



*A Public Entity Serving
Humboldt County Since 1976*

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

(707) 443-0826

TO: All HTA Governing Board Members
FROM: Barbara Zoellner, Administration & Finance Manager
Date: April 17, 2013

February 2013 Performance Statistics and Statements of Operation

RTS: Year-to-date (YTD) revenue and expenses are now kept up to date and agree with the general ledger.

ETS: Year-to-date (YTD) revenue and expenses are now kept up to date and agree with the general ledger. Increases in payroll will have an ongoing effect on monthly expenses.

Willow Creek: Year-to-date (YTD) revenue and expenses are now kept up to date and agree with the general ledger. Increases in payroll will have an ongoing effect on monthly expenses. Admin. costs include the inspection trip to Hayward for the two new system buses. The new buses will reduce system maintenance costs.

Southern Humboldt - Local: Year-to-date (YTD) revenue and expenses are now kept up to date and agree with the general ledger. Increases in payroll will have an ongoing effect on monthly expenses.

Southern Humboldt - Intercity: Year-to-date (YTD) revenue and expenses are now kept up to date and agree with the general ledger. Increases in payroll will have an ongoing effect on monthly expenses. February expenses are consistent with the monthly average where February 2012 was \$3000 lower than the average.

DAR: The report for DAR shows no income due to the lack of timely delivery of tickets and/or reports to HTA by service providers.

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report



v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	February 2013	February 2012	% Change				
1	Passengers - Weekdays	44,668	51,687	-13.68	363,007	420,088	-16.96
2	Passengers - Saturdays/Holidays	4,277	3,687	16.00	32,518	32,483	0.11
3	Passengers - Sunday	1,508	0	0.00	5,772	0	0.00
4	Total Passengers	50,453	55,374	-8.89	391,387	452,571	-13.52
5	Miles - Weekdays	47,675.00	48,801.00	-2.31	399,753.00	441,719.00	-9.50
6	Miles - Saturdays/Holidays	4,515.00	3,687.00	22.46	34,308.00	34,637.00	-0.95
7	Miles - Sundays	2,390.00	0.00	0.00	11,393.00	0.00	0.00
8	Total Miles	55,988.00	52,488.00	6.67	434,061.00	476,356.00	-8.88
9	Hours - Weekdays	1,987.75	2,133.75	-6.84	17,241.75	19,614.25	-12.10
10	Hours - Saturdays/Holidays	202.50	162.00	25.00	1,539.00	1,580.50	-2.63
11	Hours - Sundays	101.00	0.00	0.00	429.25	0.00	0.00
12	Total Hours	2,332.37	2,295.75	1.60	18,780.75	21,194.75	-11.39
13	Days - Weekdays	19	21	-9.52	166	193	-13.99
14	Days - Saturdays/Holidays	5	4	25.00	38	39	-2.58
15	Days - Sundays	4	0	0.00	17	0	0.00
17	Total Days	28	25	12.00	204	232	-12.07
17	Cash Fares	4,512	5,046	-10.58	41,366	48,101	-14.00
18	Stored Value Fares	19,155	20,147	-4.92	150,809	169,731	-11.15
19	Day Pass	2,625	2,581	1.70	21,962	27,456	-20.01
20	Jack Pass	13,686	16,751	-18.30	96,515	119,893	-19.50
21	Month Pass	9,625	9,838	-2.17	72,564	76,353	-4.96
22	In-Town Fare	437	463	-5.62	4,040	5,001	-19.22
23	Free/Attendants	413	603	-31.51	4,131	6,091	-32.18
24	Wheelchair Passengers	204	365	-44.11	1,797	3,541	-49.25
25	Bicycles	1,667	2,206	-24.43	17,501	20,998	-16.65
26	FARE REVENUES	\$ 92,317.70	\$71,006.91	30.01	\$ 714,321.25	\$730,455.48	-2.21
27	Charter Service	\$ -	\$0.00	0.00	\$ -	\$0.00	0.00
28	OPERATING COSTS	\$ 182,635.14	\$186,633.60	-2.14	\$ 1,522,129.66	\$1,741,457.23	-12.59
29	FAREBOX REV. AS % OF OP. COSTS	50.55%	38.05%	32.86	46.93%	41.95%	11.88
30	OPERATING COST PER PASSENGER	\$ 3.62	\$ 3.37	7.40	\$ 3.89	\$ 3.85	1.07
31	OPERATING COST PER VEHICLE MILE	\$ 3.26	\$ 3.56	-8.26	\$ 3.51	\$ 3.66	-4.08
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.65	\$ 1.35	21.88	\$ 1.65	\$ 1.53	7.32
33	OPERATING COST PER VEHICLE HOUR	\$ 78.30	\$ 81.30	-3.68	\$ 81.05	\$ 82.16	-1.36
34	PASSENGERS PER VEHICLE HOUR	21.63	24.12	-10.32	20.84	21.35	-2.40
35	AVE. DAILY RIDERSHIP-WEEKDAYS	2,350.95	2,461.29	-4.48	2,127.09	2,176.62	-2.28
36	AVE. DAILY RIDERSHIP-SATURDAY	855.40	921.75	-7.20	855.74	832.90	2.74
37	AVE. DAILY RIDERSHIP-SUNDAY	377.00	0.00	0.00	339.53	0.00	0.00

