

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

	March-23	March-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	23,524	20,151	17%	191,459.00	142,773.00	34%
2	Passengers - Saturdays	1,644	1,476	11%	19,184.00	14,481.00	32%
3	Total Passengers	25,168	21,627	16%	210,643.00	157,254.00	34%
Vehicle Miles							
4	Miles - Weekdays	51,060	51,060	0%	424,020.00	421,800.00	1%
5	Miles - Saturdays	3,600	3,600	0%	39,600.00	37,800.00	5%
6	Total Miles	54,660	54,660	0%	463,620.00	459,600.00	1%
Vehicle Hours							
7	Hours - Weekdays	2,418	2,418	0%	20,083.65	19,975.35	1%
8	Hours - Saturdays	164	164	0%	1,804.88	1,724.34	5%
9	Total Hours	2,583	2,583	0%	21,888.53	21,699.69	1%
Days of Operation							
10	Days - Weekdays	23	23	0%	191.00	190.00	1%
11	Days - Saturdays	4	4	0%	44.00	42.00	5%
12	Total Days	27	27	0%	235.00	232.00	1%
Ridership							
13	Ridership - Cash Fares	2,124	2,018	5%	17,592.00	14,583.00	21%
14	Ridership - Credit Card Fares	128	N/A		128.00	N/A	
15	Ridership - Stored Value Fares	8,535	8,248	5%	68,921.00	65,020.00	6%
16	Ridership - Day Pass	1,580	1,404	13%	12,961.00	12,198.00	6%
17	Ridership - Jack Pass	4,965	3,698	34%	42,973.00	22,494.00	91%
18	Ridership - CR Pass	518	631	-18%	5,095.00	3,956.00	29%
19	Ridership - Month Pass	6,260	4,468	40%	50,791.00	31,333.00	62%
20	Ridership - In-Town Fare	247	263	-6%	2,010.00	2,459.00	-18%
21	Ridership - Free/Promotion	811	897	-10%	10,299.00	5,211.00	98%
22	Ridership - Wheelchair Passengers	55	49	12%	622.00	368.00	69%
23	Ridership - Bicycles	1,013	1,257	-19%	9,858.00	7,777.00	27%
24	Total Fare Revenue	\$ 59,008.81	\$ 38,912.26	52%	495,399.61	321,420.77	54%
25	Total Operating Expense	\$ 327,642.50	\$ 305,063.57	7%	2,931,922.72	2,764,210.94	6%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	18.01%	12.76%	41%	16.90%	11.6%	45%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 13.02	\$ 14.11	-8%	\$ 13.92	\$ 17.58	-21%
28	Operating Cost per Vehicle Mile	\$ 5.99	\$ 5.58	7%	\$ 6.32	\$ 6.01	5%
29	Farebox Revenue per Vehicle Mile	\$ 1.08	\$ 0.71	52%	\$ 1.07	\$ 0.70	53%
30	Operating Cost per Vehicle Hour	\$ 126.87	\$ 118.13	7%	\$ 133.95	\$ 127.38	5%
31	Passengers per Vehicle Hour	9.75	8.37	16%	9.62	7.25	33%
Average Daily Ridership							
32	Average Daily Weekday Ridership	1,022.78	876.13	17%	1,002.40	751.44	33%
33	Average Daily Saturday Ridership	411.00	369.00	11%	436.00	344.79	26%

