

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	November 2014	November 2013	% Change				
1	Passengers - Weekdays	44,516	45,664	-2.51	247,491	234,360	5.60
2	Passengers - Saturdays/Holidays	5,147	5,051	1.90	21,183	20,261	4.55
3	Passengers - Sunday	2,195	1,918	14.44	9,299	8,799	5.68
4	Total Passengers	51,858.00	52,633	-1.47	277,973	263,420	5.52
5	Miles - Weekdays	46,755	49,015	-4.61	234,255	261,830	-10.53
6	Miles - Saturdays/Holidays	4,884	5,004	-2.40	19,536	20,637	-5.34
7	Miles - Sundays	2,945	2,324	26.72	12,958	12,333	5.07
8	Total Miles	54,584.00	56,343	-3.12	266,749	294,800	-9.52
9	Hours - Weekdays	2,263	2,267	-0.18	12,398	11,454	8.25
10	Hours - Saturdays/Holidays	222	222	0.00	886	918	-3.51
11	Hours - Sundays	124	99	25.00	546	524	4.04
12	Total Hours	2,608.67	2,588	0.80	13,830	12,896	7.24
13	Days - Weekdays	18	19	-5.26	105	106	-0.94
14	Days - Saturdays/Holidays	6	6	0.00	24	24	0.00
15	Days - Sundays	5	4	25.00	22	21	4.76
16	Total Days	29	29	0.00	151	151	0.00
17	Cash Fares	4,940	5,321	-7.16	27,386	29,394	-6.83
18	Stored Value Fares	17,013	19,087	-10.87	98,239	101,911	-3.60
19	Day Pass	2,682	2,532	5.92	15,663	14,583	7.41
20	Jack Pass	16,264	14,448	12.57	78,382	62,182	26.05
21	Month Pass	9,747	10,184	-4.29	51,581	49,448	4.31
22	In-Town Fare	747	592	26.18	3,834	3,175	20.76
23	Free/Attendants	465	469	-0.85	2,888	2,727	5.90
24	Wheelchair Passengers	136	147	-7.48	988	1,021	-3.23
25	Bicycles	1,453	1,707	-14.88	9,290	10,673	-12.96
26	FARE REVENUES	\$ 89,489.57	\$93,722.75	-4.52	\$ 514,338.26	\$472,787.13	8.79
27	Charter Service	\$ -	0	0.00	\$ -		0.00
28	OPERATING COSTS	\$ 247,675.09	\$242,733.32	2.04	\$1,242,163.77	\$1,046,323.61	18.72
29	FAREBOX REV. AS % OF OP. COSTS	36.13%	38.61%	-6.42	41.41%	45.19%	-8.36
30	OPERATING COST PER PASSENGER	\$ 4.78	\$ 4.61	3.56	\$ 4.47	\$ 3.97	12.50
31	OPERATING COST PER VEHICLE MILE	\$ 4.54	\$ 4.31	5.32	\$ 4.66	\$ 3.55	31.20
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.64	\$ 1.66	-1.44	\$ 1.93	\$ 1.60	20.23
33	OPERATING COST PER VEHICLE HOUR	\$ 94.94	\$ 93.80	1.22	\$ 89.82	\$ 81.13	10.70
34	PASSENGERS PER VEHICLE HOUR	19.88	20.34	-2.26	20.10	20.43	-1.60
35	AVE. DAILY RIDERSHIP-WEEKDAYS	2,473.11	2,403.37	2.90	2,357.06	2,210.94	6.61
36	AVE. DAILY RIDERSHIP-SATURDAY	857.83	841.83	1.90	882.63	844.21	4.55
37	AVE. DAILY RIDERSHIP-SUNDAY	439.00	479.50	-8.45	422.68	419.00	0.88

NOTES FOR November 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 INCLUDE REVENUE AND NON REVENUE MILES

