

Humboldt Transit Authority
Profit & Loss Performance - DAR
December 2012

	Dec 12	Budget	% of Budget	Jul - Dec 12	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	1,387.33	2,956.17	46.9%	2,816.06	17,736.99	15.9%	35,474.00
410 - Non-operating Revenue	8,004.10	12,155.17	65.8%	61,457.32	72,931.02	84.3%	145,862.04
Total Income	9,391.43	15,111.34	62.1%	64,273.38	90,668.01	70.9%	181,336.04
Gross Profit	9,391.43	15,111.34	62.1%	64,273.38	90,668.01	70.9%	181,336.04
Expense							
Administration & General	12,339.57	14,523.83	85.0%	74,145.24	87,143.00	85.1%	174,286.00
Payroll Expenses	745.33	694.33	107.3%	3,908.91	4,166.00	93.8%	8,332.00
Total Expense	13,084.90	15,218.16	86.0%	78,054.15	91,309.00	85.5%	182,618.00
Net Ordinary Income	-3,693.47	-106.82	3,457.7%	-13,780.77	-640.99	2,149.9%	-1,281.96
Net Income	-3,693.47	-106.82	3,457.7%	-13,780.77	-640.99	2,149.9%	-1,281.96

Comparative Performance Activity Report

v.10/06/2012

	Month			YTD 2012:2013	YTD 2011:2012	% Change
	December 2012	December 2011	% Change			
1 Passengers - Weekdays	920	916	0.44	6,193	5,837	6.10
2 Passengers - Saturday	0	0	0.00	0	0	0.00
3 Total Passengers	920	916	0.44	5,990	5,837	2.62
4 Miles - Weekdays	4,047.00	4,473	-9.52	26,838.00	26,838	0.00
5 Miles - Saturdays	0.00	0	0.00	0	0	0.00
6 Total Miles	4,047.00	4,473	-9.52	26,838.00	26,838	0.00
10 Hours - Weekdays	185.25	194	-4.63	1,153.00	1,160	-0.60
11 Hours - Saturdays	0.00	0	0.00	0	0	0.00
12 Total Hours	185.25	194	-4.63	1,153.00	1,160	-0.60
13 Days - Weekdays	19	21	-9.52	126	126	0.00
14 Days - Saturdays	0	0	0.00	0	0	0.00
15 Total Days	19	21	-9.52	126	126	0.00
16 Cash Fares	270	337	-19.88	1,835	2,456	-25.29
17 Stored Value Fares	626	553	13.20	3,226	3,179	1.48
22 Free/Attendants	1	0	0.00	1	0	0.00
23 Wheelchair Passengers	23	26	-11.54	928	202	359.41
24 Bicycles	0	2	-100.00	3	26	-88.46
25 FARE REVENUES	\$ 1,085.80	\$ 979.39	10.86	\$ 6,211.44	\$ 6,498.62	-4.42
26 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27 OPERATING COSTS	\$ 16,272.29	\$ 14,786.06	10.05	\$ 75,825.89	\$ 77,902.87	-2.67
28 FAREBOX REV. AS % OF OP. COSTS	6.67%	6.62%	0.74	8.19%	8.34%	-1.80
29 OPERATING COST PER PASSENGER	\$ 17.69	\$ 16.14	9.57	\$ 12.66	13	-5.15
30 OPERATING COST PER VEHICLE MILE	\$ 4.02	\$ 3.31	21.64	\$ 2.83	3	-2.67
31 FAREBOX REV. PER VEHICLE MILE	\$ 0.27	\$ 0.22	22.53	\$ 0.23	0	-4.42
34 OPERATING COST PER VEHICLE HOUR	\$ 87.84	\$ 76.12	15.40	\$ 65.76	67	-2.08
35 PASSENGERS PER VEHICLE HOUR	4.97	4.72	5.32	5.20	5	3.24
36 AVE. DAILY RIDERSHIP-WEEKDAYS	48.42	43.62	11.01	49.15	46	6.10
37 AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR DECEMBER 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
December 2012

