

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			% Change	YTD 2016-2017	YTD 2015-2016	% Change
	May 2017	May 2016					
1	Passengers - Weekdays	37,252	39,991	-6.85	457,240	516,816	-11.53
2	Passengers - Saturdays/Holidays	2,580	2,791	-7.56	37,965	41,194	-7.84
3	Passengers - Sunday	1,370	1,928	-28.94	17,884	20,390	-12.29
4	<b>Total Passengers</b>	<b>41,202</b>	<b>44,710</b>	<b>-7.85</b>	<b>513,089</b>	<b>578,400</b>	<b>-11.29</b>
5	Miles - Weekdays	55,946	53,403	4.76	592,519	595,062	-0.43
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	43,956	43,142	1.89
7	Miles - Sundays	2,356	2,945	-20.00	28,272	28,272	0.00
8	<b>Total Miles</b>	<b>62,372</b>	<b>60,418</b>	<b>3.23</b>	<b>664,747</b>	<b>666,476</b>	<b>-0.26</b>
9	Hours - Weekdays	2,612	2,493	4.76	27,662	27,780	-0.43
10	Hours - Saturdays/Holidays	205	205	0.00	2,014	1,977	1.87
11	Hours - Sundays	99	124	-20.00	1,190	1,190	0.00
12	<b>Total Hours</b>	<b>2,916</b>	<b>2,822</b>	<b>3.33</b>	<b>30,866</b>	<b>30,948</b>	<b>-0.26</b>
13	Days - Weekdays	22	21	4.76	231	232	-0.43
14	Days - Saturdays/Holidays	5	5	0.00	54	53	1.89
15	Days - Sundays	4	5	-20.00	48	48	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>333</b>	<b>333</b>	<b>0.00</b>
17	Cash Fares	4,532	5,011	-9.56	50,480	55,563	-9.15
18	Stored Value Fares	14,045	15,602	-9.98	156,250	180,300	-13.34
19	Day Pass	2,628	3,029	-13.24	32,117	34,310	-6.39
20	Jack Pass	8,348	9,120	-8.46	130,252	157,570	-17.34
21	CR Pass	3,433	3,730	-7.96	53,371	54,689	-2.41
22	Month Pass	6,930	6,884	0.67	76,079	80,612	-5.62
23	In-Town Fare	720	840	-14.29	9,299	9,270	0.31
24	Free/Attendants	566	494	14.57	5,241	6,086	-13.88
25	Wheelchair Passengers	155	160	-3.13	1,680	1,673	0.42
26	Bicycles	1,560	1,496	4.28	15,277	16,814	-9.14
27	<b>FARE REVENUES</b>	<b>\$ 109,127.56</b>	<b>\$ 87,358</b>	<b>24.92</b>	<b>\$ 1,079,310.68</b>	<b>\$1,122,792.34</b>	<b>-3.87</b>
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 221,880.11</b>	<b>\$ 223,176</b>	<b>-0.58</b>	<b>\$ 2,527,688.94</b>	<b>\$2,483,103.53</b>	<b>1.80</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>49.18%</b>	<b>39.14%</b>	<b>25.65</b>	<b>42.70%</b>	<b>45.22%</b>	<b>-5.57</b>
31	OPERATING COST PER PASSENGER	\$ 5.39	\$ 4.99	7.88	\$ 4.93	\$ 4.29	14.75
32	OPERATING COST PER VEHICLE MILE	\$ 3.56	\$ 3.69	-3.70	\$ 3.80	\$ 3.73	2.06
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.75	\$ 1.45	21.01	\$ 1.62	\$ 1.68	-3.62
34	OPERATING COST PER VEHICLE HOUR	\$ 76.09	\$ 79.08	-3.78	\$ 81.89	\$ 80.23	2.07
35	PASSENGERS PER VEHICLE HOUR	14.13	15.84	-10.81	16.62	18.69	-11.06
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,693.27	1,904.33	-11.08	1,979.39	2,227.66	-11.14
37	AVE. DAILY RIDERSHIP-SATURDAY	516.00	558.20	-7.56	703.06	777.25	-9.55
