



*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: Laura Shodall, Administration & Finance Manager

DATE: March 21, 2012

SUBJECT: Monthly & year-to-date Operating Statement for All Systems through January 31, 2012

**RTS:** Fares earned are 10% over budget or \$56,000.00. Yearly operating expenses are 7% under budget or \$103,000.00. Additionally, RTS has acquired \$90,000.00 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. This system is scheduled to receive \$68,000.00 in operating assistance. Operating expenditures are under budget by \$20,000.00. Willow Creek is operating at a surplus.

**ETS:** Total fares earned are about \$3,000.00 more than last year for the same period. Operating expenses are \$38,000.00 under budget or 6.5%.

**ADAR/DAL:** Fares reported and yet to be reported, are approximately \$2,300.00 under budget. Expenses are on target.

**SOHUM – LOCAL:** Total fares earned are short by \$2,700.00, which is 27% under budget. This gap is increasing. Accumulated expenses are 11,000.00 or 11% under budget. The actual farebox ratio currently stands at 8.28%, a loss of half a percent over the past two months.

**SOHUM – INTERCITY :** Total fares earned are \$5,000.00 or 22% over budget, and the system will also be receiving a federal operating assistance grant of 150,000.00. Expenses accumulated are \$34,000.00 or 14.75% under budget. The system is healthy and continues to improve.

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

	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	629,770.15	449,835.85	1,079,606.00
Total GRANTS	0.00	89,967.17	-89,967.17	1,079,606.00	629,770.15	449,835.85	1,079,606.00
4380 - Interest Income	0.00	2,166.67	-2,166.67	16,102.67	15,166.65	936.02	26,000.00
Total NONOPERATING REVENUES	0.00	92,133.84	-92,133.84	1,095,708.67	644,936.80	450,771.87	1,105,606.00
OPERATING REVENUE							
CONTRACT TRANSPORTATIONS							
4151 - Contract Transport-ADAR	83.33	83.34	-0.01	583.31	583.30	0.01	1,000.00
4152 - Contract Transport-EDAR	0.00	1,333.34	-1,333.34	16,000.00	9,333.30	6,666.70	16,000.00
4153 - Contract Transport-ETS	833.33	833.34	-0.01	5,833.31	5,833.30	0.01	10,000.00
Total CONTRACT TRANSPORTATIONS	916.66	2,250.02	-1,333.36	22,416.62	15,749.90	6,666.72	27,000.00
FARES							
4111 - Earned fare revenue	-215.40			-19.60			
Total FARES	-215.40			-19.60			
OTHER REVENUE							
4130 - Charter	0.00			220.00			
4210 - Advertising Revenue	0.00	1,200.00	-1,200.00	14,400.00	8,400.00	6,000.00	14,400.00
4230 - Warranty/Insurance Reimb	111.23			282.46			
4290 - Auxiliary Revenue	85.00	57.50	27.50	295.00	402.50	-107.50	690.00
4291 - Auxiliary Revenue - Vend Machin	0.00			-867.15			
4299 - Auxiliary Revenue - Misc.	5,852.09	785.00	5,067.09	7,737.41	5,495.00	2,242.41	9,420.00
4320 - Rent & Leases	8,631.85	8,109.34	522.51	59,980.86	56,765.30	3,215.56	97,312.00
Total OTHER REVENUE	14,680.17	10,151.84	4,528.33	82,548.58	71,062.80	11,485.78	121,822.00
Total OPERATING REVENUE	15,381.43	12,401.86	2,979.57	104,945.60	86,812.70	18,132.90	148,822.00
4110 - Fares - Passenger	70,695.15	76,075.00	-5,379.85	588,461.26	532,525.00	55,936.26	912,900.00
Total Income	86,076.58	180,610.70	-94,534.12	1,789,115.53	1,264,274.50	524,841.03	2,167,328.00
Gross Profit	86,076.58	180,610.70	-94,534.12	1,789,115.53	1,264,274.50	524,841.03	2,167,328.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance							

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

	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7690.01 - Facility & Vehicle Ins-Admin	0.00	1,202.83	-1,202.83	6,546.88	8,419.85	-1,872.97	14,434.00
7690.03 - Facility & Vehicle Ins. - Op.	7,268.92	6,575.58	693.34	50,862.44	46,029.10	4,853.34	78,907.00
Total 7690 - Facility & Vehicle Insurance	7,268.92	7,778.41	-509.49	57,429.32	54,448.95	2,980.37	93,341.00
7691 - Facility & Vehicle Insur Claims	0.00	625.00	-625.00	1,633.51	4,375.00	-2,741.49	7,500.00
Total CASUALTY AND LIABILITY INSURANC	7,268.92	8,403.41	-1,134.49	59,062.83	58,823.95	238.88	100,841.00
<b>GENERAL AND ADMINISTRATION EXP</b>							
7410 - Office Supplies	251.71	511.42	-259.71	2,968.87	3,579.90	-611.03	6,137.00
7710 - Utilities	2,227.72	2,198.92	28.80	16,026.18	15,392.40	633.78	26,387.00
7750 - Postage & Freight	0.00	81.59	-81.59	810.74	571.05	239.69	979.00
7750.01 - Postage & Freight-Admin	0.00	41.67	-41.67	44.70	291.65	-246.95	500.00
7750.02 - Postage & Freight-Maintenance	0.00	123.26	-123.26	855.44	862.70	-7.26	1,479.00
Total 7750 - Postage & Freight	0.00	123.26	-123.26	855.44	862.70	-7.26	1,479.00
7760 - Advertising	0.00	25.42	-25.42	0.00	177.90	-177.90	305.00
7760.01 - Advertising-Admin	0.00	83.34	-83.34	1,067.00	583.30	483.70	1,000.00
7760.03 - Advertising-Operating	0.00	108.76	-108.76	1,067.00	761.20	305.80	1,305.00
Total 7760 - Advertising	0.00	108.76	-108.76	1,067.00	761.20	305.80	1,305.00
7780 - Dues & Subscriptions	80.92	567.25	-486.33	3,159.21	3,970.75	-811.54	6,807.00
7780.01 - Dues & Subscriptions-Admin	0.00	75.00	-75.00	930.55	525.00	405.55	900.00
7780.02 - Dues & Subscriptions-Maintenan	66.00	70.84	-4.84	714.58	495.80	218.78	850.00
7780.03 - Dues & Subscriptions-Operating	146.92	713.09	-566.17	4,804.34	4,991.55	-187.21	8,557.00
Total 7780 - Dues & Subscriptions	266.92	1,357.18	-1,090.26	8,508.14	9,452.50	-944.36	17,704.00
Total GENERAL AND ADMINISTRATION EXP	2,626.35	3,655.45	-1,029.10	25,721.83	25,587.75	134.08	43,865.00
<b>LEASES AND RENTALS</b>							
7730 - Rents & Leases	262.25	301.09	-38.84	2,226.19	2,107.55	113.64	3,613.00
7730.01 - Rents & Leases-Admin	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
7730.02 - Rents & Leases-Maintenance	53.98	68.42	-14.44	322.85	478.90	-155.05	821.00
7730.03 - Rents & Leases-Operating	316.23	411.18	-94.95	2,549.04	2,878.10	-329.06	4,934.00
Total 7730 - Rents & Leases	316.23	411.18	-94.95	2,549.04	2,878.10	-329.06	4,934.00
Total LEASES AND RENTALS	316.23	411.18	-94.95	2,549.04	2,878.10	-329.06	4,934.00
<b>PAYROLL, AND RELATED BENEFITS</b>							
7110 - Labor - Administration	9,930.14	14,700.34	-4,770.20	73,799.43	102,902.30	-29,102.87	176,404.00
7120 - Labor - Operations	32,812.16	41,077.42	-8,265.26	249,212.59	287,541.90	-38,329.31	492,929.00
7130 - Labor - Maintenance	10,530.59	10,579.84	-49.25	77,422.81	74,058.80	3,364.01	128,958.00

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

	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7140 · Labor - Overtime</b>							
7140.01 · Labor - Overtime-Administration	0.00			825.73			
7140.02 · Labor - Overtime - Maintenance	273.29	134.67	138.62	1,185.98	942.65	243.33	1,616.00
7140.03 · Labor - Overtime - Operations	617.13	783.00	-165.87	2,688.45	5,481.00	-2,792.55	9,396.00
<b>Total 7140 · Labor - Overtime</b>	<b>890.42</b>	<b>917.67</b>	<b>-27.25</b>	<b>4,700.16</b>	<b>6,423.65</b>	<b>-1,723.49</b>	<b>11,012.00</b>
<b>7210 · Earned Leave</b>							
7210.01 · Earned Leave-Administration	4,274.96	4,390.75	-115.79	57,703.93	30,735.25	26,968.68	52,689.00
7210.02 · Earned Leave-Maintenance	3,224.03	2,081.92	1,142.11	14,206.27	14,573.40	-367.13	24,983.00
7210.03 · Earned Leave-Operations	10,916.82	7,235.67	3,681.15	48,663.12	50,649.65	-1,986.53	86,828.00
<b>Total 7210 · Earned Leave</b>	<b>18,415.81</b>	<b>13,708.34</b>	<b>4,707.47</b>	<b>120,573.32</b>	<b>95,958.30</b>	<b>24,615.02</b>	<b>164,500.00</b>
<b>7220 · Employment Taxes</b>							
7220.01 · Employment Taxes-Administration	140.02	433.59	-293.57	1,990.80	3,035.05	-1,044.25	5,203.00
7220.02 · Employment Taxes-Maintenance	108.77	232.67	-123.90	1,307.55	1,628.65	-321.10	2,792.00
7220.03 · Employment Taxes-Operations	357.62	1,024.25	-666.63	4,707.61	7,169.75	-2,462.14	12,291.00
<b>Total 7220 · Employment Taxes</b>	<b>606.41</b>	<b>1,690.51</b>	<b>-1,084.10</b>	<b>8,005.96</b>	<b>11,833.45</b>	<b>-3,827.49</b>	<b>20,286.00</b>
<b>7230 · Worker's Compensation Insurance</b>							
7230.01 · Worker's Compen Ins-Admin	363.83	1,917.00	-1,553.17	8,077.09	13,419.00	-5,341.91	23,004.00
7230.02 · Worker's Compen Ins-Maintenance	1,011.24	66.50	944.74	5,787.02	465.50	5,321.52	798.00
7230.03 · Worker's Compen Ins-Operations	4,078.08	3,998.34	79.74	32,675.08	27,988.30	4,686.78	47,980.00
<b>Total 7230 · Worker's Compensation Insurance</b>	<b>5,453.15</b>	<b>5,981.84</b>	<b>-528.69</b>	<b>46,539.19</b>	<b>41,872.80</b>	<b>4,666.39</b>	<b>71,782.00</b>
<b>7240 · Health Insurance</b>							
7240.01 · Health Insurance-Administration	4,965.76	6,596.50	-1,630.74	46,821.18	46,175.50	645.68	79,158.00
7240.02 · Health Insurance-Maintenance	4,036.91	5,019.92	-983.01	32,167.05	35,139.40	-2,972.35	60,239.00
7240.03 · Health Insurance-Operations	15,903.81	17,818.50	-1,914.69	112,010.44	124,729.50	-12,719.06	213,822.00
<b>Total 7240 · Health Insurance</b>	<b>24,906.48</b>	<b>29,434.92</b>	<b>-4,528.44</b>	<b>190,998.67</b>	<b>206,044.40</b>	<b>-15,045.73</b>	<b>353,219.00</b>
<b>7241 · Health Insurance- Retirees</b>							
7241.01 · Health Insurance- Retire Admin	264.28	6,465.34	-6,201.06	39,674.22	45,257.30	-5,583.08	77,584.00
<b>Total 7241 · Health Insurance- Retirees</b>	<b>264.28</b>	<b>6,465.34</b>	<b>-6,201.06</b>	<b>39,674.22</b>	<b>45,257.30</b>	<b>-5,583.08</b>	<b>77,584.00</b>
<b>7250 · PERS Retirement</b>							
7250.01 · PERS Retirement-Administration	3,829.55	4,814.09	-984.54	26,416.68	33,698.55	-7,281.87	57,769.00
7250.02 · PERS Retirement-Maintenance	2,053.78	2,188.67	-134.89	15,035.61	15,320.65	-285.04	26,264.00
7250.03 · PERS Retirement-Operations	6,866.62	7,494.00	-628.38	49,446.72	52,458.00	-3,011.28	89,928.00
<b>Total 7250 · PERS Retirement</b>	<b>12,749.95</b>	<b>14,496.76</b>	<b>-1,747.81</b>	<b>90,899.01</b>	<b>101,477.20</b>	<b>-10,578.19</b>	<b>173,961.00</b>
<b>7360 · Employee Physicals</b>							

