

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

	April-23	April-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	21,575	18,003	20%	213,034.00	160,776.00	33%
2	Passengers - Saturdays	2,443	2,085	17%	21,627.00	16,566.00	31%
3	Total Passengers	24,018	20,088	20%	234,661.00	177,342.00	32%
Vehicle Miles							
4	Miles - Weekdays	44,400	46,620	-5%	468,420.00	468,420.00	0%
5	Miles - Saturdays	4,500	4,500	0%	44,100.00	42,300.00	4%
6	Total Miles	48,900	51,120	-4%	512,520.00	510,720.00	0%
Vehicle Hours							
7	Hours - Weekdays	2,103	2,208	-5%	22,186.65	22,183.50	0%
8	Hours - Saturdays	205	205	0%	2,009.98	1,929.44	4%
9	Total Hours	2,308	2,413	-4%	24,196.63	24,112.94	0%
Days of Operation							
10	Days - Weekdays	20	21	-5%	211.00	211.00	0%
11	Days - Saturdays	5	5	0%	49.00	47.00	4%
12	Total Days	25	26	-4%	260.00	258.00	1%
Ridership							
13	Ridership - Cash Fares	1,887	1,730	9%	19,479.00	16,313.00	19%
14	Ridership - Credit Card Fares	217	N/A		345.00	N/A	
15	Ridership - Stored Value Fares	7,994	7,424	8%	76,787.00	72,444.00	6%
16	Ridership - Day Pass	1,498	1,168	28%	14,459.00	13,366.00	8%
17	Ridership - Jack Pass	5,425	3,832	42%	48,398.00	26,326.00	84%
18	Ridership - CR Pass	567	772	-27%	5,662.00	4,728.00	20%
19	Ridership - Month Pass	5,416	4,063	33%	56,207.00	35,396.00	59%
20	Ridership - In-Town Fare	231	263	-12%	2,241.00	2,722.00	-18%
21	Ridership - Free/Promotion	783	836	-6%	11,082.00	6,047.00	83%
22	Ridership - Wheelchair Passengers	65	35	86%	687.00	403.00	70%
23	Ridership - Bicycles	1,119	934	20%	10,977.00	8,711.00	26%
24	Total Fare Revenue	\$ 49,319.97	\$ 48,782.14	1%	544,719.58	370,202.91	47%
25	Total Operating Expense	\$ 301,828.14	\$ 325,058.38	-7%	3,216,179.27	3,089,269.32	4%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	16.34%	15.01%	9%	16.94%	12.0%	41%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 12.57	\$ 16.18	-22%	\$ 13.71	\$ 17.42	-21%
28	Operating Cost per Vehicle Mile	\$ 6.17	\$ 6.36	-3%	\$ 6.28	\$ 6.05	4%
29	Farebox Revenue per Vehicle Mile	\$ 1.01	\$ 0.95	6%	\$ 1.06	\$ 0.72	47%
30	Operating Cost per Vehicle Hour	\$ 130.77	\$ 134.70	-3%	\$ 132.92	\$ 128.12	4%
31	Passengers per Vehicle Hour	10.41	8.32	25%	9.70	7.35	32%
Average Daily Ridership							
32	Average Daily Weekday Ridership	1,078.75	857.29	26%	1,009.64	761.97	33%
33	Average Daily Saturday Ridership	488.60	417.00	17%	441.37	352.47	25%

