

VICTOR VALLEY TRANSIT AUTHORITY

Expanded Reports for March 2022.

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

- Keolis invoice for January 2022.
- 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

INVOICE NO. 0060152-IN
0060153-IN

DATE 2/7/2022

CONTRACT NAME:
Victor Valley Transit

MONTH January **BILLING PERIOD** 01/01/2022 - 01/31/2022

	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	3,235.00	1,873.67		\$304,968.89	\$176,742.98	(\$128,225.91)	\$2,198,601.65	\$1,216,289.51	(\$982,312.14)
Subscription	1,172.00	719.03		\$110,554.76	\$67,826.41	(\$42,728.35)	\$797,018.60	\$769,856.51	(\$27,162.09)
Regional Fixed Rt	1,345.33	11,326.40	(18.93)	\$1,025,390.93	\$1,023,680.03	(\$1,710.89)	\$6,719,172.54	\$6,703,766.80	(\$15,405.75)
County	1,782.25	1,781.22	(1.03)	\$161,079.76	\$160,986.66	(\$93.09)	\$1,119,469.38	\$1,116,944.09	(\$2,525.29)
B.V. Link/Lifeline	697.71	695.19	(2.52)	\$63,059.03	\$62,831.27	(\$227.76)	\$435,714.11	\$434,186.82	(\$1,527.29)
Fort Irwin	473.97	470.16	(3.81)	\$45,723.89	\$45,356.34	(\$367.55)	\$318,864.20	\$317,098.82	(\$1,765.38)
Barstow-Fixed Route	1,857.30	1,855.52	(1.78)	\$167,862.77	\$167,701.90	(\$160.88)	\$1,162,242.97	\$1,161,323.91	(\$919.06)
Barstow-County	762.30	762.30		\$68,896.67	\$68,896.67	\$0.00	\$477,328.27	\$477,099.97	(\$228.29)
Barstow-DAR	454.00	293.19		\$42,825.82	\$27,656.61	(\$15,169.21)	\$308,742.70	\$197,475.75	(\$111,266.95)
SUBTOTALS	21,777.86	19,483.49	(28.07)	\$1,990,362.51	\$1,801,678.88	-\$188,683.64	\$13,537,154.41	\$12,394,042.17	-\$1,143,112.24

TOTAL INVOICE INCLUDING VARIANCE

\$1,801,678.88

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

Manager's Signature and Business Phone



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

INVOICE NO. 0060152-IN

DATE 2/8/2022

CONTRACT NAME:
Victor Valley Transit

January

BILLING PERIOD 01/01/2022 - 01/31/2022

	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	3,223.00	1,873.67		\$304,968.89	\$176,742.98	(\$128,225.91)	\$2,198,601.65	\$1,216,289.51	(\$982,312.14)
Subscription	1,172.00	719.03		\$110,554.76	\$67,826.41	(\$42,728.35)	\$797,018.60	\$769,856.51	(\$27,162.09)
Regional Fixed Rt	1,345.33	11,326.40	(18.93)	\$1,025,399.93	\$1,023,680.03	(\$1,710.89)	\$6,910,944.44	\$6,895,538.70	(\$15,405.75)
B.V. Link/Lifeline	697.71	695.19	(2.52)	\$63,059.03	\$62,831.27	(\$227.76)	\$435,714.11	\$434,186.82	(\$1,527.29)
Port Irwin	473.97	470.16	(3.81)	\$45,723.89	\$45,356.34	(\$367.55)	\$318,864.20	\$317,098.82	(\$1,765.38)
SUBTOTALS	16,922.01	15,084.45	(25.26)	\$1,549,697.49	\$1,376,437.03	-\$173,260.46	\$10,661,143.00	\$9,632,970.35	-\$1,028,172.65

TOTAL INVOICE INCLUDING VARIANCE

\$1,376,437.03

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Boston, MA 02210

Manager's Signature and Business Phone



INVOICE NO. 0060153-IN

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17150 Smoke Tree St.
Hesperia Calif. 92345

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

DATE 2/8/2022

CONTRACT NAME:
Victor Valley Transit

BILLING PERIOD 01/01/2022 - 01/31/2022

January

MONTH

	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
County	1,782.25	1,781.22	(1.03)	\$161,079.76	\$160,986.66	(\$93.09)	\$1,119,469.38	\$1,116,944.09	(\$2,525.29)
Barstow-Fixed Route	1,857.30	1,855.52	(1.78)	\$167,862.77	\$167,701.90	(\$160.88)	\$1,162,242.97	\$1,161,323.91	(\$919.06)
Barstow-County	762.30	762.30	-	\$68,896.67	\$68,896.67	\$0.00	\$477,328.27	\$477,099.97	(\$228.29)
Barstow-DAR	454.00	293.19		\$42,825.82	\$27,636.61	(\$15,169.21)	\$308,742.70	\$197,475.75	(\$111,266.95)
SUBTOTALS	4,855.85	4,399.04	(2.81)	\$440,665.02	\$425,241.85	-\$15,423.18	\$3,067,783.31	\$2,952,843.71	-\$114,939.59