	Dec 12	Budget	\$ Over Budget	Jul - Dec 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	1,103.39	1,515.33	-411.94	6,162.76	9,092.00	-2,929.24	18,184.00
410 - Non-operating Revenue	13,638.25	13,638.25	0.00	81,829.50	81,829.50	0.00	163,251.00
Total Income	14,741.64	15,153.58	-411.94	87,992.26	90,921.50	-2,929.24	181,435.00
Gross Profit	14,741.64	15,153.58	-411.94	87,992.26	90,921.50	-2,929.24	181,435.00
Expense							
Administration & General	1,485.79	1,479.76	6.03	7,918.44	8,878.56	-960.12	17,757.00
Maintenance	4,245.73	4,703.92	-458.19	21,066.30	28,223.49	-7,157.19	56,447.00
Operations	0.00	90.75	-90.75	283.87	544.50	-260.63	1,089.00
Payroll Expenses	10,540.77	8,845.18	1,695.59	47,619.88	53,071.02	-5,451.14	106,142.00
Total Expense	16,272.29	15,119.61	1,152.68	76,888.49	90,717.57	-13,829.08	181,435.00
Net Ordinary Income	-1,530.65	33.97	-1,564.62	11,103.77	203.93	10,899.84	0.00
Other Income/Expense							
703 - Prior Period Refund/Reimb.	0.00			96.71			
Total Other Income	0.00			96.71			
Other Expense							
720 - Capital Purchases	0.00			9,442.76			
Total Other Expense	0.00			9,442.76			
Net Other Income	0.00			-9,346.05			
Net Income	-1,530.65	33.97	-1,564.62	1,757.72	203.93	1,553.79	0.00

Humboldt Transit Authority
Southern Humboldt - Intercity
Comparative Performance Activity Report

SHI

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	December 2012	December 2011	% Change				
1	Passengers - Weekdays	1,416	1,394	1.58	9,837	9,900	-0.64
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,416	1,394	1.58	10,337	9,900	4.41
4	Miles - Weekdays	14,060.00	15,540.00	-9.52	91,760.00	93,240.00	-1.59
5	Miles - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
6	Total Miles	14,060.00	15,540.00	-9.52	91,760.00	93,240.00	-1.59
10	Hours - Weekdays	399.00	445.25	-10.39	2,804.25	2,651.00	5.78
11	Hours - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Hours	399.00	445.25	-10.39	2,804.25	2,651.00	5.78
13	Days - Weekdays	19	21	-9.52	124	126	-1.59
14	Days - Saturdays	0	0	0.00	0	0	0.00
15	Total Days	19	21	-9.52	124	126	-1.59
16	Cash Fares	248	276	-10.14	1,884	1,939	-2.84
17	Stored Value Fares	955	938	1.81	6,058	6,619	-8.48
20	Month Pass	187	156	19.87	1,203	1,142	5.34
22	Free/Attendants	26	24	8.33	1,192	200	496.00
23	Wheelchair Passengers	1	1	0.00	11	12	-8.33
24	Bicycles	23	21	9.52	207	170	21.76
25	FARE REVENUES	\$ 4,570.01	\$ 5,042.20	-9.36	\$ 33,968.97	\$ 35,285.04	-3.73
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 40,675.06	\$ 36,158.08	12.49	\$ 200,464.67	\$ 186,032.54	7.76
28	FAREBOX REV. AS % OF OP. COSTS	11.24%	13.94%	-19.43	16.95%	20.18%	-16.03
29	OPERATING COST PER PASSENGER	\$ 28.73	\$ 25.94	10.74	\$ 19.39	\$ 18.79	3.20
30	OPERATING COST PER VEHICLE MILE	\$ 2.89	\$ 2.33	24.33	\$ 2.18	\$ 2.00	9.50
31	FAREBOX REV. PER VEHICLE MILE	\$ 0.33	\$ 0.32	0.18	\$ 0.37	\$ 0.38	-2.18
34	OPERATING COST PER VEHICLE HOUR	\$ 101.94	\$ 81.21	25.53	\$ 71.49	\$ 70.17	1.87
35	PASSENGERS PER VEHICLE HOUR	3.55	3.13	13.35	3.69	3.73	-1.29
36	AVE. DAILY RIDERSHIP-WEEKDAYS	74.53	66.38	12.27	79.33	78.57	0.97
37	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR DECEMBER 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 December 2012

