

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report



		Month					
		March-22	March-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	20,151	14,066	43.26	142,773.00	112,426.00	26.99
2	Passengers - Saturdays	1,476	1,313	12.41	14,481.00	12,299.00	17.74
3	Total Passengers	21,627	15,379	40.63	157,254.00	124,725.00	26.08
4	Miles - Weekdays	51,060	51,060	0.00	421,800.00	421,800.00	0.00
5	Miles - Saturdays	3,600	3,600	0.00	37,800.00	36,900.00	2.44
6	Total Miles	54,660	54,660	0.00	459,600.00	458,700.00	0.20
7	Hours - Weekdays	2,418	2,418	0.00	19,975.35	19,977.55	-0.01
8	Hours - Saturdays	164	164	0.00	1,724.34	1,681.82	2.53
9	Total Hours	2,583	2,583	0.00	21,699.69	21,659.37	0.19
10	Days - Weekdays	23	23	0.00	190.00	190.00	0.00
11	Days - Saturdays	4	4	0.00	42.00	41.00	2.44
12	Total Days	27	27	0.00	232.00	231.00	0.43
13	Cash Fares	2,018	1,462	38.03	14,583.00	12,530.00	16.38
14	Stored Value Fares	8,248	7,900	4.41	65,020.00	63,395.00	2.56
15	Day Pass	1,404	1,390	1.01	12,198.00	11,885.00	2.63
16	Jack Pass	3,698	1,798	105.67	22,494.00	13,644.00	64.86
17	CR Pass	631	76	730.26	3,956.00	449.00	781.07
18	Month Pass	4,468	2,184	104.58	31,333.00	18,271.00	71.49
19	In-Town Fare	263	270	-2.59	2,459.00	2,290.00	7.38
20	Free/Attendants	897	299	200.00	5,211.00	2,261.00	130.47
21	Wheelchair Passengers	49	40	22.50	368.00	186.00	97.85
22	Bicycles	1,257	518	142.66	7,777.00	4,801.00	61.99
23	FARE REVENUES	\$ 99,543.32	\$ 49,605.45	100.67	482,516.22	474,310.73	1.73
24	OPERATING COSTS	\$ 304,954.34	\$ 302,071.88	0.95	2,729,775.36	2,432,418.69	12.22
25	FAREBOX REV. AS % OF OP. COSTS	32.64%	16.42%	98.77	17.68%	19.5%	-9.35
26	OPERATING COST PER PASSENGER	\$ 14.10	\$ 19.64	-28.21	\$ 17.36	\$ 19.50	-10.99
27	OPERATING COST PER VEHICLE MILE	\$ 5.58	\$ 5.53	0.95	\$ 5.94	\$ 5.30	12.00
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.82	\$ 0.91	100.67	\$ 1.05	\$ 1.03	1.53
29	OPERATING COST PER VEHICLE HOUR	\$ 118.08	\$ 116.97	0.95	\$ 125.80	\$ 112.30	12.02
30	PASSENGERS PER VEHICLE HOUR	8.37	5.96	40.63	7.25	5.76	25.85
31	AVE. DAILY RIDERSHIP-WEEKDAYS	876.13	611.57	43.26	751.44	591.72	26.99
32	AVE. DAILY RIDERSHIP-SATURDAY	369.00	328.25	12.41	344.79	299.98	14.94

