

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report



		Month			YTD Current FY	YTD Prior FY	% Change
		February-22	February-21	% Change			
1	Passengers - Weekdays	16,653	11,632	43.17	122,622.00	98,360.00	24.67
2	Passengers - Saturdays	1,679	1,085	54.75	13,005.00	10,986.00	18.38
3	Total Passengers	18,332	12,717	44.15	135,627.00	109,346.00	24.03
4	Miles - Weekdays	44,400	42,180	5.26	370,740.00	370,740.00	0.00
5	Miles - Saturdays	3,600	4,500	-20.00	34,200.00	33,300.00	2.70
6	Total Miles	48,000	46,680	2.83	404,940.00	404,040.00	0.22
7	Hours - Weekdays	2,103	1,998	5.26	17,556.90	17,559.10	-0.01
8	Hours - Saturdays	164	205	-20.00	1,560.26	1,517.74	2.80
9	Total Hours	2,267	2,203	2.91	19,117.16	19,076.84	0.21
10	Days - Weekdays	20	19	5.26	167.00	167.00	0.00
11	Days - Saturdays	4	5	-20.00	38.00	37.00	2.70
12	Total Days	24	24	0.00	205.00	204.00	0.49
13	Cash Fares	1,532	1,168	31.16	12,565.00	11,068.00	13.53
14	Stored Value Fares	6,651	6,580	1.08	56,772.00	55,495.00	2.30
15	Day Pass	1,434	1,278	12.21	10,794.00	10,495.00	2.85
16	Jack Pass	3,414	1,276	167.55	18,796.00	11,846.00	58.67
17	CR Pass	504	69	630.43	3,325.00	373.00	791.42
18	Month Pass	3,849	1,849	108.17	26,865.00	16,087.00	67.00
19	In-Town Fare	252	259	-2.70	2,196.00	2,020.00	8.71
20	Free/Attendants	696	238	192.44	4,314.00	1,962.00	119.88
21	Wheelchair Passengers	42	29	44.83	319.00	146.00	118.49
22	Bicycles	953	466	104.51	6,520.00	4,283.00	52.23
23	FARE REVENUES	\$ 79,855.01	\$ 45,322.52	76.19	382,972.90	424,705.28	-9.83
24	OPERATING COSTS	\$ 313,194.95	\$ 255,672.79	22.50	2,424,821.02	2,130,346.81	13.82
25	FAREBOX REV. AS % OF OP. COSTS	25.50%	17.73%	43.83	15.79%	19.9%	-20.78
26	OPERATING COST PER PASSENGER	\$ 17.08	\$ 20.10	-15.02	\$ 17.88	\$ 19.48	-8.23
27	OPERATING COST PER VEHICLE MILE	\$ 6.52	\$ 5.48	19.13	\$ 5.99	\$ 5.27	13.57
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.66	\$ 0.97	71.35	\$ 0.95	\$ 1.05	-10.03
29	OPERATING COST PER VEHICLE HOUR	\$ 138.15	\$ 116.06	19.03	\$ 126.84	\$ 111.67	13.58
30	PASSENGERS PER VEHICLE HOUR	8.09	5.77	40.08	7.09	5.73	23.77
31	AVE. DAILY RIDERSHIP-WEEKDAYS	832.65	612.21	36.01	734.26	588.98	24.67
32	AVE. DAILY RIDERSHIP-SATURDAY	419.75	217.00	93.43	342.24	296.92	15.26

