

		Month						
		April 2013	April 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change	
1	Passengers - Weekdays	48,550	49,557	-2.03	450,721	462,786	-2.61	
2	Passengers - Saturdays/Holidays	3,464	3,249	6.62	40,259	36,018	11.77	
3	Passengers - Sunday	1,590	0	0.00	8,870	0	0.00	
4	<b>Total Passengers</b>	<b>53,604</b>	<b>52,806</b>	<b>1.51</b>	<b>500,546</b>	<b>498,804</b>	<b>0.35</b>	
5	Miles - Weekdays	51,281.00	50,180.00	2.19	500,310.00	495,591.00	0.95	
6	Miles - Saturdays/Holidays	3,612.00	3,596.00	0.44	42,435.00	39,061.00	8.64	
7	Miles - Sundays	2,390.00	0.00	0.00	16,770.50	0.00	0.00	
8	<b>Total Miles</b>	<b>57,283.00</b>	<b>53,776.00</b>	<b>6.52</b>	<b>542,745.00</b>	<b>534,652.00</b>	<b>1.51</b>	
9	Hours - Weekdays	2,158.25	2,196.00	-1.72	21,558.25	19,676.50	9.56	
10	Hours - Saturdays/Holidays	162.00	162.00	0.00	1,903.50	1,580.50	20.44	
11	Hours - Sundays	101.00	0.00	0.00	656.50	0.00	0.00	
12	<b>Total Hours</b>	<b>2,421.25</b>	<b>2,358.00</b>	<b>2.68</b>	<b>23,461.75</b>	<b>21,257.00</b>	<b>10.37</b>	
13	Days - Weekdays	22	21	4.76	209	215	-2.79	
14	Days - Saturdays/Holidays	4	4	0.00	47	44	6.82	
15	Days - Sundays	4	0	0.00	26	0	0.00	
16	<b>Total Days</b>	<b>30</b>	<b>25</b>	<b>20.00</b>	<b>282</b>	<b>259</b>	<b>8.88</b>	
17	Cash Fares	5,048	5,258	-3.99	51,900	53,181	-2.41	
18	Stored Value Fares	21,232	19,291	10.06	193,921	187,355	3.50	
19	Day Pass	2,453	2,698	-9.08	27,093	29,996	-9.68	
20	Jack Pass	13,628	15,673	-13.05	123,832	132,659	-6.65	
21	Month Pass	10,206	8,637	18.17	93,595	83,315	12.34	
22	In-Town Fare	589	513	14.81	5,162	5,533	-6.71	
23	Free/Attendants	448	736	-39.13	5,043	6,765	-25.45	
24	Wheelchair Passengers	233	300	-22.33	2,295	3,814	-39.83	
25	Bicycles	2,036	2,124	-4.14	21,617	22,950	-5.81	
26	<b>FARE REVENUES</b>	<b>\$ 104,506.10</b>	<b>\$ 66,815.77</b>	<b>56.41</b>	<b>\$ 913,578.12</b>	<b>\$ 726,264.34</b>	<b>25.79</b>	
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$ 0.00	0.00	
28	<b>OPERATING COSTS</b>	<b>\$ 175,346.70</b>	<b>\$ 157,976.08</b>	<b>11.00</b>	<b>\$ 1,832,798.69</b>	<b>\$ 1,712,799.71</b>	<b>7.01</b>	
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>59.60%</b>	<b>42.29%</b>	<b>40.91</b>	<b>49.85%</b>	<b>42.40%</b>	<b>17.56</b>	
30	OPERATING COST PER PASSENGER	\$ 3.27	\$ 2.99	9.34	\$ 3.66	\$ 3.43	6.63	
31	OPERATING COST PER VEHICLE MILE	\$ 3.06	\$ 2.94	4.20	\$ 3.38	\$ 3.20	5.41	
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.82	\$ 1.24	46.83	\$ 1.68	\$ 1.36	23.92	
33	OPERATING COST PER VEHICLE HOUR	\$ 72.42	\$ 67.00	8.10	\$ 78.12	\$ 80.58	-3.05	
34	PASSENGERS PER VEHICLE HOUR	22.14	22.39	-1.14	21.33	23.47	-9.08	
35	AVE. DAILY RIDERSHIP-WEEKDAYS	2,206.82	2,359.86	-6.49	2,156.56	2,152.49	0.19	
36	AVE. DAILY RIDERSHIP-SATURDAY	866.00	812.25	6.62	856.57	818.59	4.64	
37	AVE. DAILY RIDERSHIP-SUNDAY	397.50	0.00	0.00	341.15	0.00	0.00	

