

VICTOR VALLEY TRANSIT AUTHORITY

**Expanded Reports for August 2022.**

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

- Keolis invoice for June 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. 0061076-IN

DATE 7/6/2022

CONTRACT NAME:  
Victor Valley Transit

BILLING PERIOD 06/01/2022 - 06/30/2022

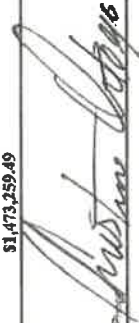
MONTH June 2022

	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	1,664.24		\$304,968.89	\$156,987.44	(\$147,981.45)	\$3,418,477.21	\$1,948,114.84	(\$1,470,362.37)
Subscription	1,172.00	1,683.08		\$110,554.76	\$158,933.91	\$48,379.15	\$1,239,237.64	\$1,201,027.92	(\$38,209.72)
Regional Fixed Rt	11,566.22	11,555.07	(011.15)	\$1,045,354.96	\$1,044,347.23	(\$1,007.74)	\$11,021,697.08	\$10,997,271.41	(\$24,425.67)
B.V. Link/Lifeline	727.06	724.76	(2.30)	\$65,711.68	\$65,503.81	(\$207.87)	\$692,441.21	\$690,191.78	(\$2,249.43)
Fort Irwin	497.86	492.04	(5.82)	\$46,028.55	\$47,467.10	(\$1,438.55)	\$503,937.08	\$500,477.68	(\$3,459.40)
<b>SUBTOTALS</b>	<b>17,196.14</b>	<b>16,121.19</b>	<b>(19.27)</b>	<b>\$1,574,618.85</b>	<b>\$1,473,259.49</b>	<b>-\$101,359.36</b>	<b>\$16,875,790.23</b>	<b>\$15,337,083.64</b>	<b>-\$1,538,706.59</b>

TOTAL INVOICE INCLUDING VARIANCE

\$1,473,259.49

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

Manager's Signature and Business P  
  
 760 9644592 X222



**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. 0060179-IN  
 0060180-IN

DATE 8/8/2022

CONTRACT NAME:  
 Victor Valley Transit

BILLING PERIOD 07/01/2022 - 07/31/2022

July 2022

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
ADA Para Transit	3,233.00	2,269.66		\$304,968.89	\$214,097.03	(\$90,871.86)	\$304,968.89	\$214,097.03	(\$90,871.86)
Subscription	1,172.00	981.66		\$110,554.76	\$92,599.99	(\$17,954.77)	\$110,554.76	\$92,599.99	(\$17,954.77)
Regional Fixed Rt	11,216.50	11,186.85	(29.65)	\$1,013,747.27	\$1,011,067.50	(\$2,679.77)	\$1,013,747.27	\$1,011,067.50	(\$2,679.77)
County	1,774.15	1,765.19	(8.96)	\$160,347.68	\$159,537.87	(\$809.80)	\$160,347.68	\$159,537.87	(\$809.81)
B.V. Link/Incline	688.70	687.42	(1.28)	\$62,244.71	\$62,129.02	(\$115.69)	\$62,244.71	\$62,129.02	(\$115.69)
Fort Irwin	452.60	448.73	(3.87)	\$43,662.32	\$43,288.98	(\$373.34)	\$43,662.32	\$43,288.98	(\$373.34)
Barstow-Fixed Route	1,832.30	1,831.74	(0.56)	\$165,603.27	\$165,552.66	(\$50.61)	\$165,603.27	\$165,552.66	(\$50.61)
Barstow-County	750.30	747.50	(2.80)	\$67,812.11	\$67,559.05	(\$253.06)	\$67,812.11	\$67,559.05	(\$253.06)
Barstow-DAR	454.00	324.04		\$42,825.82	\$30,566.69	(\$12,259.13)	\$42,825.82	\$30,566.69	(\$12,259.13)
<b>SUBTOTALS</b>	<b>21,573.55</b>	<b>20,242.79</b>	<b>(47.12)</b>	<b>\$1,971,766.83</b>	<b>\$1,846,398.80</b>	<b>-\$125,368.04</b>	<b>\$1,971,766.83</b>	<b>\$1,846,398.79</b>	<b>-\$125,368.04</b>