	Dec 12	Budget	% of Budget	Jul - Dec 12	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	4,631.04	5,000.00	92.6%	33,098.79	30,000.00	110.3%	60,000.00
410 - Non-operating Revenue	38,028.41	38,028.42	100.0%	228,170.46	228,170.48	100.0%	466,186.00
Total Income	42,659.45	43,028.42	99.1%	261,269.25	258,170.48	101.2%	526,186.00
Gross Profit	42,659.45	43,028.42	99.1%	261,269.25	258,170.48	101.2%	526,186.00
Expense							
Administration & General	3,358.76	4,232.08	79.4%	18,174.85	25,392.47	71.6%	50,785.00
Maintenance	15,685.48	13,440.08	116.7%	67,547.59	80,640.49	83.8%	161,281.00
Operations	0.00	314.50	0.0%	953.28	1,887.00	50.5%	3,774.00
Payroll Expenses	21,630.82	25,862.17	83.6%	118,144.31	155,173.03	76.1%	310,346.00
Total Expense	40,675.06	43,848.83	92.8%	204,820.03	263,092.99	77.9%	526,186.00
Net Ordinary Income	1,984.39	-820.41	-241.9%	56,449.22	-4,922.51	-1,146.8%	0.00
Other Income/Expense							
Other Income	0.00			290.14			
703 - Prior Period Refund/Reimb.	0.00			290.14			
Total Other Income	0.00			290.14			
Other Expense							
720 - Capital Purchases	0.00			16,407.54			
Total Other Expense	0.00			16,407.54			
Net Other Income	0.00			-16,117.40			
Net Income	1,984.39	-820.41	-241.9%	40,331.82	-4,922.51	-819.3%	0.00

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	December 2012	December 2011	% Change				
1	Passengers - Weekdays	34,584	39,593	-12.65	267,070	272,585	-2.02
2	Passengers - Saturdays/Holidays	4,382	3,710	18.11	24,648	22,331	10.38
3	Passengers - Sunday	1,609	0	0.00	2,928	0	0.00
4	Total Passengers	40,575	43,303	-6.30	294,646	294,916	-0.09
5	Miles - Weekdays	46,614.00	47,152.00	-1.14	303,001.00	293,605.00	3.20
6	Miles - Saturdays/Holidays	5,418.00	4,424.00	22.47	25,278.00	23,669.00	6.80
7	Miles - Sundays	2,995.00	0.00	0.00	6,607.00	0.00	0.00
8	Total Miles	55,027.00	51,576.00	6.69	328,279.00	317,274.00	3.47
9	Hours - Weekdays	1,992.25	2,202.00	-9.53	13,937.76	13,137.00	6.10
10	Hours - Saturdays/Holidays	243.00	202.50	20.00	1,134.00	1,093.50	3.70
11	Hours - Sundays	126.25	0.00	0.00	288.25	0.00	0.00
12	Total Hours	2,361.50	2,404.50	-1.79	15,071.76	14,230.50	5.91
13	Days - Weekdays	19	22	-13.64	126	129	-2.33
14	Days - Saturdays/Holidays	6	5	20.00	28	27	3.70
15	Days - Sundays	5	0	0.00	9	0	0.00
17	Total Days	30	27	11.11	154	156	-1.28
17	Cash Fares	4,544	5,144	-11.66	31,824	32,744	-2.81
18	Stored Value Fares	16,775	17,440	-3.81	112,306	111,127	1.06
19	Day Pass	2,317	2,872	-19.32	16,542	19,414	-14.79
20	Jack Pass	9,259	10,654	-13.09	73,410	74,651	-1.66
21	Month Pass	6,650	5,953	11.71	54,237	49,096	10.47
22	In-Town Fare	541	544	-0.55	3,072	3,557	-13.64
23	Free/Attendants	489	696	-29.74	3,255	4,327	-24.77
24	Wheelchair Passengers	216	301	-28.24	1,412	2,492	-43.34
25	Bicycles	1,730	1,965	-11.96	14,178	14,615	-2.99
26	FARE REVENUES	\$ 74,160.05	\$64,180.31	15.55	\$ 542,274.32	\$517,204.46	4.85
27	Charter Service	\$ -	\$0.00	0.00	\$ -	\$0.00	0.00
28	OPERATING COSTS	\$ 226,230.57	\$275,207.18	-17.80	\$ 1,101,986.49	\$1,208,221.06	-8.79
29	FAREBOX REV. AS % OF OP. COSTS	32.78%	23.32%	40.56	49.21%	42.81%	14.95
30	OPERATING COST PER PASSENGER	\$ 5.58	\$ 6.36	-12.27	\$ 3.74	\$ 4.10	-8.71
31	OPERATING COST PER VEHICLE MILE	\$ 4.11	\$ 5.34	-22.95	\$ 3.36	\$ 3.81	-11.85
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.35	\$ 1.24	8.30	\$ 1.65	\$ 1.63	1.33
33	OPERATING COST PER VEHICLE HOUR	\$ 95.80	\$ 114.46	-16.30	\$ 73.12	\$ 84.90	-13.88
34	PASSENGERS PER VEHICLE HOUR	17.18	18.01	-4.59	19.55	20.72	-5.67
35	AVE. DAILY RIDERSHIP-WEEKDAYS	1,820.21	1,799.68	1.14	2,119.60	2,113.06	0.31
36	AVE. DAILY RIDERSHIP-SATURDAY	730.33	742.00	-1.57	880.29	827.07	6.43
37	AVE. DAILY RIDERSHIP-SUNDAY	321.80	0.00	0.00	325.33	0.00	0.00

