

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report

RTS

		Month			YTD 2019-2020	YTD 2018-2019	% Change
		December 2019	December 2018	% Change			
1	Passengers - Weekdays	29,710	28,263	5.12	208,046	214,566	-3.04
2	Passengers - Saturdays/Holidays	2,466	4,331	-43.06	16,014	19,933	-19.66
3	Passengers - Sunday	1,544	1,768	-12.67	8,178	9,609	-14.89
4	Total Passengers	33,720	34,362	-1.87	232,238	244,108	-4.86
5	Miles - Weekdays	50,860	48,317	5.26	320,418	317,875	0.80
6	Miles - Saturdays/Holidays	4,070	4,884	-16.67	23,606	23,606	0.00
7	Miles -Sundays	2,945	2,945	0.00	15,314	15,903	-3.70
8	Total Miles	57,875	56,146	3.08	359,338	357,384	0.55
9	Hours - Weekdays	2,374	2,256	5.26	14,959	14,840	0.80
10	Hours - Saturdays/Holidays	185	222	-16.67	1,071	1,071	0.00
11	Hours - Sundays	124	124	0.00	645	670	-3.70
12	Total Hours	2,683	2,601	3.14	16,674	16,580	0.57
13	Days - Weekdays	20	19	5.26	126	125	0.80
14	Days - Saturdays/Holidays	5	6	-16.67	29	29	0.00
15	Days - Sundays	5	5	0.00	26	27	-3.70
16	Total Days	30	30	0.00	181	181	0.00
17	Cash Fares	2,685	2,600	3.27	19,578	21,187	-7.59
18	Stored Value Fares	11,678	9,435	23.77	79,989	73,591	8.69
19	Day Pass	2,293	2,005	14.36	14,762	14,061	4.99
20	Jack Pass	7,452	6,366	17.06	49,916	59,175	-15.65
21	CR Pass	3,233	2,466	31.10	21,140	23,660	-10.65
22	Month Pass	5,464	5,059	8.01	39,773	38,005	4.65
23	In-Town Fare	418	424	-1.42	3,180	3,183	-0.09
24	Free/Attendants	497	6,007	-91.73	3,900	11,246	-65.32
25	Wheelchair Passengers	122	121	0.83	676	1,043	-35.19
26	Bicycles	907	1,228	-26.14	8,441	8,991	-6.12
27	FARE REVENUES	\$ 77,570.54	\$ 79,472.25	-2.39	\$ 540,616.43	\$525,172.50	2.94
28							
29	OPERATING COSTS	\$ 237,261.13	\$ 227,448.17	4.31	\$ 1,456,219.33	\$1,428,542.86	1.94
30	FAREBOX REV. AS % OF OP. COSTS	32.69%	34.94%	-6.43	37.12%	36.76%	0.98
31	OPERATING COST PER PASSENGER	\$ 7.04	\$ 6.62	6.30	\$ 6.27	\$ 5.85	7.15
32	OPERATING COST PER VEHICLE MILE	\$ 4.10	\$ 4.05	1.20	\$ 4.05	\$ 4.00	1.38
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.34	\$ 1.42	-5.31	\$ 1.50	\$ 1.47	2.38
34	OPERATING COST PER VEHICLE HOUR	\$ 88.43	\$ 87.44	1.13	\$ 87.33	\$ 86.16	1.36
35	PASSENGERS PER VEHICLE HOUR	12.57	13.21	-4.86	13.93	14.72	-5.40
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,485.50	1,487.53	-0.14	1,651.16	1,716.53	-3.81
37	AVE. DAILY RIDERSHIP-SATURDAY	493.20	721.83	-31.67	552.21	687.34	-19.66
38	AVE. DAILY RIDERSHIP-SUNDAY	308.80	353.60	-12.67	314.54	355.89	-11.62

