

Attachment 30 – Farebox Revenue



STATE ROAD AND TOLLWAY AUTHORITY
XP BREEZE - FAREBOX - CASH DEPOSIT - FY25

Bank Period	SOUTH OPS		NORTH OPS		MONTHLY REVENUE
Year-Month	\$		\$		\$
24-7	\$	4,653.52	\$	2,200.89	\$ 6,854.41
24-8	\$	4,779.28	\$	3,009.86	\$ 7,789.14
24-9	\$	6,215.85	\$	2,692.07	\$ 8,907.92
24-10	\$	4,900.23	\$	2,940.78	\$ 7,841.01
24-11	\$	7,546.82	\$	1,870.32	\$ 9,417.14
24-12	\$	4,018.56	\$	1,539.73	\$ 5,558.29
25-1	\$	4,215.69	\$	1,737.24	\$ 5,952.93
25-2	\$	4,972.92	\$	2,380.46	\$ 7,353.38
25-3	\$	6,568.35	\$	2,053.54	\$ 8,621.89
25-4	\$	6,557.31	\$	2,513.55	\$ 9,070.86
25-5	\$	4,834.63	\$	1,998.34	\$ 6,832.97
25-6	\$	3,011.69	\$	2,519.23	\$ 5,530.92
25-7	\$	5,826.15	\$	3,270.19	\$ 9,096.34
25-8	\$	5,633.57	\$	2,968.51	\$ 8,602.08
25-9	\$	6,604.08	\$	3,537.65	\$ 10,141.73

