

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report

RTS

	Month			YTD 2013-2014	YTD 2012-2013	% Change	
	April 2014	April 2013	% Change				
1	Passengers - Weekdays	53,932	48,550	11.09	469,137	450,721	4.09
2	Passengers - Saturdays/Holidays	3,181	3,464	-8.17	36,384	40,259	-9.63
3	Passengers - Sunday	1,859	1,590	16.92	17,607	8,870	98.50
4	Total Passengers	58,972	53,604	10.01	523,128	490,980	6.55
5	Miles - Weekdays	49,308	51,281	-3.85	507,977	500,310	1.53
6	Miles - Saturdays/Holidays	3,256	3,612	-9.86	39,739	42,435	-6.35
7	Miles - Sundays	2,356	2,390	-1.42	25,147	16,771	49.95
8	Total Miles	54,920	57,283	-4.13	572,863	542,745	5.55
9	Hours - Weekdays	2,497	2,296	8.80	24,559	21,696	13.20
10	Hours - Saturdays/Holidays	148	162	-8.84	1,767	1,904	-7.15
11	Hours - Sundays	99	101	-1.78	1,070	657	62.99
12	Total Hours	2,744	2,559	7.26	27,396	23,599	16.09
13	Days - Weekdays	22	22	0.00	210	209	0.48
14	Days - Saturdays/Holidays	4	4	0.00	47	47	0.00
15	Days - Sundays	4	4	0.00	43	26	65.38
16	Total Days	30	30	0.00	300	282	6.38
17	Cash Fares	5,061	5,048	0.26	54,446	51,900	4.91
18	Stored Value Fares	20,875	21,232	-1.68	197,941	193,921	2.07
19	Day Pass	3,094	2,453	26.13	28,842	27,093	6.46
20	Jack Pass	17,528	13,628	28.62	133,373	123,832	7.70
21	Month Pass	11,073	10,206	8.50	96,425	93,595	3.02
22	In-Town Fare	645	589	9.51	6,426	5,162	24.49
23	Free/Attendants	696	448	55.36	5,675	5,043	12.53
24	Wheelchair Passengers	172	233	-26.18	1,716	2,295	-25.23
25	Bicycles	2,139	2,036	5.06	19,502	21,617	-9.78
26	FARE REVENUES	\$ 115,679.77	\$ 104,506.10	10.69	\$ 971,543.84	\$915,937.34	6.07
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
28	OPERATING COSTS	\$ 211,227.45	\$ 175,346.70	20.46	\$ 2,061,778.04	\$1,817,415.26	13.45
29	FAREBOX REV. AS % OF OP. COSTS	54.77%	59.60%	-8.11	47.12%	50.40%	-6.50
30	OPERATING COST PER PASSENGER	\$ 3.58	\$ 3.27	9.50	\$ 3.94	\$ 3.70	6.47
31	OPERATING COST PER VEHICLE MILE	\$ 3.85	\$ 3.06	25.65	\$ 3.60	\$ 3.35	7.48
32	FAREBOX REV. PER VEHICLE MILE	\$ 2.11	\$ 1.82	15.45	\$ 1.70	\$ 1.69	0.49
33	OPERATING COST PER VEHICLE HOUR	\$ 76.97	\$ 68.53	12.30	\$ 75.26	\$ 77.01	-2.28
34	PASSENGERS PER VEHICLE HOUR	21.49	20.95	2.56	19.09	20.81	-8.22
35	AVE. DAILY RIDERSHIP-WEEKDAYS	2,451.45	2,206.82	11.09	2,233.99	2,156.56	3.59
36	AVE. DAILY RIDERSHIP-SATURDAY	795.25	866.00	-8.17	774.13	856.57	-9.63
37	AVE. DAILY RIDERSHIP-SUNDAY	464.75	397.50	16.92	409.47	0.00	0.00

NOTES FOR APRIL 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 1/2014
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%