TOTAL INVOICE INCLUDING VARIANCE

\$1,846,398.80

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

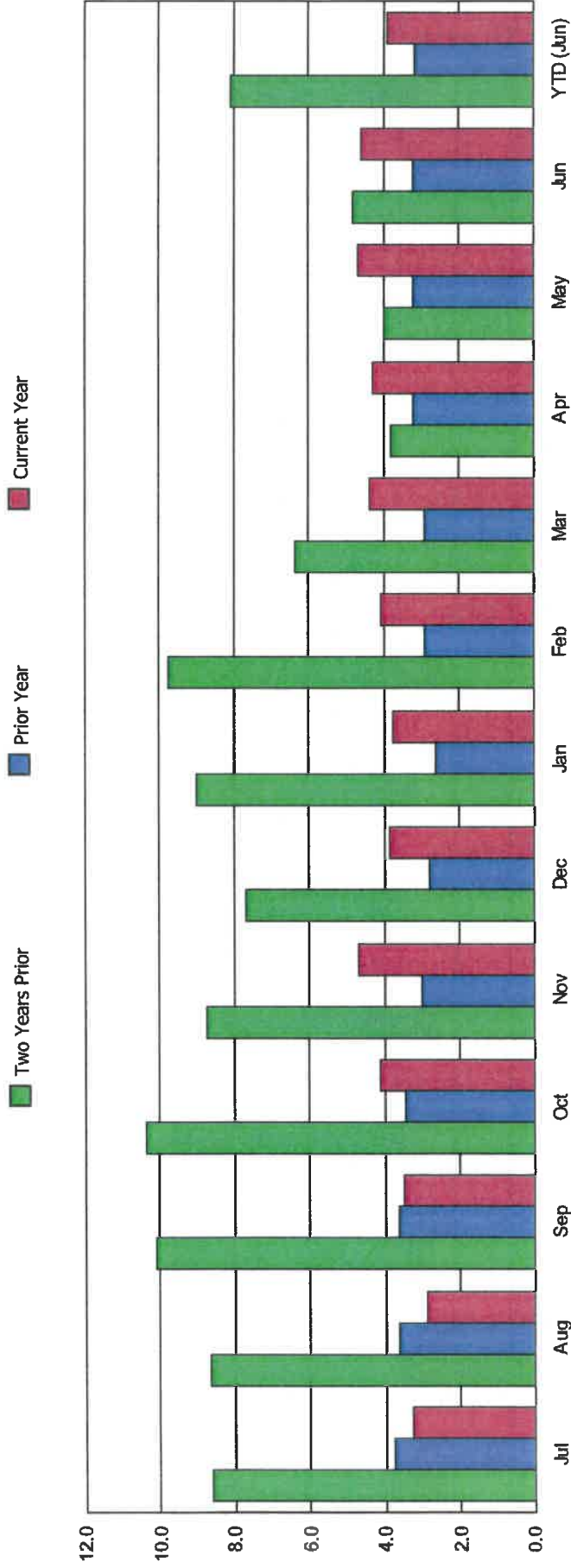
Manager's Signature and Business Phone

# FY 2022 -- Monthly Performance Charts

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

## Passengers Per Revenue Hour

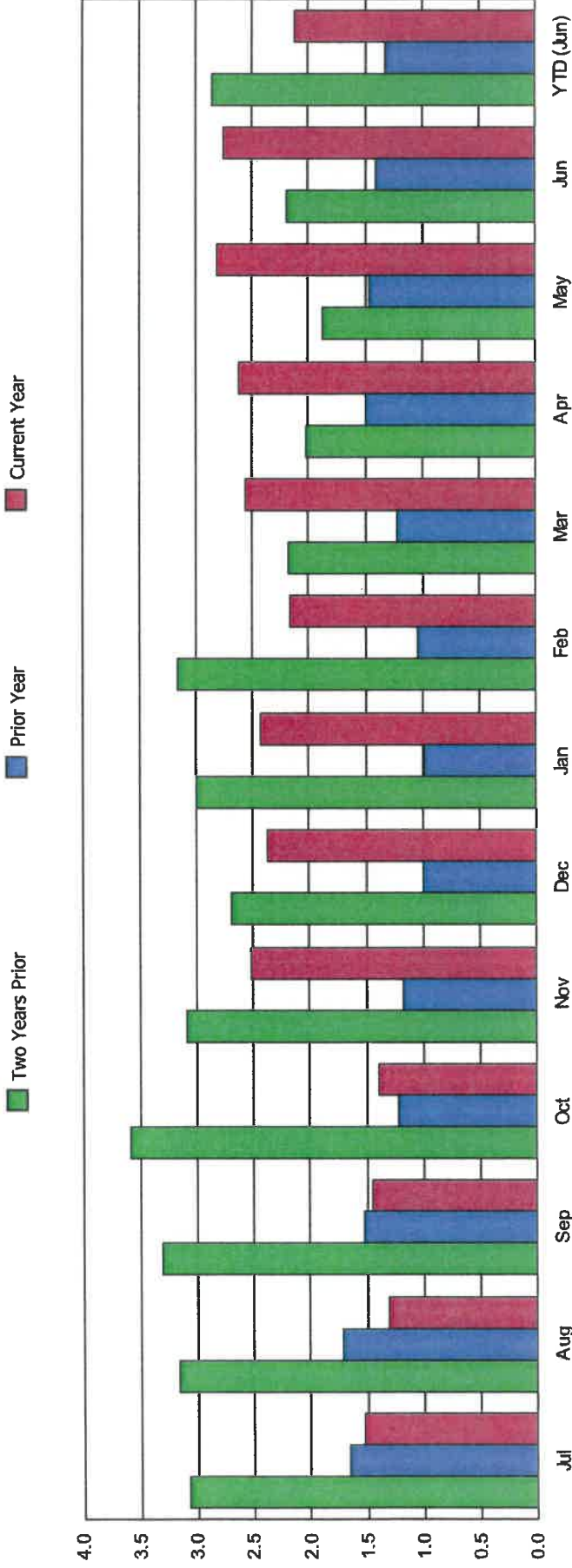
Target: None



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