NOTES FOR DECEMBER 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 December 2012

	Dec 12	Budget	% of Budget	Jul - Dec 12	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Revenue	74,182.30	88,875.02	83.5%	537,412.20	533,249.96	100.8%	1,066,500.08
410 - Non-operating Revenue	107,259.43	135,279.68	79.3%	642,875.63	811,677.92	79.2%	1,666,918.00
Total Income	181,441.73	224,154.70	80.9%	1,180,287.83	1,344,927.88	87.8%	2,733,418.08
Gross Profit	181,441.73	224,154.70	80.9%	1,180,287.83	1,344,927.88	87.8%	2,733,418.08
Expense							
Administration & General	16,911.87	13,709.13	123.4%	90,310.62	82,254.22	109.8%	164,509.00
Maintenance	61,370.87	69,880.63	87.8%	321,993.87	419,283.22	76.8%	838,567.00
Operations	0.00	3,642.93	0.0%	4,132.32	21,857.42	18.9%	43,715.00
Payroll Expenses	147,947.83	111,516.02	132.7%	689,910.23	669,095.88	103.1%	1,338,192.00
Total Expense	226,230.57	198,748.71	113.8%	1,106,347.04	1,192,490.74	92.8%	2,384,983.00
Net Ordinary Income	-44,788.84	25,405.99	-176.3%	73,940.79	152,437.14	48.5%	348,435.08
Other Income/Expense							
Other Income							
710 - Capital Revenues	0.00			73,387.51			
706 - Expense refund/reimbursement	0.00	-5,807.92	0.0%	174.72	-34,847.48	-0.5%	-69,695.00
703 - Prior Period Refund/Reimb.	0.00			3,438.66			
Total Other Income	0.00	-5,807.92	0.0%	77,000.89	-34,847.48	-221.0%	-69,695.00
Other Expense							
720 - Capital Purchases	205.19			83,454.67			
Total Other Expense	205.19			83,454.67			
Net Other Income	-205.19	-5,807.92	3.5%	-6,453.78	-34,847.48	18.5%	-69,695.00
Net Income	-44,994.03	19,598.07	-229.6%	67,487.01	117,589.66	57.4%	278,740.08

