

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

		Month					
		April 2017	April 2016	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	41,418	49,371	-16.11	419,988	476,825	-11.92
2	Passengers - Saturdays/Holidays	3,814	3,882	-1.75	35,385	38,403	-7.86
3	Passengers - Sunday	1,843	1,654	11.43	16,514	18,462	-10.55
4	<b>Total Passengers</b>	<b>47,075</b>	<b>54,907</b>	<b>-14.26</b>	<b>471,887</b>	<b>533,690</b>	<b>-11.58</b>
5	Miles - Weekdays	50,860	53,403	-4.76	536,573	541,659	-0.94
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	39,886	39,072	2.08
7	Miles -Sundays	2,945	2,356	25.00	25,916	25,327	2.33
8	<b>Total Miles</b>	<b>57,875</b>	<b>59,829</b>	<b>-3.27</b>	<b>602,375</b>	<b>606,058</b>	<b>-0.61</b>
9	Hours - Weekdays	2,374	2,493	-4.76	25,050	25,287	-0.94
10	Hours - Saturdays/Holidays	185	185	0.00	1,809	1,772	2.08
11	Hours - Sundays	124	99	25.00	1,091	1,066	2.33
12	<b>Total Hours</b>	<b>2,683</b>	<b>2,777</b>	<b>-3.38</b>	<b>27,950</b>	<b>28,126</b>	<b>-0.62</b>
13	Days - Weekdays	20	21	-4.76	209	211	-0.95
14	Days - Saturdays/Holidays	5	5	0.00	49	48	2.08
15	Days - Sundays	5	4	25.00	44	43	2.33
16	<b>Total Days</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>302</b>	<b>302</b>	<b>0.00</b>
17	Cash Fares	3,984	4,694	-15.13	45,948	50,552	-9.11
18	Stored Value Fares	12,634	15,338	-17.63	142,205	164,698	-13.66
19	Day Pass	2,599	3,039	-14.48	29,489	31,281	-5.73
20	Jack Pass	13,931	16,884	-17.49	121,904	148,450	-17.88
21	CR Pass	6,096	6,594	-7.55	49,938	50,959	-2.00
22	Month Pass	6,626	7,065	-6.21	69,149	73,728	-6.21
23	In-Town Fare	706	693	1.88	8,579	8,430	1.77
24	Free/Attendants	499	600	-16.83	4,675	5,592	-16.40
25	Wheelchair Passengers	101	196	-48.47	1,525	1,513	0.79
26	Bicycles	1,405	1,414	-0.64	13,717	15,318	-10.45
27	<b>FARE REVENUES</b>	<b>\$ 76,581.41</b>	<b>\$ 95,120</b>	<b>-19.49</b>	<b>\$ 970,183.12</b>	<b>\$1,035,434.19</b>	<b>-6.30</b>
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 195,487.32</b>	<b>\$ 261,144</b>	<b>-25.14</b>	<b>\$ 2,305,262.83</b>	<b>\$2,259,927.58</b>	<b>2.01</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>39.17%</b>	<b>36.42%</b>	<b>7.55</b>	<b>42.09%</b>	<b>45.82%</b>	<b>-8.14</b>
31	OPERATING COST PER PASSENGER	\$ 4.15	\$ 4.76	-12.69	\$ 4.89	\$ 4.23	15.37
32	OPERATING COST PER VEHICLE MILE	\$ 3.38	\$ 4.36	-22.61	\$ 3.83	\$ 3.73	2.63
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.32	\$ 1.59	-16.77	\$ 1.61	\$ 1.71	-5.73
34	OPERATING COST PER VEHICLE HOUR	\$ 72.86	\$ 94.04	-22.52	\$ 82.48	\$ 80.35	2.65
35	PASSENGERS PER VEHICLE HOUR	17.55	19.77	-11.26	16.88	18.98	-11.02
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,070.90	2,351.00	-11.91	2,009.51	2,259.83	-11.08
37	AVE. DAILY RIDERSHIP-SATURDAY	762.80	776.40	-1.75	722.14	800.06	-9.74
38	AVE. DAILY RIDERSHIP-SUNDAY	368.60	413.50	-10.86	375.32	429.35	-12.58

**NOTES FOR April 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 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

