

**Colusa County Transit
Operating Criteria F.Y. 08/09
Transit Only**

| Month | OPERATING COST | | Minus Dept. Revenue | Total | Pass Trips | Cost per Pass Trip | Miles of Operation | Cost per Op. Mile | Miles/ Pass | Operating Hours | Cost per Op. Hour | Vehicle Hours | Pass/ V. Hr | Farebox | Percent Farebox Recovery |
|------------------------|---------------------|-------------------|------------------------|-------------------|---------------|-----------------------|-----------------------|----------------------|----------------|--------------------|----------------------|------------------|----------------|-----------------|-----------------------------|
| | Salaries & Benefits | Other | | | | | | | | | | | | | |
| July 2008 | 48,037.63 | 9,885.68 | -3,222.84 | 54,700.47 | 4,972 | 11.00 | 14,849 | 3.68 | 3.0 | 1898.75 | 28.81 | 801.75 | 6.20 | 7,823.60 | 14.30 |
| August | 48,588.60 | 25,817.79 | -5,178.48 | 69,227.91 | 4,756 | 14.56 | 15,086 | 4.59 | 3.2 | 1725.50 | 40.12 | 922.50 | 5.16 | 7,369.10 | 10.64 |
| September | 48,288.04 | 20,584.21 | -3,295.76 | 65,576.49 | 4,901 | 13.38 | 15,073 | 4.35 | 3.1 | 1813.00 | 36.17 | 829.25 | 5.91 | 8,157.06 | 12.44 |
| October | 52,104.95 | 22,162.76 | -4,020.21 | 70,247.50 | 5,251 | 13.38 | 16,329 | 4.30 | 3.1 | 1986.00 | 35.37 | 849.25 | 6.18 | 11,488.31 | 16.35 |
| November | 52,228.24 | 16,594.43 | -1,865.65 | 66,957.02 | 3,614 | 18.53 | 12,112 | 5.53 | 3.4 | 1799.25 | 37.21 | 717.25 | 5.04 | 7,266.78 | 10.85 |
| December | 77,054.71 | 14,590.88 | -3,504.52 | 88,141.07 | 3,866 | 22.80 | 13,719 | 6.42 | 3.5 | 2049.75 | 43.00 | 824.25 | 4.69 | 7,795.59 | 8.84 |
| January 2009 | 61,307.10 | 16,298.32 | -3,623.23 | 73,982.19 | 3,814 | 19.40 | 12,691 | 5.83 | 3.3 | 1964.00 | 37.67 | 760.25 | 5.02 | 6,652.59 | 8.99 |
| February | 52,550.90 | 14,649.25 | -1,644.33 | 65,555.82 | 4,024 | 16.29 | 12,707 | 5.16 | 3.2 | 1785.50 | 36.72 | 759.25 | 5.30 | 6,922.80 | 10.56 |
| March | 52,998.01 | 14,252.01 | -2,701.70 | 64,548.32 | 4,378 | 14.74 | 15,363 | 4.20 | 3.5 | 1957.75 | 32.97 | 957.75 | 4.57 | 7,403.67 | 11.47 |
| April | 60,705.31 | 19,133.63 | -1,783.59 | 78,055.35 | 4,646 | 16.80 | 15,501 | 5.04 | 3.3 | 1951.25 | 40.00 | 929.50 | 5.00 | 7,473.31 | 9.57 |
| May | 53,314.66 | 13,986.64 | -1,358.26 | 65,943.04 | 4,169 | 15.82 | 14,577 | 4.52 | 3.5 | 1851.25 | 35.62 | 873.75 | 4.77 | 7,729.35 | 11.72 |
| June | 51,957.66 | 18,723.90 | -1,565.40 | 69,116.16 | 4,441 | 15.56 | 16,176 | 4.27 | 3.6 | 1955.00 | 35.35 | 986.50 | 4.50 | 8,206.94 | 11.87 |
| Per 13 adjustments | | | | | | | | | | | | | | | |
| Total | 659,135.81 | 206,679.50 | -33,763.97 | 832,051.34 | 52,832 | 15.75 | 174,183 | 4.78 | 3.3 | 22737.00 | 36.59 | 10211.25 | 5.17 | 94289.10 | 11.33 |
| Monthly Average | 54,927.98 | 17,223.29 | -2,813.66 | 69,337.61 | 4,403 | 15.75 | 14,515 | 4.78 | 3.3 | 1894.75 | 36.59 | 850.94 | 5.17 | 7857.43 | 11.33 |

