

VICTOR VALLEY TRANSIT AUTHORITY

Expanded Reports for June 2023.

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

- Keolis invoice for April 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

5/4/2023

CONTRACT NAME:
Victor Valley Transit

INVOICE NO. 0060203-IN

April 2023

BILLING PERIOD 04/01/2023 - 04/30/2023

	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 ParaTransit	3,233.00	2,497.63		\$309,236.45	\$238,898.31	(\$70,338.14)	\$3,079,561.82	\$2,260,815.07	(\$818,746.75)
Subscription	1,172.00	1,115.96		\$112,101.80	\$106,741.57	(\$5,360.23)	\$1,116,376.88	\$932,326.06	(\$184,050.82)
MicroLink	910.17	371.79		\$87,057.76	\$35,561.71	(\$51,496.05)	\$579,569.27	\$182,293.52	(\$397,275.75)
Regional Fixed Rt	10,466.03	10,342.82	(123.21)	\$932,523.27	\$921,545.26	(\$10,978.01)	\$9,753,716.90	\$9,681,358.79	(\$72,358.11)
Route 15	700.40	697.14	(3.26)	\$62,405.64	\$62,115.17	(\$290.47)	\$639,498.63	\$635,814.07	(\$3,684.56)
Fort Irwin	459.20	455.03	(4.17)	\$47,214.94	\$46,786.18	(\$428.76)	\$491,470.76	\$487,796.98	(\$3,673.78)
SUBTOTALS	16,940.80	15,480.37	(130.64)	\$1,560,539.87	\$1,411,648.22	-\$138,891.65	\$15,660,194.26	\$14,180,204.49	-\$1,479,989.77

TOTAL INVOICE

\$1,411,648.22

Please REMIT TO:

Keolis Transit Services, LLC
53 State Street, 11th Floor
Boston, MA 02109

Manager's Signature and Business Phone



INVOICE NO. 0060204-IN

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

DATE 5/4/2023

CONTRACT NAME:
Victor Valley Transit

April 2023

BILLING PERIOD 04/01/2023 - 04/30/2023

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	1,863.85	1,845.25	(18.60)	\$166,069.04	\$164,411.78	(\$1,657.26)	\$1,659,710.90	\$1,651,634.29	(\$8,076.61)
Bartow-Fixed Route	1,811.30	1,809.08	(2.22)	\$161,366.83	\$161,189.03	(\$197.80)	\$1,651,238.13	\$1,501,264.39	(\$149,973.74)
Bartow-County	749.80	749.07	(0.73)	\$66,807.18	\$66,742.14	(\$65.04)	\$683,395.72	\$681,861.33	(\$1,534.39)
Bartow-DAR	454.00	306.04		\$43,425.10	\$29,272.73	(\$14,152.37)	\$432,453.16	\$322,070.42	(\$110,382.74)
SUBTOTALS	4,878.95	4,709.44	(21.55)	\$437,688.15	\$421,615.67	-\$16,072.48	\$4,426,797.91	\$4,156,830.43	-\$269,967.48

TOTAL INVOICE

\$421,615.67

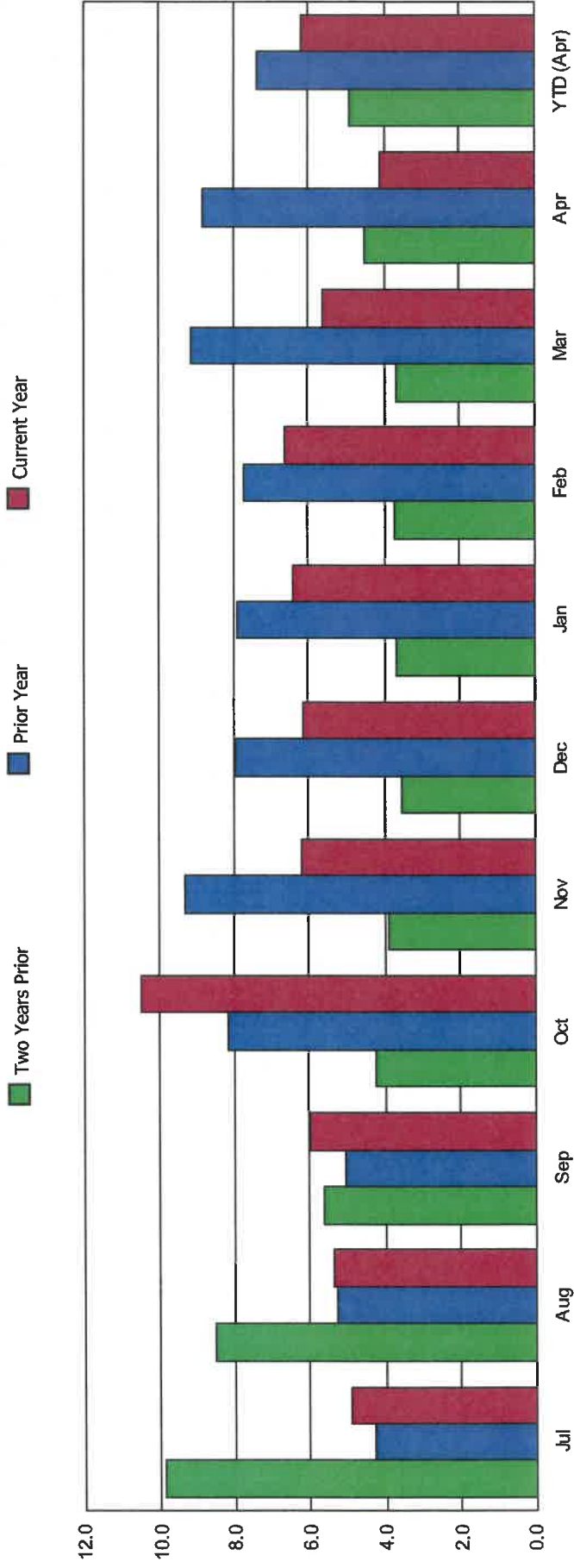
Please REMIT TO:

