

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	November 2013	November 2012	% Change			
1 Passengers - Weekdays	45,664	46,881	-2.60	234,360	232,486	0.81
2 Passengers - Saturdays/Holidays	5,051	4,073	24.01	20,261	20,266	-0.02
3 Passengers - Sunday	1,918	1,319	45.41	8,799	1,319	567.10
4 <b>Total Passengers</b>	<b>52,633</b>	<b>52,273</b>	<b>0.69</b>	<b>263,420</b>	<b>252,752</b>	<b>4.22</b>
5 Miles - Weekdays	59,282	48,585	22.02	272,097	63,930	325.62
6 Miles - Saturdays/Holidays	5,004	4,515	10.83	20,637	4,515	357.08
7 Miles - Sundays	2,324	3,612	-35.66	12,333	3,612	241.45
8 <b>Total Miles</b>	<b>66,610</b>	<b>56,712</b>	<b>17.45</b>	<b>305,067</b>	<b>68,445</b>	<b>345.71</b>
9 Hours - Weekdays	2,748.85	2,088	31.65	11,935.26	11,114.00	7.39
10 Hours - Saturdays/Holidays	221.52	203	9.39	918.30	891.00	3.06
11 Hours - Sundays	99.20	101	-1.78	524.40	188.00	178.94
12 <b>Total Hours</b>	<b>3,069.57</b>	<b>2,392</b>	<b>28.35</b>	<b>13,377.96</b>	<b>12,005.00</b>	<b>11.44</b>
13 Days - Weekdays	19	20	-5.00	106	107	-0.93
14 Days - Saturdays/Holidays	6	5	20.00	24	22	9.09
15 Days - Sundays	4	4	0.00	21	4	425.00
16 <b>Total Days</b>	<b>29</b>	<b>29</b>	<b>0.00</b>	<b>151</b>	<b>133</b>	<b>13.53</b>
17 Cash Fares	5,321	5,140	3.52	29,394	42,495	-30.83
18 Stored Value Fares	19,087	19,239	-0.79	101,911	21,275	379.02
19 Day Pass	2,532	2,489	1.73	14,583	4,817	202.74
20 Jack Pass	14,448	14,240	1.46	62,182	15,223	308.47
21 Month Pass	10,184	10,232	-0.47	49,448	20,496	141.26
22 In-Town Fare	592	495	19.60	3,175	2,531	25.44
23 Free/Attendants	469	438	7.08	2,727	2,766	-1.41
24 Wheelchair Passengers	147	213	-30.99	1,021	1,196	-14.63
25 Bicycles	1,707	2,184	-21.84	10,673	12,448	-14.26
26 <b>FARE REVENUES</b>	<b>\$ 93,722.75</b>	<b>\$ 96,404.84</b>	<b>-2.78</b>	<b>\$ 472,787.13</b>	<b>\$402,489.27</b>	<b>17.47</b>
27 Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
28 <b>OPERATING COSTS</b>	<b>\$ 242,733.32</b>	<b>\$ 207,477.18</b>	<b>16.99</b>	<b>\$ 1,046,323.61</b>	<b>\$875,755.92</b>	<b>19.48</b>
29 <b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>38.61%</b>	<b>46.47%</b>	<b>-16.90</b>	<b>45.19%</b>	<b>45.96%</b>	<b>-1.68</b>
30 OPERATING COST PER PASSENGER	\$ 4.61	\$ 3.97	16.19	\$ 3.97	\$ 3.46	14.64
31 OPERATING COST PER VEHICLE MILE	\$ 3.64	\$ 3.66	-0.39	\$ 3.43	\$ 12.80	-73.19
32 FAREBOX REV. PER VEHICLE MILE	\$ 1.41	\$ 1.70	-17.23	\$ 1.55	\$ 5.88	-73.65
33 OPERATING COST PER VEHICLE HOUR	\$ 79.08	\$ 86.76	-8.85	\$ 78.21	\$ 72.95	7.21
34 PASSENGERS PER VEHICLE HOUR	17.15	21.86	-21.55	19.69	21.05	-6.48
35 AVE. DAILY RIDERSHIP-WEEKDAYS	2,403.37	2,344.05	2.53	2,210.94	2,172.77	1.76
36 AVE. DAILY RIDERSHIP-SATURDAY	841.83	814.60	3.34	844.21	921.18	-8.36
37 AVE. DAILY RIDERSHIP-SUNDAY	479.50	0.00	0.00	419.00	0.00	0.00

