

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2016-2017	YTD 2015-2016	% Change
	November 2016	November 2015	% Change			
Passengers - Weekdays	44,578	46,083	-3.27	217,381	242,752	-10.45
Passengers - Saturdays/Holidays	3,391	4,007	-15.37	17,894	20,030	-10.66
Passengers - Sunday	1,676	2,211	-24.20	9,096	10,040	-9.40
Total Passengers	49,645	52,301	-5.08	244,371	272,822	-10.43
Miles - Weekdays	53,403	48,317	10.53	272,101	267,015	1.90
Miles - Saturdays/Holidays	4,070	4,070	0.00	19,536	18,722	4.35
Miles - Sundays	2,945	2,945	0.00	14,136	12,958	9.09
Total Miles	60,418	55,332	9.19	305,773	298,695	2.37
Hours - Weekdays	2,493	2,256	10.53	12,703	12,466	1.90
Hours - Saturdays/Holidays	185	185	0.00	886	849	4.35
Hours - Sundays	124	124	0.00	595	546	9.09
Total Hours	2,802	2,564	9.26	14,184	13,860	2.34
Days - Weekdays	20	19	5.26	105	106	-0.94
Days - Saturdays/Holidays	5	5	0.00	24	23	4.35
Days - Sundays	5	5	0.00	24	22	9.09
Total Days	30	29	3.45	153	151	1.32
Cash Fares	4,909	4,973	-1.29	25,086	26,384	-4.92
Stored Value Fares	14,244	15,151	-5.99	75,776	85,815	-11.70
Day Pass	2,856	2,878	-0.76	15,801	16,543	-4.49
Jack Pass	13,326	15,387	-13.39	61,157	72,918	-16.13
CR Pass	6,301	5,916	0	23,366	0	0
Month Pass	6,661	6,650	0.17	36,251	40,205	-9.83
In-Town Fare	906	835	8.50	4,620	4,422	4.48
Free/Attendants	442	511	-13.50	2,314	2,846	-18.69
Wheelchair Passengers	130	111	17.12	844	741	13.90
Bicycles	1,362	1,483	-8.16	7,644	8,860	-13.72
FARE REVENUES	\$ 91,595.38	\$ 116,214.00	-21.18	\$ 491,442.26	\$544,212.85	-9.70
Charter Service	\$ -	0	-	\$ -	\$ -	-
OPERATING COSTS	\$ 214,537.81	\$ 219,880.35	-2.43	\$ 1,123,173.69	\$1,139,469.21	-1.43
FAREBOX REV. AS % OF OP. COSTS	42.69%	52.85%	-19.22	43.75%	47.76%	-8.39
OPERATING COST PER PASSENGER	\$ 4.32	\$ 4.20	2.79	\$ 4.60	\$ 4.18	10.05
OPERATING COST PER VEHICLE MILE	\$ 3.55	\$ 3.97	-10.64	\$ 3.67	\$ 3.81	-3.71
FAREBOX REV. PER VEHICLE MILE	\$ 1.52	\$ 2.10	-27.82	\$ 1.61	\$ 1.82	-11.79
OPERATING COST PER VEHICLE HOUR	\$ 76.57	\$ 85.75	-10.70	\$ 79.18	\$ 82.21	-3.68
PASSENGERS PER VEHICLE HOUR	17.72	20.40	-13.12	17.23	19.68	-12.47
AVE. DAILY RIDERSHIP-WEEKDAYS	2,228.90	2,425.42	-8.10	2,070.30	2,290.11	-9.60
AVE. DAILY RIDERSHIP-SATURDAY	678.20	801.40	-15.37	745.58	870.87	-14.39
AVE. DAILY RIDERSHIP-SUNDAY	335.20	442.20	-24.20	379.00	456.36	-16.95

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	91,595.38	103,333.34	88.64%	491,442.26	516,666.70	95.12%	1,240,000.00
Non-operating Revenue	133,801.93	136,524.09	98.01%	660,831.49	682,620.45	96.81%	1,638,289.00
Total Income	<u>225,397.31</u>	<u>239,857.43</u>	<u>93.97%</u>	<u>1,152,273.75</u>	<u>1,199,287.15</u>	<u>96.08%</u>	<u>2,878,289.00</u>
Gross Profit	225,397.31	239,857.43	93.97%	1,152,273.75	1,199,287.15	96.08%	2,878,289.00
Expense							
624 - Depreciation Expense	89,149.07	0.00	100.0%	445,745.35	0.00	100.0%	0.00
Administration & General	36,551.10	32,913.17	111.05%	188,039.84	164,565.85	114.26%	394,958.00
Maintenance	71,591.86	83,101.67	86.15%	379,314.36	415,508.35	91.29%	997,220.00