**Passengers Per Revenue Hour**

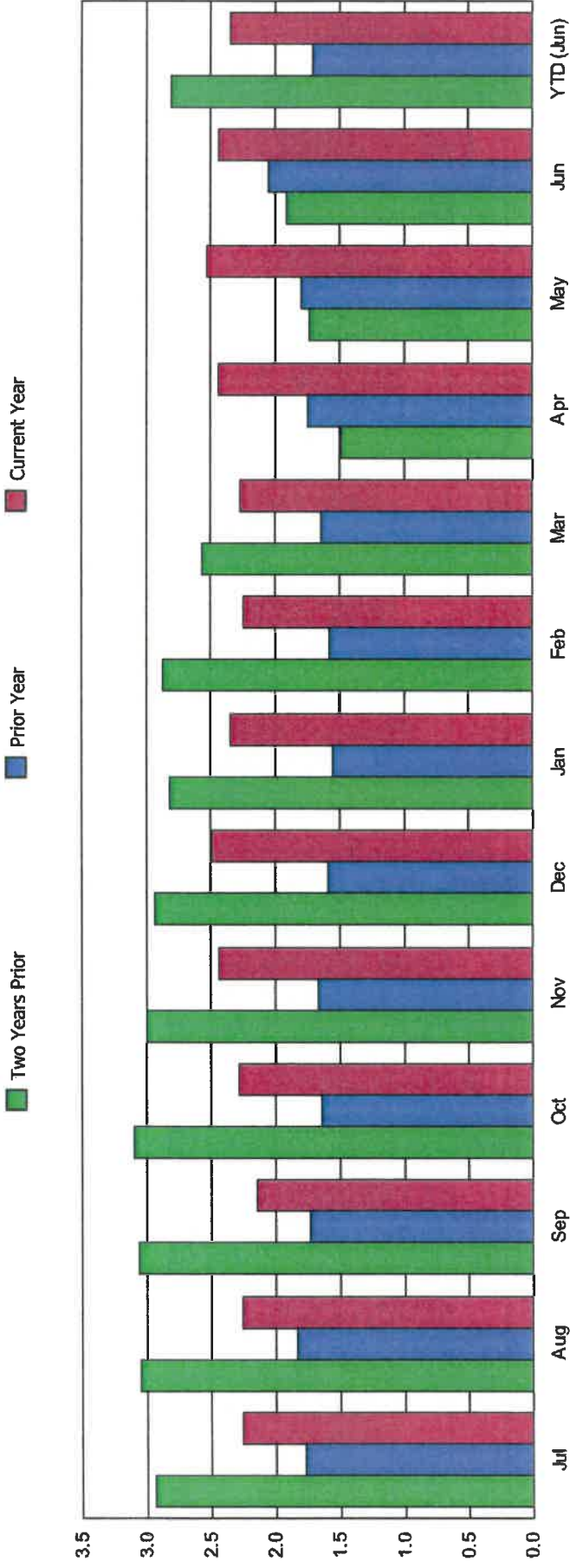
Target: None



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

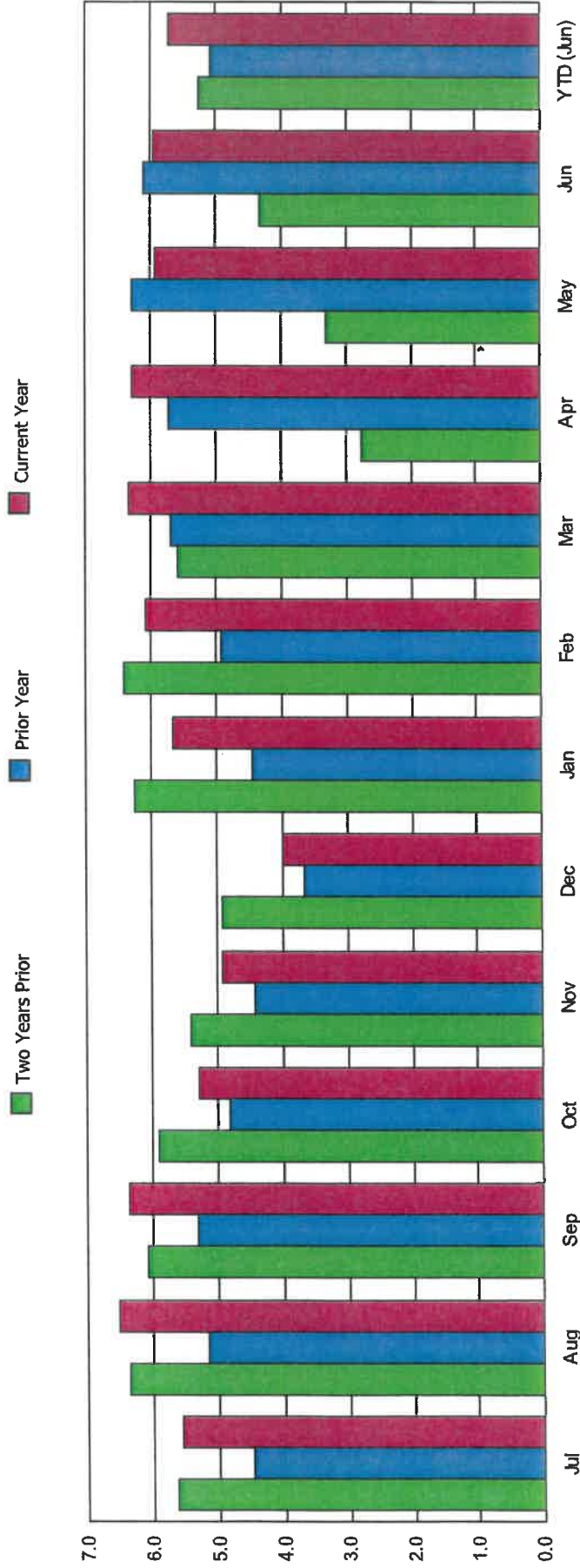
**Passengers Per Revenue Hour**

Target: None



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

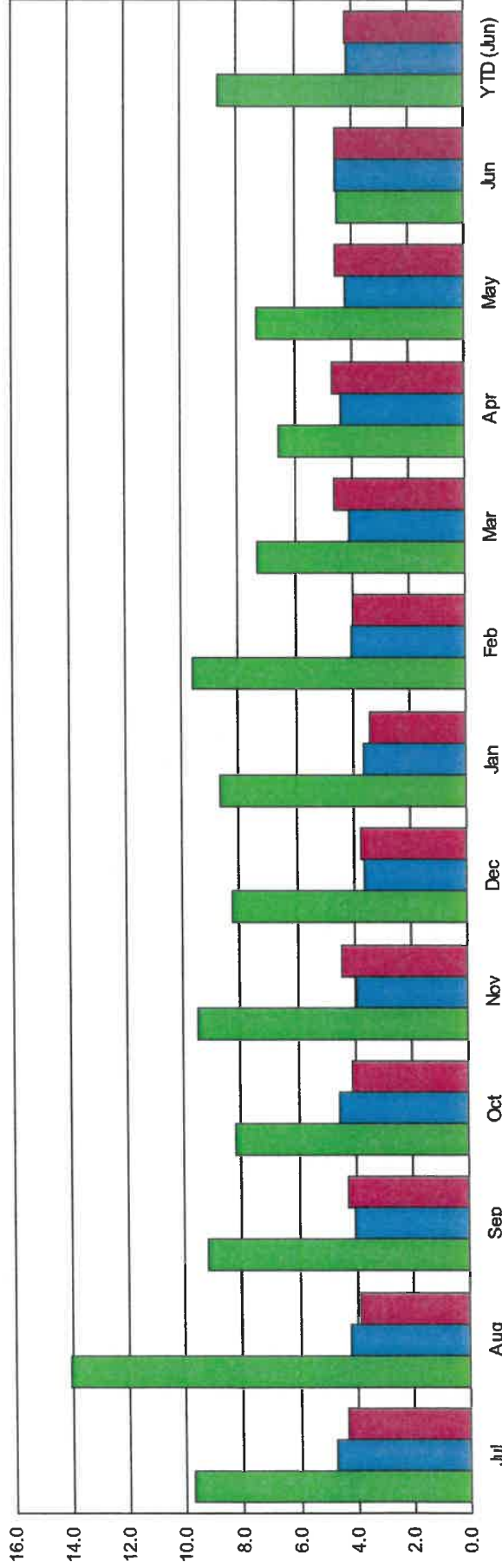
**Passengers Per Revenue Hour**  
 Target: None



