

Humboldt Transit Authority

Governing Board of Directors

AGENDA

Regular Meeting – April 18, 2012
HTA Conference Room - 133 V Street Eureka
9:00 a.m.

- I. Call meeting to Order
- II. Roll Call & Introductions
- III. Approval of minutes
 - a. Minutes from the March 21, 2012 regular board meeting
***Action Recommended: Make corrections, if necessary.
Approve minutes.***
- IV. Citizens Communications
Members of the community are invited to comment on items or issues not on the agenda
- V. Discussion Agenda
 - a. Year to date financial statements for all systems operated by HTA
Year to date ridership statistics for all systems operated by HTA
Action Necessary: Receive, receive, and file
- VI. Communications
 - a. Board:
 - b. Staff:
- VII. Adjournment

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MINUTES FOR THE HUMBOLDT TRANSIT AUTHORITY

BOARD MEETING

March 21, 2012

ROLL CALL

PRESENT

Board Members

Linda Atkins, Eureka

Dean Glaser, Fortuna

Shane Brinton, Alt, Arcata

Julie Woodall, Rio Dell

Julie Fulkerson, Trinidad

Jimmy Smith, Humboldt County

Mark Lovelace, Humboldt County

ABSENT

Michael Winkler, Arcata

Staff

Greg Pratt, General Manager

Laura Shodall, Administration and Finance Manager

Barbara Zoellner, Administration and Finance Manager (Training)

Jim Wilson, Equipment and Facilities Manager

Karen Wilson, Operations Manager

Brenda Fregoso, Secretary to the Board

CALL TO ORDER

Chairperson Atkins called the meeting to order at 9:00 a.m.

INTRODUCTIONS

An introduction from each board member was given. Administration and Finance Manager, Shodall introduced Barbara Zoellner, Humboldt Transit Authority's new Administration and Finance Manager when Shodall retires. Larry Pardi, Arcata Transit and Barbara O'Neal, Humboldt Transit Authority's Consultant were present.

MINUTES

Motion by Councilmember Glaser, second by Supervisor Lovelace to approve the minutes from the February 15, 2012 regular board meeting.

Motion carried unanimously

CITIZENS COMMUNICATIONS

None

CONSENT CALENDAR

Motion by Councilmember Fulkerson, second by Councilmember and Board Chair Atkins to approve the Consent Calendar as amended. *Motion carried unanimously.*

- a. 5311(f) Operating Assistance Application for the Southern Humboldt Intercity Bus System. (\$163,224)
- b. 5311(f) Operating Assistance Application for the Willow Creek Extension. (Item stricken from the agenda as unnecessary).
- c. Amendment to 10/11 State Transportation Improvement Program (STIP) Resolution 10-03(b). (\$379,000)
- d. Amendment to SoHum – Local Bus Purchase. Resolution 11-09(a). (\$151,501)
- e. Willow Creek Extension Bus Replacement. (\$168,815 restricted; \$16,185 Murray MethodTDA funds)

ITEMS REMOVED FROM THE CONSENT CALENDAR

DISCUSSION AGENDA

- a. Year to date financial statements for all systems operated by HTA
Year to date ridership statistics for all systems operated by HTA
Finance Manager Shodall gave an overview of the year to date Performance Statistics and Financial Statement for all systems.
- b. Responses to the 2010-11 Fiscal and Compliance Audit
Finance Manager Shodall reviewed with the board responses from staff to the findings from the 2010-11 Fiscal and Compliance Audit. Staff informed the board that they were addressing all of the notes regarding internal issues in the finance department, i.e., current software, reports, tracking of administrative leave, etc. and feel confident that these issues have been or will soon be resolved. Motion by Councilmember Fulkerson, second by Supervisor Smith to approve staff's responses to the audit; to direct staff to prepare the necessary responses to those affected member entities; and, to authorize the restriction of certain excess TDA funds as recommended by the auditor's solution (b) for capital purchases, specifically: \$18,094 for the Willow Creek Extension and \$1,720 for the Southern Humboldt Deviated Fixed Route.
Motion carried unanimously.
- c. Legal Counsel for Humboldt Transit Authority
Humboldt Transit Authority's former legal counsel's contract ended in October 2011. Since that time HTA has utilized the services of special counsel to fill the gap.
Councilmember Woodall expressed her concerns regarding the absence of a Request for Proposals for Legal Counsel. Supervisor Lovelace responded that Professional Services do not require an RFP. Councilmember Glaser questioned whether or not there might be a conflict of interest with Counsel Nancy Diamond as she is also counsel for the City of Arcata who is a member of HTA's Joint Powers Agreement. It was suggested that Counsel Diamond address the matter of a conflict of interest. Motion by Supervisor Lovelace, second by Councilmember Brinton to approve the contract for legal counsel between Nancy Diamond and the Humboldt Transit Authority.
Motion carried unanimously

d. Joint Powers Agreement Shared Costs

Councilmember Winkler from Arcata requested that the Humboldt Transit Authority discuss updating the Joint Powers Agreement to reflect data from the 2010 census.

Councilmember Fulkerson suggested that this item be deferred to a later agenda in order for each member to take the matter to their respective boards and councils for further discussion and guidance. The board agreed.

COMMUNICATIONS

Staff:

General Manager Greg Pratt gave the board an update on staff's efforts to boost ridership on the Southern Humboldt transit services.

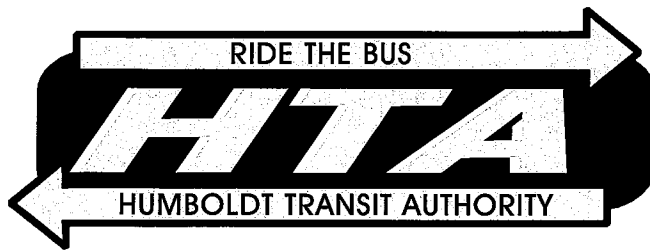
Equipment and Facilities Manager Jim Wilson updated the board on bus replacement efforts and the ever increasing costs of maintaining the buses.

Board:

None

ADJOURNMENT

Councilmember and Chair Atkins adjourned the meeting at 10:15 a.m.



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Humboldt County Since 1976*

133 "V" Street, Eureka, CA 95501-0844

(707) 443-0826

TO: All HTA Governing Board Members

FROM: Laura Shodall, Administration & Finance Manager

DATE: April 18, 2012

SUBJECT: Monthly & year-to-date Operating Statement for All Systems through February 29, 2012

RTS: Fares earned are 8% over budget or \$51,000.00. Yearly operating expenses are 8% under budget or \$134,000.00. Additionally, RTS has acquired \$106,000.00 worth of expenses for such projects as WiFi, GPS, new software, specialized bus parts, bus shelter improvements, etc. All of these expenses have been paid for with various grants, and do not negatively reflect in the operating statistics. RTS is also receiving a \$260,000.00 operating grant.

WILLOW CREEK: Fares earned are \$2,000.00 over budget, or 8.5%. This system is scheduled to receive \$68,000.00 in operating assistance. Operating expenditures are under budget by \$22,000.00 or 14.5%.

ETS: Total fares earned are about \$6,000.00 more than last year for the same period. Operating expenses are \$54,000.00 under budget or 8%.

ADAR/DAL: Fares reported and yet to be reported, are approximately \$5,800.00 under budget or 29%. Expenses are on target.

SOHUM – LOCAL: Total fares earned are short by \$3,200.00, which is 28% under budget. Accumulated expenses are 15,000.00 or 13% under budget.

SOHUM – INTERCITY: Total fares earned are \$17,000.00 or 62% over budget, and the system will also be receiving a federal operating assistance grant of 163,224.00. Expenses accumulated are \$31,000.00 or 11% under budget.

Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
NONOPERATING REVENUES							
GRANTS							
4510 - TDA Member Assessment	0.00	89,967.17	-89,967.17	1,079,606.00	719,737.32	359,868.68	1,079,606.00
4630 - State Operating	42,883.59			42,883.59			
Total GRANTS	42,883.59	89,967.17	-47,083.58	1,122,489.59	719,737.32	402,752.27	1,079,606.00
4380 - Interest Income	6,063.76	2,166.67	3,897.09	22,166.43	17,333.32	4,833.11	26,000.00
Total NONOPERATING REVENUES	48,947.35	92,133.84	-43,186.49	1,144,656.02	737,070.64	407,585.38	1,105,606.00
OPERATING REVENUE							
CONTRACT TRANSPORTATIONS							
4151 - Contract Transport-ADAR	833.33	83.34	749.99	1,416.64	666.64	750.00	1,000.00
4152 - Contract Transportation-EDAR	0.00	1,333.34	-1,333.34	16,000.00	10,666.64	5,333.36	16,000.00
4153 - Contract Transportation-ETS	83.33	833.34	-750.01	5,916.64	6,666.64	-750.00	10,000.00
Total CONTRACT TRANSPORTATIONS	916.66	2,250.02	-1,333.36	23,333.28	17,999.92	5,333.36	27,000.00
FARES							
4111 - Earned fare revenue	71,006.91	76,075.00	-5,068.09	659,448.57	608,600.00	50,848.57	912,900.00
Total FARES	71,006.91	76,075.00	-5,068.09	659,448.57	608,600.00	50,848.57	912,900.00
OTHER REVENUE							
4130 - Charter	0.00			220.00			
4210 - Advertising Revenue	0.00	1,200.00	-1,200.00	14,400.00	9,600.00	4,800.00	14,400.00
4230 - Warranty/Insurance Reimb	0.00			282.46			
4290 - Auxiliary Revenue	10.00	57.50	-47.50	305.00	460.00	-155.00	690.00
4291 - Auxiliary Revenue - Vend Machin	0.00			-367.15			
4299 - Auxiliary Revenue - Misc.	551.70	785.00	-233.30	8,289.11	6,280.00	2,009.11	9,420.00
4320 - Rent & Leases	8,641.95	8,109.34	532.61	68,622.81	64,874.64	3,748.17	97,312.00
Total OTHER REVENUE	9,203.65	10,151.84	-948.19	91,752.23	81,214.64	10,537.59	121,822.00
Total OPERATING REVENUE	81,127.22	88,476.86	-7,349.64	774,534.08	707,814.56	66,719.52	1,061,722.00
4110 - Fares - Passenger	0.00	180,610.70	-180,610.70	0.00	0.00	0.00	0.00
Total Income	130,074.57	180,610.70	-50,536.13	1,919,190.10	1,444,885.20	474,304.90	2,167,328.00
Gross Profit	130,074.57	180,610.70	-50,536.13	1,919,190.10	1,444,885.20	474,304.90	2,167,328.00
Expense							
CASUALTY AND LIABILITY INSURANC							

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Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7690 - Facility & Vehicle Insurance							
7690.01 - Facility & Vehicle Ins-Admin	1,275.00	1,202.83	72.17	7,821.88	9,622.68	-1,800.80	14,434.00
7690.03 - Facility & Vehicle Ins. - Op.	7,268.92	6,575.58	693.34	58,151.36	52,604.68	5,546.68	78,907.00
Total 7690 - Facility & Vehicle Insurance	8,543.92	7,778.41	765.51	65,973.24	62,227.36	3,745.88	93,341.00
7691 - Facility & Vehicle Insur Claims	942.79	625.00	317.79	2,576.30	5,000.00	-2,423.70	7,500.00
Total CASUALTY AND LIABILITY INSURANC	9,486.71	8,403.41	1,083.30	68,549.54	67,227.36	1,322.18	100,841.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	435.56	511.42	-75.86	3,404.43	4,091.32	-686.89	6,137.00
7710 - Utilities	2,490.38	2,198.92	291.46	18,516.56	17,591.32	925.24	26,387.00
7750 - Postage & Freight							
7750.01 - Postage & Freight-Admin	0.00	81.59	-81.59	810.74	652.64	158.10	979.00
7750.02 - Postage & Freight-Maintenance	0.00	41.67	-41.67	44.70	333.32	-288.62	500.00
Total 7750 - Postage & Freight	0.00	123.26	-123.26	855.44	985.96	-130.52	1,479.00
7760 - Advertising							
7760.01 - Advertising-Admin	0.00	25.42	-25.42	0.00	203.32	-203.32	305.00
7760.03 - Advertising-Operating	49.00	83.34	-34.34	1,116.00	666.64	449.36	1,000.00
Total 7760 - Advertising	49.00	108.76	-59.76	1,116.00	869.96	246.04	1,305.00
7780 - Dues & Subscriptions							
7780.01 - Dues & Subscriptions-Admin	16.79	567.25	-550.46	3,176.00	4,538.00	-1,362.00	6,807.00
7780.02 - Dues & Subscriptions-Maintenan	89.63	75.00	14.63	1,020.18	600.00	420.18	900.00
7780.03 - Dues & Subscriptions-Operating	15.00	70.84	-55.84	729.58	566.64	162.94	850.00
Total 7780 - Dues & Subscriptions	121.42	713.09	-591.67	4,925.76	5,704.64	-778.88	8,557.00
Total GENERAL AND ADMINISTRATION EXP	3,096.36	3,655.45	-559.09	28,818.19	29,243.20	-425.01	43,865.00
LEASES AND RENTALS							
7730 - Rents & Leases							
7730.01 - Rents & Leases-Admin	262.25	301.09	-38.84	2,488.44	2,408.64	79.80	3,613.00
7730.02 - Rents & Leases-Maintenance	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
7730.03 - Rents & Leases-Operating	53.98	68.42	-14.44	376.83	547.32	-170.49	821.00
Total 7730 - Rents & Leases	316.23	411.18	-94.95	2,865.27	3,289.28	-424.01	4,934.00
Total LEASES AND RENTALS	316.23	411.18	-94.95	2,865.27	3,289.28	-424.01	4,934.00
PAYROLL, AND RELATED BENEFITS							
7110 - Labor - Administration	14,729.85	14,700.34	29.51	88,529.28	117,602.64	-29,073.36	176,404.00
7120 - Labor - Operations	35,420.03	41,077.42	-5,657.39	284,632.62	328,619.32	-43,986.70	492,929.00

