

Actual 235-51350-295 Expenditure Acct for Brown Invoices:
Budget

Month	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Per Contract	616.48	590.17	565.52	631.03	691.14	638.96	662.44	714.46	696.23	773.15	732.88	765.53	8,077.99
Vehicle Hours (Actual)	545.0	465.5	496.1	532.7	465.5	438.8	428.6	418.7	612.9	669.8	641.6	648.5	6,363.57
	8%	7%	7%	8%	9%	8%	8%	9%	9%	10%	9%	9%	100%
Monthly Revenue Trips:	(72)	(125)	(69)	(98)	(226)	(200)	(234)	(296)	(83)	(103)	(91)	(117)	(1,714)
Adult	904	1,020	904	799	953	505	508	576	718	946	867	995	9,695
Students	335	404	300	243	209	125	89	110	307	356	337	357	3,172
Senior	398	427	470	429	325	274	251	245	305	411	478	483	4,496
Agency Sr.	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled	296	245	247	337	254	283	298	263	273	305	323	329	3,453
Agency Disabled	6	6	27	12	9	2	19	10	20	9	31	40	191
Parcel	1	0	0	0	1	0	0	0	0	0	0	0	2
Additional	40	28	39	50	79	25	23	37	18	17	19	26	401
Total Trips	1,980	2,130	1,987	1,870	1,830	1,214	1,188	1,241	1,641	2,044	2,055	2,230	21,410.00
	(414)												21,410
Billable Miles	88	78	63	127	77	37	74	156	171	138	117	154	
Vehicle Miles													6,364
													32.14
Monthly Revenue:													204,525
Passenger Cash	5,598.25	6,042.25	5,535.50	5,278.25	5,253.00	3,319.50	3,281.00	3,747.50	4,655.75	5,880.25	5,727.50	6,290.25	60,609
Passenger Charge	23.50	18.75	15.75	15.75	16.75	11.00	34.75	7.75	80.50	9.00	0.00	0.00	234
Agency Charge	0.00	285.00	323.00	418.00	475.00	285.00	399.00	342.00	300.00	1,121.00	623.50	80.50	4,652
Prepaid BCSI Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Agency Tickets Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Agency Tickets Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	5,621.75	6,346.00	5,874.25	5,712.00	5,744.75	3,615.50	3,714.75	4,097.25	5,036.25	7,010.25	6,351.00	6,370.75	65,486.00
Delivery		0.00	0.00	0.00	4.25	0.00	0.00	0.00	4.25	0.00	0.00	0.00	8.50
					4								5,458
Expenses:													
Vehicle Hours	544.97	465.53	496.08	532.73	465.53	438.77	428.60	418.65	612.87	669.77	641.62	648.46	6,364
Hourly Rate													