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 2022

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	99,134.84	87,081.18	113.84%	482,271.99	783,730.46	61.54%	1,044,974.00
Non-operating Revenue	139,642.83	169,784.25	82.25%	1,342,048.87	1,528,058.25	87.83%	2,037,411.00
Total Income	<u>238,777.67</u>	<u>256,865.43</u>	<u>92.96%</u>	<u>1,824,320.86</u>	<u>2,311,788.71</u>	<u>78.91%</u>	<u>3,082,385.00</u>
Gross Profit	238,777.67	256,865.43	92.96%	1,824,320.86	2,311,788.71	78.91%	3,082,385.00
Expense							
624 - Depreciation Expense	95,684.32	0.00	100.0%	861,158.88	0.00	100.0%	0.00
Administration & General	75,978.07	48,025.84	158.2%	783,312.35	432,232.48	181.23%	576,310.00
Maintenance	119,037.03	60,335.93	197.29%	862,381.04	543,023.21	158.81%	724,031.00
Operations	16,380.16	28,774.43	56.93%	143,525.59	258,969.71	55.42%	345,293.00
Payroll Expenses	93,668.31	119,729.27	78.23%	935,501.28	1,077,563.19	86.82%	1,436,751.00
Total Expense	<u>400,747.89</u>	<u>256,865.47</u>	<u>156.02%</u>	<u>3,585,879.14</u>	<u>2,311,788.59</u>	<u>155.11%</u>	<u>3,082,385.00</u>
Net Ordinary Income	<u>-161,970.22</u>						
Total Expense	<u>\$ 400,747.89</u>			<u>\$ 3,585,879.14</u>			
Depreciation	<u>\$ 95,684.32</u>			<u>\$ 861,158.88</u>			
Expenses Less Depreciation	<u>\$ 305,063.57</u>			<u>\$ 2,724,720.26</u>			
Net Income Less Depreciation Expense	<u>\$ (66,285.90)</u>			<u>\$ (900,399.40)</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month			YTD Current FY	YTD Prior FY	% Change
		March-22	March-21	% Change			
1	Passengers - Weekdays	9,175	6,670	37.56	72,252	55,664	29.80
2	Passengers - Saturday	531	729	-27.16	6,769	6,379	6.11
3	Total Passengers	9,706	7,399	31.18	79,021	62,043	27.36
4	Miles - Weekdays	9,430	7,790	21.05	85,296	76,260	11.85
5	Miles - Saturdays	1,016	1,270	-20.00	9,338	10,668	-12.47
6	Total Miles	10,446	9,060	15.30	94,634	86,928	8.86
7	Hours - Weekdays	872	720	21.05	7,998	7,049	13.46
8	Hours - Saturdays/Holidays	89	112	-20.00	837	939	-10.83
9	Total Hours	961	832	15.54	8,835	7,988	10.61
10	Days - Weekdays	23	19	21.05	190	186	2.15
11	Days - Saturdays/Holidays	4	5	-20.00	42	42	0.00
12	Total Days	27	24	12.50	232	228	1.75
13	Cash Fares	1,208	1,109	8.93	9,937	9,144	8.67
14	Stored Value Fares	4,802	4,109	16.87	40,686	33,694	20.75
15	Day Pass	541	479	12.94	4,444	3,811	16.61
16	Jack Pass	434	253	71.54	3,678	2,097	75.39
17	Month Pass	2,303	1,345	71.23	17,751	12,631	40.54
19	Free/Attendants	418	104	301.92	2,068	973	112.54
20	Wheelchair Passengers	37	59	-37.29	171	153	11.76
21	FARE REVENUES	\$ 40,977.25	\$ 12,181.61	236.39	\$ 196,757.30	\$ 105,769.20	86.03
22	OPERATING COSTS	\$ 127,210.06	\$ 117,788.37	8.00	\$ 1,171,574.43	\$ 965,581.47	21.33
23	FAREBOX REV. AS % OF OP. COSTS	32.21%	10.34%	211.47	16.79%	10.95%	53.32
24	OPERATING COST PER PASSENGER	\$ 13.11	\$ 15.92	-17.67	\$ 14.83	\$ 15.56	-4.74
25	OPERATING COST PER VEHICLE MILE	\$ 12.18	\$ 13.00	-6.33	\$ 12.38	\$ 11.11	11.45
26	FAREBOX REV. PER VEHICLE MILE	\$ 3.92	\$ 1.34	191.75	\$ 2.08	\$ 1.22	70.88
27	OPERATING COST PER VEHICLE HOUR	\$ 132.36	\$ 141.60	-6.52	\$ 132.60	\$ 120.88	9.70
28	PASSENGERS PER VEHICLE HOUR	10.10	8.89	13.54	8.94	7.77	15.15
29	AVE. DAILY RIDERSHIP-WEEKDAYS	398.91	351.05	13.63	380.27	299.27	27.07
30	AVE. DAILY RIDERSHIP-SATURDAY	132.75	145.80	-8.95	161.17	151.88	6.11