Humboldt Transit Authority
RTS P&L Budget Performance 2013-14
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	115,679.77	97,892.83	118.17%	971,543.84	913,303.34	106.38%	1,069,714.00
Non-operating Revenue	119,273.06	127,598.33	93.48%	1,270,177.37	1,275,983.30	99.55%	1,531,180.00
Total Income	<u>234,952.83</u>	<u>225,491.16</u>	<u>104.2%</u>	<u>2,241,721.21</u>	<u>2,189,286.64</u>	<u>102.4%</u>	<u>2,600,894.00</u>
Gross Profit	234,952.83	225,491.16		2,241,721.21	2,189,286.64		2,600,894.00
Expense							
Administration & General	27,952.31	33,894.58	82.47%	250,478.19	338,945.84	73.9%	406,735.00
Maintenance	86,491.30	101,572.07	85.15%	891,686.28	1,015,720.82	87.79%	1,218,865.00
Operations	7,069.09	5,850.00	120.84%	38,962.42	58,499.96	66.6%	70,200.00
Payroll Expenses	89,714.75	74,799.39	119.94%	880,651.15	747,994.18	117.74%	905,093.00
Total Expense	<u>211,227.45</u>	<u>216,116.04</u>	<u>97.74%</u>	<u>2,061,778.04</u>	<u>2,161,160.80</u>	<u>95.4%</u>	<u>2,600,893.00</u>
Net Ordinary Income	23,725.38	9,375.12		179,943.17	28,125.84		1.00

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

	Month			YTD 2013-2014	YTD 2012-2013	% Change	
	April 2014	April 2013	% Change				
1	Passengers - Weekdays	19,107	18,133	5.37	181,819	179,188	1.47
2	Passengers - Saturdays/Holidays	1,258	1,225	2.69	15,223	15,993	-4.81
3	Total Passengers	20,365	19,358	5.20	197,042	195,181	0.95
4	Miles - Weekdays	12804	12,804	0.00	122602	119712	2.41
5	Miles - Saturdays/Holidays	1144	1,144	0.00	13287	13436	-1.11
6	Total Miles	13948	13,948	0.00	135889	133148	2.06
10	Hours - Weekdays	1161	1,161	0.00	11131	11096	0.32
11	Hours - Saturdays/Holidays	90	90	0.00	1057	1079	-2.08
12	Total Hours	1251	1,251	0.00	12188	12175	0.11
13	Days - Weekdays	22	22	0.00	211	210	0.48
14	Days - Saturdays/Holidays	4	4	0.00	47	48	-2.08
15	Total Days	26	26	0.00	258	258	0.00
16	Cash Fares	2,965	3,029	-2.11	32,167	31,887	0.88
17	Stored Value Fares	11,143	10,739	3.76	105,296	103,043	2.19
18	Day Pass	853	667	27.89	8,161	6,445	26.63
19	Jack Pass	830	774	7.24	7,333	9,003	-18.55
20	Month Pass	3,563	3,189	11.73	36,116	33,305	8.44
21	Free/Attendants	1,011	960	5.31	9,496	7,927	19.79
22	Wheelchair Passengers	185	316	-41.46	2,300	2,352	-2.21
23	FARE REVENUES	\$ 28,744.40	\$ 24,875.04	15.56	\$ 209,997.51	\$ 215,411.31	-2.51
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 73,261.58	\$ 67,663.11	8.27	\$ 707,995.29	\$ 712,957.01	-0.70
26	FAREBOX REV. AS % OF OP. COSTS	39.24%	36.76%	6.72	29.66%	30.21%	-1.83
27	OPERATING COST PER PASSENGER	\$ 3.60	\$ 3.50	2.92	\$ 3.59	\$ 3.65	-1.63
28	OPERATING COST PER VEHICLE MILE	\$ 5.25	\$ 4.85	8.27	\$ 5.21	\$ 5.35	-2.70
29	FAREBOX REV. PER VEHICLE MILE	\$ 2.06	\$ 1.78	15.56	\$ 1.55	\$ 1.62	-4.48
30	OPERATING COST PER VEHICLE HOUR	\$ 58.59	\$ 54.11	8.27	\$ 58.09	\$ 58.56	8.27
31	PASSENGERS PER VEHICLE HOUR	16.29	15.48	5.20	16.17	16.03	0.85
32	AVE. DAILY RIDERSHIP-WEEKDAYS	868.50	824.23	5.37	861.70	843.99	2.10
33	AVE. DAILY RIDERSHIP-SATURDAY	314.50	306.25	2.69	323.89	319.68	1.32

