

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

		July-22	July-21	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	16,077	13,759	17%	16,077.00	13,759.00	17%
2	Passengers - Saturdays	1,953	1,574	24%	1,953.00	1,574.00	24%
3	Total Passengers	18,030	15,333	18%	18,030.00	15,333.00	18%
Vehicle Miles							
4	Miles - Weekdays	44,400	48,840	-9%	44,400.00	48,840.00	-9%
5	Miles - Saturdays	5,400	4,500	20%	5,400.00	4,500.00	20%
6	Total Miles	49,800	53,340	-7%	49,800.00	53,340.00	-7%
Vehicle Hours							
7	Hours - Weekdays	2,103	2,313	-9%	2,103.00	2,312.64	-9%
8	Hours - Saturdays	246	205	20%	246.12	205.40	20%
9	Total Hours	2,349	2,518	-7%	2,349.12	2,518.04	-7%
Days of Operation							
10	Days - Weekdays	20	22	-9%	20.00	22.00	-9%
11	Days - Saturdays	6	5	20%	6.00	5.00	20%
12	Total Days	26	27	-4%	26.00	27.00	-4%
Revenue and Expense							
13	Fares - Cash Fares	1,719	1,638	5%	1,719.00	1,638.00	5%
14	Fares - Stored Value Fares	6,728	7,711	-13%	6,728.00	7,711.00	-13%
15	Fares - Day Pass	1,406	1,429	-2%	1,406.00	1,429.00	-2%
16	Fares - Jack Pass	2,213	1,342	65%	2,213.00	1,342.00	65%
17	Fares - CR Pass	138	34	306%	138.00	34.00	306%
18	Fares - Month Pass	3,803	2,472	54%	3,803.00	2,472.00	54%
19	Fares - In-Town Fare	242	312	-22%	242.00	312.00	-22%
20	Fares - Free/Attendants	1,780	395	351%	1,780.00	395.00	351%
21	Fares - Wheelchair Passengers	61	44	39%	61.00	44.00	39%
22	Fares - Bicycles	1,196	697	72%	1,196.00	697.00	72%
23	Total Fare Revenue	\$ 107,125.62	\$ 39,561.30	171%	107,125.62	39,561.30	171%
24	Total Operating Expense	\$ 382,849.55	\$ 337,146.28	14%	382,849.55	337,146.28	14%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	27.98%	11.73%	138%	27.98%	11.7%	138%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 21.23	\$ 21.99	-3%	\$ 21.23	\$ 21.99	-3%
27	Operating Cost per Vehicle Mile	\$ 7.69	\$ 6.32	22%	\$ 7.69	\$ 6.32	22%
28	Farebox Revenue per Vehicle Mile	\$ 2.15	\$ 0.74	190%	\$ 2.15	\$ 0.74	190%
29	Operating Cost per Vehicle Hour	\$ 162.98	\$ 133.89	22%	\$ 162.98	\$ 133.89	22%
30	Passengers per Vehicle Hour	7.68	6.09	26%	7.68	6.09	26%
Average Daily Ridership							
31	Average Daily Weekday Ridership	803.85	625.41	29%	803.85	625.41	29%
32	Average Daily Saturday Ridership	325.50	314.80	3%	325.50	314.80	3%

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

July 2022

	Jul 22	Budget	% of Budget	Jul 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	107,125.62	73,650.25	145.45%	107,125.62	73,650.25	145.45%	883,803.00
Non-operating Revenue	253,760.68	251,023.84	101.09%	253,760.68	251,023.84	101.09%	3,012,286.00
Total Income	<u>360,886.30</u>	<u>324,674.09</u>	<u>111.15%</u>	<u>360,886.30</u>	<u>324,674.09</u>	<u>111.15%</u>	<u>3,896,089.00</u>
Gross Profit	360,886.30	324,674.09	111.15%	360,886.30	324,674.09	111.15%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	70,512.80	70,512.80	100.0%	846,153.59
Administration & General	108,298.40	64,897.42	166.88%	108,298.40	64,897.42	166.88%	778,769.00
Maintenance	135,468.74	111,197.49	121.83%	135,468.74	111,197.49	121.83%	1,334,370.00
Operations	7,113.21	17,083.34	41.64%	7,113.21	17,083.34	41.64%	205,000.00
Payroll Expenses	131,969.20	126,245.83	104.53%	131,969.20	126,245.83	104.53%	1,514,950.00
Total Expense	<u>453,362.35</u>	<u>389,936.88</u>	<u>116.27%</u>	<u>453,362.35</u>	<u>389,936.88</u>	<u>116.27%</u>	<u>4,679,242.59</u>
Net Ordinary Income	<u>-92,476.05</u>	<u>-65,262.79</u>	<u>141.7%</u>	<u>-92,476.05</u>	<u>-65,262.79</u>	<u>141.7%</u>	<u>-783,153.59</u>
Total Expense	<u>\$ 453,362.35</u>			<u>\$ 453,362.35</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 70,512.80</u>			
Expenses Less Depreciation	<u>\$ 382,849.55</u>			<u>\$ 382,849.55</u>			
Net Income Less Depreciation Expense	<u>\$ (21,963.25)</u>			<u>\$ (21,963.25)</u>			

