

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	January 2017	January 2016	% Change				
1	Passengers - Weekdays	37,873	39,488	-4.09	291,887	323,946	-9.90
2	Passengers - Saturdays/Holidays	3,535	4,423	-20.08	25,235	27,333	-7.68
3	Passengers - Sunday	1,377	2,050	-32.83	11,670	13,652	-14.52
4	Total Passengers	42,785	45,961	-6.91	328,792	364,931	-9.90
5	Miles - Weekdays	53,403	53,403	0.00	378,907	376,364	0.68
6	Miles - Saturdays/Holidays	4,070	4,884	-16.67	28,490	27,676	2.94
7	Miles - Sundays	2,356	2,945	-20.00	18,259	18,259	0.00
8	Total Miles	59,829	61,232	-2.29	425,656	422,299	0.79
9	Hours - Weekdays	2,493	2,493	0.00	17,689	17,571	0.68
10	Hours - Saturdays/Holidays	185	222	-16.67	1,292	1,255	2.94
11	Hours - Sundays	99	124	-20.00	769	769	0.00
12	Total Hours	2,777	2,839	-2.17	19,750	19,595	0.79
13	Days - Weekdays	21	19	10.53	147	147	0.00
14	Days - Saturdays/Holidays	5	6	-16.67	35	34	2.94
15	Days - Sundays	4	5	-20.00	31	31	0.00
16	Total Days	30	30	0.00	213	212	0.47
17	Cash Fares	4,100	4,728	-13.28	33,658	35,878	-6.19
18	Stored Value Fares	13,612	15,608	-12.79	103,041	116,486	-11.54
19	Day Pass	3,020	2,796	8.01	21,755	22,268	-2.30
20	Jack Pass	10,080	11,668	-13.61	81,193	97,528	-16.75
21	CR Pass	4,092	3,482	17.52	30,865	30,089	2.58
22	Month Pass	6,580	6,393	2.93	48,741	52,640	-7.41
23	In-Town Fare	814	814	0.00	6,304	6,206	1.58
24	Free/Attendants	487	472	3.18	3,235	3,836	-15.67
25	Wheelchair Passengers	126	130	-3.08	1,141	980	16.43
26	Bicycles	1,044	1,228	-14.98	10,050	11,213	-10.37
27	FARE REVENUES	\$ 102,532.57	\$ 110,823	-7.48	\$ 720,327.49	\$741,944.71	-2.91
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 215,400.83	\$ 215,219	0.08	\$ 1,564,601.47	\$1,581,195.90	-1.05
30	FAREBOX REV. AS % OF OP. COSTS	47.60%	51.49%	-7.56	46.04%	46.92%	-1.88
31	OPERATING COST PER PASSENGER	\$ 5.03	\$ 4.68	7.51	\$ 4.76	\$ 4.33	9.83
32	OPERATING COST PER VEHICLE MILE	\$ 3.60	\$ 3.51	2.43	\$ 3.68	\$ 3.74	-1.83
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.71	\$ 1.81	-5.31	\$ 1.69	\$ 1.76	-3.68
34	OPERATING COST PER VEHICLE HOUR	\$ 77.57	\$ 75.82	2.31	\$ 79.22	\$ 80.70	-1.83
35	PASSENGERS PER VEHICLE HOUR	15.41	16.19	-4.84	16.65	18.62	-10.61
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,803.48	2,078.32	-13.22	1,985.63	2,203.71	-9.90
37	AVE. DAILY RIDERSHIP-SATURDAY	707.00	737.17	-4.09	721.00	803.91	-10.31
38	AVE. DAILY RIDERSHIP-SUNDAY	344.25	410.00	-16.04	376.45	440.39	-14.52

NOTES FOR January 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	102,532.57	103,333.34	99.23%	720,327.49	723,333.38	99.58%	1,240,000.00
Non-operating Revenue	125,644.20	136,524.09	92.03%	917,380.99	955,668.63	95.99%	1,638,289.00
Total Income	<u>228,176.77</u>	<u>239,857.43</u>	<u>95.13%</u>	<u>1,637,708.48</u>	<u>1,679,002.01</u>	<u>97.54%</u>	<u>2,878,289.00</u>
Gross Profit	<u>228,176.77</u>	<u>239,857.43</u>	<u>95.13%</u>	<u>1,637,708.48</u>	<u>1,679,002.01</u>	<u>97.54%</u>	<u>2,878,289.00</u>
Expense							
624 - Depreciation Expense	89,149.07	0.00	100.0%	624,043.49	0.00	100.0%	0.00
Administration & General	36,816.53	32,913.17	111.86%	260,795.86	230,392.19	113.2%	394,958.00
