

Financial Information

Operating Funding Sources

9.2%

75.4%

7.7%

0.0%

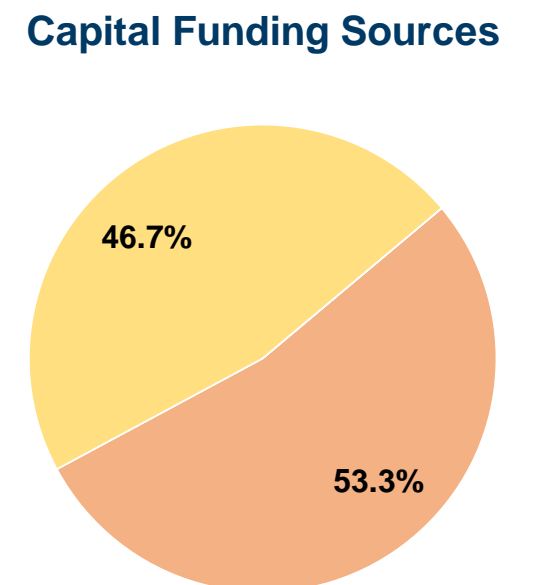
0.0%

75.4%



Summary of Operating Expenses (OE)

Salary, Wages, Benefits	\$19,300,165	81.2%
Materials and Supplies	\$3,167,923	13.3%
Purchased Transportation	\$79,006	0.3%
Other Operating Expenses	\$1,227,287	5.2%
Total Operating Expenses	\$23,774,381	100.0%
Reconciling OE Cash Expenditures	\$0	
Purchased Transportation (Reported Separately)	\$0	

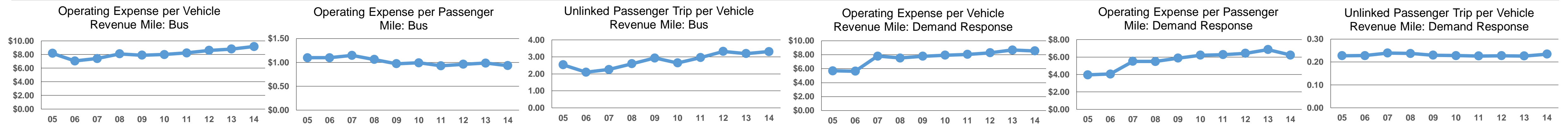


Service Efficiency

Mode	Operating Expenses	Fare Revenues	Uses of Capital Funds	Annual Passenger Miles	Annual Unlinked Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Directional Route Miles	for Maximum Service	in Maximum Service	Percent Spare Vehicles	Fleet Age in Years¹
Demand Response	\$6,958,107	\$80,929	\$1,538,261	1,118,219	190,772	814,831	59,575	0.0	37	29	21.6%	2.7
Demand Response - Taxi	\$87,908	\$83	\$0	26,752	2,540	25,354	1,082	0.0	2	2	0.0%	
Bus	\$16,415,896	\$1,825,001	\$2,334,573	17,592,201	5,919,614	1,788,497	129,869	0.0	57	44	22.8%	5.3
Vanpool	\$312,470	\$270,074	\$133,295	3,270,066	77,344	613,789	11,069	0.0	42	33	21.4%	2.5
Total	\$23,774,381	\$2,176,087	\$4,006,129	22,007,238	6,190,270	3,242,471	201,595	0.0	138	108	21.7%	

Service Effectiveness

Mode	Operating Expenses per Vehicle Revenue Mile	Operating Expenses per Vehicle Revenue Hour	Mode	Operating Expenses per Passenger Mile	Operating Expenses per Unlinked Passenger Trip	Unlinked Trips per Vehicle Revenue Mile	Unlinked Trips per Vehicle Revenue Hour
Demand Response	\$8.54	\$116.80	Demand Response	\$6.22	\$36.47	0.2	3.2
Demand Response - Taxi	\$3.47	\$81.25	Demand Response - Taxi	\$3.29	\$34.61	0.1	2.3
Bus	\$9.18	\$126.40	Bus	\$0.93	\$2.77	3.3	45.6
Vanpool	\$0.51	\$28.23	Vanpool	\$0.10	\$4.04	0.1	7.0
Total	\$7.33	\$117.93	Total	\$1.08	\$3.84	1.9	30.7



¹Demand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.