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Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7130 · Labor - Maintenance	11,152.18	10,579.84	572.34	88,574.99	84,638.64	3,936.35	126,958.00
7140 · Labor - Overtime							
7140.01 · Labor - Overtime-Administration	27.38			853.11			
7140.02 · Labor - Overtime - Maintenance	205.96	134.67	71.29	1,391.94	1,077.32	314.62	1,616.00
7140.03 · Labor - Overtime - Operations	164.39	783.00	-618.61	2,852.84	6,264.00	-3,411.16	9,396.00
Total 7140 · Labor - Overtime	397.73	917.67	-519.94	5,097.89	7,341.32	-2,243.43	11,012.00
7210 · Earned Leave							
7210.01 · Earned Leave-Administration	1,234.19	4,390.75	-3,156.56	58,938.12	35,126.00	23,812.12	52,889.00
7210.02 · Earned Leave-Maintenance	341.74	2,081.92	-1,740.18	14,548.01	16,655.32	-2,107.31	24,983.00
7210.03 · Earned Leave-Operations	1,497.37	7,235.67	-5,738.30	50,160.49	57,885.32	-7,724.83	86,828.00
Total 7210 · Earned Leave	3,073.30	13,708.34	-10,635.04	123,646.62	109,666.64	13,979.98	164,500.00
7220 · Employment Taxes							
7220.01 · Employment Taxes-Administration	361.85	433.59	-71.74	2,352.85	3,468.64	-1,115.99	5,203.00
7220.02 · Employment Taxes-Maintenance	262.11	232.67	29.44	1,569.66	1,861.32	-291.66	2,792.00
7220.03 · Employment Taxes-Operations	853.80	1,024.25	-170.45	5,561.41	8,194.00	-2,632.59	12,291.00
Total 7220 · Employment Taxes	1,477.76	1,690.51	-212.75	9,483.72	13,523.96	-4,040.24	20,286.00
7230 · Worker's Compensation Insurance							
7230.01 · Worker's Compen Ins-Admin	456.74	1,917.00	-1,460.26	8,533.83	15,336.00	-6,802.17	23,004.00
7230.02 · Worker's Compen Ins-Maintenance	709.95	66.50	643.45	6,496.97	532.00	5,964.97	798.00
7230.03 · Worker's Compen Ins-Operations	3,587.41	3,998.34	-410.93	36,262.49	31,986.64	4,275.85	47,980.00
Total 7230 · Worker's Compensation Insurance	4,754.10	5,981.84	-1,227.74	51,293.29	47,854.64	3,438.65	71,782.00
7240 · Health Insurance							
7240.01 · Health Insurance-Administration	7,738.03	6,586.50	1,141.53	54,559.21	52,772.00	1,787.21	79,158.00
7240.02 · Health Insurance-Maintenance	5,151.39	5,019.92	131.47	37,318.44	40,159.32	-2,840.88	60,239.00
7240.03 · Health Insurance-Operations	15,351.17	17,818.50	-2,467.33	127,361.61	142,548.00	-15,186.39	213,822.00
Total 7240 · Health Insurance	28,240.59	29,434.92	-1,194.33	219,239.26	235,479.32	-16,240.06	353,219.00
7241 · Health Insurance- Retirees							
7241.01 · Health Insurance- Retire Admin	8,723.66	6,465.34	2,258.32	48,397.88	51,722.64	-3,324.76	77,584.00
Total 7241 · Health Insurance- Retirees	8,723.66	6,465.34	2,258.32	48,397.88	51,722.64	-3,324.76	77,584.00
7250 · PERS Retirement							
7250.01 · PERS Retirement-Administration	4,090.07	4,814.09	-724.02	30,506.75	38,512.64	-8,005.89	57,769.00
7250.02 · PERS Retirement-Maintenance	2,179.93	2,188.67	-8.74	17,215.54	17,509.32	-293.78	26,264.00
7250.03 · PERS Retirement-Operations	7,289.85	7,494.00	-204.15	56,736.57	59,992.00	-3,215.43	89,928.00
Total 7250 · PERS Retirement	13,559.85	14,496.76	-936.91	104,458.86	115,973.96	-11,515.10	173,961.00

J

Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7360 · Employee Physicals							
7360.01 · Employee Physicals-Administ	0.00	23.34	-23.34	416.55	186.64	229.91	280.00
7360.02 · Employee Physicals-Maintenance	0.00	41.17	-41.17	201.07	329.32	-128.25	494.00
7360.03 · Employee Physicals-Operations	65.00	270.84	-205.84	1,044.93	2,166.64	-1,121.71	3,250.00
Total 7360 · Employee Physicals	65.00	335.35	-270.35	1,662.55	2,682.60	-1,020.05	4,024.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	157.54	306.00	-148.46	2,326.17	2,448.00	-121.83	3,672.00
Total 7770 · Employee Relations	157.54	306.00	-148.46	2,326.17	2,448.00	-121.83	3,672.00
Total PAYROLL, AND RELATED BENEFITS	121,751.59	139,694.33	-17,942.74	1,027,343.13	1,117,553.68	-90,210.55	1,676,331.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	629.71	99.50	530.21	6,444.35	796.00	5,648.35	1,194.00
Total 7310 · Legal Expenses	629.71	99.50	530.21	6,444.35	796.00	5,648.35	1,194.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	2,322.50	175.67	-175.67	12,217.85	0.00	12,217.85	0.00
7320.02 · Management & Consulting	0.00	175.67	-175.67	0.00	1,405.32	-1,405.32	2,108.00
Total 7320 · Management & Consulting	2,322.50	175.67	2,146.83	12,217.85	1,405.32	10,812.53	2,108.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	323.59	326.34	-2.75	3,404.44	2,610.64	793.80	3,916.00
Total 7330 · Accounting & Bookkeeping	323.59	326.34	-2.75	3,404.44	2,610.64	793.80	3,916.00
7370 · Special Studies							
7370.01 · Special Studies-Administration	35.07	201.42	-166.35	662.61	1,611.32	-958.71	2,417.00
7370.02 · Special Studies-Maintenance	0.00			-204.60			
7370.03 · Special Studies-Operation	0.00			125.55			
Total 7370 · Special Studies	35.07	201.42	-166.35	573.56	1,611.32	-1,037.76	2,417.00
Total PROFESSIONAL SERVICES	3,310.87	802.93	2,507.94	22,640.20	6,423.28	16,216.92	9,635.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 · Contract Repairs							
7340.01 · Contract Repairs-Administration	230.92	375.00	-144.08	1,482.79	3,000.00	-1,517.21	4,500.00
7340.02 · Contract Repairs-Maintenance	260.00	432.84	-172.84	2,743.60	3,462.64	-719.04	5,194.00
7340.03 · Contract Repairs-Operations	50.74	291.67	-240.93	211.07	2,333.32	-2,122.25	3,500.00
Total 7340 · Contract Repairs	541.66	1,099.51	-557.85	4,437.46	8,795.96	-4,358.50	13,194.00

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Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7350 - Contract Maintenance							
7350.01 - Contract Maintenance-Admin	2,093.16	1,900.00	193.16	10,528.81	15,200.00	-4,671.19	22,800.00
7350.02 - Contract Maintenance-Maintenance	0.00	257.09	-257.09	393.17	2,056.64	-1,663.47	3,085.00
7350.03 - Contract Maintenance-Operations	900.00	1,138.09	-238.09	7,117.34	9,104.64	-1,987.30	13,657.00
Total 7350 - Contract Maintenance	2,993.16	3,295.18	-302.02	18,039.32	26,361.28	-8,321.96	39,542.00
7430 - Fuel & Lubricants							
7430.03 - Fuel & Lubricants - Operations	33,156.46	39,700.67	-6,544.21	301,761.56	317,605.32	-15,843.76	476,408.00
Total 7430 - Fuel & Lubricants	33,156.46	39,700.67	-6,544.21	301,761.56	317,605.32	-15,843.76	476,408.00
7440 - Tires							
7440.03 - Tires-Operations	2,079.27	3,055.84	-976.57	18,242.99	24,446.64	-6,203.65	36,670.00
Total 7440 - Tires	2,079.27	3,055.84	-976.57	18,242.99	24,446.64	-6,203.65	36,670.00
7450 - Parts							
7450.02 - Parts-Maintenance	7,136.71	4,731.42	2,405.29	31,861.63	37,851.32	-5,989.69	56,777.00
Total 7450 - Parts	7,136.71	4,731.42	2,405.29	31,861.63	37,851.32	-5,989.69	56,777.00
7460 - Misc. Operating Supplies							
7460.01 - Misc Operations Supplies-Admin	67.87	536.50	-468.63	2,676.59	4,292.00	-1,615.41	6,438.00
7460.02 - Misc Operations Supplies-Maint	933.45	1,570.92	-637.47	7,506.39	12,567.32	-5,060.93	18,851.00
7460.03 - Misc Operations Supplies-Opera	901.80	2,741.17	-1,839.37	6,230.24	21,929.32	-15,699.08	32,894.00
Total 7460 - Misc. Operating Supplies	1,903.12	4,848.59	-2,945.47	16,413.22	38,788.64	-22,375.42	58,183.00
7470 - Uniforms							
7470.02 - Uniforms-Maintenance	69.70	23.17	46.53	317.70	185.32	132.38	278.00
7470.03 - Uniforms-Operations	258.50	691.67	-433.17	1,417.50	5,533.32	-4,115.82	8,300.00
Total 7470 - Uniforms	328.20	714.84	-386.64	1,735.20	5,718.64	-3,983.44	8,578.00
7790 - Small Tools & Equipment							
7790.01 - Small Tools & Equipment - Admin	0.00	125.00	-125.00	1,687.40	1,000.00	687.40	1,500.00
7790.02 - Small Tools & Equipment - Maint	0.00	125.00	-125.00	1,811.05	1,000.00	2,498.45	1,500.00
7790.03 - Small Tools & Equipment-Opera	0.00	125.00	-125.00	3,498.45	1,000.00	2,498.45	1,500.00
Total 7790 - Small Tools & Equipment	0.00	125.00	-125.00	3,498.45	1,000.00	2,498.45	1,500.00
Total REPAIRS, SUPPLIES & MAINTENANCE	48,138.58	57,571.05	-9,432.47	386,009.83	460,567.80	-64,557.97	690,852.00
TRAVEL AND TRANSPORTATION							
7740 - Travel & Transportation	292.11	339.67	-47.56	7,613.58	2,717.32	4,896.26	4,076.00
7740.01 - Travel & Transport-Admin							

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Humboldt Transit Authority
RTS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7740.02 · Travel & Transport-Maint	0.00	104,17	-104,17	36,41	833,32	-796,91	1,250,00
7740.03 · Travel & Transport-Operations	241,24	125,00	116,24	914,86	1,000,00	-85,14	1,500,00
Total 7740 · Travel & Transportation	533,35	568,84	-35,49	8,564,85	4,550,64	4,014,21	6,826,00
Total TRAVEL AND TRANSPORTATION	533,35	568,84	-35,49	8,564,85	4,550,64	4,014,21	6,826,00
Total Expense	186,633.69	211,107.19	-24,473.50	1,554,791.01	1,688,855.24	-134,064.23	2,533,284.00
Net Ordinary Income	-56,559.12	-30,496.49	-26,062.63	364,399.09	-243,970.04	608,369.13	-365,956.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS							
4520 · Federal Grant	0.00	21,666.67	-21,666.67	0.00	173,333.32	-173,333.32	260,000.00
4530 · State Grant	21,868.02			291,942.02			
4540 · County Murray Method Grant	0.00			0.00			
Total CAPITAL GRANTS	21,868.02	21,666.67	201.35	291,942.02	173,333.32	118,608.70	260,000.00
4310 · Sales	0.00	416.67	-416.67	3,100.00	3,333.32	-233.32	5,000.00
Total Other Income	21,868.02	22,083.34	-215.32	295,042.02	176,666.64	118,375.38	265,000.00
Other Expense							
7795 · Bad Debts	0.00			55.00			
7795.01 · Bad Debts-Admin	0.00			55.00			
Total 7795 · Bad Debts	0.00			55.00			
7820 · Capital Purchases - State Funds							
7820.01 · Capital Purch State Funds-Admin	9,929.67			14,141.46			
7820.02 · Capital Purch State Funds-Maint	5,184.00			40,470.39			
7820.03 · Capital Purch State Funds-Opera	722.31			51,608.49			
Total 7820 · Capital Purchases - State Funds	15,835.98			106,220.34			
Total Other Expense	15,835.98			106,275.34			
Net Other Income	6,032.04	22,083.34	-16,051.30	188,766.68	176,666.64	12,100.04	265,000.00
Net Income	-50,527.08	-8,413.15	-42,113.93	553,165.77	-67,303.40	620,469.17	-100,956.00

