

**October 2025
Analysis of Financials**

Budget	Actuals	Variances		Explanation of Variance
		Amount	%age	
<u>Passenger Revenue</u>				
9,922,030	8,616,889	(1,305,141)	(13.2%)	Passenger Fares were 13.2% (\$1.3M) under projections through October while ridership was 8.2% (1.1M) under budget.
<u>Sales Tax</u>				
91,627,600	85,435,016	(6,192,584)	(6.8%)	Sales tax collections were 6.8% under projections through October.
<u>Labor</u>				
57,050,560	52,608,888	4,441,672	7.8%	Labor was \$4.4M (7.8%) under budget through October.
<u>Fringe Benefits</u>				
18,935,350	19,239,883	(304,533)	(1.6%)	Fringe Benefits were 1.6% (\$305K) over projections through October.
<u>Services</u>				
15,965,240	11,581,721	4,383,519	27.5%	Most Service line items were well under budget through October. Professional/Technical Services (legal fees, consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main contributors to these shortfalls.
<u>Materials and Supplies</u>				
11,840,420	9,787,021	2,053,399	17.3%	Diesel fuel prices for the month of October were budgeted at \$3.55/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for October averaged \$2.30/gal. (before taxes), which was \$1.25/gal. under budget and \$0.05 below the average price for September. Diesel fuel consumption for October was 11,891 gallons under budget.
<u>Taxes</u>				
355,030	94,852	260,178	73.3%	All taxes were under budget through October.
<u>Miscellaneous Expenses</u>				
840,170	601,250	238,920	28.4%	Miscellaneous expenses, including travel and other miscellaneous, were 28% under budget through October.

**CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
October 31, 2025
Unaudited**

	Current Month Budget	Actual	\$ Var.	%Var.	Year to Date Budget	Actual	\$ Var.	%Var.	CY2025 Budget
Operating Revenues									
Passenger Fares	992,203	919,386	(72,817)	(7.34%)	9,922,030	8,616,889	(1,305,141)	(13.15%)	11,906,432
General Use Sales Tax	7,676,539	7,698,740	22,201	0.29%	76,765,390	74,461,408	(2,303,982)	(3.00%)	92,118,471
State Motor Vehicle Sales Tax	635,906	447,988	(187,918)	(29.55%)	6,359,060	5,300,235	(1,058,825)	(16.65%)	7,630,875
Hotel/Motel Sales Tax	850,315	375,400	(474,915)	(55.85%)	8,503,150	5,673,373	(2,829,777)	(33.28%)	10,203,780
Other Revenue	221,190	393,954	172,764	78.11%	2,211,900	3,229,325	1,017,425	46.00%	2,654,281
Total Operating Revenues	10,376,153	9,835,468	(540,685)	(5.21%)	103,761,530	97,281,230	(6,480,300)	(6.25%)	124,513,839
Operating Expenses									
Labor	5,705,056	4,826,181	878,875	15.41%	57,050,560	52,608,888	4,441,672	7.79%	68,460,671
Fringe Benefits	1,893,535	1,870,411	23,124	1.22%	18,935,350	19,239,883	(304,533)	(1.61%)	22,722,422
Services	1,596,524	1,702,866	(106,342)	(6.66%)	15,965,240	11,581,721	4,383,519	27.46%	19,158,293
Materials and Supplies	1,184,042	1,498,467	(314,425)	(26.56%)	11,840,420	9,787,021	2,053,399	17.34%	14,208,507
Utilities	144,208	153,485	(9,277)	(6.43%)	1,442,080	1,394,837	47,243	3.28%	1,730,500
Casualty & Liability	986,667	1,102,566	(115,899)	(11.75%)	9,866,670	9,579,694	286,976	2.91%	11,840,000
Taxes	35,503	4,737	30,766	86.66%	355,030	94,852	260,178	73.28%	426,030
Miscellaneous	84,017	56,589	27,428	32.65%	840,170	601,250	238,920	28.44%	1,008,205
Leases and Rentals	20,000	13,193	6,807	34.04%	200,000	178,952	21,048	10.52%	240,000
Total Oper. Exp. (excl. Depr.)	11,649,552	11,228,495	421,057	3.61%	116,495,520	105,067,098	11,428,422	9.81%	139,794,628
Net Operating Revenue	(1,273,399)	(1,393,027)	(119,628)	9.39%	(12,733,990)	(7,785,868)	4,948,122	(38.86%)	(15,280,789)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	92,944	26,376	66,568	71.62%	929,440	668,038	261,402	28.12%	1,115,331
TMSEL All Other Costs	33,750	45,982	(12,232)	(36.24%)	337,500	1,185,625	(848,125)	(251.30%)	405,000
Total TMSEL Legacy Costs	126,694	72,358	54,336	42.89%	1,266,940	1,853,663	(586,723)	(46.31%)	1,520,331
Net Rev. (Before Gov't. Asst.)	(1,400,093)	(1,465,385)	(65,292)	4.66%	(14,000,930)	(9,639,531)	4,361,399	(31.15%)	(16,801,120)
Maritime Operations									
Passenger Fares	92,207	55,790	(36,417)	(39.49%)	922,070	651,788	(270,282)	(29.31%)	1,106,479
Labor and Fringe Benefits	(23,873)	(13,915)	(9,958)	41.71%	(238,730)	(213,266)	(25,464)	10.67%	(286,480)
Services	(81,554)	0	(81,554)	100.00%	(815,540)	(29,978)	(785,562)	96.32%	(978,652)
Materials and Supplies	(45,433)	(8,143)	(37,290)	82.08%	(454,330)	(79,071)	(375,259)	82.60%	(545,198)
Taxes	(544)	(411)	(133)	24.45%	(5,440)	(3,701)	(1,739)	31.97%	(6,522)
Purchased Transportation	(1,028,806)	(1,039,880)	11,074	(1.08%)	(10,288,060)	(8,654,226)	(1,633,834)	15.88%	(12,345,667)
Other Operating Expenses	(44,281)	(6,319)	(37,962)	85.73%	(442,810)	(7,258)	(435,552)	98.36%	(531,372)
Preventive Maintenance	52,036	57,083	5,047	9.70%	520,360	57,083	(463,277)	(89.03%)	624,438
LA State Appropriations	250,000	0	(250,000)	(100.00%)	2,500,000	0	(2,500,000)	(100.00%)	3,000,000
State Subsidy	428,333	428,333	0	0.00%	4,283,330	4,283,330	0	0.00%	5,140,000
Total Maritime Operations	(401,915)	(527,462)	125,547	(100.00%)	(4,019,150)	(3,995,300)	(23,850)	(100.00%)	(4,822,974)
Government Operating Assistance									
Preventive Maintenance	1,672,860	1,905,373	232,513	13.90%	16,728,600	16,924,110	195,510	1.17%	20,074,324
State Parish Transportation	191,015	119,074	(71,941)	(37.66%)	1,910,150	1,596,235	(313,915)	(16.43%)	2,292,180
ARPA Funding and Other Operating Grants	478,852	0	(478,852)	(100.00%)	4,788,520	8,306,921	3,518,401	73.48%	5,746,226
FEMA Reimbursements	0	0	0	#DIV/0!	0	(30,529)	(30,529)	#DIV/0!	0
Total Government Oper. Asst.	2,342,727	2,024,447	(318,280)	(13.59%)	23,427,270	26,796,737	3,369,467	14.38%	28,112,730
Net Revenue (After Gov't. Asst.)	540,719	31,600	(258,025)	(47.72%)	5,407,190	13,161,906	7,707,015	142.53%	6,488,636

**CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
October 31, 2025
Unaudited**

	-1155017.6								
	Current Month				Year to Date				
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	540,719	31,600	(258,025)	-47.72%	5,407,190	13,161,906	7,707,015	142.53%	6,488,636
Government Non-Operating Rev. (Exp.)									
Federal - Capital (RTA)	2,690,160	92,242	(2,597,918)	(96.57%)	26,901,600	5,188,935	(21,712,665)	(80.71%)	32,281,920
Local - Capital (RTA)	1,141,840	23,061	(1,118,779)	(97.98%)	11,418,400	1,565,675	(9,852,725)	(86.29%)	13,702,078
Capital Expenditures (RTA)	(3,832,000)	(115,303)	3,716,697	(96.99%)	(38,320,000)	(6,662,033)	31,657,967	(82.61%)	(45,983,998)
Total Federal and State Sources (Ferry)	1,126,534	1,588	(1,124,946)	(99.86%)	11,265,340	11,249	(11,254,091)	(100.00%)	13,518,414
Other Local Sources/Restricted Capital Res. (Ferry)	317,238	397	(316,841)	(99.87%)	3,172,380	3,014	(3,169,366)	(99.90%)	3,806,854
Capital Expenses (Ferry)	(1,443,772)	(1,985)	(1,441,787)	99.86%	(14,437,720)	(140,239)	14,297,481	(99.03%)	3,806,854
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%	0
Total Gov't. Non-Operating Rev. (Exp.)	0	0	0	0.00%	0	(33,399)	(33,399)	0.00%	17,325,268
Total Revenues (Expenses) Before Capital Expenditures and Debt	540,719	31,600	(509,119)	(94.16%)	5,407,190	13,128,507	7,721,317	142.80%	23,813,904
Capital Expenditures									
Interest Income - Capital (bonds)	1,147	30,370	29,223	2547.78%	11,470	273,459	261,989	100.00%	13,764
Other Interest Income	130,092	77,523	(52,569)	(40.41%)	1,300,920	763,916	(537,004)	(41.28%)	1,561,100
Debt Service	(671,958)	(154,528)	517,430	77.00%	(6,719,580)	(6,647,821)	71,759	1.07%	(8,063,500)
Total Capital Expenditures	(540,719)	(46,635)	494,084	91.38%	(5,407,190)	(5,610,446)	(203,256)	(3.76%)	(6,488,638)
Net Revenue less Capital Expenditures & Principal on Long Term Debt	0	(15,035)	(15,035)	100.00%	0	7,518,061	7,518,061	100.00%	17,325,266
Other Funding Sources									
Restricted Oper. / Capital Reserve	0	15,035	(15,035)	(100.00%)	0	(7,518,061)	7,518,061	(100.00%)	0
Total Other Funding	0	15,035	(15,035)	(100.00%)	0	(7,518,061)	7,518,061	(100.00%)	0
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%	17,325,266
Depreciation									
Depreciation - Local	378,071	418,945	(40,874)	(10.81%)	3,780,706	4,043,022	(262,316)	(6.94%)	4,536,847
Depreciation - Federal	1,512,282	1,675,782	(163,500)	(10.81%)	15,122,824	16,172,091	(1,049,267)	(6.94%)	18,147,389
Total Depreciation	1,890,353	2,094,727	(204,374)	10.81%	18,903,530	20,215,113	(1,311,583)	(6.94%)	22,684,236

CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
October 31, 2025
Unaudited