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

	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7360.01 · Employee Physicals-Administ	0.00	23.34	-23.34	416.55	163.30	253.25	280.00
7360.02 · Employee Physicals-Maintenance	0.00	41.17	-41.17	201.07	288.15	-87.08	494.00
7360.03 · Employee Physicals-Operations	65.00	270.84	-205.84	979.93	1,895.80	-915.87	3,250.00
Total 7360 · Employee Physicals	65.00	335.35	-270.35	1,597.55	2,347.25	-749.70	4,024.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	242.97	306.00	-63.03	2,168.63	2,142.00	26.63	3,672.00
Total 7770 · Employee Relations	242.97	306.00	-63.03	2,168.63	2,142.00	26.63	3,672.00
Total PAYROLL, AND RELATED BENEFITS	116,866.36	139,694.33	-22,827.97	905,591.54	977,659.35	-72,067.81	1,676,331.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	511.18	99.50	411.68	5,814.64	696.50	5,118.14	1,194.00
Total 7310 · Legal Expenses	511.18	99.50	411.68	5,814.64	696.50	5,118.14	1,194.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	2,592.50	175.67	-1,75.67	9,895.35	0.00	9,895.35	0.00
7320.02 · Management & Consulting	0.00	175.67	-175.67	0.00	1,229.65	-1,229.65	2,108.00
Total 7320 · Management & Consulting	2,592.50	175.67	2,416.83	9,895.35	1,229.65	8,665.70	2,108.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	83.60	326.34	-242.74	3,080.85	2,284.30	796.55	3,916.00
Total 7330 · Accounting & Bookkeeping	83.60	326.34	-242.74	3,080.85	2,284.30	796.55	3,916.00
7370 · Special Studies							
7370.01 · Special Studies-Adminstration	70.00	201.42	-131.42	617.54	1,409.90	-792.36	2,417.00
7370.02 · Special Studies-Maintenance	0.00	0.00	0.00	-204.60			
7370.03 · Special Studies-Operation	0.00	201.42	-201.42	125.55	1,409.90	-871.41	2,417.00
Total 7370 · Special Studies	70.00	201.42	-131.42	538.49	1,409.90	-871.41	2,417.00
Total PROFESSIONAL SERVICES	3,257.28	802.93	2,454.35	19,329.33	5,620.35	13,708.98	9,635.00
REPAIRS, SUPPLIES & MAINTENANCE							
7340 · Contract Repairs							
7340.01 · Contract Repairs-Administration	448.52	375.00	73.52	1,251.87	2,625.00	-1,373.13	4,500.00
7340.02 · Contract Repairs-Maintenance	105.00	432.84	-327.84	2,483.60	3,029.80	-546.20	5,194.00
7340.03 · Contract Repairs-Operations	0.00	291.67	-291.67	160.33	2,041.65	-1,881.32	3,500.00
Total 7340 · Contract Repairs	553.52	1,099.51	-545.99	3,895.80	7,696.45	-3,800.65	13,194.00
7350 · Contract Maintenance							

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7350.01 · Contract Maintenance-Admin	1,387.57	1,900.00	-532.43	8,435.65	13,300.00	-4,864.35	22,800.00
7350.02 · Contract Maintenance-Maintenance	0.00	257.09	-257.09	393.17	1,799.55	-1,406.38	3,085.00
7350.03 · Contract Maintenance-Operations	900.00	1,138.09	-238.09	6,217.34	7,966.55	-1,749.21	13,657.00
Total 7350 · Contract Maintenance	2,287.57	3,295.18	-1,027.61	15,046.16	23,066.10	-8,019.94	39,542.00
7430 - Fuel & Lubricants							
7430.03 · Fuel & Lubricants - Operations	29,408.92	39,700.67	-10,291.75	268,605.10	277,904.65	-9,299.55	476,408.00
Total 7430 · Fuel & Lubricants	29,408.92	39,700.67	-10,291.75	268,605.10	277,904.65	-9,299.55	476,408.00
7440 · Tires							
7440.03 · Tires-Operations	1,931.05	3,055.84	-1,124.79	16,163.72	21,390.80	-5,227.08	36,670.00
Total 7440 · Tires	1,931.05	3,055.84	-1,124.79	16,163.72	21,390.80	-5,227.08	36,670.00
7450 · Parts							
7450.02 · Parts-Maintenance	5,623.93	4,731.42	892.51	24,745.01	33,119.90	-8,374.89	56,777.00
Total 7450 · Parts	5,623.93	4,731.42	892.51	24,745.01	33,119.90	-8,374.89	56,777.00
7460 · Misc. Operating Supplies							
7460.01 · Misc. Operating Supplies-Admin	803.57	536.50	267.07	2,608.72	3,755.50	-1,146.78	6,438.00
7460.02 · Misc. Operating Supplies-Maint	1,184.76	1,570.92	-376.16	6,550.56	10,996.40	-4,445.84	18,851.00
7460.03 · Misc. Operating Supplies-Oper	1,533.78	2,741.17	-1,207.39	5,328.44	19,188.15	-13,859.71	32,894.00
Total 7460 · Misc. Operating Supplies	3,522.11	4,848.59	-1,316.48	14,487.72	33,940.05	-19,452.33	56,183.00
7470 · Uniforms							
7470.02 · Uniforms-Maintenance	82.67	23.17	59.50	248.00	162.15	85.85	278.00
7470.03 · Uniforms-Operations	233.72	691.67	-457.95	1,159.00	4,841.65	-3,682.65	8,300.00
Total 7470 · Uniforms	316.39	714.84	-398.45	1,407.00	5,003.80	-3,596.80	8,578.00
7790 · Small Tools & Equipment							
7790.01 · Small Tools & Equipment - Admin	0.00	125.00	-125.00	1,687.40	875.00	812.40	1,500.00
7790.02 · Small Tools & Equipment - Maint	0.00	125.00	-125.00	1,811.05	875.00	2,623.45	1,500.00
7790.03 · Small Tools & Equipment-Opera	0.00	125.00	-125.00	3,498.45	875.00	2,623.45	1,500.00
Total 7790 · Small Tools & Equipment	0.00	375.00	-375.00	6,996.90	2,625.00	4,371.90	4,500.00
Total REPAIRS, SUPPLIES & MAINTENANCE	43,633.49	57,571.05	-13,937.56	347,848.96	402,996.75	-55,147.79	690,852.00
TRAVEL AND TRANSPORTATION							
7740 · Travel & Transportation							
7740.01 · Travel & Transport-Admin	1,020.16	339.67	680.49	7,321.47	2,377.65	4,943.82	4,076.00
7740.02 · Travel & Transport-Maint	0.00	104.17	-104.17	36.41	729.15	-662.74	1,250.00
7740.03 · Travel & Transport-Operations	386.08	125.00	261.08	673.62	875.00	-201.38	1,500.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Total 7740 · Travel, & Transportation	1,406.24	568.84	837.40	8,031.50	3,981.80	4,049.70	6,826.00
Total TRAVEL AND TRANSPORTATION	1,406.24	568.84	837.40	8,031.50	3,981.80	4,049.70	6,826.00
Total Expense	175,374.87	211,107.19	-35,732.32	1,368,135.03	1,477,748.05	-109,613.02	2,533,284.00
Net Ordinary Income	-89,298.29	-30,496.49	-58,801.80	420,980.50	-213,473.55	634,454.05	-365,956.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS							
4520 · Federal Grant	0.00	21,666.67	-21,666.67	0.00	151,666.65	-151,666.65	260,000.00
4530 · State Grant	0.00	21,666.67	-21,666.67	270,074.00	151,666.65	118,407.35	260,000.00
Total CAPITAL GRANTS	0.00	43,333.34	-43,333.34	270,074.00	303,333.30	-33,259.30	520,000.00
4310 · Sales	2,300.00	416.67	1,883.33	3,100.00	2,916.65	183.35	5,000.00
Total Other Income	2,300.00	22,083.34	-19,783.34	273,174.00	154,583.30	118,590.70	265,000.00
Other Expense							
7795 · Bad Debts	0.00	0.00	0.00	55.00	0.00	55.00	0.00
7795.01 · Bad Debts-Admin	0.00	0.00	0.00	55.00	0.00	55.00	0.00
Total 7795 · Bad Debts	0.00	0.00	0.00	55.00	0.00	55.00	0.00
7820 · Capital Purchases - State Funds							
7820.01 · Capital Purch State Funds-Admin	573.75			4,211.79			
7820.02 · Capital Purch State Funds-Maint	0.00			35,286.39			
7820.03 · Capital Purch State Funds-Opera	722.37			50,886.18			
Total 7820 · Capital Purchases - State Funds	1,296.12			90,384.36			
Total Other Expense	1,296.12			90,439.36			
Net Other Income	1,003.88	22,083.34	-21,079.46	182,734.64	154,583.30	28,151.34	265,000.00
Net Income	-88,294.41	-8,413.15	-79,881.26	603,715.14	-58,890.25	662,605.39	-100,956.00

Humboldt Transit Authority  
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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	93,754.50	66,967.50	160,722.00
Total GRANTS	0.00	13,393.50	-13,393.50	160,722.00	93,754.50	66,967.50	160,722.00
Total NONOPERATING REVENUES	0.00	13,393.50	-13,393.50	160,722.00	93,754.50	66,967.50	160,722.00
4110 - Fares - Passenger	3,483.00	3,470.84	12.16	26,479.37	24,295.80	2,183.57	41,650.00
Total Income	3,483.00	16,864.34	-13,381.34	187,201.37	118,050.30	69,151.07	202,372.00
Gross Profit	3,483.00	16,864.34	-13,381.34	187,201.37	118,050.30	69,151.07	202,372.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	213.84	-213.84	967.59	1,496.80	-529.21	2,566.00
7690.01 - Facility & Vehicle Ins-Admin	0.00	450.00	-450.00	5,191.16	3,150.00	2,041.16	5,400.00
Total 7690 - Facility & Vehicle Insurance	0.00	663.84	-663.84	6,158.75	4,646.80	1,511.95	7,966.00
Total CASUALTY AND LIABILITY INSURANC	0.00	663.84	-663.84	6,158.75	4,646.80	1,511.95	7,966.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	35.83	64.84	-29.01	421.51	453.80	-32.29	778.00
7710 - Utilities	348.27	299.59	48.68	2,020.04	2,097.05	-77.01	3,595.00
7750 - Postage & Freight	0.00	11.34	-11.34	85.00	79.30	5.70	136.00
7750.01 - Postage & Freight-Admin	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
7750.02 - Postage & Freight-Maintenance	0.00	28.01	-28.01	85.00	195.95	-110.95	336.00
Total 7750 - Postage & Freight	0.00	56.02	-56.02	170.00	291.90	-121.90	472.00
7760 - Advertising	0.00	11.92	-11.92	0.00	83.40	-83.40	143.00
7760.01 - Advertising-Admin	0.00	11.92	-11.92	0.00	83.40	-83.40	143.00
Total 7760 - Advertising	0.00	11.92	-11.92	0.00	83.40	-83.40	143.00
7780 - Dues & Subscriptions	11.88	62.75	-50.87	451.80	439.25	12.55	753.00
7780.01 - Dues & Subscriptions-Admin	0.00	62.75	-62.75	97.48	439.25	-362.77	753.00
7780.02 - Dues & Subscriptions-Maintenan	0.00	0.00	0.00	95.86	0.00	95.86	0.00
7780.03 - Dues & Subscriptions-Operating	11.88	0.00	11.88	645.14	0.00	645.14	0.00
Total 7780 - Dues & Subscriptions	11.88	62.75	-50.87	645.14	439.25	205.89	753.00



