

November 2024
Analysis of Financials

Budget	Actuals	Variances		Explanation of Variance
		Amount	%age	
<u>Passenger Revenue</u>				
10,753,336	9,496,165	(1,257,171)	(11.7%)	Passenger Fares were 11.7% (\$1.3M) under projections through November while ridership was 7.4% (991K) under budget. Bus ridership maintained the significant increase that was partially due to the use of Automatic Passenger Counting beginning in April 2023, while the Streetcar ridership data temporarily remains with GFI.
<u>Sales Tax</u>				
101,107,094	95,103,765	(6,003,329)	(5.9%)	Sales tax collections are 5.9% below projections through November.
<u>Labor</u>				
62,168,205	57,546,291	4,621,914	7.4%	Labor is \$4.6M (7.4%) under budget through November. ATU wages are slightly over budget while IBEW and Non-Contract Administrative wages are under budget for the first 11 months of the year.
<u>Fringe Benefits</u>				
21,035,751	19,481,004	1,554,747	7.4%	Fringe Benefits are 7.4% (\$1.6M) under projections through November. Updates in the accounting process of health benefits is the primary reason for this variance. Analysis and projections are more accurate but analysis continues.
<u>Services</u>				
16,427,114	9,186,209	7,240,905	44.1%	Most Service line items are well under budget through November. 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>				
12,098,955	10,579,675	1,519,280	12.6%	Diesel fuel prices for the month of November were budgeted at \$3.15/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for November averaged \$2.23/gal. (before taxes), which was \$0.93/gal. under budget and \$0.02/gal. more than the average price for October. Diesel fuel consumption for November was 73,341 gallons under budget.
<u>Taxes</u>				
453,255	376,932	76,323	16.8%	All taxes were under budget through November.
<u>Miscellaneous Expenses</u>				
767,470	879,631	(112,161)	(14.6%)	Miscellaneous expenses, including travel and other miscellaneous, were 14.6% over budget through November.

REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
November 30, 2024
Unaudited

