

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

		Month					
		May 2013	May 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	38,995	42,148	-7.48	489,716	504,934	-3.01
2	Passengers - Saturdays/Holidays	3,634	3,388	7.26	43,893	39,406	11.39
3	Passengers - Sunday	1,389	0	0.00	10,259	0	0.00
4	<b>Total Passengers</b>	<b>44,018</b>	<b>45,536</b>	<b>-3.33</b>	<b>543,868</b>	<b>544,340</b>	<b>-0.09</b>
5	Miles - Weekdays	51,281.00	43,900.00	16.81	551,591.00	539,491.00	2.24
6	Miles - Saturdays/Holidays	4,515.00	3,795.00	18.97	46,950.00	42,856.00	9.55
7	Miles - Sundays	2,390.00	0.00	0.00	19,160.50	0.00	0.00
8	<b>Total Miles</b>	<b>58,186.00</b>	<b>47,695.00</b>	<b>22.00</b>	<b>598,541.00</b>	<b>582,347.00</b>	<b>2.78</b>
9	Hours - Weekdays	2,158.25	2,300.25	-6.17	23,716.50	21,976.75	7.92
10	Hours - Saturdays/Holidays	202.50	162.00	25.00	2,106.00	1,742.50	20.86
11	Hours - Sundays	101.00	0.00	0.00	757.50	0.00	0.00
12	<b>Total Hours</b>	<b>2,461.75</b>	<b>2,462.25</b>	<b>-0.02</b>	<b>25,822.50</b>	<b>23,719.25</b>	<b>8.87</b>
13	Days - Weekdays	22	22	0.00	231	237	-2.53
14	Days - Saturdays/Holidays	5	4	25.00	52	48	8.33
15	Days - Sundays	4	0	0.00	30	0	0.00
17	<b>Total Days</b>	<b>31</b>	<b>26</b>	<b>19.23</b>	<b>313</b>	<b>285</b>	<b>9.82</b>
17	Cash Fares	4,879	5,932	-17.75	56,779	59,113	-3.95
18	Stored Value Fares	18,559	10,059	-2.62	212,480	206,414	2.94
19	Day Pass	2,644	2,687	-1.60	29,737	32,683	-9.01
20	Jack Pass	8,909	9,420	-5.42	132,741	142,079	-6.57
21	Month Pass	7,957	6,858	16.03	101,552	90,173	12.62
22	In-Town Fare	565	502	12.55	5,727	6,035	-5.10
23	Free/Attendants	505	741	-31.85	5,548	7,506	-26.09
24	Wheelchair Passengers	256	333	-23.12	2,551	4,147	-38.49
25	Bicycles	2,056	2,333	-11.87	23,673	25,283	-6.37
26	<b>FARE REVENUES</b>	<b>\$ 75,147.41</b>	<b>\$166,868.65</b>	<b>-54.97</b>	<b>\$ 993,414.73</b>	<b>\$977,138.63</b>	<b>1.67</b>
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
28	<b>OPERATING COSTS</b>	<b>\$ 216,853.13</b>	<b>\$201,666.98</b>	<b>7.53</b>	<b>\$2,049,717.41</b>	<b>\$2,138,251.20</b>	<b>-4.14</b>
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>34.65%</b>	<b>82.74%</b>	<b>-58.12</b>	<b>48.47%</b>	<b>45.70%</b>	<b>6.06</b>
30	OPERATING COST PER PASSENGER	\$ 4.93	\$ 4.43	11.24	\$ 3.77	\$ 3.93	-4.06
31	OPERATING COST PER VEHICLE MILE	\$ 3.73	\$ 4.23	-11.86	\$ 3.42	\$ 3.67	-6.73
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.29	\$ 3.50	-63.09	\$ 1.66	\$ 1.68	-1.08
33	OPERATING COST PER VEHICLE HOUR	\$ 88.09	\$ 81.90	7.55	\$ 79.38	\$ 90.15	-11.95
34	PASSENGERS PER VEHICLE HOUR	17.88	18.49	-3.31	21.06	22.95	-8.22
35	AVE. DAILY RIDERSHIP-WEEKDAYS	1,772.50	1,915.82	-7.48	2,119.98	2,130.52	-0.49
36	AVE. DAILY RIDERSHIP-SATURDAY	726.80	847.00	-14.19	844.10	820.96	2.82
37	AVE. DAILY RIDERSHIP-SUNDAY	347.25	0.00	0.00	341.97	0.00	0.00