NOTES FOR December 2019

- 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
RTS Profit & Loss Budget Performance
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	77,570.54	96,486.42	80.4%	540,616.43	578,918.52	93.38%	1,157,837.00
Non-operating Revenue	155,070.35	156,002.25	99.4%	1,016,394.12	936,013.50	108.59%	1,872,027.00
Total Income	<u>232,640.89</u>	<u>252,488.67</u>	<u>92.14%</u>	<u>1,557,010.55</u>	<u>1,514,932.02</u>	<u>102.78%</u>	<u>3,029,864.00</u>
Gross Profit	232,640.89	252,488.67	92.14%	1,557,010.55	1,514,932.02	102.78%	3,029,864.00
Expense							
624 - Depreciation Expense	93,926.96	0.00	100.0%	563,561.76	0.00	100.0%	0.00
Administration & General	42,328.12	29,047.83	145.72%	237,871.12	174,286.98	136.48%	348,574.00
Maintenance	74,493.23	82,671.08	90.11%	463,222.49	496,026.48	93.39%	992,053.00
Operations	20,490.56	24,338.42	84.19%	119,885.69	146,030.52	82.1%	292,061.00
Payroll Expenses	99,949.22	116,431.32	85.84%	635,240.03	698,587.92	90.93%	1,397,176.00
Total Expense	<u>331,188.09</u>	<u>252,488.65</u>	<u>93.97%</u>	<u>2,019,781.09</u>	<u>1,514,931.90</u>	<u>96.12%</u>	<u>3,029,864.00</u>
Net Ordinary Income	<u>-98,547.20</u>			<u>-462,770.54</u>			
Total Expense	<u>331,188.09</u>			<u>2,019,781.09</u>			
Depreciation	<u>93,926.96</u>			<u>563,561.76</u>			
Expenses Less Deprediation	<u>237,261.13</u>			<u>1,456,219.33</u>			
Net Income Less Depreciation Expense	<u>-4,620.24</u>			<u>100,791.22</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		December 2019	December 2018	% Change	YTD 2019-2020	YTD 2018-2019	% Change
1	Passengers - Weekdays	14,034	14,198	-1.16	93,385	94,391	-1.07
2	Passengers - Saturdays/Holidays	1,783	2,156	-17.30	8,313	8,518	-2.41
3	Total Passengers	15,817	16,354	-3.28	101,698	102,909	-1.18
4	Miles - Weekdays	11400	10,830	5.26	71,820	71,250	0.80
5	Miles - Saturdays/Holidays	1270	1,524	-16.67	7,366	7,366	0.00
6	Total Miles	12,670	12,354	2.56	79,186	78,616	0.73
10	Hours - Weekdays	1038	986	5.26	6,539	6,488	0.80
11	Hours - Saturdays/Holidays	112	134	-16.67	648	648	0.00
12	Total Hours	1150	1,120	2.64	7,188	7,136	0.73
13	Days - Weekdays	20	19	5.26	126	125	0.80
14	Days - Saturdays/Holidays	5	6	-16.67	29	29	0.00
15	Total Days	25	25	0.00	155	154	0.65
16	Cash Fares	2,492	2,170	14.84	15,508	15,542	-0.22
17	Stored Value Fares	7,759	7,201	7.75	49,648	48,571	2.22
18	Day Pass	732	686	6.71	5,327	5,002	6.50
19	Jack Pass	593	547	8.41	3,972	3,798	4.58
20	Month Pass	3,912	3,362	16.36	24,614	24,275	1.40
21	Free/Attendants	329	2,388	-86.22	2,629	5,721	-54.05
22	Wheelchair Passengers	111	81	37.04	673	709	-5.08
23	FARE REVENUES	\$ 21,551.11	\$ 17,956.41	20.02	\$ 135,857.37	\$ 117,736.64	15.39
24							
25	OPERATING COSTS	\$ 96,550.35	\$ 99,758.77	-3.22	\$ 607,699.53	\$ 629,274.56	-3.43
26	FAREBOX REV. AS % OF OP. COSTS	22.32%	18.00%	24.01	22.36%	18.71%	19.49
27	OPERATING COST PER PASSENGER	\$ 6.10	\$ 6.10	0.07	\$ 5.98	\$ 6.11	-2.28
28	OPERATING COST PER VEHICLE MILE	\$ 7.62	\$ 8.08	-5.63	\$ 7.67	\$ 8.00	-4.12
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.70	\$ 1.45	17.03	\$ 1.72	\$ 1.50	14.56
30	OPERATING COST PER VEHICLE HOUR	\$ 83.98	\$ 89.05	-5.70	\$ 84.55	\$ 88.19	-4.13
31	PASSENGERS PER VEHICLE HOUR	13.76	14.60	-5.77	14.15	14.42	-1.89
32	AVE. DAILY RIDERSHIP-WEEKDAYS	701.70	747.26	-6.10	741.15	755.13	-1.85
33	AVE. DAILY RIDERSHIP-SATURDAY	356.60	359.33	-0.76	286.66	293.72	-2.41