TOTAL INVOICE INCLUDING VARIANCE

\$425,241.85

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

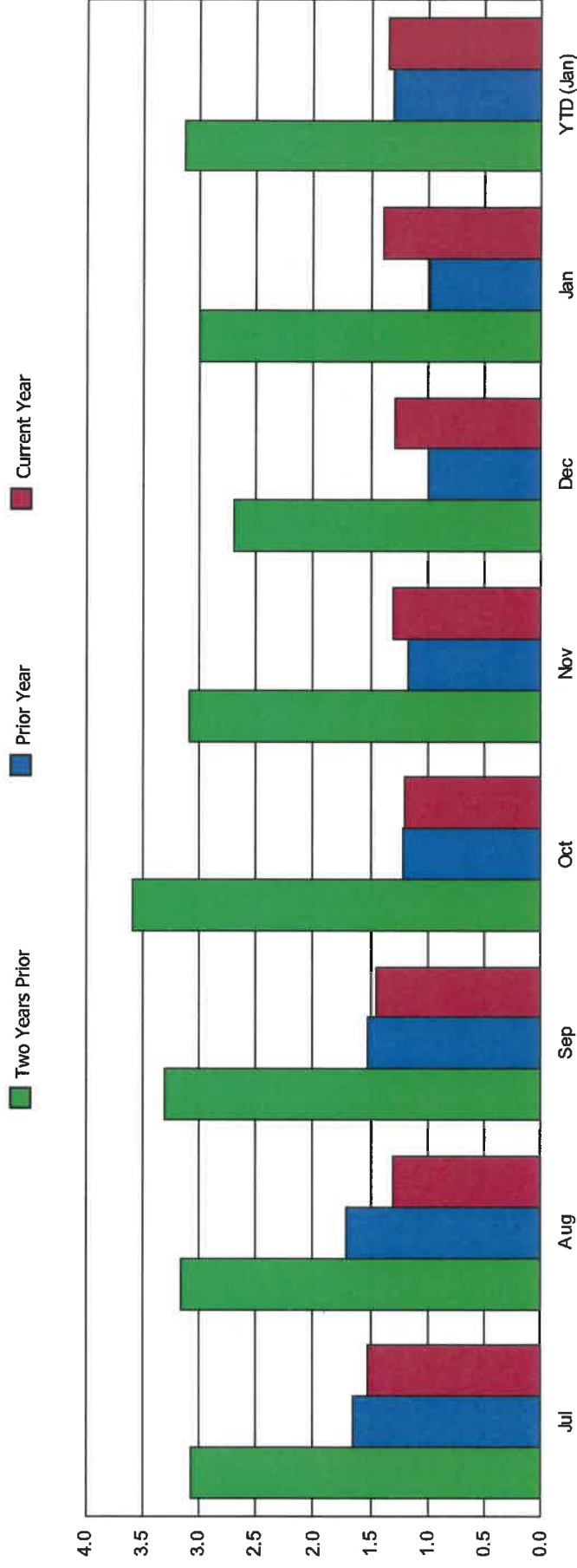
Managers Signature and Business Phone

FY 2022 -- Monthly Performance Charts

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

Passengers Per Revenue Hour

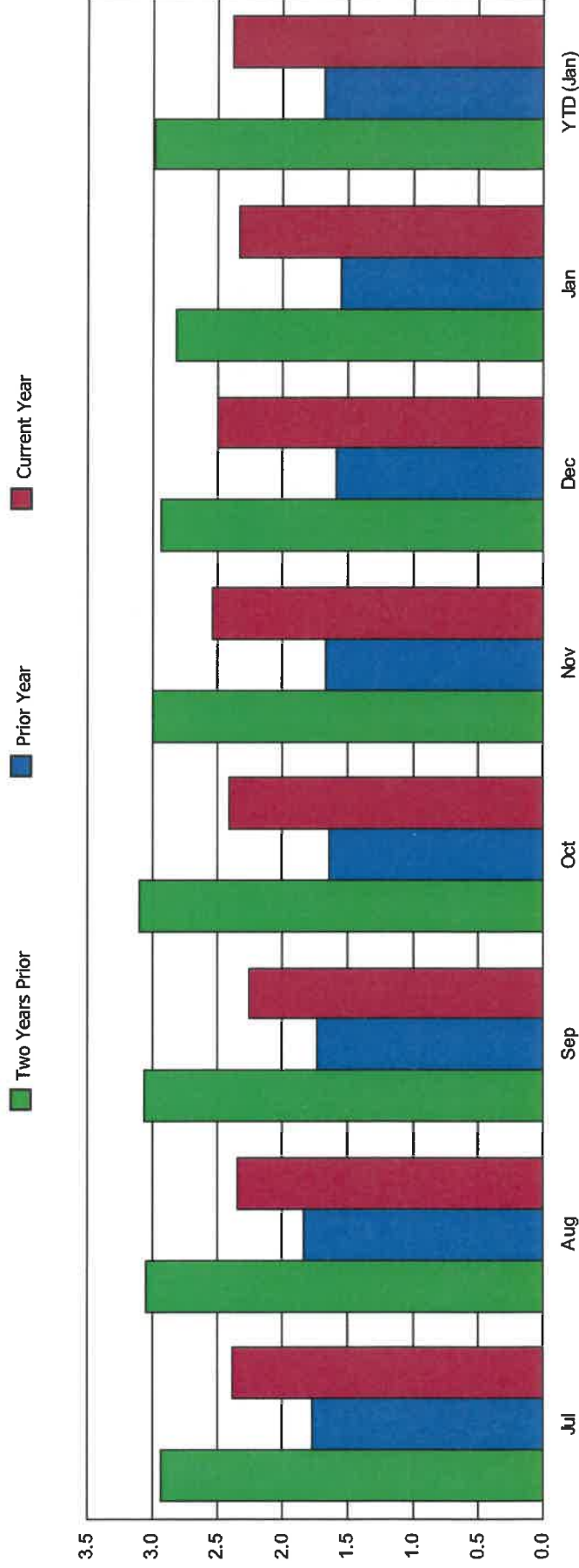
Target: None



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

Passengers Per Revenue Hour

Target: None

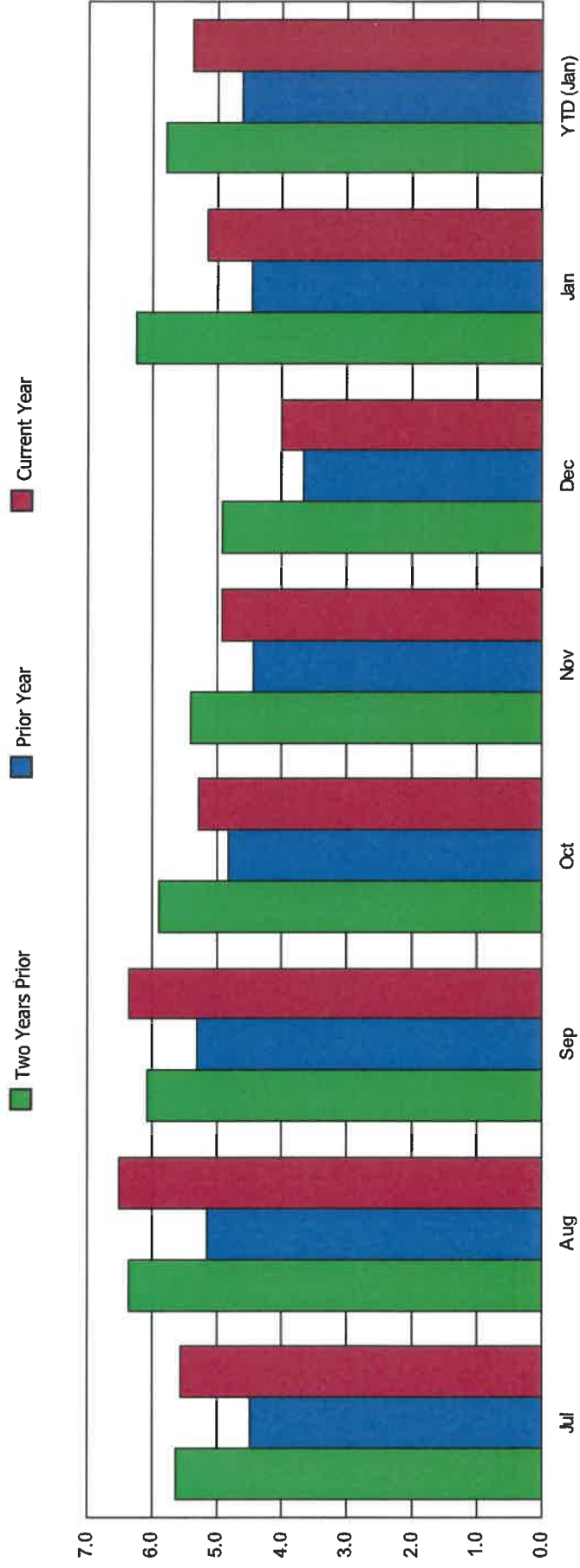




FY 2022 -- Monthly Performance Charts
Program - Commuter Bus
Year-To-Date through January
All Routes

