

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	December 2016	December 2015	% Change				
1	Passengers - Weekdays	36,633	41,706	-12.16	254,014	284,458	-10.70
2	Passengers - Saturdays/Holidays	3,806	2,880	32.15	21,700	22,910	-5.28
3	Passengers - Sunday	1,197	1,562	-23.37	10,293	11,602	-11.28
4	Total Passengers	41,636	46,148	-9.78	286,007	318,970	-10.33
5	Miles - Weekdays	53,403	55,946	-4.55	325,504	322,961	0.79
6	Miles - Saturdays/Holidays	4,884	4,070	20.00	24,420	22,792	7.14
7	Miles - Sundays	1,767	2,356	-25.00	15,903	15,314	3.85
8	Total Miles	60,054	62,372	-3.72	365,827	361,067	1.32
9	Hours - Weekdays	2,493	2,612	-4.55	15,196	15,077	0.79
10	Hours - Saturdays/Holidays	222	185	20.00	1,108	1,034	7.14
11	Hours - Sundays	74	99	-25.00	670	645	3.85
12	Total Hours	2,789	2,896	-3.68	16,973	16,756	1.30
13	Days - Weekdays	21	22	-4.55	126	128	-1.56
14	Days - Saturdays/Holidays	6	5	20.00	30	28	7.14
15	Days - Sundays	3	4	-25.00	27	26	3.85
16	Total Days	30	31	-3.23	183	182	0.55
17	Cash Fares	4,472	4,766	-6.17	29,558	31,150	-5.11
18	Stored Value Fares	13,653	15,063	-9.36	89,429	100,878	-11.35
19	Day Pass	2,934	2,929	0.17	18,735	19,472	-3.78
20	Jack Pass	9,956	12,942	-23.07	71,113	85,860	-17.18
21	CR Pass	3,407	2,918	16.76	26,773	26,607	0.62
22	Month Pass	5,910	6,042	-2.18	42,161	46,247	-8.84
23	In-Town Fare	870	970	-10.31	5,490	5,392	1.82
24	Free/Attendants	434	518	-16.22	2,748	3,364	-18.31
25	Wheelchair Passengers	171	109	56.88	1,015	850	19.41
26	Bicycles	1,362	1,125	21.07	9,006	9,985	-9.80
27	FARE REVENUES	\$ 126,612.66	\$ 86,909.33	45.68	\$ 617,794.92	\$ 631,122.18	-2.11
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 226,026.95	\$ 226,508.16	-0.21	\$ 1,349,200.64	\$ 1,365,977.37	-1.23
30	FAREBOX REV. AS % OF OP. COSTS	56.02%	38.37%	45.99	45.79%	46.20%	-0.89
31	OPERATING COST PER PASSENGER	\$ 5.43	\$ 4.91	10.60	\$ 4.72	\$ 4.28	10.16
32	OPERATING COST PER VEHICLE MILE	\$ 3.76	\$ 3.63	3.64	\$ 3.69	\$ 3.78	-2.51
33	FAREBOX REV. PER VEHICLE MILE	\$ 2.11	\$ 1.39	51.31	\$ 1.69	\$ 1.75	-3.39
34	OPERATING COST PER VEHICLE HOUR	\$ 81.04	\$ 78.22	3.60	\$ 79.49	\$ 81.52	-2.49
35	PASSENGERS PER VEHICLE HOUR	14.93	15.94	-6.33	16.85	19.04	-11.48
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,744.43	1,895.73	-7.98	2,015.98	2,222.33	-9.29
37	AVE. DAILY RIDERSHIP-SATURDAY	634.33	576.00	10.13	723.33	818.21	-11.60
38	AVE. DAILY RIDERSHIP-SUNDAY	399.00	390.50	2.18	381.22	446.23	-14.57

NOTES FOR December 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
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	126,612.66	103,333.34	122.53%	617,794.92	620,000.04	99.64%	1,240,000.00
Non-operating Revenue	130,905.30	136,524.09	95.88%	791,736.79	819,144.54	96.65%	1,638,289.00
Total Income	<u>257,517.96</u>	<u>239,857.43</u>	<u>107.36%</u>	<u>1,409,531.71</u>	<u>1,439,144.58</u>	<u>97.94%</u>	<u>2,878,289.00</u>
Gross Profit	257,517.96	239,857.43	107.36%	1,409,531.71	1,439,144.58	97.94%	2,878,289.00
Expense							
624 - Depreciation Expense	89,149.07	0.00	100.0%	534,894.42	0.00	100.0%	0.00
Administration & General	35,939.49	32,913.17	109.2%	223,979.33	197,479.02	113.42%	394,958.00