NOTES FOR December 2019

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10.00%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	21,551.11	21,462.00	100.42%	135,857.37	128,772.00	105.5%	257,544.00
Non-operating Revenue	97,762.70	81,778.83	119.55%	611,961.03	490,672.98	124.72%	981,346.00
Total Income	<u>119,313.81</u>	<u>103,240.83</u>	<u>115.57%</u>	<u>747,818.40</u>	<u>619,444.98</u>	<u>120.72%</u>	<u>1,238,890.00</u>
Gross Profit	119,313.81	103,240.83	115.57%	747,818.40	619,444.98	120.72%	1,238,890.00
Expense							
624 - Depreciation Expense	18,770.50			112,623.00			
Administration & General	17,992.24	12,375.42	145.39%	100,783.31	74,252.52	135.73%	148,505.00
Maintenance	29,422.68	33,128.83	88.81%	193,901.67	198,772.98	97.55%	397,546.00
Operations	4,474.01	5,852.66	76.44%	26,046.16	35,115.96	74.17%	70,232.00
Payroll Expenses	44,661.42	51,883.92	86.08%	286,968.39	311,303.52	92.18%	622,607.00
Total Expense	<u>115,320.85</u>	<u>103,240.83</u>	<u>93.52%</u>	<u>720,322.53</u>	<u>619,444.98</u>	<u>98.1%</u>	<u>1,238,890.00</u>
Net Ordinary Income	<u>3,992.96</u>			<u>27,495.87</u>			
Total Expense	<u>115,320.85</u>			<u>720,322.53</u>			
Depreciation	<u>18,770.50</u>			<u>112,623.00</u>			
Expenses Less Deprediation	<u>96,550.35</u>			<u>607,699.53</u>			
Net Income Less Depreciation Expense	<u>22,763.46</u>			<u>140,118.87</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month					
		December 2019	December 2018	% Change	YTD 2019-2020	YTD 2018-2019	% Change
1	Passengers - Weekdays	2,032	1,737	16.98	13,075	13,745	-4.87
2	Passengers - Saturdays	136	210	-35.24	918	1,016	-9.65
3	Passengers - Sundays	0	0	0.00	423	435	-2.76
4	Total Passengers	2,168	1,947	11.35	14,416	15,196	-5.13
5	Miles - Weekdays	18,380	17,461	5.26	115,794	114,875	0.80
6	Miles - Saturdays	2,375	2,850	-16.67	13,775	13,775	0.00
7	Miles - Sunday	0	0	0.00	8,075	0	0.00
8	Total Miles	20,755	20,311	2.19	137,644	128,650	6.99
9	Hours - Weekdays	533.40	506.73	5.26	3,360.42	3,333.75	0.80
10	Hours - Saturdays	75.35	90.42	-16.67	437.03	437.03	0.00
11	Hours - Sundays	0.00	0.00	0.00	256.19	0.00	0.00
12	Total Hours	608.75	597	1.94	4,053.64	3,770.78	7.50
13	Days - Weekdays	20	19	5.26	126	125	0.80
14	Days - Saturdays	5	6	-16.67	29	29	0.00
15	Days - Sundays	0	0	0.00	17	18	-5.56
16	Total Days	25	25	0.00	172	172	0.00
17	Cash Fares	402	303	32.67	2,668	2,550	4.63
18	Stored Value Fares	1,503	1,136	32.31	9,893	9,863	0.30
19	Month Pass	193	287	-32.75	1,396	2,347	-40.52
20	Day (New 4/2019)	10	0	0.00	44	0	0.00
21	Free/Attendants	60	221	-72.85	415	436	-4.82
22	Wheelchair Passengers	2	3	-33.33	25	17	47.06
23	Bicycles	33	16	106.25	244	201	21.39
24	FARE REVENUES	\$ 8,519.48	\$ 6,349.29	34.18	\$ 57,396.14	\$ 61,448.53	-6.59
25							
26	OPERATING COSTS	\$ 58,000.25	\$ 59,118.43	-1.89	\$ 386,934.80	\$ 373,724.98	3.53
27	FAREBOX REV. AS % OF OP. COSTS	14.69%	10.74%	36.77	14.83%	16.44%	-9.78
28	OPERATING COST PER PASSENGER	\$ 26.75	\$ 30.36	-11.89	\$ 26.84	\$ 24.59	9.14
29	OPERATING COST PER VEHICLE MILE	\$ 2.79	\$ 2.91	-3.99	\$ 2.81	\$ 2.90	-3.23
30	FAREBOX REV. PER VEHICLE MILE	\$ 0.41	\$ 0.31	31.31	\$ 0.42	\$ 0.48	-12.70
31	OPERATING COST PER VEHICLE HOUR	\$ 95.28	\$ 99.00	-3.76	\$ 95.45	\$ 99.11	-3.69
32	PASSENGERS PER VEHICLE HOUR	3.56	3.26	9.23	3.56	4.03	-11.75
33	AVE. DAILY RIDERSHIP-WEEKDAYS	101.60	91.42	11.13	103.77	109.96	-5.63
34	AVE. DAILY RIDERSHIP-SATURDAY	27.20	0.00	0.00	31.66	0.00	0.00
35	AVE. DAILY RIDERSHIP-SUNDAY	0.00	0	0.00	24.88	0.00	0.00

