

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report



		Month					
		May-22	May-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	16,589	12,625	31.40	177,365.00	139,274.00	27.35
2	Passengers - Saturdays	1,808	1,718	5.24	18,374.00	15,303.00	20.07
3	Total Passengers	18,397	14,343	28.26	195,739.00	154,577.00	26.63
4	Miles - Weekdays	46,620	44,400	5.00	515,040.00	515,040.00	0.00
5	Miles - Saturdays	4,500	5,400	-16.67	46,800.00	45,900.00	1.96
6	Total Miles	51,120	49,800	2.65	561,840.00	560,940.00	0.16
7	Hours - Weekdays	2,208	2,103	5.00	24,391.65	24,393.85	-0.01
8	Hours - Saturdays	205	246	-16.67	2,134.54	2,092.02	2.03
9	Total Hours	2,413	2,349	2.73	26,526.19	26,485.87	0.15
10	Days - Weekdays	21	20	5.00	232.00	232.00	0.00
11	Days - Saturdays	5	6	-16.67	52.00	51.00	1.96
12	Total Days	26	26	0.00	284.00	283.00	0.35
13	Cash Fares	1,686	1,591	5.97	17,999.00	15,574.00	15.57
14	Stored Value Fares	7,351	7,220	1.81	79,795.00	78,723.00	1.36
15	Day Pass	1,259	1,448	-13.05	14,625.00	14,849.00	-1.51
16	Jack Pass	2,660	1,329	100.15	28,986.00	16,490.00	75.78
17	CR Pass	321	29	1,006.90	5,049.00	612.00	725.00
18	Month Pass	3,992	2,180	83.12	39,388.00	22,642.00	73.96
19	In-Town Fare	286	255	12.16	3,008.00	2,846.00	5.69
20	Free/Attendants	842	291	189.35	6,889.00	2,841.00	142.49
21	Wheelchair Passengers	39	46	-15.22	442.00	292.00	51.37
22	Bicycles	988	652	51.53	9,699.00	6,061.00	60.02
23	FARE REVENUES	\$ 58,341.55	\$ 54,368.21	7.31	629,565.01	583,314.26	7.93
24	OPERATING COSTS	\$ 313,393.78	\$ 270,264.74	15.96	3,402,663.10	2,936,834.61	15.86
25	FAREBOX REV. AS % OF OP. COSTS	18.62%	20.12%	-7.46	18.50%	19.9%	-6.85
26	OPERATING COST PER PASSENGER	\$ 17.04	\$ 18.84	-9.59	\$ 17.38	\$ 19.00	-8.50
27	OPERATING COST PER VEHICLE MILE	\$ 6.13	\$ 5.43	12.96	\$ 6.06	\$ 5.24	15.68
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.14	\$ 1.09	4.54	\$ 1.12	\$ 1.04	7.76
29	OPERATING COST PER VEHICLE HOUR	\$ 129.86	\$ 115.05	12.88	\$ 128.28	\$ 110.88	15.69
30	PASSENGERS PER VEHICLE HOUR	7.62	6.11	24.86	7.38	5.84	26.44
31	AVE. DAILY RIDERSHIP-WEEKDAYS	789.95	631.25	25.14	764.50	600.32	27.35
32	AVE. DAILY RIDERSHIP-SATURDAY	361.60	286.33	26.29	353.35	300.06	17.76