38	AVE. DAILY RIDERSHIP-SUNDAY	342.50	385.60	-11.18	372.58	424.79	-12.29

**NOTES FOR May 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 May 2017

	May 17	Budget	% of Budget	Jul '16 - May 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	109,127.56	103,333.32	105.61%	1,079,310.68	1,136,666.68	94.95%	1,240,000.00
Non-operating Revenue	124,516.00	136,524.07	91.2%	1,448,210.48	1,501,764.93	96.43%	1,638,289.00
<b>Total Income</b>	<b>233,643.56</b>	<b>239,857.39</b>	<b>97.41%</b>	<b>2,527,521.16</b>	<b>2,638,431.61</b>	<b>95.8%</b>	<b>2,878,289.00</b>
Gross Profit	233,643.56	239,857.39	97.41%	2,527,521.16	2,638,431.61	95.8%	2,878,289.00
Expense							
624 - Depreciation Expense	99,634.71	0.00	100.0%	1,095,981.81	0.00	100.0%	0.00
Administration & General	36,713.10	32,913.16	111.55%	405,040.77	362,044.84	111.88%	394,958.00
Maintenance	80,828.39	83,101.66	97.26%	873,746.27	914,118.34	95.58%	997,220.00
Operations	9,631.35	12,468.82	77.24%	125,670.77	137,157.18	91.63%	149,626.00
Payroll Expenses	94,707.27	111,373.75	85.04%	1,123,231.13	1,225,111.25	91.68%	1,336,485.00
<b>Total Expense</b>	<b>321,514.82</b>	<b>239,857.39</b>	<b>92.51%</b>	<b>3,623,670.75</b>	<b>2,638,431.61</b>	<b>95.8%</b>	<b>2,878,289.00</b>
Net Ordinary Income	-87,871.26			-1,096,149.59			0.00
Total Expense	321,514.82			3,623,670.75			
Depreciation	99,634.71			1,095,981.81			
Expenses Less Depreciation	<b>221,880.11</b>			<b>2,527,688.94</b>			
Net Income Less Depreciation Expense	<b>11,763.45</b>			<b>-167.78</b>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		May 2017	May 2016	% Change	YTD 2016-2017	YTD 2015-2016	% Change
1	Passengers - Weekdays	17,470	17,583	-0.64	181,609	203,136	-10.60
2	Passengers - Saturdays/Holidays	1,189	1,357	-12.38	14,885	15,587	-4.50
3	<b>Total Passengers</b>	<b>18,659</b>	<b>\$ 18,940</b>	<b>-1.48</b>	<b>196,494</b>	<b>218,723</b>	<b>-10.16</b>
4	Miles - Weekdays	12540	11,970	4.76	131,670	131,670	0.00
5	Miles - Saturdays/Holidays	1270	1,270	0.00	13,970	13,462	3.77
6	<b>Total Miles</b>	<b>13,810</b>	<b>\$ 13,240</b>	<b>4.31</b>	<b>145,640</b>	<b>145,132</b>	<b>0.35</b>
10	Hours - Weekdays	1142	1,090	4.76	11,989	11,989	0.00
11	Hours - Saturdays/Holidays	112	112	0.00	1,229	1,185	3.77
12	<b>Total Hours</b>	<b>1254</b>	<b>\$ 1,202</b>	<b>4.32</b>	<b>13,218</b>	<b>13,173</b>	<b>0.34</b>
13	Days - Weekdays	22	21	4.76	231	231	0.00
14	Days - Saturdays/Holidays	5	5	0.00	55	53	3.77
15	<b>Total Days</b>	<b>27</b>	<b>\$ 26</b>	<b>3.85</b>	<b>286</b>	<b>284</b>	<b>0.70</b>
16	Cash Fares	2,885	2,888	-0.10	31,307	34,146	-8.31
17	Stored Value Fares	9,276	9,711	-4.48	96,820	110,802	-12.62
18	Day Pass	852	838	1.67	8,825	10,732	-17.77
19	Jack Pass	649	622	4.34	6,866	8,875	-22.64
