

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	January 2015	January 2014	% Change				
1	Passengers - Weekdays	38,670	43,490	-11.08	323,334	317,539	1.82
2	Passengers - Saturdays/Holidays	4,708	2,755	70.89	29,259	26,643	9.82
3	Passengers - Sunday	1,435	1,570	-8.60	12,141	12,320	-1.45
4	Total Passengers	44,813	47,815	-6.28	364,734	356,502	2.31
5	Miles - Weekdays	54,114	46,875	15.44	342,789	358,630	-4.42
6	Miles - Saturdays/Holidays	4,884	4,170	17.12	28,490	28,977	-1.68
7	Miles - Sundays	2,356	2,324	1.38	17,670	17,562	0.61
8	Total Miles	61,354.00	53,369	14.96	388,949	405,169	-4.00
9	Hours - Weekdays	2,511	2,482	1.20	17,414	16,684	4.38
10	Hours - Saturdays/Holidays	222	185	20.00	1,292	1,288	0.37
11	Hours - Sundays	99	99	0.00	744	748	-0.48
12	Total Hours	2,832.17	2,765	2.41	19,451	18,719	3.91
13	Days - Weekdays	20	21	-4.76	146	147	-0.68
14	Days - Saturdays/Holidays	6	5	20.00	35	34	2.94
15	Days - Sundays	4	4	0.00	30	30	0.00
16	Total Days	30	30	0.00	211	211	0.00
17	Cash Fares	5,161	5,419	-4.76	37,092	39,989	-7.24
18	Stored Value Fares	16,874	19,258	-12.38	130,368	138,638	-5.97
19	Day Pass	3,036	2,980	1.88	21,315	20,314	4.93
20	Jack Pass	10,948	10,531	3.96	101,355	84,433	20.04
21	Month Pass	7,506	8,349	-10.10	65,339	64,810	0.82
22	In-Town Fare	778	676	15.09	5,346	4,531	17.99
23	Free/Attendants	510	602	-15.28	3,919	3,787	3.49
24	Wheelchair Passengers	145	148	-2.03	1,235	1,330	-7.14
25	Bicycles	1,476	1,898	-22.23	11,848	14,201	-16.57
26	FARE REVENUES	\$ 92,859.52	\$ 96,978.54	-4.25	\$ 692,467.31	\$472,787.13	46.46
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
28	OPERATING COSTS	\$ 229,148.73	\$ 237,278.78	-3.43	\$ 1,705,854.57	\$1,046,323.61	63.03
29	FAREBOX REV. AS % OF OP. COSTS	40.52%	40.87%	-0.85	40.59%	45.19%	-10.16
30	OPERATING COST PER PASSENGER	\$ 5.11	\$ 4.96	3.04	\$ 4.68	\$ 2.93	59.35
31	OPERATING COST PER VEHICLE MILE	\$ 3.73	\$ 4.45	-16.00	\$ 4.39	\$ 2.58	69.83
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.51	\$ 1.82	-16.71	\$ 1.78	\$ 1.17	52.57
33	OPERATING COST PER VEHICLE HOUR	\$ 80.91	\$ 85.80	-5.70	\$ 87.70	\$ 55.90	56.90
34	PASSENGERS PER VEHICLE HOUR	15.82	17.29	-8.48	18.75	19.04	-1.54
35	AVE. DAILY RIDERSHIP-WEEKDAYS	1,933.50	2,070.95	-6.64	2,214.62	2,160.13	2.52
36	AVE. DAILY RIDERSHIP-SATURDAY	784.67	551.00	42.41	835.97	783.62	6.68
37	AVE. DAILY RIDERSHIP-SUNDAY	358.75	392.50	-8.60	404.70	410.67	-1.45

NOTES FOR January 2014-2015

- A. TOTAL PASSENGERS = #17-23.
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
January 2015