**NOTES FOR MAY 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 -
- F. MAY PAYROLL COVERED 3 PAY PERIODS INSTEAD OF THE USUAL 2 PAY PERIODS
- G. WORKER'S COMPENSATION CONTRACT RENEWED 5/1 WITH INCREASES AVERAGING 1.65%

Humboldt Transit Authority  
Profit & Loss Performance - RTS  
May 2013

	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	75,147.41	84,500.02	88.93%	993,414.64	995,125.06	99.83%	1,066,500.08
Non-operating Revenue	104,753.77	140,409.85	74.61%	1,169,497.44	1,544,508.15	75.72%	1,684,918.00
Total Income	<u>179,901.18</u>	<u>224,909.87</u>	<u>79.99%</u>	<u>2,162,912.08</u>	<u>2,539,633.21</u>	<u>85.17%</u>	<u>2,751,418.08</u>
Gross Profit	179,901.18	224,909.87		2,162,912.08	2,539,633.21		2,751,418.08
Expense							
Administration & General	20,521.30	8,865.87	231.46%	127,047.43	97,524.09	130.27%	106,389.96
Maintenance	50,729.74	69,880.63	72.6%	611,225.08	768,686.38	79.52%	838,567.00
Operations	5,716.15	8,511.18	67.16%	67,896.83	93,622.82	72.52%	102,134.00
Payroll Expenses	139,885.94	129,666.60	107.88%	1,243,548.07	1,426,332.44	87.19%	1,555,999.04
Total Expense	<u>216,853.13</u>	<u>216,924.28</u>	<u>99.97%</u>	<u>2,049,717.41</u>	<u>2,386,165.73</u>	<u>85.9%</u>	<u>2,603,090.00</u>
Net Ordinary Income	-36,951.95	7,985.59		113,194.67	153,467.48		148,328.08
Net Income	<u>-36,951.95</u>	<u>7,985.59</u>		<u>113,194.67</u>	<u>153,467.48</u>		<u>148,328.08</u>

