

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

	June-23	June-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	19,050	17,333	10%	253,310.00	194,698.00	30%
2	Passengers - Saturdays	1,698	1,631	4%	25,252.00	20,005.00	26%
3	Total Passengers	20,748	18,964	9%	278,562.00	214,703.00	30%
Vehicle Miles							
4	Miles - Weekdays	48,840	48,840	0%	566,100.00	563,880.00	0%
5	Miles - Saturdays	3,600	3,600	0%	52,200.00	50,400.00	4%
6	Total Miles	52,440	52,440	0%	618,300.00	614,280.00	1%
Vehicle Hours							
7	Hours - Weekdays	2,313	2,313	0%	26,813.25	26,704.95	0%
8	Hours - Saturdays	164	164	0%	2,379.16	2,298.62	4%
9	Total Hours	2,477	2,477	0%	29,192.41	29,003.57	1%
Days of Operation							
10	Days - Weekdays	22	22	0%	255.00	254.00	0%
11	Days - Saturdays	4	4	0%	58.00	56.00	4%
12	Total Days	26	26	0%	313.00	310.00	1%
Ridership							
13	Ridership - Cash Fares	1,844	1,696	9%	23,490.00	19,695.00	19%
14	Ridership - Credit Card Fares	431	N/A		1,264.00	N/A	
15	Ridership - Stored Value Fares	6,920	6,886	0%	91,993.00	86,681.00	6%
16	Ridership - Day Pass	1,219	1,439	-15%	17,132.00	16,064.00	7%
17	Ridership - Jack Pass	2,377	2,092	14%	54,448.00	31,078.00	75%
18	Ridership - CR Pass	64	187	-66%	5,923.00	5,236.00	13%
19	Ridership - Month Pass	4,550	4,046	12%	66,567.00	43,434.00	53%
20	Ridership - In-Town Fare	178	279	-36%	2,646.00	3,287.00	-20%
21	Ridership - Free/Promotion	3,165	2,346	35%	15,098.00	9,235.00	63%
22	Ridership - Wheelchair Passengers	65	45	44%	816.00	487.00	68%
23	Ridership - Bicycles	1,331	1,114	19%	13,553.00	10,813.00	25%
24	Total Fare Revenue	\$ 43,671.42	\$ 94,896.62	-54%	652,662.15	499,553.50	31%
25	Total Operating Expense	\$ 407,823.54	\$ 227,524.52	79%	3,930,557.61	3,630,187.62	8%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	10.71%	41.71%	-74%	16.60%	13.8%	21%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 19.66	\$ 12.00	64%	\$ 14.11	\$ 16.91	-17%
28	Operating Cost per Vehicle Mile	\$ 7.78	\$ 4.34	79%	\$ 6.36	\$ 5.91	8%
29	Farebox Revenue per Vehicle Mile	\$ 0.83	\$ 1.81	-54%	\$ 1.06	\$ 0.81	30%
30	Operating Cost per Vehicle Hour	\$ 164.62	\$ 91.84	79%	\$ 134.64	\$ 125.16	8%
31	Passengers per Vehicle Hour	8.37	7.65	9%	9.54	7.40	29%
Average Daily Ridership							
32	Average Daily Weekday Ridership	865.91	787.86	10%	993.37	766.53	30%
33	Average Daily Saturday Ridership	424.50	407.75	4%	435.38	357.23	22%