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

	July-22	July-21	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	8,313	7,733	8%	8,313.00	7,733.00	8%
2 Passengers - Saturday	849	988	-14%	849.00	988.00	-35%
3 Total Passengers	9,162	8,721	5%	9,162.00	8,721.00	3%
Vehicle Miles						
4 Miles - Weekdays	8,200	10,912	-25%	8,200.00	10,912.00	-25%
5 Miles - Saturdays	1,524	920	66%	1,524.00	920.00	66%
6 Total Miles	9,724	11,832	-18%	9,724.00	11,832.00	-18%
Vehicle Hours						
7 Hours - Weekdays	758	1,038	-27%	758.00	1,037.74	-27%
8 Hours - Saturdays/Holidays	134	85	58%	134.10	85.00	58%
9 Total Hours	892	1,123	-21%	892.10	1,122.74	-21%
Days of Operation						
10 Days - Weekdays	20	22	-9%	20.00	22.00	-9%
11 Days - Saturdays/Holidays	6	5	20%	6.00	5.00	20%
12 Total Days	26	27	-4%	26.00	27.00	-4%
Revenue and Expense						
13 Fares - Cash Fares	1,067	1,237	-14%	1,067.00	1,237.00	-14%
14 Fares - Stored Value Fares	3,879	4,926	-21%	3,879.00	4,926.00	-21%
15 Fares - Day Pass	515	479	8%	515.00	479.00	8%
16 Fares - Jack Pass	277	401	-31%	277.00	401.00	-31%
17 Fares - Month Pass	2,431	1,444	68%	2,431.00	1,444.00	68%
19 Fares - Free/Attendants	993	234	324%	993.00	234.00	324%
20 Fares - Wheelchair Passengers	40	12	233%	40.00	12.00	233%
21 Total Fare Revenue	\$ 43,479.63	\$ 11,213.35	288%	43,479.63	11,213.35	288%
22 Total Operating Expense	\$ 136,135.35	\$ 145,792.86	-7%	136,135.35	145,792.86	-7%
Farebox Ratio						
23 Farebox Revenue as % of Operating Expense	31.94%	7.69%	315%	31.94%	7.7%	315%
Costs per Passenger, Mile, Hour						
24 Operating Cost per Passenger	\$ 14.86	\$ 16.72	-11%	\$ 14.86	\$ 16.72	-9%
25 Operating Cost per Vehicle Mile	\$ 14.00	\$ 12.32	14%	\$ 14.00	\$ 12.32	14%
26 Farebox Revenue per Vehicle Mile	\$ 4.47	\$ 0.95	372%	\$ 4.47	\$ 0.95	372%
27 Operating Cost per Vehicle Hour	\$ 152.60	\$ 129.85	18%	\$ 152.60	\$ 129.85	18%
28 Passengers per Vehicle Hour	10.27	7.77	32%	10.27	7.77	29%
Average Daily Ridership						
29 Average Daily Weekday Ridership	415.65	351.50	18%	415.65	351.50	18%
30 Average Daily Saturday Ridership	141.50	197.60	-28%	141.50	197.60	-46%