	Jan 15	Budget	% of Budget	Jul '14 - Jan 15	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	92,859.52	95,234.01	97.51%	692,467.31	695,904.54	99.51%	1,201,341.00
Non-operating Revenue	120,889.42	138,756.16	87.12%	932,749.75	971,293.12	96.03%	1,665,073.92
Total Income	<u>213,748.94</u>	<u>233,990.17</u>	<u>91.35%</u>	<u>1,625,217.06</u>	<u>1,667,197.66</u>	<u>97.48%</u>	<u>2,866,414.92</u>
Gross Profit	213,748.94	233,990.17	91.35%	1,625,217.06	1,667,197.66	97.48%	2,866,414.92
Expense							
Administration & General	38,978.76	38,582.08	101.03%	297,879.50	270,074.60	110.3%	462,985.00
Maintenance	88,943.57	103,935.08	85.58%	641,168.16	727,545.60	88.13%	1,247,221.00
Operations	7,668.52	8,600.64	89.16%	121,147.03	60,204.72	201.23%	103,207.92
Payroll Expenses	93,557.88	87,750.07	106.62%	645,659.88	614,250.65	105.11%	1,053,001.00
Total Expense	<u>229,148.73</u>	<u>238,867.87</u>	<u>95.93%</u>	<u>1,705,854.57</u>	<u>1,672,075.57</u>	<u>102.02%</u>	<u>2,866,414.92</u>
Net Ordinary Income	-15,399.79	-4,877.70		-80,637.51	-4,877.91		0.00

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		January 2015	January 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	16,612	18,079	-8.11	124,938	127,744	-2.20
2	Passengers - Saturdays/Holidays	1,746	1,711	2.05	10,935	11,045	-1.00
3	Total Passengers	18,358	19,790	-7.24	135,873	138,789	-2.10
4	Miles - Weekdays	11580	12,222	-5.25	84795	85354	-0.65
5	Miles - Saturdays/Holidays	1524	1,430	6.57	9466	9569	-1.08
6	Total Miles	13,104.00	13,652	-4.01	94261	94923	-0.70
10	Hours - Weekdays	1037	1,108	-6.39	7648	7755	-1.38
11	Hours - Saturdays/Holidays	134	113	19.20	785	764	2.71
12	Total Hours	1171.10	1,220	-4.03	8433	8520	-1.01
13	Days - Weekdays	20	21	-4.76	146	147	-0.68
14	Days - Saturdays/Holidays	6	5	20.00	35	34	2.94
15	Total Days	26	26	0.00	181	181	0.00
16	Cash Fares	3,112	3,145	-1.05	22,140	22,912	-3.37
17	Stored Value Fares	9,391	10,348	-9.25	70,339	73,457	-4.24
18	Day Pass	819	805	1.74	7,484	5,698	31.34
19	Jack Pass	671	914	-26.59	5,785	4,675	23.74
20	Month Pass	3,666	3,679	-0.35	25,343	25,195	0.59
21	Free/Attendants	699	899	-22.25	4,782	6,687	-28.49
22	Wheelchair Passengers	177	189	-6.35	1,258	1,737	-27.58
23	FARE REVENUES	\$ 22,597.50	\$21,253.47	6.32	\$ 169,544.02	\$ 139,923.44	21.17
24	Charter Service	\$ -	\$0.00	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 78,004.86	\$73,203.20	6.56	\$ 537,005.13	\$ 487,421.76	10.17
26	FAREBOX REV. AS % OF OP. COSTS	28.97%	29.03%	-0.22	31.57%	28.71%	9.98
27	OPERATING COST PER PASSENGER	\$ 4.25	\$ 3.70	14.87	\$ 3.95	\$ 3.51	12.54
28	OPERATING COST PER VEHICLE MILE	\$ 5.95	\$ 5.36	11.02	\$ 5.70	\$ 5.13	10.95
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.72	\$ 1.56	10.77	\$ 1.80	\$ 1.47	22.02
30	OPERATING COST PER VEHICLE HOUR	\$ 66.61	\$ 59.99	11.03	\$ 63.68	\$ 57.21	11.30
31	PASSENGERS PER VEHICLE HOUR	15.68	16.22	-3.34	16.11	16.29	-1.10
32	AVE. DAILY RIDERSHIP-WEEKDAYS	830.60	860.90	-3.52	855.74	843.99	1.39
33	AVE. DAILY RIDERSHIP-SATURDAY	291.00	342.20	-14.96	312.43	319.68	-2.27

NOTES FOR January 2014-2015

- A. TOTAL PASSENGERS = #16-21.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 22.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority ETS P&L Budget Performance January 2015