**NOTES FOR NOVEMBER 2013-2014**

- A. TOTAL PASSENGERS = #17-23.
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11,
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%
- E. NOVEMBER CONTAINED THREE PAYROLLS
- F. SUNDAY SERVICE BEGAN IN NOVEMBER 2012

**Humboldt Transit Authority**  
**RTS P&L Budget Performance 2013-14**  
November 2013

Ordinary Income/Expense	Nov 13	Budget	% of Budget	Jul - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
Operating Revenue	93,722.75	97,892.83	95.74%	472,787.13	450,089.19	105.04%	1,069,714.00
Non-operating Revenue	121,652.03	118,515.00	102.65%	617,868.57	592,575.00	104.27%	1,531,180.00
<b>Total Income</b>	<b>215,374.78</b>	<b>216,407.83</b>	<b>99.52%</b>	<b>1,090,655.70</b>	<b>1,042,664.19</b>	<b>104.6%</b>	<b>2,600,894.00</b>
<b>Gross Profit</b>	<b>215,374.78</b>	<b>216,407.83</b>		<b>1,090,655.70</b>	<b>1,042,664.19</b>		<b>2,600,894.00</b>
<b>Expense</b>							
Administration & General	29,799.43	33,894.58	87.92%	115,237.41	169,472.92	68.0%	406,735.00
Maintenance	94,781.64	101,572.07	93.32%	441,263.87	507,860.45	86.89%	1,218,865.00
Operations	6,762.86	5,850.02	115.6%	47,435.72	29,249.98	162.17%	70,200.00
Payroll Expenses	111,389.39	74,799.43	148.92%	442,386.61	373,997.05	118.29%	905,093.00
<b>Total Expense</b>	<b>242,733.32</b>	<b>216,116.10</b>	<b>112.32%</b>	<b>1,046,323.61</b>	<b>1,080,580.40</b>	<b>96.83%</b>	<b>2,600,893.00</b>
<b>Net Ordinary Income</b>	<b>-27,358.54</b>	<b>291.73</b>		<b>44,332.09</b>	<b>-37,916.21</b>		
<b>Net Income</b>	<b>-27,358.54</b>	<b>291.73</b>		<b>44,332.09</b>	<b>-37,916.21</b>		

