

VICTOR VALLEY TRANSIT AUTHORITY

**Expanded Reports for February 2022.**

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

- Keolis invoice for December 2021.
- Monthly Performance Charts: Passengers Per Revenue Hour.
- Monthly Performance Statistics Systemwide Summary.
- Monthly Ridership Report.
- Program Statistics: Operating Costs and Passenger Revenue.
- Fort Irwin Revenue and Expenses.
- Monthly Complaint Report.
- Lift Deployment and Bike Rack Use Logs.
- Monthly ADA Denial Report.
- On-time Performance Report.
- Miles Between Roadcalls.



**Keolis Transit Services**  
 17150 Smoke Tree St.  
 Hesperia Calif. 92345

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

Attention: Mr. Kevin Kane  
 Executive Director

DATE

1/4/2022

CONTRACT NAME:  
 Victor Valley Transit

INVOICE NO. 0060147-IN

MONTH December BILLING PERIOD 12/01/21 - 12/31/21

	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 ParaTransit	3,233.00	1,696.36		\$304,968.89	\$160,017.95	(\$144,950.94)	\$1,893,632.76	\$1,039,546.53	(\$854,086.23)
Subscription	1,172.00	1,289.42		\$110,554.76	\$121,630.67	\$11,075.91	\$686,463.84	\$702,030.09	\$15,566.25
Regional Fixed Rt	11,450.95	11,428.25	(22.70)	\$1,034,936.86	\$1,032,885.24	(\$2,051.63)	\$5,885,555.52	\$5,871,858.66	(\$13,696.85)
B.V. Limb/Liftline	718.05	713.56	(4.49)	\$64,897.36	\$64,491.55	(\$405.81)	\$372,655.08	\$371,355.55	(\$1,299.53)
Port Irwin	490.47	487.65	(2.82)	\$47,315.64	\$47,043.60	(\$272.05)	\$273,140.32	\$271,742.49	(\$1,397.83)
<b>SUBTOTALS</b>	17,064.47	15,615.24	(30.01)	\$1,562,675.51	\$1,426,069.01	-\$136,606.50	\$9,111,445.51	\$8,256,533.32	-\$854,912.19

TOTAL INVOICE INCLUDING VARIANCE

\$1,426,069.01

Please REMIT TO:  
 Keolis Transit Services, LLC  
 470 Atlantic Avenue, 5th Floor  
 Boston, MA 02210

Manager's Signature and Business Phone

760 9475719  
 x222



**Keolis Transit Services**  
 17150 Smoke Tree St.  
 Hesperia Calif. 92345

**BILL TO**  
 Victor Valley Transit Authority  
 17150 Smoke Tree St.  
 Hesperia, CA 92345  
 Attention: Mr. Kevin Kane  
 Executive Director

**DATE** 1/4/2022

**CONTRACT NAME:**  
 Victor Valley Transit

**INVOICE NO.** 0060148-IN

**MONTH** December **BILLING PERIOD** 12/01/21 - 12/31/21

County	Budgeted Revenue hours	Actual Revenue hours	Variance in Missed Service	Budgeted Expense	Actual Expense	Variance (+ or -)	Budgeted Expenses Year-to-date	Actual Expense Year-to-date	Variance (+ or -) Year-to-date
County	1,797.56	1,792.93	(4.63)	\$162,463.47	\$162,045.01	(\$418.46)	\$958,389.62	\$955,957.42	(\$2,432.20)
Hartow-Fixed Route	1,857.30	1,855.88	(1.42)	\$167,862.77	\$167,734.43	(\$128.34)	\$994,380.19	\$993,622.01	(\$758.18)
Barstow-County	762.30	762.30		\$68,896.67	\$68,896.67	\$0.00	\$408,431.59	\$408,203.30	(\$228.29)
Barstow-DAR	454.00	353.85		\$42,825.82	\$33,378.67	(\$9,447.15)	\$265,916.88	\$169,819.13	(\$96,097.75)
<b>SUBTOTALS</b>	<b>4,871.16</b>	<b>4,411.11</b>	<b>(6.05)</b>	<b>\$442,048.74</b>	<b>\$432,054.79</b>	<b>-\$9,993.95</b>	<b>\$2,627,118.28</b>	<b>\$2,527,601.87</b>	<b>-\$99,516.42</b>

**TOTAL INVOICE INCLUDING VARIANCE** \$432,054.79

**Please REMIT TO:**  
 Keolis Transit Services, LLC  
 470 Atlantic Avenue, 5th Floor  
 Boston, MA 02210

Manager's Signature and Business Phone  
*Christine Ortega*

760 9475719  
 X 222

# KEOLIS

## Invoice

Keolis Transit Services, LLC  
17150 Smoke Tree St.  
Hesperia CA 92345

Invoice #	Date
0060146-IN	1/4/2022

**Bill To:**

Victor Valley Transit Authority  
17150 Smoke Tree St.  
Hesperia, Calif 92345  
Attention: Mr. Kevin Kane  
Executive Director

Billing Period: 12/01/2021 - 12/31/2021

Description	Billable Wages	Billable Benefits	Amount
Hesperia Operations ADA Admin	\$ 37,255.09	\$ 9,198.00	\$ 46,453.09
Hesperia Drivers Non-Driving Hours	\$ 641.70	\$ 205.34	\$ 847.05
<b>Total Costs</b>	<b>\$ 37,896.80</b>	<b>\$ 9,403.34</b>	<b>\$ 47,300.14</b>

