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133 "V" Street, Eureka, CA 95501-0844

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TO: All HTA Governing Board Members
FROM: Barbara Zoellner, Administration & Finance Manager
Date: March 20, 2013

January 2013 Performance Statistics and Statements of Operation

RTS: January 2013 showed continued decrease in expenses as compared to last year's numbers as well as an increase in fare revenue comparing January 2012 to 2013. The service is operating well over the minimum farebox return.

ETS: Both year-to-date (YTD) and the month of January showed a continued increase in fare revenue and decrease in expenses.

Willow Creek: The Willow Creek service continued to show an increase in fare revenue in month and (YTD). While the expenses for January 2013 were below the same period last year, the (YTD) expenses continue to be higher than budgeted. Overall, the service shows a near 6% operational (YTD) profit. In addition the service is operating well over the minimum farebox return.

Southern Humboldt - Local: While both (YTD) and January expenses are below the prior periods, the fare revenues continue to be low and under the minimum farebox return. Non-operating income is covering the operational cost.

Southern Humboldt - Intercity: January 2013 expenses were higher than January 2012. This was easily offset by having much higher fare revenues, leaving the system well over the minimum farebox return.

2013

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	January 2013	January 2012	% Change				
1	Passengers - Weekdays	41,359	44,129	-6.28	308,429	360,843	-14.53
2	Passengers - Saturdays/Holidays	3,593	2,723	31.95	28,241	27,777	1.67
3	Passengers - Sunday	1,336	0	0.00	4,264	0	0.00
4	Total Passengers	46,288	46,852	-1.20	340,934	388,620	-12.27
5	Miles - Weekdays	49,077.00	50,512.00	-2.84	352,078.00	394,629.00	-10.78
6	Miles - Saturdays/Holidays	4,515.00	3,594.00	25.63	29,793.00	30,857.00	-3.45
7	Miles - Sundays	2,396.00	0.00	0.00	9,003.00	0.00	0.00
8	Total Miles	55,988.00	54,106.00	3.48	381,871.00	425,486.00	-10.25
9	Hours - Weekdays	2,401.90	2,209.75	8.70	16,339.66	17,556.50	-6.93
10	Hours - Saturdays/Holidays	202.50	163.00	24.23	1,336.50	1,419.50	-5.85
11	Hours - Sundays	101.00	0.00	0.00	389.25	0.00	0.00
12	Total Hours	2,705.40	2,372.75	14.02	17,676.16	18,976.00	-6.85
13	Days - Weekdays	21	22	-4.55	147	173	-15.03
14	Days - Saturdays/Holidays	5	4	25.00	33	35	-5.71
15	Days - Sundays	4	0	0.00	13	0	0.00
16	Total Days	30	26	15.38	180	208	-13.46
17	Cash Fares	5,030	5,265	-4.46	36,854	43,274	-14.84
18	Stored Value Fares	19,348	18,310	5.67	131,654	147,747	-10.89
19	Day Pass	2,795	2,880	-2.95	19,337	25,174	-23.19
20	Jack Pass	9,419	11,740	-19.77	82,829	98,131	-15.59
21	Month Pass	8,702	7,581	14.79	62,939	64,258	-2.05
22	In-Town Fare	531	518	2.51	3,603	4,593	-21.55
23	Free/Attendants	463	558	-17.03	3,718	5,443	-31.69
24	Wheelchair Passengers	181	319	-43.26	1,593	3,130	-49.11
25	Bicycles	1,656	1,971	-15.98	15,834	18,557	-14.67
26	FARE REVENUES	\$ 84,414.30	\$71,237.20	18.50	\$ 626,688.62	\$659,678.86	-5.00
27	Charter Service	\$ -	\$0.00	0.00	\$ -	\$0.00	0.00
28	OPERATING COSTS	\$ 156,133.54	\$159,968.97	-2.40	\$ 1,258,120.03	\$1,528,159.00	-17.67
29	FAREBOX REV. AS % OF OP. COSTS	54.07%	44.53%	21.41	49.81%	43.17%	15.39
30	OPERATING COST PER PASSENGER	\$ 3.37	\$ 3.41	-1.21	\$ 3.69	\$ 3.93	-6.16
31	OPERATING COST PER VEHICLE MILE	\$ 2.79	\$ 2.96	-5.68	\$ 3.29	\$ 3.59	-8.27
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.51	\$ 1.32	14.51	\$ 1.64	\$ 1.55	5.85
33	OPERATING COST PER VEHICLE HOUR	\$ 57.71	\$ 67.42	-14.40	\$ 71.18	\$ 80.53	-11.62
34	PASSENGERS PER VEHICLE HOUR	17.11	19.75	-13.35	19.29	20.48	-5.82
35	AVE. DAILY RIDERSHIP-WEEKDAYS	1,969.48	2,005.86	-1.81	2,098.16	2,085.80	0.59
36	AVE. DAILY RIDERSHIP-SATURDAY	718.60	680.75	5.56	855.79	793.63	7.83
37	AVE. DAILY RIDERSHIP-SUNDAY	334.00	0.00	0.00	328.00	0.00	0.00

