October 2023 Analysis of Financials

		Varian	ces	
Budget	Actuals	Amount	%age	Explanation of Variance
	,,,,,,,,,,		9-	
Passenger Re	venue			
9,172,262	8,660,752	(511,510)	(5.6%)	Passenger Fares were 5.6% (\$511k) under projections through October while ridership was 8.9% (822K) over budget. Pass Sales under projections by 12% (\$47k). Bus ridership maintained the significant increase that was partially due to the use of Automatic Passenger Counting beginning in April, while the Streetcar ridership data temporarily remains with GFI.
Sales Tax				
90,348,310	84,734,215	(5,614,095)	(6.2%)	Due to a lag in sales tax collections, sales tax recordings are a mix of actuals and accruals but appear to be under budget due through October.
Labor				
51,264,618	50,143,944	1,120,674	2.2%	Labor is \$1.1m (2.2%) under budget through October. ATU wages are over budget while IBEW and Non-Contract Administrative wages are under budget through October.
Fringe Benefit	s			
14,800,902	15,248,025	(447,123)	(3.0%)	Fringe Benefits are 3% (\$447k) over projections through October. Updates in the accounting process of health benefits is the primary reason for this overage. Also contributing is current year projections being understated because the projections are mostly based on prior year actuals were understated.
Services				
90171000				Most Service line items are well under budget through October. Professional/Technical Services (legal fees,
13,660,617	8,840,718	4,819,899	35.3%	consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main contributors to these shortfalls.
Materials and	Supplie			
12,129,110	9,097,761	3,031,349	25.0%	
,	.,,	-,,		Diesel fuel prices for the month of October were budgeted at \$3.40/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for October averaged \$3.28/gal. (before taxes), which was \$0.12/gal. under budget and \$0.15/gal. more than the average price for August. Diesel fuel consumption for October was 102,795 gallons under budget with Retif. We are gathering data from the new vendor, Voyager, for the remaining October amounts.
Taxes	224 254	70.060	40 40/	All tayen were under hydget through October
411,211	331,251	79,960	19.4%	All taxes were under budget through October.
Miscellaneous	Expenses			
638,100	313,200	324,900	50.9%	Miscellaneous expenses, including travel but excluding educational expenses, were well under budget through October.

REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT BUDGET TO ACTUAL COMPARISON October 31, 2023 Unaudited