	Current Month Budget	Actual	\$ Var.	%Var.	Year to Date Budget	Actual	\$ Var.	%Var.	CY2024 Budget
Operating Revenues									
Passenger Fares	977,576	844,548	(133,028)	(13.61%)	10,753,336	9,496,165	(1,257,171)	(11.69%)	11,730,909
General Use Sales Tax	7,645,195	7,502,464	(142,731)	(1.87%)	84,097,145	79,665,326	(4,431,819)	(5.27%)	91,742,336
State Motor Vehicle Sales Tax	708,610	530,708	(177,902)	(25.11%)	7,794,710	5,903,436	(1,891,274)	(24.26%)	8,503,325
Hotel/Motel Sales Tax	837,749	562,560	(275,189)	(32.85%)	9,215,239	9,535,004	319,765	3.47%	10,052,985
Other Revenue	194,132	128,531	(65,601)	(33.79%)	2,135,452	2,292,653	157,201	7.36%	2,329,579
Total Operating Revenues	10,363,262	9,568,811	(794,451)	(7.67%)	113,995,882	106,892,584	(7,103,298)	(6.23%)	124,359,134
Operating Expenses									
Labor	5,651,655	7,431,378	(1,779,723)	(31.49%)	62,168,205	57,546,291	4,621,914	7.43%	67,819,861
Fringe Benefits	1,912,341	2,514,543	(602,202)	(31.49%)	21,035,751	19,481,004	1,554,747	7.39%	22,948,089
Services	1,493,374	728,103	765,271	51.24%	16,427,114	9,186,209	7,240,905	44.08%	17,920,491
Materials and Supplies	1,099,905	647,833	452,072	41.10%	12,098,955	10,579,675	1,519,280	12.56%	13,198,860
Utilities	144,632	110,697	33,935	23.46%	1,590,952	1,423,125	167,827	10.55%	1,735,583
Casualty & Liability	1,002,708	857,613	145,095	14.47%	11,029,788	8,535,662	2,494,126	22.61%	12,032,500
Taxes	41,205	35,911	5,294	12.85%	453,255	376,932	76,323	16.84%	494,454
Miscellaneous	69,770	63,456	6,314	9.05%	767,470	879,631	(112,161)	(14.61%)	837,242
Leases and Rentals	19,622	21,510	(1,888)	(9.62%)	215,842	175,677	40,165	18.61%	235,462
Total Oper. Exp. (excl. Depr.)	11,435,212	12,411,044	(975,832)	(8.53%)	125,787,332	108,184,206	17,603,126	13.99%	137,222,542
Net Operating Revenue	(1,071,950)	(2,842,232)	(1,770,282)	165.15%	(11,791,450)	(1,291,622)	10,499,828	(89.05%)	(12,863,408)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	97,836	109,716	(11,880)	(12.14%)	1,076,196	1,121,174	(44,978)	(4.18%)	1,174,033
TMSEL Workers' Comp. Costs	21,333	107,055	(85,722)	(401.83%)	234,663	1,328,781	(1,094,118)	(466.25%)	256,000
TMSEL All Other Costs	39,332	74,653	(35,321)	(89.80%)	432,652	502,347	(69,695)	(16.11%)	471,985
Total TMSEL Legacy Costs	158,501	291,424	(132,923)	(83.86%)	1,743,511	2,952,302	(1,208,791)	(69.33%)	1,902,018
Net Rev. (Before Gov't. Asst.)	(1,230,451)	(3,133,657)	(1,903,206)	154.68%	(13,534,961)	(4,243,924)	9,291,037	(68.64%)	(14,765,426)
Maritime Operations									
Passenger Fares	90,399	56,817	(33,582)	(37.15%)	994,389	745,181	(249,208)	(25.06%)	1,084,783
Labor and Fringe Benefits	(25,188)	(32,690)	7,502	(29.78%)	(277,068)	(486,906)	209,838	(75.74%)	(302,261)
Services	(46,231)	(29,818)	(16,413)	35.50%	(508,541)	(2,912,169)	2,403,628	(472.65%)	(554,776)
Materials and Supplies	(52,852)	(52,132)	(720)	1.36%	(581,372)	(579,447)	(1,925)	0.33%	(634,228)
Taxes	(668)	(483)	(185)	27.75%	(7,348)	(5,616)	(1,732)	23.58%	(8,018)
Purchased Transportation	(914,843)	(840,698)	(74,145)	8.10%	(10,063,273)	(8,094,966)	(1,968,307)	19.56%	(10,978,119)
Other Operating Expenses	(43,031)	(1,348)	(41,683)	96.87%	(473,341)	(3,437)	(469,904)	99.27%	(516,372)
Preventive Maintenance	49,470	50,000	530	1.07%	544,170	503,970	(40,200)	(7.39%)	593,640
LA State Appropriations	583,333	0	(583,333)	(100.00%)	6,416,663	7,000,000	583,337	9.09%	7,000,000
State Subsidy	359,611	428,333	68,722	19.11%	3,955,721	5,856,664	1,900,943	48.06%	4,315,351
Total Maritime Operations	0	(422,019)	422,019	(100.00%)	0	2,023,274	(2,023,274)	(100.00%)	0
Government Operating Assistance									
Preventive Maintenance	1,273,950	1,288,604	14,654	1.15%	14,013,450	13,989,011	(24,439)	(0.17%)	15,287,397
State Parish Transportation	151,527	150,013	(1,514)	(1.00%)	1,666,797	1,804,990	138,193	8.29%	1,818,321
COVID Funding	470,856	0	(470,856)	(100.00%)	5,179,416	0	(5,179,416)	(100.00%)	5,650,266
Total Government Oper. Asst.	1,896,333	1,438,617	(457,716)	(24.14%)	20,859,663	15,794,001	(5,065,662)	(24.28%)	22,755,984
Net Revenue (After Gov't. Asst.)	665,882	(2,117,058)	(1,938,903)	(291.18%)	7,324,702	13,573,351	2,202,101	30.06%	7,990,558

REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
November 30, 2024
Unaudited