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

July 2022

	Jul 22	Budget	% of Budget	Jul 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	43,479.63	29,568.92	147.05%	43,479.63	29,568.92	147.05%	354,827.00
Non-operating Revenue	73,749.53	77,898.41	94.67%	73,749.53	77,898.41	94.67%	934,781.00
Total Income	117,229.16	107,467.33	109.08%	117,229.16	107,467.33	109.08%	1,289,608.00
Gross Profit	117,229.16	107,467.33	109.08%	117,229.16	107,467.33	109.08%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	15,492.98	15,492.98	100.0%	185,915.73
Administration & General	24,318.27	14,406.83	168.8%	24,318.27	14,406.83	168.8%	172,882.00
Maintenance	39,901.02	31,543.83	126.49%	39,901.02	31,543.83	126.49%	378,526.00
Operations	3,794.33	3,933.34	96.47%	3,794.33	3,933.34	96.47%	47,200.00
Payroll Expenses	68,121.73	56,416.68	120.75%	68,121.73	56,416.68	120.75%	677,000.00
Total Expense	151,628.33	121,793.66	124.5%	151,628.33	121,793.66	124.5%	1,461,523.73
Net Ordinary Income	-34,399.17	-14,326.33	240.11%	-34,399.17	-14,326.33	240.11%	-171,915.73
Total Expense	\$ 151,628.33			\$ 151,628.33			
Depreciation	\$ 15,492.98			\$ 15,492.98			
Expenses Less Depreciation	\$ 136,135.35			\$ 136,135.35			
Net Income Less Depreciation Expense	\$ (18,906.19)			\$ (18,906.19)			

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

	July-22	July-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	765	648	18%	765.00	648.00	18%
2	Passengers - Saturdays	115	146	-21%	115.00	146.00	-21%
3	Total Passengers	880	794	11%	880.00	794.00	11%
Vehicle Miles							
4	Miles - Weekdays	9,060	9,966	-9%	9,060.00	9,966.00	-9%
5	Miles - Saturdays	2,718	2,265	20%	2,718.00	2,265.00	20%
6	Total Miles	11,778	12,231	-4%	11,778.00	12,231.00	-4%
Vehicle Hours							
7	Hours - Weekdays	248	273	-9%	248.40	273.24	-9%
8	Hours - Saturdays	75	62	20%	74.52	62.10	20%
9	Total Hours	323	335	-4%	322.92	335.34	-4%
Days of Operation							
10	Days - Weekdays	20	22	-9%	20.00	22.00	-9%
11	Days - Saturdays	6	5	20%	6.00	5.00	20%
12	Total Days	26	27	-4%	26.00	27.00	-4%
Revenue and Expense							
13	Fares - Cash Fares	95	139	-32%	95.00	139.00	-32%
14	Fares - Stored Value Fares	508	633	-20%	508.00	633.00	-20%
16	Fares - Day Pass	1	5	-80%	1.00	5.00	-80%
15	Fares - Month Pass	124	3	4033%	124.00	3.00	4033%
17	Fares - Free/Attendants	152	14	986%	152.00	14.00	986%
18	Fares - Wheelchair Passengers	1	0	0%	1.00	0.00	0%
19	Fares - Bicycles	25	21	19%	25.00	21.00	19%
20	Total Fare Revenue	\$ 15,936.80	\$ 3,439.89	363%	15,936.80	3,439.89	363%
21	Total Operating Expense	\$ 83,139.77	\$ 50,744.93	64%	83,139.77	50,744.93	64%
Farebox Ratio							
22	Farebox Revenue as % of Operating Expense	19.17%	6.78%	183%	19.17%	6.8%	183%
Costs per Passenger, Mile, Hour							
23	Operating Cost per Passenger	\$ 94.48	\$ 63.91	48%	\$ 94.48	\$ 63.91	48%
24	Operating Cost per Vehicle Mile	\$ 7.06	\$ 4.15	70%	\$ 7.06	\$ 4.15	70%
25	Farebox Revenue per Vehicle Mile	\$ 1.35	\$ 0.28	381%	\$ 1.35	\$ 0.28	381%
26	Operating Cost per Vehicle Hour	\$ 257.46	\$ 151.32	70%	\$ 257.46	\$ 151.32	70%
27	Passengers per Vehicle Hour	2.73	2.37	15%	2.73	2.37	15%
Average Daily Ridership							
28	Average Daily Weekday Ridership	38.25	29.45	30%	38.25	29.45	30%
29	Average Daily Saturday Ridership	19.17	29.20	-34%	19.17	29.20	-34%

