

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report

RTS

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	May 2016	May 2015	% Change				
1	Passengers - Weekdays	39,991	39,799	0.48	516,816	510,662	1.21
2	Passengers - Saturdays/Holidays	2,791	4,001	-30.24	41,194	44,434	-7.29
3	Passengers - Sunday	1,928	1,960	-1.63	20,390	19,236	6.00
4	Total Passengers	44,710	45,760	-2.29	578,400	574,332	0.71
5	Miles - Weekdays	53,403	51,100	4.51	592,519	584,837	1.31
6	Miles - Saturdays/Holidays	4,070	4,884	-16.67	43,142	43,956	-1.85
7	Miles - Sundays	2,945	2,945	0.00	28,272	28,272	0.00
8	Total Miles	60,418	58,929	2.53	663,933	657,065	1.05
9	Hours - Weekdays	2,493	2,373	5.06	27,662	27,470	0.70
10	Hours - Saturdays/Holidays	185	222	-16.67	1,957	1,994	-1.85
11	Hours - Sundays	124	124	0.00	1,190	1,190	0.00
12	Total Hours	2,802	2,719	3.06	30,809	30,654	0.51
13	Days - Weekdays	21	20	5.00	232	229	1.31
14	Days - Saturdays/Holidays	5	6	-16.67	53	54	-1.85
15	Days - Sundays	5	5	0.00	48	48	0.00
16	Total Days	31	31	0.00	333	331	0.60
5011							
17	Cash Fares	5,011	4,773	4.99	55,563	56,794	-2.17
18	Stored Value Fares	15,602	17,021	-8.34	180,300	203,526	-11.41
19	Day Pass	3,029	2,973	1.88	34,310	33,810	1.48
20	Jack Pass	9,120	10,939	-16.63	157,570	160,512	-1.83
21	CR Pass	3,730	0	0	54,689	0	0
22	Month Pass	6,884	8,755	-21.37	80,612	105,187	-23.36
23	In-Town Fare	840	843	-0.36	9,270	8,685	6.74
24	Free/Attendants	494	456	8.33	6,086	5,809	4.77
25	Wheelchair Passengers	160	125	28.00	1,673	1,722	-2.85
26	Bicycles	1,496	1,736	-13.82	16,814	18,710	-10.13
27	FARE REVENUES	\$ 87,358.15	\$ 93,615.95	-6.68	\$ 1,122,792.34	\$1,081,562.32	3.81
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 223,175.95	\$ 248,202.48	-10.08	\$ 2,483,103.53	\$2,534,249.38	-2.02
30	FAREBOX REV. AS % OF OP. COSTS	39.14%	37.72%	3.78	45.22%	42.68%	5.95
31	OPERATING COST PER PASSENGER	\$ 4.99	\$ 5.42	-7.97	\$ 4.29	\$ 4.41	-2.71
32	OPERATING COST PER VEHICLE MILE	\$ 3.69	\$ 4.21	-12.30	\$ 3.74	\$ 3.86	-3.03
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.45	\$ 1.59	-8.98	\$ 1.69	\$ 1.65	2.74
34	OPERATING COST PER VEHICLE HOUR	\$ 79.66	\$ 91.30	-12.75	\$ 80.60	\$ 82.67	-2.51
35	PASSENGERS PER VEHICLE HOUR	15.96	16.83	-5.20	18.77	18.74	0.20
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,904.33	1,989.95	-4.30	2,227.66	2,229.97	-0.10
37	AVE. DAILY RIDERSHIP-SATURDAY	558.20	666.83	-16.29	777.25	822.85	-5.54
38	AVE. DAILY RIDERSHIP-SUNDAY	385.60	392.00	-1.63	424.79	400.75	6.00