<b>Total</b>	<b>\$ 47,300.14</b>
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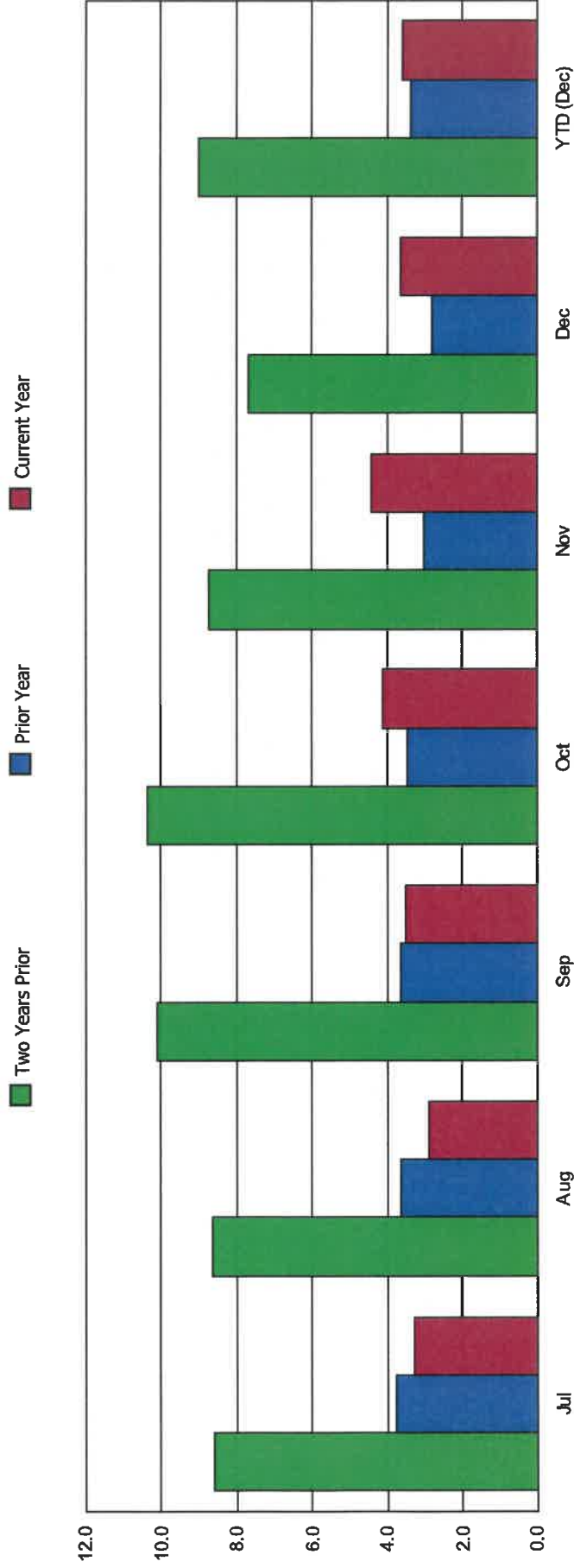
*Christina Ortega*  
760 947 5719  
ext: 222