Maintenance	74,174.72	83,101.67	89.26%	453,489.08	498,610.02	90.95%	997,220.00
Operations	13,915.64	12,468.84	111.6%	64,057.36	74,813.04	85.62%	149,626.00
Payroll Expenses	101,997.10	111,373.75	91.58%	607,674.87	668,242.50	90.94%	1,336,485.00
Total Expense	<u>315,176.02</u>	<u>239,857.43</u>	<u>94.23%</u>	<u>1,884,095.06</u>	<u>1,439,144.58</u>	<u>93.75%</u>	<u>2,878,289.00</u>
Net Ordinary Income	<u>-57,658.06</u>			<u>-474,563.35</u>			
Total Expense	<u>315,176.02</u>			<u>1,884,095.06</u>			
Depreciation	<u>89,149.07</u>			<u>534,894.42</u>			
Expenses Less Deprediation	<u>226,026.95</u>			<u>1,349,200.64</u>			
Net Income Less Depreciation Expense	<u>31,491.01</u>			<u>60,331.07</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month			YTD 2016-2017	YTD 2015-2016	% Change
		December 2016	December 2015	% Change			
1	Passengers - Weekdays	15,202	18,040	-15.73	100,017	111,297	-10.14
2	Passengers - Saturdays/Holidays	1,605	1,259	27.48	8,355	8,089	3.29
3	Total Passengers	16,807	19,299	-12.91	108,372	119,386	-9.23
4	Miles - Weekdays	11970	12,540	-4.55	71,820	72,390	-0.79
5	Miles - Saturdays/Holidays	1524	1,270	20.00	7,874	7,112	10.71
6	Total Miles	13,494	13,810	-2.29	79,694	79,502	0.24
10	Hours - Weekdays	1090	1,142	-4.55	6,539	6,591	-0.79
11	Hours - Saturdays/Holidays	134	112	20.00	693	626	10.71
12	Total Hours	1224	1,254	-2.36	7,232	7,217	0.21
13	Days - Weekdays	21	22	-4.55	126	127	-0.79
14	Days - Saturdays/Holidays	6	5	20.00	31	28	10.71
15	Total Days	27	27	0.00	157	155	1.29
16	Cash Fares	2,966	3,350	-11.46	17,021	19,111	-10.94
17	Stored Value Fares	8,396	9,387	-10.56	53,593	60,430	-11.31
18	Day Pass	743	997	-25.48	5,000	6,059	-17.48
19	Jack Pass	539	783	-31.16	3,537	4,619	-23.42
20	Month Pass	3,713	4,196	-11.51	23,981	24,841	-3.46
21	Free/Attendants	450	586	-23.21	3,991	4,326	-7.74
22	Wheelchair Passengers	163	169	-3.55	1,212	881	37.57
23	FARE REVENUES	\$ 20,282.69	\$ 24,012.32	-15.53	\$ 140,639.61	\$ 140,813.04	-0.12
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 81,780.72	\$ 75,314.21	8.59	\$ 490,795.23	\$ 439,778.22	11.60
26	FAREBOX REV. AS % OF OP. COSTS	24.80%	31.88%	-22.21	28.66%	32.02%	-10.51
27	OPERATING COST PER PASSENGER	\$ 4.87	\$ 3.90	24.69	\$ 4.53	\$ 3.68	22.94
28	OPERATING COST PER VEHICLE MILE	\$ 6.06	\$ 5.45	11.13	\$ 6.16	\$ 5.53	11.33
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.50	\$ 1.74	-13.55	\$ 1.76	\$ 1.77	-0.36
30	OPERATING COST PER VEHICLE HOUR	\$ 66.81	\$ 60.08	11.21	\$ 67.86	\$ 60.94	11.37
31	PASSENGERS PER VEHICLE HOUR	13.73	15.40	-10.81	14.98	16.54	-9.42
32	AVE. DAILY RIDERSHIP-WEEKDAYS	723.90	820.00	-11.72	793.79	843.99	-5.95
33	AVE. DAILY RIDERSHIP-SATURDAY	267.50	251.80	6.24	269.52	319.68	-15.69

NOTES FOR December 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
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	20,282.69	23,750.00	85.4%	140,639.61	142,500.00	98.69%	285,000.00
Non-operating Revenue	58,181.48	56,898.42	102.26%	338,269.79	341,390.52	99.09%	682,781.00
Total Income	<u>78,464.17</u>	<u>80,648.42</u>	<u>97.29%</u>	<u>478,909.40</u>	<u>483,890.52</u>	<u>98.97%</u>	<u>967,781.00</u>
Gross Profit	78,464.17	80,648.42	97.29%	478,909.40	483,890.52	98.97%	967,781.00