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
 May 2022

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	58,341.55	87,081.18	67.0%	629,676.26	957,892.82	65.74%	1,044,974.00
Non-operating Revenue	144,290.19	169,784.25	84.98%	1,689,946.68	1,867,626.75	90.49%	2,037,411.00
Total Income	<u>202,631.74</u>	<u>256,865.43</u>	<u>78.89%</u>	<u>2,319,622.94</u>	<u>2,825,519.57</u>	<u>82.1%</u>	<u>3,082,385.00</u>
Gross Profit	202,631.74	256,865.43	78.89%	2,319,622.94	2,825,519.57	82.1%	3,082,385.00
Expense							
624 - Depreciation Expense	95,684.32	0.00	100.0%	1,052,527.52	0.00	100.0%	0.00
Administration & General	96,982.69	48,025.84	201.94%	952,243.71	528,284.16	180.25%	576,310.00
Maintenance	98,776.06	60,335.93	163.71%	1,138,402.48	663,695.07	171.53%	724,031.00
Operations	19,420.02	28,774.43	67.49%	179,213.86	316,518.57	56.62%	345,293.00
Payroll Expenses	98,215.01	119,729.27	82.03%	1,132,803.05	1,317,021.73	86.01%	1,436,751.00
Total Expense	<u>409,078.10</u>	<u>256,865.47</u>	<u>159.26%</u>	<u>4,455,190.62</u>	<u>2,825,519.53</u>	<u>157.68%</u>	<u>3,082,385.00</u>
Net Ordinary Income	-206,446.36			-2,135,567.68			
Total Expense	<u>\$ 409,078.10</u>			<u>\$ 4,455,190.62</u>			
Depreciation	<u>\$ 95,684.32</u>			<u>\$ 1,052,527.52</u>			
Expenses Less Depreciation	<u>\$ 313,393.78</u>			<u>\$ 3,402,663.10</u>			
Net Income Less Depreciation Expense	<u>\$ (110,762.04)</u>			<u>\$ (1,083,040.16)</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month						
		May-22	May-21	% Change	YTD Current FY	YTD Prior FY	% Change	
1	Passengers - Weekdays	8,344	6,934	20.33	88,871	69,532	27.81	
2	Passengers - Saturday	737	729	1.10	7,989	7,837	1.94	
3	Total Passengers	9,081	7,663	18.50	96,860	77,369	25.19	
4	Miles - Weekdays	8,610	9,020	-4.55	102,516	94,300	8.71	
5	Miles - Saturdays	1,270	1,016	25.00	11,878	12,700	-6.47	
6	Total Miles	9,880	10,036	-1.55	114,394	107,000	6.91	
7	Hours - Weekdays	796	834	-4.55	9,590	8,717	10.02	
8	Hours - Saturdays/Holidays	112	89	25.00	1,061	1,118	-5.10	
9	Total Hours	908	923	-1.68	10,651	9,835	8.30	
10	Days - Weekdays	21	22	-4.55	232	230	0.87	
11	Days - Saturdays/Holidays	5	4	25.00	52	50	4.00	
12	Total Days	26	26	0.00	284	280	1.43	
13	Cash Fares	1,081	1,065	1.50	12,189	11,274	8.12	
14	Stored Value Fares	4,255	4,311	-1.30	49,167	42,316	16.19	
15	Day Pass	405	456	-11.18	5,329	4,723	12.83	
16	Jack Pass	412	257	60.31	4,565	2,611	74.84	
17	Month Pass	2,476	1,428	73.39	22,414	15,487	44.73	
19	Free/Attendants	451	146	208.90	2,944	1,265	132.73	
20	Wheelchair Passengers	25	18	38.89	217	189	14.81	
21	FARE REVENUES	\$ 22,326.92	\$ 13,288.38	68.02	\$ 276,251.84	\$ 133,811.17	106.45	
22	OPERATING COSTS	\$ 126,562.92	\$ 92,243.64	37.21	\$1,440,569.37	\$1,149,507.35	25.32	
23	FAREBOX REV. AS % OF OP. COSTS	17.64%	14.41%	22.46	19.18%	11.64%	64.74	
24	OPERATING COST PER PASSENGER	\$ 13.94	\$ 12.04	15.78	\$ 14.87	\$ 14.86	0.10	
25	OPERATING COST PER VEHICLE MILE	\$ 12.81	\$ 9.19	39.37	\$ 12.59	\$ 10.74	17.22	
26	FAREBOX REV. PER VEHICLE MILE	\$ 2.26	\$ 1.32	70.67	\$ 2.41	\$ 1.25	93.10	
27	OPERATING COST PER VEHICLE HOUR	\$ 139.44	\$ 99.92	39.56	\$ 135.26	\$ 116.89	15.72	
28	PASSENGERS PER VEHICLE HOUR	10.00	8.30	20.53	9.09	7.87	15.60	
29	AVE. DAILY RIDERSHIP-WEEKDAYS	397.33	315.18	26.06	383.06	302.31	26.71	
30	AVE. DAILY RIDERSHIP-SATURDAY	147.40	182.25	-19.12	153.63	156.74	-1.98	