		Month					
		May 2013	May 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	19,002	20,953	-9.31	198,190	207,737	-4.60
2	Miles - Saturdays/Holidays	1,287	1,577	-18.39	17,280	16,493	4.77
3	<b>Total Passengers</b>	<b>20,289</b>	<b>22,530</b>	<b>-9.95</b>	<b>215,470</b>	<b>224,230</b>	<b>-3.91</b>
4	Miles - Weekdays	12,804.00	12,504.00	2.40	132,516.00	134,298.00	-1.33
5	Miles - Saturdays/Holidays	1,430.00	1,306.00	9.49	14,866.00	12,826.00	15.91
6	<b>Total Miles</b>	<b>14,234.00</b>	<b>13,810.00</b>	<b>3.07</b>	<b>147,382.00</b>	<b>147,124.00</b>	<b>0.18</b>
10	Hours - Weekdays	1,160.50	1,183.25	-1.92	12,256.27	12,379.25	-0.99
11	Hours - Saturdays/Holidays	112.50	90.00	25.00	1,191.65	1,080.00	10.34
12	<b>Total Hours</b>	<b>1,273.00</b>	<b>1,273.25</b>	<b>-0.02</b>	<b>13,447.92</b>	<b>13,459.25</b>	<b>-0.08</b>
13	Days - Weekdays	22	22	0.00	232	236	-1.69
14	Days - Saturdays/Holidays	5	4	25.00	53	48	10.42
15	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>285</b>	<b>284</b>	<b>0.35</b>
16	Cash Fares	3,159	4,303	-26.59	35,896	43,845	-18.13
17	Stored Value Fares	11,115	11,916	-6.72	116,448	117,219	-0.66
18	Day Pass	724	882	-17.91	7,085	8,750	-19.03
19	Jack Pass	656	1,007	-34.86	9,611	11,991	-19.85
20	Month Pass	3,592	3,641	-1.35	37,264	35,100	6.17
22	Free/Attendants	1,043	781	33.55	9,166	7,325	25.13
23	Wheelchair Passengers	354	320	10.63	2,776	2,725	1.87
24	Bicycles	0	0	0.00	0	0	0.00
25	<b>FARE REVENUES</b>	<b>\$ 23,594.47</b>	<b>\$ 15,512.42</b>	<b>52.10</b>	<b>\$ 239,005.78</b>	<b>\$ 209,172.03</b>	<b>14.26</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
	<b>OPERATING COSTS</b>	<b>\$ 91,043.63</b>	<b>\$ 57,678.72</b>	<b>57.85</b>	<b>\$ 810,716.98</b>	<b>\$ 784,673.71</b>	<b>3.32</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>25.92%</b>	<b>26.89%</b>	<b>-3.64</b>	<b>29.48%</b>	<b>26.66%</b>	<b>10.59</b>
29	OPERATING COST PER PASSENGER	\$ 4.49	\$ 2.56	75.28	\$ 3.76	\$ 3.50	7.52
30	OPERATING COST PER VEHICLE MILE	\$ 6.40	\$ 4.18	53.14	\$ 5.50	\$ 5.33	3.14
31	FAREBOX REV. PER VEHICLE MILE	\$ 1.66	\$ 1.12	47.57	\$ 1.62	\$ 1.42	14.06
34	OPERATING COST PER VEHICLE HOUR	\$ 71.52	\$ 45.30	57.88	\$ 60.29	\$ 58.30	57.88
35	PASSENGERS PER VEHICLE HOUR	15.94	17.69	-9.93	16.02	16.66	-3.83
36	AVE. DAILY RIDERSHIP-WEEKDAYS	863.73	952.41	-9.31	854.27	843.99	1.22
37	AVE. DAILY RIDERSHIP-SATURDAY	257.40	394.25	-34.71	326.04	319.68	1.99

**NOTES FOR MAY 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%
- E. MAY PAYROLL COVERED 3 PAY PERIODS INSTEAD OF THE USUAL 2 PAY PERIODS
- F. WORKER'S COMPENSATION CONTRACT RENEWED 5/1 WITH INCREASES AVERAGING 1.65%

**Humboldt Transit Authority**  
**Profit & Loss Performance - ETS**  
May 2013

Ordinary Income/Expense	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
Operating Revenue	70,985.00	70,985.00	100.0%	781,542.13	780,835.00	100.09%	851,820.00
Non-operating Revenue	2,487.50	2,583.33	96.29%	114,811.31	28,416.67	404.03%	25,851.00
<b>Total Income</b>	<b>73,472.50</b>	<b>73,568.33</b>	<b>99.87%</b>	<b>896,353.44</b>	<b>809,251.67</b>	<b>110.76%</b>	<b>877,671.00</b>
<b>Gross Profit</b>	<b>73,472.50</b>	<b>73,568.33</b>		<b>896,353.44</b>	<b>809,251.67</b>		<b>877,671.00</b>
<b>Expense</b>							
Administration & General	9,052.84	3,249.66	278.58%	49,590.42	35,754.66	138.7%	39,004.33
Maintenance	15,867.84	20,846.74	76.12%	180,902.01	229,314.25	78.89%	250,161.00
Operations	2,924.58	3,505.85	83.42%	36,906.81	38,564.16	95.7%	42,070.00
Payroll Expenses	63,198.37	45,536.97	138.79%	543,317.74	500,907.03	108.47%	546,444.00
<b>Total Expense</b>	<b>91,043.63</b>	<b>73,139.22</b>	<b>124.48%</b>	<b>810,716.98</b>	<b>804,540.10</b>	<b>100.77%</b>	<b>877,679.33</b>
<b>Net Ordinary Income</b>	<b>-17,571.13</b>	<b>429.11</b>		<b>85,636.46</b>	<b>4,711.57</b>		<b>-8.33</b>
<b>Net Income</b>	<b>-17,571.13</b>	<b>429.11</b>		<b>85,636.46</b>	<b>4,711.57</b>		<b>-8.33</b>

Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report

**WC**

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	May 2013	May 2012	% Change				
1	Passengers - Weekdays	1,573	1,554	1.22	16,789	16,757.00	0.19
2	Passengers - Saturday	117	0	0.00	1,038	0.00	0.00
3	<b>Total Passengers</b>	<b>1,690</b>	<b>1,554</b>	<b>8.75</b>	<b>17,272</b>	<b>16,757.00</b>	<b>3.07</b>
4	Miles - Weekdays	8,690.00	8,529.00	1.89	91,438.00	89,236.00	2.47
5	Miles - Saturdays	1,440.00	0	0.00	14,981.00	0.00	0.00
6	<b>Total Miles</b>	<b>10,130.00</b>	<b>8,529.00</b>	<b>18.77</b>	<b>106,419.00</b>	<b>89,236.00</b>	<b>19.26</b>
10	Hours - Weekdays	220.00	220.00	0.00	2,251.74	2,320.50	-2.96
11	Hours - Saturdays/Holidays	38.75	0	0.00	403.00	0.00	0.00
12	<b>Total Hours</b>	<b>258.75</b>	<b>220.00</b>	<b>17.61</b>	<b>2,654.74</b>	<b>2,320.50</b>	<b>14.40</b>
13	Days - Weekdays	22	22	0.00	231	232.00	-0.43
14	Days - Saturdays/Holidays	5	0	0.00	52	0.00	0.00
15	<b>Total Days</b>	<b>27</b>	<b>22</b>	<b>22.73</b>	<b>283</b>	<b>232</b>	<b>21.98</b>
16	Cash Fares	365	340	7.35	3,572	3,173.00	12.57
17	Stored Value Fares	940	908	3.52	10,541	9,493.00	11.04
18	Day Pass	3	4	-25.00	129	108.00	19.44
19	Jack Pass	176	144	22.22	1,600	2,510.00	-36.25
20	Month Pass	183	135	35.56	1,430	1,320.00	8.33
21	Free/Attendants	23	21	9.52	555	158.00	251.27
22	Wheelchair Passengers	20	8	150.00	261	129.00	102.33
24	Bicycles	83	42	97.62	563	264.00	113.26
25	<b>FARE REVENUES</b>	<b>\$ 5,116.56</b>	<b>\$ 1,803.20</b>	<b>183.75</b>	<b>\$ 48,896.19</b>	<b>\$ 39,820.62</b>	<b>22.79</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 24,531.76</b>	<b>\$ 13,083.99</b>	<b>87.49</b>	<b>\$ 231,889.18</b>	<b>\$ 172,470.43</b>	<b>34.45</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>20.86%</b>	<b>13.78%</b>	<b>51.34</b>	<b>21.09%</b>	<b>23.09%</b>	<b>-8.67</b>
29	OPERATING COST PER PASSENGER	\$ 14.52	\$ 8.42	72.41	\$ 13.43	\$ 10.29	30.44
30	OPERATING COST PER VEHICLE MILE	\$ 2.42	\$ 1.53	57.86	\$ 2.18	\$ 1.93	12.74
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.51	\$ 0.21	138.90	\$ 0.46	\$ 0.45	2.96
34	OPERATING COST PER VEHICLE HOUR	\$ 94.81	\$ 59.47	59.42	\$ 87.35	\$ 74.32	17.52
35	PASSENGERS PER VEHICLE HOUR	6.53	7.06	-7.53	6.51	7.22	-9.90
36	AVE. DAILY RIDERSHIP-WEEKDAYS	71.50	70.64	1.22	72.68	72.23	0.62
37	AVE. DAILY RIDERSHIP-SATURDAY	23.40	0.00	0.00	19.96	0.00	0.00