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

**Passengers Per Revenue Hour**  
 Target: None

■ Two Years Prior  
■ Prior Year  
■ Current Year





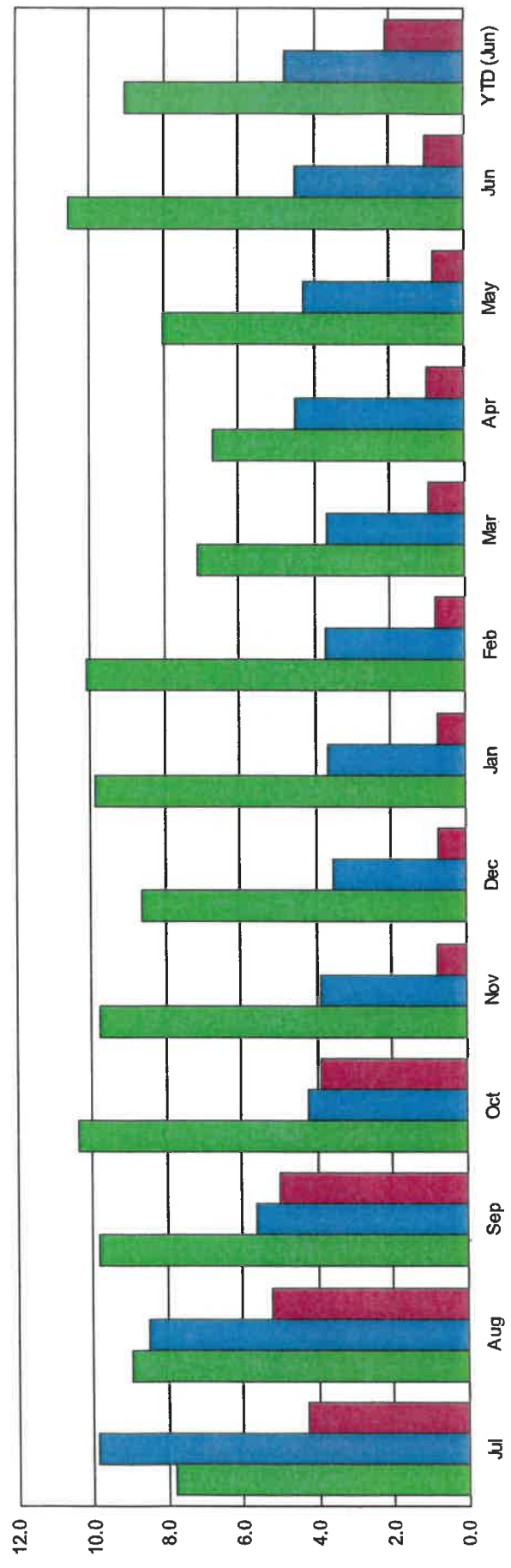
# FY 2022 -- Monthly Performance Charts

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

## Passengers Per Revenue Hour

Target: None

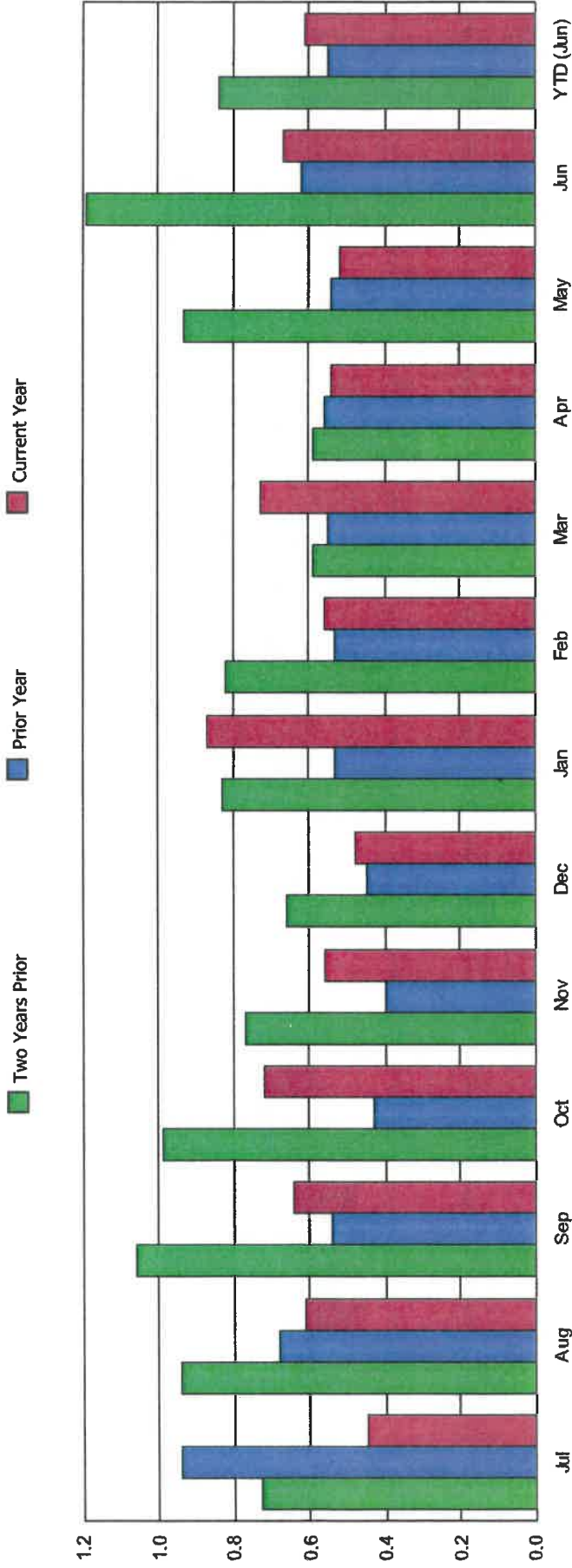
■ Two Years Prior  
■ Prior Year  
■ Current Year



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

**Passengers Per Revenue Hour**

Target: None

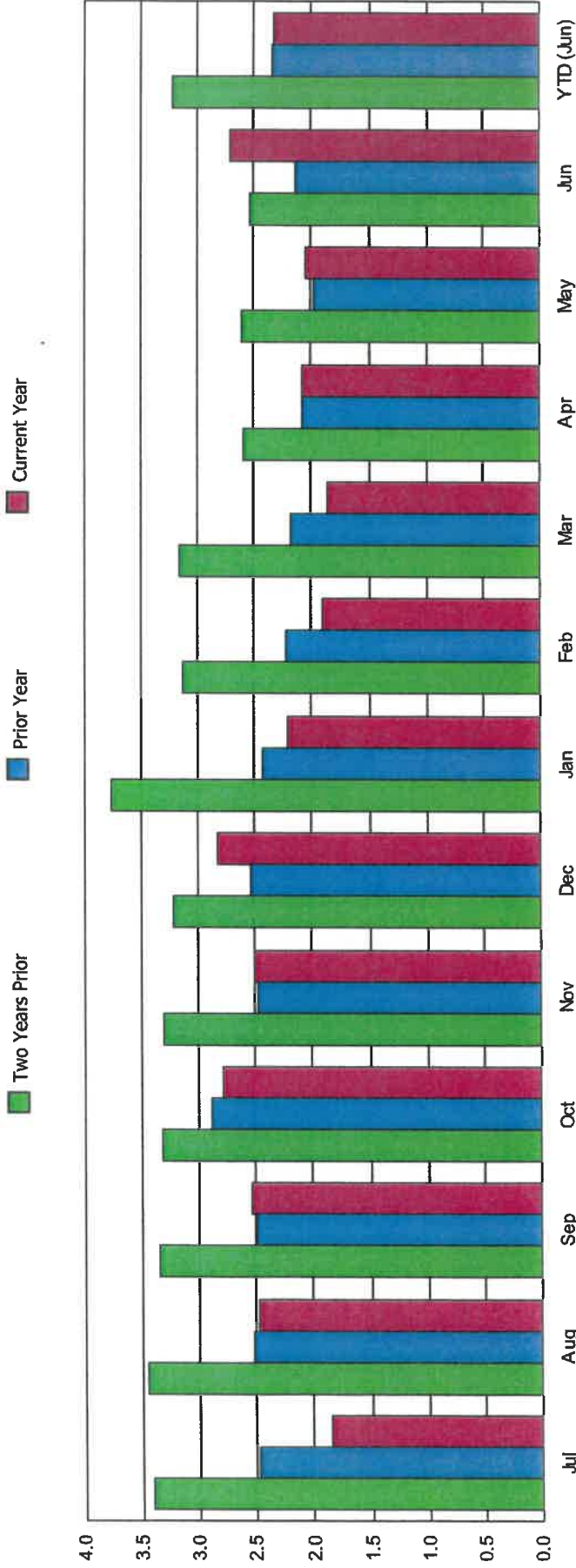


# FY 2022 -- Monthly Performance Charts

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

## Passengers Per Revenue Hour

Target: None





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

**Performance Statistics for June**

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers		Operating Cost		Passenger Revenue		Farebox Recovery Ratio
					Rev. Hour	Per Passenger	Rev. Hour	Per Passenger	Rev. Hour	Per Passenger	
Bus (Motorbus)	40,285	11,431.9	\$2,477,170	\$71,227	3.5	\$61.49	\$216.69	\$1.77	\$6.23	2.88%	
Commuter Bus	2,921	492.0	\$77,512	\$37,950	5.9	\$26.54	\$157.53	\$12.99	\$77.13	48.96%	
Demand Response	9,638	3,927.5	\$717,245	\$25,685	2.5	\$74.42	\$182.62	\$2.66	\$6.54	3.58%	
<b>System Total</b>	<b>52,844</b>	<b>15,851.4</b>	<b>\$3,271,927</b>	<b>\$134,862</b>	<b>3.3</b>	<b>\$61.92</b>	<b>\$206.41</b>	<b>\$2.55</b>	<b>\$8.51</b>	<b>4.12%</b>	



# Monthly Ridership Report

June, 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)	50,470	40,285	3.1	3.5	1.84%	2.88%
Commuter Bus	3,006	2,921	6.1	5.9	29.07%	48.96%
Demand Response	5,989	9,638	2.0	2.4	4.69%	3.58%
<b>System Total</b>	<b>59,465</b>	<b>52,844</b>	<b>3.0</b>	<b>3.3</b>	<b>3.02%</b>	<b>4.12%</b>



**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$1,284,629	(\$5,900)	(0.45%)	
Feb	\$1,246,717	\$1,290,528	\$1,193,518	(\$97,011)	(7.51%)	
Mar	\$1,312,292	\$1,290,528	\$1,300,575	\$10,047	0.77%	
Apr	\$340,689	\$1,290,528	\$1,247,559	(\$42,969)	(3.32%)	
May	\$1,254,987	\$1,290,528	\$1,267,022	(\$23,506)	(1.82%)	
Jun	\$2,745,898	\$1,290,528	\$1,728,916	\$438,388	33.96%	
YTD Total	\$15,193,195	\$15,486,341	\$16,209,494	\$723,153	4.66%	



**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$201,775	(\$1,461)	(0.71%)
Feb	\$192,461	\$203,235	\$193,361	(\$9,874)	(4.85%)
Mar	\$204,293	\$203,235	\$208,422	\$5,187	2.55%
Apr	\$44,311	\$203,235	\$200,635	(\$2,600)	(1.27%)
May	\$197,169	\$203,235	\$206,043	\$2,808	1.38%
Jun	\$437,961	\$203,235	\$310,206	\$106,971	52.63%
<b>YTD Total</b>	<b>\$2,399,608</b>	<b>\$2,438,822</b>	<b>\$2,618,259</b>	<b>\$179,437</b>	<b>7.35%</b>