Passengers Per Revenue Hour

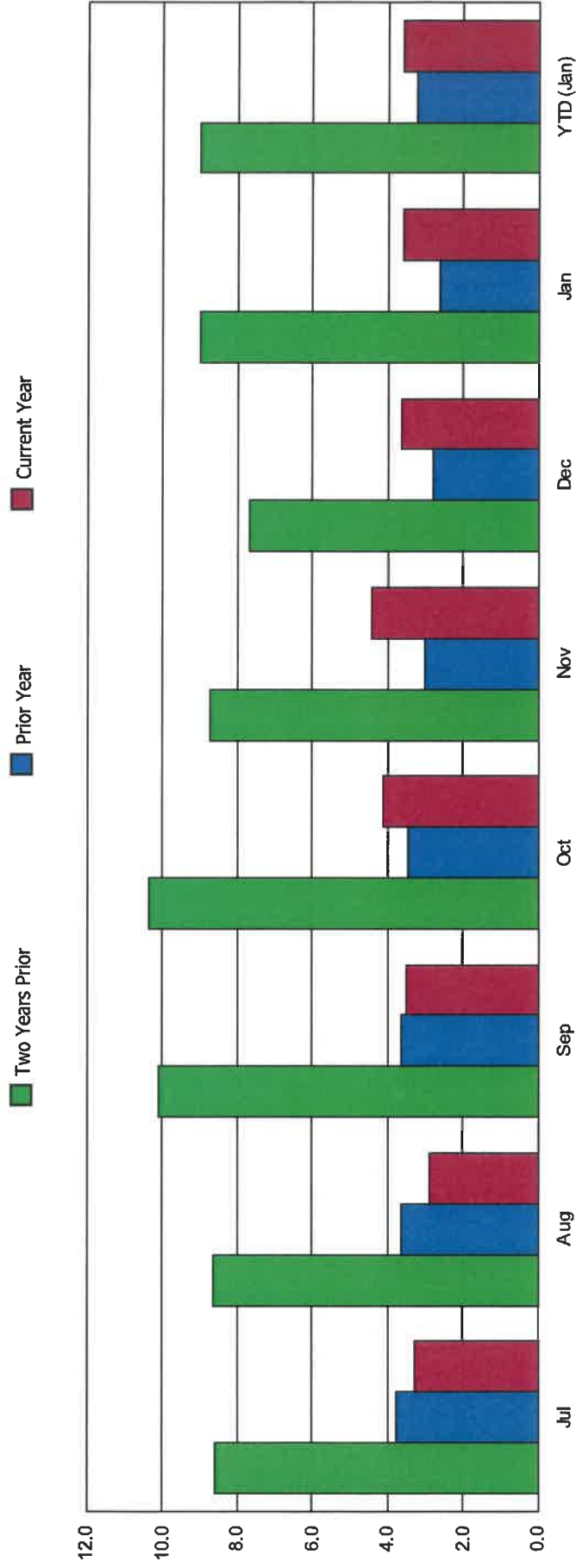
Target: None



FY 2022 -- Monthly Performance Charts
 Program - Regional Routes
 Year-To-Date through January
 All Routes