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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	49,319.97	54,730.75	90.11%	544,719.58	547,307.50	99.53%	656,769.00
Non-operating Revenue	205,022.88	269,943.34	75.95%	2,472,168.60	2,699,433.40	91.58%	3,239,320.00
Total Income	<u>254,342.85</u>	<u>324,674.09</u>	<u>78.34%</u>	<u>3,016,888.18</u>	<u>3,246,740.90</u>	<u>92.92%</u>	<u>3,896,089.00</u>
Gross Profit	254,342.85	324,674.09	78.34%	3,016,888.18	3,246,740.90	92.92%	3,896,089.00
Expense							
624 - Depreciation Expense	70,512.80	70,512.80	100.0%	705,128.00	705,128.00	100.0%	846,153.59
Administration & General	74,168.20	64,897.42	114.29%	816,095.72	648,974.20	125.75%	778,769.00
Maintenance	109,748.78	111,197.49	98.7%	1,208,582.29	1,111,974.90	108.69%	1,334,370.00
Operations	7,660.48	17,083.34	44.84%	81,573.89	170,833.40	47.75%	205,000.00
Payroll Expenses	110,250.68	126,245.83	87.33%	1,109,927.37	1,262,458.30	87.92%	1,514,950.00
Total Expense	<u>372,340.94</u>	<u>389,936.88</u>	<u>95.49%</u>	<u>3,921,307.27</u>	<u>3,899,368.80</u>	<u>100.56%</u>	<u>4,679,242.59</u>
Net Ordinary Income	-117,998.09	-65,262.79	180.81%	-904,419.09	-652,627.90	138.58%	-783,153.59
Total Expense	<u>\$ 372,340.94</u>			<u>\$ 3,921,307.27</u>			
Depreciation	<u>\$ 70,512.80</u>			<u>\$ 705,128.00</u>			
Expenses Less Depreciation	<u>\$ 301,828.14</u>			<u>\$ 3,216,179.27</u>			
Net Income Less Depreciation Expense	<u>\$ (47,485.29)</u>			<u>\$ (199,291.09)</u>			

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

	April-23	April-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	9,568	8,275	16%	93,661.00	80,527.00	16%
2	Passengers - Saturday	897	689	30%	8,492.00	7,300.00	16%
3	Total Passengers	10,465	8,964	17%	102,153.00	87,827.00	16%
Vehicle Miles							
4	Miles - Weekdays	8,200	8,610	-5%	86,510.00	93,906.00	-8%
5	Miles - Saturdays	1,270	1,270	0%	12,446.00	10,608.00	17%
6	Total Miles	9,470	9,880	-4%	98,956.00	104,514.00	-5%
Vehicle Hours							
7	Hours - Weekdays	758	796	-5%	7,996.90	8,794.12	-9%
8	Hours - Saturdays/Holidays	112	112	0%	1,095.15	948.80	15%
9	Total Hours	870	908	-4%	9,092.05	9,742.92	-7%
Days of Operation							
10	Days - Weekdays	20	21	-5%	211.00	211.00	0%
11	Days - Saturdays/Holidays	5	5	0%	49.00	47.00	4%
12	Total Days	25	26	-4%	260.00	258.00	1%
Ridership							
13	Ridership - Cash Fares	1,381	1,171	18%	13,652.00	11,108.00	23%
13	Ridership - Credit Card Fares	37	N/A		69.00	N/A	
14	Ridership - Stored Value Fares	4,306	4,226	2%	42,639.00	44,912.00	-5%
15	Ridership - Day Pass	471	480	-2%	4,409.00	4,924.00	-10%
16	Ridership - Jack Pass	499	475	5%	4,548.00	4,153.00	10%
17	Ridership - Month Pass	3,314	2,187	52%	32,125.00	19,938.00	61%
19	Ridership - Free/Promotion	457	425	8%	5,226.00	2,493.00	110%
20	Ridership - Wheelchair Passengers	39	21	86%	386.00	192.00	101%
21	Total Fare Revenue	\$ 13,896.24	\$ 54,704.87	-75%	169,779.78	167,736.41	1%
22	Total Operating Expense	\$ 110,527.57	\$ 137,390.61	-20%	1,174,671.98	1,314,006.45	-11%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	12.57%	39.82%	-68%	14.45%	12.8%	13%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 10.56	\$ 15.33	-31%	\$ 11.50	\$ 14.96	-23%
25	Operating Cost per Vehicle Mile	\$ 11.67	\$ 13.91	-16%	\$ 11.87	\$ 12.57	-6%
26	Farebox Revenue per Vehicle Mile	\$ 1.47	\$ 5.54	-73%	\$ 1.72	\$ 1.60	7%
27	Operating Cost per Vehicle Hour	\$ 127.08	\$ 151.37	-16%	\$ 129.20	\$ 134.87	-4%
28	Passengers per Vehicle Hour	12.03	9.88	22%	11.24	9.01	25%
Average Daily Ridership							
29	Average Daily Weekday Ridership	478.40	394.05	21%	443.89	381.64	16%
30	Average Daily Saturday Ridership	179.40	137.80	30%	173.31	155.32	12%

