

VICTOR VALLEY TRANSIT AUTHORITY

Expanded Reports for April 2022.

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

- Keolis invoice for February 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

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

Attention: Mr. Kevin Karne
 Executive Director

DATE

3/3/2022

CONTRACT NAME:
 Victor Valley Transit

INVOICE NO. 0060156-IN
 0060157-IN

BILLING PERIOD 02/01/2022 - 02/28/2022

February

	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	1,856.04		\$304,968.89	\$175,080.25	(\$129,888.64)	\$2,503,570.54	\$1,391,369.76	(\$1,112,200.78)
Subscription	1,172.00	767.40		\$110,554.76	\$72,388.84	(\$38,165.92)	\$907,573.36	\$842,245.35	(\$65,328.01)
Regional Fixed Rt	10,701.88	10,684.19	(17.69)	\$967,235.91	\$965,637.09	(\$1,598.82)	\$7,686,408.46	\$7,669,403.89	(\$17,004.57)
County	1,676.88	1,671.78	(5.10)	\$151,556.41	\$151,095.48	(\$460.94)	\$1,271,025.79	\$1,268,039.56	(\$2,986.23)
B.V. Link/Lifeline	668.36	667.36	(1.00)	\$60,406.38	\$60,316.00	(\$90.38)	\$496,120.48	\$494,502.82	(\$1,617.67)
Fort Irwin	451.40	447.22	(4.18)	\$43,546.56	\$43,143.31	(\$403.24)	\$362,410.76	\$360,242.13	(\$2,168.63)
Barstow-Fixed Route	1,743.48	1,740.95	(2.53)	\$157,575.72	\$157,347.06	(\$228.66)	\$1,319,818.69	\$1,318,670.97	(\$1,147.72)
Barstow-County	716.28	714.90	(1.38)	\$64,737.39	\$64,612.66	(\$124.72)	\$542,065.65	\$541,712.64	(\$353.02)
Barstow-DAR	454.00	297.23		\$42,823.82	\$28,037.71	(\$14,786.11)	\$351,568.52	\$225,513.45	(\$126,055.07)
SUBTOTALS	20,817.28	18,549.84	(31.88)	\$1,903,407.84	\$1,717,658.40	-\$185,749.44	\$15,440,562.25	\$14,111,700.57	-\$1,328,861.68

TOTAL INVOICE INCLUDING VARIANCE

\$1,717,658.40

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

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

Attention: Mr. Kevin Kane
 Executive Director

DATE 3/3/2022

CONTRACT NAME:
 Victor Valley Transit

INVOICE NO. 0060156-IN

MONTH	BILLING PERIOD 02/01/2022 - 02/28/2022									
	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 ParaTransit	3,233.00	1,856.04		\$304,968.89	\$175,080.25	(\$129,888.64)	\$2,503,570.54	\$1,391,369.76	(\$1,112,200.78)	
Subscription	1,172.00	767.40		\$110,554.76	\$72,388.84	(\$38,165.92)	\$907,573.36	\$842,245.35	(\$65,328.01)	
Regional Fixed Rt	10,701.88	10,684.19	(17.69)	\$967,235.91	\$965,637.09	(\$1,598.82)	\$7,878,180.36	\$7,861,175.79	(\$17,004.57)	
B.V. Link/Lifeline	668.36	667.36	(1.00)	\$60,406.38	\$60,316.00	(\$90.38)	\$496,120.48	\$494,502.82	(\$1,617.67)	
Fort Irwin	451.40	447.22	(4.18)	\$43,546.56	\$43,143.31	(\$403.24)	\$362,410.76	\$360,242.13	(\$2,168.63)	
SUBTOTALS	16,226.64	14,422.21	(22.87)	\$1,486,712.50	\$1,316,565.50	-\$170,147.00	\$12,147,855.50	\$10,949,535.85	-\$1,198,319.65	

TOTAL INVOICE INCLUDING VARIANCE

\$1,316,565.50

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

Manager's Signature and Business Phone



INVOICE NO. 0060157-IN

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 3/3/2022

CONTRACT NAME:
Victor Valley Transit

BILLING PERIOD 02/01/2022 - 02/28/2022

MONTH February

	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	1,676.88	1,671.78	(5.10)	\$151,556.41	\$151,095.48	(\$460.94)	\$1,271,025.79	\$1,268,039.56	(\$2,986.23)
Barstow-Fixed Route	1,743.48	1,740.95	(2.53)	\$157,575.72	\$157,347.06	(\$228.66)	\$1,319,818.69	\$1,318,670.97	(\$1,147.72)
Barstow-County	716.28	714.90	(1.38)	\$64,737.39	\$64,612.66	(\$124.72)	\$542,065.65	\$541,712.64	(\$353.02)
Barstow-DAR	454.00	297.23		\$42,825.82	\$28,037.71	(\$14,788.11)	\$351,568.52	\$225,513.45	(\$126,055.07)
SUBTOTALS	4,590.64	4,127.63	(9.01)	\$416,695.34	\$401,092.91	-\$15,602.44	\$3,484,478.65	\$3,353,936.62	-\$130,542.03