NOTES FOR JANUARY 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%

Humboldt Transit Authority
Profit & Loss Performance - RTS
January 2013

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	84,414.30	88,875.02	-4,460.72	622,151.50	622,124.98	26.52	1,066,500.08
410 · Non-operating Revenue	104,693.43	135,279.68	-30,586.25	748,502.71	946,957.60	-198,454.89	1,666,918.00
Total Income	189,107.73	224,154.70	-35,046.97	1,370,654.21	1,569,082.58	-198,428.37	2,733,418.08
Gross Profit	189,107.73	224,154.70	-35,046.97	1,370,654.21	1,569,082.58	-198,428.37	2,733,418.08
Expense							
Administration & General	7,672.88	8,840.88	-1,168.00	66,885.20	61,885.60	4,999.60	106,090.00
Maintenance	59,196.60	69,880.63	-10,684.03	380,777.62	489,163.85	-108,386.23	838,567.00
Operations	4,776.21	8,511.18	-3,734.97	41,527.96	59,578.10	-18,050.14	102,134.00
Payroll Expenses	84,487.85	111,516.02	-27,028.17	774,364.07	780,611.90	-6,247.83	1,338,192.00
Total Expense	156,133.54	198,748.71	-42,615.17	1,263,554.85	1,391,239.45	-127,684.60	2,384,983.00
Net Ordinary Income	32,974.19	25,405.99	7,568.20	107,099.36	177,843.13	-70,743.77	348,435.08
Other Income/Expense							
Other Income	0.00			83,249.48		40,830.12	-69,695.00
710 · Capital Revenues	0.00			174.72	-40,655.40		
706 · Expense refund/reimbursement	0.00	-5,807.92	5,807.92	3,438.66			
703 · Prior Period Refund/Reimb.	0.00			86,862.86	-40,655.40	127,518.26	-69,695.00
Total Other Income	0.00	-5,807.92	5,807.92	83,249.48			
Other Expense	0.00			83,249.48			
720 · Capital Purchases	0.00			83,249.48			
Total Other Expense	0.00	-5,807.92	5,807.92	3,613.38	-40,655.40	44,268.78	-69,695.00
Net Other Income	0.00	-5,807.92	5,807.92	3,613.38	-40,655.40	44,268.78	-69,695.00
Net Income	32,974.19	19,598.07	13,376.12	110,712.74	137,187.73	-26,474.99	278,740.08