**Colusa County Transit
Operating Criteria F.Y. 09/10
Transit Only**

Outside work

| Month | OPERATING COST | | Minus Dept. Revenue | Total | Pass Trips | Cost per Pass Trip | Miles of Operation | Cost per Op. Mile | Miles/ Pass | Operating Hours | Cost per Op. Hour | Vehicle Hours | Pass/ V. Hr | Transit Farebox | Percent Farebox Recovery |
|------------------------|---------------------|-------------------|------------------------|-------------------|---------------|-----------------------|-----------------------|----------------------|----------------|--------------------|----------------------|------------------|----------------|--------------------|-----------------------------|
| | Salaries & Benefits | Ser & Supplies | | | | | | | | | | | | | |
| July 2009 | 52,241.41 | 8,690.79 | -3,115.00 | 57,817.20 | 4,658 | 12.41 | 15,492 | 3.73 | 3.3 | 2039.75 | 28.35 | 941.00 | 4.95 | 8,114.21 | 14.03 |
| August | 52,440.37 | 15,469.23 | -1,473.61 | 66,435.99 | 4,145 | 16.03 | 14,911 | 4.46 | 3.6 | 1901.50 | 34.94 | 916.25 | 4.52 | 7,134.79 | 10.74 |
| September | 52,440.37 | 18,923.40 | -2,235.56 | 69,128.21 | 4,277 | 16.16 | 14,850 | 4.66 | 3.5 | 1942.00 | 35.60 | 941.25 | 4.54 | 7,590.60 | 10.98 |
| October | 52,648.24 | 21,096.62 | -4,474.80 | 69,270.06 | 4,043 | 17.13 | 14,324 | 4.84 | 3.5 | 1958.00 | 35.38 | 843.00 | 4.80 | 6,446.08 | 9.31 |
| November | 50,167.21 | 19,750.11 | -1,294.07 | 68,623.25 | 3,342 | 20.53 | 11,959 | 5.74 | 3.6 | 1876.50 | 36.57 | 669.25 | 4.99 | 6,154.74 | 8.97 |
| December | 51,295.47 | 20,985.61 | -2,426.34 | 69,854.74 | 3,111 | 22.45 | 12,592 | 5.55 | 4.0 | 2023.75 | 34.52 | 789.00 | 3.94 | 5,226.09 | 7.48 |
| January 2010 | 52,990.20 | 66,608.69 | -2,709.14 | 116,889.75 | 3,299 | 35.43 | 12,658 | 9.23 | 3.8 | 1867.00 | 62.61 | 768.25 | 4.29 | 6,032.47 | 5.16 |
| February | 51,303.12 | 14,847.09 | -1,886.85 | 64,263.36 | 3,386 | 18.98 | 12,243 | 5.25 | 3.6 | 1764.00 | 36.43 | 670.25 | 5.05 | 5,680.88 | 8.84 |
| March | 54,350.93 | 17,145.30 | -2,816.76 | 68,679.47 | 4,224 | 16.26 | 15,366 | 4.47 | 3.6 | 2022.50 | 33.96 | 956.00 | 4.42 | 7,178.78 | 10.45 |
| April | 53,938.94 | 18,436.51 | -5,128.01 | 67,247.44 | 4,213 | 15.96 | 12,610 | 5.33 | 3.0 | 1949.00 | 34.50 | 916.75 | 4.60 | 7,615.32 | 11.32 |
| May | 49,862.74 | 24,511.83 | -3,032.75 | 71,341.82 | 3,969 | 17.97 | 11,468 | 6.22 | 2.9 | 1865.50 | 38.24 | 821.00 | 4.83 | 7,065.39 | 9.90 |
| June | 52,433.67 | 53,327.18 | -6,883.16 | 98,877.69 | 4,608 | 21.46 | 15,286 | 6.47 | 3.3 | 1986.50 | 49.77 | 877.25 | 5.25 | 8,028.50 | 8.12 |
| Per 13 adjustments | | | | | | | | | | | | | | | |
| Total | 626,112.67 | 299,792.36 | -37,476.05 | 888,428.98 | 47,275 | 18.79 | 163,759 | 5.43 | 3.5 | 23,196.00 | 38.30 | 10,109.25 | 4.68 | 82,267.85 | 9.26 |
| Monthly Average | 52,176.06 | 24,982.70 | -3,123.00 | 74,035.75 | 3,940 | 18.79 | 13,647 | 5.43 | 3.5 | 1,933.00 | 38.30 | 842.44 | 4.68 | 6,855.65 | 9.26 |