20	Month Pass	4,177	4,173	0.10	44,495	46,224	-3.74
21	Free/Attendants	820	708	15.82	6,932	7,944	-12.74
22	Wheelchair Passengers	189	213	-11.27	1,994	1,830	8.96
23	<b>FARE REVENUES</b>	<b>\$ 26,697.55</b>	<b>\$ 21,738</b>	<b>22.82</b>	<b>\$ 247,934.19</b>	<b>\$ 267,420.95</b>	<b>-7.29</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 75,856.44</b>	<b>\$ 75,528</b>	<b>0.43</b>	<b>\$ 916,080.10</b>	<b>\$ 817,505.37</b>	<b>12.06</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>35.19%</b>	<b>28.78%</b>	<b>22.28</b>	<b>27.06%</b>	<b>32.71%</b>	<b>-17.26</b>
27	OPERATING COST PER PASSENGER	\$ 4.07	\$ 3.99	1.95	\$ 4.66	\$ 3.74	24.73
28	OPERATING COST PER VEHICLE MILE	\$ 5.49	\$ 5.70	-3.71	\$ 6.29	\$ 5.63	11.67
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.93	\$ 1.64	17.75	\$ 1.70	\$ 1.84	-7.61
30	OPERATING COST PER VEHICLE HOUR	\$ 60.51	\$ 62.85	-3.72	\$ 69.30	\$ 62.06	11.68
31	PASSENGERS PER VEHICLE HOUR	14.88	15.76	-5.56	14.87	16.60	-10.47
32	AVE. DAILY RIDERSHIP-WEEKDAYS	794.09	837.29	-5.16	786.19	843.99	-6.85
33	AVE. DAILY RIDERSHIP-SATURDAY	237.80	271.40	-12.38	270.64	319.68	-15.34

**NOTES FOR May 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 May 2017

	<b>May 17</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '16 - May 17</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	26,697.55	23,750.00	112.41%	247,934.19	261,250.00	94.9%	285,000.00
Non-operating Revenue	78,350.00	56,898.41	137.7%	711,297.55	625,882.59	113.65%	682,781.00
<b>Total Income</b>	<b>105,047.55</b>	<b>80,648.41</b>	<b>130.25%</b>	<b>959,231.74</b>	<b>887,132.59</b>	<b>108.13%</b>	<b>967,781.00</b>
Gross Profit	105,047.55	80,648.41	130.25%	959,231.74	887,132.59	108.13%	967,781.00
Expense							
Administration & General	9,586.87	8,617.41	111.25%	106,266.08	94,791.59	112.11%	103,409.00
Maintenance	19,924.10	23,982.57	83.08%	267,502.69	263,808.43	101.4%	287,791.00
Operations	755.22	400.00	188.81%	16,222.88	4,400.00	368.7%	4,800.00
Payroll Expenses	45,590.25	47,648.37	95.68%	526,088.45	524,132.63	100.37%	571,781.00
Total Expense	75,856.44	80,648.35	94.06%	916,080.10	887,132.65	103.26%	967,781.00
Net Ordinary Income	29,191.11			43,151.64			0.00
Net Income	<b>29,191.11</b>			<b>43,151.64</b>			<b>0.00</b>

Comparative Performance Activity Report

	Month								
	May 2017	May 2016	% Change	YTD 2016-2017	YTD 2015-2016	% Change			
1	Passengers - Weekdays	690	839	-17.76	10,146	11,313	-10.32		
2	Passengers - Saturday	58	74	-21.62	1,006	1,069	-5.89		
3	<b>Total Passengers</b>	<b>748</b>	<b>913</b>	<b>-18.07</b>	<b>11,056</b>	<b>12,382</b>	<b>-10.71</b>		
4	Miles - Weekdays	7,920	7,560	4.76	83,160	83,160	0.00		
5	Miles - Saturdays	1,375	1,375	0.00	15,125	14,575	3.77		
