

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

	February-23	February-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	21,308	16,653	28%	167,935.00	122,622.00	37%
2 Passengers - Saturdays	1,997	1,679	19%	17,540.00	13,005.00	35%
3 Total Passengers	23,305	18,332	27%	185,475.00	135,627.00	37%
Vehicle Miles						
4 Miles - Weekdays	44,400	44,400	0%	372,960.00	370,740.00	1%
5 Miles - Saturdays	3,600	3,600	0%	36,000.00	34,200.00	5%
6 Total Miles	48,000	48,000	0%	408,960.00	404,940.00	1%
Vehicle Hours						
7 Hours - Weekdays	2,103	2,103	0%	17,665.20	17,556.90	1%
8 Hours - Saturdays	164	164	0%	1,640.80	1,560.26	5%
9 Total Hours	2,267	2,267	0%	19,306.00	19,117.16	1%
Days of Operation						
10 Days - Weekdays	20	20	0%	168.00	167.00	1%
11 Days - Saturdays	4	4	0%	40.00	38.00	5%
12 Total Days	24	24	0%	208.00	205.00	1%
Ridership						
13 Ridership - Cash Fares	1,810	1,532	18%	15,468.00	12,565.00	23%
14 Ridership - Stored Value Fares	7,703	6,651	16%	60,258.00	56,772.00	6%
15 Ridership - Day Pass	1,285	1,434	-10%	11,381.00	10,794.00	5%
16 Ridership - Jack Pass	5,233	3,414	53%	38,008.00	18,796.00	102%
17 Ridership - CR Pass	512	504	2%	4,577.00	3,325.00	38%
18 Ridership - Month Pass	5,803	3,849	51%	44,531.00	26,865.00	66%
19 Ridership - In-Town Fare	186	252	-26%	1,763.00	2,196.00	-20%
20 Ridership - Free/Attendants	773	696	11%	9,488.00	4,314.00	120%
21 Ridership - Wheelchair Passengers	50	42	19%	567.00	319.00	78%
22 Ridership - Bicycles	845	953	-11%	8,845.00	6,520.00	36%
23 Total Fare Revenue	\$ 55,469.16	\$ 33,861.63	64%	604,522.10	282,508.51	114%
24 Total Operating Expense	\$ 346,973.15	\$ 317,816.41	9%	2,667,254.52	2,459,147.37	8%
Farebox Ratio						
25 Farebox Revenue as % of Operating Expense	15.99%	10.65%	50%	22.66%	11.5%	97%
Costs per Passenger, Mile, Hour						
26 Operating Cost per Passenger	\$ 14.89	\$ 17.34	-14%	\$ 14.38	\$ 18.13	-21%
27 Operating Cost per Vehicle Mile	\$ 7.23	\$ 6.62	9%	\$ 6.52	\$ 6.07	7%
28 Farebox Revenue per Vehicle Mile	\$ 1.16	\$ 0.71	64%	\$ 1.48	\$ 0.70	112%
29 Operating Cost per Vehicle Hour	\$ 153.05	\$ 140.19	9%	\$ 138.16	\$ 128.64	7%
30 Passengers per Vehicle Hour	10.28	8.09	27%	9.61	7.09	35%
Average Daily Ridership						
31 Average Daily Weekday Ridership	1,065.40	832.65	28%	999.61	734.26	36%
32 Average Daily Saturday Ridership	499.25	419.75	19%	438.50	342.24	28%