Operations	10,617.57	12,468.84	85.15%	50,141.72	62,344.20	80.43%	149,626.00
Payroll Expenses	95,777.28	111,373.75	86.0%	505,677.77	556,868.75	90.81%	1,336,485.00
Total Expense	<u>303,686.88</u>	<u>239,857.43</u>	<u>89.44%</u>	<u>1,568,919.04</u>	<u>1,199,287.15</u>	<u>93.65%</u>	<u>2,878,289.00</u>
Net Ordinary Income	<u>-78,289.57</u>			<u>-416,645.29</u>			
Total Expense	<u>303,686.88</u>			<u>1,568,919.04</u>			
Depreciation	<u>89,149.07</u>			<u>445,745.35</u>			
Expenses Less Depreciation	<u>214,537.81</u>			<u>1,123,173.69</u>			
Net Income Less Depreciation Expense	<u>10,859.5</u>			<u>29,100.06</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		November 2016	November 2015	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	15,952	17,100	-6.71	84,815	93,257	-9.05
2	Passengers - Saturdays/Holidays	1,483	1,606	-7.66	6,750	6,830	-1.17
3	Total Passengers	17,435	18,706	-6.79	91,565	100,087	-8.51
4	Miles - Weekdays	11400	10,830	5.26	59,850	59,850	0.00
5	Miles - Saturdays/Holidays	1270	1,270	0.00	6,350	5,842	8.70
6	Total Miles	12,670	12,100	4.71	66,200	65,692	0.77
10	Hours - Weekdays	1038	986	5.26	5,450	5,450	0.00
11	Hours - Saturdays/Holidays	112	112	0.00	559	514	8.70
12	Total Hours	1150	1,098	4.73	6,008	5,964	0.75
13	Days - Weekdays	20	19	5.26	105	105	0.00
14	Days - Saturdays/Holidays	5	5	0.00	25	23	8.70
15	Total Days	25	24	4.17	130	128	1.56
16	Cash Fares	2,798	3,117	-10.23	14,055	15,761	-10.82
17	Stored Value Fares	8,386	9,119	-8.04	45,197	51,043	-11.45
18	Day Pass	756	886	-14.67	4,257	5,062	-15.90
19	Jack Pass	618	884	-30.09	2,998	3,836	-21.85
20	Month Pass	4,270	4,033	5.88	20,268	20,645	-1.83
21	Free/Attendants	607	667	-9.00	3,541	3,740	-5.32
22	Wheelchair Passengers	179	158	13.29	1,049	712	47.33
23	FARE REVENUES	\$ 19,330.44	\$ 22,301.47	-13.32	\$ 120,356.92	\$ 116,800.72	3.04
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 76,915.79	\$ 67,058.20	14.70	\$ 409,014.51	\$ 364,464.01	12.22
26	FAREBOX REV. AS % OF OP. COSTS	25.13%	33.26%	-24.43	29.43%	32.05%	-8.18
27	OPERATING COST PER PASSENGER	\$ 4.41	\$ 3.58	23.06	\$ 4.47	\$ 3.64	22.67
28	OPERATING COST PER VEHICLE MILE	\$ 6.07	\$ 5.54	9.54	\$ 6.18	\$ 5.55	11.36
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.53	\$ 1.84	-17.22	\$ 1.82	\$ 1.78	2.25
30	OPERATING COST PER VEHICLE HOUR	\$ 66.90	\$ 61.08	9.52	\$ 68.08	\$ 61.12	11.39
31	PASSENGERS PER VEHICLE HOUR	15.16	17.04	-11.00	15.24	16.78	-9.20
32	AVE. DAILY RIDERSHIP-WEEKDAYS	797.60	900.00	-11.38	807.76	843.99	-4.29
33	AVE. DAILY RIDERSHIP-SATURDAY	296.60	321.20	-7.66	270.00	319.68	-15.54

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	19,330.44	23,750.00	81.39%	120,356.92	118,750.00	101.35%	285,000.00
Non-operating Revenue	59,136.63	56,898.42	103.93%	280,088.31	284,492.10	98.45%	682,781.00
Total Income	<u>78,467.07</u>	<u>80,648.42</u>	<u>97.3%</u>	<u>400,445.23</u>	<u>403,242.10</u>	<u>99.31%</u>	<u>967,781.00</u>
Gross Profit	78,467.07	80,648.42	97.3%	400,445.23	403,242.10	99.31%	967,781.00
Expense							
Administration & General	9,569.91	8,617.42	111.05%	49,252.55	43,087.10	114.31%	103,409.00