	Current Month				Year to Date				
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	665,882	(2,117,058)	(1,938,903)	-291.18%	7,324,702	13,573,351	2,202,101	30.06%	7,990,558
Government Non-Operating Rev. (Exp.)									
Federal - Capital (exc. Maritime)	2,399,106	1,449,664	(949,442)	(39.57%)	26,390,166	23,661,402	(2,728,764)	(10.34%)	28,789,270
Local - Capital (exc. Maritime)	1,137,474	362,416	(775,058)	(68.14%)	12,512,214	7,632,643	(4,879,571)	(39.00%)	13,649,684
Capital Expenditures (exc. Maritime)	(3,536,580)	(1,812,080)	1,724,500	(48.76%)	(38,902,380)	(31,294,046)	7,608,334	(19.56%)	(42,438,954)
Capital Revenues (Maritime)	360,387	30,410	(329,977)	(91.56%)	3,964,257	3,065,464	(898,793)	(22.67%)	(4,324,649)
Capital Expenses (Maritime)	(360,387)	(38,012)	(322,375)	89.45%	(3,964,257)	(3,831,830)	132,427	(3.34%)	4,324,649
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.)	0	(7,602)	(7,602)	0.00%	0	(766,366)	(766,366)	0.00%	0
Total Revenues (Expenses) Before Capital Expenditures and Debt	665,882	(2,124,661)	(2,790,543)	(419.07%)	7,324,702	12,806,985	5,482,283	74.85%	7,990,558
Capital Expenditures									
Interest Income - Capital (bonds)	1,136	11,905	10,769	947.97%	12,496	130,954	118,458	100.00%	13,628
Other Interest Income	5,174	54,234	49,060	948.20%	56,914	596,570	539,656	948.20%	62,082
Debt Service	(672,192)	(521,843)	150,349	22.37%	(7,394,112)	(6,080,029)	1,314,083	17.77%	(8,066,266)
Total Capital Expenditures	(665,882)	(455,704)	210,178	31.56%	(7,324,702)	(5,352,505)	1,972,197	26.93%	(7,990,558)
Net Revenue less Capital Expenditures & Principal on Long Term Debt	0	(2,580,365)	(2,580,365)	100.00%	0	7,454,481	7,454,481	100.00%	0
Other Funding Sources									
Restricted Oper. / Capital Reserve	0	2,580,365	(2,580,365)	(100.00%)	0	(7,454,481)	7,454,481	(100.00%)	0
Total Other Funding	0	2,580,365	(2,580,365)	(100.00%)	0	(7,454,481)	7,454,481	(100.00%)	0
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%	0
Depreciation - Local	11,220	378,071	(366,851)	(3269.61%)	123,420	3,585,799	(3,462,379)	(2805.36%)	134,640
Depreciation - Federal	1,887,000	1,512,282	374,718	19.86%	20,757,000	14,343,195	6,413,805	30.90%	22,644,000
Total Depreciation	1,898,220	1,890,353	7,867	(0.41%)	20,880,420	17,928,994	2,951,426	14.13%	22,778,640