# FY 2022 -- Monthly Performance Charts

Program - Regional Routes  
 Year-To-Date through December  
 All Routes

## Passengers Per Revenue Hour

Target: None

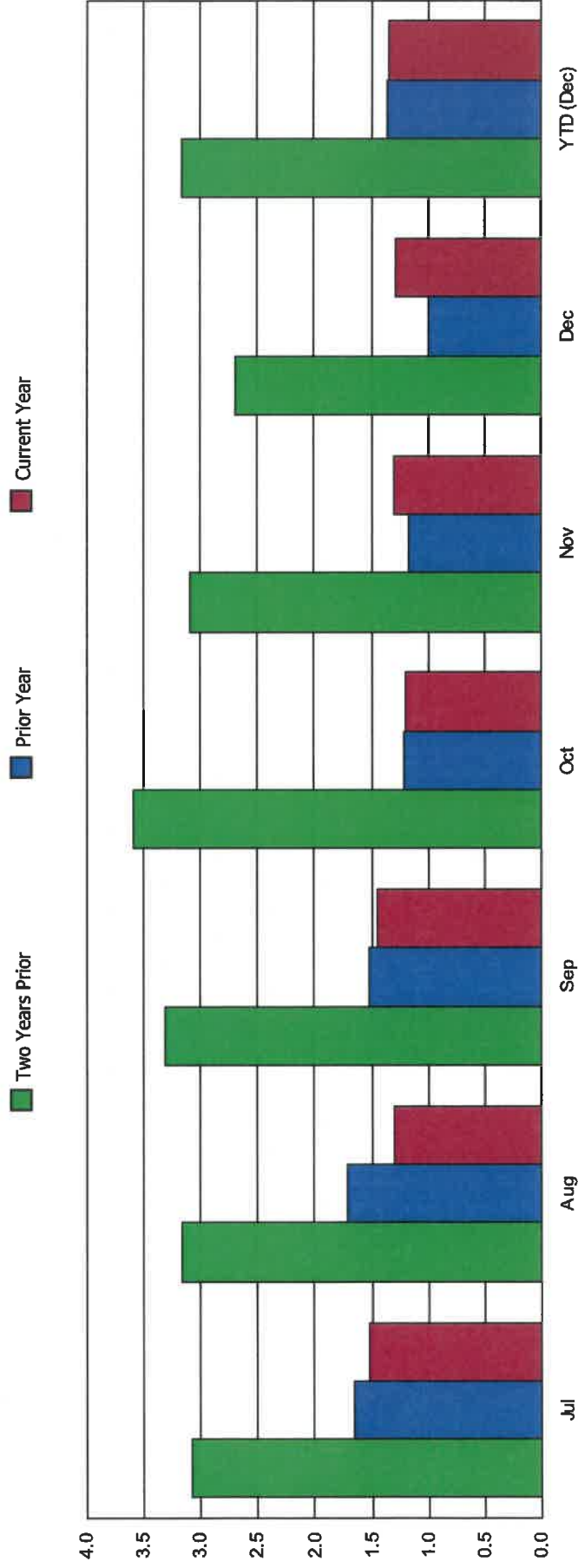


# FY 2022 -- Monthly Performance Charts

Program - County Routes  
 Year-To-Date through December  
 All Routes

## Passengers Per Revenue Hour

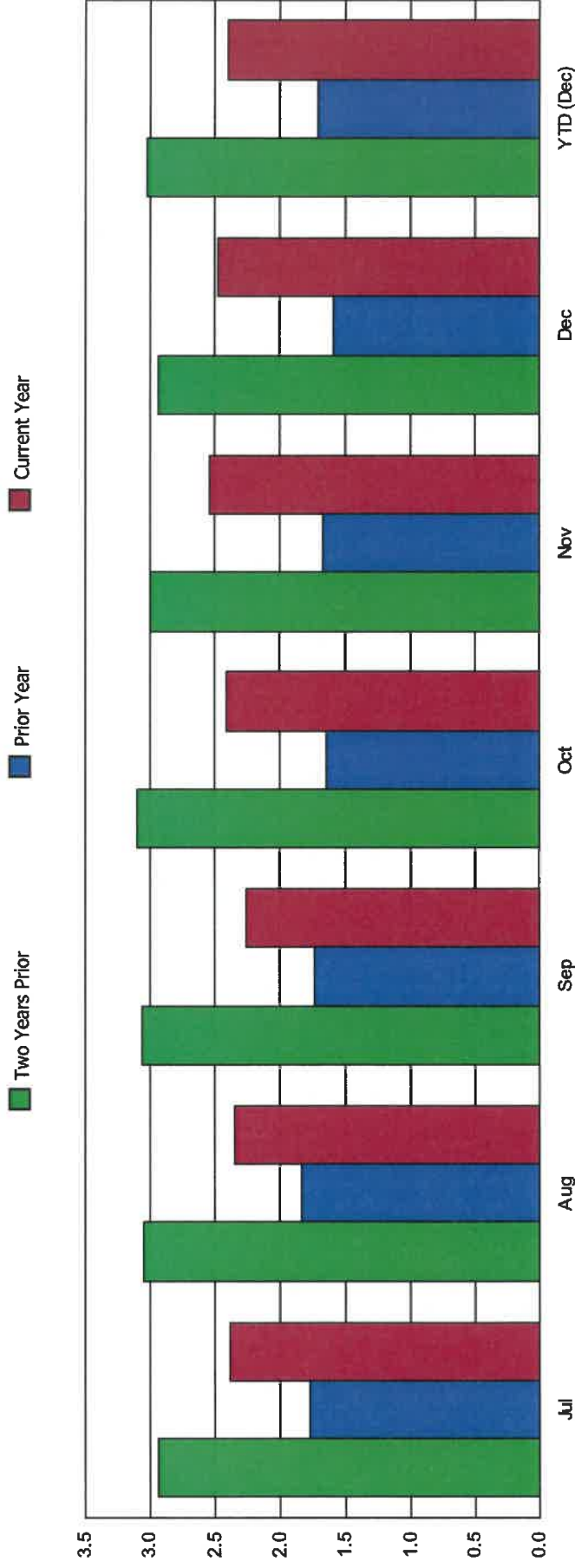
Target: None



**FY 2022 -- Monthly Performance Charts**  
 Program - Community Transit  
 Year-To-Date through December  
 All Routes

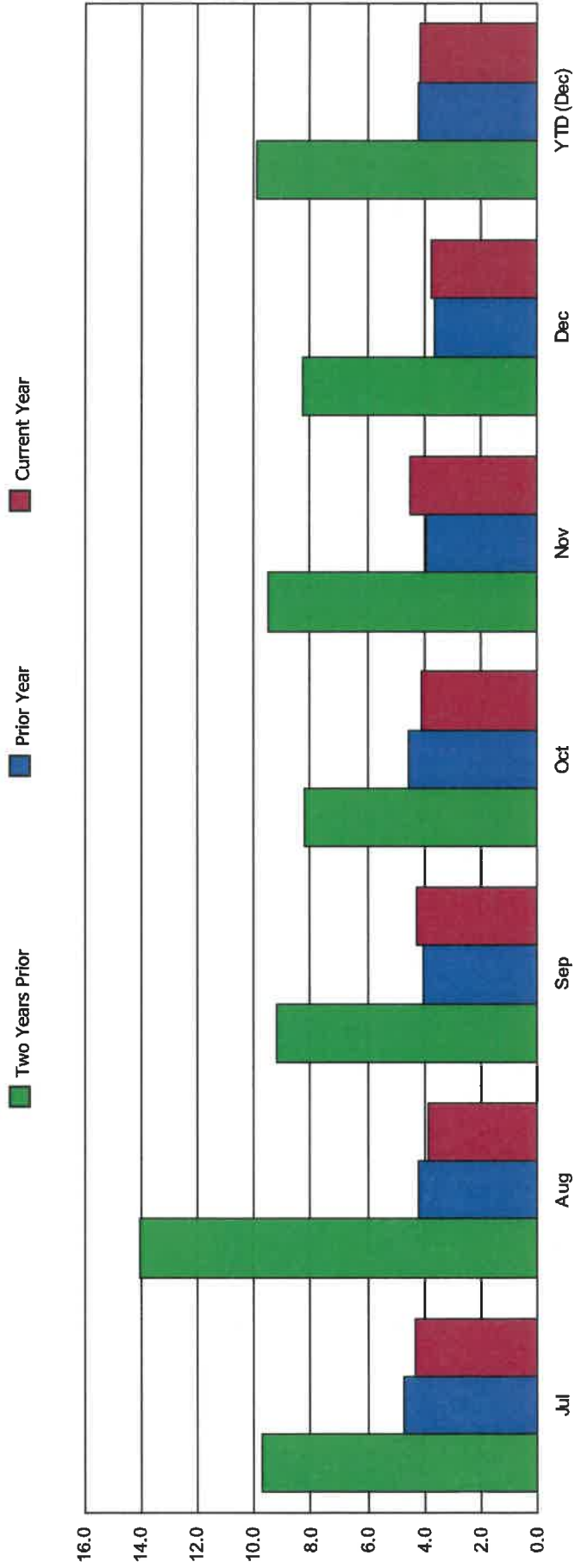
**Passengers Per Revenue Hour**

Target: None



**FY 2022 -- Monthly Performance Charts**  
 Program - Intercity  