NOTES FOR APRIL 2013-2014

- 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 28 SHOULD BE 22.4%

**Humboldt Transit Authority
ETS P&L Budget Performance 2013-14
April 2014**

	<u>Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	73,321.58	73,114.58	100.28%	731,326.30	731,145.84	100.03%	877,375.00
Non-operating Revenue	245.02	2,650.00	9.25%	20,738.51	26,500.00	78.26%	31,800.00
Total Income	73,566.60	75,764.58	97.1%	752,064.81	757,645.84	99.26%	909,175.00
Gross Profit	73,566.60	75,764.58		752,064.81	757,645.84		909,175.00
Expense							
Administration & General	5,606.15	6,797.91	82.47%	50,966.40	67,979.18	74.97%	81,575.00
Maintenance	22,264.70	31,078.11	71.64%	217,247.40	310,780.86	68.9%	372,937.00
Operations	629.03	150.00	419.35%	11,366.50	1,499.98	757.78%	1,800.00
Payroll Expenses	44,761.70	37,745.18	118.59%	428,414.99	377,451.66	113.5%	452,942.00
Total Expense	73,261.58	75,771.20	96.69%	707,995.29	757,711.68	93.44%	909,254.00
Net Ordinary Income	305.02	-6.62		44,069.52	-65.84		-79.00

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

		Month					
		April 2014	April 2013	% Change	YTD 2013-2014	YTD 2012-2013	% Change
1	Passengers - Weekdays	1,008	1,547	-34.84	10,871	15,216	-28.56
2	Passengers - Saturday	92	85	8.24	954	921	3.58
3	Total Passengers	1,100	1,632	-32.60	11,764	16,137.00	-27.10
4	Miles - Weekdays	8,404.00	8,690	-3.29	80,792.00	82,748.00	-2.36
5	Miles - Saturdays	1,080.00	1,152	-6.25	12,852.00	13,541.00	-5.09
6	Total Miles	9,484.00	9,842	-3.64	93,644.00	96,289.00	-2.75
7	Hours - Weekdays	228.36	220	3.80	2,171.44	2,031.74	6.88
8	Hours - Saturdays/Holidays	29.92	31	-3.48	352.64	364.25	-3.19
9	Total Hours	258.28	251	2.90	2,524.08	2,395.99	5.35
10	Days - Weekdays	22	22	0.00	210	207	1.45
11	Days - Saturdays/Holidays	4	4	0.00	47	47	0.00
12	Total Days	26	26	0.00	257	254	1.18
13	Cash Fares	297	336	-11.61	3,210	3,207	0.09
14	Stored Value Fares	660	959	-31.18	6,709	9,601	-30.12
15	Day Pass	2	7	-71.43	81	126	-35.71
16	Jack Pass	79	198	-60.10	1,159	1,424	-18.61
17	Month Pass	53	90	-41.11	605	1,247	-51.48
18	Free/Attendants	9	42	-78.57	127	532	-76.13
19	Wheelchair Passengers	5	32	-84.38	49	241	-79.67
20	Bicycles	21	67	-68.66	233	480	-51.46
21	FARE REVENUES	\$ 4,067.55	\$ 5,689.73	-28.51	\$ 38,994.41	\$ 49,138.13	-20.64
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 27,037.18	\$ 23,883.10	13.21	\$ 234,662.85	\$ 207,334.18	13.18
24	FAREBOX REV. AS % OF OP. COSTS	15.04%	23.82%	-36.85	16.62%	23.70%	-29.89
25	OPERATING COST PER PASSENGER	\$ 24.58	\$ 14.63	67.96	\$ 19.95	\$ 12.85	55.25
26	OPERATING COST PER VEHICLE MILE	\$ 2.85	\$ 2.43	17.48	\$ 2.51	\$ 2.15	16.38
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.58	-25.81	\$ 0.42	\$ 0.51	-18.40
28	OPERATING COST PER VEHICLE HOUR	\$ 104.68	\$ 95.15	10.02	\$ 92.97	\$ 86.53	7.44
29	PASSENGERS PER VEHICLE HOUR	4.26	6.50	-34.50	4.66	6.74	-30.80
30	AVE. DAILY RIDERSHIP-WEEKDAYS	45.82	70.32	-34.84	51.77	73.51	-29.58
31	AVE. DAILY RIDERSHIP-SATURDAY	23.00	21.25	8.24	20.30	19.60	3.58