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
April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	13,896.24	19,959.00	69.62%	169,779.78	199,590.00	85.06%	239,508.00
Non-operating Revenue	56,002.48	87,508.33	64.0%	755,505.20	875,083.30	86.34%	1,050,100.00
Total Income	69,898.72	107,467.33	65.04%	925,284.98	1,074,673.30	86.1%	1,289,608.00
Gross Profit	69,898.72	107,467.33	65.04%	925,284.98	1,074,673.30	86.1%	1,289,608.00
Expense							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	154,929.80	154,929.80	100.0%	185,915.73
Administration & General	16,507.45	14,406.83	114.58%	185,355.56	144,068.30	128.66%	172,882.00
Maintenance	30,316.58	31,543.83	96.11%	365,490.15	315,438.30	115.87%	378,526.00
Operations	8,955.87	3,933.34	227.69%	62,234.74	39,333.40	158.22%	47,200.00
Payroll Expenses	54,747.67	56,416.68	97.04%	561,591.53	564,166.80	99.54%	677,000.00
Total Expense	126,020.55	121,793.66	103.47%	1,329,601.78	1,217,936.60	109.17%	1,461,523.73
Net Ordinary Income	-56,121.83	-14,326.33	391.74%	-404,316.80	-143,263.30	282.22%	-171,915.73
Total Expense	\$ 126,020.55			\$ 1,329,601.78			
Depreciation	\$ 15,492.98			\$ 154,929.80			
Expenses Less Depreciation	\$ 110,527.57			\$ 1,174,671.98			
Net Income Less Depreciation Expense	\$ (40,628.85)			\$ (249,387.00)			

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

	April-23	April-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,120	1,013	11%	10,071.00	9,530.00	6%
2	Passengers - Saturdays	129	108	19%	1,183.00	1,072.00	10%
3	Total Passengers	1,249	1,121	11%	11,254.00	10,602.00	6%
Vehicle Miles							
4	Miles - Weekdays	9,060	9,513	-5%	95,583.00	95,583.00	0%
5	Miles - Saturdays	2,265	2,265	0%	22,197.00	21,291.00	4%
6	Total Miles	11,325	11,778	-4%	117,780.00	116,874.00	1%
Vehicle Hours							
7	Hours - Weekdays	248	261	-5%	2,620.62	2,620.62	0%
8	Hours - Saturdays	62	62	0%	608.58	583.74	4%
9	Total Hours	311	323	-4%	3,229.20	3,204.36	1%
Days of Operation							
10	Days - Weekdays	20	21	-5%	211.00	211.00	0%
11	Days - Saturdays	5	5	0%	49.00	47.00	4%
12	Total Days	25	26	-4%	260.00	258.00	1%
Ridership							
13	Ridership - Cash Fares	131	157	-17%	1,191.00	1,565.00	-24%
14	Ridership - Credit Card Fares	10	N/A		18.00	N/A	
15	Ridership - Stored Value Fares	582	483	20%	4,411.00	5,169.00	-15%
16	Ridership - Day Pass	0	0	0%	1.00	63.00	-98%
17	Ridership - Month Pass	482	465	4%	3,475.00	3,449.00	1%
18	Ridership - Free/Promotion	54	16	238%	1,071.00	355.00	202%
19	Ridership - Wheelchair Passengers	3	0	0%	11.00	7.00	57%
20	Ridership - Bicycles	27	19	42%	179.00	164.00	9%
21	Total Fare Revenue	\$ 4,690.28	\$ 3,952.00	19%	42,903.22	39,650.88	8%
22	Total Operating Expense	\$ 61,961.87	\$ 59,478.42	4%	669,153.37	493,767.00	36%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	7.57%	6.64%	14%	6.41%	8.0%	-20%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 49.61	\$ 53.06	-7%	\$ 59.46	\$ 46.57	28%
25	Operating Cost per Vehicle Mile	\$ 5.47	\$ 5.05	8%	\$ 5.68	\$ 4.22	34%
26	Farebox Revenue per Vehicle Mile	\$ 0.41	\$ 0.34	23%	\$ 0.36	\$ 0.34	7%
27	Operating Cost per Vehicle Hour	\$ 199.56	\$ 184.19	8%	\$ 207.22	\$ 154.09	34%
28	Passengers per Vehicle Hour	4.02	3.47	16%	3.49	3.31	5%
Average Daily Ridership							
29	Average Daily Weekday Ridership	56.00	48.24	16%	47.73	45.17	6%
30	Average Daily Saturday Ridership	25.80	21.60	19%	24.14	22.81	6%