NOTES FOR FEBRUARY 2012 & 2013

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 26.4%

Humboldt Transit Authority
Profit & Loss Performance - RTS
February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	92,317.70	88,875.02	3,442.68	714,321.25	711,000.00	3,321.25	1,066,500.08
410 · Non-operating Revenue	104,327.99	135,279.68	-30,951.69	852,830.70	1,082,237.28	-229,406.58	1,666,918.00
Total Income	196,645.69	224,154.70	-27,509.01	1,567,151.95	1,793,237.28	-226,085.33	2,733,418.08
Gross Profit	196,645.69	224,154.70	-27,509.01	1,567,151.95	1,793,237.28	-226,085.33	2,733,418.08
Expense							
Administration & General	10,542.07	8,840.88	1,701.19	81,286.54	70,726.48	10,560.06	106,090.00
Maintenance	60,864.99	17,804.29	43,060.70	496,231.03	142,433.84	353,797.19	213,651.00
Operations	7,379.77	8,511.18	-1,131.41	48,907.73	68,089.28	-19,181.55	102,134.00
Payroll Expenses	103,848.31	111,516.02	-7,667.71	895,704.36	892,127.92	3,576.44	1,338,192.00
Total Expense	182,635.14	146,672.37	35,962.77	1,522,129.66	1,173,377.52	348,752.14	1,760,067.00
Net Ordinary Income	14,010.55	77,482.33	-63,471.78	45,022.29	619,859.76	-574,837.47	973,351.08
Other Income/Expense							
Other Income							
710 · Capital Revenues	805,575.00			888,824.48			
706 · Expense refund/reimbursement	0.00	-5,807.92	5,807.92	174.72	-46,463.32	46,638.04	-69,695.00
703 · Prior Period Refund/Reimb.	0.00			3,438.66			
Total Other Income	805,575.00	-5,807.92	811,382.92	892,437.86	-46,463.32	938,901.18	-69,695.00
Other Expense							
713 · Prior Period Expense	115.25			115.25			
720 · Capital Purchases	1,575.00			1,366,789.68			
Total Other Expense	1,690.25			1,366,904.93			
Net Other Income	803,884.75	-5,807.92	809,692.67	-474,467.07	-46,463.32	-428,003.75	-69,695.00
Net Income	817,895.30	71,674.41	746,220.89	-429,444.78	573,396.44	-1,002,841.22	903,656.08