Expense							
Administration & General	9,409.79	8,617.42	109.2%	58,662.34	51,704.52	113.46%	103,409.00
Maintenance	21,730.88	23,982.59	90.61%	139,433.49	143,895.54	96.9%	287,791.00
Operations	1,366.59	400.00	341.65%	8,112.12	2,400.00	338.01%	4,800.00
Payroll Expenses	49,273.46	47,648.44	103.41%	284,587.28	285,890.64	99.54%	571,781.00
Total Expense	<u>81,780.72</u>	<u>80,648.45</u>	<u>101.4%</u>	<u>490,795.23</u>	<u>483,890.70</u>	<u>101.43%</u>	<u>967,781.00</u>
Net Ordinary Income	-3,316.55			-11,885.83			0.00

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		December 2016	December 2015	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	748	1,025	-27.02	6,674	6,927	-3.65
2	Passengers - Saturday	125	79	58.23	732	686	6.71
3	Total Passengers	873	1,104	-20.92	7,347	7,613	-3.49
4	Miles - Weekdays	7,560	7,920	-4.55	45,360	45,720	-0.79
5	Miles - Saturdays	1,650	1,375	20.00	8,525	7,700	10.71
6	Total Miles	9,210	9,295	-0.91	53,885	53,420	0.87
7	Hours - Weekdays	205	209	-1.63	1,231	1,204	2.25
8	Hours - Saturdays/Holidays	45	37	20.00	232	209	10.71
9	Total Hours	250	246	1.66	1,463	1,413	3.50
10	Days - Weekdays	21	22	-4.55	126	127	-0.79
11	Days - Saturdays/Holidays	6	5	20.00	31	28	10.71
12	Total Days	27	27	0.00	157	155	1.29
13	Cash Fares	271	363	-25.34	2,387	2,383	0.17
14	Stored Value Fares	510	627	-18.66	4,062	4,375	-7.15
15	Day Pass	8	0	0.00	40	37	8.11
16	Jack Pass	53	84	-36.90	540	529	2.08
17	Month Pass	19	10	90.00	318	145	119.31
18	Free/Attendants	12	20	-40.00	59	144	-59.03
19	Wheelchair Passengers	0	0	0.00	15	12	25.00
20	Bicycles	11	11	0.00	89	92	-3.26
21	FARE REVENUES	\$ 2,946.27	\$ 3,561.33	-17.27	\$ 24,002.93	\$ 24,168.01	-0.68
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 20,439.83	\$ 23,497.93	-13.01	\$ 139,299.77	\$ 142,952.60	-2.56
24	FAREBOX REV. AS % OF OP. COSTS	14.41%	15.16%	-4.89	17.23%	16.91%	1.92
25	OPERATING COST PER PASSENGER	\$ 23.41	\$ 21.28	10.00	\$ 18.96	\$ 18.78	0.97
26	OPERATING COST PER VEHICLE MILE	\$ 2.22	\$ 2.53	-12.21	\$ 2.59	\$ 2.68	-3.40
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.38	-16.51	\$ 0.45	\$ 0.45	-1.54
28	OPERATING COST PER VEHICLE HOUR	\$ 81.74	\$ 95.54	-14.44	\$ 95.22	\$ 101.14	-5.85
29	PASSENGERS PER VEHICLE HOUR	3.49	4.49	-22.22	5.02	5.39	-6.76
30	AVE. DAILY RIDERSHIP-WEEKDAYS	35.62	46.59	-23.55	52.97	54.54	-2.89
31	AVE. DAILY RIDERSHIP-SATURDAY	20.83	15.80	31.86	23.61	24.50	-3.62

NOTES FOR December 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
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	2,946.27	3,979.17	74.04%	24,002.93	23,875.02	100.54%	47,750.00
Non-operating Revenue	19,589.83	20,076.17	97.58%	117,556.96	120,457.02	97.59%	240,914.00
Total Income	<u>22,536.10</u>	<u>24,055.34</u>	<u>93.68%</u>	<u>141,559.89</u>	<u>144,332.04</u>	<u>98.08%</u>	<u>288,664.00</u>
Gross Profit	22,536.10	24,055.34	93.68%	141,559.89	144,332.04	98.08%	288,664.00
Expense							
624 - Depreciation Expense	1,710.17	0.00	100.0%	10,261.02	0.00	100.0%	0.00
Administration & General	2,940.56	2,692.92	109.2%	18,325.93	16,157.52	113.42%	32,315.00
Maintenance	6,687.92	9,191.08	72.77%	41,621.62	55,146.48	75.48%	110,293.00
