

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

		Month					
		August 2016	August 2015	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	41,076	41,668	-1.42	69,559	77,835	-10.63
2	Passengers - Saturdays/Holidays	3,534	4,286	-17.55	6,348	6,709	-5.38
3	Passengers - Sunday	1,700	2,344	-27.47	3,403	3,760	-9.49
4	<b>Total Passengers</b>	<b>46,310</b>	<b>48,298</b>	<b>-4.12</b>	<b>79,310</b>	<b>88,304</b>	<b>-10.19</b>
5	Miles - Weekdays	58,489	53,403	9.52	111,892	106,173	5.39
6	Miles - Saturdays/Holidays	3,256	4,070	-20.00	8,140	7,326	11.11
7	Miles - Sundays	2,356	2,945	-20.00	5,301	5,301	0.00
8	<b>Total Miles</b>	<b>64,101</b>	<b>60,418</b>	<b>6.10</b>	<b>125,333</b>	<b>118,800</b>	<b>5.50</b>
9	Hours - Weekdays	2,731	2,493	9.52	5,224	5,103	2.36
10	Hours - Saturdays/Holidays	148	185	-20.00	369	332	11.11
11	Hours - Sundays	99	124	-20.00	223	223	0.00
12	<b>Total Hours</b>	<b>2,977</b>	<b>2,802</b>	<b>6.27</b>	<b>5,816</b>	<b>5,659</b>	<b>2.78</b>
13	Days - Weekdays	23	21	9.52	43	43	0.00
14	Days - Saturdays/Holidays	4	5	-20.00	10	9	11.11
15	Days - Sundays	4	5	-20.00	9	9	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>62</b>	<b>61</b>	<b>1.64</b>
17	Cash Fares	5,243	5,245	-0.04	9,758	10,126	-3.63
18	Stored Value Fares	16,243	18,006	-9.79	30,442	35,957	-15.34
19	Day Pass	3,686	3,520	4.72	6,919	6,568	5.34
20	Jack Pass	10,923	10,320	5.84	13,673	15,957	-14.31
21	CR Pass	1,300	1,548	0	1,846	0	0
22	Month Pass	7,427	8,184	-9.25	13,879	15,388	-9.81
23	In-Town Fare	1,009	893	12.99	1,902	1,650	15.27
24	Free/Attendants	479	582	-17.70	891	1,110	-19.73
25	Wheelchair Passengers	191	133	43.61	393	332	18.37
26	Bicycles	1,674	1,845	-9.27	3,215	3,722	-13.62
27	<b>FARE REVENUES</b>	<b>\$ 140,066.90</b>	<b>\$ 98,476.50</b>	<b>42.23</b>	<b>\$ 220,349.64</b>	<b>\$172,774.58</b>	<b>27.54</b>
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 223,342.21</b>	<b>\$ 224,090.66</b>	<b>-0.33</b>	<b>\$ 434,556.96</b>	<b>\$440,258.33</b>	<b>-1.30</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>62.71%</b>	<b>43.94%</b>	<b>42.71</b>	<b>50.71%</b>	<b>39.24%</b>	<b>29.21</b>
31	OPERATING COST PER PASSENGER	\$ 4.82	\$ 4.64	3.94	\$ 5.48	\$ 4.99	9.90
32	OPERATING COST PER VEHICLE MILE	\$ 3.48	\$ 3.71	-6.06	\$ 3.47	\$ 3.71	-6.44
33	FAREBOX REV. PER VEHICLE MILE	\$ 2.19	\$ 1.63	34.06	\$ 1.76	\$ 1.45	20.89
34	OPERATING COST PER VEHICLE HOUR	\$ 75.01	\$ 79.98	-6.22	\$ 74.72	\$ 77.80	-3.96
35	PASSENGERS PER VEHICLE HOUR	15.55	17.24	-9.77	13.64	15.60	-12.61
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,785.91	1,984.19	-9.99	1,617.65	1,810.12	-10.63
37	AVE. DAILY RIDERSHIP-SATURDAY	883.50	857.20	3.07	634.80	745.44	-14.84
38	AVE. DAILY RIDERSHIP-SUNDAY	425.00	468.80	-9.34	378.11	417.78	-9.49

**NOTES FOR August 2016-2017**

- 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**  
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	140,066.90	103,333.34	135.55%	220,349.64	206,666.68	106.62%	1,240,000.00
<b>Non-operating Revenue</b>	138,702.06	136,524.09	101.6%	264,255.17	273,048.18	96.78%	1,638,289.00