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

March 2023

	Mar 23	Budget	% of Budget	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	59,008.81	54,730.75	107.82%	495,399.61	492,576.75	100.57%	656,769.00
Non-operating Revenue	198,804.60	269,943.34	73.65%	2,267,145.72	2,429,490.06	93.32%	3,239,320.00
Total Income	<u>257,813.41</u>	<u>324,674.09</u>	<u>79.41%</u>	<u>2,762,545.33</u>	<u>2,922,066.81</u>	<u>94.54%</u>	<u>3,896,089.00</u>
Gross Profit	257,813.41	324,674.09	79.41%	2,762,545.33	2,922,066.81	94.54%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	634,615.20	634,615.20	100.0%	846,153.59
Administration & General	82,084.31	64,897.42	126.48%	741,927.52	584,076.78	127.03%	778,769.00
Maintenance	106,680.48	111,197.49	95.94%	1,098,833.51	1,000,777.41	109.8%	1,334,370.00
Operations	12,236.37	17,083.34	71.63%	73,913.41	153,750.06	48.07%	205,000.00
Payroll Expenses	126,641.34	126,245.83	100.31%	1,017,248.28	1,136,212.47	89.53%	1,514,950.00
Total Expense	<u>398,155.30</u>	<u>389,936.88</u>	<u>102.11%</u>	<u>3,566,537.92</u>	<u>3,509,431.92</u>	<u>101.63%</u>	<u>4,679,242.59</u>
Net Ordinary Income	-140,341.89	-65,262.79	215.04%	-803,992.59	-587,365.11	136.88%	-783,153.59
Total Expense	<u>\$ 398,155.30</u>			<u>\$ 3,566,537.92</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 634,615.20</u>			
Expenses Less Depreciation	<u>\$ 327,642.50</u>			<u>\$ 2,931,922.72</u>			
Net Income Less Depreciation Expense	<u>\$ (69,829.09)</u>			<u>\$ (169,377.39)</u>			

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

	March-23	March-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	10,576	9,175	15%	84,093.00	72,252.00	16%
2 Passengers - Saturday	631	531	19%	7,595.00	6,769.00	12%
3 Total Passengers	11,207	9,706	15%	91,688.00	79,021.00	16%
Vehicle Miles						
4 Miles - Weekdays	9,430	9,430	0%	78,310.00	85,296.00	-8%
5 Miles - Saturdays	1,016	1,016	0%	11,176.00	9,338.00	20%
6 Total Miles	10,446	10,446	0%	89,486.00	94,634.00	-5%
Vehicle Hours						
7 Hours - Weekdays	872	872	0%	7,238.90	7,998.22	-9%
8 Hours - Saturdays/Holidays	89	89	0%	983.40	837.05	17%
9 Total Hours	961	961	0%	8,222.30	8,835.27	-7%
Days of Operation						
10 Days - Weekdays	23	23	0%	191.00	190.00	1%
11 Days - Saturdays/Holidays	4	4	0%	44.00	42.00	5%
12 Total Days	27	27	0%	235.00	232.00	1%
Ridership						
13 Ridership - Cash Fares	1,373	1,208	14%	12,271.00	9,937.00	23%
13 Ridership - Credit Card Fares	32	N/A		32.00	N/A	
14 Ridership - Stored Value Fares	4,718	4,802	-1%	38,365.00	40,686.00	-6%
15 Ridership - Day Pass	434	541	-20%	3,938.00	4,444.00	-11%
16 Ridership - Jack Pass	504	434	16%	4,049.00	3,678.00	10%
17 Ridership - Month Pass	3,685	2,303	60%	28,811.00	17,751.00	62%
19 Ridership - Free/Promotion	461	418	10%	4,769.00	2,068.00	131%
20 Ridership - Wheelchair Passengers	41	37	11%	347.00	171.00	103%
21 Total Fare Revenue	\$ 19,402.63	\$ 13,402.89	45%	155,883.54	113,031.54	38%
22 Total Operating Expense	\$ 119,021.19	\$ 127,210.06	-6%	1,069,584.59	1,176,615.84	-9%
Farebox Ratio						
23 Farebox Revenue as % of Operating Expense	16.30%	10.54%	55%	14.57%	9.6%	52%
Costs per Passenger, Mile, Hour						
24 Operating Cost per Passenger	\$ 10.62	\$ 13.11	-19%	\$ 11.67	\$ 14.89	-22%
25 Operating Cost per Vehicle Mile	\$ 11.39	\$ 12.18	-6%	\$ 11.95	\$ 12.43	-4%
26 Farebox Revenue per Vehicle Mile	\$ 1.86	\$ 1.28	45%	\$ 1.74	\$ 1.19	46%
27 Operating Cost per Vehicle Hour	\$ 123.84	\$ 132.36	-6%	\$ 130.08	\$ 133.17	-2%
28 Passengers per Vehicle Hour	11.66	10.10	15%	11.15	8.94	25%
Average Daily Ridership						
29 Average Daily Weekday Ridership	459.83	398.91	15%	440.28	380.27	16%
30 Average Daily Saturday Ridership	157.75	132.75	19%	172.61	161.17	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
 March 2023