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Humboldt Transit Authority
WC-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
NONOPERATING REVENUES							
GRANTS							
4510 - TDA Member Assessment	0.00	13,393.50	-13,393.50	160,722.00	107,148.00	53,574.00	160,722.00
Total GRANTS	0.00	13,393.50	-13,393.50	160,722.00	107,148.00	53,574.00	160,722.00
Total NONOPERATING REVENUES	0.00	13,393.50	-13,393.50	160,722.00	107,148.00	53,574.00	160,722.00
OPERATING REVENUE							
FARES							
4111 - Earned fare revenue	3,650.50	3,470.84	179.66	30,129.87	27,766.64	2,363.23	41,650.00
Total FARES	3,650.50	3,470.84	179.66	30,129.87	27,766.64	2,363.23	41,650.00
Total OPERATING REVENUE	3,650.50	3,470.84	179.66	30,129.87	27,766.64	2,363.23	41,650.00
4110 - Fares - Passenger	0.00			0.00	0.00	0.00	0.00
Total Income	3,650.50	16,864.34	-13,213.84	190,851.87	134,914.64	55,937.23	202,372.00
Gross Profit	3,650.50	16,864.34	-13,213.84	190,851.87	134,914.64	55,937.23	202,372.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	213.84	-213.84	967.59	1,710.64	-743.05	2,566.00
7690.01 - Facility & Vehicle Ins-Admin	0.00	450.00	-450.00	5,191.16	3,600.00	1,591.16	5,400.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	663.84	-663.84	6,158.75	5,310.64	848.11	7,966.00
Total 7690 - Facility & Vehicle Insurance	0.00	663.84	-663.84	6,158.75	5,310.64	848.11	7,966.00
Total CASUALTY AND LIABILITY INSURANC	0.00	663.84	-663.84	6,158.75	5,310.64	848.11	7,966.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	62.85	64.84	-1.99	484.36	518.64	-34.28	778.00
7710 - Utilities	335.26	299.59	35.67	2,355.30	2,396.64	-41.34	3,595.00
7750 - Postage & Freight	0.00	11.34	-11.34	85.00	90.64	-5.64	136.00
7750.01 - Postage & Freight-Admin	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
7750.02 - Postage & Freight-Maintenance	0.00	28.01	-28.01	85.00	223.96	-138.96	336.00
Total 7750 - Postage & Freight	0.00	28.01	-28.01	85.00	223.96	-138.96	336.00
7760 - Advertising	0.00	11.92	-11.92	0.00	95.32	-95.32	143.00
7760.01 - Advertising-Admin	0.00	11.92	-11.92	0.00	95.32	-95.32	143.00
Total 7760 - Advertising	0.00	11.92	-11.92	0.00	95.32	-95.32	143.00

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Humboldt Transit Authority
WC-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7780 · Dues & Subscriptions							
7780.01 · Dues & Subscriptions-Admin	0.00	62.75	-62.75	451.80	502.00	-50.20	753.00
7780.02 · Dues & Subscriptions-Maintenan	31.47			128.95			
7780.03 · Dues & Subscriptions-Operating	0.00			95.86			
Total 7780 · Dues & Subscriptions	<u>31.47</u>	<u>62.75</u>	<u>-31.28</u>	<u>676.61</u>	<u>502.00</u>	<u>174.61</u>	<u>753.00</u>
Total GENERAL AND ADMINISTRATION EXP	429.58	467.11	-37.53	3,601.27	3,736.56	-135.29	5,605.00
LEASES AND RENTALS							
7730 · Rents & Leases							
7730.01 · Rents & Leases-Admin	16.06	271.25	-255.19	1,652.53	2,170.00	-517.47	3,255.00
7730.03 · Rents & Leases-Operating	0.98			7.84			
Total 7730 · Rents & Leases	<u>17.04</u>	<u>271.25</u>	<u>-254.21</u>	<u>1,660.37</u>	<u>2,170.00</u>	<u>-509.63</u>	<u>3,255.00</u>
Total LEASES AND RENTALS	17.04	271.25	-254.21	1,660.37	2,170.00	-509.63	3,255.00
PAYROLL, AND RELATED BENEFITS							
7110 · Labor - Administration	800.00	907.25	-107.25	6,653.05	7,258.00	-604.95	10,887.00
7120 · Labor - Operations	3,021.85	3,597.50	-575.65	24,475.28	28,780.00	-4,304.72	43,170.00
7130 · Labor - Maintenance	1,703.81	1,616.34	87.47	13,532.31	12,930.64	601.67	19,396.00
7140 · Labor - Overtime							
7140.02 · Labor - Overtime - Maintenance	31.47	20.59	10.88	220.66	164.64	56.02	247.00
7140.03 · Labor - Overtime - Operations	0.00	16.67	-16.67	239.71	133.32	106.39	200.00
Total 7140 · Labor - Overtime	<u>31.47</u>	<u>37.26</u>	<u>-5.79</u>	<u>460.37</u>	<u>297.96</u>	<u>162.41</u>	<u>447.00</u>
7210 · Earned Leave							
7210.02 · Earned Leave-Maintenance	52.21	318.09	-265.88	2,222.58	2,544.64	-322.06	3,817.00
7210.03 · Earned Leave-Operations	213.50	603.00	-389.50	2,927.19	4,824.00	-1,896.81	7,236.00
Total 7210 · Earned Leave	<u>265.71</u>	<u>921.09</u>	<u>-655.38</u>	<u>5,149.77</u>	<u>7,368.64</u>	<u>-2,218.87</u>	<u>11,053.00</u>
7220 · Employment Taxes							
7220.02 · Employment Taxes-Maintenance	41.92	35.59	6.33	238.05	284.64	-46.59	427.00
7220.03 · Employment Taxes-Operations	75.10	88.17	-13.07	419.27	705.32	-286.05	1,058.00
Total 7220 · Employment Taxes	<u>117.02</u>	<u>123.76</u>	<u>-6.74</u>	<u>657.32</u>	<u>989.96</u>	<u>-332.64</u>	<u>1,485.00</u>
7230 · Worker's Compensation Insurance							
7230.01 · Worker's Compen Ins-Admin	0.00			461.95			
7230.02 · Worker's Compen Ins-Maintenance	108.47	213.84	-105.37	966.73	1,710.64	-743.91	2,566.00
7230.03 · Worker's Compen Ins-Operations	314.48	408.84	-94.36	3,239.25	3,270.64	-31.39	4,906.00
Total 7230 · Worker's Compensation Insurance	<u>422.95</u>	<u>622.68</u>	<u>-199.73</u>	<u>4,667.93</u>	<u>4,981.28</u>	<u>-313.35</u>	<u>7,472.00</u>

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Humboldt Transit Authority
WC-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7240 · Health Insurance							
7240.02 · Health Insurance-Maintenance	787.02	766.92	20.10	5,751.01	6,135.32	-384.31	9,203.00
7240.03 · Health Insurance-Operations	1,800.85	2,013.59	-212.74	14,486.88	16,108.64	-1,621.96	24,163.00
Total 7240 · Health Insurance	2,587.87	2,780.51	-192.64	20,237.89	22,243.96	-2,006.27	33,366.00
7250 · PERS Retirement							
7250.02 · PERS Retirement-Maintenance	333.05	334.42	-1.37	2,630.16	2,675.32	-45.16	4,013.00
7250.03 · PERS Retirement-Operations	846.79	647.50	199.29	5,219.19	5,180.00	39.19	7,770.00
Total 7250 · PERS Retirement	1,179.84	981.92	197.92	7,849.35	7,855.32	-5.97	11,783.00
7360 · Employee Physicals							
7360.02 · Employee Physicals-Maintenance	0.00	6.25	-6.25	41.22	50.00	-8.78	75.00
7360.03 · Employee Physicals-Operations	0.00	23.34	-23.34	65.00	186.64	-121.64	280.00
Total 7360 · Employee Physicals	0.00	29.59	-29.59	106.22	236.64	-130.42	355.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	22.42	42.50	-20.08	337.86	340.00	-2.14	510.00
Total 7770 · Employee Relations	22.42	42.50	-20.08	337.86	340.00	-2.14	510.00
Total PAYROLL, AND RELATED BENEFITS	10,152.94	11,660.40	-1,507.46	84,127.15	93,282.40	-9,155.25	139,924.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	96.33	55.84	40.49	133.52	446.64	-313.12	670.00
Total 7310 · Legal Expenses	96.33	55.84	40.49	133.52	446.64	-313.12	670.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	0.00	27.25	-27.25	127.05	218.00	-90.95	327.00
Total 7320 · Management & Consulting	0.00	27.25	-27.25	127.05	218.00	-90.95	327.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	258.13	55.92	202.21	851.24	447.32	403.92	671.00
Total 7330 · Accounting & Bookkeeping	258.13	55.92	202.21	851.24	447.32	403.92	671.00
7370 · Special Studies							
7370.01 · Special Studies-Adminstration	2.31			53.13		-298.00	447.00
7370.02 · Special Studies-Maintenance	0.00	37.25	-37.25	0.00	298.00	-243.33	447.00
7370.03 · Special Studies-Operation	0.00	37.25	-34.94	54.67	298.00		447.00
Total 7370 · Special Studies	2.31	37.25	-34.94	54.67	298.00	-243.33	447.00

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Humboldt Transit Authority
WC-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Total PROFESSIONAL SERVICES	366.77	176.26	180.51	1,166.48	1,409.96	-243.48	2,115.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 · Contract Repairs							
7340.01 · Contract Repairs- Administration	0.00			56.73			
7340.02 · Contract Repairs-Maintenance	0.00	230.84	-230.84	53.90	1,846.64	-1,792.74	2,770.00
7340.03 · Contract Repairs-Operations	7.22			7.22			
Total 7340 · Contract Repairs	7.22	230.84	-223.62	117.85	1,846.64	-1,728.79	2,770.00
7350 · Contract Maintenance							
7350.01 · Contract Maintenance-Admin	295.09			1,366.17			
7350.02 · Contract Maintenance-Maintenance	0.00	338.34	-338.34	60.07	2,706.64	-2,646.57	4,060.00
7350.03 · Contract Maintenance-Operations	0.00			81.21			
Total 7350 · Contract Maintenance	295.09	338.34	-43.25	1,507.45	2,706.64	-1,199.19	4,060.00
7430 · Fuel & Lubricants							
7430.03 · Fuel & Lubricants · Operations	2,962.66	4,304.17	-1,341.51	24,509.39	34,433.32	-9,923.93	51,650.00
Total 7430 · Fuel & Lubricants	2,962.66	4,304.17	-1,341.51	24,509.39	34,433.32	-9,923.93	51,650.00
7440 · Tires							
7440.03 · Tires-Operations	45.93	145.84	-99.91	1,615.97	1,166.64	449.33	1,750.00
Total 7440 · Tires	45.93	145.84	-99.91	1,615.97	1,166.64	449.33	1,750.00
7450 · Parts							
7450.02 · Parts-Maintenance	2,658.24	541.67	2,116.57	5,313.29	4,333.32	979.97	6,500.00
Total 7450 · Parts	2,658.24	541.67	2,116.57	5,313.29	4,333.32	979.97	6,500.00
7460 · Misc. Operating Supplies							
7460.01 · Misc Operations Supplies-Admin	1.52			163.90			
7460.02 · Misc Operations Supplies-Maint	119.79	360.50	-221.74	874.18	2,884.00	-2,529.65	4,326.00
7460.03 · Misc Operations Supplies-Oper	138.76			354.35			
Total 7460 · Misc. Operating Supplies	260.07	360.50	-100.43	1,392.43	2,884.00	-1,491.57	4,326.00
7470 · Uniforms							
7470.02 · Uniforms-Maintenance	10.65			48.55			
7470.03 · Uniforms-Operations	116.64	68.59	48.05	132.99	548.64	-415.65	823.00
Total 7470 · Uniforms	127.29	68.59	58.70	181.54	548.64	-367.10	823.00
Total REPAIRS, SUPPLIES & MAINTENANCE	6,356.50	5,989.95	366.55	34,637.92	47,919.20	-13,281.28	71,879.00