Humboldt Transit Authority RTS Profit & Loss Budget Performance November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	89,489.57	109,867.21	81.45%	514,338.26	505,436.51	101.76%	1,201,341.00
Non-operating Revenue	148,396.44	138,756.16	106.95%	686,427.22	693,780.80	98.94%	1,665,073.92
Total Income	<u>237,886.01</u>	<u>248,623.37</u>	<u>95.68%</u>	<u>1,200,765.48</u>	<u>1,199,217.31</u>	<u>100.13%</u>	<u>2,866,414.92</u>
Gross Profit	237,886.01	248,623.37	95.68%	1,200,765.48	1,199,217.31	100.13%	2,866,414.92
Expense							
Administration & Genera	38,423.83	38,582.08	99.59%	224,986.04	192,910.44	116.63%	462,985.00
Maintenance	109,646.09	103,935.08	105.5%	457,485.36	519,675.44	88.03%	1,247,221.00
Operations	16,419.17	8,600.64	190.91%	103,068.38	43,003.44	239.68%	103,207.92
Payroll Expenses	83,186.00	87,750.07	94.8%	456,623.99	438,750.51	104.07%	1,053,001.00
Total Expense	<u>247,675.09</u>	<u>238,867.87</u>	<u>103.69%</u>	<u>1,242,163.77</u>	<u>1,194,339.83</u>	<u>104.0%</u>	<u>2,866,414.92</u>
Net Ordinary Income	-9,789.08	9,755.50		-41,398.29	4,877.48		0.00

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

	Month		% Change	YTD 2014-2015	YTD 2013-2014	% Change
	November 2014	November 2013				
1 Passengers - Weekdays	16,869	17,118	-1.45	92,426	92,925	-0.54
2 Passengers - Saturdays/Holidays	1,901	2,071	-8.21	7,855	7,798	0.73
3 Total Passengers	18,770	19,189	-2.18	100,281	100,723	-0.44
4 Miles - Weekdays	10422	11,058	-5.75	61056	61492	-0.71
5 Miles - Saturdays/Holidays	1524	1,716	-11.19	6672	6709	-0.55
6 Total Miles	11,946.00	12,774	-6.48	67728	68201	-0.69
10 Hours - Weekdays	933	1,002	-6.88	5523	5593	-1.25
11 Hours - Saturdays/Holidays	134	135	-0.67	539	539	-0.03
12 Total Hours	1067.40	1,137	-6.14	6062	6132	-1.14
13 Days - Weekdays	18	19	-5.26	105	106	-0.94
14 Days - Saturdays/Holidays	6	6	0.00	24	24	0.00
15 Total Days	24	25	-4.00	129	130	-0.77
16 Cash Fares	2,816	2,960	-4.86	15,929	16,518	-3.57
17 Stored Value Fares	9,637	10,123	-4.80	52,491	53,519	-1.92
18 Day Pass	1,098	811	35.39	5,765	4,139	39.28
19 Jack Pass	945	815	15.95	4,361	3,044	43.27
20 Month Pass	3,690	3,694	-0.11	18,242	18,381	-0.76
21 Free/Attendants	584	786	-25.70	3,493	4,957	-29.53
22 Wheelchair Passengers	163	274	-40.51	910	1,366	-33.38
23 FARE REVENUES	\$ 19,018.47	\$ 17,477.90	8.81	\$ 121,360.40	\$ 99,823.09	21.58
24 Charter Service	\$ -	0	0.00	\$ -	\$ -	0.00
25 OPERATING COSTS	\$ 75,462.16	\$ 80,458.28	-6.21	\$ 383,804.64	\$ 349,639.12	9.77
26 FAREBOX REV. AS % OF OP. COSTS	25.20%	21.72%	16.02	31.62%	28.55%	10.75
27 OPERATING COST PER PASSENGER	\$ 4.02	\$ 4.19	-4.12	\$ 3.83	\$ 3.47	10.26
28 OPERATING COST PER VEHICLE MILE	\$ 6.32	\$ 6.30	0.29	\$ 5.67	\$ 5.13	10.54
29 FAREBOX REV. PER VEHICLE MILE	\$ 1.59	\$ 1.37	16.36	\$ 1.79	\$ 1.46	22.42
30 OPERATING COST PER VEHICLE HOUR	\$ 70.70	\$ 70.75	-0.07	\$ 63.32	\$ 57.02	11.04
31 PASSENGERS PER VEHICLE HOUR	17.58	16.87	4.22	16.54	16.43	0.71
32 AVE. DAILY RIDERSHIP-WEEKDAYS	937.17	900.95	4.02	880.25	843.99	4.30
33 AVE. DAILY RIDERSHIP-SATURDAY	316.83	345.17	-8.21	327.29	319.68	2.38

NOTES FOR November 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 INCLUDE REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
November 2014

