

VICTOR VALLEY TRANSIT AUTHORITY

Expanded Reports for May 2023.

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

- Keolis invoice for March 2023.
- 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: Mrs. Nancie Goff
 Executive Director

BILL TO

DATE 4/5/2023

CONTRACT NAME:
 Victor Valley Transit

INVOICE NO. 0060202-IN

MONTH March 2023

BILLING PERIOD 03/01/2023 - 03/31/2023

	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	1,965.68	1,962.52	(3.16)	\$175,142.09	\$174,860.53	(\$281.56)	\$1,318,499.77	\$1,312,361.98	(\$6,137.79)
Barstow-Fixed Route	1,928.75	1,927.01	(1.74)	\$171,851.63	\$171,696.59	(\$155.03)	\$1,317,999.67	\$1,168,378.77	(\$149,620.90)
Barstow-County	802.42	802.42	-	\$71,495.62	\$71,495.62	\$0.00	\$545,092.92	\$543,623.57	(\$1,469.35)
Barstow-DAR	454.00	335.77		\$43,425.10	\$32,116.40	(\$11,308.70)	\$345,602.96	\$260,681.29	(\$84,921.67)
SUBTOTALS	5,150.85	5,027.72	(4.90)	\$461,914.44	\$450,169.15	-\$11,745.29	\$3,527,195.32	\$3,285,045.61	-\$242,149.71

TOTAL INVOICE INCLUDING VARIANCE

\$450,169.15

Please REMIT TO:
 Keolis Transit Services, LLC
 53 State Street, 11th Floor
 Boston, MA 02109

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: Mrs. Nancie Goff
 Executive Director

BILL TO

INVOICE NO. 0060201-IN

DATE 4/5/2023

CONTRACT NAME:
 Victor Valley Transit

MONTH **March 2023** **BILLING PERIOD 03/01/2023 - 03/31/2023**

	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	2,663.89		\$309,236.45	\$254,801.08	(\$54,435.37)	\$2,770,325.37	\$2,021,916.76	(\$748,408.61)
Subscription	1,172.00	1,059.42		\$112,101.80	\$101,333.52	(\$10,768.28)	\$1,004,275.08	\$825,584.49	(\$178,690.59)
Microlink	910.17	505.24		\$87,057.76	\$48,326.21	(\$38,731.55)	\$492,511.51	\$146,731.81	(\$345,779.70)
Regional Fixed Rt	11,208.45	11,169.20	(39.25)	\$998,672.90	\$995,175.72	(\$3,497.18)	\$6,821,193.63	\$8,759,813.53	\$61,380.10)
Routis 15	750.93	743.36	(7.57)	\$66,907.86	\$66,233.38	(\$674.49)	\$577,092.99	\$573,496.90	(\$3,596.09)
Fort Irwin	528.08	528.08	-	\$54,297.19	\$54,297.19	\$0.00	\$444,255.82	\$441,010.80	(\$3,245.02)
SUBTOTALS	17,802.63	16,668.19	(46.82)	\$1,628,273.95	\$1,520,167.09	-\$108,106.87	\$14,109,654.40	\$12,768,556.29	-\$1,341,098.11

TOTAL INVOICE INCLUDING VARIANCE

\$1,520,167.09

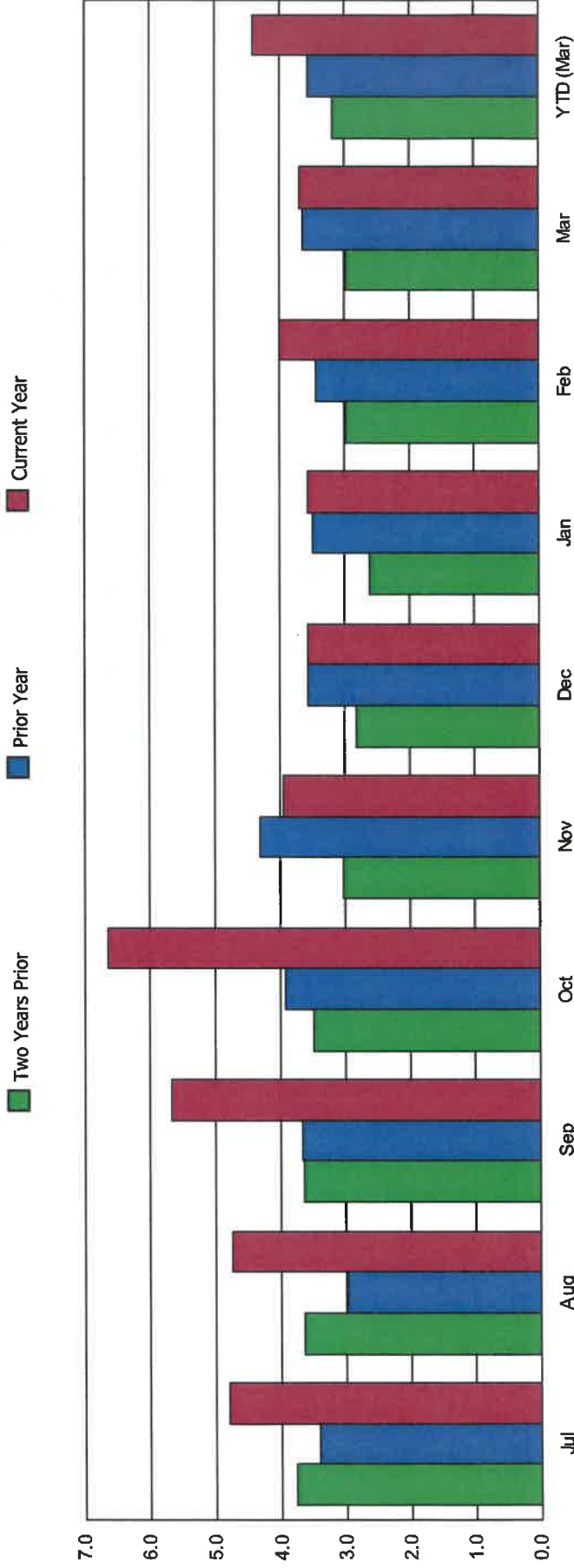
Please REMIT TO:
 Keolis Transit Services, LLC
 53 Slate Street, 11th Floor
 Boston, MA 02109

Manager's Signature and Business Phone

FY 2023 -- Monthly Performance Charts
 Program - Regional Routes
 Year-To-Date through March
 All Routes