Keolis Transit Services, LLC
53 State Street, 11th Floor
Boston, MA 02109

Manager's Signature and Business Phone

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

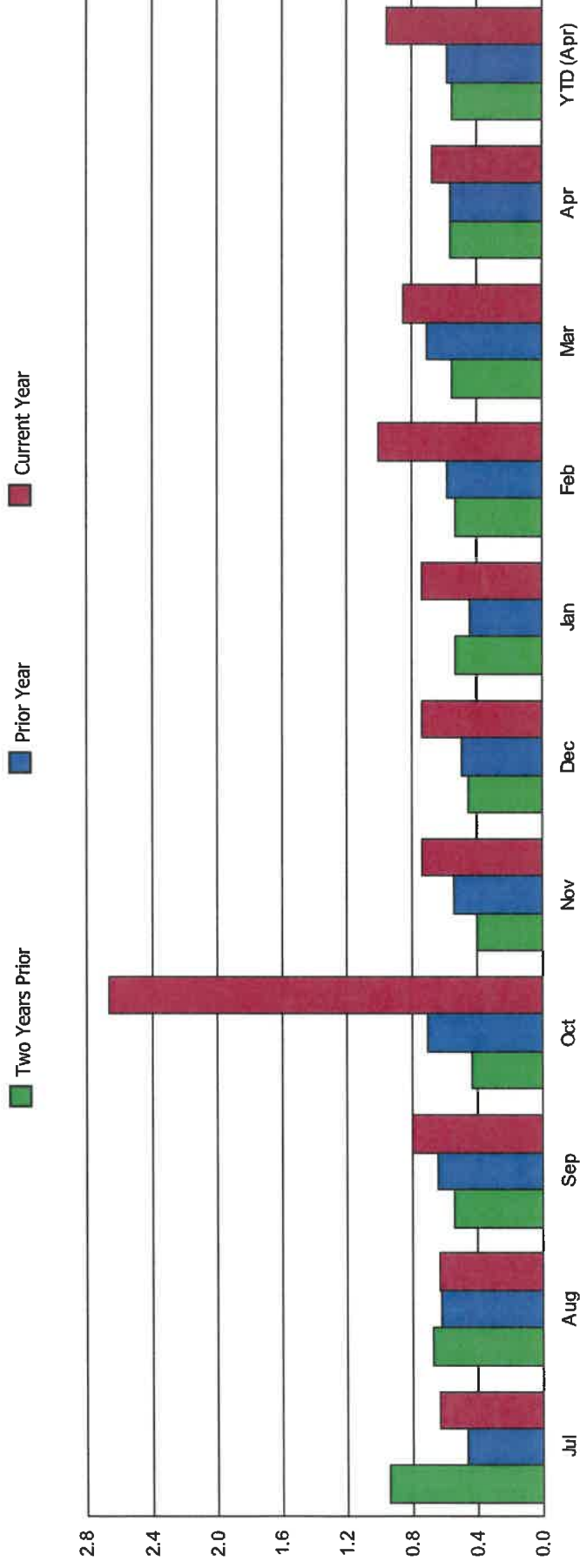
Passengers Per Revenue Hour
 Target: None