NOTES FOR May 2015-2016

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 26.4%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	87,358.15	99,916.66	87.43%	1,122,792.34	1,099,083.34	102.16%	1,199,000.00
Non-operating Revenue	124,516.00	135,610.57	91.82%	1,421,228.90	1,491,716.43	95.28%	1,627,327.00
Total Income	<u>211,874.15</u>	<u>235,527.23</u>	<u>89.96%</u>	<u>2,544,021.24</u>	<u>2,590,799.77</u>	<u>98.19%</u>	<u>2,826,327.00</u>
Gross Profit	211,874.15	235,527.23	89.96%	2,544,021.24	2,590,799.77	98.19%	2,826,327.00
Expense							
624 - Depreciation Expense	89,149.07			980,639.77			
Administration & General	30,214.84	40,882.75	73.91%	455,523.62	449,710.25	101.29%	490,593.00
Maintenance	83,170.00	87,843.66	94.68%	847,744.63	966,280.34	87.73%	1,054,124.00
Operations	3,495.35	12,867.32	27.17%	100,962.24	141,540.68	71.33%	154,408.00
Payroll Expenses	106,295.76	93,933.46	113.16%	1,078,873.04	1,033,268.54	104.41%	1,127,202.00
Total Expense	<u>312,325.02</u>	<u>235,527.19</u>	<u>94.76%</u>	<u>3,463,743.30</u>	<u>2,590,799.81</u>	<u>95.84%</u>	<u>2,826,327.00</u>
Net Ordinary Income	<u>-100,450.87</u>			<u>-919,722.06</u>			0.00
Total Expense	<u>312,325.02</u>			<u>3,463,743.30</u>			
Depreciation	<u>89,149.07</u>			<u>980,639.77</u>			
Expense Less Depreciation	<u>223,175.95</u>			<u>2,483,103.53</u>			
Net Income Less Depreciation Expen:	<u>-11,301.8</u>			<u>60,917.71</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		May 2016	May 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	17,583	18,627	-5.60	203,136	199,731	1.70
2	Passengers - Saturdays/Holidays	1,357	1,692	-19.80	15,587	16,486	-5.45
3	Total Passengers	18,940	20,319	-6.79	218,723	216,217	1.16
4	Miles - Weekdays	11970	11,580	3.37	131,670	132,591	-0.69
5	Miles - Saturdays/Holidays	1270	1,524	-16.67	13,462	13,716	-1.85
6	Total Miles	13,240	13,104	1.04	145,132	146,307	-0.80
10	Hours - Weekdays	1090	1,037	5.10	11,989	11,874	0.96
11	Hours - Saturdays/Holidays	112	134	-16.67	1,185	1,207	-1.85
12	Total Hours	1202	1,171	2.61	13,173	13,081	0.70
13	Days - Weekdays	21	20	5.00	231	229	0.87
14	Days - Saturdays/Holidays	5	6	-16.67	53	54	-1.85
15	Total Days	26	26	0.00	284	283	0.35
16	Cash Fares	2,888	3,299	-12.46	34,146	34,661	-1.49
17	Stored Value Fares	9,711	10,172	-4.53	110,802	110,800	0.00
18	Day Pass	838	839	-0.12	10,732	11,142	-3.68
19	Jack Pass	622	886	-29.80	8,875	9,828	-9.70
20	Month Pass	4,173	4,345	-3.96	46,224	41,794	10.60
21	Free/Attendants	708	781	-9.35	7,944	7,995	-0.64
22	Wheelchair Passengers	213	132	61.36	1,830	1,776	3.04
23	FARE REVENUES	\$ 21,737.97	\$ 33,280.18	-34.68	\$ 267,420.95	\$ 274,428.84	-2.55
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 75,528.07	\$ 80,900.29	-6.64	\$ 817,505.37	\$ 814,385.49	0.38
26	FAREBOX REV. AS % OF OP. COSTS	28.78%	41.14%	-30.04	32.71%	33.70%	-2.93
27	OPERATING COST PER PASSENGER	\$ 3.99	\$ 3.98	0.16	\$ 3.74	\$ 3.77	-0.77
28	OPERATING COST PER VEHICLE MILE	\$ 5.70	\$ 6.17	-7.60	\$ 5.63	\$ 5.57	1.20
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.64	\$ 2.54	-35.35	\$ 1.84	\$ 1.88	-1.76
30	OPERATING COST PER VEHICLE HOUR	\$ 62.85	\$ 69.08	-9.01	\$ 62.06	\$ 62.26	-0.32
31	PASSENGERS PER VEHICLE HOUR	15.76	17.35	-9.16	16.60	16.53	0.45
32	AVE. DAILY RIDERSHIP-WEEKDAYS	837.29	931.35	-10.10	879.38	843.99	4.19
33	AVE. DAILY RIDERSHIP-SATURDAY	271.40	282.00	-3.76	294.09	319.68	-8.00