Humboldt Transit Authority
WC-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
TRAVEL AND TRANSPORTATION							
7740 - Travel, & Transportation							
7740.01 - Travel & Transport-Admin	20.98	37.09	-16.11	251.86	296.64	-44.78	445.00
7740.02 - Travel & Transport-Maint	0.00			5.56			
7740.03 - Travel & Transport-Operations	35.06			130.97			
Total 7740 - Travel, & Transportation	56.04	37.09	18.95	388.39	296.64	91.75	445.00
Total TRAVEL AND TRANSPORTATION							
Total Expense	56.04	37.09	18.95	388.39	296.64	91.75	445.00
Net Ordinary Income	17,368.87	19,265.90	-1,897.03	131,740.33	154,125.40	-22,385.07	231,189.00
Other Income/Expense	-13,718.37	-2,401.56	-11,316.81	59,111.54	-19,210.76	78,322.30	-28,817.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS							
4520 - Federal Grant	0.00	5,725.42	-5,725.42	0.00	45,803.32	-45,803.32	68,705.00
4530 - State Grant	0.00	23,666.67	-23,666.67	0.00	189,333.32	-189,333.32	284,000.00
Total CAPITAL GRANTS	0.00	29,392.09	-29,392.09	0.00	235,136.64	-235,136.64	352,705.00
Total Other Income	0.00	29,392.09	-29,392.09	0.00	235,136.64	-235,136.64	352,705.00
Other Expense							
7820 - Capital Purchases - State Funds							
7820.03 - Capital Purch State Funds-Opera	0.00	23,666.67	-23,666.67	0.00	189,333.32	-189,333.32	284,000.00
Total 7820 - Capital Purchases - State Funds	0.00	23,666.67	-23,666.67	0.00	189,333.32	-189,333.32	284,000.00
Total Other Expense	0.00	23,666.67	-23,666.67	0.00	189,333.32	-189,333.32	284,000.00
Net Other Income	0.00	5,725.42	-5,725.42	0.00	45,803.32	-45,803.32	68,705.00
Net Income	<u>-13,718.37</u>	<u>3,323.86</u>	<u>-17,042.23</u>	<u>59,111.54</u>	<u>26,592.56</u>	<u>32,518.98</u>	<u>39,888.00</u>

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Humboldt Transit Authority
ETS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
OPERATING REVENUE							
CONTRACT TRANSPORTATIONS							
4150 - Contract Transportation	0.00	64,531.17	-64,531.17	774,374.00	516,249.32	258,124.68	774,374.00
Total CONTRACT TRANSPORTATIONS	0.00	64,531.17	-64,531.17	774,374.00	516,249.32	258,124.68	774,374.00
OTHER REVENUE							
4160 - Insurance reimbursement	0.00	3,150.00	-3,150.00	36,982.67	25,200.00	11,782.67	37,800.00
4299 - Auxiliary Revenue - Misc.	0.00	541.67	-541.67	15,438.93	4,333.32	11,105.61	6,500.00
Total OTHER REVENUE	0.00	3,691.67	-3,691.67	52,421.60	29,533.32	22,888.28	44,300.00
Total OPERATING REVENUE	0.00	68,222.84	-68,222.84	826,795.60	545,782.64	281,012.96	818,674.00
Total Income	0.00	68,222.84	-68,222.84	826,795.60	545,782.64	281,012.96	818,674.00
Gross Profit	0.00	68,222.84	-68,222.84	826,795.60	545,782.64	281,012.96	818,674.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	396.08	-396.08	1,784.37	3,168.68	-1,384.31	4,753.00
7690.01 - Facility & Vehicle Ins-Admin	0.00	3,150.00	-3,150.00	30,818.90	25,200.00	5,618.90	37,800.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	3,546.08	-3,546.08	32,603.27	28,368.68	4,234.59	42,553.00
Total 7690 - Facility & Vehicle Insurance	2,408.66	3,546.08	-1,137.42	12,853.52	28,368.68	17,088.11	42,553.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	116.69	119.50	-2.81	898.03	956.00	-57.97	1,434.00
7710 - Utilities	619.88	556.50	63.38	4,329.70	4,452.00	-122.30	6,678.00
7750 - Postage & Freight	0.00	19.09	-19.09	158.00	152.64	5.36	229.00
7750.01 - Postage & Freight-Admin	0.00	41.67	-41.67	28.15	333.32	-307.13	500.00
7750.02 - Postage & Freight-Maintenance	0.00	60.76	-60.76	184.15	485.96	-301.77	729.00
Total 7750 - Postage & Freight	0.00	60.76	-60.76	184.15	485.96	-301.77	729.00
7760 - Advertising	0.00	6.00	-6.00	0.00	48.00	-48.00	72.00
7760.01 - Advertising-Admin	0.00	71.50	-71.50	0.00	572.00	-572.00	858.00
7760.03 - Advertising-Operating	0.00	77.50	-77.50	0.00	620.00	-620.00	930.00
Total 7760 - Advertising	0.00	77.50	-77.50	0.00	620.00	-620.00	930.00

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Humboldt Transit Authority
ETS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7780 - Dues & Subscriptions							
7780.01 - Dues & Subscriptions-Admin	0.00	115.75	-115.75	818.42	926.00	-107.58	1,389.00
7780.02 - Dues & Subscriptions-Maintenan	25.25			331.89			
7780.03 - Dues & Subscriptions-Operating	5.00			181.78			
Total 7780 - Dues & Subscriptions	30.25	115.75	-85.50	1,332.09	926.00	406.09	1,389.00
Total GENERAL AND ADMINISTRATION EXP	766.82	930.01	-163.19	6,744.01	7,439.96	-695.95	11,160.00
LEASES AND RENTALS							
7730 - Rents & Leases							
7730.01 - Rents & Leases-Admin	777.02	803.92	-26.90	6,274.44	6,431.32	-156.88	9,647.00
7730.03 - Rents & Leases-Operating	12.74			91.00			
Total 7730 - Rents & Leases	789.76	803.92	-14.16	6,365.44	6,431.32	-65.88	9,647.00
Total LEASES AND RENTALS	789.76	803.92	-14.16	6,365.44	6,431.32	-65.88	9,647.00
PAYROLL, AND RELATED BENEFITS							
7110 - Labor - Administration	3,100.00	3,753.09	-653.09	29,191.81	30,024.64	-832.83	45,037.00
7120 - Labor - Operations	17,828.07	21,045.67	-3,217.60	149,388.33	168,366.32	-18,978.99	252,548.00
7130 - Labor - Maintenance	3,142.08	2,980.84	161.24	24,955.64	23,846.64	1,109.00	35,770.00
7140 - Labor - Overtime							
7140.02 - Labor - Overtime - Maintenance	58.03	37.92	20.11	415.01	303.32	111.69	455.00
7140.03 - Labor - Overtime - Operations	200.31	291.67	-91.36	1,464.43	2,333.32	-868.89	3,500.00
Total 7140 - Labor - Overtime	258.34	329.59	-71.25	1,879.44	2,636.64	-757.20	3,955.00
7210 - Earned Leave							
7210.02 - Earned Leave-Maintenance	96.28	586.59	-490.31	4,098.84	4,692.64	-593.80	7,039.00
7210.03 - Earned Leave-Operations	1,740.37	4,823.84	-3,083.47	24,300.74	38,590.64	-14,289.90	57,866.00
Total 7210 - Earned Leave	1,836.65	5,410.43	-3,573.78	28,399.58	43,283.28	-14,883.70	64,925.00
7220 - Employment Taxes							
7220.02 - Employment Taxes-Maintenance	77.31	65.59	11.72	439.00	524.64	-85.64	787.00
7220.03 - Employment Taxes-Operations	551.31	638.34	-87.03	3,078.60	5,106.64	-2,028.04	7,660.00
Total 7220 - Employment Taxes	628.62	703.93	-75.31	3,517.60	5,631.28	-2,113.68	8,447.00
7230 - Worker's Compensation Insurance							
7230.01 - Worker's Compn Ins-Admin	0.00			858.68			
7230.02 - Worker's Compn Ins-Maintenance	200.03	394.42	-194.39	1,782.78	3,155.32	-1,372.54	4,733.00
7230.03 - Worker's Compn Ins-Operations	1,898.41	2,524.00	-625.59	17,979.62	20,192.00	-2,212.38	30,288.00
Total 7230 - Worker's Compensation Insurance	2,098.44	2,918.42	-819.98	20,621.08	23,347.32	-2,726.24	35,021.00

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Humboldt Transit Authority
ETS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7240 · Health Insurance							
7240.01 · Health Insurance-Administration	10.00			1,397.05			
7240.02 · Health Insurance-Maintenance	1,451.38	394.42	1,056.96	10,733.61	3,155.32	7,578.29	4,733.00
7240.03 · Health Insurance-Operations	9,466.31	10,198.84	-732.53	74,028.76	81,590.64	-7,561.88	122,366.00
Total 7240 · Health Insurance	10,927.69	10,593.26	334.43	86,159.42	84,745.96	1,413.46	127,119.00
7241 · Health Insurance-Retirees							
7241.01 · Health Insurance-Retire Admin	1,449.35	1,470.75	-21.40	9,369.72	11,766.00	-2,396.28	17,649.00
Total 7241 · Health Insurance-Retirees	1,449.35	1,470.75	-21.40	9,369.72	11,766.00	-2,396.28	17,649.00
7250 · PERS Retirement							
7250.02 · PERS Retirement-Maintenance	614.19	616.67	-2.48	4,850.41	4,933.32	-82.91	7,400.00
7250.03 · PERS Retirement-Operations	3,597.32	4,754.84	-1,157.52	29,024.43	38,038.64	-9,014.21	57,056.00
Total 7250 · PERS Retirement	4,211.51	5,371.51	-1,160.00	33,874.84	42,971.96	-9,097.12	64,456.00
7360 · Employee Physicals							
7360.02 · Employee Physicals-Maintenance	0.00	11.59	-11.59	75.98	92.64	-16.66	139.00
7360.03 · Employee Physicals-Operations	65.00	129.17	-64.17	426.69	1,033.32	-606.63	1,550.00
Total 7360 · Employee Physicals	65.00	140.76	-75.76	502.67	1,125.96	-623.29	1,689.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	41.69			648.63	0.00	648.63	0.00
Total 7770 · Employee Relations	41.69			648.63	0.00	648.63	0.00
Total PAYROLL, AND RELATED BENEFITS	45,587.44	54,718.25	-9,130.81	388,508.76	437,745.00	-49,236.24	656,618.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	166.66	47.17	119.49	235.79	377.32	-141.53	566.00
Total 7310 · Legal Expenses	166.66	47.17	119.49	235.79	377.32	-141.53	566.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	833.33	883.67	-50.34	6,900.94	7,069.32	-168.38	10,604.00
Total 7320 · Management & Consulting	833.33	883.67	-50.34	6,900.94	7,069.32	-168.38	10,604.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	27.52	125.84	-98.32	666.38	1,006.64	-340.26	1,510.00
Total 7330 · Accounting & Bookkeeping	27.52	125.84	-98.32	666.38	1,006.64	-340.26	1,510.00
7370 · Special Studies							

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Humboldt Transit Authority
ETS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Total PROFESSIONAL SERVICES	1,031.77	1,157.86	-126.09	8,041.71	9,262.56	-1,220.85	13,894.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 - Contract Repairs							
7340.01 - Contract Repairs-Administration	0.00	443.00	-443.00	119.47	3,544.00	2,502.38	5,316.00
7340.02 - Contract Repairs-Maintenance	0.00	166.67	-153.24	243.72	1,333.32	-1,089.60	2,000.00
Total 7340 - Contract Repairs	13.43	609.67	-596.24	6,409.57	4,877.32	1,532.25	7,316.00
7350 - Contract Maintenance							
7350.01 - Contract Maintenance-Admin	548.85	617.00	-68.15	2,509.77	4,936.00	-2,426.23	7,404.00
7350.02 - Contract Maintenance-Maintenance	0.00	950.00	-950.00	124.79	0.00	124.79	0.00
7350.03 - Contract Maintenance-Operations	900.00	1,567.00	-50.00	6,945.30	7,600.00	-654.70	11,400.00
Total 7350 - Contract Maintenance	1,448.85	2,134.00	-118.15	9,579.86	12,536.00	-2,956.14	18,804.00
7430 - Fuel & Lubricants							
7430.03 - Fuel & Lubricants - Operations	11,107.88	14,908.50	-3,800.62	88,229.59	119,288.00	-31,038.41	178,902.00
Total 7430 - Fuel & Lubricants	11,107.88	14,908.50	-3,800.62	88,229.59	119,288.00	-31,038.41	178,902.00
7440 - Tires							
7440.03 - Tires-Operations	81.66	291.67	-210.01	8,060.50	2,333.32	5,727.18	3,500.00
Total 7440 - Tires	81.66	291.67	-210.01	8,060.50	2,333.32	5,727.18	3,500.00
7450 - Parts							
7450.02 - Parts-Maintenance	3,821.20	875.00	2,946.20	21,489.22	7,000.00	14,489.22	10,500.00
Total 7450 - Parts	3,821.20	875.00	2,946.20	21,489.22	7,000.00	14,489.22	10,500.00
7460 - Misc. Operating Supplies							
7460.01 - Misc Operations Supplies-Admin	2.83	511.75	-276.82	1,691.13	4,094.00	-2,402.87	6,141.00
7460.02 - Misc Operations Supplies-Maint	234.93	750.00	-494.09	2,494.98	6,000.00	-3,505.02	9,000.00
7460.03 - Misc Operations Supplies-Oper	255.91	1,261.75	-788.08	4,491.77	10,094.00	-5,602.23	15,141.00
Total 7460 - Misc. Operating Supplies	493.67	2,523.50	-2,029.83	8,677.88	20,188.00	-11,510.12	29,282.00
7470 - Uniforms							
7470.02 - Uniforms-Maintenance	19.64	6.50	13.14	89.52	52.00	37.52	78.00
7470.03 - Uniforms-Operations	37.49	364.59	-327.10	993.62	2,916.64	-1,923.02	4,375.00

