

2023 Annual Agency Profile - Hyannis Harbor Tours, Inc. (NTD ID 11239)

Mailing Address: 22 CHANNEL POINT RD  
HYANNIS, MA

Website: <https://hylinecruises.com/>

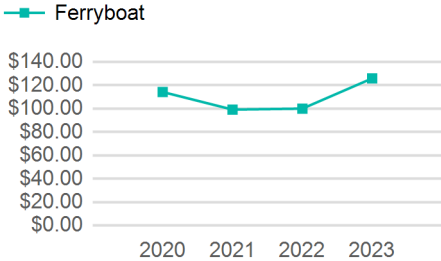
Geographic Coverage

Service Consumed

Primary Urbanized Area	Barnstable Town, MA
Square Miles	341
Population	303,269
Other Areas Served:	Massachusetts Non-UZA
Service Area Population	210,049
Service Area Sq. Miles	394

Annual Passenger Miles Traveled (PMT)	24,769,558
Annual Unlinked Trips (UPT)	891,899
Average Weekday UPT	2,393
Average Saturday UPT	2,539
Average Sunday UPT	2,653

Operating Expenses per Vehicle Revenue Mile



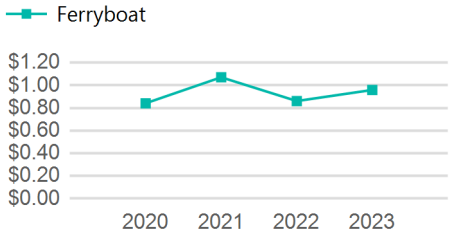
Assets

Service Supplied

Revenue Vehicles	4
Service Vehicles	
Facilities	4
Lane Miles	
Track Miles	

Annual Vehicle/Passenger Car Revenue Miles (VRM)	188,608
Annual Vehicle/Passenger Car Revenue Hours (VRH)	10,289
Vehicles Operated in Maximum Service (VOMS)	4
Vehicles Available for Maximum Service (VAMS)	4

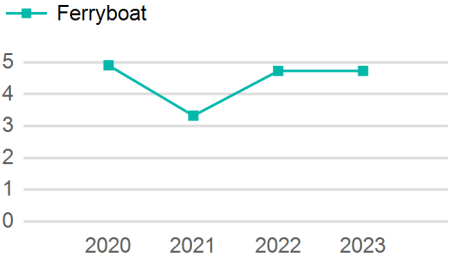
Operating Expenses per Passenger Mile



Modal Characteristics

	Directly Operated VOMS	Purchased Transportation VOMS	Annual Passenger Miles Traveled	Annual Unlinked Passenger Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles
Mode	4	0	24,769,557	891,899	188,608	10,289	38.40
Total	4	0	24,769,557	891,899	188,608	10,289	38.40

Unlinked Passenger Trip per Vehicle Revenue Mile



Metrics

Service Efficiency

Service Effectiveness

Mode	OE per VRM	OE per VRH	UPT per VRM	UPT per VRH	OE per PMT	OE per UPT
Ferryboat	\$125.96	\$2,309.03	4.7	86.7	\$0.96	\$26.64
Total	\$125.96	\$2,309.03	4.7	86.7	\$0.96	\$26.64

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2023 Funding Breakdown

Summary of Operating Expenses (OE)			Sources of Operating Funds Expended		Operating Funding Sources	
Labor	\$9,217,796	38.8%	Directly Generated	\$24,069,336	<div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div> <div><div>100.0%</div></div>	
Materials and Supplies	\$8,304,178	35.0%	Federal Government	\$0		
Purchased Transportation	\$0	0.0%	Local Government	\$0		
Other Operating Expenses	\$6,235,654	26.2%	State Government	\$0		
<b>Total Operating Expenses</b>	<b>\$23,757,628</b>	<b>100.0%</b>	<b>Total Operating Funds Expended</b>	<b>\$24,069,336</b>	<b>Capital Funding Sources</b>	
			Sources of Capital Funds Expended		<div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div> <div><div>100.0%</div></div>	
			Directly Generated	\$1,724,825		
			Federal Government	\$0		
			Local Government	\$0		
			State Government	\$0		
<i>Reconciling OE Cash Expenditures</i>	<i>\$2,484,675</i>		<b>Total Capital Funds Expended</b>	<b>\$1,724,825</b>		

Operating Expense Detail			Uses of Capital			
Mode	Operating Expenses	Fare Revenues	Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other
Ferryboat	\$23,757,628	\$30,542,402	\$1,664,737	\$47,558	\$12,530	\$0
Total	\$23,757,628	\$30,542,402	\$1,664,737	\$47,558	\$12,530	\$0

2023 Asset Management

Transit Asset Management (TAM) Tier		Tier II	TAM Sponsor NTD ID		Metrics		
			Mode	Vehicles Operated in Max. Service	Vehicles Available for Max. Service	%Spare Vehicles	Avg. Fleet Age (yrs)
			Ferryboat	4	4	0.0%	17.3