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
April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,690.28	4,166.67	112.57%	42,903.22	41,666.70	102.97%	50,000.00
Non-operating Revenue	67,378.92	80,100.42	84.12%	697,213.22	801,004.20	87.04%	961,205.00
Total Income	72,069.20	84,267.09	85.53%	740,116.44	842,670.90	87.83%	1,011,205.00
Gross Profit	72,069.20	84,267.09	85.53%	740,116.44	842,670.90	87.83%	1,011,205.00
Expense							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	120,320.00	120,320.00	100.0%	144,383.98
Administration & General	17,590.29	15,399.00	114.23%	191,257.58	153,990.00	124.2%	184,788.00
Maintenance	23,221.68	30,775.75	75.45%	274,120.37	307,757.50	89.07%	369,309.00
Operations	3,774.57	4,235.00	89.13%	44,750.77	42,350.00	105.67%	50,820.00
Payroll Expenses	17,375.33	32,607.34	53.29%	159,024.65	326,073.40	48.77%	391,288.00
Total Expense	73,993.87	95,049.09	77.85%	789,473.37	950,490.90	83.06%	1,140,588.98
Net Ordinary Income	-1,924.67	-10,782.00	17.85%	-49,356.93	-107,820.00	45.78%	-129,383.98
Total Expense	\$ 73,993.87			\$ 789,473.37			
Depreciation	\$ 12,032.00			\$ 120,320.00			
Expenses Less Depreciation	\$ 61,961.87			\$ 669,153.37			
Net Income Less Depreciation Expense	\$ 10,107.33			\$ 70,963.07			