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
May 2022

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	22,326.92	26,914.50	82.96%	276,189.33	296,059.50	93.29%	322,974.00
Non-operating Revenue	58,410.88	77,777.86	75.1%	813,691.78	855,556.14	95.11%	933,334.00
Total Income	80,737.80	104,692.36	77.12%	1,089,881.11	1,151,615.64	94.64%	1,256,308.00
Gross Profit	80,737.80	104,692.36	77.12%	1,089,881.11	1,151,615.64	94.64%	1,256,308.00
Expense							
624 - Depreciation Expense	13,528.47	0.00	100.0%	148,813.17	0.00	100.0%	0.00
Administration & General	42,643.61	20,887.66	204.16%	413,597.03	229,764.34	180.01%	250,652.00
Maintenance	35,028.38	27,613.84	126.85%	443,311.24	303,752.16	145.95%	331,366.00
Operations	3,320.88	6,280.00	52.88%	37,557.37	69,080.00	54.37%	75,360.00
Payroll Expenses	45,570.05	49,910.82	91.3%	546,103.73	549,019.18	99.47%	598,930.00
Total Expense	140,091.39	104,692.32	133.81%	1,589,382.54	1,151,615.68	138.01%	1,256,308.00
Net Ordinary Income	-59,353.59			-499,501.43			
Total Expense	\$ 140,091.39			\$ 1,589,382.54			
Depreciation	\$ 13,528.47			\$ 148,813.17			
Expenses Less Depreciation	\$ 126,562.92			\$ 1,440,569.37			
Net Income Less Depreciation Expense	\$ (45,825.12)			\$ (350,688.26)			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD Current FY	YTD Prior FY	% Change
		May-22	May-21	% Change			
1	Passengers - Weekdays	945	648	45.83	10,475.00	8,163.00	28.32
2	Passengers - Saturdays	106	146	-27.40	1,178.00	1,077.00	9.38
3	Total Passengers	1,051	794	32.37	11,653.00	9,240.00	26.11
4	Miles - Weekdays	9,513	9,060	5.00	105,096.00	105,096.00	0.00
5	Miles - Saturdays	2,265	2,718	-16.67	23,556.00	23,103.00	1.96
6	Total Miles	11,778	11,778	0.00	128,652.00	128,199.00	0.35
7	Hours - Weekdays	261	251	3.91	2,881.44	2,911.60	-1.04
8	Hours - Saturdays	62	74	-16.33	645.84	630.87	2.37
9	Total Hours	323	325	-0.71	3,527.28	3,542.47	-0.43
10	Days - Weekdays	21	20	5.00	232.00	232.00	0.00
11	Days - Saturdays	5	6	-16.67	52.00	51.00	1.96
12	Total Days	26	26	0.00	284.00	283.00	0.35
13	Cash Fares	169	139	21.58	1,734.00	1,797.00	-3.51
14	Stored Value Fares	425	633	-32.86	5,594.00	7,079.00	-20.98
15	Month Pass	420	3	13,900.00	3,869.00	167.00	2,216.77
16	Day (New 4/29)	8	5	60.00	71.00	47.00	51.06
17	Free/Attendants	28	14	100.00	383.00	150.00	155.33
18	Wheelchair Passengers	1	0	0.00	8.00	4.00	100.00
19	Bicycles	47	21	123.81	211.00	154.00	37.01
20	FARE REVENUES	\$ 7,976.51	\$ 3,595.41	121.85	83,341.22	41,571.87	100.48
21	OPERATING COSTS	\$ 59,788.29	\$ 48,255.59	23.90	553,090.65	579,822.91	-4.61
22	FAREBOX REV. AS % OF OP. COSTS	13.34%	7.45%	79.06%	15.07%	7.17%	110.16%
23	OPERATING COST PER PASSENGER	\$ 56.89	\$ 60.78	-6.40	47.46	62.75	-24.36
24	OPERATING COST PER VEHICLE MILE	\$ 5.08	\$ 4.10	23.90	4.30	4.52	-4.95
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.68	\$ 0.31	121.85	0.65	0.32	99.77
26	OPERATING COST PER VEHICLE HOUR	\$ 185.15	\$ 148.38	24.78	156.80	163.68	-4.20
27	PASSENGERS PER VEHICLE HOUR	3.25	2.44	33.31	3.30	2.61	26.66
28	AVE. DAILY RIDERSHIP-WEEKDAYS	45.00	32.40	38.89	45.15	35.19	28.32
29	AVE. DAILY RIDERSHIP-SATURDAY	21.20	24.33	-12.88	22.65	21.12	7.27