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

Operating Costs							
Month	FY 2021		FY 2022		FY 2022 Actual Costs	Budget Variance	% Variance
	Actual Costs	Budget Costs	Budget Costs	Actual Costs			
Jul	\$223,918	\$513,994	\$513,994	\$398,378	(\$115,616)	(22.49%)	
Aug	\$234,135	\$513,994	\$513,994	\$398,709	(\$115,285)	(22.42%)	
Sep	\$240,017	\$513,994	\$513,994	\$405,028	(\$108,966)	(21.19%)	
Oct	\$339,062	\$513,994	\$513,994	\$428,449	(\$85,545)	(16.64%)	
Nov	\$291,492	\$513,994	\$513,994	\$362,550	(\$151,444)	(29.46%)	
Dec	\$421,034	\$513,994	\$513,994	\$535,024	\$21,030	4.09%	
Jan	\$293,518	\$513,994	\$513,994	\$321,049	(\$192,945)	(37.53%)	
Feb	\$328,645	\$513,994	\$513,994	\$330,975	(\$183,019)	(35.60%)	
Mar	\$354,913	\$513,994	\$513,994	\$400,831	(\$113,164)	(22.01%)	
Apr	\$84,558	\$513,994	\$513,994	\$400,179	(\$113,815)	(22.14%)	
May	\$352,737	\$513,994	\$513,994	\$401,610	(\$112,384)	(21.86%)	
Jun	\$727,667	\$513,994	\$513,994	\$665,888	\$151,894	29.55%	
<b>YTD Total</b>	<b>\$3,891,695</b>	<b>\$6,167,929</b>	<b>\$6,167,929</b>	<b>\$5,048,671</b>	<b>(\$1,119,258)</b>	<b>(18.14%)</b>	





**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$68,343	\$3,387	5.21%
Feb	\$63,359	\$64,956	\$67,297	\$2,341	3.60%
Mar	\$68,424	\$64,956	\$73,207	\$8,251	12.70%
Apr	\$19,609	\$64,956	\$68,000	\$3,044	4.68%
May	\$60,308	\$64,956	\$69,857	\$4,901	7.54%
Jun	\$124,756	\$64,956	\$77,512	\$12,556	19.33%
YTD Total	\$781,914	\$779,471	\$853,245	\$73,774	9.46%



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

Operating Costs							
Month	FY 2021		FY 2022		FY 2022 Actual Costs	Budget Variance	% Variance
	Actual Costs	Budget Costs	Budget Costs	Actual Costs			
Jul	\$62,548	\$104,693	\$104,693	\$86,197	(\$18,496)	(17.66%)	
Aug	\$63,347	\$104,693	\$104,693	\$81,961	(\$22,732)	(21.71%)	
Sep	\$61,497	\$104,693	\$104,693	\$79,047	(\$25,645)	(24.49%)	
Oct	\$69,687	\$104,693	\$104,693	\$94,138	(\$10,555)	(10.08%)	
Nov	\$65,453	\$104,693	\$104,693	\$83,305	(\$21,388)	(20.42%)	
Dec	\$95,955	\$104,693	\$104,693	\$128,192	\$23,500	22.44%	
Jan	\$74,865	\$104,693	\$104,693	\$87,161	(\$17,532)	(16.74%)	
Feb	\$71,075	\$104,693	\$104,693	\$83,958	(\$20,734)	(19.80%)	
Mar	\$75,244	\$104,693	\$104,693	\$90,429	(\$14,264)	(13.62%)	
Apr	\$22,918	\$104,693	\$104,693	\$86,133	(\$18,560)	(17.72%)	
May	\$69,544	\$104,693	\$104,693	\$87,515	(\$17,177)	(16.40%)	
Jun	\$147,895	\$104,693	\$104,693	\$139,757	\$35,065	33.49%	
YTD Total	\$880,027	\$1,256,310	\$1,256,310	\$1,127,793	(\$128,517)	(10.22%)	



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

Operating Costs Target: None					
Month	FY 2021 Actual Costs	FY 2022 Budget Costs	FY 2022 Actual Costs	Budget Variance	% Variance
Jul	\$136,298	\$208,129	\$228,112	\$19,984	9.60%
Aug	\$139,025	\$208,129	\$209,624	\$1,496	0.71%
Sep	\$148,703	\$208,129	\$206,980	(\$1,149)	(0.55%)
Oct	\$208,680	\$208,129	\$241,073	\$32,944	15.82%
Nov	\$193,735	\$208,129	\$216,057	\$7,928	3.80%
Dec	\$208,781	\$208,129	\$221,692	\$13,563	6.51%
Jan	\$209,784	\$208,129	\$225,265	\$17,136	8.23%
Feb	\$198,837	\$208,129	\$204,647	(\$3,482)	(1.67%)
Mar	\$217,597	\$208,129	\$215,259	\$7,131	3.42%
Apr	\$35,518	\$208,129	\$215,550	\$7,421	3.56%
May	\$214,848	\$208,129	\$212,141	\$4,013	1.92%
Jun	\$388,212	\$208,129	\$200,797	(\$7,332)	(3.52%)
YTD Total	\$2,300,017	\$2,497,544	\$2,597,197	\$99,653	3.99%



# FY 2022 --- Program Statistics

Year-To-Date Through June  
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	\$94,303	\$6,079	6.89%
Feb	\$84,696	\$88,224	\$87,315	(\$909)	(1.02%)
Mar	\$92,592	\$88,224	\$93,430	\$5,206	5.90%
Apr	\$17,570	\$88,224	\$90,184	\$1,960	2.22%
May	\$90,029	\$88,224	\$90,444	\$2,220	2.51%
Jun	\$168,410	\$88,224	\$97,493	\$9,269	10.50%
YTD Total	\$969,452	\$1,058,686	\$1,112,678	\$53,992	5.09%



# FY 2022 -- Program Statistics

Year-To-Date Through June  
 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	\$38,901	(\$4,425)	(10.21%)
Feb	\$21,524	\$43,326	\$39,218	(\$4,108)	(9.48%)
Mar	\$27,174	\$43,326	\$45,522	\$2,196	5.06%
Apr	\$6,944	\$43,326	\$46,973	\$3,647	8.41%
May	\$31,518	\$43,326	\$45,121	\$1,795	4.14%
Jun	\$57,965	\$43,326	\$51,357	\$8,031	18.53%
YTD Total	\$303,034	\$519,912	\$513,946	(\$5,966)	(1.14%)



**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$69,105	\$75,000	(\$5,895)	(7.86%)
Nov	\$63,970	\$75,000	\$26,470	\$75,000	(\$48,530)	(64.70%)
Dec	\$33,149	\$75,000	\$80,801	\$75,000	\$5,801	7.73%
Jan	\$22,895	\$75,000	\$57,103	\$75,000	(\$17,897)	(23.86%)
Feb	\$57,183	\$75,000	\$68,256	\$75,000	(\$6,744)	(8.99%)
Mar	\$87,105	\$75,000	\$93,464	\$75,000	\$18,464	24.61%
Apr	\$37,019	\$75,000	\$34,428	\$75,000	(\$40,572)	(54.09%)
May	\$54,296	\$75,000	\$69,892	\$75,000	(\$5,108)	(6.81%)
Jun	\$44,113	\$75,000	\$39,132	\$75,000	(\$35,868)	(47.82%)
YTD Total	\$629,570	\$900,000	\$693,407	\$900,000	(\$206,593)	(22.95%)