Passengers Per Revenue Hour

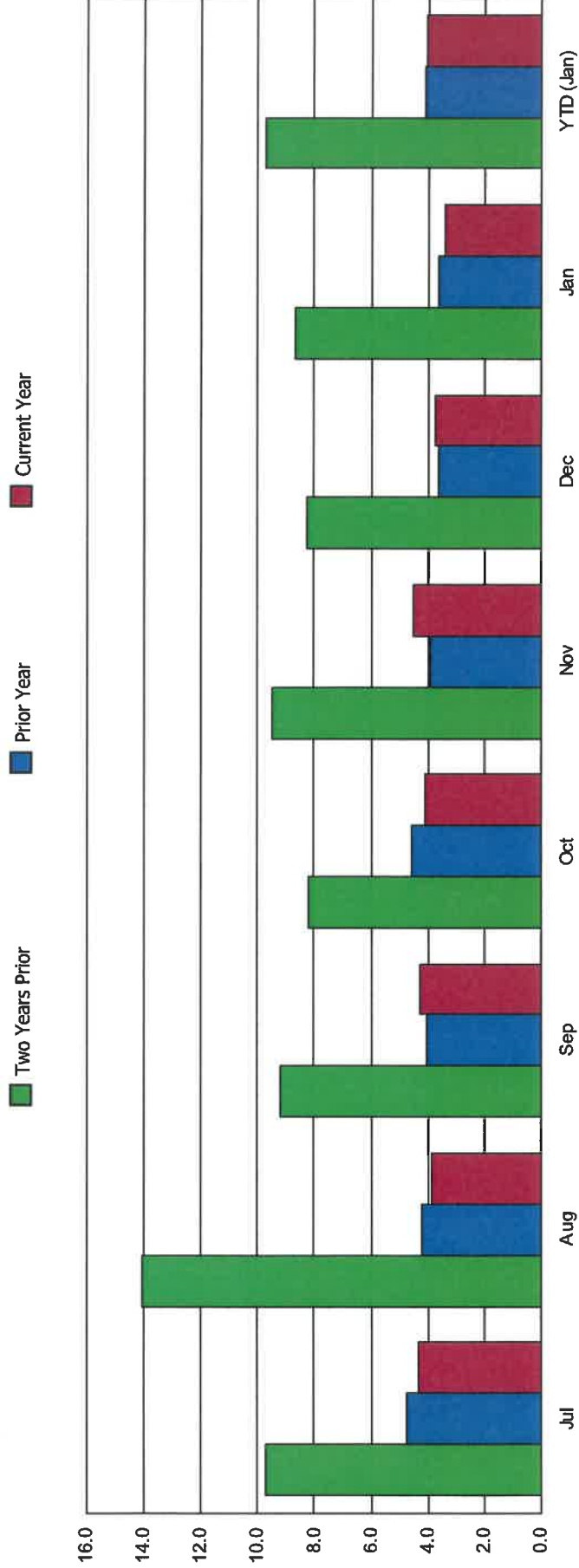
Target: None



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

Passengers Per Revenue Hour

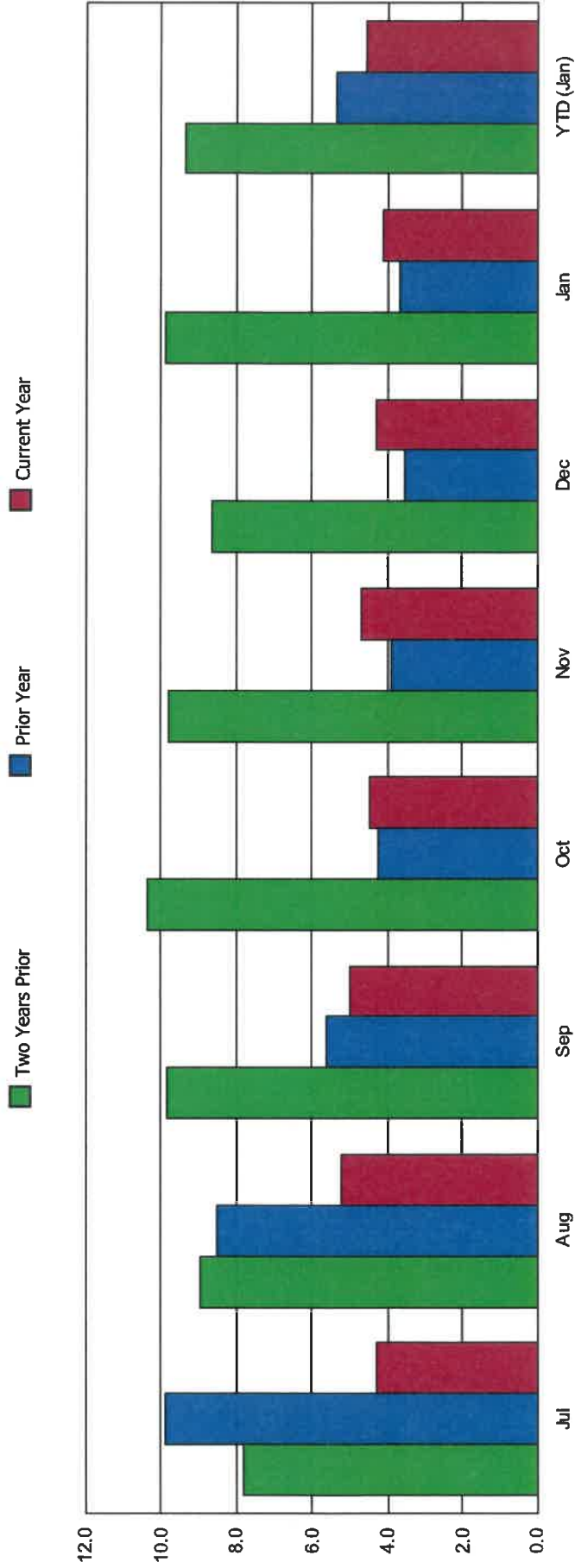
Target: None



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

Passengers Per Revenue Hour

Target: None

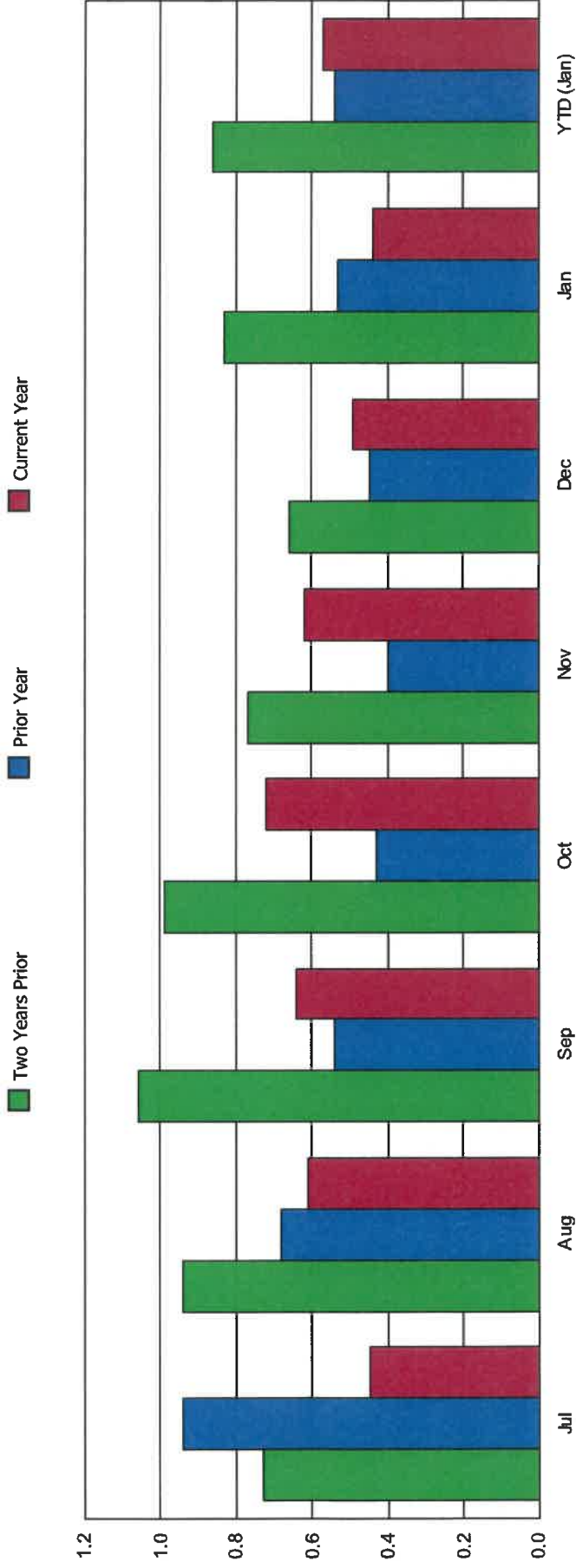


FY 2022 -- Monthly Performance Charts

Program - Barstow County Routes
 Year-To-Date through January
 All Routes

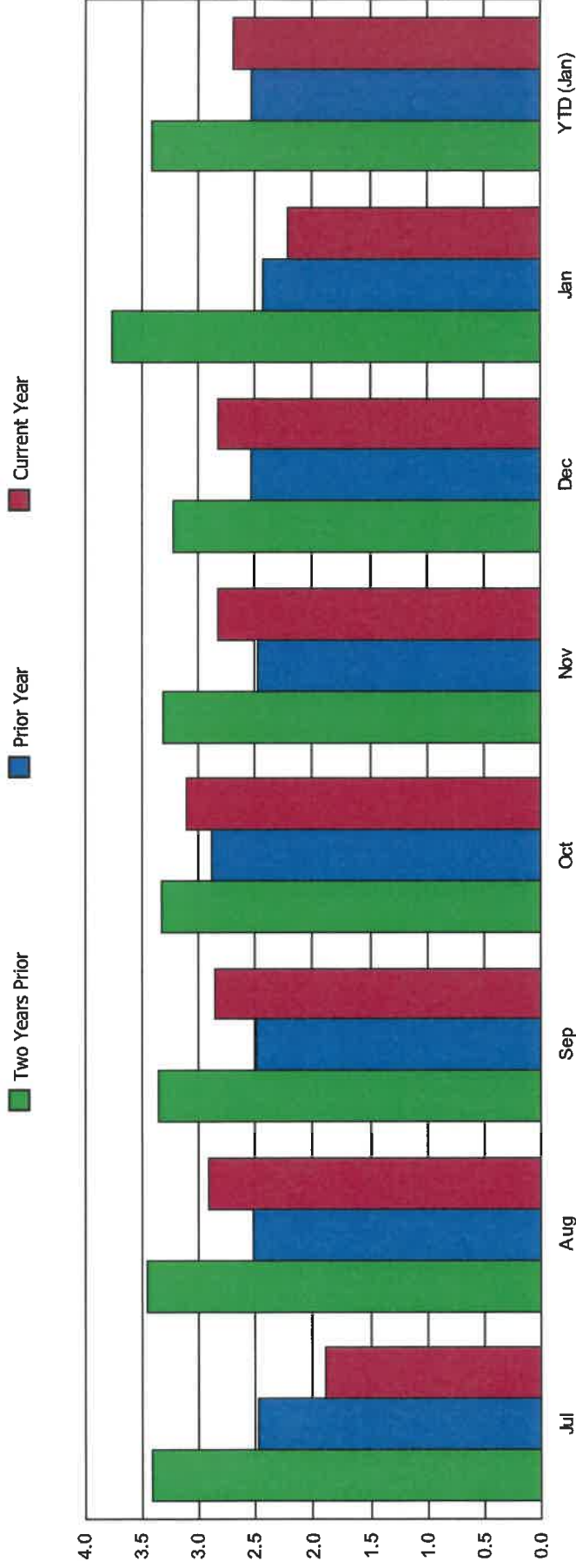
Passengers Per Revenue Hour

Target: None



FY 2022 -- Monthly Performance Charts
 Program - Barstow Demand Response
 Year-To-Date through January
 All Routes