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
 May 2022

	May 22	Budget	% of Budget	Jul '21 - May 22 YTD	Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	7,976.51	9,870.25	80.81%	83,295.39	108,572.75	76.72%	118,443.00
Non-operating Revenue	54,266.59	39,566.57	137.15%	694,923.29	435,232.43	159.67%	474,799.00
Total Income	62,243.10	49,436.82	125.9%	778,218.68	543,805.18	143.11%	593,242.00
Gross Profit	62,243.10	49,436.82	125.9%	778,218.68	543,805.18	143.11%	593,242.00
Expense							
624 - Depreciation Expense	9,759.57	0.00	100.0%	107,355.27	0.00	100.0%	0.00
Administration & General	19,886.23	6,329.59	314.18%	132,249.87	69,625.41	189.95%	75,955.00
Maintenance	18,677.98	18,760.27	99.56%	225,309.24	206,362.73	109.18%	225,123.00
Operations	4,067.98	7,838.39	51.9%	50,217.95	86,222.61	58.24%	94,061.00
Payroll Expenses	17,156.10	16,508.57	103.92%	145,313.59	181,594.43	80.02%	198,103.00
Total Expense	69,547.86	49,436.82	140.68%	660,445.92	543,805.18	121.45%	593,242.00
Net Ordinary Income	-7,304.76			117,772.76			
Total Expense	\$ 69,547.86			\$ 660,445.92			
Depreciation	\$ 9,759.57			\$ 107,355.27			
Expenses Less Depreciation	\$ 59,788.29			\$ 553,090.65			
Net Income Less Depreciation Expense	\$ 2,454.81			\$ 225,128.03			

Willow Creek

Comparative Performance Activity Report

	Month			YTD Current FY	YTD Prior FY	% Change	
	May-22	May-21	% Change				
1	Passengers - Weekdays	902	411	119.46	8,585	3,199	168.34
2	Passengers - Saturday	34	24	41.67	366	462	-20.78
3	Total Passengers	936	435	115.17	8,951	3,661	144.47
4	Miles - Weekdays	5,733	5,460	5.00	63,336	63,336	0.00
5	Miles - Saturdays	1,375	1,650	-16.67	14,300	14,025	1.96
6	Total Miles	7,108	7,110	-0.03	77,636	77,361	0.36
7	Hours - Weekdays	161	154	4.82	1,773	1,782	-0.50
8	Hours - Saturdays/Holidays	37	45	-17.56	389	381	1.96
9	Total Hours	198	198	-0.24	2,162	2,163	-0.07
10	Days - Weekdays	21	20	5.00	232	232	0.00
11	Days - Saturdays/Holidays	5	6	-16.67	52	51	1.96
12	Total Days	26	26	0.00	284	283	0.35
13	Cash Fares	129	136	-5.15	1,256	1,089	15.34
14	Stored Value Fares	298	213	39.91	2,712	1,729	56.85
15	Day Pass	4	2	100.00	21	40	-47.50
16	Jack Pass	3	1	200.00	40	251	-84.06
17	Month Pass	471	60	685.00	4,725	323	1362.85
18	In Town (Started 10/12/19)	0	5	-100.00	5	16	-68.75
19	Free/Attendants	31	18	72.22	192	213	-9.86
20	Wheelchair Passengers	0	0	0.00	5	6	-16.67
21	Bicycles	3	8	-62.50	47	61	-22.95
22	FARE REVENUES	\$ 9,189.67	\$ 2,003.38	358.71	\$ 85,516.87	\$ 16,201.22	427.84
24	OPERATING COSTS	\$ 34,411.89	\$ 27,405.43	25.57	\$ 325,446.30	\$ 276,407.50	17.74
25	FAREBOX REV. AS % OF OP. COSTS	26.70%	7.31%	265.31	26.28%	5.86%	348.31
26	OPERATING COST PER PASSENGER	\$ 36.76	\$ 63.00	-41.64	\$ 36.36	\$ 75.49	-51.84
27	OPERATING COST PER VEHICLE MILE	\$ 4.84	\$ 3.85	25.60	\$ 4.19	\$ 3.57	17.32
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.29	\$ 0.28	358.84	\$ 1.10	\$ 0.21	425.97
29	OPERATING COST PER VEHICLE HOUR	\$ 173.80	\$ 138.08	25.87	\$ 150.54	\$ 127.77	17.82
30	PASSENGERS PER VEHICLE HOUR	4.73	2.19	115.69	4.14	1.69	144.63
31	AVE. DAILY RIDERSHIP-WEEKDAYS	42.95	20.55	109.01	37.00	13.79	168.34
32	AVE. DAILY RIDERSHIP-SATURDAY	6.80	4.00	70.00	7.04	9.06	-22.30