6	<b>Total Miles</b>	<b>9,295</b>	<b>8,935</b>	<b>4.03</b>	<b>98,285</b>	<b>97,735</b>	<b>0.56</b>		
7	Hours - Weekdays	220	205	7.34	2,262	2,196	3.01		
8	Hours - Saturdays/Holidays	37	37	0.00	411	396	3.77		
9	<b>Total Hours</b>	<b>258</b>	<b>243</b>	<b>6.20</b>	<b>2,674</b>	<b>2,592</b>	<b>3.13</b>		
10	Days - Weekdays	22	21	4.76	231	231	0.00		
11	Days - Saturdays/Holidays	5	5	0.00	55	53	3.77		
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>286</b>	<b>284</b>	<b>0.70</b>		
13	Cash Fares	202	246	-17.89	3,231	3,526	-8.37		
14	Stored Value Fares	438	555	-21.08	6,327	7,391	-14.40		
15	Day Pass	4	6	-33.33	75	55	36.36		
16	lack Pass	47	36	30.56	939	877	7.07		
17	Month Pass	48	42	14.29	484	244	98.36		
18	Free/Attendants	9	28	-67.86	96	289	-66.78		
19	Wheelchair Passengers	0	4	-100.00	15	32	-53.13		
20	Bicycles	24	13	84.62	156	147	6.12		
21	<b>FARE REVENUES</b>	<b>2,324.03</b>	<b>3,073.75</b>	<b>-24.39</b>	<b>35,721.19</b>	<b>39,272.80</b>	<b>-9.04</b>		
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00		
23	<b>OPERATING COSTS</b>	<b>18,268.49</b>	<b>24,648.24</b>	<b>-25.88</b>	<b>245,666.51</b>	<b>257,216.85</b>	<b>-4.49</b>		
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>12.72%</b>	<b>12.47%</b>	<b>2.01</b>	<b>14.54%</b>	<b>15.27%</b>	<b>-4.77</b>		
25	OPERATING COST PER PASSENGER	\$ 24.42	\$ 27.00	-9.53	\$ 22.22	\$ 20.77	6.96		
26	OPERATING COST PER VEHICLE MILE	\$ 1.97	\$ 2.76	-28.75	\$ 2.50	\$ 2.63	-5.02		
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.25	\$ 0.34	-27.32	\$ 0.36	\$ 0.40	-9.55		
28	OPERATING COST PER VEHICLE HOUR	\$ 70.91	\$ 101.61	-30.21	\$ 91.89	\$ 99.22	-7.39		
29	PASSENGERS PER VEHICLE HOUR	2.90	3.76	-22.86	4.14	4.78	-13.42		
30	AVE. DAILY RIDERSHIP-WEEKDAYS	31.36	39.95	-21.50	43.92	48.97	-10.32		
31	AVE. DAILY RIDERSHIP-SATURDAY	11.60	14.80	-21.62	18.29	20.17	-9.32		

NOTES FOR May 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 7/1
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

**Humboldt Transit Authority**  
**Willow Creek P & L Budget Performance**  
May 2017

	<b>May 17</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '16 - May 17</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	2,324.03	3,979.16	58.41%	35,721.19	43,770.84	81.61%	47,750.00
Non-operating Revenue	19,589.83	20,076.16	97.58%	218,216.11	220,837.84	98.81%	240,914.00
<b>Total Income</b>	<b>21,913.86</b>	<b>24,055.32</b>	<b>91.1%</b>	<b>253,937.30</b>	<b>264,608.68</b>	<b>95.97%</b>	<b>288,664.00</b>
Gross Profit	21,913.86	24,055.32	91.1%	253,937.30	264,608.68	95.97%	288,664.00
Expense							
624 - Depreciation Expense	3,062.00	0.00	100.0%	33,682.00	0.00	100.0%	0.00
Administration & General	2,995.90	2,692.91	111.25%	33,094.34	29,622.09	111.72%	32,315.00