Passengers Per Revenue Hour
 Target: None





FY 2022 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for January

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost		Passenger Revenue		Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio	
						Per Passenger	Per Rev. Hour	Per Passenger	Per Rev. Hour			
Reporting Route #:												
1	2,852	370.4	\$43,641	\$437	7.7	\$15.30	\$117.82	\$0.15	\$1.18	1.00%		
2	1,516	371.5	\$44,193	\$232	4.1	\$29.15	\$118.95	\$0.15	\$0.62	0.53%		
3	1,937	741.0	\$92,332	\$296	2.6	\$47.67	\$124.60	\$0.15	\$0.40	0.32%		
6	1,321	372.6	\$45,414	\$202	3.6	\$34.38	\$121.88	\$0.15	\$0.54	0.45%		
15	2,347	694.2	\$87,278	\$12,824	3.4	\$37.19	\$125.73	\$5.46	\$18.47	14.69%		
21	447	500.0	\$68,442	\$3,078	0.9	\$153.12	\$136.87	\$6.89	\$6.16	4.50%		
22	699	393.5	\$54,545	\$4,813	1.8	\$78.03	\$138.63	\$6.89	\$12.23	8.82%		
23	678	433.0	\$61,195	\$4,669	1.6	\$90.26	\$141.34	\$6.89	\$10.78	7.63%		
25	202	129.9	\$17,838	\$1,391	1.6	\$88.31	\$137.28	\$6.89	\$10.70	7.80%		
28	81	383.4	\$47,276	\$161	0.2	\$583.65	\$123.31	\$1.99	\$0.42	0.34%		
29	256	378.9	\$47,156	\$510	0.7	\$184.20	\$124.45	\$1.99	\$1.35	1.08%		
31	2,571	562.1	\$94,501	\$5,329	4.6	\$36.76	\$168.11	\$2.07	\$9.48	5.64%		
32	1,757	531.8	\$89,755	\$3,642	3.3	\$51.08	\$168.77	\$2.07	\$6.85	4.06%		
33	1,115	240.2	\$42,413	\$2,311	4.6	\$38.04	\$176.55	\$2.07	\$9.62	5.45%		
40	503	236.0	\$40,012	\$1,043	2.1	\$79.55	\$169.54	\$2.07	\$4.42	2.61%		
41	2,674	555.3	\$92,280	\$5,542	4.8	\$34.51	\$166.18	\$2.07	\$9.98	6.01%		
42	410	482.4	\$83,806	\$850	0.9	\$204.41	\$173.74	\$2.07	\$1.76	1.01%		
43	2,578	400.1	\$68,732	\$5,343	6.4	\$26.66	\$171.80	\$2.07	\$13.36	7.77%		
47	269	214.9	\$35,652	\$558	1.3	\$132.54	\$165.92	\$2.07	\$2.59	1.56%		
50	3,061	809.7	\$135,253	\$6,344	3.8	\$44.19	\$167.04	\$2.07	\$7.84	4.69%		
50X		115.3	\$19,466				\$168.89					
52	2,124	399.9	\$67,682	\$4,402	5.3	\$31.87	\$169.25	\$2.07	\$11.01	6.50%		
53	2,045	401.2	\$67,151	\$4,238	5.1	\$32.84	\$167.37	\$2.07	\$10.56	6.31%		
54	508	235.6	\$39,517	\$1,053	2.2	\$77.79	\$167.72	\$2.07	\$4.47	2.66%		



FY 2022 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for January

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost		Passenger Revenue		Farebox Recovery Ratio
						Cost Per Passenger	Rev. Hour	Revenue Per Passenger	Rev. Hour	
55	2,330	561.9	\$92,308	\$4,829	4.2	\$39.62	\$164.27	\$2.07	\$8.59	5.23%
56	2,522	520.2	\$85,655	\$5,227	4.9	\$33.96	\$164.65	\$2.07	\$10.05	6.10%
64	818	555.0	\$88,950	\$1,695	1.5	\$108.74	\$160.28	\$2.07	\$3.05	1.91%
66	623	377.8	\$62,670	\$1,291	1.7	\$100.59	\$165.88	\$2.07	\$3.42	2.06%
68	1,531	469.9	\$80,121	\$3,173	3.3	\$52.33	\$170.52	\$2.07	\$6.75	3.96%
101A	6	25.0	\$3,580	\$90	0.2	\$596.63	\$143.19	\$15.02	\$3.60	2.52%
101B	114	29.0	\$4,494	\$1,712	3.9	\$39.42	\$154.95	\$15.02	\$59.05	38.11%
102B	141	41.8	\$5,914	\$2,118	3.4	\$41.94	\$141.58	\$15.02	\$50.70	35.81%
103B	80	44.0	\$6,230	\$1,202	1.8	\$77.87	\$141.59	\$15.02	\$27.31	19.29%
104A	116	43.6	\$6,218	\$1,742	2.7	\$53.60	\$142.61	\$15.02	\$39.96	28.02%
104B		28.4	\$4,405			\$154.99				
105A	108	38.4	\$5,602	\$1,622	2.8	\$51.87	\$145.90	\$15.02	\$42.24	28.96%
105B		38.0	\$5,598			\$147.32				
106A	88	28.4	\$4,373	\$1,322	3.1	\$49.70	\$153.99	\$15.02	\$46.54	30.22%
107A	136	43.6	\$6,218	\$2,043	3.1	\$45.72	\$142.61	\$15.02	\$46.85	32.85%
107B	1	44.0	\$6,230	\$15	0.0	\$6,229.92	\$141.59	\$15.02	\$0.34	0.24%
108B	28	43.4	\$6,209	\$421	0.7	\$221.74	\$143.06	\$15.02	\$9.69	6.77%
111	441	5.6	\$862	\$6,624	79.2	\$1.96	\$154.79	\$15.02	\$1,189.23	768.29%
114	841	11.0	\$1,599	\$12,632	76.3	\$1.90	\$145.12	\$15.02	\$1,146.29	789.87%
115	294	3.9	\$573	\$4,416	76.0	\$1.95	\$147.95	\$15.02	\$1,141.08	771.25%
118	26	2.2	\$318	\$391	12.0	\$12.23	\$146.55	\$15.02	\$179.97	122.80%
ADA	5,324	1,873.6	\$221,598	\$27,975	2.8	\$41.62	\$118.27	\$5.25	\$14.93	12.62%
DR - BAT	649	293.3	\$38,951	\$943	2.2	\$60.02	\$132.82	\$1.45	\$3.22	2.42%
Non-Profit	285	129.0	\$15,184	\$1,499	2.2	\$53.28	\$117.75	\$5.26	\$11.63	9.88%
SUB	745	719.4	\$84,728	\$3,945	1.0	\$113.73	\$117.78	\$5.30	\$5.48	4.66%

