

	Redwood Transit Service (RTS)	Eureka Transit Service (ETS)	Arcata - Mad River Transit Service (AMRTS)	Willow Creek (WC)	Southern Humboldt - Local (SHL)	Southern Humboldt - Intercity (SHI)	ADAR/DAL	Corridor DAR	Total	2011-2012 Budget	Percentage change
General Operating Expenses											
General											
Dues & Subscriptions	6,250	1,505	1,064	934	503	1,744	0	0	12,000	12,715	-5.62%
General Operating Supplies	40,579	11,696	0	7,261	3,912	13,552	0	0	77,000	91,200	-15.57%
Office Supplies	5,715	1,376	0	854	460	1,594	0	0	9,999	10,100	-1.00%
Printing Expense	3,715	894	0	555	299	1,036	0	0	6,499	3,000	116.63%
Special Studies	5,572	2,064	0	1,281	690	2,392	0	0	11,999	5,606	114.04%
Training & Development	7,162	1,724	0	1,071	577	1,998	0	0	12,532	0	
Administration											
Accounting & Bookkeeping	3,125	753	532	467	252	872	0	0	6,001	7,790	-22.97%
Advertising Expense	6,000	4,000	266	1,000	126	436	0	0	11,828	1,600	639.25%
Bank Service Fees	417	100	71	62	34	116	0	0	800	0	
Legal Expenses	7,812	1,882	1,329	1,168	629	2,180	0	0	15,000	2,750	445.45%
Mileage & Per Diem	7,372	2,016	1,425	1,251	674	2,336	0	0	15,074	9,100	65.65%
Management & Consulting	5,208	11,254	886	779	419	1,453	1,000	0	20,999	15,250	37.70%
Postage	1,055	254	179	158	85	294	0	0	2,025	2,050	-1.22%
Specialized Services	0	0	0	0	0	0	143,004	30,282	173,286	99,622	73.94%
Non-vehicle Insurance	6,408	1,542	1,090	958	515	1,787	0	0	12,300	30,000	-59.00%
Operations											
Uniforms - Drivers	4,500	1,464	0	673	397	1,166	0	0	8,200	5,000	64.00%
Schedules	18,715	1,376	0	854	460	1,594	0	0	22,999	20,000	15.00%
Ticket Stock	25,000	9,694	1,329	1,168	629	2,180	0	0	40,000	45,000	-11.11%
Vehicle Insurance	58,419	31,000	0	9,282	9,272	21,387	0	0	129,360	140,000	-7.60%
Maintenance											
Vehicles											
Contract Maintenance	11,458	2,760	1,950	1,713	923	3,197	0	0	22,001	74,710	-70.55%
Contract Repairs	10,417	2,509	1,773	1,557	839	2,906	0	0	20,001	24,675	-18.94%
Freight	521	125	89	78	42	145	0	0	1,000	1,025	-2.44%
Fuel & Lubricants	624,916	189,978	97,493	77,635	40,000	104,303	0	0	1,134,325	976,346	16.18%
Maintenance Studies	521	125	89	78	42	145	0	0	1,000	5,606	-82.16%
Parts	62,500	20,052	10,636	9,342	5,033	17,437	0	0	125,000	94,777	31.89%
Small Tool Allowance	2,604	627	443	389	210	727	0	0	5,000	1,500	233.33%
Tires	65,104	21,679	11,079	9,731	5,243	18,164	0	0	131,000	58,075	125.57%
Facilities											
Rentals & Leases	20,000	0	0	0	0	0	0	0	20,000	30,756	-34.97%
Subcontract Maintenance	8,667	4,014	2,836	2,491	1,342	4,650	0	0	24,000	25,000	-4.00%
Facility Contract Repairs	6,000	0	0	0	0	0	0	0	6,000	8,005	-25.05%
Uniforms - Shop	1,823	439	311	273	147	508	0	0	3,501	1,000	250.10%
Utilities	25,859	6,228	4,400	3,865	2,083	7,215	0	0	49,650	46,560	6.64%
Capital Purchases	148,328	0	0	0	0	0	0	0	148,328	284,000	-47.77%
Total Expense	2,751,419	877,671	200,152	300,589	181,435	526,186	151,054	30,282	5,020,069	5,014,209	0.12%

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REVENUE											
Operating Revenue											
CONTRACT TRANSPORTATIONS	27,000	851,820	90,000	0	0	0	0	0	968,820	887,894	9.11%
FARES	1,019,000	0	0	44,200	18,184	60,000	26,192	9,282	1,176,858	1,043,040	12.83%
Insurance reimbursement	0	31,000	0	0	0	0	0	0	31,000	37,800	-17.99%
Advertising Revenue	14,400	0	0	0	0	0	0	0	14,400	14,400	0.00%
Passes & ID cards	500	0	0	0	0	0	0	0	500	5,000	-90.00%
Outside Service Revenue	19,000	0	63,000	0	0	0	0	0	82,000	147,520	-44.41%
Rent & Leases	110,529	0	0	0	0	0	0	0	110,529	97,312	13.58%
Misc. Revenues	1,000	0	0	0	0	0	0	0	1,000	690	44.93%
Non-operating Revenues											
4509 · TDA Member Assessment	1,187,567	0	0	197,651	133,659	306,341	124,862	0	1,950,080	1,716,392	13.62%
4519 · Federal Operating	0	0	0	68,000	0	150,000	0	0	218,000	528,705	-58.77%
4529 · State Operating	308,860	0	0	0	30,000	0	0	21,000	359,860	284,000	26.71%
5210 · Unrestricted Carry-over	43,562	-5,149	47,152	-9,262	-408	9,845	0	0	87,021	225,456	-61.40%
4380 · Interest Income	20,000	0	0	0	0	0	0	0	20,000	26,000	-23.08%
TOTAL REVENUE	2,751,418	877,671	200,152	300,589	181,435	526,186	151,054	30,282	5,020,068	5,014,209	0.12%
EXPENSE											
PAYROLL, AND RELATED BENEFITS											
Labor											
Administration	166,433	36,883	4,882	13,868	8,218	24,048	7,050	1,282	262,664	269,785	-2.64%
Maintenance	170,226	40,996	28,967	25,444	13,709	47,492	0	0	326,834	251,900	29.75%
Operations	401,160	248,605	0	46,725	37,259	84,589	0	0	818,338	910,157	-10.09%
Overtime	7,164	1,664	656	1,033	557	1,928	0	0	13,002	17,253	-24.64%
Earned Leave	126,730	32,700	2,064	7,884	4,248	14,715	0	0	188,341	269,751	-30.18%
Employment Taxes	15,488	5,849	670	2,202	1,377	4,131	0	0	29,717	34,856	-14.74%
Worker's Compensation Insurance	75,130	35,347	6,054	8,953	6,451	16,357	0	0	148,292	137,437	7.90%
Health & Welfare	367,303	72,332	12,176	43,953	24,231	84,081	0	0	604,076	598,393	0.95%
Health Insurance- Retirees	69,695	19,707	0	0	0	6,432	0	0	95,834	95,233	0.63%
PERS Retirement	148,112	49,920	5,324	13,265	9,368	24,276	0	0	250,265	289,832	-13.65%
Employee Physicals	2,235	538	89	334	180	623	0	0	3,999	6,794	-41.14%