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	January 2013	January 2012	% Change				
1	Passengers - Weekdays	17,579	18,930	-7.14	122,116	109,759	11.26
2	Passengers - Saturday	1,555	1,543	0.78	12,029	29,342	-59.00
3	Total Passengers	19,134	20,473	-6.54	134,145	139,101	-3.56
4	Miles - Weekdays	11,327.00	9,809.00	15.48	83,628.00	84,491.00	-1.02
5	Miles - Saturdays/Holidays	1,440.00	1,040.00	38.46	9,412.00	8,060.00	16.77
6	Total Miles	12,767.00	10,849.00	17.68	93,040.00	92,551.00	0.53
10	Hours - Weekdays	1,134.85	1,130.75	0.36	7,635.08	7,846.50	-2.69
11	Hours - Saturdays/Holidays	112.50	90.00	25.00	720.00	697.50	3.23
12	Total Hours	1,247.35	1,220.75	2.18	8,355.08	8,544.00	-2.21
13	Days - Weekdays	21	22	-4.55	147	151	-2.65
14	Days - Saturdays/Holidays	5	4	25.00	33	31	6.45
15	Total Days	26	26	0.00	180	182	-1.10
16	Cash Fares	3,162	4,246	-25.53	22,842	27,362	-16.52
17	Stored Value Fares	10,453	10,545	-0.87	71,380	72,111	-1.01
18	Day Pass	607	792	-23.36	4,714	5,555	-15.14
19	Jack Pass	839	953	-11.96	6,466	7,387	-12.47
20	Month Pass	3,222	3,193	0.91	23,424	20,792	12.66
22	Free/Attendants	851	744	14.38	5,319	4,351	22.25
23	Wheelchair Passengers	255	150	70.00	1,545	1,690	-8.58
24	Bicycles	0	0	0.00	1	0	0.00
25	FARE REVENUES	\$ 20,108.37	\$ 19,339.84	3.97	\$ 147,546.76	\$ 133,655.99	10.39
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 61,775.79	\$ 77,174.99	-19.95	\$ 484,406.05	\$ 527,453.06	-8.16
28	FAREBOX REV. AS % OF OP. COSTS	32.55%	25.06%	29.89	30.46%	25.34%	20.20
29	OPERATING COST PER PASSENGER	\$ 3.23	\$ 3.77	-14.35	\$ 3.61	\$ 3.79	-4.77
30	OPERATING COST PER VEHICLE MILE	\$ 4.84	\$ 7.11	-31.98	\$ 5.21	\$ 5.70	-8.64
31	FAREBOX REV. PER VEHICLE MILE	\$ 1.58	\$ 1.78	-11.65	\$ 1.59	\$ 1.44	9.81
34	OPERATING COST PER VEHICLE HOUR	\$ 49.53	\$ 63.22	-21.66	\$ 57.98	\$ 61.73	-21.66
35	PASSENGERS PER VEHICLE HOUR	15.34	16.77	-8.53	16.06	16.28	-1.38
36	AVE. DAILY RIDERSHIP-WEEKDAYS	837.10	860.45	-2.71	830.72	843.99	-1.57
37	AVE. DAILY RIDERSHIP-SATURDAY	311.00	385.75	-19.38	364.52	319.68	14.02