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

	April-23	April-22	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	893	791	13%	9,411.00	7,683.00	22%
2	Passengers - Saturday	56	34	65%	570.00	332.00	72%
3	Total Passengers	949	825	15%	9,981.00	8,015.00	25%
Vehicle Miles							
4	Miles - Weekdays	5,460	5,733	-5%	57,603.00	57,603.00	0%
5	Miles - Saturdays	1,375	1,375	0%	13,475.00	12,925.00	4%
6	Total Miles	6,835	7,108	-4%	71,078.00	70,528.00	1%
Vehicle Hours							
7	Hours - Weekdays	154	161	-5%	1,620.24	1,611.88	1%
8	Hours - Saturdays/Holidays	37	37	-1%	365.72	351.94	4%
9	Total Hours	191	199	-4%	1,985.96	1,963.82	1%
Days of Operation							
10	Days - Weekdays	20	21	-5%	211.00	211.00	0%
11	Days - Saturdays/Holidays	5	5	0%	49.00	47.00	4%
12	Total Days	25	26	-4%	260.00	258.00	1%
Ridership							
13	Ridership - Cash Fares	93	117	-21%	1,273.00	1,127.00	13%
14	Ridership - Credit Card Fares	14	N/A		18.00	N/A	
15	Ridership - Stored Value Fares	331	255	30%	2,859.00	2,414.00	18%
16	Ridership - Day Pass	2	4	-50%	31.00	17.00	82%
17	Ridership - Jack Pass	0	13	-100%	26.00	37.00	-30%
18	Ridership - Month Pass	475	416	14%	3,955.00	4,254.00	-7%
19	Ridership - In Town	0	0	0%	1.00	5.00	-80%
20	Ridership - Free/Promotion	34	20	70%	645.00	161.00	301%
21	Ridership - Wheelchair Passengers	0	0	0%	0.00	5.00	-100%
22	Ridership - Bicycles	17	7	143%	108.00	44.00	145%
23	Total Fare Revenue	\$ 3,670.01	\$ 2,412.17	52%	39,782.09	21,599.20	84%
24	Total Operating Expense	\$ 30,883.53	\$ 38,710.74	-20%	361,297.69	291,034.12	24%
Farebox Ratio							
25	Farebox Revenue as % of Operating Expense	11.88%	6.23%	91%	11.01%	7.4%	48%
Costs per Passenger, Mile, Hour							
26	Operating Cost per Passenger	\$ 32.54	\$ 46.92	-31%	\$ 36.20	\$ 36.31	0%
27	Operating Cost per Vehicle Mile	\$ 4.52	\$ 5.45	-17%	\$ 5.08	\$ 4.13	23%
28	Farebox Revenue per Vehicle Mile	\$ 0.54	\$ 0.34	58%	\$ 0.56	\$ 0.31	83%
29	Operating Cost per Vehicle Hour	\$ 161.69	\$ 194.84	-17%	\$ 181.93	\$ 148.20	23%
30	Passengers per Vehicle Hour	4.97	4.15	20%	5.03	4.08	23%
Average Daily Ridership							
31	Average Daily Weekday Ridership	44.65	37.67	19%	44.60	36.41	22%
32	Average Daily Saturday Ridership	11.20	6.80	65%	11.63	7.06	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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,670.01	2,507.67	146.35%	39,782.09	25,076.70	158.64%	30,092.00
Non-operating Revenue	30,039.08	43,326.91	69.33%	330,602.44	433,269.10	76.3%	519,923.00
Total Income	<u>33,709.09</u>	<u>45,834.58</u>	<u>73.55%</u>	<u>370,384.53</u>	<u>458,345.80</u>	<u>80.81%</u>	<u>550,015.00</u>
Gross Profit	33,709.09	45,834.58	73.55%	370,384.53	458,345.80	80.81%	550,015.00
Expense							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	40,267.60	40,267.60	100.0%	48,321.13
Administration & General	9,384.84	8,212.25	114.28%	102,267.67	82,122.50	124.53%	98,547.00
Maintenance	14,058.64	19,027.57	73.89%	170,679.79	190,275.70	89.7%	228,331.00
Operations	941.55	2,210.42	42.6%	9,441.09	22,104.20	42.71%	26,525.00
Payroll Expenses	6,498.50	15,717.67	41.35%	78,908.82	157,176.70	50.2%	188,612.00
Total Expense	<u>34,910.29</u>	<u>49,194.67</u>	<u>70.96%</u>	<u>401,564.97</u>	<u>491,946.70</u>	<u>81.63%</u>	<u>590,336.13</u>
Net Ordinary Income	<u>-1,201.20</u>	<u>-3,360.09</u>	<u>35.75%</u>	<u>-31,180.44</u>	<u>-33,600.90</u>	<u>92.8%</u>	<u>-40,321.13</u>
Total Expense	<u>\$ 34,910.29</u>			<u>\$ 401,564.97</u>			
Depreciation	<u>\$ 4,026.76</u>			<u>\$ 40,267.60</u>			
Expenses Less Depreciation	<u>\$ 30,883.53</u>			<u>\$ 361,297.37</u>			
Net Income Less Depreciation Expense	<u>\$ 2,825.56</u>			<u>\$ 9,087.16</u>			