	Jan 15	Budget	% of Budget	Jul '14 - Jan 15	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	22,597.50	21,250.00	106.34%	169,544.02	148,750.00	113.98%	255,000.00
Non-operating Revenue	96,948.61	53,692.42	180.56%	427,539.52	375,846.90	113.75%	686,345.00
Total Income	119,546.11	74,942.42	159.52%	597,083.54	524,596.90	113.82%	941,345.00
Gross Profit	119,546.11	74,942.42	159.52%	597,083.54	524,596.90	113.82%	941,345.00
Expense							
Administration & General	7,331.44	7,248.83	101.14%	55,973.84	50,741.85	110.31%	86,986.00
Maintenance	21,972.97	25,527.91	86.07%	159,644.59	178,695.45	89.34%	306,335.00
Operations	140.21	1,438.59	9.75%	10,209.82	10,070.05	101.39%	17,263.00
Payroll Expenses	48,560.24	44,230.09	109.79%	311,176.88	309,610.55	100.51%	530,761.00
Total Expense	78,004.86	78,445.42	99.44%	537,005.13	549,117.90	97.79%	941,345.00
Net Ordinary Income	41,541.25	-3,503.00		60,078.41		100.0%	0.00

Humboldt Transit Authority
Willow Creek

WC

Comparative Performance Activity Report

		Month					
		January 2015	January 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	879	916	-4.04	8,077	8,165	-1.08
2	Passengers - Saturday	121	76	59.21	881	710	24.08
3	Total Passengers	1,000	992	0.81	8,856	8,875.00	-0.21
4	Miles - Weekdays	7,400.00	8,022	-7.75	55,064.00	56,726.00	-2.93
5	Miles - Saturdays	1,650.00	1,350	22.22	9,535.00	9,342.00	2.07
6	Total Miles	9,050.00	9,372	-3.44	64,599.00	66,068.00	-2.22
7	Hours - Weekdays	207.60	218	-4.76	1,515.48	1,517.50	-0.13
8	Hours - Saturdays/Holidays	44.88	37	20.00	261.80	255.40	2.51
9	Total Hours	252.48	255	-1.14	1,777.28	1,772.90	0.25
10	Days - Weekdays	20	21	-4.76	146	147	-0.68
11	Days - Saturdays/Holidays	6	5	20.00	35	34	2.94
12	Total Days	26	26	0.00	181	181	0.00
13	Cash Fares	235	261	-9.96	2,618	2,470	5.99
14	Stored Value Fares	646	562	14.95	5,242	4,886	7.29
15	Day Pass	1	6	-83.33	35	62	-43.55
16	Jack Pass	45	94	-52.13	643	926	-30.56
17	Month Pass	59	60	-1.67	318	437	-27.23
18	Free/Attendants	14	9	55.56	102	94	8.51
19	Wheelchair Passengers	5	3	66.67	36	34	5.88
20	Bicycles	22	20	10.00	145	192	-24.48
21	FARE REVENUES	\$ 3,329.66	\$ 3,231.42	3.04	\$ 29,110.49	\$ 27,556.02	5.64
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 25,363.65	\$ 26,851.63	-5.54	\$ 179,576.34	\$ 169,062.36	6.22
24	FAREBOX REV. AS % OF OP. COSTS	13.13%	12.03%	9.09	16.21%	16.30%	-0.54
25	OPERATING COST PER PASSENGER	\$ 25.36	\$ 27.07	-6.30	\$ 20.28	\$ 19.05	6.45
26	OPERATING COST PER VEHICLE MILE	\$ 2.80	\$ 2.87	-2.18	\$ 2.78	\$ 2.56	8.63
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.37	\$ 0.34	6.71	\$ 0.45	\$ 0.42	8.04
28	OPERATING COST PER VEHICLE HOUR	\$ 100.46	\$ 105.14	-4.46	\$ 101.04	\$ 95.36	5.96
29	PASSENGERS PER VEHICLE HOUR	3.96	3.88	1.96	4.98	5.01	-0.46
30	AVE. DAILY RIDERSHIP-WEEKDAYS	43.95	43.62	0.76	55.32	55.54	-0.40
31	AVE. DAILY RIDERSHIP-SATURDAY	20.17	15.20	32.68	25.17	20.88	20.54

NOTES FOR January 2014-2015

- A. TOTAL PASSENGERS = #13-18.
- B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

