.880) (454,216) 20.236 (80.33%) (302.261) Materials and Supplies (52.852) (74.651) (29.181) (16.13) 35.50% (462.310) (2.882.581) 2.420.041 (523.47%) (554.776) Materials and Supplies (52.852) (74.651) 21.799 (41.24%) (528.520) (527.315) (1.005) 0.23% (634.228) Purchased Transportation (914.843) (860.654) (54.189) 5.52% (91.48430) (7.254.268) (1.844,162) 20.2076 (10.978,119) Purchased Transportation (914.843) (860.654) (54.189) 5.52% (91.48430) (7.254.268) (1.844,162) 20.70% (10.978,119) Preventive Maintenance 49.470 50.000 530 1.07% 494.700 453.970 (40.730) (8.23%) 593.640 Covernment Operations 0.583.333 0.0583.333 (100.00%) 7.000.000 1.000% 7.000.000 State Subsidy 359.611 428.833 68.722 19.11% 3.596.110 5.428.331 1.832.221 50.95% 4.315.351 Total Maritime Operation 1.515.57 168.435 16.908 11.16% 1.515.570 1.260.407 (39.093) (0.31%) 15.287,397 Preventive Maintenance 1.273.950 1.288.604 14.654 11.15% 1.515.700 1.270.407 (39.093) (0.31%) 15.287,397 Preventive Maintenance 1.273.950 1.288.604 14.654 11.15% 1.515.700 1.270.407 (39.093) (0.31%) 15.287,397 COVID Funding 470.855 0.0 (470.856) (100.00%) 4.708.560 1.654.97 139.707 9.22% 1.318,321 COVID Funding 470.855 0.0 (470.856) (100.00%) 4.708.560 1.654.97 139.707 9.22% 1.318,321	not operating november	(1,071,000)	(000)2707	.02,071	(1011070)	(10)2 10)0007	- ijeseje i i	,_,,,,,,	(11111770)	(12,500) 1007
TMSEL Health Benefit Costs	TMSEL Legacy Costs									
TMSEL Workers' Comp. Costs 39,332 127,779 (106,446) (498,97%) 213,330 1,221,725 (1,008,395) (472,69%) 256,000 TMSEL All Other Costs 39,332 64,895 (25,63) (64,99%) 393,320 427,694 (34,374) (8,74%) 471,985 (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (747,985) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (748,987) (7			-							
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Total TMSEL Legacy Costs 158,501 310,230 (151,729) (95,73%) 1,585,010 2,660,878 (1,075,868) (67,88%) 1,902,018 Net Rev. (Before Gov't. Asst.) (1,230,451) (1,219,509) 10,942 (0.89%) (12,304,510) (1,110,267) 11,194,243 (90.98%) (14,765,426) Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30.05%) 903,990 688,364 (215,626) (23.85%) 1,084,783 Labor and Fringe Benefits (25,188) (21,793) (3,395) 13,48% (251,880) (454,216) 202,336 (80.33%) (302,261) Services (46,231) (29,818) (16,413) 35,005% (462,310) (2,882,351) 2,420,041 (523,47%) (554,776) Active Services (46,231) (29,818) (16,413) 35,005% (42,310) (2,882,351) 2,420,041 (52,852) (52,852) (74,661) 21,799 (41,24%) (52,8520) (52,7315) (1,204) (43,428) 14,448 1										
Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30.05%) 903,990 688,364 (215,626) (23.85%) 1,084,783 Labor and Fringe Benefits (25,188) (21,793) (3.395) 13.48% (251,880) (454,216) 202,336 (80,33%) (302,261) Services (46,231) (29,818) (16,413) 35,50% (462,210) (2,823,51) 2,420,041 (523,47%) (554,776) Materials and Supplies (52,852) (74,651) 21,799 (41,24%) (528,520) (527,315) (1,205) 0.23% (554,776) Materials and Supplies (52,852) (74,651) 21,799 (41,24%) (528,520) (527,315) (1,205) 0.23% (654,776) Taxes (668) (584) (84) 12,54% (6,680) (5,7717) (963) 14,41% (8,018) Purchased Transportation (914,843) (80,654) (54,189) 5.92% (9,148,430) (7,24,268) (1,894,162) 20.70% (10,978,119) <tr< td=""><td>TMSEL All Other Costs</td><td>39,332</td><td>64,895</td><td>(25,563)</td><td>(64.99%)</td><td>393,320</td><td>427,694</td><td>(34,374)</td><td>(8.74%)</td><td>471,985</td></tr<>	TMSEL All Other Costs	39,332	64,895	(25,563)	(64.99%)	393,320	427,694	(34,374)	(8.74%)	471,985
Maritime Operations Passenger Fares 90,399 63,233 (27,166) (30.05%) 903,990 688,364 (215,626) (23.85%) 1,084,783 Labor and Fringe Benefits (25,188) (21,793) (3,395) 13.48% (251,880) (454,216) 202,336 (80.33%) (302,261) Services (46,231) (29,818) (16,413) 33,50% (462,310) (2,882,351) 2,420,041 (523,47%) (554,776) Materials and Supplies (52,852) (74,651) 21,799 (41,24%) (56,852) (52,7315) (1,205) 0.23% (534,228) Taxes (668) (584) (84) 12,54% (6,680) (5,717) (963) 14,41% (80,18) Purchased Transportation (914,843) (860,654) (54,189) 98,83% (430,310) (2,161) (42,8149) 99,50% (516,372) Other Operating Expenses (43,031) (72 (42,959) 98,83% (430,310) (2,161) (42,8149) 99,50% (516,372) <th>Total TMSEL Legacy Costs</th> <th>158,501</th> <th>310,230</th> <th>(151,729)</th> <th>(95.73%)</th> <th>1,585,010</th> <th>2,660,878</th> <th>(1,075,868)</th> <th>(67.88%)</th> <th>1,902,018</th>	Total TMSEL Legacy Costs	158,501	310,230	(151,729)	(95.73%)	1,585,010	2,660,878	(1,075,868)	(67.88%)	1,902,018