NOTES FOR JANUARY 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%

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

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	71,046.45	70,985.00	61.45	460,893.83	496,895.00	-36,001.17	851,820.00
410 - Non-operating Revenue	2,777.82	2,583.33	194.49	19,745.55	18,083.34	1,662.21	25,851.00
Total Income	73,824.27	73,568.33	255.94	480,639.38	514,978.34	-34,338.96	877,671.00
Cost of Goods Sold	0.00		0.00				
50000 - Cost of Goods Sold	0.00		0.00				
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	73,824.27	73,568.33	255.94	480,639.38	514,978.34	-34,338.96	877,671.00
Expense							
Administration & General	2,940.19	3,249.65	-309.46	28,132.55	22,755.97	5,376.58	39,004.33
Maintenance	14,187.67	20,846.76	-6,659.09	108,543.10	145,927.26	-37,384.16	250,161.00
Operations	3,006.94	3,505.83	-498.89	24,633.78	24,540.81	92.97	42,070.00
Payroll Expenses	41,640.99	45,536.99	-3,896.00	336,540.10	318,759.06	17,781.04	546,444.00
Total Expense	61,775.79	73,139.23	-11,363.44	497,849.53	511,983.10	-14,133.57	877,679.33
Net Ordinary Income	12,048.48	429.10	11,619.38	-17,210.15	2,995.24	-20,205.39	-8.33
Other Income/Expense							
Other Income							
710 - Capital Revenues	56,914.67			94,035.15			
703 - Prior Period Refund/Reimb.	0.00			382.02			
Total Other Income	56,914.67	0.00	56,914.67	94,417.17	0.00	0.00	0.00
Other Expense							
720 - Capital Purchases	0.00	100,820.50	-100,820.50				
Total Other Expense	0.00	100,820.50	-100,820.50	-6,403.33	0.00	0.00	0.00
Net Other Income	56,914.67	-100,820.50	157,735.17	-6,403.33	0.00	0.00	0.00
Net Income	68,963.15	429.10	68,534.05	-23,613.48	2,995.24	-26,608.72	-8.33

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Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

v.10/06/2012

		Month					
		January 2013	January 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	1,362	1,499	-9.14	10,993	10,503.00	4.67
2	Passengers - Saturday	67	0	0.00	686	0.00	0.00
3	Total Passengers	1,429	1,499	-4.67	11,270	7,623.00	47.84
4	Miles - Weekdays	8,204.00	8,138.00	0.81	58,258.00	56,363.00	3.36
5	Miles - Saturdays	1,440.00	0	0.00	9,509.00	0.00	0.00
6	Total Miles	9,644.00	8,138.00	18.51	67,767.00	40,102.00	68.99
10	Hours - Weekdays	209.40	210.00	-0.29	1,411.74	1,470.50	-4.00
11	Hours - Saturdays/Holidays	38.75	0	0.00	255.75	0.00	0.00
12	Total Hours	248.15	210.00	18.17	1,667.49	1,050.50	58.73
13	Days - Weekdays	21	21	0.00	145	147.00	-1.36
14	Days - Saturdays/Holidays	5	0	0.00	33	0.00	0.00
15	Total Days	26	21	23.81	178	105.00	69.52
16	Cash Fares	225	233	-3.43	2,430	2,020.00	20.30
17	Stored Value Fares	916	972	-5.76	6,861	5,716.00	20.03
18	Day Pass	4	12	-66.67	109	92.00	18.48
19	Jack Pass	117	177	-33.90	947	1,687.00	-43.86
20	Month Pass	129	90	43.33	923	906.00	1.88
21	Free/Attendants	38	15	153.33	409	82.00	398.78
22	Wheelchair Passengers	22	9	144.44	151	92.00	64.13
24	Bicycles	35	16	118.75	326	181.00	80.11
25	FARE REVENUES	\$ 4,124.44	\$ 3,483.00	18.42	\$ 33,777.15	\$ 26,479.37	27.56
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 14,048.18	\$ 16,654.05	-15.65	\$ 138,242.54	\$ 114,368.05	20.88
28	FAREBOX REV. AS % OF OP. COSTS	29.36%	20.91%	40.38	24.43%	23.15%	5.53
29	OPERATING COST PER PASSENGER	\$ 9.83	\$ 11.11	-11.52	\$ 12.27	\$ 15.00	-18.24
30	OPERATING COST PER VEHICLE MILE	\$ 1.46	\$ 2.05	-28.82	\$ 2.04	\$ 2.85	-28.47
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.43	-0.08	\$ 0.50	\$ 0.66	-24.51
34	OPERATING COST PER VEHICLE HOUR	\$ 56.61	\$ 79.31	-28.62	\$ 82.90	\$ 108.87	-23.85
35	PASSENGERS PER VEHICLE HOUR	5.76	7.14	-19.33	6.76	7.26	-6.86
36	AVE. DAILY RIDERSHIP-WEEKDAYS	64.86	71.38	-9.14	75.81	71.45	6.11
37	AVE. DAILY RIDERSHIP-SATURDAY	13.40	0.00	0.00	20.79	0.00	0.00