NOTES FOR December 2019

- A. TOTAL PASSENGERS ROW 4
- B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 27 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
S H Intercity Budget Performance
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	8,519.48	10,178.25	83.7%	57,396.14	61,069.50	93.99%	122,139.00
Non-operating Revenue	70,007.66	61,411.91	114.0%	421,272.03	368,471.46	114.33%	736,943.00
Total Income	<u>78,527.14</u>	<u>71,590.16</u>	<u>109.69%</u>	<u>478,668.17</u>	<u>429,540.96</u>	<u>111.44%</u>	<u>859,082.00</u>
Gross Profit	78,527.14	71,590.16	109.69%	478,668.17	429,540.96	111.44%	859,082.00
Expense							
624 - Depreciation Expense	8,774.39	0.00	100.0%	52,646.34	0.00	100.0%	0.00
Administration & General	9,594.88	6,602.17	145.33%	53,722.72	39,613.02	135.62%	79,226.00
Maintenance	21,795.04	25,289.25	86.18%	146,415.17	151,735.50	96.49%	303,471.00
Operations	7,753.81	7,924.58	97.85%	46,197.49	47,547.48	97.16%	95,095.00
Payroll Expenses	18,856.52	31,774.19	59.35%	140,599.42	190,645.14	73.75%	381,290.00
Total Expense	<u>66,774.64</u>	<u>71,590.19</u>	<u>81.02%</u>	<u>439,581.14</u>	<u>429,541.14</u>	<u>90.08%</u>	<u>859,082.00</u>
Net Ordinary Income	<u>11,752.50</u>			<u>39,087.03</u>			
Total Expense	<u>66,774.64</u>			<u>439,581.14</u>			
Depreciation	<u>8,774.39</u>			<u>52,646.34</u>			
Expenses Less Deprediation	<u>58,000.25</u>			<u>386,934.80</u>			
Net Income Less Depreciation Expense	<u>20,526.89</u>			<u>91,733.37</u>			

Humboldt Transit Authority
Willow Creek - Intercity
Comparative Performance Activity Report