NOTES FOR May 2015-2016

- A. TOTAL PASSENGERS ROW 3.
- 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 26 SHOULD BE 22.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	21,737.97	24,166.66	89.95%	267,420.95	265,833.34	100.6%	290,000.00
Non-operating Revenue	55,524.00	53,872.75	103.07%	614,577.42	592,600.25	103.71%	646,473.00
Total Income	<u>77,261.97</u>	<u>78,039.41</u>	<u>99.0%</u>	<u>881,998.37</u>	<u>858,433.59</u>	<u>102.75%</u>	<u>936,473.00</u>
Gross Profit	77,261.97	78,039.41	99.0%	881,998.37	858,433.59	102.75%	936,473.00
Expense							
Administration & General	5,993.26	8,057.84	74.38%	89,613.51	88,636.16	101.1%	96,694.00
Maintenance	20,038.55	19,836.23	101.02%	210,709.03	218,198.77	96.57%	238,035.00
Operations	4,707.99	2,047.02	229.99%	27,830.14	22,516.98	123.6%	24,564.00
Payroll Expenses	44,788.27	48,098.32	93.12%	489,352.69	529,081.68	92.49%	577,180.00
Total Expense	<u>75,528.07</u>	<u>78,039.41</u>	<u>96.78%</u>	<u>817,505.37</u>	<u>858,433.59</u>	<u>95.23%</u>	<u>936,473.00</u>
Net Ordinary Income	<u>1,733.90</u>			<u>64,493.00</u>			

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	May 2016	May 2015	% Change				
1	Passengers - Weekdays	839	936	-10.36	11,313	11,901	-4.94
2	Passengers - Saturday	74	123	-39.84	1,069	1,255	-14.82
3	Total Passengers	913	1,059	-13.79	12,093	13,156	-8.08
4	Miles - Weekdays	7,560	7,400	2.16	83,160	84,730	-1.85
5	Miles - Saturdays	1,375	1,650	-16.67	14,575	14,850	-1.85
6	Total Miles	8,935	9,050	-1.27	97,735	99,580	-1.85
7	Hours - Weekdays	205	208	-1.17	2,196	2,377	-7.62
8	Hours - Saturdays/Holidays	37	45	-16.67	396	404	-1.85
9	Total Hours	243	252	-3.93	2,592	2,781	-6.78
10	Days - Weekdays	21	20	5.00	231	229	0.87
11	Days - Saturdays/Holidays	5	6	-16.67	53	54	-1.85
12	Total Days	26	26	0.00	284	283	0.35
13	Cash Fares	246	298	-17.45	3,526	3,777	-6.65
14	Stored Value Fares	555	648	-14.35	7,391	7,620	-3.01
15	Day Pass	6	8	-25.00	55	56	-1.79
16	Jack Pass	36	31	16.13	877	928	-5.50
17	Month Pass	42	65	-35.38	244	625	-60.96
18	Free/Attendants	28	9	211.11	289	150	92.67
19	Wheelchair Passengers	4	4	0.00	32	45	-28.89
20	Bicycles	13	24	-45.83	147	223	-34.08
21	FARE REVENUES	\$ 3,073.75	\$ 3,551.15	-13.44	\$ 39,272.80	\$ 42,587.64	-7.78
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 24,648.24	\$ 25,331.99	-2.70	\$ 257,216.85	\$ 268,970.18	-4.37
24	FAREBOX REV. AS % OF OP. COSTS	12.47%	14.02%	-11.04	15.27%	15.83%	-3.57
25	OPERATING COST PER PASSENGER	\$ 27.00	\$ 23.92	12.86	\$ 21.27	\$ 20.44	4.04
26	OPERATING COST PER VEHICLE MILE	\$ 2.76	\$ 2.80	-1.45	\$ 2.63	\$ 2.70	-2.56
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.39	-12.33	\$ 0.40	\$ 0.43	-6.04
28	OPERATING COST PER VEHICLE HOUR	\$ 101.61	\$ 100.33	1.28	\$ 99.22	\$ 96.72	2.58
29	PASSENGERS PER VEHICLE HOUR	3.76	4.19	-10.26	4.66	4.73	-1.40
30	AVE. DAILY RIDERSHIP-WEEKDAYS	39.95	46.80	-14.63	48.97	51.97	-5.76
31	AVE. DAILY RIDERSHIP-SATURDAY	14.80	20.50	-27.80	20.17	23.24	-13.21

