

VICTOR VALLEY TRANSIT AUTHORITY

Expanded Reports for February 2021.

The attached expanded Performance Reports are presented to provide an overview of the transit system's costs and performance.

- "Next" invoice for BAT and VVTA, December, 2020.
- Monthly Performance Charts: Passengers Per Revenue Hour, VVTA and BAT.
- Monthly Performance Statistics Systemwide Summary.
- Monthly Ridership Report.
- Program Statistics: Operating Costs and Passenger Revenue, VVTA and BAT.
- Fort Irwin Revenue and Expenses.
- Monthly Complaint and Compliment Reports.
- Lift Deployment and Bike Rack Use Logs.
- Monthly ADA Denial Report.
- On-time Performance Report.
- Miles Between Roadcalls.
- PERMA Loss Detail Report.



Keolis Transit Services

17150 Smoke Tree St.
Hesperia Calif. 92345

BILL TO
Victor Valley Transit Authority
17150 Smoke Tree St
Hesperia, CA 92345

DATE

1/6/2021

CONTRACT NAME:
Victor Valley Transit

Attention: Mr. Kevin Kane
Executive Director

INVOICE NO. 0060079-IN

MONTH December

BILLING PERIOD 12/01/20 to 12/31/20

	Budgeted Revenue hours	Actual Revenue hours	Variance in Missed Service	Budgeted Expense	Actual Expense	Variance (+ or -)	Budgeted Expense Year-to-date	Actual Expense Year-to-date	Variance (+ or -) Year-to-date
ADA Para Transit	3,233.00	2,253.68		\$326,242.03	\$227,418.85	(\$98,823.18)	\$982,661.58	\$720,243.10	(\$262,418.48)
Subscription	1,172.00	198.22		\$118,266.52	\$20,002.38	(\$98,264.14)	\$350,864.07	\$25,123.57	(\$325,740.50)
Regional Fixed Rt	10,953.32	10,942.90	(10.42)	\$956,224.84	\$955,315.17	(\$909.67)	\$2,878,617.98	\$2,874,486.94	(\$4,131.04)
County	1,791.32	1,788.38	(2.94)	\$156,382.24	\$156,125.57	(\$256.66)	\$469,247.98	\$468,331.32	(\$916.66)
B.V. Link/Lifeline	608.62	606.16	(2.46)	\$53,132.53	\$52,917.77	(\$214.76)	\$157,900.38	\$157,047.47	(\$852.91)
Fort Irwin	497.20	497.20	-	\$46,060.61	\$46,060.61	\$0.00	\$133,994.50	\$133,529.45	(\$465.05)
Bartow-Fixed Route	1,832.30	1,830.00	(2.30)	\$159,959.79	\$159,759.00	(\$200.79)	\$484,244.37	\$483,903.90	(\$340.47)
Bartow-County	750.30	750.30	-	\$65,501.19	\$65,501.19	\$0.00	\$198,598.77	\$198,366.55	(\$232.22)
Bartow-DAR	454.00	166.41		\$45,813.14	\$16,792.43	(\$29,020.71)	\$137,439.42	\$50,269.32	(\$87,170.10)
SUBTOTALS	21,292.06	19,033.25		\$1,927,582.88	\$1,699,892.97	-\$227,689.90	\$5,793,569.05	\$5,111,301.62	-\$682,267.43

* County routes include 21,22,23, and 25

TOTAL INVOICE INCLUDING VARIANCE

\$1,699,892.97

Please REMIT TO:

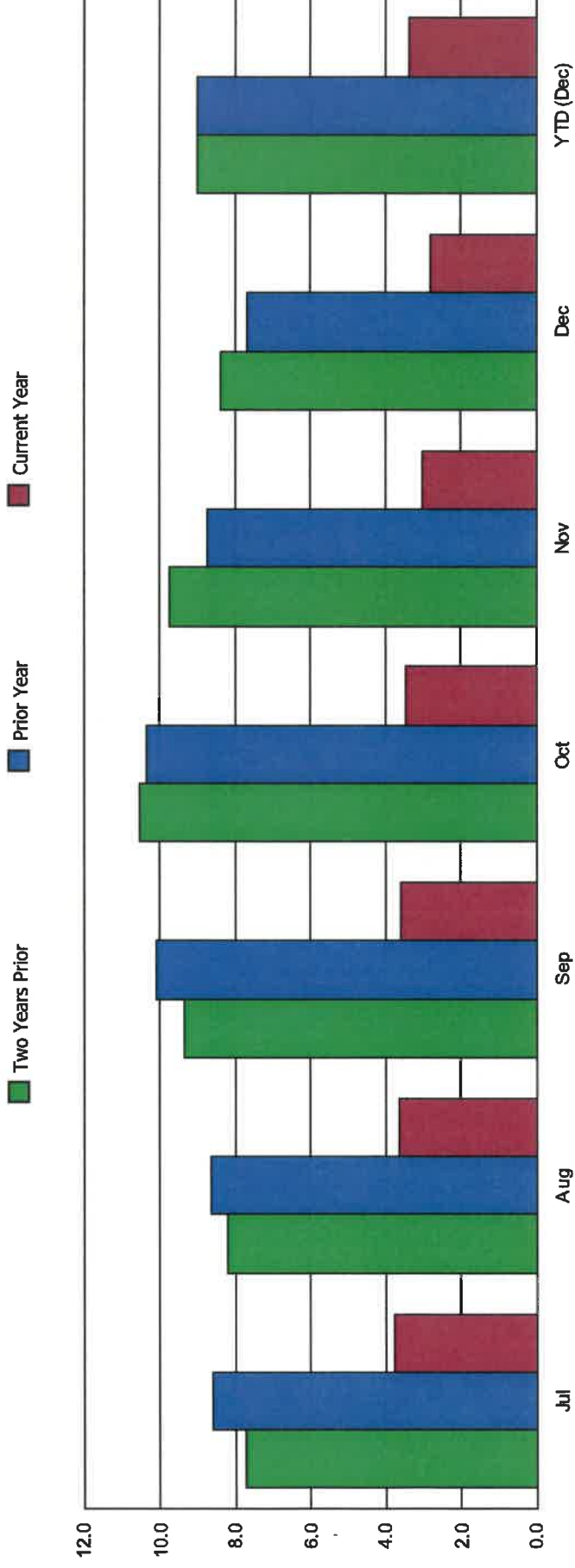
Keolis Transit Services, LLC
470 Atlantic Avenue, 5th Floor
Boston, MA 02210

Manager's Signature and Business Phone



FY 2021 -- Monthly Performance Charts
Program - Regional Routes
Year-To-Date through December
All Routes