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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Total GENERAL AND ADMINISTRATION EXP	395.98	467.11	-71.13	3,171.69	3,269.45	-97.76	5,605.00
<b>LEASES AND RENTALS</b>							
7730 - Rents & Leases							
7730.01 - Rents & Leases-Admin	16.06	271.25	-255.19	1,636.47	1,898.75	-262.28	3,255.00
7730.03 - Rents & Leases-Operating	0.98			6.86			
Total 7730 - Rents & Leases	17.04	271.25	-254.21	1,643.33	1,898.75	-255.42	3,255.00
Total LEASES AND RENTALS	17.04	271.25	-254.21	1,643.33	1,898.75	-255.42	3,255.00
<b>PAYROLL AND RELATED BENEFITS</b>							
7110 - Labor - Administration	1,200.00	907.25	292.75	5,853.05	6,350.75	-497.70	10,887.00
7120 - Labor - Operations	2,751.40	3,597.50	-846.10	21,453.43	25,182.50	-3,729.07	43,170.00
7130 - Labor - Maintenance	1,608.84	1,616.34	-7.50	11,828.50	11,314.30	514.20	19,396.00
7140 - Labor - Overtime							
7140.02 - Labor - Overtime - Maintenance	41.75	20.59	21.16	189.19	144.05	45.14	247.00
7140.03 - Labor - Overtime - Operations	45.76	16.67	29.09	239.71	116.65	123.06	200.00
Total 7140 - Labor - Overtime	87.51	37.26	50.25	428.90	260.70	168.20	447.00
7210 - Earned Leave							
7210.02 - Earned Leave-Maintenance	492.54	318.09	174.45	2,170.37	2,226.55	-56.18	3,817.00
7210.03 - Earned Leave-Operations	1,149.21	603.00	546.21	2,713.69	4,221.00	-1,507.31	7,236.00
Total 7210 - Earned Leave	1,641.75	921.09	720.66	4,884.06	6,447.55	-1,563.49	11,053.00
7220 - Employment Taxes							
7220.02 - Employment Taxes-Maintenance	16.52	35.59	-19.07	196.13	249.05	-52.92	427.00
7220.03 - Employment Taxes-Operations	29.85	88.17	-58.32	344.17	617.15	-272.98	1,058.00
Total 7220 - Employment Taxes	46.37	123.76	-77.39	540.30	866.20	-325.90	1,485.00
7230 - Worker's Compensation Insurance							
7230.01 - Worker's Compen Ins-Admin	0.00			461.95			
7230.02 - Worker's Compen Ins-Maintenance	128.63	213.84	-85.21	856.26	1,496.80	-638.54	2,566.00
7230.03 - Worker's Compen Ins-Operations	382.10	408.84	-26.74	2,924.77	2,861.80	62.97	4,906.00
Total 7230 - Worker's Compensation Insurance	510.73	622.68	-111.95	4,244.98	4,358.60	-113.62	7,472.00
7240 - Health Insurance							
7240.02 - Health Insurance-Maintenance	616.75	766.92	-150.17	4,963.99	5,368.40	-404.41	9,203.00
7240.03 - Health Insurance-Operations	1,796.28	2,013.59	-217.31	12,685.83	14,095.05	-1,409.22	24,163.00
Total 7240 - Health Insurance	2,413.03	2,780.51	-367.48	17,649.82	19,463.45	-1,813.63	33,366.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7250 - PERS Retirement</b>							
7250.02 - PERS Retirement-Maintenance	313.77	334.42	-20.65	2,297.11	2,340.90	-43.79	4,013.00
7250.03 - PERS Retirement-Operations	701.46	647.50	53.96	4,372.40	4,532.50	-160.10	7,770.00
Total 7250 - PERS Retirement	1,015.23	981.92	33.31	6,669.51	6,873.40	-203.89	11,783.00
<b>7360 - Employee Physicals</b>							
7360.02 - Employee Physicals-Maintenance	0.00	6.25	-6.25	41.22	43.75	-2.53	75.00
7360.03 - Employee Physicals-Operations	0.00	23.34	-23.34	65.00	163.30	-98.30	280.00
Total 7360 - Employee Physicals	0.00	29.59	-29.59	106.22	207.05	-100.83	355.00
<b>7770 - Employee Relations</b>							
7770.03 - Employee Relations - Op	33.47	42.50	-9.03	315.44	297.50	17.94	510.00
Total 7770 - Employee Relations	33.47	42.50	-9.03	315.44	297.50	17.94	510.00
Total PAYROLL, AND RELATED BENEFITS	11,308.33	11,660.40	-352.07	73,974.21	81,622.00	-7,647.79	139,924.00
<b>PROFESSIONAL SERVICES</b>							
<b>7310 - Legal Expenses</b>							
7310.01 - Legal Expenses-Admin	37.19	55.84	-18.65	37.19	390.80	-353.61	670.00
Total 7310 - Legal Expenses	37.19	55.84	-18.65	37.19	390.80	-353.61	670.00
<b>7320 - Management &amp; Consulting</b>							
7320.01 - Manag & Consult Serv-Admin	0.00	27.25	-27.25	127.05	190.75	-63.70	327.00
Total 7320 - Management & Consulting	0.00	27.25	-27.25	127.05	190.75	-63.70	327.00
<b>7330 - Accounting &amp; Bookkeeping</b>							
7330.01 - Accounting & Bookkeeping-Admin	256.63	55.92	200.71	593.11	391.40	201.71	671.00
Total 7330 - Accounting & Bookkeeping	256.63	55.92	200.71	593.11	391.40	201.71	671.00
<b>7370 - Special Studies</b>							
7370.01 - Special Studies-Administration	0.00	0.00	0.00	50.82	260.75	-260.75	447.00
7370.02 - Special Studies-Maintenance	0.00	37.25	-37.25	0.00	260.75	-260.75	447.00
7370.03 - Special Studies-Operation	0.00	37.25	-37.25	52.36	260.75	-208.39	447.00
Total 7370 - Special Studies	0.00	74.50	-74.50	103.18	782.25	-679.07	1,341.00
Total PROFESSIONAL SERVICES	293.82	176.26	117.56	809.71	1,233.70	-423.99	2,115.00
<b>REPAIRS, SUPPLIES &amp; MAINTENANCE</b>							
7340 - Contract Repairs							
7340.01 - Contract Repairs-Administration	50.36			56.73			

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7340.02 - Contract Repairs-Maintenance	0.00	230.84	-230.84	53.90	1,615.80	-1,561.90	2,770.00
Total 7340 - Contract Repairs	50.36	230.84	-180.48	110.63	1,615.80	-1,505.17	2,770.00
7350 - Contract Maintenance							
7350.01 - Contract Maintenance-Admin	188.86			1,071.08			
7350.02 - Contract Maintenance-Maintenance	0.00	338.34	-338.34	60.07	2,368.30	-2,308.23	4,060.00
7350.03 - Contract Maintenance-Operations	0.00			81.21			
Total 7350 - Contract Maintenance	188.86	338.34	-149.48	1,212.36	2,368.30	-1,155.94	4,060.00
7430 - Fuel & Lubricants							
7430.03 - Fuel & Lubricants - Operations	3,136.08	4,304.17	-1,168.09	21,546.73	30,129.15	-8,582.42	51,650.00
Total 7430 - Fuel & Lubricants	3,136.08	4,304.17	-1,168.09	21,546.73	30,129.15	-8,582.42	51,650.00
7440 - Tires							
7440.03 - Tires-Operations	403.95	145.84	258.11	1,570.04	1,020.80	549.24	1,750.00
Total 7440 - Tires	403.95	145.84	258.11	1,570.04	1,020.80	549.24	1,750.00
7450 - Parts							
7450.02 - Parts-Maintenance	251.14	541.67	-290.53	2,655.05	3,791.65	-1,136.60	6,500.00
Total 7450 - Parts	251.14	541.67	-290.53	2,655.05	3,791.65	-1,136.60	6,500.00
7460 - Misc. Operating Supplies							
7460.01 - Misc Operations Supplies-Admin	106.78			162.38			
7460.02 - Misc Operations Supplies-Maint	155.88			750.98			
7460.03 - Misc Operations Supplies-Oper	83.50	360.50	-277.00	215.59	2,523.50	-2,307.91	4,326.00
Total 7460 - Misc. Operating Supplies	346.16	360.50	-14.34	1,128.95	2,523.50	-1,394.55	4,326.00
7470 - Uniforms							
7470.02 - Uniforms-Maintenance	12.63			37.90			
7470.03 - Uniforms-Operations	0.00	68.59	-68.59	16.35	480.05	-463.70	823.00
Total 7470 - Uniforms	12.63	68.59	-55.96	54.25	480.05	-425.80	823.00
Total REPAIRS, SUPPLIES & MAINTENANCE	4,389.18	5,989.95	-1,600.77	28,278.01	41,929.25	-13,651.24	71,879.00
TRAVEL AND TRANSPORTATION							
7740 - Travel & Transportation							
7740.01 - Travel & Transport-Admin	138.81	37.09	101.72	230.88	259.55	-28.67	445.00
7740.02 - Travel & Transport-Maint	0.00			5.56			
7740.03 - Travel & Transport-Operations	54.97			95.91			
Total 7740 - Travel & Transportation	193.78	37.09	156.69	332.35	259.55	72.80	445.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Total TRAVEL AND TRANSPORTATION</b>							
Total Expense	193.78	37.09	156.69	332.35	259.55	72.80	445.00
Net Ordinary Income	16,598.13	19,265.90	-2,667.77	114,368.05	134,859.50	-20,491.45	231,189.00
	-13,115.13	-2,401.56	-10,713.57	72,833.32	-16,809.20	89,642.52	-28,817.00
<b>Other Income/Expense</b>							
Other Income							
<b>CAPITAL GRANTS</b>							
4520 - Federal Grant	0.00	5,725.42	-5,725.42	0.00	40,077.90	-40,077.90	68,705.00
4530 - State Grant	0.00	23,666.67	-23,666.67	0.00	165,666.65	-165,666.65	284,000.00
Total CAPITAL GRANTS	0.00	29,392.09	-29,392.09	0.00	205,744.55	-205,744.55	352,705.00
Total Other Income	0.00	29,392.09	-29,392.09	0.00	205,744.55	-205,744.55	352,705.00
<b>Other Expense</b>							
7820 - Capital Purchases - State Funds							
7820.03 - Capital Purch State Funds-Opera	0.00	23,666.67	-23,666.67	0.00	165,666.65	-165,666.65	284,000.00
Total 7820 - Capital Purchases - State Funds	0.00	23,666.67	-23,666.67	0.00	165,666.65	-165,666.65	284,000.00
Total Other Expense	0.00	23,666.67	-23,666.67	0.00	165,666.65	-165,666.65	284,000.00
Net Other Income	0.00	5,725.42	-5,725.42	0.00	40,077.90	-40,077.90	68,705.00
Net Income	-13,115.13	3,323.86	-16,438.99	72,833.32	23,268.70	49,564.62	39,888.00