Maintenance	68,889.06	83,101.67	82.9%	522,378.14	581,711.69	89.8%	997,220.00
Operations	10,192.08	12,468.84	81.74%	74,249.44	87,281.88	85.07%	149,626.00
Payroll Expenses	99,503.16	111,373.75	89.34%	707,178.03	779,616.25	90.71%	1,336,485.00
Total Expense	<u>304,549.90</u>	<u>239,857.43</u>	<u>89.8%</u>	<u>2,188,644.96</u>	<u>1,679,002.01</u>	<u>93.19%</u>	<u>2,878,289.00</u>
Net Ordinary Income	<u>-76,373.13</u>			<u>-550,936.48</u>			
Total Expense	<u>304,549.90</u>			<u>2,188,644.96</u>			
Depreciation	<u>89,149.07</u>			<u>624,043.49</u>			
Expenses Less Deprediation	<u>215,400.83</u>			<u>1,564,601.47</u>			
Net Income Less Depreciation Expense	<u>12,775.94</u>			<u>73,107.01</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		January 2017	January 2016	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	15,181	16,842	-9.86	115,198	128,139	-10.10
2	Passengers - Saturdays/Holidays	1,320	1,852	-28.73	9,675	9,941	-2.68
3	Total Passengers	16,501	\$ 18,694	-11.73	124,873	138,080	-9.56
4	Miles - Weekdays	11970	10,830	10.53	83,790	83,220	0.68
5	Miles - Saturdays/Holidays	1270	1,524	-16.67	9,144	8,636	5.88
6	Total Miles	13,240	\$ 12,354	7.17	92,934	91,856	1.17
10	Hours - Weekdays	1090	986	10.53	7,629	7,577	0.68
11	Hours - Saturdays/Holidays	112	134	-16.67	805	760	5.88
12	Total Hours	1202	\$ 1,120	7.27	8,434	8,337	1.16
13	Days - Weekdays	21	19	10.53	147	146	0.68
14	Days - Saturdays/Holidays	5	6	-16.67	36	34	5.88
15	Total Days	26	\$ 25	4.00	183	180	1.67
16	Cash Fares	2,869	2,841	0.99	19,890	21,952	-9.39
17	Stored Value Fares	8,007	9,555	-16.20	61,600	69,985	-11.98
18	Day Pass	698	797	-12.42	5,698	6,856	-16.89
19	Jack Pass	525	735	-28.57	4,062	5,354	-24.13
20	Month Pass	3,912	4,056	-3.55	27,893	28,897	-3.47
21	Free/Attendants	490	710	-30.99	4,481	5,036	-11.02
22	Wheelchair Passengers	173	144	20.14	1,385	1,025	35.12
23	FARE REVENUES	\$ 22,264.28	\$ 22,918	-2.85	\$ 162,903.89	\$ 163,730.59	-0.50
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 74,708.73	\$ 76,477	-2.31	\$ 565,503.96	\$ 516,255.65	9.54
26	FAREBOX REV. AS % OF OP. COSTS	29.80%	29.97%	-0.55	28.81%	31.72%	-9.17
27	OPERATING COST PER PASSENGER	\$ 4.53	\$ 4.09	10.67	\$ 4.53	\$ 3.74	21.12
28	OPERATING COST PER VEHICLE MILE	\$ 5.64	\$ 6.19	-8.85	\$ 6.09	\$ 5.62	8.27
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.68	\$ 1.86	-9.35	\$ 1.75	\$ 1.78	-1.66
30	OPERATING COST PER VEHICLE HOUR	\$ 62.17	\$ 68.27	-8.93	\$ 67.05	\$ 61.92	8.28
31	PASSENGERS PER VEHICLE HOUR	13.73	16.69	-17.71	14.81	16.56	-10.60
32	AVE. DAILY RIDERSHIP-WEEKDAYS	722.90	886.42	-18.45	783.66	843.99	-7.15
33	AVE. DAILY RIDERSHIP-SATURDAY	264.00	308.67	-14.47	268.75	319.68	-15.93

NOTES FOR Januaryr 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	22,264.28	23,750.00	93.74%	162,903.89	166,250.00	97.99%	285,000.00
Non-operating Revenue	56,199.90	56,898.42	98.77%	394,469.69	398,288.94	99.04%	682,781.00
Total Income	<u>78,464.18</u>	<u>80,648.42</u>	<u>97.29%</u>	<u>557,373.58</u>	<u>564,538.94</u>	<u>98.73%</u>	<u>967,781.00</u>
