

Colusa County Transit
Operating Criteria F.Y. 09/10
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 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	7,625.94	11.03
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	7,456.57	11.09
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	8,205.75	8.30
Per 13 adjustments	0.00	22,637.34	0.00	22,637.34	0	#DIV/0!	0	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	0.00
Total	626,112.67	322,429.70	-37,476.05	911,066.32	47,275	19.27	163,759	5.56	3.5	23196.00	39.28	10109.25	4.68	82321.69	9.04
Monthly Average	52,176.06	26,869.14	-3,123.00	75,922.19	3,940	19.27	13,647	5.56	3.5	1933.00	39.28	842.44	4.68	6860.14	9.04

Colusa County Transit
Operating Criteria F.Y. 10/11
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 2010	52,227.42	10,386.63	-5,209.92	57,404.13	4,370	13.14	15,092	3.80	3.5	1950.00	29.44	2303.75	1.90	7,875.03	13.72
August				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
September				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
October				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
November				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
December				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
January 2011				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
February				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
March				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
April				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
May				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
June				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Per 13 adjustments				0.00		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Total	52,227.42	10,386.63	-5,209.92	57,404.13	4,370	13.14	15,092	3.80	3.5	1,950.00	29.44	2,303.75	1.90	7,875.03	13.72
Monthly Average	52,227.42	10,386.63	-5,209.92	57,404.13	4,370	13.14	15,092	3.80	3.5	1,950.00	29.44	2303.75	1.90	7,875.03	13.72

FARE BOX REVENUE TOTALS F.Y. 2010/2011

	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	960.00	4175.02	668.50	0.00	79.75	0.00	106.00	0.00	0.00	\$5,989.27
Aug.										\$0.00
Sept.										\$0.00
Oct.										\$0.00
Nov.										\$0.00
Dec.										\$0.00
Jan.										\$0.00
Feb.										\$0.00
Mar.										\$0.00
Apr.										\$0.00
May										\$0.00
June										\$0.00
F.Y. Total	960.00	\$4,175.02	\$668.50	\$0.00	\$79.75	\$0.00	\$106.00	\$0.00	\$0.00	\$5,989.27

FARE BOX REVENUE TOTALS F.Y. 2010/2011

	454110	479381	454115	479383	453710	453700		Pg. 2	MONTHLY
MONTH	AAA	Medical	Block Grant	Medical	DHHS	Yuba City		TOTALS	TOTAL
	Medical	Donations	Medical	Donations	Medical	Route			
	AAA		BG						
July	148.50	25.00	1178.63	8.00	0.00	525.63		\$1,885.76	\$7,875.03
Aug.								\$0.00	\$0.00
Sept.								\$0.00	\$0.00
Oct.								\$0.00	\$0.00
Nov.								\$0.00	\$0.00
Dec.								\$0.00	\$0.00
Jan.								\$0.00	\$0.00
Feb.								\$0.00	\$0.00
Mar.								\$0.00	\$0.00
Apr.								\$0.00	\$0.00
May								\$0.00	\$0.00
June								\$0.00	\$0.00
F.Y. Total	\$148.50	\$25.00	\$1,178.63	\$8.00	\$0.00	\$525.63	\$0.00	\$1,885.76	\$7,875.03