**Humboldt Transit Authority**  
**ETS-Profit & Loss Budget Performance**  
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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	451,718.15	322,655.85	774,374.00
Total CONTRACT TRANSPORTATIONS	0.00	64,531.17	-64,531.17	774,374.00	451,718.15	322,655.85	774,374.00
OTHER REVENUE							
4160 · Insurance reimbursement	0.00	3,150.00	-3,150.00	36,982.67	22,050.00	14,932.67	37,800.00
4299 · Auxiliary Revenue - Misc.	8,500.61	541.67	7,958.94	15,438.93	3,791.65	11,647.28	6,500.00
Total OTHER REVENUE	8,500.61	3,691.67	4,808.94	52,421.60	25,841.65	26,579.95	44,300.00
Total OPERATING REVENUE	8,500.61	68,222.84	-59,722.23	826,795.60	477,559.80	349,235.80	818,674.00
Total Income	8,500.61	68,222.84	-59,722.23	826,795.60	477,559.80	349,235.80	818,674.00
Gross Profit	8,500.61	68,222.84	-59,722.23	826,795.60	477,559.80	349,235.80	818,674.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 · Facility & Vehicle Insurance	0.00	396.08	-396.08	1,784.37	2,772.60	-988.23	4,753.00
7690.01 · Facility & Vehicle Ins-Admin	0.00	3,150.00	-3,150.00	30,818.90	22,050.00	8,768.90	37,800.00
7690.03 · Facility & Vehicle Ins. - Op.	0.00	3,546.08	-3,546.08	32,603.27	24,822.60	7,780.67	42,553.00
Total 7690 · Facility & Vehicle Insurance	0.00	7,092.16	-7,092.16	65,206.54	49,645.20	16,561.31	85,106.00
7691 · Facility & Vehicle Insur Claims	0.00			10,444.86			
Total CASUALTY AND LIABILITY INSURANC	0.00	3,546.08	-3,546.08	43,048.13	24,822.60	18,225.53	42,553.00
GENERAL AND ADMINISTRATION EXP							
7410 · Office Supplies	66.62	119.50	-52.88	781.34	836.50	-55.16	1,434.00
7710 · Utilities	644.39	556.50	87.89	3,709.82	3,895.50	-185.68	6,678.00
7750 · Postage & Freight	0.00	19.09	-19.09	158.00	133.55	24.45	229.00
7750.01 · Postage & Freight-Admin	0.00	41.67	-41.67	26.19	291.65	-265.46	500.00
7750.02 · Postage & Freight-Maintenance	0.00	60.76	-60.76	184.19	425.20	-241.01	729.00
Total 7750 · Postage & Freight	0.00	121.52	-121.52	368.38	850.40	-486.53	1,229.00
7760 · Advertising	0.00	6.00	-6.00	0.00	42.00	-42.00	72.00
7760.01 · Advertising-Admin	0.00	71.50	-71.50	0.00	500.50	-500.50	856.00
7760.03 · Advertising-Operatin	0.00	77.50	-77.50	0.00	542.50	-542.50	930.00
Total 7760 · Advertising	0.00	155.00	-155.00	0.00	1,085.00	-1,085.00	1,868.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7780 - Dues &amp; Subscriptions</b>							
7780.01 - Dues & Subscriptions-Admin	21.99	115.75	-93.76	818.42	810.25	8.17	1,389.00
7780.02 - Dues & Subscriptions-Maintenan	0.00			306.64			
7780.03 - Dues & Subscriptions-Operating	0.00			176.78			
Total 7780 - Dues & Subscriptions	21.99	115.75	-93.76	1,301.84	810.25	491.59	1,389.00
<b>Total GENERAL AND ADMINISTRATION EXP</b>	733.00	930.01	-197.01	5,977.19	6,509.95	-532.76	11,160.00
<b>LEASES AND RENTALS</b>							
7730 - Rents & Leases							
7730.01 - Rents & Leases-Admin	777.02	803.92	-26.90	5,497.42	5,627.40	-129.98	9,647.00
7730.03 - Rents & Leases-Operating	12.74			78.26			
Total 7730 - Rents & Leases	789.76	803.92	-14.16	5,575.68	5,627.40	-51.72	9,647.00
<b>Total LEASES AND RENTALS</b>	789.76	803.92	-14.16	5,575.68	5,627.40	-51.72	9,647.00
<b>PAYROLL, AND RELATED BENEFITS</b>							
7110 - Labor - Administration	4,650.00	3,753.09	896.91	26,091.81	26,271.55	-179.74	45,037.00
7120 - Labor - Operations	17,555.84	21,045.67	-3,489.83	131,560.26	147,319.65	-15,759.39	252,548.00
7130 - Labor - Maintenance	2,966.95	2,980.84	-13.89	21,813.56	20,865.80	947.76	35,770.00
7140 - Labor - Overtime							
7140.02 - Labor - Overtime - Maintenance	77.00	37.92	39.08	356.98	265.40	91.58	455.00
7140.03 - Labor - Overtime - Operations	256.00	291.67	-6.67	1,264.12	2,041.65	-777.53	3,500.00
Total 7140 - Labor - Overtime	362.00	329.59	32.41	1,621.10	2,307.05	-685.95	3,955.00
<b>7210 - Earned Leave</b>							
7210.02 - Earned Leave-Maintenance	788.23	586.59	201.64	3,882.41	4,106.05	-223.64	7,039.00
7210.03 - Earned Leave-Operations	7,923.27	4,823.84	3,099.43	22,560.37	33,766.80	-11,206.43	57,886.00
7210 - Earned Leave - Other	120.15			120.15			
Total 7210 - Earned Leave	8,831.65	5,410.43	3,421.22	26,562.93	37,872.85	-11,309.92	64,925.00
<b>7220 - Employment Taxes</b>							
7220.02 - Employment Taxes-Maintenance	30.47	65.59	-35.12	361.69	459.05	-97.36	787.00
7220.03 - Employment Taxes-Operations	256.07	638.34	-382.27	2,527.29	4,468.30	-1,941.01	7,660.00
Total 7220 - Employment Taxes	286.54	703.93	-417.39	2,888.98	4,927.35	-2,038.37	8,447.00
<b>7230 - Worker's Compensation Insurance</b>							
7230.01 - Worker's Compens Ins-Admin	0.00			858.68			
7230.02 - Worker's Compens Ins-Maintenance	237.21	394.42	-157.21	1,582.75	2,760.90	-1,178.15	4,733.00
7230.03 - Worker's Compens Ins-Operations	2,496.19	2,524.00	-25.81	16,081.21	17,668.00	-1,586.79	30,288.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Total 7230 · Worker's Compensation Insurance	2,735.40	2,918.42	-183.02	18,522.64	20,428.90	-1,906.26	35,021.00
7240 · Health Insurance							
7240.01 · Health Insurance-Administration	10.00			1,387.05			4,733.00
7240.02 · Health Insurance-Maintenance	1,137.38	394.42	742.96	9,282.23	2,760.90	6,521.33	4,733.00
7240.03 · Health Insurance-Operations	8,084.99	10,198.84	-2,113.85	64,562.45	71,391.80	-6,829.35	122,386.00
Total 7240 · Health Insurance	9,232.37	10,593.26	-1,360.89	75,231.73	74,152.70	1,079.03	127,119.00
7241 · Health Insurance- Retirees							
7241.01 · Health Insurance- Retire Admin	229.40	1,470.75	-1,241.35	7,920.37	10,295.25	-2,374.88	17,649.00
Total 7241 · Health Insurance- Retirees	229.40	1,470.75	-1,241.35	7,920.37	10,295.25	-2,374.88	17,649.00
7250 · PERS Retirement							
7250.02 · PERS Retirement-Maintenance	578.65	616.67	-38.02	4,236.22	4,316.65	-80.43	7,400.00
7250.03 · PERS Retirement-Operations	3,629.78	4,754.84	-1,125.06	25,427.11	33,283.80	-7,856.69	57,058.00
Total 7250 · PERS Retirement	4,208.43	5,371.51	-1,163.08	29,663.33	37,600.45	-7,937.12	64,458.00
7360 · Employee Physicals							
7360.02 · Employee Physicals-Maintenance	0.00	11.59	-11.59	75.98	81.05	-5.07	139.00
7360.03 · Employee Physicals-Operations	0.00	129.17	-129.17	361.69	904.15	-542.46	1,550.00
Total 7360 · Employee Physicals	0.00	140.76	-140.76	437.67	985.20	-547.53	1,689.00
7770 · Employee Relations							
7770.03 · Employee Relations - OP	61.95			594.99	0.00	594.99	0.00
7770 · Employee Relations - Other	0.00			11.95		11.95	
Total 7770 · Employee Relations	61.95			606.94	0.00	606.94	0.00
Total PAYROLL, AND RELATED BENEFITS	51,120.53	54,718.25	-3,597.72	342,921.32	383,026.75	-40,105.43	656,618.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	69.13	47.17	21.96	69.13	330.15	-261.02	566.00
Total 7310 · Legal Expenses	69.13	47.17	21.96	69.13	330.15	-261.02	566.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	833.33	883.67	-50.34	6,067.61	6,185.65	-118.04	10,604.00
Total 7320 · Management & Consulting	833.33	883.67	-50.34	6,067.61	6,185.65	-118.04	10,604.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	12.76	125.84	-113.08	638.86	880.80	-241.94	1,510.00
Total 7330 · Accounting & Bookkeeping	12.76	125.84	-113.08	638.86	880.80	-241.94	1,510.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7370 · Special Studies</b>							
7370.01 · Special Studies-Administration	0.00	74.09	-74.09	93.72	518.55	-424.83	889.00
7370.02 · Special Studies-Maintenance	0.00	27.09	-27.09	131.62	189.55	-57.93	325.00
7370.03 · Special Studies-Operation	0.00			9.00			
Total 7370 · Special Studies	0.00	101.18	-101.18	234.34	708.10	-473.76	1,214.00
<b>Total PROFESSIONAL SERVICES</b>	915.22	1,157.86	-242.64	7,009.94	8,104.70	-1,094.76	13,894.00
<b>REPAIRS, SUPPLIES &amp; MAINTENANCE</b>							
<b>7340 · Contract Repairs</b>							
7340.01 · Contract Repairs-Administration	93.62			119.47			
7340.02 · Contract Repairs-Maintenance	5,043.82	443.00	4,600.82	6,046.38	3,101.00	2,945.38	5,316.00
7340.03 · Contract Repairs-Operations	0.00	166.67	-166.67	230.29	1,166.65	-936.36	2,000.00
Total 7340 · Contract Repairs	5,137.44	609.67	4,527.77	6,396.14	4,267.65	2,128.49	7,316.00
<b>7350 · Contract Maintenance</b>							
7350.01 · Contract Maintenance-Admin	350.94	617.00	-266.06	1,960.92	4,319.00	-2,358.08	7,404.00
7350.02 · Contract Maintenance-Maintenance	0.00			124.79	0.00	124.79	0.00
7350.03 · Contract Maintenance-Operations	900.00	950.00	-50.00	6,045.30	6,650.00	-604.70	11,400.00
Total 7350 · Contract Maintenance	1,250.94	1,567.00	-316.06	8,131.01	10,969.00	-2,837.99	18,804.00
<b>7430 · Fuel &amp; Lubricants</b>							
7430.03 · Fuel & Lubricants - Operations	11,036.55	14,908.50	-3,871.95	77,121.71	104,359.50	-27,237.79	178,902.00
Total 7430 · Fuel & Lubricants	11,036.55	14,908.50	-3,871.95	77,121.71	104,359.50	-27,237.79	178,902.00
<b>7440 · Tires</b>							
7440.03 · Tires-Operations	2,137.05	291.67	1,845.38	7,978.84	2,041.65	5,937.19	3,500.00
Total 7440 · Tires	2,137.05	291.67	1,845.38	7,978.84	2,041.65	5,937.19	3,500.00
<b>7450 · Parts</b>							
7450.02 · Parts-Maintenance	847.52	875.00	-27.48	17,668.02	6,125.00	11,543.02	10,500.00
Total 7450 · Parts	847.52	875.00	-27.48	17,668.02	6,125.00	11,543.02	10,500.00
<b>7460 · Misc. Operating Supplies</b>							
7460.01 · Misc. Operating Supplies-Admin	198.49			302.83			
7460.02 · Misc. Operating Supplies-Maint	276.42	511.75	-235.33	1,448.90	3,582.25	-2,132.35	6,141.00
7460.03 · Misc. Operating Supplies-Oper	155.21	750.00	-594.79	2,239.07	5,250.00	-3,010.93	9,000.00
Total 7460 · Misc. Operating Supplies	630.12	1,261.75	-631.63	3,991.80	8,832.25	-4,840.45	15,141.00
<b>7470 · Uniforms</b>							



