

OPERATING METRICS FOR TRANSIT OPERATIONS - 2022 to 2023																				
OPERATING METRICS	FIRST QUARTER				SECOND QUARTER				THIRD QUARTER				FOURTH QUARTER				YEAR END			
Shoreline Metro	2023	2022	Difference	Target	2023	2022	Difference	Target	2023	2022	Difference	Target	2023	2022	Difference	Target	2023	2022	Difference	Target
<i>Cost-Efficiency</i>																				
Expense/Revenue Hour	\$124.99	\$93.78	\$31.21	\$94.85	\$80.99	\$130.27	\$49.28	\$94.85	#DIV/0!	\$105.21	#DIV/0!	\$94.85	#DIV/0!	\$114.06	#DIV/0!	\$94.85	\$102.90	\$111.10	\$8.20	\$94.85
Expense/Revenue Mile	\$34.49	\$26.31	\$8.18	N/A	\$12.94	\$12.26	\$0.67	N/A	#DIV/0!	\$12.88	#DIV/0!	N/A	#DIV/0!	\$12.50	#DIV/0!	N/A	\$12.29	\$12.35	\$0.06	N/A
<i>Cost-Effectiveness</i>																				
Expense/Passenger Trip	\$8.61	\$6.83	\$1.79	\$7.25	\$5.35	\$9.98	\$4.63	\$7.25	#DIV/0!	\$9.09	\$9.09	\$7.25	#DIV/0!	\$7.77	\$7.77	\$7.25	\$6.94	\$8.38	\$10.42	\$7.25
<i>Service-Effectiveness</i>																				
Passengers/Revenue Hour	14.51	13.74	0.77	13.80	15.13	13.05	2.08	13.80	#DIV/0!	11.58	#DIV/0!	13.80	#DIV/0!	14.69	#DIV/0!	13.80	14.82	13.26	1.56	13.80
Passengers/Revenue Mile	1.07	1.01	0.05	N/A	0.00	0.00	0.00	N/A	#DIV/0!	0.00	0.00	N/A	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Passenger Revenue-Effectiveness</i>																				
Revenue/Expense (Ratio)	10.1%	13.6%	-3.5%	11.5%	17.3%	10.2%	7.1%	11.5%	#DIV/0!	13.3%	#DIV/0!	11.5%	#DIV/0!	11.9%	#DIV/0!	11.5%	12.9%	12.1%	0.9%	11.5%
Revenue/Passenger Trip	\$0.87	\$0.93	-\$0.06	\$0.66	\$0.93	\$1.02	-\$0.09	\$0.66	#DIV/0!	\$1.21	#DIV/0!	\$0.66	#DIV/0!	\$0.92	#DIV/0!	\$0.66	\$0.90	\$1.01	-\$0.11	\$0.66
Metro Connection	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change
<i>Service-Effectiveness</i>																				
Passengers/Revenue Hour	2.37	2.45	(0.08)	-3.2%	2.56	2.68	(0.13)	-4.7%	#DIV/0!	2.43	#DIV/0!	#DIV/0!	#DIV/0!	2.39	#DIV/0!	#DIV/0!	2.46	2.48	(0.02)	-1.0%
Passengers/Revenue Mile	0.18	0.19	(0.01)	-6.2%	0.19	0.20	(0.01)	-5.1%	#DIV/0!	0.18	#DIV/0!	#DIV/0!	#DIV/0!	0.19	#DIV/0!	#DIV/0!	0.18	0.19	(0.00)	-1.7%
OPERATING STATISTICS	FIRST QUARTER				SECOND QUARTER				THIRD QUARTER				FOURTH QUARTER				YEAR END			
Shoreline Metro	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change
Revenue Miles	130,994	120,172	10,822	9.0%	136,221	127,872	8,349	6.5%		128,891	128,891	-100.0%		127,130	127,130	-100.0%	267,215	504,065	236,850	-46.99%
Total Miles	135,490	124,297	11,193	9.0%	140,897	130,680	10,217	7.8%		133,315	133,315	-100.0%		131,494	131,494	-100.0%	276,387	519,786	243,399	-46.83%
Revenue Hours	9,622	8,879	743	8.4%	9,700	9,431	269	2.9%		9,215	9,215	-100.0%		9,237	9,237	-100.0%	19,322	36,762	17,440	-47.44%
Total Hours	10,433	9,627	806	8.4%	10,518	10,226	292	2.9%		9,992	9,992	-100.0%		10,016	10,016	-100.0%	20,951	39,861	18,910	-47.44%
Ridership	139,597	121,968	17,629	14.5%	146,714	123,073	23,641	19.2%		106,672	106,672	-100.0%		135,680	135,680	-100.0%	286,311	487,393	201,082	-41.26%
Metro Connection	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change
Revenue Miles	34,873	31,649	3,224	10.2%	35,482	33,894	1,588	4.7%		34,167	34,167	-100.0%		34,625	34,625	-100.0%	70,355	134,335	(63,980)	-47.6%
Total Miles	38,092	35,282	2,810	8.0%	38,748	37,533	1,215	3.2%		37,880	37,880	-100.0%		37,717	37,717	-100.0%	76,840	148,412	(71,572)	-48.2%
Revenue Hours	2,681	2,509	172	6.9%	2,573	2,468	105	4.3%		2,543	2,543	-100.0%		2,587	2,587	-100.0%	5,254	10,107	(4,853)	-48.0%
Total Hours	2,831	2,701	130	4.8%	2,903	2,665	238	8.9%		2,742	2,742	-100.0%		2,779	2,779	-100.0%	5,734	10,887	(5,153)	-47.3%
Ridership	6,343	6,135	208	3.4%	6,585	6,625	-40	-0.6%		6,172	6,172	-100.0%		6,179	6,179	-100.0%	12,928	25,111	(12,183)	-48.5%
REVENUES/EXPENSES	FIRST QUARTER				SECOND QUARTER				THIRD QUARTER				FOURTH QUARTER				YEAR END			
Total Operations	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change
Expenses	\$1,202,624	\$832,651	\$369,973	44.4%	\$785,586	\$1,228,585	\$442,999	-36.1%		\$969,541	\$969,541	-100.0%		\$1,053,580	\$1,053,580	-100.0%	\$1,988,210	\$4,084,357	\$2,096,147	-51.3%
Revenues	\$121,411	\$112,906	\$8,505	7.5%	\$136,059	\$125,395	\$10,664	8.5%		\$128,727	\$128,727	-100.0%		\$125,217	\$125,217	-100.0%	\$257,470	\$492,245	\$234,775	-47.7%