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
 July 2022

	Jul 22	Budget	% of Budget	Jul 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	15,936.80	5,326.25	299.21%	15,936.80	5,326.25	299.21%	63,915.00
Non-operating Revenue	84,523.63	78,940.84	107.07%	84,523.63	78,940.84	107.07%	947,290.00
Total Income	100,460.43	84,267.09	119.22%	100,460.43	84,267.09	119.22%	1,011,205.00
Gross Profit	100,460.43	84,267.09	119.22%	100,460.43	84,267.09	119.22%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	12,032.00	12,032.00	100.0%	144,383.98
Administration & General	25,637.08	15,399.00	166.49%	25,637.08	15,399.00	166.49%	184,788.00
Maintenance	36,408.77	30,775.75	118.3%	36,408.77	30,775.75	118.3%	369,309.00
Operations	3,357.51	4,235.00	79.28%	3,357.51	4,235.00	79.28%	50,820.00
Payroll Expenses	17,736.41	32,607.34	54.39%	17,736.41	32,607.34	54.39%	391,288.00
Total Expense	95,171.77	95,049.09	100.13%	95,171.77	95,049.09	100.13%	1,140,588.98
Net Ordinary Income	5,288.66	-10,782.00	-49.05%	5,288.66	-10,782.00	-49.05%	-129,383.98
Total Expense	\$ 95,171.77			\$ 95,171.77			
Depreciation	\$ 12,032.00			\$ 12,032.00			
Expenses Less Depreciation	\$ 83,139.77			\$ 83,139.77			
Net Income Less Depreciation Expense	\$ 17,320.66			\$ 17,320.66			

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

	July-22	July-21	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	466	411	13%	466.00	411.00	13%
2 Passengers - Saturday	39	24	63%	39.00	24.00	63%
3 Total Passengers	505	435	16%	505.00	435.00	16%
Vehicle Miles						
4 Miles - Weekdays	5,460	6,006	-9%	5,460.00	6,006.00	-9%
5 Miles - Saturdays	1,650	1,375	20%	1,650.00	1,375.00	20%
6 Total Miles	7,110	7,381	-4%	7,110.00	7,381.00	-4%
Vehicle Hours						
7 Hours - Weekdays	154	167	-8%	153.60	166.76	-8%
8 Hours - Saturdays/Holidays	45	38	20%	44.88	37.50	20%
9 Total Hours	199	204	-3%	198.48	204.26	-3%
Days of Operation						
10 Days - Weekdays	20	22	-9%	20.00	22.00	-9%
11 Days - Saturdays/Holidays	6	5	20%	6.00	5.00	20%
12 Total Days	26	27	-4%	26.00	27.00	-4%
Revenue and Expense						
13 Fares - Cash Fares	137	136	1%	137.00	136.00	1%
14 Fares - Stored Value Fares	214	213	0%	214.00	213.00	0%
15 Fares - Day Pass	8	2	300%	8.00	2.00	300%
16 Fares - Jack Pass	1	1	0%	1.00	1.00	0%
17 Fares - Month Pass	68	60	13%	68.00	60.00	13%
18 Fares - In Town	0	5	-100%	0.00	5.00	-100%
19 Fares - Free/Attendants	77	18	328%	77.00	18.00	328%
20 Fares - Wheelchair Passengers	0	0	0%	0.00	0.00	0%
21 Fares - Bicycles	15	8	88%	15.00	8.00	88%
22 Total Fare Revenue	\$ 21,527.57	\$ 1,930.97	1015%	21,527.57	1,930.97	1015%
24 Total Operating Expense	\$ 43,571.59	\$ 25,642.33	70%	43,571.59	25,642.33	70%
Farebox Ratio						
25 Farebox Revenue as % of Operating Expense	49.41%	7.53%	556%	49.41%	7.5%	556%
Costs per Passenger, Mile, Hour						
26 Operating Cost per Passenger	\$ 86.28	\$ 58.95	46%	\$ 86.28	\$ 58.95	46%
27 Operating Cost per Vehicle Mile	\$ 6.13	\$ 3.47	76%	\$ 6.13	\$ 3.47	76%
28 Farebox Revenue per Vehicle Mile	\$ 3.03	\$ 0.26	1057%	\$ 3.03	\$ 0.26	1057%
29 Operating Cost per Vehicle Hour	\$ 218.95	\$ 125.54	74%	\$ 219.53	\$ 125.54	75%
30 Passengers per Vehicle Hour	2.54	2.13	19%	2.54	2.13	19%
Average Daily Ridership						
31 Average Daily Weekday Ridership	23.30	18.68	25%	23.30	18.68	25%
32 Average Daily Saturday Ridership	6.50	4.80	35%	6.50	4.80	35%