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	February 2013	February 2012	% Change				
1	Passengers - Weekdays	16,057	19,913	-19.36	138,173	128,318	7.68
2	Passengers - Saturday	1,625	1,172	38.65	13,654	31,497	-56.65
3	Total Passengers	17,682	21,085	-16.14	151,827	159,815	-5.00
4	Miles - Weekdays	11,058.00	12,006.00	-7.90	94,686.00	96,497.00	-1.88
5	Miles - Saturdays/Holidays	1,440.00	1,104.00	30.43	10,852.00	9,164.00	18.42
6	Total Miles	12,498.00	13,110.00	-4.67	105,538.00	105,661.00	-0.12
10	Hours - Weekdays	1,002.25	1,080.50	-7.24	8,756.50	8,927.00	-1.91
11	Hours - Saturdays/Holidays	112.50	90.00	25.00	855.00	787.50	8.57
12	Total Hours	1,114.75	1,170.50	-4.76	9,611.50	9,714.50	-1.06
13	Days - Weekdays	19	21	-9.52	166	172	-3.49
14	Days - Saturdays/Holidays	5	4	25.00	38	35	8.57
15	Total Days	24	25	-4.00	204	207	-1.45
16	Cash Fares	2,893	4,127	-29.90	25,735	31,489	-18.27
17	Stored Value Fares	9,633	10,728	-10.21	81,013	82,839	-2.20
18	Day Pass	478	781	-38.80	5,192	6,336	-18.06
19	Jack Pass	842	1,194	-29.48	7,308	8,581	-14.84
20	Month Pass	3,118	3,592	-13.20	26,542	24,384	8.85
22	Free/Attendants	718	663	8.30	6,037	5,014	20.40
23	Wheelchair Passengers	231	211	9.48	1,776	1,901	-6.58
24	Bicycles	1	0	0.00	2	0	0.00
25	FARE REVENUES	\$ 19,747.17	\$ 19,851.72	-0.53	\$ 168,289.90	\$ 153,507.71	9.63
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 72,148.70	\$ 67,691.43	6.58	\$ 590,635.17	\$ 595,144.49	-0.76
28	FAREBOX REV. AS % OF OP. COSTS	27.37%	29.33%	-6.67	28.49%	25.79%	10.47
29	OPERATING COST PER PASSENGER	\$ 4.08	\$ 3.21	27.10	\$ 3.89	\$ 3.72	4.46
30	OPERATING COST PER VEHICLE MILE	\$ 5.77	\$ 5.16	11.80	\$ 5.60	\$ 5.63	-0.64
31	FAREBOX REV. PER VEHICLE MILE	\$ 1.58	\$ 1.51	4.34	\$ 1.59	\$ 1.45	9.76
34	OPERATING COST PER VEHICLE HOUR	\$ 64.72	\$ 57.83	11.92	\$ 61.45	\$ 61.26	11.92
35	PASSENGERS PER VEHICLE HOUR	15.86	18.01	-11.95	15.80	16.45	-3.98
36	AVE. DAILY RIDERSHIP-WEEKDAYS	845.11	948.24	-10.88	832.37	843.99	-1.38
37	AVE. DAILY RIDERSHIP-SATURDAY	325.00	293.00	10.92	359.32	319.68	12.40

NOTES FOR FEBRUARY 2012 & 2013

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 8/12.
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 22.4%