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
June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	43,671.42	54,730.75	79.79%	651,899.15	656,769.00	99.26%	656,769.00
Non-operating Revenue	1,895,622.53	269,943.26	702.23%	4,566,595.73	3,239,320.00	140.97%	3,239,320.00
Total Income	<u>1,939,293.95</u>	<u>324,674.01</u>	<u>597.31%</u>	<u>5,218,494.88</u>	<u>3,896,089.00</u>	<u>133.94%</u>	<u>3,896,089.00</u>
Gross Profit	1,939,293.95	324,674.01	597.31%	5,218,494.88	3,896,089.00	133.94%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.79	70,512.79	100.0%	846,153.59	846,153.59	100.0%	846,153.59
Administration & General	49,752.54	64,897.38	76.66%	963,695.40	778,769.00	123.75%	778,769.00
Maintenance	192,677.05	111,197.61	173.27%	1,502,050.07	1,334,370.00	112.57%	1,334,370.00
Operations	17,187.02	17,083.26	100.61%	93,401.19	205,000.00	45.56%	205,000.00
Payroll Expenses	148,206.93	126,245.87	117.4%	1,371,410.95	1,514,950.00	90.53%	1,514,950.00
Total Expense	<u>478,336.33</u>	<u>389,936.91</u>	<u>122.67%</u>	<u>4,776,711.20</u>	<u>4,679,242.59</u>	<u>102.08%</u>	<u>4,679,242.59</u>
Net Ordinary Income	<u>1,460,957.62</u>	<u>-65,262.90</u>	<u>-2,238.57%</u>	<u>441,783.68</u>	<u>-783,153.59</u>	<u>-56.41%</u>	<u>-783,153.59</u>
Total Expense	<u>\$ 478,336.33</u>			<u>\$ 4,776,711.20</u>			
Depreciation	<u>\$ 70,512.79</u>			<u>\$ 846,153.59</u>			
Expenses Less Depreciation	<u>\$ 407,823.54</u>			<u>\$ 3,930,557.61</u>			
Net Income Less Depreciation Expense	<u>\$ 1,531,470.41</u>			<u>\$ 1,287,937.27</u>			

* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

	June-23	June-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	10,597	8,793	21%	113,454.00	97,664.00	16%
2 Passengers - Saturday	812	640	27%	10,175.00	8,726.00	17%
3 Total Passengers	11,409	9,433	21%	123,629.00	106,390.00	16%
Vehicle Miles						
4 Miles - Weekdays	9,020	9,020	0%	104,550.00	111,536.00	-6%
5 Miles - Saturdays	1,016	1,016	0%	14,732.00	12,894.00	14%
6 Total Miles	10,036	10,036	0%	119,282.00	124,430.00	-4%
Vehicle Hours						
7 Hours - Weekdays	834	834	0%	9,664.50	10,423.82	-7%
8 Hours - Saturdays/Holidays	89	89	0%	1,296.30	1,149.95	13%
9 Total Hours	923	923	0%	10,960.80	11,573.77	-5%
Days of Operation						
10 Days - Weekdays	22	22	0%	255.00	254.00	0%
11 Days - Saturdays/Holidays	4	4	0%	58.00	56.00	4%
12 Total Days	26	26	0%	313.00	310.00	1%
Ridership						
13 Ridership - Cash Fares	1,298	1,122	16%	16,238.00	13,311.00	22%
13 Ridership - Credit Card Fares	127	N/A		333.00	N/A	
14 Ridership - Stored Value Fares	4,313	3,957	9%	50,991.00	53,124.00	-4%
15 Ridership - Day Pass	441	460	-4%	5,343.00	5,789.00	-8%
16 Ridership - Jack Pass	352	294	20%	5,290.00	4,859.00	9%
17 Ridership - Month Pass	3,030	2,508	21%	38,423.00	24,922.00	54%
19 Ridership - Free/Promotion	1,848	1,103	68%	7,526.00	4,047.00	86%
20 Ridership - Wheelchair Passengers	80	16	400%	512.00	233.00	120%
21 Total Fare Revenue	\$ 14,618.93	\$ 38,007.06	-62%	204,175.30	217,635.39	-6%
22 Total Operating Expense	\$ 125,888.98	\$ 113,855.24	11%	1,403,009.93	1,554,424.61	-10%
Farebox Ratio						
23 Farebox Revenue as % of Operating Expense	11.61%	33.38%	-65%	14.55%	14.0%	4%
Costs per Passenger, Mile, Hour						
24 Operating Cost per Passenger	\$ 11.03	\$ 12.07	-9%	\$ 11.35	\$ 14.61	-22%
25 Operating Cost per Vehicle Mile	\$ 12.54	\$ 11.34	11%	\$ 11.76	\$ 12.49	-6%
26 Farebox Revenue per Vehicle Mile	\$ 1.46	\$ 3.79	-62%	\$ 1.71	\$ 1.75	-2%
27 Operating Cost per Vehicle Hour	\$ 136.36	\$ 123.33	11%	\$ 128.00	\$ 134.31	-5%
28 Passengers per Vehicle Hour	12.36	10.22	21%	11.28	9.19	23%
Average Daily Ridership						
29 Average Daily Weekday Ridership	481.68	399.68	21%	444.92	384.50	16%
30 Average Daily Saturday Ridership	203.00	160.00	27%	175.43	155.82	13%