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
 July 2022

	Jul 22	Budget	% of Budget	Jul 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	21,527.57	2,849.67	755.44%	21,527.57	2,849.67	755.44%	34,196.00
Non-operating Revenue	45,501.12	42,984.91	105.85%	45,501.12	42,984.91	105.85%	515,819.00
Total Income	67,028.69	45,834.58	146.24%	67,028.69	45,834.58	146.24%	550,015.00
Gross Profit	67,028.69	45,834.58	146.24%	67,028.69	45,834.58	146.24%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	4,026.76	4,026.76	100.0%	48,321.13
Administration & General	13,674.71	8,212.25	166.52%	13,674.71	8,212.25	166.52%	98,547.00
Maintenance	17,721.57	19,027.57	93.14%	17,721.57	19,027.57	93.14%	228,331.00
Operations	948.43	2,210.42	42.91%	948.43	2,210.42	42.91%	26,525.00
Payroll Expenses	11,226.88	15,717.67	71.43%	11,226.88	15,717.67	71.43%	188,612.00
Total Expense	47,598.35	49,194.67	96.76%	47,598.35	49,194.67	96.76%	590,336.13
Net Ordinary Income	19,430.34	-3,360.09	-578.27%	19,430.34	-3,360.09	-578.27%	-40,321.13
Total Expense	\$ 47,598.35			\$ 47,598.35			
Depreciation	\$ 4,026.76			\$ 4,026.76			
Expenses Less Depreciation	\$ 43,571.59			\$ 43,571.59			
Net Income Less Depreciation Expense	\$ 23,457.10			\$ 23,457.10			

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

	July-22	July-21	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	172	68	153%	172.00	68.00	153%
2	Passengers - County - Arcata	230	177	30%	230.00	177.00	30%
3	Passengers - Eureka ADA	653	784	-17%	653.00	784.00	-17%
4	Passengers - County - Eureka	185	167	11%	185.00	167.00	11%
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	254	156	63%	254.00	156.00	63%
8	Total Passengers	1,494	1,352	11%	1,494.00	1,352.00	11%
Passengers							
9	Passengers - Ambulatory	716	601	19%	716.00	601.00	19%
10	Passengers - Wheelchair	375	361	4%	375.00	361.00	4%
11	Passengers - Attendants	384	386	-1%	384.00	386.00	-1%
12	Passengers - Guests	19	4	375%	19.00	4.00	375%
13	Total Passengers	1,494	1,352	11%	1,494.00	1,352.00	11%
Vehicle Miles							
14	Miles - Revenue	9,373	7,678	22%	9,373.00	7,678.00	22%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	Total Service Miles	9,373	7,678	22%	9,373.00	7,678.00	22%
Vehicle Hours							
17	Hours - Revenue	771	688	12%	770.99	688.24	12%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	Total Service Hours	771	688	12%	770.99	688.24	12%
Days of Operation							
20	Days - Weekdays	20	22	-9%	20.00	22.00	-9%
21	Days - Saturdays/Holidays	5	5	0%	5.00	5.00	0%
22	Total Days	25	27	-7%	25.00	27.00	-7%
Revenue and Expense							
23	Fares - Total Tickets	1,935	1,570	23%	1,935.00	1,570.00	23%
24	Fares - Total Trips	1,091	962	13%	1,091.00	962.00	13%
25	Passengers - Weekdays	1,347	1,223	10%	1,347.00	1,223.00	10%
26	Passengers - Saturdays & Holidays	147	129	14%	147.00	129.00	14%
27	Total Fare Revenue	\$ 5,805.00	\$ 4,710.00	23%	5,805.00	4,710.00	23%
28	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	69,219.00	65,870.00	5%
Farebox Ratio							
29	Farebox Revenue as % of Operating Expense	8.39%	7.15%	17%	8.39%	7.2%	17%
Costs per Passenger, Mile, Hour							
30	Operating Cost per Passenger	\$ 46.33	\$ 48.72	-5%	\$ 46.33	\$ 48.72	-490%
31	Operating Cost per Trip	\$ 63.45	\$ 68.47	-7%	\$ 63.45	\$ 68.47	-734%
32	Passengers per Trip	1.37	1.41	-3%	1.37	1.41	-256%
33	Operating Cost per Vehicle Hour	\$ 89.78	\$ 95.71	-6%	\$ 89.78	\$ 95.71	-619%
34	Passengers per Vehicle Hour	1.94	1.96	-1%	1.94	1.96	-136%
Average Daily Ridership							
35	Average Daily Weekday Ridership	67.35	55.59	21%	67.35	55.59	21%
36	Average Daily Saturday Ridership	29.40	25.80	14%	29.40	25.80	14%
37	Saturday Revenue Miles	847.00	826.00	3%	847.00	826.00	3%
38	Saturday Revenue Hours	81.64	74.46	10%	81.64	74.46	10%

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%