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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7470.02 · Uniforms-Maintenance	23.29	6.50	16.79	69.88	45.50	24.38	78.00
7470.03 · Uniforms-Operations	82.56	364.59	-282.03	956.13	2,552.05	-1,595.92	4,375.00
Total 7470 · Uniforms	105.85	371.09	-265.24	1,026.01	2,597.55	-1,571.54	4,453.00
Total REPAIRS, SUPPLIES & MAINTENANCE	21,145.47	19,884.68	1,260.79	122,313.53	139,192.60	-16,879.07	238,616.00
<b>TRAVEL AND TRANSPORTATION</b>							
7740 · Travel, & Transportation							
7740.01 · Travel & Transport-Admin	256.02	68.92	189.10	428.99	482.40	-53.41	827.00
7740.03 · Travel & Transport-Operations	102.18			178.28	0.00	0.00	0.00
7740 · Travel, & Transportation - Other	0.00			0.00	482.40	124.87	827.00
Total 7740 · Travel, & Transportation	360.20	68.92	291.28	607.27	482.40	124.87	827.00
Total TRAVEL AND TRANSPORTATION	360.20	68.92	291.28	607.27	482.40	124.87	827.00
Total Expense	75,064.18	81,109.72	-6,045.54	527,453.06	567,766.40	-40,313.34	973,315.00
Net Ordinary Income	-66,563.57	-12,886.88	-53,676.69	299,342.54	-90,206.60	389,549.14	-154,641.00
<b>Other Income/Expense</b>							
Other Income							
CAPITAL GRANTS							
4520 · Federal Grant	0.00			0.00	0.00	0.00	0.00
4530 · State Grant	0.00			6,731.56	0.00	6,731.56	0.00
Total CAPITAL GRANTS	0.00			6,731.56	0.00	6,731.56	0.00
Total Other Income	0.00			6,731.56	0.00	6,731.56	0.00
<b>Other Expense</b>							
7820 · Capital Purchases - State Funds							
7820.02 · Capital Purch State Funds-Maint	0.00			18,586.78			
7820.03 · Capital Purch State Funds-Opera	263.76			6,995.32			
Total 7820 · Capital Purchases - State Funds	263.76			25,584.10			
Total Other Expense	263.76			25,584.10			
Net Other Income	-263.76			-18,852.54	0.00	-18,852.54	0.00
Net Income	-66,827.33	-12,886.88	-53,940.45	280,490.00	-90,206.60	370,696.60	-154,641.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	44,370.65	73,942.35	76,064.00
Total GRANTS	0.00	6,338.67	-6,338.67	118,313.00	44,370.65	73,942.35	76,064.00
Total NONOPERATING REVENUES	0.00	6,338.67	-6,338.67	118,313.00	44,370.65	73,942.35	76,064.00
OPERATING REVENUE							
FARES							
4111 - Earned fare revenue	1,682.80			1,682.80			
Total FARES	1,682.80			1,682.80			
Total OPERATING REVENUE	1,682.80			1,682.80			
4110 - Fares - Passenger	0.00	2,500.00	-2,500.00	12,471.20	17,500.00	-5,028.80	30,000.00
Total Income	1,682.80	8,838.67	-7,155.87	132,467.00	61,870.65	70,596.35	106,064.00
Gross Profit	1,682.80	8,838.67	-7,155.87	132,467.00	61,870.65	70,596.35	106,064.00
Expense							
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	0.00			0.00	0.00	0.00	0.00
7710 - Utilities	0.00			0.00	0.00	0.00	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			50.00	0.00	50.00	0.00
Total GENERAL AND ADMINISTRATION EXP	0.00			50.00	0.00	50.00	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	2,942.30	586.20	5,044.00
Total PAYROLL, AND RELATED BENEFITS	0.00	420.34	-420.34	3,528.50	2,942.30	586.20	5,044.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>PROFESSIONAL SERVICES</b>							
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
<b>7320 · Management &amp; Consulting</b>							
7320.01 · Manag & Consult Serv-Admin	83.33	92.17	-8.84	416.65	645.15	-228.50	1,106.00
Total 7320 · Management & Consulting	83.33	92.17	-8.84	416.65	645.15	-228.50	1,106.00
<b>7330 · Accounting &amp; Bookkeeping</b>							
7330.01 · Accounting & Bookkeeping-Admin	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
7330 · Accounting & Bookkeeping - Other	0.00			0.00	84.00	-84.00	144.00
Total 7330 · Accounting & Bookkeeping	0.00	12.00	-12.00	0.00	84.00	-84.00	144.00
<b>7510 · Specialized Service</b>							
7510.03 · Specialized Service-Operations	11,666.67	8,301.84	3,364.83	81,666.69	58,112.80	23,553.89	99,622.00
Total 7510 · Specialized Service	11,666.67	8,301.84	3,364.83	81,666.69	58,112.80	23,553.89	99,622.00
Total PROFESSIONAL SERVICES	11,750.00	8,406.01	3,343.99	82,083.34	58,841.95	23,241.39	100,872.00
<b>REPAIRS, SUPPLIES &amp; MAINTENANCE</b>							
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. Operating Supplies-Admin	0.00			0.00	0.00	0.00	0.00
Total 7460 · Misc. Operating Supplies	0.00			0.00	0.00	0.00	0.00
Total REPAIRS, SUPPLIES & MAINTENANCE	0.00			170.57	0.00	170.57	0.00
<b>TRAVEL AND TRANSPORTATION</b>							
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	11,750.00	8,826.35	2,923.65	85,848.57	61,784.25	24,064.32	105,916.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-10,067.20	12.32	-10,079.52	46,618.43	86.40	46,532.03	148.00
Net Income	-10,067.20	12.32	-10,079.52	46,618.43	86.40	46,532.03	148.00

**Humboldt Transit Authority**  
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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	61,666.90	44,047.10	105,713.00
4630 - State Operating	0.00	4,166.67	-4,166.67	0.00	29,166.65	-29,166.65	50,000.00
Total GRANTS	0.00	12,976.09	-12,976.09	105,713.00	90,832.55	14,880.45	155,713.00
Total NONOPERATING REVENUES	0.00	12,976.09	-12,976.09	105,713.00	90,832.55	14,880.45	155,713.00
4110 - Fares - Passenger	907.75	1,446.17	-538.42	7,406.37	10,123.15	-2,716.78	17,354.00
Total Income	907.75	14,422.26	-13,514.51	113,119.37	100,955.70	12,163.67	173,067.00
Gross Profit	907.75	14,422.26	-13,514.51	113,119.37	100,955.70	12,163.67	173,067.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	659.17	-659.17	5,191.16	4,614.15	577.01	7,910.00
7690.01 - Facility & Vehicle Ins-Admin	0.00	659.17	-659.17	5,191.16	4,614.15	577.01	7,910.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	659.17	-659.17	5,693.80	4,614.15	1,079.65	7,910.00
Total 7690 - Facility & Vehicle Insurance	0.00	659.17	-659.17	5,693.80	4,614.15	1,079.65	7,910.00
Total CASUALTY AND LIABILITY INSURANC	0.00	659.17	-659.17	5,693.80	4,614.15	1,079.65	7,910.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	16.86	33.67	-16.81	208.37	235.65	-27.28	404.00
7710 - Utilities	197.75	150.00	47.75	1,061.21	1,050.00	11.21	1,800.00
7750 - Postage & Freight	0.00	5.34	-5.34	40.00	37.30	2.70	64.00
7750.01 - Postage & Freight-Admin	0.00	4.17	-4.17	0.00	29.15	-29.15	50.00
7750.02 - Postage & Freight-Maintenance	0.00	9.51	-9.51	40.00	66.45	-26.45	114.00
Total 7750 - Postage & Freight	0.00	9.51	-9.51	40.00	66.45	-26.45	114.00
7760 - Advertising	0.00	1.67	-1.67	0.00	11.65	-11.65	20.00
7760.01 - Advertising-Admin	0.00	1.67	-1.67	0.00	11.65	-11.65	20.00
7760.03 - Advertising-Operating	0.00	1.67	-1.67	1,987.20	0.00	1,987.20	0.00
Total 7760 - Advertising	0.00	1.67	-1.67	1,987.20	11.65	1,975.55	20.00
7780 - Dues & Subscriptions	6.44	32.84	-26.40	235.33	229.80	5.53	394.00
7780.01 - Dues & Subscriptions-Admin	0.00	32.84	-32.84	90.42	90.42	0.00	394.00
7780.02 - Dues & Subscriptions-Maintenan	0.00	0.00	0.00	49.80	0.00	49.80	0.00
7780.03 - Dues & Subscriptions-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Total 7780 · Dues & Subscriptions	6.44	32.84	-26.40	375.55	229.80	145.75	394.00
Total GENERAL AND ADMINISTRATION EXP	221.05	227.69	-6.64	3,672.33	1,593.55	2,078.78	2,732.00
<b>LEASES AND RENTALS</b>							
7730 · Rents & Leases							
7730.01 · Rents & Leases-Admin	260.39	264.42	-4.03	1,836.73	1,850.90	-14.17	3,173.00
7730.03 · Rents & Leases-Operating	3.22			22.90			
Total 7730 · Rents & Leases	263.61	264.42	-0.81	1,859.63	1,850.90	8.73	3,173.00
Total LEASES AND RENTALS	263.61	264.42	-0.81	1,859.63	1,850.90	8.73	3,173.00
<b>PAYROLL, AND RELATED BENEFITS</b>							
7110 · Labor - Administration	900.00	657.25	242.75	4,609.66	4,600.75	8.91	7,887.00
7120 · Labor - Operations	2,784.92	3,159.92	-375.00	20,351.59	22,119.40	-1,767.81	37,919.00
7130 · Labor - Maintenance	1,023.81	1,028.59	-4.78	7,527.21	7,200.05	327.16	12,343.00
7140 · Labor - Overtime							
7140.02 · Labor - Overtime - Maintenance	26.57	13.09	13.48	442.64	91.55	351.09	157.00
7140.03 · Labor - Overtime - Operations	0.00	20.84	-20.84	10.74	145.80	-135.06	250.00
Total 7140 · Labor - Overtime	26.57	33.93	-7.36	453.38	237.35	216.03	407.00
7210 · Earned Leave							
7210.02 · Earned Leave-Maintenance	421.70	202.42	219.28	1,489.40	1,416.90	72.50	2,429.00
7210.03 · Earned Leave-Operations	642.10	467.92	174.18	4,208.66	3,275.40	933.26	5,615.00
Total 7210 · Earned Leave	1,063.80	670.34	393.46	5,698.06	4,692.30	1,005.76	8,044.00
7220 · Employment Taxes							
7220.02 · Employment Taxes-Maintenance	10.51	22.67	-12.16	124.80	158.65	-33.85	272.00
7220.03 · Employment Taxes-Operations	35.17	96.17	-61.00	341.46	673.15	-331.69	1,154.00
Total 7220 · Employment Taxes	45.68	118.84	-73.16	466.26	831.80	-365.54	1,426.00
7230 · Worker's Compensation Insurance							
7230.01 · Worker's Compens Ins-Admin	0.00			217.39			
7230.02 · Worker's Compens Ins-Maintenance	81.85	136.09	-54.24	646.17	952.55	-406.36	1,633.00
7230.03 · Worker's Compens Ins-Operations	333.11	401.34	-68.23	2,587.66	2,809.30	-221.64	4,816.00
Total 7230 · Worker's Compensation Insurance	414.96	537.43	-122.47	3,351.22	3,761.85	-410.63	6,449.00
7240 · Health Insurance							
7240.02 · Health Insurance-Maintenance	392.48	488.00	-95.52	3,103.33	3,416.00	-312.67	5,856.00
7240.03 · Health Insurance-Operations	1,318.13	1,466.67	-148.54	5,448.19	10,266.65	-4,818.46	17,600.00
Total 7240 · Health Insurance	1,710.61	1,954.67	-244.06	8,551.52	13,682.65	-5,131.13	23,456.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7250 · PERS Retirement</b>							
7250.01 · PERS Retirement-Administration	0.00	212.84	-13.17	0.00	0.00	0.00	0.00
7250.02 · PERS Retirement-Maintenance	199.67	212.84	-13.17	1,461.78	1,489.80	-28.02	2,554.00
7250.03 · PERS Retirement-Operations	549.65	666.84	-117.19	4,123.04	4,667.80	-544.76	8,002.00
Total 7250 · PERS Retirement	749.32	879.68	-130.36	5,584.82	6,157.60	-572.78	10,556.00
<b>7360 · Employee Physicals</b>							
7360.02 · Employee Physicals-Maintenance	0.00	4.00	-4.00	26.23	28.00	-1.77	48.00
7360.03 · Employee Physicals-Operations	0.00	14.59	-14.59	2.72	102.05	-99.33	175.00
Total 7360 · Employee Physicals	0.00	18.59	-18.59	28.95	130.05	-101.10	223.00
<b>7770 · Employee Relations</b>							
7770.03 · Employee Relations - Op	18.09	20.00	-1.91	159.41	140.00	19.41	240.00
7770 · Employee Relations - Other	0.00			9.12			
Total 7770 · Employee Relations	18.09	20.00	-1.91	168.53	140.00	28.53	240.00
Total PAYROLL, AND RELATED BENEFITS	8,737.76	9,079.24	-341.48	56,791.20	63,553.80	-6,762.60	108,950.00
<b>PROFESSIONAL SERVICES</b>							
<b>7310 · Legal Expenses</b>							
7310.01 · Legal Expenses-Admin	17.50	6.67	10.83	20.62	46.65	-26.03	80.00
Total 7310 · Legal Expenses	17.50	6.67	10.83	20.62	46.65	-26.03	80.00
<b>7320 · Management &amp; Consulting</b>							
7320.01 · Manag & Consult Serv-Admin	0.00	14.17	-14.17	80.85	99.15	-18.30	170.00
Total 7320 · Management & Consulting	0.00	14.17	-14.17	80.85	99.15	-18.30	170.00
<b>7330 · Accounting &amp; Bookkeeping</b>							
7330.01 · Accounting & Bookkeeping-Admin	3.12	28.42	-25.30	144.80	198.90	-54.10	341.00
Total 7330 · Accounting & Bookkeeping	3.12	28.42	-25.30	144.80	198.90	-54.10	341.00
<b>7370 · Special Studies</b>							
7370.01 · Special Studies-Administration	0.00			32.34			
7370.02 · Special Studies-Maintenance	0.00	19.59	-19.59	4.19	137.05	-132.86	235.00
7370.03 · Special Studies-Operation	0.00			0.00	0.00	0.00	0.00
Total 7370 · Special Studies	0.00	19.59	-19.59	36.53	137.05	-100.52	235.00
Total PROFESSIONAL SERVICES	20.62	68.85	-48.23	282.80	481.75	-198.95	826.00
<b>REPAIRS, SUPPLIES &amp; MAINTENANCE</b>							