									CY2023
		Current N			#1900 P. C.	Year to I			Annual
	Budget	<u>Actual</u>	_\$ Var	%Var.	Budget	Actual	_\$ Var	%Var.	Budget
Operating Revenues									
Passenger Fares	1,104,069	866,075	(237,994)	(21,56%)	9,172,262	8.660.752	(511,510)	(5.58%)	11,323,764
General Use Sales Tax	8,637,767	7,031,571	(1,606,196)	(18,60%)	75,284,954	71,553,754	(3,731,200)	(4.96%)	90,923,859
State Motor Vehicle Sales Tax	791,976	683,345	(108,631)	(13.72%)	6,902,698	5,804,392	(1,098,306)	(15.91%)	8,336,593
Hotel/Motel Sales Tax	936,307	919,211	(17,096)	(1.83%)	8,160,658	7,376,069	(784,589)	(9.61%)	9,855,868
Other Revenue	213,768	134,469	(79,299)	(37.10%)	2,137,675	1,344,688	(792,987)	(37.10%)	2,564,208
Total Operating Revenues	11,683,887	9,634,671	(2,049,216)	(17.54%)	101,658,247	94,739,666	(6,918,591)	(6.81%)	123,004,292
Operating Expenses									
Labor	4,946,873	4.674.893	271.980	5.50%	51,264,618	50,143,944	1.120.674	2.19%	63,944,578
Fringe Benefits	1,393,655	1,294,825	98,830	7.09%	14,800,902	15,248,025	(447,123)	(3.02%)	18,265,992
Services	1,366,062	884,072	481,990	35.28%	13,660,617	8,840,718	4,819,899	35.28%	16,392,717
Materials and Supplies	1,239,860	909,776	330,084	26 62%	12,129,110	9,097,761	3,031,349	24.99%	14,551,277
Utilities	152,381	134,037	18,344	12 04%	1,526,428	1,340,371	186,057	12,19%	1,827,009
Purchased Transportation	756,415	799,505	(43,090)	(5.70%)	7,294,670	7,346,229	(51,559)	(0.71%)	8,807,500
Taxes	42,286	33,125	9,161	21.66%	411,211	331,251	79,960	19.45%	493,455
Purchased Transportation	0	3,948	(3,948)	(100,00%)	0	39,478	(39,478)	(100,00%)	0
Miscellaneous	63,810	31,320	32,490	50 92%	638,100	313,200	324,900	50.92%	765,699
Leases and Rentals	20,008	17,278	2,730	13 64%	200,080	172,784	27,296	13 64%	240,100
Total Oper. Exp. (excl. Depr.)	9,981,350	8,782,779	1,198,571	12.01%	101,925,736	92,873,761	9,051,975	8.88%	125,288,327
Net Operating Revenue	1,702,537	851,892	(850,645)	(49.96%)	(267,489)	1,865,895	2,133,384	(797.56%)	(2,284,035)
nor operating reconds	- 1,702,001	001,002	1000,0407	140.00701	1201,11037	1,000,000	211331331	11.07.100.101	100001
TMSEL Legacy Costs									h
TMSEL Pension Costs	0	0	0	0.00%	l 0	0	0	0.00%	0
TMSEL Health Benefit Costs	116,550	81,530	35,020	30.05%	1,165,500	815,301	350,199	30.05%	1,398,600
TMSEL Workers' Comp. Costs	90,143	118,316	(28,173)	(31.25%)	811,287	1,183,163	(371,876)	(45.84%)	1,081,716
TMSEL All Other Costs	32,469	38,373	(5,904)	(18.18%)	324,688	383,727	(59,039)	(18,18%)	389,627
Total TMSEL Legacy Costs	239,162	238,219	943	0.39%	2,301,475	2,382,191	(80,716)	(3.51%)	2,869,943
Net Berry (Before Coult Acet)	4 400 075	048.070	10.10.7001	150 00011	40.500.0041	(540,005)	0.050.500	(70.000/)	(5.452.070)
Net Rev. (Before Gov't. Asst.)	1,463,375	613,673	(849,702)	(58.06%)	(2,568,964)	(516,295)	2,052,669	(79.90%)	(5,153,978)
Maritime Operations									
Passenger Fares	90,212	92,282	2.070	2 29%	884,660	922.823	38,163	4.31%	1.062.178
Labor and Fringe Benefits	(36,591)	(52,775)	16,184	(44.23%)	(383,036)	(527,745)	144,709	(37.78%)	(473,149)
Services	(137,292)	(28,398)	(108,894)	79.32%	(1,372,920)	(283,981)	(1,088,939)	79.32%	(1,647,500)
Materials and Supplies	(52,642)	(36,555)	(16,087)	30.56%	(521,036)	(365,546)	(155,490)	29.84%	(624,716)
Casualty and Liability	(893,410)	(835,340)	(58,070)	0.00%	(8,934,100)	(8,353,399)	(580,701)	0.00%	(10,720,915)
Other Operating Expenses	(6,891)	(678)	(6,213)	90.17%	(68,538)	(6,776)	(61,762)	90.11%	(82,240)
Preventive Maintenance	48,500	50,000	1,500	3.09%	485,000	500,000	15,000	3.09%	582,000
State Subsidy	436,900	833,333	396,433	90_74%	4,369,000	5,599,583	1,230,583	28.17%	5,242,800
Total Maritime Operations	(551,214)	21,871	(573,085)	103.97%	(5,540,970)	(2,515,041)	(3,025,929)	54,61%	(6,661,542)
	, , ,		, -,,						
Government Operating Assistance									
Preventive Maintenance	1,119,958	1,288,604	168,646	15.06%	11,199,580	12,886,041	1,686,461	15,06%	13,439,495
State Parish Transportation	150,027	216,061	66,034	44.01%	1,500,265	2,160,606	660,341	44.01%	1,800,318
COVID Funding - RTA	(317,954)	379,624	697,578	(219.40%)	14,142,155	3,796,238	(10,345,918)	(73.16%)	18,946,038
COVID Funding - Ferries	0	0	0	0.00%	0	0	0	0,00%	0
Total Government Oper. Asst.	952,031	1,884,288	932,257	97.92%	26,842,000	18,842,884	(7,999,116)	(29.80%)	34,185,851
Net Revenue (After Gov't. Asst.)	1,864,192	2,519,832	(490,529)	(26.31%)	18,732,066	15,811,548	(8,972,376)	(47.90%)	22,370,331
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REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT BUDGET TO ACTUAL COMPARISON October 31, 2023 Unaudited

