### December 2021 Analysis of Financials

		Varia	nces	
Budget	Actuals	Amount	%age	Explanation of Variance
Passenger Re	venue			
9,528,536	7,110,242	(2,418,294)	(25.38%)	COVID19 continues to have significant negative impacts on ridership and revenue in the month of December. For the year, ridership is 21% below projections and the associated revenue is 30% below projections. The preceding discrepancy in percentages is primarily due to the no fare policy surrounding Hurricane Ida.
Sales Tax				
79,002,730	82,015,497	3,012,767	3.81%	Actual CNO sales tax collections through October have been received. These collections reflect a \$7.8m positive variance (14.5%) when compared to the budget. When compared to the same time period of 2020, these collections reflect a \$11.9m positive variance (24.2%).
Labor and Frin	nge Benefits			B B
78,663,313	71,134,456	7,528,857	9.57%	Labor and Fringes are below projections, \$7.5m (9.6%) through December. December was the twelfth full month post-transition for all RTA employees. The analysis continues for these two line items as some, but not all, issues have been resolved. Transactions for retirement, vacation and some other fringe benefits appear to be at the forefront of this variance.
Services				
11,274,722	9,806,761	1,467,961	13.02%	Most Services line items are under budget. Professional/Technical Services (data processing services, consultants, and other outside services, etc.) contributed \$1.4m to this positive variance.
Materials and	Supplies			
10,497,230	7,318,573	3,178,657	30.28%	Diesel fuel prices for the month of December were budgeted at \$2.25/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for December averaged \$2.31/gal. (before taxes), which was \$0.06/gal. over budget and \$0.15/gal. less than the average price for November. Diesel fuel consumption for December was 7,100 gallons under budget.
<u>Miscellaneous</u>				
532,945	270,812	262,133	49.19%	All Miscellaneous Expense line items, with the exception of Dues and Subscriptions are under budget through December. Travel and Meetings which includes not only travel but also the training budget contributed \$130k to the positive variance and Other Miscellaneous Expenses added another \$133k.

## REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT BUDGET TO ACTUAL COMPARISON December 31, 2021 Unaudited

Budget         Actual         \$ Var.         %Var.         Budget         Actual         \$ Var.         %Var.         Budget           Operating Revenues           Passenger Fares         959,076         737,976         (221,100)         (23,05%)         9,528,536         7,110,242         (2,418,294)         (25,38%)         9,528,536           General Use Sales Tax         7,233,246         7,131,431         (101,815)         (1,41%)         69,616,254         70,690,807         1,074,553         1,54%         69,616,254           State Motor Vehicle Sales Tax         575,351         575,351         0         0,00%         6,056,330         6,056,330         0         0         0,00%         6,056,330           Hotel/Motel Sales Tax         316,364         572,156         255,792         80,85%         3,330,146         5,268,360         1,938,214         58,20%         3,330,146           Other Revenue         140,111         231,539         91,428         65,25%         1,574,550         1,767,237         192,687         12,24%         1,574,550			0	1441-						Rev. CY2021
Passenger   Pass		Budget			%Var.	Budget			%Var	Annual Budget
Passenge Fines			730466	<u> </u>	700 401	- Dauger	Hotelan	w wur.	70 4 31 1	Dadget
Canada   Las Sales Tax   7,233,246   7,131,451   (101),815   (1,41%)   6,9818,254   70,980,907   7,1074,553   1,54%   66,818,254   5,846,855   7,1074,655   7,1						1				
Salas Notor Verbick Salas Tax										
Househalder Sales Tax										
Communication   Communicatio		,		•				•		
Comparison   Com						1 ' '				
Constitus Expenses	Ottlet Neveride	140,111	231,559	91,420	03 23%	1,574,550	1,767,237	192,087	12,24%	1,574,550
Care Comment   Care	Total Operating Revenues	9,224,148	9,248,452	24,304	0.26%	90,105,816	90,892,976	787,159	0.87%	90,105,816
Care Comment   Care										
Services   1.027,334   1.083,387   (68,083)   (6.48%)   11.274,722   8.808,781   1.467,081   13.02%   14.67,081   13.02%   14.67,081   13.037,08   469,884   535,722   51.89%   14.047,230   7.186,73   3.718,657   3.02%   14.67,230									)	
Malertails and Supplies   1,002,706   468,844   535,722   51,89%   10,497,230   7,318,573   3,178,657   30,28%   10,497,230   10,497,									9.57%	78,663,313
Casually & Liability										
Cassady & Liability										
Miscellaneous   37,470   28,325   8,146   21,746   223,268   21,747   222,238   21,727   24,925   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   42,946   223,268   21,773   2,465   223,268   21,773   2,465   223,268   21,773   2,465   223,268   21,773   2,465   223,268   21,773   2,465   23,774   2,474   2,										
Miscellaneous   37/470   29.325   8.145   21.74%   532.945   270.912   282.733   49.19%   532.945   Leases and Rentalis   23.569   31.286   (7.719)   (32.75%)   (3										
Total Operating Expenses (excl. Depr.) 10,888,771 7,989,548 2,699,223 28,25% 110,896,856 96,129,052 12,767,804 11,51% 10,896,856 Net Operating Expenses (excl. Depr.) 10,888,771 7,989,548 2,699,223 28,25% 110,896,856 96,129,052 12,767,804 11,51% 10,896,856 Net Operating Revenue 1(4,64,623) 1,256,905 2,723,528 (185,95%) (20,791,040) (7,236,077) 13,554,963 (65,20%) (20,791,040) (7,236,077) 13,554,963 (65,20%) (20,791,040) (7,236,077) 13,554,963 (65,20%) (20,791,040) (7,236,077) 13,554,963 (65,20%) (20,791,040) (7,236,077) 13,554,963 (65,20%) (7,276,040) (7,236,077) (7,276,040) (7,236,077) (7,276) (7,27										
Total Operating Expenses (excl. Depr.)   10,888,771   7,989,548   2,893,222   25,25%   10,398,856   98,129,052   12,767,804   11,51%   110,898,856     Net Operating Revenue   (1,464,623)   1,258,905   2,723,528   (185,95%)   (20,791,040)   (7,236,077)   13,554,963   (65,20%)   (20,791,040)     TMSEL Legacy Costs   0 0 0 0.00%   0 0.00%   0 0.00%     TMSEL Homiltonial Costs   11,750   127,192   (12,442)   (10,898,958)   (10,000   1,303,100)   (24,071)   (1,79%)   1,379,000     TMSEL Morken' Compensation Costs   17,750   146,193   (12,893)   (28,993)   (21,900   1,973,160   (1,393,160)   (649,12%)   (21,000   1,100)   (20,071)   (1,79%)   (20,071)   (1,79%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,160)   (649,12%)   (20,000   1,973,160   (1,393,140)   (4,44%)   (4,4										
Net Operating Revenue	Leases and Rentals	23,369	31,288	(7,719)	(32./5%)	223,268	213,773	9,495	4.25%	223,268
TMSEL Legacy Costs  TMSEL Pension Costs  1 14, 750  1 12, 192  1 14, 1750  1 14, 193  1 12, 192  1 14, 193  1 14, 194  1	Total Operating Expenses (excl. Depr.)	10,688,771	7,989,548	2,699,223	25.25%	110,896,856	98,129,052	12,767,804	11.51%	110,896,856
TMSEL Legacy Costs  TMSEL Pension Costs  1 14,750  1 12,792  1 14,750  1 1,379,000  1 1,573,160  1 1,573,100  1	Net Operating Revenue	(1,464,623)	1,258,905	2,723,528	(185.95%)	(20,791,040)	(7.236.077)	13.554.963	(65,20%)	(20.791.040)
TMSEL Pension Costs 14,750 127,192 (12,442) (10,84%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 TMSEL Workers' Compensation Costs 17,500 146,193 (128,683) (735,39%) 210,000 1,573,160 (1,363,160) (649,12%) 210,000 TMSEL All Other Costs 45,100 42,134 2,966 6,58% 540,000 516,209 23,791 4.41% 540,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,363,440) (640,4%) 2,129,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,363,440) (640,4%) 2,129,000 Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total Tmself Costs (1,641,973) 943,385 (1,641,			www.down	- Alexandrian	- historialista					Tooling Walter
TMSEL Pension Costs 14,750 127,192 (12,442) (10,84%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 TMSEL Workers' Compensation Costs 17,500 146,193 (128,683) (735,39%) 210,000 1,573,160 (1,363,160) (649,12%) 210,000 TMSEL All Other Costs 45,100 42,134 2,966 6,58% 540,000 516,209 23,791 4.41% 540,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,363,440) (640,4%) 2,129,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,363,440) (640,4%) 2,129,000 Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total TMSEL Legacy Costs (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Total Tmself Costs (1,641,973) 943,385 (1,641,	TMSEL Languy Coete									
TMSEL Health Benefit Costs 114,750 127,192 (12,442) (10,84%) 1,379,000 1,403,071 (24,071) (175%) 1,379,000 TMSEL All Other Costs 175,000 146,193 (128,693) (735,39%) 210,000 1,573,160 (13,83,160) (649,12%) 210,000 TMSEL All Other Costs 45,100 42,134 2,966 8,58% 540,000 516,209 23,781 4,41% 540,000 TMSEL All Other Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,383,440) (64,04%) 2,129,000 TMSEL All Other Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,383,440) (64,04%) 2,129,000 TMSEL All Other Costs 177,350 (1,641,973) 343,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,623 (63,19%) (22,920,040) TMSEL All Other Costs 18,100 TMSEL All O		0	0	0	0.000/		0	0	0.000/	
TMSEL Worker's Compensation Costs 17,500 146,193 (22,683) (735,39%) 210,000 1573,160 (1,353,160) (649,12%) 210,000 TMSEL All Other Costs 45,100 42,134 2,966 8,58% 540,000 516,209 23,791 4,41% 540,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (779,19%) 2,128,000 3,492,440 (1,353,440) (64,04%) 2,125,000 Met Revenue (Before Gov't. Asst.) (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (53,19%) (22,920,040) Martime Operations Passenger Fares 49,918 77,226 27,308 54,71% (380,088) (227,038) (141,052) 38,32% (380,088) (227,038) (		_		-		-		•	41124	-
TMSEL All Other Costs 45,100 42,134 2,966 6,58% 540,000 516,209 23,791 4,41% 540,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3,492,440 (1,353,440) (64,04%) 2,129,000 Net Revenue (Before Gov't. Asst.) (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,623 (63.19%) (22,920,040) (10,728,517) 12,191,623 (63.19%) (22,920,040) (10,728,517) 12,191,623 (63.19%) (22,920,040) (10,728,517) 12,191,623 (10,728,517) (10,049,655) (12,191,623 (10,191,623) (10,191,6										
Net Revenue (Before Gov't. Asst.)         (1,641,973)         943,385         2,585,358         (157.45%)         (22,920,040)         (10,728,617)         12,191,523         (53.19%)         (22,920,040)           Maritime Operations         Passenger Fares         49,918         77,226         27,308         54,71%         651,232         960,111         308,879         47,43%         651,232           Labor and Fringe Benefits         (28,319)         (17,508)         (10,811)         38,18%         (388,088)         (227,036)         (141,052)         38,32%         (388,088)           Services         (321,459)         (732,584)         411,126         (127,89%)         (4,074,842)         (8,791,003)         4,718,161         (115,74%)         (4,074,842)           Malerials and Supplies         (81,240)         (59,825)         (21,615)         26,11%         (10,49,865)         (233,706)         (616,159)         77,74%         (4,074,842)         (8,791,003)         4,718,161         (115,74%)         (4,074,842)         (1,919,003)         4,718,161         (115,748%)         (4,074,842)         (1,919,003)         4,718,161         (115,748%)         (4,074,842)         (1,919,003)         4,718,161         (115,748,278)         (0,1271,823)         0         (1,271,823)         0         (1,2										
Net Revenue (Before Gov't. Asst.)         (1,641,973)         943,385         2,585,358         (157.45%)         (22,920,040)         (10,728,617)         12,191,523         (53.19%)         (22,920,040)           Maritime Operations         Passenger Fares         49,918         77,226         27,308         54,71%         651,232         960,111         308,879         47,43%         651,232           Labor and Fringe Benefits         (28,319)         (17,508)         (10,811)         38,18%         (388,088)         (227,036)         (141,052)         38,32%         (388,088)           Services         (321,459)         (732,584)         411,126         (127,89%)         (4,074,842)         (8,791,003)         4,718,161         (115,74%)         (4,074,842)           Malerials and Supplies         (81,240)         (59,825)         (21,615)         26,11%         (10,49,865)         (233,706)         (616,159)         77,74%         (4,074,842)         (8,791,003)         4,718,161         (115,74%)         (4,074,842)         (1,919,003)         4,718,161         (115,748%)         (4,074,842)         (1,919,003)         4,718,161         (115,748%)         (4,074,842)         (1,919,003)         4,718,161         (115,748,278)         (0,1271,823)         0         (1,271,823)         0         (1,2	Total TMSEL Legacy Costs	177,350	315.519	(138,169)	(77.91%)	2.129.000	3.492.440	(1.363.440)	(64.04%)	2.129.000