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	November 2013	November 2012	% Change			
1 Passengers - Weekdays	17,118	16,293	5.06	92,925	88,365	5.16
2 Passengers - Saturdays/Holidays	2,071	2,225	-6.92	7,798	8,503	-8.29
3 <b>Total Passengers</b>	<b>19,189</b>	<b>18,518</b>	<b>3.62</b>	<b>100,723</b>	<b>96,868</b>	<b>3.98</b>
4 Miles - Weekdays	11,058.00	11,640	-5.00	61,492.00	61,937.00	-0.72
5 Miles - Saturdays/Holidays	1,716.00	1,440	19.17	6,709.00	6,244.00	7.45
6 <b>Total Miles</b>	<b>12,774.00</b>	<b>13,080</b>	<b>-2.34</b>	<b>68,201.00</b>	<b>68,181.00</b>	<b>0.03</b>
10 Hours - Weekdays	1,002.25	1,055	-5.00	5,592.50	5,697.00	-1.83
11 Hours - Saturdays/Holidays	135.00	113	20.00	539.25	517.50	4.20
12 <b>Total Hours</b>	<b>1,137.25</b>	<b>1,168</b>	<b>-2.59</b>	<b>6,131.75</b>	<b>6,214.50</b>	<b>-1.33</b>
13 Days - Weekdays	19	20	-5.00	106	108	-1.85
14 Days - Saturdays/Holidays	6	5	20.00	24	23	4.35
15 <b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0.00</b>	<b>130</b>	<b>131</b>	<b>-0.76</b>
16 Cash Fares	2,960	2,987	-0.90	16,518	16,370	0.90
17 Stored Value Fares	10,123	9,552	5.98	53,519	50,963	5.02
18 Day Pass	811	671	20.86	4,139	3,545	16.76
19 Jack Pass	815	1,140	-28.51	3,044	4,798	-36.56
20 Month Pass	3,694	3,445	7.23	18,381	17,491	5.09
21 Free/Attendants	786	723	8.71	4,957	3,701	33.94
22 Wheelchair Passengers	274	190	44.21	1,366	1,089	25.44
23 <b>FARE REVENUES</b>	<b>\$ 17,081.80</b>	<b>\$ 19,817.66</b>	<b>-13.81</b>	<b>\$ 98,913.59</b>	<b>\$ 108,381.55</b>	<b>-8.74</b>
24 Charter Service			0.00			0.00
25 <b>OPERATING COSTS</b>	<b>\$ 80,458.28</b>	<b>\$ 77,407.23</b>	<b>3.94</b>	<b>\$ 350,696.98</b>	<b>\$ 333,099.10</b>	<b>5.28</b>
26 <b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>21.23%</b>	<b>25.60%</b>	<b>-17.07</b>	<b>28.20%</b>	<b>32.54%</b>	<b>-13.32</b>
27 OPERATING COST PER PASSENGER	\$ 4.19	\$ 4.18	0.31	\$ 3.48	\$ 3.44	1.25
28 OPERATING COST PER VEHICLE MILE	\$ 6.30	\$ 5.92	6.43	\$ 5.14	\$ 4.89	5.25
29 FAREBOX REV. PER VEHICLE MILE	\$ 1.34	\$ 1.52	-11.74	\$ 1.45	\$ 1.59	-8.76
30 OPERATING COST PER VEHICLE HOUR	\$ 70.75	\$ 66.30	6.71	\$ 57.19	\$ 53.60	6.71
31 PASSENGERS PER VEHICLE HOUR	16.87	15.86	6.38	16.43	15.59	5.38
32 AVE. DAILY RIDERSHIP-WEEKDAYS	900.95	814.65	10.59	876.65	843.99	3.87
33 AVE. DAILY RIDERSHIP-SATURDAY	345.17	445.00	-22.43	324.92	319.68	1.64

**NOTES FOR NOVEMBER 2013-2014**

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #26 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%
- E. NOVEMBER CONTAINED THREE PAYROLLS

**Humboldt Transit Authority**  
**ETS P&L Budget Performance 2013-14**  
November 2013

Ordinary Income/Expense	Nov 13	Budget	% of Budget	Jul - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
Operating Revenue	73,114.58	73,114.58	100.0%	365,546.40	365,572.94	99.99%	877,375.00
Non-operating Revenue	336.20	2,650.00	12.69%	1,587.89	13,250.00	11.98%	31,800.00
<b>Total Income</b>	<b>73,450.78</b>	<b>75,764.58</b>	<b>96.95%</b>	<b>367,134.29</b>	<b>378,822.94</b>	<b>96.91%</b>	<b>909,175.00</b>
<b>Gross Profit</b>	<b>73,450.78</b>	<b>75,764.58</b>		<b>367,134.29</b>	<b>378,822.94</b>		<b>909,175.00</b>
<b>Expense</b>							
Administration & Gener	5,976.61	6,797.92	87.92%	23,842.33	33,989.60	70.15%	81,575.00
Maintenance	20,910.41	31,078.10	67.28%	111,741.93	155,390.38	71.91%	372,937.00
Operations	359.15	150.00	239.43%	3,732.51	749.96	497.7%	1,800.00
Payroll Expenses	53,212.11	37,745.14	140.98%	211,380.21	188,725.83	112.0%	452,942.00
<b>Total Expense</b>	<b>80,458.28</b>	<b>75,771.16</b>	<b>106.19%</b>	<b>350,696.98</b>	<b>378,855.77</b>	<b>92.57%</b>	<b>909,254.00</b>
<b>Net Ordinary Income</b>	<b>-7,007.50</b>	<b>-6.58</b>		<b>16,437.31</b>	<b>-32.83</b>		<b>-79.00</b>

Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report

WC

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	November 2013	November 2012	% Change			
1 Passengers - Weekdays	1,164	1,690	-31.12	6,218	8,442	-26.34
2 Passengers - Saturday	168	114	47.37	547	511	7.05
3 <b>Total Passengers</b>	<b>1,332</b>	<b>1,804</b>	<b>-26.16</b>	<b>6,690</b>	<b>8,953.00</b>	<b>-25.28</b>
4 Miles - Weekdays	7,258.00	7,900	-8.13	41,064.00	42,197.00	-2.69
5 Miles - Saturdays	1,620.00	1,440	12.50	6,642.00	6,341.00	4.75
6 <b>Total Miles</b>	<b>8,878.00</b>	<b>9,340</b>	<b>-4.95</b>	<b>47,706.00</b>	<b>48,538.00</b>	<b>-1.71</b>
7 Hours - Weekdays	197.22	180	9.57	1,091.92	1,012.84	7.81
8 Hours - Saturdays/Holidays	44.88	39	15.82	180.60	170.50	5.92
9 <b>Total Hours</b>	<b>242.10</b>	<b>219</b>	<b>10.67</b>	<b>1,272.52</b>	<b>1,183.34</b>	<b>7.54</b>
10 Days - Weekdays	19	20	-5.00	106	105	0.95
11 Days - Saturdays/Holidays	6	5	20.00	24	22	9.09
12 <b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0.00</b>	<b>130</b>	<b>127</b>	<b>2.36</b>
13 Cash Fares	414	332	24.70	1,908	2,001	-4.65
14 Stored Value Fares	663	1,061	-37.51	3,685	5,072	-27.35
15 Day Pass	10	19	-47.37	53	93	-43.01
16 Jack Pass	150	150	0.00	692	746	-7.24
17 Month Pass	85	192	-55.73	352	707	-50.21
18 Free/Attendants	10	50	-80.00	75	334	-77.54
19 Wheelchair Passengers	6	22	-72.73	23	115	-80.00
20 Bicycles	25	41	-39.02	155	273	-43.22
21 <b>FARE REVENUES</b>	<b>\$ 4,345.08</b>	<b>\$ 5,488.82</b>	<b>-20.84</b>	<b>\$ 21,033.68</b>	<b>\$ 23,738.89</b>	<b>-11.40</b>
22 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23 <b>OPERATING COSTS</b>	<b>\$ 29,470.40</b>	<b>\$ 32,572.29</b>	<b>-9.52</b>	<b>\$ 116,265.00</b>	<b>\$ 101,544.51</b>	<b>14.50</b>
24 <b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.74%</b>	<b>16.85%</b>	<b>-12.51</b>	<b>18.09%</b>	<b>23.38%</b>	<b>-22.61</b>
25 OPERATING COST PER PASSENGER	\$ 22.12	\$ 18.06	22.54	\$ 17.38	\$ 11.34	53.23
26 OPERATING COST PER VEHICLE MILE	\$ 3.32	\$ 3.49	-4.81	\$ 2.44	\$ 2.09	16.49
27 FAREBOX REV. PER VEHICLE MILE	\$ 0.49	\$ 0.59	-16.72	\$ 0.44	\$ 0.49	-9.85
28 OPERATING COST PER VEHICLE HOUR	\$ 121.73	\$ 148.90	-18.25	\$ 91.37	\$ 85.81	6.47
29 PASSENGERS PER VEHICLE HOUR	5.50	8.25	-33.29	5.26	7.57	-30.51
30 AVE. DAILY RIDERSHIP-WEEKDAYS	61.26	84.50	-27.50	58.66	80.40	-27.04
31 AVE. DAILY RIDERSHIP-SATURDAY	28.00	22.80	22.81	22.79	0.00	0.00

**NOTES FOR NOVEMBER 2013-2014**

- 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. NOVEMBER CONTAINED THREE PAYROLLS