Maintenance	6,835.81	9,191.09	74.37%	86,707.37	101,101.91	85.76%	110,293.00
Operations	1,333.97	2,648.18	50.37%	39,480.77	29,129.82	135.53%	31,778.00
Payroll Expenses	7,102.81	9,523.25	74.58%	86,384.03	104,755.75	82.46%	114,279.00
<b>Total Expense</b>	<b>21,330.49</b>	<b>24,055.43</b>	<b>75.94%</b>	<b>279,348.51</b>	<b>264,609.57</b>	<b>92.84%</b>	<b>288,665.00</b>
Net Ordinary Income	583.37			-25,411.21			
Total Expense	21,330.49			279,348.51			
Depreciation	3,062.00			33,682.00			
Expenses Less Depreciation	<b>18,268.49</b>			<b>245,666.51</b>			
Net Income Less Depreciation Expense	<b>3,645.37</b>			<b>8,270.79</b>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	May 2017	May 2016	% Change				
1	Passengers - Weekdays	338	226	49.56	3,170	3,235	-2.01
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>338</b>	<b>226</b>	<b>49.56</b>	<b>3,170</b>	<b>3,235</b>	<b>-2.01</b>
4	Miles - Weekdays	3,476	3,318	4.76	36,498	36,656	-0.43
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,476</b>	<b>3,318</b>	<b>4.76</b>	<b>36,498</b>	<b>36,656</b>	<b>-0.43</b>
7	Hours - Weekdays	193	184	4.76	2,026	2,035	-0.43
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>193</b>	<b>184</b>	<b>4.76</b>	<b>2,026</b>	<b>2,035</b>	<b>-0.43</b>
10	Days - Weekdays	22	21	4.76	231	232	-0.43
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>231</b>	<b>232</b>	<b>-0.43</b>
13	Cash Fares	31	23	34.78	329	414	-20.53
14	Stored Value Fares	121	77	57.14	958	1,139	-15.89
15	Day Pass	14	19	-26.32	260	238	9.24
16	Jack Pass	10	4	150.00	145	56	158.93
17	CR Pass	38	37	2.70	546	780	-30.00
18	Month Pass	119	50	138.00	756	526	43.73
19	In Town Fare	3	1	100.00	11	2	450.00
20	Free/Attendants	2	15	-86.67	165	80	106.25
21	Wheelchair Passengers	2	0	0.00	2	4	-50.00
22	Bicycles	0	7	-100.00	37	86	-56.98
23	<b>FARE REVENUES</b>	<b>\$ 639.85</b>	<b>\$ 533.15</b>	<b>20.01</b>	<b>\$ 6,636.30</b>	<b>\$ 5,863.53</b>	<b>13.18</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 14,517.40</b>	<b>\$ 14,675.95</b>	<b>-1.08</b>	<b>\$ 165,686.31</b>	<b>\$ 156,372.85</b>	<b>5.96</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>4.41%</b>	<b>3.63%</b>	<b>21.32</b>	<b>4.01%</b>	<b>3.75%</b>	<b>6.82</b>
27	OPERATING COST PER PASSENGER	\$ 42.95	\$ 64.94	-33.86	\$ 52.27	\$ 48.34	8.13
28	OPERATING COST PER VEHICLE MILE	\$ 4.18	\$ 4.42	-5.58	\$ 4.54	\$ 4.27	6.41
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.18	\$ 0.16	14.56	\$ 0.18	\$ 0.16	13.67
30	OPERATING COST PER VEHICLE HOUR	\$ 75.24	\$ 79.69	-5.58	\$ 81.79	\$ 76.86	6.41
31	PASSENGERS PER VEHICLE HOUR	1.75	1.23	42.76	1.56	1.59	-1.59
32	AVE. DAILY RIDERSHIP-WEEKDAYS	15.36	10.76	42.76	13.72	13.94	-1.59