Performance Statistics for January

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost		Passenger Revenue		Farebox Recovery Ratio
						Per Passenger	Rev. Hour	Per Passenger	Rev. Hour	
VP - AVR	572	212.8	\$14,085	\$6,794	2.7	\$24.63	\$66.18	\$11.88	\$31.92	48.23%
VP - Enter	31,487	8,651.0	\$445,109	\$210,672	3.6	\$14.14	\$51.45	\$6.69	\$24.35	47.33%
Program:										
Barstow City Fixed Routes	7,626	1,855.5	\$225,579	\$1,167	4.1	\$29.58	\$121.57	\$0.15	\$0.63	0.52%
Barstow County Routes	337	762.3	\$94,432	\$671	0.4	\$280.21	\$123.88	\$1.99	\$0.88	0.71%
Barstow Demand Response	649	293.3	\$38,951	\$943	2.2	\$60.02	\$132.82	\$1.45	\$3.22	2.42%
Community Transit	6,354	2,722.0	\$321,510	\$33,419	2.3	\$50.60	\$118.12	\$5.26	\$12.28	10.39%
Commuter Bus	2,420	470.2	\$68,423	\$36,349	5.2	\$28.27	\$145.51	\$15.02	\$77.30	53.12%
County Routes	2,026	1,456.4	\$202,021	\$13,951	1.4	\$99.71	\$138.71	\$6.89	\$9.58	6.91%
Intercity	2,347	694.2	\$87,278	\$12,824	3.4	\$37.19	\$125.73	\$5.46	\$18.47	14.69%
Regional Routes	27,439	7,669.3	\$1,285,927	\$56,870	3.6	\$46.86	\$167.67	\$2.07	\$7.42	4.42%
Van Pools	32,059	8,863.8	\$459,195	\$217,466	3.6	\$14.32	\$51.81	\$6.78	\$24.53	47.36%
Mode:										
Bus (Motorbus)	39,775	12,437.8	\$1,895,237	\$85,484	3.2	\$47.65	\$152.38	\$2.15	\$6.87	4.51%
Commuter Bus	2,420	470.2	\$68,423	\$36,349	5.2	\$28.27	\$145.51	\$15.02	\$77.30	53.12%
Demand Response	7,003	3,015.2	\$360,461	\$34,363	2.3	\$51.47	\$119.55	\$4.91	\$11.40	9.53%
Vanpool	32,059	8,863.8	\$459,195	\$217,466	3.6	\$14.32	\$51.81	\$6.78	\$24.53	47.36%
System Total:	81,257	24,787.0	\$2,783,315	\$373,662	3.3	\$34.25	\$112.29	\$4.60	\$15.07	13.43%



Monthly Ridership Report

January, 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)	39,366	39,775	2.5	3.2	1.87%	4.51%
Commuter Bus	1,997	2,420	4.4	5.1	46.55%	53.12%
Demand Response	4,122	7,003	1.6	2.3	4.49%	9.53%
System Total	45,485	49,198	2.4	3.0	3.55%	6.72%

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

Operating Costs						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Costs	Budget Costs	Actual Costs	Budget Costs		
Jul	\$864,455	\$1,290,528	\$1,449,512	\$1,290,528	\$158,984	12.31%
Aug	\$938,392	\$1,290,528	\$1,315,774	\$1,290,528	\$25,245	1.95%
Sep	\$1,067,684	\$1,290,528	\$1,246,088	\$1,290,528	(\$44,441)	(3.44%)
Oct	\$1,294,927	\$1,290,528	\$1,230,117	\$1,290,528	(\$60,412)	(4.68%)
Nov	\$1,183,882	\$1,290,528	\$1,231,140	\$1,290,528	(\$59,389)	(4.60%)
Dec	\$1,681,127	\$1,290,528	\$1,714,644	\$1,290,528	\$424,116	32.86%
Jan	\$1,262,145	\$1,290,528	\$1,285,927	\$1,290,528	(\$4,602)	(0.35%)
YTD Total	\$8,292,612	\$9,033,699	\$9,473,202	\$9,033,699	\$439,503	4.86%



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$276,740	\$73,505	36.16%
Jan	\$202,878	\$203,235	\$202,021	(\$1,214)	(0.59%)
YTD Total	\$1,323,412	\$1,422,646	\$1,499,838	\$77,191	5.42%



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$535,024	\$21,030	4.09%	
Jan	\$293,518	\$513,994	\$321,510	(\$192,484)	(37.44%)	
YTD Total	\$2,043,174	\$3,597,959	\$2,849,649	(\$748,310)	(20.79%)	

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	\$128,192	\$23,500	22.44%
Jan	\$74,865	\$104,693	\$87,278	(\$17,414)	(16.63%)
YTD Total	\$493,352	\$732,848	\$640,118	(\$92,730)	(12.65%)



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$96,104	\$31,148	47.95%
Jan	\$64,914	\$64,956	\$68,423	\$3,467	5.33%
YTD Total	\$445,457	\$454,691	\$497,451	\$42,760	9.40%

FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$221,692	\$208,129	\$13,563	6.51%
Jan	\$209,784	\$208,129	\$225,579	\$208,129	\$17,450	8.38%
YTD Total	\$1,245,006	\$1,456,901	\$1,549,116	\$1,456,901	\$92,216	6.32%



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$96,486	\$8,262	9.36%
Jan	\$89,336	\$88,224	\$94,432	\$6,208	7.03%
YTD Total	\$516,156	\$617,567	\$653,941	\$36,375	5.88%



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$46,465	\$3,139	7.24%
Jan	\$23,035	\$43,326	\$38,951	(\$4,375)	(10.09%)
YTD Total	\$157,909	\$303,282	\$285,805	(\$17,477)	(5.76%)

FY 2022 -- Program Statistics

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

Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
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%)
Jan	\$833	\$5,000	\$1,167	(\$3,833)	(76.65%)
YTD Total	\$21,010	\$35,000	\$32,045	(\$2,955)	(8.44%)

FY 2022 -- Program Statistics

Year-To-Date Through January
Barstow County Routes
All Routes

Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
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%
Jan	\$212	\$3,333	\$671	(\$2,662)	(79.86%)
YTD Total	\$6,162	\$23,333	\$15,510	(\$7,823)	(33.52%)

FY 2022 -- Program Statistics
 Year-To-Date Through January
 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%)
Jan	\$906	\$2,083	\$943	(\$1,140)	(54.71%)
YTD Total	\$4,586	\$14,583	\$8,115	(\$6,468)	(44.35%)



