

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

	September-22	September-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	25,076	16,851	49%	64,213.00	46,040.00	39%
2	Passengers - Saturdays	2,586	1,668	55%	6,571.00	4,541.00	45%
3	Total Passengers	27,662	18,519	49%	70,784.00	50,581.00	40%
Vehicle Miles							
4	Miles - Weekdays	48,840	46,620	5%	144,300.00	144,300.00	0%
5	Miles - Saturdays	4,500	4,500	0%	13,500.00	12,600.00	7%
6	Total Miles	53,340	51,120	4%	157,800.00	156,900.00	1%
Vehicle Hours							
7	Hours - Weekdays	2,313	2,208	5%	6,834.75	6,832.80	0%
8	Hours - Saturdays	205	205	0%	615.30	575.12	7%
9	Total Hours	2,518	2,413	4%	7,450.05	7,407.92	1%
Days of Operation							
10	Days - Weekdays	22	21	5%	65.00	65.00	0%
11	Days - Saturdays	5	5	0%	15.00	14.00	7%
12	Total Days	27	26	4%	80.00	79.00	1%
Revenue and Expense							
13	Fares - Cash Fares	2,190	1,711	28%	5,838.00	5,028.00	16%
14	Fares - Stored Value Fares	8,287	7,623	9%	22,986.00	23,310.00	-1%
15	Fares - Day Pass	1,561	1,415	10%	4,545.00	4,132.00	10%
16	Fares - Jack Pass	6,652	2,685	148%	13,862.00	6,073.00	128%
17	Fares - CR Pass	991	583	70%	1,517.00	1,008.00	50%
18	Fares - Month Pass	6,727	3,708	81%	15,644.00	8,653.00	81%
19	Fares - In-Town Fare	252	264	-5%	737.00	931.00	-21%
20	Fares - Free/Attendants	1,002	530	89%	5,654.00	1,446.00	291%
21	Fares - Wheelchair Passengers	125	48	160%	265.00	125.00	112%
22	Fares - Bicycles	1,379	898	54%	3,905.00	2,444.00	60%
23	Total Fare Revenue	\$ 83,655.25	\$ 87,437.72	-4%	270,992.02	171,740.90	58%
24	Total Operating Expense	\$ 309,240.97	\$ 263,780.56	17%	964,826.14	874,383.40	10%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	27.05%	33.15%	-18%	28.09%	19.6%	43%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 11.18	\$ 14.24	-22%	\$ 13.63	\$ 17.29	-21%
27	Operating Cost per Vehicle Mile	\$ 5.80	\$ 5.16	12%	\$ 6.11	\$ 5.57	10%
28	Farebox Revenue per Vehicle Mile	\$ 1.57	\$ 1.71	-8%	\$ 1.72	\$ 1.09	57%
29	Operating Cost per Vehicle Hour	\$ 122.79	\$ 109.32	12%	\$ 129.51	\$ 118.03	10%
30	Passengers per Vehicle Hour	10.98	7.67	43%	9.50	6.83	39%
Average Daily Ridership							
31	Average Daily Weekday Ridership	1,139.82	802.43	42%	987.89	708.31	39%
32	Average Daily Saturday Ridership	517.20	333.60	55%	438.07	324.36	35%

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

September 2022

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	83,655.25	73,650.25	113.58%	270,992.02	220,950.75	122.65%	883,803.00
Non-operating Revenue	212,796.88	251,023.84	84.77%	640,941.96	753,071.52	85.11%	3,012,286.00
Total Income	<u>296,452.13</u>	<u>324,674.09</u>	<u>91.31%</u>	<u>911,933.98</u>	<u>974,022.27</u>	<u>93.63%</u>	<u>3,896,089.00</u>
Gross Profit	296,452.13	324,674.09	91.31%	911,933.98	974,022.27	93.63%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	211,538.40	211,538.40	100.0%	846,153.59
Administration & General	79,850.84	64,897.42	123.04%	242,959.58	194,692.26	124.79%	778,769.00
Maintenance	112,794.98	111,197.49	101.44%	355,764.63	333,592.47	106.65%	1,334,370.00
Operations	7,113.21	17,083.34	41.64%	21,339.63	51,250.02	41.64%	205,000.00
Payroll Expenses	109,481.94	126,245.83	86.72%	344,762.30	378,737.49	91.03%	1,514,950.00
Total Expense	<u>379,753.77</u>	<u>389,936.88</u>	<u>97.39%</u>	<u>1,176,364.54</u>	<u>1,169,810.64</u>	<u>100.56%</u>	<u>4,679,242.59</u>
Net Ordinary Income	<u>-83,301.64</u>	<u>-65,262.79</u>	<u>127.64%</u>	<u>-264,430.56</u>	<u>-195,788.37</u>	<u>135.06%</u>	<u>-783,153.59</u>
Total Expense	<u>\$ 379,753.77</u>			<u>\$ 1,176,364.54</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 211,538.40</u>			
Expenses Less Depreciation	<u>\$ 309,240.97</u>			<u>\$ 964,826.14</u>			
Net Income Less Depreciation Expense	<u>\$ (12,788.84)</u>			<u>\$ (52,892.16)</u>			