Passengers Per Revenue Hour

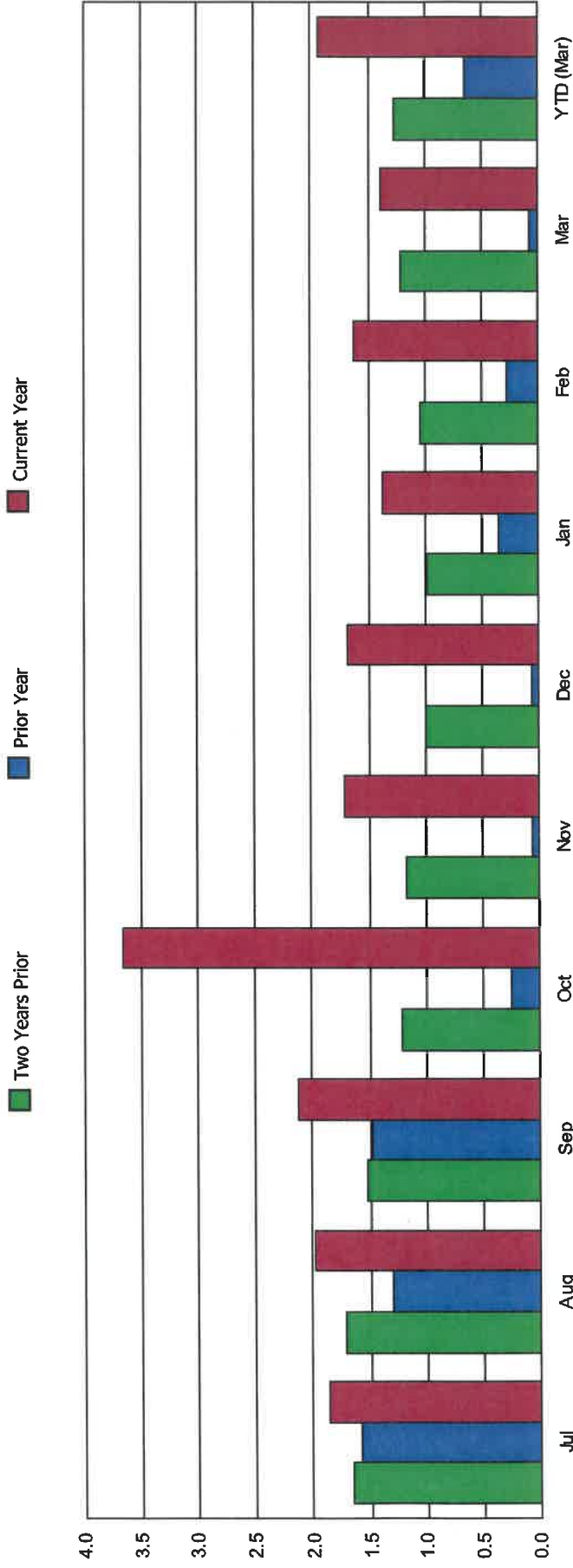
Target: None



FY 2023 -- Monthly Performance Charts
 Program - County Routes
 Year-To-Date through March
 All Routes

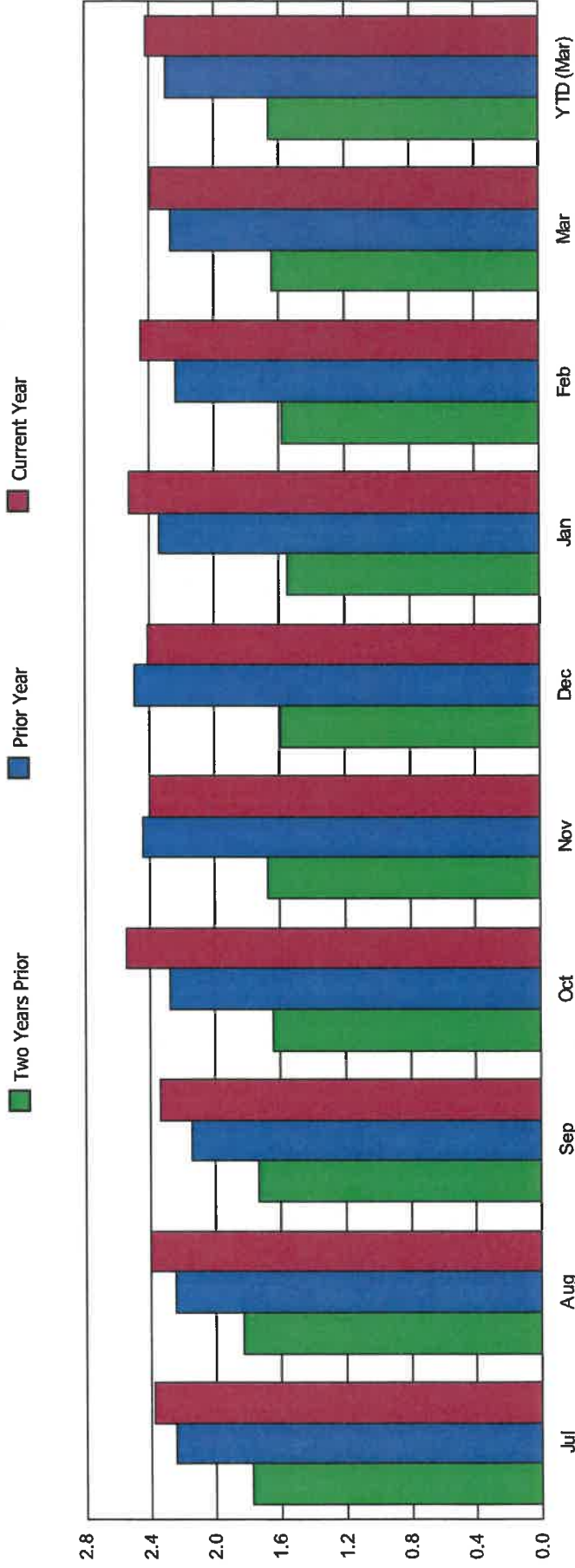
Passengers Per Revenue Hour

Target: None



FY 2023 -- Monthly Performance Charts
 Program - Community Transit
 Year-To-Date through March
 All Routes