					4				CY2023
		Current N				Year to I			Annual
	Budget	Actual	_\$ Var	%Var.	Budget	Actual	\$ Var.	%Var.	Budget
Net Revenue (After Gov't. Asst.)	1,864,192	2,519,832	(490,529)	-26,31%	18,732,066	15,811,548	(8,972,376)	-47.90%	22,370,331
Government Non-Operating Rev. (Exp	n.)								
Federal - Capital (exc. Maritime)	1,875,945	1,006,024	(869,921)	(46,37%)	18,759,450	10,060,236	(8,699,214)	(46,37%)	22.511.334
Local - Capital (exc. Maritime)	182,649	477,124	294,475	161.22%	1,826,490	4,771,240	2,944,750	161,22%	2,191,783
Capital Expenditures (exc. Maritime)	(3,235,256)	(1,440,199)	1,795,057	(55.48%)	(32,352,560)	(14,401,992)	17,950,568	(55.48%)	(38,823,074)
Capital Revenues (Marilime)	(608,083)	99,174	707,257	(116,31%)	(6,080,830)	991,736	7,072,566	(116.31%)	(7,297,000)
Capital Expenses (Maritime)	586,417	(99,174)	685,591	116 91%	5,864,170	(3,660,012)	9,524,182	162,41%	7,037,000
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%	0
FEMA Project Worksheet Expenditure	0	0	0	0.00%	0	0	0	0,00%	0
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0,00%	0
Total Gov't. Non-Operating Rev. (Exp	(1,198,328)	42,948	1,241,276	0.00%	(11,983,280)	(2,238,792)	9,744,488	0.00%	(14,379,957)
Total Revenues (Expenses) Before									
Capital Expenditures and Debt	665,864	2,562,780	1,896,916	284.88%	6,748,786	13,572,756	6,823,970	101.11%	7,990,374
apital Experiatores and Sept	000,004	2,002,700	1,030,510	204.00 /6	0,740,760	13,072,730	0,023,370	101,1176	7,050,014
Capital Expenditures	4.404	00.000	25.040	0045 7504					
Interest Income - Capital (bonds) Other Interest Income	1,124	26,366	25,242	2245.75%	11,239	263,663	252,424	2245,96%	13,493
Debt Service	5,123	120,113	114,990	2244.58%	51,228	1,201,130	1,149,902	2244.67%	61,467
Debt Service	(672,111)	(447,657)	224,454	33 40%	(6,811,253)	(4,476,572)	2,334,681	34 28%	(8,065,334)
Total Capital Expenditures	(665,864)	(301,178)	364,686	54.77%	(6,748,786)	(3,011,780)	3,737,006	55.37%	(7,990,374)
Net Revenue less Capital Expenditure		12/22/22/2	72/22/27/27/2	>22202220		(02) (02) (02)	manta a votata s	2013/2012/2023	
& Principal on Long Term Debt		2,261,602	2,261,602	100.00%		10,560,976	10,560,976	100.00%	
Other Funding Sources									
other running courses									
Restricted Oper. / Capital Reserve	0	(2,261,602)	2,261,602	(100,00%)	0	(10,560,976)	10,560,976	(100,00%)	0
Total Other Funding	0	(2,261,602)	2,261,602	(100.00%)	0	(10,560,976)	10,560,976	(100.00%)	0
									
Net Revenue / Expense	0	n	0	0.00%	0	0	0	0.00%	0
= =				0.0074				0.00%	
Depreciation - Local	379,644	343,356	36,288	9.56%	3,796,440	3,497,341	299,099	7.88%	4,555,728
Depreciation - Federal	1,518,576	1,373,424	145,152	9.56%	15,185,760	13,989,363	1,196,397	7.88%	18,222,912
Total Depreciation	1,898,220	1,716,780	181,440	(100.00%)	18,982,200	17,486,704	1,495,496	7.88%	22,778,640

REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT ACTUAL TO ACTUAL COMPARISON October 31, 2023 Unaudited