Humboldt Transit Authority
Willow Creek P & L Budget Performance
January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,329.66	3,583.50	92.92%	29,110.49	25,501.50	114.15%	43,836.00
Non-operating Revenue	26,721.17	22,020.50	121.35%	187,301.84	154,143.52	121.51%	264,246.00
Total Income	30,050.83	25,604.00	117.37%	216,412.33	179,645.02	120.47%	308,082.00
Gross Profit	30,050.83	25,604.00	117.37%	216,412.33	179,645.02	120.47%	308,082.00
Expense							
Administration & General	4,183.66	4,147.50	100.87%	32,015.12	29,032.50	110.27%	49,770.00
Maintenance	12,777.35	11,029.58	115.85%	80,206.78	77,207.10	103.89%	132,355.00
Operations	878.68	1,344.66	65.35%	8,416.04	9,412.70	89.41%	16,136.00
Payroll Expenses	7,523.96	9,151.76	82.21%	58,938.40	64,062.20	92.0%	109,821.00
Total Expense	25,363.65	25,673.50	98.79%	179,576.34	179,714.50	99.92%	308,082.00
Net Ordinary Income	4,687.18	-69.50		36,835.99	-69.48		0.00

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

	Month			YTD 2014-2015	YTD 2013-2014	% Change
	January 2015	January 2014	% Change			
1 Passengers - Weekdays	1,703	1,653	3.02	14,042	13,157	6.73
2 Passengers - Saturday	0	0	0.00	0	0	0.00
3 Total Passengers	1,703	1,653	3.02	14,042	13,157	6.73
4 Miles - Weekdays	18,360	18,900	-2.86	132,462.00	132,300.00	0.12
5 Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6 Total Miles	18,360.00	18,900	-2.86	132,462.00	132,300.00	0.12
7 Hours - Weekdays	497.60	511	-2.69	3,586.37	3,566.91	0.55
8 Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9 Total Hours	497.60	511	-2.69	3,586.37	3,566.91	0.55
10 Days - Weekdays	20	21	-4.76	146	147	-0.68
11 Days - Saturdays	0	0	0.00	0	0	0.00
12 Total Days	20	21	-4.76	146	147	-0.68
13 Cash Fares	222	289	-23.18	2,202	2,626	-16.15
14 Stored Value Fares	1,034	1,005	2.89	8,535	8,117	5.15
15 Month Pass	424	328	29.27	3,118	2,188	42.50
16 Free/Attendants	16	31	-48.39	180	226	-20.35
17 Wheelchair Passengers	4	1	300.00	11	12	-8.33
18 Bicycles	47	52	-9.62	365	332	9.94
19 FARE REVENUES	\$ 7,071.74	\$ 5,687.00	24.35	\$ 52,801.64	\$ 45,874.48	15.10
20 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21 OPERATING COSTS	\$ 35,141.03	\$ 36,410.77	-3.49	\$ 279,232.86	\$ 263,111.70	6.13
22 FAREBOX REV. AS % OF OP. COSTS	20.12%	15.62%	28.84	18.91%	17.44%	8.46
23 OPERATING COST PER PASSENGER	\$ 20.63	\$ 22.03	-6.32	\$ 19.89	\$ 20.00	-0.56
24 OPERATING COST PER VEHICLE MILE	\$ 1.91	\$ 1.93	-0.65	\$ 2.11	\$ 1.99	6.00
25 FAREBOX REV. PER VEHICLE MILE	\$ 0.39	\$ 0.30	28.01	\$ 0.40	\$ 0.35	14.96
26 OPERATING COST PER VEHICLE HOUR	\$ 70.62	\$ 71.21	-0.82	\$ 77.86	\$ 73.76	5.55
27 PASSENGERS PER VEHICLE HOUR	3.42	3.23	5.87	3.92	3.69	6.15
28 AVE. DAILY RIDERSHIP-WEEKDAYS	85.15	78.71	8.18	96.18	89.50	7.46
29 AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR January 2014-2015

- A. TOTAL PASSENGERS = #13-16.
- B. CALCULATION OF #22 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 22 SHOULD BE 10%

Humboldt Transit Authority S H Intercity Budget Performance January 2015

	Jan 15	Budget	% of Budget	Jul '14 - Jan 15	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	7,071.74	5,833.33	121.23%	52,801.64	40,833.35	129.31%	70,000.00
Non-operating Revenue	41,863.58	29,288.57	142.94%	293,563.94	205,020.07	143.19%	351,463.00
Total Income	48,935.32	35,121.90	139.33%	346,365.58	245,853.42	140.88%	421,463.00
Gross Profit	48,935.32	35,121.90	139.33%	346,365.58	245,853.42	140.88%	421,463.00
Expense							
Administration & General	2,772.95	2,749.00	100.87%	21,219.81	19,243.00	110.27%	32,988.00
Maintenance	14,151.75	14,900.91	94.97%	113,666.44	104,306.45	108.97%	178,811.00
Operations	1,317.90	1,682.67	78.32%	19,288.43	11,778.65	163.76%	20,192.00
Payroll Expenses	16,898.43	15,789.33	107.02%	125,058.18	110,525.35	113.15%	189,472.00
Total Expense	35,141.03	35,121.91	100.05%	279,232.86	245,853.45	113.58%	421,463.00
Net Ordinary Income	13,794.29	-0.01		67,132.72	-0.03		0.00