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

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$85,660	\$75,000	\$69,256	\$75,000	(\$5,744)	(7.65%)
Aug	\$27,094	\$75,000	\$30,646	\$75,000	(\$44,354)	(59.13%)
Sep	\$29,039	\$75,000	\$54,854	\$75,000	(\$20,146)	(26.86%)
Oct	\$88,048	\$75,000	\$69,068	\$75,000	(\$5,932)	(7.90%)
Nov	\$63,970	\$75,000	\$26,176	\$75,000	(\$48,824)	(65.09%)
Dec	\$33,149	\$75,000	\$80,533	\$75,000	\$5,533	7.37%
Jan	\$22,895	\$75,000	\$56,870	\$75,000	(\$18,130)	(24.17%)
YTD Total	\$349,855	\$525,000	\$387,402	\$525,000	(\$137,598)	(26.20%)



FY 2022 -- Program Statistics
 Year-To-Date Through January
 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%)
Jan	\$2,846	\$15,000	\$13,951	\$15,000	(\$1,049)	(6.99%)
YTD Total	\$22,276	\$105,000	\$42,507	\$105,000	(\$62,493)	(59.51%)



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

Passenger Revenue					
Target: None					
Month	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Budget Variance	% Variance
Jul	\$4,253	\$19,604	\$19,799	\$195	0.99%
Aug	\$5,592	\$19,604	\$20,309	\$705	3.59%
Sep	\$12,710	\$19,604	\$23,178	\$3,574	18.23%
Oct	\$11,044	\$19,604	\$20,883	\$1,279	6.52%
Nov	\$12,008	\$19,604	\$26,183	\$6,580	33.56%
Dec	\$15,524	\$19,604	\$21,231	\$1,628	8.30%
Jan	\$13,308	\$19,604	\$33,419	\$13,816	70.47%
YTD Total	\$74,440	\$137,226	\$165,003	\$27,777	20.24%



FY 2022 -- Program Statistics

Year-To-Date Through January
Intercity
All Routes

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
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%)
Jan	\$7,517	\$13,333	\$12,824		(\$509)	(3.81%)
YTD Total	\$61,667	\$93,333	\$81,103		(\$12,230)	(13.10%)

FY 2022 -- Program Statistics
 Year-To-Date Through January
 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	\$34,547	\$35,417	(\$870)	(2.45%)
Jan	\$30,220	\$35,417	\$36,349	\$35,417	\$933	2.63%
YTD Total	\$218,010	\$247,917	\$250,059	\$247,917	\$2,142	0.86%

Victor Valley Transit Authority

NTC-FT. IRWIN (REVENUES & EXPENSES)

	2022												Project to	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Date Totals	Avg (monthly)
Cash Fares	\$ 432	\$ 500	\$ 3,778	\$ 310	\$ 51	\$ 366	\$ 368						\$ 5,805	\$ 829.30
Prepaid Fares	\$ 35,550	\$ 35,490	\$ 36,210	\$ 34,200	\$ 35,455	\$ 34,050	\$ 35,820						\$ 246,775	\$ 35,253.57
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000						\$ 28,000	\$ 4,000.00
Total Revenue	\$ 39,982	\$ 39,990	\$ 43,988	\$ 38,510	\$ 39,506	\$ 38,416	\$ 40,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,580	\$ 40,083
Operations Exp	\$ 45,857	\$ 45,740	\$ 43,816	\$ 45,351	\$ 45,509	\$ 47,044	\$ 45,356						\$ 318,672	\$ 45,524.58
Fuel Exp	\$ 8,393	\$ 8,413	\$ 8,063	\$ 9,561	\$ 11,009	\$ 15,951	\$ 11,481						\$ 72,871	\$ 10,410.14
Bank Fees	\$ 871	\$ 654	\$ 785	\$ 689	\$ 814	\$ 874	\$ 789						\$ 5,476	\$ 782.34
Other Exp	\$ 42	\$ 59	\$ 61	\$ -	\$ -	\$ -	\$ -						\$ 162	\$ 23.09
Total Expense	\$ 55,163	\$ 54,867	\$ 52,725	\$ 55,600	\$ 57,331	\$ 63,868	\$ 57,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,181	\$ 56,740
Net Activity	\$ (15,181)	\$ (14,877)	\$ (8,737)	\$ (17,090)	\$ (17,826)	\$ (25,453)	\$ (17,439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (116,601)	\$ (16,657.28)
Income/Expense Ratio	72%	73%	83%	69%	69%	60%	70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	71%	71%

Victor Valley Transit Authority Monthly Report of Complaints

Fiscal Year 2021/2022

	SERVICE RELATED COMPLAINTS						DRIVER/DISPATCH RELATED COMPLAINTS						TOTAL COMPLAINTS	
	TIME		ROUTE	VEHICLE	FARES	MISC.	DISCOURTEOUS	UNSAFE	PICKUP	TRANSFER	FAILURE TO	MISC.	CURRENT	YEAR
	FAST	SLOW	DESIGN	CONDITION			OPERATING		DROP	OFF		MONTH	TO DATE	
January 2022														
Regional Fixed Route														
1													0	0
2													0	1
3						1							1	0
6 Barstow College													0	0
15													0	1
101													0	0
200													0	0
25													0	0
31													0	2
32													0	0
33													0	1
40													0	0
41													0	1
42													0	0
43													0	0
46													0	0
47													0	0
50/50X													0	2
51													0	0
52						1							1	0
53													0	2
54													0	0
55													0	0
64													0	0
66													0	0
68													0	0
TOTAL REGIONAL FIXED RT	0	0	0	0	0	2	0	0	0	0	0	0	2	10
County Routes														
21 Tri-Comm.													0	2
22 Helendale													0	1
23 Lucerne Valley													0	0
28 Hinkley/Helendale													0	0
29 Yermo/Newberry Springs													0	0
TOTAL COMMUNITY ROUTES	0	0	0	0	0	0	0	0	0	0	0	0	0	3
ADA Paratransit														
Direct Access													0	5
Subscription													0	0
TOTAL ADA PARATRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Personnel														
Customer Service													0	0
Routing & Scheduling													0	2
Dispatch													0	0
Passenger to Passenger													0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL COMPLAINTS	0	0	0	0	0	2	0	0	0	0	0	0	2	20

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	0						1076
101	4	10	19	6	5	3	7						54
2	306	29	74	71	4	0	0						484
3	50	82	85	85	34	0	0						336
6	37	64	98	60	6	0	0						265
15	24	30	35	24	33	34	28						208
21	13	20	14	9	5	3	8						72
22	15	13	14	14	10	10	10						86
23	14	20	19	9	8	10	31						111
25	1	0	1	1	0	0	2						5
28	0	3	5	3	3	0	0						14
29	39	14	19	3	8	0	0						83
31	107	50	43	57	62	49	44						412
32	59	55	38	41	37	13	16						259
33	5	4	9	34	38	16	24						130
40	7	7	11	3	2	3	10						43
41	99	54	54	34	64	33	29						367
42	6	8	6	7	4	3	3						37
43	4	39	18	33	11	31	42						178
47	36	12	8	5	4	12	11						88
50	51	90	69	75	58	65	50						458
51	12	0	0	0	0	0	0						12
52	38	8	56	47	36	25	34						244
53	48	40	44	18	16	21	20						207
54	22	6	32	21	24	28	8						141
55	13	70	48	45	56	41	23						296
56	0	0	33	46	37	40	32						188
64	49	37	40	14	24	5	8						177
66	6	12	17	18	3	2	5						63
68	28	69	51	66	66	39	53						372
TOTAL, CURRENT	1230	951	1078	1021	586	400	400	0	0	0	0	0	6466
TOTAL, LAST YEAR	851	820	957	1189	1078	793	566						6254

There was one pass-up in January 2022.
Barstow Routes not included. GFI crosswalk with TransTrack is currently being perfected.