Departing Revenues Passenger Fare			Current f	Vionth	9		Year to	Date	
Passenger Frames		Prior Yr.	Current Yr.	\$Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Concess Les Sales Tax					1000000				
Siale Motor Verhicks Sales Tax									9,62%
HolaiModel Sales Tax									0,18%
Total Operating Revenues									(8.03%)
Control Operating Revenues									4,49%
Operating Expenses	Other Revenue	306,516	134,469	(172,048)	(56.13%)	2,685,314	1,344,688	(1,340,626)	(49.92%)
Labor	Total Operating Revenues	9,765,411	9,634,671	(130,740)	(1.34%)	95,384,248	94,739,656	(644,591)	(0.68%)
Labor	Operating Evaposes								
Frince Benefits		4 645 962	4 674 893	(28 931)	(0.62%)	45 461 513	50 1/3 9//	(4 682 431)	(10,30%)
Sancines 994,283 884,072 110,211 11,0816 8,183,045 8,840,778 72,038 23,415 9,123,779 9,097,761 25,418 0,007,761 27,038 279,950 134,037 65,713 32,90% 1,340,374									(28.88%)
Materials and Supplies 1,187,814 909,776 278,039 22,414 51,23,179 9,097,761 25,418 0 1,014									(8.43%)
Unitable	Materials and Supplies								0.28%
Taxes	Utilities	199,750	134,037		32.90%				(1.47%)
Purchased Transportation	Purchased Transportation	701,288	799,505	(98,217)	(14.01%)	6,822,981	7,346,229	(523,249)	(7.67%)
Miscellaneous 33.455 31.320 2.135 6.38% 1,190.886 313.200 877,636 73.	Taxes	51,995	33,125	18,870	36 29%	284,803	331,251	(46,448)	(16.31%)
Leases and Rentals 14,202 17,278 (3,077) (21,67%) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,784 (51,916) (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,868 172,875 (42,1704) 120,875 (42,1704)		_		(3,948)					100,00%
Total Oper. Exp. (excl. Depr.) 8,907,603 8,782,779 124,824 1.40% 84,309,770 92,873,761 (8,683,991) (10.74,477 1,865,895 (9,208,682) (83.7476) (1,074,477 1,865,895 (9,208,682) (83.7476) (1,074,477 1,865,895 (9,208,682) (83.7476) (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,865,895 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477 1,074,477 (1,074,477 1,074,477									73 70%
TMSEL Legacy Costs	Leases and Rentals	14,202	17,278	(3,077)	(21,67%)	120,868	172,784	(51,916)	(42,95%)
TMSEL Legacy Costs TMSEL Pension Costs 0 0 0 0 0.00% TMSEL Health Benefit Costs 142,386 15,307 16,686 16,786 18,887 18,88	Total Oper. Exp. (excl. Depr.)	8,907,603	8,782,779	124,824	1.40%	84,309,770	92,873,761	(8,563,991)	(10.16%)
TMSEL Pension Costs 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Operating Revenue	857,808	851,892	(5,916)	(0.69%)	11,074,477	1,865,895	(9,208,582)	(83.15%)
TMSEL Pension Costs 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
TMSEL Health Benefit Costs 142,386 81,530 (50,866) (42,74%) 1,029,432 815,301 (214,131) (204, 135) (204,131) (204,13	TMSEL Legacy Costs								
TMSEL Workers' Comp. Costs 125,072 118,316 (6,756) (5,40%) 1,072,492 1,183,163 110,670 10 TMSEL All Other Costs 85,236 38,373 (46,884) (54,98%) 330,892 383,727 52,835 15. Net Rev. (Before Gov't. Asst.) 505,113 613,673 108,560 21,49% 8,641,660 (516,295) (9,157,956) (105,105) Maritime Operations Passenger Fares 90,171 92,282 2,111 2,34% 867,773 922,823 55,050 6. Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,099) (527,745) (29,965) 121. Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,099) (527,745) (29,965) 121. Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,099) (527,745) (29,965) 121. Labor and Fringe Benefits (35,537) (38,340) (36,549) (7,878,303) (28,956	TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL All Other Costs 85,236 38,373 (46,864) (54,98%) 330,892 383,727 52,835 15. Total TMSEL Legacy Costs 352,695 238,219 (114,476) (32,46%) 2,432,817 2,382,191 (50,626) (2.6 Net Rev. (Before Gov't. Asst.) 505,113 613,673 108,560 21,49% 8,641,660 (516,295) (9,157,956) (105,51 10,5	TMSEL Health Benefit Costs	142,386	81,530	(60,856)	(42.74%)	1,029,432		(214,131)	(20.80%)
Total TMSEL Legacy Costs 352,695 238,219 (114,476) (32.46%) 2,432,817 2,382,191 (50,626) (2.65) Net Rev. (Before Gov't. Asst.) 505,113 613,673 108,660 21.49% 8,641,660 (616,295) (9,157,956) (105.55) Maritime Operations Passenger Fares 90,171 92,282 2,111 2,34% (667,773 922,823 55,050 6.8 (2.65) (2.6				(6,756)	(5.40%)	1,072,492	1,183,163		10 32%