TOTAL INVOICE INCLUDING VARIANCE

\$401,092.91

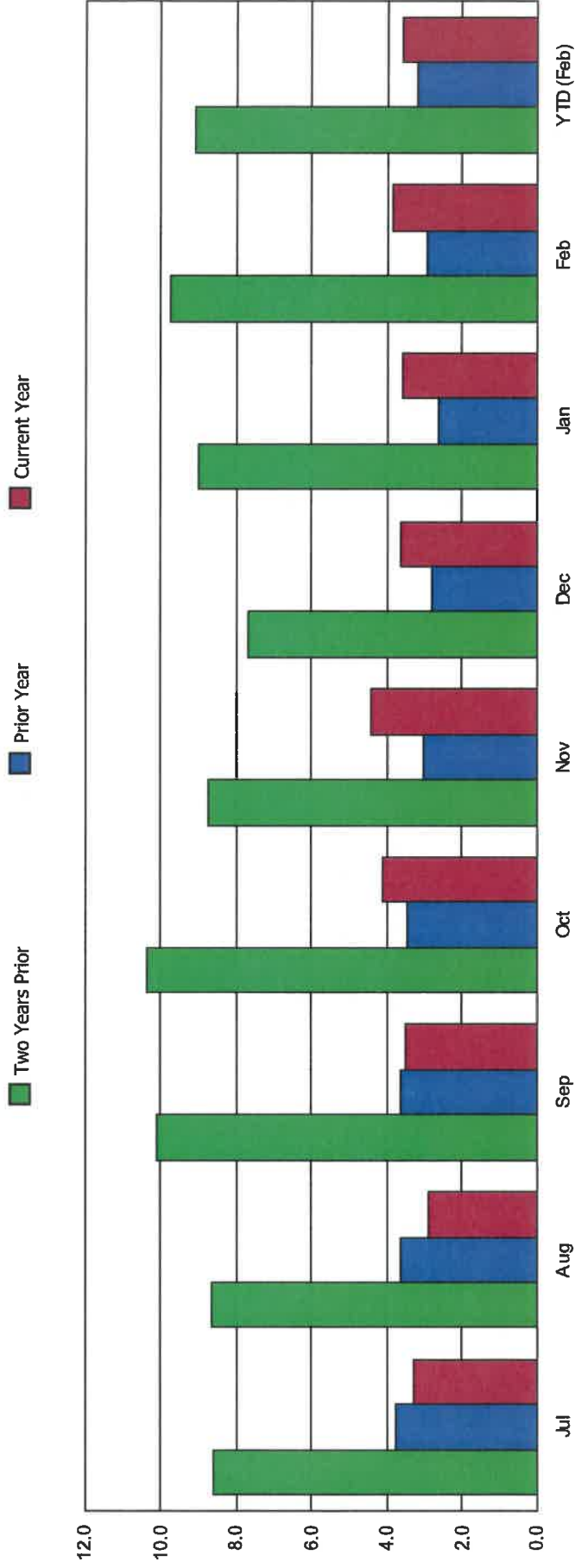
Please REMIT TO:
Keolis Transit Services, LLC
470 Atlantic Avenue, 5th Floor
Boston, MA 02210