Definitions

Cost-Efficiency examines the amount of service produced in relation to the amount of resources expended. The lower the ratio, the more cost efficient the service

Cost-Effectiveness metrics addresses transit use in relation to the level of resources expended. The lower the cost per passenger, the more cost effective the service

Service-Effectiveness is a measure of the consumption of public transportation service in relation to the amount of service available. The larger the ratio, the more effective the service

Passenger Revenue-Effectiveness, or average fare per passenger trip, measures the amount each passenger is paying to use the service. The higher the average, the more cost is being borne by the passenger

OPERATING STATISTICS FOR THE PARKING UTILITY – 2022 to 2023																									
	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				
REVENUES	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	
Meters	\$8,789	\$11,504	(\$2,715)	-23.6%	\$10,506	\$8,319	\$2,187	26.3%	\$7,942	\$13,421	\$5,479	-40.8%	\$10,129	\$9,370	\$759	8.1%	\$15,151	\$9,368	\$5,783	61.7%	\$8,902	\$12,683	\$3,781	-29.8%	
Stall Rentals	\$6,334	\$33,031	(\$26,697)	-80.8%	\$8,573	\$1,293	\$7,280	563.0%	\$2,650	\$24,079	\$21,429	-89.0%	\$4,497	\$10,105	\$5,608	-55.5%	\$4,332	\$2,921	\$1,411	48.3%	\$2,157	\$24,696	\$22,539	-91.3%	
MONTH TOTALS	\$15,123	\$44,535	(\$29,412)	-66.0%	\$19,079	\$9,612	\$9,467	98.5%	\$10,592	\$37,500	\$26,908	-71.8%	\$14,626	\$19,475	\$4,849	-24.9%	\$19,483	\$12,289	\$7,194	58.5%	\$11,059	\$37,379	\$26,320	-70.4%	
	JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				
REVENUES	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	2023	2022	Difference	% Change	
Meters		\$11,928	\$11,928	-100.0%		\$11,392	\$11,392	-100.0%		\$8,957	\$8,957	-100.0%		\$8,934	\$8,934	-100.0%		\$9,052	(\$9,052)	-100.0%		\$14,099	\$14,099	-100.0%	
Stall Rentals		\$3,459	\$3,459	-100.0%		\$1,581	\$1,581	-100.0%		\$23,836	\$23,836	-100.0%		\$2,592	\$2,592	-100.0%		\$220	(\$220)	-100.0%		\$315	\$315	-100.0%	
MONTH TOTALS	\$0	\$15,387	\$15,387	-100.0%	\$0	\$12,973	\$12,973	-100.0%	\$0	\$32,793	\$32,793	-100.0%	\$0	\$11,526	\$11,526	-100.0%	\$0	\$9,272	(\$9,272)	-100.0%	\$0	\$14,414	\$14,414	-100.0%	
REVENUE COMPARISON BY YEAR									REVENUE COMPARISON BY QUARTER																
ANNUAL TOTALS	2022 YTD		2023 YTD		Difference		% Change		FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER							
									2022		2023	2022		2023	2022		2023	2022		2023					
Meters	\$33,244		\$61,419		28,174.65		84.8%		\$33,244			\$27,237			\$31,421			\$34,182			\$32,277			\$0	
Stall Rentals	\$58,403		\$17,557		(40,846.00)		-69.9%		\$58,403			\$17,557			\$37,722			\$10,986			\$28,876			\$0	
TOTAL REVENUE	\$91,647		\$78,976		(12,671.35)		-13.8%		\$91,647			\$44,794			\$69,143			\$45,168			\$61,153			\$0	