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR May 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 May 2017

	May 17	Budget	% of Budget	Jul '16 - May 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	639,85	625,00	102.38%	6,636.30	6,875.00	96.53%	7,500.00
Non-operating Revenue	14,822.75	15,479.75	95.76%	168,289.95	170,277.25	98.83%	185,757.00
<b>Total Income</b>	<u>15,462.60</u>	<u>16,104.75</u>	<u>96.01%</u>	<u>174,926.25</u>	<u>177,152.25</u>	<u>98.74%</u>	<u>193,257.00</u>
Gross Profit	15,462.60	16,104.75	96.01%	174,926.25	177,152.25	98.74%	193,257.00
Expense							
624 - Depreciation Expense	2,091.77	2,148.41	111.28%	23,009.47	23,632.59	111.75%	25,781.00
Administration & General	2,390.73	5,414.77	94.03%	26,409.27	59,562.23	84.07%	64,977.00
Maintenance	5,091.42	1,211.50	96.93%	50,070.93	13,326.50	110.59%	14,538.00
Operations	1,174.31	7,329.59	79.96%	14,737.12	80,625.41	92.36%	87,955.00
Payroll Expenses	5,860.94	16,104.27	90.15%	74,468.99	177,146.73	93.53%	193,251.00
<b>Total Expense</b>	<u>16,609.17</u>	<u>16,104.27</u>	<u>90.15%</u>	<u>188,695.78</u>	<u>177,146.73</u>	<u>93.53%</u>	<u>193,251.00</u>
Net Ordinary Income	-1,146.57			-13,769.53			
Total Expense	16,609.17			188,695.78			
Depreciation	2,091.77			23,009.47			
Expenses Less Depreciation	<u>14,517.40</u>			<u>165,686.31</u>			
Net Income Less Depreciation Expense	<u>945.20</u>			<u>9,239.94</u>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	May 2017	May 2016	% Change				
1	Passengers - Weekdays	1,941	1,903	2.00	20,452	20,131	1.59
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,941</b>	<b>1,903</b>	<b>2.00</b>	<b>20,452</b>	<b>20,131</b>	<b>1.59</b>
4	Miles - Weekdays	20,196	19,278	4.76	212,058	212,058	0.00
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>20,196</b>	<b>19,278</b>	<b>4.76</b>	<b>212,058</b>	<b>212,058</b>	<b>0.00</b>
7	Hours - Weekdays	547	522	4.68	5,747	5,747	-0.01
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>547</b>	<b>522</b>	<b>4.68</b>	<b>5,747</b>	<b>5,747</b>	<b>-0.01</b>
10	Days - Weekdays	22	21	4.76	231	232	-0.43
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>231</b>	<b>232</b>	<b>-0.43</b>
13	Cash Fares	292	268	8.96	3,373	3,471	-2.82
14	Stored Value Fares	1,235	1,163	6.19	13,089	11,984	9.22
15	Month Pass	389	438	-11.19	3,727	4,387	-15.04
16	CR Passes	0	0	0.00	0	0	0.00
17	Free/Attendants	25	34	-26.47	263	288	-8.68
18	Wheelchair Passengers	1	3	-66.67	20	20	0.00
19	Bicycles	35	27	29.63	255	451	-43.46
20	<b>FARE REVENUES</b>	<b>\$ 6,746.51</b>	<b>\$ 7,690.32</b>	<b>-12.27</b>	<b>\$ 75,440.39</b>	<b>\$ 74,452.92</b>	<b>1.33</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 43,559.70</b>	<b>\$ 48,584.14</b>	<b>-10.34</b>	<b>\$ 508,994.19</b>	<b>\$ 407,905.91</b>	<b>24.78</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.49%</b>	<b>15.83%</b>	<b>-2.15</b>	<b>14.82%</b>	<b>18.25%</b>	<b>-18.80</b>