Passenger Fares 90,399 63,233 (27,166) (30,05%) 903,990 688,364 (215,626) (23,85%) 1,084,783 Labor and Fringe Benefits (25,188) (21,793) (33,95) 13,48% (251,880) (454,216) 202,336 (80,33%) (302,261) Services (46,231) (29,818) (16,413) 35,50% (462,310) (2,882,351) 2,420,041 (523,47%) (554,776) Materials and Supplies (52,852) (74,651) 21,799 (41,24%) (528,520) (527,315) (1,205) 0.23% (634,228) Taxes (668) (584) (84) 12,54% (6,680) (5,717) (963) 14,41% (8,018) Purchased Transportation (914,843) (860,654) (54,189) 5.92% (9,148,430) (7,254,268) (1,894,162) 20,70% (10,978,119) Other Operating Expenses (43,031) (72 (42,959) 98.83% (430,310) (2,161) (428,149) 99.50% (516,372) Preventive Maintenance<	Net Rev. (Before Gov't. Asst.)	(1,230,451)	(1,219,509)	10,942	(0.89%)	(12,304,510)	(1,110,267)	11,194,243	(90.98%)	(14,765,426)
Passenger Fares 90,399 63,233 (27,166) (30,05%) 903,990 688,364 (215,626) (23,85%) 1,084,783 Labor and Fringe Benefits (25,188) (21,793) (33,95) 13,48% (251,880) (454,216) 202,336 (80,33%) (302,261) Services (46,231) (29,818) (16,413) 35,50% (462,310) (2,882,351) 2,420,041 (523,47%) (554,776) Materials and Supplies (52,852) (74,651) 21,799 (41,24%) (528,520) (527,315) (1,205) 0.23% (634,228) Taxes (668) (584) (84) 12,54% (6,680) (5,717) (963) 14,41% (8,018) Purchased Transportation (914,843) (860,654) (54,189) 5.92% (9,148,430) (7,254,268) (1,894,162) 20,70% (10,978,119) Other Operating Expenses (43,031) (72 (42,959) 98.83% (430,310) (2,161) (428,149) 99.50% (516,372) Preventive Maintenance<										
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Other Operating Expenses (43,031) (72) (42,959) 99.83% (430,310) (2,161) (428,149) 99.50% (516,372) Preventive Maintenance 49,470 50,000 530 1.07% 494,700 453,970 (40,730) (8.23%) 593,640 LA State Appropriations 583,333 0 (583,333) (100.00%) 7,000,000 7,000,000 0 0.00% 7,000,000 State Subsidy 359,611 428,333 68,722 19.11% 3,596,110 5,428,331 1,832,221 50.95% 4,315,351 Total Maritime Operating Assistance Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9,22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,607,946) (24.30%)										
Preventive Maintenance 49,470 50,000 530 1.07% 494,700 453,970 (40,730) (8.23%) 593,640 LA State Appropriations 583,333 0 (583,333) (100.00%) 7,000,000 7,000,000 0 0.00% 7,000,000 State Subsidy 359,611 428,333 68,722 19.11% 3,596,110 5,428,331 1,832,221 50.95% 4,315,351 Total Maritime Operating Assistance Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Paprish Transportation 151,527 168,435 16,908 11,16% 1,515,270 1,654,977 139,707 9,22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23,17%) 18,963,330 14,355,384 (4,607,946)										
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Government Operating Assistance Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9.22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984			-					-		
Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9.22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984	Total Maritime Operations		(446,005)	446,005	(100.00%)	1,166,670	2,444,637	(1,277,967)	(100.00%)	0
Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9.22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984	·						<u> </u>		· ·	
Preventive Maintenance 1,273,950 1,288,604 14,654 1.15% 12,739,500 12,700,407 (39,093) (0.31%) 15,287,397 State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9.22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984	Government Operating Assistance									
State Parish Transportation 151,527 168,435 16,908 11.16% 1,515,270 1,654,977 139,707 9.22% 1,818,321 COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984		1 273 950	1 288 604	14 654	1 15%	12 739 500	12 700 407	(39 093)	(0.31%)	15 287 397
COVID Funding 470,856 0 (470,856) (100.00%) 4,708,560 0 (4,708,560) (100.00%) 5,650,266 Total Government Oper. Asst. 1,896,333 1,457,039 (439,294) (23.17%) 18,963,330 14,355,384 (4,607,946) (24.30%) 22,755,984										
Net Revenue (After Gov't. Asst.) 665,882 (208,475) 17,653 2.65% 7,825,490 15,689,753 5,308,330 67.83% 7,990,558	Total Government Oper. Asst.	1,896,333	1,457,039	(439,294)	(23.17%)	18,963,330	14,355,384	(4,607,946)	(24.30%)	22,755,984
	Net Revenue (After Gov't. Asst.)	665,882	(208,475)	17,653	2.65%	7,825,490	15,689,753	5,308,330	67.83%	7,990,558