Prepared by: Debi Lorrh

BIKE RACK REPORT
FY 21-22

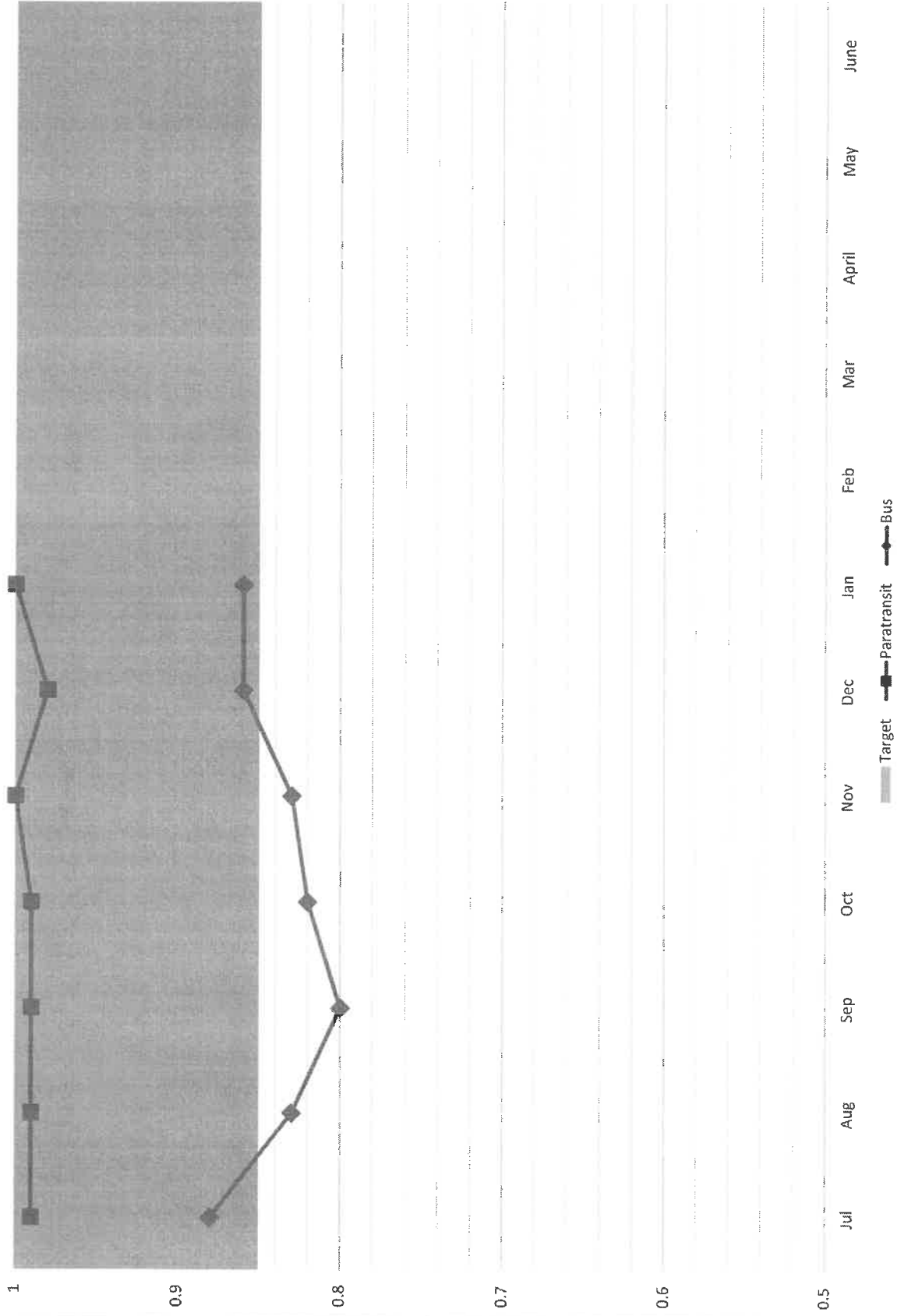
Route #	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTAL
1	81	54	46	51	5	0	0						237
101	7	3	115	9	7	18	2						161
2	14	35	17	23	13	0	0						102
3	76	65	41	62	8	0	0						252
6	14	27	14	13	3	0	0						71
15	135	70	39	61	116	39	46						506
21	80	36	43	39	11	12	27						248
22	29	35	38	44	37	48	38						269
23	82	90	61	36	57	56	54						456
25	1	2	3	2	0	3	6						17
28	3	1	3	3	0	0	0						10
29	23	17	9	15	2	0	0						66
31	151	162	113	125	88	133	139						911
32	115	92	105	105	95	60	79						651
33	7	17	24	32	16	7	28						131
40	23	19	9	12	20	7	6						96
41	289	150	95	146	118	101	128						1027
42	25	33	26	19	25	57	38						223
43	107	92	119	153	96	101	124						792
47	22	5	11	8	27	15	6						94
50/50X	121	158	159	130	90	113	109						880
51	77	0	0	0	0	0	0						77
52	128	200	167	113	185	137	131						1061
53	51	105	119	104	91	156	62						688
54	26	18	12	19	9	13	8						105
55	68	86	64	90	111	56	106						581
56	0	0	106	69	77	124	84						460
64	55	38	41	18	17	19	40						228
66	11	17	9	14	14	13	21						99
68	78	67	70	104	65	61	109						574
TOTAL CURRENT	1,899	1,694	1,698	1,639	1,403	1,369	1,391	0	0	0	0	0	11,093
TOTAL LAST YEAR	2,032	1,689	1,807	2,415	2,041	1,912	2,016						13,911

There were no bicycle pass ups in January 2022.

Barstow Routes not included. GFI crosswalk with TransTrack is currently being perfected.

Prepared By: Debi Albin

FY 22 System Wide Schedule Adherence



JANUARY
Major and Non-Major
Miles Between Road Calls

Total Miles	2019 - PRE COVID	2022
Demand Response	82,004	45,611
Commuter Bus	22,744	18,379
Motor Bus	283,036	211,574
Total Miles	387,784	275,564

Total Road Calls	2019 - PRE COVID	2022
Demand Response	1	1
Commuter Bus	1	4
Motor Bus	47	22
Total Road Calls	49	27

Miles Between Road Calls	2019 - PRE COVID	2022
Demand Response	82,004	45,611
Commuter Bus	22,744	4,595
Motor Bus	6,022	9,617
Total System	110,770	59,823