Humboldt Transit Authority
Profit & Loss Performance - ETS
February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	70,985.00	70,985.00	0.00	568,587.13	567,880.00	707.13	851,820.00
410 - Non-operating Revenue	85,620.95	2,583.34	83,037.61	105,366.50	20,666.68	84,699.82	25,851.00
Total Income	156,605.95	73,568.34	83,037.61	673,953.63	588,546.68	85,406.95	877,671.00
Gross Profit	156,605.95	73,568.34	83,037.61	673,953.63	588,546.68	85,406.95	877,671.00
Expense							
Administration & General	3,652.86	3,249.68	403.18	32,823.93	26,005.65	6,818.28	39,004.33
Maintenance	18,633.39	5,015.25	13,618.14	142,555.56	40,122.01	102,433.55	60,183.00
Operations	3,695.61	3,505.83	189.78	28,329.39	28,046.64	282.75	42,070.00
Payroll Expenses	46,166.84	45,537.05	629.79	386,926.29	364,296.11	22,630.18	546,444.00
Total Expense	72,148.70	57,307.81	14,840.89	590,635.17	458,470.41	132,164.76	687,701.33
Net Ordinary Income	84,457.25	16,260.53	68,196.72	83,318.46	130,076.27	-46,757.81	189,969.67
Other Income/Expense							
Other Income	3,780.00			97,815.15			
710 - Capital Revenues	0.00			382.02			
703 - Prior Period Refund/Reimb.							
Total Other Income	3,780.00			98,197.17			
Other Expense							
713 - Prior Period Expense	115.25			115.25			
720 - Capital Purchases	6,055.00			106,875.50			
Total Other Expense	6,170.25			106,990.75			
Net Other Income	-2,390.25			-8,793.58			
Net Income	82,067.00	16,260.53	65,806.47	74,524.88	130,076.27	-55,551.39	189,969.67

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	February 2013	February 2012	% Change				
1	Passengers - Weekdays	1,390	1,369	1.53	12,811	12,548	2.11
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,390	1,369	1.53	13,311	12,546	6.10
4	Miles - Weekdays	14,060.00	14,800.00	-5.00	121,381.00	123,580.00	-1.78
5	Miles - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
6	Total Miles	14,060.00	14,800.00	-5.00	121,381.00	123,580.00	-1.78
10	Hours - Weekdays	399.00	420.00	-5.00	3,650.00	3,512.00	3.93
11	Hours - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Hours	399.00	420.00	-5.00	3,650.00	3,512.00	3.93
13	Days - Weekdays	19	20	-5.00	164	167	-1.80
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	Total Days	19	20	-5.00	164	167	-1.80
16	Cash Fares	190	198	-4.04	2,323	2,372	-2.07
17	Stored Value Fares	921	895	2.91	8,006	8,287	-3.39
20	Month Pass	229	0	0.00	1,706	1,399	21.94
22	Free/Attendants	50	256	-80.47	1,276	468	172.65
23	Wheelchair Passengers	1	20	-95.00	13	34	-61.76
24	Bicycles	17	5	240.00	245	193	26.94
25	FARE REVENUES	\$ 4,499.68	\$ 4,585.90	-1.88	\$ 42,708.92	\$ 44,436.92	-3.89
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 35,065.62	\$ 27,480.85	27.60	\$ 284,469.65	\$ 243,367.70	16.89
28	FAREBOX REV. AS % OF OP. COSTS	12.83%	16.69%	-23.10	15.01%	20.18%	-25.60
29	OPERATING COST PER PASSENGER	\$ 25.23	\$ 20.07	25.67	\$ 21.37	\$ 19.40	10.17
30	OPERATING COST PER VEHICLE MILE	\$ 2.49	\$ 1.86	34.32	\$ 2.34	\$ 1.97	19.01
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.31	3.28	\$ 0.35	\$ 0.36	-2.15
34	OPERATING COST PER VEHICLE HOUR	\$ 87.88	\$ 65.43	34.32	\$ 77.94	\$ 69.30	12.47
35	PASSENGERS PER VEHICLE HOUR	3.48	3.26	6.88	3.65	3.57	2.09
36	AVE. DAILY RIDERSHIP-WEEKDAYS	73.16	68.45	6.88	78.12	75.13	3.98
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR FEBRUARY 2012 & 2013

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- *D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 10%