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Humboldt Transit Authority
ETS-Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Total 7470 · Uniforms	57.13	371.09	-313.96	1,083.14	2,968.64	-1,885.50	4,453.00
Total REPAIRS, SUPPLIES & MAINTENANCE	17,023.82	19,884.68	-2,860.86	139,343.65	159,077.28	-19,733.63	238,616.00
TRAVEL AND TRANSPORTATION							
7740 · Travel, & Transportation							
7740.01 · Travel & Transport-Admin	38.84	68.92	-30.08	467.83	551.32	-83.49	827.00
7740.03 · Travel & Transport-Operations	44.32			222.60	0.00	0.00	0.00
7740 · Travel, & Transportation - Other	0.00			0.00	551.32	139.11	827.00
Total 7740 · Travel, & Transportation	83.16	68.92	14.24	690.43	551.32	139.11	827.00
Total TRAVEL AND TRANSPORTATION	83.16	68.92	14.24	690.43	551.32	139.11	827.00
Total Expense	67,691.43	81,109.72	-13,418.29	595,150.79	648,676.12	-53,725.33	973,315.00
Net Ordinary Income	-67,691.43	-12,886.88	-54,804.55	231,644.81	-103,093.48	334,738.29	-154,641.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS							
4520 · Federal Grant	0.00			0.00	0.00	0.00	0.00
4530 · State Grant	510.32			7,241.88	0.00	7,241.88	0.00
Total CAPITAL GRANTS	510.32			7,241.88	0.00	7,241.88	0.00
Total Other Income	510.32			7,241.88	0.00	7,241.88	0.00
Other Expense							
7820 · Capital Purchases - State Funds	0.00			18,588.78			
7820.02 · Capital Purch State Funds-Maint	68,487.17			75,482.49			
7820.03 · Capital Purch State Funds-Opera	68,487.17			94,071.27			
Total 7820 · Capital Purchases - State Funds	136,974.34			188,032.54			
Total Other Expense	68,487.17			94,071.27			
Net Other Income	-67,976.85			-86,829.39	0.00	-86,829.39	0.00
Net Income	-135,668.28	-12,886.88	-122,781.40	144,815.42	-103,093.48	247,908.90	-154,641.00

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Humboldt Transit Authority
ADAR Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
NONOPERATING REVENUES							
GRANTS							
4510 - TDA Member Assessment	0.00	6,338.67	-6,338.67	118,313.00	50,709.32	67,603.68	76,064.00
Total GRANTS	0.00	6,338.67	-6,338.67	118,313.00	50,709.32	67,603.68	76,064.00
Total NONOPERATING REVENUES	0.00	6,338.67	-6,338.67	118,313.00	50,709.32	67,603.68	76,064.00
OPERATING REVENUE							
FARES							
4111 - Earned fare revenue	0.00	2,500.00	-2,500.00	14,154.00	20,000.00	-5,846.00	30,000.00
Total FARES	0.00	2,500.00	-2,500.00	14,154.00	20,000.00	-5,846.00	30,000.00
Total OPERATING REVENUE	0.00	2,500.00	-2,500.00	14,154.00	20,000.00	-5,846.00	30,000.00
4110 - Fares - Passenger	0.00			0.00	0.00	0.00	0.00
Total Income	0.00	8,838.67	-8,838.67	132,467.00	70,709.32	61,757.68	106,064.00
Gross Profit	0.00	8,838.67	-8,838.67	132,467.00	70,709.32	61,757.68	106,064.00
Expense							
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	0.00			0.00	0.00	0.00	0.00
7710 - Utilities	18.94			18.94	0.00	18.94	0.00
7750 - Postage & Freight	0.00			50.00	0.00	50.00	0.00
7750.01 - Postage & Freight-Admin	0.00			50.00	0.00	50.00	0.00
Total 7750 - Postage & Freight	0.00			100.00	0.00	100.00	0.00
Total GENERAL AND ADMINISTRATION EXP	18.94			68.94	0.00	68.94	0.00
LEASES AND RENTALS							
7730 - Rents & Leases	0.00			0.00	0.00	0.00	0.00
7730.01 - Rents & Leases-Admin	0.00			0.00	0.00	0.00	0.00
Total 7730 - Rents & Leases	0.00			0.00	0.00	0.00	0.00
Total LEASES AND RENTALS	0.00			0.00	0.00	0.00	0.00
PAYROLL, AND RELATED BENEFITS							
7110 - Labor - Administration	0.00	420.34	-420.34	3,528.50	3,362.64	165.86	5,044.00
Total PAYROLL, AND RELATED BENEFITS	0.00	420.34	-420.34	3,528.50	3,362.64	165.86	5,044.00

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Humboldt Transit Authority
ADAR Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
PROFESSIONAL SERVICES							
7310 - Legal Expenses	0.00			0.00	0.00	0.00	0.00
7310.01 - Legal Expenses-Admin	0.00			0.00	0.00	0.00	0.00
Total 7310 - Legal Expenses	0.00			0.00	0.00	0.00	0.00
7320 - Management & Consulting							
7320.01 - Manag & Consult Serv-Admin	83.33	92.17	-8.84	499.98	737.32	-237.34	1,106.00
Total 7320 - Management & Consulting	83.33	92.17	-8.84	499.98	737.32	-237.34	1,106.00
7330 - Accounting & Bookkeeping							
7330.01 - Accounting & Bookkeeping-Admin	0.00			0.00	0.00	0.00	0.00
7330 - Accounting & Bookkeeping - Other	0.00	12.00	-12.00	0.00	96.00	-96.00	144.00
Total 7330 - Accounting & Bookkeeping	0.00	12.00	-12.00	0.00	96.00	-96.00	144.00
7510 - Specialized Service							
7510.03 - Specialized Service-Operations	11,666.67	8,301.84	3,364.83	93,333.36	66,414.64	26,918.72	99,622.00
Total 7510 - Specialized Service	11,666.67	8,301.84	3,364.83	93,333.36	66,414.64	26,918.72	99,622.00
Total PROFESSIONAL SERVICES	11,750.00	8,406.01	3,343.99	93,833.34	67,247.96	26,585.38	100,872.00
REPAIRS, SUPPLIES & MAINTENANCE							
7350 - Contract Maintenance							
7350.01 - Contract Maintenance-Admin	0.00			48.98			
7350.03 - Contract Maintenance-Operations	0.00			121.59			
Total 7350 - Contract Maintenance	0.00			170.57			
7460 - Misc. Operating Supplies							
7460.01 - Misc Operations Supplies-Admin	0.00			0.00		0.00	0.00
Total 7460 - Misc. Operating Supplies	0.00			0.00		0.00	0.00
Total REPAIRS, SUPPLIES & MAINTENANCE	0.00			170.57	0.00	170.57	0.00
TRAVEL AND TRANSPORTATION							
7740 - Travel & Transportation							
7740.01 - Travel & Transport-Admin	0.00			16.16			
Total 7740 - Travel, & Transportation	0.00			16.16			
Total TRAVEL AND TRANSPORTATION	0.00			16.16			
Total Expense	11,758.94	8,826.35	2,942.59	97,617.51	70,610.60	27,006.91	105,916.00

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Humboldt Transit Authority
ADAR Profit & Loss Budget Performance
 February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-11,768.94	12.32	-11,781.26	34,849.49	98.72	34,750.77	148.00
Net Income	-11,768.94	12.32	-11,781.26	34,849.49	98.72	34,750.77	148.00

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Humboldt Transit Authority
SoHum - Local - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
NONOPERATING REVENUES							
GRANTS							
4510 - TDA Member Assessment	0.00	8,809.42	-8,809.42	105,713.00	70,475.32	35,237.68	105,713.00
4630 - State Operating	0.00	4,166.67	-4,166.67	0.00	33,333.32	-33,333.32	50,000.00
Total GRANTS	0.00	12,976.09	-12,976.09	105,713.00	103,808.64	1,904.36	155,713.00
Total NONOPERATING REVENUES	0.00	12,976.09	-12,976.09	105,713.00	103,808.64	1,904.36	155,713.00
OPERATING REVENUE							
FARES							
4111 - Earned fare revenue	928.15	1,446.17	-518.02	8,334.52	11,569.32	-3,234.80	17,354.00
Total FARES	928.15	1,446.17	-518.02	8,334.52	11,569.32	-3,234.80	17,354.00
Total OPERATING REVENUE	928.15	1,446.17	-518.02	8,334.52	11,569.32	-3,234.80	17,354.00
4110 - Fares - Passenger	0.00			0.00	0.00	0.00	0.00
Total Income	928.15	14,422.26	-13,494.11	114,047.52	115,377.96	-1,330.44	173,067.00
Gross Profit	928.15	14,422.26	-13,494.11	114,047.52	115,377.96	-1,330.44	173,067.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	659.17	-659.17	5,026.64	5,273.32	-246.68	7,910.00
7690.01 - Facility & Vehicle Ins-Admin	0.00	659.17	-659.17	5,191.16	5,273.32	-82.16	7,910.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	659.17	-659.17	5,693.80	5,273.32	420.48	7,910.00
Total 7690 - Facility & Vehicle Insurance	0.00	659.17	-659.17	5,693.80	5,273.32	420.48	7,910.00
Total CASUALTY AND LIABILITY INSURANC	0.00	659.17	-659.17	5,693.80	5,273.32	420.48	7,910.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	31.73	33.67	-1.94	240.10	269.32	-29.22	404.00
7710 - Utilities	171.22	150.00	21.22	1,232.43	1,200.00	32.43	1,800.00
7750 - Postage & Freight	0.00	5.34	-5.34	40.00	42.64	-2.64	64.00
7750.01 - Postage & Freight-Admin	0.00	4.17	-4.17	0.00	33.32	-33.32	50.00
7750.02 - Postage & Freight-Maintenance	0.00	9.51	-9.51	40.00	75.96	-35.96	114.00
Total 7750 - Postage & Freight	0.00	9.51	-9.51	40.00	75.96	-35.96	114.00
7760 - Advertising	0.00	1.67	-1.67	0.00	13.32	-13.32	20.00
7760.01 - Advertising-Admin	0.00	1.67	-1.67	0.00	13.32	-13.32	20.00

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Humboldt Transit Authority
SoHum - Local - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7760.03 · Advertising-Operating	0.00			1,987.20	0.00	1,987.20	0.00
Total 7760 · Advertising	0.00	1.67	-1.67	1,987.20	13.32	1,973.88	20.00
7780 · Dues & Subscriptions							
7780.01 · Dues & Subscriptions-Admin	0.00	32.84	-32.84	235.33	262.64	-27.31	394.00
7780.02 · Dues & Subscriptions-Mainten	8.71			99.13			
7780.03 · Dues & Subscriptions-Operating	5.00			54.80			
Total 7780 · Dues & Subscriptions	13.71	32.84	-19.13	389.26	262.64	126.62	394.00
Total GENERAL AND ADMINISTRATION EXP	216.66	227.69	-11.03	3,888.99	1,821.24	2,067.75	2,732.00
LEASES AND RENTALS							
7730 · Rents & Leases							
7730.01 · Rents & Leases-Admin	260.39	264.42	-4.03	2,097.12	2,115.32	-18.20	3,173.00
7730.03 · Rents & Leases-Operating	3.22			26.12			
Total 7730 · Rents & Leases	263.61	264.42	-0.81	2,123.24	2,115.32	7.92	3,173.00
Total LEASES AND RENTALS	263.61	264.42	-0.81	2,123.24	2,115.32	7.92	3,173.00
PAYROLL, AND RELATED BENEFITS							
7140 · Labor - Administration	600.00	657.25	-57.25	5,209.66	5,258.00	-48.34	7,887.00
7120 · Labor - Operations	2,922.64	3,159.92	-237.28	23,274.23	25,279.32	-2,005.09	37,919.00
7130 · Labor - Maintenance	1,084.24	1,026.59	55.65	8,611.45	8,228.64	382.81	12,343.00
7140 · Labor - Overtime							
7140.02 · Labor - Overtime - Maintenance	20.02	13.09	6.93	462.66	104.64	358.02	157.00
7140.03 · Labor - Overtime - Operations	0.00	20.84	-20.84	10.74	166.64	-155.90	250.00
Total 7140 · Labor - Overtime	20.02	33.93	-13.91	473.40	271.28	202.12	407.00
7210 · Earned Leave							
7210.02 · Earned Leave-Maintenance	33.23	202.42	-169.19	1,522.63	1,619.32	-96.69	2,429.00
7210.03 · Earned Leave-Operations	68.24	467.92	-399.68	4,276.90	3,743.32	533.58	5,615.00
Total 7210 · Earned Leave	101.47	670.34	-568.87	5,799.53	5,362.64	436.89	8,044.00
7220 · Employment Taxes							
7220.02 · Employment Taxes-Maintenance	26.67	22.67	4.00	151.47	181.32	-29.85	272.00
7220.03 · Employment Taxes-Operations	65.23	96.17	-30.94	406.69	769.32	-362.63	1,154.00
Total 7220 · Employment Taxes	91.90	118.84	-26.94	558.16	950.64	-392.48	1,426.00
7230 · Worker's Compensation Insurance							
7230.01 · Worker's Compen Ins-Admin	0.00			217.39			
7230.02 · Worker's Compen Ins-Maintenance	69.02	136.09	-67.07	615.19	1,088.64	-473.45	1,633.00