Passengers Per Revenue Hour
Target: None

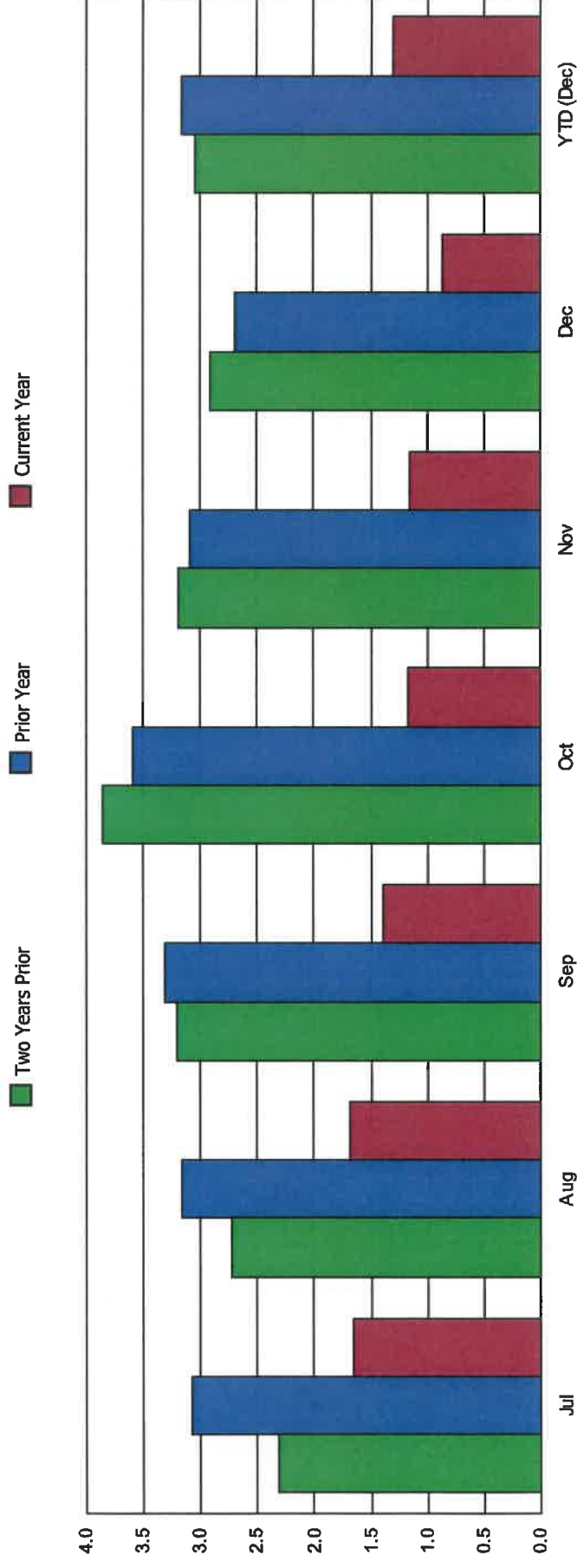




FY 2021 -- Monthly Performance Charts
Program - County Routes
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None

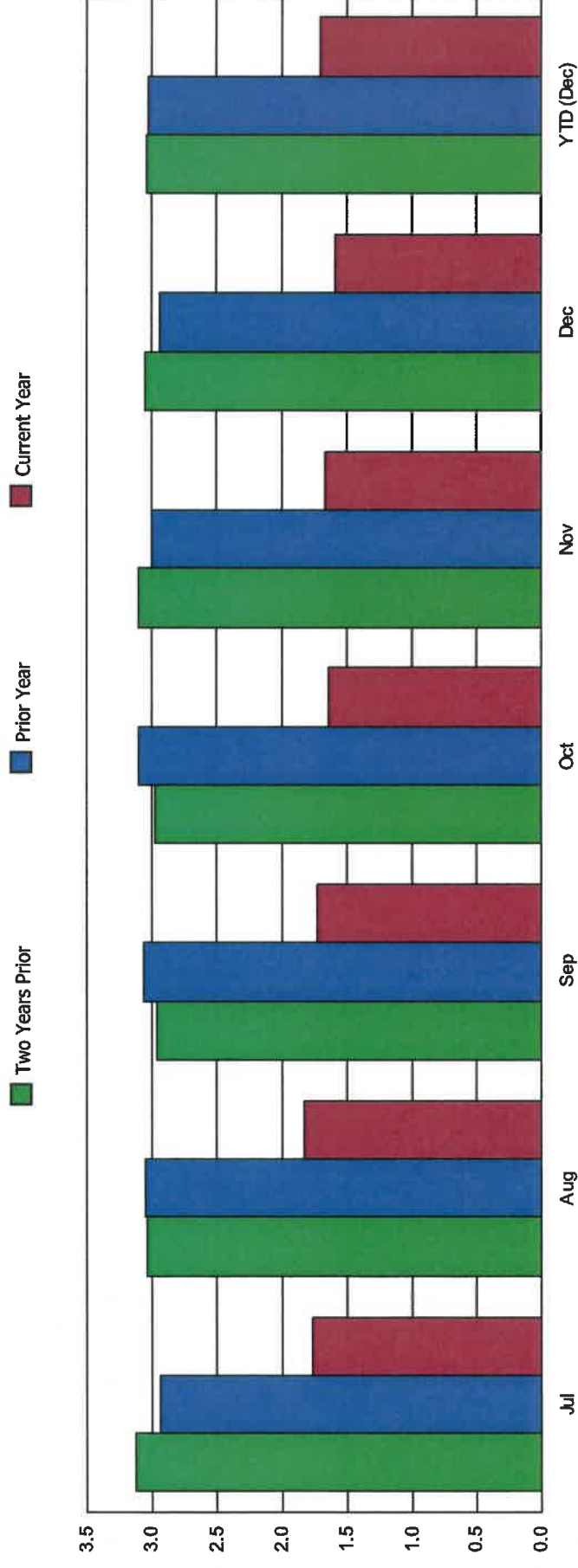


FY 2021 -- Monthly Performance Charts

Program - Community Transit
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None