Maritime Operations         Passenger Fares         49,918         77,226         27,308         54,71%         651,232         960,111         308,879         47,43%         651,232           Labor and Fringe Benefitis         (28,319)         (17,508)         (10,811)         38,18%         (386,088)         (227,036)         (141,052)         38,32%         (368,088)           Services         (321,458)         (732,584)         411,126         (127,89%)         (4,074,842)         (8,791,003)         4,718,161         (115,74%)         (4,074,842)           Materials and Supplies         (81,240)         (59,825)         (21,615)         26,61%         (1,049,865)         (233,706)         (816,159)         77,74%         (1,049,865)           Casualty and Liability         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         (105,977)         0         0	N-1 5			- Louis Land						
Passenger Fares	Net Revenue (Before Gov't. Asst.)	(1,641,973)	943,385	2,585,358	(157.45%)	(22,920,040)	(10,728,517)	12,191,523	(53.19%)	(22,920,040)
Passenger Fares										
Labor and Fringe Benefits (28,319) (17,508) (10,811) 38,18% (386,088) (227,036) (141,052) 38,32% (368,088) Services (321,458) (732,684) 411,126 (127,89%) (4,074,842) (6,791,003) 4,716,161 (115,74%) (4,074,842) (6,10,49,865) (233,706) (816,159) 77,74% (1,049,865) C3sualty and Liability (105,977) 0 (105,977) 100,00% (1,271,823) 0 (1,271,823) 100,00% (1,271,823) (0,271,823) 100,00% (1,271,823) (1,940) (1,9										
Services (321,458) (732,584) 411,126 (127,89%) (4,074,842) (8,791,003) 4,716,161 (115,74%) (4,074,842) Materials and Supplies (81,240) (59,625) (21,615) 26,61% (1,049,865) (233,706) (816,159) 77,74% (1,049,865) (233,706) (1,149,98) (1,149,9		49,918	77,226	27,308	54.71%	651,232	960,111	308,879	47.43%	651,232
Materials and Supplies         (81,240)         (59,825)         (21,615)         26,61%         (1,049,865)         (233,706)         (816,159)         77,74%         (1,049,865)           Casually and Liability         (105,977)         0         (105,977)         100,00%         (1,271,823)         0         (1,271,823)         100,00%         (1,271,823)           Other Operating Expenses         (31)         (1,940)         1,999         (6157,74%)         (382)         (7,682)         7,280         (1905,68%)         (382)           Grant Expenses         (930,759)         (1,377,551)         446,792         (48,00%)         (11,139,306)         (11,819,096)         679,790         (6,10%)         (11,139,306)           Preventive Maintenance         0         0         0         0.00%         0         435,784         435,784         0.00%         0         0           Grant Expenses         716,286         866,850         151,365         21,16%         8,559,739         7,284,118         (1275,621)         (14,90%)         8,559,739         7,284,118         (1275,621)         (14,90%)         42,62%         6,693,335           Total Maritime Operating Assistance           Preventive Maintenance         1,026,925         1,063,544<		(28,319)	(17,508)	(10,811)	38 18%	(368,088)	(227,036)	(141,052)	38.32%	(368,088)
Casualty and Liability (105,977) 0 (105,977) 100,00% (1,271,823) 0 (1,271,823) 100,00% (1,271,823) Other Operating Expenses (31) (1,940) 1,909 (6157,74%) (382) (7,682) 7,280 (1905,88%) (382) (7,682) 7,280 (1905,88%) (382) (7,682) 7,280 (1905,88%) (382) (7,682) 7,280 (1905,88%) (382) (7,682) 7,280 (1905,88%) (382) (7,682) 7,280 (1905,88%) (382) (11,139,306) (11,819,906) 679,790 (6,10%) (11,139,306) (11,819,906) 679,790 (6,10%) (11,139,306) (11,819,906) 679,790 (6,10%) (11,139,306) (11,819,906) 679,790 (6,10%) (11,139,306) (11,819,906) 679,790 (6,10%) (11,139,306) (11,139,					(127.89%)	(4,074,842)	(8,791,003)	4,716,161	(115,74%)	(4,074,842)
Other Operating Expenses (31) (1,940) 1,909 (6157,74%) (382) (7,662) 7,280 (1905,68%) (382) Grant Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,819,096) 679,790 (6.10%) (11,139,306) Preventitive Maintenance 0 0 0 0,00% 0 435,784 435,784 0,00% 0 0 Grant Revenues 715,285 866,650 151,365 21,16% 8,559,739 7,284,118 (1,275,621) (14,90%) 8,559,739 State Subsidy 702,581 1,245,331 542,750 77,25% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,693,335 12,398,491 3,305,156 42,62% 8,							(233,706)			
Grant Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,819,096) 679,790 (6.10%) (11,139,306) Preventive Maintenance 0 0 0 0 0,00% 0 435,784 435,784 0,00% 0 435,784 435,784 0,00% 0 435,784 435,784 0,00% 0 0 435,784 435,784 0,00% 0 0 0,00%										
Preventive Maintenance 0 0 0 0 0.00% 0 435,784 435,784 0.00% 0 0.00% 0.0										
Grant Revenues State Subsidy         715,285 702,581         866,650 86,650 151,365 21.16% 702,581         21.16% 702,581         8,559,739 72.264,118 (1,275,621) (14,9%) 8,559,739 72.264,118 (1,275,621) (14,9%) 8,693,335         8,593,335 12,398,491         3,705,156 42.62% 8,693,335         42,62% 8,693,335           Total Maritime Operations         0										(11,139,306)
State Subsidy         702,581         1,245,331         542,750         77.25%         8,693,335         12,398,491         3,705,156         42,62%         8,693,335           Total Maritime Operations         0		-	_						0.	0
Government Operating Assistance         1,026,925         1,063,544         36,619         3.57%         12,922,523         13,363,788         441,265         3.41%         12,922,523           State Parish Transportation         162,798         162,798         0         0.00%         1,953,576         0         0.00%         1,953,576           COVID Funding - RTA         5,031,981         0         (5,031,981)         (100,00%)         36,798,771         8,309,183         (28,489,588)         (77,42%)         36,798,771           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         (100,00%)         0           Total Government Operating Assistance         6,221,704         1,226,342         (4,995,362)         (80,29%)         51,674,870         29,334,496         (22,340,374)         (43,23%)         51,674,870										
Government Operating Assistance Preventive Maintenance 1,026,925 1,063,544 36,619 3.57% 12,922,523 13,363,788 441,265 3.41% 12,922,523 State Parish Transportation 162,798 162,798 0 0.00% 1,953,576 1,953,576 0 0.00% 1,953,576 COVID Funding - RTA 5,031,981 0 (5,031,981) (100,00%) 36,798,771 8,309,183 (28,489,588) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 5,707,949 (100,00%) 0  Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80,29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	•									
Preventive Maintenance         1,026,925         1,063,544         36,619         3,57%         12,922,523         13,363,788         441,265         3,41%         12,922,523           State Parish Transportation         162,798         162,798         0         0.00%         1,953,576         1,953,576         0         0.00%         1,953,576           COVID Funding - RTA         5,031,981         0         (5,031,981)         (100,00%)         36,798,771         8,309,183         (28,489,588)         (77,42%)         36,798,771           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         (100,00%)         0           Total Government Operating Assistance         6,221,704         1,226,342         (4,995,362)         (80,29%)         51,674,870         29,334,496         (22,340,374)         (43,23%)         51,674,870	Total Maritime Operations		0	0_	0.00%		0	0	0.00%	
Preventive Maintenance         1,026,925         1,063,544         36,619         3,57%         12,922,523         13,363,788         441,265         3,41%         12,922,523           State Parish Transportation         162,798         162,798         0         0.00%         1,953,576         1,953,576         0         0.00%         1,953,576           COVID Funding - RTA         5,031,981         0         (5,031,981)         (100,00%)         36,798,771         8,309,183         (28,489,588)         (77,42%)         36,798,771           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         (100,00%)         0           Total Government Operating Assistance         6,221,704         1,226,342         (4,995,362)         (80,29%)         51,674,870         29,334,496         (22,340,374)         (43,23%)         51,674,870										
State Parish Transportation         162,798         162,798         0         0.00%         1,953,576         1,953,576         0         0.00%         1,953,576           COVID Funding - RTA         5,031,981         0         (5,031,981)         (100,00%)         36,798,771         8,309,183         (28,489,588)         (77,42%)         36,798,771           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         (100,00%)         0           Total Government Operating Assistance         6,221,704         1,226,342         (4,995,362)         (80,29%)         51,674,870         29,334,496         (22,340,374)         (43,23%)         51,674,870										
COVID Funding - RTA 5,031,981 0 (5,031,981) (100.00%) 36,798,771 8,309,183 (28,489,588) (77.42%) 36,798,771 COVID Funding - Ferries 0 0 0 0 0.00% 0 5,707,949 5,707,949 (100.00%) 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80.29%) 51,674,870 29,334,496 (22,340,374) (43.23%) 51,674,870										
COVID Funding - Ferries 0 0 0 0 0.00% 0 5,707,949 5,707,949 (100.00%) 0  Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80.29%) 51,674,870 29,334,496 (22,340,374) (43.23%) 51,674,870					55			-		
Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80.29%) 51,674,870 29,334,496 (22,340,374) (43.23%) 51,674,870										36,798,771
	COVID Funding - Ferries	0	0	0	0.00%	0	5,707,949	5,707,949	(100.00%)	0
Net Revenue (After Gov't. Asst.) 4,579,731 2,169,727 (2,410,004) (52.62%) 28,754,830 18,605,980 (10,148,850) (35.29%) 28,754,830	Total Government Operating Assistance	6,221,704	1,226,342	(4,995,362)	(80.29%)	51,674,870	29,334,496	(22,340,374)	(43.23%)	51,674,870
	Net Revenue (After Gov't. Asst.)	4,579,731	2,169,727	(2,410,004)	(52.62%)	28,754,830	18,605,980	(10,148,850)	(35.29%)	28,754,830

# REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT BUDGET TO ACTUAL COMPARISON December 31, 2021 Unaudited

									CY2021
		Current !	Month			Year to	Date		Annual
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	Budget
Net Revenue (After Gov't. Asst.)	4,579,731	2,169,727	(2,410,004)	-52.62%	28,754,830	18,605,980	(10,148,850)	-35.29%	28,754,830
Government Non-Operating Rev. (Exp.)									7
Federal - Capital	6,306,199	6,143,238	(162,961)	(2,58%)	23.355.419	16,127,105	(7,228,314)	(30,95%)	23.355.419
Local - Capital	3,576,000	1,560,681	(2,015,319)	(56.36%)	9,541,233	4,134,565	(5,406,668)	(56.67%)	9,541,233
Capital Expenditures	(9,882,199)	(7,703,918)	2,178,281	(22.04%)	(32,896,652)	(20,261,669)	12,634,983	(38.41%)	(32,896,652)
FEMA Project Worksheets	122,552	0	(122,552)	(100.00%)	1,058,160	226,306	(831,854)	(78.61%)	1,058,160
FEMA Project Worksheet Expenditures	(127,566)	0	127,566	(100.00%)	(1,073,200)	(226,307)	846,893	(78.91%)	(1,073,200)
Loss on Valuatiton of Assets	o o	0	0	0	0	(482,842)	(482,842)	(100.00%)	0
Total Gov't. Non-Operating Rev. (Exp.)	(5,014)	0	5,014	(100.00%)	(15,040)	(482,842)	(467,802)	3110.39%	(15,040)
Total Revenues (Expenses) Before									
Capital Expenditures and Debt	4,574,717	2,169,727	(2,404,990)	(52.57%)	28,739,790	18,123,137	(10,616,653)	(36.94%)	28,739,790
Capital Expenditures									
Interest Income - Capital (bonds)	4,000	3,065	(935)	(23.39%)	24,000	45,141	21,141	88.09%	24,000
Debt Service	(671,770)	(776,700)	(104,930)	(15.62%)	(8,061,240)	(8,659,391)	(598,151)	(7.42%)	(8,061,240)
Total Carital Fundaditions	(0.07.770)								
Total Capital Expenditures	(667,770)	(773,635)	(105,865)	(15.85%)	(8,037,240)	(8,614,250)	(577,010)	(7.18%)	(8,037,240)
N-4 5									
Net Revenue less Capital Expenditures and Principal on Long Term Debt	3,906,947	1,396,092	(2,510,855)	64.27%	20,702,550	0 500 007	(11,193,663)	E4.079/	20,702,550
and Principal on Long Term Debt	3,900,941	1,550,052	(2,510,655)	84.2176	20,702,550	9,508,867	(11,193,663)	54.07%	20,702,550
Other Funding Sources									
Restricted Operating / Capital Reserve	(3,906,947)	(1,396,092)	(2,510,855)	64 27%	(20,702,550)	(9,508,887)	(11,193,663)	54.07%	(20,702,550)
						السنسا			//
Total Other Funding	(3,906,947)	(1,396,092)	(2,510,855)	64.27%	(20,702,550)	(9,508,887)	(11,193,663)	54.07%	(20,702,550)
Not Bossess I E			_	181,000	_	_	_		_
Net Revenue / Expense		0	0	0.00%		0		0.00%	
Prior Year CARES Act Funding	0	0	0	0.00%	0	6,370,005	6,370,005	100.00%	0
Depreciation - Local	110,000	94,172	15.828	14.39%	1,320,000	1,036,815	283,185	21.45%	1,320,000
Depreciation - Federal	1,850,000	1,781,397	68,603	3.71%	22,200,000	19,515,681	2,684,319	12.09%	22,200,000
				5,7 1 76	22,200,000	18,010,001	2,007,019	12.0070	22,200,000
Total Depreciation	1,960,000	1,875,569	84,431	4.31%	23,520,000	20,552,496	2,967,504	12.62%	23,520,000

# REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT ACTUAL TO ACTUAL COMPARISON December 31, 2021 Unaudited

Priest   P			Current	Month			Year to	o Date	
Passing Fares		Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Comment Lise Sales Tax									
Sale Notor Verbrice Sales Tax									
Model/Model Sales Tax									
Character   199.249   231,558   52,290   56,29%   2,153,216   1,767,237   (385,589)   (17,09%)									
Comparison Revenues   Total Operating Revenues   Total Operating Expenses   Total Operating Expenses   2,000,688   5,556,884   (2,649,686)   (91,05%)   (1									
Counting Expenses	Other Revenue	139,249	231,539	92,290	66 28%	2,153,216	1,767,237	(385,980)	(17,93%)
Labor and Fringe Benerifis   2,909,998   5,599,864   (2,649,868)   (91,05%)   10,381,041   71,134,465   (60,783,415)   (587,22%)   Services   4,925,6112   1,083,397   76,05%   404,24%)   2,969,303   7,318,673   4,292,707   (144,83%)   1,083,397   40,545   21,19%	Total Operating Revenues	7,012,757	9,248,452	2,235,695	31.88%	75,217,594	90,892,975	15,675,381	20.84%
Labor and Fringe Benerifis   2,909,998   5,599,864   (2,649,868)   (91,05%)   10,381,041   71,134,465   (60,783,415)   (587,22%)   Services   4,925,6112   1,083,397   76,05%   404,24%)   2,969,303   7,318,673   4,292,707   (144,83%)   1,083,397   40,545   21,19%	Operating Evanges								
Services		2,000,008	E EED 604	(0.640.606)	(04 OER()	40.054.044	74 404 460	(00.700.445)	(EDZ 000()
Malerials and Supplies   353,918   496,994   (143,055)   (40,02%)   2,989,303   7,318,573   (43,09,270)   (144,83%)   Casusily & Liability   2,835,867   693,218   2,174,009   76,74%   8,876,707   7,655,532   2,192,138   22,02%   Taxes   37,711   25,343   11,388   30,114%   414,021   338,538   77,683   18,78%   Miscollanous   34,326   29,325   5,001   14,57%   146,938   270,912   (123,878)   (84,31%)   Leases and Rentals   8,400   31,288   (21,798)   (229,69%)   126,789   213,773   (86,374)   (84,51%)   (123,825)   (14,78%)   (14,57									
Utilities									
Case									
Table   37,711   29,443   11,386   30,14%   14,021   338,385   77,683   18,78%   Miscollaneous   34,326   29,325   5,001   14,57%   14,995   270,812   123,876; (84,178)   126,799   121,773   (86,674)   (86,69%)   126,799   121,773   (86,674)   (86,69%)   126,799   121,773   (86,674)   (86,69%)   126,799   121,773   (86,674)   (86,69%)   126,799   121,773   13,884,699   10,74%   126,799   121,773   13,884,699   10,74%   126,799   121,799   1									
Misculaneous   34, 226   29, 325   5,001   14,57%   146,936   270,812   (123,876)   (64,31%)   Leases and Rentals   9,490   31,288   (21,788)   (229,69%)   126,789   213,773   (86,974)   (86,55%)   (69,55%)   (72,36,077)   (73,86,677)   (									
Leases and Rentale   9,490   31,288   (21,798)   (229,69%)   128,798   213,773   (86,974)   (96,59%)   Total Operating Expenses (excl. Depr.)   10,846,534   7,989,548   2,858,986   26,35%   109,937,611   98,128,052   11,808,459   10,74%   Net Operating Revenue   3,835,7777   1,258,905   5,094,681   132,82%)   (34,719,816)   (7,236,077)   27,483,839   (79,16%)   7,988,548   7,989,548									
Total Operating Expenses (excl. Depr.)   10,848,534   7,898,648   2,858,986   26,35%   109,937,611   98,128,052   11,808,469   10,74%									
Net Operating Revenue   (3,835,777)   1,258,905   5,094,881   (132,82%)   (34,719,916)   (7,236,077)   27,483,839   (79,15%)	Total Operating Expenses (and Deer)	40.040.524						-2.	
TMSEL Legacy Costs  TIMSEL Legacy Costs  TIMSEL Legacy Costs  (18,197,673) 0 18,197,673 0.00%  TMSEL Morkers' Compensation Costs (716,764) 127,192 843,356 (117,75%) 544,105 1,403,071 858,986 157,87%  TMSEL Morkers' Compensation Costs (453,710) 42,134 505,844 (109,09%) 6,424 516,209 509,785 7335,68%  TOST TMSEL Legacy Costs (19,268,159) 316,519 19,583,678 (101,64%) (17,359,206) 3,492,440 20,842,646 (120,13%)  Net Revenue (Before Gov't. Aast.) 15,432,382 943,385 (14,488,997) (33,89%) (17,369,710) (10,728,517) 6,641,194 (38,23%)  Maritime Operations  Passenger Fares 65,563 77,226 11,633 17,73% 538,655 960,111 421,256 78,18%  Services (14,79,516) (732,584) 746,933 (50,48%) (150,763) (227,036) (76,273) 50,59%  Services (14,79,516) (732,584) 746,933 (50,48%) (10,460,751) (8,791,003) 1,689,748 (15,98%)  Malerialis and Supplies (144,229) (59,625) 64,704 (52,04%) (330,636) (233,706) 96,930 (223,306) (233,706) 96,930 (223,306) (233,706) 96,930 (223,306) (233,706) 96,930 (233,306) (233,706) 96,930 (233,306) (233,706) 96,930 (233,306) (233,706) 96,930 (233,306) (233,706) 96,930 (233,306) (233,706) 96,930 (	Total Operating Expenses (excl. Depr.)	10,040,034	7,909,048	2,600,986	26.35%	109,937,511	98,129,052	11,808,459	10.74%
TMSEL Pension Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Workers' Compensation Costs TMSEL All Other Costs TMSEL All Othe	Net Operating Revenue	(3,835,777)	1,258,905	5,094,681	(132.82%)	(34,719,916)	(7,236,077)	27,483,839	(79.16%)
TMSEL Pension Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Health Banefit Costs TMSEL Workers' Compensation Costs TMSEL All Other Costs TMSEL All Othe	TMSEL Legacy Costs								
TMSEL Health Benefit Costs 109,988 146,193 36,205 (117,75%) 544,105 1,403,071 663,986 15,78% TMSEL Mothers' Compensation Costs 109,988 146,193 36,205 32,92% 296,939 1,573,180 1,276,222 428,79% TMSEL All Other Costs (483,710) 42,134 505,844 (109,09%) 6,424 516,209 509,785 7935,68% TMSEL All Other Costs (19,268,1659) 315,519 19,583,678 (101,64%) (17,350,206) 3,492,440 20,842,846 (120,13%)    Net Revenue (Before Gov't. Asst.) 15,432,382 943,385 (14,488,997) (93,89%) (17,369,710) (10,728,517) 5,641,194 (38,23%)    Maritime Operations		(18.197.673)	0	18.197.673	0.00%	(18 197 673)	0	18 197 673	0.00%
TMSEL Workers' Compensation Costs (109,988	TMSEL Health Benefit Costs								
TMSEL All Other Costs (483,710) 42,134 505,844 (109,09%) 6,424 516,209 509,785 7936,68% 7936,68% Total TMSEL Legacy Costs (19,268,159) 315,519 19,583,678 (101,64%) (17,369,710) (10,728,517) 6,641,194 (38.23%)    Maritime Operations									
Net Revenue (Before Gov't. Asst.)         15,432,382         943,385         (14,488,997)         (93.89%)         (17,369,710)         (10,726,517)         6,641,194         (38.23%)           Maritime Operations           Passenger Fares         65,593         77,226         11,833         17,73%         538,855         960,111         421,256         78,18%           Labor and Fringe Benefits         (41,950)         (17,508)         24,442         (58,27%)         (150,763)         (227,036)         (76,273)         50.59%           Services         (1,479,516)         (732,584)         749,933         (50,48%)         (10,460,751)         (8,791,003)         1,689,748         (15,59%)           Materials and Supplies         (124,329)         (59,625)         64,704         (52,04%)         (330,636)         (233,706)         96,930         (29,32%)           Casualty and Liability         0	TMSEL All Other Costs	(463,710)							
Maritime Operations         Passenger Fares         65,593         77,226         11,633         17.73%         538,855         960,111         421,256         78.16%           Labor and Fringe Benefits         (41,950)         (17,508)         24,442         (58,27%)         (150,763)         (227,036)         (76,273)         50,59%           Services         (14,79,516)         (732,584)         746,933         (50,48%)         (10,460,751)         (8,791,003)         1,689,748         (15,96%)           Materials and Supplies         (124,329)         (59,625)         64,704         (52,04%)         (330,636)         (233,706)         96,930         (29,32%)           Casually and Liability         0	Total TMSEL Legacy Costs	(19,268,159)	315,519	19,583,678	(101.64%)	(17,350,206)	3,492,440	20,842,646	(120.13%)
Passenger Fares         65,593         77,226         11,633         17,73%         538,855         980,111         421,256         78.18%           Labor and Fringe Benefits         (41,950)         (17,508)         24,442         (58,27%)         (150,763)         (227,036)         (76,273)         50,59%           Services         (1479,516)         (732,594)         746,933         (50,48%)         (10,480,751)         (8,791,003)         1,689,748         (15,98%)           Materials and Supplies         (124,329)         (59,625)         64,704         (52,04%)         (330,636)         (233,706)         96,930         (29,32%)           Casualty and Liability         0	Net Revenue (Before Gov't. Asst.)	15,432,382	943,385	(14,488,997)	(93.89%)	(17,369,710)	(10,728,517)	6,641,194	(38.23%)
