

**Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report**

	August-22	August-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	23,060	15,430	49%	39,137.00	29,189.00	34%
2	Passengers - Saturdays	2,032	1,299	56%	3,985.00	2,873.00	39%
3	Total Passengers	25,092	16,729	50%	43,122.00	32,062.00	34%
Vehicle Miles							
4	Miles - Weekdays	51,060	48,840	5%	95,460.00	97,680.00	-2%
5	Miles - Saturdays	3,600	3,600	0%	9,000.00	8,100.00	11%
6	Total Miles	54,660	52,440	4%	104,460.00	105,780.00	-1%
Vehicle Hours							
7	Hours - Weekdays	2,418	2,313	5%	4,521.45	4,625.28	-2%
8	Hours - Saturdays	164	164	0%	410.20	369.72	11%
9	Total Hours	2,583	2,477	4%	4,931.65	4,995.00	-1%
Days of Operation							
10	Days - Weekdays	23	22	5%	43.00	44.00	-2%
11	Days - Saturdays	4	4	0%	10.00	9.00	11%
12	Total Days	27	26	4%	53.00	53.00	0%
Revenue and Expense							
13	Fares - Cash Fares	1,929	1,679	15%	3,648.00	3,317.00	10%
14	Fares - Stored Value Fares	7,971	7,976	0%	14,699.00	15,687.00	-6%
15	Fares - Day Pass	1,578	1,288	23%	2,984.00	2,717.00	10%
16	Fares - Jack Pass	4,997	2,046	144%	7,210.00	3,388.00	113%
17	Fares - CR Pass	388	391	-1%	526.00	425.00	24%
18	Fares - Month Pass	5,114	2,473	107%	8,917.00	4,945.00	80%
19	Fares - In-Town Fare	243	355	-32%	485.00	667.00	-27%
20	Fares - Free/Attendants	2,872	521	451%	4,652.00	916.00	408%
21	Fares - Wheelchair Passengers	79	33	139%	140.00	77.00	82%
22	Fares - Bicycles	1,330	849	57%	2,526.00	1,546.00	63%
23	Total Fare Revenue	\$ 80,211.15	\$ 44,741.88	79%	187,336.77	84,303.18	122%
24	Total Operating Expense	\$ 272,735.62	\$ 273,456.56	0%	655,585.17	610,602.84	7%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	29.41%	16.36%	80%	28.58%	13.8%	107%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 10.87	\$ 16.35	-34%	\$ 15.20	\$ 19.04	-20%
27	Operating Cost per Vehicle Mile	\$ 4.99	\$ 5.21	-4%	\$ 6.28	\$ 5.77	9%
28	Farebox Revenue per Vehicle Mile	\$ 1.47	\$ 0.85	72%	\$ 1.79	\$ 0.80	125%
29	Operating Cost per Vehicle Hour	\$ 105.61	\$ 110.40	-4%	\$ 132.93	\$ 122.24	9%
30	Passengers per Vehicle Hour	9.72	6.75	44%	8.74	6.42	36%
Average Daily Ridership							
31	Average Daily Weekday Ridership	1,002.61	701.36	43%	910.16	663.39	37%
32	Average Daily Saturday Ridership	508.00	324.75	56%	398.50	319.22	25%