## Humboldt Transit Authority RTS Profit & Loss Budget Performance April 2017

	Apr 17	Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	76,581.41	103,333.32	74.11%	970,183.12	1,033,333.36	93.89%	1,240,000.00
Non-operating Revenue	124,516.00	136,524.07	91.2%	1,323,694.48	1,365,240.86	96.96%	1,638,289.00
<b>Total Income</b>	<b>201,097.41</b>	<b>239,857.39</b>	<b>83.84%</b>	<b>2,293,877.60</b>	<b>2,398,574.22</b>	<b>95.64%</b>	<b>2,878,289.00</b>
<b>Gross Profit</b>	<b>201,097.41</b>	<b>239,857.39</b>	<b>83.84%</b>	<b>2,293,877.60</b>	<b>2,398,574.22</b>	<b>95.64%</b>	<b>2,878,289.00</b>
Expense							
624 - Depreciation Expense	194,005.47	0.00	100.0%	996,347.10	0.00	100.0%	0.00
Administration & General	21,798.69	32,913.16	66.23%	368,327.67	329,131.68	111.91%	394,958.00
Maintenance	74,953.66	83,101.66	90.2%	792,371.88	831,016.68	95.35%	997,220.00
Operations	9,228.53	12,468.82	74.01%	116,039.42	124,688.36	93.06%	149,626.00
Payroll Expenses	89,506.44	111,373.75	80.37%	1,028,523.86	1,113,737.50	92.35%	1,336,485.00
<b>Total Expense</b>	<b>389,492.79</b>	<b>239,857.39</b>	<b>81.5%</b>	<b>3,301,609.93</b>	<b>2,398,574.22</b>	<b>96.11%</b>	<b>2,878,289.00</b>
<b>Net Ordinary Income</b>	<b>-188,395.38</b>			<b>-1,007,732.33</b>			
Total Expense	389,492.79			3,301,609.93			
Depreciation	194,005.47			996,347.10			
Expenses Less Depreciation	<b>195,487.32</b>			<b>2,305,262.83</b>			
<b>Net Income Less Depreciation Expense</b>	<b>5,610.09</b>			<b>-1,385.23</b>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		April 2017	April 2016	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	15,386	18,454	-16.63	164,139	185,553	-11.54
2	Passengers - Saturdays/Holidays	1,500	1,512	-0.79	13,696	14,230	-3.75
3	<b>Total Passengers</b>	<b>16,886</b>	<b>\$ 19,966</b>	<b>-15.43</b>	<b>177,835</b>	<b>199,783</b>	<b>-10.99</b>
4	Miles - Weekdays	11400	11,970	-4.76	119,130	119,700	-0.48
5	Miles - Saturdays/Holidays	1270	1,270	0.00	12,700	12,192	4.17
6	<b>Total Miles</b>	<b>12,670</b>	<b>\$ 13,240</b>	<b>-4.31</b>	<b>131,830</b>	<b>131,892</b>	<b>-0.05</b>
10	Hours - Weekdays	1038	1,090	-4.76	10,847	10,899	-0.48
11	Hours - Saturdays/Holidays	112	112	0.00	1,118	1,073	4.17
12	<b>Total Hours</b>	<b>1150</b>	<b>\$ 1,202</b>	<b>-4.32</b>	<b>11,965</b>	<b>11,972</b>	<b>-0.06</b>
13	Days - Weekdays	20	21	-4.76	209	210	-0.48
14	Days - Saturdays/Holidays	5	5	0.00	50	48	4.17
15	<b>Total Days</b>	<b>25</b>	<b>\$ 26</b>	<b>-3.85</b>	<b>259</b>	<b>258</b>	<b>0.39</b>
16	Cash Fares	2,816	3,046	-7.55	28,422	31,258	-9.07
17	Stored Value Fares	8,446	10,169	-16.94	87,544	101,091	-13.40
18	Day Pass	669	1,060	-36.89	7,973	9,894	-19.42
19	Jack Pass	685	886	-22.69	6,217	8,253	-24.67
20	Month Pass	3,697	4,199	-11.96	40,318	42,051	-4.12
21	Free/Attendants	573	606	-5.45	6,112	7,236	-15.53
22	Wheelchair Passengers	142	209	-32.06	1,805	1,617	11.63
23	<b>FARE REVENUES</b>	<b>\$ 18,205.33</b>	<b>\$ 32,851</b>	<b>-44.58</b>	<b>\$ 221,236.64</b>	<b>\$ 245,682.98</b>	<b>-9.95</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 69,402.60</b>	<b>\$ 92,821</b>	<b>-25.23</b>	<b>\$ 840,223.66</b>	<b>\$ 741,977.30</b>	<b>13.24</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>26.23%</b>	<b>35.39%</b>	<b>-25.88</b>	<b>26.33%</b>	<b>33.11%</b>	<b>-20.48</b>
27	OPERATING COST PER PASSENGER	\$ 4.11	\$ 4.65	-11.59	\$ 4.72	\$ 3.71	27.22
28	OPERATING COST PER VEHICLE MILE	\$ 5.48	\$ 7.01	-21.87	\$ 6.37	\$ 5.63	13.29
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.44	\$ 2.48	-42.09	\$ 1.68	\$ 1.86	-9.91
30	OPERATING COST PER VEHICLE HOUR	\$ 60.36	\$ 77.24	-21.85	\$ 70.23	\$ 61.98	13.31
31	PASSENGERS PER VEHICLE HOUR	14.69	16.62	-11.61	14.86	16.69	-10.93
32	AVE. DAILY RIDERSHIP-WEEKDAYS	769.30	878.76	-12.46	785.35	843.99	-6.95
33	AVE. DAILY RIDERSHIP-SATURDAY	300.00	302.40	-0.79	273.92	319.68	-14.31