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

	Current Month Budget	<u>Actual</u>	\$ Var.	%Var.	Year to Date Budget	Actual	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	665,882	(208,475)	17,653	2.65%	7,825,490	15,689,753	5,308,330	67.83%	7,990,558
Government Non-Operating Rev. (Ex Federal - Capital (exc. Maritime) Local - Capital (exc. Maritime) Capital Expenditures (exc. Maritime) Capital Revenues (Maritime) Capital Expenses (Maritime) FEMA Project Worksheets FEMA Project Worksheets	2,399,106 1,137,474 (3,536,580) 360,387 (360,387) 0	919,622 229,905 (1,149,527) 580,190 (725,237) 0	(1,479,484) (907,569) 2,387,053 219,803 364,850 0	(61.67%) (79.79%) (67.50%) 60.99% (101.24%) 0.00%	23,991,060 11,374,740 (35,365,800) 3,603,870 (3,603,870) 0	22,211,738 7,270,227 (29,481,966) 3,035,054 (3,793,818) 0	(1,779,322) (4,104,513) 5,883,834 (568,816) (189,948) 0	(7.42%) (36.08%) (16.64%) (15.78%) 5.27% 0.00%	28,789,270 13,649,684 (42,438,954) (4,324,649) 4,324,649 0
Loss on Valuation of Assets	0	0	Ő	0.00%	0	0	0	0.00%	0
Total Gov't. Non-Operating Rev. (Exp	0	(145,047)	(145,047)	0.00%	0	(758,764)	(758,764)	0.00%	0
Total Revenues (Expenses) Before Capital Expenditures and Debt	665,882	(353,523)	(1,019,405)	(153.09%)	7,825,490	14,930,990	7,105,500	90.80%	7,990,558
Capital Expenditures Interest Income - Capital (bonds) Other Interest Income Debt Service	1,136 5,174 (672,192)	11,905 54,234 (521,843)	10,769 49,060 150,349	947.97% 948.20% 22.37%	11,360 51,740 (6,721,920)	119,050 542,336 (5,558,186)	107,690 490,596 1,163,734	100.00% 948.20% 17.31%	13,628 62,082 (8,066,266)
Total Capital Expenditures	(665,882)	(455,704)	210,178	31.56%	(6,658,820)	(4,896,800)	1,762,020	26.46%	(7,990,558)
Net Revenue less Capital Expenditur & Principal on Long Term Debt	9S 0	(809,227)	(809,227)	100.00%	1,166,670	10,034,190	8,867,520	100.00%	0
Other Funding Sources									
Restricted Oper. / Capital Reserve	0	809,227	(809,227)	(100.00%)	0	(10,034,190)	10,034,190	(100.00%)	0
Total Other Funding	0	809,227	(809,227)	(100.00%)		(10,034,190)	10,034,190	(100.00%)	0
Net Revenue / Expense	0	0	0	0.00%	1,166,670	0	(1,166,670)	0.00%	0
Depreciation - Local Depreciation - Federal	11,220 1,887,000	378,071 1,512,282	(366,851) 374,718	(3269.61%) 19.86%	112,200 18,870,000	3,207,728 12,830,913	(3,095,528) 6,039,087	(2758.94%) 32.00%	134,640 22,644,000
Total Depreciation	1,898,220	1,890,353	7,867	(0.41%)	18,982,200	16,038,641	2,943,559	15.51%	22,778,640