Maintenance	19,985.58	23,982.59	83.33%	117,702.61	119,912.95	98.16%	287,791.00
Operations	2,855.01	400.00	713.75%	6,745.53	2,000.00	337.28%	4,800.00
Payroll Expenses	44,505.29	47,648.44	93.4%	235,313.82	238,242.20	98.77%	571,781.00
Total Expense	<u>76,915.79</u>	<u>80,648.45</u>	<u>95.37%</u>	<u>409,014.51</u>	<u>403,242.25</u>	<u>101.43%</u>	<u>967,781.00</u>
Net Ordinary Income	<u>1,551.28</u>			<u>-8,569.28</u>			

Comparative Performance Activity Report

	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	November 2016	November 2015	% Change				
1	Passengers - Weekdays	1,256	1,188	5.72	5,926	5,902	0.41
2	Passengers - Saturday	125	116	7.76	607	607	0.00
3	Total Passengers	1,381	1,304	5.90	6,486	6,509	-0.35
4	Miles - Weekdays	7,200	6,840	5.26	37,800	37,800	0.00
5	Miles - Saturdays	1,375	1,375	0.00	6,875	6,325	8.70
6	Total Miles	8,575	8,215	4.38	44,675	44,125	1.25
7	Hours - Weekdays	195	180	8.48	1,026	995	3.06
8	Hours - Saturdays/Holidays	37	37	0.00	187	172	8.70
9	Total Hours	233	218	7.02	1,213	1,167	3.89
10	Days - Weekdays	20	19	5.26	105	105	0.00
11	Days - Saturdays/Holidays	5	5	0.00	25	23	8.70
12	Total Days	25	24	4.17	130	128	1.56
13	Cash Fares	485	445	8.99	2,116	2,020	4.75
14	Stored Value Fares	703	677	3.84	3,552	3,748	-5.23
15	Day Pass	0	2	-100.00	32	37	-13.51
16	Jack Pass	108	116	-6.90	487	445	9.44
17	Month Pass	69	20	245.00	299	135	121.48
18	Free/Attendants	16	44	-63.64	47	124	-62.10
19	Wheelchair Passengers	2	3	-33.33	15	12	25.00
20	Bicycles	8	10	-20.00	78	81	-3.70
21	FARE REVENUES	\$ 4,517.25	\$ 3,806.73	18.66	\$ 21,056.66	\$ 20,606.68	2.18
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 34,822.92	\$ 23,980.35	45.21	\$ 118,859.94	\$ 119,454.67	-0.50
24	FAREBOX REV. AS % OF OP. COSTS	12.97%	15.87%	-18.28	17.72%	17.25%	2.69
25	OPERATING COST PER PASSENGER	\$ 25.22	\$ 18.39	37.12	\$ 18.33	\$ 18.35	-0.15
26	OPERATING COST PER VEHICLE MILE	\$ 4.06	\$ 2.92	39.12	\$ 2.66	\$ 2.71	-1.72
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.53	\$ 0.46	13.68	\$ 0.47	\$ 0.47	0.93
28	OPERATING COST PER VEHICLE HOUR	\$ 149.58	\$ 110.24	35.68	\$ 98.00	\$ 102.32	-4.22
29	PASSENGERS PER VEHICLE HOUR	5.93	5.99	-1.05	5.35	5.58	-4.08
30	AVE. DAILY RIDERSHIP-WEEKDAYS	62.80	62.53	0.44	56.44	56.21	0.41
31	AVE. DAILY RIDERSHIP-SATURDAY	25.00	23.20	7.76	24.28	26.39	-8.00

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,517.25	3,979.17	113.52%	21,056.66	19,895.85	105.83%	47,750.00
Non-operating Revenue	19,589.83	20,076.17	97.58%	97,967.13	100,380.85	97.6%	240,914.00
Total Income	<u>24,107.08</u>	<u>24,055.34</u>	<u>100.22%</u>	<u>119,023.79</u>	<u>120,276.70</u>	<u>98.96%</u>	<u>288,664.00</u>
Gross Profit	24,107.08	24,055.34	100.22%	119,023.79	120,276.70	98.96%	288,664.00
Expense							
624 - Depreciation Expense	1,710.17	0.00	100.0%	8,550.85	0.00	100.0%	0.00
Administration & General	2,990.60	2,692.92	111.05%	15,385.37	13,464.60	114.27%	32,315.00
Maintenance	10,072.57	9,191.08	109.59%	34,933.70	45,955.40	76.02%	110,293.00
Operations	13,563.79	2,648.16	512.2%	28,388.86	13,240.80	214.4%	31,778.00