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Humboldt Transit Authority
Sohum - Local - Profit & Loss Budget Performance
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	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7230.03 - Worker's Compen Ins-Operations	290.59	401.34	-110.75	2,878.25	3,210.64	-332.39	4,816.00
Total 7230 - Worker's Compensation Insurance	359.61	537.43	-177.82	3,710.83	4,299.28	-588.45	6,449.00
7240 - Health Insurance							
7240.02 - Health Insurance-Maintenance	500.82	488.00	12.82	3,604.15	3,904.00	-299.85	5,856.00
7240.03 - Health Insurance-Operations	419.69	1,466.67	-1,046.98	5,867.88	11,733.32	-5,865.44	17,600.00
Total 7240 - Health Insurance	920.51	1,954.67	-1,034.16	9,472.03	15,637.32	-6,165.29	23,456.00
7241 - Health Insurance-Retirees							
7241.01 - Health Insurance-Retire Admin	113.71			113.71			
Total 7241 - Health Insurance-Retirees	113.71			113.71			
7250 - PERS Retirement							
7250.01 - PERS Retirement-Administration	0.00			0.00	0.00	0.00	0.00
7250.02 - PERS Retirement-Maintenance	211.94	212.84	-0.90	1,673.72	1,702.64	-28.92	2,554.00
7250.03 - PERS Retirement-Operations	626.93	666.84	-39.91	4,749.97	5,334.64	-584.67	8,002.00
Total 7250 - PERS Retirement	838.87	879.68	-40.81	6,423.69	7,037.28	-613.59	10,556.00
7360 - Employee Physicals							
7360.02 - Employee Physicals-Maintenance	0.00	4.00	-4.00	26.23	32.00	-5.77	48.00
7360.03 - Employee Physicals-Operations	0.00	14.59	-14.59	2.72	116.64	-113.92	175.00
Total 7360 - Employee Physicals	0.00	18.59	-18.59	28.95	148.64	-119.69	223.00
7770 - Employee Relations							
7770.03 - Employee Relations - Op	10.55	20.00	-9.45	179.08	160.00	19.08	240.00
Total 7770 - Employee Relations	10.55	20.00	-9.45	179.08	160.00	19.08	240.00
Total PAYROLL, AND RELATED BENEFITS	7,063.52	9,079.24	-2,015.72	63,854.72	72,633.04	-8,778.32	108,950.00
PROFESSIONAL SERVICES							
7310 - Legal Expenses							
7310.01 - Legal Expenses-Admin	42.19	6.67	35.52	62.81	53.32	9.49	80.00
Total 7310 - Legal Expenses	42.19	6.67	35.52	62.81	53.32	9.49	80.00
7320 - Management & Consulting							
7320.01 - Manag & Consult Serv-Admin	0.00	14.17	-14.17	80.85	113.32	-32.47	170.00
Total 7320 - Management & Consulting	0.00	14.17	-14.17	80.85	113.32	-32.47	170.00
7330 - Accounting & Bookkeeping							
7330.01 - Accounting & Bookkeeping-Admin	6.97	28.42	-21.45	151.77	227.32	-75.55	341.00
Total 7330 - Accounting & Bookkeeping	6.97	28.42	-21.45	151.77	227.32	-75.55	341.00

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Humboldt Transit Authority
SoHum - Local - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7370 · Special Studies							
7370.01 · Special Studies-Administration	1.47			33.81			
7370.02 · Special Studies-Maintenance	0.00	19.59	-19.59	4.19	156.64	-152.45	235.00
7370.03 · Special Studies-Operation	0.00			0.00	0.00	0.00	0.00
Total 7370 · Special Studies	1.47	19.59	-18.12	38.00	156.64	-118.64	235.00
Total PROFESSIONAL SERVICES	50.63	68.85	-18.22	333.43	550.60	-217.17	826.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 · Contract Repairs							
7340.01 · Contract Repairs-Administration	0.00			3.00			
7340.02 · Contract Repairs-Maintenance	8.96	90.00	-81.04	205.38	720.00	-514.62	1,080.00
7340.03 · Contract Repairs-Operations	24.07			24.07	0.00	24.07	0.00
Total 7340 · Contract Repairs	33.03	90.00	-56.97	232.45	720.00	-487.55	1,080.00
7350 · Contract Maintenance							
7350.01 · Contract Maintenance-Admin	139.24			745.09			
7350.02 · Contract Maintenance-Maintenance	0.00	267.59	-267.59	38.23	2,140.64	-2,102.41	3,211.00
7350.03 · Contract Maintenance-Operations	0.00			50.19			
Total 7350 · Contract Maintenance	139.24	267.59	-128.35	833.51	2,140.64	-1,307.13	3,211.00
7430 · Fuel & Lubricants							
7430.03 · Fuel & Lubricants - Operations	1,855.22	2,909.42	-1,054.20	17,043.51	23,275.32	-6,231.81	34,913.00
Total 7430 · Fuel & Lubricants	1,855.22	2,909.42	-1,054.20	17,043.51	23,275.32	-6,231.81	34,913.00
7440 · Tires							
7440.03 · Tires-Operations	604.38	283.34	321.04	1,826.03	2,266.64	-440.61	3,400.00
Total 7440 · Tires	604.38	283.34	321.04	1,826.03	2,266.64	-440.61	3,400.00
7450 · Parts							
7450.02 · Parts-Maintenance	172.21	291.67	-119.46	2,846.79	2,333.32	513.47	3,500.00
Total 7450 · Parts	172.21	291.67	-119.46	2,846.79	2,333.32	513.47	3,500.00
7460 · Misc. Operating Supplies							
7460.01 · Misc. Operating Supplies-Admin	0.72			77.84			
7460.02 · Misc. Operating Supplies-Maint	74.78	176.84	-102.06	550.19	1,414.64	-864.45	2,122.00
7460.03 · Misc. Operating Supplies-Oper	3.70	29.17	-25.47	144.04	233.32	-89.28	350.00
Total 7460 · Misc. Operating Supplies	79.20	206.01	-126.81	772.07	1,647.96	-875.89	2,472.00
7470 · Uniforms							

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Humboldt Transit Authority
SoHum - Local - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7470.02 · Uniforms-Maintenance	6.78	2.25	4.53	30.89	18.00	12.89	27.00
7470.03 · Uniforms-Operations	0.00	54.17	-54.17	278.49	433.32	-154.83	650.00
Total 7470 · Uniforms	6.78	56.42	-49.64	309.38	451.32	-141.94	677.00
Total REPAIRS, SUPPLIES & MAINTENANCE	2,890.06	4,104.45	-1,214.39	23,863.74	32,835.20	-8,971.46	49,253.00
TRAVEL AND TRANSPORTATION							
7740 · Travel, & Transportation							
7740.01 · Travel & Transport-Admin	6.49	18.75	-12.26	116.87	150.00	-33.13	225.00
7740.02 · Travel & Transport-Maint	0.00			3.54			
7740.03 · Travel & Transport-Operations	11.22			56.36			
Total 7740 · Travel, & Transportation	17.71	18.75	-1.04	176.77	150.00	26.77	225.00
Total TRAVEL AND TRANSPORTATION	17.71	18.75	-1.04	176.77	150.00	26.77	225.00
Total Expense	10,502.19	14,422.57	-3,920.38	99,934.69	115,378.72	-15,444.03	173,069.00
Net Ordinary Income	-9,574.04	-0.31	-9,573.73	14,112.83	-0.76	14,113.59	-2.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS							
4520 · Federal Grant	0.00			0.00	0.00	0.00	0.00
Total CAPITAL GRANTS	0.00			0.00	0.00	0.00	0.00
Total Other Income	0.00			0.00	0.00	0.00	0.00
Other Expense							
7840 · Capital Purch - Operating Fund							
7840.03 · Capital Purch Operat Fund-Oper	0.00	6,250.00	-6,250.00	0.00	50,000.00	-50,000.00	75,000.00
Total 7840 · Capital Purch - Operating Fund	0.00	6,250.00	-6,250.00	0.00	50,000.00	-50,000.00	75,000.00
Total Other Expense	0.00	6,250.00	-6,250.00	0.00	50,000.00	-50,000.00	75,000.00
Net Other Income	0.00	-6,250.00	6,250.00	0.00	-50,000.00	50,000.00	-75,000.00
Net Income	-9,574.04	-6,250.31	-3,323.73	14,112.83	-50,000.76	64,113.59	-75,002.00

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Humboldt Transit Authority
SoHum - Intercity - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
NONOPERATING REVENUES							
GRANTS							
4510 - TDA Member Assessment	0.00	24,523.92	-24,523.92	294,287.00	196,191.32	98,095.68	294,287.00
4620 - Federal Operating	0.00	12,500.00	-12,500.00	0.00	100,000.00	-100,000.00	150,000.00
Total GRANTS	0.00	37,023.92	-37,023.92	294,287.00	296,191.32	-1,904.32	444,287.00
Total NONOPERATING REVENUES	0.00	37,023.92	-37,023.92	294,287.00	296,191.32	-1,904.32	444,287.00
OPERATING REVENUE							
FARES							
4111 - Earned fare revenue	4,585.90	3,428.00	1,157.90	44,436.92	27,424.00	17,012.92	41,136.00
Total FARES	4,585.90	3,428.00	1,157.90	44,436.92	27,424.00	17,012.92	41,136.00
Total OPERATING REVENUE	4,585.90	3,428.00	1,157.90	44,436.92	27,424.00	17,012.92	41,136.00
4110 - Fares - Passenger	0.00			0.00	0.00	0.00	0.00
Total Income	4,585.90	40,451.92	-35,866.02	338,723.92	323,615.32	15,108.60	485,423.00
Gross Profit	4,585.90	40,451.92	-35,866.02	338,723.92	323,615.32	15,108.60	485,423.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance							
7690.01 - Facility & Vehicle Ins-Admin	0.00	315.00	-315.00	1,507.92	2,520.00	-1,012.08	3,780.00
7690.02 - Facility & Vehicle Ins-Maint.	0.00			0.00	0.00	0.00	0.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	1,108.34	-1,108.34	10,383.75	8,866.64	1,517.11	13,300.00
Total 7690 - Facility & Vehicle Insurance	0.00	1,423.34	-1,423.34	11,891.67	11,386.64	505.03	17,080.00
Total CASUALTY AND LIABILITY INSURANC	0.00	1,423.34	-1,423.34	11,891.67	11,386.64	505.03	17,080.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	92.06	101.00	-8.94	711.48	808.00	-96.52	1,212.00
7710 - Utilities	508.56	450.00	58.56	3,585.56	3,600.00	-14.44	5,400.00
7750 - Postage & Freight							
7750.01 - Postage & Freight-Admin	0.00	16.00	-16.00	120.00	128.00	-8.00	182.00
7750.02 - Postage & Freight-Maintenance	0.00	8.34	-8.34	0.00	66.64	-66.64	100.00
Total 7750 - Postage & Freight	0.00	24.34	-24.34	120.00	194.64	-74.64	282.00
7760 - Advertising							