NOTES FOR May 2015-2016

- 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
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,073.75	4,361.34	70.48%	39,272.80	47,974.66	81.86%	52,336.00
Non-operating Revenue	19,158.92	22,105.00	86.67%	211,015.27	243,155.00	86.78%	265,260.00
Total Income	<u>22,232.67</u>	<u>26,466.34</u>	<u>84.0%</u>	<u>250,288.07</u>	<u>291,129.66</u>	<u>85.97%</u>	<u>317,596.00</u>
Gross Profit	22,232.67	26,466.34	84.0%	250,288.07	291,129.66	85.97%	317,596.00
Expense							
624 - Depreciation Expense	1,710.17			18,811.87			
Administration & General	3,588.30	4,551.09	78.85%	51,034.25	50,061.91	101.94%	54,613.00
Maintenance	10,358.04	10,285.18	100.71%	93,980.50	113,136.82	83.07%	123,422.00
Operations	4,007.89	1,772.77	226.08%	33,420.16	19,500.23	171.38%	21,273.00
Payroll Expenses	6,694.01	9,857.32	67.91%	78,781.94	108,430.68	72.66%	118,288.00
Total Expense	<u>26,358.41</u>	<u>26,466.36</u>	<u>93.13%</u>	<u>276,028.72</u>	<u>291,129.64</u>	<u>88.35%</u>	<u>317,596.00</u>
Net Ordinary Income	<u>-4,125.74</u>			<u>-25,740.65</u>			
Total Expense	<u>26,358.41</u>			<u>276,028.72</u>			
Depreciation	<u>1,710.17</u>			<u>18,811.87</u>			
Expense Less Depreciation	<u>24,648.24</u>			<u>257,216.85</u>			
Net Income Less Depreciation Expense	<u>-2,415.57</u>			<u>-6,928.78</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	May 2016	May 2015	% Change				
1	Passengers - Weekdays	1,903	1,890	0.69	20,131	21,709	-7.27
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,903	1,890	0.69	20,131	21,709	-7.27
4	Miles - Weekdays	19,278	18,360	5.00	212,058	210,222	0.87
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,278	18,360	5.00	212,058	210,222	0.87
7	Hours - Weekdays	522	498	5.00	5,747	5,698	0.87
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	522	498	5.00	5,747	5,698	0.87
10	Days - Weekdays	21	20	5.00	232	229	1.31
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	20	5.00	232	229	1.31
13	Cash Fares	268	288	-6.94	3,471	3,217	7.90
14	Stored Value Fares	1,163	1,170	-0.60	11,984	13,219	-9.34
15	Month Pass	438	396	10.61	4,387	4,926	-10.94
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	34	36	-5.56	288	340	-15.29
18	Wheelchair Passengers	3	0	0.00	20	13	53.85
19	Bicycles	27	69	-60.87	451	589	-23.43
20	FARE REVENUES	\$ 7,690.32	\$ 6,806.31	12.99	\$ 74,452.92	\$ 79,136.75	-5.92
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 48,584.14	\$ 50,962.61	-4.67	\$ 407,905.91	\$ 445,689.35	-8.48
23	FAREBOX REV. AS % OF OP. COSTS	15.83%	13.36%	18.52	18.25%	17.76%	2.80
24	OPERATING COST PER PASSENGER	\$ 25.53	\$ 26.96	-5.32	\$ 20.26	\$ 20.53	-1.30
25	OPERATING COST PER VEHICLE MILE	\$ 2.52	\$ 2.78	-9.21	\$ 1.92	\$ 2.12	-9.27
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.40	\$ 0.37	7.61	\$ 0.35	\$ 0.38	-6.73
27	OPERATING COST PER VEHICLE HOUR	\$ 92.99	\$ 102.42	-9.21	\$ 70.97	\$ 78.23	-9.27
28	PASSENGERS PER VEHICLE HOUR	3.64	3.80	-4.11	3.50	3.81	-8.07
29	AVE. DAILY RIDERSHIP-WEEKDAYS	90.62	94.50	-4.11	86.77	94.80	-8.47
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR May 2015-2016