**NOTES FOR April 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 10.00%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

## Humboldt Transit Authority ETS P&L Budget Performance April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	18,205.33	23,750.00	76.65%	221,236.64	237,500.00	93.15%	285,000.00
Non-operating Revenue	78,350.00	56,898.41	137.7%	632,947.55	568,984.18	111.24%	682,781.00
<b>Total Income</b>	<u>96,555.33</u>	<u>80,648.41</u>	<u>119.72%</u>	<u>854,184.19</u>	<u>806,484.18</u>	<u>105.92%</u>	<u>967,781.00</u>
Gross Profit	96,555.33	80,648.41	119.72%	854,184.19	806,484.18	105.92%	967,781.00
Expense							
Administration & General	5,696.17	8,617.41	66.1%	96,679.21	86,174.18	112.19%	103,409.00
Maintenance	21,297.48	23,982.57	88.8%	247,578.59	239,825.86	103.23%	287,791.00
Operations	352.16	400.00	88.04%	15,467.66	4,000.00	386.69%	4,800.00
Payroll Expenses	42,056.79	47,648.37	88.27%	480,498.20	476,484.26	100.84%	571,781.00
<b>Total Expense</b>	<u>69,402.60</u>	<u>80,648.35</u>	<u>86.06%</u>	<u>840,223.66</u>	<u>806,484.30</u>	<u>104.18%</u>	<u>967,781.00</u>
<b>Net Ordinary Income</b>	<u>27,152.73</u>			<u>13,960.53</u>			0.00

Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	April 2017	April 2016	% Change				
1	Passengers - Weekdays	780	914	-14.66	9,456	10,474	-9.72
2	Passengers - Saturday	51	74	-31.08	948	995	-4.72
3	<b>Total Passengers</b>	<b>831</b>	<b>988</b>	<b>-15.89</b>	<b>10,317</b>	<b>11,469</b>	<b>-10.04</b>
4	Miles - Weekdays	7,200	7,560	-4.76	75,240	75,600	-0.48
5	Miles - Saturdays	1,375	1,375	0.00	13,750	13,200	4.17
6	<b>Total Miles</b>	<b>8,575</b>	<b>8,935</b>	<b>-4.03</b>	<b>88,990</b>	<b>88,800</b>	<b>0.21</b>
7	Hours - Weekdays	195	199	-1.85	2,042	1,991	2.57
8	Hours - Saturdays/Holidays	37	37	0.00	374	359	4.17
9	<b>Total Hours</b>	<b>233</b>	<b>236</b>	<b>-1.56</b>	<b>2,416</b>	<b>2,350</b>	<b>2.81</b>
10	Days - Weekdays	20	21	-4.76	209	210	-0.48
11	Days - Saturdays/Holidays	5	5	0.00	50	48	4.17
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-3.85</b>	<b>259</b>	<b>258</b>	<b>0.39</b>
13	Cash Fares	193	240	-19.58	3,029	3,280	-7.65
14	Stored Value Fares	494	619	-20.19	5,889	6,836	-13.85
15	Day Pass	4	3	33.33	71	49	44.90
16	Jack Pass	105	84	25.00	892	841	6.06
17	Month Pass	19	18	5.56	436	202	115.84
18	Free/Attendants	16	24	-33.33	87	261	-66.67
19	Wheelchair Passengers	0	5	-100.00	15	28	-46.43
20	Bicycles	18	17	5.88	132	134	-1.49
21	<b>FARE REVENUES</b>	<b>\$ 2,668.98</b>	<b>\$ 3,330.98</b>	<b>-19.87</b>	<b>\$ 33,397.16</b>	<b>\$ 36,199.05</b>	<b>-7.74</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 20,435.90</b>	<b>\$ 24,340.80</b>	<b>-16.04</b>	<b>\$ 227,398.02</b>	<b>\$ 232,568.61</b>	<b>-2.22</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.06%</b>	<b>13.68%</b>	<b>-4.56</b>	<b>14.69%</b>	<b>15.56%</b>	<b>-5.64</b>
25	OPERATING COST PER PASSENGER	\$ 24.59	\$ 24.64	-0.18	\$ 22.04	\$ 20.28	8.69
26	OPERATING COST PER VEHICLE MILE	\$ 2.38	\$ 2.72	-12.52	\$ 2.56	\$ 2.62	-2.43
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.31	\$ 0.37	-16.51	\$ 0.38	\$ 0.41	-7.94
28	OPERATING COST PER VEHICLE HOUR	\$ 87.78	\$ 102.93	-14.72	\$ 94.12	\$ 98.97	-4.90
29	PASSENGERS PER VEHICLE HOUR	3.57	4.18	-14.56	4.27	4.88	-12.51
30	AVE. DAILY RIDERSHIP-WEEKDAYS	39.00	43.52	-10.39	45.24	49.88	-9.29
31	AVE. DAILY RIDERSHIP-SATURDAY	10.20	14.80	-31.08	18.96	20.73	-8.53