NOTES FOR JANUARY 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%

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

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	4,124.44	3,683.34	441.10	34,605.90	25,783.30	8,822.60	44,200.00
410 · Non-operating Revenue	16,470.91	22,137.59	-5,666.68	115,296.37	154,963.05	-39,666.68	256,389.00
Total Income	20,595.35	25,820.93	-5,225.58	149,902.27	180,746.35	-30,844.08	300,589.00
Gross Profit	20,595.35	25,820.93	-5,225.58	149,902.27	180,746.35	-30,844.08	300,589.00
Expense							
Administration & General							
Maintenance	668.96	602.37	66.59	6,716.75	4,216.15	2,500.60	7,228.00
Operations	5,512.79	9,618.45	-4,105.66	46,613.38	67,328.75	-20,715.37	115,421.00
Payroll Expenses	772.61	1,021.85	-249.24	5,668.05	7,152.75	-1,484.70	12,262.00
	7,093.82	13,717.28	-6,623.46	80,076.71	96,020.60	-15,943.89	164,607.00
Total Expense	14,048.18	24,959.95	-10,911.77	139,074.89	174,718.25	-35,643.36	299,518.00
Net Ordinary Income	6,547.17	860.98	5,686.19	10,827.38	6,028.10	4,799.28	1,071.00
Other Income/Expense							
Other Income	0.00			283,936.00			
710 · Capital Revenues	0.00			205.53			
703 · Prior Period Refund/Reimb.							
Total Other Income	0.00			284,141.53			
Other Expense							
720 · Capital Purchases	0.00			8,994.38			
Total Other Expense	0.00			8,994.38			
Net Other Income	0.00			275,147.15			
Net Income	6,547.17	860.98	5,686.19	285,974.53	6,028.10	279,946.43	1,071.00

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report

SHL

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	January 2013	January 2012	% Change				
1	Passengers - Weekdays	811	831	-2.41	7,004	6,668	5.04
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	811	831	-2.41	6,800	6,668	1.98
4	Miles - Weekdays	6,048.00	6048.00	0.00	32,886.00	32,886	0.00
5	Miles - Saturdays	0.00	0.00	0.00	0	0	0.00
6	Total Miles	6,048.00	6048.00	0.00	32,886.00	32,886	0.00
10	Hours - Weekdays	213.83	194.25	10.08	1,366.83	1,354	0.93
11	Hours - Saturdays	0.00	0.00	0.00	0	0	0.00
12	Total Hours	213.83	194.25	10.08	1,366.83	1,354	0.93
13	Days - Weekdays	21	21	0.00	147	147	0.00
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	Total Days	21	21	0.00	147	147	0.00
16	Cash Fares	256	256	0.00	2,091	2,712	-22.90
17	Stored Value Fares	539	559	-3.58	3,765	3,738	0.72
22	Free/Attendants	16	16	0.00	944	218	333.03
23	Wheelchair Passengers	0	6	-100.00	3	32	-90.63
24	Bicycles	1	7	-85.71	50	72	-30.56
25	FARE REVENUES	\$ 891.92	\$ 907.75	-1.74	\$ 7,103.36	\$ 7,406.37	-4.09
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 12,466.29	\$ 11,527.46	8.14	\$ 88,292.18	\$ 89,430.33	-1.27
28	FAREBOX REV. AS % OF OP. COSTS	7.15%	7.87%	-9.14	8.05%	8.28%	-2.85
29	OPERATING COST PER PASSENGER	\$ 15.37	\$ 13.87	10.81	\$ 12.98	\$ 13.41	-3.19
30	OPERATING COST PER VEHICLE MILE	\$ 2.06	\$ 1.91	8.14	\$ 2.68	\$ 2.72	-1.27
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.15	\$ 0.15	-1.74	\$ 0.22	\$ 0.23	-4.09
34	OPERATING COST PER VEHICLE HOUR	\$ 58.30	\$ 59.34	-1.76	\$ 64.60	\$ 66.04	-2.18
35	PASSENGERS PER VEHICLE HOUR	3.79	4.28	-11.34	4.98	4.92	1.04
36	AVE. DAILY RIDERSHIP-WEEKDAYS	38.62	39.57	-2.41	47.65	45.36	5.04
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR JANUARY 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 - SHL
January 2013