- A. TOTAL PASSENGERS = line #3
- B. CALCULATION OF #23 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 23 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
S H Intercity Budget Performance
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	7,690.32	7,500.00	102.54%	74,452.92	82,500.00	90.25%	90,000.00
Non-operating Revenue	36,357.25	31,540.25	115.27%	403,242.30	346,942.75	116.23%	378,483.00
Total Income	<u>44,047.57</u>	<u>39,040.25</u>	<u>112.83%</u>	<u>477,695.22</u>	<u>429,442.75</u>	<u>111.24%</u>	<u>468,483.00</u>
Gross Profit	44,047.57	39,040.25	112.83%	477,695.22	429,442.75	111.24%	468,483.00
Expense							
624 - Depreciation Expense	6,534.64			71,881.04			
Administration & General	2,377.95	2,913.41	81.62%	33,002.14	32,047.59	102.98%	34,961.00
Maintenance	21,947.54	14,178.25	154.8%	161,396.94	155,960.75	103.49%	170,139.00
Operations	6,033.02	3,129.00	192.81%	24,056.54	34,419.00	69.89%	37,548.00
Payroll Expenses	18,225.63	18,819.57	96.84%	189,450.29	207,015.43	91.52%	225,835.00
Total Expense	<u>55,118.78</u>	<u>39,040.23</u>	<u>124.45%</u>	<u>479,786.95</u>	<u>429,442.77</u>	<u>94.98%</u>	<u>468,483.00</u>
Net Ordinary Income	<u>-11,071.21</u>			<u>-2,091.73</u>			
Total Expense	<u>55,118.78</u>			<u>479,786.95</u>			
Depreciation	<u>6,534.64</u>			<u>71,881.04</u>			
Expense Less Depreciation	<u>48,584.14</u>			<u>407,905.91</u>			
Net Income Less Depreciation Expense	<u>-4,536.57</u>			<u>69,789.31</u>			

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report

SHL

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	May 2016	May 2015	% Change				
1	Passengers - Weekdays	871	1,125	-22.58	10,745	11,654	-7.80
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	871	1,125	-22.58	10,745	11,654	-7.80
4	Miles - Weekdays	2,268	2,160	5.00	25,164	24,732	1.75
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,268	2,160	5.00	25,164	24,732	1.75
7	Hours - Weekdays	123	118	5.00	1,370	1,347	1.75
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	123	118	5.00	1,370	1,347	1.75
10	Days - Weekdays	21	20	5.00	233	229	1.75
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	20	5.00	233	229	1.75
13	Cash Fares	247	308	-19.81	3,395	3,161	7.40
14	Stored Value Fares	614	811	-24.29	7,211	8,385	-14.00
15	Free/Attendants	10	6	66.67	139	108	28.70
16	Wheelchair Passengers	1	1	0.00	10	17	-41.18
17	Bicycles	13	38	-65.79	224	260	-13.85
18	FARE REVENUES	\$ 1,032.80	\$ 1,364.40	(24.30)	\$ 13,087.80	\$ 14,191.15	-7.77
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 13,369.83	\$ 15,147.83	-11.74	\$ 104,539.90	\$ 116,647.27	-10.38
21	FAREBOX REV. AS % OF OP. COSTS	7.72%	9.01%	-14.24	12.52%	12.17%	2.91
22	OPERATING COST PER PASSENGER	\$ 15.35	\$ 13.46	14.00	\$ 9.73	\$ 10.01	-2.80
23	OPERATING COST PER VEHICLE MILE	\$ 5.89	\$ 7.01	-15.94	\$ 4.15	\$ 4.72	-11.92
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.46	\$ 0.63	-27.91	\$ 0.52	\$ 0.57	-9.36
25	OPERATING COST PER VEHICLE HOUR	\$ 108.28	\$ 128.81	-15.94	\$ 76.30	\$ 86.63	-11.92
26	PASSENGERS PER VEHICLE HOUR	7.05	9.57	-26.26	7.84	8.65	-9.38
27	AVE. DAILY RIDERSHIP-WEEKDAYS	41.48	56.25	(26.26)	46.12	44.50	3.63
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR May 2015-2016