Passengers Per Revenue Hour
 Target: None

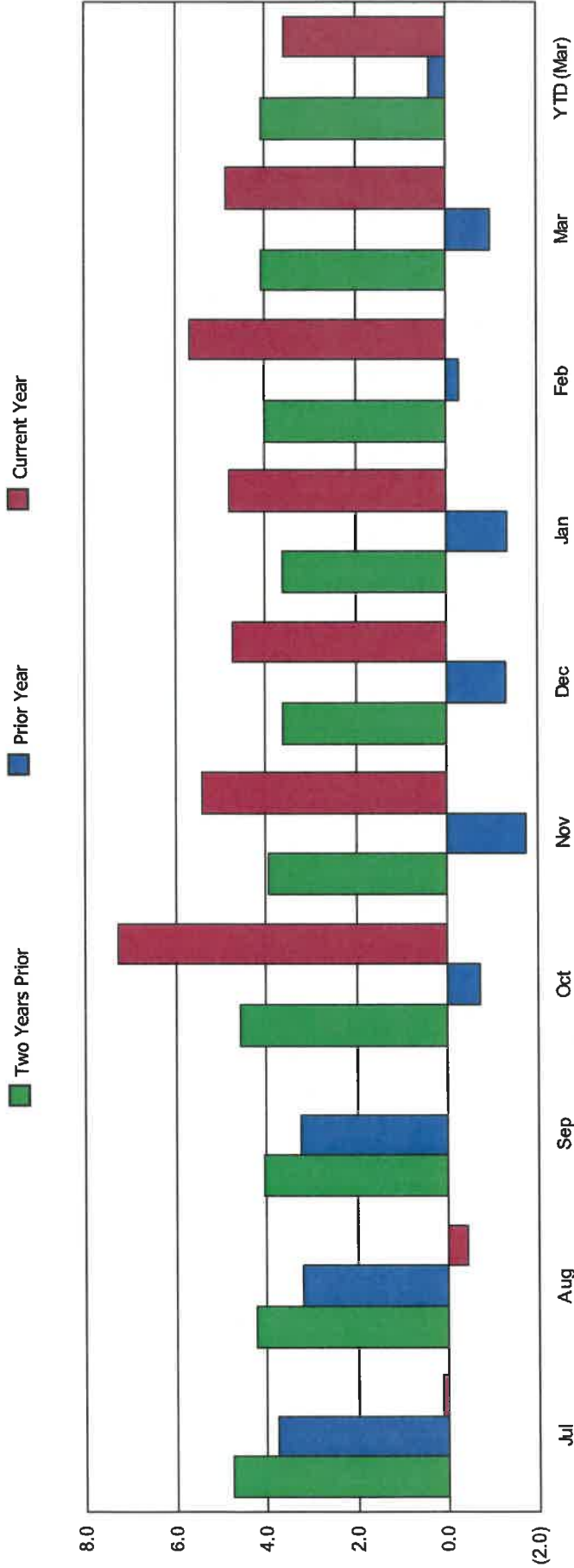


FY 2023 -- Monthly Performance Charts

Program - Intercity
 Year-To-Date through March
 All Routes

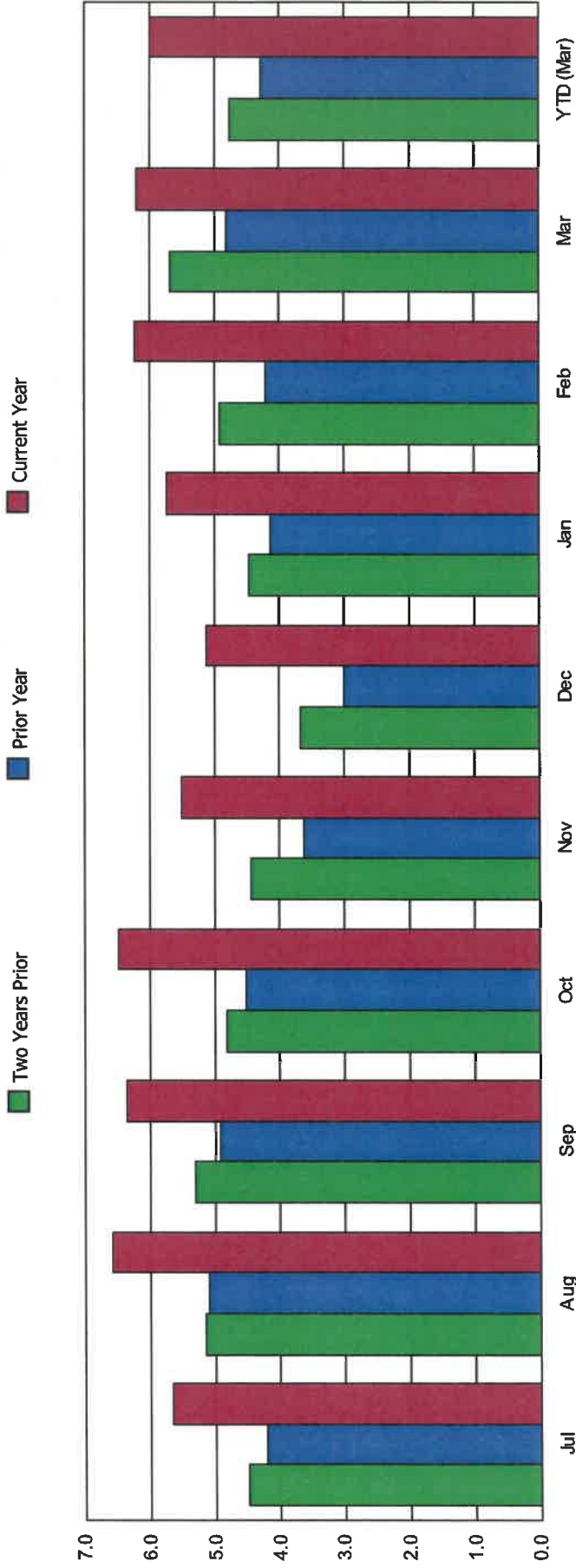
Passengers Per Revenue Hour

Target: None



FY 2023 -- Monthly Performance Charts
 Program - Commuter Bus
 Year-To-Date through March
 All Routes

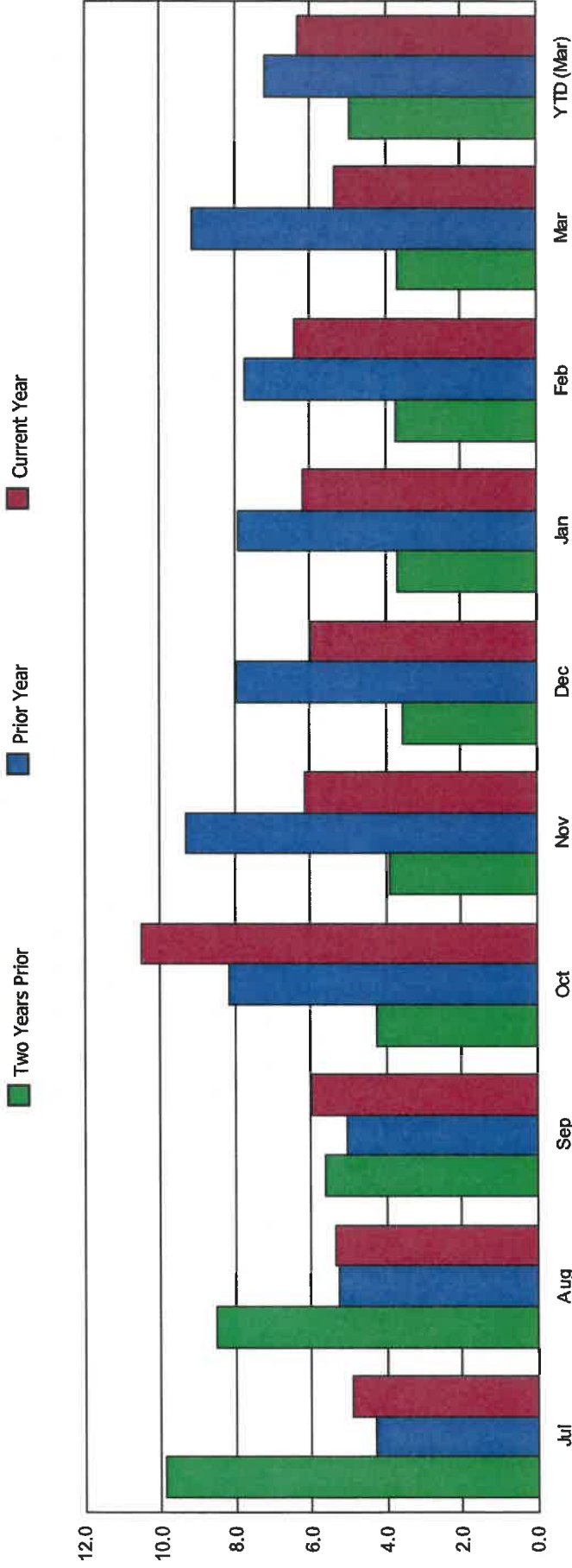
Passengers Per Revenue Hour
 Target: None