	Mar 23	Budget	% of Budget	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	19,402.63	19,959.00	97.21%	155,883.54	179,631.00	86.78%	239,508.00
Non-operating Revenue	55,173.91	87,508.33	63.05%	699,502.72	787,574.97	88.82%	1,050,100.00
Total Income	<u>74,576.54</u>	<u>107,467.33</u>	<u>69.4%</u>	<u>855,386.26</u>	<u>967,205.97</u>	<u>88.44%</u>	<u>1,289,608.00</u>
Gross Profit	74,576.54	107,467.33	69.4%	855,386.26	967,205.97	88.44%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	139,436.82	139,436.82	100.0%	185,915.73
Administration & General	18,236.68	14,406.83	126.58%	168,848.11	129,661.47	130.22%	172,882.00
Maintenance	35,048.86	31,543.83	111.11%	335,173.57	283,894.47	118.06%	378,526.00
Operations	9,306.01	3,933.34	236.59%	53,278.87	35,400.06	150.51%	47,200.00
Payroll Expenses	56,429.64	56,416.68	100.02%	512,284.04	507,750.12	100.89%	677,000.00
Total Expense	<u>134,514.17</u>	<u>121,793.66</u>	<u>110.44%</u>	<u>1,209,021.41</u>	<u>1,096,142.94</u>	<u>110.3%</u>	<u>1,461,523.73</u>
Net Ordinary Income	<u>-59,937.63</u>	<u>-14,326.33</u>	<u>418.37%</u>	<u>-353,635.15</u>	<u>-128,936.97</u>	<u>274.27%</u>	<u>-171,915.73</u>
Total Expense	<u>\$ 134,514.17</u>			<u>\$ 1,209,021.41</u>			
Depreciation	<u>\$ 15,492.98</u>			<u>\$ 139,436.82</u>			
Expenses Less Depreciation	<u>\$ 119,021.19</u>			<u>\$ 1,069,584.59</u>			
Net Income Less Depreciation Expense	<u>\$ (44,444.65)</u>			<u>\$ (214,198.33)</u>			