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

February 2023

	Feb 23	Budget	% of Budget	Jul '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	55,469.16	54,730.75	101.35%	436,390.80	437,846.00	99.67%	656,769.00
Non-operating Revenue	201,652.47	269,943.34	74.7%	1,985,997.37	2,159,546.72	91.96%	3,239,320.00
Total Income	<u>257,121.63</u>	<u>324,674.09</u>	<u>79.19%</u>	<u>2,422,388.17</u>	<u>2,597,392.72</u>	<u>93.26%</u>	<u>3,896,089.00</u>
Gross Profit	257,121.63	324,674.09	79.19%	2,422,388.17	2,597,392.72	93.26%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	564,102.40	564,102.40	100.0%	846,153.59
Administration & General	65,299.35	64,897.42	100.62%	659,843.21	519,179.36	127.09%	778,769.00
Maintenance	159,678.06	111,197.49	143.6%	1,055,127.33	889,579.92	118.61%	1,334,370.00
Operations	9,229.66	17,083.34	54.03%	61,677.04	136,666.72	45.13%	205,000.00
Payroll Expenses	112,766.08	126,245.83	89.32%	890,606.94	1,009,966.64	88.18%	1,514,950.00
Total Expense	<u>417,485.95</u>	<u>389,936.88</u>	<u>107.07%</u>	<u>3,231,356.92</u>	<u>3,119,495.04</u>	<u>103.59%</u>	<u>4,679,242.59</u>
Net Ordinary Income	<u>-113,008.95</u>	<u>-65,262.79</u>	<u>173.16%</u>	<u>-648,604.43</u>	<u>-456,839.53</u>	<u>141.98%</u>	<u>-783,153.59</u>
Total Expense	<u>\$ 417,485.95</u>			<u>\$ 3,231,356.92</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 564,102.40</u>			
Expenses Less Depreciation	<u>\$ 346,973.15</u>			<u>\$ 2,667,254.52</u>			
Net Income Less Depreciation Expense	<u>\$ (89,851.52)</u>			<u>\$ (244,866.35)</u>			

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

	February-23	February-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	8,667	7,662	13%	73,517.00	63,077.00	17%
2	Passengers - Saturday	759	602	26%	6,964.00	6,167.00	13%
3	Total Passengers	9,426	8,264	14%	80,481.00	69,244.00	16%
Vehicle Miles							
4	Miles - Weekdays	8,200	8,200	0%	68,880.00	75,866.00	-9%
5	Miles - Saturdays	1,016	1,016	0%	10,160.00	8,322.00	22%
6	Total Miles	9,216	9,216	0%	79,040.00	84,188.00	-6%
Vehicle Hours							
7	Hours - Weekdays	758	758	0%	6,367.20	7,126.52	-11%
8	Hours - Saturdays/Holidays	89	89	0%	894.00	747.65	20%
9	Total Hours	847	847	0%	7,261.20	7,874.17	-8%
Days of Operation							
10	Days - Weekdays	20	20	0%	168.00	167.00	1%
11	Days - Saturdays/Holidays	4	4	0%	40.00	38.00	5%
12	Total Days	24	24	0%	208.00	205.00	1%
Ridership							
13	Ridership - Cash Fares	1,724	1,057	63%	10,898.00	8,729.00	25%
14	Ridership - Stored Value Fares	3,995	4,053	-1%	33,615.00	35,884.00	-6%
15	Ridership - Day Pass	348	476	-27%	3,504.00	3,903.00	-10%
16	Ridership - Jack Pass	425	428	-1%	3,545.00	3,244.00	9%
17	Ridership - Month Pass	3,078	1,896	62%	25,126.00	15,448.00	63%
19	Ridership - Free/Attendants	371	354	5%	4,308.00	1,650.00	161%
20	Ridership - Wheelchair Passengers	44	12	267%	306.00	134.00	128%
21	Total Fare Revenue	\$ 16,836.22	\$ 10,603.60	59%	223,713.91	99,628.65	125%
22	Total Operating Expense	\$ 116,282.97	\$ 131,927.42	-12%	970,523.33	1,049,405.78	-8%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	14.48%	8.04%	80%	23.05%	9.5%	143%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 12.34	\$ 15.96	-23%	\$ 12.06	\$ 15.16	-20%
25	Operating Cost per Vehicle Mile	\$ 12.62	\$ 14.32	-12%	\$ 12.28	\$ 12.47	-1%
26	Farebox Revenue per Vehicle Mile	\$ 1.83	\$ 1.15	59%	\$ 2.83	\$ 1.18	139%
27	Operating Cost per Vehicle Hour	\$ 137.22	\$ 155.68	-12%	\$ 133.66	\$ 133.27	0%
28	Passengers per Vehicle Hour	11.12	9.75	14%	11.08	8.79	26%
Average Daily Ridership							
29	Average Daily Weekday Ridership	433.35	383.10	13%	437.60	377.71	16%
30	Average Daily Saturday Ridership	189.75	150.50	26%	174.10	162.29	7%