5:57 PM

04/09/13

Accrual Basis

Humboldt Transit Authority Profit & Loss Performance - SHI February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	4,499.68	5,000.00	-500.32	42,708.92	40,000.00	2,708.92	60,000.00
410 · Non-operating Revenue	39,177.05	38,028.42	1,148.63	305,375.92	304,227.32	1,148.60	466,186.00
Total Income	43,676.73	43,028.42	648.31	348,084.84	344,227.32	3,857.52	526,186.00
Gross Profit	43,676.73	43,028.42	648.31	348,084.84	344,227.32	3,857.52	526,186.00
Expense							
Administration & General	1,922.05	2,449.84	-527.79	13,269.52	19,598.64	-6,329.12	29,398.00
Maintenance	13,472.77	4,748.17	8,724.60	103,112.77	37,985.31	65,127.46	56,978.00
Operations	1,701.68	2,096.76	-395.08	12,859.40	16,774.01	-3,914.61	25,167.00
Payroll Expenses	17,969.12	25,862.17	-7,893.05	155,227.96	206,897.37	-51,669.41	310,346.00
Total Expense	35,065.62	35,156.94	-91.32	284,469.65	281,255.33	3,214.32	421,883.00
Net Ordinary Income	8,611.11	7,871.48	739.63	63,615.19	62,971.99	643.20	104,303.00
Other Income/Expense							
Other Income	0.00			13,491.57			
710 · Capital Revenues	0.00			290.14			
703 · Prior Period Refund/Reimb.							
Total Other Income	0.00			13,781.71			
Other Expense							
720 · Capital Purchases	0.00			16,949.84			
Total Other Expense	0.00			16,949.84			
Net Other Income	0.00			-3,168.13			
Net Income	8,611.11	7,871.48	739.63	60,447.06	62,971.99	-2,524.93	104,303.00

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report



v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	February 2013	February 2012	% Change				
1	Passengers - Weekdays	807	844	-4.38	7,811	7,512	3.98
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	807	844	-4.38	7,607	7,512	1.26
4	Miles - Weekdays	4,047.00	4,260	-5.00	36,933.00	35,571	3.83
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	Total Miles	4,047.00	4,260	-5.00	36,933.00	35,571	3.83
10	Hours - Weekdays	185.25	200	-7.26	1,552.08	1,554	-0.12
11	Hours - Saturdays	0.00	0	0.00	0	0	0.00
12	Total Hours	185.25	200	-7.26	1,552.08	1,554	-0.12
13	Days - Weekdays	19	20	-5.00	166	167	-0.60
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	Total Days	19	20	-5.00	166	167	-0.60
16	Cash Fares	298	224	33.04	2,389	2,936	-18.63
17	Stored Value Fares	495	600	-17.50	4,260	4,338	-1.80
18	Day Pass	1	0	0.00	1	0	0.00
22	Free/Attendants	13	20	-35.00	957	238	302.10
23	Wheelchair Passengers	0	4	-100.00	3	36	-91.67
24	Bicycles	13	5	160.00	63	77	-18.18
25	FARE REVENUES	\$ 880.01	\$ 928.15	-5.19	\$ 7,949.10	\$ 8,334.52	-4.62
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 12,309.44	\$ 10,502.19	17.21	\$ 106,219.03	\$ 99,932.52	6.29
28	FAREBOX REV. AS % OF OP. COSTS	7.15%	8.84%	-19.11	7.48%	8.28%	-9.64
29	OPERATING COST PER PASSENGER	\$ 15.25	\$ 12.44	22.58	\$ 13.96	\$ 13.30	4.96
30	OPERATING COST PER VEHICLE MILE	\$ 3.04	\$ 2.47	23.38	\$ 2.88	\$ 2.81	2.37
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.22	\$ 0.22	-0.20	\$ 0.22	\$ 0.23	-8.14
34	OPERATING COST PER VEHICLE HOUR	\$ 66.45	\$ 52.58	26.38	\$ 68.44	\$ 64.31	6.42
35	PASSENGERS PER VEHICLE HOUR	4.36	4.23	3.10	4.90	4.83	1.39
36	AVE. DAILY RIDERSHIP-WEEKDAYS	42.47	42.20	0.65	47.05	44.98	4.61
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR FEBRUARY 2012 & 2013