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

Passengers Per Revenue Hour

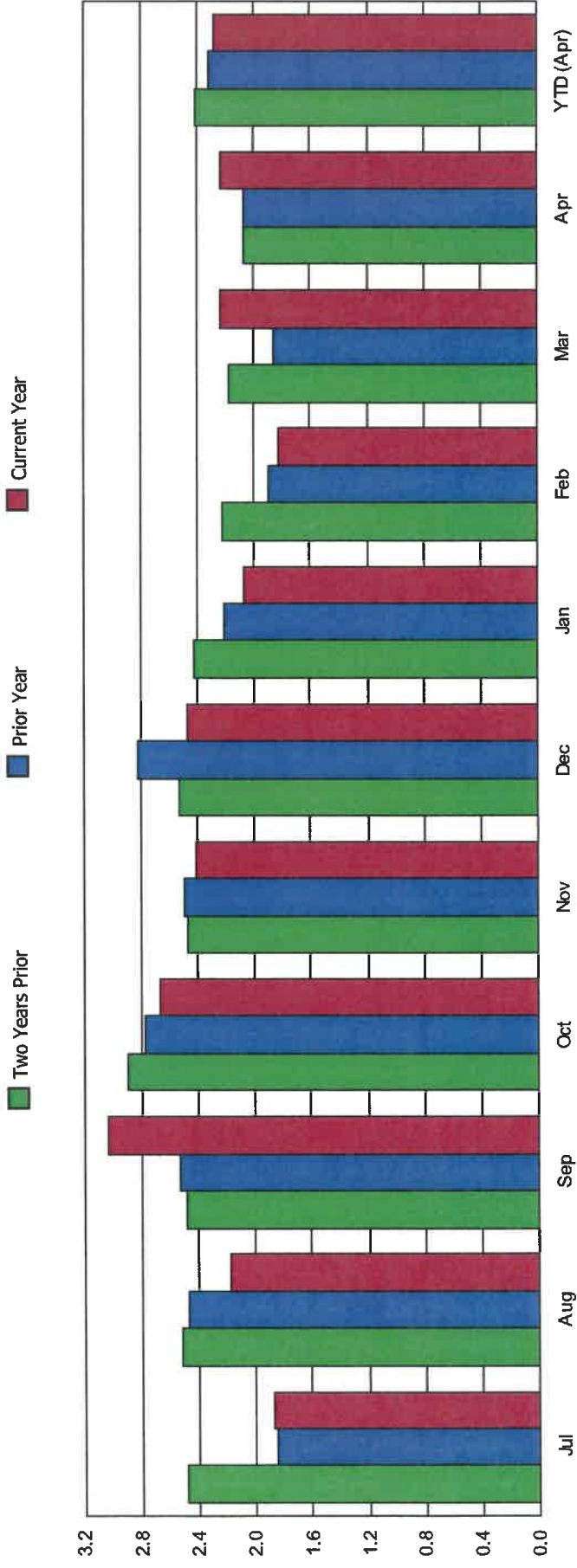
Target: None



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

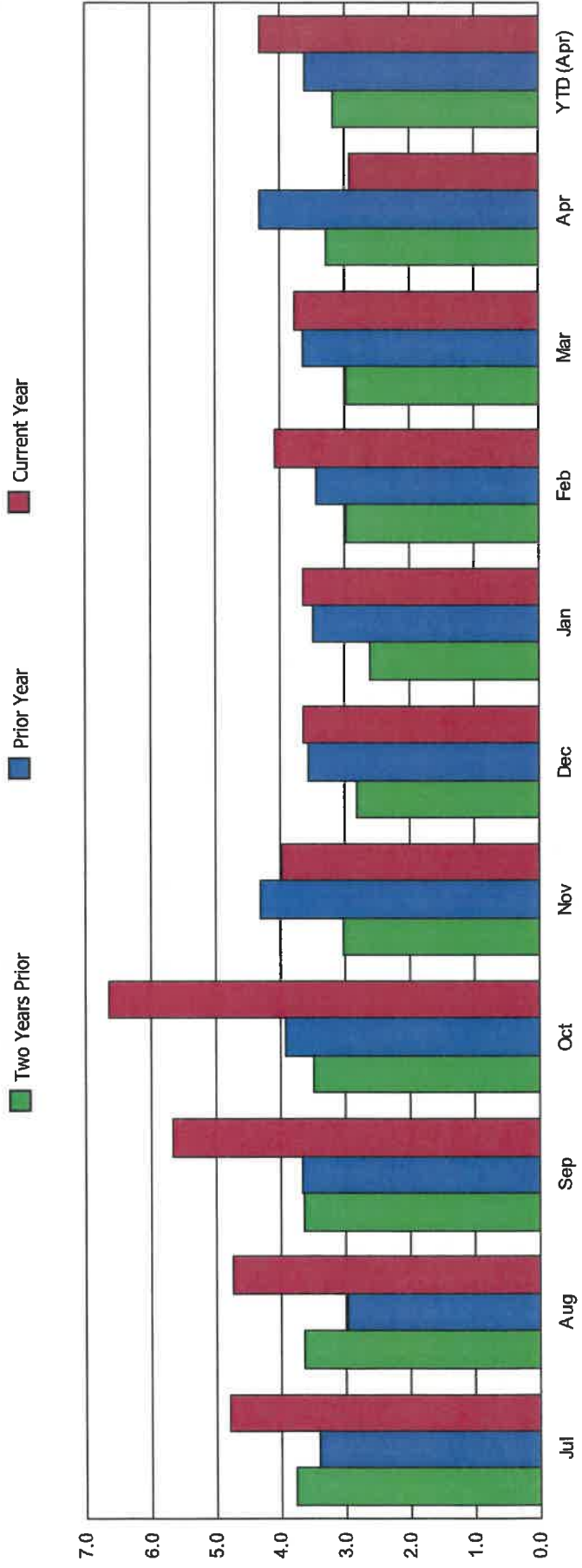
Passengers Per Revenue Hour

Target: None



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

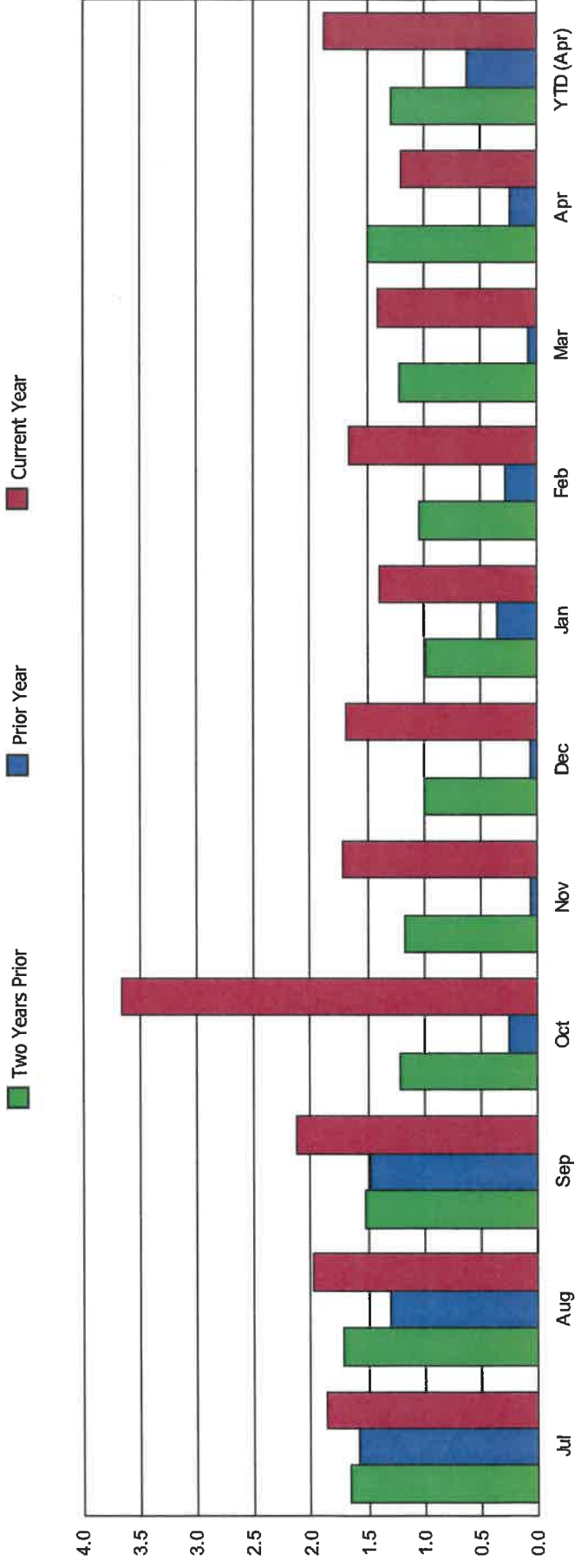
Passengers Per Revenue Hour
 Target: None