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 2022

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	40,995.89	26,914.50	152.32%	196,832.54	242,230.50	81.26%	322,974.00
Non-operating Revenue	52,848.93	77,777.86	67.95%	673,612.25	700,000.42	96.23%	933,334.00
Total Income	93,844.82	104,692.36	89.64%	870,444.79	942,230.92	92.38%	1,256,308.00
Gross Profit	93,844.82	104,692.36	89.64%	870,444.79	942,230.92	92.38%	1,256,308.00
Expense							
624 - Depreciation Expense	13,528.47	0.00	100.0%	121,756.23	0.00	100.0%	0.00
Administration & General	32,944.43	20,887.66	157.72%	339,757.42	187,989.02	180.73%	250,652.00
Maintenance	45,597.97	27,613.84	165.13%	342,870.37	248,524.48	137.96%	331,366.00
Operations	4,657.75	6,280.00	74.17%	30,863.40	56,520.00	54.61%	75,360.00
Payroll Expenses	44,009.91	49,910.82	88.18%	455,376.60	449,197.54	101.38%	598,930.00
Total Expense	140,738.53	104,692.32	134.43%	1,290,624.02	942,231.04	136.98%	1,256,308.00
Net Ordinary Income	-46,893.71						
Total Expense	\$ 140,738.53			\$ 1,290,624.02			
Depreciation	\$ 13,528.47			\$ 121,756.23			
Expenses Less Depreciation	\$ 127,210.06			\$ 1,168,867.79			
Net Income Less Depreciation Expense	\$ (33,365.24)			\$ (298,423.00)			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD Current FY	YTD Prior FY	% Change
		March-22	March-21	% Change			
1	Passengers - Weekdays	1,051	690	52.32	8,517.00	6,823.00	24.83
2	Passengers - Saturdays	90	81	11.11	964.00	843.00	14.35
3	Total Passengers	1,141	771	47.99	9,647.00	7,788.00	23.87
4	Miles - Weekdays	10,419	10,419	0.00	86,070.00	86,070.00	0.00
5	Miles - Saturdays	1,812	1,812	0.00	19,026.00	18,573.00	2.44
7	Total Miles	12,236	12,238	-0.02	120,792.98	107,679.87	12.18
8	Hours - Weekdays	286	289	-1.04	2,359.80	2,384.50	-1.04
9	Hours - Saturdays	50	49	0.40	521.64	507.17	2.85
11	Total Hours	335	338	-0.83	2,881.44	13,310.67	-78.35
12	Days - Weekdays	23	23	0.00	190.00	190.00	0.00
13	Days - Saturdays	4	4	0.00	42.00	41.00	2.44
15	Total Days	12,258	12,258	0.00	517.66	519.65	-0.38
16	Cash Fares	166	122	36.07	1,408.00	1,524.00	-7.61
17	Stored Value Fares	462	601	-23.13	4,686.00	5,823.00	-19.53
18	Month Pass	470	32	1,368.75	2,984.00	158.00	1,788.61
19	Day (New 4/29)	5	7	-28.57	63.00	39.00	61.54
20	Free/Attendants	38	9	322.22	339.00	122.00	177.87
21	Wheelchair Passengers	2	0	0.00	7.00	4.00	75.00
22	Bicycles	24	20	20.00	145.00	105.00	38.10
23	FARE REVENUES	\$ 15,696.98	\$ 3,036.87	416.88	148,354.71	34,187.51	333.94
24	OPERATING COSTS	\$ 47,975.86	\$ 62,610.00	-23.37	414,210.36	485,067.44	-14.61
25	FAREBOX REV. AS % OF OP. COSTS	32.72%	4.85%	574.54%	35.82%	7.05%	408.18%
26	OPERATING COST PER PASSENGER	\$ 42.05	\$ 81.21	-48.22	42.94	62.28	-31.06
27	OPERATING COST PER VEHICLE MILE	\$ 3.92	\$ 5.12	-23.36	3.43	4.50	-23.88
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.28	\$ 0.25	416.96	1.23	0.32	286.84
29	OPERATING COST PER VEHICLE HOUR	\$ 143.07	\$ 185.17	-22.74	143.75	36.44	294.47
30	PASSENGERS PER VEHICLE HOUR	3.40	2.28	49.22	3.35	0.59	472.21
31	AVE. DAILY RIDERSHIP-WEEKDAYS	45.70	30.00	52.32	44.83	35.91	24.83
1	AVE. DAILY RIDERSHIP-SATURDAY	22.50	20.25	11.11	22.95	20.56	11.63