Ordinary Income/Expense	Nov 14	Budget	% of Budget	Jul - Nov 14	YTD Budget	% of Budget	Annual Budget
Income							
Operating Revenue	19,018.47	21,250.00	89.5%	121,360.40	106,250.00	114.22%	255,000.00
Non-operating Revenue	53,764.25	53,692.42	100.13%	269,163.66	268,462.06	100.26%	686,345.00
Total Income	72,782.72	74,942.42	97.12%	390,524.06	374,712.06	104.22%	941,345.00
Gross Profit	72,782.72	74,942.42	97.12%	390,524.06	374,712.06	104.22%	941,345.00
Expense							
Administration & Genera	7,219.09	7,248.83	99.59%	42,270.48	36,244.19	116.63%	86,986.00
Maintenance	28,125.37	25,527.91	110.18%	119,370.26	127,639.63	93.52%	306,335.00
Operations	3,594.33	1,438.59	249.85%	8,589.09	7,192.87	119.41%	17,263.00
Payroll Expenses	36,523.37	44,230.09	82.58%	213,574.81	221,150.37	96.57%	530,761.00
Total Expense	75,462.16	78,445.42	96.2%	383,804.64	392,227.06	97.85%	941,345.00
Net Ordinary Income	-2,679.44	-3,503.00		6,719.42	-17,515.00		0.00

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

		Month					
		November 2014	November 2013	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	1,175	1,164	0.95	6,045	6,218	-2.78
2	Passengers - Saturday	200	168	19.05	639	547	16.82
3	Total Passengers	1,375	1,332	3.23	6,606	6,765.00	-2.35
4	Miles - Weekdays	6,660.00	7,258	-8.24	39,894.00	41,064.00	-2.85
5	Miles - Saturdays	1,650.00	1,620	1.85	6,510.00	6,642.00	-1.99
6	Total Miles	8,310.00	8,878	-6.40	46,404.00	47,706.00	-2.73
7	Hours - Weekdays	186.84	197	-5.26	1,089.90	1,091.92	-0.18
8	Hours - Saturdays/Holidays	44.88	45	0.00	179.52	180.60	-0.60
9	Total Hours	231.72	242	-4.29	1,269.42	1,272.52	-0.24
10	Days - Weekdays	18	19	-5.26	105	106	-0.94
11	Days - Saturdays/Holidays	6	6	0.00	24	24	0.00
12	Total Days	24	25	-4.00	129	130	-0.77
13	Cash Fares	479	414	15.70	2,026	1,908	6.18
14	Stored Value Fares	756	663	14.03	3,800	3,685	3.12
15	Day Pass	3	10	-70.00	29	53	-45.28
16	Jack Pass	98	150	-34.67	515	692	-25.58
17	Month Pass	25	85	-70.59	236	352	-32.95
18	Free/Attendants	14	10	40.00	78	75	4.00
19	Wheelchair Passengers	2	6	-66.67	28	23	21.74
20	Bicycles	17	25	-32.00	113	155	-27.10
21	FARE REVENUES	\$ 4,516.42	\$4,345.08	3.94	\$ 21,484.68	\$ 21,033.68	2.14
22	Charter Service	\$ -		0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 27,019.71	\$29,470.40	-8.32	\$ 132,174.99	\$ 113,544.39	16.41
24	FAREBOX REV. AS % OF OP. COSTS	16.72%	14.74%	13.37	16.25%	18.52%	-12.25
25	OPERATING COST PER PASSENGER	\$ 19.65	\$ 22.12	-11.18	\$ 20.01	\$ 16.78	19.21
26	OPERATING COST PER VEHICLE MILE	\$ 3.25	\$ 3.32	-2.05	\$ 2.85	\$ 2.38	19.67
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.54	\$ 0.49	11.05	\$ 0.46	\$ 0.44	5.01
28	OPERATING COST PER VEHICLE HOUR	\$ 116.60	\$ 121.73	-4.21	\$ 104.12	\$ 89.23	16.69
29	PASSENGERS PER VEHICLE HOUR	5.93	5.50	7.85	5.20	5.32	-2.11
30	AVE. DAILY RIDERSHIP-WEEKDAYS	65.28	61.26	6.55	57.57	58.66	-1.86
31	AVE. DAILY RIDERSHIP-SATURDAY	33.33	28.00	19.05	26.63	22.79	16.82