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

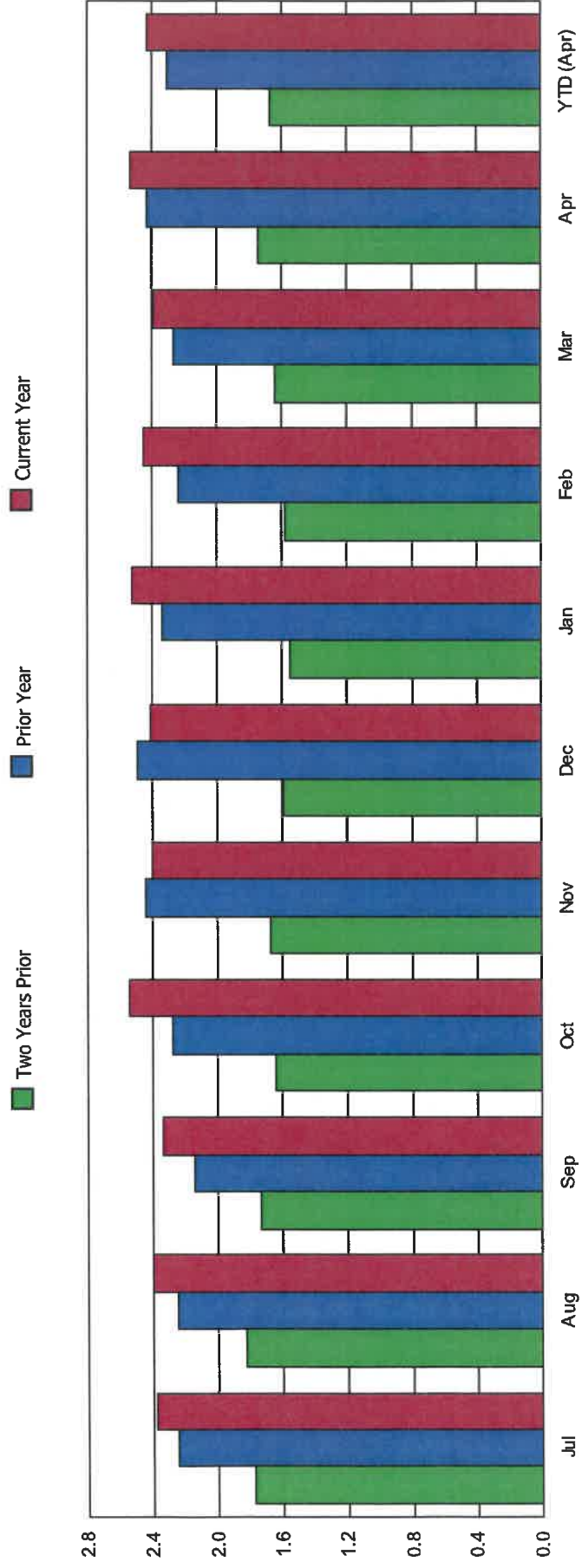
Passengers Per Revenue Hour
Target: None





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

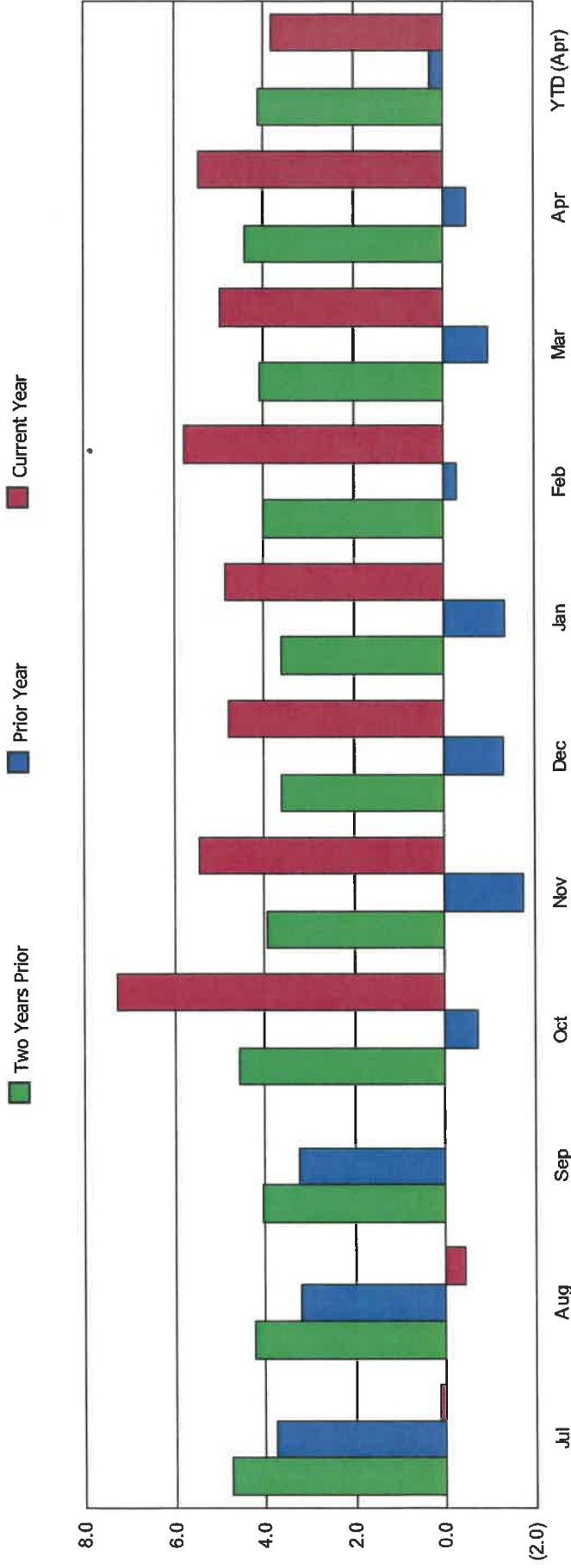
Passengers Per Revenue Hour
Target: None



FY 2023 -- Monthly Performance Charts
 Program - Intercity
 Year-To-Date through April
 All Routes