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 2022

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	15,651.15	9,870.25	158.57%	148,308.88	88,832.25	166.95%	118,443.00
Non-operating Revenue	50,099.92	39,566.57	126.62%	495,051.40	356,099.29	139.02%	474,799.00
Total Income	<u>65,751.07</u>	<u>49,436.82</u>	<u>133.0%</u>	<u>643,360.28</u>	<u>444,931.54</u>	<u>144.6%</u>	<u>593,242.00</u>
Gross Profit	65,751.07	49,436.82	133.0%	643,360.28	444,931.54	144.6%	593,242.00
Expense							
624 - Depreciation Expense	9,759.57	0.00	100.0%	87,836.13	0.00	100.0%	0.00
Administration & General	9,971.14	6,329.59	157.53%	102,924.41	56,966.23	180.68%	75,955.00
Maintenance	20,247.23	18,760.27	107.93%	158,565.98	168,842.19	93.91%	225,123.00
Operations	4,036.61	7,838.39	51.5%	37,097.67	70,545.83	52.59%	94,061.00
Payroll Expenses	13,720.88	16,508.57	83.11%	114,420.56	148,577.29	77.01%	198,103.00
Total Expense	<u>57,735.43</u>	<u>49,436.82</u>	<u>116.79%</u>	<u>500,844.75</u>	<u>444,931.54</u>	<u>112.57%</u>	<u>593,242.00</u>
Net Ordinary Income	<u>8,015.64</u>	<u>0.00</u>	<u>100.0%</u>	<u>142,515.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Total Expense	<u>\$ 57,735.43</u>			<u>\$ 500,844.75</u>			
Depreciation	<u>\$ 9,759.57</u>			<u>\$ 87,836.13</u>			
Expenses Less Depreciation	<u>\$ 47,975.86</u>			<u>\$ 413,008.62</u>			
Net Income Less Depreciation Expense	<u>\$ 17,775.21</u>			<u>\$ 230,351.66</u>			

		Month						
		March-22	March-21	% Change	YTD Current FY	YTD Prior FY	% Change	
1	Passengers - Weekdays	990	280	253.57	6,892	2,389	188.45	
2	Passengers - Saturday	34	42	-19.05	298	414	-28.02	
3	Total Passengers	1,024	322	218.01	7,190	2,803	156.48	
 								
4	Miles - Weekdays	6,279	6,279	0.00	51,870	51,870	0.00	
5	Miles - Saturdays	1,100	1,100	0.00	11,550	11,275	2.44	
6	Total Miles	7,379	7,379	0.00	63,420	63,145	0.44	
 								
7	Hours - Weekdays	177	177	0.00	1,451	1,459	-0.59	
8	Hours - Saturdays/Holidays	30	30	0.00	315	307	2.56	
9	Total Hours	207	207	0.00	1,765	1,766	-0.04	
 								