<b>Total Income</b>	<u>278,768.96</u>	<u>239,857.43</u>	<u>116.22%</u>	<u>484,604.81</u>	<u>479,714.86</u>	<u>101.02%</u>	<u>2,878,289.00</u>
<b>Gross Profit</b>	278,768.96	239,857.43	116.22%	484,604.81	479,714.86	101.02%	2,878,289.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,149.07			178,298.14			0.00
<b>Administration &amp; General</b>	35,878.62	32,913.17	109.01%	70,175.94	65,826.34	106.61%	394,958.00
<b>Maintenance</b>	81,291.88	83,101.67	97.82%	151,587.48	166,203.34	91.21%	997,220.00
<b>Operations</b>	10,373.15	12,468.84	83.19%	20,112.03	24,937.68	80.65%	149,626.00
<b>Payroll Expenses</b>	95,798.56	111,373.75	86.02%	192,681.51	222,747.50	86.5%	1,336,485.00
<b>Total Expense</b>	<u>312,491.28</u>	<u>239,857.43</u>	<u>93.12%</u>	<u>612,855.10</u>	<u>479,714.86</u>	<u>90.59%</u>	<u>2,878,289.00</u>
<b>Net Ordinary Income</b>	<u>-33,722.32</u>			<u>-128,250.29</u>			0.00
<b>Total Expense</b>	<u>312,491.28</u>			<u>612,855.10</u>			
<b>Depreciation</b>	<u>89,149.07</u>			<u>178,298.14</u>			
<b>Expense Less Depreciation</b>	<u>223,342.21</u>			<u>434,556.96</u>			
<b>Net Income Less Depreciation Expense</b>	<u>55,426.75</u>			<u>50,047.85</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		August 2016	August 2015	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	18,256	17,488	4.39	34,257	36,479	-6.09
2	Passengers - Saturdays/Holidays	1,003	1,423	-29.52	2,463	2,182	12.88
3	<b>Total Passengers</b>	<b>19,259</b>	<b>18,911</b>	<b>1.84</b>	<b>36,720</b>	<b>38,661</b>	<b>-5.02</b>
4	Miles - Weekdays	13110	11,970	9.52	24,510	25,080	-2.27
5	Miles - Saturdays/Holidays	1016	1,270	-20.00	2,540	2,032	25.00
6	<b>Total Miles</b>	<b>14,126</b>	<b>13,240</b>	<b>6.69</b>	<b>27,050</b>	<b>27,112</b>	<b>-0.23</b>
10	Hours - Weekdays	1194	1,090	9.52	2,232	2,284	-2.27
11	Hours - Saturdays/Holidays	89	112	-20.00	224	179	25.00
12	<b>Total Hours</b>	<b>1283</b>	<b>1,202</b>	<b>6.78</b>	<b>2,455</b>	<b>2,462</b>	<b>-0.29</b>
13	Days - Weekdays	23	21	9.52	43	44	-2.27
14	Days - Saturdays/Holidays	4	5	-20.00	10	8	25.00
15	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>53</b>	<b>52</b>	<b>1.92</b>
16	Cash Fares	2,921	2,944	-0.78	5,603	5,948	-5.80
17	Stored Value Fares	10,170	9,933	2.39	19,385	20,542	-5.63
18	Day Pass	938	1,085	-13.55	1,752	2,078	-15.69
19	Jack Pass	546	505	8.12	877	886	-1.02
20	Month Pass	3,865	3,635	6.33	7,647	7,561	1.14
21	Free/Attendants	819	809	1.24	1,456	1,646	-11.54
22	Wheelchair Passengers	253	116	118.10	441	116	280.17
23	<b>FARE REVENUES</b>	<b>\$ 25,223.48</b>	<b>\$ 25,373.19</b>	<b>-0.59</b>	<b>\$ 53,284.45</b>	<b>\$ 48,387.73</b>	<b>10.12</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 75,483.37</b>	<b>\$ 62,812.96</b>	<b>20.17</b>	<b>\$ 160,890.03</b>	<b>\$ 140,280.74</b>	<b>14.69</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>33.42%</b>	<b>40.39%</b>	<b>-17.28</b>	<b>33.12%</b>	<b>34.49%</b>	<b>-3.99</b>
27	OPERATING COST PER PASSENGER	\$ 3.92	\$ 3.32	18.00	\$ 4.38	\$ 3.63	20.75