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

v.10/06/2012

	Month			YTD 2012-2013	YTD 2011-2012	% Change	
	December 2012	December 2011	% Change				
1	Passengers - Weekdays	1,189	1,381	-13.90	9,631	9,004.00	6.96
2	Passengers - Saturday	108	0	0.00	619	0.00	0.00
3	Total Passengers	1,297	1,381	-6.08	9,879	7,623.00	29.59
4	Miles - Weekdays	7,857.00	8,123.00	-3.27	50,054.00	48,225.00	3.79
5	Miles - Saturdays	1,728.00	0	0.00	8,069.00	0.00	0.00
6	Total Miles	9,585.00	8,123.00	18.00	58,123.00	40,102.00	44.94
10	Hours - Weekdays	189.50	210.00	-9.76	1,202.34	1,260.50	-4.61
11	Hours - Saturdays/Holidays	46.50	0	0.00	217.00	0.00	0.00
12	Total Hours	236.00	210.00	12.38	1,419.34	1,050.50	35.11
13	Days - Weekdays	19	21	-9.52	124	126.00	-1.59
14	Days - Saturdays/Holidays	6	0	0.00	28	0.00	0.00
15	Total Days	25	21	19.05	152	105.00	44.76
16	Cash Fares	204	312	-34.62	2,205	1,787.00	23.39
17	Stored Value Fares	873	782	11.64	5,945	4,744.00	25.32
18	Day Pass	12	4	200.00	105	80.00	31.25
19	Jack Pass	84	162	-48.15	830	1,510.00	-45.03
20	Month Pass	87	105	-17.14	794	816.00	-2.70
21	Free/Attendants	37	16	131.25	371	67.00	453.73
22	Wheelchair Passengers	14	11	27.27	129	83.00	55.42
24	Bicycles	18	20	-10.00	291	165.00	76.36
25	FARE REVENUES	\$ 3,697.49	\$ 3,579.50	3.30	\$ 29,652.71	\$ 22,996.37	28.95
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 22,649.85	\$ 18,026.33	25.65	\$ 124,194.36	\$ 97,714.00	27.10
28	FAREBOX REV. AS % OF OP. COSTS	16.32%	19.86%	-17.79	23.88%	23.53%	1.45
29	OPERATING COST PER PASSENGER	\$ 17.46	\$ 13.05	33.79	\$ 12.57	\$ 12.82	-1.93
30	OPERATING COST PER VEHICLE MILE	\$ 2.36	\$ 2.22	6.48	\$ 2.14	\$ 2.44	-12.31
33	FAREBOX REV. PER VEHICLE MILE	\$ 0.39	\$ 0.44	-12.46	\$ 0.51	\$ 0.57	-11.03
34	OPERATING COST PER VEHICLE HOUR	\$ 95.97	\$ 85.84	11.81	\$ 87.50	\$ 93.02	-5.93
35	PASSENGERS PER VEHICLE HOUR	5.50	6.58	-16.43	6.96	7.26	-4.08
36	AVE. DAILY RIDERSHIP-WEEKDAYS	62.58	65.76	-4.84	77.67	71.46	8.69
37	AVE. DAILY RIDERSHIP-SATURDAY	18.00	0.00	0.00	22.11	0.00	0.00

NOTES FOR DECEMBER 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 December 2012

	Dec 12	Budget	Jul - Dec 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
400 - Operating Revenue	3,697.49	3,683.34	30,481.46	22,099.96	44,200.00
410 - Non-operating Revenue	16,470.91	22,137.59	98,825.46	132,825.46	256,389.00
Total Income	20,168.40	25,820.93	129,306.92	154,925.42	300,589.00
Gross Profit	20,168.40	25,820.93	129,306.92	154,925.42	300,589.00
Expense					
Administration & General	1,789.48	1,455.71	10,172.12	8,733.74	17,468.00
Maintenance	7,571.37	9,618.45	41,162.28	57,710.30	115,421.00
Operations	0.00	168.51	541.18	1,010.94	2,022.00
Payroll Expenses	13,289.00	13,717.28	72,982.42	82,303.32	164,607.00
Total Expense	22,649.85	24,959.95	124,858.00	149,758.30	299,518.00
Net Ordinary Income	-2,481.45	860.98	4,448.92	5,167.12	1,071.00
Other Income/Expense					
Other Income					
710 - Capital Revenues	0.00		283,936.00		
703 - Prior Period Refund/Reimb.	0.00		205.53		
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	-2,481.45	860.98	279,596.07	5,167.12	1,071.00