NOTES

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Redwood Transit System Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	80,211.15	73,650.25	108.91%	187,336.77	147,300.50	127.18%	883,803.00
Non-operating Revenue	206,990.60	251,023.84	82.46%	412,010.92	502,047.68	82.07%	3,012,286.00
Total Income	<u>287,201.75</u>	<u>324,674.09</u>	<u>88.46%</u>	<u>599,347.69</u>	<u>649,348.18</u>	<u>92.3%</u>	<u>3,896,089.00</u>
Gross Profit	287,201.75	324,674.09	88.46%	599,347.69	649,348.18	92.3%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	141,025.60	141,025.60	100.0%	846,153.59
Administration & General	54,810.34	64,897.42	84.46%	163,108.74	129,794.84	125.67%	778,769.00
Maintenance	107,500.91	111,197.49	96.68%	242,969.65	222,394.98	109.25%	1,334,370.00
Operations	7,113.21	17,083.34	41.64%	14,226.42	34,166.68	41.64%	205,000.00
Payroll Expenses	103,311.16	126,245.83	81.83%	235,280.36	252,491.66	93.18%	1,514,950.00
Total Expense	<u>343,248.42</u>	<u>389,936.88</u>	<u>88.03%</u>	<u>796,610.77</u>	<u>779,873.76</u>	<u>102.15%</u>	<u>4,679,242.59</u>
Net Ordinary Income	<u>-56,046.67</u>	<u>-65,262.79</u>	<u>85.88%</u>	<u>-197,263.08</u>	<u>-130,525.58</u>	<u>151.13%</u>	<u>-783,153.59</u>
Total Expense	<u>\$ 343,248.42</u>			<u>\$ 796,610.77</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 141,025.60</u>			
Expenses Less Depreciation	<u>\$ 272,735.62</u>			<u>\$ 655,585.17</u>			
Net Income Less Depreciation Expense	<u>\$ 14,466.13</u>			<u>\$ (56,237.48)</u>			

**Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report**

	August-22	August-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	10,211	7,856	30%	18,524.00	15,589.00	19%
2	Passengers - Saturday	715	578	24%	1,564.00	1,976.00	-21%
3	Total Passengers	10,926	8,434	30%	20,088.00	17,565.00	14%
Vehicle Miles							
4	Miles - Weekdays	9,430	10,912	-14%	17,630.00	21,824.00	-19%
5	Miles - Saturdays	1,016	736	38%	2,540.00	1,656.00	53%
6	Total Miles	10,446	11,648	-10%	20,170.00	23,480.00	-14%
Vehicle Hours							
7	Hours - Weekdays	872	1,038	-16%	1,629.70	2,075.48	-21%
8	Hours - Saturdays/Holidays	89	68	31%	223.50	153.00	46%
9	Total Hours	961	1,106	-13%	1,853.20	2,228.48	-17%
Days of Operation							
10	Days - Weekdays	23	22	5%	43.00	44.00	-2%
11	Days - Saturdays/Holidays	4	4	0%	10.00	9.00	11%
12	Total Days	27	26	4%	53.00	53.00	0%
Revenue and Expense							
13	Fares - Cash Fares	1,228	1,091	13%	2,295.00	2,328.00	-1%
14	Fares - Stored Value Fares	4,425	4,836	-8%	8,304.00	9,762.00	-15%
15	Fares - Day Pass	503	430	17%	1,018.00	909.00	12%
16	Fares - Jack Pass	468	378	24%	745.00	779.00	-4%
17	Fares - Month Pass	3,133	1,559	101%	5,564.00	3,003.00	85%
19	Fares - Free/Attendants	1,169	140	735%	2,162.00	374.00	478%
20	Fares - Wheelchair Passengers	45	18	150%	85.00	30.00	183%
21	Total Fare Revenue	\$ 30,641.68	\$ 15,532.52	97%	74,121.31	26,745.87	177%
22	Total Operating Expense	\$ 103,211.27	\$ 118,518.00	-13%	239,389.28	264,310.86	-9%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	29.69%	13.11%	127%	30.96%	10.1%	206%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 9.45	\$ 14.05	-33%	\$ 11.92	\$ 15.05	-21%
25	Operating Cost per Vehicle Mile	\$ 9.88	\$ 10.17	-3%	\$ 11.87	\$ 11.26	5%
26	Farebox Revenue per Vehicle Mile	\$ 2.93	\$ 1.33	120%	\$ 3.67	\$ 1.14	223%
27	Operating Cost per Vehicle Hour	\$ 107.39	\$ 107.18	0%	\$ 129.18	\$ 118.61	9%
28	Passengers per Vehicle Hour	11.37	7.63	49%	10.84	7.88	38%
Average Daily Ridership							
29	Average Daily Weekday Ridership	443.96	357.09	24%	430.79	354.30	22%
30	Average Daily Saturday Ridership	178.75	144.50	24%	156.40	219.56	-29%