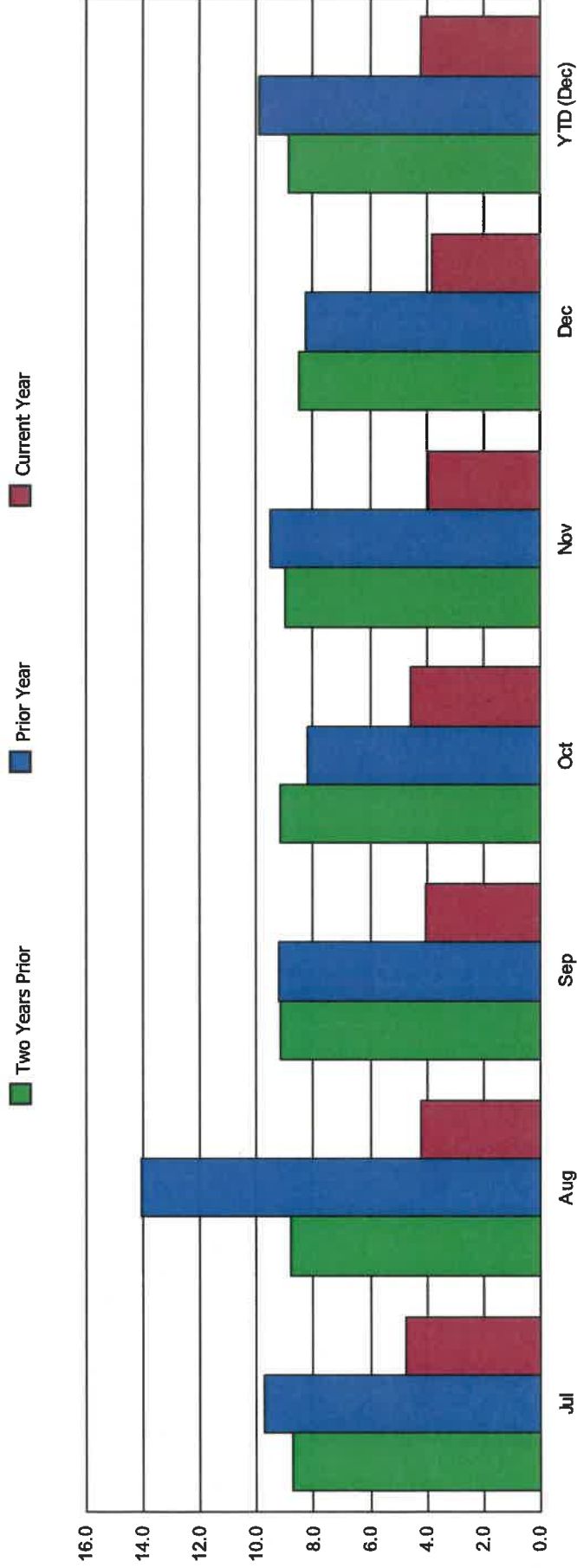




FY 2021 -- Monthly Performance Charts
Program - Intercity
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

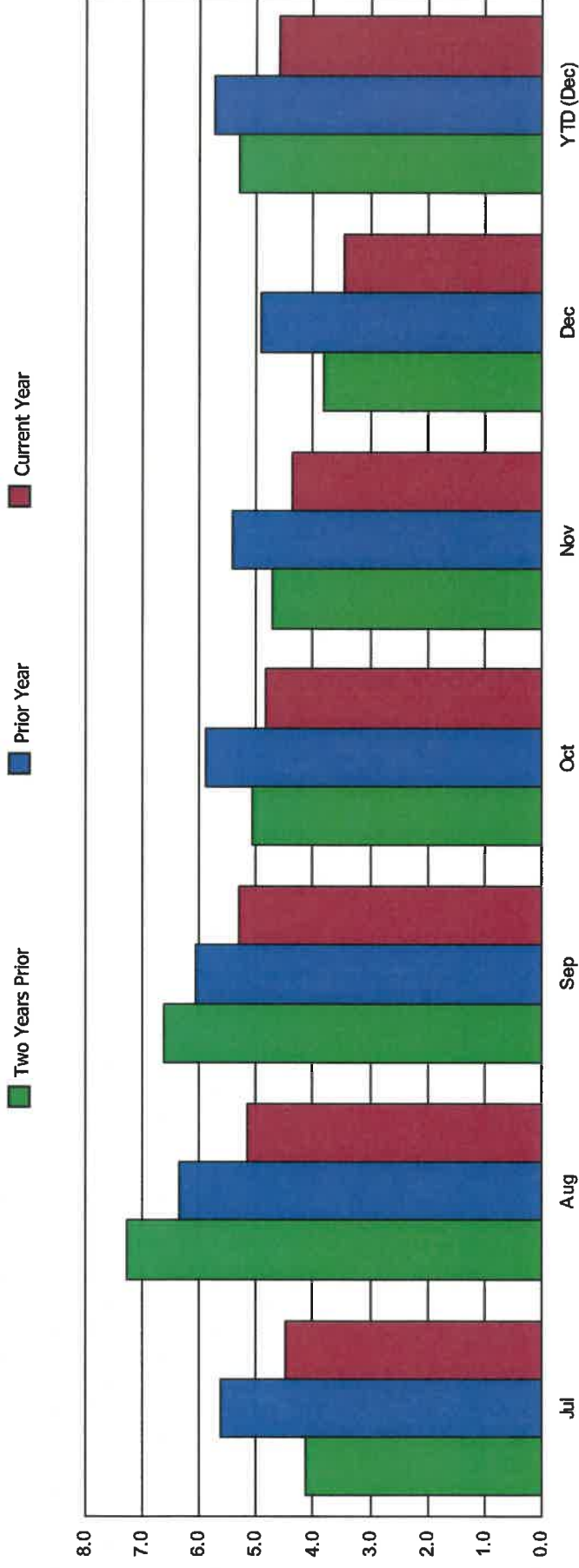
Target: None



FY 2021 -- Monthly Performance Charts
Program - Commuter Bus
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None