Net Rev. (Before Gov't. Asst.) 505,113 613,673 108,580 21.49% 8,641,660 (516,295) (9,157,956) [105,615] Maritime Operations Passenger Fares 90,171 92,282 2,111 2.34% 867,773 922,823 55,050 6. Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (236,089) (527,745) (289,656) 121. Services (587,375) (28,398) 558,977 (95,17%) (7,879,303) (28,398) 7,594,322 (96.4 Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (385,546) 183,375 (32.4 Purchased Transportation 0 (835,340) (805,340) 0.00% 0 (8,353,399) (6,547,675) (6,776) (6,776) (7,975) (6,776) (6,776) (5,776) (7,975) (6,776) (6,776) (15,000 0 0 0 0 0 0 0 0 0 0 0 0	TMSEL All Other Costs	85,236	38,373	(46,864)	(54.98%)	330,892	383,727	52,835	15.97%
Maritime Operations Passenger Faires 90,171 92,282 2,111 2,34% 867,773 922,823 55,050 6 Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,089) (527,745) (28,966) 121. Services (587,375) (28,398) 558,977 (95,17%) (7,678,303) (28,398) 121. Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (385,546) 183,375 (33.475) Purchased Transportation 0 (835,340) (835,340) 0.00% 0 (8,353,399) (8,53,399) 0.0 Other Operating Expenses (690) (678) 12 (1,77%) (7,975) (6,776) 1,199 (15,600) 1,297,600 1,297,500 4,283,333 5,599,583 1,316,249 30 State Subsidy 428,333 833,333 405,000 94,55% 4,283,333 5,599,583 1,316,249 30 Total Maritime Operating Assistance Preventive Maintenance </td <td>Total TMSEL Legacy Costs</td> <td>352,695</td> <td>238,219</td> <td>(114,476)</td> <td>(32.46%)</td> <td>2,432,817</td> <td>2,382,191</td> <td>(50,626)</td> <td>(2.08%)</td>	Total TMSEL Legacy Costs	352,695	238,219	(114,476)	(32.46%)	2,432,817	2,382,191	(50,626)	(2.08%)
Passenger Fares 90,171 92,282 2,111 2,34% 867,773 922,823 55,050 6 Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,089) (527,745) (288,656) 121. Services (587,375) (28,988) 558,977 (95,17%) (78,789,303) (283,981) 7,594,322 (96. Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (385,546) 183,375 (33,40) Purchased Transportation 0 (835,340) (835,340) 0.00% 0 (8,353,399) (8,653,399) 0.0 Other Operating Expenses (690) (678) 12 (1.77%) (7,975) (6,776) 1,199 (15.0 Preventive Maintenance 0 50,000 50,000 94,55% 4,283,333 5,599,583 1,316,249 30. Government Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061	Net Rev. (Before Gov't. Asst.)	505,113	613,673	108,560	21.49%	8,641,660	(516,295)	(9,157,956)	(105,97%)
Passenger Fares 90,171 92,282 2,111 2,34% 867,773 922,823 55,050 6 Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,089) (527,745) (288,656) 121. Services (587,375) (28,988) 558,977 (95,17%) (78,789,303) (283,981) 7,594,322 (96. Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (385,546) 183,375 (33,40) Purchased Transportation 0 (835,340) (835,340) 0.00% 0 (8,353,399) (8,653,399) 0.0 Other Operating Expenses (690) (678) 12 (1.77%) (7,975) (6,776) 1,199 (15.0 Preventive Maintenance 0 50,000 50,000 94,55% 4,283,333 5,599,583 1,316,249 30. Government Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061	Marking Counting								
Labor and Fringe Benefits (32,540) (52,775) (20,235) 62,19% (238,089) (527,745) (289,656) 121. Services (587,375) (28,398) 558,977 (95,17%) (7,878,303) (283,981) 7,594,322 (96.43) (105,637) (36,555) 69,083 (65,40%) (548,921) (365,546) 183,375 (33.44) (105,637) (6835,340) (835,340) (835,340) (105,637) (67,975) (67,676) 1,199 (15.076) (10,100) (00.171	02.202	2 114	2.240/	007 770	022 022	EE 0E0	6.34%
Services (587,375) (28,398) 558,977 (95,17%) (7,878,303) (283,981) 7,594,322 (96,40%) Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (365,546) 183,375 (33,40) Purchased Tranaportation 0 (835,340) (835,340) 0.00% 0 (8,353,399) (6,353,399) (6,353,399) (6,363,339) (6,363,339) (6,363,339) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (6,363,340) (7,975) (6,776) 1,199 (15,060) (7,975) (6,776) 1,199 (15,000) (121.66%
Materials and Supplies (105,637) (36,555) 69,083 (65,40%) (548,921) (365,546) 183,375 (33.4 Purchased Transportation 0 (835,340) (835,340) 0.00% 0 (8,953,399) (8,353,399) 0.00 Other Operating Expenses (690) (678) 12 (1.77%) (7,975) (6,776) 1,199 (15.6 Preventive Maintenance 0 50,000 50,000 0.00% 485,000 500,000 15,000 0.0 State Subsidy 428,333 833,333 405,000 94,55% 4,283,333 5,599,583 1,316,249 30. Total Maritime Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 459,980 3. Slate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,682 41. COVID Funding - RTA 1,677,199 379,824 (1,297,575) 100,00% 7,352,751 0									(96.40%)