NOTES FOR November 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%
- E. MILES INCLUDE REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
Willow Creek P & L Budget Performance
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,516.42	3,792.00	119.1%	21,484.68	18,334.50	117.18%	43,836.00
Non-operating Revenue	26,721.17	22,020.50	121.35%	133,859.50	110,102.52	121.58%	264,246.00
Total Income	31,237.59	25,812.50	121.02%	155,344.18	128,437.02	120.95%	308,082.00
Gross Profit	31,237.59	25,812.50	121.02%	155,344.18	128,437.02	120.95%	308,082.00
Expense							
Administration & Genera	4,130.51	4,147.50	99.59%	24,185.67	20,737.50	116.63%	49,770.00
Maintenance	13,736.56	11,029.58	124.54%	57,196.46	55,147.94	103.72%	132,355.00
Operations	1,866.21	1,344.66	138.79%	6,450.89	6,723.38	95.95%	16,136.00
Payroll Expenses	7,286.43	9,151.76	79.62%	44,341.97	45,758.68	96.9%	109,821.00
Total Expense	27,019.71	25,673.50	105.24%	132,174.99	128,367.50	102.97%	308,082.00
Net Ordinary Income	4,217.88	139.00		23,169.19	69.52		0.00

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	November 2014	November 2013	% Change				
1	Passengers - Weekdays	1,953	1,912	2.14	10,636	9,916	7.26
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,953	1,912	2.14	10,636	9,916	7.26
4	Miles - Weekdays	16,524	17,100	-3.37	94,824.00	95,400.00	-0.60
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	16,524.00	17,100	-3.37	94,824.00	95,400.00	-0.60
7	Hours - Weekdays	447.84	463	-3.20	2,566.29	2,568.56	-0.09
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	447.84	463	-3.20	2,566.29	2,568.56	-0.09
10	Days - Weekdays	18	19	-5.26	105	106	-0.94
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	18	19	-5.26	105	106	-0.94
13	Cash Fares	324	423	-23.40	1,719	2,011	-14.52
14	Stored Value Fares	1,101	1,094	0.64	6,469	6,101	6.03
15	Month Pass	508	367	38.42	2,325	1,629	42.73
16	Free/Attendants	20	28	-28.57	123	175	-29.71
17	Wheelchair Passengers	1	1	0.00	6	8	-25.00
18	Bicycles	31	48	-35.42	264	250	5.60
19	FARE REVENUES	\$ 5,831.06	\$6,466.85	-9.83	\$ 40,431.25	\$ 34,656.32	16.66
20	Charter Service	\$ -	\$0.00	0.00	\$ -	\$ -	0.00
21	OPERATING COSTS	\$ 40,802.85	\$39,641.35	2.93	\$ 204,339.35	\$ 172,391.60	18.53
22	FAREBOX REV. AS % OF OP. COSTS	14.29%	16.31%	-12.40	19.79%	20.10%	-1.58
23	OPERATING COST PER PASSENGER	\$ 20.89	\$ 20.73	0.77	\$ 19.21	\$ 17.39	10.51
24	OPERATING COST PER VEHICLE MILE	\$ 2.47	\$ 2.32	6.52	\$ 2.15	\$ 1.81	19.25
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.35	\$ 0.38	-6.69	\$ 0.43	\$ 0.36	17.37
26	OPERATING COST PER VEHICLE HOUR	\$ 91.11	\$ 85.68	6.33	\$ 79.62	\$ 67.12	18.64
27	PASSENGERS PER VEHICLE HOUR	4.36	4.13	5.52	4.14	3.86	7.36
28	AVE. DAILY RIDERSHIP-WEEKDAYS	108.50	100.63	7.82	101.30	93.55	8.28
29	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR November 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%
- E. MILES INCLUDE REVENUE AND NON REVENUE MILES

Humboldt Transit Authority S H Intercity Budget Performance November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	5,831.06	5,833.33	99.96%	40,431.25	29,166.69	138.62%	70,000.00
Non-operating Revenue	41,863.58	29,288.57	142.94%	209,836.78	146,442.91	143.29%	351,463.00
Total Income	<u>47,694.64</u>	<u>35,121.90</u>	<u>135.8%</u>	<u>250,268.03</u>	<u>175,609.60</u>	<u>142.51%</u>	<u>421,463.00</u>
Gross Profit	47,694.64	35,121.90	135.8%	250,268.03	175,609.60	142.51%	421,463.00
Expense							
Administration & Genera	2,737.72	2,749.00	99.59%	16,030.41	13,745.00	116.63%	32,988.00
Maintenance	18,198.64	14,900.91	122.13%	81,715.46	74,504.63	109.68%	178,811.00
Operations	2,797.99	1,682.67	166.28%	16,398.11	8,413.31	194.91%	20,192.00
Payroll Expenses	17,068.50	15,789.33	108.1%	90,195.37	78,946.69	114.25%	189,472.00
Total Expense	<u>40,802.85</u>	<u>35,121.91</u>	<u>116.18%</u>	<u>204,339.35</u>	<u>175,609.63</u>	<u>116.36%</u>	<u>421,463.00</u>
Net Ordinary Income	6,891.79	-0.01		45,928.68	-0.03		0.00