Gross Profit	78,464.18	80,648.42	97.29%	557,373.58	564,538.94	98.73%	967,781.00
Expense							
Administration & General	9,624.68	8,617.42	111.69%	68,287.02	60,321.94	113.2%	103,409.00
Maintenance	20,044.58	23,982.59	83.58%	159,478.07	167,878.13	95.0%	287,791.00
Operations	169.88	400.00	42.47%	8,282.00	2,800.00	295.79%	4,800.00
Payroll Expenses	44,869.59	47,648.44	94.17%	329,456.87	333,539.08	98.78%	571,781.00
Total Expense	<u>74,708.73</u>	<u>80,648.45</u>	<u>92.64%</u>	<u>565,503.96</u>	<u>564,539.15</u>	<u>100.17%</u>	<u>967,781.00</u>
Net Ordinary Income	<u>3,755.45</u>			<u>-8,130.38</u>			

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		January 2017	January 2016	% Change			
1	Passengers - Weekdays	640	798	-19.80	7,314	7,725	-5.32
2	Passengers - Saturday	54	65	-16.92	786	751	4.66
3	Total Passengers	694	863	-19.58	8,034	8,476	-5.21
4	Miles - Weekdays	7,560	6,840	10.53	52,920	52,560	0.68
5	Miles - Saturdays	1,375	1,650	-16.67	9,900	9,350	5.88
6	Total Miles	8,935	8,490	5.24	62,820	61,910	1.47
7	Hours - Weekdays	205	180	13.91	1,436	1,384	3.76
8	Hours - Saturdays/Holidays	37	45	-16.67	269	254	5.88
9	Total Hours	243	225	7.81	1,705	1,638	4.09
10	Days - Weekdays	21	19	10.53	147	146	0.68
11	Days - Saturdays/Holidays	5	6	-16.67	36	34	5.88
12	Total Days	26	25	4.00	183	180	1.67
13	Cash Fares	113	204	-44.61	2,500	2,587	-3.36
14	Stored Value Fares	470	570	-17.54	4,532	4,945	-8.35
15	Day Pass	4	3	33.33	44	40	10.00
16	Jack Pass	64	55	16.36	604	584	3.42
17	Month Pass	36	2	1700.00	354	147	140.82
18	Free/Attendants	7	29	-75.86	66	173	-61.85
19	Wheelchair Passengers	0	2	-100.00	15	14	7.14
20	Bicycles	5	12	-58.33	94	104	-9.62
21	FARE REVENUES	\$ 2,201.63	\$ 2,749.03	-19.91	\$ 26,204.56	\$ 26,917.04	-2.65
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 22,351.30	\$ 22,418.68	-0.30	\$ 161,651.07	\$ 165,371.28	-2.25
24	FAREBOX REV. AS % OF OP. COSTS	9.85%	12.26%	-19.67	16.21%	16.28%	-0.41
25	OPERATING COST PER PASSENGER	\$ 32.21	\$ 25.98	23.98	\$ 20.12	\$ 19.51	3.13
26	OPERATING COST PER VEHICLE MILE	\$ 2.50	\$ 2.64	-5.27	\$ 2.57	\$ 2.67	-3.67
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.25	\$ 0.32	-23.90	\$ 0.42	\$ 0.43	-4.06
28	OPERATING COST PER VEHICLE HOUR	\$ 92.14	\$ 99.64	-7.52	\$ 94.78	\$ 100.93	-6.09
29	PASSENGERS PER VEHICLE HOUR	2.86	3.84	-25.41	4.71	5.17	-8.94
30	AVE. DAILY RIDERSHIP-WEEKDAYS	30.48	42.00	-27.44	49.76	52.91	-5.96
31	AVE. DAILY RIDERSHIP-SATURDAY	10.80	10.83	-0.31	21.83	22.09	-1.15

NOTES FOR January 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	2,201.63	3,979.17	55.33%	26,204.56	27,854.19	94.08%	47,750.00
Non-operating Revenue	19,589.83	20,076.17	97.58%	137,146.79	140,533.19	97.59%	240,914.00
Total Income	<u>21,791.46</u>	<u>24,055.34</u>	<u>90.59%</u>	<u>163,351.35</u>	<u>168,387.38</u>	<u>97.01%</u>	<u>288,664.00</u>
Gross Profit	21,791.46	24,055.34	90.59%	163,351.35	168,387.38	97.01%	288,664.00
Expense							
624 - Depreciation Expense	1,710.17	0.00	100.0%	11,971.19	0.00	100.0%	0.00
Administration & General	3,007.71	2,692.92	111.69%	21,333.64	18,850.44	113.17%	32,315.00
Maintenance	10,222.88	9,191.08	111.23%	51,844.50	64,337.56	80.58%	110,293.00