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	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	866,075	844,548	(21,527)	(2.49%)	9,526,827	9,496,165	(30,662)	(0.32%)
General Use Sales Tax	7,528,584	7,502,464	(26,120)	(0.35%)	78,709,130	79,665,326	956,196	1.21%
State Motor Vehicle Sales Tax	683,345	530,708	(152,637)	(22.34%)	6,384,831	5,903,436	(481,395)	(7.54%)
Hotel/Motel Sales Tax	755,316	562,560	(192,756)	(25.52%)	8,113,676	9,535,004	1,421,327	17.52%
Other Revenue	134,469	128,531	(5,937)	(4.42%)	1,479,157	2,292,653	813,496	55.00%
Total Operating Revenues	9,967,789	9,568,811	(398,978)	(4.00%)	104,213,622	106,892,584	2,678,962	2.57%
Operating Expenses								
Labor	4,706,430	7,431,378	(2,724,948)	(57.90%)	55,158,339	57,546,291	(2,387,952)	(4.33%)
Fringe Benefits	1,303,560	2,514,543	(1,210,983)	(92.90%)	16,772,828	19,481,004	(2,708,177)	(16.15%)
Services	884,072	728,103	155,969	17.64%	9,724,789	9,186,209	538,580	5.54%
Materials and Supplies	909,776	647,833	261,943	28.79%	10,007,537	10,579,675	(572,138)	(5.72%)
Utilities	134,037	110,697	23,340	17.41%	1,474,409	1,423,125	51,284	3.48%
Casualty & Liability	922,839	857,613	65,226	7.07%	8,080,852	8,535,662	(454,809)	(5.63%)
Taxes	33,125	35,911	(2,786)	(8.41%)	364,376	376,932	(12,556)	(3.45%)
Miscellaneous	35,268	63,456	(28,188)	(79.93%)	387,945	879,631	(491,686)	(126.74%)
Leases and Rentals	17,278	21,510	(4,231)	(24.49%)	190,062	175,677	14,385	7.57%
Total Oper. Exp. (excl. Depr.)	8,946,385	12,411,044	(3,464,659)	(38.73%)	102,161,137	108,184,206	(6,023,069)	(5.90%)
Net Operating Revenue	1,021,404	(2,842,232)	(3,863,636)	(378.27%)	2,052,485	(1,291,622)	(3,344,107)	(162.93%)
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	81,530	109,716	28,186	34.57%	896,831	1,121,174	224,343	25.02%
TMSEL Workers' Comp. Costs	118,316	107,055	(11,261)	(9.52%)	1,301,479	1,328,781	27,302	2.10%
TMSEL All Other Costs	38,373	74,653	36,281	94.55%	422,100	502,347	80,247	19.01%
Total TMSEL Legacy Costs	238,219	291,424	53,205	22.33%	2,620,410	2,952,302	331,892	12.67%
Net Rev. (Before Gov't. Asst.)	783,185	(3,133,657)	(3,916,842)	(500.12%)	(567,925)	(4,243,924)	(3,675,999)	647.27%
Maritime Operations								
Passenger Fares	92,282	56,817	(35,465)	(38.43%)	1,015,106	745,181	(269,925)	(26.59%)
Labor and Fringe Benefits	(52,775)	(32,690)	20,085	(38.06%)	(580,520)	(486,906)	93,614	(16.13%)
Services	(28,398)	(29,818)	(1,420)	5.00%	(312,379)	(2,912,169)	(2,599,790)	832.25%
Materials and Supplies	(36,555)	(52,132)	(15,577)	42.61%	(402,100)	(579,447)	(177,347)	44.11%
Taxes	(335)	(483)	(148)	44.02%	(5,754)	(5,616)	139	100.00%
Purchased Transportation	(835,340)	(840,698)	(5,358)	0.64%	(9,188,739)	(8,094,966)	1,093,772	(11.90%)
Other Operating Expenses	(343)	(1,348)	(1,006)	293.64%	(1,700)	(3,437)	(1,738)	102.24%
Preventive Maintenance	50,000	50,000	0	0.00%	550,000	503,970	(46,030)	(8.37%)
LA State Appropriations	0	0	0	0.00%	0	7,000,000	7,000,000	100.00%
State Subsidy	833,333	428,333	(405,000)	(48.60%)	6,159,541	5,856,664	(302,877)	(4.92%)
Total Maritime Operations	21,871	(422,019)	(443,889)	(2029.61%)	(2,766,545)	2,023,274	4,789,819	(173.13%)
Government Operating Assistance								
Preventive Maintenance	1,288,604	1,288,604	(0)	(0.00%)	14,174,645	13,989,011	(185,634)	(1.31%)
State Parish Transportation	216,061	150,013	(66,048)	(30.57%)	2,376,667	1,804,990	(571,676)	(24.05%)
COVID Funding - RTA	379,624	0	(379,624)	0.00%	4,175,861	0	(4,175,861)	0.00%
COVID Funding - Ferries	0	0	0	0.00%	0	0	0	0.00%
Total Government Oper. Asst.	1,884,288	1,438,617	(445,671)	(23.65%)	20,727,173	15,794,001	(4,933,172)	(23.80%)
Net Revenue (After Gov't. Asst.)	2,689,344	(2,117,058)	(4,806,402)	(178.72%)	17,392,703	13,573,351	(3,819,352)	(21.96%)