**NOTES FOR April 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 April 2017

	Apr 17	Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	2,668.98	3,979.16	67.07%	33,397.16	39,791.68	83.93%	47,750.00
Non-operating Revenue	19,589.83	20,076.16	97.58%	198,626.28	200,761.68	98.94%	240,914.00
<b>Total Income</b>	<b>22,258.81</b>	<b>24,055.32</b>	<b>92.53%</b>	<b>232,023.44</b>	<b>240,553.36</b>	<b>96.45%</b>	<b>288,664.00</b>
Gross Profit	22,258.81	24,055.32	92.53%	232,023.44	240,553.36	96.45%	288,664.00
Expense							
624 - Depreciation Expense	15,228.47	0.00	100.0%	30,620.00	0.00	100.0%	0.00
Administration & General	1,780.05	2,692.91	66.1%	30,098.44	26,929.18	111.77%	32,315.00
Maintenance	10,768.30	9,191.09	117.16%	79,871.56	91,910.82	86.9%	110,293.00
Operations	1,110.64	2,648.18	41.94%	38,146.80	26,481.64	144.05%	31,778.00
Payroll Expenses	6,776.91	9,523.25	71.16%	79,281.22	95,232.50	83.25%	114,279.00
<b>Total Expense</b>	<b>35,664.37</b>	<b>24,055.43</b>	<b>84.95%</b>	<b>258,018.02</b>	<b>240,554.14</b>	<b>94.53%</b>	<b>288,665.00</b>
<b>Net Ordinary Income</b>	<b>-13405.56</b>			<b>-25,994.58</b>			
Total Expense	35664.37			258,018.02			
Depreciation	15228.47			30,620.00			
<b>Expenses Less Depreciation</b>	<b>20435.90</b>			<b>227,398.02</b>			
<b>Net Income Less Depreciation Expense</b>	<b>1822.91</b>			<b>4,625.42</b>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	April 2017	April 2016	% Change				
1	Passengers - Weekdays	289	262	10.31	2,832	3,009	-5.88
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>289</b>	<b>262</b>	<b>10.31</b>	<b>2,832</b>	<b>3,009</b>	<b>-5.88</b>
4	Miles - Weekdays	3,160	3,318	-4.76	33,022	33,338	-0.95
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,160</b>	<b>3,318</b>	<b>-4.76</b>	<b>33,022</b>	<b>33,338</b>	<b>-0.95</b>
7	Hours - Weekdays	175	184	-4.76	1,833	1,850	-0.95
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>175</b>	<b>184</b>	<b>-4.76</b>	<b>1,833</b>	<b>1,850</b>	<b>-0.95</b>
10	Days - Weekdays	20	21	-4.76	209	211	-0.95
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>21</b>	<b>-4.76</b>	<b>209</b>	<b>211</b>	<b>-0.95</b>
13	Cash Fares	28	26	7.69	298	391	-23.79
14	Stored Value Fares	66	68	-2.94	837	1,062	-21.19
15	Day Pass	12	8	50.00	246	219	12.33
16	Jack Pass	15	1	1400.00	135	52	159.62
17	CR Pass	88	101	-12.87	508	743	-31.63
18	Month Pass	72	54	33.33	637	476	33.82
19	In Town Fare	1	0	100.00	8	1	700.00
20	Free/Attendants	7	4	75.00	163	65	150.77
21	Wheelchair Passengers	0	0	0.00	0	4	-100.00
22	Bicycles	7	2	250.00	37	79	-53.16
23	<b>FARE REVENUES</b>	<b>\$ 523.70</b>	<b>\$ 498.85</b>	<b>4.98</b>	<b>\$ 5,996.45</b>	<b>\$ 5,330.38</b>	<b>12.50</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 14,378.63</b>	<b>\$ 19,838.58</b>	<b>-27.52</b>	<b>\$ 151,168.91</b>	<b>\$ 141,696.90</b>	<b>6.68</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>3.64%</b>	<b>2.51%</b>	<b>44.85</b>	<b>3.97%</b>	<b>3.76%</b>	<b>5.45</b>
27	OPERATING COST PER PASSENGER	\$ 49.75	\$ 75.72	-34.29	\$ 53.38	\$ 47.09	13.35
28	OPERATING COST PER VEHICLE MILE	\$ 4.55	\$ 5.98	-23.90	\$ 4.58	\$ 4.25	7.71
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.17	\$ 0.15	10.23	\$ 0.18	\$ 0.16	13.57
30	OPERATING COST PER VEHICLE HOUR	\$ 81.98	\$ 107.72	-23.90	\$ 82.47	\$ 76.57	7.71
31	PASSENGERS PER VEHICLE HOUR	1.65	1.42	15.82	1.55	1.63	-4.98
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.45	12.48	15.82	13.55	14.26	-4.98
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR April 2016-2017**