**NOTES FOR MAY 2012 & 2013**

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- 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%
- E. MAY PAYROLL COVERED 3 PAY PERIODS INSTEAD OF THE USUAL 2 PAY PERIODS
- F. WORKER'S COMPENSATION CONTRACT RENEWED 5/1 WITH INCREASES AVERAGING 1.65%

Humboldt Transit Authority  
Profit & Loss Performance - Willow Creek  
May 2013

	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	5,116.56	3,535.58	144.72%	53,896.19	41,107.69	131.11%	44,200.00
Non-operating Revenue	16,470.91	22,137.59	74.4%	182,790.30	243,513.41	75.06%	256,389.00
<b>Total Income</b>	<b>21,587.47</b>	<b>25,673.17</b>	<b>84.09%</b>	<b>236,686.49</b>	<b>284,621.10</b>	<b>83.16%</b>	<b>300,589.00</b>
<b>Gross Profit</b>	<b>21,587.47</b>	<b>25,673.17</b>		<b>236,686.49</b>	<b>284,621.10</b>		<b>300,589.00</b>
<b>Expense</b>							
Administration & General	2,232.42	682.21	327.23%	14,124.83	7,503.80	188.24%	8,186.00
Maintenance	5,863.95	9,689.84	60.52%	82,541.55	106,587.96	77.44%	116,277.80
Operations	813.08	1,021.85	79.57%	9,174.59	11,240.15	81.62%	12,262.00
Payroll Expenses	15,622.31	13,717.28	113.89%	130,480.19	150,889.72	86.47%	164,607.00
<b>Total Expense</b>	<b>24,531.76</b>	<b>25,111.18</b>	<b>97.69%</b>	<b>236,321.16</b>	<b>276,221.63</b>	<b>85.56%</b>	<b>301,332.80</b>
<b>Net Ordinary Income</b>	<b>-2,944.29</b>	<b>561.99</b>		<b>365.33</b>	<b>8,399.47</b>		<b>-743.80</b>
<b>Net Income</b>	<b>-2,944.29</b>	<b>561.99</b>		<b>365.33</b>	<b>8,399.47</b>		<b>-743.80</b>

Humboldt Transit Authority  
Southern Humboldt - Intercity  
Comparative Performance Activity Report

**SHI**

		Month					
		May 2013	May 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	1,891	1,542	22.63	18,997	17,178	10.59
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,891</b>	<b>1,542</b>	<b>22.63</b>	<b>18,997</b>	<b>17,178</b>	<b>10.59</b>
4	Miles - Weekdays	19,800.00	15,540.00	27.41	178,201.00	154,660.00	15.22
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>178,201.00</b>	<b>154,660.00</b>	<b>15.22</b>
10	Hours - Weekdays	523.16	431.00	21.38	5,189.19	4,829.00	7.46
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>5,189.19</b>	<b>4,829.00</b>	<b>7.46</b>
13	Days - Weekdays	22	21	4.76	231	231	0.00
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>231</b>	<b>231</b>	<b>0.00</b>
16	Cash Fares	318	217	46.54	3,248	2,975	9.18
17	Stored Value Fares	1,302	1,014	28.40	11,832	11,167	5.96
20	Month Pass	241	283	-14.84	2,530	2,424	4.37
22	Free/Attendants	30	28	7.14	1,387	302	359.27
23	Wheelchair Passengers	4	1	300.00	22	22	0.00
24	Bicycles	49	38	28.95	366	327	11.93
25	<b>FARE REVENUES</b>	<b>\$ 6,033.13</b>	<b>\$ 5,273.12</b>	<b>14.41</b>	<b>\$ 60,047.14</b>	<b>\$ 54,983.16</b>	<b>9.21</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 44,355.83</b>	<b>\$ 53,324.16</b>	<b>-16.82</b>	<b>\$ 390,792.49</b>	<b>\$ 350,016.02</b>	<b>11.65</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.60%</b>	<b>9.89%</b>	<b>37.55</b>	<b>15.37%</b>	<b>15.71%</b>	<b>-2.19</b>
29	OPERATING COST PER PASSENGER	\$ 23.46	\$ 34.58	-32.17	\$ 20.57	\$ 20.38	0.96
30	OPERATING COST PER VEHICLE MILE	\$ 2.24	\$ 3.43	-34.72	\$ 2.19	\$ 2.26	-3.10
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.30	\$ 0.34	-10.20	\$ 0.34	\$ 0.36	-5.22
34	OPERATING COST PER VEHICLE HOUR	\$ 84.78	\$ 123.72	-31.47	\$ 75.31	\$ 72.48	3.90
35	PASSENGERS PER VEHICLE HOUR	3.61	3.58	1.03	3.66	3.56	2.91
36	AVE. DAILY RIDERSHIP-WEEKDAYS	85.95	73.43	17.06	82.24	74.36	10.59
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR MAY 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%
- E. MAY PAYROLL COVERED 3 PAY PERIODS INSTEAD OF THE USUAL 2 PAY PERIODS
- F. WORKER'S COMPENSATION CONTRACT RENEWED 5/1 WITH INCREASES AVERAGING 1.65%