Payroll Expenses	8,195.96	9,523.25	86.06%	40,152.01	47,616.25	84.32%	114,279.00
Total Expense	<u>36,533.09</u>	<u>24,055.41</u>	<u>144.76%</u>	<u>127,410.79</u>	<u>120,277.05</u>	<u>98.82%</u>	<u>288,665.00</u>
Net Ordinary Income	<u>-12,426.01</u>			<u>-8,387.00</u>			
Total Expense	<u>36,533.09</u>			<u>127,410.79</u>			
Depreciation	<u>1,710.17</u>			<u>8,550.85</u>			
Expenses Less Deprediation	<u>34,822.92</u>			<u>118,859.94</u>			
Net Income Less Depreciation Expense	<u>-10,715.84</u>			<u>163.85</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	November 2016	November 2015	% Change				
1	Passengers - Weekdays	294	348	-15.52	1,460	1,623	-10.04
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	294	348	-15.52	1,460	1,623	-10.04
4	Miles - Weekdays	3,160	3,002	5.26	16,590	16,748	-0.94
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,160	3,002	5.26	16,590	16,748	-0.94
7	Hours - Weekdays	175	167	5.26	921	930	-0.94
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	175	167	5.26	921	930	-0.94
10	Days - Weekdays	20	19	5.26	105	106	-0.94
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	20	19	5.26	105	106	-0.94
13	Cash Fares	36	65	-44.62	151	223	-32.29
14	Stored Value Fares	71	111	-36.04	474	602	-21.26
15	Day Pass	28	33	-15.15	163	132	23.48
16	Jack Pass	11	5	120.00	62	32	93.75
17	CR Pass	55	94	0.00	201	400	-49.75
18	Month Pass	69	33	109.09	285	202	41.09
19	In Town Fare	0	0	0.00	5	1	400.00
20	Free/Attendants	24	7	242.86	119	31	283.87
21	Wheelchair Passengers	0	0	0.00	0	4	-100.00
22	Bicycles	1	5	-80.00	20	52	-61.54
23	FARE REVENUES	\$ 645.35	\$ 444.80	45.09	\$ 3,091.40	\$ 2,512.35	23.05
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,257.49	\$ 11,470.96	24.29	\$ 72,464.72	\$ 68,321.02	6.07
26	FAREBOX REV. AS % OF OP. COSTS	4.53%	3.88%	16.73%	4.27%	3.68%	16.01%
27	OPERATING COST PER PASSENGER	\$ 48.49	\$ -	0.00	\$ 49.63	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 4.51	\$ -	0.00	\$ 4.37	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.20	\$ -	0.00	\$ 0.19	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 81.29	\$ -	0.00	\$ 78.69	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.68	2.09	-19.74	1.59	1.75	-9.19
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.70	18.32	-19.74	13.90	15.31	-9.19
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	645.35	625.00	103.26%	3,091.40	3,125.00	98.93%	7,500.00
Non-operating Revenue	14,972.02	15,479.75	96.72%	74,806.95	77,398.75	96.65%	185,757.00
Total Income	<u>15,617.37</u>	<u>16,104.75</u>	<u>96.97%</u>	<u>77,898.35</u>	<u>80,523.75</u>	<u>96.74%</u>	<u>193,257.00</u>
Gross Profit	15,617.37	16,104.75	96.97%	77,898.35	80,523.75	96.74%	193,257.00
Expense							
Administration & General	2,386.50	2,148.42	111.08%	12,277.52	10,742.10	114.29%	25,781.00
Maintenance	4,250.93	5,414.74	78.51%	20,259.02	27,073.70	74.83%	64,977.00
Operations	1,241.43	1,211.50	102.47%	6,081.50	6,057.50	100.4%	14,538.00
Payroll Expenses	6,378.63	7,329.58	87.03%	33,846.68	36,647.90	92.36%	87,955.00