FY 2023 -- Monthly Performance Charts
 Program - Barstow City Fixed Routes
 Year--To-Date through March
 All Routes

Passengers Per Revenue Hour

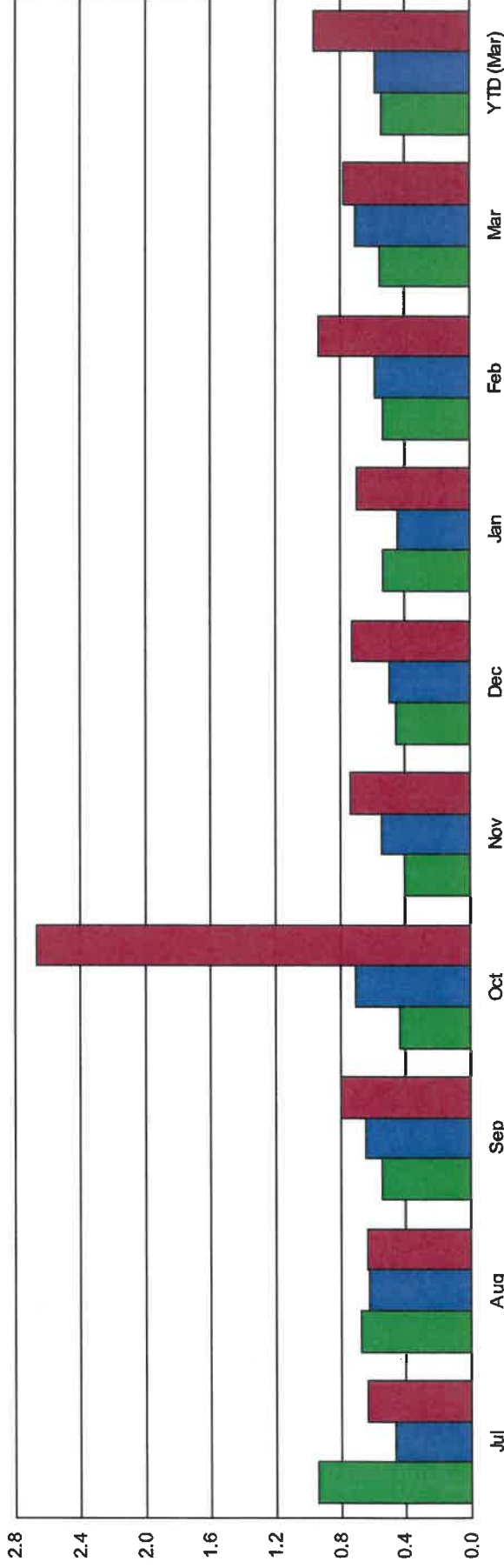
Target: None



FY 2023 -- Monthly Performance Charts
 Program - Barstow County Routes
 Year-To-Date through March
 All Routes

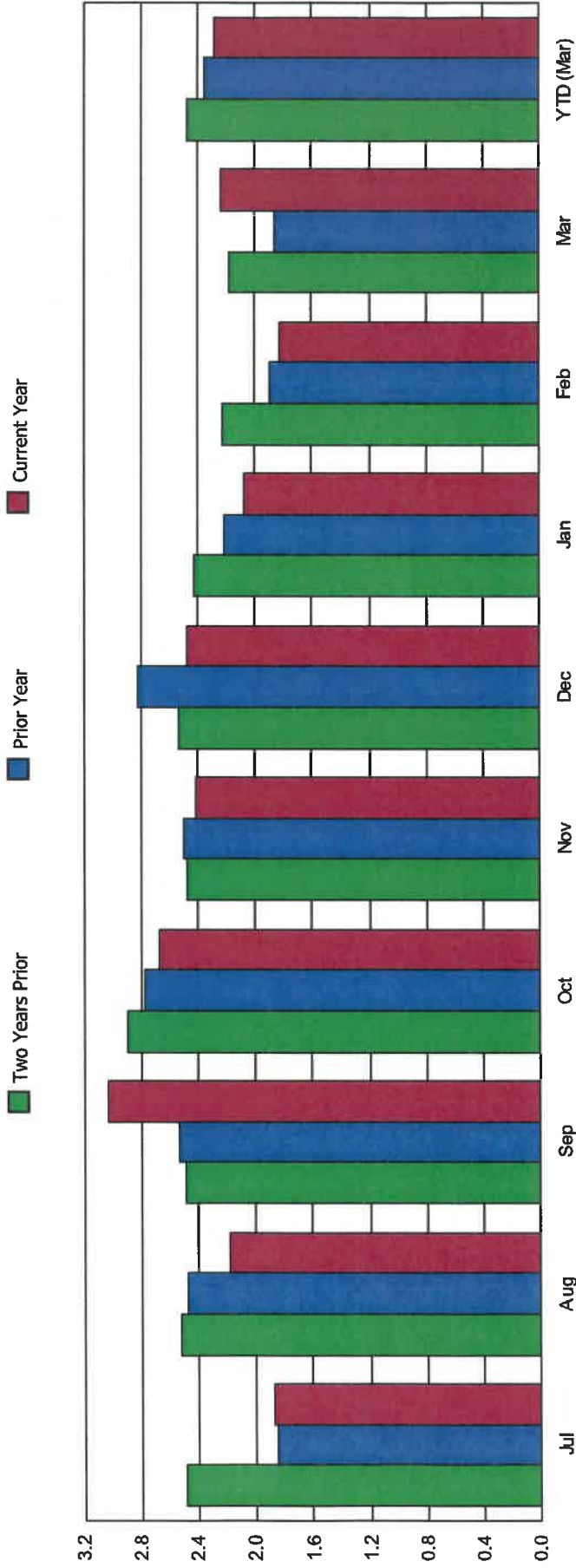
Passengers Per Revenue Hour

Target: None



FY 2023 -- Monthly Performance Charts
 Program - Barstow Demand Response
 Year-To-Date through March
 All Routes

Passengers Per Revenue Hour
 Target: None





FY 2023 -- Monthly Performance Statistics by Mode
Systemwide Summary
All Routes

Performance Statistics for March

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)	58,439	16,571.7	\$2,013,553	\$53,923	3.5	\$34.46	\$121.51	\$0.92	\$3.25	2.68%	
Commuter Bus	3,277	528.1	\$80,326	\$39,476	6.2	\$24.51	\$152.11	\$12.05	\$74.75	49.14%	
Demand Response	10,300	4,339.8	\$517,053	\$29,612	2.4	\$50.20	\$119.14	\$2.87	\$6.82	5.73%	
System Total	72,016	21,439.6	\$2,610,932	\$123,011	3.4	\$36.25	\$121.78	\$1.71	\$5.74	4.71%	