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Humboldt Transit Authority
SoHum - Intercity - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7760.01 · Advertising-Admin	0.00	5.00	-5.00	0.00	40.00	-40.00	60.00
7760.03 · Advertising-Operating	0.00			0.00	0.00	0.00	0.00
Total 7760 · Advertising	0.00	5.00	-5.00	0.00	40.00	-40.00	60.00
7780 · Dues & Subscriptions							
7780.01 · Dues & Subscriptions-Admin	0.00	98.00	-98.00	682.17	784.00	-101.83	1,176.00
7780.02 · Dues & Subscriptions-Maintenan	22.78			258.45			
7780.03 · Dues & Subscriptions-Operating	0.00			149.39			
Total 7780 · Dues & Subscriptions	22.78	98.00	-75.22	1,080.01	784.00	306.01	1,176.00
Total GENERAL AND ADMINISTRATION EXP	623.40	678.34	-54.94	5,507.05	5,426.64	80.41	8,140.00
LEASES AND RENTALS							
7730 · Rents & Leases							
7730.01 · Rents & Leases-Admin	279.39	43.25	236.14	2,275.67	346.00	1,929.67	519.00
7730.02 · Rents & Leases-Maintenance	0.00			0.00	0.00	0.00	0.00
7730.03 · Rents & Leases-Operating	9.67	250.00	-240.33	73.84	2,000.00	-1,926.16	3,000.00
Total 7730 · Rents & Leases	289.06	293.25	-4.19	2,349.51	2,346.00	3.51	3,519.00
Total LEASES AND RENTALS	289.06	293.25	-4.19	2,349.51	2,346.00	3.51	3,519.00
PAYROLL AND RELATED BENEFITS							
7110 · Labor - Administration	1,000.00	1,581.67	-581.67	11,358.69	12,653.32	-1,294.63	18,980.00
7120 · Labor - Operations	6,327.33	6,965.92	-638.59	50,716.24	55,727.32	-5,011.08	83,591.00
7130 · Labor - Maintenance	2,832.30	2,686.92	145.38	22,495.23	21,495.32	999.91	32,243.00
7140 · Labor - Overtime							
7140.02 · Labor - Overtime - Maintenance	52.31	34.25	18.06	684.66	274.00	420.66	411.00
7140.03 · Labor - Overtime - Operations	0.00	58.34	-58.34	94.47	466.64	-372.17	700.00
Total 7140 · Labor - Overtime	52.31	92.59	-40.28	789.13	740.64	48.49	1,111.00
7210 · Earned Leave							
7210.02 · Earned Leave-Maintenance	86.80	528.75	-441.95	3,586.52	4,230.00	-643.48	6,345.00
7210.03 · Earned Leave-Operations	659.88	827.42	-167.54	5,099.22	6,619.32	-1,520.10	9,929.00
Total 7210 · Earned Leave	746.68	1,356.17	-609.49	8,685.74	10,849.32	-2,163.58	16,274.00
7220 · Employment Taxes							
7220.02 · Employment Taxes-Maintenance	69.68	59.09	10.59	395.72	472.64	-76.92	709.00
7220.03 · Employment Taxes-Operations	178.91	162.42	16.49	1,102.51	1,299.32	-196.81	1,949.00
Total 7220 · Employment Taxes	248.59	221.51	27.08	1,498.23	1,771.96	-273.73	2,658.00
7230 · Worker's Compensation Insurance							

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Humboldt Transit Authority
SoHum - Intercity - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7230.01 · Worker's Compen Ins-Admin	0.00			652.16			
7230.02 · Worker's Compen Ins-Maintenance	180.31	355.50	-175.19	1,606.99	2,844.00	-1,237.01	4,266.00
7230.03 · Worker's Compen Ins-Operations	676.09	759.59	-83.50	6,246.40	6,076.64	169.76	9,115.00
Total 7230 · Worker's Compensation Insurance	856.40	1,115.09	-258.69	8,505.55	8,920.64	-415.09	13,381.00
7240 · Health Insurance							
7240.02 · Health Insurance-Maintenance	1,308.32	1,274.92	33.40	9,414.93	10,199.32	-784.39	15,299.00
7240.03 · Health Insurance-Operations	1,319.87	2,831.92	-1,512.05	12,577.76	22,655.32	-10,077.56	33,983.00
Total 7240 · Health Insurance	2,628.19	4,106.84	-1,478.65	21,992.69	32,854.64	-10,861.95	49,282.00
7241 · Health Insurance- Retirees							
7241.01 · Health Insurance- Retire Admin	339.66			339.66			
Total 7241 · Health Insurance- Retirees	339.66			339.66			
7250 · PERS Retirement							
7250.02 · PERS Retirement-Maintenance	553.64	555.84	-2.20	4,372.25	4,446.64	-74.39	6,670.00
7250.03 · PERS Retirement-Operations	1,363.68	1,432.84	-69.16	9,396.00	11,462.64	-2,066.64	17,194.00
Total 7250 · PERS Retirement	1,917.32	1,988.68	-71.36	13,768.25	15,909.28	-2,141.03	23,864.00
7360 · Employee Physicals							
7360.02 · Employee Physicals-Maintenance	0.00	10.42	-10.42	68.45	83.32	-14.87	125.00
7360.03 · Employee Physicals-Operations	136.00	23.34	112.66	173.66	186.64	-12.98	280.00
Total 7360 · Employee Physicals	136.00	33.76	102.24	242.11	269.96	-27.85	405.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	31.66	60.00	-28.34	483.23	480.00	3.23	720.00
Total 7770 · Employee Relations	31.66	60.00	-28.34	483.23	480.00	3.23	720.00
Total PAYROLL, AND RELATED BENEFITS	17,116.44	20,209.15	-3,092.71	140,874.75	161,672.40	-20,797.65	242,509.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	126.58	20.00	106.58	179.08	180.00	19.08	240.00
Total 7310 · Legal Expenses	126.58	20.00	106.58	179.08	180.00	19.08	240.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	0.00	42.50	-42.50	211.20	340.00	-128.80	510.00
Total 7320 · Management & Consulting	0.00	42.50	-42.50	211.20	340.00	-128.80	510.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	20.90	43.75	-22.85	463.95	350.00	113.95	525.00

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	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
Total 7330 · Accounting & Bookkeeping	20.90	43.75	-22.85	463.95	350.00	113.95	525.00
7370 · Special Studies							
7370.01 · Special Studies-Administration	3.84			88.32			
7370.02 · Special Studies-Maintenance	0.00	51.50	-51.50	13.65	412.00	-398.35	618.00
7370.03 · Special Studies-Operation	0.00	2.09	-2.09	0.00	16.64	-16.64	25.00
Total 7370 · Special Studies	3.84	53.59	-49.75	101.97	428.64	-326.67	643.00
Total PROFESSIONAL SERVICES	151.32	159.84	-8.52	956.20	1,278.64	-322.44	1,918.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 · Contract Repairs							
7340.01 · Contract Repairs-Administration	0.00			8.99			
7340.02 · Contract Repairs-Maintenance	31.04	295.00	-263.96	536.34	2,360.00	-1,823.66	3,540.00
7340.03 · Contract Repairs-Operations	70.22	62.50	7.72	70.22	500.00	-429.78	750.00
Total 7340 · Contract Repairs	101.26	357.50	-256.24	615.55	2,860.00	-2,244.45	4,290.00
7350 · Contract Maintenance							
7350.01 · Contract Maintenance-Admin	417.74			1,912.65			
7350.02 · Contract Maintenance-Maintenance	0.00	694.34	-694.34	99.85	5,554.64	-5,454.79	8,332.00
7350.03 · Contract Maintenance-Operations	160.00			383.58			
Total 7350 · Contract Maintenance	577.74	694.34	-116.60	2,396.08	5,554.64	-3,158.56	8,332.00
7430 · Fuel & Lubricants							
7430.03 · Fuel & Lubricants - Operations	5,047.38	8,372.84	-3,325.46	61,321.77	66,982.64	-5,660.87	100,474.00
Total 7430 · Fuel & Lubricants	5,047.38	8,372.84	-3,325.46	61,321.77	66,982.64	-5,660.87	100,474.00
7440 · Tires							
7440.03 · Tires-Operations	2,093.76	629.59	1,464.17	6,290.52	5,036.64	1,253.88	7,555.00
Total 7440 · Tires	2,093.76	629.59	1,464.17	6,290.52	5,036.64	1,253.88	7,555.00
7450 · Parts							
7450.02 · Parts-Maintenance	550.97	791.67	-240.70	7,512.54	6,333.32	1,179.22	9,500.00
Total 7450 · Parts	550.97	791.67	-240.70	7,512.54	6,333.32	1,179.22	9,500.00
7460 · Misc. Operating Supplies							
7460.01 · Misc. Operating Supplies-Admin	2.15			231.51			
7460.02 · Misc. Operating Supplies-Maint	397.45	461.50	-64.05	1,642.52	3,692.00	-2,049.48	5,538.00
7460.03 · Misc. Operating Supplies-Oper	315.31	66.67	248.64	721.98	533.32	188.66	800.00
Total 7460 · Misc. Operating Supplies	714.91	528.17	186.74	2,596.01	4,225.32	-1,629.31	6,338.00

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Humboldt Transit Authority
SoHum - Intercity - Profit & Loss Budget Performance
February 2012

	Feb 12	Budget	\$ Over Budget	Jul '11 - Feb 12	YTD Budget	\$ Over Budget	Annual Budget
7470 - Uniforms							
7470.02 - Uniforms-Maintenance	17.70	5.84	11.86	80.72	46.64	34.08	70.00
7470.03 - Uniforms-Operations	18.74	81.50	-62.76	329.66	652.00	-322.34	978.00
Total 7470 - Uniforms	<u>36.44</u>	<u>87.34</u>	<u>-50.90</u>	<u>410.38</u>	<u>698.64</u>	<u>-288.26</u>	<u>1,048.00</u>
Total REPAIRS, SUPPLIES & MAINTENANCE	9,122.46	11,461.45	-2,338.99	81,142.85	91,691.20	-10,548.35	137,537.00
TRAVEL AND TRANSPORTATION							
7740 - Travel & Transportation							
7740.01 - Travel & Transport-Admin	92.51	54.34	38.17	421.06	434.64	-13.58	652.00
7740.02 - Travel & Transport-Maint	0.00			9.25			
7740.03 - Travel & Transport-Operations	85.86	54.34	123.83	221.07	434.64	216.74	652.00
Total 7740 - Travel & Transportation	<u>178.17</u>	<u>54.34</u>	<u>123.83</u>	<u>651.38</u>	<u>434.64</u>	<u>216.74</u>	<u>652.00</u>
Total TRAVEL AND TRANSPORTATION	178.17	54.34	123.83	651.38	434.64	216.74	652.00
Total Expense	27,480.85	34,279.71	-6,798.86	243,373.41	274,236.16	-30,862.75	411,355.00
Net Ordinary Income	-22,894.95	6,172.21	-29,067.16	95,350.51	49,379.16	45,971.35	74,068.00
Other Income/Expense							
Other Income	0.00			0.00	0.00	0.00	0.00
CAPITAL GRANTS							
4520 - Federal Grant	0.00			0.00	0.00	0.00	0.00
Total CAPITAL GRANTS	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00			0.00	0.00	0.00	0.00
Net Other Income	0.00			0.00	0.00	0.00	0.00
Net Income	<u>-22,894.95</u>	<u>6,172.21</u>	<u>-29,067.16</u>	<u>95,350.51</u>	<u>49,379.16</u>	<u>45,971.35</u>	<u>74,068.00</u>

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Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

v.03/31/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Feb 2012	Feb 2011	% Change				
1	Passengers - Weekdays	51,687	47,581	8.63	368,401	353,129	4.32
2	Passengers - Saturday	3,742	3,419	9.45	28,796	28,009	2.81
3	Total Passengers	55,429	51,000	8.68	397,197	381,138	4.21
4	Miles - Weekdays	48,801.00	46,117.00	5.82	392,918.00	408,168.00	-3.74
5	Miles - Saturdays	3,687.00	3,570.00	3.28	30,950.00	29,714.00	4.16
6	Total Miles	52,488.00	49,687.00	5.64	423,868.00	437,882.00	-3.20
7	Hours - Weekdays	2,133.75	2,023.25	5.46	17,480.50	17,429.25	0.29
8	Hours - Saturdays	162.00	162.00	0.00	1,418.50	1,336.50	6.14
9	Total Hours	2,295.75	2,185.25	5.06	18,899.00	18,765.75	0.71
10	Days - Weekdays	21	20	5.00	172	172	0.00
11	Days - Saturdays	4	4	0.00	35	33	6.06
12	Total Days	25	24	4.17	207	205	0.98
13	Cash Fares	5,046	4,979	1.35	43,055	42,392	1.56
14	Stored Value Fares	20,147	18,066	11.52	149,584	144,798	3.31
15	Day Pass	2,581	3,155	-18.19	24,875	26,051	-4.51
16	Jack Pass	16,751	15,140	10.64	103,142	100,395	2.74
17	Month Pass	9,838	8,196	20.03	66,515	57,764	15.15
18	Summer Youth Pass	0	0	0.00	0	0	0.00
19	In-Town Fare	463	933	-50.38	4,538	5,480	-17.19
23	Free/Attendants	603	531	13.56	5,488	4,257	28.92
24	Wheelchair Passengers	365	236	54.66	3,176	2,070	53.43
25	Bicycles	2,206	2,127	3.71	18,792	19,550	-3.88
26	FARE REVENUES	\$ 71,006.91	\$ 51,965.47	36.64	\$ 659,448.57	\$ 543,699.79	21.29
28	Charter Service		\$ -	0.00	\$ -	\$ 1,575.00	-100.00
29	OPERATING COSTS	\$ 186,633.60	\$ 148,200.57	25.93	\$1,554,823.63	\$1,434,594.30	8.38
30	FAREBOX REV. AS % OF OP. COSTS	38.05%	35.06%	8.50	42.41%	37.90%	11.91
31	OPERATING COST PER PASSENGER	\$ 3.37	\$ 2.91	15.87	\$ 3.91	\$ 3.76	4.00
32	OPERATING COST PER VEHICLE MILE	\$ 3.56	\$ 2.98	19.21	\$ 3.67	\$ 3.28	11.96
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.35	\$ 1.05	29.35	\$ 1.56	\$ 1.24	25.30
34	OPERATING COST PER VEHICLE HOUR	\$ 81.30	\$ 67.82	19.87	\$ 82.27	\$ 76.45	7.62
35	PASSENGERS PER VEHICLE HOUR	24.14	23.34	3.45	21.02	20.31	3.48
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,461.29	2,379.05	3.46	2,141.87	2,053.08	4.32
37	AVE. DAILY RIDERSHIP-SATURDAY	935.50	854.75	9.45	822.74	848.76	-3.07