**Humboldt Transit Authority**  
**Willow Creek P/ L & Budget Performance**  
November 2013

	Nov 13	Budget	% of Budget	Jul - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	4,345.08	4,747.58	91.52%	21,033.68	22,366.56	94.04%	53,314.00
Non-operating Revenue	22,141.32	23,184.24	95.5%	54,094.59	115,921.28	46.67%	278,211.00
<b>Total Income</b>	<u>26,486.40</u>	<u>27,931.82</u>	<u>94.83%</u>	<u>75,128.27</u>	<u>138,287.84</u>	<u>54.33%</u>	<u>331,525.00</u>
<b>Gross Profit</b>	26,486.40	27,931.82		75,128.27	138,287.84		331,525.00
<b>Expense</b>							
Administration & General	4,167.78	4,740.50	87.92%	15,976.26	23,702.50	67.4%	56,886.00
Maintenance	14,247.99	12,532.26	113.69%	57,043.79	62,661.22	91.04%	150,387.00
Operations	933.23	804.16	116.05%	5,593.37	4,020.84	139.11%	9,650.00
Payroll Expenses	10,121.40	8,425.15	120.13%	37,651.58	42,125.85	89.38%	101,102.00
<b>Total Expense</b>	<u>29,470.40</u>	<u>26,502.07</u>	<u>111.2%</u>	<u>116,265.00</u>	<u>132,510.41</u>	<u>87.74%</u>	<u>318,025.00</u>
<b>Net Ordinary Income</b>	-2,984.00	1,429.75		-41,136.73	5,777.43		13,500.00
<b>Net Income</b>	<u>-2,984.00</u>	<u>1,429.75</u>		<u>-41,136.73</u>	<u>5,777.43</u>		<u>13,500.00</u>

NOTE: Reduction of YTD Non-operating Revenue is due to decrease of 2013-14 TDA claim from 2011-12 TDA excess.

Humboldt Transit Authority  
Southern Humboldt - Intercity  
Comparative Performance Activity Report

**SHI**

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	November 2013	November 2012	% Change			
1 Passengers - Weekdays	1,912	1,804	5.99	9,916	8,421	17.75
2 Passengers - Saturday	0	0	0.00	0	0	0.00
3 <b>Total Passengers</b>	<b>1,912</b>	<b>1,804</b>	<b>5.99</b>	<b>9,916</b>	<b>8,421</b>	<b>17.75</b>
4 Miles - Weekdays	17,100	14,800	15.54	95,400.00	76,960.00	23.96
5 Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6 <b>Total Miles</b>	<b>17,100</b>	<b>14,800</b>	<b>15.54</b>	<b>95,400.00</b>	<b>76,960.00</b>	<b>23.96</b>
7 Hours - Weekdays	462.65	697	-33.62	2,568.56	2,702.25	-4.95
8 Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9 <b>Total Hours</b>	<b>462.65</b>	<b>697</b>	<b>-33.62</b>	<b>2,568.56</b>	<b>2,702.25</b>	<b>-4.95</b>
10 Days - Weekdays	19	20	-5.00	106	104	1.92
11 Days - Saturdays	0	0	0.00	0	0	0.00
12 <b>Total Days</b>	<b>19</b>	<b>20</b>	<b>-5.00</b>	<b>106</b>	<b>104</b>	<b>1.92</b>
13 Cash Fares	423	383	10.44	2,011	1,658	21.29
14 Stored Value Fares	1,094	1,114	-1.80	6,101	5,184	17.69
15 Month Pass	367	278	32.01	1,629	1,009	61.45
16 Free/Attendants	28	29	-3.45	175	140	25.00
17 Wheelchair Passengers	1	3	-66.67	8	11	-27.27
18 Bicycles	48	14	242.86	250	155	61.29
19 <b>FARE REVENUES</b>	<b>\$ 6,466.85</b>	<b>\$ 6,349.51</b>	<b>1.85</b>	<b>\$ 34,846.32</b>	<b>\$ 29,348.08</b>	<b>18.73</b>
20 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21 <b>OPERATING COSTS</b>	<b>\$ 39,641.35</b>	<b>\$ 39,715.79</b>	<b>-0.19</b>	<b>\$ 179,289.90</b>	<b>\$ 171,713.09</b>	<b>4.41</b>
22 <b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>16.31%</b>	<b>15.99%</b>	<b>2.04</b>	<b>19.44%</b>	<b>17.09%</b>	<b>13.72</b>
23 OPERATING COST PER PASSENGER	\$ 20.73	\$ 22.02	-5.83	\$ 18.08	\$ 20.39	-11.33
24 OPERATING COST PER VEHICLE MILE	\$ 2.32	\$ 2.68	-13.61	\$ 1.88	\$ 2.23	-15.77
25 FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.43	-11.85	\$ 0.37	\$ 0.38	-4.22
26 OPERATING COST PER VEHICLE HOUR	\$ 85.68	\$ 56.98	50.37	\$ 69.80	\$ 63.54	9.85
27 PASSENGERS PER VEHICLE HOUR	4.13	2.59	59.67	3.86	3.12	23.88
28 AVE. DAILY RIDERSHIP-WEEKDAYS	100.63	90.20	11.56	93.55	80.97	15.53
29 AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR NOVEMBER 2013-2014**