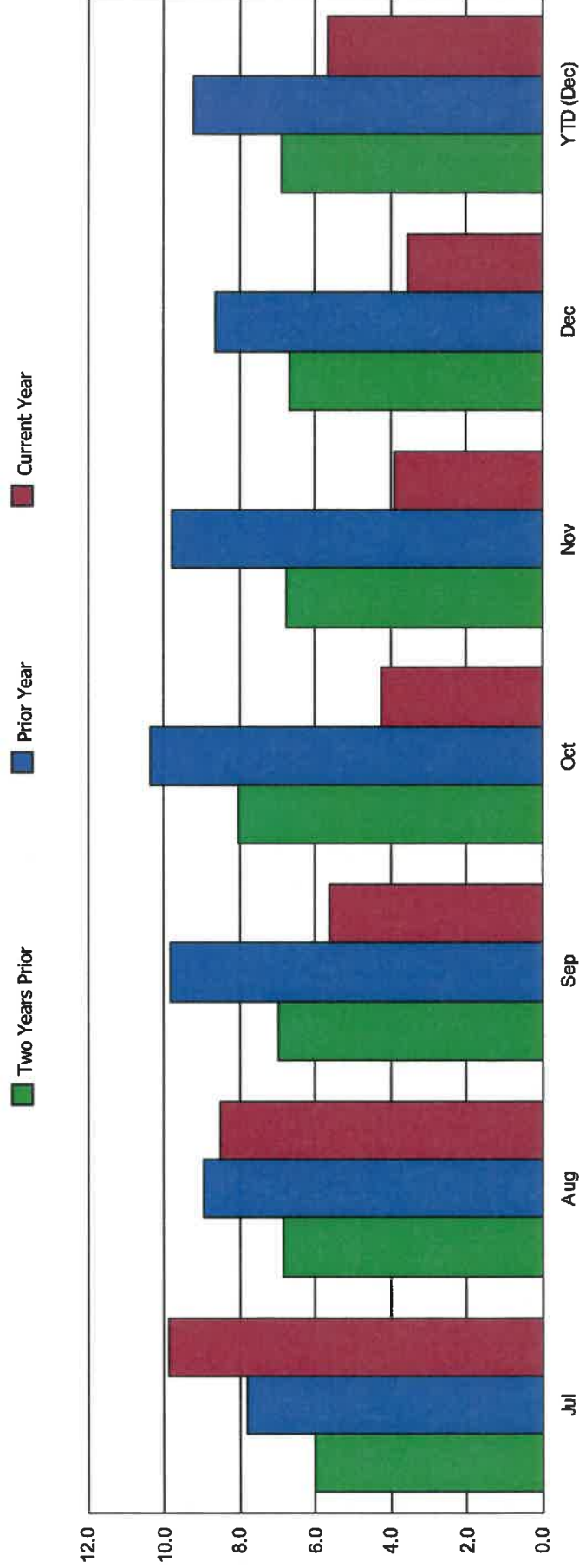




FY 2021 -- Monthly Performance Charts
Program - Barstow City Fixed Routes
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None

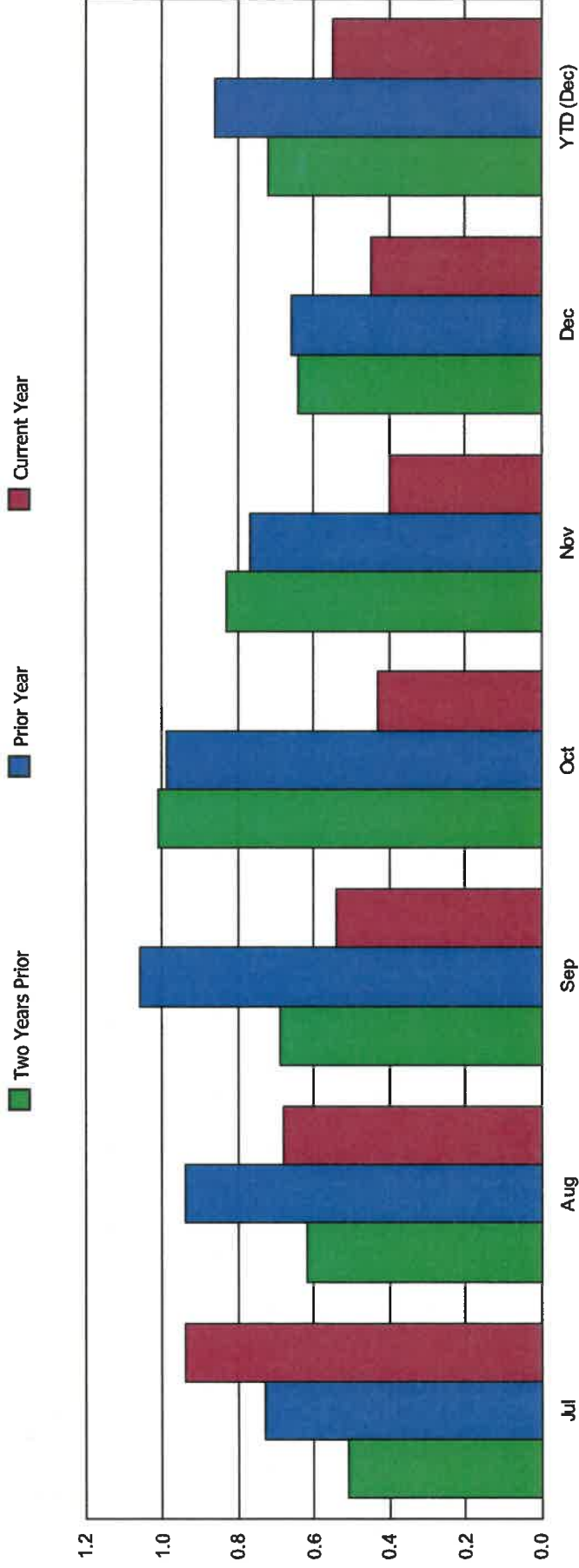




FY 2021 -- Monthly Performance Charts
Program - Barstow County Routes
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None