Operations	3,396.17	2,648.16	128.25%	31,785.03	15,888.96	200.05%	31,778.00
Payroll Expenses	7,415.18	9,523.25	77.86%	47,567.19	57,139.50	83.25%	114,279.00
Total Expense	<u>22,150.00</u>	<u>24,055.41</u>	<u>84.97%</u>	<u>149,560.79</u>	<u>144,332.46</u>	<u>96.51%</u>	<u>288,665.00</u>
Net Ordinary Income	386.10			-8,000.90			
Total Expense	22,150.00			149,560.79			
Depreciation	1,710.17			10,261.02			
Expenses Less Deprediation	20,439.83			139,299.77			
Net Income Less Depreciation Expense	2,096.27			2,260.12			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		December 2016	December 2015	% Change			
1	Passengers - Weekdays	233	320	-27.19	1,693	1,943	-12.87
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	233	320	-27.19	1,693	1,943	-12.87
4	Miles - Weekdays	3,318	3,476	-4.55	19,908	20,224	-1.56
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	3,476	-4.55	19,908	20,224	-1.56
7	Hours - Weekdays	184	193	-4.55	1,105	1,123	-1.56
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	193	-4.55	1,105	1,123	-1.56
10	Days - Weekdays	21	22	-4.55	126	128	-1.56
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	22	-4.55	126	128	-1.56
13	Cash Fares	26	43	-39.53	177	266	-33.46
14	Stored Value Fares	79	127	-37.80	553	729	-24.14
15	Day Pass	24	30	-20.00	187	162	15.43
16	Jack Pass	9	6	50.00	71	38	86.84
17	CR Pass	26	51	-49.02	227	451	-49.67
18	Month Pass	56	56	0.00	341	258	32.17
19	In Town Fare	1	0	100.00	6	1	500.00
20	Free/Attendants	12	7	71.43	131	38	244.74
21	Wheelchair Passengers	0	0	0.00	0	4	-100.00
22	Bicycles	5	4	25.00	25	56	-55.36
23	FARE REVENUES	\$ 565.55	\$ 699.96	-19.20	\$ 3,656.95	\$ 3,212.31	13.84
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,717.53	\$ 13,314.59	10.54	\$ 87,182.25	\$ 81,635.61	6.79
26	FAREBOX REV. AS % OF OP. COSTS	3.84%	5.26%	-26.90	4.19%	3.93%	6.60
27	OPERATING COST PER PASSENGER	\$ 63.17	\$ 41.61	51.81	\$ 51.50	\$ 42.02	22.56
28	OPERATING COST PER VEHICLE MILE	\$ 4.44	\$ 3.83	15.80	\$ 4.38	\$ 4.04	8.49
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.17	\$ 0.20	-15.36	\$ 0.18	\$ 0.16	15.65
30	OPERATING COST PER VEHICLE HOUR	\$ 79.91	\$ 69.01	15.80	\$ 78.90	\$ 72.72	8.49
31	PASSENGERS PER VEHICLE HOUR	1.27	1.66	-23.72	1.53	1.73	-11.48
32	AVE. DAILY RIDERSHIP-WEEKDAYS	11.10	14.55	-23.72	13.44	15.18	-11.48
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR December 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
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	565.55	625.00	90.49%	3,656.95	3,750.00	97.52%	7,500.00
Non-operating Revenue	14,971.07	15,479.75	96.71%	89,778.02	92,878.50	96.66%	185,757.00
Total Income	<u>15,536.62</u>	<u>16,104.75</u>	<u>96.47%</u>	<u>93,434.97</u>	<u>96,628.50</u>	<u>96.7%</u>	<u>193,257.00</u>
Gross Profit	15,536.62	16,104.75	96.47%	93,434.97	96,628.50	96.7%	193,257.00
Expense							
Administration & General	2,346.56	2,148.42	109.22%	14,624.08	12,890.52	113.45%	25,781.00
Maintenance	4,691.44	5,414.74	86.64%	24,950.46	32,488.44	76.8%	64,977.00
Operations	1,457.57	1,211.50	120.31%	7,539.07	7,269.00	103.72%	14,538.00
Payroll Expenses	6,221.96	7,329.58	84.89%	40,068.64	43,977.48	91.11%	87,955.00