**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$6,607	\$15,000	(\$8,393)	(55.95%)
Nov	\$2,493	\$15,000	\$2,996	\$15,000	(\$12,004)	(80.02%)
Dec	\$3,912	\$15,000	\$4,324	\$15,000	(\$10,676)	(71.17%)
Jan	\$2,846	\$15,000	\$14,066	\$15,000	(\$934)	(6.22%)
Feb	\$3,376	\$15,000	\$3,369	\$15,000	(\$11,631)	(77.54%)
Mar	\$3,710	\$15,000	\$7,133	\$15,000	(\$7,867)	(52.44%)
Apr	\$3,918	\$15,000	\$3,565	\$15,000	(\$11,435)	(76.23%)
May	\$3,677	\$15,000	\$7,418	\$15,000	(\$7,582)	(50.54%)
Jun	\$6,349	\$15,000	\$12,781	\$15,000	(\$2,219)	(14.79%)
<b>YTD Total</b>	<b>\$43,306</b>	<b>\$180,000</b>	<b>\$77,148</b>	<b>\$180,000</b>	<b>(\$102,852)</b>	<b>(57.13%)</b>



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

Passenger Revenue							
Month	FY 2021		FY 2022		FY 2022 Actual Revenue	Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue			
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%		
Feb	\$23,435	\$19,604	\$19,416	(\$187)	(0.95%)		
Mar	\$16,847	\$19,604	\$22,025	\$2,421	12.34%		
Apr	\$16,219	\$19,604	\$24,021	\$4,418	22.53%		
May	\$21,177	\$19,604	\$22,619	\$3,015	15.38%		
Jun	\$35,148	\$19,604	\$24,576	\$4,973	25.36%		
YTD Total	\$187,266	\$235,245	\$277,661	\$42,416	18.03%		





**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$34,645	\$35,417	(\$772)	(2.17%)
Nov	\$29,375	\$35,417	\$35,663	\$35,417	\$246	0.69%
Dec	\$30,093	\$35,417	\$34,557	\$35,417	(\$859)	(2.42%)
Jan	\$30,220	\$35,417	\$36,377	\$35,417	\$960	2.71%
Feb	\$30,366	\$35,417	\$35,725	\$35,417	\$308	0.87%
Mar	\$32,777	\$35,417	\$37,814	\$35,417	\$2,397	6.76%
Apr	\$33,150	\$35,417	\$35,530	\$35,417	\$113	0.32%
May	\$31,286	\$35,417	\$40,544	\$35,417	\$5,127	14.47%
Jun	\$36,264	\$35,417	\$37,950	\$35,417	\$2,534	7.15%
YTD Total	\$381,853	\$425,000	\$437,672	\$425,000	\$12,672	2.98%



**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$13,333	(\$1,877)	(14.07%)
Aug	\$9,716	\$13,333	\$9,364	\$13,333	(\$3,970)	(29.77%)
Sep	\$9,874	\$13,333	\$14,061	\$13,333	\$727	5.45%
Oct	\$10,715	\$13,333	\$12,009	\$13,333	(\$1,324)	(9.93%)
Nov	\$5,448	\$13,333	\$10,091	\$13,333	(\$3,242)	(24.31%)
Dec	\$9,387	\$13,333	\$11,325	\$13,333	(\$2,009)	(15.06%)
Jan	\$7,517	\$13,333	\$12,834	\$13,333	(\$499)	(3.74%)
Feb	\$10,406	\$13,333	\$9,405	\$13,333	(\$3,928)	(29.46%)
Mar	\$11,051	\$13,333	\$10,748	\$13,333	(\$2,585)	(19.39%)
Apr	\$12,028	\$13,333	\$13,252	\$13,333	(\$82)	(0.61%)
May	\$8,187	\$13,333	\$10,116	\$13,333	(\$3,217)	(24.12%)
Jun	\$15,089	\$13,333	\$13,170	\$13,333	(\$163)	(1.22%)
YTD Total	\$118,428	\$160,000	\$137,831	\$160,000	(\$22,169)	(13.85%)



**FY 2022 -- Program Statistics**  
 Year-To-Date Through June  
 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	\$5,000	(\$294)	(5.88%)
Aug	\$2,398	\$5,000	\$3,470	\$5,000	(\$1,530)	(30.59%)
Sep	\$6,856	\$5,000	\$9,793	\$5,000	\$4,793	95.86%
Oct	\$4,994	\$5,000	\$5,577	\$5,000	\$577	11.53%
Nov	\$0	\$5,000	\$3,147	\$5,000	(\$1,853)	(37.05%)
Dec	\$223	\$5,000	\$3,275	\$5,000	(\$1,725)	(34.49%)
Jan	\$833	\$5,000	\$756	\$5,000	(\$4,244)	(84.88%)
Feb	\$5,663	\$5,000	\$5,884	\$5,000	\$884	17.67%
Mar	\$7,579	\$5,000	\$5,196	\$5,000	\$196	3.91%
Apr	\$4,424	\$5,000	\$7,127	\$5,000	\$2,127	42.53%
May	\$6,607	\$5,000	\$4,438	\$5,000	(\$562)	(11.23%)
Jun	\$4,646	\$5,000	\$4,633	\$5,000	(\$367)	(7.33%)
YTD Total	\$49,930	\$60,000	\$58,002	\$60,000	(\$1,998)	(3.33%)



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

Passenger Revenue							
Month	FY 2021		FY 2022		FY 2022 Actual Revenue	Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue			
Jul	\$1,584	\$3,333	\$1,418	\$3,333	(\$1,915)	(57.44%)	
Aug	\$852	\$3,333	\$850	\$3,333	(\$2,483)	(74.49%)	
Sep	\$2,265	\$3,333	\$2,767	\$3,333	(\$566)	(16.97%)	
Oct	\$1,237	\$3,333	\$1,902	\$3,333	(\$1,432)	(42.95%)	
Nov	\$0	\$3,333	\$3,958	\$3,333	\$624	18.72%	
Dec	\$12	\$3,333	\$3,944	\$3,333	\$611	18.33%	
Jan	\$212	\$3,333	\$696	\$3,333	(\$2,638)	(79.12%)	
Feb	\$2,038	\$3,333	\$2,119	\$3,333	(\$1,215)	(36.44%)	
Mar	\$2,796	\$3,333	\$1,878	\$3,333	(\$1,455)	(43.65%)	
Apr	\$1,208	\$3,333	\$2,495	\$3,333	(\$839)	(25.16%)	
May	\$1,692	\$3,333	\$1,394	\$3,333	(\$1,940)	(58.18%)	
Jun	\$1,454	\$3,333	\$1,510	\$3,333	(\$1,823)	(54.68%)	
YTD Total	\$15,350	\$40,000	\$24,931	\$40,000	(\$15,069)	(37.67%)	



# FY 2022 -- Program Statistics

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

Passenger Revenue					
Month	FY 2021	FY 2022	FY 2022	Budget	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	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%)
Feb	\$995	\$2,083	\$784	(\$1,300)	(62.38%)
Mar	\$1,510	\$2,083	\$835	(\$1,249)	(59.93%)
Apr	\$1,555	\$2,083	\$710	(\$1,373)	(65.90%)
May	\$1,836	\$2,083	\$653	(\$1,431)	(68.67%)
Jun	\$1,668	\$2,083	\$1,109	(\$975)	(46.78%)
YTD Total	\$12,150	\$25,000	\$12,205	(\$12,795)	(51.17%)

Victor Valley Transit Authority

NTC-FT. IRWIN (REVENUES & EXPENSES)