28	OPERATING COST PER VEHICLE MILE	\$ 5.34	\$ 4.74	12.63	\$ 5.95	\$ 5.17	14.95
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.79	\$ 1.92	-6.83	\$ 1.97	\$ 1.78	10.37
30	OPERATING COST PER VEHICLE HOUR	\$ 58.83	\$ 52.27	12.54	\$ 65.53	\$ 56.97	15.03
31	PASSENGERS PER VEHICLE HOUR	15.01	15.74	-4.62	14.96	15.70	-4.74
32	AVE. DAILY RIDERSHIP-WEEKDAYS	793.74	832.76	-4.69	796.67	843.99	-5.61
33	AVE. DAILY RIDERSHIP-SATURDAY	250.75	284.60	-11.89	246.30	319.68	-22.95

**NOTES FOR August 2016-2017**

- 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**  
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	25,223.48	23,750.00	106.2%	53,284.45	47,500.00	112.18%	285,000.00
<b>Refunded Fares</b>	-25,223.48			-53,284.45			
<b>Non-operating Revenue</b>	83,487.07	56,898.42	146.73%	161,948.41	113,796.84	142.31%	682,781.00
<b>Total Income</b>	<u>83,487.07</u>	<u>80,648.42</u>	<u>103.52%</u>	<u>161,948.41</u>	<u>161,296.84</u>	<u>100.4%</u>	<u>967,781.00</u>
<b>Gross Profit</b>	83,487.07	80,648.42	103.52%	161,948.41	161,296.84	100.4%	967,781.00
<b>Expense</b>							
<b>Administration &amp; General</b>	9,393.84	8,617.42	109.01%	18,373.67	17,234.84	106.61%	103,409.00
<b>Maintenance</b>	23,264.46	23,982.59	97.01%	46,521.82	47,965.18	96.99%	287,791.00
<b>Operations</b>	1,060.92	400.00	265.23%	3,180.31	800.00	397.54%	4,800.00
<b>Payroll Expenses</b>	41,764.15	47,648.44	87.65%	92,814.23	95,296.88	97.4%	571,781.00
<b>Total Expense</b>	<u>75,483.37</u>	<u>80,648.45</u>	<u>93.6%</u>	<u>160,890.03</u>	<u>161,296.90</u>	<u>99.75%</u>	<u>967,781.00</u>
<b>Net Ordinary Income</b>	<u><b>8,003.70</b></u>			<u><b>1,058.38</b></u>			

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	August 2016	August 2015	% Change				
1	Passengers - Weekdays	1,092	1,086	0.55	1,853	2,206	-16.00
2	Passengers - Saturday	116	109	6.42	198	156	26.92
3	<b>Total Passengers</b>	<b>1,208</b>	<b>1,195</b>	<b>1.09</b>	<b>2,042</b>	<b>2,362</b>	<b>-13.55</b>
4	Miles - Weekdays	8,280	7,560	9.52	15,480	15,840	-2.27
5	Miles - Saturdays	1,100	1,375	-20.00	2,750	2,200	25.00
6	<b>Total Miles</b>	<b>9,380</b>	<b>8,935</b>	<b>4.98</b>	<b>18,230</b>	<b>18,040</b>	<b>1.05</b>
7	Hours - Weekdays	225	199	12.87	420	417	0.72
8	Hours - Saturdays/Holidays	30	37	-20.00	75	60	25.00
9	<b>Total Hours</b>	<b>255</b>	<b>236</b>	<b>7.68</b>	<b>495</b>	<b>477</b>	<b>3.76</b>
10	Days - Weekdays	23	21	9.52	43	44	-2.27
11	Days - Saturdays/Holidays	4	5	-20.00	10	8	25.00
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>53</b>	<b>52</b>	<b>1.92</b>
13	Cash Fares	364	324	12.35	645	670	-3.73
14	Stored Value Fares	735	764	-3.80	1,252	1,528	-18.06
15	Day Pass	9	7	28.57	18	17	5.88
16	Jack Pass	84	70	20.00	106	106	0.00
17	Month Pass	11	9	22.22	21	14	50.00
18	Free/Attendants	5	21	-76.19	9	27	-66.67
19	Wheelchair Passengers	8	4	100.00	10	4	150.00
20	Bicycles	25	18	38.89	41	33	24.24