10	Days - Weekdays	23	23	0.00	190	190	0.00	
11	Days - Saturdays/Holidays	4	4	0.00	42	41	2.44	
12	Total Days	27	27	0.00	232	231	0.43	
 								
13	Cash Fares	113	88	28.41	1,010	835	20.96	
14	Stored Value Fares	276	155	78.06	2,159	1,329	62.45	
15	Day Pass	0	6	-100.00	13	24	-45.83	
16	Jack Pass	13	1	1200.00	24	245	-90.20	
17	Month Pass	603	44	1270.45	3,838	188	1941.49	
18	In Town (Started 10/12/19)	0	2	-100.00	5	9	-44.44	
19	Free/Attendants	19	26	-26.92	141	173	-18.50	
20	Wheelchair Passengers	1	0	0.00	5	6	-16.67	
21	Bicycles	2	6	-66.67	37	50	-26.00	
22	FARE REVENUES	\$ 19,968.27	\$ 1,367.61	1360.09	\$ 119,645.23	\$ 12,211.01	879.81	
24	OPERATING COSTS	\$ 29,899.89	\$ 26,875.76	11.25	\$ 247,073.92	\$ 224,102.02	10.25	
 								
25	FAREBOX REV. AS % OF OP. COSTS	66.78%	5.09%	1212.41	48.42%	5.45%	788.72	
 								
26	OPERATING COST PER PASSENGER	\$ 29.20	\$ 83.47	-65.02	\$ 34.36	\$ 79.94	-57.01	
27	OPERATING COST PER VEHICLE MILE	\$ 4.05	\$ 3.64	11.25	\$ 3.90	\$ 3.55	9.77	
28	FAREBOX REV. PER VEHICLE MILE	\$ 2.71	\$ 0.19	1360.09	\$ 1.89	\$ 0.19	875.57	
29	OPERATING COST PER VEHICLE HOUR	\$ 144.75	\$ 130.11	11.25	\$ 139.97	\$ 126.91	10.30	
30	PASSENGERS PER VEHICLE HOUR	4.96	1.56	218.01	4.07	1.59	156.59	
 								
31	AVE. DAILY RIDERSHIP-WEEKDAYS	43.04	12.17	253.57	36.27	12.58	188.45	
32	AVE. DAILY RIDERSHIP-SATURDAY	8.50	10.50	-19.05	7.10	10.10	-29.73	

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 2022

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	19,934.07	4,938.25	403.67%	119,601.03	44,444.25	269.1%	59,259.00
Non-operating Revenue	33,573.58	21,901.27	153.3%	325,619.05	197,111.19	165.2%	262,815.00
Total Income	<u>53,507.65</u>	<u>26,839.52</u>	<u>199.36%</u>	<u>445,220.08</u>	<u>241,555.44</u>	<u>184.31%</u>	<u>322,074.00</u>
Gross Profit	53,507.65	26,839.52	199.36%	445,220.08	241,555.44	184.31%	322,074.00
Expense							
624 - Depreciation Expense	2,875.61	0.00	100.0%	25,880.49	0.00	100.0%	0.00
Administration & General	6,106.47	3,876.91	157.51%	63,099.18	34,892.27	180.84%	46,523.00
Maintenance	14,235.07	9,476.18	150.22%	106,343.15	85,285.46	124.69%	113,714.00
Operations	1,993.99	3,750.02	53.17%	18,422.68	33,749.94	54.59%	45,000.00
Payroll Expenses	7,564.36	9,736.39	77.69%	59,208.62	87,627.83	67.57%	116,837.00
Total Expense	<u>32,775.50</u>	<u>26,839.50</u>	<u>122.12%</u>	<u>272,954.12</u>	<u>241,555.50</u>	<u>113.0%</u>	<u>322,074.00</u>
Net Ordinary Income	<u>20,732.15</u>			<u>172,265.96</u>			
Total Expense	<u>\$ 32,775.50</u>			<u>\$ 272,954.12</u>			
Depreciation	<u>\$ 2,875.61</u>			<u>\$ 25,880.49</u>			
Expenses Less Depreciation	<u>\$ 29,899.89</u>			<u>\$ 247,073.63</u>			
Net Income Less Depreciation Expense	<u>\$ 23,607.76</u>			<u>\$ 198,146.45</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

