Month	Jan-23	Feb-23	Mar-23	Q1	Apr-23	May-23	Jun-23	Q2	Jul-23	Aug-23	Sep-23	Q3
2023 Actual Hrs / Prior Year	341.9	249.2	421.5	1,012.6	355.7	404.5	365.3	1,125.4	334.7	350.1	326.5	1,011.3
2023 Budget Hours (Per Schedule)	649.0	688.0	776.0	2,113.0	719.0	642.0	568.5	1,929.5	550.5	601.5	731.0	1,883.0
	5%	5%	6%	15%	5%	5%	4%	14%	4%	4%	5%	13%
	307.15	438.82	354.48	1,100.45	363.28	237.55	203.23	804.06	215.83	251.37	404.47	871.67
Monthly Revenue Trips:												
Adult	280	266	254	800	184	196	149	529	149	242	196	587
Students	296	316	360	972	244	297	116	657	61	26	131	218
Senior	183	207	229	619	245	310	311	866	266	313	289	868
Other Primary Ride Fares (Agency)	72	50	41	163	37	64	50	151	69	70	66	205
Disabled	227	179	168	574	164	153	149	466	112	96	128	336
Other Reduced Fares	0	0	0	0	0	0	0	0	0	0	0	0
Parcel	0	0	0	0	0	0	0	0	0	0	0	0
Additional	15	33	50	98	28	25	29	82	10	8	8	26
Total Trips	1,073	1,051	1,102	3,226	902	1,045	804	2,751	667	755	818	2,240
Billable Miles	39	6	13	58	16	50	43	109	30	71	41	142
Vehicle Miles												
AGENCY REVENUE				4,322.50				-				-
REGULAR REVENUE				9,085.25				-				-
Monthly Revenue:												
Passenger Cash	2,591.25	3,974.00	2,716.50	9,281.75	2,231.00	2,457.75	1,887.75	6,576.50	6,104.50	1,827.00	1,850.00	9,781.50
Passenger Charge	1,267.00	1,409.25	1,449.75	4,126.00	1,185.75	2,250.00	5,038.75	8,474.50	549.50	483.75	1,697.50	2,730.75
Agency Charge	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-
Prepaid BCSI Tickets				-				-				-
Prepaid Agency Tickets Full				-				-				-
Prepaid Agency Tickets Reduced				-				-				-
Admin Fee				-				-				-
Delivery				-				-				-
	3,858.25	5,383.25	4,166.25	13,407.75	3,416.75	4,707.75	6,926.50	15,051.00	6,654.00	2,310.75	3,547.50	12,512.25
Expenses:												
Vehicle Hours	341.85	249.18	421.52	1,012.55	355.72	404.45	365.30	1,125.47	334.67	350.13	326.53	1,011.33
Hourly Rate	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65
Rate Adj:												
Vehicle Expense	(12,528.80)	(9,132.45)	(15,448.71)	(37,109.96)	(13,037.14)	(14,823.09)	(13,388.25)	(41,248.48)	(12,265.66)	(12,832.26)	(11,967.32)	(37,065.24)
Admin Expenses				(112.86)				(285.92)				
total Expense	(12,528.80)	(9,132.45)	(15,448.71)	(37,109.96)	(13,037.14)	(14,823.09)	(13,388.25)	(41,248.48)	(12,265.66)	(12,832.26)	(11,967.32)	(37,065.24)
Contra (Delivery)												
Recognized Expenditures	(12,528.80)	(9,132.45)	(15,448.71)	(37,222.82)	(13,037.14)	(14,823.09)	(13,388.25)	(41,248.48)	(12,265.66)	(12,832.26)	(11,967.32)	(37,065.24)
Expenses > Revenue	(8,670.55)	(3,749.20)	(11,282.46)	(23,815.07)	(9,620.39)	(10,115.34)	(6,461.75)	(26,197.48)	(5,611.66)	(10,521.51)	(8,419.82)	(24,552.99)
Due Brown Cab Service	(8,670.55)	(3,749.20)	(11,282.46)	(23,702.21)	(9,620.39)	(10,115.34)	(6,461.75)	(26,197.48)	(5,611.66)	(10,521.51)	(8,419.82)	(24,552.99)
Due WW	0.00	0.00	0.00	(112.86)	0.00	0.00	0.00	(285.92)	0.00	0.00	0.00	-
	0.00	0.00	0.00	-	0.00	0.00	0.00	(285.92)	0.00	0.00	0.00	-