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
February 2023

	Feb 23	Budget	% of Budget	Jul '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	16,836.22	19,959.00	84.35%	136,480.91	159,672.00	85.48%	239,508.00
Non-operating Revenue	50,904.49	87,508.33	58.17%	591,036.09	700,066.64	84.43%	1,050,100.00
Total Income	67,740.71	107,467.33	63.03%	727,517.00	859,738.64	84.62%	1,289,608.00
Gross Profit	67,740.71	107,467.33	63.03%	727,517.00	859,738.64	84.62%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	123,943.84	123,943.84	100.0%	185,915.73
Administration & General	14,465.59	14,406.83	100.41%	150,611.43	115,254.64	130.68%	172,882.00
Maintenance	42,077.06	31,543.83	133.39%	320,084.64	252,350.64	126.84%	378,526.00
Operations	8,157.13	3,933.34	207.38%	43,972.86	31,466.72	139.74%	47,200.00
Payroll Expenses	51,583.19	56,416.68	91.43%	455,854.40	451,333.44	101.0%	677,000.00
Total Expense	131,775.95	121,793.66	108.2%	1,094,467.17	974,349.28	112.33%	1,461,523.73
Net Ordinary Income	-64,035.24	-14,326.33	446.98%	-366,950.17	-114,610.64	320.17%	-171,915.73
Total Expense	\$ 131,775.95			\$ 1,094,467.17			
Depreciation	\$ 15,492.98			\$ 123,943.84			
Expenses Less Depreciation	\$ 116,282.97			\$ 970,523.33			
Net Income Less Depreciation Expense	\$ (48,542.26)			\$ (243,006.33)			

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

		February-23	February-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	942	904	4%	7,856.00	7,466.00	5%
2	Passengers - Saturdays	113	97	16%	981.00	874.00	12%
3	Total Passengers	1,055	1,001	5%	8,837.00	8,340.00	6%
Vehicle Miles							
4	Miles - Weekdays	9,060	9,060	0%	76,104.00	75,651.00	1%
5	Miles - Saturdays	1,812	1,812	0%	18,120.00	17,214.00	5%
6	Total Miles	10,872	10,872	0%	94,224.00	92,865.00	1%
Vehicle Hours							
7	Hours - Weekdays	248	248	0%	2,086.56	2,074.14	1%
8	Hours - Saturdays	50	50	0%	496.80	471.96	5%
9	Total Hours	298	298	0%	2,583.36	2,546.10	1%
Days of Operation							
10	Days - Weekdays	20	20	0%	168.00	167.00	1%
11	Days - Saturdays	4	4	0%	40.00	38.00	5%
12	Total Days	24	24	0%	208.00	205.00	1%
Ridership							
13	Ridership - Cash Fares	102	116	-12%	918.00	1,242.00	-26%
14	Ridership - Stored Value Fares	517	414	25%	3,291.00	4,224.00	-22%
16	Ridership - Day Pass	0	7	-100%	1.00	58.00	-98%
15	Ridership - Month Pass	412	439	-6%	2,550.00	2,514.00	1%
17	Ridership - Free/Attendants	24	25	-4%	980.00	301.00	226%
18	Ridership - Wheelchair Passengers	0	0	0%	6.00	5.00	20%
19	Ridership - Bicycles	7	18	-61%	142.00	121.00	17%
20	Total Fare Revenue	\$ 4,802.78	\$ 5,436.05	-12%	86,788.16	58,006.73	50%
21	Total Operating Expense	\$ 71,885.96	\$ 46,663.45	54%	552,274.89	386,312.72	43%
Farebox Ratio							
22	Farebox Revenue as % of Operating Expense	6.68%	11.65%	-43%	15.71%	15.0%	5%
Costs per Passenger, Mile, Hour							
23	Operating Cost per Passenger	\$ 68.14	\$ 46.62	46%	\$ 62.50	\$ 46.32	35%
24	Operating Cost per Vehicle Mile	\$ 6.61	\$ 4.29	54%	\$ 5.86	\$ 4.16	41%
25	Farebox Revenue per Vehicle Mile	\$ 0.44	\$ 0.50	-12%	\$ 0.92	\$ 0.62	47%
26	Operating Cost per Vehicle Hour	\$ 241.16	\$ 156.55	54%	\$ 213.78	\$ 151.73	41%
27	Passengers per Vehicle Hour	3.54	3.36	5%	3.42	3.28	4%
Average Daily Ridership							
28	Average Daily Weekday Ridership	47.10	45.20	4%	46.76	44.71	5%
29	Average Daily Saturday Ridership	28.25	24.25	16%	24.53	23.00	7%