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
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 79,880.21	\$ 87,081.16	92%	\$ 383,137.15	\$ 696,649.28	55%	\$ 1,044,974.00
Non-operating Revenue	\$ 139,642.83	\$ 169,784.25	82%	\$ 1,202,406.04	\$ 1,358,274.00	89%	\$ 2,037,411.00
Total Income	\$ 219,523.04	\$ 256,865.41	85%	\$ 1,585,543.19	\$ 2,054,923.28	77%	\$ 3,082,385.00
Gross Profit	\$ 219,523.04	\$ 256,865.41	85%	\$ 1,585,543.19	\$ 2,054,923.28	77%	\$ 3,082,385.00
Expense							
624 - Depreciation Expense	\$ 95,684.32	\$ -	100%	\$ 765,474.56	\$ -	100%	\$ -
Administration & General	\$ 97,972.28	\$ 48,025.83	204%	\$ 707,334.28	\$ 384,206.64	184%	\$ 576,310.00
Maintenance	\$ 103,833.12	\$ 60,335.91	172%	\$ 743,344.01	\$ 482,687.28	154%	\$ 724,031.00
Operations	\$ 16,775.83	\$ 28,774.41	58%	\$ 127,060.93	\$ 230,195.28	55%	\$ 345,293.00
Payroll Expenses	\$ 94,613.72	\$ 119,729.24	79%	\$ 847,081.80	\$ 957,833.92	88%	\$ 1,436,751.00
Total Expense	\$ 408,879.27	\$ 256,865.39	159%	\$ 3,190,295.58	\$ 2,054,923.12	155%	\$ 3,082,385.00
Net Ordinary Income	\$ (189,356.23)			\$ (1,604,752.39)			\$ -
Total Expense	\$ 408,879.27			\$ 3,190,295.58			
Depreciation	\$ 95,684.32			\$ 765,474.56			
Expenses Less Depreciation	\$ 313,194.95			\$ 2,424,821.02			
Net Income Less Depreciation Expense	\$ (93,671.91)			\$ (839,277.83)			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report



	Month			YTD Current FY	YTD Prior FY	% Change	
	February-22	February-21	% Change				
1	Passengers - Weekdays	7,662	5,678	34.94	63,077	48,994	28.74
2	Passengers - Saturday	602	600	0.33	6,167	5,779	6.71
3	Total Passengers	8,264	6,278	31.63	69,244	54,773	26.42
4	Miles - Weekdays	8,200	7,790	5.26	75,866	68,470	10.80
5	Miles - Saturdays	1,016	1,270	-20.00	8,322	9,398	-11.45
6	Total Miles	9,216	9,060	1.72	84,188	77,868	8.12
7	Hours - Weekdays	758	720	5.26	7,127	6,329	12.60
8	Hours - Saturdays/Holidays	89	112	-20.00	748	827	-9.59
9	Total Hours	847	832	1.87	7,874	7,156	10.03
10	Days - Weekdays	20	19	5.26	167	167	0.00
11	Days - Saturdays/Holidays	4	5	-20.00	38	37	2.70
12	Total Days	24	24	0.00	205	204	0.49
13	Cash Fares	1,057	939	12.57	8,729	8,035	8.64
14	Stored Value Fares	4,053	3,568	13.59	35,884	29,585	21.29
15	Day Pass	476	341	39.59	3,903	3,332	17.14
16	Jack Pass	428	170	151.76	3,244	1,844	75.92
17	Month Pass	1,896	1,173	61.64	15,448	11,286	36.88
19	Free/Attendants	354	87	306.90	1,650	869	89.87
20	Wheelchair Passengers	12	20	-40.00	134	94	42.55
21	FARE REVENUES	\$ 31,377.45	\$ 10,374.84	202.44	\$ 155,780.05	\$ 93,587.59	66.45
22	OPERATING COSTS	\$ 131,927.42	\$ 105,079.00	25.55	\$1,044,364.37	\$ 847,793.10	23.19
23	FAREBOX REV. AS % OF OP. COSTS	23.78%	9.87%	140.89	14.92%	11.04%	35.12
24	OPERATING COST PER PASSENGER	\$ 15.96	\$ 16.74	-4.62	\$ 15.08	\$ 15.48	-2.56
25	OPERATING COST PER VEHICLE MILE	\$ 14.32	\$ 11.60	23.43	\$ 12.41	\$ 10.89	13.94
26	FAREBOX REV. PER VEHICLE MILE	\$ 3.40	\$ 1.15	197.32	\$ 1.85	\$ 1.20	53.96
27	OPERATING COST PER VEHICLE HOUR	\$ 155.68	\$ 126.32	23.25	\$ 132.63	\$ 118.47	11.95
28	PASSENGERS PER VEHICLE HOUR	9.75	7.55	29.22	8.79	7.65	14.89
29	AVE. DAILY RIDERSHIP-WEEKDAYS	383.10	298.84	28.19	377.71	293.38	28.74
30	AVE. DAILY RIDERSHIP-SATURDAY	150.50	120.00	25.42	162.29	156.19	3.91