Passenger Fares         65,593         77,226         11,633         17,73%         538,855         980,111         421,256         78.18%           Labor and Fringe Benefits         (41,950)         (17,508)         24,442         (58,27%)         (150,763)         (227,036)         (76,273)         50,59%           Services         (1479,516)         (732,594)         746,933         (50,48%)         (10,480,751)         (8,791,003)         1,689,748         (15,98%)           Materials and Supplies         (124,329)         (59,625)         64,704         (52,04%)         (330,636)         (233,706)         96,930         (29,32%)           Casualty and Liability         0									
Labor and Fringe Benefits (41,950) (17,508) 24,442 (58,27%) (150,763) (227,036) (76,273) 50.59% Services (1,479,516) (732,584) 746,933 (50.48%) (10,460,751) (8,791,003) 1,669,748 (15.95%) Materials and Supplies (124,329) (59,625) 64,704 (52.04%) (330,636) (233,706) 96,930 (23.32%) Casualty and Liability 0 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0.00% Other Operating Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,998,535) 217,676% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (80,98,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% Orant Expenses (780,542) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,086) (8,098,535) 217,67% (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (10,15%) (4,92,16) (4,92,1									
Services									
Materials and Supplies (124,329) (59,625) 64,704 (52,04%) (330,636) (233,706) 96,930 (29,32%) Casualty and Liability 0 0 0 0 0,00% 0 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0									
Casualty and Liability 0 0 0 0 0.00%									
Other Operating Expenses         (35)         (1,940)         (1,905)         5444,16%         (25,323)         (7,662)         17,662         (69,74%)           Grant Expenses         (780,542)         (1,377,551)         (597,009)         76,49%         (3,720,562)         (11,819,966)         (8,098,535)         217,67%           Preventive Maintenance         0         0         0         0.00%         485,000         435,744         (49,216)         (10,15%)           Grant Revenues         512,728         866,650         353,922         69,03%         1,930,940         7,284,118         5,353,178         277,23%           State Subsidy         1,848,051         1,245,331         (602,720)         (32,61%)         11,733,240         12,398,491         665,250         5,67%           Total Maritime Operating Assistance           Preventive Maintenance         748,163         1,063,544         315,380         42,15%         13,157,738         13,363,788         206,050         1,57%           State Parish Transportation         129,984         162,798         32,814         25,24%         1,927,905         1,953,576         25,671         1,33%           COVID Funding - Ferries         0         0         0,00%         0         5,									
Grant Expenses (780,642) (1,377,551) (597,009) 76,49% (3,720,562) (11,819,096) (8,099,535) 217,67% Preventive Maintenance 0 0 0 0.00% 485,784 (49,216) (10,15%) Grant Revenues 512,728 866,650 353,922 69.03% 1,930,940 7,284,118 5,353,178 277,23% State Subsidy 1,848,051 1,245,331 (602,720) (32,61%) 11,733,240 12,398,491 665,250 5.67%   Total Maritime Operations 0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0			_	-			-	-	
Preventive Maintenance 0 0 0 0 0.00% 485,000 435,784 (49,216) (10.15%) Grant Revenues 512,728 866,650 353,922 69.03% 1,930,940 7,284,118 5,353,178 277.23% State Subsidy 1,848,051 1,245,331 (602,720) (32.61%) 11,733,240 12,398,491 665,250 5.67%  Total Maritime Operating Assistance  Preventive Maintenance 748,163 1,063,544 315,380 42.15% 13,157,738 13,363,788 206,050 1.57% State Parish Transportation 129,984 162,798 32,814 25.24% 1,927,905 1,953,576 25,671 1.33% COVID Funding - RTA 6,482,631 0 (6,482,631) 0.00% 41,209,632 8,309,183 (32,900,449) (79.84%) COVID Funding - Ferries 0 0 0 0.00%  Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83.34%) 566,295,275 29,334,496 (26,960,779) (47.89%)									
Grant Revenues   512,728   866,650   353,922   69,03%   1,930,940   7,284,118   5,353,178   277,23%   State Subsidy   1,848,051   1,245,331   (602,720)   (32,61%)   11,733,240   12,398,491   665,250   5,67%									
State Subsidy         1,848,051         1,245,331         (602,720)         (32,61%)         11,733,240         12,398,491         665,250         5,67%           Total Maritime Operating Assistance         Government Operating Assistance           Preventive Maintenance         748,163         1,063,544         315,380         42,15%         13,157,738         13,363,788         206,050         1.57%           State Parish Transportation         129,984         162,798         32,814         25,24%         1,927,905         1,953,576         25,671         1,33%           COVID Funding - RTA         6,482,631         0         (6,482,631)         0.00%         41,209,632         8,309,183         (32,900,449)         (79,84%)           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         100.00%           Total Government Operating Assistance         7,360,778         1,226,342         (6,134,436)         (83,34%)         56,295,275         29,334,496         (26,960,779)         (47,89%)		_	•	_					
Government Operating Assistance         748,163         1,063,544         315,380         42.15%         13,157,738         13,363,788         206,050         1.57%           Slate Parish Transportation         129,984         162,798         32,814         25.24%         1,927,905         1,953,576         25,671         1,33%           COVID Funding - RTA         6,482,631         0         (6,482,631)         0.00%         41,209,632         8,309,183         (32,900,449)         (79.84%)           COVID Funding - Ferries         0         0         0.00%         0         5,707,949         5,707,949         100.00%           Total Government Operating Assistance         7,360,778         1,226,342         (6,134,436)         (83.34%)         56,295,275         29,334,496         (26,960,779)         (47.89%)									
Government Operating Assistance Preventive Maintenance 748,163 1,063,544 315,380 42.15% 13,157,738 13,363,788 206,050 1.57% State Parish Transportation 129,984 162,798 32,814 25.24% 1,927,905 1,953,576 25,671 1,33% COVID Funding - RTA 6,482,631 0 (6,482,631) 0.00% 41,209,632 8,309,183 (32,900,449) (79,84%) COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 5,707,949 100.00%  Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83.34%) 56,295,275 29,334,496 (26,960,779) (47.89%)	-								
Preventive Maintenance 748,163 1,063,544 315,380 42.15% 13,157,738 13,363,788 206,050 1.57% Slate Parish Transportation 129,984 162,798 32,814 25.24% 1,927,905 1,953,576 25,671 1,33% COVID Funding - RTA 6,482,631 0 (6,482,631) 0.00% 41,209,632 8,309,183 (32,900,449) (79,84%) COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 5,707,949 100.00% Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83.34%) 56,295,275 29,334,496 (26,960,779) (47.89%)					0.0074				0.00 //
Preventive Maintenance 748,163 1,063,544 315,380 42.15% 13,157,738 13,363,788 206,050 1.57% Slate Parish Transportation 129,984 162,798 32,814 25.24% 1,927,905 1,953,576 25,671 1,33% COVID Funding - RTA 6,482,631 0 (6,482,631) 0.00% 41,209,632 8,309,183 (32,900,449) (79,84%) COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 5,707,949 100.00% Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83.34%) 56,295,275 29,334,496 (26,960,779) (47.89%)	Government Operating Assistance								
State Parish Transportation         129,984         162,798         32,814         25,24%         1,927,955         1,953,576         25,671         1,33%           COVID Funding - RTA         6,482,631         0         (6,482,631)         0.00%         41,209,632         8,309,183         (32,900,449)         (79,84%)           COVID Funding - Ferries         0         0         0         0.00%         0         5,707,949         5,707,949         100,00%           Total Government Operating Assistance         7,360,778         1,226,342         (6,134,436)         (83,34%)         56,295,275         29,334,496         (26,960,779)         (47.89%)		748 163	1 063 544	315 380	42 15%	13 157 739	13 363 799	206.050	1 57%
COVID Funding - RTA 6,482,631 0 (6,482,631) 0.00% 41,209,632 8,309,183 (32,900,449) (79,84%) COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 5,707,949 100.00% Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83,34%) 56,295,275 29,334,496 (26,960,779) (47,89%)									
COVID Funding - Ferries 0 0 0 0 0.00% 0 5,707,949 5,707,949 100.00%  Total Government Operating Assistance 7,360,778 1,226,342 (6,134,436) (83.34%) 56,295,275 29,334,496 (26,960,779) (47.89%)	· · · · · · · · · · · · · · · · · · ·								
Net Revenue (After Gov't. Asst.) 22,793,160 2,169,727 (20,623,433) (90.48%) 38,925,565 18,605,980 (20,319,585) (52.20%)	Total Government Operating Assistance	7,360,778	1,226,342	(6,134,436)	(83.34%)	56,295,275	29,334,496	(26,960,779)	(47.89%)

# REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT ACTUAL TO ACTUAL COMPARISON December 31, 2021 Unaudited

		Current	Current Month		ľ	Year to	o Date		
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	22,793,160	2,169,727	(20,623,433)	-90.48%	38,925,565	18,605,980	(20,319,585)	-52.20%	
Government Non-Operating Rev. (Exp.)									
Federal - Capital	672,822	6,143,238	5,470,415	813,05%	8,565,156	16,127,105	7,561,949	88 29%	
Local - Capital	201,146	1,560,681	1,359,535	675.89%	2,247,779	4,134,565	1,886,785	83,94%	
Capital Expenditures	(873,968)	(7,703,918)	(6,829,950)	781_49%	(10,812,935)	(20,261,669)	(9,448,734)	87,38%	
FEMA Project Worksheets	0	0	0	100.00%	(259,960)	226,306	486,266	(187,05%)	
FEMA Project Worksheets Expenditures Loss on Valuatiton of Assets	0	0	0	100.00%	259,960	(226,307)	(486,267)	(187_05%)	
Loss on Valuation of Assets	0	0	0	0.00%	0	(482,842)	(482,842)	100.00%	
Total Gov't. Non-Operating Rev. (Exp.)	0	0	0	0.00%		(482,842)	(482,843)	0.00%	
Total Revenues (Expenses) Before									
Capital Expenditures and Debt	22,793,160	2,169,727	(20,623,433)	(90.48%)	38,925,565	18,123,137	(20,802,428)	(53.44%)	
Capital Expenditures									
Interest Income - Capital (bonds)	144,616	3,065	(141,552)	(97.88%)	249.543	45 4 44	(004 400)	(04.04%)	
Debt Service	(1,210,208)	(776,700)	433,508	(35.82%)	(9,617,445)	45,141 (8,659,391)	(204,402)	(81.91%) 9.96%	
	(1,210,200)	(170,100)	400,000	(55.02.70)	(5,017,440)	(6,009,391)	(958,054)	9,90%	
Total Capital Expenditures	(1,065,591)	(773,635)	291,956	(27.40%)	(9,367,902)	(8,614,250)	753,652	(8.05%)	
Net Revenue less Capital Expenditures									
and Principal on Long Term Debt	21,727,569	1,396,092	(20,331,477)	93.57%	29,557,664	9,508,887	(20,048,776)	67.83%	
Other Funding Sources									
one ranang oberess									
Restricted Operating / Capital Reserve	(21,727,569)	(1,396,092)	20,331,477	(93,57%)	(29,557,664)	(9,508,887)	20,048,776	(67.83%)	
Total Other Funding	(21,727,569)	(1,396,092)	20,331,477	(93.57%)	(29,557,664)	(9,508,887)	20,048,776	(67.83%)	
Net Revenue / Expense	0	0	0	0.00%	o	0	0	0.00%	
				0.0076		-		0.0078	
Prior Year CARES Act Funding	0	0	0	0.00%	0	6,370,005	6,370,005	100,00%	
Depreciation - Local	94,288	94,171,78	116	0.12%	1,131,451	1,036,815	94,636	8.36%	
Depreciation - Federal	1,736,694	1,781,397,25	(44,704)	(2.57%)	21,390,685	19,515,681	1,875,004	8.77%	
Total Depreciation Expense	1,830,981	1,875,569.03	(44,588)	(2.44%)	22,522,136	20,552,496	1,969,641	8.75%	

	2021		2020
ASSETS AND DEFERRED OUTFLOW OF RESOURCES			
CURRENT ASSETS:			
Cash	\$ 46,08	34,791	43,188,198
Accounts Receivable (net)	47,05	51,141	46,467,445
Prepaid Expenses and other assets	3,32	20,499	3,775,816
Inventory	69	96,575	841,419
Total Current Assets	97,15	53,006	94,272,878
Restricted assets, cash and investments			
Ferry Operating Subsidy		0	
1991 series bond trustee accounts		0	0
2020 series bond trustee accounts	10,44	3,950	6,541,054
2000 series bond trustee accounts	•	0	,
2010 series bond trustee accounts	39	6,045	396,017
Self-Insurance Reserve	1,41	5,000	1,415,000
Total restricted assets	12,25	4,994	8,352,072
Net Pension Assets	7,54	1,497	8,144,429
Net OPEB Assets		0	0
Property, buildings and equipment, net	286,79	1,568	276,271,863
Total noncurrent assets	294,33	3,065	284,416,292
TOTAL ASSETS	403,74	1,066	387,041,242
DEFERRED OUTFLOW OF RESOURCES			
Deferred charges - prepaid bond	36	4,588	346,701
Pension deferrals		1,355	131,355
OPEB deferrals		9,252	1,079,252
Total Deferred Outflows of Resources		5,195	1,557,308
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCE	ES \$ 405,31	6,261	\$ 388,598,550