**Humboldt Transit Authority**  
**Profit & Loss Performance - SHI**  
May 2013

	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	6,033.13	5,000.00	120.66%	60,047.14	55,000.00	109.18%	60,000.00
Non-operating Revenue	38,028.41	38,028.42	100.0%	420,887.32	418,312.58	100.62%	466,186.00
<b>Total Income</b>	<u>44,061.54</u>	<u>43,028.42</u>	<u>102.4%</u>	<u>480,934.46</u>	<u>473,312.58</u>	<u>101.61%</u>	<u>526,186.00</u>
<b>Gross Profit</b>	44,061.54	43,028.42		480,934.46	473,312.58		526,186.00
<b>Expense</b>							
<b>Administration &amp; General</b>							
Maintenance	4,034.37	2,449.84	164.68%	21,683.28	26,948.16	80.46%	29,398.00
Operations	9,990.76	13,440.09	74.34%	125,119.01	147,840.91	84.63%	161,281.00
Payroll Expenses	1,568.71	2,096.75	74.82%	17,698.63	23,064.26	76.74%	25,161.00
<b>Total Expense</b>	<u>28,761.99</u>	<u>25,862.16</u>	<u>111.21%</u>	<u>226,291.57</u>	<u>284,483.85</u>	<u>79.55%</u>	<u>310,346.00</u>
<b>Total Expense</b>	<u>44,355.83</u>	<u>43,848.84</u>	<u>101.16%</u>	<u>390,792.49</u>	<u>482,337.18</u>	<u>81.02%</u>	<u>526,186.00</u>
<b>Net Ordinary Income</b>	-294.29	-820.42		90,141.97	-9,024.60		0.00
<b>Net Income</b>	<u>-294.29</u>	<u>-820.42</u>		<u>90,141.97</u>	<u>-9,024.60</u>		<u>0.00</u>