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 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 31,412.60	\$ 26,914.50	117%	\$ 155,836.65	\$ 215,316.00	72%	\$ 322,974.00
Non-operating Revenue	\$ 52,848.93	\$ 77,777.82	68%	\$ 620,763.32	\$ 622,222.56	100%	\$ 933,334.00
Total Income	\$ 84,261.53	\$ 104,692.32	80%	\$ 776,599.97	\$ 837,538.56	93%	\$ 1,256,308.00
Gross Profit	\$ 84,261.53	\$ 104,692.32	80%	\$ 776,599.97	\$ 837,538.56	93%	\$ 1,256,308.00
Expense							
624 - Depreciation Expense	\$ 13,528.47	\$ -	100%	\$ 108,227.76	\$ -	100%	\$ -
Administration & General	\$ 42,546.30	\$ 20,887.67	204%	\$ 306,812.99	\$ 167,101.36	184%	\$ 250,652.00
Maintenance	\$ 39,828.97	\$ 27,613.83	144%	\$ 297,272.40	\$ 220,910.64	135%	\$ 331,366.00
Operations	\$ 3,546.92	\$ 6,280.00	56%	\$ 26,205.65	\$ 50,240.00	52%	\$ 75,360.00
Payroll Expenses	\$ 46,005.23	\$ 49,910.84	92%	\$ 414,073.33	\$ 399,286.72	104%	\$ 598,930.00
Total Expense	\$ 145,455.89	\$ 104,692.34	139%	\$ 1,152,592.13	\$ 837,538.72	138%	\$ 1,256,308.00
Net Ordinary Income	\$ (61,194.36)			\$ (375,992.16)			
Total Expense	\$ 145,455.89			\$ 1,152,592.13			
Depreciation	\$ 13,528.47			\$ 108,227.76			
Expenses Less Depreciation	\$ 131,927.42			\$ 1,044,364.37			
Net Income Less Depreciation Expense	\$ (47,665.89)			\$ (267,764.40)			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month		% Change	YTD Current FY	YTD Prior FY	% Change
		February-22	February-21				
1	Passengers - Weekdays	904	573	57.77	7,466.00	6,133.00	21.73
2	Passengers - Saturdays	97	81	19.75	874.00	762.00	14.70
3	Total Passengers	1,001	654	53.06	8,456.00	6,999.00	20.82
4	Miles - Weekdays	9,060	8,607	5.26	75,651.00	75,651.00	0.00
5	Miles - Saturdays	1,812	2,265	-20.00	17,214.00	16,761.00	2.70
7	Total Miles	10,879	10,878	0.01	104,669.05	95,346.75	9.78
8	Hours - Weekdays	248	238	4.17	2,074.14	2,095.85	-1.04
9	Hours - Saturdays	50	62	-19.68	471.96	457.69	3.12
11	Total Hours	298	300	-0.74	2,546.10	11,160.54	-77.19
12	Days - Weekdays	20	19	5.26	167.00	167.00	0.00
13	Days - Saturdays	4	5	-20.00	38.00	37.00	2.70
15	Total Days	10,896	10,896	0.00	453.40	442.45	2.47
16	Cash Fares	116	104	11.54	1,242.00	1,402.00	-11.41
17	Stored Value Fares	414	522	-20.69	4,224.00	5,222.00	-19.11
18	Month Pass	439	9	4,777.78	2,514.00	126.00	1,895.24
19	Day (New 4/29)	7	6	16.67	58.00	32.00	81.25
20	Free/Attendants	25	13	92.31	301.00	113.00	166.37
21	Wheelchair Passengers	0	1	-100.00	5.00	4.00	25.00
22	Bicycles	18	8	125.00	121.00	85.00	42.35
23	FARE REVENUES	\$ 11,804.05	\$ 2,934.75	302.22	132,657.73	31,150.64	325.86
24	OPERATING COSTS	\$ 45,286.76	\$ 58,355.60	-22.40	366,234.50	422,457.44	-13.31
25	FAREBOX REV. AS % OF OP. COSTS	26.07%	5.03%	418.29%	36.22%	7.37%	391.23%
26	OPERATING COST PER PASSENGER	\$ 45.24	\$ 89.23	-49.30	43.31	60.36	-28.25
27	OPERATING COST PER VEHICLE MILE	\$ 4.16	\$ 5.36	-22.40	3.50	4.43	-21.03
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.09	\$ 0.27	302.18	1.27	0.33	287.93
29	OPERATING COST PER VEHICLE HOUR	\$ 151.93	\$ 194.32	-21.82	143.84	37.85	280.00
30	PASSENGERS PER VEHICLE HOUR	3.36	2.18	54.20	3.32	0.63	429.59
31	AVE. DAILY RIDERSHIP-WEEKDAYS	45.20	30.16	49.88	44.71	36.72	21.73
1	AVE. DAILY RIDERSHIP-SATURDAY	24.25	16.20	49.69	23.00	20.59	11.68