- 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. NOVEMBER CONTAINED THREE PAYROLLS

**Humboldt Transit Authority**  
**SHIntercity P&L Budget Performance 2013-14**  
November 2013

Ordinary Income/Expense	Nov 13	Budget	% of Budget	Jul - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
Operating Revenue	6,466.85	3,975.00	162.69%	34,846.32	19,875.00	175.33%	47,700.00
Non-operating Revenue	37,898.84	35,668.17	106.25%	33,201.41	178,340.83	18.62%	428,018.00
<b>Total Income</b>	<b>44,365.69</b>	<b>39,643.17</b>	<b>111.91%</b>	<b>68,047.73</b>	<b>198,215.83</b>	<b>34.33%</b>	<b>475,718.00</b>
<b>Gross Profit</b>	<b>44,365.69</b>	<b>39,643.17</b>		<b>68,047.73</b>	<b>198,215.83</b>		<b>475,718.00</b>
<b>Expense</b>							
Administration & General	3,534.03	4,019.66	87.92%	13,869.64	20,098.32	69.01%	48,236.00
Maintenance	13,810.03	17,374.11	79.49%	78,354.22	86,870.43	90.2%	208,489.00
Operations	1,767.32	1,583.33	111.62%	10,291.69	7,916.65	130.0%	19,000.00
Payroll Expenses	20,529.97	16,249.34	126.34%	76,774.35	81,246.60	94.5%	194,992.00
<b>Total Expense</b>	<b>39,641.35</b>	<b>39,226.44</b>	<b>101.06%</b>	<b>179,289.90</b>	<b>196,132.00</b>	<b>91.41%</b>	<b>470,717.00</b>
<b>Net Ordinary Income</b>	<b>4,724.34</b>	<b>416.73</b>		<b>-111,242.17</b>	<b>2,083.83</b>		<b>5,001.00</b>
<b>Net Income</b>	<b>4,724.34</b>	<b>416.73</b>		<b>-111,242.17</b>	<b>2,083.83</b>		<b>5,001.00</b>



NOTE: Reduction of YTD Non-operating Revenue is due to decrease of 2013-14 TDA claim from 2011-12 TDA excess.