Passengers Per Revenue Hour

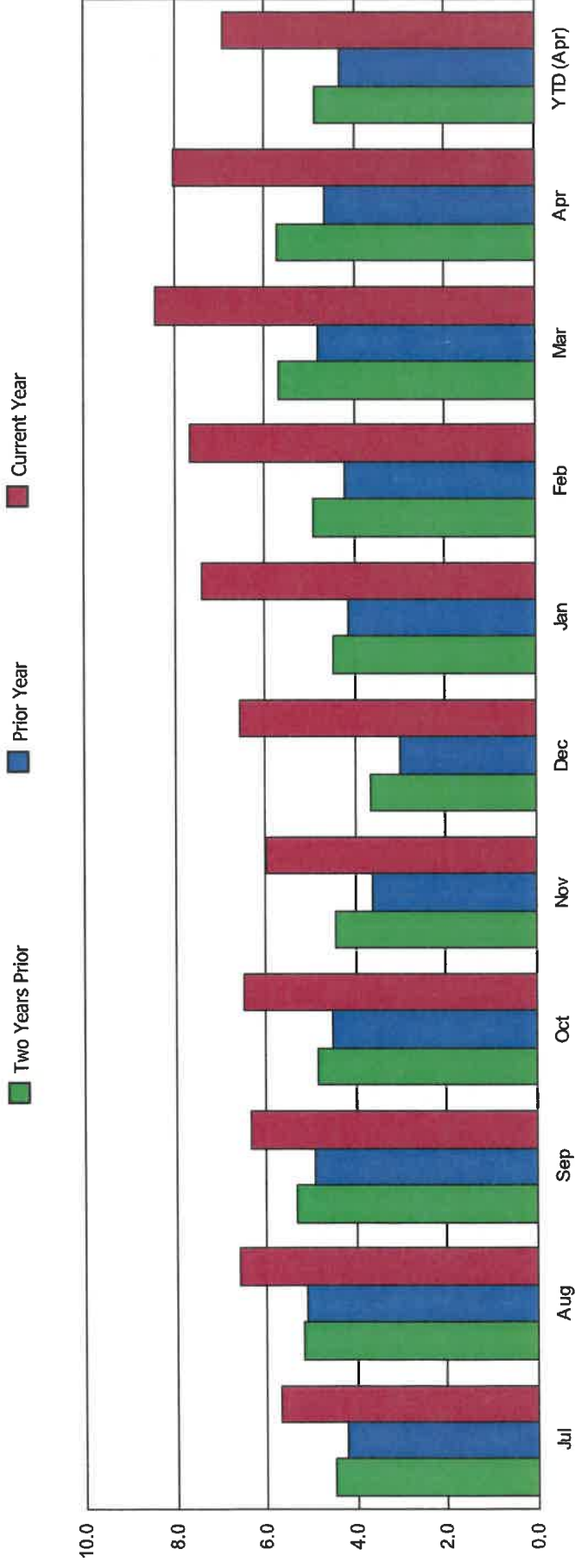
Target: None



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

Passengers Per Revenue Hour

Target: None





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

Performance Statistics for April

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers		Operating Cost		Passenger Revenue		Operating Cost		Passenger Revenue		Farebox Recovery	
					Per	Rev. Hour	Per	Rev. Hour	Per	Rev. Hour	Per	Rev. Hour	Per	Rev. Hour	Ratio	Ratio
Bus (Motorbus)	43,997	15,433.2	\$1,868,656	\$117,990	2.9	\$42.47	\$121.08	\$7.65	6.31%							
Commuter Bus	3,653	455.0	\$70,696	\$42,123	8.0	\$19.35	\$155.37	\$92.57	59.58%							
Demand Response	10,389	4,145.2	\$480,161	\$31,389	2.5	\$46.22	\$115.84	\$7.57	6.54%							
System Total	58,039	20,033.4	\$2,419,513	\$191,502	2.9	\$41.69	\$120.77	\$9.56	7.91%							



Monthly Ridership Report

April, 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) Commuter Bus Demand Response	44,853	43,997	3.9	2.8	3.31%	6.31%
	2,178	3,653	4.6	8.0	52.12%	59.58%
	9,245	10,389	2.4	2.5	5.53%	6.54%
System Total	56,276	58,039	3.6	2.9	5.14%	7.91%

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

Operating Costs				
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance
Jul	\$1,346,766	\$1,548,902	\$1,382,895	(\$166,007)
Aug	\$1,298,910	\$1,548,902	\$1,497,575	(\$51,327)
Sep	\$1,234,006	\$1,548,902	\$1,271,668	(\$277,234)
Oct	\$1,358,584	\$1,548,902	\$1,269,862	(\$279,040)
Nov	\$1,231,334	\$1,548,902	\$1,225,918	(\$322,984)
Dec	\$1,716,380	\$1,548,902	\$1,760,558	\$211,656
Jan	\$1,287,605	\$1,548,902	\$1,270,267	(\$278,635)
Feb	\$1,193,518	\$1,548,902	\$1,253,935	(\$294,967)
Mar	\$1,301,373	\$1,548,902	\$1,386,307	(\$162,595)
Apr	\$1,247,631	\$1,548,902	\$1,276,645	(\$272,257)
YTD Total	\$13,216,108	\$15,489,020	\$13,595,631	(\$1,893,389)
				(12.22%)



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

Operating Costs				
Target: None				
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance
Jul	\$206,006	\$252,158	\$229,482	(\$22,676)
Aug	\$195,515	\$252,158	\$246,521	(\$5,637)
Sep	\$181,808	\$252,158	\$208,968	(\$43,190)
Oct	\$211,349	\$252,158	\$220,063	(\$32,095)
Nov	\$189,560	\$252,158	\$212,453	(\$39,705)
Dec	\$277,054	\$252,158	\$290,396	\$38,238
Jan	\$202,206	\$252,158	\$227,429	(\$24,729)
Feb	\$193,361	\$252,158	\$211,065	(\$41,093)
Mar	\$208,422	\$252,158	\$228,289	(\$23,869)
Apr	\$200,652	\$252,158	\$209,022	(\$43,136)
YTD Total	\$2,065,933	\$2,521,580	\$2,283,688	(\$237,892)
				(9.43%)