		Month					
		December 2019	December 2018	% Change	YTD 2019-2020	YTD 2018-2019	% Change
1	Passengers - Weekdays	1,146	839	36.59	7,043	6,398	10.08
2	Passengers - Saturday	82	134	-38.81	535	646	-17.18
3	Total Passengers	1,228	973	26.21	7,578	7,044	7.58
4	Miles - Weekdays	7,200	6,840	5.26	45,360	45,000	0.80
5	Miles - Saturdays	1,375	1,650	-16.67	7,975	7,975	0.00
6	Total Miles	8,575	8,490	1.00	53,335	52,975	0.68
7	Hours - Weekdays	195	186	5.26	1,231	1,221	0.80
8	Hours - Saturdays/Holidays	37	45	-16.67	217	217	0.00
9	Total Hours	233	231	0.99	1,448	1,438	0.68
10	Days - Weekdays	20	19	5.26	126	125	0.80
11	Days - Saturdays/Holidays	5	6	-16.67	29	29	0.00
12	Total Days	25	25	0.00	155	154	0.65
13	Cash Fares	217	183	18.58	1,797	1,959	-8.27
14	Stored Value Fares	479	398	20.35	2,928	2,983	-1.84
15	Day Pass	25	11	127.27	51	57	-10.53
16	Jack Pass	31	29	6.90	273	258	5.81
17	Month Pass	452	224	101.79	2,361	1,510	56.36
18	In Town started 10/12/19)	1	0	0.00	6	0	0.00
19	Free/Attendants	23	128	-82.03	162	277	-41.52
20	Wheelchair Passengers	1	2	-50.00	5	14	-64.29
21	Bicycles	38	4	850.00	244	104	134.62
22	FARE REVENUES	\$ 4,384.27	\$ 2,985.33	46.86	\$ 26,697.64	\$ 25,318.52	5.45
23							
14	OPERATING COSTS	\$ 22,544.89	\$ 21,548.26	4.63	\$ 152,102.24	\$ 135,583.38	12.18
25	FAREBOX REV. AS % OF OP. COSTS	19.45%	13.85%	40.37	17.55%	18.67%	-6.00
26	OPERATING COST PER PASSENGER	\$ 18.36	\$ 22.15	-17.10	\$ 20.07	\$ 19.25	4.28
27	OPERATING COST PER VEHICLE MILE	\$ 2.63	\$ 2.54	3.59	\$ 2.85	\$ 2.56	11.43
28	FAREBOX REV. PER VEHICLE MILE	\$ 0.51	\$ 0.35	45.40	\$ 0.50	\$ 0.48	4.74
29	OPERATING COST PER VEHICLE HOUR	\$ 96.84	\$ 93.48	3.60	\$ 105.05	\$ 94.27	11.43
30	PASSENGERS PER VEHICLE HOUR	5.27	4.22	24.97	5.23	4.90	6.86
31	AVE. DAILY RIDERSHIP-WEEKDAYS	57.30	44.16	29.76	55.90	51.18	9.21
32	AVE. DAILY RIDERSHIP-SATURDAY	16.40	22.33	-26.57	18.45	22.28	-17.18

NOTES FOR December 2019

- 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%

Humboldt Transit Authority
Willow Creek P & L Budget Performance
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,384.27	4,301.58	101.92%	26,697.64	25,809.48	103.44%	51,619.00
Non-operating Revenue	22,724.83	24,859.58	91.41%	137,196.83	149,157.48	91.98%	298,315.00
Total Income	<u>27,109.10</u>	<u>29,161.16</u>	<u>92.96%</u>	<u>163,894.47</u>	<u>174,966.96</u>	<u>93.67%</u>	<u>349,934.00</u>
Gross Profit	27,109.10	29,161.16	92.96%	163,894.47	174,966.96	93.67%	349,934.00
Expense							
624 - Depreciation Expense	3,050.67	0.00	100.0%	18,304.02	0.00	100.0%	0.00
Administration & General	3,666.04	2,522.58	145.33%	20,527.01	15,135.48	135.62%	30,271.00
Maintenance	8,847.47	11,922.24	74.21%	65,399.77	71,533.44	91.43%	143,067.00
Operations	3,630.01	3,510.42	103.41%	19,801.28	21,062.52	94.01%	42,125.00
Payroll Expenses	6,401.37	11,205.94	57.13%	46,374.18	67,235.64	68.97%	134,471.00
Total Expense	<u>25,595.56</u>	<u>29,161.18</u>	<u>77.31%</u>	<u>170,406.26</u>	<u>174,967.08</u>	<u>86.93%</u>	<u>349,934.00</u>
Net Ordinary Income	<u>1,513.54</u>			<u>-6,511.79</u>			
Total Expense	<u>25,595.56</u>			<u>170,406.26</u>			
Depreciation	<u>3,050.67</u>			<u>18,304.02</u>			
Expenses Less Deprediation	<u>22,544.89</u>			<u>152,102.24</u>			
Net Income Less Depreciation Expense	<u>4,564.21</u>			<u>11,792.23</u>			