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03/14/13
Accrual Basis

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	891.92	1,515.33	-623.41	7,054.68	10,607.33	-3,552.65	18,184.00
410 - Non-operating Revenue	13,638.25	13,638.25	0.00	95,467.75	95,467.75	0.00	163,251.00
Total Income	14,530.17	15,153.58	-623.41	102,522.43	106,075.08	-3,552.65	181,435.00
Gross Profit	14,530.17	15,153.58	-623.41	102,522.43	106,075.08	-3,552.65	181,435.00
Expense							
Administration & General	593.63	707.07	-113.44	4,322.49	4,949.63	-627.14	8,485.00
Maintenance	4,160.35	4,703.92	-543.57	25,193.42	32,927.41	-7,733.99	56,447.00
Operations	744.16	863.42	-119.26	5,332.73	6,043.92	-711.19	10,361.00
Payroll Expenses	6,968.15	8,845.16	-1,877.01	54,588.03	61,916.18	-7,328.15	106,142.00
Total Expense	12,466.29	15,119.57	-2,653.28	89,436.67	105,837.14	-16,400.47	181,435.00
Net Ordinary Income	2,063.88	34.01	2,029.87	13,085.76	237.94	12,847.82	0.00
Other Income/Expense							
Other Income							
710 - Capital Revenues	0.00			8,994.38			
703 - Prior Period Refund/Reimb.	0.00			96.71			
Total Other Income	0.00			9,091.09			
Other Expense							
720 - Capital Purchases	152.95			9,595.71			
Total Other Expense	152.95			9,595.71			
Net Other Income	-152.95			-504.62			
Net Income	1,910.93	34.01	1,876.92	12,581.14	237.94	12,343.20	0.00

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Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

v.10/06/2012

		Month					
		January 2013	January 2012	% Change	YTD 2012-2013	YTD 2011-2012	% Change
1	Passengers - Weekdays	1,584	1,277	24.04	11,421	11,177	2.18
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,584	1,277	24.04	11,921	11,177	6.66
4	Miles - Weekdays	15,561.00	15,540.00	0.14	107,321.00	108,780.00	-1.34
5	Miles - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
6	Total Miles	15,561.00	15,540.00	0.14	107,321.00	108,780.00	-1.34
10	Hours - Weekdays	446.75	441.00	1.30	3,251.00	3,092.00	5.14
11	Hours - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Hours	446.75	441.00	1.30	3,251.00	3,092.00	5.14
13	Days - Weekdays	21	21	0.00	145	147	-1.36
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	Total Days	21	21	0.00	145	147	-1.36
16	Cash Fares	249	235	5.96	2,133	2,174	-1.89
17	Stored Value Fares	1,027	773	32.86	7,085	7,392	-4.15
20	Month Pass	274	257	6.61	1,477	1,399	5.58
22	Free/Attendants	34	12	183.33	1,226	212	478.30
23	Wheelchair Passengers	1	2	-50.00	12	14	-14.29
24	Bicycles	21	18	16.67	228	188	21.28
25	FARE REVENUES	\$ 5,050.50	\$ 4,565.98	10.61	\$ 39,019.47	\$ 39,851.02	-2.09
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 30,247.67	\$ 29,854.31	1.32	\$ 230,712.34	\$ 215,886.85	6.87
28	FAREBOX REV. AS % OF OP. COSTS	16.70%	15.29%	9.17	16.91%	20.18%	-16.19
29	OPERATING COST PER PASSENGER	\$ 19.10	\$ 23.38	-18.32	\$ 19.35	\$ 19.32	0.20
30	OPERATING COST PER VEHICLE MILE	\$ 1.94	\$ 1.92	1.18	\$ 2.15	\$ 1.98	8.32
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.29	10.46	\$ 0.36	\$ 0.37	-0.76
34	OPERATING COST PER VEHICLE HOUR	\$ 67.71	\$ 67.70	0.01	\$ 70.97	\$ 69.82	1.64
35	PASSENGERS PER VEHICLE HOUR	3.55	2.90	22.44	3.67	3.61	1.44
36	AVE. DAILY RIDERSHIP-WEEKDAYS	75.43	60.81	24.04	78.77	76.03	3.59
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR JANUARY 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
January 2013