**NOTES FOR APRIL 2012 & 2013**

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 26.4%
- E. DIFFERENCE IN FARE REVENUE AND PERFORMANCE REPORT OPERATING REVENUE IS FIRE DEPARTMENT INCOME - \$4,452.11

Humboldt Transit Authority  
Profit & Loss Performance - RTS  
April 2013

	Apr 13	Budget	% of Budget	Jul '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
400 - Operating Revenue	108,958.21	97,625.02	111.61%	918,030.23	910,625.04	100.81%	1,066,500.08
410 - Non-operating Revenue	109,885.77	140,409.84	78.26%	1,075,993.37	1,404,098.30	76.63%	1,684,918.00
<b>Total Income</b>	<b>218,843.98</b>	<b>238,034.86</b>	<b>91.94%</b>	<b>1,994,023.60</b>	<b>2,314,723.34</b>	<b>86.15%</b>	<b>2,751,418.08</b>
<b>Gross Profit</b>	<b>218,843.98</b>	<b>238,034.86</b>		<b>1,994,023.60</b>	<b>2,314,723.34</b>		<b>2,751,418.08</b>
<b>Expense</b>							
<b>Administration &amp; General</b>	14,389.16	8,865.87	162.3%	106,526.13	88,658.22	120.15%	106,389.96
Maintenance	55,645.91	69,880.62	79.63%	560,495.34	698,805.75	80.21%	838,567.00
Operations	7,809.78	8,511.18	91.76%	62,180.68	85,111.64	73.06%	102,134.00
Payroll Expenses	97,501.85	129,666.61	75.19%	1,103,596.54	1,296,665.84	85.11%	1,555,999.04
<b>Total Expense</b>	<b>175,346.70</b>	<b>216,924.28</b>	<b>80.83%</b>	<b>1,832,798.69</b>	<b>2,169,241.45</b>	<b>84.49%</b>	<b>2,603,090.00</b>
<b>Net Ordinary Income</b>	<b>43,497.28</b>	<b>21,110.58</b>		<b>161,224.91</b>	<b>145,481.89</b>		<b>148,328.08</b>
<b>Net Income</b>	<b>43,497.28</b>	<b>21,110.58</b>		<b>161,224.91</b>	<b>145,481.89</b>		<b>148,328.08</b>