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>7340 · Contract Repairs</b>							
7340.01 · Contract Repairs-Administration	0.00			3.00			
7340.02 · Contract Repairs-Maintenance	0.00	90.00	-90.00	196.42	630.00	-433.58	1,080.00
7340.03 · Contract Repairs-Operations	0.00			0.00	0.00	0.00	0.00
<b>Total 7340 · Contract Repairs</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>	<b>199.42</b>	<b>630.00</b>	<b>-430.58</b>	<b>1,080.00</b>
<b>7350 · Contract Maintenance</b>							
7350.01 · Contract Maintenance-Admin	89.25			605.85			
7350.02 · Contract Maintenance-Maintenance	0.00	267.59	-267.59	38.23	1,873.05	-1,834.82	3,211.00
7350.03 · Contract Maintenance-Operations	0.00			50.19			
<b>Total 7350 · Contract Maintenance</b>	<b>89.25</b>	<b>267.59</b>	<b>-178.34</b>	<b>694.27</b>	<b>1,873.05</b>	<b>-1,178.78</b>	<b>3,211.00</b>
<b>7430 · Fuel &amp; Lubricants</b>							
7430.03 · Fuel & Lubricants - Operations	1,467.16	2,909.42	-1,442.26	15,188.29	20,365.90	-5,177.61	34,913.00
<b>Total 7430 · Fuel &amp; Lubricants</b>	<b>1,467.16</b>	<b>2,909.42</b>	<b>-1,442.26</b>	<b>15,188.29</b>	<b>20,365.90</b>	<b>-5,177.61</b>	<b>34,913.00</b>
<b>7440 · Tires</b>							
7440.03 · Tires-Operations	80.09	283.34	-203.25	1,221.65	1,983.30	-761.65	3,400.00
<b>Total 7440 · Tires</b>	<b>80.09</b>	<b>283.34</b>	<b>-203.25</b>	<b>1,221.65</b>	<b>1,983.30</b>	<b>-761.65</b>	<b>3,400.00</b>
<b>7450 · Parts</b>							
7450.02 · Parts-Maintenance	334.82	291.67	43.15	2,674.58	2,041.65	632.93	3,500.00
<b>Total 7450 · Parts</b>	<b>334.82</b>	<b>291.67</b>	<b>43.15</b>	<b>2,674.58</b>	<b>2,041.65</b>	<b>632.93</b>	<b>3,500.00</b>
<b>7460 · Misc. Operating Supplies</b>							
7460.01 · Misc Operations Supplies-Admin	50.25			77.12			
7460.02 · Misc Operations Supplies-Maint	95.79	176.84	-81.05	473.24	1,237.80	-764.56	2,122.00
7460.03 · Misc Operations Supplies-Oper	39.40	29.17	10.23	140.34	204.15	-63.81	350.00
<b>Total 7460 · Misc. Operating Supplies</b>	<b>185.44</b>	<b>206.01</b>	<b>-20.57</b>	<b>690.70</b>	<b>1,441.95</b>	<b>-751.25</b>	<b>2,472.00</b>
<b>7470 · Uniforms</b>							
7470.02 · Uniforms-Maintenance	8.03	2.25	5.78	24.11	15.75	8.36	27.00
7470.03 · Uniforms-Operations	0.00	54.17	-54.17	278.49	379.15	-100.66	650.00
<b>Total 7470 · Uniforms</b>	<b>8.03</b>	<b>56.42</b>	<b>-48.39</b>	<b>302.60</b>	<b>394.90</b>	<b>-92.30</b>	<b>677.00</b>
<b>Total REPAIRS, SUPPLIES &amp; MAINTENANCE</b>	<b>2,164.79</b>	<b>4,104.45</b>	<b>-1,939.66</b>	<b>20,971.51</b>	<b>28,730.75</b>	<b>-7,759.24</b>	<b>49,253.00</b>
<b>TRAVEL AND TRANSPORTATION</b>							
<b>7740 · Travel &amp; Transportation</b>							
7740.01 · Travel & Transport-Admin	65.32	18.75	46.57	110.38	131.25	-20.87	225.00
7740.02 · Travel & Transport-Maint	0.00			3.54			



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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7740.03 - Travel & Transport-Operations	25.87			45.14			
Total 7740 - Travel & Transportation	91.19	18.75	72.44	159.06	131.25	27.81	225.00
<b>Total TRAVEL AND TRANSPORTATION</b>	91.19	18.75	72.44	159.06	131.25	27.81	225.00
Total Expense	11,499.02	14,422.57	-2,923.55	89,430.33	100,956.15	-11,525.82	173,069.00
Net Ordinary Income	-10,591.27	-0.31	-10,590.96	23,689.04	-0.45	23,689.49	-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	43,750.00	-43,750.00	75,000.00
Total 7840 - Capital Purch - Operating Fund	0.00	6,250.00	-6,250.00	0.00	43,750.00	-43,750.00	75,000.00
Total Other Expense	0.00	6,250.00	-6,250.00	0.00	43,750.00	-43,750.00	75,000.00
Net Other Income	0.00	-6,250.00	6,250.00	0.00	-43,750.00	43,750.00	-75,000.00
Net Income	<u>-10,591.27</u>	<u>-6,250.31</u>	<u>-4,340.96</u>	<u>23,689.04</u>	<u>-43,750.45</u>	<u>67,439.49</u>	<u>-75,002.00</u>

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 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	171,667.40	122,619.60	294,287.00
4620 - Federal Operating	0.00	12,500.00	-12,500.00	0.00	87,500.00	-87,500.00	150,000.00
Total GRANTS	0.00	37,023.92	-37,023.92	294,287.00	259,167.40	35,119.60	444,287.00
Total NONOPERATING REVENUES	0.00	37,023.92	-37,023.92	294,287.00	259,167.40	35,119.60	444,287.00
4110 - Fares - Passenger	4,565.98	3,428.00	1,137.98	39,851.02	23,996.00	15,855.02	41,136.00
Total Income	4,565.98	40,451.92	-35,885.94	334,138.02	283,163.40	50,974.62	485,423.00
Gross Profit	4,565.98	40,451.92	-35,885.94	334,138.02	283,163.40	50,974.62	485,423.00
Expense							
CASUALTY AND LIABILITY INSURANC							
7690 - Facility & Vehicle Insurance	0.00	315.00	-315.00	1,507.92	2,205.00	-697.08	3,780.00
7690.01 - Facility & Vehicle Ins-Admin	0.00			0.00	0.00	0.00	0.00
7690.02 - Facility & Vehicle Ins-Maint.	0.00	1,108.34	-1,108.34	10,383.75	7,758.30	2,625.45	13,300.00
7690.03 - Facility & Vehicle Ins. - Op.	0.00	1,423.34	-1,423.34	11,891.67	9,963.30	1,928.37	17,080.00
Total 7690 - Facility & Vehicle Insurance	0.00	1,423.34	-1,423.34	11,891.67	9,963.30	1,928.37	17,080.00
Total CASUALTY AND LIABILITY INSURANC	0.00	1,423.34	-1,423.34	11,891.67	9,963.30	1,928.37	17,080.00
GENERAL AND ADMINISTRATION EXP							
7410 - Office Supplies	50.59	101.00	-50.41	619.42	707.00	-87.58	1,212.00
7710 - Utilities	542.85	450.00	92.85	3,077.00	3,150.00	-73.00	5,400.00
7750 - Postage & Freight	0.00	16.00	-16.00	120.00	112.00	8.00	192.00
7750.01 - Postage & Freight-Admin	0.00	8.34	-8.34	0.00	58.30	-58.30	100.00
7750.02 - Postage & Freight-Maintenance	0.00	8.34	-8.34	0.00	58.30	-58.30	100.00
Total 7750 - Postage & Freight	0.00	24.34	-24.34	120.00	170.30	-50.30	292.00
7760 - Advertising	0.00	5.00	-5.00	0.00	35.00	-35.00	60.00
7760.01 - Advertising-Admin	0.00			0.00	0.00	0.00	0.00
7760.03 - Advertising-Operating	0.00	5.00	-5.00	0.00	35.00	-35.00	60.00
Total 7760 - Advertising	0.00	5.00	-5.00	0.00	35.00	-35.00	60.00
7780 - Dues & Subscriptions	18.05	98.00	-79.95	682.17	686.00	-3.83	1,176.00
7780.01 - Dues & Subscriptions-Admin	0.00			235.67			
7780.02 - Dues & Subscriptions-Maintenance	0.00						

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7780.03 · Dues & Subscriptions-Operating	0.00			149.39			
Total 7780 · Dues & Subscriptions	18.05	98.00	-79.95	1,067.23	686.00	381.23	1,176.00
Total GENERAL AND ADMINISTRATION EXP	611.49	678.34	-66.85	4,883.65	4,748.30	135.35	8,140.00
<b>LEASES AND RENTALS</b>							
7730 · Rents & Leases							
7730.01 · Rents & Leases-Admin	279.39	43.25	236.14	1,996.28	302.75	1,693.53	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	64.17	1,750.00	-1,635.83	3,000.00
Total 7730 · Rents & Leases	289.06	293.25	-4.19	2,060.45	2,052.75	7.70	3,519.00
Total LEASES AND RENTALS	289.06	293.25	-4.19	2,060.45	2,052.75	7.70	3,519.00
<b>PAYROLL, AND RELATED BENEFITS</b>							
7110 · Labor - Administration	1,500.00	1,581.67	-81.67	10,358.69	11,071.65	-72.96	18,980.00
7120 · Labor - Operations	5,923.10	6,965.92	-1,042.82	44,388.91	48,761.40	-4,372.49	83,591.00
7130 · Labor - Maintenance	2,674.44	2,686.92	-12.48	19,662.93	18,808.40	854.53	32,243.00
7140 · Labor - Overtime							
7140.02 · Labor - Overtime - Maintenance	69.41	34.25	35.16	642.35	239.75	402.60	411.00
7140.03 · Labor - Overtime - Operations	33.49	58.34	-24.85	94.47	408.30	-33.83	700.00
Total 7140 · Labor - Overtime	102.90	92.59	10.31	736.82	648.05	88.77	1,111.00
7210 · Earned Leave							
7210.02 · Earned Leave-Maintenance	710.58	528.75	181.83	3,499.72	3,701.25	-201.53	6,345.00
7210.03 · Earned Leave-Operations	1,141.57	827.42	314.15	4,439.34	5,791.80	-1,352.56	9,929.00
Total 7210 · Earned Leave	1,852.15	1,356.17	495.98	7,939.06	9,493.15	-1,554.09	16,274.00
7220 · Employment Taxes							
7220.02 · Employment Taxes-Maintenance	27.47	59.09	-31.62	326.04	413.55	-87.51	709.00
7220.03 · Employment Taxes-Operations	66.23	162.42	-96.19	923.60	1,136.90	-213.30	1,949.00
Total 7220 · Employment Taxes	93.70	221.51	-127.81	1,249.64	1,550.45	-300.81	2,658.00
7230 · Worker's Compensation Insurance							
7230.01 · Worker's Compn Ins-Admin	0.00			652.16			
7230.02 · Worker's Compn Ins-Maintenance	213.83	355.50	-141.67	1,426.68	2,488.50	-1,061.82	4,266.00
7230.03 · Worker's Compn Ins-Operations	688.86	759.59	-70.73	5,570.31	5,317.05	253.26	9,115.00
Total 7230 · Worker's Compensation Insurance	902.69	1,115.09	-212.40	7,649.15	7,805.55	-156.40	13,381.00
7240 · Health Insurance							
7240.02 · Health Insurance-Maintenance	1,025.25	1,274.92	-249.67	8,106.61	8,924.40	-817.79	15,299.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7240.03 · Health Insurance-Operations	1,436.38	2,831.92	-1,395.54	11,257.89	19,823.40	-8,565.51	33,983.00
Total 7240 · Health Insurance	2,461.63	4,106.84	-1,645.21	19,364.50	28,747.80	-9,383.30	49,282.00
7250 · PERS Retirement							
7250.02 · PERS Retirement-Maintenance	521.64	555.84	-34.20	3,818.61	3,890.80	-72.19	6,670.00
7250.03 · PERS Retirement-Operations	1,160.53	1,432.84	-272.31	8,032.32	10,029.80	-1,997.48	17,194.00
Total 7250 · PERS Retirement	1,682.17	1,988.68	-306.51	11,850.93	13,920.60	-2,069.67	23,864.00
7360 · Employee Physicals							
7360.02 · Employee Physicals-Maintenance	0.00	10.42	-10.42	68.45	72.80	-4.45	125.00
7360.03 · Employee Physicals-Operations	0.00	23.34	-23.34	20.66	163.30	-142.64	280.00
7360 · Employee Physicals - Other	0.00			17.00			
Total 7360 · Employee Physicals	0.00	33.76	-33.76	106.11	236.20	-130.09	405.00
7770 · Employee Relations							
7770.03 · Employee Relations - Op	51.21	60.00	-8.79	451.57	420.00	31.57	720.00
Total 7770 · Employee Relations	51.21	60.00	-8.79	451.57	420.00	31.57	720.00
Total PAYROLL, AND RELATED BENEFITS	17,243.99	20,209.15	-2,965.16	123,758.31	141,463.25	-17,704.94	242,509.00
PROFESSIONAL SERVICES							
7310 · Legal Expenses							
7310.01 · Legal Expenses-Admin	52.50	20.00	32.50	52.50	140.00	-87.50	240.00
Total 7310 · Legal Expenses	52.50	20.00	32.50	52.50	140.00	-87.50	240.00
7320 · Management & Consulting							
7320.01 · Manag & Consult Serv-Admin	0.00	42.50	-42.50	211.20	297.50	-86.30	510.00
Total 7320 · Management & Consulting	0.00	42.50	-42.50	211.20	297.50	-86.30	510.00
7330 · Accounting & Bookkeeping							
7330.01 · Accounting & Bookkeeping-Admin	9.36	43.75	-34.39	443.05	306.25	136.80	525.00
Total 7330 · Accounting & Bookkeeping	9.36	43.75	-34.39	443.05	306.25	136.80	525.00
7370 · Special Studies							
7370.01 · Special Studies-Administration	0.00	51.50	-51.50	84.48	360.50	-346.85	618.00
7370.02 · Special Studies-Maintenance	0.00	2.09	-2.09	0.00	14.55	-14.55	25.00
7370.03 · Special Studies-Operation	0.00	53.59	-53.59	98.13	375.05	-276.92	643.00
Total 7370 · Special Studies	0.00	107.18	-107.18	182.61	750.10	-538.32	1,296.00
Total PROFESSIONAL SERVICES	61.86	159.84	-97.98	804.88	1,118.80	-313.92	1,918.00