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
May 2022

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	9,189.67	4,938.25	186.09%	85,516.87	54,320.75	157.43%	59,259.00
Non-operating Revenue	29,406.91	21,901.27	134.27%	378,286.44	240,913.73	157.02%	262,815.00
Total Income	38,596.58	26,839.52	143.81%	463,803.31	295,234.48	157.1%	322,074.00
Gross Profit	38,596.58	26,839.52	143.81%	463,803.31	295,234.48	157.1%	322,074.00
Expense							
624 - Depreciation Expense	2,875.61	0.00	100.0%	31,631.71	0.00	100.0%	0.00
Administration & General	8,737.85	3,876.91	225.38%	77,619.58	42,646.09	182.01%	46,523.00
Maintenance	15,537.45	9,476.18	163.96%	150,145.24	104,237.82	144.04%	113,714.00
Operations	1,993.99	3,750.02	53.17%	22,410.66	41,249.98	54.33%	45,000.00
Payroll Expenses	8,142.60	9,736.39	83.63%	75,270.53	107,100.61	70.28%	116,837.00
Total Expense	37,287.50	26,839.50	138.93%	357,077.72	295,234.50	120.95%	322,074.00
Net Ordinary Income	1,309.08			106,725.59			
Total Expense	\$ 37,287.50			\$ 357,077.72			
Depreciation	\$ 2,875.61			\$ 31,631.71			
Expenses Less Depreciation	\$ 34,411.89			\$ 325,446.01			
Net Income Less Depreciation Expense	\$ 4,184.69			\$ 138,357.30			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD Current FY	YTD Prior FY	% Change	
	May-22	May-21	% Change				
1	Passengers-Arcata ADA	177	88	101.14	1,029	975	5.54
2	Passengers-County-Arcata	221	189	16.93	2,277	1,465	55.43
3	Passengers-Eureka ADA	634	751	-15.58	7,324	7,859	-6.81
4	Passengers-County-Eureka	193	195	-1.03	2,502	1,695	47.61
5	Passengers-ADA	0	0	0.00	0	7	-100.00
6	Passengers-Unknown	0	31	0.00	0	468	-100.00
7	Passengers-HCAOG	225	136	65.44	2,488	1,152	115.97
8	Total Passengers	1450	1390	4.3165468	15620	13621	14.675868
9	Passengers - Ambulatory	799	639	25.04	5,671	6,173	-8.13
10	Passengers - Wheelchair	332	432	-23.15	3,938	4,224	-6.77
11	Passengers - Attendants	315	316	-0.32	3,764	3,196	17.77
12	Passengers - Guests	4	3	33.33	66	28	135.71
13	Total Passengers	1,450	1,390	4.32	13,439	13,621	-1.34
14	Miles - Revenue	10,894	9,707	12.23	74,309	93,329	-20.38
15	Miles - Non-Revenue	0	0	0.00	0	0	0.00
16	Total Service Miles	10,894.00	9,707.00	12.23	74,309.00	93,329	-20.38
17	Hours - Revenue	822	785	4.64	6,076	8,172	-25.64
18	Hours - Non-Revenue	0	0	0.00	0	0	0.00
19	Total Service Hours	821.82	785.39	4.64	6,076	8,172	-25.64
20	Days - Weekdays	21	20	5.00	234	232	0.86
21	Days - Saturdays/Holidays	4	6	-33.33	48	51	-5.88
22	Total Days	25	26.00	-3.85	282	283	-0.35
23	Total Tickets	2,016	0	0.00	20,471	0	0.00
24	Total Trips	1,131	1,040	8.75	11,807	10,366	13.90
25	Passengers - Weekdays	1,349	1,243	8.53	14,859	12,471	19.15
26	Passengers - Saturdays & Holidays	101	147	-31.29	1,067	1,150	-7.22
27							
28	FARE REVENUES	\$ 6,795.00	0	0.00	\$ 63,216.00	\$ 9.00	702,300.00
29							
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 724,570.00	\$ 724,570.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	10.32%	0.00%	0.00	8.72%	0.00%	702300.00
32	OPERATING COST PER PASSENGER	\$ 45.43	\$ 47.39	-4.14	\$ 53.92	\$ 53.20	1.35
33	OPERATING COST PER TRIP	\$ 58.24	\$ 63.34	-8.05	\$ 61.37	\$ 69.90	-12.20
34	PASSENGERS PER TRIP	1.28	1.34	-4.08	1.14	1.31	-13.38
35	OPERATING COST PER VEHICLE HOUR	\$ 80.15	\$ 83.87	-4.43	\$ 119.24	\$ 88.67	34.49
36	PASSENGERS PER VEHICLE HOUR	1.76	1.77	-0.31	2.21	1.67	32.69
37	AVE. DAILY PASSENGERS-WEEKDAYS	64.24	62.15	3.36	63.50	53.75	18.13
38	AVE. DAILY PASSENGERS-SATURDAY	25.25	24.50	3.06	22.23	22.55	-1.42
39	SATURDAY REVENUE MILES	63,216.00	9.00	702,300.00	775.00	301.00	157.48
40	SATURDAY REVENUE HOURS	724,570.00	724,570.00	0.00	65.09	48.61	33.90

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%