ID Number: 4063 www.ridescat.com 401 South Varr Avenue Cocoa, FL 32922

Transit Director: Mr. James Liesenfelt

(321) 635-7815

General Information				Financial Information			Summary Operating Expenses	
Urbanized Area (UZA) Statistics - 2010 Ce Palm Bay-Melbourne, FL	ensus	Service Consumption Annual Passenger Miles	25,902,092	Fare Revenues Earned Sources of Operating F		\$1,790,876	Salary, Wages, Benefits Materials and Supplies	\$4,534,774 \$1,936,068
Square Miles	232	Annual Unlinked Trips	2,883,218	Fare Revenues	(22%)	\$2,321,358	Purchased Transportation	\$1,201,982
Population	452,791	Average Weekday Unlinked Trips	10,424	Local Funds	(14%)	\$1,522,916	Other Operating Expenses	\$2,913,683
Population Ranking out of 465 UZAs	84	Average Saturday Unlinked Trips	3,999	State Funds	(33%)	\$3,547,010	Total Operating Expenses	\$10,586,507
Other UZAs Served	470	Average Sunday Unlinked Trips	779	Federal Assistance	(29%)	\$3,079,800		
				Other Funds	(1%)	\$121,267		
Service Area Statistics		Service Supplied		Total Operating Funds I	Expended	\$10,592,351		
Square Miles	432	Annual Vehicle Revenue Miles	4,095,511	Sources of Capital Fund	ds Expended		Reconciling Cash Expenditures	\$5,844
Population	554,354	Annual Vehicle Revenue Hours	193,087	Local Funds	(0%)	\$0		
		Vehicles Operated in Maximum Service	166	State Funds	(0%)	\$0		
		Vehicles Available for Maximum Service	267	Federal Assistance	(100%)	\$2,384,608		
		Base Period Requirement	0	Other Funds	(0%)	\$0		
				Total Capital Funds Exp	pended	\$2,384,608		
Vehicles Operated in Maximum Service an	nd Lleas of Canita	al Funde				Sources of Operating Fur	nds Expended Sources of Capital Fu	nds Expended

Vehicles Operated in Maximum Service and Uses of Capital Funds

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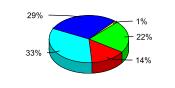
Mode	Directly Operated	Purchased 1 Transportation	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	24	0	\$0	\$290,047	\$246,562	\$180,800	\$717,409
Demand Response	33	59	\$1,188,926	\$193,365	\$164,375	\$120,533	\$1,667,199
Vanpool	0	50	\$0	\$0	\$0	\$0	\$0
Total	57	109	\$1,188,926	\$483,412	\$410,937	\$301,333	\$2,384,608

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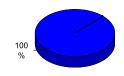
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Sources of Operating Funds Expended Sources of Capita



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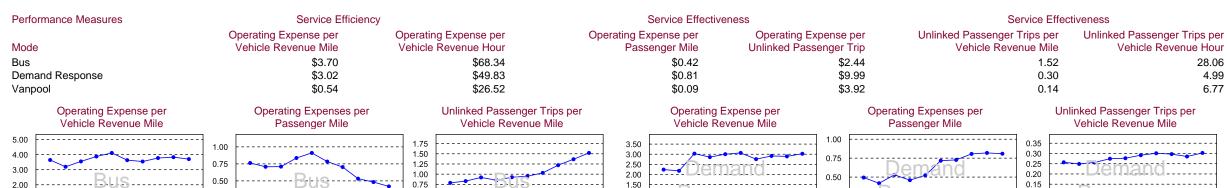
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										verlicies		
			Annual		Annual		Guideway	Available for	Average	Operated in	Peak to	
Operating	Fare	Uses of	Passenger	Annual Vehicle	Unlinked	Annual Vehicle	Directional	Maximum	Fleet Age	Maximum	Base	Percent
Expenses1	Revenues1	Capital Funds	Miles	Revenue Miles	Trips	Revenue Hours	Route Miles	Service	in Years	Service	Ratio	Spares
\$5,563,798	\$969,883	\$717,409	13,264,429	1,502,312	2,284,772	81,411	N/A	63	3.8	24	N/A	162%
\$4,405,534	\$538,963	\$1,667,199	5,448,321	1,457,206	440,991	88,407	N/A	143	3.5	92	N/A	55%
\$617,175	\$282,030	\$0	7,189,342	1,135,993	157,455	23,269	N/A	61	3.3	50	N/A	22%
	Expenses 1 \$5,563,798 \$4,405,534	Expenses 1 Revenues 1 \$5,563,798 \$969,883 \$4,405,534 \$538,963	Expenses1 Revenues1 Capital Funds \$5,563,798 \$969,883 \$717,409 \$4,405,534 \$538,963 \$1,667,199	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles \$5,563,798 \$969,883 \$717,409 13,264,429 \$4,405,534 \$538,963 \$1,667,199 5,448,321	Operating Fare Uses of Expenses1 Passenger Revenues1 Annual Vehicle Revenue Miles \$5,563,798 \$969,883 \$717,409 13,264,429 1,502,312 \$4,405,534 \$538,963 \$1,667,199 5,448,321 1,457,206	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips \$5,563,798 \$969,883 \$717,409 13,264,429 1,502,312 2,284,772 \$4,405,534 \$538,963 \$1,667,199 5,448,321 1,457,206 440,991	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours \$5,563,798 \$969,883 \$717,409 13,264,429 1,502,312 2,284,772 81,411 \$4,405,534 \$538,963 \$1,667,199 5,448,321 1,457,206 440,991 88,407	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours Directional Route Miles \$5,563,798 \$969,883 \$717,409 13,264,429 1,502,312 2,284,772 81,411 N/A \$4,405,534 \$538,963 \$1,667,199 5,448,321 1,457,206 440,991 88,407 N/A	Operating Expenses 1 Fare Revenues 1 Uses of Expenses 1 Annual Funds Annual Vehicle Revenue Miles Annual Vehicle Annual Vehicle Revenue Hours Annual Vehicle Directional Route Miles Annual Vehicle Directional Route Miles Maximum Route Miles \$5,563,798 \$969,883 \$717,409 13,264,429 1,502,312 2,284,772 81,411 N/A 63 \$4,405,534 \$538,963 \$1,667,199 5,448,321 1,457,206 440,991 88,407 N/A 143	Operating Expenses 1 Fare Revenues 1 Uses of Expenses 1 Application of Expenses 2 Revenues 3 Service states 3 Service s	Operating Expenses 1 Fare Revenues 1 Uses of Expenses 1 Annual Formal Passenger Passenger Annual Vehicle Expenses 1 Annual Vehicle Revenue Miles Annual Vehicle Unlinked Annual Vehicle Expense Passenger Passenger Annual Vehicle Expenses 1 Annual Vehicle Passenger Passenger Passenger Annual Vehicle Expense Passenger Passe	Annual Annual Fare Uses of Passenger Annual Vehicle Expenses 1 Revenues 1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles Service in Years Service Ratio \$5,563,798 \$969,883 \$717,409 \$13,264,429 \$1,502,312 \$2,284,772 \$81,411 \$N/A \$63 \$3.8 \$24 \$N/A \$4,405,534 \$538,963 \$1,667,199 \$5,448,321 \$1,457,206 \$440,991 \$88,407 \$N/A \$143 \$3.5 \$92 \$N/A\$



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¹ Excludes data for purchased transportation reported separately