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report

SHL

		Month			YTD 2014-2015	YTD 2013-2014	% Change
		November 2014	November 2013	% Change			
1	Passengers - Weekdays	938	1,056	-11.17	5,243	5,225	0.34
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	938	1,056	-11.17	5,243	5,225	0.34
4	Miles - Weekdays	1,944.00	2,879	-32.46	15,124.50	16,059	-5.82
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	Total Miles	1,944.00	2,879	-32.46	15,124.50	16,059	-5.82
7	Hours - Weekdays	105.84	116	-8.38	634.80	637	-0.31
8	Hours - Saturdays	0.00	0	0.00	0	0	0.00
9	Total Hours	105.84	116	-8.38	634.80	637	-0.31
10	Days - Weekdays	18	19	-5.26	105	106	-0.94
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	18	19	-5.26	105	106	-0.94
13	Cash Fares	275	404	-31.93	1,485	1,988	-25.30
14	Stored Value Fares	655	634	3.31	3,718	3,166	17.44
15	Free/Attendants	8	18	-55.56	40	71	-43.66
16	Wheelchair Passengers	0	0	0.00	9	11	-18.18
17	Bicycles	19	13	46.15	121	79	53.16
18	FARE REVENUES	\$ 1,160.45	\$1,201.93	-3.45	\$ 6,324.08	\$5,866.13	7.81
19	Charter Service	\$ -	\$0.00	0.00	\$ -	\$0.00	0.00
20	OPERATING COSTS	\$ 10,672.02	\$17,267.05	-38.19	\$ 51,054.75	\$54,725.94	-6.71
21	FAREBOX REV. AS % OF OP. COSTS	10.87%	6.96%	56.21	12.39%	10.72%	15.56
22	OPERATING COST PER PASSENGER	\$ 11.38	\$ 16.35	-30.42	\$ 9.74	\$ 12.85	-24.19
23	OPERATING COST PER VEHICLE MILE	\$ 5.49	\$ 6.00	-8.48	\$ 3.38	\$ 2.68	25.78
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.60	\$ 0.42	42.96	\$ 0.42	\$ 0.23	80.16
25	OPERATING COST PER VEHICLE HOUR	\$ 100.83	\$ 149.47	-32.54	\$ 80.43	\$ 61.50	30.76
26	PASSENGERS PER VEHICLE HOUR	8.86	9.14	-3.05	8.26	4.79	72.50
27	AVE. DAILY RIDERSHIP-WEEKDAYS	52.11	55.58	(6.24)	49.93	44.50	12.21
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR November 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 INCLUDE REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
S H Local P&L Budget Performance
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,160.45	1,083.33	107.12%	6,324.08	5,416.69	116.75%	13,000.00
Non-operating Revenue	9,648.32	9,536.09	101.18%	50,733.21	47,680.41	106.4%	114,433.00
Total Income	<u>10,808.77</u>	<u>10,619.42</u>	<u>101.78%</u>	<u>57,057.29</u>	<u>53,097.10</u>	<u>107.46%</u>	<u>127,433.00</u>
Gross Profit	10,808.77	10,619.42	101.78%	57,057.29	53,097.10	107.46%	127,433.00
Expense							
Administration & Genera	648.55	651.25	99.59%	3,797.49	3,256.25	116.62%	7,815.00
Maintenance	4,617.32	4,567.33	101.1%	20,226.76	22,836.69	88.57%	54,808.00
Operations	1,306.00	1,313.41	99.44%	5,534.12	6,567.13	84.27%	15,761.00
Payroll Expenses	4,100.15	4,087.41	100.31%	21,496.38	20,437.13	105.18%	49,049.00
Total Expense	<u>10,672.02</u>	<u>10,619.40</u>	<u>100.5%</u>	<u>51,054.75</u>	<u>53,097.20</u>	<u>96.15%</u>	<u>127,433.00</u>
Net Ordinary Income	136.75	0.02		6,002.54	-0.10		0.00