NOTES FOR APRIL 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%

**Humboldt Transit Authority
Willow Creek P/L & Budget Performance
April 2014**

	<u>Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,067.55	4,747.58	85.68%	38,994.41	45,190.21	86.29%	53,314.00
Non-operating Revenue	15,733.99	18,421.49	85.41%	167,691.27	184,215.02	91.03%	221,068.00
Total Income	19,801.54	23,169.07	85.47%	206,685.68	229,405.23	90.1%	274,372.00
Gross Profit	19,801.54	23,169.07		206,685.68	229,405.23		274,372.00
Expense							
Administration & General	3,915.44	4,740.50	82.6%	34,988.69	47,405.00	73.81%	56,886.00
Maintenance	10,784.16	12,532.26	86.05%	108,726.23	125,322.52	86.76%	150,387.00
Operations	1,754.89	804.16	218.23%	11,107.78	8,041.68	138.13%	9,650.00
Payroll Expenses	10,582.69	8,425.15	125.61%	79,840.15	84,251.66	94.76%	101,102.00
Total Expense	27,037.18	26,502.07	102.02%	234,662.85	265,020.86	88.55%	318,025.00
Net Ordinary Income	-7,235.64	-3,333.00		-27,977.17	-35,615.63		-43,653.00

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report

SHI

		Month					
		April 2014	April 2013	% Change	YTD 2013-2014	YTD 2012-2013	% Change
1	Passengers - Weekdays	2,061	1,664	23.86	18,769	16,814	11.63
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	2,061	1,664	23.86	18,769	16,814	11.63
4	Miles - Weekdays	19,800	19,800	0.00	189,000.00	157,661.00	19.88
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,800	19,800	0.00	189,000.00	157,661.00	19.88
7	Hours - Weekdays	535.70	523	2.40	5,100.96	4,666.03	9.32
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	535.70	523	2.40	5,100.96	4,666.03	9.32
10	Days - Weekdays	22	22	0.00	210	206	1.94
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	22	0.00	210	206	1.94
13	Cash Fares	313	281	11.39	3,500	2,930	19.45
14	Stored Value Fares	1,179	1,299	-9.24	11,358	10,530	7.86
15	Month Pass	524	338	55.03	3,532	2,289	54.30
16	Free/Attendants	45	38	18.42	379	1,357	-72.07
17	Wheelchair Passengers	3	4	-25.00	17	18	-5.56
18	Bicycles	74	36	105.56	504	317	58.99
19	FARE REVENUES	\$ 6,734.05	\$ 6,376.72	5.60	\$ 64,360.33	\$ 55,410.93	16.15
20	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21	OPERATING COSTS	\$ 38,510.27	\$ 35,590.36	8.20	\$ 371,868.06	\$ 338,167.71	9.97
22	FAREBOX REV. AS % OF OP. COSTS	17.49%	17.92%	-2.40	17.31%	16.39%	5.62
23	OPERATING COST PER PASSENGER	\$ 18.69	\$ 21.39	-12.64	\$ 19.81	\$ 20.11	-1.49
24	OPERATING COST PER VEHICLE MILE	\$ 1.94	\$ 1.80	8.20	\$ 1.97	\$ 2.14	-8.27
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.32	5.60	\$ 0.34	\$ 0.35	-3.11
26	OPERATING COST PER VEHICLE HOUR	\$ 71.89	\$ 68.03	5.67	\$ 72.90	\$ 72.47	0.59
27	PASSENGERS PER VEHICLE HOUR	3.85	3.18	20.96	3.68	3.60	2.11
28	AVE. DAILY RIDERSHIP-WEEKDAYS	93.68	75.64	23.86	89.38	81.62	9.50
29	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR APRIL 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%

Humboldt Transit Authority
SHIntercity P&L Budget Performance 2013-14
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	6,734.05	3,975.00	169.41%	64,360.33	39,750.00	161.91%	47,700.00
Non-operating Revenue	35,598.45	35,668.17	99.81%	363,589.24	356,681.66	101.94%	428,018.00
Total Income	<u>42,332.50</u>	<u>39,643.17</u>	<u>106.78%</u>	<u>427,949.57</u>	<u>396,431.66</u>	<u>107.95%</u>	<u>475,718.00</u>
Gross Profit	42,332.50	39,643.17		427,949.57	396,431.66		475,718.00
Expense							
Administration & General	3,314.98	4,019.67	82.47%	29,908.40	40,196.66	74.41%	48,236.00
Maintenance	15,828.86	17,374.08	91.11%	163,930.41	173,740.83	94.35%	208,489.00
Operations	4,643.90	1,583.34	293.3%	22,268.69	15,833.32	140.64%	19,000.00
Payroll Expenses	14,722.53	16,249.35	90.6%	155,760.56	162,493.31	95.86%	194,992.00
Total Expense	<u>38,510.27</u>	<u>39,226.44</u>	<u>98.17%</u>	<u>371,868.06</u>	<u>392,264.12</u>	<u>94.8%</u>	<u>470,717.00</u>
Net Ordinary Income	3,822.23	416.73		56,081.51	4,167.54		5,001.00