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	753,107	919,386	166,279	22.08%	8,651,617	8,616,889	(34,728)	(0.40%)
General Use Sales Tax	6,534,858	7,698,740	1,163,882	17.81%	72,162,862	74,461,408	2,298,546	3.19%
State Motor Vehicle Sales Tax	567,225	447,988	(119,237)	(21.02%)	5,372,728	5,300,235	(72,493)	(1.35%)
Hotel/Motel Sales Tax	484,988	375,400	(109,588)	(22.60%)	8,972,444	5,673,373	(3,299,071)	(36.77%)
Other Revenue	231,517	393,954	162,437	70.16%	2,164,122	3,229,325	1,065,203	49.22%
Total Operating Revenues	8,571,695	9,835,468	1,263,773	14.74%	97,323,773	97,281,230	(42,543)	(0.04%)
Operating Expenses								
Labor	4,757,514	4,826,181	(68,667)	(1.44%)	50,114,913	52,608,888	(2,493,975)	(4.98%)
Fringe Benefits	1,609,792	1,870,411	(260,619)	(16.19%)	16,966,461	19,239,883	(2,273,422)	(13.40%)
Services	986,136	1,702,866	(716,730)	(72.68%)	8,458,106	11,581,721	(3,123,615)	(36.93%)
Materials and Supplies	1,101,235	1,498,467	(397,232)	(36.07%)	9,931,842	9,787,021	144,820	1.46%
Utilities	116,387	153,485	(37,098)	(31.87%)	1,312,428	1,394,837	(82,409)	(6.28%)
Casualty & Liability	787,916	1,102,566	(314,650)	(39.93%)	7,678,049	9,579,694	(1,901,645)	(24.77%)
Taxes	44,688	4,737	39,951	89.40%	341,021	94,852	246,169	72.19%
Miscellaneous	60,779	56,589	4,190	6.89%	816,175	601,250	214,926	26.33%
Leases and Rentals	16,527	13,193	16,527	100.00%	154,167	178,952	(24,785)	(16.08%)
Total Oper. Exp. (excl. Depr.)	9,480,974	11,228,495	(1,734,328)	(18.29%)	95,773,162	105,067,098	(9,293,936)	(9.70%)
Net Operating Revenue	(909,279)	(1,393,027)	(483,748)	53.20%	1,550,611	(7,785,868)	(9,336,479)	(602.12%)
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	117,556	26,376	(91,180)	(77.56%)	1,011,459	668,038	(343,420)	(33.95%)
TMSEL All Other Costs	192,674	45,982	(146,692)	(76.13%)	1,649,419	1,185,625	(463,794)	(28.12%)
Total TMSEL Legacy Costs	310,230	72,358	(237,872)	(76.68%)	2,660,878	1,853,663	(807,214)	(30.34%)
Net Rev. (Before Gov't. Asst.)	(1,219,509)	(1,465,385)	(245,876)	20.16%	(1,110,267)	(9,639,531)	(8,529,264)	768.22%
Maritime Operations								
Passenger Fares	63,233	55,790	(7,443)	(11.77%)	688,364	651,788	(36,576)	(5.31%)
Labor and Fringe Benefits	(21,793)	(13,915)	7,878	(36.15%)	(454,216)	(213,266)	240,950	(53.05%)
Services	(29,818)	0	29,818	(100.00%)	(2,882,351)	(29,978)	2,852,373	(98.96%)
Materials and Supplies	(74,651)	(8,143)	66,508	(89.09%)	(527,315)	(79,071)	448,243	(85.00%)
Taxes	(584)	(411)	173	(29.65%)	(5,717)	(3,701)	2,017	100.00%
Purchased Transportation	(860,654)	(1,039,880)	(179,226)	20.82%	(7,254,268)	(8,654,226)	(1,399,958)	19.30%
Other Operating Expenses	(72)	(6,319)	(6,247)	8701.60%	(2,161)	(7,258)	(5,098)	235.92%
Preventive Maintenance	50,000	57,083	7,083	14.17%	453,970	57,083	(396,887)	(87.43%)
LA State Appropriations	0	0	0	0.00%	7,000,000	0	(7,000,000)	100.00%
State Subsidy	428,333	428,333	0	0.00%	5,428,331	4,283,330	(1,145,001)	(21.09%)
Total Maritime Operations	(446,005)	(527,462)	(81,457)	18.26%	2,444,637	(3,995,300)	(6,439,936)	(263.43%)
Government Operating Assistance								
Preventive Maintenance	1,288,604	1,905,373	616,769	47.86%	12,700,407	16,924,110	4,223,703	33.26%
State Parish Transportation	168,435	119,074	(49,361)	(29.31%)	1,654,977	1,596,235	(58,742)	(3.55%)
ARPA Funding and Other Operating Grants	0	0	0	#DIV/0!	0	8,306,921	8,306,921	#DIV/0!
FEMA Reimbursements	0	0	0	0.00%	0	(30,529)	(30,529)	0.00%
Total Government Oper. Asst.	1,457,039	2,024,447	567,408	38.94%	14,355,384	26,796,737	12,441,353	86.67%
Net Revenue (After Gov't. Asst.)	(208,475)	31,600	240,075	(115.16%)	15,689,753	13,161,906	(2,527,847)	(16.11%)

**CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
October 31, 2025
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	(208,475)	31,600	240,075	-115.16%	15,689,753	13,161,906	(2,527,847)	-16.11%
Government Non-Operating Rev. (Exp.)								
Federal - Capital (RTA)	919,622	92,242	(827,380)	(89.97%)	22,211,738	5,188,935	(17,022,803)	(76.64%)
Local - Capital (RTA)	229,905	23,061	(206,844)	(89.97%)	7,270,227	1,565,675	(5,704,552)	(78.46%)
Capital Expenditures (RTA)	(1,149,527)	(115,303)	1,034,224	(89.97%)	(29,481,966)	(6,662,033)	22,819,933	(77.40%)
Total Federal and State Sources (Ferry)	580,190	1,588	(578,602)	(99.73%)	3,035,054	11,249	(3,023,805)	(99.63%)
Other Local Sources/Restricted Cap. Res. (Ferry)	(725,237)	397	725,634	(100.05%)	(3,793,818)	3,014	3,796,832	(100.08%)
Capital Expenses (Ferry)	0	(1,985)	(1,985)	#DIV/0!	0	(140,239)	(140,239)	#DIV/0!
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	(145,047)	0	145,047	(100.00%)	(758,764)	(33,399)	725,365	(95.60%)
Total Revenues (Expenses) Before Capital Expenditures and Debt	(353,523)	31,600	385,123	(108.94%)	14,930,990	13,128,507	(1,802,483)	(12.07%)
Capital Expenditures								
Bond Interest Income	11,905	30,370	18,465	155.10%	119,050	273,459	154,410	129.70%
Other Interest Income	54,234	77,523	23,289	42.94%	542,336	763,916	(221,580)	(40.86%)
Debt Service	(521,843)	(154,528)	367,315	(70.39%)	(5,558,186)	(6,647,821)	1,089,635	(19.60%)
Total Capital Expenditures	(455,704)	(46,635)	409,069	(89.77%)	(4,896,800)	(5,610,446)	(713,646)	14.57%
Net Revenue less Capital Expenditures & Principal on Long Term Debt	(809,227)	(15,035)	794,192	98.14%	10,034,190	7,518,061	(2,516,128)	25.08%
Other Funding Sources								
Restricted Oper. / Capital Reserve	809,227	15,035	(794,192)	(98.14%)	(10,034,190)	(7,518,061)	2,516,128	(25.08%)
Total Other Funding	809,227	15,035	(794,192)	(98.14%)	(10,034,190)	(7,518,061)	2,516,128	(25.08%)
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%
Depreciation - Local	378,071	418,945	(40,874)	(10.81%)	3,207,728	4,043,022	(835,294)	(26.04%)
Depreciation - Federal	1,512,282	1,675,782	(163,500)	(10.81%)	12,830,913	16,172,091	(3,341,178)	(26.04%)
Total Depreciation Expense	1,890,353	2,094,727	(204,374)	(10.81%)	16,038,641	20,215,113	(4,176,472)	(26.04%)

Regional Transit Authority
Financial Performance Indicators
October 31, 2025
(Excludes Ferry Operations)

	Company-wide		Fixed Route Bus		Streetcar		Paratransit	
	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date
Ridership (Unlinked Trips)	1,416,011	12,133,838	1,051,487	9,413,720	342,389	2,533,040	22,135	187,078
Total Platform Hours	72,293	669,503	43,772	426,005	11,904	116,699	16,617	126,799
Passenger Revenue	919,386	8,791,492	592,927	5,722,742	298,281	2,793,806	28,178	274,944
Operating Expenses	11,228,495	105,067,098	7,298,522	68,293,614	2,245,699	21,013,420	1,684,274	15,760,065
Operating Cost Per Platform Hour	155.32	156.93	166.74	160.31	188.66	180.07	101.36	124.29
Annual Budgeted Cost Per Platform Hour		157.98		141.93		188.32		143.69
Farebox Recovery Rate	8.19%	8.37%	8.12%	8.38%	13.28%	13.30%	1.67%	1.74%
Operating Cost Per Unlinked Trip	7.93	8.66	6.94	7.25	6.56	8.30	76.09	84.24
Passenger Revenue Per Unlinked Trip	0.65	0.72	0.56	0.61	0.87	1.10	1.27	1.47
Subsidy per Unlinked Trip	7.28	7.94	6.38	6.64	5.69	7.20	74.82	82.77

