

*June 2016 Farebox adjusted \$33.78 to reflect pass sale disbursement correction

RIDERSHIP		FISCAL YEAR 2016-2017												
Fixed Route		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FYTD
	Route													
	Santa Paula A	793	932	979										2,704
	Santa Paula B	887	1,211	1,443										3,541
	SP Tripper	-	306	443										749
														-
	Fillmore	558	895	1,111										2,564
	Fill - Tripper 1	-	411	1,168										1,579
	River Central	133	108	135										376
	Piru	2,083	2,418	2,292										6,793
TOTAL FIXED ROUTE		4,454	6,281	7,571	-	-	-	-	-	-	-	-	-	18,306
Dial-a-ride														
	Service Area													
	Santa Paula Zone	1,520	1,617	1,371										4,508
	Fillmore Zone	706	873	1,019										2,598
TOTAL DIAL-A-RIDE		2,226	2,490	2,390	-	-	-	-	-	-	-	-	-	7,106
														-
SYSTEM-WIDE TOTAL		6,680	8,771	9,961	-	-	-	-	-	-	-	-	-	25,412
CONTRACT OPERATING COST														
Fixed Route		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FYTD
	Route													
	Santa Paula A	\$ 12,499.00	\$ 13,348.70	\$ 12,391.70										\$ 38,239.40
	Santa Paula B	\$ 12,278.60	\$ 13,273.88	\$ 12,287.88										\$ 37,840.36
	SP Tripper	\$ -	\$ 1,758.56	\$ 2,176.16										\$ 3,934.72
		\$ -												\$ -
	Fillmore	\$ 9,355.40	\$ 10,419.70	\$ 9,581.02										\$ 29,356.12
	Fill - Tripper 1	\$ -	\$ 1,119.40	\$ 2,350.74										\$ 2,675.66
	River Central	\$ 5,272.20	\$ 5,606.28	\$ 5,209.56										\$ 16,088.04
	Piru	\$ 13,908.40	\$ 14,983.72	\$ 13,881.72										\$ 42,773.84
TOTAL FIXED ROUTE		\$ 53,313.60	\$ 60,510.24	\$ 57,878.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,908.14
Dial-a-ride														
	Service Area													
	Santa Paula Zone	\$ 27,451.98	\$ 31,662.20	\$ 28,754.08										\$ 87,868.26
	Fillmore Zone	\$ 17,266.60	\$ 21,450.72	\$ 21,136.36										\$ 59,853.68
TOTAL DIAL-A-RIDE		\$ 44,718.58	\$ 53,112.92	\$ 49,890.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,721.94
									\$ -	\$ -				\$ -
SYSTEM-WIDE TOTAL		\$ 98,032.18	\$ 113,623.16	\$ 107,769.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,630.08
FARE REVENUES														
Fixed Route		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FYTD
	Route													
	Santa Paula A	\$ 739.53	\$ 823.98	\$ 839.68										\$ 2,403.18
	Santa Paula B	\$ 779.24	\$ 1,033.41	\$ 1,109.59										\$ 2,922.24
	SP Tripper	\$ -	\$ 234.02	\$ 309.88										\$ 543.90
		\$ -	\$ -	\$ -										\$ -
	Fillmore	\$ 464.41	\$ 718.33	\$ 616.47										\$ 1,799.22
	Fill - Tripper 1	\$ -	\$ 314.15	\$ 541.28										\$ 855.43
	River Central	\$ 109.13	\$ 87.74	\$ 100.16										\$ 297.03
	Piru*	\$ 1,922.89	\$ 2,105.74	\$ 1,711.27										\$ 5,739.89
TOTAL FIXED ROUTE		\$ 4,015.20	\$ 5,317.37	\$ 5,228.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,560.90
Dial-a-ride														
	Service Area													
	Santa Paula Zone	\$ 1,445.75	\$ 1,611.88	\$ 2,433.84										\$ 5,491.47
	Fillmore Zone	\$ 2,154.14	\$ 2,950.92	\$ 1,442.83										\$ 6,547.89
TOTAL DIAL-A-RIDE		\$ 3,599.89	\$ 4,562.80	\$ 3,876.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,039.36
									\$ -	\$ -				\$ -
SYSTEM-WIDE TOTAL		\$ 7,615.09	\$ 9,880.17	\$ 9,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,600.26

VCTC ADMIN OPERATING COSTS

FISCAL YEAR 2015-2016	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16 FYTD
Category												
STAFF	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00	\$ 91,068.00
OTHER	\$ 11,161.72	\$ 13,152.11	\$ 455.00	\$ 9,483.63	\$ 5,949.54	\$ 3,122.48	\$ 24,227.99	\$ 3,012.45	\$ 273.22	\$ 6,235.55	\$ 10,451.60	\$ 97,723.91
TOTAL ADMIN	\$ 18,750.72	\$ 20,741.11	\$ 8,044.00	\$ 17,072.63	\$ 13,538.54	\$ 10,711.48	\$ 31,816.99	\$ 10,601.45	\$ 7,862.22	\$ 13,824.55	\$ 18,040.60	\$ 188,791.91
TOTAL OPERATING COST (Admin + Contract)	\$ 169,224.66	\$ 169,165.38	\$ 153,893.97	\$ 164,356.27	\$ 148,056.14	\$ 151,796.12	\$ 159,160.61	\$ 132,376.15	\$ 132,048.34	\$ 126,988.93	\$ 131,220.06	\$ 1,763,367.38
TOTAL FAREBOX	\$ 8,425.41	\$ 10,131.80	\$ 10,174.99	\$ 10,753.55	\$ 9,577.46	\$ 9,229.67	\$ 8,330.92	\$ 9,524.85	\$ 9,860.43	\$ 9,699.42	\$ 9,834.39	\$ 114,605.37
Farebox Recovery Ratio FY1516	4.98%	5.99%	6.61%	6.54%	6.47%	6.08%	5.23%	7.20%	7.47%	7.64%	7.49%	6.50%

FISCAL YEAR 2016-2017	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17 FYTD
Category												
STAFF	\$ 8,108.33	\$ 8,108.33	\$ 8,108.33									\$ 24,324.99
OTHER	\$ 277.66	\$ 1,298.16	\$ 108.49									\$ 1,684.31
TOTAL ADMIN	\$ 8,385.99	\$ 9,406.49	\$ 8,216.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,009.30
TOTAL OPERATING COST	\$ 106,418.17	\$ 123,029.65	\$ 115,986.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,433.86
TOTAL FAREBOX	\$ 7,615.09	\$ 9,880.17	\$ 9,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,600.26
Farebox Recovery Ratio FY1617	7.16%	8.03%	7.85%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.70%