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
February 2023

	Feb 23	Budget	% of Budget	Jul '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,802.78	4,166.67	115.27%	33,652.16	33,333.36	100.96%	50,000.00
Non-operating Revenue	70,561.66	80,100.42	88.09%	636,484.11	640,803.36	99.33%	961,205.00
Total Income	75,364.44	84,267.09	89.44%	670,136.27	674,136.72	99.41%	1,011,205.00
Gross Profit	75,364.44	84,267.09	89.44%	670,136.27	674,136.72	99.41%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	96,256.00	96,256.00	100.0%	144,383.98
Administration & General	15,464.58	15,399.00	100.43%	154,197.65	123,192.00	125.17%	184,788.00
Maintenance	34,449.58	30,775.75	111.94%	243,257.97	246,206.00	98.8%	369,309.00
Operations	4,127.42	4,235.00	97.46%	29,519.49	33,880.00	87.13%	50,820.00
Payroll Expenses	17,844.38	32,607.34	54.73%	125,299.78	260,858.72	48.03%	391,288.00
Total Expense	83,917.96	95,049.09	88.29%	648,530.89	760,392.72	85.29%	1,140,588.98
Net Ordinary Income	-8,553.52	-10,782.00	79.33%	21,605.38	-86,256.00	-25.05%	-129,383.98
Total Expense	\$ 83,917.96			\$ 648,530.89			
Depreciation	\$ 12,032.00			\$ 96,256.00			
Expenses Less Depreciation	\$ 71,885.96			\$ 552,274.89			
Net Income Less Depreciation Expense	\$ 3,478.48			\$ 117,861.38			