 Year-To-Date through December  
 All Routes

**Passengers Per Revenue Hour**  
 Target: None

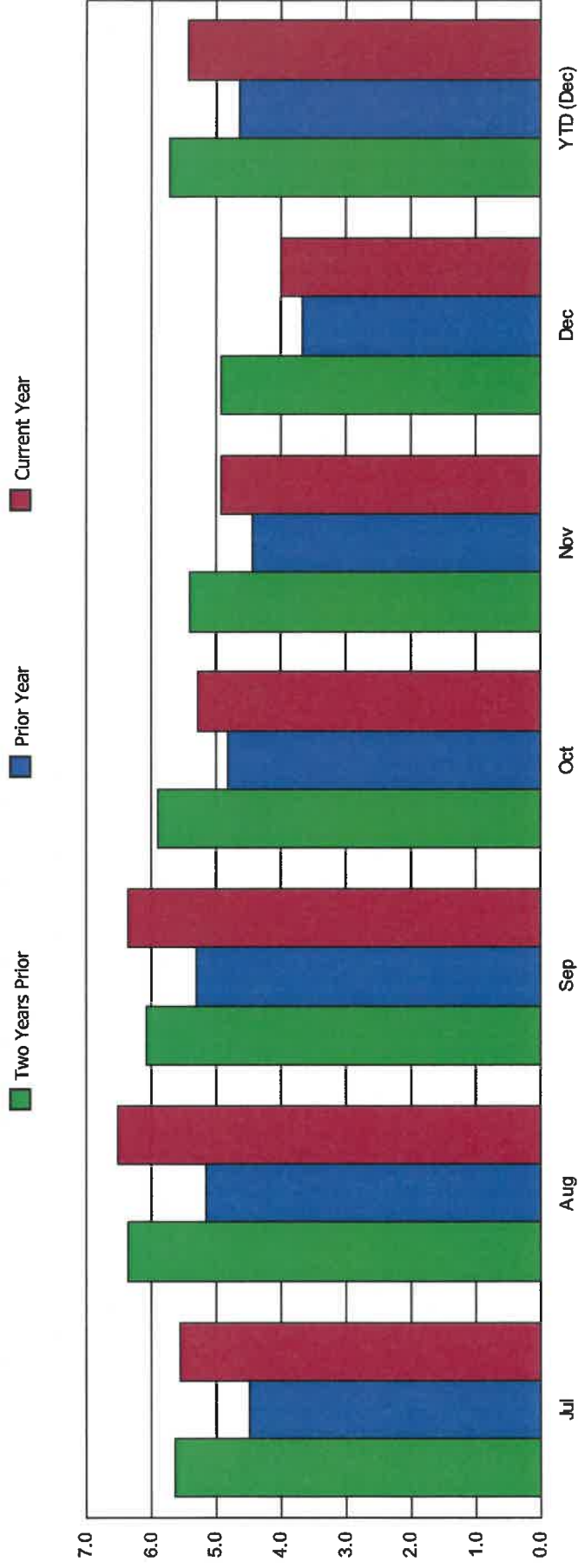




**FY 2022 -- Monthly Performance Charts**  
 Program - Commuter Bus  
 Year-To-Date through December  
 All Routes

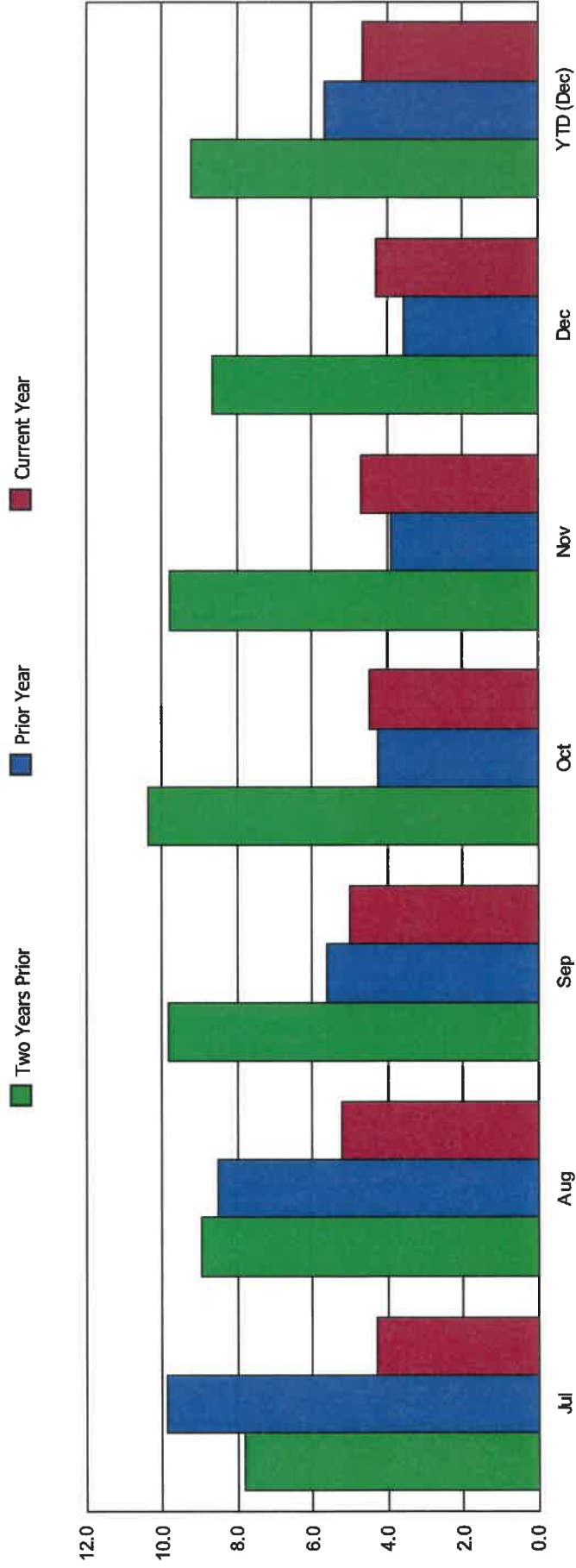
**Passengers Per Revenue Hour**

Target: None



**FY 2022 -- Monthly Performance Charts**  
 Program - Barstow City Fixed Routes  
 Year-To-Date through December  
 All Routes

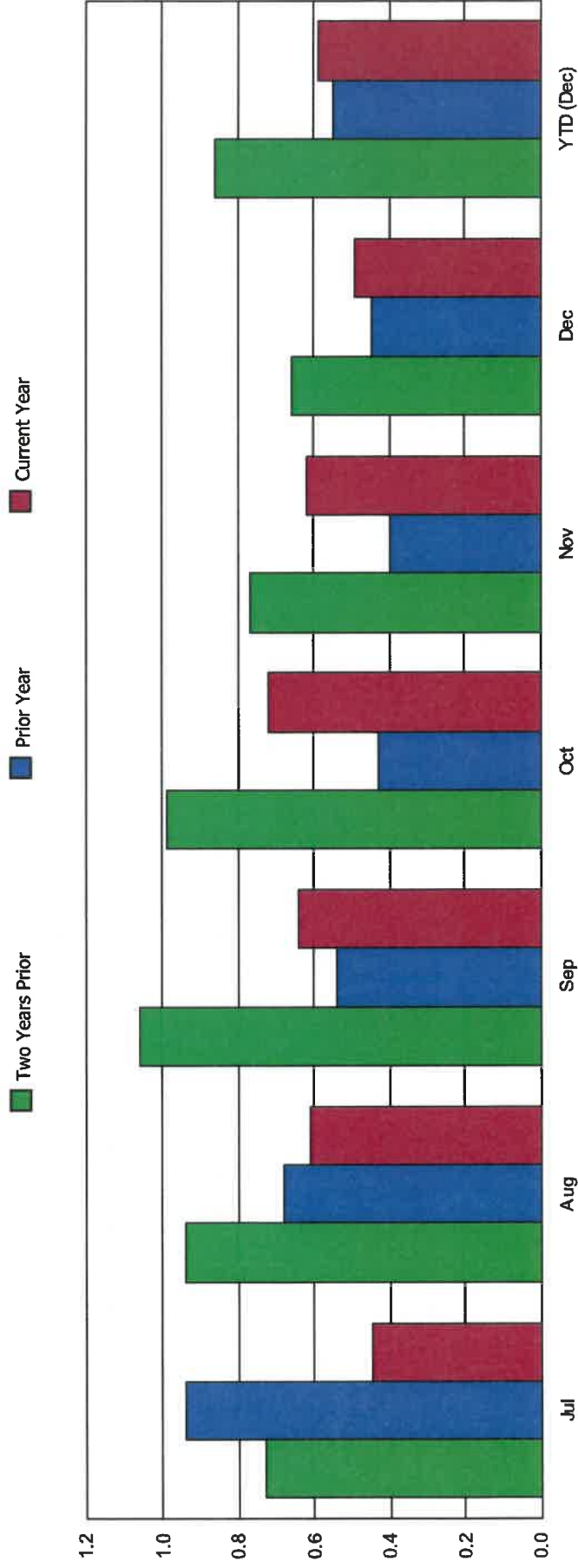
**Passengers Per Revenue Hour**  
 Target: None



**FY 2022 -- Monthly Performance Charts**  
 Program - Barstow County Routes  
 Year-To-Date through December  
 All Routes