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

	September-22	September-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	9,955	8,209	21%	28,479.00	23,798.00	20%
2	Passengers - Saturday	888	677	31%	2,452.00	2,554.00	-4%
3	Total Passengers	10,843	8,886	22%	30,931.00	26,352.00	17%
Vehicle Miles							
4	Miles - Weekdays	9,020	10,416	-13%	26,650.00	32,240.00	-17%
5	Miles - Saturdays	1,270	920	38%	3,810.00	2,576.00	48%
6	Total Miles	10,290	11,336	-9%	30,460.00	34,816.00	-13%
Vehicle Hours							
7	Hours - Weekdays	834	991	-16%	2,463.50	3,066.05	-20%
8	Hours - Saturdays/Holidays	112	85	31%	335.25	238.00	41%
9	Total Hours	946	1,076	-12%	2,798.75	3,304.05	-15%
Days of Operation							
10	Days - Weekdays	22	21	5%	65.00	65.00	0%
11	Days - Saturdays/Holidays	5	5	0%	15.00	14.00	7%
12	Total Days	27	26	4%	80.00	79.00	1%
Revenue and Expense							
13	Fares - Cash Fares	1,505	1,074	40%	3,800.00	3,402.00	12%
14	Fares - Stored Value Fares	4,399	4,625	-5%	12,703.00	14,387.00	-12%
15	Fares - Day Pass	482	527	-9%	1,500.00	1,436.00	4%
16	Fares - Jack Pass	548	491	12%	1,293.00	1,270.00	2%
17	Fares - Month Pass	3,511	1,984	77%	9,075.00	4,987.00	82%
19	Fares - Free/Attendants	398	185	115%	2,560.00	559.00	358%
20	Fares - Wheelchair Passengers	31	20	55%	116.00	50.00	132%
21	Total Fare Revenue	\$ 28,209.89	\$ 30,866.83	-9%	102,331.20	57,612.70	78%
22	Total Operating Expense	\$ 119,616.92	\$ 115,774.89	3%	359,006.20	380,085.75	-6%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	23.58%	26.66%	-12%	28.50%	15.2%	88%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 11.03	\$ 13.03	-15%	\$ 11.61	\$ 14.42	-20%
25	Operating Cost per Vehicle Mile	\$ 11.62	\$ 10.21	14%	\$ 11.79	\$ 10.92	8%
26	Farebox Revenue per Vehicle Mile	\$ 2.74	\$ 2.72	1%	\$ 3.36	\$ 1.65	103%
27	Operating Cost per Vehicle Hour	\$ 126.51	\$ 107.64	18%	\$ 128.27	\$ 115.04	12%
28	Passengers per Vehicle Hour	11.47	8.26	39%	11.05	7.98	39%
Average Daily Ridership							
29	Average Daily Weekday Ridership	452.50	390.90	16%	438.14	366.12	20%
30	Average Daily Saturday Ridership	177.60	135.40	31%	163.47	182.43	-10%

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
September 2022

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	28,209.89	29,568.92	95.4%	102,331.20	88,706.76	115.36%	354,827.00
Non-operating Revenue	56,672.16	77,898.41	72.75%	172,643.56	233,695.23	73.88%	934,781.00
Total Income	84,882.05	107,467.33	78.98%	274,974.76	322,401.99	85.29%	1,289,608.00
Gross Profit	84,882.05	107,467.33	78.98%	274,974.76	322,401.99	85.29%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	46,478.94	46,478.94	100.0%	185,915.73
Administration & General	17,654.39	14,406.83	122.54%	58,368.91	43,220.49	135.05%	172,882.00
Maintenance	36,377.21	31,543.83	115.32%	108,017.15	94,631.49	114.15%	378,526.00
Operations	3,794.43	3,933.34	96.47%	11,425.93	11,800.02	96.83%	47,200.00
Payroll Expenses	61,790.89	56,416.68	109.53%	181,194.21	169,250.04	107.06%	677,000.00
Total Expense	135,109.90	121,793.66	110.93%	405,485.14	365,380.98	110.98%	1,461,523.73
Net Ordinary Income	-50,227.85	-14,326.33	350.6%	-130,510.38	-42,978.99	303.66%	-171,915.73
Total Expense	\$ 135,109.90			\$ 405,485.14			
Depreciation	\$ 15,492.98			\$ 46,478.94			
Expenses Less Depreciation	\$ 119,616.92			\$ 359,006.20			
Net Income Less Depreciation Expense	\$ (34,734.87)			\$ (84,031.44)			