2:38 PM
03/14/13
Accrual Basis

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 · Operating Revenue	5,050.50	5,000.00	50.50	38,149.29	35,000.00	3,149.29	60,000.00
410 · Non-operating Revenue	38,028.41	38,028.42	-0.01	266,198.87	266,198.90	-0.03	466,186.00
Total Income	43,078.91	43,028.42	50.49	304,348.16	301,198.90	3,149.26	526,186.00
Gross Profit	43,078.91	43,028.42	50.49	304,348.16	301,198.90	3,149.26	526,186.00
Expense							
Administration & General	1,440.37	2,449.83	-1,009.46	11,347.47	17,148.80	-5,801.33	29,398.00
Maintenance	13,033.14	13,440.06	-406.92	80,465.58	94,080.55	-13,614.97	161,281.00
Operations	1,536.99	2,096.75	-559.76	11,157.72	14,677.25	-3,519.53	25,161.00
Payroll Expenses	14,237.17	25,862.17	-11,625.00	132,381.48	181,035.20	-48,653.72	310,346.00
Total Expense	30,247.67	43,848.81	-13,601.14	235,352.25	306,941.80	-71,589.55	526,186.00
Net Ordinary Income	12,831.24	-820.39	13,651.63	68,995.91	-5,742.90	74,738.81	0.00
Other Income/Expense							
Other Income	0.00			13,491.57			
710 · Capital Revenues	0.00			290.14			
703 · Prior Period Refund/Reimb.	0.00			13,781.71			
Total Other Income	0.00			13,781.71			
Other Expense	542.30			16,949.84			
720 · Capital Purchases	542.30			16,949.84			
Total Other Expense	-542.30			-3,168.13			
Net Other Income	12,288.94	-820.39	13,109.33	65,827.78	-5,742.90	71,570.68	0.00
Net Income							

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Humboldt Transit Authority
Profit & Loss Performance - DAR
January 2013

	Jan 13	Budget	\$ Over Budget	Jul '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	4,969.40	2,956.17	2,013.23	9,526.20	20,693.16	-11,166.96	35,474.00
410 - Non-operating Revenue	9,326.43	12,155.17	-2,828.74	77,868.21	85,086.19	-7,217.98	145,862.04
Total Income	14,295.83	15,111.34	-815.51	87,394.41	105,779.35	-18,384.94	181,336.04
Gross Profit	14,295.83	15,111.34	-815.51	87,394.41	105,779.35	-18,384.94	181,336.04
Expense							
Administration & General	12,295.48	14,523.83	-2,228.35	86,274.06	101,666.83	-15,392.77	174,286.00
Maintenance	85.00		85.00	85.00			
Payroll Expenses	500.00	694.33	-194.33	6,658.92	4,860.33	1,798.59	8,332.00
Total Expense	12,880.48	15,218.16	-2,337.68	93,017.98	106,527.16	-13,509.18	182,618.00
Net Ordinary Income	1,415.35	-106.82	1,522.17	-5,623.57	-747.81	-4,875.76	-1,281.96
Net Income	1,415.35	-106.82	1,522.17	-5,623.57	-747.81	-4,875.76	-1,281.96

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