Total Expense	<u>14,717.53</u>	<u>16,104.24</u>	<u>91.39%</u>	<u>87,182.25</u>	<u>96,625.44</u>	<u>90.23%</u>	<u>193,251.00</u>
Net Ordinary Income	819.09	0.51	160,605.88%	6,252.72	3.06	204,337.26%	6.00
Total Expense	14,717.53						

Humboldt Transit Authority
S H Intercity Budget Performance
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	5,422.77	7,583.33	71.51%	46,362.51	45,499.98	101.9%	91,000.00
Non-operating Revenue	40,195.84	42,273.75	95.09%	241,240.98	253,642.50	95.11%	507,285.00
Total Income	<u>45,618.61</u>	<u>49,857.08</u>	<u>91.5%</u>	<u>287,603.49</u>	<u>299,142.48</u>	<u>96.14%</u>	<u>598,285.00</u>
Gross Profit	45,618.61	49,857.08	91.5%	287,603.49	299,142.48	96.14%	598,285.00
Expense							
624 - Depreciation Expense	6,534.64	0.00	100.0%	39,207.84	0.00	100.0%	0.00
Administration & General	6,586.85	6,032.17	109.2%	41,050.05	36,193.02	113.42%	72,386.00
Maintenance	17,206.62	20,308.08	84.73%	105,448.32	121,848.48	86.54%	243,697.00
Operations	4,161.14	3,387.09	122.85%	23,904.15	20,322.54	117.62%	40,645.00
Payroll Expenses	16,934.14	20,129.74	84.13%	104,322.99	120,778.44	86.38%	241,557.00
Total Expense	<u>51,423.39</u>	<u>49,857.08</u>	<u>90.03%</u>	<u>313,933.35</u>	<u>299,142.48</u>	<u>91.84%</u>	<u>598,285.00</u>
Net Ordinary Income	<u>-5,804.78</u>			<u>-26,329.86</u>			
Total Expense	<u>51,423.39</u>			<u>313,933.35</u>			
Depreciation	<u>6,534.64</u>			<u>39,207.84</u>			
Expenses Less Deprediation	<u>44,888.75</u>			<u>274,725.51</u>			
Net Income Less Depreciation Expense	<u>729.86</u>			<u>12,877.98</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		December 2016	December 2015	% Change			
1	Passengers - Weekdays	1,625	1,524	6.63	12,500	11,593	7.82
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,625	1,524	6.63	12,500	11,593	7.82
4	Miles - Weekdays	19,278	20,196	-4.55	115,668	116,586	-0.79
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,278	20,196	-4.55	115,668	116,586	-0.79
7	Hours - Weekdays	522	547	-4.55	3,135	3,160	-0.79
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	522	547	-4.55	3,135	3,160	-0.79
10	Days - Weekdays	21	22	-4.55	126	128	-1.56
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	22	-4.55	126	128	-1.56
13	Cash Fares	256	274	-6.57	2,226	2,269	-1.90
14	Stored Value Fares	1,130	987	14.49	8,229	7,061	16.54
15	Month Pass	225	241	-6.64	1,925	2,094	-8.07
17	Free/Attendants	14	22	-36.36	120	168	-28.57
18	Wheelchair Passengers	4	1	300.00	11	12	-8.33
19	Bicycles	27	13	107.69	165	296	-44.26
20	FARE REVENUES	\$ 5,422.77	\$ 4,936.75	9.84	\$ 46,362.51	\$ 44,726.76	3.66
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 44,888.75	\$ 32,585.49	37.76	\$ 274,725.51	\$ 218,999.65	25.45
23	FAREBOX REV. AS % OF OP. COSTS	12.08%	15.15%	-20.26	16.88%	20.42%	-17.37
24	OPERATING COST PER PASSENGER	\$ 27.62	\$ 21.38	29.19	\$ 21.98	\$ 18.89	16.34
25	OPERATING COST PER VEHICLE MILE	\$ 2.33	\$ 1.61	44.32	\$ 2.38	\$ 1.88	26.44
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.28	\$ 0.24	15.08	\$ 0.40	\$ 0.38	4.48
27	OPERATING COST PER VEHICLE HOUR	\$ 85.91	\$ 59.53	44.32	\$ 87.64	\$ 69.31	26.44
28	PASSENGERS PER VEHICLE HOUR	3.11	2.78	11.70	3.99	3.67	8.68