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

v.10/06/2012

	Month			YTD 2012:2013	YTD 2011:2012	% Change	
	December 2012	December 2011	% Change				
1	Passengers - Weekdays	16,172	17,909	-9.70	104,537	92,143	13.45
2	Passengers - Saturday	1,971	1,836	7.35	10,474	26,778	-60.89
3	Total Passengers	18,143	19,745	-8.11	115,011	118,921	-3.29
4	Miles - Weekdays	10,364.00	12,633.00	-17.96	72,301.00	74,682.00	-3.19
5	Miles - Saturdays/Holidays	1,728.00	1,302.00	32.72	7,972.00	7,020.00	13.56
6	Total Miles	12,092.00	13,935.00	-13.23	80,273.00	81,702.00	-1.75
10	Hours - Weekdays	979.50	1,130.50	-13.36	6,500.23	6,715.75	-3.21
11	Hours - Saturdays/Holidays	135.00	112.50	20.00	607.50	607.50	0.00
12	Total Hours	1,114.50	1,243.00	-10.34	7,107.73	7,323.25	-2.94
13	Days - Weekdays	19	22	-13.64	126	129	-2.33
14	Days - Saturdays/Holidays	6	5	20.00	28	27	3.70
15	Total Days	25	27	-7.41	154	156	-1.28
16	Cash Fares	3,310	3,972	-16.67	19,680	23,116	-14.86
17	Stored Value Fares	9,964	10,484	-4.96	60,927	61,566	-1.04
18	Day Pass	562	721	-22.05	4,107	4,763	-13.77
19	Jack Pass	829	1,124	-26.25	5,627	6,434	-12.54
20	Month Pass	2,711	2,872	-5.61	20,202	17,599	14.79
22	Free/Attendants	767	572	34.09	4,468	3,607	23.87
23	Wheelchair Passengers	201	207	-2.90	1,290	1,540	-16.23
24	Bicycles	1	0	0.00	1	0	0.00
25	FARE REVENUES	\$ 19,056.84	\$ 20,712.13	-7.99	\$ 127,438.39	\$ 114,316.15	11.48
26	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
27	OPERATING COSTS	\$ 89,531.16	\$ 79,712.04	12.32	\$ 422,630.26	\$ 450,278.07	-6.14
28	FAREBOX REV. AS % OF OP. COSTS	21.29%	25.98%	-18.08	30.15%	25.39%	18.77
29	OPERATING COST PER PASSENGER	\$ 4.93	\$ 4.04	22.24	\$ 3.67	\$ 3.79	-2.95
30	OPERATING COST PER VEHICLE MILE	\$ 7.40	\$ 5.72	29.44	\$ 5.26	\$ 5.51	-4.47
31	FAREBOX REV. PER VEHICLE MILE	\$ 1.58	\$ 1.49	6.03	\$ 1.59	\$ 1.40	13.46
34	OPERATING COST PER VEHICLE HOUR	\$ 80.33	\$ 64.13	25.27	\$ 59.46	\$ 61.49	25.27
35	PASSENGERS PER VEHICLE HOUR	16.28	15.88	2.48	16.18	16.24	-0.36
36	AVE. DAILY RIDERSHIP-WEEKDAYS	851.16	814.05	4.56	829.66	843.99	-1.70
37	AVE. DAILY RIDERSHIP-SATURDAY	328.50	367.20	-10.54	374.07	319.68	17.01

NOTES FOR NOVEMBER 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 December 2012

	Dec 12	Budget	Jul - Dec 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
400 - Operating Revenue	71,037.67	70,985.00	389,847.38	425,910.00	851,820.00
410 - Non-operating Revenue	2,487.50	2,583.34	16,967.73	15,500.01	25,851.00
Total Income	73,525.17	73,568.34	406,815.11	441,410.01	877,671.00
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00		0.00	0.00	
Total COGS	0.00		0.00		
Gross Profit	73,525.17	73,568.34	406,815.11	441,410.01	877,671.00
Expense					
Administration & General	6,908.91	5,833.00	43,431.82	35,006.32	70,004.33
Maintenance	19,242.85	20,846.76	94,284.83	125,080.50	250,161.00
Operations	0.00	922.48	2,965.95	5,534.98	11,070.00
Payroll Expenses	63,379.40	45,537.00	294,898.64	273,222.07	546,444.00
Total Expense	89,531.16	73,139.25	435,581.24	438,843.87	877,679.33
Net Ordinary Income	-16,005.99	429.09	-28,766.13	2,566.14	-8.33
Other Income/Expense					
Other Income					
710 - Capital Revenues	0.00		37,120.48		
703 - Prior Period Return/Reimb.	0.00		382.02		
Total Other Income	0.00		37,502.50		
Other Expense					
720 - Capital Purchases	0.00		95,322.30		
Total Other Expense	0.00		95,322.30		
Net Other Income	0.00		-57,819.80		
Net Income	-16,005.99	429.09	-86,585.93	2,566.14	-8.33