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

		September-22	September-21	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,210	1,125	8%	3,164.00	2,859.00	11%
2	Passengers - Saturdays	141	104	36%	390.00	350.00	11%
3	Total Passengers	1,351	1,229	10%	3,554.00	3,209.00	11%
Vehicle Miles							
4	Miles - Weekdays	9,966	9,513	5%	29,445.00	29,445.00	0%
5	Miles - Saturdays	2,265	2,265	0%	6,795.00	6,342.00	7%
6	Total Miles	12,231	11,778	4%	36,240.00	35,787.00	1%
Vehicle Hours							
7	Hours - Weekdays	273	261	5%	807.30	807.30	0%
8	Hours - Saturdays	62	62	0%	186.30	173.88	7%
9	Total Hours	335	323	4%	993.60	981.18	1%
Days of Operation							
10	Days - Weekdays	22	21	5%	65.00	65.00	0%
11	Days - Saturdays	5	5	0%	15.00	14.00	7%
12	Total Days	27	26	4%	80.00	79.00	1%
Revenue and Expense							
13	Fares - Cash Fares	168	148	14%	397.00	482.00	-18%
14	Fares - Stored Value Fares	484	566	-14%	1,438.00	1,925.00	-25%
16	Fares - Day Pass	0	7	-100%	1.00	16.00	-94%
15	Fares - Month Pass	636	475	34%	951.00	677.00	40%
17	Fares - Free/Attendants	63	33	91%	767.00	108.00	610%
18	Fares - Wheelchair Passengers	2	3	-33%	4.00	3.00	33%
19	Fares - Bicycles	16	4	300%	63.00	34.00	85%
20	Total Fare Revenue	\$ 7,717.40	\$ 12,910.64	-40%	33,239.76	21,944.98	51%
21	Total Operating Expense	\$ 62,691.22	\$ 40,354.42	55%	197,862.09	131,107.34	51%
Farebox Ratio							
22	Farebox Revenue as % of Operating Expense	12.31%	31.99%	-62%	16.80%	16.7%	0%
Costs per Passenger, Mile, Hour							
23	Operating Cost per Passenger	\$ 46.40	\$ 32.84	41%	\$ 55.67	\$ 40.86	36%
24	Operating Cost per Vehicle Mile	\$ 5.13	\$ 3.43	50%	\$ 5.46	\$ 3.66	49%
25	Farebox Revenue per Vehicle Mile	\$ 0.63	\$ 1.10	-42%	\$ 0.92	\$ 0.61	50%
26	Operating Cost per Vehicle Hour	\$ 186.95	\$ 124.97	50%	\$ 199.14	\$ 133.62	49%
27	Passengers per Vehicle Hour	4.03	3.81	6%	3.58	3.27	9%
Average Daily Ridership							
28	Average Daily Weekday Ridership	55.00	53.57	3%	48.68	43.98	11%
29	Average Daily Saturday Ridership	28.20	20.80	36%	26.00	25.00	4%

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
September 2022

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	7,717.40	5,326.25	144.89%	33,239.76	15,978.75	208.03%	63,915.00
Non-operating Revenue	83,801.65	78,940.84	106.16%	231,902.93	236,822.52	97.92%	947,290.00
Total Income	91,519.05	84,267.09	108.61%	265,142.69	252,801.27	104.88%	1,011,205.00
Gross Profit	91,519.05	84,267.09	108.61%	265,142.69	252,801.27	104.88%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	36,096.00	36,096.00	100.0%	144,383.98
Administration & General	18,916.30	15,399.00	122.84%	55,389.17	46,197.00	119.9%	184,788.00
Maintenance	24,515.13	30,775.75	79.66%	84,424.60	92,327.25	91.44%	369,309.00
Operations	3,234.95	4,235.00	76.39%	9,949.97	12,705.00	78.32%	50,820.00
Payroll Expenses	16,024.84	32,607.34	49.15%	48,098.35	97,822.02	49.17%	391,288.00
Total Expense	74,723.22	95,049.09	78.62%	233,958.09	285,147.27	82.05%	1,140,588.98
Net Ordinary Income	16,795.83	-10,782.00	-155.78%	31,184.60	-32,346.00	-96.41%	-129,383.98
Total Expense	\$ 74,723.22			\$ 233,958.09			
Depreciation	\$ 12,032.00			\$ 36,096.00			
Expenses Less Depreciation	\$ 62,691.22			\$ 197,862.09			
Net Income Less Depreciation Expense	\$ 28,827.83			\$ 67,280.60			