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

		Current M	onth			Year to D	ate	
	Prior Yr.	Current Yr.	\$ Var	%Var.	Prior Yr.	Current Yr.	_\$ Var	%Var.
Operating Revenues								
Passenger Fares	866,075	753,107	(112,968)	(13.04%)	8,660,752	8,651,617	(9,135)	(0.11%)
General Use Sales Tax	7,031,571	6,534,858	(496,713)	(7.06%)	71,553,754	72,162,862	609,108	0.85%
State Motor Vehicle Sales Tax	683,345	567,225	(116,120)	(16.99%)	5,804,392	5,372,728	(431,664)	(7.44%)
Hotel/Motel Sales Tax	919,211	484,988	(434,223)	(47.24%)	7,376,069	8,972,444	1,596,374	21.64%
Other Revenue	134,469	231,517	97,048	72.17%	1,344,688	2,164,122	819,434	60.94%
Total Operating Revenues	9,634,671	8,571,695	(1,062,976)	(11.03%)	94,739,656	97,323,773	2,584,117	2.73%
Operating Expenses								
Labor	4,674,893	4,757,514	(82,621)	(1.77%)	50,143,944	50,114,913	29,031	0.06%
Fringe Benefits	1,294,825	1,609,792	(314,967)	(24.33%)	15,248,025	16,966,461	(1,718,436)	(11.27%)
Services	884,072	986,136	(102,065)	(11.54%)	8,840,718	8,458,106	382,611	4.33%
Materials and Supplies	909,776	1,101,235	(191,459)	(21.04%)	9,097,761	9,931,842	(834,081)	(9.17%)
Utilities	134,037	116,387	17,650	13.17%	1,340,371	1,312,428	27,944	2.08%
Casualty & Liability	799,505	787,916	11,589	1.45%	7,346,229	7,678,049	(331,819)	(4.52%)
Taxes	33,125 35,268	44,688 60,779	(11,563)	(34.91%)	331,251 39,478	341,021 816,175	(9,770)	(2.95%)
Miscellaneous Leases and Rentals	35,268 17,278	16,527	(25,511) 751	(72.34%) 4.35%	39,478	154,167	(776,697) 159,032	(1967.42%) 50.78%
Total Oper. Exp. (excl. Depr.)	8,782,779	9,480,974	(698,196)	(7.95%)	92,700,977	95,773,162	(3,072,185)	(3.31%)
Net Operating Revenue	851,892	(909,279)	(1,761,171)	(206.74%)	2,038,679	1,550,611	(488,068)	(23.94%)
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	81,530	117,556	36,026	44.19%	815,301	1,011,459	196,158	24.06%
TMSEL Workers' Comp. Costs	118,316	127,779	9,463	8.00%	1,183,163	1,221,725	38,563	3.26%
TMSEL All Other Costs								
TWOLL All Other Costs	38,373	64,895	26,522	69.12%	383,727	427,694	43,966	11.46%
Total TMSEL Legacy Costs	238,219	64,895 310,230	26,522 72,011	69.12% 30.23%	383,727 2,382,191	427,694 2,660,878	43,966 278,687	11.46% 11.70%
Total TMSEL Legacy Costs	238,219	310,230	72,011	30.23%	2,382,191	2,660,878	278,687	11.70%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.)	238,219	310,230	72,011	30.23%	2,382,191	2,660,878	278,687	11.70%
Total TMSEL Legacy Costs	238,219	310,230	72,011	30.23%	2,382,191	2,660,878	278,687	11.70%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations	238,219 613,673	310,230 (1,219,509)	72,011 (1,833,182)	30.23%	2,382,191	2,660,878 (1,110,267)	278,687 (766,755)	11.70% 223.21%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services	238,219 613,673 92,282	310,230 (1,219,509) 63,233 (21,793) (29,818)	72,011 (1,833,182) (29,049) 30,982 (1,420)	30.23% (298.72%) (31.48%) (58.71%) 5.00%	2,382,191 (343,512) 922,823 (527,745) (283,981)	2,660,878 (1,110,267) 688,364	278,687 (766,755) (234,460) 73,529 (2,598,370)	11.70% 223.21% (25.41%) (13.93%) 914.98%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies	92,282 (52,775) (28,398) (36,555)	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651)	72,011 (1,833,182) = (29,049) 30,982 (1,420) (38,096)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315)	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes	92,282 (52,775) (28,398) (36,555) (541)	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717)	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation	92,282 (52,775) (28,398) (36,555) (541) (835,340)	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268)	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137)	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%)	922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (5,717) (7,254,268) (2,161)	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01%
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000	688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137)	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%)	922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (5,717) (7,254,268) (2,161)	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01%
Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 0 (405,000)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (3.16%) 58.01% (9.21%) 100.00% (3.06%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0	688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%) 100.00%
Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operations	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 0 (405,000)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (3.16%) 58.01% (9.21%) 100.00% (3.06%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operating Assistance	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (46,030) 7,000,000 (171,252) 4,959,677	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%) 100.00% (3.06%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333 21,871	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876)	30.23% (298.72%) (31.48%) (58.71%) 55.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%) (2139.29%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252) 4,959,677	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%) 100.00% (3.06%) (197.20%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333 21,871	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%) (2139.29%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041) 12,886,041 2,160,606	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252) 4,959,677	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%) 100.00% (3.06%) (197.20%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333 21,871	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876)	30.23% (298.72%) (31.48%) (58.71%) 55.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%) (2139.29%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041)	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252) 4,959,677	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (13.16%) 58.01% (9.21%) 100.00% (3.06%) (197.20%)
Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operating Assistance Preventive Maintenance State Parish Transportation COVID Funding - RTA	92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333 21,871	310,230 (1,219,509) 63,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876)	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%) (2139.29%)	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041) 12,886,041 2,160,606 3,796,238	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252) 4,959,677 (185,634) (505,629) (3,796,238)	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (3.16%) 58.01% (9.21%) 100.00% (3.06%) (197.20%)
Total TMSEL Legacy Costs Net Rev. (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Taxes Purchased Transportation Other Operating Expenses Preventive Maintenance LA State Appropriations State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation COVID Funding - RTA COVID Funding - Ferries	238,219 613,673 92,282 (52,775) (28,398) (36,555) (541) (835,340) (137) 50,000 0 833,333 21,871 1,288,604 216,061 379,624 0	310,230 (1,219,509) (3,233 (21,793) (29,818) (74,651) (584) (860,654) (72) 50,000 0 428,333 (446,005)	72,011 (1,833,182) = (29,049) 30,982 (1,420) (38,096) (43) (25,314) 65 0 (405,000) (467,876) = (0) (47,626) (379,624) 0	30.23% (298.72%) (31.48%) (58.71%) 5.00% 104.22% 8.01% 3.03% (47.50%) 0.00% (48.60%) (2139.29%) (0.00%) (22.04%) 0.00% 0.00%	2,382,191 (343,512) 922,823 (527,745) (283,981) (365,546) (5,409) (8,353,399) (1,368) 500,000 0 5,599,583 (2,515,041) 12,886,041 2,160,606 3,796,238 0	2,660,878 (1,110,267) 688,364 (454,216) (2,882,351) (527,315) (5,717) (7,254,268) (2,161) 453,970 7,000,000 5,428,331 2,444,637	278,687 (766,755) (234,460) 73,529 (2,598,370) (161,769) (308) 1,099,131 (793) (46,030) 7,000,000 (171,252) 4,959,677 (185,634) (505,629) (3,796,238) 0	11.70% 223.21% (25.41%) (13.93%) 914.98% 44.25% 100.00% (33.16%) 58.01% (9.21%) 100.00% (3.06%) (197.20%) (1.44%) (23.40%) 0.00% 0.00%