		Month			YTD Current FY	YTD Prior FY	% Change
		March-22	March-21	% Change			
1	Passengers-Arcata ADA	170	84	102.38	680	780	-12.82
2	Passengers-County-Arcata	231	189	22.22	1,848	1,142	61.82
3	Passengers-Eureka ADA	713	828	-13.89	5,948	6,285	-5.36
4	Passengers-County-Eureka	236	182	29.67	2,088	1,299	60.74
5	Passengers-ADA	0	0	0.00	0	7	-100.00
6	Passengers-Unknown	0	38	0.00	0	411	-100.00
7	Passengers-HCAOG	290	105	176.19	2,047	890	130.00
8	Total Passengers	1640	1426	15.007013	12611	10814	16.617348
9	Passengers - Ambulatory	23	23	0.00	4,010	4,892	-18.03
10	Passengers - Wheelchair	4	4	0.00	3,268	3,346	-2.33
11	Passengers - Attendants	2,498	0	0.00	3,101	2,553	21.46
12	Passengers - Guests	1,247	1,051	18.65	51	23	121.74
13	Total Passengers	3,772	1,078	249.91	10,430	10,814	-3.55
14	Miles - Revenue	11,890	9,808	21.23	52,412	74,075	-29.24
15	Miles - Non-Revenue	0	0	0.00	0	0	0.00
16	Total Service Miles	11,890.00	9,808.00	21.23	52,412.00	74,075	-29.24
17	Hours - Revenue	876	801	9.36	4,434	6,575	-32.56
18	Hours - Non-Revenue	0	0	0.00	0	0	0.00
19	Total Service Hours	875.63	800.69	9.36	4,434	6,575	-32.56
20	Days - Weekdays	23	23	0.00	192	190	1.05
21	Days - Saturdays/Holidays	4	4	0.00	40	41	-2.44
22	Total Days	27	27.00	0.00	232	231	0.43
23	Total Tickets	2,498	0	0.00	16,547	0	0.00
24	Total Trips	1,247	1,051	18.65	9,476	8,238	15.03
25	Passengers - Weekdays	1,553	1,320	17.65	12,072	9,913	21.78
26	Passengers - Saturdays & Holidays	87	106	-17.92	845	901	-6.22
27							
28	FARE REVENUES	\$ 7,497.00	0	0.00	\$ 50,697.00	\$ 9.00	563,200.00
29							
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 592,830.00	\$ 592,830.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	11.38%	0.00%	0.00	8.55%	0.00%	563200.00
32	OPERATING COST PER PASSENGER	\$ 40.16	\$ 46.19	-13.05	\$ 56.84	\$ 54.82	3.68
33	OPERATING COST PER TRIP	\$ 52.82	\$ 62.67	-15.72	\$ 62.56	\$ 71.96	-13.06
34	PASSENGERS PER TRIP	1.32	1.36	-3.07	1.10	1.31	-16.15
35	OPERATING COST PER VEHICLE HOUR	\$ 75.23	\$ 82.27	-8.56	\$ 133.69	\$ 90.16	48.28
36	PASSENGERS PER VEHICLE HOUR	4.31	1.35	219.96	2.35	1.64	43.02
37	AVE. DAILY PASSENGERS-WEEKDAYS	67.52	57.39	17.65	62.88	52.17	20.51
38	AVE. DAILY PASSENGERS-SATURDAY	21.75	26.50	-17.92	21.13	21.98	-3.87
39	SATURDAY REVENUE MILES	50,697.00	9.00	563,200.00	912.00	301.00	202.99
40	SATURDAY REVENUE HOURS	592,830.00	592,830.00	0.00	65.93	48.61	35.63

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%