**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 2025	2024	Variance	For the Month Ended October 31 2025	2024	Variance	For the Month Ended October 31 2025	2024	Variance	For the Month Ended October 31 2025	2024	Variance
Ridership (Unlinked Trips)	1,416,011	956,256	459,755	1,051,487	546,106	505,381	342,389	391,936	(49,547)	22,135	18,214	3,921
Total Platform Hours	72,293	67,289	5,004	43,772	43,171	601	11,904	12,431	(528)	16,617	11,687	4,930
Passenger Revenue	919,386	753,107	166,279	592,927	432,076	160,851	298,281	308,740	(10,459)	28,178	12,292	15,886
Operating Expenses	11,228,495	9,480,974	1,747,521	7,298,522	6,162,633	1,135,889	2,245,699	1,896,195	349,504	1,684,274	1,422,146	262,128
Operating Cost Per Platform Hour	155.32	140.90	14.42	166.74	142.75	23.99	188.66	152.53	36.13	101.36	121.69	(20.33)
Annual Budgeted Cost Per Plat. Hour	157.98	125.53	32.45	141.93	122.90	19.03	188.32	156.48	31.84	143.69	108.21	35.48
Farebox Recovery Rate	8.19%	7.94%	0.24%	8.12%	7.01%	1.11%	13.28%	16.28%	-3.00%	1.67%	0.86%	0.81%
Operating Cost Per Unlinked Trip	7.93	9.91	(1.98)	6.94	11.28	(4.34)	6.56	4.84	1.72	76.09	78.08	(1.99)
Passenger Revenue Per Unlinked Trip	0.65	0.79	(0.14)	0.56	0.79	(0.23)	0.87	0.79	0.08	1.27	0.67	0.60
Subsidy per Unlinked Trip	7.28	9.12	(1.84)	6.38	10.49	(4.11)	5.69	4.05	1.64	74.82	77.41	(2.59)

**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, 2025	2024	Variance	For 10 Months Ending October 31, 2025	2024	Variance	For 10 Months Ending October 31, 2025	2024	Variance	For 10 Months Ending October 31, 2025	2024	Variance
Ridership (Unlinked Trips)	12,133,838	10,797,751	1,336,087	9,413,720	7,527,481	1,886,239	2,533,040	3,082,350	(549,310)	187,078	187,920	(842)
Total Platform Hours	669,503	664,909	4,594	426,005	417,744	8,260	116,699	120,799	(4,101)	126,799	126,365	434
Passenger Revenue	8,791,492	8,344,707	446,784	5,722,742	5,249,609	473,133	2,793,806	2,850,136	(56,329)	274,944	244,963	29,981
Operating Expenses	105,067,098	95,556,670	9,510,428	68,293,614	59,759,756	8,533,858	21,013,420	19,347,029	1,666,390	15,760,065	16,449,885	(689,820)
Operating Cost Per Platform Hour	156.93	143.71	13.22	160.31	143.05	17.26	180.07	160.16	19.91	124.29	130.18	(5.89)
Annual Budgeted Cost Per Plat. Hour	157.98	125.53	32.45	141.93	122.90	19.03	188.32	156.48	31.84	143.69	108.21	35.48
Farebox Recovery Rate	8.37%	8.73%	-0.37%	8.38%	8.78%	-0.40%	13.30%	14.73%	-1.44%	1.74%	1.49%	0.26%
Operating Cost Per Unlinked Trip	8.66	8.85	(0.19)	7.25	7.94	(0.69)	8.30	6.28	2.02	84.24	87.54	(3.30)
Passenger Revenue Per Unlinked Trip	0.72	0.77	(0.05)	0.61	0.70	(0.09)	1.10	0.92	0.18	1.47	1.30	0.17
Subsidy per Unlinked Trip	7.94	8.08	(0.14)	6.64	7.24	(0.60)	7.20	5.36	1.84	82.77	86.24	(3.47)