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 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 11,804.05	\$ 9,870.25	120%	\$ 132,657.73	\$ 78,962.00	168%	\$ 118,443.00
Non-operating Revenue	\$ 50,099.92	\$ 39,566.59	127%	\$ 444,951.48	\$ 316,532.72	141%	\$ 474,799.00
Total Income	\$ 61,903.97	\$ 49,436.84	125%	\$ 577,609.21	\$ 395,494.72	146%	\$ 593,242.00
Gross Profit	\$ 61,903.97	\$ 49,436.84	125%	\$ 577,609.21	\$ 395,494.72	146%	\$ 593,242.00
Expense							
624 - Depreciation Expense	\$ 9,759.57	\$ -	100%	\$ 78,076.56	\$ -	100%	\$ -
Administration & General	\$ 12,879.05	\$ 6,329.58	203%	\$ 92,953.27	\$ 50,636.64	184%	\$ 75,955.00
Maintenance	\$ 15,339.35	\$ 18,760.24	82%	\$ 138,318.75	\$ 150,081.92	92%	\$ 225,123.00
Operations	\$ 4,326.07	\$ 7,838.43	55%	\$ 33,061.06	\$ 62,707.44	53%	\$ 94,061.00
Payroll Expenses	\$ 12,742.29	\$ 16,508.59	77%	\$ 101,901.42	\$ 132,068.72	77%	\$ 198,103.00
Total Expense	\$ 55,046.33	\$ 49,436.84	111%	\$ 444,311.06	\$ 395,494.72	112%	\$ 593,242.00
Net Ordinary Income	\$ 6,857.64			\$ 133,298.15			
Total Expense	\$ 55,046.33			\$ 444,311.06			
Depreciation	\$ 9,759.57			\$ 78,076.56			
Expenses Less Depreciation	\$ 45,286.76			\$ 366,234.50			
Net Income Less Depreciation Expense	\$ 16,617.21			\$ 211,374.71			