21	<b>FARE REVENUES</b>	<b>\$ 4,063.18</b>	<b>\$ 3,916.46</b>	<b>3.75</b>	<b>\$ 6,907.26</b>	<b>\$ 7,675.84</b>	<b>-10.01</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 20,221.50</b>	<b>\$ 20,846.60</b>	<b>-3.00</b>	<b>\$ 40,307.05</b>	<b>\$ 42,827.68</b>	<b>-5.89</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>20.09%</b>	<b>18.79%</b>	<b>6.95</b>	<b>17.14%</b>	<b>17.92%</b>	<b>-4.39</b>
25	OPERATING COST PER PASSENGER	\$ 16.74	\$ 17.44	-4.04	\$ 19.74	\$ 18.13	8.86
26	OPERATING COST PER VEHICLE MILE	\$ 2.16	\$ 2.33	-7.60	\$ 2.21	\$ 2.37	-6.87
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.44	-1.18	\$ 0.38	\$ 0.43	-10.95
28	OPERATING COST PER VEHICLE HOUR	\$ 79.42	\$ 88.15	-9.91	\$ 81.44	\$ 89.79	-9.30
29	PASSENGERS PER VEHICLE HOUR	4.74	5.05	-6.12	4.13	4.95	-16.68
30	AVE. DAILY RIDERSHIP-WEEKDAYS	47.48	51.71	-8.19	43.09	50.14	-14.05
31	AVE. DAILY RIDERSHIP-SATURDAY	29.00	21.80	33.03	19.80	19.50	1.54

**NOTES FOR August 2016-2017**

- 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**  
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	4,063.18	3,979.17	102.11%	6,907.26	7,958.34	86.79%	47,750.00
<b>Non-operating Revenue</b>	25,321.81	20,076.17	126.13%	50,648.48	40,152.34	126.14%	240,914.00
<b>Total Income</b>	<u>29,384.99</u>	<u>24,055.34</u>	<u>122.16%</u>	<u>57,555.74</u>	<u>48,110.68</u>	<u>119.63%</u>	<u>288,664.00</u>
<b>Gross Profit</b>	29,384.99	24,055.34	122.16%	57,555.74	48,110.68	119.63%	288,664.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,710.17			3,420.34			0.00
<b>Administration &amp; General</b>	2,935.58	2,692.92	109.01%	5,741.78	5,385.84	106.61%	32,315.00
<b>Maintenance</b>	6,606.07	9,191.08	71.88%	13,702.80	18,382.16	74.54%	110,293.00
<b>Operations</b>	2,859.68	2,648.16	107.99%	5,921.68	5,296.32	111.81%	31,778.00
<b>Payroll Expenses</b>	7,820.17	9,523.25	82.12%	14,940.79	19,046.50	78.44%	114,279.00
<b>Total Expense</b>	<u>21,931.67</u>	<u>24,055.41</u>	<u>84.06%</u>	<u>43,727.39</u>	<u>48,110.82</u>	<u>83.78%</u>	<u>288,665.00</u>
<b>Net Ordinary Income</b>	<u>7,453.32</u>			<u>13,828.35</u>			
<b>Total Expense</b>	<u>21,931.67</u>			<u>43,727.39</u>			
<b>Depreciation</b>	<u>1,710.17</u>			<u>3,420.34</u>			
<b>Expense Less Depreciation</b>	<u>20,221.5</u>			<u>40,307.05</u>			
<b>Net Income Less Depreciation Expense</b>	<u>9,163.49</u>			<u>17,248.69</u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	August 2016	August 2015	% Change				
1	Passengers - Weekdays	299	287	4.18	511	520	-1.73
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>299</b>	<b>287</b>	<b>4.18</b>	<b>511</b>	<b>520</b>	<b>-1.73</b>
4	Miles - Weekdays	3,634	3,318	9.52	6,794	6,952	-2.27
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,634</b>	<b>3,318</b>	<b>9.52</b>	<b>6,794</b>	<b>6,952</b>	<b>-2.27</b>
7	Hours - Weekdays	202	184	9.52	377	386	-2.27
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>202</b>	<b>184</b>	<b>9.52</b>	<b>377</b>	<b>386</b>	<b>-2.27</b>
10	Days - Weekdays	23	21	9.52	43	44	-2.27
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>21</b>	<b>9.52</b>	<b>43</b>	<b>44</b>	<b>-2.27</b>
13	Cash Fares	33	26	26.92	49	62	-20.97
14	Stored Value Fares	132	143	-7.69	214	246	-13.01