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

	February-23	February-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	775	684	13%	7,482.00	5,902.00	27%
2 Passengers - Saturday	43	34	26%	470.00	264.00	78%
3 Total Passengers	818	718	14%	7,952.00	6,166.00	29%
Vehicle Miles						
4 Miles - Weekdays	5,460	5,460	0%	45,864.00	45,591.00	1%
5 Miles - Saturdays	1,100	1,100	0%	11,000.00	10,450.00	5%
6 Total Miles	6,560	6,560	0%	56,864.00	56,041.00	1%
Vehicle Hours						
7 Hours - Weekdays	154	154	0%	1,290.00	1,273.96	1%
8 Hours - Saturdays/Holidays	30	30	0%	298.40	284.62	5%
9 Total Hours	184	184	0%	1,588.40	1,558.58	2%
Days of Operation						
10 Days - Weekdays	20	20	0%	168.00	167.00	1%
11 Days - Saturdays/Holidays	4	4	0%	40.00	38.00	5%
12 Total Days	24	24	0%	208.00	205.00	1%
Ridership						
13 Ridership - Cash Fares	94	74	27%	1,088.00	897.00	21%
14 Ridership - Stored Value Fares	277	227	22%	2,109.00	1,883.00	12%
15 Ridership - Day Pass	1	0	0%	29.00	13.00	123%
16 Ridership - Jack Pass	4	0	0%	24.00	11.00	118%
17 Ridership - Month Pass	403	410	-2%	2,937.00	3,235.00	-9%
18 Ridership - In Town	0	0	0%	1.00	5.00	-80%
19 Ridership - Free/Attendants	39	7	457%	599.00	122.00	391%
20 Ridership - Wheelchair Passengers	0	0	0%	0.00	4.00	-100%
21 Ridership - Bicycles	11	0	0%	70.00	35.00	100%
22 Total Fare Revenue	\$ 4,159.50	\$ 5,645.87	-26%	114,794.47	56,792.96	102%
24 Total Operating Expense	\$ 38,607.81	\$ 27,478.05	41%	313,410.23	222,423.49	41%
Farebox Ratio						
25 Farebox Revenue as % of Operating Expense	10.77%	20.55%	-48%	36.63%	25.5%	43%
Costs per Passenger, Mile, Hour						
26 Operating Cost per Passenger	\$ 47.20	\$ 38.27	23%	\$ 39.41	\$ 36.07	9%
27 Operating Cost per Vehicle Mile	\$ 5.89	\$ 4.19	41%	\$ 5.51	\$ 3.97	39%
28 Farebox Revenue per Vehicle Mile	\$ 0.63	\$ 0.86	-26%	\$ 2.02	\$ 1.01	99%
29 Operating Cost per Vehicle Hour	\$ 209.83	\$ 149.73	40%	\$ 197.31	\$ 142.71	38%
30 Passengers per Vehicle Hour	4.45	3.91	14%	5.01	3.96	27%
Average Daily Ridership						
31 Average Daily Weekday Ridership	38.75	34.20	13%	44.54	35.34	26%
32 Average Daily Saturday Ridership	10.75	8.50	26%	11.75	6.95	69%

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
February 2023

	Feb 23	Budget	% of Budget	Jul '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,159.50	2,507.67	165.87%	32,138.47	20,061.36	160.2%	30,092.00
Non-operating Revenue	31,658.41	43,326.91	73.07%	350,329.13	346,615.28	101.07%	519,923.00
Total Income	<u>35,817.91</u>	<u>45,834.58</u>	<u>78.15%</u>	<u>382,467.60</u>	<u>366,676.64</u>	<u>104.31%</u>	<u>550,015.00</u>
Gross Profit	35,817.91	45,834.58	78.15%	382,467.60	366,676.64	104.31%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	32,214.08	32,214.08	100.0%	48,321.13
Administration & General	8,248.41	8,212.25	100.44%	82,499.29	65,698.00	125.57%	98,547.00
Maintenance	21,216.16	19,027.57	111.5%	159,262.91	152,220.56	104.63%	228,331.00
Operations	941.34	2,210.42	42.59%	7,559.07	17,683.36	42.75%	26,525.00
Payroll Expenses	8,201.90	15,717.67	52.18%	64,088.96	125,741.36	50.97%	188,612.00
Total Expense	<u>42,634.57</u>	<u>49,194.67</u>	<u>86.67%</u>	<u>345,624.31</u>	<u>393,557.36</u>	<u>87.82%</u>	<u>590,336.13</u>
Net Ordinary Income	<u>-6,816.66</u>	<u>-3,360.09</u>	<u>202.87%</u>	<u>36,843.29</u>	<u>-26,880.72</u>	<u>-137.06%</u>	<u>-40,321.13</u>
Total Expense	<u>\$ 42,634.57</u>			<u>\$ 345,624.31</u>			
Depreciation	<u>\$ 4,026.76</u>			<u>\$ 32,214.08</u>			
Expenses Less Depreciation	<u>\$ 38,607.81</u>			<u>\$ 313,410.23</u>			
Net Income Less Depreciation Expense	<u>\$ (2,789.90)</u>			<u>\$ 69,057.37</u>			