29	AVE. DAILY RIDERSHIP-WEEKDAYS	77.38	69.27	11.70	99.21	90.57	9.54
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR December 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

Southern Humboldt - Local
Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		December 2016	December 2015	% Change			
1	Passengers - Weekdays	1,100	801	37.33	6,132	6,200	-1.10
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,100	801	37.33	6,130	6,200	-1.13
4	Miles - Weekdays	2,268	2,376	-4.55	13,608	13,932	-2.33
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,268	2,376	-4.55	13,608	13,932	-2.33
7	Hours - Weekdays	123	129	-4.55	741	759	-2.33
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	123	129	-4.55	741	759	-2.33
10	Days - Weekdays	21	22	-4.55	126	129	-2.33
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	22	-4.55	126	129	-2.33
13	Cash Fares	289	243	18.93	1,702	2,008	-15.24
14	Stored Value Fares	797	554	43.86	4,361	4,106	6.21
15	Free/Attendants	14	4	250.00	67	86	-22.09
16	Wheelchair Passengers	1	1	0.00	8	6	33.33
17	Bicycles	9	6	50.00	109	138	-21.01
18	FARE REVENUES	\$ 1,288.83	\$ 973.12	32.44	\$ 7,335.55	\$ 7,599.88	-3.48
19	Charter Service	\$ -	0	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 12,363.54	\$ 8,483.66	45.73	\$ 72,333.09	\$ 54,852.34	31.87
21	FAREBOX REV. AS % OF OP. COSTS	10.42%	11.47%	-9.12	10.14%	13.86%	-26.80
22	OPERATING COST PER PASSENGER	\$ 11.24	\$ 10.59	6.12	\$ 11.80	\$ 8.85	33.37
23	OPERATING COST PER VEHICLE MILE	\$ 5.45	\$ 3.57	52.67	\$ 5.32	\$ 3.94	35.01
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.57	\$ 0.41	38.75	\$ 0.54	\$ 0.55	-1.18
25	OPERATING COST PER VEHICLE HOUR	\$ 100.13	\$ 65.58	52.67	\$ 97.63	\$ 72.31	35.01
26	PASSENGERS PER VEHICLE HOUR	8.91	6.19	43.87	8.27	8.17	1.23
27	AVE. DAILY RIDERSHIP-WEEKDAYS	52.38	36.41	43.87	48.67	48.06	1.26
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR December 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
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,288.83	1,333.33	96.66%	7,335.55	7,999.98	91.7%	16,000.00
Non-operating Revenue	11,585.31	12,151.92	95.34%	69,513.12	72,911.52	95.34%	145,823.00
Total Income	<u>12,874.14</u>	<u>13,485.25</u>	<u>95.47%</u>	<u>76,848.67</u>	<u>80,911.50</u>	<u>94.98%</u>	<u>161,823.00</u>
Gross Profit	12,874.14	13,485.25	95.47%	76,848.67	80,911.50	94.98%	161,823.00
Expense							
624 - Depreciation Expense	1,722.51	0.00	100.0%	10,335.06	0.00	100.0%	0.00
Administration & General	1,587.90	1,454.17	109.2%	9,895.99	8,725.02	113.42%	17,450.00
Maintenance	4,101.88	5,826.91	70.4%	25,182.82	34,961.46	72.03%	69,923.00
Operations	1,399.65	1,156.49	121.03%	7,721.45	6,938.94	111.28%	13,878.00
Payroll Expenses	5,274.11	5,047.67	104.49%	29,532.83	30,286.02	97.51%	60,572.00
Total Expense	<u>14,086.05</u>	<u>13,485.24</u>	<u>91.68%</u>	<u>82,668.15</u>	<u>80,911.44</u>	<u>89.4%</u>	<u>161,823.00</u>
Net Ordinary Income	<u>-1,211.91</u>			<u>-5,819.48</u>			
Total Expense	<u>14,086.05</u>			<u>82,668.15</u>			
Depreciation	<u>1,722.51</u>			<u>10,335.06</u>			
Expenses Less Deprediation	<u>12,363.54</u>			<u>72,333.09</u>			
Net Income Less Depreciation Expense	<u>510.60</u>			<u>4,515.58</u>			