Monthly Ridership Report

March, FY 2023

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)	42,407	58,439	3.5	3.5	6.20%	2.68%
Commuter Bus	2,491	3,277	4.8	6.2	51.27%	49.14%
Demand Response	8,273	10,300	2.2	2.3	5.10%	5.73%
System Total	53,171	72,016	3.3	3.3	7.36%	4.71%



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Regional Routes
 All Routes

Operating Costs						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Costs	Budget Costs	FY 2023 Actual Costs	FY 2023 Budget Costs		
Jul	\$1,346,766	\$1,548,902	\$1,382,895		(\$166,007)	(10.71%)
Aug	\$1,298,910	\$1,548,902	\$1,497,575		(\$51,327)	(3.31%)
Sep	\$1,234,006	\$1,548,902	\$1,271,668		(\$277,234)	(17.89%)
Oct	\$1,358,584	\$1,548,902	\$1,269,862		(\$279,040)	(18.01%)
Nov	\$1,231,334	\$1,548,902	\$1,225,918		(\$322,984)	(20.85%)
Dec	\$1,716,380	\$1,548,902	\$1,760,558		\$211,656	13.66%
Jan	\$1,287,605	\$1,548,902	\$1,270,267		(\$278,635)	(17.98%)
Feb	\$1,193,518	\$1,548,902	\$1,253,935		(\$294,967)	(19.04%)
Mar	\$1,301,373	\$1,548,902	\$1,386,307		(\$162,595)	(10.49%)
YTD Total	\$11,968,477	\$13,940,118	\$12,318,986		(\$1,621,132)	(11.62%)



FY 2023 -- Program Statistics
 Year--To-Date Through March
 County Routes
 All Routes

Operating Costs						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Costs	Budget Costs	FY 2023 Actual Costs	FY 2023 Budget Costs		
Jul	\$206,006	\$252,158	\$229,482		(\$22,676)	(8.99%)
Aug	\$195,515	\$252,158	\$246,521		(\$5,637)	(2.23%)
Sep	\$181,808	\$252,158	\$208,968		(\$43,190)	(17.12%)
Oct	\$211,349	\$252,158	\$220,063		(\$32,095)	(12.72%)
Nov	\$189,560	\$252,158	\$212,453		(\$39,705)	(15.74%)
Dec	\$277,054	\$252,158	\$290,396		\$38,238	15.16%
Jan	\$202,206	\$252,158	\$227,429		(\$24,729)	(9.80%)
Feb	\$193,361	\$252,158	\$211,065		(\$41,093)	(16.29%)
Mar	\$208,422	\$252,158	\$228,289		(\$23,869)	(9.46%)
YTD Total	\$1,865,281	\$2,269,422	\$2,074,666		(\$194,756)	(8.58%)



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Community Transit
 All Routes

Operating Costs						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Costs	Budget Costs	Actual Costs	Budget Costs		
Jul	\$370,649	\$562,705	\$480,889	\$562,705	(\$81,816)	(14.53%)
Aug	\$432,579	\$562,705	\$530,851	\$562,705	(\$31,854)	(5.66%)
Sep	\$400,982	\$562,705	\$430,514	\$562,705	(\$132,191)	(23.49%)
Oct	\$403,622	\$562,705	\$418,152	\$562,705	(\$144,553)	(25.68%)
Nov	\$362,630	\$562,705	\$406,404	\$562,705	(\$156,301)	(27.77%)
Dec	\$535,666	\$562,705	\$532,910	\$562,705	(\$29,795)	(5.29%)
Jan	\$321,796	\$562,705	\$407,612	\$562,705	(\$155,093)	(27.56%)
Feb	\$332,237	\$562,705	\$401,538	\$562,705	(\$161,167)	(28.64%)
Mar	\$402,191	\$562,705	\$474,353	\$562,705	(\$88,352)	(15.70%)
YTD Total	\$3,562,352	\$5,064,345	\$4,083,223	\$5,064,345	(\$981,122)	(19.37%)



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Intercity
 All Routes

Operating Costs					
Target: None					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% Variance
Jul	\$77,945	\$107,195	\$96,256	(\$10,939)	(10.20%)
Aug	\$80,920	\$107,195	\$108,365	\$1,170	1.09%
Sep	\$78,256	\$107,195	\$91,388	(\$15,807)	(14.74%)
Oct	\$88,971	\$107,195	\$87,190	(\$20,005)	(18.66%)
Nov	\$83,322	\$107,195	\$85,187	(\$22,008)	(20.53%)
Dec	\$128,347	\$107,195	\$120,455	\$13,260	12.37%
Jan	\$87,367	\$107,195	\$97,292	(\$9,903)	(9.23%)
Feb	\$83,958	\$107,195	\$90,374	(\$16,821)	(15.69%)
Mar	\$90,429	\$107,195	\$94,283	(\$12,912)	(12.04%)
YTD Total	\$799,515	\$964,755	\$870,791	(\$93,964)	(9.73%)



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Commuter Bus
 All Routes

Operating Costs					
Target: None					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% Variance
Jul	\$64,408	\$86,984	\$63,040	(\$23,944)	(27.52%)
Aug	\$62,624	\$86,984	\$83,699	(\$3,285)	(3.77%)
Sep	\$60,645	\$86,984	\$77,579	(\$9,405)	(10.81%)
Oct	\$66,682	\$86,984	\$77,840	(\$9,144)	(10.51%)
Nov	\$66,341	\$86,984	\$73,848	(\$13,136)	(15.10%)
Dec	\$96,207	\$86,984	\$85,841	(\$1,143)	(1.31%)
Jan	\$68,441	\$86,984	\$101,712	\$14,728	16.93%
Feb	\$67,297	\$86,984	\$86,474	(\$510)	(0.58%)
Mar	\$73,636	\$86,984	\$80,326	(\$6,658)	(7.65%)
YTD Total	\$626,280	\$782,856	\$730,360	(\$52,496)	(6.70%)



FY 2023 -- Program Statistics

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

Operating Costs						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Costs	Budget Costs	FY 2023 Actual Costs	Budget Variance		
Jul	\$208,893	\$562,705	\$211,110	(\$351,595)	(62.48%)	
Aug	\$206,855	\$562,705	\$249,940	(\$312,765)	(55.58%)	
Sep	\$200,424	\$562,705	\$219,411	(\$343,294)	(61.00%)	
Oct	\$227,272	\$562,705	\$223,005	(\$339,700)	(60.36%)	
Nov	\$216,102	\$562,705	\$209,472	(\$353,233)	(62.77%)	
Dec	\$222,097	\$562,705	\$236,114	(\$326,591)	(58.03%)	
Jan	\$225,306	\$562,705	\$253,700	(\$309,005)	(54.91%)	
Feb	\$204,647	\$562,705	\$204,310	(\$358,395)	(63.69%)	
Mar	\$216,869	\$562,705	\$215,120	(\$347,585)	(61.77%)	
YTD Total	\$1,928,464	\$5,064,345	\$2,022,182	(\$3,042,163)	(60.07%)	