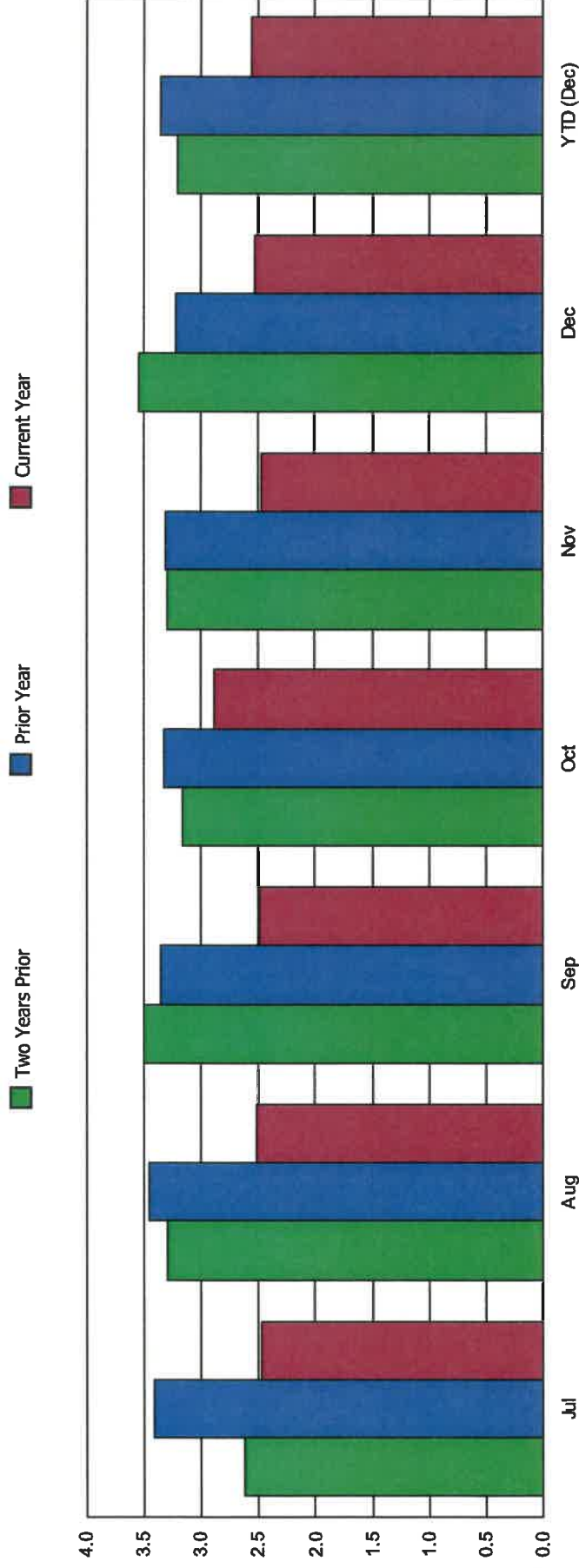


FY 2021 -- Monthly Performance Charts

Program - Barstow Demand Response
Year-To-Date through December
All Routes

Passengers Per Revenue Hour

Target: None



FY 2021 -- Program Statistics
 Year-To-Date Through December
 Barstow City Fixed Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$5,017	\$5,248	\$5,706	\$458	8.72%
Aug	\$14,510	\$5,248	\$2,400	(\$2,848)	(54.27%)
Sep	\$10,523	\$5,248	\$6,858	\$1,611	30.69%
Oct	\$10,593	\$5,248	\$4,995	(\$253)	(4.81%)
Nov	\$8,870	\$5,248	\$3,179	(\$2,069)	(39.42%)
Dec	\$8,739	\$5,248	\$226	(\$5,022)	(95.69%)
YTD Total	\$58,252	\$31,487	\$23,363	(\$8,124)	(25.80%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Barstow County Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$2,336	\$4,839	\$1,584	(\$3,254)	(67.25%)
Aug	\$2,789	\$4,839	\$852	(\$3,987)	(82.39%)
Sep	\$3,363	\$4,839	\$2,265	(\$2,574)	(53.19%)
Oct	\$2,411	\$4,839	\$1,237	(\$3,602)	(74.44%)
Nov	\$2,450	\$4,839	\$751	(\$4,088)	(84.48%)
Dec	\$2,287	\$4,839	\$12	(\$4,827)	(99.75%)
YTD Total	\$15,636	\$29,033	\$6,700	(\$22,332)	(76.92%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Barstow Demand Response
All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$2,477	\$4,843	\$715	(\$4,128)	(85.23%)
Aug	\$2,714	\$4,843	\$732	(\$4,111)	(84.88%)
Sep	\$2,827	\$4,843	\$730	(\$4,113)	(84.92%)
Oct	\$2,531	\$4,843	\$823	(\$4,019)	(82.99%)
Nov	\$2,490	\$4,843	\$1,012	(\$3,831)	(79.10%)
Dec	\$2,851	\$4,843	\$320	(\$4,523)	(93.39%)
YTD Total	\$15,890	\$29,057	\$4,332	(\$24,725)	(85.09%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Regional Routes
All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$67,816	\$75,148	\$85,660	\$10,512	13.98%
Aug	\$173,265	\$75,148	\$27,092	(\$48,055)	(63.94%)
Sep	\$122,743	\$75,148	\$29,043	(\$46,105)	(61.35%)
Oct	\$149,515	\$75,148	\$88,050	\$12,902	17.16%
Nov	\$180,729	\$75,148	\$63,942	(\$11,205)	(14.91%)
Dec	\$83,139	\$75,148	\$33,151	(\$41,996)	(55.88%)
YTD Total	\$777,206	\$450,885	\$326,939	(\$123,947)	(27.48%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 County Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$11,334	\$15,160	\$2,626	(\$12,535)	(82.68%)
Aug	\$95,782	\$15,160	\$3,730	(\$11,430)	(75.39%)
Sep	\$6,300	\$15,160	\$3,560	(\$11,600)	(76.51%)
Oct	\$8,804	\$15,160	\$3,098	(\$12,062)	(79.56%)
Nov	\$7,606	\$15,160	\$2,493	(\$12,667)	(83.55%)
Dec	\$30,008	\$15,160	\$3,905	(\$11,255)	(74.24%)
YTD Total	\$159,834	\$90,962	\$19,413	(\$71,549)	(78.65%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Community Transit
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$41,061	\$25,756	\$4,253	(\$21,503)	(83.48%)
Aug	\$43,104	\$25,756	\$5,592	(\$20,164)	(78.28%)
Sep	\$43,005	\$25,756	\$12,710	(\$13,046)	(50.65%)
Oct	\$42,440	\$25,756	\$11,044	(\$14,712)	(57.12%)
Nov	\$57,411	\$25,756	\$12,008	(\$13,748)	(53.37%)
Dec	\$41,737	\$25,756	\$15,524	(\$10,232)	(39.72%)
YTD Total	\$268,758	\$154,536	\$61,132	(\$93,404)	(60.44%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Intercity
All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$16,842	\$12,820	\$9,010	(\$3,809)	(29.71%)
Aug	\$23,911	\$12,820	\$9,717	(\$3,103)	(24.20%)
Sep	\$17,888	\$12,820	\$9,874	(\$2,945)	(22.97%)
Oct	\$25,964	\$12,820	\$10,715	(\$2,105)	(16.41%)
Nov	\$25,146	\$12,820	\$5,448	(\$7,371)	(57.49%)
Dec	\$24,969	\$12,820	\$9,392	(\$3,428)	(26.74%)
YTD Total	\$134,721	\$76,918	\$54,156	(\$22,762)	(29.59%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Commuter Bus
All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$34,067	\$37,333	\$32,745	(\$4,588)	(12.28%)
Aug	\$34,111	\$37,333	\$31,404	(\$5,929)	(15.88%)
Sep	\$30,833	\$37,333	\$31,178	(\$6,156)	(16.48%)
Oct	\$31,720	\$37,333	\$32,996	(\$4,337)	(11.61%)
Nov	\$34,969	\$37,333	\$28,070	(\$9,264)	(24.81%)
Dec	\$35,344	\$37,333	\$30,090	(\$7,243)	(19.40%)
YTD Total	\$201,044	\$224,000	\$186,484	(\$37,516)	(16.74%)



FY 2021 -- Monthly Performance Statistics by Mode **Systemwide Summary** **All Routes**

Performance Statistics for December

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Operating		Passenger Revenue	Passenger		Farebox Recovery Ratio
					Passengers Per Rev. Hour	Cost Per Passenger		Per Passenger	Rev. Hour	
Bus (Motorbus)	41,305	15,872.7	\$2,337,813	\$46,686	2.6	\$56.60	\$147.29	\$1.13	\$2.94	2.00%
Commuter Bus	1,718	496.5	\$81,978	\$30,090	3.5	\$47.72	\$165.10	\$17.51	\$60.60	36.71%
Demand Response	4,662	2,829.0	\$441,664	\$15,844	1.6	\$94.74	\$156.12	\$3.40	\$5.60	3.59%
System Total	47,685	19,198.3	\$2,861,455	\$92,620	2.5	\$60.01	\$149.05	\$1.94	\$4.82	3.24%



Monthly Ridership Report

December, FY 2021

Bus (Motorbus), Commuter Bus, Demand Response Only

Total (All Day Types)

Mode	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Bus (Motorbus) Commuter Bus Demand Response	108,802	41,305	6.9	2.6	7.94%	2.00%
	2,316	1,718	4.9	3.4	50.29%	36.71%
	15,415	4,662	2.9	1.6	6.80%	3.59%
System Total	126,533	47,685	5.9	2.4	8.79%	3.24%