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	30,641.68	29,568.92	103.63%	74,121.31	59,137.84	125.34%	354,827.00
Non-operating Revenue	58,263.12	77,898.41	74.79%	116,300.66	155,796.82	74.65%	934,781.00
Total Income	<u>88,904.80</u>	<u>107,467.33</u>	<u>82.73%</u>	<u>190,421.97</u>	<u>214,934.66</u>	<u>88.6%</u>	<u>1,289,608.00</u>
Gross Profit	88,904.80	107,467.33	82.73%	190,421.97	214,934.66	88.6%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	30,985.96	30,985.96	100.0%	185,915.73
Administration & General	16,396.25	14,406.83	113.81%	40,714.52	28,813.66	141.3%	172,882.00
Maintenance	31,738.92	31,543.83	100.62%	71,639.94	63,087.66	113.56%	378,526.00
Operations	3,794.51	3,933.34	96.47%	7,631.50	7,866.68	97.01%	47,200.00
Payroll Expenses	51,281.59	56,416.68	90.9%	119,403.32	112,833.36	105.82%	677,000.00
Total Expense	<u>118,704.25</u>	<u>121,793.66</u>	<u>97.46%</u>	<u>270,375.24</u>	<u>243,587.32</u>	<u>111.0%</u>	<u>1,461,523.73</u>
Net Ordinary Income	<u>-29,799.45</u>	<u>-14,326.33</u>	<u>208.01%</u>	<u>-79,953.27</u>	<u>-28,652.66</u>	<u>279.04%</u>	<u>-171,915.73</u>
Total Expense	<u>\$ 118,704.25</u>			<u>\$ 270,375.24</u>			
Depreciation	<u>\$ 15,492.98</u>			<u>\$ 30,985.96</u>			
Expenses Less Depreciation	<u>\$ 103,211.27</u>			<u>\$ 239,389.28</u>			
Net Income Less Depreciation Expense	<u>\$ (14,306.47)</u>			<u>\$ (48,967.31)</u>			

**Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report**

	August-22	August-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,189	1,086	9%	1,954.00	1,734.00	13%
2	Passengers - Saturdays	134	100	34%	249.00	246.00	1%
3	Total Passengers	1,323	1,186	12%	2,203.00	1,980.00	11%
Vehicle Miles							
4	Miles - Weekdays	10,419	9,966	5%	19,479.00	19,932.00	-2%
5	Miles - Saturdays	1,812	1,812	0%	4,530.00	4,077.00	11%
6	Total Miles	12,231	11,778	4%	24,009.00	24,009.00	0%
Vehicle Hours							
7	Hours - Weekdays	286	273	5%	534.06	546.48	-2%
8	Hours - Saturdays	50	50	0%	124.20	111.78	11%
9	Total Hours	335	323	4%	658.26	658.26	0%
Days of Operation							
10	Days - Weekdays	23	22	5%	43.00	44.00	-2%
11	Days - Saturdays	4	4	0%	10.00	9.00	11%
12	Total Days	27	26	4%	53.00	53.00	0%
Revenue and Expense							
13	Fares - Cash Fares	134	195	-31%	229.00	334.00	-31%
14	Fares - Stored Value Fares	446	726	-39%	954.00	1,359.00	-30%
16	Fares - Day Pass	0	4	-100%	1.00	9.00	-89%
15	Fares - Month Pass	191	199	-4%	315.00	202.00	56%
17	Fares - Free/Attendants	552	61	805%	704.00	75.00	839%
18	Fares - Wheelchair Passengers	1	0	0%	2.00	0.00	0%
19	Fares - Bicycles	22	9	144%	47.00	30.00	57%
20	Total Fare Revenue	\$ 9,585.56	\$ 5,594.45	71%	25,522.36	9,034.34	183%
21	Total Operating Expense	\$ 52,031.10	\$ 40,007.99	30%	135,170.87	90,752.92	49%
Farebox Ratio							
22	Farebox Revenue as % of Operating Expense	18.42%	13.98%	32%	18.88%	10.0%	90%
Costs per Passenger, Mile, Hour							
23	Operating Cost per Passenger	\$ 39.33	\$ 33.73	17%	\$ 61.36	\$ 45.83	34%
24	Operating Cost per Vehicle Mile	\$ 4.25	\$ 3.40	25%	\$ 5.63	\$ 3.78	49%
25	Farebox Revenue per Vehicle Mile	\$ 0.78	\$ 0.47	65%	\$ 1.06	\$ 0.38	183%
26	Operating Cost per Vehicle Hour	\$ 155.16	\$ 123.89	25%	\$ 205.35	\$ 137.87	49%
27	Passengers per Vehicle Hour	3.95	3.67	7%	3.35	3.01	11%
Average Daily Ridership							
28	Average Daily Weekday Ridership	51.70	49.36	5%	45.44	39.41	15%
29	Average Daily Saturday Ridership	33.50	25.00	34%	24.90	27.33	-9%