	2020												Project to Date Totals	Avg (monthly)
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
Cash Fares	\$ 64	\$ 73	\$ 354	\$ 986	\$ 986	\$ 343	\$ 586	\$ 524	\$ 397	\$ -	\$ -	\$ 374	\$ 4,689	\$ 390.71
Prepaid Fares	\$ 33,975	\$ 34,005	\$ 30,345	\$ 30,498	\$ 33,928	\$ 34,950	\$ 37,035	\$ 25,320	\$ 26,040	\$ 22,860	\$ 31,080	\$ 28,455	\$ 368,492	\$ 30,707.63
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000	\$ 4,000.00
<b>Total Revenue</b>	<b>\$ 38,039</b>	<b>\$ 38,078</b>	<b>\$ 34,699</b>	<b>\$ 35,485</b>	<b>\$ 38,915</b>	<b>\$ 39,293</b>	<b>\$ 41,621</b>	<b>\$ 29,844</b>	<b>\$ 30,437</b>	<b>\$ 26,860</b>	<b>\$ 35,080</b>	<b>\$ 32,829</b>	<b>\$ 421,180</b>	<b>\$ 35,098</b>
Operations Exp	\$ 37,499	\$ 37,423	\$ 33,877	\$ 40,707	\$ 35,658	\$ 37,078	\$ 38,814	\$ 35,579	\$ 39,051	\$ 39,051	\$ 35,106	\$ 39,129	\$ 448,973	\$ 37,414.38
Fuel Exp	\$ 10,534	\$ 8,946	\$ 8,942	\$ 8,268	\$ 8,713	\$ 11,703	\$ 10,119	\$ 7,404	\$ 7,160	\$ 6,360	\$ 6,515	\$ 7,106	\$ 101,769	\$ 8,480.71
Bank Fees	\$ 1,139	\$ 1,129	\$ 987	\$ 1,082	\$ 954	\$ 1,048	\$ 983	\$ 1,043	\$ 958	\$ 732	\$ 626	\$ 995	\$ 11,676	\$ 973.02
Other Exp	\$ 418	\$ 92	\$ 92	\$ 91	\$ 92	\$ 91	\$ 92	\$ 79	\$ 91	\$ 90	\$ 90	\$ 91	\$ 1,410	\$ 117.46
<b>Total Expense</b>	<b>\$ 49,589</b>	<b>\$ 47,591</b>	<b>\$ 43,897</b>	<b>\$ 50,149</b>	<b>\$ 45,417</b>	<b>\$ 49,920</b>	<b>\$ 50,008</b>	<b>\$ 44,105</b>	<b>\$ 47,259</b>	<b>\$ 46,232</b>	<b>\$ 42,337</b>	<b>\$ 47,321</b>	<b>\$ 563,827</b>	<b>\$ 46,986</b>
<b>Net Activity</b>	<b>\$ (11,550)</b>	<b>\$ (9,513)</b>	<b>\$ (9,199)</b>	<b>\$ (14,664)</b>	<b>\$ (6,503)</b>	<b>\$ (10,627)</b>	<b>\$ (8,387)</b>	<b>\$ (14,261)</b>	<b>\$ (16,821)</b>	<b>\$ (19,372)</b>	<b>\$ (7,257)</b>	<b>\$ (14,493)</b>	<b>\$ (142,647)</b>	<b>\$ (11,887.24)</b>
Income/Expense Ratio	77%	80%	79%	71%	86%	79%	83%	68%	64%	58%	83%	69%	75%	75%

# Victor Valley Transit Authority Monthly Report of Complaints

Fiscal Year 2021/2022

June 2022	SERVICE RELATED COMPLAINTS						DRIVER/DISPATCH RELATED COMPLAINTS					TOTAL COMPLAINTS				
	TIME		ROUTE	VEHICLE	FARES	MISC.	DISCOURTEOUS	OPERATING	UNSAFE	PICKUP	TRANSFER	FAILURE TO	DRIVE OFF	MISC.	CURRENT	YEAR
	FAST	SLOW	DESIGN	CONDITION								DISPATCH			MONTH	TO DATE
Regional Fixed Route																
1															0	0
2															0	1
3															0	1
6 Barstow College															0	0
15										1					1	3
101															0	1
200															0	0
25															0	0
31							1								2	3
32								1							0	0
33															0	1
40															0	0
41															0	0
42															0	3
43															0	0
46															0	0
47															0	0
50/50X															0	0
51															0	2
52															0	0
53															0	1
54										1					0	2
56															1	1
64															0	0
66															0	1
68															1	0
<b>TOTAL REGIONAL FIXED RT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>21</b>	
County Routes																
21 Tri-Comm.															1	3
22 Helendale															0	1
23 Lucerne Valley															0	0
28 Hinkley/Helendale															0	0
29 Yermo/Newberry Springs															0	0
<b>TOTAL COMMUNITY ROUTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	
ADA Paratransit																
Direct Access															1	6
Subscription															0	0
<b>TOTAL ADA PARATRANSIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>6</b>	
Personnel																
Customer Service															0	0
Routing & Scheduling															0	2
Dispatch															0	0
Passenger to Passenger															0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>TOTAL COMPLAINTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>33</b>	

**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	213	277	156	140	1862
101	4	10	19	6	5	3	7	6	0	5	10	16	91
2	306	29	74	71	4	0	0	0	126	68	106	140	924
3	50	82	85	85	34	0	0	0	85	98	82	27	628
6	37	64	98	60	6	0	0	0	45	21	23	36	390
15	24	30	35	24	33	34	28	41	31	42	27	68	417
21	13	20	14	9	5	3	8	3	2	11	7	212	307
22	15	13	14	14	10	10	10	4	10	18	19	6	143
23	14	20	19	9	8	10	31	43	38	42	24	29	287
25	1	0	1	1	0	0	2	13	0	7	5	0	30
28	0	3	5	3	3	0	0	0	5	4	1	0	24
29	39	14	19	3	8	0	0	0	28	6	7	11	135
31	107	50	43	57	62	49	44	13	8	31	18	19	501
32	59	55	38	41	37	13	16	25	19	14	20	25	362
33	5	4	9	34	38	16	24	17	15	18	12	20	212
40	7	7	11	3	2	3	10	14	4	17	6	8	92
41	99	54	54	34	64	33	29	23	28	25	36	35	514
42	6	8	6	7	4	3	3	11	9	5	8	10	80
43	4	39	18	33	11	31	42	38	42	29	11	28	326
47	36	12	8	5	4	12	11	23	7	13	16	15	162
50	51	90	69	75	58	65	50	67	13	81	56	83	758
51	12	0	0	0	0	0	0	0	0	0	0	0	12
52	38	8	56	47	36	25	34	93	98	75	83	156	749
53	48	40	44	18	16	21	20	18	10	11	52	35	333
54	22	6	32	21	24	28	8	14	5	24	15	19	218
55	13	70	48	45	56	41	23	25	13	27	36	18	415
56	0	0	33	46	37	40	32	46	69	51	57	44	455
64	49	37	40	14	24	5	8	10	15	10	15	9	236
66	6	12	17	18	3	2	5	12	4	12	2	9	102
68	28	69	51	66	66	39	53	26	30	39	51	26	544
<b>TOTAL, CURRENT</b>	<b>1313</b>	<b>1069</b>	<b>1219</b>	<b>1165</b>	<b>716</b>	<b>486</b>	<b>498</b>	<b>585</b>	<b>972</b>	<b>1081</b>	<b>961</b>	<b>1244</b>	<b>11309</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>566</b>	<b>703</b>	<b>721</b>	<b>986</b>	<b>1104</b>	<b>1330</b>	<b>11098</b>

There were two (2) pass-ups in June, 2022.