		Month					
		April 2013	April 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	18,133	19,122	-5.17	179,188	186,784	-4.07
2	Miles - Saturdays/Holidays	1,225	1,412	-13.24	15,993	14,916	7.22
3	<b>Total Passengers</b>	<b>19,358</b>	<b>20,534</b>	<b>-5.73</b>	<b>195,181</b>	<b>201,700</b>	<b>-3.23</b>
4	Miles - Weekdays	12,804.00	12,298.00	4.11	119,712.00	121,794.00	-1.71
5	Miles - Saturdays/Holidays	1,144.00	1,051.00	8.85	13,436.00	11,520.00	16.63
6	<b>Total Miles</b>	<b>13,948.00</b>	<b>13,349.00</b>	<b>4.49</b>	<b>133,148.00</b>	<b>133,314.00</b>	<b>-0.12</b>
10	Hours - Weekdays	1,160.50	1,108.50	4.69	11,043.02	11,196.00	-1.37
11	Hours - Saturdays/Holidays	90.00	90.00	0.00	1,056.65	990.00	6.73
12	<b>Total Hours</b>	<b>1,250.50</b>	<b>1,198.50</b>	<b>4.34</b>	<b>12,099.67</b>	<b>12,186.00</b>	<b>-0.71</b>
13	Days - Weekdays	22	21	4.76	209	214	-2.34
14	Days - Saturdays/Holidays	4	4	0.00	47	44	6.82
15	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4.00</b>	<b>256</b>	<b>258</b>	<b>-0.78</b>
16	Cash Fares	3,029	3,779	-19.85	32,737	39,542	-17.21
17	Stored Value Fares	10,739	10,844	-0.97	105,333	105,303	0.03
18	Day Pass	667	822	-18.86	6,361	7,868	-19.15
19	Jack Pass	774	1,154	-32.93	8,955	10,984	-18.47
20	Month Pass	3,189	3,242	-1.63	33,672	31,459	7.03
21	Free/Attendants	960	693	38.53	8,123	6,544	24.13
22	Wheelchair Passengers	316	215	46.98	2,422	2,405	0.71
23	Bicycles	0	0	0.00	0	0	0.00
24	<b>FARE REVENUES</b>	<b>\$ 24,875.04</b>	<b>\$ 19,615.86</b>	<b>26.81</b>	<b>\$ 215,411.31</b>	<b>\$ 193,659.61</b>	<b>11.23</b>
25	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
26	<b>OPERATING COSTS</b>	<b>\$ 67,663.11</b>	<b>\$ 58,013.11</b>	<b>16.63</b>	<b>\$ 719,652.80</b>	<b>\$ 726,994.99</b>	<b>-1.01</b>
27							
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>36.76%</b>	<b>33.81%</b>	<b>8.73</b>	<b>29.93%</b>	<b>26.64%</b>	<b>12.37</b>
29	OPERATING COST PER PASSENGER	\$ 3.50	\$ 2.83	23.72	\$ 3.69	\$ 3.60	2.30
30	OPERATING COST PER VEHICLE MILE	\$ 4.85	\$ 4.35	11.63	\$ 5.40	\$ 5.45	-0.89
31	FAREBOX REV. PER VEHICLE MILE	\$ 1.78	\$ 1.47	21.36	\$ 1.62	\$ 1.45	11.37
32	OPERATING COST PER VEHICLE HOUR	\$ 54.11	\$ 48.40	11.78	\$ 59.48	\$ 59.66	11.78
33	PASSENGERS PER VEHICLE HOUR	15.48	17.13	-9.65	16.13	16.55	-2.54
34							
35							
36	AVE. DAILY RIDERSHIP-WEEKDAYS	824.23	910.57	-9.48	857.36	843.99	1.58
37	AVE. DAILY RIDERSHIP-SATURDAY	306.25	353.00	-13.24	340.28	319.68	6.44

**NOTES FOR APRIL 2012 & 2013**

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

Humboldt Transit Authority  
Profit & Loss Performance - ETS  
April 2013

	Apr 13	Budget	% of Budget	Jul '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	70,985.00	70,985.00	100.0%	710,557.13	709,850.00	100.1%	851,820.00
410 - Non-operating Revenue	2,487.50	2,583.33	96.29%	112,614.13	25,833.34	435.93%	25,851.00
<b>Total Income</b>	<b>73,472.50</b>	<b>73,568.33</b>	<b>99.87%</b>	<b>823,171.26</b>	<b>735,683.34</b>	<b>111.89%</b>	<b>877,671.00</b>
<b>Gross Profit</b>	<b>73,472.50</b>	<b>73,568.33</b>		<b>823,171.26</b>	<b>735,683.34</b>		<b>877,671.00</b>
Expense							
Administration & General	3,222.05	3,249.68	99.15%	40,537.58	32,505.00	124.71%	39,004.33
Maintenance	16,122.39	20,846.74	77.34%	165,034.17	208,467.51	79.17%	250,161.00
Operations	2,871.34	3,505.84	81.9%	33,982.23	35,058.31	96.93%	42,070.00
Payroll Expenses	45,447.33	45,536.97	99.8%	480,098.82	455,370.06	105.43%	546,444.00
<b>Total Expense</b>	<b>67,663.11</b>	<b>73,139.23</b>	<b>92.51%</b>	<b>719,652.80</b>	<b>731,400.88</b>	<b>98.39%</b>	<b>877,679.33</b>
<b>Net Ordinary Income</b>	<b>5,809.39</b>	<b>429.10</b>		<b>103,518.46</b>	<b>4,282.46</b>		<b>-8.33</b>
<b>Net Income</b>	<b>5,809.39</b>	<b>429.10</b>		<b>103,518.46</b>	<b>4,282.46</b>		<b>-8.33</b>