Manager's Signature and Business Phone

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

Passengers Per Revenue Hour

Target: None

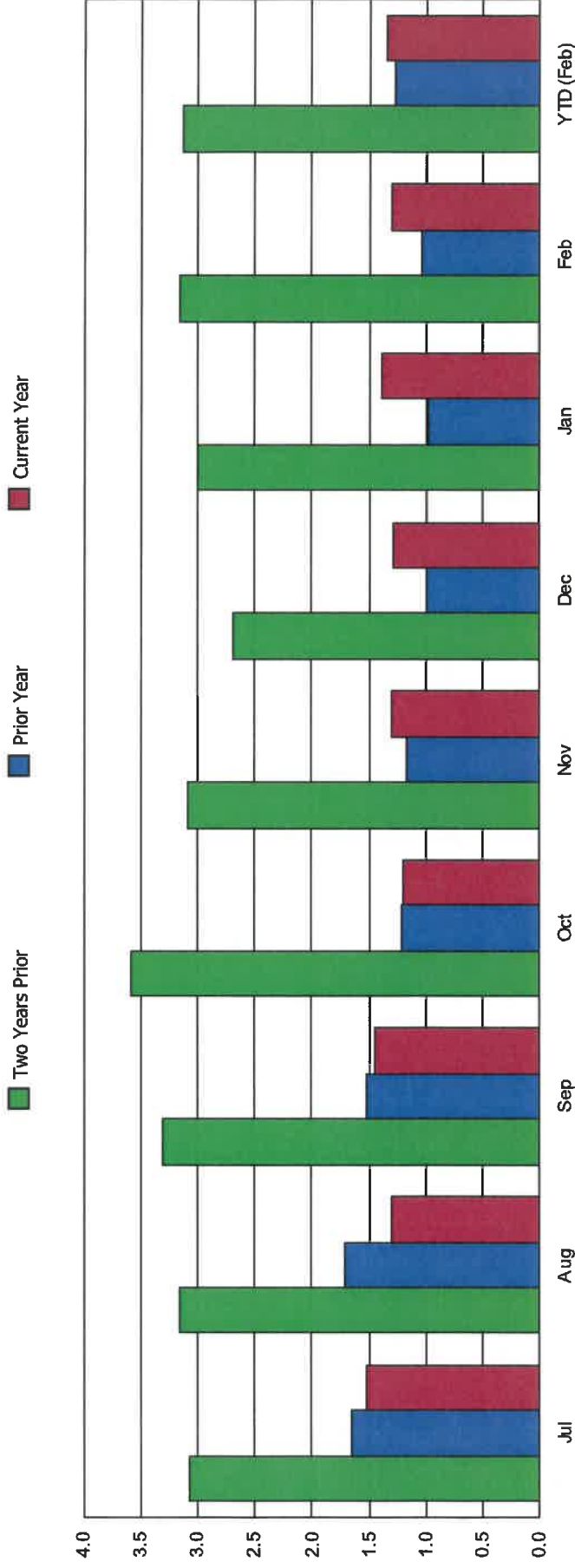


FY 2022 -- Monthly Performance Charts

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

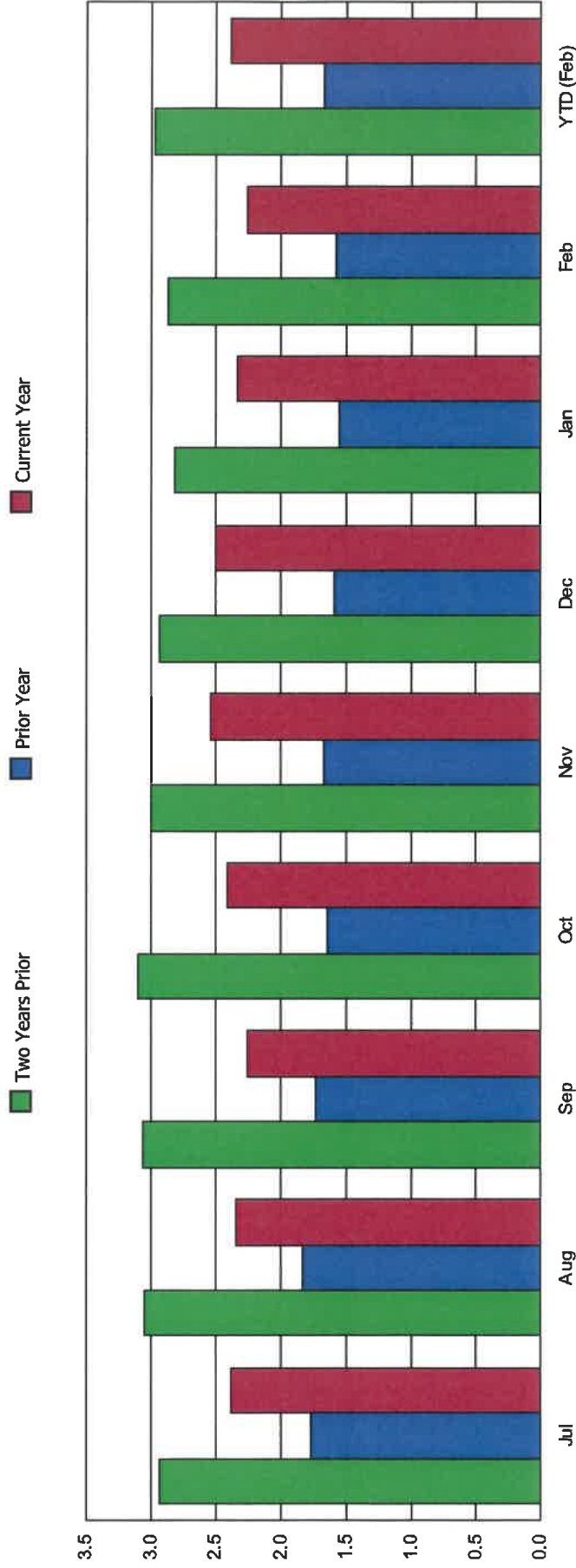
Passengers Per Revenue Hour

Target: None



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

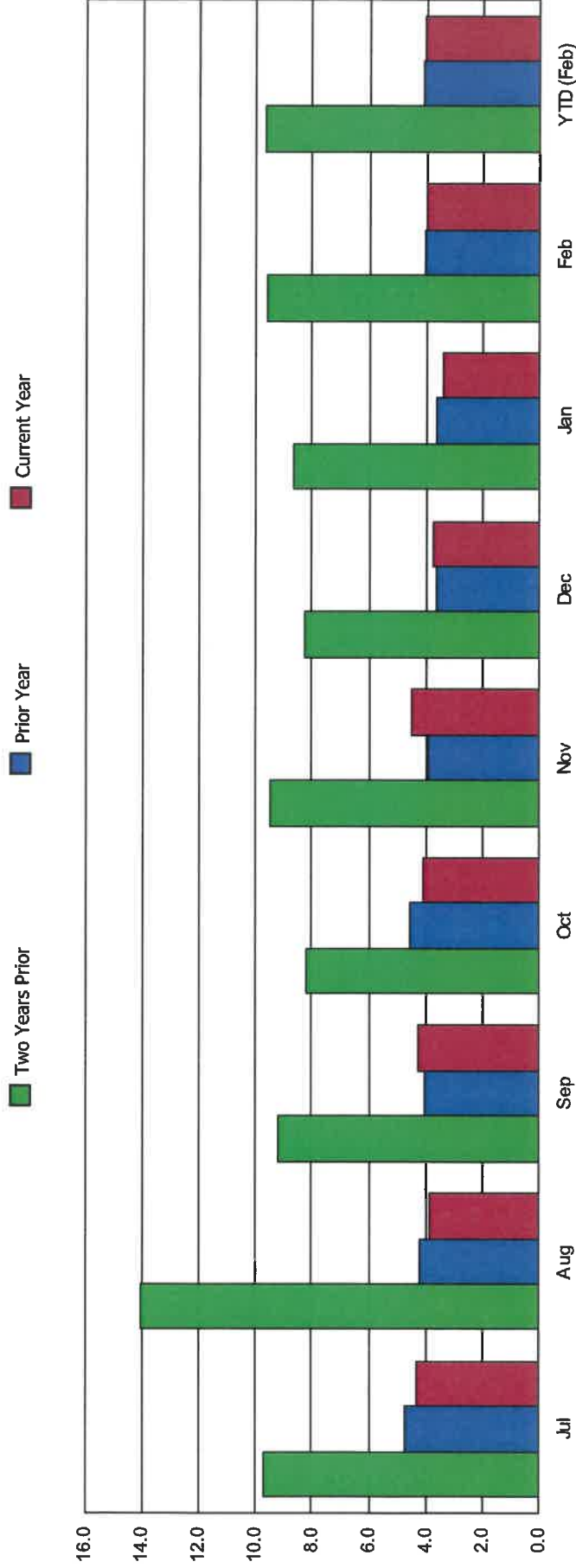
Passengers Per Revenue Hour
 Target: None



