

Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	1
2022 Acutal Hours	609.9	505.0	636.7	588.9	485.4	210.7	203.5	319.1	334.6	323.6	263.1	307.9	4,788
2022 Contracted Hours	616.6	590.3	565.6	631.1	691.2	639.0	662.5	714.6	696.3	773.3	733.0	765.6	8,079
	8%	7%	7%	8%	9%	8%	8%	9%	9%	10%	9%	9%	100%
	7	85	(71)	42	206	428	459	395	362	450	470	458	3,291
Monthly Revenue Trips:													
Adult	1,285	1,402	932	953	504	113	157	221	295	327	286	270	6,745
Students	380	386	485	472	309	81	73	38	97	125	202	244	2,892
Senior	415	335	458	485	402	175	181	228	242	252	214	217	3,604
Other Primary Ride Fares (Agency)	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled	295	249	276	249	223	139	142	178	178	177	163	216	2,485
Other Reduced Fares	15	55	38	42	53	26	33	37	73	58	38	46	514
Parcel	0	0	0	0	1	2	0	0	0	0	0	0	3
Additional	25	18	45	26	27	14	15	18	15	5	9	9	226
Total Trips	2,415	2,445	2,234	2,227	1,519	550	601	720	900	944	912	1,002	16,469
Billable Miles	63	40	74	16	15	3	8	16	35	49	44	32	
Vehicle Miles													8,079
													32.14
Monthly Revenue:													259,659
Passenger Cash	6,828.75	6,847.00	6,392.00	5,969.00	3,890.75	1,305.75	1,443.50	1,774.75	2,201.75	2,437.75	2,385.25	2,523.25	44,000
Passenger Charge	1,352.25	122.75	989.75	1,717.75	1,611.00	1,361.25	1,462.25	2,232.50	1,306.75	1,154.25	2,167.50	1,555.50	17,034
Agency Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid BCSI Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Agency Tickets Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Agency Tickets Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delivery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	8,181.00	6,969.75	7,381.75	7,686.75	5,501.75	2,667.00	2,905.75	4,007.25	3,508.50	3,592.00	4,552.75	4,078.75	61,033
													5,086
Expenses:													
Vehicle Hours	609.88	505.03	636.68	588.85	485.43	210.65	203.48	319.12	334.60	323.63	263.12	307.91	4,788
Hourly Rate	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	
Rate Adj:													
Vehicle Expense	(20,638.34)	(17,090.22)	(21,545.25)	(19,926.68)	(16,426.95)	(7,128.40)	(6,885.76)	(10,799.02)	(11,322.86)	(10,951.64)	(8,903.98)	(10,419.67)	(162,038.78)
Admin Expenses			(228.60)			(507.39)			(306.02)			(80.33)	(1,122)
total Expense	(20,638.34)	(17,090.22)	(21,773.85)	(19,926.68)	(16,426.95)	(7,635.79)	(6,885.76)	(10,799.02)	(11,628.88)	(10,951.64)	(8,903.98)	(10,500.00)	(163,161.12)
Expenses > Revenue	(12,457.34)	(10,120.47)	(14,392.10)	(12,239.93)	(10,925.20)	(4,968.79)	(3,980.01)	(6,791.77)	(8,120.38)	(7,359.64)	(4,351.23)	(6,421.25)	(102,128.12)
Due Brown Cab Service	(12,457.34)	(10,120.47)	(14,163.50)	(12,239.93)	(10,925.20)	(4,461.40)	(3,980.01)	(6,791.77)	(7,814.36)	(7,359.64)	(4,351.23)	(6,340.92)	(101,005.78)
Due WW	0.00	0.00	(228.60)	0.00	0.00	(507.39)	0.00	0.00	(306.02)	0.00	0.00	(80.33)	(1,122.34)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00