		Month					
		April 2013	April 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	1,547	1,536	0.72	15,216	15,203.00	0.09
2	Passengers - Saturday	85	0	0.00	921	0.00	0.00
3	<b>Total Passengers</b>	<b>1,632</b>	<b>1,536</b>	<b>6.25</b>	<b>15,605</b>	<b>15,203.00</b>	<b>2.64</b>
4	Miles - Weekdays	8,690.00	8,120.00	7.02	82,748.00	80,707.00	2.53
5	Miles - Saturdays	1,152.00	0	0.00	13,541.00	0.00	0.00
6	<b>Total Miles</b>	<b>9,842.00</b>	<b>8,120.00</b>	<b>21.21</b>	<b>96,289.00</b>	<b>80,707.00</b>	<b>19.31</b>
10	Hours - Weekdays	220.00	210.00	4.76	2,031.74	2,100.50	-3.27
11	Hours - Saturdays/Holidays	31.00	0	0.00	364.25	0.00	0.00
12	<b>Total Hours</b>	<b>251.00</b>	<b>210.00</b>	<b>19.52</b>	<b>2,395.99</b>	<b>2,100.50</b>	<b>14.07</b>
13	Days - Weekdays	22	21	4.76	209	210.00	-0.48
14	Days - Saturdays/Holidays	4	0	0.00	47	0.00	0.00
15	<b>Total Days</b>	<b>26</b>	<b>21</b>	<b>23.81</b>	<b>256</b>	<b>210</b>	<b>21.90</b>
16	Cash Fares	336	290	15.86	3,207	2,833.00	13.20
17	Stored Value Fares	959	911	5.27	9,601	8,585.00	11.83
18	Day Pass	7	2	250.00	126	104.00	21.15
19	Jack Pass	198	233	-15.02	1,424	2,366.00	-39.81
20	Month Pass	90	83	8.43	1,247	1,185.00	5.23
21	Free/Attendants	42	17	147.06	532	137.00	288.32
22	Wheelchair Passengers	32	10	220.00	241	121.00	99.17
24	Bicycles	67	16	318.75	480	222.00	116.22
25	<b>FARE REVENUES</b>	<b>\$ 5,689.73</b>	<b>\$ 3,779.65</b>	<b>50.54</b>	<b>\$ 48,775.63</b>	<b>\$ 38,017.42</b>	<b>28.30</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 23,883.10</b>	<b>\$ 11,258.93</b>	<b>112.13</b>	<b>\$ 211,766.16</b>	<b>\$ 159,386.44</b>	<b>32.86</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>23.82%</b>	<b>33.57%</b>	<b>-29.03</b>	<b>23.03%</b>	<b>23.85%</b>	<b>-3.44</b>
29	OPERATING COST PER PASSENGER	\$ 14.63	\$ 7.33	99.65	\$ 13.57	\$ 10.48	29.44
30	OPERATING COST PER VEHICLE MILE	\$ 2.43	\$ 1.39	75.01	\$ 2.20	\$ 1.97	11.36
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.58	\$ 0.47	24.20	\$ 0.51	\$ 0.47	7.54
34	OPERATING COST PER VEHICLE HOUR	\$ 95.15	\$ 53.61	77.48	\$ 88.38	\$ 75.88	16.48
35	PASSENGERS PER VEHICLE HOUR	6.50	7.31	-11.11	6.51	7.24	-10.01
36	AVE. DAILY RIDERSHIP-WEEKDAYS	70.32	73.14	-3.86	72.80	72.40	0.56
37	AVE. DAILY RIDERSHIP-SATURDAY	21.25	0.00	0.00	19.60	0.00	0.00