Humboldt Transit Authority
DIAL-A RIDE
 Comparative Performance Activity Report

DAR

		Month			YTD 2019-2020	YTD 2018-2019	% Change
		December 2019	December 2018	% Change			
1	Passengers-Arcata ADA	107	221	-51.58	705	1,557	-54.72
2	Passengers-County-Arcata	140	154	-9.09	913	1,036	-11.87
3	Passengers-Eureka ADA	982	1,022	-3.91	6,324	6,622	-4.50
4	Passengers-County-Eureka	338	189	78.84	2,248	1,231	82.62
5	Passengers-ADA	0	0	0.00	0	0	0.00
6	Passengers-Unknown	0	0	0.00	0	0	0.00
7	Passengers-HCAOG	416	308	35.06	2,447	1,971	24.15
8	Total Passengers	1,983	1,894	4.70	12,637	12,417	1.77
9	Passengers - Ambulatory	766	873	-12.26	5,308	5,876	-9.67
10	Passengers - Wheelchair	609	566	7.60	3,669	3,465	5.89
11	Passengers - Attendants	604	435	38.85	3,606	2,919	23.54
12	Passengers - Guests	4	20	-80.00	54	157	-65.61
13	Total Passengers	1,983	1,894	4.70	12,637	12,417	1.77
14	Miles - Revenue	10,655.00	9,557	11.49	65,951.00	67,036	-1.62
15	Miles - Non-Revenue	6.00	323	-98.14	839.00	2,296	-63.46
16	Total Service Miles	10,661.00	9,880	7.90	66,790.00	69,332	-3.67
17	Hours - Revenue	857.84	708	21.12	5,127	4,574	12.09
18	Hours - Non-Revenue	10.26	112	-90.81	268	688	-61.00
19	Total Service Hours	868.10	820	5.88	5,396	5,263	2.53
20	Days - Weekdays	20	19	5.26	126	125	0.80
21	Days - Saturdays/Holidays	5	5	0.00	29	29	0.00
22	Total Days	25	24	4.17	155	154	0.65
23	Total Tickets	2,258	1,519	48.65	14,024	13,743	2.04
24	Total Trips	1,375	1,439	-4.45	8,977	9,341	-3.90
25	Passengers - Weekdays	1,748	1,715	1.92	11,480	11,441	0.34
26	Passengers - Saturdays & Holidays	235	179	31.28	1,157	976	18.55
27							
28	FARE REVENUES	\$ 6,774.00	6,972.00	-2.84	\$ 42,072.00	\$ 44,709.00	-5.90
29			0.00				
30	CONTRACT COST	\$ 65,870.00	65,870.00	0.00	\$ 395,210.00	\$ 395,220.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	10.28%	10.58%	-2.84	10.65%	11.31%	-5.90
32	OPERATING COST PER PASSENGER	\$ 33.22	\$ 34.78	-4.49	\$ 31.27	\$ 31.83	-1.74
33	OPERATING COST PER TRIP	\$ 47.91	\$ 45.77	4.65	\$ 44.02	\$ 42.31	4.05
34	PASSENGERS PER TRIP	1.44	1.32	9.57	1.41	1.33	5.90
35	OPERATING COST PER VEHICLE HOUR	\$ 75.88	\$ 80.34	-5.55	\$ 73.24	\$ 75.10	-2.47
36	PASSENGERS PER VEHICLE HOUR	2.28	2.31	-1.11	2.34	2.36	-0.74
37	AVE. DAILY PASSENGERS-WEEKDAYS	87.40	90.26	-3.17	91.11	91.53	-0.46
38	AVE. DAILY PASSENGERS-SATURDAY	47.00	35.80	31.28	39.90	33.66	18.55
39	SATURDAY REVENUE MILES	1,528.00	1,027.00	48.78	7,009.00	5,787.00	21.12
40	SATURDAY REVENUE HOURS	117.40	76.67	53.12	535.39	430.54	24.35

NOTES FOR December 2019

- 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%