		Month					
		April 2014	April 2013	% Change	YTD 2013-2014	YTD 2012-2013	% Change
1	Passengers - Weekdays	969	1,271	-23.76	9,918	9,872	0.47
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	969	1,271	-23.76	9,918	9,872	0.47
4	Miles - Weekdays	3,333.00	3,333	0.00	31,815.00	42,765	-25.61
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	Total Miles	3,333.00	3,333	0.00	31,815.00	42,765	-25.61
7	Hours - Weekdays	133.76	126	6.11	1,269.10	1,790	-29.09
8	Hours - Saturdays	0.00	0	0.00	0	0	0.00
9	Total Hours	133.76	126	6.11	1,269.10	1,790	-29.09
10	Days - Weekdays	22	22	0.00	210	209	0.48
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	22	0.00	210	209	0.48
13	Cash Fares	310	418	-25.84	3,466	3,265	6.16
14	Stored Value Fares	632	828	-23.67	6,287	5,909	6.40
15	Free/Attendants	27	25	8.00	165	695	-76.26
16	Wheelchair Passengers	0	4	-100.00	14	7	100.00
17	Bicycles	18	22	-18.18	171	81	111.11
18	FARE REVENUES	\$ 1,165.41	\$ 1,392.68	-16.32	\$ 11,219.04	\$10,066.30	11.45
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
20	OPERATING COSTS	\$ 9,284.56	\$ 12,380.35	-25.01	\$ 98,341.05	\$125,276.55	-21.50
21	FAREBOX REV. AS % OF OP. COSTS	12.55%	11.25%	11.58	11.41%	8.04%	41.98
22	OPERATING COST PER PASSENGER	\$ 9.58	\$ 10.87	-11.85	\$ 9.92	\$ 12.85	-22.81
23	OPERATING COST PER VEHICLE MILE	\$ 2.79	\$ 2.09	33.45	\$ 3.09	\$ 2.68	15.18
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.35	\$ 0.22	62.13	\$ 0.35	\$ 0.23	51.94
25	OPERATING COST PER VEHICLE HOUR	\$ 69.41	\$ 48.07	44.40	\$ 77.49	\$ 61.50	25.99
26	PASSENGERS PER VEHICLE HOUR	7.24	4.42	63.82	7.81	4.79	63.22
27	AVE. DAILY RIDERSHIP-WEEKDAYS	44.05	40.90	7.68	47.23	44.50	6.13
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0	0.00	0.00	0	0.00

NOTES FOR APRIL 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%

Humboldt Transit Authority
SHLocal P/L & Budget Performance 2013-14
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,165.41	1,625.00	71.72%	11,219.04	16,250.00	69.04%	19,500.00
Non-operating Revenue	11,439.66	11,513.45	99.36%	122,013.61	115,134.18	105.98%	138,161.00
Total Income	12,605.07	13,138.45	95.94%	133,232.65	131,384.18	101.41%	157,661.00
Gross Profit	12,605.07	13,138.45		133,232.65	131,384.18		157,661.00
Expense							
Administration & General	499.52	605.66	82.48%	4,540.65	6,056.68	74.97%	7,268.00
Maintenance	3,474.29	5,596.26	62.06%	41,969.62	55,982.48	74.97%	67,178.96
Operations	1,976.77	804.16	246.07%	10,924.68	8,041.68	135.85%	9,650.00
Payroll Expenses	3,331.98	6,036.54	55.18%	40,906.10	60,385.84	67.74%	72,463.00
Total Expense	9,284.56	13,046.62	71.16%	98,341.05	130,466.68	75.38%	156,559.96
Net Ordinary Income	3,320.51	91.83		34,891.60	917.50		1,101.04