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	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	2,689,344	(2,117,058)	(4,806,402)	-178.72%	17,392,703	13,573,351	(3,819,352)	-21.96%
Government Non-Operating Rev. (Exp.)								
Federal - Capital (exc. Maritime)	1,006,024	1,449,664	443,640	44.10%	11,066,260	23,661,402	12,595,143	113.82%
Local - Capital (exc. Maritime)	477,124	362,416	(114,708)	(24.04%)	5,248,364	7,632,643	2,384,280	45.43%
Capital Expenditures (exc. Maritime)	(1,440,199)	(1,812,080)	(371,881)	25.82%	(15,842,192)	(31,294,046)	(15,451,854)	97.54%
Capital Revenues (Maritime)	99,174	30,410	(68,764)	(69.34%)	1,090,910	3,065,464	1,974,554	181.00%
Capital Expenses (Maritime)	(99,174)	(38,012)	61,162	(61.67%)	(3,759,186)	(3,831,830)	(72,644)	1.93%
FEMA Project Worksheets	0	0	0	0.00%	0	0	0	0.00%
FEMA Project Worksheets Expenditure	0	0	0	0.00%	0	0	0	0.00%
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	42,948	(7,602)	(50,551)	(117.70%)	(2,195,844)	(766,366)	1,429,478	(65.10%)
Total Revenues (Expenses) Before Capital Expenditures and Debt	2,732,293	(2,124,661)	(4,856,953)	(177.76%)	15,196,859	12,806,985	(2,389,874)	(15.73%)
Capital Expenditures								
Bond Interest Income	26,366	11,905	(14,461)	(54.85%)	290,029	130,954	(159,074)	(54.85%)
Other Interest Income	120,113	54,234	(65,879)	(54.85%)	1,321,243	596,570	(724,673)	54.85%
Debt Service	(447,657)	(521,843)	(74,186)	16.57%	(4,924,229)	(6,080,029)	1,155,800	(23.47%)
Total Capital Expenditures	(301,178)	(455,704)	(154,526)	51.31%	(3,312,958)	(5,352,505)	(2,039,547)	61.56%
Net Revenue less Capital Expenditures & Principal on Long Term Debt	2,431,115	(2,580,365)	(5,011,480)	206.14%	11,883,901	7,454,481	(4,429,420)	37.27%
Other Funding Sources								
Restricted Oper. / Capital Reserve	(2,431,115)	2,580,365	5,011,480	(206.14%)	(11,883,901)	(7,454,481)	4,429,420	(37.27%)
Total Other Funding	(2,431,115)	2,580,365	5,011,480	(206.14%)	(11,883,901)	(7,454,481)	4,429,420	(37.27%)
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%
Depreciation - Local	343,356	378,071	(34,715)	(10.11%)	3,497,341	3,585,799	(88,458)	(2.53%)
Depreciation - Federal	1,373,424	1,512,282	(138,858)	(10.11%)	13,989,363	14,343,195	(353,832)	(2.53%)
Total Depreciation Expense	1,716,780	1,890,353	(173,573)	(10.11%)	17,486,704	17,928,994	(442,290)	(2.53%)

Regional Transit Authority
Financial Performance Indicators
November 30, 2024
(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)	1,204,470	12,002,221	920,902	8,448,383	268,135	3,350,485	15,433	203,353
Total Platform Hours	62,765	727,674	41,339	459,083	11,277	132,076	10,150	136,515
Passenger Revenue	747,414	9,092,121	487,315	5,736,924	247,807	3,097,942	12,292	257,255
Operating Expenses	12,411,044	108,184,206	8,067,178	67,997,026	2,482,209	21,875,638	1,861,657	18,311,542
Operating Cost Per Platform Hour	197.74	148.67	195.15	148.12	220.12	165.63	183.41	134.14
Annual Budgeted Cost Per Platform Hour		125.53		122.90		156.48		108.21
Farebox Recovery Rate	6.02%	8.40%	6.04%	8.44%	9.98%	14.16%	0.66%	1.40%
Operating Cost Per Unlinked Trip	10.30	9.01	8.76	8.05	9.26	6.53	120.63	90.05
Passenger Revenue Per Unlinked Trip	0.62	0.76	0.53	0.68	0.92	0.92	0.80	1.27
Subsidy per Unlinked Trip	9.68	8.25	8.23	7.37	8.34	5.61	119.83	88.78