NOTES FOR FEBRUARY 2011 & 2012

- A. TOTAL PASSENGERS = #13-23.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 26.4%

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

v.03/31/2012

		Month						
		Feb 2012	Feb 2011	% Change	YTD 2011-2012	YTD 2010-2011	% Change	
1	Passengers - Weekdays	1,535	1,154	33.02	12,038	10,563	13.96	
2	Passengers - Saturday		0	0.00	0	0	0.00	
3	Total Passengers	1,535	1,154	33.02	12,038	10,563	13.96	
4	Miles - Weekdays	7,726.00	7,367.00	4.87	64,089.00	65,296.00	-1.85	
5	Miles - Saturdays		0	0.00	0.00	0.00	0.00	
6	Total Miles	7,726.00	7,367.00	4.87	64,089.00	65,296.00	-1.85	
7	Hours - Weekdays	200.00	190.00	5.26	1,670.50	1,690.25	-1.17	
8	Hours - Saturdays		0	0.00	0.00	0.00	0.00	
9	Total Hours	200.00	190.00	5.26	1,670.50	1,690.25	-1.17	
10	Days - Weekdays	20	19	5.26	167	168	-0.60	
11	Days - Saturdays		0	0.00	0	0	0.00	
12	Total Days	20	19	5.26	167	168	-0.60	
13	Cash Fares	233	194	20.10	2,253	2,023	11.37	
14	Stored Value Fares	947	667	41.98	6,663	6,368	4.63	
15	Day Pass	5	18	-72.22	97	144	-32.64	
16	Jack Pass	243	190	27.89	1,930	1,295	49.03	
17	Month Pass	88	84	4.76	994	696	42.82	
18	Summer Youth Pass	0	0	0.00	0	0	0.00	
19	In-Town Fare	0	0	0.00	0	0	0.00	
23	Free/Attendants	19	1	1800.00	101	37	172.97	
24	Wheelchair Passengers	13	9	44.44	105	48	118.75	
25	Bicycles	4	4	0.00	185	251	-26.29	
26	FARE REVENUES	\$ 3,650.50	\$ 2,396.85	52.30	\$ 30,129.87	\$ 26,594.86	13.29	
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00	
29	OPERATING COSTS	\$ 17,368.87	\$ 11,377.45	52.66	\$ 131,736.92	\$ 112,005.53	17.62	
30	FAREBOX REV. AS % OF OP. COSTS	21.02%	21.07%	-0.23	22.87%	23.74%	-3.68	
31	OPERATING COST PER PASSENGER	\$ 11.32	\$ 9.86	14.77	\$ 10.94	\$ 10.60	3.21	
32	OPERATING COST PER VEHICLE MILE	\$ 2.25	\$ 1.54	45.57	\$ 2.06	\$ 1.72	19.83	
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.47	\$ 0.33	45.23	\$ 0.47	\$ 0.41	15.43	
34	OPERATING COST PER VEHICLE HOUR	\$ 86.84	\$ 59.88	45.03	\$ 78.86	\$ 66.27	19.01	
35	PASSENGERS PER VEHICLE HOUR	7.68	6.07	26.36	7.21	6.25	15.31	
36	AVE. DAILY RIDERSHIP-WEEKDAYS	76.75	60.74	26.36	72.08	62.88	14.65	
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00		0.00		

NOTES FOR FEBRUARY 2011 & 2012

- A. TOTAL PASSENGERS = #13-23.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10%

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

v.03/31/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Feb 2012	Feb 2011	% Change				
1	Passengers - Weekdays	19,913	17,434	14.22	147,059	140,023	5.02
2	Passengers - Saturday	1,172	1,467	-20.11	11,584	11,041	4.92
3	Total Passengers	21,085	18,901	11.55	158,643	151,064	5.02
4	Miles - Weekdays	12,006.00	11,406.00	5.26	96,497.00	100,762.00	-4.23
5	Miles - Saturdays	1,104.00	1,024.00	7.81	9,164.00	8,300.00	10.41
6	Total Miles	13,110.00	12,430.00	5.47	105,661.00	109,062.00	-3.12
7	Hours - Weekdays	1,080.50	1,025.00	5.41	8,927.00	8,952.75	-0.29
8	Hours - Saturdays	90.00	90.00	0.00	787.50	742.50	6.06
9	Total Hours	1,170.50	1,115.00	4.98	9,714.50	9,695.25	0.20
10	Days - Weekdays	21	20	5.00	172	172	0.00
11	Days - Saturdays	4	4	0.00	35	33	6.06
12	Total Days	25	24	4.17	207	205	0.98
13	Cash Fares	4,127	3,757	9.85	31,489	26,039	20.93
14	Stored Value Fares	10,728	10,060	6.64	82,839	81,193	2.03
15	Day Pass	781	648	20.52	6,336	6,197	2.24
16	Jack Pass	1,194	1,071	11.48	8,581	6,762	26.90
17	Month Pass	3,592	2,965	21.15	24,384	27,617	-11.71
18	Summer Youth Pass	0	0	0.00	0	0	0.00
19	In-Town Fare	0	0	0.00	0	0	0.00
23	Free/Attendants	663	400	65.75	5,014	3,256	53.99
24	Wheelchair Passengers	211	199	6.03	1,901	1,623	17.13
25	Bicycles		0	0.00	0	0	0.00
26	FARE REVENUES	\$ 19,851.72	\$ 16,682.90	18.99	\$ 153,507.71	\$ 147,132.25	4.33
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00
29	OPERATING COSTS	\$ 67,691.43	\$ 57,832.50	17.05	\$ 595,144.49	\$ 458,970.95	29.67
30	FAREBOX REV. AS % OF OP. COSTS	29.33%	28.85%	1.66	25.79%	32.06%	-19.54
31	OPERATING COST PER PASSENGER	\$ 3.21	\$ 3.06	4.92	\$ 3.75	\$ 3.04	23.47
32	OPERATING COST PER VEHICLE MILE	\$ 5.16	\$ 4.65	10.98	\$ 5.63	\$ 4.21	33.84
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.51	\$ 1.34	12.82	\$ 1.45	\$ 1.35	7.69
34	OPERATING COST PER VEHICLE HOUR	\$ 57.83	\$ 51.87	11.50	\$ 61.26	\$ 47.34	29.41
35	PASSENGERS PER VEHICLE HOUR	18.01	16.95	6.27	16.33	15.58	4.81
36	AVE. DAILY RIDERSHIP-WEEKDAYS	948.24	871.70	8.78	854.99	814.09	5.02
37	AVE. DAILY RIDERSHIP-SATURDAY	293.00	366.75	-20.11	330.97	334.58	-1.08

NOTES FOR FEBRUARY 2011 & 2012

- A. TOTAL PASSENGERS = #13-23.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 22.4%

Humboldt Transit Authority
Southern Humboldt - Local
Comparative Performance Activity Report

SHL

v.03/31/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Feb 2012	Feb 2011	% Change				
1	Passengers - Weekdays	844	947	-10.88	7,512	6,800	10.47
2	Passengers - Saturday		0	0.00	0	0	0.00
3	Total Passengers	844	947	-10.88	7,512	6,800	10.47
4	Miles - Weekdays	4,260.00	4,864.00	-12.42	35,571.00	43,008.00	-17.29
5	Miles - Saturdays		0.00	0.00	0	0.00	0.00
6	Total Miles	4,260.00	4,864.00	-12.42	35,571.00	43,008.00	-17.29
7	Hours - Weekdays	199.75	185.25	7.83	1,554.00	1,636.50	-5.04
8	Hours - Saturdays		0.00	0.00	0	0.00	0.00
9	Total Hours	199.75	185.25	7.83	1,554.00	1,636.50	-5.04
10	Days - Weekdays	20	19	5.26	167	168	-0.60
11	Days - Saturdays		0	0.00	0	0	0.00
12	Total Days	20	19	5.26	167	168	-0.60
13	Cash Fares	224	371	-39.62	2,936	2,639	11.25
14	Stored Value Fares	600	569	5.45	4,316	4,022	7.31
15	Day Pass		0	0.00	0	0	0.00
16	Jack Pass		0	0.00	22	0	0.00
17	Month Pass		0	0.00	0	0	0.00
18	Summer Youth Pass		0	0.00	0	0	0.00
19	In-Town Fare		0	0.00	0	0	0.00
23	Free/Attendants	0	7	-100.00	218	139	56.83
24	Wheelchair Passengers	4	2	100.00	36	6	500.00
25	Bicycles	5	9	-44.44	77	44	75.00
26	FARE REVENUES	\$ 928.15	\$ 934.23	-0.65	\$ 8,334.52	\$ 6,740.32	23.65
28	Charter Service		-	0.00	\$ -	\$ -	0.00
29	OPERATING COSTS	\$ 10,502.19	\$ 9,051.51	16.03	\$ 99,932.52	\$ 93,087.22	7.35
30	FAREBOX REV. AS % OF OP. COSTS	8.84%	10.32%	-14.37	8.34%	7.24%	15.18
31	OPERATING COST PER PASSENGER	\$ 12.44	\$ 9.56	30.19	\$ 13.30	\$ 13.69	-2.82
32	OPERATING COST PER VEHICLE MILE	\$ 2.47	\$ 1.86	32.48	\$ 2.81	\$ 2.16	29.80
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.22	\$ 0.19	13.44	\$ 0.23	\$ 0.16	49.50
34	OPERATING COST PER VEHICLE HOUR	\$ 52.58	\$ 48.86	7.60	\$ 64.31	\$ 56.88	13.05
35	PASSENGERS PER VEHICLE HOUR	4.23	5.11	-17.35	4.83	4.16	16.34
36	AVE. DAILY RIDERSHIP-WEEKDAYS	42.20	49.84	-15.33	44.98	40.48	11.13
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR FEBRUARY 2011 & 2012

- A. TOTAL PASSENGERS = #13-23.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10%
- D. FARE INCREASE 7/11

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

v.03/31/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Feb 2012	Feb 2011	% Change				
1	Passengers - Weekdays	1,369	1,361	0.59	12,546	10,884	15.27
2	Passengers - Saturday		0	0.00	0	0	0.00
3	Total Passengers	1,369	1,361	0.59	12,546	10,884	15.27
4	Miles - Weekdays	14,800.00	14,060.00	5.26	123,580.00	124,320.00	-0.60
5	Miles - Saturdays		0.00	0.00	0.00	0.00	0.00
6	Total Miles	14,800.00	14,060.00	5.26	123,580.00	124,320.00	-0.60
7	Hours - Weekdays	420.00	393.25	6.80	3,512.00	3,489.75	0.64
8	Hours - Saturdays		0.00	0.00	0.00	0.00	0.00
9	Total Hours	420.00	393.25	6.80	3,512.00	3,489.75	0.64
10	Days - Weekdays	20	19	5.26	167	168	-0.60
11	Days - Saturdays		0	0.00	0	0	0.00
12	Total Days	20	19	5.26	167	168	-0.60
13	Cash Fares	198	237	-16.46	2,372	2,375	-0.13
14	Stored Value Fares	895	833	7.44	8,287	6,613	25.31
15	Day Pass	0	0	0.00	0	55	-100.00
16	Jack Pass	0	0	0.00	0	0	0.00
17	Month Pass	256	269	-4.83	1,655	1,664	-0.54
18	Summer Youth Pass	0	0	0.00	0	0	0.00
19	In-Town Fare	0	0	0.00	0	0	0.00
23	Free/Attendants	20	22	-9.09	232	177	31.07
24	Wheelchair Passengers	5	1	400.00	19	19	0.00
25	Bicycles	37	16	131.25	225	216	4.17
26	FARE REVENUES	\$ 4,585.90	\$ 5,751.30	-20.26	\$ 44,436.92	\$ 33,791.67	31.50
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00
29	OPERATING COSTS	\$ 27,480.85	\$ 21,051.39	30.54	\$ 243,367.70	\$ 218,022.56	11.63
30	FAREBOX REV. AS % OF OP. COSTS	16.69%	27.32%	-38.92	18.26%	15.50%	17.81
31	OPERATING COST PER PASSENGER	\$ 20.07	\$ 15.47	29.78	\$ 19.40	\$ 20.03	-3.16
32	OPERATING COST PER VEHICLE MILE	\$ 1.86	\$ 1.50	24.01	\$ 1.97	\$ 1.75	12.29
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.31	\$ 0.41	-24.25	\$ 0.36	\$ 0.27	32.29
34	OPERATING COST PER VEHICLE HOUR	\$ 65.43	\$ 53.53	22.23	\$ 69.30	\$ 62.48	10.92
35	PASSENGERS PER VEHICLE HOUR	3.26	3.46	-5.82	3.57	3.12	14.54
36	AVE. DAILY RIDERSHIP-WEEKDAYS	68.45	71.63	-4.44	75.13	64.79	15.96
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR FEBRUARY 2011 & 2012

- A. TOTAL PASSENGERS = #13-23.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10%
- D. FARE INCREASE 7/11