Willow Creek

Comparative Performance Activity Report

	Month			YTD Current FY	YTD Prior FY	% Change	
	February-22	February-21	% Change				
1	Passengers - Weekdays	684	230	196.94	5,902	2,109	179.80
2	Passengers - Saturday	34	35	-2.86	264	372	-29.03
3	Total Passengers	718	265	170.59	6,166	2,481	148.49
4	Miles - Weekdays	5,460	5,187	5.26	45,591	45,591	0.00
5	Miles - Saturdays	1,100	1,375	-20.00	10,450	10,175	2.70
6	Total Miles	6,560	6,562	-0.03	56,041	55,766	0.49
7	Hours - Weekdays	154	146	5.26	1,274	1,283	-0.67
8	Hours - Saturdays/Holidays	30	37	-20.00	285	277	2.84
9	Total Hours	184	183	0.11	1,559	1,559	-0.05
10	Days - Weekdays	20	19	5.26	167	167	0.00
11	Days - Saturdays/Holidays	4	5	-20.00	38	37	2.70
12	Total Days	24	24	0.00	205	204	0.49
13	Cash Fares	74	74	0.00	897	747	20.08
14	Stored Value Fares	227	132	71.97	1,883	1,174	60.39
15	Day Pass	0	2	-100.00	13	18	-27.78
16	Jack Pass	0	2	-100.00	11	244	-95.49
17	Month Pass	410	29	1313.79	3,235	144	2146.53
18	In Town (Started 10/12/19)	0	2	-100.00	5	7	-28.57
19	Free/Attendants	7	24	-70.83	122	147	-17.01
20	Wheelchair Passengers	0	2	-100.00	4	6	-33.33
21	Bicycles	0	1	-100.00	35	44	-20.45
22	FARE REVENUES	\$ 14,799.87	\$ 1,379.13	973.13	\$ 99,676.96	\$ 10,843.40	819.24
24	OPERATING COSTS	\$ 27,478.05	\$ 28,980.46	-5.18	\$ 217,174.03	\$ 197,226.26	10.11
25	FAREBOX REV. AS % OF OP. COSTS	53.86%	4.76%	1031.81	45.90%	5.50%	734.81
26	OPERATING COST PER PASSENGER	\$ 38.27	\$ 109.22	-64.96	\$ 35.22	\$ 79.48	-55.69
27	OPERATING COST PER VEHICLE MILE	\$ 4.19	\$ 4.42	-5.16	\$ 3.88	\$ 3.54	9.57
28	FAREBOX REV. PER VEHICLE MILE	\$ 2.26	\$ 0.21	973.46	\$ 1.78	\$ 0.19	814.73
29	OPERATING COST PER VEHICLE HOUR	\$ 149.73	\$ 158.09	-5.29	\$ 139.34	\$ 126.48	10.17
30	PASSENGERS PER VEHICLE HOUR	3.91	1.45	170.29	3.96	1.59	148.61
31	AVE. DAILY RIDERSHIP-WEEKDAYS	34.20	12.12	182.09	35.34	12.63	179.80
32	AVE. DAILY RIDERSHIP-SATURDAY	8.50	7.00	21.43	6.95	10.05	-30.90