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	0	28	19	22	0	306
101	7	3	115	9	7	18	2	23	9	15	9	6	223
2	14	35	17	23	13	0	0	0	6	3	7	0	118
3	76	65	41	62	8	0	0	0	32	24	41	0	349
6	14	27	14	13	3	0	0	0	14	18	3	15	121
15	135	70	39	61	116	39	46	86	65	104	119	146	1,026
21	80	36	43	39	11	12	27	26	9	17	17	27	344
22	29	35	38	44	37	48	38	28	33	41	53	38	462
23	82	90	81	36	57	56	54	75	104	77	29	86	827
25	1	2	3	2	0	3	6	9	0	8	1	2	37
28	3	1	3	3	0	0	0	0	7	2	1	1	21
29	23	17	9	15	2	0	0	0	23	3	10	12	114
31	151	162	113	125	88	133	139	58	137	86	133	52	1377
32	115	92	105	105	95	60	79	99	123	101	125	77	1176
33	7	17	24	32	16	7	28	41	33	59	31	39	334
40	23	19	9	12	20	7	6	17	18	11	16	11	169
41	289	150	95	146	118	101	128	203	122	96	154	204	1806
42	25	33	26	19	25	57	38	11	28	25	33	15	335
43	107	92	119	153	96	101	124	102	97	114	115	178	1398
47	22	5	11	8	27	15	6	19	17	21	22	11	184
50/50X	121	158	159	130	90	113	109	105	131	90	96	121	1423
51	77	0	0	0	0	0	0	0	0	0	0	0	77
52	128	200	167	113	185	137	131	161	94	85	139	186	1726
53	51	105	119	104	91	156	62	91	105	79	81	143	1187
54	26	18	12	19	9	13	8	28	18	28	12	13	204
55	68	86	64	90	111	56	106	46	90	82	78	85	962
56	0	0	106	89	77	124	84	86	113	97	102	98	976
64	55	38	41	18	17	19	40	29	56	45	73	16	447
66	11	17	9	14	14	13	21	21	14	25	11	9	179
68	78	67	70	104	65	81	109	30	66	56	91	128	945
<b>TOTAL, CURRENT</b>	<b>1,899</b>	<b>1,694</b>	<b>1,698</b>	<b>1,639</b>	<b>1,403</b>	<b>1,369</b>	<b>1,391</b>	<b>1,394</b>	<b>1,592</b>	<b>1,431</b>	<b>1,624</b>	<b>1,719</b>	<b>18,853</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>2,015</b>	<b>1,523</b>	<b>1,850</b>	<b>2,314</b>	<b>2,095</b>	<b>2,021</b>	<b>23,714</b>

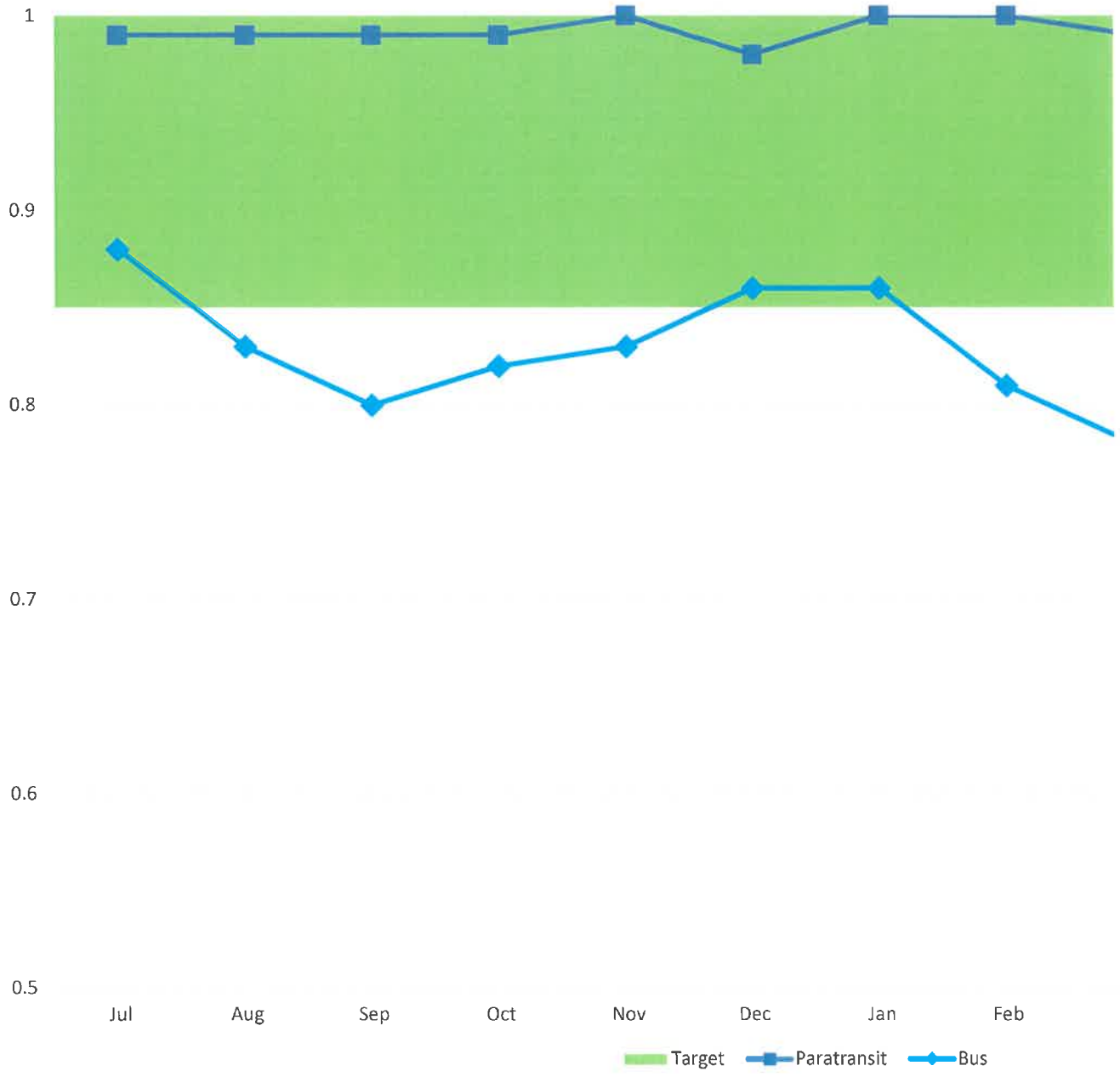
There were no bicycle pass ups in June 2022.

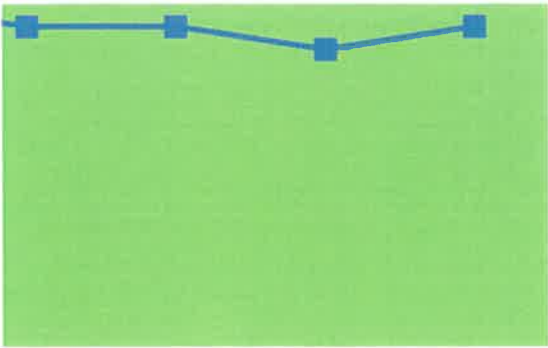
Prepared By: Debi Albin





# FY 22 System Wide Schedule Adherence





Mar

April

May

June

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

<b>Total Miles</b>	<b>2021</b>	<b>2022</b>
Demand Response	44,765	61,103
Commuter Bus	19,277	19,512
Motor Bus	278,414	199,780
<b>Total Miles</b>	<b>342,456</b>	<b>280,395</b>

<b>Total Road Calls</b>	<b>2021</b>	<b>2022</b>
Demand Response	7	8
Commuter Bus	2	2
Motor Bus	61	26
<b>Total Road Calls</b>	<b>70</b>	<b>36</b>

<b>Miles Between Road Calls</b>	<b>2021</b>	<b>2022</b>
Demand Response	6,395	7,638
Commuter Bus	9,639	9,756
Motor Bus	4,564	7,684
<b>Total System</b>	<b>20,598</b>	<b>25,078</b>