FY 2021 -- Program Statistics
Year-To-Date Through December
County Routes
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$139,541	\$167,133	\$163,027	(\$4,106)	(2.45%)
Aug	\$154,195	\$167,133	\$161,217	(\$5,916)	(3.53%)
Sep	\$143,061	\$167,133	\$164,253	(\$2,880)	(1.72%)
Oct	\$151,085	\$167,133	\$196,955	\$29,822	17.84%
Nov	\$145,099	\$167,133	\$184,872	\$17,739	10.61%
Dec	\$211,385	\$167,133	\$267,917	\$100,784	60.30%
YTD Total	\$944,366	\$1,002,798	\$1,138,240	\$135,442	13.50%

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Community Transit
 All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$403,391	\$445,146	\$236,923	(\$208,223)	(46.77%)
Aug	\$473,077	\$445,146	\$232,049	(\$213,097)	(47.87%)
Sep	\$435,119	\$445,146	\$249,655	(\$195,491)	(43.91%)
Oct	\$485,551	\$445,146	\$338,934	(\$106,212)	(23.86%)
Nov	\$430,506	\$445,146	\$291,086	(\$154,061)	(34.60%)
Dec	\$624,907	\$445,146	\$418,895	(\$26,251)	(5.89%)
YTD Total	\$2,852,551	\$2,670,876	\$1,767,541	(\$903,335)	(33.82%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Intercity
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$60,267	\$70,716	\$66,410	(\$4,306)	(6.08%)
Aug	\$66,386	\$70,716	\$63,341	(\$7,375)	(10.42%)
Sep	\$59,818	\$70,716	\$64,261	(\$6,456)	(9.12%)
Oct	\$65,100	\$70,716	\$69,717	(\$999)	(1.41%)
Nov	\$64,592	\$70,716	\$65,443	(\$5,273)	(7.45%)
Dec	\$86,951	\$70,716	\$95,946	\$25,230	35.67%
YTD Total	\$403,114	\$424,296	\$425,118	\$821	0.19%



FY 2021 -- Program Statistics
 Year-To-Date Through December
 Commuter Bus
 All Routes

Operating Costs Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$54,026	\$61,232	\$65,834	\$4,602	7.51%
Aug	\$54,830	\$61,232	\$58,317	(\$2,915)	(4.76%)
Sep	\$50,266	\$61,232	\$60,731	(\$501)	(0.81%)
Oct	\$55,918	\$61,232	\$60,693	(\$539)	(0.88%)
Nov	\$51,365	\$61,232	\$58,343	(\$2,889)	(4.71%)
Dec	\$70,277	\$61,232	\$81,978	\$20,746	33.88%
YTD Total	\$336,682	\$367,392	\$385,896	\$18,503	5.03%

FY 2021 -- Program Statistics
Year-To-Date Through December
Regional Routes
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$931,909	\$1,030,799	\$932,274	(\$98,525)	(9.55%)
Aug	\$1,027,778	\$1,030,799	\$938,304	(\$92,495)	(8.97%)
Sep	\$952,942	\$1,030,799	\$994,343	(\$36,456)	(3.53%)
Oct	\$1,027,940	\$1,030,799	\$1,310,245	\$279,447	27.10%
Nov	\$949,384	\$1,030,799	\$1,183,708	\$152,909	14.83%
Dec	\$1,356,322	\$1,030,799	\$1,678,295	\$647,497	62.81%
YTD Total	\$6,246,276	\$6,184,791	\$7,037,169	\$852,377	13.78%

FY 2021 -- Program Statistics
Year-To-Date Through December
Barstow City Fixed Routes
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$151,892	\$176,124	\$144,743	(\$31,380)	(17.81%)
Aug	\$165,440	\$176,124	\$138,738	(\$37,385)	(21.22%)
Sep	\$150,276	\$176,124	\$155,470	(\$20,654)	(11.72%)
Oct	\$165,911	\$176,124	\$208,149	\$32,026	18.18%
Nov	\$155,278	\$176,124	\$193,708	\$17,584	9.98%
Dec	\$156,416	\$176,124	\$208,479	\$32,355	18.37%
YTD Total	\$945,214	\$1,056,742	\$1,049,288	(\$7,454)	(0.70%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Barstow County Routes
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$68,476	\$71,983	\$57,505	(\$14,478)	(20.11%)
Aug	\$71,679	\$71,983	\$55,912	(\$16,071)	(22.32%)
Sep	\$68,665	\$71,983	\$63,988	(\$7,995)	(11.10%)
Oct	\$76,123	\$71,983	\$86,093	\$14,110	19.60%
Nov	\$67,991	\$71,983	\$81,277	\$9,294	12.91%
Dec	\$68,361	\$71,983	\$87,176	\$15,193	21.10%
YTD Total	\$421,295	\$431,898	\$431,951	\$53	0.01%

FY 2021 -- Program Statistics
Year-To-Date Through December
Barstow Demand Response
All Routes

Operating Costs					
Target: None					
Month	FY 2020 Actual Costs	FY 2021 Budget Costs	FY 2021 Actual Costs	Budget Variance	% Variance
Jul	\$27,773	\$30,914	\$25,387	(\$5,527)	(17.87%)
Aug	\$32,341	\$30,914	\$22,313	(\$8,600)	(27.82%)
Sep	\$25,811	\$30,914	\$20,657	(\$10,257)	(33.17%)
Oct	\$34,710	\$30,914	\$22,997	(\$7,917)	(25.60%)
Nov	\$28,058	\$30,914	\$22,144	(\$8,769)	(28.36%)
Dec	\$30,779	\$30,914	\$22,768	(\$8,145)	(26.34%)
YTD Total	\$179,473	\$185,482	\$136,267	(\$49,215)	(26.53%)

FY 2021 -- Program Statistics
Year-To-Date Through December
Regional Routes
All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$67,816	\$75,148	\$85,660	\$10,512	13.98%
Aug	\$173,265	\$75,148	\$27,092	(\$48,055)	(63.94%)
Sep	\$122,743	\$75,148	\$29,043	(\$46,105)	(61.35%)
Oct	\$149,515	\$75,148	\$88,050	\$12,902	17.16%
Nov	\$180,729	\$75,148	\$63,942	(\$11,205)	(14.91%)
Dec	\$83,139	\$75,148	\$33,151	(\$41,996)	(55.88%)
YTD Total	\$777,206	\$450,885	\$326,939	(\$123,947)	(27.48%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 County Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$11,334	\$15,160	\$2,626	(\$12,535)	(82.68%)
Aug	\$95,782	\$15,160	\$3,730	(\$11,430)	(75.39%)
Sep	\$6,300	\$15,160	\$3,560	(\$11,600)	(76.51%)
Oct	\$8,804	\$15,160	\$3,098	(\$12,062)	(79.56%)
Nov	\$7,606	\$15,160	\$2,493	(\$12,667)	(83.55%)
Dec	\$30,008	\$15,160	\$3,905	(\$11,255)	(74.24%)
YTD Total	\$159,834	\$90,962	\$19,413	(\$71,549)	(78.65%)