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

	March-23	March-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,095	1,051	4%	8,951.00	8,517.00	5%
2	Passengers - Saturdays	73	90	-19%	1,054.00	964.00	9%
3	Total Passengers	1,168	1,141	2%	10,005.00	9,481.00	6%
Vehicle Miles							
4	Miles - Weekdays	10,419	10,419	0%	86,523.00	86,070.00	1%
5	Miles - Saturdays	1,812	1,812	0%	19,932.00	19,026.00	5%
6	Total Miles	12,231	12,231	0%	106,455.00	105,096.00	1%
Vehicle Hours							
7	Hours - Weekdays	286	286	0%	2,372.22	2,359.80	1%
8	Hours - Saturdays	50	50	0%	546.48	521.64	5%
9	Total Hours	335	335	0%	2,918.70	2,881.44	1%
Days of Operation							
10	Days - Weekdays	23	23	0%	191.00	190.00	1%
11	Days - Saturdays	4	4	0%	44.00	42.00	5%
12	Total Days	27	27	0%	235.00	232.00	1%
Ridership							
13	Ridership - Cash Fares	142	166	-14%	1,060.00	1,408.00	-25%
14	Ridership - Credit Card Fares	8	N/A		8.00	N/A	
15	Ridership - Stored Value Fares	538	462	18%	3,837.00	4,686.00	-18%
16	Ridership - Day Pass	0	5	-100%	1.00	63.00	-98%
17	Ridership - Month Pass	443	470	-6%	2,993.00	2,984.00	0%
18	Ridership - Free/Promotion	37	38	-3%	1,017.00	339.00	200%
19	Ridership - Wheelchair Passengers	2	2	0%	8.00	7.00	14%
20	Ridership - Bicycles	10	24	-58%	152.00	145.00	5%
21	Total Fare Revenue	\$ 4,560.78	\$ 3,937.15	16%	38,212.94	35,698.88	7%
22	Total Operating Expense	\$ 75,872.54	\$ 47,975.86	58%	610,887.05	434,288.58	41%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	6.01%	8.21%	-27%	6.26%	8.2%	-24%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 64.96	\$ 42.05	54%	\$ 61.06	\$ 45.81	33%
25	Operating Cost per Vehicle Mile	\$ 6.20	\$ 3.92	58%	\$ 5.74	\$ 4.13	39%
26	Farebox Revenue per Vehicle Mile	\$ 0.37	\$ 0.32	16%	\$ 0.36	\$ 0.34	6%
27	Operating Cost per Vehicle Hour	\$ 226.26	\$ 143.07	58%	\$ 209.30	\$ 150.72	39%
28	Passengers per Vehicle Hour	3.48	3.40	2%	3.43	3.29	4%
Average Daily Ridership							
29	Average Daily Weekday Ridership	47.61	45.70	4%	46.86	44.83	5%
30	Average Daily Saturday Ridership	18.25	22.50	-19%	23.95	22.95	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
 March 2023

	Mar 23	Budget	% of Budget	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,560.78	4,166.67	109.46%	38,212.94	37,500.03	101.9%	50,000.00
Non-operating Revenue	67,378.92	80,100.42	84.12%	629,834.30	720,903.78	87.37%	961,205.00
Total Income	71,939.70	84,267.09	85.37%	668,047.24	758,403.81	88.09%	1,011,205.00
Gross Profit	71,939.70	84,267.09	85.37%	668,047.24	758,403.81	88.09%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	108,288.00	108,288.00	100.0%	144,383.98
Administration & General	19,469.64	15,399.00	126.43%	173,667.29	138,591.00	125.31%	184,788.00
Maintenance	24,901.10	30,775.75	80.91%	250,898.69	276,981.75	90.58%	369,309.00
Operations	11,456.71	4,235.00	270.52%	40,976.20	38,115.00	107.51%	50,820.00
Payroll Expenses	20,045.09	32,607.34	61.47%	145,344.87	293,466.06	49.53%	391,288.00
Total Expense	87,904.54	95,049.09	92.48%	719,175.05	855,441.81	84.07%	1,140,588.98
Net Ordinary Income	-15,964.84	-10,782.00	148.07%	-51,127.81	-97,038.00	52.69%	-129,383.98
Total Expense	\$ 87,904.54			\$ 719,175.05			
Depreciation	\$ 12,032.00			\$ 108,288.00			
Expenses Less Depreciation	\$ 75,872.54			\$ 610,887.05			
Net Income Less Depreciation Expense	\$ (3,932.84)			\$ 57,160.19			