15	Day Pass	51	26	96.15	74	54	37.04
16	Jack Pass	9	7	28.57	11	15	-26.67
17	CR Pass	4	47	-91.49	9	47	-80.85
18	Month Pass	42	29	44.83	88	85	3.53
19	In Town Fare	2	9	-77.78	3	9	-66.67
20	Free/Attendants	26	9	188.89	63	11	472.73
21	Wheelchair Passengers	0	1	-100.00	0	2	-1.00
22	Bicycles	5	18	-72.22	9	34	-0.74
23	<b>FARE REVENUES</b>	<b>\$ 887.35</b>	<b>\$ 412.95</b>	<b>\$ 114.88</b>	<b>\$ 1,408.00</b>	<b>\$ 799.95</b>	<b>\$ 76.01</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 13,990.60</b>	<b>\$ 13,210.45</b>	<b>\$ 5.91</b>	<b>\$ 27,547.53</b>	<b>\$ 28,123.48</b>	<b>\$ (2.05)</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>6.34%</b>	<b>3.13%</b>	<b>102.90%</b>	<b>5.11%</b>	<b>2.84%</b>	<b>79.69%</b>
27	OPERATING COST PER PASSENGER	\$ 46.79	\$ -	0.00	\$ 53.91	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.85	\$ -	0.00	\$ 4.05	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.24	\$ -	0.00	\$ 0.21	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 69.36	\$ -	0.00	\$ 73.05	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.48	1.56	-4.88	1.36	1.35	0.55
32	AVE. DAILY RIDERSHIP-WEEKDAYS	13.00	13.67	-4.88	11.88	11.82	0.55
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR August 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**  
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	887.35	625.00	141.98%	1,408.00	1,250.00	112.64%	7,500.00
<b>Non-operating Revenue</b>	14,938.46	15,479.75	96.5%	29,894.51	30,959.50	96.56%	185,757.00
<b>Total Income</b>	<u>15,825.81</u>	<u>16,104.75</u>	<u>98.27%</u>	<u>31,302.51</u>	<u>32,209.50</u>	<u>97.18%</u>	<u>193,257.00</u>
<b>Gross Profit</b>	15,825.81	16,104.75	98.27%	31,302.51	32,209.50	97.18%	193,257.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,342.59	2,148.42	109.04%	4,581.93	4,296.84	106.64%	25,781.00
<b>Maintenance</b>	3,654.87	5,414.74	67.5%	7,335.66	10,829.48	67.74%	64,977.00
<b>Operations</b>	1,214.83	1,211.50	100.28%	2,413.80	2,423.00	99.62%	14,538.00
<b>Payroll Expenses</b>	6,778.31	7,329.58	92.48%	13,216.14	14,659.16	90.16%	87,955.00
<b>Total Expense</b>	<u>13,990.60</u>	<u>16,104.24</u>	<u>86.88%</u>	<u>27,547.53</u>	<u>32,208.48</u>	<u>85.53%</u>	<u>193,251.00</u>
<b>Net Ordinary Income</b>	<u><b>1,835.21</b></u>			<u><b>3,754.98</b></u>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	August 2016	August 2015	% Change				
1	Passengers - Weekdays	2,127	1,787	19.03	3,507	3,329	5.35
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>2,127</b>	<b>1,787</b>	<b>19.03</b>	<b>3,507</b>	<b>3,329</b>	<b>5.35</b>
4	Miles - Weekdays	21,114	19,278	9.52	39,474	40,392	-2.27
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>21,114</b>	<b>19,278</b>	<b>9.52</b>	<b>39,474</b>	<b>40,392</b>	<b>-2.27</b>
7	Hours - Weekdays	572	522	9.52	1,070	1,095	-2.27
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>572</b>	<b>522</b>	<b>9.52</b>	<b>1,070</b>	<b>1,095</b>	<b>-2.27</b>
10	Days - Weekdays	23	21	9.52	43	44	-2.27