FARE BOX REVENUE TOTALS F.Y. 2009/2010

| | 467720 | 467720 | 467720 | 467740 | 467720 | 467720 | 454110 | 467720 | 467720 | |
|-------------------|-----------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| MONTH | TRANSIT | TRANSIT | Alta | Charter | DHHS | Road | SNC | Special | TICKET | Pg.1 |
| | Ticket | Farebox | Regional | Trip | | Dept Pkgs. | Senior Nutrition | Education | SALES | SUB TOTALS |
| | (Sales) | | | | | (Journal Entry) | | | | |
| July | 540.00 | 4392.63 | 626.50 | 0.00 | 456.25 | 1.75 | 82.00 | 0.00 | 0.00 | \$6,099.13 |
| Aug. | 780.00 | 3944.91 | 562.75 | 0.00 | 339.25 | 1.75 | 90.00 | 0.00 | 0.00 | \$5,718.66 |
| Sept. | 760.00 | 4013.71 | 504.00 | 0.00 | 324.25 | 0.00 | 101.00 | 0.00 | 400.00 | \$6,102.96 |
| Oct. | 500.00 | 3670.20 | 515.25 | 0.00 | 213.75 | 0.00 | 92.00 | 1.25 | 0.00 | \$4,992.45 |
| Nov. | 920.00 | 3250.23 | 463.25 | 0.00 | 58.75 | 0.00 | 107.00 | 16.25 | 0.00 | \$4,815.48 |
| Dec. | 540.00 | 2862.71 | 503.25 | 0.00 | 51.25 | 0.00 | 119.00 | 15.00 | 0.00 | \$4,091.21 |
| Jan. | 900.00 | 2885.97 | 536.25 | 0.00 | 145.75 | 0.00 | 117.00 | 11.25 | 400.00 | \$4,996.22 |
| Feb. | 720.00 | 3087.00 | 537.75 | 0.00 | 253.25 | 0.00 | 136.00 | 20.00 | 0.00 | \$4,754.00 |
| Mar. | 720.00 | 3854.65 | 668.00 | 0.00 | 136.00 | 1.75 | 151.00 | 27.50 | 0.00 | \$5,558.90 |
| Apr. | 1,200.00 | 3778.81 | 618.50 | 187.50 | 253.75 | 0.00 | 170.00 | 13.75 | 0.00 | \$6,222.31 |
| May | 740.00 | 3528.51 | 597.25 | 0.00 | 261.50 | 0.00 | 138.00 | 7.50 | 400.00 | \$5,672.76 |
| June | 400.00 | 4158.62 | 724.75 | 645.63 | 185.50 | 0.00 | 107.00 | 0.00 | 0.00 | \$6,221.50 |
| F.Y. Total | 8,720.00 | \$43,427.95 | \$6,857.50 | \$833.13 | \$2,679.25 | \$5.25 | \$1,410.00 | \$112.50 | \$1,200.00 | \$65,245.58 |

FARE BOX REVENUE TOTALS F.Y. 2009/2010

| | 454110 | 453700 | 454115 | 453710 | 454117 | 453700 | 453700 | | |
|-------------------|-------------------|-----------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------|--------------------|
| MONTH | AAA | Behavioral | Block Grant | DHHS | First 5 | Veterans | Yuba City | Pg. 2 | MONTHLY |
| | Medical | Health | Medical | Medical | Medical | Medical | Route | TOTALS | TOTAL |
| July | 693.00 | 0.00 | 343.04 | 0.00 | 680.91 | 0.00 | 298.13 | \$2,015.08 | \$8,114.21 |
| Aug. | 685.00 | 0.00 | 343.50 | 0.00 | 0.00 | 0.00 | 387.63 | \$1,416.13 | \$7,134.79 |
| Sept. | 674.00 | 133.88 | 116.25 | 0.00 | 161.88 | 0.00 | 401.63 | \$1,487.64 | \$7,590.60 |
| Oct. | 683.00 | 0.00 | 0.00 | 0.00 | 286.38 | 0.00 | 484.25 | \$1,453.63 | \$6,446.08 |
| Nov. | 668.00 | 0.00 | 0.00 | 0.00 | 381.63 | 0.00 | 289.63 | \$1,339.26 | \$6,154.74 |
| Dec. | 656.00 | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 307.88 | \$1,134.88 | \$5,226.09 |
| Jan. | 658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.25 | \$1,036.25 | \$6,032.47 |
| Feb. | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.88 | \$926.88 | \$5,680.88 |
| Mar. | 624.00 | 0.00 | 138.50 | 0.00 | 475.75 | 0.00 | 381.63 | \$1,619.88 | \$7,178.78 |
| Apr. | 605.00 | 0.00 | 159.63 | 0.00 | 158.75 | 0.00 | 469.63 | \$1,393.01 | \$7,615.32 |
| May | 637.00 | 0.00 | 167.00 | 0.00 | 163.63 | 0.00 | 425.00 | \$1,392.63 | \$7,065.39 |
| June | 668.00 | 0.00 | 356.00 | 0.00 | 356.00 | 0.00 | 427.00 | \$1,807.00 | \$8,028.50 |
| F.Y. Total | \$7,890.00 | \$133.88 | \$1,623.92 | \$0.00 | \$2,835.93 | \$0.00 | \$4,538.54 | \$17,022.27 | \$82,267.85 |