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

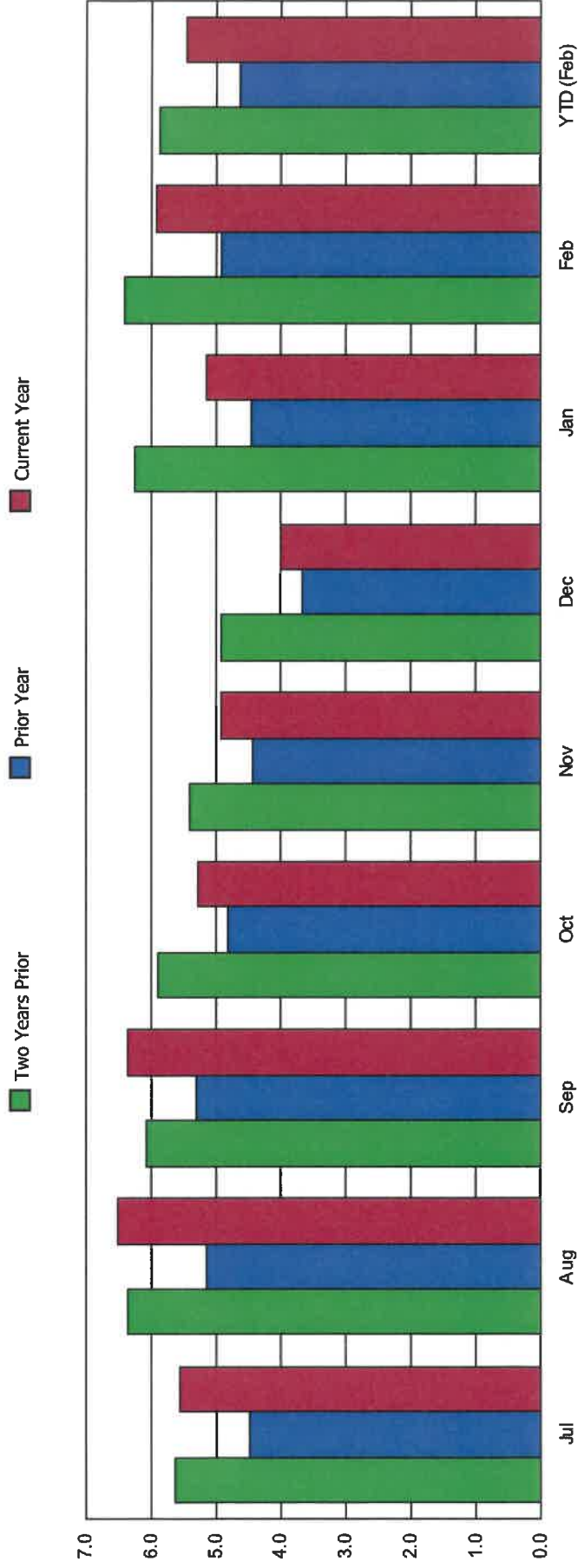
Passengers Per Revenue Hour

Target: None



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

Passengers Per Revenue Hour
 Target: None

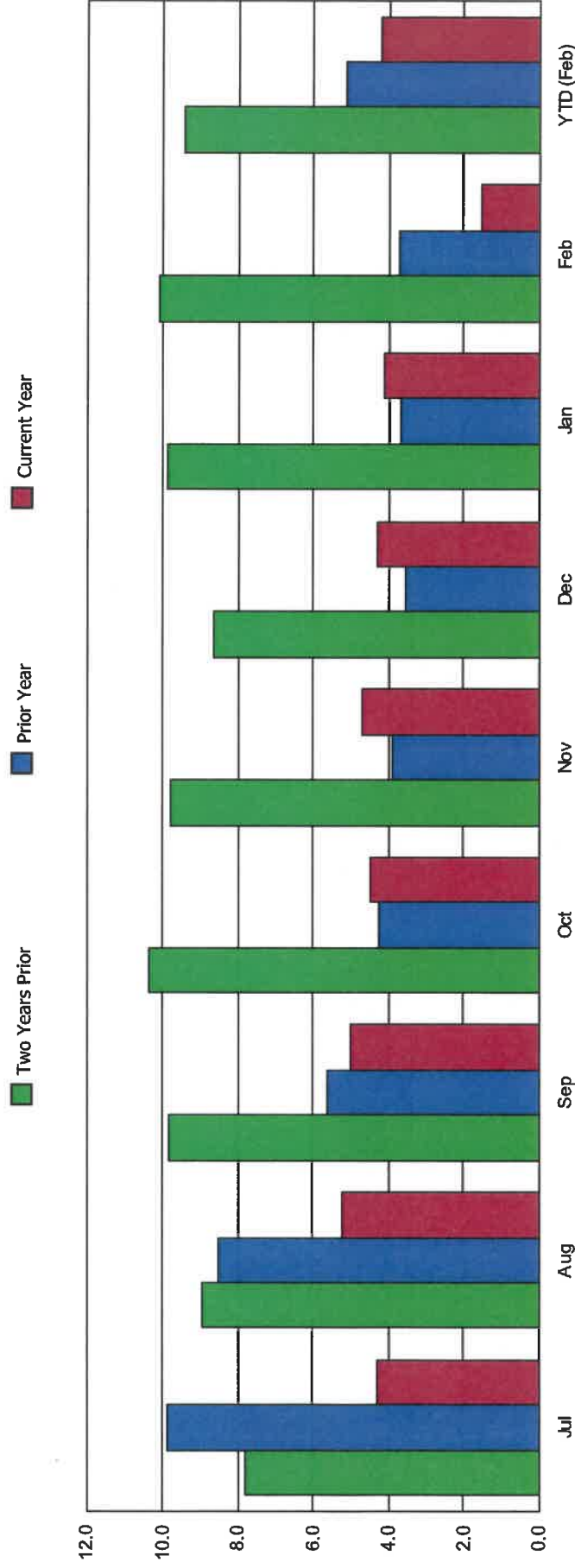


FY 2022 -- Monthly Performance Charts

Program - Barstow City Fixed Routes
 Year-To-Date through February
 All Routes

Passengers Per Revenue Hour

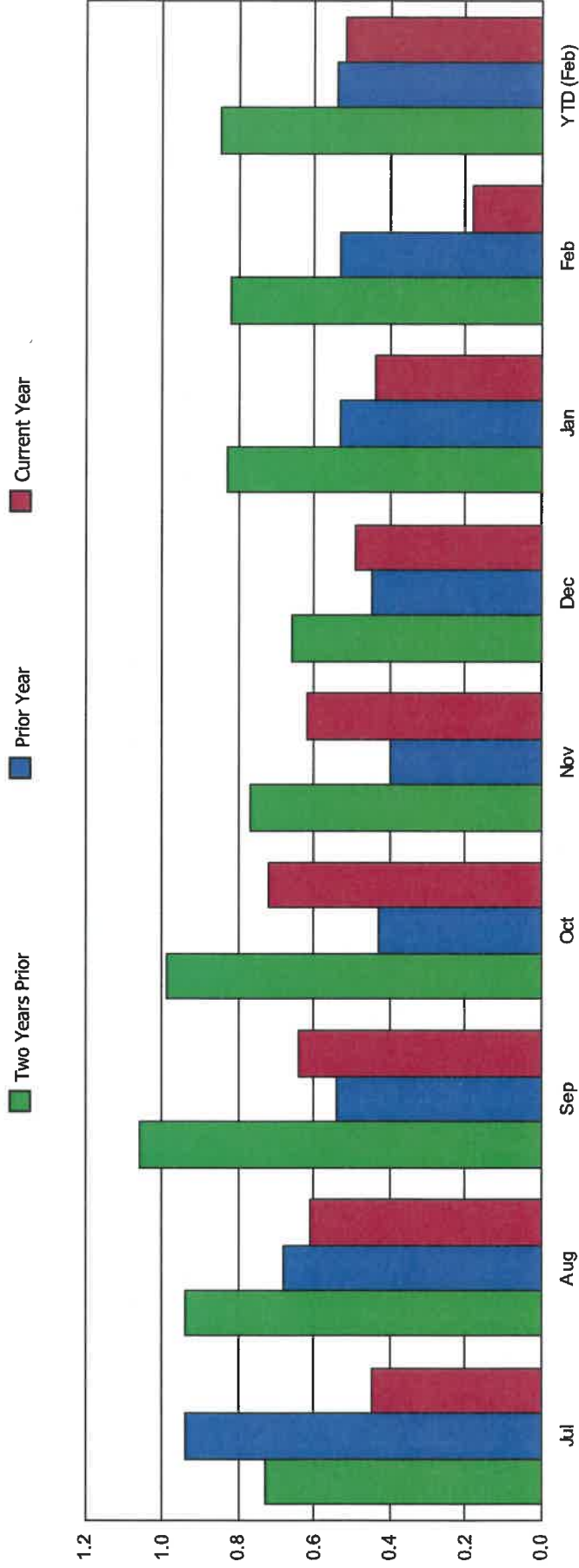
Target: None



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

Passengers Per Revenue Hour

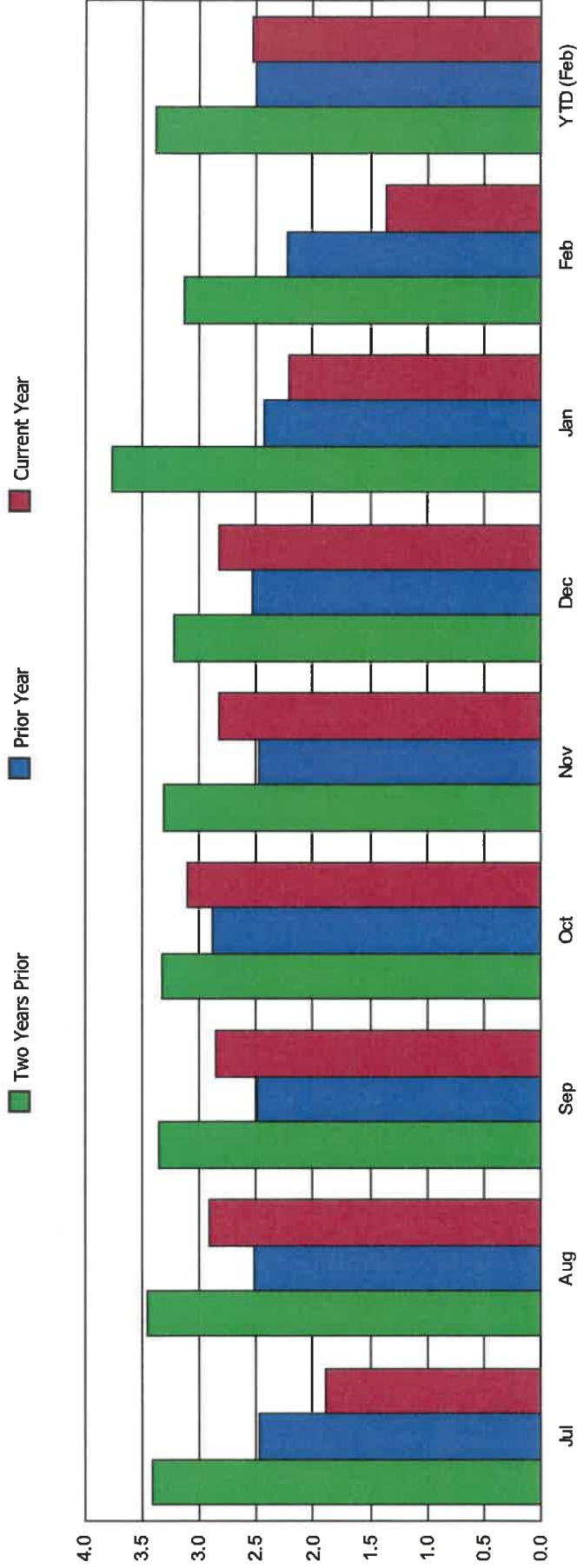
Target: None



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

Passengers Per Revenue Hour

Target: None





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

Performance Statistics for February

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Operating Cost		Passenger Revenue		Farebox Recovery Ratio
					Per Passenger	Per Hour	Per Passenger	Per Hour	
Bus (Motorbus)	30,797	10,579.5	\$1,763,490	\$89,028	\$57.26	\$166.69	\$2.89	\$8.42	5.05%
Commuter Bus	2,653	448.4	\$67,327	\$35,730	\$25.38	\$150.14	\$13.47	\$79.68	53.07%
Demand Response	6,742	3,116.7	\$370,396	\$20,200	\$54.94	\$118.84	\$3.00	\$6.48	5.45%
System Total	40,192	14,144.7	\$2,201,212	\$144,957	\$54.77	\$155.62	\$3.61	\$10.25	6.59%