**Passengers Per Revenue Hour**

Target: None

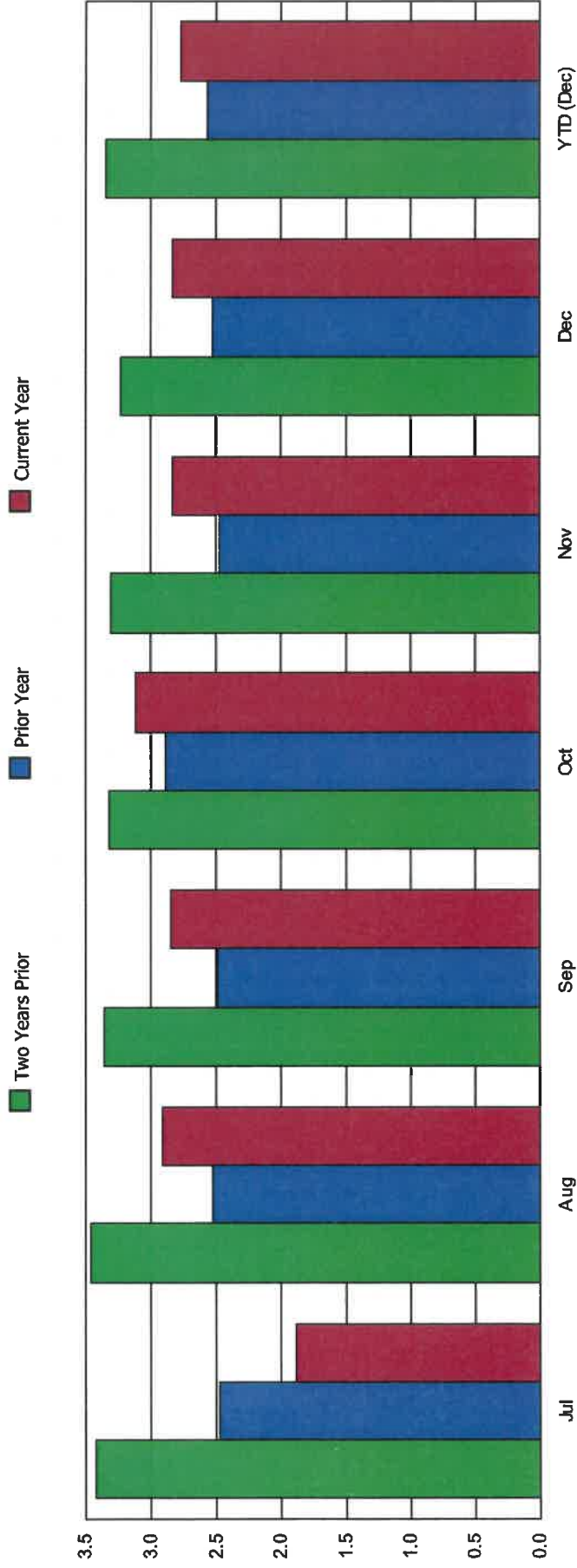


# FY 2022 -- Monthly Performance Charts

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

## Passengers Per Revenue Hour

Target: None





**FY 2022 -- Monthly Performance Statistics by Mode**  
**Systemwide Summary**  
**All Routes**

**Performance Statistics for December**

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers		Operating Cost		Passenger Revenue		Farebox Recovery Ratio
					Per Rev. Hour	Per Passenger	Per Rev. Hour	Per Passenger	Per Rev. Hour	Per Passenger	
Bus (Motorbus)	41,942	12,721.6	\$2,436,801	\$103,680	3.3	\$58.10	\$191.55	\$2.47	\$8.15	4.25%	
Commuter Bus	2,062	516.3	\$96,065	\$34,546	4.0	\$46.59	\$186.07	\$16.75	\$66.91	35.96%	
Demand Response	9,049	3,597.8	\$582,501	\$22,001	2.5	\$64.37	\$161.90	\$2.43	\$6.12	3.78%	
<b>System Total</b>	<b>53,053</b>	<b>16,835.8</b>	<b>\$3,115,368</b>	<b>\$160,228</b>	<b>3.2</b>	<b>\$58.72</b>	<b>\$185.04</b>	<b>\$3.02</b>	<b>\$9.52</b>	<b>5.14%</b>	



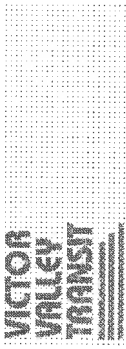
# Monthly Ridership Report

December, FY 2022

Bus (Motorbus), Commuter Bus, Demand Response Only

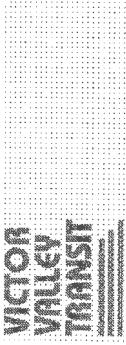
## Total (All Day Types)

Mode	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Bus (Motorbus)	41,673	41,942	2.6	3.3	1.99%	4.25%
Commuter Bus	1,822	2,062	3.6	3.9	36.68%	35.96%
Demand Response	4,662	9,049	1.6	2.5	3.57%	3.78%
<b>System Total</b>	<b>48,157</b>	<b>53,053</b>	<b>2.5</b>	<b>3.1</b>	<b>3.23%</b>	<b>5.14%</b>



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Regional Routes  
 All Routes

Operating Costs					
Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$864,455	\$1,290,528	\$1,449,512	\$158,984	12.31%
Aug	\$938,392	\$1,290,528	\$1,315,774	\$25,245	1.95%
Sep	\$1,067,684	\$1,290,528	\$1,246,088	(\$44,441)	(3.44%)
Oct	\$1,294,927	\$1,290,528	\$1,230,117	(\$60,412)	(4.68%)
Nov	\$1,183,882	\$1,290,528	\$1,231,140	(\$59,389)	(4.60%)
Dec	\$1,681,127	\$1,290,528	\$1,713,930	\$423,402	32.80%
YTD Total	\$7,030,468	\$7,743,171	\$8,186,561	\$443,390	5.72%

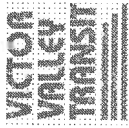


# FY 2022 -- Program Statistics

Year-To-Date Through December  
County Routes  
All Routes

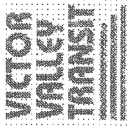
Operating Costs					
Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$153,057	\$203,235	\$226,430	\$23,195	11.41%
Aug	\$161,233	\$203,235	\$198,146	(\$5,089)	(2.50%)
Sep	\$156,533	\$203,235	\$183,543	(\$19,693)	(9.68%)
Oct	\$196,867	\$203,235	\$223,434	\$20,199	9.93%
Nov	\$184,901	\$203,235	\$189,525	(\$13,711)	(6.74%)
Dec	\$267,943	\$203,235	\$276,610	\$73,375	36.10%
YTD Total	\$1,120,534	\$1,219,411	\$1,297,687	\$78,276	6.41%





**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Community Transit  
 All Routes

Operating Costs Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$223,918	\$513,994	\$398,378	(\$115,616)	(22.49%)
Aug	\$234,135	\$513,994	\$398,709	(\$115,285)	(22.42%)
Sep	\$240,017	\$513,994	\$405,028	(\$108,966)	(21.19%)
Oct	\$339,062	\$513,994	\$428,449	(\$85,545)	(16.64%)
Nov	\$291,492	\$513,994	\$362,550	(\$151,444)	(29.46%)
Dec	\$421,034	\$513,994	\$536,048	\$22,054	4.29%
YTD Total	\$1,749,657	\$3,083,964	\$2,529,163	(\$554,802)	(17.98%)