FY 2023 -- Program Statistics

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

Operating Costs						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Costs	Budget Costs	FY 2023 Actual Costs	FY 2023 Budget Costs		
Jul	\$86,769	\$239,348	\$90,174	\$239,348	(\$149,174)	(62.32%)
Aug	\$86,322	\$239,348	\$107,265	\$239,348	(\$132,083)	(55.18%)
Sep	\$84,749	\$239,348	\$94,801	\$239,348	(\$144,547)	(60.39%)
Oct	\$95,080	\$239,348	\$96,651	\$239,348	(\$142,697)	(59.61%)
Nov	\$90,713	\$239,348	\$88,904	\$239,348	(\$150,444)	(62.85%)
Dec	\$96,652	\$239,348	\$97,772	\$239,348	(\$141,576)	(59.15%)
Jan	\$94,320	\$239,348	\$116,500	\$239,348	(\$122,848)	(51.32%)
Feb	\$87,315	\$239,348	\$96,104	\$239,348	(\$143,244)	(59.84%)
Mar	\$94,093	\$239,348	\$89,554	\$239,348	(\$149,794)	(62.58%)
YTD Total	\$816,013	\$2,154,132	\$877,726	\$2,154,132	(\$1,276,406)	(59.25%)



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Barstow Demand Response
 All Routes

Operating Costs					
Target: None					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% Variance
Jul	\$31,945	\$51,156	\$45,216	(\$5,940)	(11.61%)
Aug	\$42,154	\$51,156	\$53,179	\$2,023	3.95%
Sep	\$37,853	\$51,156	\$45,831	(\$5,325)	(10.40%)
Oct	\$41,022	\$51,156	\$52,986	\$1,830	3.57%
Nov	\$44,840	\$51,156	\$45,781	(\$5,375)	(10.50%)
Dec	\$46,535	\$51,156	\$52,306	\$1,150	2.24%
Jan	\$38,901	\$51,156	\$51,989	\$833	1.62%
Feb	\$39,350	\$51,156	\$40,923	(\$10,233)	(20.00%)
Mar	\$45,923	\$51,156	\$42,700	(\$8,456)	(16.53%)
YTD Total	\$368,524	\$460,404	\$430,912	(\$29,492)	(6.40%)



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Regional Routes
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$75,187	\$42,667	\$63,382	\$42,667	\$20,715	48.55%
Aug	\$30,689	\$42,667	\$90,417	\$42,667	\$47,751	111.91%
Sep	\$54,920	\$42,667	\$64,488	\$42,667	\$21,821	51.14%
Oct	\$68,979	\$42,667	\$19,581	\$42,667	(\$23,085)	(54.10%)
Nov	\$26,085	\$42,667	\$90,466	\$42,667	\$47,800	112.03%
Dec	\$80,480	\$42,667	\$56,229	\$42,667	\$13,562	31.78%
Jan	\$56,777	\$42,667	\$50,374	\$42,667	\$7,708	18.06%
Feb	\$67,796	\$42,667	\$81,959	\$42,667	\$39,292	92.09%
Mar	\$93,036	\$42,667	\$30,079	\$42,667	(\$12,587)	(29.50%)
YTD Total	\$553,950	\$384,000	\$546,976	\$384,000	\$162,976	42.44%



FY 2023 -- Program Statistics

Year-To-Date Through March
County Routes
All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$6,221	\$3,125	\$7,834	\$4,709	\$4,709	150.69%
Aug	\$2,847	\$3,125	\$15,617	\$12,492	\$12,492	399.75%
Sep	\$5,825	\$3,125	\$4,633	\$1,508	\$1,508	48.25%
Oct	\$6,504	\$3,125	\$2,893	(\$232)	(\$232)	(7.41%)
Nov	\$2,760	\$3,125	\$5,406	\$2,281	\$2,281	72.98%
Dec	\$4,093	\$3,125	\$13,713	\$10,588	\$10,588	338.81%
Jan	\$13,849	\$3,125	\$3,573	\$448	\$448	14.33%
Feb	\$3,121	\$3,125	\$10,163	\$7,038	\$7,038	225.21%
Mar	\$6,863	\$3,125	\$4,025	\$900	\$900	28.80%
YTD Total	\$52,084	\$28,125	\$67,858	\$39,733	\$39,733	141.27%



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Community Transit
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$19,799	\$17,717	\$20,915	\$17,717	\$3,199	18.05%
Aug	\$20,309	\$17,717	\$39,845	\$17,717	\$22,128	124.89%
Sep	\$23,178	\$17,717	\$22,863	\$17,717	\$5,146	29.04%
Oct	\$20,883	\$17,717	\$18,452	\$17,717	\$735	4.14%
Nov	\$22,384	\$17,717	\$24,794	\$17,717	\$7,077	39.94%
Dec	\$21,231	\$17,717	\$47,437	\$17,717	\$29,721	167.75%
Jan	\$33,419	\$17,717	\$23,125	\$17,717	\$5,408	30.52%
Feb	\$19,416	\$17,717	\$29,739	\$17,717	\$12,022	67.85%
Mar	\$22,025	\$17,717	\$27,348	\$17,717	\$9,631	54.36%
YTD Total	\$202,645	\$159,450	\$254,517	\$159,450	\$95,067	59.62%



FY 2023 -- Program Statistics

Year-To-Date Through March
 Intercity
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$11,456	\$8,438	\$12,769	\$8,438	\$4,331	51.33%
Aug	\$9,341	\$8,438	\$11,368	\$8,438	\$2,931	34.73%
Sep	\$14,023	\$8,438	\$12,038	\$8,438	\$3,600	42.67%
Oct	\$11,824	\$8,438	\$4,863	\$8,438	(\$3,574)	(42.35%)
Nov	\$9,811	\$8,438	\$8,418	\$8,438	(\$19)	(0.22%)
Dec	\$11,085	\$8,438	\$17,980	\$8,438	\$9,543	113.09%
Jan	\$12,608	\$8,438	\$9,773	\$8,438	\$1,335	15.82%
Feb	\$9,141	\$8,438	\$11,424	\$8,438	\$2,987	35.39%
Mar	\$10,458	\$8,438	\$9,577	\$8,438	\$1,140	13.51%
YTD Total	\$99,747	\$75,938	\$98,211	\$75,938	\$22,273	29.33%



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Commuter Bus
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$35,982	\$35,667	\$36,773	\$35,667	\$1,106	3.10%
Aug	\$36,113	\$35,667	\$37,491	\$35,667	\$1,825	5.11%
Sep	\$36,704	\$35,667	\$45,206	\$35,667	\$9,539	26.74%
Oct	\$34,625	\$35,667	\$38,404	\$35,667	\$2,738	7.67%
Nov	\$35,612	\$35,667	\$40,744	\$35,667	\$5,077	14.23%
Dec	\$34,514	\$35,667	\$36,569	\$35,667	\$903	2.53%
Jan	\$36,315	\$35,667	\$39,347	\$35,667	\$3,680	10.31%
Feb	\$35,638	\$35,667	\$41,993	\$35,667	\$6,326	17.73%
Mar	\$37,751	\$35,667	\$39,476	\$35,667	\$3,809	10.67%
YTD Total	\$323,252	\$321,000	\$356,003	\$321,000	\$35,003	10.90%