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

	September-22	September-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,417	1,000	42%	2,495.00	1,722.00	45%
2	Passengers - Saturday	54	34	59%	139.00	94.00	48%
3	Total Passengers	1,471	1,034	42%	2,634.00	1,816.00	45%
Vehicle Miles							
4	Miles - Weekdays	6,006	5,733	5%	17,745.00	17,745.00	0%
5	Miles - Saturdays	1,375	1,375	0%	4,125.00	3,850.00	7%
6	Total Miles	7,381	7,108	4%	21,870.00	21,595.00	1%
Vehicle Hours							
7	Hours - Weekdays	169	159	6%	499.24	492.70	1%
8	Hours - Saturdays/Holidays	37	38	-1%	111.80	105.00	6%
9	Total Hours	206	197	5%	611.04	597.70	2%
Days of Operation							
10	Days - Weekdays	22	21	5%	65.00	65.00	0%
11	Days - Saturdays/Holidays	5	5	0%	15.00	14.00	7%
12	Total Days	27	26	4%	80.00	79.00	1%
Revenue and Expense							
13	Fares - Cash Fares	162	116	40%	404.00	386.00	5%
14	Fares - Stored Value Fares	397	243	63%	777.00	595.00	31%
15	Fares - Day Pass	9	6	50%	20.00	8.00	150%
16	Fares - Jack Pass	2	2	0%	9.00	3.00	200%
17	Fares - Month Pass	854	644	33%	985.00	743.00	33%
18	Fares - In Town	1	0	0%	1.00	5.00	-80%
19	Fares - Free/Attendants	46	23	100%	438.00	76.00	476%
20	Fares - Wheelchair Passengers	0	1	-100%	0.00	4.00	-100%
21	Fares - Bicycles	16	7	129%	36.00	22.00	64%
22	Total Fare Revenue	\$ 11,940.02	\$ 13,316.52	-10%	45,250.16	18,989.98	138%
24	Total Operating Expense	\$ 34,757.64	\$ 22,281.05	56%	109,322.53	70,062.32	56%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	34.35%	59.77%	-43%	41.39%	27.1%	53%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 23.63	\$ 21.55	10%	\$ 41.50	\$ 38.58	8%
27	Operating Cost per Vehicle Mile	\$ 4.71	\$ 3.13	50%	\$ 5.00	\$ 3.24	54%
28	Farebox Revenue per Vehicle Mile	\$ 1.62	\$ 1.87	-14%	\$ 2.07	\$ 0.88	135%
29	Operating Cost per Vehicle Hour	\$ 168.73	\$ 113.29	49%	\$ 178.91	\$ 117.22	53%
30	Passengers per Vehicle Hour	7.14	5.26	36%	4.31	3.04	42%
Average Daily Ridership							
31	Average Daily Weekday Ridership	64.41	47.62	35%	38.38	26.49	45%
32	Average Daily Saturday Ridership	10.80	6.80	59%	9.27	6.71	38%