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 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 14,799.87	\$ 4,938.25	300%	\$ 99,666.96	\$ 39,506.00	252%	\$ 59,259.00
Non-operating Revenue	\$ 33,573.58	\$ 21,901.24	153%	\$ 292,045.47	\$ 175,209.92	167%	\$ 262,815.00
Total Income	\$ 48,373.45	\$ 26,839.49	180%	\$ 391,712.43	\$ 214,715.92	182%	\$ 322,074.00
Gross Profit	\$ 48,373.45	\$ 26,839.49	180%	\$ 391,712.43	\$ 214,715.92	182%	\$ 322,074.00
Expense							
624 - Depreciation Expense	\$ 2,875.61	\$ -	100%	\$ 23,004.88	\$ -	100%	\$ -
Administration & General	\$ 7,888.56	\$ 3,876.92	203%	\$ 56,992.71	\$ 31,015.36	184%	\$ 46,523.00
Maintenance	\$ 10,892.79	\$ 9,476.16	115%	\$ 92,108.08	\$ 75,809.28	122%	\$ 113,714.00
Operations	\$ 2,068.97	\$ 3,749.99	55%	\$ 16,428.69	\$ 29,999.92	55%	\$ 45,000.00
Payroll Expenses	\$ 6,627.73	\$ 9,736.43	68%	\$ 51,644.55	\$ 77,891.44	66%	\$ 116,837.00
Total Expense	\$ 30,353.66	\$ 26,839.50	113%	\$ 240,178.91	\$ 214,716.00	112%	\$ 322,074.00
Net Ordinary Income	18,019.79			151,533.52			
Total Expense	\$ 30,353.66			\$ 240,178.91			
Depreciation	\$ 2,875.61			\$ 23,004.88			
Expenses Less Depreciation	\$ 27,478.05			\$ 217,174.03			
Net Income Less Depreciation Expense	\$ 20,895.40			\$ 174,538.40			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD Current FY	YTD Prior FY	% Change	
	February-22	February-21	% Change				
1	Passengers-Arcata ADA	90	57	57.89	816	696	17.24
2	Passengers-County-Arcata	206	119	73.11	1,617	953	69.67
3	Passengers-Eureka ADA	582	796	-26.88	5,235	5,457	-4.07
4	Passengers-County-Eureka	186	129	44.19	1,852	1,117	65.80
5	Passengers-ADA	0	0	0.00	0	7	-100.00
6	Passengers-Unknown	0	31	0.00	0	373	-100.00
7	Passengers-HCAOG	289	88	228.41	1,757	785	123.82
8	Total Passengers	1353	1220	10.901639	11277	9388	20.121432
9	Passengers - Ambulatory	771	571	35.03	5,339	4,309	23.90
10	Passengers - Wheelchair	269	360	-25.28	2,890	2,878	0.42
11	Passengers - Attendants	307	286	7.34	2,719	2,180	24.72
12	Passengers - Guests	4	3	33.33	40	21	90.48
13	Total Passengers	1,351	1,220	10.74	10,988	9,388	17.04
14	Miles - Revenue	10,901	7,755	40.57	69,735	64,267	8.51
15	Miles - Non-Revenue	0	0	0.00	0	0	0.00
16	Total Service Miles	10,901.00	7,755.00	40.57	69,735.00	64,267	8.51
17	Hours - Revenue	738	697	5.95	5,878	5,775	1.79
18	Hours - Non-Revenue	0	0	0.00	0	0	0.00
19	Total Service Hours	738.10	696.68	5.95	5,878	5,775	1.79
20	Days - Weekdays	20	19	5.26	169	167	1.20
21	Days - Saturdays/Holidays	4	5	-20.00	36	37	-2.70
22	Total Days	24	24.00	0.00	205	204	0.49
23	Total Tickets	1,935	0	0.00	14,049	0	0.00
24	Total Trips	1,040	931	11.71	19,749	7,187	174.79
25	Passengers - Weekdays	1,270	1,111	14.31	36,623	8,593	326.20
26	Passengers - Saturdays & Holidays	83	109	-23.85	2,035	795	155.97
27							
28	FARE REVENUES	\$ 5,805.00	0	0.00	\$ 43,200.00	\$ 9.00	479,900.00
29							
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 526,960.00	\$ 526,960.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	8.81%	0.00%	0.00	8.20%	0.00%	479900.00
32	OPERATING COST PER PASSENGER	\$ 48.68	\$ 53.99	-9.83	\$ 47.96	\$ 56.13	-14.56
33	OPERATING COST PER TRIP	\$ 63.34	\$ 70.75	-10.48	\$ 26.68	\$ 73.32	-63.61
34	PASSENGERS PER TRIP	1.30	1.31	-0.72	0.56	1.31	-57.41
35	OPERATING COST PER VEHICLE HOUR	\$ 89.24	\$ 94.55	-5.61	\$ 89.65	\$ 91.26	-1.76
36	PASSENGERS PER VEHICLE HOUR	1.83	1.75	4.52	1.87	1.63	14.98
37	AVE. DAILY PASSENGERS-WEEKDAYS	63.50	58.47	8.60	216.70	51.46	321.15
38	AVE. DAILY PASSENGERS-SATURDAY	20.75	21.80	-4.82	56.53	21.49	163.09
39	SATURDAY REVENUE MILES	208.00	301.00	-30.90	208.00	301.00	-30.90
40	SATURDAY REVENUE HOURS	13.82	48.61	-71.57	13.82	48.61	-71.57

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%