	9	2021		2020
LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET P	OSITION			
CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS)				
Accounts payable, accrued expenses, and deferred credits	\$	34,746,711		28,266,274
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	-	
Total Current Liabilities (payable from current assets)		38,961,796		32,245,745
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)				
Current portion of accrued bond interest		1,653,120		1,031,132
Current portion of bonds payable net		4,755,000		3,993,320
Current portion of debt service assistance fund loan				
Total Current Liabilities (payable from restricted assets)	4	6,408,120		5,024,452
LONG-TERM LIABILITIES				
Accrued bond interest less current portion		1-11		0
Legal and small claims less current portion		15,003,257		16,027,593
Bonds-Payable less current portion net		95,662,379		97,269,480
Net Pension Liability		, ,		602,932
Total OPEB Liability		5,783,026		5,783,026
Debt service assistance fund loan less current portion		5.	_	
Total long-term liabilities	·	116,448,662		119,683,031
TOTAL LIABILITIES		161,818,578		154,434,909
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		184,721,069		175,009,063
Restricted for Debt Service		12,254,994		8,268,941
Unrestricted		32,511,305		36,875,323
Total net position		229,487,368		220,153,327
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,		107.014.75		
AND NET POSITION	\$	405,316,261	\$	388,598,550

# Regional Transit Authority Financial Performance Indicators December 31, 2021 (Excludes Ferry Operations)

	•	ny-wide		oute Bus		etcar	Paratransit		
Ridership (Unlinked Trips)		Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	
Ridership (Offilinked Trips)	617,238	7,052,854	400,378	4,516,486	203,479	2,393,558	13,381	142,810	
Total Platform Hours	61,161	744,922	40,824	479,827	11,448	147,547	8,889	117,547	
Passenger Revenue	737,976	7,110,241	500,399	4,477,995	218,540	2,412,325	19,037	219,922	
							,	,	
Operating Expenses	7,989,548	98,129,052	4,742,518	55,447,544	2,091,901	26,655,230	1,155,128	16,026,277	
Operating Cost Per Platform Hour	130.63	131.73	116.17	115.56	182.73	180.66	129.95	136.34	
					102170	100.00	120.00	100.01	
Annual Budgeted Cost Per Platform Hour		140.47		132.69		185.29		119.88	
						.00.20		110.00	
Farebox Recovery Rate	9.24%	7.25%	10.55%	8.08%	10.45%	9.05%	1.65%	1.37%	
·						0.00.0			
Operating Cost Per Unlinked Trip	12.94	13.91	11.85	12.28	10.28	11.14	86.33	112.22	
				-					
Passenger Revenue Per Unlinked Trip	1.20	1.01	1.25	0.99	1.07	1.01	1.42	1.54	
-				2.30					
Subsidy per Unlinked Trip	11.74	12.90	10.60	11.29	9.21	10.13	84.91	110.68	

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

### REPORT FOR THE MONTH

	Company-wide				Fixed Route Bu			Streetcar		Paratransit		
	For the Mo	onth Ended Dec 2020	cember 31, Variance		onth Ended De			onth Ended Dec			nth Ended Dec	cember 31,
	2021	2020	variance	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance
Ridership (Unlinked Trips)	617,238	540,535	76,703	400,378	373,474	26,904	203,479	156,678	46,801	13,381	10,383	2,998
Total Platform Hours	61,161	64,150	(2,989)	40,824	38,745	2,079	11,448	15,620	(4,172)	8,889	9,785	(896)
Passenger Revenue	737,976	481,129	256,848	500,399	323,410	176,989	218,540	140,393	78,147	19,037	17,326	1,711
Operating Expenses	7,989,548	7,220,379	769,169	4,742,518	4,273,000	469,519	2,091,901	2,002,938	88,963	1,155,128	944,441	210,687
Operating Cost Per Platform Hour	130,63	112.55	18.08	116.17	110,28	5,89	182.73	128.23	54,50	129.95	96.52	33,43
Annual Budgeted Cost Per Plat. Hour	140,47	123.38	17.09	132,69	123.89	8.80	185,29	137,82	47.47	119.88	100,14	19.74
Farebox Recovery Rate	9,24%	6.66%	2.57%	10,55%	7.57%	2.98%	10.45%	7.01%	3.44%	1,65%	1_83%	-0.19%
Operating Cost Per Unlinked Trip	12.94	13,36	(0.42)	11,85	11.44	0.41	10,28	12,78	(2.50)	86,33	90,96	(4.63)
Passenger Revenue Per Unlinked Trip	1,20	0.89	0.31	1,25	0.87	0.38	1.07	0,90	0.17	1.42	1.67	(0.25)
Subsidy per Unlinked Trip	11.74	12.47	(0.73)	10.60	10,57	0.03	9.21	11.88	(2.67)	84.91	89,29	(4.38)

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

### YEAR-TO-DATE REPORT

	Company-wide				Fixed Route Bu	ıs		Streetcar		Paratransit		
	For 12 Mo 2021	onths Ending Dec 2020	cember 31, Variance	For 12 Months Ending December 31, 2021 2020 Variance				nths Ending De		For 12 Months Ending December 31,		
	2021	2020	vanance	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance
Ridership (Unlinked Trips)	7,052,854	6,639,670	413,184	4,516,486	4,444,687	71,799	2,393,558	2,060,271	333,287	142,810	134,712	8,098
												1
Total Platform Hours	744,922	776,948	(32,027)	479,827	487,224	(7,396)	147,547	171,684	(24,136)	117,547	118,041	(494)
				,	•	Western's	,		(- 1,2,			(
Passenger Revenue	7,110,241	6,798,510	311,731	4,477,995	4,522,014	(44,019)	2,412,325	2,059,061	353,264	219,922	217,435	2,486
, accorded Neverland	7,110,241	0,730,010	311,731	4,477,995	7,322,014	(44,018)	2,412,323	2,009,001	353,264	219,922	217,400	2,460
Operating Function	00 400 050	100 710 010	(5.500.004)									
Operating Expenses	98,129,052	103,719,313	(5,590,261)	55,447,544	63,562,863	(8,115,319)	26,655,230	25,761,632	893,599	16,026,277	14,394,819	1,631,459
												- 1
Operating Cost Per Platform Hour	131.73	133,50	(1.77)	115.56	130,46	(14.90)	180,66	150.05	30,61	136.34	121.95	14,39
												1
Annual Budgeted Cost Per Plat, Hour	140.47	123.38	17.09	132.69	123.89	8.80	185,29	137.82	47.47	119.88	100,14	19.74
Farebox Recovery Rate	7,25%	6.55%	0.69%	8.08%	7.11%	0.96%	9.05%	7.99%	1.06%	1.37%	1.51%	-0.14%
·												
Operating Cost Per Untinked Trip	13,91	15.62	(1.71)	12.28	14,30	(2.02)	11.14	12.50	(1.36)	112.22	106.86	5,36
operating destrict of minica mp	10,31	10.02	(1371)	12.20	14,50	(2.02)	11214	12.50	(1.50)	112,22	100,00	5,36
Bassassas Bassassas Bassilla Balla 1771												
Passenger Revenue Per Unlinked Trip	1,01	1.02	(0.01)	0,99	1.02	(0.03)	1,01	1.00	0.01	1.54	1,61	(0,07)
			14 King 1870			2222						
Subsidy per Unlinked Trip	12.90	14.60	(1.70)	11.29	13.28	(1.99)	10.13	11.50	(1.37)	110.68	105.25	5.43