**NOTES FOR APRIL 2012 & 2013**

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

**Humboldt Transit Authority**  
**Profit & Loss Performance - Willow Creek**  
April 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
400 · Operating Revenue	5,689.73	3,978.84	143.0%	48,775.63	37,572.11	129.82%	44,200.00
410 · Non-operating Revenue	16,470.91	22,137.59	74.4%	166,319.39	221,375.82	75.13%	256,389.00
<b>Total Income</b>	<u>22,160.64</u>	<u>26,116.43</u>	<u>84.85%</u>	<u>215,095.02</u>	<u>258,947.93</u>	<u>83.07%</u>	<u>300,589.00</u>
<b>Gross Profit</b>	22,160.64	26,116.43		215,095.02	258,947.93		300,589.00
<b>Expense</b>							
Administration & General	1,298.08	682.20	190.28%	11,892.41	6,821.59	174.34%	8,186.00
Maintenance	11,316.31	9,689.84	116.79%	76,677.60	96,898.12	79.13%	116,277.80
Operations	823.38	1,021.85	80.58%	8,361.51	10,218.30	81.83%	12,262.00
Payroll Expenses	10,445.33	13,717.28	76.15%	114,834.64	137,172.44	83.72%	164,607.00
<b>Total Expense</b>	<u>23,883.10</u>	<u>25,111.17</u>	<u>95.11%</u>	<u>211,766.16</u>	<u>251,110.45</u>	<u>84.33%</u>	<u>301,332.80</u>
<b>Net Ordinary Income</b>	-1,722.46	1,005.26		3,328.86	7,837.48		-743.80
<b>Net Income</b>	<u>-1,722.46</u>	<u>1,005.26</u>		<u>3,328.86</u>	<u>7,837.48</u>		<u>-743.80</u>

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



		Month			YTD 2012-2013	YTD 2011-2012	% Change
		April 2013	April 2012	% Change			
1	Passengers - Weekdays	1,664	1,542	7.91	16,814	14,088	19.35
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,664</b>	<b>1,542</b>	<b>7.91</b>	<b>17,106</b>	<b>14,088</b>	<b>21.42</b>
4	Miles - Weekdays	19,800.00	15,540.00	27.41	158,401.00	139,120.00	13.86
5	Miles - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>19,800.00</b>	<b>15,540.00</b>	<b>27.41</b>	<b>158,401.00</b>	<b>139,120.00</b>	<b>13.86</b>
10	Hours - Weekdays	523.16	431.00	21.38	4,666.03	4,398.00	6.09
11	Hours - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>Total Hours</b>	<b>523.16</b>	<b>431.00</b>	<b>21.38</b>	<b>4,666.03</b>	<b>4,398.00</b>	<b>6.09</b>
13	Days - Weekdays	22	21	4.76	209	215	-2.79
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>209</b>	<b>215</b>	<b>-2.79</b>
16	Cash Fares	281	217	29.49	2,930	2,758	6.24
17	Stored Value Fares	1,299	1,014	28.11	10,530	10,153	3.71
20	Month Pass	338	283	19.43	2,289	2,141	6.91
22	Free/Attendants	38	28	35.71	1,357	274	395.26
23	Wheelchair Passengers	4	1	300.00	18	21	-14.29
24	Bicycles	36	38	-5.26	317	289	9.69
25	<b>FARE REVENUES</b>	<b>\$ 6,376.72</b>	<b>\$ 5,273.12</b>	<b>20.93</b>	<b>\$ 54,014.01</b>	<b>\$ 49,710.04</b>	<b>8.66</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 35,590.36</b>	<b>\$ 53,324.16</b>	<b>-33.26</b>	<b>\$ 346,435.49</b>	<b>\$ 296,691.86</b>	<b>16.77</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>17.92%</b>	<b>9.89%</b>	<b>81.18</b>	<b>15.59%</b>	<b>16.75%</b>	<b>-6.94</b>
29	OPERATING COST PER PASSENGER	\$ 21.39	\$ 34.58	-38.15	\$ 20.25	\$ 21.06	-3.83
30	OPERATING COST PER VEHICLE MILE	\$ 1.80	\$ 3.43	-47.62	\$ 2.19	\$ 2.13	2.55
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.34	-5.09	\$ 0.34	\$ 0.36	-4.57
34	OPERATING COST PER VEHICLE HOUR	\$ 68.03	\$ 123.72	-45.01	\$ 74.25	\$ 67.46	10.06
35	PASSENGERS PER VEHICLE HOUR	3.18	3.58	-11.10	3.67	3.20	14.45
36	AVE. DAILY RIDERSHIP-WEEKDAYS	75.64	73.43	3.01	80.45	65.53	22.78
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR APRIL 2012 & 2013**