Operations	1,156.06	2,648.16	43.66%	32,941.09	18,537.12	177.7%	31,778.00
Payroll Expenses	7,964.65	9,523.25	83.63%	55,531.84	66,662.75	83.3%	114,279.00
Total Expense	<u>24,061.47</u>	<u>24,055.41</u>	<u>92.92%</u>	<u>173,622.26</u>	<u>168,387.87</u>	<u>96.0%</u>	<u>288,665.00</u>
Net Ordinary Income	<u>-2,270.01</u>			<u>-10,270.91</u>			<u>-1.00</u>
Total Expense	<u>24,061.47</u>			<u>173,622.26</u>			
Depreciation	<u>1,710.17</u>			<u>11,971.19</u>			
Expenses Less Deprediation	<u>22,351.30</u>			<u>161,651.07</u>			
Net Income Less Depreciation Expense	<u>-559.84</u>			<u>1,700.28</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	January 2017	January 2016	% Change				
1	Passengers - Weekdays	241	209	15.31	1,934	2,152	-10.13
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	241	209	15.31	1,934	2,152	-10.13
4	Miles - Weekdays	3,318	3,002	10.53	23,226	23,226	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	3,002	10.53	23,226	23,226	0.00
7	Hours - Weekdays	184	167	10.53	1,289	1,289	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	167	10.53	1,289	1,289	0.00
10	Days - Weekdays	21	19	10.53	147	147	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	19	10.53	147	147	0.00
13	Cash Fares	42	30	40.00	219	296	-26.01
14	Stored Value Fares	77	78	-1.28	630	807	-21.93
15	Day Pass	23	15	53.33	210	177	18.64
16	Jack Pass	6	4	50.00	77	42	83.33
17	CR Pass	41	24	70.83	268	475	-43.58
18	Month Pass	47	50	-6.00	388	308	25.97
19	In Town Fare	1	0	100.00	7	1	600.00
20	Free/Attendants	4	8	-50.00	135	46	193.48
21	Wheelchair Passengers	0	0	0.00	0	4	-100.00
22	Bicycles	1	2	-50.00	26	58	-55.17
23	FARE REVENUES	\$ 599.55	\$ 531.21	12.86	\$ 4,256.50	\$ 3,743.52	13.70
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 13,380.04	\$ 12,928.61	3.49	\$ 100,562.29	\$ 94,564.22	6.34
26	FAREBOX REV. AS % OF OP. COSTS	4.48%	4.11%	9.06	4.23%	3.96%	6.92
27	OPERATING COST PER PASSENGER	\$ 55.52	\$ 61.86	-10.25	\$ 52.00	\$ 43.94	18.33
28	OPERATING COST PER VEHICLE MILE	\$ 4.03	\$ 4.31	-6.36	\$ 4.33	\$ 4.07	6.34
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.18	\$ 0.18	2.12	\$ 0.18	\$ 0.16	13.70
30	OPERATING COST PER VEHICLE HOUR	\$ 72.65	\$ 77.59	-6.36	\$ 78.00	\$ 73.35	6.34
31	PASSENGERS PER VEHICLE HOUR	1.31	1.25	4.33	1.50	1.67	-10.13
32	AVE. DAILY RIDERSHIP-WEEKDAYS	11.48	11.00	4.33	13.16	14.64	-10.13
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR January 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	599.55	625.00	95.93%	4,256.50	4,375.00	97.29%	7,500.00
Non-operating Revenue	14,971.07	15,479.75	96.71%	104,749.09	108,358.25	96.67%	185,757.00
Total Income	<u>15,570.62</u>	<u>16,104.75</u>	<u>96.68%</u>	<u>109,005.59</u>	<u>112,733.25</u>	<u>96.69%</u>	<u>193,257.00</u>
Gross Profit	15,570.62	16,104.75	96.68%	109,005.59	112,733.25	96.69%	193,257.00
Expense							
Administration & General	2,400.15	2,148.42	111.72%	17,024.23	15,038.94	113.2%	25,781.00
Maintenance	3,652.32	5,414.74	67.45%	28,602.78	37,903.18	75.46%	64,977.00
Operations	1,213.99	1,211.50	100.21%	8,753.06	8,480.50	103.21%	14,538.00