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 10%

Humboldt Transit Authority
Profit & Loss Performance - SHL
February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	880.01	1,515.34	-635.33	7,949.10	12,122.67	-4,173.57	18,184.00
410 - Non-operating Revenue	13,969.49	13,638.25	331.24	109,437.24	109,106.00	331.24	163,251.00
Total Income	14,849.50	15,153.59	-304.09	117,386.34	121,228.67	-3,842.33	181,435.00
Gross Profit	14,849.50	15,153.59	-304.09	117,386.34	121,228.67	-3,842.33	181,435.00
Expense							
Administration & General	658.91	707.08	-48.17	5,194.40	5,656.71	-462.31	8,485.00
Maintenance	3,967.09	1,370.57	2,596.52	32,013.95	10,964.65	21,049.30	16,447.00
Operations	790.35	863.40	-73.05	6,123.08	6,907.32	-784.24	10,361.00
Payroll Expenses	6,893.09	8,845.17	-1,952.08	62,887.60	70,761.35	-7,873.75	106,142.00
Total Expense	12,309.44	11,786.22	523.22	106,219.03	94,290.03	11,929.00	141,435.00
Net Ordinary Income	2,540.06	3,367.37	-827.31	11,167.31	26,938.64	-15,771.33	40,000.00
Other Income/Expense							
Other Income	0.00			8,994.38			
710 - Capital Revenues	0.00			96.71			
703 - Prior Period Refund/Reimb.							
Total Other Income	0.00			9,091.09			
Other Expense	0.00			9,595.71			
720 - Capital Purchases	0.00			9,595.71			
Total Other Expense	0.00			-504.62			
Net Other Income	0.00			10,662.69			
Net Income	2,540.06	3,367.37	-827.31	26,938.64	26,938.64	-16,275.95	40,000.00

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	February 2013	February 2012	% Change				
1	Passengers - Weekdays	1,313	1,535	-14.46	12,308	12,038.00	2.23
2	Passengers - Saturday	69	0	0.00	755	0.00	0.00
3	Total Passengers	1,382	1,535	-9.97	12,609	7,623.00	65.41
4	Miles - Weekdays	7,505.00	7,726.00	-2.86	65,763.00	64,089.00	2.61
5	Miles - Saturdays	1,440.00	0	0.00	10,949.00	0.00	0.00
6	Total Miles	9,644.00	7,726.00	24.83	76,712.00	40,102.00	91.29
10	Hours - Weekdays	190.00	200.00	-5.00	1,601.74	1,670.50	-4.12
11	Hours - Saturdays/Holidays	38.75	0	0.00	294.50	0.00	0.00
12	Total Hours	248.15	200.00	24.08	1,896.24	1,670.50	13.51
13	Days - Weekdays	19	20	-5.00	164	167.00	-1.80
14	Days - Saturdays/Holidays	5	0	0.00	38	0.00	0.00
15	Total Days	24	20	20.00	202	105.00	92.38
16	Cash Fares	211	233	-9.44	2,641	2,253.00	17.22
17	Stored Value Fares	854	947	-9.82	7,715	6,663.00	15.79
18	Day Pass	6	5	20.00	115	97.00	18.56
19	Jack Pass	163	243	-32.92	1,110	1,930.00	-42.49
20	Month Pass	105	88	19.32	1,028	994.00	3.42
21	Free/Attendants	43	19	126.32	452	101.00	347.52
22	Wheelchair Passengers	23	13	76.92	174	105.00	65.71
24	Bicycles	53	4	1225.00	379	185.00	104.86
25	FARE REVENUES	\$ 4,125.67	\$ 3,650.50	13.02	\$ 38,659.47	\$ 30,129.87	28.31
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 21,470.14	\$ 17,368.87	23.61	\$ 170,369.11	\$ 131,736.92	29.33
28	FAREBOX REV. AS % OF OP. COSTS	19.22%	21.02%	-8.57	22.69%	22.87%	-0.79
29	OPERATING COST PER PASSENGER	\$ 15.54	\$ 11.32	37.30	\$ 13.51	\$ 17.28	-21.81
30	OPERATING COST PER VEHICLE MILE	\$ 2.23	\$ 2.25	-0.97	\$ 2.22	\$ 3.29	-32.39
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.47	-9.46	\$ 0.50	\$ 0.75	-32.92
34	OPERATING COST PER VEHICLE HOUR	\$ 86.52	\$ 86.84	-0.37	\$ 89.85	\$ 78.86	13.93
35	PASSENGERS PER VEHICLE HOUR	5.57	7.68	-27.44	6.65	4.56	45.72
36	AVE. DAILY RIDERSHIP-WEEKDAYS	69.11	76.75	-9.96	75.04	72.08	4.10
37	AVE. DAILY RIDERSHIP-SATURDAY	13.80	0.00	0.00	19.87	0.00	0.00