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	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
<b>REPAIRS, SUPPLIES &amp; MAINTENANCE</b>							
7340 · Contract Repairs							
7340.01 · Contract Repairs-Administration	0.00			8.99			
7340.02 · Contract Repairs-Maintenance	0.00	295.00	-295.00	505.30	2,065.00	-1,559.70	3,540.00
7340.03 · Contract Repairs-Operations	0.00	62.50	-62.50	0.00	437.50	-437.50	750.00
Total 7340 · Contract Repairs	0.00	357.50	-357.50	514.29	2,502.50	-1,938.21	4,290.00
7350 · Contract Maintenance							
7350.01 · Contract Maintenance-Admin	267.77			1,494.91			
7350.02 · Contract Maintenance-Maintenance	0.00	694.34	-694.34	99.85	4,860.30	-4,730.45	8,332.00
7350.03 · Contract Maintenance-Operations	80.00			223.58			
Total 7350 · Contract Maintenance	347.77	694.34	-346.57	1,818.34	4,860.30	-3,041.96	8,332.00
7430 · Fuel & Lubricants							
7430.03 · Fuel & Lubricants - Operations	8,999.40	8,372.84	626.56	56,274.39	58,609.80	-2,335.41	100,474.00
Total 7430 · Fuel & Lubricants	8,999.40	8,372.84	626.56	56,274.39	58,609.80	-2,335.41	100,474.00
7440 · Tires							
7440.03 · Tires-Operations	277.47	629.59	-352.12	4,196.76	4,407.05	-210.29	7,555.00
Total 7440 · Tires	277.47	629.59	-352.12	4,196.76	4,407.05	-210.29	7,555.00
7450 · Parts							
7450.02 · Parts-Maintenance	1,126.98	791.67	335.31	6,961.57	5,541.65	1,419.92	9,500.00
Total 7450 · Parts	1,126.98	791.67	335.31	6,961.57	5,541.65	1,419.92	9,500.00
7460 · Misc. Operating Supplies							
7460.01 · Misc. Operating Supplies-Admin	148.80			229.36			
7460.02 · Misc. Operating Supplies-Maint	250.30	461.50	-211.20	1,239.36	3,230.50	-1,991.14	5,538.00
7460.03 · Misc. Operating Supplies-Oper	118.05	66.67	51.38	406.67	466.65	-59.98	800.00
Total 7460 · Misc. Operating Supplies	518.15	528.17	-10.02	1,875.39	3,697.15	-1,821.76	6,338.00
7470 · Uniforms							
7470.02 · Uniforms-Maintenance	21.02	5.84	15.18	63.02	40.80	22.22	70.00
7470.03 · Uniforms-Operations	0.00	81.50	-81.50	310.92	570.50	-259.58	978.00
Total 7470 · Uniforms	21.02	87.34	-66.32	373.94	611.30	-237.36	1,048.00
Total REPAIRS, SUPPLIES & MAINTENANCE	11,290.79	11,461.45	-170.66	72,014.68	80,229.75	-8,215.07	137,537.00
<b>TRAVEL AND TRANSPORTATION</b>							
7740 · Travel & Transportation							

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

	Jan 12	Budget	\$ Over Budget	Jul '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
7740.01 - Travel & Transport-Admin	195.96	54.34	141.62	328.55	380.30	-5,775	652.00
7740.02 - Travel & Transport-Maint	0.00			9.25			
7740.03 - Travel & Transport-Operations	77.61			135.41			
Total 7740 - Travel & Transportation	273.57	54.34	219.23	473.21	380.30	92.91	652.00
Total TRAVEL AND TRANSPORTATION	273.57	54.34	219.23	473.21	380.30	92.91	652.00
Total Expense	29,770.76	34,279.71	-4,508.95	215,886.85	239,956.45	-24,069.60	411,355.00
Net Ordinary Income	-25,204.78	6,172.21	-31,376.99	118,251.17	43,206.95	75,044.22	74,068.00
Other Income/Expense							
Other Income							
CAPITAL GRANTS	0.00			0.00	0.00	0.00	0.00
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
Net Other Income	0.00			0.00	0.00	0.00	0.00
Net Income	<u>-25,204.78</u>	<u>6,172.21</u>	<u>-31,376.99</u>	<u>118,251.17</u>	<u>43,206.95</u>	<u>75,044.22</u>	<u>74,068.00</u>

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

v.02/10/2012

		Month						
		Jan 2012	Jan 2011	% Change	YTD 2011-2012	YTD 2010-2011	% Change	
1	Passengers - Weekdays	44,129	41,548	6.21	316,714	305,548	3.65	
2	Passengers - Saturday	2,723	3,370	-19.20	25,054	24,590	1.89	
3	<b>Total Passengers</b>	<b>46,852</b>	<b>44,918</b>	<b>4.31</b>	<b>341,768</b>	<b>330,138</b>	<b>3.52</b>	
4	Miles - Weekdays	50,512.00	47,507.00	6.33	344,117.00	362,051.00	-4.95	
5	Miles - Saturdays	3,594.00	4,098.00	-12.30	27,263.00	26,144.00	4.28	
6	<b>Total Miles</b>	<b>54,106.00</b>	<b>51,605.00</b>	<b>4.85</b>	<b>371,380.00</b>	<b>388,195.00</b>	<b>-4.33</b>	
7	Hours - Weekdays	2,209.75	2,097.50	5.35	15,346.75	15,406.00	-0.38	
8	Hours - Saturdays	163.00	162.00	0.62	1,256.50	1,174.50	6.98	
9	<b>Total Hours</b>	<b>2,372.75</b>	<b>2,259.50</b>	<b>5.01</b>	<b>16,603.25</b>	<b>16,580.50</b>	<b>0.14</b>	
10	Days - Weekdays	22	21	4.76	151	152	-0.66	
11	Days - Saturdays	4	4	0.00	31	29	6.90	
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4.00</b>	<b>182</b>	<b>181</b>	<b>0.55</b>	
13	Cash Fares	5,265	5,132	2.59	38,009	37,413	1.59	
14	Stored Value Fares	18,310	17,496	4.65	129,437	126,732	2.13	
15	Day Pass	2,880	3,338	-13.72	22,294	22,896	-2.63	
16	Jack Pass	11,740	11,588	1.31	86,391	85,255	1.33	
17	Month Pass	7,581	6,224	21.80	56,677	49,568	14.34	
18	Summer Youth Pass	0	0	0.00	0	0	0.00	
19	In-Town Fare	518	648	-20.06	4,075	4,547	-10.38	
23	Free/Attendants	558	491	13.65	4,885	3,726	31.11	
24	Wheelchair Passengers	319	293	8.87	2,811	1,834	53.27	
25	Bicycles	1,971	2,229	-11.57	16,586	17,423	-4.80	
26	<b>FARE REVENUES</b>	<b>\$ 71,237.20</b>	<b>\$ 62,312.22</b>	<b>14.32</b>	<b>\$ 588,441.66</b>	<b>\$ 491,734.32</b>	<b>19.67</b>	
28	Charter Service		\$ -	0.00	\$ -	\$ 1,575.00	-100.00	
29	<b>OPERATING COSTS</b>	<b>\$ 159,968.97</b>	<b>\$ 243,829.01</b>	<b>-34.39</b>	<b>\$1,368,190.03</b>	<b>\$1,286,393.73</b>	<b>6.36</b>	
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>44.53%</b>	<b>25.56%</b>	<b>74.25</b>	<b>43.01%</b>	<b>38.23%</b>	<b>12.51</b>	
31	OPERATING COST PER PASSENGER	\$ 3.41	\$ 5.43	-37.10	\$ 4.00	\$ 3.90	2.74	
32	OPERATING COST PER VEHICLE MILE	\$ 2.96	\$ 4.72	-37.43	\$ 3.68	\$ 3.31	11.17	
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.32	\$ 1.21	9.04	\$ 1.58	\$ 1.27	25.08	
34	OPERATING COST PER VEHICLE HOUR	\$ 67.42	\$ 107.91	-37.52	\$ 82.40	\$ 77.58	6.21	
35	PASSENGERS PER VEHICLE HOUR	19.75	19.88	-0.67	20.58	19.91	3.38	
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,005.86	1,978.48	1.38	2,097.44	2,010.18	4.34	
37	AVE. DAILY RIDERSHIP-SATURDAY	680.75	842.50	-19.20	808.19	847.93	-4.69	