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
 June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	14,618.93	19,959.00	73.25%	203,835.30	239,508.00	85.11%	239,508.00
Non-operating Revenue	433,439.93	87,508.37	495.31%	1,241,837.05	1,050,100.00	118.26%	1,050,100.00
Total Income	<u>448,058.86</u>	<u>107,467.37</u>	<u>416.93%</u>	<u>1,445,672.35</u>	<u>1,289,608.00</u>	<u>112.1%</u>	<u>1,289,608.00</u>
Gross Profit	448,058.86	107,467.37	416.93%	1,445,672.35	1,289,608.00	112.1%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.95	15,492.95	100.0%	185,915.73	185,915.73	100.0%	185,915.73
Administration & General	11,075.29	14,406.87	76.88%	218,172.53	172,882.00	126.2%	172,882.00
Maintenance	33,953.13	31,543.87	107.64%	428,073.24	378,526.00	113.09%	378,526.00
Operations	6,470.14	3,933.26	164.5%	67,278.10	47,200.00	142.54%	47,200.00
Payroll Expenses	74,390.42	56,416.52	131.86%	689,486.06	677,000.00	101.84%	677,000.00
Total Expense	<u>141,381.93</u>	<u>121,793.47</u>	<u>116.08%</u>	<u>1,588,925.66</u>	<u>1,461,523.73</u>	<u>108.72%</u>	<u>1,461,523.73</u>
Net Ordinary Income	306,676.93	-14,326.10	-2,140.69%	-143,253.31	-171,915.73	83.33%	-171,915.73
Total Expense	<u>\$ 141,381.93</u>			<u>\$ 1,588,925.66</u>			
Depreciation	<u>\$ 15,492.95</u>			<u>\$ 185,915.73</u>			
Expenses Less Depreciation	<u>\$ 125,888.98</u>			<u>\$ 1,403,009.93</u>			
Net Income Less Depreciation Expense	<u>\$ 322,169.88</u>			<u>\$ 42,662.42</u>			

* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

		June-23	June-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	801	794	1%	11,974.00	11,269.00	6%
2	Passengers - Saturdays	109	106	3%	1,413.00	1,284.00	10%
3	Total Passengers	910	900	1%	13,387.00	12,553.00	7%
Vehicle Miles							
4	Miles - Weekdays	9,966	9,966	0%	115,515.00	115,062.00	0%
5	Miles - Saturdays	1,812	1,812	0%	26,274.00	25,368.00	4%
6	Total Miles	11,778	11,778	0%	141,789.00	140,430.00	1%
Vehicle Hours							
7	Hours - Weekdays	273	273	0%	3,167.10	3,154.68	0%
8	Hours - Saturdays	50	50	0%	720.36	695.52	4%
9	Total Hours	323	323	0%	3,887.46	3,850.20	1%
Days of Operation							
10	Days - Weekdays	22	22	0%	255.00	254.00	0%
11	Days - Saturdays	4	4	0%	58.00	56.00	4%
12	Total Days	26	26	0%	313.00	310.00	1%
Ridership							
13	Ridership - Cash Fares	163	130	25%	1,503.00	1,864.00	-19%
14	Ridership - Credit Card Fares	3	N/A		32.00	N/A	
15	Ridership - Stored Value Fares	479	479	0%	5,571.00	6,073.00	-8%
16	Ridership - Day Pass	16	5	220%	21.00	76.00	-72%
17	Ridership - Month Pass	74	154	-52%	3,898.00	4,023.00	-3%
18	Ridership - Free/Promotion	178	132	35%	1,289.00	515.00	150%
19	Ridership - Wheelchair Passengers	2	2	0%	19.00	10.00	90%
20	Ridership - Bicycles	21	19	11%	225.00	230.00	-2%
21	Total Fare Revenue	\$ 4,848.13	\$ 11,863.34	-59%	54,591.32	55,170.73	-1%
22	Total Operating Expense	\$ 66,529.70	\$ 36,362.01	83%	806,184.16	589,917.30	37%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	7.29%	32.63%	-78%	6.77%	9.4%	-28%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 73.11	\$ 40.40	81%	\$ 60.22	\$ 46.99	28%
25	Operating Cost per Vehicle Mile	\$ 5.65	\$ 3.09	83%	\$ 5.69	\$ 4.20	35%
26	Farebox Revenue per Vehicle Mile	\$ 0.41	\$ 1.01	-59%	\$ 0.39	\$ 0.39	-2%
27	Operating Cost per Vehicle Hour	\$ 206.03	\$ 112.60	83%	\$ 207.38	\$ 153.22	35%
28	Passengers per Vehicle Hour	2.82	2.79	1%	3.44	3.26	6%
Average Daily Ridership							
29	Average Daily Weekday Ridership	36.41	36.09	1%	46.96	44.37	6%
30	Average Daily Saturday Ridership	27.25	26.50	3%	24.36	22.93	6%