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

Humboldt Transit Authority  
Profit & Loss Performance - SHI  
April 2013

	Apr 13	Budget	% of Budget	Jul '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
400 - Operating Revenue	6,376.72	5,000.00	127.53%	54,014.01	50,000.00	108.03%	60,000.00
410 - Non-operating Revenue	38,028.41	38,028.42	100.0%	382,858.91	380,284.16	100.68%	466,186.00
Total Income	44,405.13	43,028.42	103.2%	436,872.92	430,284.16	101.53%	526,186.00
Gross Profit	44,405.13	43,028.42		436,872.92	430,284.16		526,186.00
Expense							
Administration & General	1,836.92	2,449.84	74.98%	17,648.91	24,498.32	72.04%	29,398.00
Maintenance	11,306.11	13,440.10	84.12%	115,128.25	134,400.82	85.66%	161,281.00
Operations	1,576.81	2,096.75	75.2%	16,129.92	20,967.51	76.93%	25,161.00
Payroll Expenses	20,870.52	25,862.16	80.7%	197,528.41	258,621.69	76.38%	310,346.00
Total Expense	35,590.36	43,848.85	81.17%	346,435.49	438,488.34	79.01%	526,186.00
Net Ordinary Income	8,814.77	-820.43		90,437.43	-8,204.18		0.00
Net Income	8,814.77	-820.43		90,437.43	-8,204.18		0.00



	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	April 2013	April 2012	% Change				
1	Passengers - Weekdays	1,271	859	47.96	9,872	9,345	5.64
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,271</b>	<b>859</b>	<b>47.96</b>	<b>9,869</b>	<b>9,345</b>	<b>5.61</b>
4	Miles - Weekdays	3,333.00	4,473	-25.49	42,765.00	44,730	-4.39
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,333.00</b>	<b>4,473</b>	<b>-25.49</b>	<b>42,765.00</b>	<b>44,730</b>	<b>-4.39</b>
10	Hours - Weekdays	126.06	194	-35.10	1,789.81	1,952	-8.30
11	Hours - Saturdays	0.00	0	0.00	0	0	0.00
12	<b>Total Hours</b>	<b>126.06</b>	<b>194</b>	<b>-35.10</b>	<b>1,789.81</b>	<b>1,952</b>	<b>-8.30</b>
13	Days - Weekdays	22	21	4.76	209	215	-2.79
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>209</b>	<b>215</b>	<b>-2.79</b>
16	Cash Fares	418	258	62.02	3,265	3,469	-5.88
17	Stored Value Fares	828	593	39.63	5,909	5,617	5.20
22	Free/Attendants	25	8	212.50	695	259	168.34
23	Wheelchair Passengers	4	0	0.00	7	39	-82.05
24	Bicycles	22	6	266.67	81	84	-3.57
25	<b>FARE REVENUES</b>	<b>\$ 1,392.68</b>	<b>\$ 964.68</b>	<b>44.37</b>	<b>\$ 10,475.02</b>	<b>10,381</b>	<b>0.90</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	0	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 12,380.35</b>	<b>\$ 9,337.27</b>	<b>32.59</b>	<b>\$ 127,661.10</b>	<b>120,042</b>	<b>6.35</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>11.25%</b>	<b>10.33%</b>	<b>8.88</b>	<b>8.21%</b>	<b>8.65%</b>	<b>-5.12</b>
29	OPERATING COST PER PASSENGER	\$ 9.74	\$ 10.87	-10.39	\$ 12.94	\$ 12.85	0.70
30	OPERATING COST PER VEHICLE MILE	\$ 3.71	\$ 2.09	77.94	\$ 2.99	\$ 2.68	11.23
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.42	\$ 0.22	93.75	\$ 0.24	\$ 0.23	5.54
34	OPERATING COST PER VEHICLE HOUR	\$ 98.21	\$ 48.07	104.31	\$ 71.33	\$ 61.50	15.97
35	PASSENGERS PER VEHICLE HOUR	10.08	4.42	128.00	5.51	4.79	15.16
36	AVE. DAILY RIDERSHIP-WEEKDAYS	57.77	40.90	41.24	47.23	44.50	6.14
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0	0.00	0.00	0	0.00