FY 2021 -- Program Statistics
 Year-To-Date Through December
 Community Transit
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$41,061	\$25,756	\$4,253	(\$21,503)	(83.48%)
Aug	\$43,104	\$25,756	\$5,592	(\$20,164)	(78.28%)
Sep	\$43,005	\$25,756	\$12,710	(\$13,046)	(50.65%)
Oct	\$42,440	\$25,756	\$11,044	(\$14,712)	(57.12%)
Nov	\$57,411	\$25,756	\$12,008	(\$13,748)	(53.37%)
Dec	\$41,737	\$25,756	\$15,524	(\$10,232)	(39.72%)
YTD Total	\$268,758	\$154,536	\$61,132	(\$93,404)	(60.44%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Intercity
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$16,842	\$12,820	\$9,010	(\$3,809)	(29.71%)
Aug	\$23,911	\$12,820	\$9,717	(\$3,103)	(24.20%)
Sep	\$17,888	\$12,820	\$9,874	(\$2,945)	(22.97%)
Oct	\$25,964	\$12,820	\$10,715	(\$2,105)	(16.41%)
Nov	\$25,146	\$12,820	\$5,448	(\$7,371)	(57.49%)
Dec	\$24,969	\$12,820	\$9,392	(\$3,428)	(26.74%)
YTD Total	\$134,721	\$76,918	\$54,156	(\$22,762)	(29.59%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Commuter Bus
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$34,067	\$37,333	\$32,745	(\$4,588)	(12.28%)
Aug	\$34,111	\$37,333	\$31,404	(\$5,929)	(15.88%)
Sep	\$30,833	\$37,333	\$31,178	(\$6,156)	(16.48%)
Oct	\$31,720	\$37,333	\$32,996	(\$4,337)	(11.61%)
Nov	\$34,969	\$37,333	\$28,070	(\$9,264)	(24.81%)
Dec	\$35,344	\$37,333	\$30,090	(\$7,243)	(19.40%)
YTD Total	\$201,044	\$224,000	\$186,484	(\$37,516)	(16.74%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Barstow City Fixed Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$5,017	\$5,248	\$5,706	\$458	8.72%
Aug	\$14,510	\$5,248	\$2,400	(\$2,848)	(54.27%)
Sep	\$10,523	\$5,248	\$6,858	\$1,611	30.69%
Oct	\$10,593	\$5,248	\$4,995	(\$253)	(4.81%)
Nov	\$8,870	\$5,248	\$3,179	(\$2,069)	(39.42%)
Dec	\$8,739	\$5,248	\$226	(\$5,022)	(95.69%)
YTD Total	\$58,252	\$31,487	\$23,363	(\$8,124)	(25.80%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Barstow County Routes
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$2,336	\$4,839	\$1,584	(\$3,254)	(67.25%)
Aug	\$2,789	\$4,839	\$852	(\$3,987)	(82.39%)
Sep	\$3,363	\$4,839	\$2,265	(\$2,574)	(53.19%)
Oct	\$2,411	\$4,839	\$1,237	(\$3,602)	(74.44%)
Nov	\$2,450	\$4,839	\$751	(\$4,088)	(84.48%)
Dec	\$2,287	\$4,839	\$12	(\$4,827)	(99.75%)
YTD Total	\$15,636	\$29,033	\$6,700	(\$22,332)	(76.92%)

FY 2021 -- Program Statistics
 Year-To-Date Through December
 Barstow Demand Response
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2020 Actual Revenue	FY 2021 Budget Revenue	FY 2021 Actual Revenue	Budget Variance	% Variance
Jul	\$2,477	\$4,843	\$715	(\$4,128)	(85.23%)
Aug	\$2,714	\$4,843	\$732	(\$4,111)	(84.88%)
Sep	\$2,827	\$4,843	\$730	(\$4,113)	(84.92%)
Oct	\$2,531	\$4,843	\$823	(\$4,019)	(82.99%)
Nov	\$2,490	\$4,843	\$1,012	(\$3,831)	(79.10%)
Dec	\$2,851	\$4,843	\$320	(\$4,523)	(93.39%)
YTD Total	\$15,890	\$29,057	\$4,332	(\$24,725)	(85.09%)

Victor Valley Transit Authority

NTC-FT. IRWIN (REVENUES & EXPENSES)

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>2020 JANUARY</u>	Project to Date Totals	Avg (monthly)
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>		
Cash Fares	\$ 354	\$ 335	\$ 408	\$ 466	\$ 215	\$ 196		\$ 1,973	\$ 328.88
Prepaid Fares	\$ 32,325	\$ 30,990	\$ 30,675	\$ 32,445	\$ 27,855	\$ 29,835		\$ 184,125	\$ 30,687.50
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 24,000	\$ 4,000.00
Total Revenue	\$ 36,679	\$ 35,325	\$ 35,083	\$ 36,911	\$ 32,070	\$ 34,031	\$ -	\$ 210,098	\$ 35,016
Operations Exp	\$ 41,023	\$ 37,394	\$ 37,394	\$ 45,781	\$ 41,688	\$ 46,061		\$ 249,340	\$ 41,556.66
Fuel Exp	\$ 7,574	\$ 7,453	\$ 9,196	\$ 5,362	\$ 8,057	\$ 8,927		\$ 46,570	\$ 7,761.68
Bank Fees	\$ 912	\$ 1,710	\$ 894	\$ 869	\$ 503	\$ 1,184		\$ 6,072	\$ 1,011.96
Other Exp	\$ 65	\$ 93	\$ 93	\$ 92	\$ 59	\$ 58		\$ 459	\$ 76.42
Total Expense	\$ 49,574	\$ 46,649	\$ 47,577	\$ 52,104	\$ 50,307	\$ 56,230	\$ -	\$ 302,440	\$ 50,407
Net Activity	\$ (12,895)	\$ (11,325)	\$ (12,494)	\$ (15,192)	\$ (18,237)	\$ (22,199)	\$ -	\$ (92,342)	\$ (15,390.34)
Income/Expense Ratio	74%	76%	74%	71%	64%	61%	#DIV/0!	%	69%

Fiscal Year 2020/2021

[illegible]

LIFT DEPLOYMENT REPORT
FY 20-21

Route #	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD TOTAL
1	198	247	262	288	267	158							1416
101	2	0	0	2	1	1							6
2	54	55	99	109	114	58							489
200	0	0	0	0	0	0							0
3	59	80	87	81	39	52							398
6	59	66	61	57	43	58							344
16	30	5	12	20	23	13							103
21	1	2	4	7	3	16							33
22	6	6	1	13	4	9							39
23	13	18	24	13	39	7							114
25	0	2	2	2	3	0							9
28	0	1	2	0	1	2							6
29	6	8	22	10	9	18							73
31	16	22	23	52	40	32							185
32	53	35	39	55	82	55							319
33	8	10	5	12	15	3							53
40	2	3	5	2	8	1							21
41	85	43	33	45	46	32							284
42	7	10	9	5	2	1							34
43	31	77	54	37	25	18							242
47	4	5	6	2	7	4							28
50	98	62	92	205	169	117							743
51	44	17	40	29	24	35							189
52	20	17	23	49	61	54							224
53	38	15	29	79	42	36							239
54	12	3	11	14	3	1							44
55	7	11	12	3	8	12							53
54	17	30	24	38	22	16							147
66	8	7	10	21	20	21							85
68	50	61	42	40	48	49							290
TOTAL, CURRENT	851	820	957	1189	1078	793	0	0	0	0	0	0	6210
TOTAL, LAST YEAR	901	1379	1672	1966	1640	1390							8948

There was two (2) pass ups in December, 2020.