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
 June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,848.13	4,166.63	116.36%	54,591.32	50,000.00	109.18%	50,000.00
Non-operating Revenue	79,897.52	80,100.38	99.75%	1,031,207.80	961,205.00	107.28%	961,205.00
Total Income	84,745.65	84,267.01	100.57%	1,085,799.12	1,011,205.00	107.38%	1,011,205.00
Gross Profit	84,745.65	84,267.01	100.57%	1,085,799.12	1,011,205.00	107.38%	1,011,205.00
Expense							
624 - Depreciation Expense	12,031.98	12,031.98	100.0%	144,383.98	144,383.98	100.0%	144,383.98
Administration & General	11,788.90	15,399.00	76.56%	226,258.86	184,788.00	122.44%	184,788.00
Maintenance	28,383.50	30,775.75	92.23%	328,756.22	369,309.00	89.02%	369,309.00
Operations	3,984.76	4,235.00	94.09%	52,620.10	50,820.00	103.54%	50,820.00
Payroll Expenses	22,372.54	32,607.26	68.61%	198,548.98	391,288.00	50.74%	391,288.00
Total Expense	78,561.68	95,048.99	82.65%	950,568.14	1,140,588.98	83.34%	1,140,588.98
Net Ordinary Income	6,183.97	-10,781.98	-57.36%	135,230.98	-129,383.98	-104.52%	-129,383.98
Total Expense	\$ 78,561.68			\$ 950,568.14			
Depreciation	\$ 12,031.98			\$ 144,383.98			
Expenses Less Depreciation	\$ 66,529.70			\$ 806,184.16			
Net Income Less Depreciation Expense	\$ 18,215.95			\$ 279,614.96			

* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

	June-23	June-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	883	820	8%	11,291.00	9,405.00	20%
2	Passengers - Saturday	58	34	71%	689.00	400.00	72%
3	Total Passengers	941	854	10%	11,980.00	9,805.00	22%
Vehicle Miles							
4	Miles - Weekdays	6,006	6,006	0%	69,615.00	69,342.00	0%
5	Miles - Saturdays	1,100	1,100	0%	15,950.00	15,400.00	4%
6	Total Miles	7,106	7,106	0%	85,565.00	84,742.00	1%
Vehicle Hours							
7	Hours - Weekdays	169	169	0%	1,958.20	1,941.84	1%
8	Hours - Saturdays/Holidays	30	30	0%	432.64	418.86	3%
9	Total Hours	199	199	0%	2,390.84	2,360.70	1%
Days of Operation							
10	Days - Weekdays	22	22	0%	255.00	254.00	0%
11	Days - Saturdays/Holidays	4	4	0%	58.00	56.00	4%
12	Total Days	26	26	0%	313.00	310.00	1%
Ridership							
13	Ridership - Cash Fares	110	160	-31%	1,484.00	1,416.00	5%
14	Ridership - Credit Card Fares	27	N/A		64.00	N/A	
15	Ridership - Stored Value Fares	182	163	12%	3,367.00	2,875.00	17%
16	Ridership - Day Pass	10	1	900%	46.00	22.00	109%
17	Ridership - Jack Pass	8	3	167%	35.00	43.00	-19%
18	Ridership - Month Pass	52	197	-74%	4,583.00	4,922.00	-7%
19	Ridership - In Town	0	0	0%	1.00	5.00	-80%
20	Ridership - Free/Promotion	552	330	67%	1,227.00	522.00	135%
21	Ridership - Wheelchair Passengers	2	2	0%	3.00	7.00	-57%
22	Ridership - Bicycles	41	14	193%	161.00	61.00	164%
23	Total Fare Revenue	\$ 3,101.48	\$ 7,220.44	-57%	47,792.31	31,289.31	53%
24	Total Operating Expense	\$ 37,151.76	\$ 21,115.15	76%	431,714.42	346,561.16	25%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	8.35%	34.20%	-76%	11.07%	9.0%	23%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 39.48	\$ 24.73	60%	\$ 36.04	\$ 35.35	2%
27	Operating Cost per Vehicle Mile	\$ 5.23	\$ 2.97	76%	\$ 5.05	\$ 4.09	23%
28	Farebox Revenue per Vehicle Mile	\$ 0.44	\$ 1.02	-57%	\$ 0.56	\$ 0.37	51%
29	Operating Cost per Vehicle Hour	\$ 186.69	\$ 106.17	76%	\$ 180.57	\$ 146.80	23%
30	Passengers per Vehicle Hour	4.73	4.29	10%	5.01	4.15	21%
Average Daily Ridership							
31	Average Daily Weekday Ridership	40.14	37.27	8%	44.28	37.03	20%
32	Average Daily Saturday Ridership	14.50	8.50	71%	11.88	7.14	66%

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
June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,101.48	2,507.63	123.68%	47,632.31	30,092.00	158.29%	30,092.00
Non-operating Revenue	33,968.47	43,326.99	78.4%	494,243.01	519,923.00	95.06%	519,923.00
Total Income	37,069.95	45,834.62	80.88%	541,875.32	550,015.00	98.52%	550,015.00
Gross Profit	37,069.95	45,834.62	80.88%	541,875.32	550,015.00	98.52%	550,015.00
Expense							
624 - Depreciation Expense	4,026.77	4,026.77	100.0%	48,321.13	48,321.13	100.0%	48,321.13
Administration & General	6,287.24	8,212.25	76.56%	120,938.45	98,547.00	122.72%	98,547.00
Maintenance	18,033.29	19,027.73	94.77%	201,672.32	228,331.00	88.33%	228,331.00
Operations	1,360.94	2,210.38	61.57%	11,851.27	26,525.00	44.68%	26,525.00
Payroll Expenses	11,470.29	15,717.63	72.98%	97,252.38	188,612.00	51.56%	188,612.00
Total Expense	41,178.53	49,194.76	83.71%	480,035.55	590,336.13	81.32%	590,336.13
Net Ordinary Income	-4,108.58	-3,360.14	122.27%	61,839.77	-40,321.13	-153.37%	-40,321.13
Total Expense	\$ 41,178.53			\$ 480,035.55			
Depreciation	\$ 4,026.77			\$ 48,321.13			
Expenses Less Depreciation	\$ 37,151.76			\$ 431,714.42			
Net Income Less Depreciation Expense	\$ (81.81)			\$ 110,160.90			

* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

	June-23	June-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	215	212	1%	2,500.00	1,241.00	101%
2	Passengers - County - Arcata	171	258	-34%	2,311.00	2,535.00	-9%
3	Passengers - Eureka ADA	649	732	-11%	8,075.00	8,056.00	0%
4	Passengers - County - Eureka	314	202	55%	2,731.00	2,704.00	1%
5	Passengers - ADA	2	0	0%	37.00	0.00	0%
6	Passengers - Unknown	4	0	0%	36.00	0.00	0%
7	Passengers - HCAOG	188	291	-35%	2,730.00	2,779.00	-2%
8	Total Passengers	1,543	1,695	-9%	18,420.00	17,315.00	6%
Passengers							
9	Passengers - Ambulatory	1,082	898	20%	10,458.00	6,569.00	59%
10	Passengers - Wheelchair	384	385	0%	4,523.00	4,323.00	5%
11	Passengers - Attendants	77	396	-81%	3,362.00	4,160.00	-19%
12	Passengers - Guests	0	16	-100%	77.00	82.00	-6%
13	Total Passengers	1,543	1,695	-9%	18,420.00	15,134.00	22%
Vehicle Miles							
14	Miles - Revenue	12,670	10,725	18%	127,472.00	85,034.00	50%
15	Miles - Non-Revenue	0	0	0%	2.00	0.00	0%
16	Total Service Miles	12,670	10,725	18%	127,474.00	85,034.00	50%
Vehicle Hours							
17	Hours - Revenue	0	833	-100%	8,424.35	6,909.80	22%
18	Hours - Non-Revenue	688	0	0%	690.01	0.00	0%
19	Total Service Hours	688	833	-17%	9,114.36	6,909.80	32%
Days of Operation							
20	Days - Weekdays	23	21	10%	257.00	255.00	1%
21	Days - Saturdays/Holidays	4	4	0%	51.00	52.00	-2%
22	Total Days	27	25	8%	308.00	307.00	0%
Ridership							
23	Ridership - Total Tickets	1,401	2,265	-38%	20,956.00	22,736.00	-8%
24	Ridership - Credit Card Fares	15	N/A		0.00	N/A	
24	Ridership - Cash Fares	104	N/A		0.00	N/A	
24	Ridership - Stored Value Fares	3,246	N/A		0.00	N/A	
25	Ridership - Total Trips	1,466	1,475	-1%	14,983.00	13,282.00	13%
26	Passengers - Weekdays	1,474	1,601	-8%	17,359.00	16,460.00	5%
27	Passengers - Saturdays & Holidays	69	94	-27%	1,061.00	1,161.00	-9%
28	Total Fare Revenue	\$ 7,553.00	\$ 6,795.00	11%	79,274.15	69,264.00	14%
29	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	830,628.00	790,440.00	5%
Farebox Ratio							
30	Farebox Revenue as % of Operating Expense	10.91%	10.32%	6%	9.54%	8.8%	9%
Costs per Passenger, Mile, Hour							
31	Operating Cost per Passenger	\$ 44.86	\$ 38.86	15%	\$ 45.09	\$ 52.23	-14%
32	Operating Cost per Trip	\$ 47.22	\$ 44.66	6%	\$ 55.44	\$ 59.51	-7%
33	Passengers per Trip	1.05	1.15	-8%	1.23	1.14	8%
34	Operating Cost per Vehicle Hour	\$ 100.59	\$ 79.03	27%	\$ 91.13	\$ 114.39	-20%
35	Passengers per Vehicle Hour	2.24	2.03	10%	2.02	2.19	-8%
Average Daily Ridership							
36	Average Daily Weekday Ridership	64.09	76.24	-16%	67.54	64.55	5%
37	Average Daily Saturday Ridership	17.25	23.50	-27%	20.80	22.33	-7%
38	Saturday Revenue Miles	501.68	831.00	-40%	501.68	831.00	-40%
39	Saturday Revenue Hours	79.58	56.08	42%	79.58	56.08	42%

Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	445,978	360,766	24%
Ridership - Jack Pass	59,773	35,980	66%
Ridership - Month Pass	113,471	77,301	47%
Ridership - Credit Card Fares	1,693	N/A	N/A
Total Fare Revenue	\$ 1,038,495	\$ 872,913	19%
Total Operating Expense	\$ 6,572,527	\$ 6,122,252	7%
Farebox %	15.80%	14.26%	11%