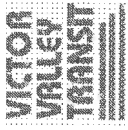
**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Intercity  
 All Routes

Operating Costs					
Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$62,548	\$104,693	\$86,197	(\$18,496)	(17.66%)
Aug	\$63,347	\$104,693	\$81,961	(\$22,732)	(21.71%)
Sep	\$61,497	\$104,693	\$79,047	(\$25,645)	(24.49%)
Oct	\$69,687	\$104,693	\$94,138	(\$10,555)	(10.08%)
Nov	\$65,453	\$104,693	\$83,305	(\$21,388)	(20.42%)
Dec	\$95,955	\$104,693	\$128,128	\$23,436	22.38%
YTD Total	\$418,487	\$628,155	\$552,776	(\$75,379)	(12.00%)



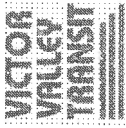
**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Commuter Bus  
 All Routes

Operating Costs Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$62,539	\$64,956	\$71,732	\$6,776	10.43%
Aug	\$58,380	\$64,956	\$63,334	(\$1,622)	(2.49%)
Sep	\$58,541	\$64,956	\$61,434	(\$3,522)	(5.42%)
Oct	\$60,702	\$64,956	\$70,095	\$5,140	7.91%
Nov	\$58,350	\$64,956	\$66,329	\$1,373	2.11%
Dec	\$82,032	\$64,956	\$96,065	\$31,109	47.89%
YTD Total	\$380,544	\$389,736	\$428,989	\$39,254	10.07%



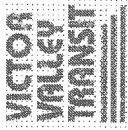
**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Barstow City Fixed Routes  
 All Routes

Operating Costs						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Costs	Budget Costs	Actual Costs	Budget Costs		
Jul	\$136,298	\$208,129	\$228,112	\$208,129	\$19,984	9.60%
Aug	\$139,025	\$208,129	\$209,624	\$208,129	\$1,496	0.71%
Sep	\$148,703	\$208,129	\$206,980	\$208,129	(\$1,149)	(0.55%)
Oct	\$208,680	\$208,129	\$241,073	\$208,129	\$32,944	15.82%
Nov	\$193,735	\$208,129	\$216,057	\$208,129	\$7,928	3.80%
Dec	\$208,781	\$208,129	\$221,660	\$208,129	\$13,531	6.50%
YTD Total	\$1,035,221	\$1,248,772	\$1,323,506	\$1,248,772	\$74,734	5.98%



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Barstow County Routes  
 All Routes

Operating Costs Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$54,268	\$88,224	\$96,692	\$8,468	9.59%
Aug	\$56,127	\$88,224	\$87,458	(\$766)	(0.86%)
Sep	\$61,416	\$88,224	\$87,447	(\$777)	(0.88%)
Oct	\$86,309	\$88,224	\$100,732	\$12,508	14.17%
Nov	\$81,288	\$88,224	\$90,695	\$2,471	2.80%
Dec	\$87,412	\$88,224	\$96,473	\$8,249	9.34%
YTD Total	\$426,820	\$529,343	\$559,497	\$30,154	5.69%



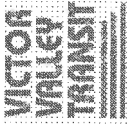
**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Barstow Demand Response  
 All Routes

Operating Costs					
Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$24,151	\$43,326	\$34,151	(\$9,175)	(21.17%)
Aug	\$22,516	\$43,326	\$39,374	(\$3,952)	(9.12%)
Sep	\$20,039	\$43,326	\$38,830	(\$4,496)	(10.37%)
Oct	\$23,058	\$43,326	\$43,202	(\$124)	(0.28%)
Nov	\$22,171	\$43,326	\$44,832	\$1,506	3.47%
Dec	\$22,940	\$43,326	\$46,453	\$3,127	7.21%
YTD Total	\$134,874	\$259,956	\$246,842	(\$13,114)	(5.04%)



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Regional Routes  
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
Jul	\$85,660	\$75,000	\$69,256	(\$5,744)	(7.65%)
Aug	\$27,094	\$75,000	\$30,646	(\$44,354)	(59.13%)
Sep	\$29,039	\$75,000	\$54,854	(\$20,146)	(26.86%)
Oct	\$88,048	\$75,000	\$69,068	(\$5,932)	(7.90%)
Nov	\$63,970	\$75,000	\$26,176	(\$48,824)	(65.09%)
Dec	\$33,149	\$75,000	\$80,534	\$5,534	7.37%
YTD Total	\$326,960	\$450,000	\$330,533	(\$119,467)	(26.54%)



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 County Routes  
 All Routes

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$2,626	\$15,000	\$6,221	\$15,000	(\$8,779)	(58.52%)
Aug	\$3,731	\$15,000	\$2,845	\$15,000	(\$12,155)	(81.03%)
Sep	\$3,568	\$15,000	\$5,824	\$15,000	(\$9,176)	(61.17%)
Oct	\$3,100	\$15,000	\$6,589	\$15,000	(\$8,411)	(56.07%)
Nov	\$2,493	\$15,000	\$2,872	\$15,000	(\$12,128)	(80.85%)
Dec	\$3,912	\$15,000	\$4,206	\$15,000	(\$10,794)	(71.96%)
YTD Total	\$19,430	\$90,000	\$28,556	\$90,000	(\$61,444)	(68.27%)

Target: None





# FY 2022 -- Program Statistics

Year-To-Date Through December  
Community Transit  
All Routes

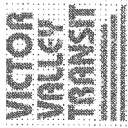
Passenger Revenue							
Month	FY 2021		FY 2022		FY 2022 Actual Revenue	Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Budget Revenue	Actual Revenue			
Jul	\$4,253	\$19,604	\$19,604	\$19,799	\$195	0.99%	
Aug	\$5,592	\$19,604	\$19,604	\$20,309	\$705	3.59%	
Sep	\$12,710	\$19,604	\$19,604	\$23,178	\$3,574	18.23%	
Oct	\$11,044	\$19,604	\$19,604	\$20,883	\$1,279	6.52%	
Nov	\$12,008	\$19,604	\$19,604	\$26,183	\$6,580	33.56%	
Dec	\$15,524	\$19,604	\$19,604	\$21,231	\$1,628	8.30%	
YTD Total	\$61,132	\$117,623	\$117,623	\$131,584	\$13,961	11.86%	



# FY 2022 -- Program Statistics

Year-To-Date Through December  
 InterCity  
 All Routes

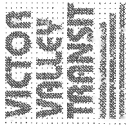
Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
Jul	\$9,010	\$13,333	\$11,456	(\$1,877)	(14.07%)
Aug	\$9,716	\$13,333	\$9,364	(\$3,970)	(29.77%)
Sep	\$9,874	\$13,333	\$14,060	\$727	5.45%
Oct	\$10,715	\$13,333	\$12,008	(\$1,326)	(9.94%)
Nov	\$5,448	\$13,333	\$10,080	(\$3,253)	(24.39%)
Dec	\$9,387	\$13,333	\$11,310	(\$2,023)	(15.17%)
YTD Total	\$54,150	\$80,000	\$68,278	(\$11,722)	(14.65%)