Total Expense	<u>14,257.49</u>	<u>16,104.24</u>	<u>88.53%</u>	<u>72,464.72</u>	<u>80,521.20</u>	<u>90.0%</u>	<u>193,251.00</u>
Net Ordinary Income	<u>1,359.88</u>			<u>5,433.63</u>			

Humboldt Transit Authority
Southern Humboldt - Intercity
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	November 2016	November 2015	% Change				
1	Passengers - Weekdays	2,285	2,001	14.19	10,875	10,069	8.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	2,285	2,001	14.19	10,875	10,069	8.00
4	Miles - Weekdays	18,360	17,442	5.26	96,390	96,390	0.00
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	18,360	17,442	5.26	96,390	96,390	0.00
7	Hours - Weekdays	498	473	5.26	2,612	2,612	0.00
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	498	473	5.26	2,612	2,612	0.00
10	Days - Weekdays	20	19	5.26	105	106	-0.94
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	20	19	5.26	105	106	-0.94
13	Cash Fares	363	357	1.68	1,970	1,995	-1.25
14	Stored Value Fares	1,517	1,191	27.37	7,099	6,074	16.88
15	Month Pass	385	421	-8.55	1,700	1,853	-8.26
16	CR Pass	0	0	0.00	0	0	0.00
17	Free/Attendants	20	32	-37.50	106	146	-27.40
18	Wheelchair Passengers	3	4	-25.00	7	11	-36.36
19	Bicycles	23	44	-47.73	138	283	-51.24
20	FARE REVENUES	\$ 7,940.55	\$ 8,900.83	-10.79	\$ 40,939.74	\$ 39,790.01	2.89
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 43,196.60	\$ 32,966.59	31.03	\$ 229,836.76	\$ 186,414.16	23.29
23	FAREBOX REV. AS % OF OP. COSTS	18.38%	27.00%	-31.92	17.81%	21.34%	-16.55
24	OPERATING COST PER PASSENGER	\$ 18.90	\$ 16.48	14.75	\$ 21.13	\$ 18.51	14.16
25	OPERATING COST PER VEHICLE MILE	\$ 2.35	\$ 1.89	24.48	\$ 2.38	\$ 1.93	23.29
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.43	\$ 0.51	-15.25	\$ 0.42	\$ 0.41	2.89
27	OPERATING COST PER VEHICLE HOUR	\$ 86.81	\$ 69.74	24.48	\$ 87.98	\$ 71.36	23.29
28	PASSENGERS PER VEHICLE HOUR	4.59	4.23	8.48	4.16	3.85	8.00
29	AVE. DAILY RIDERSHIP-WEEKDAYS	114.25	105.32	8.48	103.57	94.99	9.03
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	7,940.55	7,583.33	104.71%	40,939.74	37,916.65	107.97%	91,000.00
Non-operating Revenue	40,195.84	42,273.75	95.09%	201,045.14	211,368.75	95.12%	507,285.00
Total Income	<u>48,136.39</u>	<u>49,857.08</u>	<u>96.55%</u>	<u>241,984.88</u>	<u>249,285.40</u>	<u>97.07%</u>	<u>598,285.00</u>
Gross Profit	48,136.39	49,857.08	96.55%	241,984.88	249,285.40	97.07%	598,285.00
Expense							
624 - Depreciation Expense	6,534.64	0.00	100.0%	32,673.20	0.00	100.0%	0.00
Administration & General	6,698.94	6,032.17	111.05%	34,463.20	30,160.85	114.27%	72,386.00
Maintenance	15,114.87	20,308.08	74.43%	88,241.70	101,540.40	86.9%	243,697.00
Operations	5,468.20	3,387.09	161.44%	19,743.01	16,935.45	116.58%	40,645.00
Payroll Expenses	15,914.59	20,129.74	79.06%	87,388.85	100,648.70	86.83%	241,557.00
Total Expense	<u>49,731.24</u>	<u>49,857.08</u>	<u>86.64%</u>	<u>262,509.96</u>	<u>249,285.40</u>	<u>92.2%</u>	<u>598,285.00</u>
Net Ordinary Income	<u>-1,594.85</u>			<u>-20,525.08</u>			
Total Expense	<u>49,731.24</u>			<u>262,509.96</u>			
Depreciation	<u>6,534.64</u>			<u>32,673.20</u>			