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

	April-23	April-22	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location						
1 Passengers - Arcata ADA	226	172	31%	2,070.00	852.00	143%
2 Passengers - County - Arcata	189	208	-9%	1,969.00	2,056.00	-4%
3 Passengers - Eureka ADA	609	742	-18%	6,777.00	6,690.00	1%
4 Passengers - County - Eureka	267	221	21%	2,103.00	2,309.00	-9%
5 Passengers - ADA	1	0	0%	33.00	0.00	0%
6 Passengers - Unknown	4	0	0%	28.00	0.00	0%
7 Passengers - HCAOG	164	216	-24%	2,354.00	2,263.00	4%
8 Total Passengers	1,460	1,559	-6%	15,334.00	14,170.00	8%
Passengers						
9 Passengers - Ambulatory	1,026	862	19%	8,294.00	4,872.00	70%
10 Passengers - Wheelchair	324	338	-4%	3,755.00	3,606.00	4%
11 Passengers - Attendants	110	348	-68%	3,208.00	3,449.00	-7%
12 Passengers - Guests	0	11	-100%	77.00	62.00	24%
13 Total Passengers	1,460	1,559	-6%	15,334.00	11,989.00	28%
Vehicle Miles						
14 Miles - Revenue	12,096	11,003	10%	102,131.60	63,415.00	61%
15 Miles - Non-Revenue	0	0	0%	2.00	0.00	0%
16 Total Service Miles	12,096	11,003	10%	102,133.60	63,415.00	61%
Vehicle Hours						
17 Hours - Revenue	636	820	-22%	7,736.22	5,254.51	47%
18 Hours - Non-Revenue	0	0	0%	1.88	0.00	0%
19 Total Service Hours	636	820	-22%	7,738.10	5,254.51	47%
Days of Operation						
20 Days - Weekdays	20	21	-5%	211.00	213.00	-1%
21 Days - Saturdays/Holidays	5	4	25%	43.00	44.00	-2%
22 Total Days	25	25	0%	254.00	257.00	-1%
Ridership						
23 Ridership - Total Tickets	1,337	1,908	-30%	18,154.00	18,455.00	-2%
24 Ridership - Credit Card Fares	13	N/A		20.00	N/A	
24 Ridership - Cash Fares	104	N/A		224.00	N/A	
24 Ridership - Stored Value Fares	909	N/A		1,480.00	N/A	
25 Ridership - Total Trips	1,350	1,200	13%	12,051.00	10,676.00	13%
26 Passengers - Weekdays	1,383	1,438	-4%	14,411.00	13,510.00	7%
27 Passengers - Saturdays & Holidays	77	121	-36%	923.00	966.00	-4%
28 Total Fare Revenue	\$ 7,320.00	\$ 5,724.00	28%	64,168.15	56,421.00	14%
29 Total Contract Cost	\$ 69,219.00	\$ 65,870.00	5%	692,190.00	658,700.00	5%
Farebox Ratio						
30 Farebox Revenue as % of Operating Expense	10.58%	8.69%	22%	9.27%	8.6%	8%
Costs per Passenger, Mile, Hour						
31 Operating Cost per Passenger	\$ 47.41	\$ 42.25	12%	\$ 45.14	\$ 54.94	-18%
32 Operating Cost per Trip	\$ 51.27	\$ 54.89	-7%	\$ 57.44	\$ 61.70	-7%
33 Passengers per Trip	1.08	1.30	-17%	1.27	1.12	13%
34 Operating Cost per Vehicle Hour	\$ 108.83	\$ 80.30	36%	\$ 89.45	\$ 125.36	-29%
35 Passengers per Vehicle Hour	2.30	1.90	21%	1.98	2.28	-13%
Average Daily Ridership						
36 Average Daily Weekday Ridership	69.15	68.48	1%	68.30	63.43	8%
37 Average Daily Saturday Ridership	15.40	30.25	-49%	21.47	21.95	-2%
38 Saturday Revenue Miles	1,136.70	897.00	27%	1,136.70	897.00	27%
39 Saturday Revenue Hours	105.30	64.95	62%	105.30	64.95	62%