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

	March-23	March-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,036	990	5%	8,518.00	6,892.00	24%
2	Passengers - Saturday	44	34	29%	514.00	298.00	72%
3	Total Passengers	1,080	1,024	5%	9,032.00	7,190.00	26%
Vehicle Miles							
4	Miles - Weekdays	6,279	6,279	0%	52,143.00	51,870.00	1%
5	Miles - Saturdays	1,100	1,100	0%	12,100.00	11,550.00	5%
6	Total Miles	7,379	7,379	0%	64,243.00	63,420.00	1%
Vehicle Hours							
7	Hours - Weekdays	177	177	0%	1,466.64	1,450.60	1%
8	Hours - Saturdays/Holidays	30	30	0%	328.32	314.54	4%
9	Total Hours	207	207	0%	1,794.96	1,765.14	2%
Days of Operation							
10	Days - Weekdays	23	23	0%	191.00	190.00	1%
11	Days - Saturdays/Holidays	4	4	0%	44.00	42.00	5%
12	Total Days	27	27	0%	235.00	232.00	1%
Ridership							
13	Ridership - Cash Fares	92	113	-19%	1,180.00	1,010.00	17%
14	Ridership - Credit Card Fares	4	N/A		4.00	N/A	
15	Ridership - Stored Value Fares	419	276	53%	2,532.00	2,159.00	17%
16	Ridership - Day Pass	0	0	0%	29.00	13.00	123%
17	Ridership - Jack Pass	2	13	-85%	26.00	24.00	8%
18	Ridership - Month Pass	543	603	-10%	3,480.00	3,838.00	-9%
19	Ridership - In Town	0	0	0%	1.00	5.00	-80%
20	Ridership - Free/Promotion	20	19	5%	611.00	141.00	333%
21	Ridership - Wheelchair Passengers	0	1	-100%	0.00	5.00	-100%
22	Ridership - Bicycles	21	2	950%	91.00	37.00	146%
23	Total Fare Revenue	\$ 3,973.61	\$ 2,464.07	61%	36,112.08	19,187.03	88%
24	Total Operating Expense	\$ 36,167.21	\$ 29,899.89	21%	331,874.25	252,323.38	32%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	10.99%	8.24%	33%	10.88%	7.6%	43%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 33.49	\$ 29.20	15%	\$ 36.74	\$ 35.09	5%
27	Operating Cost per Vehicle Mile	\$ 4.90	\$ 4.05	21%	\$ 5.17	\$ 3.98	30%
28	Farebox Revenue per Vehicle Mile	\$ 0.54	\$ 0.33	61%	\$ 0.56	\$ 0.30	86%
29	Operating Cost per Vehicle Hour	\$ 174.72	\$ 144.75	21%	\$ 184.89	\$ 142.95	29%
30	Passengers per Vehicle Hour	5.22	4.96	5%	5.03	4.07	24%
Average Daily Ridership							
31	Average Daily Weekday Ridership	45.04	43.04	5%	44.60	36.27	23%
32	Average Daily Saturday Ridership	11.00	8.50	29%	11.68	7.10	65%

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
March 2023

	Mar 23	Budget	% of Budget	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,973.61	2,507.67	158.46%	36,112.08	22,569.03	160.01%	30,092.00
Non-operating Revenue	30,039.08	43,326.91	69.33%	300,563.36	389,942.19	77.08%	519,923.00
Total Income	<u>34,012.69</u>	<u>45,834.58</u>	<u>74.21%</u>	<u>336,675.44</u>	<u>412,511.22</u>	<u>81.62%</u>	<u>550,015.00</u>
Gross Profit	34,012.69	45,834.58	74.21%	336,675.44	412,511.22	81.62%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	36,240.84	36,240.84	100.0%	48,321.13
Administration & General	10,383.54	8,212.25	126.44%	92,882.83	73,910.25	125.67%	98,547.00
Maintenance	15,061.43	19,027.57	79.16%	156,621.15	171,248.13	91.46%	228,331.00
Operations	940.47	2,210.42	42.55%	8,499.54	19,893.78	42.73%	26,525.00
Payroll Expenses	9,781.77	15,717.67	62.23%	73,870.73	141,459.03	52.22%	188,612.00
Total Expense	<u>40,193.97</u>	<u>49,194.67</u>	<u>81.7%</u>	<u>368,115.09</u>	<u>442,752.03</u>	<u>83.14%</u>	<u>590,336.13</u>
Net Ordinary Income	<u>-6,181.28</u>	<u>-3,360.09</u>	<u>183.96%</u>	<u>-31,439.65</u>	<u>-30,240.81</u>	<u>103.96%</u>	<u>-40,321.13</u>
Total Expense	<u>\$ 40,193.97</u>			<u>\$ 368,115.09</u>			
Depreciation	<u>\$ 4,026.76</u>			<u>\$ 36,240.84</u>			
Expenses Less Depreciation	<u>\$ 36,167.21</u>			<u>\$ 331,874.25</u>			
Net Income Less Depreciation Expense	<u>\$ (2,154.52)</u>			<u>\$ 4,801.19</u>			