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>21</b>	<b>9.52</b>	<b>43</b>	<b>44</b>	<b>-2.27</b>
13	Cash Fares	430	333	29.13	717	702	2.14
14	Stored Value Fares	1,381	1,119	23.41	2,421	2,253	7.46
15	Month Pass	302	321	-5.92	336	342	-1.75
16	CR Pass	0	0	0.00	0	0	0.00
17	Free/Attendants	14	13	7.69	33	31	6.45
18	Wheelchair Passengers	1	2	-50.00	1	4	-75.00
19	Bicycles	40	69	-42.03	66	135	-51.11
20	<b>FARE REVENUES</b>	<b>\$ 9,265.54</b>	<b>\$ 7,993.14</b>	<b>15.92</b>	<b>\$ 14,624.33</b>	<b>\$ 14,166.63</b>	<b>3.23</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 44,803.49</b>	<b>\$ 31,552.16</b>	<b>42.00</b>	<b>\$ 90,376.26</b>	<b>\$ 73,016.67</b>	<b>23.77</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>20.68%</b>	<b>25.33%</b>	<b>-18.37</b>	<b>16.18%</b>	<b>19.40%</b>	<b>-16.60</b>
24	OPERATING COST PER PASSENGER	\$ 21.06	\$ 17.66	19.30	\$ 25.77	\$ 21.93	17.49
25	OPERATING COST PER VEHICLE MILE	\$ 2.12	\$ 1.64	29.65	\$ 2.29	\$ 1.81	26.65
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.44	\$ 0.41	5.84	\$ 0.37	\$ 0.35	5.63
27	OPERATING COST PER VEHICLE HOUR	\$ 78.29	\$ 60.39	29.65	\$ 84.48	\$ 66.70	26.65
28	PASSENGERS PER VEHICLE HOUR	3.72	3.42	8.68	3.28	3.04	7.80
29	AVE. DAILY RIDERSHIP-WEEKDAYS	92.48	85.10	8.68	81.56	75.66	7.80
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR August 2016-2017**

- 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 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	9,265.54	7,583.33	122.18%	14,624.33	15,166.66	96.42%	91,000.00
<b>Non-operating Revenue</b>	34,483.54	42,273.75	81.57%	68,976.78	84,547.50	81.58%	507,285.00
<b>Total Income</b>	<u>43,749.08</u>	<u>49,857.08</u>	<u>87.75%</u>	<u>83,601.11</u>	<u>99,714.16</u>	<u>83.84%</u>	<u>598,285.00</u>
<b>Gross Profit</b>	43,749.08	49,857.08	87.75%	83,601.11	99,714.16	83.84%	598,285.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	6,534.64			13,069.28			0.00
<b>Administration &amp; General</b>	6,575.69	6,032.17	109.01%	12,861.57	12,064.34	106.61%	72,386.00
<b>Maintenance</b>	17,866.86	20,308.08	87.98%	36,528.24	40,616.16	89.94%	243,697.00
<b>Operations</b>	4,057.44	3,387.09	119.79%	7,440.24	6,774.18	109.83%	40,645.00
<b>Payroll Expenses</b>	16,303.50	20,129.74	80.99%	33,546.21	40,259.48	83.33%	241,557.00
<b>Total Expense</b>	<u>51,338.13</u>	<u>49,857.08</u>	<u>89.86%</u>	<u>103,445.54</u>	<u>99,714.16</u>	<u>90.64%</u>	<u>598,285.00</u>
<b>Net Ordinary Income</b>	<u>-7,589.05</u>			<u>-19,844.43</u>			
<b>Total Expense</b>	<u>51,338.13</u>			<u>103,445.54</u>			
<b>Depreciation</b>	<u>6,534.64</u>			<u>13,069.28</u>			
<b>Expense Less Depreciation</b>	<u>44,803.49</u>			<u>90,376.26</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-1,054.41</u>			<u>-6,775.15</u>			

Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	August 2016	August 2015	% Change				
1	Passengers - Weekdays	1,053	1,025	2.73	1,872	2,345	-20.17
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,053</b>	<b>1,025</b>	<b>2.73</b>	<b>1,872</b>	<b>2,345</b>	<b>-20.17</b>