Purchased Transportation 0 (835,340) (835,340) 0.00% 0									(33.41%)
Other Operating Expenses (690) (678) 12 (1.77%) (7,975) (6,776) 1,199 (15.00 Preventive Maintenance 0 50,000 50,000 0.00% 485,000 500,000 15,000 0.0 State Subsidy 428,333 833,333 405,000 94,55% 4,283,333 5,599,583 1,316,249 30. Total Maritime Operations (207,738) 21,871 229,608 (110,53%) (3,037,181) (2,515,041) 522,140 (17.1 Government Operating Assistance Preventive Maintenance 1,242,606 1,286,604 45,998 3.70% 12,426,061 12,886,041 459,980 3. Slate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41. COVID Funding - RTA 1,677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100. COVID Funding - Ferries 0 0 0 0.00% 7,352,751									0.00%
Preventive Maintenance State Subsidy 0 50,000 50,000 50,000 94,55% 4,283,333 5,599,583 1,316,249 30. Total Maritime Operations (207,738) 21,871 229,608 (110,53%) (3,037,181) (2,515,041) 522,140 (17,1) Government Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 3.70% 12,428,061 12,886,041 45,980 3. 3.70% 12,428,061 12,886,041		(690)							(15.03%)
State Subsidy 428,333 833,333 405,000 94,55% 4,283,333 5,599,583 1,316,249 30. Total Maritime Operations (207,738) 21,871 229,608 (110,53%) (3,037,181) (2,515,041) 522,140 (17.1) Government Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 459,980 3. State Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,180,606 637,682 41. COVID Funding - RTA 1,677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100. COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.48)									0.00%
Government Operating Assistance Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 459,980 3. State Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41. COVID Funding - RTA 1,677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100. COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.48)	State Subsidy	428,333							30,73%
Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 45,9980 3.81ate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41.677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100,00% COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.48)	Total Maritime Operations	(207,738)	21,871	229,608	(110.53%)	(3,037,181)	(2,515,041)	522,140	(17.19%)
Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 45,9980 3.81ate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41.677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100,00% COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.48)									
Preventive Maintenance 1,242,606 1,288,604 45,998 3.70% 12,426,061 12,886,041 45,9980 3.81ate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41.677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100,00% COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.48)	Government Operating Assistance								
Slate Parish Transportation 160,461 216,061 55,600 34,65% 1,522,944 2,160,606 637,662 41 COVID Funding - RTA 1,677,199 379,624 (1,297,575) 100,00% 479,129 3,796,238 3,317,108 100 COVID Funding - Ferries 0 0 0 0.00% 7,352,751 0 (7,352,751) 0 Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.4)		1,242,606	1,288,604	45,998	3.70%	12,426.061	12,886.041	459,980	3.70%
COVID Funding - RTA 1,677,199 379,624 (1,297,575) 100.00% 479,129 3,796,238 3,317,108 100. COVID Funding - Ferries 0 0 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.4)									41.87%
COVID Funding - Ferries 0 0 0 0 0.00% 7,352,751 0 (7,352,751) 0. Total Government Oper. Asst. 3,080,266 1,884,288 (1,195,977) (38.83%) 21,780,885 18,842,884 (2,938,001) (13.4)	COVID Funding - RTA								100.00%
									0.00%
Not Payagua (Affer Court Aget) 3 377 644 2 549 932 (857 900) (25 400) 37 385 365 45 844 549 (44 572 047)	Total Government Oper. Asst.	3,080,266	1,884,288	(1,195,977)	(38.83%)	21,780,885	18,842,884	(2,938,001)	(13.49%)
1021,000 [11,010,017] 1021 1031,000 [1031,000] [20,4076] 21,000,000 10,011,046 [11,010,017] [42.4	Net Revenue (After Gov't, Asst.)	3,377,641	2,519,832	(857,809)	(25.40%)	27,385,365	15,811,548	(11,573,817)	(42.26%)