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

Humboldt Transit Authority
Southern Humboldt Intercity Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	9,585.56	5,326.25	180.0%	25,522.36	10,652.50	239.6%	63,915.00
Non-operating Revenue	71,080.12	78,940.84	90.04%	145,796.40	157,881.68	92.35%	947,290.00
Total Income	<u>80,665.68</u>	<u>84,267.09</u>	<u>95.73%</u>	<u>171,318.76</u>	<u>168,534.18</u>	<u>101.65%</u>	<u>1,011,205.00</u>
Gross Profit	80,665.68	84,267.09	95.73%	171,318.76	168,534.18	101.65%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	24,064.00	24,064.00	100.0%	144,383.98
Administration & General	10,835.79	15,399.00	70.37%	36,472.87	30,798.00	118.43%	184,788.00
Maintenance	23,500.70	30,775.75	76.36%	59,909.47	61,551.50	97.33%	369,309.00
Operations	3,357.51	4,235.00	79.28%	6,715.02	8,470.00	79.28%	50,820.00
Payroll Expenses	14,337.10	32,607.34	43.97%	32,073.51	65,214.68	49.18%	391,288.00
Total Expense	<u>64,063.10</u>	<u>95,049.09</u>	<u>67.4%</u>	<u>159,234.87</u>	<u>190,098.18</u>	<u>83.77%</u>	<u>1,140,588.98</u>
Net Ordinary Income	<u>16,602.58</u>	<u>-10,782.00</u>	<u>-153.98%</u>	<u>12,083.89</u>	<u>-21,564.00</u>	<u>-56.04%</u>	<u>-129,383.98</u>
Total Expense	<u>\$ 64,063.10</u>			<u>\$ 159,234.87</u>			
Depreciation	<u>\$ 12,032.00</u>			<u>\$ 24,064.00</u>			
Expenses Less Depreciation	<u>\$ 52,031.10</u>			<u>\$ 135,170.87</u>			
Net Income Less Depreciation Expense	<u>\$ 28,634.58</u>			<u>\$ 36,147.89</u>			

**Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report**

	August-22	August-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	612	311	97%	1,078.00	722.00	49%
2	Passengers - Saturday	46	36	28%	85.00	60.00	42%
3	Total Passengers	658	347	90%	1,163.00	782.00	49%
Vehicle Miles							
4	Miles - Weekdays	6,279	6,006	5%	11,739.00	12,012.00	-2%
5	Miles - Saturdays	1,100	1,100	0%	2,750.00	2,475.00	11%
6	Total Miles	7,379	7,106	4%	14,489.00	14,487.00	0%
Vehicle Hours							
7	Hours - Weekdays	177	167	6%	330.24	333.52	-1%
8	Hours - Saturdays/Holidays	30	30	0%	74.80	67.50	11%
9	Total Hours	207	197	5%	405.04	401.02	1%
Days of Operation							
10	Days - Weekdays	23	22	5%	43.00	44.00	-2%
11	Days - Saturdays/Holidays	4	4	0%	10.00	9.00	11%
12	Total Days	27	26	4%	53.00	53.00	0%
Revenue and Expense							
13	Fares - Cash Fares	105	134	-22%	242.00	270.00	-10%
14	Fares - Stored Value Fares	166	139	19%	380.00	352.00	8%
15	Fares - Day Pass	3	0	0%	11.00	2.00	450%
16	Fares - Jack Pass	6	0	0%	7.00	1.00	600%
17	Fares - Month Pass	63	39	62%	131.00	99.00	32%
18	Fares - In Town	0	0	0%	0.00	5.00	-100%
19	Fares - Free/Attendants	315	35	800%	392.00	53.00	640%
20	Fares - Wheelchair Passengers	0	3	-100%	0.00	3.00	-100%
21	Fares - Bicycles	5	7	-29%	20.00	15.00	33%
22	Total Fare Revenue	\$ 11,782.57	\$ 3,742.49	215%	33,310.14	5,673.46	487%
24	Total Operating Expense	\$ 30,993.30	\$ 22,138.94	40%	74,564.89	47,781.27	56%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	38.02%	16.90%	125%	44.67%	11.9%	276%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 47.10	\$ 63.80	-26%	\$ 64.11	\$ 61.10	5%
27	Operating Cost per Vehicle Mile	\$ 4.20	\$ 3.12	35%	\$ 5.15	\$ 3.30	56%
28	Farebox Revenue per Vehicle Mile	\$ 1.60	\$ 0.53	203%	\$ 2.30	\$ 0.39	487%
29	Operating Cost per Vehicle Hour	\$ 149.73	\$ 112.52	33%	\$ 184.09	\$ 119.15	55%
30	Passengers per Vehicle Hour	3.18	1.76	80%	2.87	1.95	47%
Average Daily Ridership							
31	Average Daily Weekday Ridership	26.61	14.14	88%	25.07	16.41	53%
32	Average Daily Saturday Ridership	11.50	9.00	28%	8.50	6.67	28%

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

Humboldt Transit Authority
Willow Creek Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	11,782.57	2,849.67	413.47%	33,310.14	5,699.34	584.46%	34,196.00
Non-operating Revenue	39,519.43	42,984.91	122.06%	72,308.05	85,969.82	114.23%	515,819.00
Total Income	<u>51,302.00</u>	<u>45,834.58</u>	<u>140.17%</u>	<u>105,618.19</u>	<u>91,669.16</u>	<u>143.46%</u>	<u>550,015.00</u>
Gross Profit	51,302.00	45,834.58	140.17%	105,618.19	91,669.16	143.46%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	8,053.52	8,053.52	100.0%	48,321.13
Administration & General	5,990.61	8,212.25	72.95%	19,665.32	16,424.50	119.73%	98,547.00
Maintenance	16,824.08	19,027.57	88.42%	34,545.65	38,055.14	90.78%	228,331.00
Operations	948.43	2,210.42	42.91%	1,896.86	4,420.84	42.91%	26,525.00
Payroll Expenses	7,230.18	15,717.67	46.0%	18,457.06	31,435.34	58.71%	188,612.00
Total Expense	<u>35,020.06</u>	<u>49,194.67</u>	<u>71.19%</u>	<u>82,618.41</u>	<u>98,389.34</u>	<u>83.97%</u>	<u>590,336.13</u>
Net Ordinary Income	16,281.94	-3,360.09	-484.57%	22,999.78	-6,720.18	-342.25%	-40,321.13
Total Expense	<u>\$ 35,020.06</u>			<u>\$ 82,618.41</u>			
Depreciation	<u>\$ 4,026.76</u>			<u>\$ 8,053.52</u>			
Expenses Less Depreciation	<u>\$ 30,993.30</u>			<u>\$ 74,564.89</u>			
Net Income Less Depreciation Expense	<u>\$ 20,308.70</u>			<u>\$ 31,053.30</u>			