Humboldt Transit Authority  
Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	May 2013	May 2012	% Change				
1	Passengers - Weekdays	1,238	859	44.12	11,110	10,204	8.88
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,238</b>	<b>859</b>	<b>44.12</b>	<b>11,107</b>	<b>10,204</b>	<b>8.85</b>
4	Miles - Weekdays	3,333.00	4,473	-25.49	46,098.00	49,203	-6.31
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>46,098.00</b>	<b>49,203</b>	<b>-6.31</b>
10	Hours - Weekdays	126.06	194	-35.10	1,915.87	2,146	-10.72
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>1,915.87</b>	<b>2,146</b>	<b>-10.72</b>
13	Days - Weekdays	22	21	4.76	231	236	-2.12
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>231</b>	<b>236</b>	<b>-2.12</b>
16	Cash Fares	419	258	62.40	3,684	3,727	-1.15
17	Stored Value Fares	799	593	34.74	6,708	6,210	8.02
22	Free/Attendants	20	8	150.00	715	267	167.79
23	Wheelchair Passengers	2	0	0.00	9	39	-76.92
24	Bicycles	23	6	283.33	104	90	15.56
25	<b>FARE REVENUES</b>	<b>\$ 1,369.43</b>	<b>\$ 964.68</b>	<b>41.96</b>	<b>\$ 11,844.45</b>	<b>\$11,346.08</b>	<b>4.39</b>
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
27	<b>OPERATING COSTS</b>	<b>\$ 15,245.18</b>	<b>\$ 9,337.27</b>	<b>63.27</b>	<b>\$ 142,901.20</b>	<b>\$129,379.57</b>	<b>10.45</b>
28	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>8.98%</b>	<b>10.33%</b>	<b>-13.06</b>	<b>8.29%</b>	<b>8.77%</b>	<b>-5.49</b>
29	OPERATING COST PER PASSENGER	\$ 12.31	\$ 10.87	13.29	\$ 12.87	\$ 12.85	0.16
30	OPERATING COST PER VEHICLE MILE	\$ 4.57	\$ 2.09	119.12	\$ 3.10	\$ 2.68	15.51
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.41	\$ 0.22	90.51	\$ 0.26	\$ 0.23	10.71
34	OPERATING COST PER VEHICLE HOUR	\$ 120.94	\$ 48.07	151.59	\$ 74.59	\$ 61.50	21.27
35	PASSENGERS PER VEHICLE HOUR	9.82	4.42	122.08	5.80	4.79	21.08
36	AVE. DAILY RIDERSHIP-WEEKDAYS	56.27	40.90	37.57	48.10	44.50	8.08
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0	0.00	0.00	0	0.00

**NOTES FOR MAY 2012 & 2013**

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #28 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
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- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 10%
- E. MAY PAYROLL COVERED 3 PAY PERIODS INSTEAD OF THE USUAL 2 PAY PERIODS
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**Humboldt Transit Authority**  
**Profit & Loss Performance - SHL**  
May 2013

	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	1,369.43	1,515.33	90.37%	11,844.45	16,668.67	71.06%	18,184.00
Non-operating Revenue	13,638.25	13,638.25	100.0%	150,776.59	150,020.75	100.5%	163,251.00
Total Income	15,007.68	15,153.58	99.04%	162,621.04	166,689.42	97.56%	181,435.00
<b>Gross Profit</b>	15,007.68	15,153.58		162,621.04	166,689.42		181,435.00
<b>Expense</b>							
Administration & General	1,466.61	707.08	207.42%	8,085.95	7,777.93	103.96%	8,485.00
Maintenance	5,027.35	4,700.40	106.96%	43,499.53	51,704.54	84.13%	56,404.96
Operations	753.02	863.41	87.22%	8,420.45	9,497.58	88.66%	10,361.00
Payroll Expenses	7,998.20	8,845.16	90.43%	82,895.27	97,296.83	85.2%	106,142.00
Total Expense	15,245.18	15,116.05	100.85%	142,901.20	166,276.88	85.94%	181,392.96
<b>Net Ordinary Income</b>	-237.50	37.53		19,719.84	412.54		42.04
<b>Net Income</b>	-237.50	37.53		19,719.84	412.54		42.04

Humboldt Transit Authority  
Profit & Loss Performance - DAR  
May 2013

	May 13	Budget	% of Budget	Jul '12 - May 13	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	2,136.00	2,182.66	97.86%	22,047.60	24,009.33	91.83%	26,192.00
Non-operating Revenue	13,355.74	13,488.49	99.02%	146,178.75	148,373.47	98.52%	161,861.96
Total Income	15,491.74	15,671.15	98.86%	168,226.35	172,382.80	97.59%	188,053.96
Gross Profit	15,491.74	15,671.15		168,226.35	172,382.80		188,053.96
Expense							
Administration & General	12,394.91	14,523.83	85.34%	150,155.52	159,762.16	93.99%	174,286.00
Maintenance	0.00			85.00			
Payroll Expenses	500.00	694.33	72.01%	9,169.07	7,637.67	120.05%	8,332.00
Total Expense	12,894.91	15,218.16	84.73%	159,409.59	167,399.83	95.23%	182,618.00
Net Ordinary Income	2,596.83	452.99		8,816.76	4,982.97		5,435.96
Net Income	2,596.83	452.99		8,816.76	4,982.97		5,435.96