Payroll Expenses	6,113.58	7,329.58	83.41%	46,182.22	51,307.06	90.01%	87,955.00
Total Expense	<u>13,380.04</u>	<u>16,104.24</u>	<u>83.08%</u>	<u>100,562.29</u>	<u>112,729.68</u>	<u>89.21%</u>	<u>193,251.00</u>
Net Ordinary Income	2,190.58			8,443.30			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	January 2017	January 2016	% Change				
1	Passengers - Weekdays	1,382	1,428	-3.22	13,882	13,021	6.61
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,382	1,428	-3.22	13,882	13,021	6.61
4	Miles - Weekdays	19,278	17,442	10.53	134,946	134,028	0.68
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,278	17,442	10.53	134,946	134,028	0.68
7	Hours - Weekdays	522	473	10.53	3,657	3,632	0.68
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	522	473	10.53	3,657	3,632	0.68
10	Days - Weekdays	21	19	10.53	147	147	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	19	10.53	147	147	0.00
13	Cash Fares	208	180	15.56	2,434	2,449	-0.61
14	Stored Value Fares	874	826	5.81	9,103	7,887	15.42
15	Month Pass	282	399	-29.32	2,207	2,493	-11.47
17	Free/Attendants	18	23	-21.74	138	191	-27.75
18	Wheelchair Passengers	2	1	100.00	13	13	0.00
19	Bicycles	4	14	-71.43	169	310	-45.48
20	FARE REVENUES	\$ 8,170.13	\$ 4,074.25	100.53	\$ 54,532.64	\$ 48,801.01	11.74
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 43,082.87	\$ 33,284.66	29.44	\$ 317,808.38	\$ 252,284.31	25.97
23	FAREBOX REV. AS % OF OP. COSTS	18.96%	12.24%	54.92	17.16%	19.34%	-11.29
24	OPERATING COST PER PASSENGER	\$ 31.17	\$ 23.31	33.75	\$ 22.89	\$ 19.38	18.16
25	OPERATING COST PER VEHICLE MILE	\$ 2.23	\$ 1.91	17.11	\$ 2.36	\$ 1.88	25.12
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.42	\$ 0.23	81.43	\$ 0.40	\$ 0.36	10.98
27	OPERATING COST PER VEHICLE HOUR	\$ 82.46	\$ 70.41	17.11	\$ 86.90	\$ 69.45	25.12
28	PASSENGERS PER VEHICLE HOUR	2.65	3.02	-12.44	3.80	3.58	5.89
29	AVE. DAILY RIDERSHIP-WEEKDAYS	65.81	75.16	-12.44	94.44	88.58	6.61
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR January 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	8,170.13	7,583.33	107.74%	54,532.64	53,083.31	102.73%	91,000.00
Non-operating Revenue	40,195.84	42,273.75	95.09%	281,436.82	295,916.25	95.11%	507,285.00
Total Income	<u>48,365.97</u>	<u>49,857.08</u>	<u>97.01%</u>	<u>335,969.46</u>	<u>348,999.56</u>	<u>96.27%</u>	<u>598,285.00</u>
Gross Profit	48,365.97	49,857.08	97.01%	335,969.46	348,999.56	96.27%	598,285.00
Expense							
624 - Depreciation Expense	6,534.64	0.00	100.0%	45,742.48	0.00	100.0%	0.00
Administration & General	6,737.27	6,032.17	111.69%	47,787.32	42,225.19	113.17%	72,386.00
Maintenance	16,745.14	20,308.08	82.46%	122,193.46	142,156.56	85.96%	243,697.00
Operations	3,456.99	3,387.09	102.06%	27,361.14	23,709.63	115.4%	40,645.00
Payroll Expenses	16,143.47	20,129.74	80.2%	120,466.46	140,908.18	85.49%	241,557.00
Total Expense	<u>49,617.51</u>	<u>49,857.08</u>	<u>86.41%</u>	<u>363,550.86</u>	<u>348,999.56</u>	<u>91.06%</u>	<u>598,285.00</u>
Net Ordinary Income	<u>-1,251.54</u>			<u>-27,581.40</u>			
Total Expense	<u>49,617.51</u>			<u>363,550.86</u>			
Depreciation	<u>6,534.64</u>			<u>45,742.48</u>			