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Commuter Bus  
 All Routes

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$32,745	\$35,417	\$35,982	\$35,417	\$565	1.59%
Aug	\$31,404	\$35,417	\$36,145	\$35,417	\$729	2.05%
Sep	\$31,177	\$35,417	\$36,739	\$35,417	\$1,323	3.73%
Oct	\$32,996	\$35,417	\$34,644	\$35,417	(\$773)	(2.18%)
Nov	\$29,375	\$35,417	\$35,652	\$35,417	\$235	0.66%
Dec	\$30,093	\$35,417	\$34,546	\$35,417	(\$870)	(2.45%)
YTD Total	\$187,790	\$212,500	\$213,709	\$212,500	\$1,209	0.56%

Target: None



# FY 2022 -- Program Statistics

Year-To-Date Through December  
 Barstow City Fixed Routes  
 All Routes

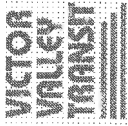
Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$5,705	\$5,000	\$4,706		(\$294)	(5.88%)
Aug	\$2,398	\$5,000	\$3,470		(\$1,530)	(30.59%)
Sep	\$6,856	\$5,000	\$9,793		\$4,793	95.86%
Oct	\$4,994	\$5,000	\$5,634		\$634	12.67%
Nov	\$0	\$5,000	\$3,587		(\$1,413)	(28.26%)
Dec	\$223	\$5,000	\$3,688		(\$1,312)	(26.24%)
YTD Total	\$20,178	\$30,000	\$30,878		\$878	2.92%

Target: None



**FY 2022 -- Program Statistics**  
 Year-To-Date Through December  
 Barstow County Routes  
 All Routes

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$1,584	\$3,333	\$1,418		(\$1,915)	(57.44%)
Aug	\$852	\$3,333	\$850		(\$2,483)	(74.49%)
Sep	\$2,265	\$3,333	\$2,767		(\$566)	(16.97%)
Oct	\$1,237	\$3,333	\$1,901		(\$1,432)	(42.96%)
Nov	\$0	\$3,333	\$3,959		\$625	18.75%
Dec	\$12	\$3,333	\$3,943		\$610	18.28%
YTD Total	\$5,949	\$20,000	\$14,839		(\$5,161)	(25.80%)



# FY 2022 -- Program Statistics

Year-To-Date Through December  
 Barstow Demand Response  
 All Routes

Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
Jul	\$715	\$2,083	\$1,658	(\$425)	(20.40%)
Aug	\$732	\$2,083	\$1,528	(\$556)	(26.67%)
Sep	\$730	\$2,083	\$769	(\$1,314)	(63.08%)
Oct	\$823	\$2,083	\$1,013	(\$1,071)	(51.39%)
Nov	\$360	\$2,083	\$1,435	(\$648)	(31.12%)
Dec	\$320	\$2,083	\$770	(\$1,314)	(63.05%)
YTD Total	\$3,680	\$12,500	\$7,172	(\$5,328)	(42.62%)

Victor Valley Transit Authority

NTC-FT. IRWIN (REVENUES & EXPENSES)

	2022												Project to Date Totals	Avg (monthly)	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE			
Cash Fares	\$ 432	\$ 500	\$ 3,778	\$ 310	\$ 51	\$ 366								\$ 5,437	\$ 906.12
Prepaid Fares	\$ 35,550	\$ 35,490	\$ 36,210	\$ 34,200	\$ 35,455	\$ 34,050								\$ 210,955	\$ 35,159.17
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000								\$ 24,000	\$ 4,000.00
<b>Total Revenue</b>	<b>\$ 39,982</b>	<b>\$ 39,990</b>	<b>\$ 43,988</b>	<b>\$ 38,510</b>	<b>\$ 39,506</b>	<b>\$ 38,416</b>								<b>\$ 240,392</b>	<b>\$ 40,065</b>
Operations Exp	\$ 45,857	\$ 45,740	\$ 43,816	\$ 45,351	\$ 45,509	\$ 47,044								\$ 273,316	\$ 45,552.62
Fuel Exp	\$ 8,393	\$ 8,413	\$ 8,063	\$ 9,561	\$ 11,009	\$ 15,951								\$ 61,390	\$ 10,231.60
Bank Fees	\$ 871	\$ 654	\$ 785	\$ 689	\$ 814	\$ 874								\$ 4,687	\$ 781.20
Other Exp	\$ 42	\$ 59	\$ 61	\$ -	\$ -	\$ -								\$ 162	\$ 26.94
<b>Total Expense</b>	<b>\$ 55,163</b>	<b>\$ 54,867</b>	<b>\$ 52,725</b>	<b>\$ 55,600</b>	<b>\$ 57,331</b>	<b>\$ 63,868</b>								<b>\$ 339,554</b>	<b>\$ 56,592</b>
<b>Net Activity</b>	<b>\$ (15,181)</b>	<b>\$ (14,877)</b>	<b>\$ (8,737)</b>	<b>\$ (17,090)</b>	<b>\$ (17,826)</b>	<b>\$ (25,453)</b>								<b>\$ (99,162)</b>	<b>\$ (16,527.06)</b>
Income/Expense Ratio	72%	73%	83%	69%	69%	60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	71%	71%





**LIFT DEPLOYMENT REPORT**  
**FY 21-22**

Route #	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTAL
1	220	223	259	316	58	0							1076
101	4	10	19	6	5	3							47
2	306	29	74	71	4	0							484
3	50	82	85	85	34	0							336
6	37	64	98	60	6	0							265
15	24	30	35	24	33	34							180
21	13	20	14	9	5	3							64
22	15	13	14	14	10	10							76
23	14	20	19	9	8	10							80
25	1	0	1	1	0	0							3
28	0	3	5	3	3	0							14
29	39	14	19	3	8	0							83
31	107	50	43	57	62	49							368
32	59	55	38	41	37	13							243
33	5	4	9	34	38	16							106
40	7	7	11	3	2	3							33
41	99	54	54	34	64	33							338
42	6	8	6	7	4	3							34
43	4	39	18	33	11	31							136
47	36	12	8	5	4	12							77
50	51	90	69	75	58	65							408
51	12	0	0	0	0	0							12
52	38	8	56	47	36	25							210
53	48	40	44	18	16	21							187
54	22	6	32	21	24	28							133
55	13	70	48	45	56	41							273
56	0	0	33	46	37	40							156
64	49	37	40	14	24	5							169
66	6	12	17	18	3	2							58
68	28	69	51	66	66	39							319
<b>TOTAL, CURRENT</b>	<b>1230</b>	<b>951</b>	<b>1078</b>	<b>1021</b>	<b>586</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5968</b>
<b>TOTAL, LAST YEAR</b>	<b>851</b>	<b>820</b>	<b>957</b>	<b>1189</b>	<b>1078</b>	<b>793</b>							<b>5688</b>

There were no pass-ups in December 2021.  
Barstow Routes not included. GFI crosswalk with TransTrack is currently being perfected.