REGIONAL TRANSIT AUTHORITY CONSOLIDATED INCOME STATEMENT ACTUAL TO ACTUAL COMPARISON October 31, 2023 Unaudited

		Current N	fonth		ľ	Year to	Date	
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	3,377,641	2,519,832	(857,809)	-25.40%	27,385,365	15,811,548	(11,573,817)	-42.26%
Government Non-Operating Rev. (Exp.)	1							
Federal - Capital (exc. Maritime)	1,706,967	1,006,024	(700,943)	(41.06%)	7,871,058	10,060,236	2,189,178	27,81%
Local - Capital (exc. Maritime)	(1,541,232)	477,124	2,018,356	(130.96%)	2,787,739	4,771,240	1,983,501	71,15%
Capital Expenditures (exc. Maritime)	(165,734)	(1,440,199)	(1,274,465)	768,98%	(10,658,797)	(14,401,992)	(3,743,195)	35,12%
Capital Revenues (Maritime)	1,834,444	99,174	(1,735,271)	(94.59%)	6,461,356	991,736	(5,469,619)	(84.65%)
Capital Expenses (Maritime)	(761,336)	(99,174)	662,162	(86 97%)	(11,021,447)	(3,660,012)	7,361,436	(66.79%)
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0,00%
FEMA Project Worksheets Expenditu	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	1,073,108	42,948	(1,030,160)	(96.00%)	(4,560,092)	(2,238,792)	2,321,300	(50.90%)
Total Revenues (Expenses) Before								
Capital Expenditures and Debt	4,450,750	2,562,780	(1,887,969)	(42.42%)	22,825,273	13,572,756	(9,252,517)	(40.54%)
Capital Expenditures								
Bond Interest Income	11,211	26,366	15,155	135,18%	37,525	263,663	226,138	602 64%
Other Interesst Income	51,073	120,113	69,040	100.00%	170,945	1,201,130	(1,030,185)	100_00%
Debt Service	(567,181)	(447,657)	119,524	(21.07%)	(5,671,471)	(4,476,572)	(1,194,898)	21.07%
Total Capital Expenditures	(504,897)	(301,178)	203,719	(40.35%)	(5,463,001)	(3,011,780)	2,451,221	(44.87%)
Net Revenue less Capital Expenditures		02/08/21/EVe (2/e) / 1	92.925.604.9543.55	n Seksekiinen	#U 0000000000000000	2003/04/24/2000	66 9 57 57 57 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CARAGRAM
& Principal on Long Term Debt	3,945,852	2,261,602	(1,684,250)	42.68%	17,362,272	10,560,976	(6,801,296)	39.17%
Other Funding Sources								
Restricted Oper. / Capital Reserve	(3,945,852)	(2,261,602)	1,684,250	(42.68%)	(17,362,272)	(10,560,976)	6,801,296	(39.17%)
						(10,500,970)		
Total Other Funding	(3,945,852)	(2,261,602)	1,684,250	(42.68%)	(17,362,272)	(10,560,976)	6,801,296	(39.17%)
Not Bourney (Synony				0.000/		•		0.000/
Net Revenue / Expense		0	0	0.00%	0	0		0.00%
Depreciation - Local	359.892	242.250	40 500	4.500	2 500 047	2.407.244	404.576	2.82%
Depreciation - Local Depreciation - Federal	359,892 1,439,567	343,356 1,373,424	16,536 66,143	4.59% 4.59%	3,598,917 14,395,677	3,497,341 13,989,363	101,576 406,314	2.82%
Total Bassaciation Francis	1,799,458	1,716,780	82,678	4.59%			507,890	2.82%
Total Depreciation Expense	1,7 99,408	1,716,780	02,678	4.59%	17,994,594	17,486,704	907,890	2.02%

Regional Transit Authority Financial Performance Indicators October 3, 2023 (Excludes Ferry Operations)

	•	ny-wide		oute Bus		etcar		transit
	Current Mo.	Year-to-date						
Ridership (Unlinked Trips)	1,170,558	10,046,554	790,250	6,623,286	358,759	3,231,763	21,549	191,505
Total Platform Hours	67,064	681,352	43,248	454,373	11,405	111,689	12,411	115,290
Passenger Revenue	866,079	8,660,786	540,321	5,176,089	297,870	3,205,825	27,887	278,873
Operating Expenses	8,782,779	92,873,761	2,927,593	52,571,031	2,927,593	22,040,505	2,927,593	18,631,062
Operating Cost Per Platform Hour	130.96	136.31	67.69	115.70	256.69	197.34	235.89	161.60
Annual Budgeted Cost Per Platform Hour		125.53		122.90		156.48		108.21
Farebox Recovery Rate	9.86%	9.33%	18.46%	9.85%	10.17%	14.55%	0.95%	1.50%
Operating Cost Per Unlinked Trip	7.50	9.24	3.70	7.94	8.16	6.82	135.86	97.29
Passenger Revenue Per Unlinked Trip	0.74	0.86	0.68	0.78	0.83	0.99	1.29	1.46
Subsidy per Unlinked Trip	6.76	8.38	3.02	7.16	7.33	5.83	134.57	95.83