**NOTES FOR JANUARY 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



v.02/10/2012

		Month						
		Jan 2012	Jan 2011	% Change	YTD 2011-2012	YTD 2010-2011	% Change	
1	Passengers - Weekdays	1,499	1,246	20.30	10,503	9,409	11.63	
2	Passengers - Saturday		0	0.00	0	0	0.00	
3	<b>Total Passengers</b>	<b>1,499</b>	<b>1,246</b>	<b>20.30</b>	<b>10,503</b>	<b>9,409</b>	<b>11.63</b>	
4	Miles - Weekdays	8,138.00	8,065.00	0.91	56,363.00	57,929.00	-2.70	
5	Miles - Saturdays		0	0.00	0.00	0.00	0.00	
6	<b>Total Miles</b>	<b>8,138.00</b>	<b>8,065.00</b>	<b>0.91</b>	<b>56,363.00</b>	<b>57,929.00</b>	<b>-2.70</b>	
7	Hours - Weekdays	210.00	210.00	0.00	1,470.50	1,500.25	-1.98	
8	Hours - Saturdays		0	0.00	0.00	0.00	0.00	
9	<b>Total Hours</b>	<b>210.00</b>	<b>210.00</b>	<b>0.00</b>	<b>1,470.50</b>	<b>1,500.25</b>	<b>-1.98</b>	
10	Days - Weekdays	21	20	5.00	147	149	-1.34	
11	Days - Saturdays		0	0.00	0	0	0.00	
12	<b>Total Days</b>	<b>21</b>	<b>20</b>	<b>5.00</b>	<b>147</b>	<b>149</b>	<b>-1.34</b>	
13	Cash Fares	233	169	37.87	2,020	1,829	10.44	
14	Stored Value Fares	972	783	24.14	5,716	5,701	0.26	
15	Day Pass	12	21	-42.86	92	126	-26.98	
16	Jack Pass	177	178	-0.56	1,687	1,105	52.67	
17	Month Pass	90	94	-4.26	906	612	48.04	
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	15	1	1400.00	82	36	127.78	
24	Wheelchair Passengers	9	3	200.00	92	39	135.90	
25	Bicycles	16	7	128.57	181	247	-26.72	
26	<b>FARE REVENUES</b>	<b>\$ 3,483.00</b>	<b>\$ 2,790.66</b>	<b>24.81</b>	<b>\$ 26,479.37</b>	<b>\$ 24,198.01</b>	<b>9.43</b>	
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00	
29	<b>OPERATING COSTS</b>	<b>\$ 16,654.05</b>	<b>\$ 16,784.76</b>	<b>-0.78</b>	<b>\$ 114,368.05</b>	<b>\$ 100,628.08</b>	<b>13.65</b>	
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>20.91%</b>	<b>16.63%</b>	<b>25.79</b>	<b>23.15%</b>	<b>24.05%</b>	<b>-3.72</b>	
31	OPERATING COST PER PASSENGER	\$ 11.11	\$ 13.47	-17.53	\$ 10.89	\$ 10.69	1.82	
32	OPERATING COST PER VEHICLE MILE	\$ 2.05	\$ 2.08	-1.67	\$ 2.03	\$ 1.74	16.81	
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.35	23.69	\$ 0.47	\$ 0.42	12.47	
34	OPERATING COST PER VEHICLE HOUR	\$ 79.31	\$ 79.93	-0.78	\$ 77.77	\$ 67.07	15.95	
35	PASSENGERS PER VEHICLE HOUR	7.14	5.93	20.30	7.14	6.27	13.89	
36	AVE. DAILY RIDERSHIP-WEEKDAYS	71.38	62.30	14.58	71.45	63.15	13.15	
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00		0.00		

**NOTES FOR JANUARY 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.02/10/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Jan 2012	Jan 2011	% Change				
1	Passengers - Weekdays	18,930	18,248	3.74	127,146	122,589	3.72
2	Passengers - Saturday	1,543	1,214	27.10	10,412	9,574	8.75
3	<b>Total Passengers</b>	<b>20,473</b>	<b>19,462</b>	<b>5.19</b>	<b>137,558</b>	<b>132,163</b>	<b>4.08</b>
4	Miles - Weekdays	9,809.00	12,066.00	-18.71	84,491.00	89,366.00	-5.44
5	Miles - Saturdays	1,040.00	1,095.00	-5.02	8,060.00	7,276.00	10.78
6	<b>Total Miles</b>	<b>10,849.00</b>	<b>13,161.00</b>	<b>-17.57</b>	<b>92,551.00</b>	<b>96,632.00</b>	<b>-4.22</b>
7	Hours - Weekdays	1,130.75	1,077.50	4.94	7,846.50	7,927.75	-1.02
8	Hours - Saturdays	90.00	90.00	0.00	697.50	652.50	6.90
9	<b>Total Hours</b>	<b>1,220.75</b>	<b>1,167.50</b>	<b>4.56</b>	<b>8,544.00</b>	<b>8,580.25</b>	<b>-0.42</b>
10	Days - Weekdays	22	21	4.76	151	152	-0.66
11	Days - Saturdays	4	4	0.00	31	29	6.90
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4.00</b>	<b>182</b>	<b>181</b>	<b>0.55</b>
13	Cash Fares	4,246	3,779	12.36	27,362	22,282	22.80
14	Stored Value Fares	10,545	10,129	4.11	72,111	71,133	1.37
15	Day Pass	792	770	2.86	5,555	5,549	0.11
16	Jack Pass	953	837	13.86	7,387	5,691	29.80
17	Month Pass	3,193	3,560	-10.31	20,792	24,652	-15.66
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	744	387	92.25	4,351	2,856	52.35
24	Wheelchair Passengers	150	183	-18.03	1,690	1,424	18.68
25	Bicycles		0	0.00	0	0	0.00
26	<b>FARE REVENUES</b>	<b>\$ 19,339.84</b>	<b>\$ 17,424.30</b>	<b>10.99</b>	<b>\$ 133,655.99</b>	<b>\$ 130,449.35</b>	<b>2.46</b>
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00
29	<b>OPERATING COSTS</b>	<b>\$ 77,174.99</b>	<b>\$ 53,335.02</b>	<b>44.70</b>	<b>\$ 527,453.06</b>	<b>\$ 401,138.45</b>	<b>31.49</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>25.06%</b>	<b>32.67%</b>	<b>-23.29</b>	<b>25.34%</b>	<b>32.52%</b>	<b>-22.08</b>
31	OPERATING COST PER PASSENGER	\$ 3.77	\$ 2.74	37.55	\$ 3.83	\$ 3.04	26.33
32	OPERATING COST PER VEHICLE MILE	\$ 7.11	\$ 4.05	75.53	\$ 5.70	\$ 4.15	37.29
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.78	\$ 1.32	34.65	\$ 1.44	\$ 1.35	6.98
34	OPERATING COST PER VEHICLE HOUR	\$ 63.22	\$ 45.68	38.39	\$ 61.73	\$ 46.75	32.05
35	PASSENGERS PER VEHICLE HOUR	16.77	16.67	0.61	16.10	15.40	4.52
36	AVE. DAILY RIDERSHIP-WEEKDAYS	860.45	868.95	-0.98	842.03	806.51	4.40
37	AVE. DAILY RIDERSHIP-SATURDAY	385.75	303.50	27.10	335.87	330.14	1.74

**NOTES FOR JANUARY 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.03/14/2012

	Month			YTD 2011-2012	YTD 2010-2011	% Change	
	Jan 2012	Jan 2011	% Change				
1	Passengers - Weekdays	831	917	-9.38	6,668	5,853	13.92
2	Passengers - Saturday		0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>831</b>	<b>917</b>	<b>-9.38</b>	<b>6,668</b>	<b>5,853</b>	<b>13.92</b>
4	Miles - Weekdays	4,473.00	5,120.00	-12.64	31,311.00	38,144.00	-17.91
5	Miles - Saturdays		0.00	0.00	0	0.00	0.00
6	<b>Total Miles</b>	<b>4,473.00</b>	<b>5,120.00</b>	<b>-12.64</b>	<b>31,311.00</b>	<b>38,144.00</b>	<b>-17.91</b>
7	Hours - Weekdays	194.25	195.00	-0.38	1,354.25	1,451.25	-6.68
8	Hours - Saturdays		0.00	0.00	0	0.00	0.00
9	<b>Total Hours</b>	<b>194.25</b>	<b>195.00</b>	<b>-0.38</b>	<b>1,354.25</b>	<b>1,451.25</b>	<b>-6.68</b>
10	Days - Weekdays	21	20	5.00	147	149	-1.34
11	Days - Saturdays		0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>20</b>	<b>5.00</b>	<b>147</b>	<b>149</b>	<b>-1.34</b>
13	Cash Fares	256	275	-6.91	2,712	2,268	19.58
14	Stored Value Fares	559	627	-10.85	3,716	3,453	7.62
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	16	15	6.67	218	132	65.15
24	Wheelchair Passengers	6	3	100.00	32	4	700.00
25	Bicycles	7	10	-30.00	72	35	105.71
26	<b>FARE REVENUES</b>	<b>\$ 907.75</b>	<b>\$ 896.65</b>	<b>1.24</b>	<b>\$ 7,406.37</b>	<b>\$ 5,806.09</b>	<b>27.56</b>
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00
29	<b>OPERATING COSTS</b>	<b>\$ 11,527.46</b>	<b>\$ 12,577.82</b>	<b>-8.35</b>	<b>\$ 89,430.33</b>	<b>\$ 84,035.71</b>	<b>6.42</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>7.87%</b>	<b>7.13%</b>	<b>10.46</b>	<b>8.28%</b>	<b>6.83%</b>	<b>21.27</b>
31	OPERATING COST PER PASSENGER	\$ 13.87	\$ 13.72	1.13	\$ 13.41	\$ 14.36	-6.59
32	OPERATING COST PER VEHICLE MILE	\$ 2.58	\$ 2.46	4.91	\$ 2.86	\$ 2.20	29.64
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.20	\$ 0.18	15.88	\$ 0.24	\$ 0.15	55.40
34	OPERATING COST PER VEHICLE HOUR	\$ 59.34	\$ 64.50	-8.00	\$ 66.04	\$ 57.91	14.04
35	PASSENGERS PER VEHICLE HOUR	4.28	4.70	-9.03	4.92	4.03	22.08
36	AVE. DAILY RIDERSHIP-WEEKDAYS	39.57	45.85	-13.69	45.36	39.28	15.47
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR JANUARY 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.02/10/2012

		Month					
		Jan 2012	Jan 2011	% Change	YTD 2011-2012	YTD 2010-2011	% Change
1	Passengers - Weekdays	1,277	1,307	-2.30	11,177	9,523	17.37
2	Passengers - Saturday		0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,277</b>	<b>1,307</b>	<b>-2.30</b>	<b>11,177</b>	<b>9,523</b>	<b>17.37</b>
4	Miles - Weekdays	15,540.00	14,800.00	5.00	108,780.00	110,260.00	-1.34
5	Miles - Saturdays		0.00	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>15,540.00</b>	<b>14,800.00</b>	<b>5.00</b>	<b>108,780.00</b>	<b>110,260.00</b>	<b>-1.34</b>
7	Hours - Weekdays	441.00	415.00	6.27	3,092.00	3,096.50	-0.15
8	Hours - Saturdays		0.00	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>441.00</b>	<b>415.00</b>	<b>6.27</b>	<b>3,092.00</b>	<b>3,096.50</b>	<b>-0.15</b>
10	Days - Weekdays	21	20	5.00	147	149	-1.34
11	Days - Saturdays		0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>20</b>	<b>5.00</b>	<b>147</b>	<b>149</b>	<b>-1.34</b>
13	Cash Fares	235	255	-7.84	2,174	2,138	1.68
14	Stored Value Fares	773	867	-10.84	7,392	5,780	27.89
15	Day Pass		0	0.00	0	55	-100.00
16	Jack Pass		0	0.00	0	0	0.00
17	Month Pass	257	169	52.07	1,399	1,395	0.29
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	12	16	-25.00	212	155	36.77
24	Wheelchair Passengers	2	2	0.00	14	18	-22.22
25	Bicycles	18	18	0.00	188	200	-6.00
26	<b>FARE REVENUES</b>	<b>\$ 4,565.98</b>	<b>\$ 4,191.65</b>	<b>8.93</b>	<b>\$ 39,851.02</b>	<b>\$ 28,040.37</b>	<b>42.12</b>
28	Charter Service		\$ -	0.00	\$ -	\$ -	0.00
29	<b>OPERATING COSTS</b>	<b>\$ 29,854.31</b>	<b>\$ 28,076.04</b>	<b>6.33</b>	<b>\$ 215,886.85</b>	<b>\$ 196,971.17</b>	<b>9.60</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.29%</b>	<b>14.93%</b>	<b>2.44</b>	<b>18.46%</b>	<b>14.24%</b>	<b>29.67</b>
31	OPERATING COST PER PASSENGER	\$ 23.38	\$ 21.48	8.83	\$ 19.32	\$ 20.68	-6.62
32	OPERATING COST PER VEHICLE MILE	\$ 1.92	\$ 1.90	1.27	\$ 1.98	\$ 1.79	11.09
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.29	\$ 0.28	3.74	\$ 0.37	\$ 0.25	44.05
34	OPERATING COST PER VEHICLE HOUR	\$ 67.70	\$ 67.65	0.06	\$ 69.82	\$ 63.61	9.76
35	PASSENGERS PER VEHICLE HOUR	2.90	3.15	-8.06	3.61	3.08	17.54
36	AVE. DAILY RIDERSHIP-WEEKDAYS	60.81	65.35	-6.95	76.03	63.91	18.97
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR JANUARY 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