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

0.800

	<u>Prior Yr.</u>	Current M Current Yr.	lonth <u>\$ Var.</u>	<u>%Var.</u>	<u>Prior Yr.</u>	Year to E <u>Current Yr.</u>	Date <u>\$ Var.</u>	<u>%Var.</u>
Net Revenue (After Gov't. Asst.)	2,519,832	(208,475)	(2,728,308)	-108.27%	15,984,332	15,689,753	(294,578)	-1.84%
Government Non-Operating Rev. (Exp.)							
Federal - Capital (exc. Maritime)	1,006,024	919,622	(86,402)	(8.59%)	10,060,236	22,211,738	12,151,502	120.79%
Local - Capital (exc. Maritime)	477,124	229,905	(247,219)	(51.81%)	4,771,240	7,270,227	2,498,987	52.38%
Capital Expenditures (exc. Maritime)	(1,440,199)	(1,149,527)	290,672	(20.18%)	(14,401,992)	(29,481,966)	(15,079,973)	104.71%
Capital Revenues (Maritime)	99,174	580,190	481,016	485.02%	991,736	3,035,054	2,043,318	206.03%
Capital Expenses (Maritime)	(99,174)	(725,237)	(626,063)	631.28%	(3,660,012)	(3,793,818)	(133,806)	3.66%
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%
FEMA Project Worksheets Expenditur	0	0	0	0.00%	0	0	0	0.00%
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp_	42,948	(145,047)	(187,996)	(437.73%)	(2,238,792)	(758,764)	1,480,029	(66.11%)
Total Revenues (Expenses) Before Capital Expenditures and Debt	2.562.780	(353,523)	(2,916,303)	(113.79%)	13,745,540	14,930,990	1,185,450	8.62%
	2,302,780	(303,023)	(2,910,303)	(113.7970)	13,740,040	14,930,990	1,100,400	8.02 /8
Capital Expenditures								
Bond Interest Income	26,366	11,905	(14,461)	(54.85%)	263,663	119,050	(144,613)	(54.85%)
Other Interest Income	120,113	54,234	(65,879)	(54.85%)	1,201,130	542,336	658,793	54.85%
Debt Service	(447,657)	(521,843)	(74,186)	16.57%	(4,476,572)	(5,558,186)	1,081,614	(24.16%)
Total Capital Expenditures	(301,178)	(455,704)	(154,526)	51.31%	(3,011,780)	(4,896,800)	(1,885,020)	62.59%
Net Revenue less Capital Expenditures	3							
& Principal on Long Term Debt	2,261,602	(809,227)	(3,070,830)	135.78%	10,733,760	10,034,190	(699,570)	6.52%
Other Funding Sources								
Restricted Oper. / Capital Reserve	(2,261,602)	809,227	3,070,830	(135.78%)	(10,733,760)	(10,034,190)	699,570	(6.52%)
Total Other Funding	(2,261,602)	809,227	3,070,830	(135.78%)	(10,733,760)	(10,034,190)	699,570	(6.52%)
Net Revenue / Expense	0 _	0	0	0.00%		0	0	0.00%
Depreciation - Local Depreciation - Federal	379,644 1,518,576	378,071 1,512,282	1,573 6,294	0.41% 0.41%	3,497,341 13,989,363	3,207,728 12,830,913	289,612 1,158,450	8.28% 8.28%
Total Depreciation Expense	1,898,220	1,890,353	7,867	0.41%	17,486,704	16,038,641	1,448,063	8.28%