Prepared by: Debi Lorrach

BIKE RACK REPORT
FY 20-21

Route #	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD TOTAL
1	51	110	97	52	34	44							388
101	23	1	22	8	12	5							71
2	15	11	26	17	9	21							99
200	0	0	0	0	0	0							0
3	47	45	65	41	29	52							279
6	39	35	20	26	20	13							163
15	161	59	93	174	126	86							699
21	67	65	43	10	47	125							357
22	42	43	32	68	43	22							250
23	85	70	67	45	59	49							375
25	1	2	0	3	8	4							18
28	2	8	0	0	1	7							18
29	9	16	18	30	25	29							127
31	61	37	38	109	76	45							366
32	198	135	124	176	183	123							939
33	28	55	44	64	55	35							281
40	108	35	83	14	43	33							316
41	140	140	155	175	189	277							1076
42	23	32	39	29	52	41							216
43	191	148	129	194	137	150							949
47	16	28	27	32	69	57							229
50/50X	125	137	144	392	137	182							1117
51	61	77	55	35	132	50							410
52	140	87	102	257	222	115							923
53	59	54	56	152	83	62							486
54	31	14	41	34	27	20							167
55	98	95	92	76	20	71							452
64	31	26	56	28	25	40							206
86	62	5	44	71	50	68							300
98	118	119	95	103	128	86							649
TOTAL, CURRENT	2,032	1,689	1,807	2,415	2,041	1,912	0	0	0	0	0	0	11,896
TOTAL, LAST YEAR	1,860	3,913	3,874	4,282	3,454	3,229							20,612

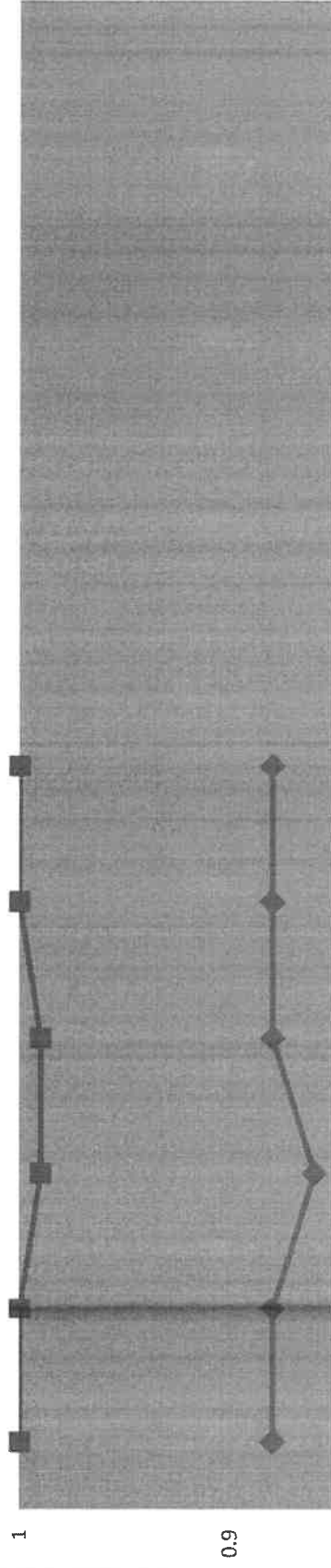
There were no bicycle pass ups in Decemberr, 2020

Prepared By: Debi Lorrah

For the Month of December 2020

[illegible]

FY 21 System Wide Schedule Adherence



December 2020
Major and Non-Major
Miles between road calls - VVTA and Barstow

	Total Miles	Road Calls	Miles Between Road Calls
Demand Response	37,726	4	9,432
Commuter Bus	19,417	0	19,417
Motor Bus	273,271	40	6,832
Total System	330,414	44	7,509

VICTOR VALLEY TRANSIT

Policy Year Summary

Policy Year	Claim Count			Reserves			Payments			Total Incurred		
	Open	Closed	Total	Indemnity	Expenses	Total	Indemnity	Expenses	Total	Indemnity	Expenses	Total
FY1998	0	7	7	0	0	0	9,207	21,571	30,778	9,207	21,571	30,778
FY1999	0	3	3	0	0	0	0	0	0	0	0	0
FY2000	0	3	3	0	0	0	965	0	965	965	0	965
FY2001	0	4	4	0	0	0	0	0	0	0	0	0
FY2001NC	0	1	1	0	0	0	0	0	0	0	0	0
FY2002	0	7	7	0	0	0	0	0	0	0	0	0
FY2003	0	1	1	0	0	0	0	0	0	0	0	0
FY2004	0	3	3	0	0	0	0	0	0	0	0	0
FY2005	0	2	2	0	0	0	0	0	0	0	0	0
FY2006	0	3	3	0	0	0	0	0	0	0	0	0
FY2007	0	3	3	0	0	0	0	0	0	0	0	0
FY2008	0	2	2	0	0	0	0	0	0	0	0	0
FY2009	0	1	1	0	0	0	0	0	0	0	0	0
FY2010	0	1	1	0	0	0	0	0	0	0	0	0
FY2012	0	2	2	0	0	0	0	0	0	0	0	0
FY2013	0	3	3	0	0	0	0	0	0	0	0	0
FY2014	1	4	5	0	0	0	0	19,206	19,206	0	19,206	19,206
FY2015	0	4	4	0	0	0	0	0	0	0	0	0
FY2016	0	7	7	0	0	0	2,991	0	2,991	2,991	0	2,991
FY2017	1	8	9	0	0	0	0	0	0	0	0	0
FY2018	1	6	7	0	0	0	0	0	0	0	0	0
FY2019	2	8	10	0	0	0	0	0	0	0	0	0
FY2020	2	0	2	0	0	0	0	0	0	0	0	0
FY2020NC	1	0	1	0	0	0	0	0	0	0	0	0
FY2021	2	0	2	0	0	0	0	0	0	0	0	0
Totals:	10	83	93	0	0	0	13,164	40,777	53,941	13,164	40,777	53,941