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

	February-23	February-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	187	90	108%	1,624.00	816.00	99%
2	Passengers - County - Arcata	199	206	-3%	1,593.00	1,617.00	-1%
3	Passengers - Eureka ADA	661	582	14%	5,517.00	5,235.00	5%
4	Passengers - County - Eureka	210	186	13%	1,587.00	1,852.00	-14%
5	Passengers - ADA	13	0	0%	31.00	0.00	0%
6	Passengers - Unknown	12	0	0%	12.00	0.00	0%
7	Passengers - HCAOG	232	289	-20%	2,073.00	1,757.00	18%
8	Total Passengers	1,514	1,353	12%	12,437.00	11,277.00	10%
Passengers							
9	Passengers - Ambulatory	781	771	1%	6,344.00	5,339.00	19%
10	Passengers - Wheelchair	389	269	45%	3,016.00	2,890.00	4%
11	Passengers - Attendants	341	307	11%	3,000.00	2,719.00	10%
12	Passengers - Guests	3	4	-25%	77.00	40.00	93%
13	Total Passengers	1,514	1,351	12%	12,437.00	10,988.00	13%
Vehicle Miles							
14	Miles - Revenue	243,313	10,901	2132%	311,378.68	69,735.00	347%
15	Miles - Non-Revenue	196	0	0%	197.80	0.00	0%
16	Total Service Miles	243,508	10,901	2134%	311,576.48	69,735.00	347%
Vehicle Hours							
17	Hours - Revenue	793	738	7%	6,464.22	5,877.92	10%
18	Hours - Non-Revenue	13	0	0%	15.15	0.00	0%
19	Total Service Hours	806	738	9%	6,479.37	5,877.92	10%
Days of Operation							
20	Days - Weekdays	20	20	0%	168.00	169.00	-1%
21	Days - Saturdays/Holidays	4	4	0%	34.00	36.00	-6%
22	Total Days	24	24	0%	202.00	205.00	-1%
Ridership							
23	Ridership - Total Tickets	1,797	1,935	-7%	15,747.00	14,049.00	12%
24	Ridership - Total Trips	1,172	1,040	13%	9,362.00	8,229.00	14%
25	Passengers - Weekdays	1,424	1,270	12%	11,625.00	10,519.00	11%
26	Passengers - Saturdays & Holidays	90	83	8%	812.00	758.00	7%
27	Total Fare Revenue	\$ 6,756.00	\$ 5,805.00	16%	49,705.15	43,200.00	15%
28	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	553,752.00	526,960.00	5%
Farebox Ratio							
29	Farebox Revenue as % of Operating Expense	9.76%	8.81%	11%	8.98%	8.2%	9%
Costs per Passenger, Mile, Hour							
30	Operating Cost per Passenger	\$ 45.72	\$ 48.68	-6%	\$ 44.52	\$ 47.96	-7%
31	Operating Cost per Trip	\$ 59.06	\$ 63.34	-7%	\$ 59.15	\$ 64.04	-8%
32	Passengers per Trip	1.29	1.30	-1%	1.33	1.34	-1%
33	Operating Cost per Vehicle Hour	\$ 85.89	\$ 89.24	-4%	\$ 85.46	\$ 89.65	-5%
34	Passengers per Vehicle Hour	1.88	1.83	3%	1.92	1.87	3%
Average Daily Ridership							
35	Average Daily Weekday Ridership	71.20	63.50	12%	69.20	62.24	11%
36	Average Daily Saturday Ridership	22.50	20.75	8%	23.88	21.06	13%
37	Saturday Revenue Miles	597.00	208.00	187%	597.00	208.00	187%
38	Saturday Revenue Hours	46.93	13.82	240%	46.93	13.82	240%

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%