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

	March-23	March-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	220	170	29%	1,844.00	680.00	171%
2	Passengers - County - Arcata	187	231	-19%	1,780.00	1,848.00	-4%
3	Passengers - Eureka ADA	651	713	-9%	6,168.00	5,948.00	4%
4	Passengers - County - Eureka	249	236	6%	1,836.00	2,088.00	-12%
5	Passengers - ADA	1	0	0%	32.00	0.00	0%
6	Passengers - Unknown	12	0	0%	24.00	0.00	0%
7	Passengers - HCAOG	117	290	-60%	2,190.00	2,047.00	7%
8	Total Passengers	1,437	1,640	-12%	13,874.00	12,611.00	10%
Passengers							
9	Passengers - Ambulatory	924	869	6%	7,268.00	4,010.00	81%
10	Passengers - Wheelchair	415	378	10%	3,431.00	3,268.00	5%
11	Passengers - Attendants	98	382	-74%	3,098.00	3,101.00	0%
12	Passengers - Guests	0	11	-100%	77.00	51.00	51%
13	Total Passengers	1,437	1,640	-12%	13,874.00	10,430.00	33%
Vehicle Miles							
14	Miles - Revenue	12,488	11,890	5%	90,035.60	52,412.00	72%
15	Miles - Non-Revenue	0	0	0%	2.00	0.00	0%
16	Total Service Miles	12,488	11,890	5%	90,037.60	52,412.00	72%
Vehicle Hours							
17	Hours - Revenue	636	876	-27%	7,100.22	4,434.24	60%
18	Hours - Non-Revenue	0	0	0%	1.88	0.00	0%
19	Total Service Hours	636	876	-27%	7,102.10	4,434.24	60%
Days of Operation							
20	Days - Weekdays	23	23	0%	191.00	192.00	-1%
21	Days - Saturdays/Holidays	4	4	0%	38.00	40.00	-5%
22	Total Days	27	27	0%	229.00	232.00	-1%
Ridership							
23	Ridership - Total Tickets	1,086	2,498	-57%	16,833.00	16,547.00	2%
24	Ridership - Credit Card Fares	7	N/A		7.00	N/A	
25	Ridership - Total Trips	1,339	1,247	7%	10,701.00	9,476.00	13%
26	Passengers - Weekdays	1,403	1,553	-10%	13,028.00	12,072.00	8%
27	Passengers - Saturdays & Holidays	34	87	-61%	846.00	845.00	0%
28	Total Fare Revenue	\$ 7,143.00	\$ 7,497.00	-5%	56,848.15	50,697.00	12%
29	Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	622,971.00	592,830.00	5%
Farebox Ratio							
30	Farebox Revenue as % of Operating Expense	10.32%	11.38%	-9%	9.13%	8.6%	7%
Costs per Passenger, Mile, Hour							
31	Operating Cost per Passenger	\$ 48.17	\$ 40.16	20%	\$ 44.90	\$ 56.84	-21%
32	Operating Cost per Trip	\$ 51.69	\$ 52.82	-2%	\$ 58.22	\$ 62.56	-7%
33	Passengers per Trip	1.07	1.32	-18%	1.30	1.10	18%
34	Operating Cost per Vehicle Hour	\$ 108.83	\$ 75.23	45%	\$ 87.72	\$ 133.69	-34%
35	Passengers per Vehicle Hour	2.26	1.87	21%	1.95	2.35	-17%
Average Daily Ridership							
36	Average Daily Weekday Ridership	61.00	67.52	-10%	68.21	62.88	8%
37	Average Daily Saturday Ridership	8.50	21.75	-61%	22.26	21.13	5%
38	Saturday Revenue Miles	447.30	912.00	-51%	447.30	912.00	-51%
39	Saturday Revenue Hours	20.03	65.93	-70%	20.03	65.93	-70%

NOTES

A. TOTAL PASSENGERS ROW 8

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