4	Miles - Weekdays	2,484	2,268	9.52	4,644	4,752	-2.27
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,484</b>	<b>2,268</b>	<b>9.52</b>	<b>4,644</b>	<b>4,752</b>	<b>-2.27</b>
7	Hours - Weekdays	135	123	9.52	253	259	-2.27
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>135</b>	<b>123</b>	<b>9.52</b>	<b>253</b>	<b>259</b>	<b>-2.27</b>
10	Days - Weekdays	23	21	9.52	43	44	-2.27
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>21</b>	<b>9.52</b>	<b>43</b>	<b>44</b>	<b>-2.27</b>
13	Cash Fares	266	307	-13.36	496	722	-31.30
14	Stored Value Fares	769	703	9.39	1,353	1,597	-15.28
15	Free/Attendants	18	15	20.00	23	26	-11.54
16	Wheelchair Passengers	0	4	-100.00	0	4	-100.00
17	Bicycles	23	38	-39.47	37	84	-55.95
18	<b>FARE REVENUES</b>	<b>\$ 1,258.80</b>	<b>\$ 1,253.95</b>	<b>0.39</b>	<b>\$ 2,256.40</b>	<b>\$ 2,878.74</b>	<b>-21.62</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 11,547.84</b>	<b>\$ 8,817.21</b>	<b>30.97</b>	<b>\$ 23,648.75</b>	<b>\$ 19,239.87</b>	<b>22.92</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>10.90%</b>	<b>14.22%</b>	<b>-23.35</b>	<b>9.54%</b>	<b>14.96%</b>	<b>-36.23</b>
22	OPERATING COST PER PASSENGER	\$ 10.97	\$ 8.60	27.49	\$ 12.63	\$ 8.20	53.97
23	OPERATING COST PER VEHICLE MILE	\$ 4.65	\$ 3.89	19.58	\$ 5.09	\$ 4.05	25.77
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.51	\$ 0.55	-8.34	\$ 0.49	\$ 0.61	-19.80
25	OPERATING COST PER VEHICLE HOUR	\$ 85.39	\$ 71.41	19.58	\$ 93.53	\$ 74.37	25.77
26	PASSENGERS PER VEHICLE HOUR	7.79	8.30	-6.20	7.40	9.06	-18.31
27	AVE. DAILY RIDERSHIP-WEEKDAYS	45.78	48.81	(6.20)	43.53	44.50	(2.17)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR August 2016-2017**

- 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**  
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	1,258.80	1,333.33	94.41%	2,256.40	2,666.66	84.62%	16,000.00
<b>Non-operating Revenue</b>	11,588.08	12,151.92	95.36%	23,172.76	24,303.84	95.35%	145,823.00
<b>Total Income</b>	<u>12,846.88</u>	<u>13,485.25</u>	<u>95.27%</u>	<u>25,429.16</u>	<u>26,970.50</u>	<u>94.29%</u>	<u>161,823.00</u>
<b>Gross Profit</b>	12,846.88	13,485.25	95.27%	25,429.16	26,970.50	94.29%	161,823.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			3,445.02			0.00
<b>Administration &amp; General</b>	1,585.21	1,454.17	109.01%	3,100.56	2,908.34	106.61%	17,450.00
<b>Maintenance</b>	4,274.54	5,826.91	73.36%	8,745.83	11,653.82	75.05%	69,923.00
<b>Operations</b>	1,301.85	1,156.49	112.57%	2,457.29	2,312.98	106.24%	13,878.00
<b>Payroll Expenses</b>	4,386.24	5,047.67	86.9%	9,345.07	10,095.34	92.57%	60,572.00
<b>Total Expense</b>	<u>13,270.35</u>	<u>13,485.24</u>	<u>85.63%</u>	<u>27,093.77</u>	<u>26,970.48</u>	<u>87.68%</u>	<u>161,823.00</u>
<b>Net Ordinary Income</b>	<u>-423.47</u>			<u>-1,664.61</u>			
<b>Total Expense</b>	<u>13,270.35</u>			<u>27,093.77</u>			
<b>Depreciation</b>	<u>1,722.51</u>			<u>3,445.02</u>			
<b>Expense Less Depreciation</b>	<u>11,547.84</u>			<u>23,648.75</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,299.04</u>			<u>1,780.41</u>			