24	OPERATING COST PER PASSENGER	\$ 22.44	\$ 25.53	-12.10	\$ 24.89	\$ 20.26	22.82
25	OPERATING COST PER VEHICLE MILE	\$ 2.16	\$ 2.52	-14.42	\$ 2.40	\$ 1.92	24.78
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.33	\$ 0.40	-16.26	\$ 0.36	\$ 0.35	1.33
27	OPERATING COST PER VEHICLE HOUR	\$ 79.65	\$ 92.99	-14.35	\$ 88.57	\$ 70.97	24.79
28	PASSENGERS PER VEHICLE HOUR	3.55	3.64	-2.56	3.56	3.50	1.60
29	AVE. DAILY RIDERSHIP-WEEKDAYS	88.23	90.62	-2.64	88.54	86.77	2.03
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR May 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 May 2017

	<u>May 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - May 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	6,746.51	7,583.34	88.97%	75,440.39	83,416.66	90.44%	91,000.00
Non-operating Revenue	40,195.84	42,273.75	95.09%	449,129.19	465,011.25	96.59%	507,285.00
<b>Total Income</b>	<u>46,942.35</u>	<u>49,857.09</u>	<u>94.15%</u>	<u>524,569.58</u>	<u>548,427.91</u>	<u>95.65%</u>	<u>598,285.00</u>
<b>Gross Profit</b>	46,942.35	49,857.09	94.15%	524,569.58	548,427.91	95.65%	598,285.00
<b>Expense</b>							
624 - Depreciation Expense	7,094.36	0.00	100.0%	78,037.96	0.00	100.0%	0.00
Administration & General	6,710.81	6,032.16	111.25%	74,131.29	66,353.84	111.72%	72,386.00
Maintenance	17,616.61	20,308.09	86.75%	202,988.20	223,388.91	90.87%	243,697.00
Operations	3,493.03	3,387.07	103.13%	45,720.28	37,257.93	122.71%	40,645.00
Payroll Expenses	15,739.25	20,129.77	78.19%	186,154.42	221,427.23	84.07%	241,557.00
<b>Total Expense</b>	<u>50,654.06</u>	<u>49,857.09</u>	<u>87.37%</u>	<u>587,032.15</u>	<u>548,427.91</u>	<u>92.81%</u>	<u>598,285.00</u>
<b>Net Ordinary Income</b>	<u>-3,711.71</u>			<u>-62,462.57</u>			<u>0.00</u>
<b>Total Expense</b>	<u>50,654.06</u>			<u>587,032.15</u>			
<b>Depreciation</b>	<u>7,094.36</u>			<u>78,037.96</u>			
<b>Expenses Less Depreciation</b>	<u>43,559.70</u>			<u>508,994.19</u>			
<b>Net Income Less Depreciation Expense</b>	<u>3,382.65</u>			<u>15,575.39</u>			

Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2016-2017	YTD 2015-2016	% Change	
	May 2017	May 2016	% Change				
1	Passengers - Weekdays	1,103	871	26.64	11,128	10,745	3.56
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,103</b>	<b>871</b>	<b>26.64</b>	<b>11,156</b>	<b>10,745</b>	<b>3.83</b>
4	Miles - Weekdays	2,376	2,268	4.76	24,948	25,164	-0.86
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,376</b>	<b>2,268</b>	<b>4.76</b>	<b>24,948</b>	<b>25,164</b>	<b>-0.86</b>
7	Hours - Weekdays	129	123	4.76	1,358	1,370	-0.86
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>129</b>	<b>123</b>	<b>4.76</b>	<b>1,358</b>	<b>1,370</b>	<b>-0.86</b>