- 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 April 2017

	Apr 17	Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	523.70	625.00	83.79%	5,996.45	6,250.00	95.94%	7,500.00
Non-operating Revenue	14,822.75	15,479.75	95.76%	153,467.20	154,797.50	99.14%	185,757.00
<b>Total Income</b>	<b>15,346.45</b>	<b>16,104.75</b>	<b>95.29%</b>	<b>159,463.65</b>	<b>161,047.50</b>	<b>99.02%</b>	<b>193,257.00</b>
Gross Profit	15,346.45	16,104.75	95.29%	159,463.65	161,047.50	99.02%	193,257.00
Expense							
624 - Depreciation Expense	20,917.70	2,148.41	66.12%	20,917.70	21,484.18	111.8%	25,781.00
Administration & General	1,420.48	5,414.77	71.52%	24,018.54	54,147.46	83.07%	64,977.00
Maintenance	3,872.75	1,211.50	91.67%	44,979.51	12,115.00	111.95%	14,538.00
Operations	1,110.63	7,329.59	108.8%	13,562.81	73,295.82	93.6%	87,955.00
Payroll Expenses	7,974.77	16,104.27	89.28%	68,608.05	161,042.46	93.87%	193,251.00
<b>Total Expense</b>	<b>35,296.33</b>	<b>16,104.27</b>	<b>89.28%</b>	<b>172,086.61</b>	<b>161,042.46</b>	<b>93.87%</b>	<b>193,251.00</b>
Net Ordinary Income	-19,949.88			-12,622.96			
Total Expense	35,296.33			172,086.61			
Depreciation	20,917.70			20,917.70			
Expenses Less Depreciation	<b>14,378.63</b>			<b>151,168.91</b>			
Net Income Less Depreciation Expense	<b>967.82</b>			<b>8,294.74</b>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		April 2017	April 2016	% Change			
1	Passengers - Weekdays	1,634	1,819	-10.17	18,511	18,228	1.55
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,634</b>	<b>1,819</b>	<b>-10.17</b>	<b>18,511</b>	<b>18,228</b>	<b>1.55</b>
4	Miles - Weekdays	18,360	19,278	-4.76	191,862	192,780	-0.48
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>18,360</b>	<b>19,278</b>	<b>-4.76</b>	<b>191,862</b>	<b>192,780</b>	<b>-0.48</b>
7	Hours - Weekdays	498	522	-4.76	5,200	5,225	-0.48
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>498</b>	<b>522</b>	<b>-4.76</b>	<b>5,200</b>	<b>5,225</b>	<b>-0.48</b>
10	Days - Weekdays	20	21	-4.76	209	211	-0.95
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>21</b>	<b>-4.76</b>	<b>209</b>	<b>211</b>	<b>-0.95</b>
13	Cash Fares	228	255	-10.59	3,081	3,203	-3.81
14	Stored Value Fares	953	1,032	-7.66	11,854	10,821	9.55
15	Month Pass	415	507	-18.15	3,338	3,949	-15.47
16	CR Passes	0	0	0.00	0	0	0.00
17	Free/Attendants	38	25	52.00	238	254	-6.30
18	Wheelchair Passengers	2	1	100.00	19	17	11.76
19	Bicycles	28	46	-39.13	220	424	-48.11
20	<b>FARE REVENUES</b>	<b>\$ 4,788.45</b>	<b>\$ 5,439.71</b>	<b>-11.97</b>	<b>\$ 68,693.88</b>	<b>\$ 66,762.60</b>	<b>2.89</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 35,538.30</b>	<b>\$ 41,716.52</b>	<b>-14.81</b>	<b>\$ 465,434.49</b>	<b>\$ 359,321.77</b>	<b>29.53</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.47%</b>	<b>13.04%</b>	<b>3.33</b>	<b>14.76%</b>	<b>18.58%</b>	<b>-20.57</b>
24	OPERATING COST PER PASSENGER	\$ 21.75	\$ 22.93	-5.16	\$ 25.14	\$ 19.71	27.55
25	OPERATING COST PER VEHICLE MILE	\$ 1.94	\$ 2.16	-10.55	\$ 2.43	\$ 1.86	30.15
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.26	\$ 0.28	-7.57	\$ 0.36	\$ 0.35	3.39
27	OPERATING COST PER VEHICLE HOUR	\$ 71.42	\$ 79.84	-10.55	\$ 89.51	\$ 68.77	30.15
28	PASSENGERS PER VEHICLE HOUR	3.28	3.48	-5.68	3.56	3.49	2.04
29	AVE. DAILY RIDERSHIP-WEEKDAYS	81.70	86.62	-5.68	88.57	86.39	2.52
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR April 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 April 2017

	Apr 17	Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	4,788.45	7,583.34	63.14%	68,693.88	75,833.32	90.59%	91,000.00
Non-operating Revenue	40,195.84	42,273.75	95.09%	408,933.35	422,737.50	96.74%	507,285.00
<b>Total Income</b>	<u>44,984.29</u>	<u>49,857.09</u>	<u>90.23%</u>	<u>477,627.23</u>	<u>498,570.82</u>	<u>95.8%</u>	<u>598,285.00</u>
Gross Profit	44,984.29	49,857.09	90.23%	477,627.23	498,570.82	95.8%	598,285.00
Expense							
624 - Depreciation Expense	12,131.84	0.00	100.0%	70,943.60	0.00	100.0%	0.00
Administration & General	3,987.32	6,032.16	66.1%	67,420.48	60,321.68	111.77%	72,386.00
Maintenance	14,633.78	20,308.09	72.06%	185,371.59	203,080.82	91.28%	243,697.00
Operations	3,325.83	3,387.07	98.19%	42,227.25	33,870.86	124.67%	40,645.00
Payroll Expenses	13,591.37	20,129.77	67.52%	170,415.17	201,297.46	84.66%	241,557.00
<b>Total Expense</b>	<u>47,670.14</u>	<u>49,857.09</u>	<u>95.61%</u>	<u>536,378.09</u>	<u>498,570.82</u>	<u>107.58%</u>	<u>598,285.00</u>
Net Ordinary Income	-2,685.85			-58,750.86			
Total Expense	47,670.14			536,378.09			
Depreciation	12,131.84			70,943.60			
Expenses Less Depreciation	<u>35,538.30</u>			<u>465,434.49</u>			
Net Income Less Depreciation Expense	<u>9,445.99</u>			<u>12,192.74</u>			

Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



		Month			YTD 2016-2017	YTD 2015-2016	% Change
		April 2017	April 2016	% Change			
1	Passengers - Weekdays	1,066	976	9.22	10,025	9,874	1.53
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,066</b>	<b>976</b>	<b>9.22</b>	<b>10,053</b>	<b>9,874</b>	<b>1.81</b>
4	Miles - Weekdays	2,160	2,268	-4.76	22,572	22,896	-1.42
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,160</b>	<b>2,268</b>	<b>-4.76</b>	<b>22,572</b>	<b>22,896</b>	<b>-1.42</b>
7	Hours - Weekdays	118	123	-4.76	1,229	1,247	-1.42
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>118</b>	<b>123</b>	<b>-4.76</b>	<b>1,229</b>	<b>1,247</b>	<b>-1.42</b>
10	Days - Weekdays	20	21	-4.76	209	212	-1.42
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>21</b>	<b>-4.76</b>	<b>209</b>	<b>212</b>	<b>-1.42</b>
13	Cash Fares	324	278	16.55	2,864	3,148	-9.02
14	Stored Value Fares	725	683	6.15	7,047	6,597	6.82
15	Free/Attendants	47	15	213.33	142	129	10.08
16	Wheelchair Passengers	0	0	0.00	15	9	66.67
17	Bicycles	10	28	-64.29	155	211	-26.54
18	<b>FARE REVENUES</b>	<b>\$ 1,291.70</b>	<b>\$ 1,185.14</b>	<b>8.99</b>	<b>\$ 12,042.29</b>	<b>\$ 12,055.00</b>	<b>-0.11</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 9,330.36</b>	<b>\$ 10,714.32</b>	<b>-12.92</b>	<b>\$ 123,603.08</b>	<b>\$ 91,170.07</b>	<b>35.57</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.84%</b>	<b>11.06%</b>	<b>25.16</b>	<b>9.74%</b>	<b>13.22%</b>	<b>-26.32</b>
22	OPERATING COST PER PASSENGER	\$ 8.75	\$ 10.98	-20.27	\$ 12.30	\$ 9.23	33.16
23	OPERATING COST PER VEHICLE MILE	\$ 4.32	\$ 4.72	-8.56	\$ 5.48	\$ 3.98	37.52
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.60	\$ 0.52	14.44	\$ 0.53	\$ 0.53	1.33
25	OPERATING COST PER VEHICLE HOUR	\$ 79.34	\$ 86.77	-8.56	\$ 100.58	\$ 73.14	37.52
26	PASSENGERS PER VEHICLE HOUR	9.06	7.90	14.68	8.18	7.92	3.27
27	AVE. DAILY RIDERSHIP-WEEKDAYS	53.30	46.48	14.68	47.97	46.58	2.99
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR April 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 April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	1,291.70	1,333.34	96.88%	12,042.29	13,333.32	90.32%	16,000.00
Non-operating Revenue	11,494.91	12,151.91	94.59%	119,975.79	121,519.18	98.73%	145,823.00
<b>Total Income</b>	<u>12,786.61</u>	<u>13,485.25</u>	<u>94.82%</u>	<u>132,018.08</u>	<u>134,852.50</u>	<u>97.9%</u>	<u>161,823.00</u>
Gross Profit	12,786.61	13,485.25	94.82%	132,018.08	134,852.50	97.9%	161,823.00
Expense							
624 - Depreciation Expense	1,297.71	0.00	100.0%	16,800.30	0.00	100.0%	0.00
Administration & General	961.23	1,454.16	66.1%	16,253.17	14,541.68	111.77%	17,450.00
Maintenance	3,461.98	5,826.93	59.41%	45,396.70	58,269.14	77.91%	69,923.00
Operations	1,110.64	1,156.52	96.03%	14,078.36	11,564.96	121.73%	13,878.00
Payroll Expenses	3,796.51	5,047.66	75.21%	47,874.85	50,476.68	94.85%	60,572.00
<b>Total Expense</b>	<u>10,628.07</u>	<u>13,485.27</u>	<u>69.19%</u>	<u>140,403.38</u>	<u>134,852.46</u>	<u>91.66%</u>	<u>161,823.00</u>
<b>Net Ordinary Income</b>	<u>2,158.54</u>			<u>-8,385.30</u>			
Total Expense	10,628.07			140,403.38			
Depreciation	1,297.71			16,800.30			
Expenses Less Depreciation	<u>9,330.36</u>			<u>123,603.08</u>			
<b>Net Income Less Depreciation Expense</b>	<u>3,456.25</u>			<u>8,415.00</u>			