FY 2023 -- Program Statistics

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

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$4,706	\$3,563	\$5,720	\$3,563	\$2,157	60.55%
Aug	\$3,480	\$3,563	\$9,843	\$3,563	\$6,280	176.29%
Sep	\$9,798	\$3,563	\$6,674	\$3,563	\$3,111	87.32%
Oct	\$6,012	\$3,563	\$890	\$3,563	(\$2,673)	(75.02%)
Nov	\$4,102	\$3,563	\$2,011	\$3,563	(\$1,552)	(43.55%)
Dec	\$4,111	\$3,563	\$10,092	\$3,563	\$6,530	183.28%
Jan	\$1,614	\$3,563	\$7,855	\$3,563	\$4,292	120.49%
Feb	\$6,943	\$3,563	\$7,187	\$3,563	\$3,625	101.74%
Mar	\$6,248	\$3,563	\$7,624	\$3,563	\$4,062	114.01%
YTD Total	\$47,014	\$32,063	\$57,895	\$32,063	\$25,833	80.57%



FY 2023 -- Program Statistics
 Year-To-Date Through March
 Barstow County Routes
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$1,418	\$1,875	\$1,407	\$1,875	(\$468)	(24.95%)
Aug	\$851	\$1,875	\$1,830	\$1,875	(\$45)	(2.41%)
Sep	\$2,768	\$1,875	\$1,607	\$1,875	(\$268)	(14.29%)
Oct	\$1,901	\$1,875	\$2,889	\$1,875	\$1,014	54.05%
Nov	\$3,955	\$1,875	\$751	\$1,875	(\$1,124)	(59.96%)
Dec	\$3,943	\$1,875	\$3,148	\$1,875	\$1,273	67.91%
Jan	\$671	\$1,875	\$2,651	\$1,875	\$776	41.36%
Feb	\$2,118	\$1,875	\$2,776	\$1,875	\$901	48.06%
Mar	\$1,875	\$1,875	\$2,617	\$1,875	\$742	39.55%
YTD Total	\$19,499	\$16,875	\$19,675	\$16,875	\$2,800	16.59%



FY 2023 --- Program Statistics
 Year-To-Date Through March
 Barstow Demand Response
 All Routes

Passenger Revenue						
Month	FY 2022		FY 2023		Budget Variance	% Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Revenue		
Jul	\$1,658	\$844	\$746		(\$97)	(11.52%)
Aug	\$1,528	\$844	\$660		(\$184)	(21.83%)
Sep	\$769	\$844	\$1,901		\$1,057	125.27%
Oct	\$1,013	\$844	\$967		\$124	14.66%
Nov	\$1,035	\$844	\$1,691		\$847	100.43%
Dec	\$770	\$844	\$1,695		\$852	100.91%
Jan	\$943	\$844	\$1,614		\$770	91.23%
Feb	\$784	\$844	\$2,616		\$1,772	209.98%
Mar	\$835	\$844	\$2,265		\$1,421	168.42%
YTD Total	\$9,334	\$7,594	\$14,155		\$6,561	86.39%

Victor Valley Transit Authority

NTC-FT. IRWIN (REVENUES & EXPENSES)

	2023												Project to Date Totals	Avg (monthly)	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE			
Cash Fares	\$ 288	\$ 126	\$ 63	\$ 1,222	\$ 29	\$ 49	\$ 94	\$ 274	\$ 94					\$ 2,238	\$ 23.83
Prepaid Fares	\$ 36,285	\$ 37,110	\$ 44,880	\$ 37,080	\$ 40,695	\$ 36,330	\$ 39,000	\$ 41,460	\$ 39,135					\$ 351,975	\$ 3,748.80
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					\$ 36,000	\$ 383.43
Total Revenue	\$ 40,573	\$ 41,236	\$ 48,943	\$ 42,302	\$ 44,724	\$ 40,379	\$ 43,094	\$ 45,734	\$ 43,229	\$ -	\$ -	\$ -	\$ -	\$ 390,213	\$ 4,156
Operations Exp	\$ 43,289	\$ 50,186	\$ 45,495	\$ 49,113	\$ 49,248	\$ 51,736	\$ 50,660	\$ 46,987	\$ 54,297					\$ 441,011	\$ 4,697.10
Fuel Exp	\$ 12,209	\$ 14,211	\$ 13,218	\$ 14,222	\$ 10,113	\$ 14,361	\$ 30,770	\$ 29,458	\$ 14,106					\$ 152,668	\$ 1,626.03
Bank Fees	\$ 1,022	\$ 1,119	\$ 888	\$ 826	\$ 902	\$ 1,170	\$ 1,106	\$ 846	\$ 2,537					\$ 10,415	\$ 110.93
Other Exp	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ 692					\$ 1,173	\$ 12.49
Total Expense	\$ 56,519	\$ 65,516	\$ 59,602	\$ 64,642	\$ 60,263	\$ 67,266	\$ 82,536	\$ 77,291	\$ 71,632	\$ -	\$ -	\$ -	\$ -	\$ 605,267	\$ 6,447
Net Activity	\$ (15,947)	\$ (24,279)	\$ (10,659)	\$ (22,340)	\$ (15,540)	\$ (26,888)	\$ (39,442)	\$ (31,557)	\$ (28,403)	\$ -	\$ -	\$ -	\$ -	\$ (215,055)	\$ (2,290.50)
Income/Expense Ratio	72%	63%	82%	65%	74%	60%	52%	59%	60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	64%	

LIFT DEPLOYMENT REPORT
FY 22-23

Route #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD TOTAL
1	175	322	0	220	407	430	453	443	360				2810
101	2	0	0	1	1	1	24	1	0				30
2	215	181	0	54	121	147	184	154	179				1235
3	148	138	0	93	190	141	116	80	83				989
6	97	40	47	31	52	88	60	51	87				553
15	205	41	35	22	37	24	34	32	49				479
21	200	0	170	7	4	3	7	7	5				403
22	6	10	4	16	34	16	7	21	16				130
23	53	80	75	89	125	112	78	104	122				838
25	0	7	2	1	4	1	4	1	0				20
28	1	4	2	2	4	9	4	2	8				36
29	24	13	16	10	9	3	6	11	9				101
31	22	14	26	35	64	115	115	92	112				595
32	30	40	27	18	59	40	65	26	48				353
33	147	11	171	26	35	34	25	25	19				493
40	10	17	18	24	16	13	21	18	15				152
41	41	29	22	71	80	91	56	66	58				517
42	7	13	1	11	7	17	8	11	14				89
43	34	54	40	53	92	73	46	67	82				541
47	12	16	56	19	33	33	25	33	20				247
50	86	80	70	51	90	100	99	95	121				773
52	102	101	70	33	80	81	43	83	60				653
53	20	19	24	35	51	36	39	72	45				341
54	12	19	33	10	31	17	21	33	30				206
55	17	33	33	22	52	25	30	30	38				280
56	23	81	71	32	85	43	53	42	81				511
64	5	6	14	14	46	34	23	15	21				178
66	9	11	3	9	4	1	3	1	0				41
68	24	33	45	34	51	48	31	30	43				339
TOTAL, CURRENT	1707	1413	1075	1043	1867	1776	1680	1647	1725	0	0	0	13933
TOTAL, LAST YEAR	1313	1069	1219	1165	716	486	498	585	972				8023

There were no pass-ups in March.