Expenses Less Deprediation	<u>43,196.60</u>			<u>229,836.76</u>			
Net Income Less Depreciation Expen:	<u>4,939.79</u>			<u>12,148.12</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	November 2016	November 2015	% Change				
1	Passengers - Weekdays	1,036	963	7.58	5,032	5,399	-6.80
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,036	963	7.58	5,030	5,399	-6.83
4	Miles - Weekdays	2,160	2,268	-4.76	11,340	11,556	-1.87
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,160	2,268	-4.76	11,340	11,556	-1.87
7	Hours - Weekdays	118	123	-4.76	617	629	-1.87
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	118	123	-4.76	617	629	-1.87
10	Days - Weekdays	20	21	-4.76	105	107	-1.87
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	20	21	-4.76	105	107	-1.87
13	Cash Fares	289	275	5.09	1,413	1,765	-19.94
14	Stored Value Fares	737	667	10.49	3,564	3,552	0.34
15	Free/Attendants	10	21	-52.38	53	82	-35.37
16	Wheelchair Passengers	3	0	0.00	7	5	40.00
17	Bicycles	35	19	84.21	100	132	-24.24
18	FARE REVENUES	\$ 1,228.14	\$ 1,153.05	6.51	\$ 6,046.72	\$ 6,626.76	-8.75
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 11,182.78	\$ 7,809.79	43.19	\$ 59,969.55	\$ 46,368.68	29.33
21	FAREBOX REV. AS % OF OP. COSTS	10.98%	14.76%	-25.61	10.08%	14.29%	-29.45
22	OPERATING COST PER PASSENGER	\$ 10.79	\$ 8.11	33.10	\$ 11.92	\$ 8.59	38.82
23	OPERATING COST PER VEHICLE MILE	\$ 5.18	\$ 3.44	50.35	\$ 5.29	\$ 4.01	31.80
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.57	\$ 0.51	11.84	\$ 0.53	\$ 0.57	-7.01
25	OPERATING COST PER VEHICLE HOUR	\$ 95.09	\$ 63.25	50.35	\$ 97.13	\$ 73.70	31.80
26	PASSENGERS PER VEHICLE HOUR	8.81	7.80	12.96	8.15	8.58	-5.06
27	AVE. DAILY RIDERSHIP-WEEKDAYS	51.80	45.86	12.96	47.92	50.46	(5.02)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR November 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
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,228.14	1,333.33	92.11%	6,046.72	6,666.65	90.7%	16,000.00
Non-operating Revenue	11,586.13	12,151.92	95.34%	57,927.81	60,759.60	95.34%	145,823.00
Total Income	<u>12,814.27</u>	<u>13,485.25</u>	<u>95.02%</u>	<u>63,974.53</u>	<u>67,426.25</u>	<u>94.88%</u>	<u>161,823.00</u>
Gross Profit	12,814.27	13,485.25	95.02%	63,974.53	67,426.25	94.88%	161,823.00
Expense							
624 - Depreciation Expense	1,722.51	0.00	100.0%	8,612.55	0.00	100.0%	0.00
Administration & General	1,614.92	1,454.17	111.05%	8,308.09	7,270.85	114.27%	17,450.00
Maintenance	3,607.33	5,826.91	61.91%	21,080.94	29,134.55	72.36%	69,923.00
Operations	1,554.08	1,156.49	134.38%	6,321.80	5,782.45	109.33%	13,878.00
Payroll Expenses	4,406.45	5,047.67	87.3%	24,258.72	25,238.35	96.12%	60,572.00
Total Expense	<u>12,905.29</u>	<u>13,485.24</u>	<u>82.93%</u>	<u>68,582.10</u>	<u>67,426.20</u>	<u>88.94%</u>	<u>161,823.00</u>
Net Ordinary Income	<u>-91.02</u>			<u>-4,607.57</u>			
Total Expense	<u>12,905.29</u>			<u>68,582.10</u>			
Depreciation	<u>1,722.51</u>			<u>8,612.55</u>			
Expenses Less Depreciation	<u>11,182.78</u>			<u>59,969.55</u>			
Net Income Less Depreciation Expense	<u>1,631.49</u>			<u>4,004.98</u>			