Prepared by: Debi Lorrain

**BIKE RACK REPORT  
FY 21-22**

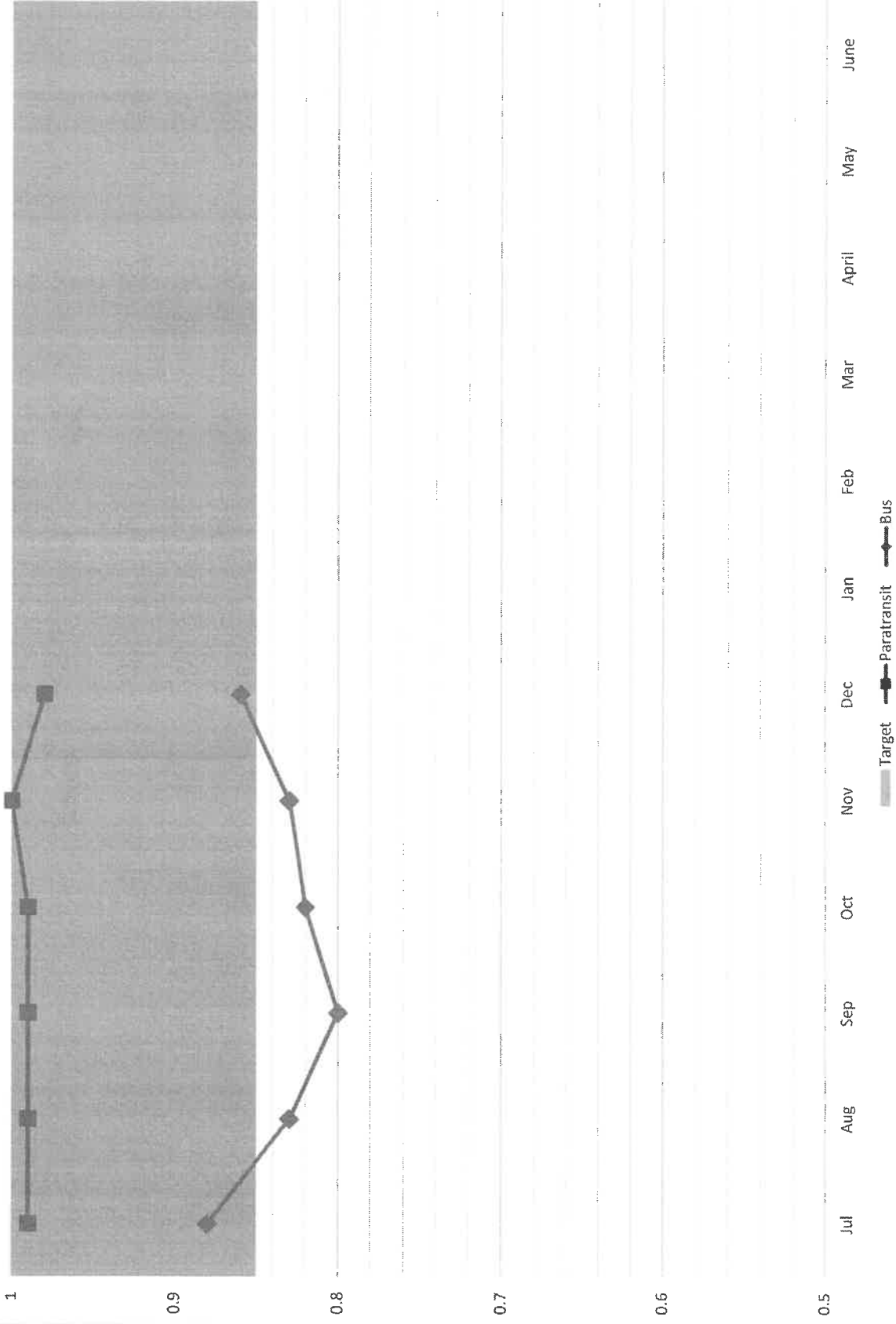
Route #	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTAL
1	81	54	46	51	5	0							237
101	7	3	115	9	7	18							159
2	14	35	17	23	13	0							102
3	76	65	41	62	8	0							252
6	14	27	14	13	3	0							71
15	135	70	39	61	116	39							460
21	80	36	43	39	11	12							221
22	29	35	38	44	37	48							231
23	82	90	81	36	57	56							402
25	1	2	3	2	0	3							11
28	3	1	3	3	0	0							10
29	23	17	9	15	2	0							66
31	151	162	113	125	88	133							772
32	115	92	105	105	95	60							572
33	7	17	24	32	16	7							103
40	23	19	9	12	20	7							90
41	259	150	95	146	118	101							899
42	25	33	20	19	25	57							185
43	107	92	119	153	96	101							668
47	22	5	11	8	27	15							88
50/50X	121	158	159	130	90	113							771
51	77	0	0	0	0	0							77
52	128	200	167	113	185	137							930
53	51	105	119	104	91	156							626
54	26	18	12	19	9	13							97
55	68	86	64	90	111	56							475
56	0	0	106	89	77	124							396
64	55	38	41	18	17	19							188
66	11	17	9	14	14	13							78
68	78			104	65	81							465
<b>TOTAL CURRENT</b>	<b>1,899</b>	<b>1,894</b>	<b>1,896</b>	<b>1,639</b>	<b>1,403</b>	<b>1,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702</b>
<b>TOTAL LAST YEAR</b>	<b>2,032</b>	<b>1,689</b>	<b>1,807</b>	<b>2,415</b>	<b>2,041</b>	<b>1,912</b>							<b>11,896</b>

There were no bicycle pass ups in December 2021.  
Barstow Routes not included. GFI crosswalk with TransTrack is currently being perfected.

Prepared By: Debi Albin



# FY 22 System Wide Schedule Adherence



**December**  
**Major and Non-Major**  
**Miles Between Road Calls**

<b>Total Miles</b>	<b>2018 - PRE COVID</b>	<b>2021</b>
Demand Response	74,198	54,359
Commuter Bus	20,764	20,184
Motor Bus	270,309	215,506
<b>Total Miles</b>	<b>365,271</b>	<b>290,049</b>

<b>Total Road Calls</b>	<b>2018 - PRE COVID</b>	<b>2021</b>
Demand Response	2	0
Commuter Bus	1	0
Motor Bus	48	28
<b>Total Road Calls</b>	<b>51</b>	<b>28</b>

<b>Miles Between Road Calls</b>	<b>2018 - PRE COVID</b>	<b>2021</b>
Demand Response	37,099	54,359
Commuter Bus	20,764	20,184
Motor Bus	5,631	7,697
<b>Total System</b>	<b>63,494</b>	<b>82,240</b>