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

	Compa		Fixed Ro	oute Bus	Stre	etcar	Paratransit		
	Current Mo.	Year-to-date							
Ridership (Unlinked Trips)	956,256	10,797,751	546,106	7,527,481	391,936	3,082,350	18,214	187,920	
Total Platform Hours	67,289	664,909	43,171	417,744	12,431	120,799	11,687	7 126,365	
Passenger Revenue	753,107	8,344,707	432,076	5,249,609	308,740	2,850,136	12,292	244,963	
Operating Expenses	9,480,974	95,556,670	6,162,633	59,759,756	1,896,195	19,347,029	1,422,146	16,449,885	
Operating Cost Per Platform Hour	140.90	143.71	142.75	143.05	152.53	160.16	121.69	130.18	
Annual Budgeted Cost Per Platform Hour		125.53		122.90		156.48		108.21	
Farebox Recovery Rate	7.94%	8.73%	7.01%	8.78%	16.28%	14.73%	0.86%	1.49%	
Operating Cost Per Unlinked Trip	9.91	8.85	11.28	7.94	4.84	6.28	78.08	87.54	
Passenger Revenue Per Unlinked Trip	0.79	0.77	0.79	0.70	0.79	0.92	0.67	1.30	
Subsidy per Unlinked Trip	9.12	8.08	10.49	7.24	4.05	5.36	77.41	86.24	

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

REPORT FOR THE MONTH

_	Company-wide			Fixed Route Bus				Streetcar		Paratransit		
	For the Month Ended October 31			For the Month Ended October 31			For the Month Ended October 31			For the Month Ended October 31		
	2024	2023	Variance									
Ridership (Unlinked Trips)	956,256	1,170,558	(214,302)	546,106	790,250	(244,144)	391,936	358,759	33,177	18,214	12,234	5,980
Total Platform Hours	67,289	67,064	225	43,171	28,093	15,078	12,431	11,829	603	0	8,670	(8,670)
Passenger Revenue	753,107	866,079	(112,972)	432,076	466,234	(34,158)	308,740	177,225	131,514	12,292	17,478	(5,186)
Operating Expenses	9,480,974	9,634,671	(153,697)	6,162,633	5,220,722	941,911	1,896,195	2,407,698	(511,503)	1,422,146	1,542,052	(119,906)
Operating Cost Per Platform Hour	140.90	143.66	(2.76)	142.75	185.84	(43.09)	152.53	203.55	(51.02)	121.69	177.86	(56.17)
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	7.94%	8.99%	-1.05%	7.01%	8.93%	-1.92%	16.28%	7.36%	8.92%	0.86%	1.13%	-0.27%
Operating Cost Per Unlinked Trip	9.91	8.23	1.68	11.28	6.61	4.67	4.84	6.71	(1.87)	78.08	126.05	(47.97)
Passenger Revenue Per Unlinked Trip	0.79	0.74	0.05	0.79	0.59	0.20	0.79	0.49	0.30	0.67	1.43	(0.76)
Subsidy per Unlinked Trip	9.12	7.49	1.63	10.49	6.02	4.47	4.05	6.22	(2.17)	77.41	124.62	(47.21)

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

YEAR-TO-DATE REPORT

_	Company-wide			Fixed Route Bus				Streetcar		Paratransit		
	For 10 Months Ending October 31,			For 10 Months Ending October 31,			For 10 Months Ending October 31,			For 10 Months Ending October 31,		
	2024	2023	Variance									
Ridership (Unlinked Trips)	10,797,751	1,161,243	9,636,508	7,527,481	790,250	6,737,231	3,082,350	358,759	2,723,591	187,920	12,234	175,686
Total Platform Hours	664,909	48,592	616,317	417,744	28,093	389,651	120,799	11,829	108,971	126,365	8,670	117,695
Passenger Revenue	8,344,707	660,936	7,683,771	5,249,609	466,234	4,783,376	2,850,136	177,225	2,672,910	244,963	17,478	227,485
Operating Expenses	95,556,670	9,170,472	86,386,198	59,759,756	5,220,722	54,539,034	19,347,029	2,407,698	16,939,331	16,449,885	1,542,052	14,907,833
Operating Cost Per Platform Hour	143.71	188.72	(45.01)	143.05	185.84	(42.79)	160.16	203.55	(43.39)	130.18	177.86	(47.68)
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	8.73%	7.21%	1.53%	8.78%	8.93%	-0.15%	14.73%	7.36%	7.37%	1.49%	1.13%	0.36%
Operating Cost Per Unlinked Trip	8.85	7.90	0.95	7.94	6.61	1.33	6.28	6.71	(0.43)	87.54	126.05	(38.51)
Passenger Revenue Per Unlinked Trip	0.77	0.57	0.20	0.70	0.59	0.11	0.92	0.49	0.43	1.30	1.43	(0.13)
Subsidy per Unlinked Trip	8.08	7.33	0.75	7.24	6.02	1.22	5.36	6.22	(0.86)	86.24	124.62	(38.38)