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
September 2022

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	11,940.02	2,849.67	419.0%	45,250.16	8,549.01	529.3%	34,196.00
Non-operating Revenue	39,592.41	42,984.91	92.11%	114,534.60	128,954.73	88.82%	515,819.00
Total Income	<u>51,532.43</u>	<u>45,834.58</u>	<u>112.43%</u>	<u>159,784.76</u>	<u>137,503.74</u>	<u>116.2%</u>	<u>550,015.00</u>
Gross Profit	51,532.43	45,834.58	112.43%	159,784.76	137,503.74	116.2%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	12,080.28	12,080.28	100.0%	48,321.13
Administration & General	10,097.95	8,212.25	122.96%	29,763.27	24,636.75	120.81%	98,547.00
Maintenance	16,942.63	19,027.57	89.04%	51,488.28	57,082.71	90.2%	228,331.00
Operations	948.43	2,210.42	42.91%	2,845.29	6,631.26	42.91%	26,525.00
Payroll Expenses	6,768.63	15,717.67	43.06%	25,225.69	47,153.01	53.5%	188,612.00
Total Expense	<u>38,784.40</u>	<u>49,194.67</u>	<u>78.84%</u>	<u>121,402.81</u>	<u>147,584.01</u>	<u>82.26%</u>	<u>590,336.13</u>
Net Ordinary Income	<u>12,748.03</u>	<u>-3,360.09</u>	<u>-379.4%</u>	<u>38,381.95</u>	<u>-10,080.27</u>	<u>-380.76%</u>	<u>-40,321.13</u>
Total Expense	<u>\$ 38,784.40</u>			<u>\$ 121,402.81</u>			
Depreciation	<u>\$ 4,026.76</u>			<u>\$ 12,080.28</u>			
Expenses Less Depreciation	<u>\$ 34,757.64</u>			<u>\$ 109,322.53</u>			
Net Income Less Depreciation Expense	<u>\$ 16,774.79</u>			<u>\$ 50,462.23</u>			

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

	September-22	September-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	201	76	164%	598.00	232.00	158%
2	Passengers - County - Arcata	217	228	-5%	644.00	568.00	13%
3	Passengers - Eureka ADA	789	693	14%	2,175.00	2,218.00	-2%
4	Passengers - County - Eureka	225	187	20%	599.00	549.00	9%
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	258	183	41%	824.00	495.00	66%
8	Total Passengers	1,690	1,367	24%	4,840.00	4,062.00	19%
Passengers							
9	Passengers - Ambulatory	821	615	33%	2,353.00	1,827.00	29%
10	Passengers - Wheelchair	419	366	14%	1,200.00	1,085.00	11%
11	Passengers - Attendants	435	386	13%	1,241.00	1,141.00	9%
12	Passengers - Guests	15	0	0%	46.00	9.00	411%
13	Total Passengers	1,690	1,367	24%	4,840.00	4,062.00	19%
Vehicle Miles							
14	Miles - Revenue	9,942	8,081	23%	29,152.00	23,570.00	24%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	Total Service Miles	9,942	8,081	23%	29,152.00	23,570.00	24%
Vehicle Hours							
17	Hours - Revenue	837	681	23%	2,454.94	2,097.30	17%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	Total Service Hours	837	681	23%	2,454.94	2,097.30	17%
Days of Operation							
20	Days - Weekdays	21	21	0%	64.00	65.00	-2%
21	Days - Saturdays/Holidays	4	5	-20%	13.00	14.00	-7%
22	Total Days	25	26	-4%	77.00	79.00	-3%
Revenue and Expense							
23	Fares - Total Tickets	2,123	1,389	53%	6,198.00	4,611.00	34%
24	Fares - Total Trips	1,240	981	26%	3,553.00	2,912.00	22%
25	Passengers - Weekdays	1,569	1,263	24%	4,493.00	3,735.00	20%
26	Passengers - Saturdays & Holidays	121	104	16%	347.00	327.00	6%
27	Total Fare Revenue	\$ 6,369.00	\$ 4,860.00	31%	18,594.00	14,526.00	28%
28	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	207,657.00	197,610.00	5%
Farebox Ratio							
29	Farebox Revenue as % of Operating Expense	9.20%	7.38%	25%	8.95%	7.4%	22%
Costs per Passenger, Mile, Hour							
30	Operating Cost per Passenger	\$ 40.96	\$ 48.19	-15%	\$ 42.90	\$ 48.65	-12%
31	Operating Cost per Trip	\$ 55.82	\$ 67.15	-17%	\$ 58.45	\$ 67.86	-14%
32	Passengers per Trip	1.36	1.39	-2%	1.36	1.39	-2%
33	Operating Cost per Vehicle Hour	\$ 82.70	\$ 96.70	-14%	\$ 84.59	\$ 94.22	-10%
34	Passengers per Vehicle Hour	2.02	2.01	1%	1.97	1.94	2%
Average Daily Ridership							
35	Average Daily Weekday Ridership	74.71	60.14	24%	70.20	57.46	22%
36	Average Daily Saturday Ridership	30.25	20.80	45%	26.69	23.36	14%
37	Saturday Revenue Miles	844.00	634.00	33%	844.00	634.00	33%
38	Saturday Revenue Hours	66.43	50.84	31%	66.43	50.84	31%

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%