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

REPORT FOR THE MONTH

a	Company-wide			Fixed Route Bus				Streetcar		Paratransit		
	For the M 2023	onth Ended Oc 2022	ctober 31, Variance	For the Month Ended October 31,			For the Month Ended October 31,			For the Month Ended October 31,		
	2023	2022	valiance	2023	2022	Variance	2023	2022	Variance	2023	2022	Variance
Ridership (Unlinked Trips)	1,170,558	955,079	215,479	790,250	546,106	244,144	358,759	391,936	(33,177)	21,549	17,037	4,512
Total Platform Hours	67,064	70,243	(3,179)	43,248	49,600	(6,352)	11,405	11,314	91	12,411	9,329	3,082
			10000	,	·	· forme		,		,	-,	,,,,,
Passenger Revenue	866,079	863,247	2,832	540,321	465,727	74,594	297,870	371,488	(73,618)	27,887	26,032	1,856
, assenger nevenue	000,070	000,247	2,002	340,321	400,727	74,094	291,010	371,400	(/3,010)	21,001	20,032	1,850
Operating Expenses	0.700.770	0.007.000	(404 000	0.007.500		(0.004.000)						
Operating Expenses	8,782,779	8,907,603	(124,824)	2,927,593	5,888,832	(2,961,239)	2,927,593	1,737,870	1,189,723	2,927,593	1,280,901	1,646,692
Operating Cost Per Platform Hour	130.96	126,81	4,15	67.69	118,73	(51.04)	256,69	153.60	103.09	235.89	137,30	98.59
Annual Budgeted Cost Per Plat. Hour	125.53	131,94	(6.41)	122,90	127,71	(4.81)	156.48	165,51	(9.03)	108.21	113.79	(5.58)
									Į.			Į.
Farebox Recovery Rate	9.86%	9.69%	0.17%	18.46%	7.91%	10.55%	10.17%	21.38%	-11.20%	0.95%	2.03%	-1.08%
												Principal Co.
Operating Cost Per Unlinked Trip	7.50	9.33	(1.83)	3,70	10.78	(7.08)	8.16	4.43	3.73	135.86	75.18	60.68
		0,00	(1,00)	0,70	10.70	(7.50)	0,10	7,50	5.75	133,00	75.10	00.00
Passonger Royenue Per Helinked Trin	0.74	0.00	(0.471)	0.00		(0.170			(4.314)			
Passenger Revenue Per Unlinked Trip	0.74	0.90	(0,16)	0.68	0.85	(0,17)	0.83	0.95	(0.12)	1.29	1.53	(0.24)
			watercan			26625424						
Subsidy per Unlinked Trip	6.76	8.43	(1.67)	3.02	9.93	(6.91)	7.33	3.48	3.85	134.57	73.65	60.92

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

YEAR-TO-DATE REPORT

1	Company-wide			Fixed Route Bus				Streetcar		Paratransit		
		onths Ending Od		For 10 Months Ending October 31,			For 10 Months Ending October 31,			For 10 Months Ending October 31,		
	2023	2022	Variance	2023	2022	Variance	2023	2022	Variance	2023	2022	Variance
Ridership (Unlinked Trips)	10,046,554	7,748,575	2,297,979	6,623,286	4,524,600	2,098,686	3,231,763	3,067,426	164,337	191,505	156,549	34,956
Total Platform Hours	681,352	648,257	33,095	454,373	424,758	29,615	111,689	132,487	(20,799)	115,290	91,012	24,278
Passenger Revenue	8,660,786	7,900,435	760,351	5,176,089	4,568,788	607,301	3,205,825	3,091,233	114,592	278,873	240,415	38,458
Operating Expenses	92,873,761	84,309,770	8,563,991	52,571,031	52,633,788	(62,756)	22,040,505	19,492,290	2,548,215	18,631,062	12,183,693	6,447,369
Operating Cost Per Platform Hour	136,31	130.06	6.25	115.70	123,91	(8.21)	197.34	147.13	50,21	161.60	133,87	27.73
Annual Budgeted Cost Per Plat, Hour	125 53	131,94	(6.41)	122,90	127,71	(4.81)	156,48	165,51	(9.03)	108 21	113,79	(5.58)
Farebox Recovery Rate	9.33%	9.37%	-0.05%	9.85%	8,68%	1.17%	14,55%	15,86%	-1.31%	1.50%	1.97%	-0.48%
Operating Cost Per Unlinked Trip	9,24	10.88	(1.64)	7,94	11.63	(3.69)	6,82	6.35	0.47	97,29	77.83	19.46
Passenger Revenue Per Unlinked Trip	0.86	1.02	(0.16)	0,78	1,01	(0.23)	0,99	1.01	(0.02)	1,46	1,54	(0.08)
Subsidy per Unlinked Trip	8.38	9.86	(1.48)	7.16	10.62	(3.46)	5.83	5.34	0.49	95.83	76.29	19.54