10	Days - Weekdays	22	21	4.76	231	233	-0.86
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>231</b>	<b>233</b>	<b>-0.86</b>
13	Cash Fares	353	247	42.91	3,217	3,395	-5.24
14	Stored Value Fares	738	614	20.20	7,785	7,211	7.96
15	Free/Attendants	12	10	20.00	154	139	10.79
16	Wheelchair Passengers	0	1	-100.00	15	10	50.00
17	Bicycles	28	13	115.38	183	224	-18.30
18	<b>FARE REVENUES</b>	<b>\$ 1,354.25</b>	<b>\$ 1,032.80</b>	<b>31.12</b>	<b>\$ 13,396.54</b>	<b>\$ 13,087.80</b>	<b>2.36</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 11,379.76</b>	<b>\$ 13,369.83</b>	<b>-14.88</b>	<b>\$ 134,982.84</b>	<b>\$ 104,539.90</b>	<b>29.12</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>11.90%</b>	<b>7.72%</b>	<b>54.05</b>	<b>9.92%</b>	<b>12.52%</b>	<b>-20.73</b>
22	OPERATING COST PER PASSENGER	\$ 10.32	\$ 15.35	-32.79	\$ 12.10	\$ 9.73	24.36
23	OPERATING COST PER VEHICLE MILE	\$ 4.79	\$ 5.89	-18.75	\$ 5.41	\$ 4.15	30.24
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.57	\$ 0.46	25.16	\$ 0.54	\$ 0.52	3.25
25	OPERATING COST PER VEHICLE HOUR	\$ 87.97	\$ 108.28	-18.75	\$ 99.38	\$ 76.30	30.24
26	PASSENGERS PER VEHICLE HOUR	8.53	7.05	20.88	8.21	7.84	4.72
27	AVE. DAILY RIDERSHIP-WEEKDAYS	50.14	41.48	20.88	48.17	46.12	4.46
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR May 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**  
May 2017

	<b>May 17</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '16 - May 17</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	1,354.25	1,333.34	101.57%	13,396.54	14,666.66	91.34%	16,000.00
Non-operating Revenue	11,494.91	12,151.91	94.59%	131,470.70	133,671.09	98.35%	145,823.00
<b>Total Income</b>	<b>12,849.16</b>	<b>13,485.25</b>	<b>95.28%</b>	<b>144,867.24</b>	<b>148,337.75</b>	<b>97.66%</b>	<b>161,823.00</b>
Gross Profit	12,849.16	13,485.25	95.28%	144,867.24	148,337.75	97.66%	161,823.00
Expense							
624 - Depreciation Expense	1,680.03	0.00	100.0%	18,480.33	0.00	100.0%	0.00
Administration & General	1,617.78	1,454.16	111.25%	17,870.95	15,995.84	111.72%	17,450.00
Maintenance	4,182.46	5,826.93	71.78%	49,579.16	64,096.07	77.35%	69,923.00
Operations	1,174.31	1,156.52	101.54%	15,252.67	12,721.48	119.9%	13,878.00
Payroll Expenses	4,405.21	5,047.66	87.27%	52,280.06	55,524.34	94.16%	60,572.00
<b>Total Expense</b>	<b>13,059.79</b>	<b>13,485.27</b>	<b>84.39%</b>	<b>153,463.17</b>	<b>148,337.73</b>	<b>91.0%</b>	<b>161,823.00</b>
Net Ordinary Income	-210.63			-8,595.93			
Total Expense	13,059.79			153,463.17			
Depreciation	1,680.03			18,480.33			
Expenses Less Depreciation	<b>11,379.76</b>			<b>134,982.84</b>			
Net Income Less Depreciation Expense	<b>1,469.40</b>			<b>9,884.40</b>			