Prepared by: Debi Lorrach

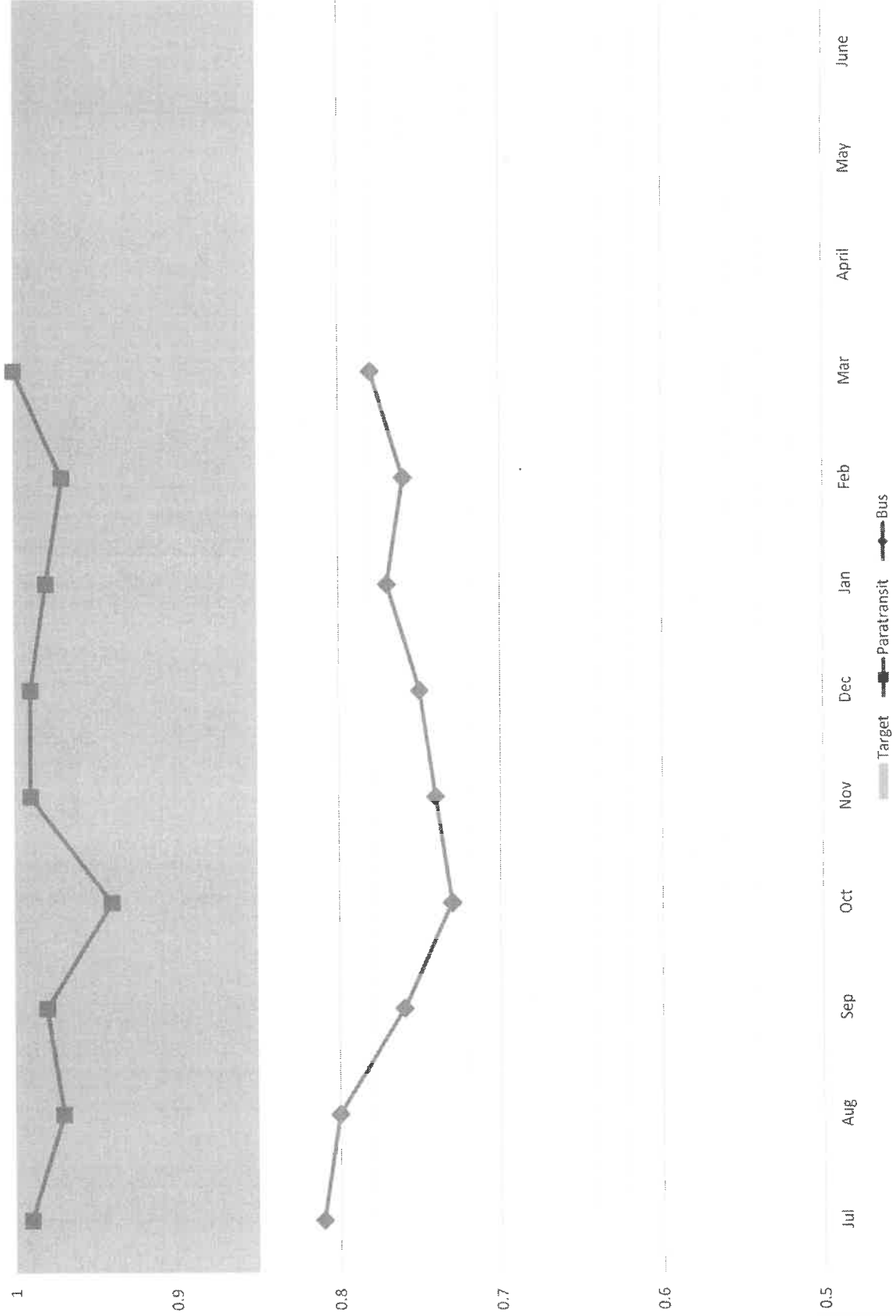
**BIKE RACK REPORT
FY 22-23**

Route #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD TOTAL
1	35	68	0	21	67	78	43	55	100				467
101	8	1	4	8	2	1	3	0	15				42
2	12	8	0	7	43	11	13	5	16				115
3	87	53	0	21	46	34	28	56	57				382
6	11	21	30	11	36	43	33	31	48				264
15	57	93	72	31	97	100	82	87	71				690
21	26	11	38	3	14	33	22	40	27				214
22	52	56	42	39	54	36	32	42	55				408
23	57	79	64	57	75	63	58	70	97				620
25	7	6	7	1	8	8	4	4	2				47
28	1	3	6	4	12	4	1	6	15				52
29	20	24	17	8	10	14	12	13	13				131
31	67	48	64	29	115	100	101	125	130				778
32	69	90	122	27	61	70	178	93	89				789
33	84	21	73	6	11	23	15	10	28				271
40	12	32	19	10	17	25	51	22	19				207
41	147	215	161	71	243	172	152	174	159				1484
42	13	25	20	7	14	10	17	14	14				134
43	99	107	181	44	100	138	104	70	95				938
47	15	14	6	20	48	24	16	9	13				165
50/50X	72	146	119	62	147	128	115	167	125				1081
52	123	113	156	79	199	183	177	181	151				1382
53	77	69	80	34	103	82	72	95	95				707
54	32	13	20	6	111	22	29	42	42				317
55	49	114	133	26	49	87	50	35	56				579
56	108	188	111	29	86	57	73	75	104				831
64	66	20	31	9	89	30	28	27	34				333
66	11	20	3	2	5	5	7	4	12				69
68	72	81	128	20	305	77	90	83	65				921
TOTAL CURRENT	1,488	1,739	1,697	692	2,167	1,638	1,606	1,635	1,747	0	0	0	14,409
TOTAL LAST YEAR	2,032	1,594	1,807	1,639	1,403	1,369	1,391	1,394	1,592				14,321

There were no bicycle pass ups in March.

Prepared By: Debi Albin

FY 23 System Wide Schedule Adherence



MARCH
Major and Non-Major
Miles Between Road Calls

Total Miles	FY 2022	FY 2023
Demand Response	54,157	61,972
Commuter Bus	20,540	20,464
Motor Bus	206,648	296,858
Total Miles	281,345	379,294

Total Road Calls	FY 2022	FY 2023
Demand Response	4	3
Commuter Bus	2	0
Motor Bus	25	31
Total Road Calls	31	34

Miles Between Road Calls	FY 2022	FY 2023
Demand Response	13,539	20,657
Commuter Bus	10,270	20,464
Motor Bus	8,266	9,576
Total System	32,075	50,697