**NOTES FOR APRIL 2012 & 2013**

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
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Humboldt Transit Authority  
Profit & Loss Performance - SHL  
April 2013

	Apr 13	Budget	% of Budget	Jul '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
400 - Operating Revenue	1,392.68	1,515.33	91.91%	10,475.02	15,153.34	69.13%	18,184.00
410 - Non-operating Revenue	13,638.25	13,638.25	100.0%	137,138.34	136,382.50	100.55%	163,251.00
<b>Total Income</b>	<b>15,030.93</b>	<b>15,153.58</b>	<b>99.19%</b>	<b>147,613.36</b>	<b>151,535.84</b>	<b>97.41%</b>	<b>181,435.00</b>
<b>Gross Profit</b>	<b>15,030.93</b>	<b>15,153.58</b>		<b>147,613.36</b>	<b>151,535.84</b>		<b>181,435.00</b>
Expense							
Administration & General	629.93	707.07	89.09%	6,619.34	7,070.85	93.61%	8,485.00
Maintenance	5,404.14	1,370.60	394.29%	38,472.18	13,705.84	280.7%	16,447.00
Operations	755.31	863.42	87.48%	7,667.43	8,634.17	88.8%	10,361.00
Payroll Expenses	5,590.97	8,845.16	63.21%	74,902.15	88,451.67	84.68%	106,142.00
<b>Total Expense</b>	<b>12,380.35</b>	<b>11,786.25</b>	<b>105.04%</b>	<b>127,661.10</b>	<b>117,862.53</b>	<b>108.31%</b>	<b>141,435.00</b>
<b>Net Ordinary Income</b>	<b>2,650.58</b>	<b>3,367.33</b>		<b>19,952.26</b>	<b>33,673.31</b>		<b>40,000.00</b>
<b>Net Income</b>	<b>2,650.58</b>	<b>3,367.33</b>		<b>19,952.26</b>	<b>33,673.31</b>		<b>40,000.00</b>

Humboldt Transit Authority  
Profit & Loss Performance - DAR  
April 2013

	Apr 13	Budget	% of Budget	Jul '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
400 - Operating Revenue	1,823.00	2,182.67	83.52%	19,911.60	21,826.67	91.23%	26,192.00
410 - Non-operating Revenue	13,340.24	13,488.49	98.9%	132,823.01	134,884.98	98.47%	161,861.96
<b>Total Income</b>	<u>15,163.24</u>	<u>15,671.16</u>	<u>96.76%</u>	<u>152,734.61</u>	<u>156,711.65</u>	<u>97.46%</u>	<u>188,053.96</u>
<b>Gross Profit</b>	15,163.24	15,671.16		152,734.61	156,711.65		188,053.96
<b>Expense</b>							
Administration & General	12,273.00	14,523.83	84.5%	137,760.61	145,238.33	94.85%	174,286.00
Maintenance	0.00			85.00			
Payroll Expenses	623.32	694.34	89.77%	8,669.07	6,943.34	124.85%	8,332.00
<b>Total Expense</b>	<u>12,896.32</u>	<u>15,218.17</u>	<u>84.74%</u>	<u>146,514.68</u>	<u>152,181.67</u>	<u>96.28%</u>	<u>182,618.00</u>
<b>Net Ordinary Income</b>	2,266.92	452.99		6,219.93	4,529.98		5,435.96
<b>Net Income</b>	<u>2,266.92</u>	<u>452.99</u>		<u>6,219.93</u>	<u>4,529.98</u>		<u>5,435.96</u>