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

Operating Costs					
Target: None					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% Variance
Jul	\$370,649	\$562,705	\$480,889	(\$81,816)	(14.53%)
Aug	\$432,579	\$562,705	\$530,851	(\$31,854)	(5.66%)
Sep	\$400,982	\$562,705	\$430,514	(\$132,191)	(23.49%)
Oct	\$403,622	\$562,705	\$418,152	(\$144,553)	(25.68%)
Nov	\$362,630	\$562,705	\$406,404	(\$156,301)	(27.77%)
Dec	\$535,666	\$562,705	\$532,910	(\$29,795)	(5.29%)
Jan	\$321,796	\$562,705	\$407,612	(\$155,093)	(27.56%)
Feb	\$332,237	\$562,705	\$401,538	(\$161,167)	(28.64%)
Mar	\$402,191	\$562,705	\$474,353	(\$88,352)	(15.70%)
Apr	\$400,218	\$562,705	\$439,724	(\$122,981)	(21.85%)
YTD Total	\$3,962,570	\$5,627,050	\$4,522,947	(\$1,104,103)	(19.62%)



FY 2023 -- Program Statistics

Year-To-Date Through April

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%)
Apr	\$86,141	\$107,195	\$87,601	(\$19,594)	(18.27%)
YTD Total	\$885,656	\$1,071,950	\$958,392	(\$113,558)	(10.59%)



FY 2023 -- Program Statistics
 Year-To-Date Through April
 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%)
Apr	\$68,006	\$86,984	\$70,696	(\$16,288)	(18.72%)
YTD Total	\$694,285	\$869,840	\$801,056	(\$68,784)	(7.90%)



FY 2023 -- Program Statistics
Year-To-Date Through April
Barstow City Fixed Routes
All Routes

Operating Costs					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% 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%)
Apr	\$215,570	\$562,705	\$209,395	(\$353,310)	(62.78%)
YTD Total	\$2,144,034	\$5,627,050	\$2,231,577	(\$3,395,473)	(60.34%)



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

Operating Costs					
Target: None					
Month	FY 2022 Actual Costs	FY 2023 Budget Costs	FY 2023 Actual Costs	Budget Variance	% Variance
Jul	\$86,769	\$239,348	\$90,174	(\$149,174)	(62.32%)
Aug	\$86,322	\$239,348	\$107,265	(\$132,083)	(55.18%)
Sep	\$84,749	\$239,348	\$94,801	(\$144,547)	(60.39%)
Oct	\$95,080	\$239,348	\$96,651	(\$142,697)	(59.61%)
Nov	\$90,713	\$239,348	\$88,904	(\$150,444)	(62.85%)
Dec	\$96,652	\$239,348	\$97,772	(\$141,576)	(59.15%)
Jan	\$94,320	\$239,348	\$116,500	(\$122,848)	(51.32%)
Feb	\$87,315	\$239,348	\$96,104	(\$143,244)	(59.84%)
Mar	\$94,093	\$239,348	\$89,554	(\$149,794)	(62.58%)
Apr	\$90,192	\$239,348	\$85,993	(\$153,355)	(64.07%)
YTD Total	\$906,205	\$2,393,480	\$963,720	(\$1,429,760)	(59.73%)

FY 2023 -- Program Statistics
Year-To-Date Through April
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%)
Apr	\$46,977	\$51,156	\$40,437	(\$10,719)	(20.95%)
YTD Total	\$415,501	\$511,560	\$471,349	(\$40,211)	(7.86%)

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

Passenger Revenue					
Target: None					
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance	% Variance
Jul	\$75,187	\$42,667	\$63,382	\$20,715	48.55%
Aug	\$30,689	\$42,667	\$90,417	\$47,751	111.91%
Sep	\$54,920	\$42,667	\$64,488	\$21,821	51.14%
Oct	\$68,979	\$42,667	\$19,581	(\$23,085)	(54.10%)
Nov	\$26,085	\$42,667	\$90,465	\$47,799	112.02%
Dec	\$80,480	\$42,667	\$56,201	\$13,534	31.72%
Jan	\$56,777	\$42,667	\$50,330	\$7,663	17.96%
Feb	\$67,796	\$42,667	\$81,918	\$39,252	91.99%
Mar	\$93,036	\$42,667	\$30,016	(\$12,650)	(29.64%)
Apr	\$34,125	\$42,667	\$85,886	\$43,220	101.29%
YTD Total	\$588,075	\$426,667	\$632,685	\$206,018	48.28%



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

Passenger Revenue					
Month	FY 2022		FY 2023		Budget Variance
	Actual Revenue	Budget Revenue	Actual Revenue	Budget Variance	
Jul	\$6,221	\$3,125	\$7,834	\$4,709	150.69%
Aug	\$2,847	\$3,125	\$15,617	\$12,492	399.75%
Sep	\$5,825	\$3,125	\$4,633	\$1,508	48.25%
Oct	\$6,504	\$3,125	\$2,893	(\$232)	(7.41%)
Nov	\$2,760	\$3,125	\$5,406	\$2,281	72.98%
Dec	\$4,093	\$3,125	\$13,706	\$10,581	338.60%
Jan	\$13,849	\$3,125	\$3,566	\$441	14.11%
Feb	\$3,121	\$3,125	\$10,159	\$7,034	225.08%
Mar	\$6,863	\$3,125	\$4,019	\$894	28.61%
Apr	\$3,278	\$3,125	\$9,423	\$6,298	201.52%
YTD Total	\$55,361	\$31,250	\$77,257	\$46,007	147.22%

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

Passenger Revenue					
Target: None					
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance	% Variance
Jul	\$19,799	\$17,717	\$20,915	\$3,199	18.05%
Aug	\$20,309	\$17,717	\$39,845	\$22,128	124.89%
Sep	\$23,178	\$17,717	\$22,863	\$5,146	29.04%
Oct	\$20,883	\$17,717	\$18,452	\$735	4.14%
Nov	\$22,384	\$17,717	\$24,794	\$7,077	39.94%
Dec	\$21,231	\$17,717	\$47,437	\$29,721	167.75%
Jan	\$33,419	\$17,717	\$23,125	\$5,408	30.52%
Feb	\$19,416	\$17,717	\$29,739	\$12,022	67.85%
Mar	\$22,025	\$17,717	\$27,348	\$9,631	54.36%
Apr	\$24,021	\$17,717	\$29,015	\$11,298	63.77%
YTD Total	\$226,666	\$177,167	\$283,533	\$106,366	60.03%