\$ 117,571.01

Monthly Fare Collection Ride Gwinnett

Fare Revenue Source	2024				2025								12 month rolling total by type
	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	
Transit - Farebox Revenues	-\$58,458.43	-\$77,465.25	-\$59,924.10	-\$83,278.49	-\$48,165.80	-\$43,404.04	-\$55,650.54	-\$85,782.42	-\$73,936.21	-\$50,752.52	-\$43,245.06	-\$72,291.96	-\$752,354.82
Transit - Paratransit Farebox Revenues	-\$760.00	-\$1,166.00	-\$651.00	-\$1,202.00	-\$627.00	-\$698.00	-\$802.00	-\$1,071.00	-\$901.00	-\$733.00	-\$479.00	-\$1,073.00	-\$10,163.00
Transit - Breeze Stored Value - Regular	-\$48,928.59	-\$17,801.20	-\$38,636.09	-\$30,893.47	-\$20,603.44	-\$30,967.66	-\$29,815.22	-\$34,559.31	-\$35,289.43	-\$33,099.24	-\$24,803.83	-\$21,429.14	-\$366,826.62
Transit - Breeze Stored Value - Half Far	-\$176.00	-\$263.00	-\$205.00	-\$154.00	-\$173.00	-\$222.00	-\$241.00	-\$294.00	-\$171.00	-\$303.00	-\$196.00	-\$205.00	-\$2,603.00
Transit - Breeze Stored Value - ADA Para	-\$902.00	-\$756.00	-\$732.00	-\$756.00	-\$480.00	-\$798.00	-\$712.00	-\$864.00	-\$552.00	-\$784.00	-\$840.00	-\$600.00	-\$8,776.00
Transit - Breeze 10 Ride Express - Zone	-\$1,267.50	-\$1,334.50	-\$1,269.50	-\$1,170.00	-\$652.00	-\$747.50	-\$1,007.50	-\$1,889.00	-\$1,336.50	-\$927.50	-\$129.50		-\$11,731.00
Transit - Breeze 10 Ride Express - Zone	-\$6,983.00	-\$11,843.00	-\$8,372.00	-\$8,145.00	-\$4,995.00	-\$5,813.00	-\$6,807.00	-\$7,840.00	-\$7,883.00	-\$6,398.00	-\$14,985.00		-\$90,064.00
Transit - Breeze 10 Ride Local	-\$1,532.00	-\$1,507.00	-\$1,756.50	-\$1,558.50	-\$1,505.00	-\$1,597.00	-\$1,489.00	-\$1,888.00	-\$2,031.00	-\$1,382.50	-\$1,726.00	-\$1,527.50	-\$19,500.00
Transit - Breeze Express 30 Day Pass - Z	-\$637.00	-\$1,157.00	-\$363.50	-\$773.50	-\$383.50	-\$890.50	-\$1,150.50	-\$1,677.00	-\$1,670.50	-\$1,807.00	-\$123.50		-\$10,653.50
Transit - Breeze Express 30 Day Pass - Z	-\$29,448.00	-\$29,025.00	-\$28,215.00	-\$27,171.00	-\$27,317.00	-\$27,639.00	-\$28,448.00	-\$28,350.00	-\$28,350.00	-\$27,675.00	-\$3,771.00		-\$285,410.00
Transit - Breeze Local 30 Day Pass	-\$886.00	-\$1,200.00	-\$1,044.00	-\$1,440.00	-\$1,364.00	-\$1,264.00	-\$1,100.00	-\$1,036.00	-\$860.00	-\$1,424.00	-\$1,100.00	-\$1,182.00	-\$13,900.00
Transit - Breeze Mobile 10 Ride Zone 1	-\$942.50	-\$1,040.00	-\$1,430.00	-\$677.50	-\$1,040.00	-\$1,137.50	-\$1,040.00	-\$1,625.00	-\$1,692.50	-\$942.50			-\$11,667.50
Transit - Breeze Mobile 10 Ride Zone 2	-\$7,695.00	-\$12,510.00	-\$13,635.00	-\$10,170.00	-\$5,580.00	-\$10,935.00	-\$10,935.00	-\$12,465.00	-\$10,755.00	-\$4,230.00	-\$180.00		-\$99,090.00
Transit - Breeze Mobile 10 Ride Local	-\$2,272.50	-\$2,947.50	-\$3,510.00	-\$2,700.00	-\$2,205.00	-\$2,542.50	-\$2,790.00	-\$2,812.50	-\$2,925.00	-\$2,250.00	-\$2,295.00	-\$2,137.50	-\$31,387.50
Transit - Breeze Mobile 30 Day Zone 1	-\$130.00	-\$260.00	-\$260.00	-\$260.00		-\$260.00	-\$390.00	-\$1,430.00	-\$1,300.00	-\$1,040.00			-\$5,330.00
Transit - Breeze Mobile 30 Day Zone 2	-\$2,880.00	-\$1,620.00	-\$2,520.00	-\$1,260.00	-\$720.00	-\$2,520.00	-\$2,340.00	-\$2,160.00	-\$1,980.00	-\$900.00			-\$18,900.00
Transit - Breeze Mobile 30 Day Local	-\$1,200.00	-\$1,280.00	-\$1,520.00	-\$1,200.00	-\$800.00	-\$1,280.00	-\$1,440.00	-\$1,280.00	-\$1,200.00	-\$1,120.00	-\$1,280.00	-\$1,120.00	-\$14,720.00
Transit - Breeze Mobile One Way Zone 1	-\$607.50	-\$997.50	-\$997.50	-\$708.75	-\$588.75	-\$558.75	-\$615.00	-\$622.50	-\$506.25	-\$345.00	-\$292.50		-\$6,840.00
Transit - Breeze Mobile One Way Zone 2	-\$2,680.00	-\$4,745.00	-\$6,320.00	-\$4,130.00	-\$2,960.00	-\$3,310.00	-\$4,795.00	-\$4,245.00	-\$5,765.00	-\$2,250.00	-\$720.00		-\$41,920.00
Transit - Breeze Mobile One Way Local	-\$6,595.00	-\$6,902.50	-\$8,055.00	-\$6,562.50	-\$6,217.50	-\$6,780.00	-\$6,842.50	-\$8,297.50	-\$8,235.00	-\$7,082.50	-\$7,155.00	-\$7,075.00	-\$85,800.00
Transit - Breeze Mobile One Way Microtra	-\$645.50	-\$948.50	-\$1,371.50	-\$994.50	-\$861.00	-\$841.50	-\$747.00	-\$920.50	-\$911.00	-\$872.50	-\$737.50	-\$845.00	-\$10,686.00
Transit - Breeze Mobile PAYG Local	-\$14,182.50	-\$13,092.50	-\$17,217.50	-\$15,492.50	-\$14,607.50	-\$13,075.00	-\$15,672.50	-\$17,462.50	-\$20,825.00	-\$20,060.00	-\$18,037.50	-\$17,982.50	-\$197,707.50
Transit - Breeze Mobile PAYG Zone 1	-\$2,392.50	-\$3,450.00	-\$4,803.75	-\$3,562.50	-\$1,886.25	-\$5,595.00	-\$4,526.25	-\$4,181.25	-\$5,013.75	-\$2,572.50	-\$1,545.00		-\$39,528.75
Transit - Breeze Mobile PAYG Zone 2	-\$2,831.25	-\$5,873.75	-\$7,788.75	-\$6,180.00	-\$4,988.75	-\$2,617.50	-\$8,132.50	-\$7,683.75	-\$8,342.50	-\$4,367.50	-\$2,630.00		-\$61,436.25
Transit - Microtransit	-\$9,781.23	-\$18,956.46	-\$2,994.37	-\$11,712.92	-\$10,428.85	-\$10,893.09	-\$11,274.79	-\$13,473.21	-\$12,751.30	-\$11,510.26	-\$11,374.84	-\$14,088.01	-\$139,239.33
Total by month	-\$204,814.00	-\$218,141.66	-\$213,612.06	-\$222,353.13	-\$159,149.34	-\$176,386.54	-\$198,764.30	-\$243,909.44	-\$235,082.94	-\$184,828.52	-\$137,646.23	-\$141,556.61	-\$2,336,244.77