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report

SHL

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	January 2015	January 2014	% Change				
1	Passengers - Weekdays	925	920	0.54	7,093	7,147	-0.76
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	925	920	0.54	7,093	7,147	-0.76
4	Miles - Weekdays	2,160.00	3,182	-32.11	19,552.50	22,271	-12.20
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	Total Miles	2,160.00	3,182	-32.11	19,552.50	22,271	-12.20
7	Hours - Weekdays	117.60	128	-7.89	875.88	886	-1.15
8	Hours - Saturdays	0.00	0	0.00	0	0	0.00
9	Total Hours	117.60	128	-7.89	875.88	886	-1.15
10	Days - Weekdays	20	21	-4.76	146	147	-0.68
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	20	21	-4.76	146	147	-0.68
13	Cash Fares	271	252	7.54	2,027	2,579	-21.40
14	Stored Value Fares	644	647	-0.46	5,006	4,468	12.04
15	Free/Attendants	10	21	-52.38	60	100	-40.00
16	Wheelchair Passengers	2	0	0.00	13	14	-7.14
17	Bicycles	22	24	-8.33	165	123	34.15
18	FARE REVENUES	\$ 1,315.08	\$ 972.10	35.28	\$ 8,723.21	\$7,985.20	9.24
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
20	OPERATING COSTS	\$ 9,407.00	\$ 8,226.81	14.35	\$ 70,986.13	\$73,550.62	-3.49
21	FAREBOX REV. AS % OF OP. COSTS	13.98%	11.82%	18.31	12.29%	10.86%	13.19
22	OPERATING COST PER PASSENGER	\$ 10.17	\$ 8.94	13.73	\$ 10.01	\$ 12.85	-22.09
23	OPERATING COST PER VEHICLE MILE	\$ 4.36	\$ 2.59	68.42	\$ 3.63	\$ 2.68	35.28
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.61	\$ 0.31	99.26	\$ 0.45	\$ 0.23	92.23
25	OPERATING COST PER VEHICLE HOUR	\$ 79.99	\$ 64.43	24.15	\$ 81.05	\$ 61.50	31.77
26	PASSENGERS PER VEHICLE HOUR	7.87	7.21	9.16	8.10	4.79	69.13
27	AVE. DAILY RIDERSHIP-WEEKDAYS	46.25	43.81	5.57	48.58	44.50	9.17
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR January 2014-2015

- A. TOTAL PASSENGERS = #13-15.
- B. CALCULATION OF #21 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 21 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
SH Local P&L Budget Performance
January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,315.08	1,083.33	121.39%	8,723.21	7,583.35	115.03%	13,000.00
Non-operating Revenue	9,536.08	9,536.09	100.0%	70,019.26	66,752.57	104.89%	114,433.00
Total Income	<u>10,851.16</u>	<u>10,619.42</u>	<u>102.18%</u>	<u>78,742.47</u>	<u>74,335.92</u>	<u>105.93%</u>	<u>127,433.00</u>
Gross Profit	10,851.16	10,619.42	102.18%	78,742.47	74,335.92	105.93%	127,433.00
Expense							
Administration & General	656.89	651.25	100.87%	5,026.82	4,558.75	110.27%	7,815.00
Maintenance	3,651.94	4,567.33	79.96%	28,249.16	31,971.35	88.36%	54,808.00
Operations	812.75	1,313.41	61.88%	7,323.31	9,193.95	79.65%	15,761.00
Payroll Expenses	4,285.42	4,087.41	104.84%	30,386.84	28,611.95	106.2%	49,049.00
Total Expense	<u>9,407.00</u>	<u>10,619.40</u>	<u>88.58%</u>	<u>70,986.13</u>	<u>74,336.00</u>	<u>95.49%</u>	<u>127,433.00</u>
Net Ordinary Income	1,444.16	0.02		7,756.34	-0.08		0.00