NOTES FOR FEBRUARY 2012 & 2013

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 10%

Humboldt Transit Authority
Profit & Loss Performance - Willow Creek
February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	4,125.67	3,683.34	442.33	38,659.47	29,466.64	9,192.83	44,200.00
410 · Non-operating Revenue	17,086.74	22,137.59	-5,050.85	132,383.11	177,100.64	-44,717.53	256,389.00
Total Income	21,212.41	25,820.93	-4,608.52	171,042.58	206,567.28	-35,524.70	300,589.00
Gross Profit	21,212.41	25,820.93	-4,608.52	171,042.58	206,567.28	-35,524.70	300,589.00
Expense							
Administration & General	1,584.65	602.37	982.28	8,769.21	4,818.52	3,950.69	7,228.00
Maintenance	8,914.15	3,148.86	5,765.29	62,268.89	25,190.56	37,078.33	37,786.00
Operations	982.74	1,021.85	-39.11	6,650.79	8,174.60	-1,523.81	12,262.00
Payroll Expenses	9,988.60	13,717.28	-3,728.68	92,680.22	109,737.88	-17,057.66	164,607.00
Total Expense	21,470.14	18,490.36	2,979.78	170,369.11	147,921.56	22,447.55	221,883.00
Net Ordinary Income	-257.73	7,330.57	-7,588.30	673.47	58,645.72	-57,972.25	78,706.00
Other Income/Expense							
Other Income							
710 · Capital Revenues	0.00			292,930.38			
703 · Prior Period Refund/Reimb.	0.00			205.53			
Total Other Income	0.00			293,135.91			
Other Expense							
720 · Capital Purchases	0.00			8,994.38			
Total Other Expense	0.00			8,994.38			
Net Other Income	0.00			284,141.53			
Net Income	-257.73	7,330.57	-7,588.30	284,815.00	58,645.72	226,169.28	78,706.00

Humboldt Transit Authority
Profit & Loss Performance - DAR
February 2013

	Feb 13	Budget	\$ Over Budget	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	0.00	2,956.16	-2,956.16	9,523.80	23,649.32	-14,125.52	35,474.00
410 - Non-operating Revenue	9,326.43	12,155.17	-2,828.74	87,194.64	97,241.36	-10,046.72	145,862.04
Total Income	9,326.43	15,111.33	-5,784.90	96,718.44	120,890.68	-24,172.24	181,336.04
Gross Profit	9,326.43	15,111.33	-5,784.90	96,718.44	120,890.68	-24,172.24	181,336.04
Expense							
Administration & General	12,289.10	14,523.83	-2,234.73	98,563.16	116,190.66	-17,627.50	174,286.00
Maintenance	0.00			85.00			
Payroll Expenses	886.83	694.34	192.49	7,545.75	5,554.67	1,991.08	8,332.00
Total Expense	13,175.93	15,218.17	-2,042.24	106,193.91	121,745.33	-15,551.42	182,618.00
Net Ordinary Income	-3,849.50	-106.84	-3,742.66	-9,475.47	-854.65	-8,620.82	-1,281.96
Net Income	-3,849.50	-106.84	-3,742.66	-9,475.47	-854.65	-8,620.82	-1,281.96