Monthly Ridership Report

February, 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)	41,488	30,797	2.7	2.9	4.39%	5.05%
Commuter Bus	2,212	2,653	4.9	5.9	47.93%	53.07%
Demand Response	4,287	6,742	1.6	2.1	6.98%	5.45%
System Total	47,987	40,192	2.6	2.8	6.05%	6.59%



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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	\$1,714,644	\$424,116	32.86%
Jan	\$1,262,145	\$1,290,528	\$1,285,927	(\$4,602)	(0.35%)
Feb	\$1,246,717	\$1,290,528	\$1,193,914	(\$96,615)	(7.48%)
YTD Total	\$9,539,329	\$10,324,227	\$10,667,115	\$342,888	3.32%

Operating Costs					
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%)
Feb	\$192,461	\$203,235	\$193,452	(\$9,783)	(4.81%)
YTD Total	\$1,515,873	\$1,625,881	\$1,693,290	\$67,409	4.14%



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%)
Feb	\$328,645	\$513,994	\$331,159	(\$182,835)	(35.57%)
YTD Total	\$2,371,819	\$4,111,953	\$3,180,808	(\$931,145)	(22.64%)

FY 2022 -- Program Statistics
 Year-To-Date Through February
 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	\$128,192	\$23,500	22.44%
Jan	\$74,865	\$104,693	\$87,278	(\$17,414)	(16.63%)
Feb	\$71,075	\$104,693	\$84,002	(\$20,691)	(19.76%)
YTD Total	\$564,427	\$837,540	\$724,119	(\$113,421)	(13.54%)

FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%
Feb	\$63,359	\$64,956	\$67,327	\$2,371	3.64%
YTD Total	\$508,817	\$519,647	\$564,778	\$45,130	8.68%



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%
Feb	\$198,837	\$208,129	\$204,760	\$208,129	(\$3,369)	(1.61%)
YTD Total	\$1,443,843	\$1,665,029	\$1,753,877	\$1,665,029	\$88,847	5.33%



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%
Feb	\$84,696	\$88,224	\$87,362	(\$862)	(0.97%)
YTD Total	\$600,852	\$705,791	\$741,303	\$35,513	5.03%



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%)
Feb	\$21,524	\$43,326	\$39,237	(\$4,089)	(9.43%)
YTD Total	\$179,433	\$346,608	\$325,042	(\$21,566)	(6.22%)



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%)
Feb	\$57,183	\$75,000	\$68,240	\$75,000	(\$6,760)	(9.01%)
YTD Total	\$407,038	\$600,000	\$455,643	\$600,000	(\$144,357)	(24.05%)



FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%)
Feb	\$3,376	\$15,000	\$3,265	\$15,000	(\$11,735)	(78.23%)
YTD Total	\$25,653	\$120,000	\$45,772	\$120,000	(\$74,228)	(61.85%)



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

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$4,253	\$19,604	\$19,799	\$19,604	\$195	0.99%
Aug	\$5,592	\$19,604	\$20,309	\$19,604	\$705	3.59%
Sep	\$12,710	\$19,604	\$23,178	\$19,604	\$3,574	18.23%
Oct	\$11,044	\$19,604	\$20,883	\$19,604	\$1,279	6.52%
Nov	\$12,008	\$19,604	\$26,183	\$19,604	\$6,580	33.56%
Dec	\$15,524	\$19,604	\$21,231	\$19,604	\$1,628	8.30%
Jan	\$13,308	\$19,604	\$33,419	\$19,604	\$13,816	70.47%
Feb	\$23,435	\$19,604	\$19,416	\$19,604	(\$187)	(0.95%)
YTD Total	\$97,875	\$156,830	\$184,419	\$156,830	\$27,589	17.59%

FY 2022 -- Program Statistics
 Year-To-Date Through February
 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%
Feb	\$30,366	\$35,417	\$35,730	\$35,417	\$313	0.88%
YTD Total	\$248,376	\$283,333	\$285,788	\$283,333	\$2,455	0.86%

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

Month	Passenger Revenue				Budget Variance	% Variance
	FY 2021 Actual Revenue	FY 2022 Budget Revenue	FY 2022 Actual Revenue	Target: None		
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%)
Feb	\$10,406	\$13,333	\$9,417		(\$3,917)	(29.37%)
YTD Total	\$72,074	\$106,667	\$90,520		(\$16,147)	(15.13%)



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

Passenger Revenue					
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%)
Feb	\$5,663	\$5,000	\$6,013	\$1,013	20.25%
YTD Total	\$26,674	\$40,000	\$38,058	(\$1,942)	(4.85%)



FY 2022 -- Program Statistics

Year-To-Date Through February
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%)
Feb	\$2,038	\$3,333	\$2,094	(\$1,240)	(37.19%)
YTD Total	\$8,200	\$26,667	\$17,604	(\$9,063)	(33.98%)



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

Passenger Revenue						
Month	FY 2021		FY 2022		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
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%)
Feb	\$995	\$2,083	\$784		(\$1,300)	(62.38%)
YTD Total	\$5,581	\$16,667	\$8,899		(\$7,768)	(46.60%)