Expenses Less Deprediation	<u>43,082.87</u>			<u>317,808.38</u>			
Net Income Less Depreciation Expense	<u>5,283.1</u>			<u>18,161.08</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	January 2017	January 2016	% Change				
1	Passengers - Weekdays	891	736	21.06	7,023	6,936	1.25
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	891	736	21.06	7,021	6,936	1.23
4	Miles - Weekdays	2,268	2,052	10.53	15,876	15,984	-0.68
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,268	2,052	10.53	15,876	15,984	-0.68
7	Hours - Weekdays	123	112	10.53	864	870	-0.68
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	123	112	10.53	864	870	-0.68
10	Days - Weekdays	21	19	10.53	147	148	-0.68
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	19	10.53	147	148	-0.68
13	Cash Fares	269	227	18.50	1,971	2,235	-11.81
14	Stored Value Fares	611	500	22.20	4,972	4,606	7.95
15	Free/Attendants	11	9	22.22	78	95	-17.89
16	Wheelchair Passengers	5	2	150.00	13	8	62.50
17	Bicycles	12	12	0.00	121	150	-19.33
18	FARE REVENUES	\$ 1,064.06	\$ 891.90	19.30	\$ 8,399.61	\$ 8,491.78	-1.09
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 11,266.27	\$ 8,158.88	38.09	\$ 83,599.36	\$ 63,011.22	32.67
21	FAREBOX REV. AS % OF OP. COSTS	9.44%	10.93%	-13.60	10.05%	13.48%	-25.45
22	OPERATING COST PER PASSENGER	\$ 12.64	\$ 11.09	14.06	\$ 11.91	\$ 9.08	31.07
23	OPERATING COST PER VEHICLE MILE	\$ 4.97	\$ 3.98	24.93	\$ 5.27	\$ 3.94	33.58
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.47	\$ 0.43	7.94	\$ 0.53	\$ 0.53	-0.41
25	OPERATING COST PER VEHICLE HOUR	\$ 91.24	\$ 73.03	24.93	\$ 96.72	\$ 72.41	33.58
26	PASSENGERS PER VEHICLE HOUR	7.22	6.59	9.53	8.12	7.97	1.91
27	AVE. DAILY RIDERSHIP-WEEKDAYS	42.43	38.74	9.53	47.78	46.86	1.94
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR January 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
 January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,064.06	1,333.33	79.81%	8,399.61	9,333.31	90.0%	16,000.00
Non-operating Revenue	11,585.30	12,151.92	95.34%	81,098.42	85,063.44	95.34%	145,823.00
Total Income	<u>12,649.36</u>	<u>13,485.25</u>	<u>93.8%</u>	<u>89,498.03</u>	<u>94,396.75</u>	<u>94.81%</u>	<u>161,823.00</u>
Gross Profit	12,649.36	13,485.25	93.8%	89,498.03	94,396.75	94.81%	161,823.00
Expense							
624 - Depreciation Expense	1,722.51	0.00	100.0%	12,057.57	0.00	100.0%	0.00
Administration & General	1,624.18	1,454.17	111.69%	11,520.17	10,179.19	113.17%	17,450.00
Maintenance	4,009.96	5,826.91	68.82%	29,192.78	40,788.37	71.57%	69,923.00
Operations	1,156.06	1,156.49	99.96%	8,877.51	8,095.43	109.66%	13,878.00
Payroll Expenses	4,476.07	5,047.67	88.68%	34,008.90	35,333.69	96.25%	60,572.00
Total Expense	<u>12,988.78</u>	<u>13,485.24</u>	<u>83.55%</u>	<u>95,656.93</u>	<u>94,396.68</u>	<u>88.56%</u>	<u>161,823.00</u>
Net Ordinary Income	-339.42			-6,158.90			
Total Expense	<u>12,988.78</u>			<u>95,656.93</u>			
Depreciation	<u>1,722.51</u>			<u>12,057.57</u>			
Expenses Less Deprediation	<u>11,266.27</u>			<u>83,599.36</u>			
Net Income Less Depreciation Expense	<u>1,383.09</u>			<u>5,898.67</u>			