**Humboldt Transit Authority
Dial-A-Ride
Comparative Performance Activity Report**

	August-22	August-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	225	88	156%	397.00	156.00	154%
2	Passengers - County - Arcata	197	163	21%	427.00	340.00	26%
3	Passengers - Eureka ADA	733	741	-1%	1,386.00	1,525.00	-9%
4	Passengers - County - Eureka	189	195	-3%	374.00	362.00	3%
5	Passengers - ADA	0	0	0%	0.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	312	156	100%	566.00	312.00	81%
8	Total Passengers	1,656	1,343	23%	3,150.00	2,695.00	17%
Passengers							
9	Passengers - Ambulatory	816	611	34%	1,532.00	1,212.00	26%
10	Passengers - Wheelchair	406	358	13%	781.00	719.00	9%
11	Passengers - Attendants	422	369	14%	806.00	755.00	7%
12	Passengers - Guests	12	5	140%	31.00	9.00	244%
13	Total Passengers	1,656	1,343	23%	3,150.00	2,695.00	17%
Vehicle Miles							
14	Miles - Revenue	9,837	7,811	26%	19,210.00	15,489.00	24%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	Total Service Miles	9,837	7,811	26%	19,210.00	15,489.00	24%
Vehicle Hours							
17	Hours - Revenue	847	728	16%	1,617.91	1,416.10	14%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	Total Service Hours	847	728	16%	1,617.91	1,416.10	14%
Days of Operation							
20	Days - Weekdays	23	22	5%	43.00	44.00	-2%
21	Days - Saturdays/Holidays	4	4	0%	9.00	9.00	0%
22	Total Days	27	26	4%	52.00	53.00	-2%
Revenue and Expense							
23	Fares - Total Tickets	2,140	1,652	30%	4,075.00	3,222.00	26%
24	Fares - Total Trips	1,222	969	26%	2,313.00	1,931.00	20%
25	Passengers - Weekdays	1,577	1,249	26%	2,924.00	2,472.00	18%
26	Passengers - Saturdays & Holidays	79	94	-16%	226.00	223.00	1%
27	Total Fare Revenue	\$ 6,420.00	\$ 4,956.00	30%	12,225.00	9,666.00	26%
28	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	138,438.00	131,740.00	5%
Farebox Ratio							
29	Farebox Revenue as % of Operating Expense	9.27%	7.52%	23%	8.83%	7.3%	20%
Costs per Passenger, Mile, Hour							
30	Operating Cost per Passenger	\$ 41.80	\$ 49.05	-15%	\$ 43.95	\$ 48.88	-10%
31	Operating Cost per Trip	\$ 56.64	\$ 67.98	-17%	\$ 59.85	\$ 68.22	-12%
32	Passengers per Trip	1.36	1.39	-2%	1.36	1.40	-2%
33	Operating Cost per Vehicle Hour	\$ 81.73	\$ 90.50	-10%	\$ 85.57	\$ 93.03	-8%
34	Passengers per Vehicle Hour	1.96	1.85	6%	1.95	1.90	2%
Average Daily Ridership							
35	Average Daily Weekday Ridership	68.57	56.77	21%	68.00	56.18	21%
36	Average Daily Saturday Ridership	19.75	23.50	-16%	25.11	24.78	1%
37	Saturday Revenue Miles	540.00	570.00	-5%	540.00	1,396.00	-61%
38	Saturday Revenue Hours	46.81	62.22	-25%	46.81	136.68	-66%

NOTES

A. TOTAL PASSENGERS ROW 8

B. CALCULATION OF #31 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.

C. MINIMUM FAREBOX RETURN AT ROW 31 SHOULD BE 10%