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	\$ 368	\$ 111						\$ 5,916	\$ 739.49
Prepaid Fares	\$ 35,550	\$ 35,490	\$ 36,210	\$ 34,200	\$ 35,455	\$ 34,050	\$ 35,820	\$ 35,360						\$ 282,135	\$ 35,266.88
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000						\$ 32,000	\$ 4,000.00
Total Revenue	\$ 39,982	\$ 39,990	\$ 43,988	\$ 38,510	\$ 39,506	\$ 38,416	\$ 40,188	\$ 39,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,051	\$ 40,006
Operations Exp	\$ 45,857	\$ 45,740	\$ 43,816	\$ 45,351	\$ 45,509	\$ 47,044	\$ 45,356	\$ 43,143						\$ 361,815	\$ 45,226.92
Fuel Exp	\$ 8,393	\$ 8,413	\$ 8,063	\$ 9,561	\$ 11,009	\$ 15,951	\$ 11,481	\$ 12,661						\$ 85,532	\$ 10,691.49
Bank Fees	\$ 871	\$ 654	\$ 785	\$ 689	\$ 814	\$ 874	\$ 789	\$ 776						\$ 6,253	\$ 781.57
Other Exp	\$ 42	\$ 59	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 162	\$ 20.20
Total Expense	\$ 55,163	\$ 54,867	\$ 52,725	\$ 55,600	\$ 57,331	\$ 63,868	\$ 57,627	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,761	\$ 56,720
Net Activity	\$ (15,181)	\$ (14,877)	\$ (8,737)	\$ (17,090)	\$ (17,826)	\$ (25,453)	\$ (17,439)	\$ (17,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,711)	\$ (16,713.82)
Income/Expense Ratio	72%	73%	83%	69%	69%	60%	70%	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.	UNSAFE		FAILURE TO		CURRENT	YEAR		
	FAST	SLOW	DESIGN	CONDITION			OPERATING	PICKUP	TRANSFER	MONTH			TO DATE	
February 2022														
Regional Fixed Route														
1											0	0		0
2											0	1		1
3											0	0		0
6 Barstow College											0	0		0
15											0	1		1
101				1							1	1		1
200											0	0		0
25											0	0		0
31											0	0		0
32											0	0		0
33											0	0		0
40											0	0		0
41											0	0		0
42											0	0		0
43											0	0		0
46											0	0		0
47											0	0		0
50/50X											0	0		0
51											0	0		0
52											0	0		0
53											0	0		0
54											0	0		0
55											0	0		0
64											0	0		0
66				1							1	1		1
68											0	0		0
TOTAL REGIONAL FIXED RT	0	0	0	2	0	0	0	0	0	0	0	0	2	12
County Routes														
21 Tri-Comm.											0	0		2
22 Helendale											0	1		1
23 Lucerne Valley											0	0		0
28 Hinkley/Helendale											0	0		0
29 Yermo/Newberry Springs											0	0		0
TOTAL COMMUNITY ROUTES	0	0	0	0	0	0	0	0	0	0	0	0	0	3
ADA Paratransit														
Direct Access											1	6		6
Subscription											0	0		0
TOTAL ADA PARATRANSIT	0	1	0	0	0	0	0	0	0	0	0	1	6	
Personnel														
Customer Service											0	0		0
Routing & Scheduling											0	0		2
Dispatch											0	0		0
Passenger to Passenger											0	0		0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL COMPLAINTS	0	1	0	2	0	0	0	0	0	0	0	3	3	23

**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	0					1076
101	4	10	19	6	5	3	7	6					60
2	306	29	74	71	4	0	0	0					484
3	50	82	85	85	34	0	0	0					336
6	37	64	98	60	6	0	0	0					265
15	24	30	35	24	33	34	28	41					249
21	13	20	14	9	5	3	8	3					75
22	15	13	14	14	10	10	10	4					90
23	14	20	19	9	8	10	31	43					154
25	1	0	1	1	0	0	2	13					18
28	0	3	5	3	3	0	0	0					14
29	39	14	19	3	8	0	0	0					83
31	107	50	43	57	62	49	44	13					425
32	59	55	38	41	37	13	16	25					284
33	5	4	9	34	38	16	24	17					147
40	7	7	11	3	2	3	10	14					57
41	99	54	54	34	64	33	29	23					390
42	6	8	6	7	4	3	3	11					48
43	4	39	18	33	11	31	42	38					216
47	36	12	8	5	4	12	11	23					111
50	51	90	69	75	58	65	50	67					525
51	12	0	0	0	0	0	0	0					12
52	38	8	56	47	36	25	34	93					337
53	48	40	44	18	16	21	20	18					225
54	22	6	32	21	24	28	8	14					155
55	13	70	48	45	56	41	23	25					321
56	0	0	33	46	37	40	32	46					234
64	49	37	40	14	24	5	8	10					187
66	6	12	17	18	3	2	5	12					75
68	28	69	51	66	66	39	53	26					398
TOTAL, CURRENT	1313	1069	1219	1165	716	486	498	585	0	0	0	0	7051
TOTAL, LAST YEAR	851	820	957	1189	1078	793	566	703					6957