FY 2023 -- Program Statistics

Year-To-Date Through April

Intercity

All Routes

Passenger Revenue					
Target: None					
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance	% Variance
Jul	\$11,456	\$8,438	\$12,769	\$4,331	51.33%
Aug	\$9,341	\$8,438	\$11,368	\$2,931	34.73%
Sep	\$14,023	\$8,438	\$12,038	\$3,600	42.67%
Oct	\$11,824	\$8,438	\$4,863	(\$3,574)	(42.35%)
Nov	\$9,811	\$8,438	\$8,418	(\$19)	(0.23%)
Dec	\$11,085	\$8,438	\$17,977	\$9,539	113.05%
Jan	\$12,608	\$8,438	\$9,767	\$1,330	15.75%
Feb	\$9,141	\$8,438	\$11,420	\$2,983	35.35%
Mar	\$10,458	\$8,438	\$9,571	\$1,134	13.43%
Apr	\$12,965	\$8,438	\$12,416	\$3,978	47.14%
YTD Total	\$112,712	\$84,375	\$110,608	\$26,233	31.09%



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

Passenger Revenue					
Target: None					
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance	% Variance
Jul	\$35,982	\$35,667	\$36,773	\$1,106	3.10%
Aug	\$36,113	\$35,667	\$37,491	\$1,825	5.11%
Sep	\$36,704	\$35,667	\$45,206	\$9,539	26.74%
Oct	\$34,625	\$35,667	\$38,404	\$2,738	7.67%
Nov	\$35,612	\$35,667	\$40,745	\$5,079	14.23%
Dec	\$34,514	\$35,667	\$36,615	\$949	2.66%
Jan	\$36,315	\$35,667	\$39,407	\$3,741	10.48%
Feb	\$35,638	\$35,667	\$42,041	\$6,375	17.87%
Mar	\$37,751	\$35,667	\$39,549	\$3,882	10.88%
Apr	\$35,445	\$35,667	\$42,123	\$6,457	18.10%
YTD Total	\$358,698	\$356,667	\$398,355	\$41,689	11.68%



FY 2023 -- Program Statistics

Year-To-Date Through April

Barstow City Fixed Routes

All Routes

Passenger Revenue					
Target: None					
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance	% Variance
Jul	\$4,706	\$3,563	\$5,720	\$2,157	60.55%
Aug	\$3,480	\$3,563	\$9,843	\$6,280	176.29%
Sep	\$9,798	\$3,563	\$6,674	\$3,111	87.32%
Oct	\$6,012	\$3,563	\$890	(\$2,673)	(75.02%)
Nov	\$4,102	\$3,563	\$2,011	(\$1,552)	(43.55%)
Dec	\$4,111	\$3,563	\$10,085	\$6,522	183.07%
Jan	\$1,614	\$3,563	\$7,850	\$4,288	120.36%
Feb	\$6,943	\$3,563	\$7,185	\$3,622	101.67%
Mar	\$6,248	\$3,563	\$7,625	\$4,062	114.02%
Apr	\$8,091	\$3,563	\$7,273	\$3,711	104.15%
YTD Total	\$55,106	\$35,625	\$65,154	\$29,529	82.88%

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

Passenger Revenue				
Target: None				
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance
Jul	\$1,418	\$1,875	\$1,407	(\$468)
Aug	\$851	\$1,875	\$1,830	(\$45)
Sep	\$2,768	\$1,875	\$1,607	(\$268)
Oct	\$1,901	\$1,875	\$2,889	\$1,014
Nov	\$3,955	\$1,875	\$751	(\$1,124)
Dec	\$3,943	\$1,875	\$3,148	\$1,273
Jan	\$671	\$1,875	\$2,651	\$776
Feb	\$2,118	\$1,875	\$2,779	\$904
Mar	\$1,875	\$1,875	\$2,619	\$744
Apr	\$2,491	\$1,875	\$2,992	\$1,117
YTD Total	\$21,990	\$18,750	\$22,672	\$3,922
				20.91%

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

Passenger Revenue				
Target: None				
Month	FY 2022 Actual Revenue	FY 2023 Budget Revenue	FY 2023 Actual Revenue	Budget Variance
Jul	\$1,658	\$844	\$746	(\$97)
Aug	\$1,528	\$844	\$660	(\$184)
Sep	\$769	\$844	\$1,901	\$1,057
Oct	\$1,013	\$844	\$967	\$124
Nov	\$1,035	\$844	\$1,691	\$847
Dec	\$770	\$844	\$1,695	\$852
Jan	\$943	\$844	\$1,614	\$770
Feb	\$784	\$844	\$2,616	\$1,772
Mar	\$835	\$844	\$2,265	\$1,421
Apr	\$710	\$844	\$2,374	\$1,530
YTD Total	\$10,044	\$8,438	\$16,528	\$8,091
				95.89%