- 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. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
S H Local P&L Budget Performance
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,032.80	1,166.66	88.53%	13,087.80	12,833.34	101.98%	14,000.00
Non-operating Revenue	8,833.33	8,905.84	99.19%	99,109.02	97,964.16	101.17%	106,870.00
Total Income	<u>9,866.13</u>	<u>10,072.50</u>	<u>97.95%</u>	<u>112,196.82</u>	<u>110,797.50</u>	<u>101.26%</u>	<u>120,870.00</u>
Gross Profit	9,866.13	10,072.50	97.95%	112,196.82	110,797.50	101.26%	120,870.00
Expense							
624 - Depreciation Expense	1,722.51			18,947.61			
Administration & General	508.70	688.34	73.9%	7,710.93	7,571.66	101.84%	8,260.00
Maintenance	5,270.71	3,781.25	139.39%	39,698.28	41,593.75	95.44%	45,375.00
Operations	2,420.14	1,076.16	224.89%	8,615.79	11,837.84	72.78%	12,914.00
Payroll Expenses	5,170.28	4,526.73	114.22%	48,514.90	49,794.27	97.43%	54,321.00
Total Expense	<u>15,092.34</u>	<u>10,072.48</u>	<u>132.74%</u>	<u>123,487.51</u>	<u>110,797.52</u>	<u>94.35%</u>	<u>120,870.00</u>
Net Ordinary Income	<u>-5,226.21</u>			<u>-11,290.69</u>			
Total Expense	<u>15,092.34</u>			<u>123,487.51</u>			
Depreciation	<u>1,722.51</u>			<u>18,947.61</u>			
Expense Less Depreciation	<u>13,369.83</u>			<u>104,539.90</u>			
Net Income Less Depreciation Expen	<u>-3,503.7</u>			<u>7,656.92</u>			

Humboldt Transit Authority
Tish Non Village Transit



Comparative Performance Activity Report

		Month					
		May 2016	May 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	226	0	0.00	3,235	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	226	0	0.00	3,235	0	0.00
4	Miles - Weekdays	3,318	0	0.00	36,656	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	0	0.00	36,656	0	0.00
7	Hours - Weekdays	184	0	0.00	2,035	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	0	0.00	2,035	0	0.00
10	Days - Weekdays	21	0	0.00	232	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	0	0.00	232	0	0.00
13	Cash Fares	23	0	0.00	414	0	0.00
14	Stored Value Fares	77	0	0.00	1,139	0	0.00
15	Day Pass	19	0	0.00	238	0	0.00
16	Jack Pass	4	0	0.00	56	0	0.00
17	CR Pass	37	0	0.00	780	0	0.00
18	Month Pass	50	0	0.00	526	0	0.00
19	In Town Fare	1	0	0.00	2	0	0.00
20	Free/Attendants	15	0	0.00	80	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	7	0	0.00	86	0	0.00
23	FARE REVENUES	\$ 533.15	\$ -	\$ -	\$ 5,863.53	\$ -	\$ -
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,675.95	\$ -	\$ -	\$ 156,372.85	\$ -	\$ -
26	FAREBOX REV. AS % OF OP. COSTS	3.63%	0.00%	0.00	3.75%	0.00%	0.00
27	OPERATING COST PER PASSENGER	\$ 64.94	\$ -	0.00	\$ 48.34	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 4.42	\$ -	0.00	\$ 4.27	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.16	\$ -	0.00	\$ 0.16	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 79.69	\$ -	0.00	\$ 76.86	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.23	0.00	0.00	1.59	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	10.76			13.94		
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR May 2015-2016

- A. TOTAL PASSENGERS = line 3
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10%

Humboldt Transit Authority
TNT Profit & Loss Budget Performance
May 2016

	<u>May 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	533.15	1,599.00	33.34%	5,863.53	17,589.00	33.34%	19,188.00
Non-operating Revenue	14,391.00	14,502.25	99.23%	163,502.25	159,524.75	102.49%	174,027.00
Total Income	<u>14,924.15</u>	<u>16,101.25</u>	<u>92.69%</u>	<u>169,365.78</u>	<u>177,113.75</u>	<u>95.63%</u>	<u>193,215.00</u>
Gross Profit	14,924.15	16,101.25	92.69%	169,365.78	177,113.75	95.63%	193,215.00
Expense							
Administration & General	1,657.65	2,242.91	73.91%	24,990.20	24,672.09	101.29%	26,915.00
Maintenance	3,787.20	6,049.86	62.6%	46,237.94	66,548.14	69.48%	72,598.00
Operations	1,928.99	1,723.59	111.92%	13,141.41	18,959.41	69.31%	20,683.00
Payroll Expenses	7,302.11	6,084.93	120.0%	72,003.30	66,934.07	107.57%	73,019.00
Total Expense	<u>14,675.95</u>	<u>16,101.29</u>	<u>91.15%</u>	<u>156,372.85</u>	<u>177,113.71</u>	<u>88.29%</u>	<u>193,215.00</u>
Net Ordinary Income	248.20			12,992.93			