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

Prepared by: Debi Lorrach

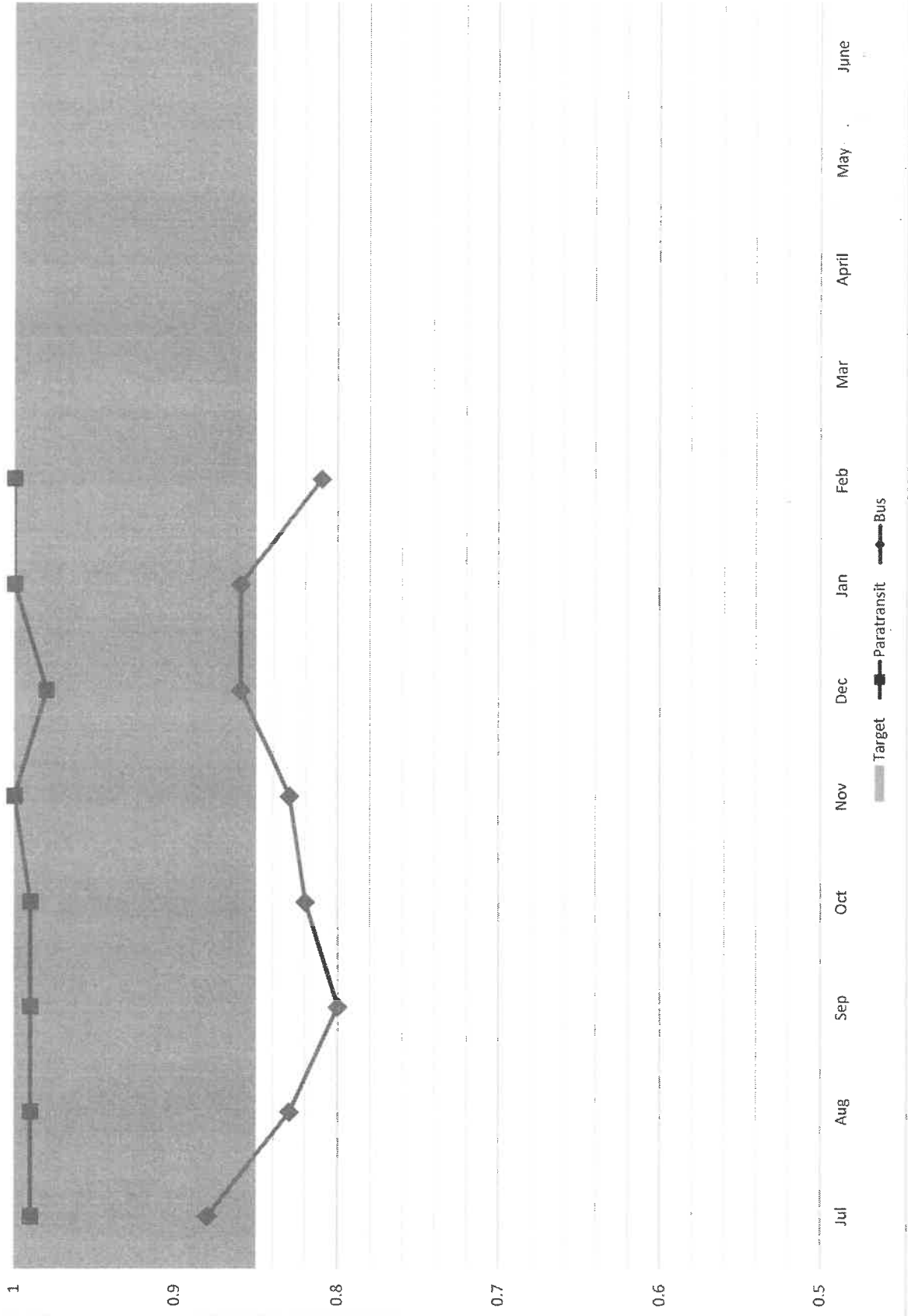
BIKE RACK REPORT
FY 21-22

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	0					237
101	7	3	115	9	7	18	2	23					184
2	14	35	17	23	13	0	0	0					102
3	76	65	41	62	8	0	0	9					252
6	14	27	14	13	3	0	0	0					71
15	135	70	39	61	116	39	46	86					692
21	80	36	43	39	11	12	27	26					274
22	29	35	38	44	37	48	38	28					297
23	82	90	81	36	57	56	54	75					631
25	1	2	3	2	0	3	6	9					26
28	3	1	3	3	0	0	0	0					10
29	23	17	9	15	2	0	0	0					66
31	151	162	113	125	86	133	139	58					969
32	115	92	105	105	95	60	79	99					750
33	7	17	24	32	16	7	28	41					172
40	23	19	9	12	20	7	6	17					113
41	289	150	95	146	118	101	128	203					1230
42	25	33	26	19	25	57	38	11					234
43	107	92	119	153	96	101	124	102					894
47	22	5	11	8	27	15	6	19					113
50/50X	121	158	159	130	90	113	109	105					985
51	77	0	0	0	0	0	0	0					77
52	128	200	167	113	185	137	131	161					1222
53	51	105	119	104	91	156	62	91					779
54	26	18	12	19	9	13	8	28					133
55	68	86	84	90	111	56	106	46					627
56	0	0	106	89	77	124	84	86					566
64	55	38	41	18	17	19	40	29					257
66	11	17	9	14	14	13	21	21					120
68	76	67	70	104	65	81	109	30					604
TOTAL, CURRENT	1,899	1,694	1,698	1,639	1,403	1,369	1,391	1,394	0	0	0	0	12,487
TOTAL, LAST YEAR	2,032	1,689	1,807	2,415	2,041	1,912	2,015	1,523					15,434

There were no bicycle pass ups in February 2022.
Barstow Routes not included. GFI crosswalk with TransTrack is currently being perfected.

Prepared By: Debi Albin

FY 22 System Wide Schedule Adherence



FEBRUARY
Major and Non-Major
Miles Between Road Calls

Total Miles	2019 - PRE COVID	2022
Demand Response	76,048	45,618
Commuter Bus	20,644	17,752
Motor Bus	261,317	184,821
Total Miles	358,009	248,191

Total Road Calls	2019 - PRE COVID	2022
Demand Response	3	2
Commuter Bus	2	0
Motor Bus	12	24
Total Road Calls	17	26

Miles Between Road Calls	2019 - PRE COVID	2022
Demand Response	25,349	22,809
Commuter Bus	10,322	17,752
Motor Bus	21,776	7,701
Total System	57,448	48,262