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	\$ 576			\$ 2,814	\$ 4.88
Prepaid Fares	\$ 36,285	\$ 37,110	\$ 44,880	\$ 37,080	\$ 40,695	\$ 36,330	\$ 39,000	\$ 41,460	\$ 39,135	\$ 41,160			\$ 393,135	\$ 682.04
Base Shuttle Subsidy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			\$ 40,000	\$ 69.40
Total Revenue	\$ 40,573	\$ 41,236	\$ 48,943	\$ 42,302	\$ 44,724	\$ 40,379	\$ 43,094	\$ 45,734	\$ 43,229	\$ 45,736	\$ -	\$ -	\$ 435,949	\$ 756
Operations Exp	\$ 43,289	\$ 50,186	\$ 45,495	\$ 49,113	\$ 49,248	\$ 51,736	\$ 50,660	\$ 46,987	\$ 54,297	\$ 46,786			\$ 487,797	\$ 846.27
Fuel Exp	\$ 12,209	\$ 14,211	\$ 13,218	\$ 14,222	\$ 10,113	\$ 14,361	\$ 30,770	\$ 29,458	\$ 14,106	\$ 13,696			\$ 166,364	\$ 288.62
Bank Fees	\$ 1,022	\$ 1,119	\$ 888	\$ 826	\$ 902	\$ 1,170	\$ 1,106	\$ 846	\$ 2,537	\$ 987			\$ 11,402	\$ 19.78
Other Exp	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ 692	\$ -			\$ 1,173	\$ 2.03
Total Expense	\$ 56,519	\$ 65,516	\$ 59,602	\$ 64,642	\$ 60,263	\$ 67,266	\$ 82,536	\$ 77,291	\$ 71,632	\$ 61,469	\$ -	\$ -	\$ 666,736	\$ 1,157
Net Activity	\$ (15,947)	\$ (24,279)	\$ (10,659)	\$ (22,340)	\$ (15,540)	\$ (26,888)	\$ (39,442)	\$ (31,557)	\$ (28,403)	\$ (15,732)	\$ -	\$ -	\$ (230,787)	\$ (23,078.69)
Income/Expense Ratio	72%	63%	82%	65%	74%	60%	52%	59%	60%	74%	#DIV/0!	#DIV/0!	65%	65%

Fiscal Year 2022/2023

TOTAL PERSONNEL	TOTAL COMPLAINTS

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	288			3098
101	2	0	0	1	1	1	24	1	0	3			33
2	215	181	0	54	121	147	184	154	179	146			1381
3	148	138	0	93	190	141	116	80	83	70			1059
6	97	40	47	31	52	88	80	51	87	88			641
15	205	41	35	22	37	24	34	32	49	21			500
21	200	0	170	7	4	3	7	7	5	3			406
22	6	10	4	16	34	16	7	21	16	15			145
23	53	80	75	89	125	112	78	104	122	72			910
25	0	7	2	1	4	1	4	1	0	8			28
28	1	4	2	2	4	9	4	2	8	5			41
29	24	13	16	10	9	3	6	11	9	27			128
31	22	14	26	35	64	115	115	92	112	83			678
32	30	40	27	18	59	40	65	26	48	16			369
33	147	11	171	26	35	34	25	25	19	15			508
40	10	17	18	24	16	13	21	16	15	12			164
41	41	29	22	71	83	91	58	66	58	50			567
42	7	13	1	11	7	17	8	11	14	12			101
43	34	54	40	53	92	73	46	67	82	46			587
47	12	16	56	19	33	33	25	33	20	18			265
50	66	80	70	51	90	100	99	96	121	108			881
52	102	101	70	33	80	81	43	83	80	63			716
53	20	19	24	35	51	36	39	72	45	32			373
54	12	19	33	10	31	17	21	33	30	20			226
55	17	33	33	22	52	25	30	30	38	33			313
56	23	81	71	32	85	43	53	42	81	78			589
64	5	6	14	14	46	34	28	15	21	26			204
66	9	11	3	9	4	1	3	1	0	4			45
68	24	33	45	34	51	48	31	30	43	64			403
TOTAL, CURRENT	1707	1413	1075	1043	1867	1776	1680	1647	1725	1426	0	0	15359
TOTAL, LAST YEAR	1313	1069	1219	1165	716	486	498	585	972	1081			9104

There were no pass-ups in April.

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	36			603
101	8	1	4	8	2	1	3	0	15	1			43
2	12	8	0	7	43	11	13	5	16	17			132
3	87	53	0	21	46	34	28	56	57	32			414
6	11	21	30	11	36	43	33	31	48	17			281
15	57	93	72	31	97	100	82	87	71	10			700
21	26	11	38	3	14	33	22	40	27	15			229
22	52	56	42	39	54	36	32	42	55	38			446
23	57	79	64	57	75	63	58	70	97	43			663
25	7	6	7	1	8	8	4	4	2	11			58
28	1	3	6	4	12	4	1	6	15	7			69
29	20	24	17	8	10	14	12	13	13	12			143
31	67	48	64	29	115	100	101	125	130	111			890
32	69	90	122	27	61	70	178	93	89	79			878
33	84	21	73	6	11	23	15	10	28	9			280
40	12	32	19	10	17	25	51	22	19	9			216
41	147	215	151	71	243	172	152	174	159	77			1561
42	13	25	20	7	14	10	17	14	14	12			146
43	99	107	181	44	100	138	104	70	95	56			994
47	15	14	6	20	48	24	16	9	13	9			174
50/50X	72	146	119	62	147	128	115	167	125	87			1168
52	123	113	156	79	199	183	177	181	151	131			1493
53	77	69	80	34	103	82	72	95	95	45			752
54	32	13	20	6	111	22	29	42	42	6			323
55	49	114	133	26	49	67	50	35	56	61			640
56	108	188	111	29	86	57	73	75	104	86			917
64	65	20	31	9	69	30	28	27	34	29			362
66	11	20	3	2	5	5	7	4	12	12			81
68	72	81	128	20	305	77	90	83	65	30			951
TOTAL CURRENT	1,488	1,739	1,697	692	2,167	1,638	1,606	1,635	1,747	1,088	0	0	15,497
TOTAL, LAST YEAR	2,032	1,694	1,807	1,639	1,403	1,369	1,391	1,394	1,592	1,431			15,752

There were no bicycle pass ups in March.

Prepared By: Debi Albin

ADA Dispatch Denial Report For the Month of April 2023

[illegible]

April
Major and Non-Major
Miles Between Road Calls

Total Miles	FY 2022	FY 2023
Demand Response	58,958	60,732
Commuter Bus	18,591	17,651
Motor Bus	197,628	276,838
Total Miles	275,177	355,221

Total Road Calls	FY 2022	FY 2023
Demand Response	1	2
Commuter Bus	4	2
Motor Bus	17	27
Total Road Calls	22	31

Miles Between Road Calls	FY 2022	FY 2023
Demand Response	58,958	30,366
Commuter Bus	22,578	8,826
Motor Bus	11,625	10,253
Total System	93,161	49,445