**Regional Transit Authority
Financial Performance Indicators
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REPORT FOR THE MONTH

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For the Month 2024	Ended November 30 2023	Variance	For the Month 2024	Ended November 30 2023	Variance	For the Month 2024	Ended November 30 2023	Variance	For the Month 2024	Ended November 30 2023	Variance
Ridership (Unlinked Trips)	1,204,470	1,037,258	167,212	920,902	716,682	204,220	268,135	301,351	(33,216)	15,433	12,234	3,199
Total Platform Hours	62,765	66,767	(4,002)	41,339	28,093	13,246	11,277	11,829	(552)	0	8,670	(8,670)
Passenger Revenue	747,414	866,079	(118,665)	487,315	466,234	21,082	247,807	177,225	70,582	12,292	17,478	(5,186)
Operating Expenses	12,411,044	8,946,385	3,464,659	8,067,178	5,220,722	2,846,456	2,482,209	2,407,698	74,511	1,861,657	1,542,052	319,605
Operating Cost Per Platform Hour	197.74	133.99	63.75	195.15	185.84	9.31	220.12	203.55	16.57	183.41	177.86	5.55
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	6.02%	9.68%	-3.66%	6.04%	8.93%	-2.89%	9.98%	7.36%	2.62%	0.66%	1.13%	-0.47%
Operating Cost Per Unlinked Trip	10.30	8.63	1.67	8.76	7.28	1.48	9.26	7.99	1.27	120.63	126.05	(5.42)
Passenger Revenue Per Unlinked Trip	0.62	0.83	(0.21)	0.53	0.65	(0.12)	0.92	0.59	0.33	0.80	1.43	(0.63)
Subsidy per Unlinked Trip	9.68	7.80	1.88	8.23	6.63	1.60	8.34	7.40	0.94	119.83	124.62	(4.79)

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

YEAR-TO-DATE REPORT

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For 11 Months 2024	Ending November 30, 2023	Variance	For 11 Months 2024	Ending November 30, 2023	Variance	For 11 Months 2024	Ending November 30, 2023	Variance	For 11 Months 2024	Ending November 30, 2023	Variance
Ridership (Unlinked Trips)	12,002,221	1,030,267	10,971,954	8,448,383	716,682	7,731,701	3,350,485	301,351	3,049,134	203,353	12,234	191,119
Total Platform Hours	727,674	48,592	679,082	459,083	28,093	430,990	132,076	11,829	120,248	136,515	8,670	127,845
Passenger Revenue	9,092,121	660,936	8,431,185	5,736,924	466,234	5,270,691	3,097,942	177,225	2,920,717	257,255	17,478	239,777
Operating Expenses	108,184,206	9,170,472	99,013,733	67,997,026	5,220,722	62,776,304	21,875,638	2,407,698	19,467,939	18,311,542	1,542,052	16,769,490
Operating Cost Per Platform Hour	148.67	188.72	(40.05)	148.12	185.84	(37.72)	165.63	203.55	(37.92)	134.14	177.86	(43.72)
Annual Budgeted Cost Per Plat. Hour	125.53	140.47	(14.94)	122.90	132.69	(9.79)	156.48	185.29	(28.81)	108.21	119.88	(11.67)
Farebox Recovery Rate	8.40%	7.21%	1.20%	8.44%	8.93%	-0.49%	14.16%	7.36%	6.80%	1.40%	1.13%	0.27%
Operating Cost Per Unlinked Trip	9.01	8.90	0.11	8.05	7.28	0.77	6.53	7.99	(1.46)	90.05	126.05	(36.00)
Passenger Revenue Per Unlinked Trip	0.76	0.64	0.12	0.68	0.65	0.03	0.92	0.59	0.33	1.27	1.43	(0.16)
Subsidy per Unlinked Trip	8.25	8.26	(0.01)	7.37	6.63	0.74	5.61	7.40	(1.79)	88.78	124.62	(35.84)