Humboldt Transit Authority  
DIAL-A RIDE  
Comparative Performance Activity Report

**DAR**

	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	April 2017	April 2016	% Change				
1	Passengers-Arcata ADA	178	0	0	178	0	0.00
2	Passengers-County-Arcata	109	0	0	109	0	0.00
3	Passengers-Eureka ADA	1189	0	0	1189	0	0.00
4	Passengers-County-Eureka	17	0	0	17	0	0.00
5	Passengers-HCAOG	155	0	0	155	0	0.00
6	<b>Total Passengers</b>	<b>1648</b>	<b>0</b>	<b>0</b>	<b>1648</b>	<b>0</b>	<b>0.00</b>
7	Passengers - Ambulatory	991	0	0.00	991	0	0.00
8	Passengers - Wheelchair	453	0	0.00	453	0	0.00
9	Passengers - Attendants	199	0	0.00	199	0	0.00
10	Passengers - Guests	5	0	0.00	5	0	0.00
11	<b>Total Passengers</b>	<b>1,648</b>	<b>0</b>	<b>0.00</b>	<b>1648</b>	<b>0</b>	<b>0.00</b>
12	Miles - Revenue	10,549.00	0	0.00	10549.00	0	0.00
13	Miles - Non-Revenue	785.00	0	0.00	785.00	0	0.00
14	<b>Total Service Miles</b>	<b>11,334.00</b>	<b>0</b>	<b>0.00</b>	<b>11334.00</b>	<b>0</b>	<b>0.00</b>
15	Hours - Revenue	809.07	0	0.00	809.07	0	0.00
16	Hours - Non-Revenue	87.83	0	0.00	87.83	0	0.00
17	<b>Total Service Hours</b>	<b>896.90</b>	<b>0</b>	<b>0.00</b>	<b>896.90</b>	<b>0</b>	<b>0.00</b>
18	Days - Weekdays	20	0	0.00	20	0	0.00
19	Days - Saturdays/Holidays	5	0	0.00	5	0	0.00
20	<b>Total Days</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>25</b>	<b>0</b>	<b>0.00</b>
21	Total Tickets	2,310	0	0.00	2310	0	0.00
22	Total Trips	1,436	0	0.00	1436	0	0.00
23	Passengers - Weekdays	1,536	0	0.00	1536	0	0.00
24	Passengers - Saturdays	112	0	0.00	112	0	0.00
25							
26	<b>FARE REVENUES</b>	<b>\$ 6,930.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 6,930.00</b>	<b>\$ -</b>	<b>0.00</b>
27							
28	<b>CONTRACT COST</b>	<b>\$ 65,870.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 65,870.00</b>	<b>\$ -</b>	<b>0.00</b>
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>10.52%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>10.52%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
30	OPERATING COST PER PASSENGER	\$ 39.97	0.00	0.00	\$ 39.97	0.00	0.00
31	OPERATING COST PER TRIP	\$ 45.87	0.00	0.00	\$ 45.87	0.00	0.00
32	PASSENGERS PER TRIP	\$ 1.15	0.00	0.00	\$ 1.15	0.00	0.00
33	OPERATING COST PER VEHICLE HOUR	\$ 73.44	0.00	0.00	\$ 73.44	0.00	0.00
34	PASSENGERS PER VEHICLE HOUR	1.84	0.00	0.00	1.84	0.00	0.00
35	AVE. DAILY PASSENGERS-WEEKDAYS	76.80	0.00	0.00	76.80	0.00	0.00
36	AVE. DAILY PASSENGERS-SATURDAY	22.40	0.00	0.00	22.40	0.00	0.00

**NOTES FOR April 2016-2017**

- A. TOTAL PASSENGERS = LINE 6
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 10%