	Month			YTD 2013-2014	YTD 2012-2013	% Change
	November 2013	November 2012	% Change			
1 Passengers - Weekdays	1,056	1,237	-14.63	5,225	5,273	-0.91
2 Passengers - Saturday	0	0	0.00	0	0	0.00
3 <b>Total Passengers</b>	<b>1,056</b>	<b>1,237</b>	<b>-14.63</b>	<b>5,225</b>	<b>5,070</b>	<b>3.06</b>
4 Miles - Weekdays	2,878.50	4,260	-32.43	16,059.00	22,791	-29.54
5 Miles - Saturdays	0.00	0	0.00	0	0	0.00
6 <b>Total Miles</b>	<b>2,878.50</b>	<b>4,260</b>	<b>-32.43</b>	<b>16,059.00</b>	<b>22,791</b>	<b>-29.54</b>
7 Hours - Weekdays	115.52	200	-42.24	636.78	968	-34.20
8 Hours - Saturdays	0.00	0	0.00	0	0	0.00
9 <b>Total Hours</b>	<b>115.52</b>	<b>200</b>	<b>-42.24</b>	<b>636.78</b>	<b>968</b>	<b>-34.20</b>
10 Days - Weekdays	19	20	-5.00	106	107	-0.93
11 Days - Saturdays	0	0	0.00	0	0	0.00
12 <b>Total Days</b>	<b>19</b>	<b>20</b>	<b>-5.00</b>	<b>106</b>	<b>107</b>	<b>-0.93</b>
13 Cash Fares	404	353	14.45	1,988	1,565	27.03
14 Stored Value Fares	634	549	15.48	3,166	2,600	21.77
15 Free/Attendants	18	335	-94.63	71	905	-92.15
16 Wheelchair Passengers	0	1	-100.00	11	3	266.67
17 Bicycles	13	9	44.44	79	46	71.74
18 <b>FARE REVENUES</b>	<b>\$ 1,201.93</b>	<b>\$ 1,058.65</b>	<b>13.53</b>	<b>\$ 5,866.13</b>	<b>\$5,125.64</b>	<b>14.45</b>
19 Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
20 <b>OPERATING COSTS</b>	<b>\$ 17,267.05</b>	<b>\$ 13,867.00</b>	<b>24.52</b>	<b>\$ 59,297.23</b>	<b>\$59,553.60</b>	<b>-0.43</b>
21 <b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>6.96%</b>	<b>7.63%</b>	<b>-8.82</b>	<b>9.89%</b>	<b>8.61%</b>	<b>14.94</b>
22 OPERATING COST PER PASSENGER	\$ 16.35	\$ 10.87	50.43	\$ 11.35	\$ 12.85	-11.65
23 OPERATING COST PER VEHICLE MILE	\$ 6.00	\$ 2.09	187.36	\$ 3.69	\$ 2.68	37.59
24 FAREBOX REV. PER VEHICLE MILE	\$ 0.42	\$ 0.22	93.61	\$ 0.37	\$ 0.23	57.39
25 OPERATING COST PER VEHICLE HOUR	\$ 149.47	\$ 48.07	210.96	\$ 93.12	\$ 61.50	51.40
26 PASSENGERS PER VEHICLE HOUR	9.14	4.42	106.72	8.21	4.79	71.37
27 AVE. DAILY RIDERSHIP-WEEKDAYS	55.58	40.90	35.87	49.29	44.50	10.77
28 AVE. DAILY RIDERSHIP-SATURDAY	0.00	0	0.00	0.00	0	0.00

**NOTES FOR NOVEMBER 2013-2014**

- 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. NOVEMBER CONTAINED THREE PAYROLLS

**Humboldt Transit Authority**  
**SHLocal P/L & Budget Performance 2013-14**  
November 2013

	<u>Nov 13</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 13</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	1,201.93	1,625.00	73.97%	5,866.13	8,125.00	72.2%	19,500.00
Non-operating Revenue	15,976.21	11,513.41	138.76%	65,393.27	57,567.09	113.6%	138,161.00
<b>Total Income</b>	<u>17,178.14</u>	<u>13,138.41</u>	<u>130.75%</u>	<u>71,259.40</u>	<u>65,692.09</u>	<u>108.48%</u>	<u>157,661.00</u>
<b>Gross Profit</b>	17,178.14	13,138.41		71,259.40	65,692.09		157,661.00
<b>Expense</b>							
Administration & Gener	532.53	605.66	87.93%	2,123.84	3,028.34	70.13%	7,268.00
Maintenance	9,702.49	5,598.22	173.31%	27,938.75	27,991.28	99.81%	67,178.96
Operations	887.70	804.20	110.38%	6,611.39	4,020.84	164.43%	9,650.00
Payroll Expenses	6,144.33	6,038.54	101.75%	22,623.25	30,192.94	74.93%	72,463.00
<b>Total Expense</b>	<u>17,267.05</u>	<u>13,046.62</u>	<u>132.35%</u>	<u>59,297.23</u>	<u>65,233.40</u>	<u>90.9%</u>	<u>156,559.96</u>
<b>Net Ordinary Income</b>	<u>-88.91</u>	<u>91.79</u>		<u>11,962.17</u>	<u>458.69</u>		<u>1,101.04</u>
<b>Net Income</b>	<u>-88.91</u>	<u>91.79</u>		<u>11,962.17</u>	<u>458.69</u>		<u>1,101.04</u>