

Count passengers					Count Trips							Hours			Distance (Miles)			Vehicles	Fares									
Date	Clients Trips	PCA	ESC	Others	Total	Actual trips	NS	Cancel	Late cancel	Booked trips	Lift trip	Subscription	Service Hours	DeadHead Hours	Total Hours	Service Miles	Deadhead Miles	Total Miles	Vehicles in service	Single Ride (\$3)	Rider card	NBR	New Rider Card (\$33)	Total Rider Check	Add rider card to purchase (\$33)	Total (projected) Revenue	Bank Deposit	Difference
1-Dec	37	0	0	0	37	37	0	0	8	0	45		18.6	0	18.6	172	0	172	3	14	17	2	0	33	4	\$ 174.00	\$ 174.00	\$ -
2-Dec	19	2	0	0	21	19	0	2	0	21			9.3	0	9.3	54	0	54	1	7	10	0	0	17	1	\$ 54.00	\$ 54.00	\$ -
3-Dec	7	0	0	0	7	7	0	3	0	10			7.5	0	7.5	83	4	87	1	6	1	0	0	7	0	\$ 18.00	\$ 18.00	\$ -
4-Dec	19	0	0	0	19	19	0	16	0	35			14.9	0.5	15.4	82	4	86	2	6	11	2	0	19	0	\$ 18.00	\$ 18.00	\$ -
5-Dec	28	0	0	0	28	28	0	7	0	35			26.8	0.3	27.1	116	3	119	3	6	14	5	0	25	0	\$ 18.00	\$ 18.00	\$ -
6-Dec	28	0	0	0	28	28	0	3	0	31			16.3	0	16.3	106	0	106	3	12	13	3	0	28	0	\$ 36.00	\$ 36.00	\$ -
7-Dec	28	0	0	0	28	28	0	7	0	35			17.1	0	17.1	120	3	123	3	4	19	4	0	27	1	\$ 45.00	\$ 45.00	\$ -
8-Dec	31	0	0	0	31	31	0	5	0	36			19.7	0.3	20	138	8	146	3	15	10	3	0	28	0	\$ 45.00	\$ 45.00	\$ -
9-Dec	17	2	0	0	19	17	0	2	0	19			7.6	0	7.6	46	1	47	1	3	10	0	0	13	0	\$ 9.00	\$ 9.00	\$ -
10-Dec	12	0	0	0	12	12	0	2	0	14			7.2	0	7.2	34	0	34	1	3	10	0	0	13	1	\$ 42.00	\$ 42.00	\$ -
11-Dec	25	1	0	0	26	25	1	6	0	32			15.9	0.3	16.2	110	4	114	2	4	15	5	0	24	1	\$ 45.00	\$ 45.00	\$ -
12-Dec	30	0	0	0	30	29	0	9	0	38			17.3	1	18.3	94	2	96	3	6	12	9	0	27	0	\$ 18.00	\$ 51.00	\$ 33.00
13-Dec	32	2	0	0	34	32	0	4	0	36			32.9	0.2	33.1	118	2	120	4	10	14	2	0	26	2	\$ 96.00	\$ 96.00	\$ -
14-Dec	30	0	0	0	30	30	0	2	0	32			17.9	0.1	18	105	1	106	3	9	15	6	0	30	1	\$ 60.00	\$ 60.00	\$ -
15-Dec	31	0	0	0	31	28	0	1	0	29			17.7	0.6	18.3	119	3	122	3	5	18	3	0	26	1	\$ 48.00	\$ 48.00	\$ -
16-Dec	16	2	0	0	18	16	0	4	0	20			9.6	0	9.6	35	1	36	1	2	7	0	0	9	0	\$ 6.00	\$ 6.00	\$ -
17-Dec	14	0	0	0	14	14	0	2	0	16			7.4	0	7.4	37	0	37	1	5	9	0	0	14	0	\$ 15.00	\$ 15.00	\$ -
18-Dec	27	0	0	0	27	27	0	11	0	38			16.1	0.8	16.9	122	10	132	2	8	14	4	0	26	0	\$ 24.00	\$ 24.00	\$ -
19-Dec	38	0	0	0	38	37	0	8	0	45			20.3	0.9	21.2	153	2	155	3	16	10	7	0	33	2	\$ 114.00	\$ 94.00	\$ (20.00)
20-Dec	32	0	0	0	32	29	0	10	0	39			17.6	0.6	18.2	136	2	138	3	10	12	3	0	25	0	\$ 30.00	\$ 30.00	\$ -
21-Dec	29	0	0	0	29	29	1	6	0	36			14.4	0.1	14.5	117	5	122	3	8	13	5	0	26	2	\$ 90.00	\$ 90.00	\$ -
22-Dec	36	0	0	0	36	35	0	9	0	44			20.4	0.1	20.5	124	2	126	3	13	18	2	0	33	0	\$ 39.00	\$ 39.00	\$ -
23-Dec	13	2	0	0	15	13	0	0	0	13			7.5	0	7.5	29	2	31	1	3	6	0	0	9	1	\$ 42.00	\$ 42.00	\$ -
24-Dec	15	0	0	0	15	15	0	6	0	21			4.1	0	4.1	48	2	50	1	5	11	0	0	16	0	\$ 15.00	\$ 15.00	\$ -
25-Dec	0	0	0	0	0	0	0	14	0	14			0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
26-Dec	17	0	0	0	17	17	1	7	0	25			14	0.9	14.9	58	3	61	3	5	6	6	0	17	3	\$ 114.00	\$ 114.00	\$ -
27-Dec	26	0	0	0	26	24	0	4	0	28			17	0.4	17.4	94	1	95	3	10	10	4	0	24	0	\$ 30.00	\$ 30.00	\$ -
28-Dec	22	0	0	0	22	21	0	12	0	33			14.9	0.6	15.5	88	2	90	3	4	7	3	2	16	1	\$ 111.00	\$ 11.00	\$ (100.00)
29-Dec	23	0	0	0	23	23	0	4	0	27			19.1	0.1	19.2	93	1	94	3	6	12	2	1	21	3	\$ 150.00	\$ 150.00	\$ -
30-Dec	17	2	0	1	20	16	0	4	0	20			5.7	0	5.7	42	2	44	1	0	8	0	0	8	0	\$ -	\$ -	\$ -
31-Dec	15	0	0	0	15	15	0	1	0	16			9.1	0	9.1	50	0	50	1	5	0	0	3	8	0	\$ 114.00	\$ 114	\$ -
Total	714	13	0	1	728	701	3	179	0	883	0	0	443.9	7.8	451.7	2723	70	2793	4	210	332	80	6	628	24	\$ 1,620.00	\$ 1,533.00	\$ (87.00)
Weekday	569	3	0	0	572	557	3	153	0	713	0	0	368.9	7.8	376.7	2265	58	2323	4	171	260	80	3	1305	1420	\$ 1,416.00	\$ 1,218.00	\$ (87.00)
Saturday	82	10	0	1	93	81	0	12	0	93	0	0	39.7	0	39.7	206	6	212	1	15	41	0	0	111	111	\$ -	\$ 111.00	\$ -
Sunday	63	0	0	0	63	63	0	14	0	77	0	0	35.3	0	35.3	252	6	258	2	24	31	0	3	204	2	\$ 204.00	\$ 204.00	\$ -