

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

| | Month | | | YTD 2015-2016 | YTD 2014-2015 | % Change | |
|----|---------------------------------------|----------------------|----------------------|---------------|------------------------|-----------------------|--------------|
| | January 2016 | January 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 39,488 | 38,670 | 2.12 | 323,946 | 323,334 | 0.19 |
| 2 | Passengers - Saturdays/Holidays | 4,423 | 4,708 | -6.05 | 27,333 | 29,259 | -6.58 |
| 3 | Passengers - Sunday | 2,050 | 1,435 | 42.86 | 13,652 | 12,141 | 12.45 |
| 4 | Total Passengers | 45,961 | 44,813 | 2.56 | 364,931 | 364,734 | 0.05 |
| 5 | Miles - Weekdays | 53,403 | 54,114 | -1.31 | 373,821 | 372,262 | 0.42 |
| 6 | Miles - Saturdays/Holidays | 4,884 | 4,884 | 0.00 | 27,676 | 28,490 | -2.86 |
| 7 | Miles - Sundays | 2,945 | 2,356 | 25.00 | 18,259 | 17,670 | 3.33 |
| 8 | Total Miles | 61,232 | 61,354 | -0.20 | 419,756 | 418,422 | 0.32 |
| 9 | Hours - Weekdays | 2,493 | 2,511 | -0.73 | 17,452 | 17,600 | -0.84 |
| 10 | Hours - Saturdays/Holidays | 222 | 222 | 0.00 | 1,255 | 1,292 | -2.86 |
| 11 | Hours - Sundays | 124 | 99 | 25.00 | 769 | 744 | 3.33 |
| 12 | Total Hours | 2,839 | 2,832 | 0.23 | 19,476 | 19,636 | -0.82 |
| 13 | Days - Weekdays | 19 | 20 | -5.00 | 147 | 146 | 0.68 |
| 14 | Days - Saturdays/Holidays | 6 | 6 | 0.00 | 34 | 35 | -2.86 |
| 15 | Days - Sundays | 5 | 4 | 25.00 | 31 | 30 | 3.33 |
| 16 | Total Days | 30 | 30 | 0.00 | 212 | 211 | 0.47 |
| 17 | Cash Fares | 4,728 | 5,161 | -8.39 | 35,878 | 37,092 | -3.27 |
| 18 | Stored Value Fares | 15,608 | 16,874 | -7.50 | 116,486 | 130,368 | -10.65 |
| 19 | Day Pass | 2,796 | 3,036 | -7.91 | 22,268 | 21,315 | 4.47 |
| 20 | Jack Pass | 11,668 | 10,948 | 6.58 | 97,528 | 101,355 | -3.78 |
| 21 | CR Pass | 3,482 | 0 | 0 | 30,089 | 0 | 0 |
| 22 | Month Pass | 6,393 | 8,349 | -23.43 | 52,640 | 66,182 | -20.46 |
| 23 | In-Town Fare | 814 | 676 | 20.41 | 6,206 | 5,244 | 18.34 |
| 24 | Free/Attendants | 472 | 602 | -21.59 | 3,836 | 4,011 | -4.36 |
| 25 | Wheelchair Passengers | 130 | 148 | -12.16 | 980 | 1,238 | -20.84 |
| 26 | Bicycles | 1,228 | 1,898 | -35.30 | 11,213 | 12,270 | -8.61 |
| 27 | FARE REVENUES | \$ 110,822.53 | \$ 96,978.54 | 14.28 | \$ 741,844.71 | \$696,586.33 | 6.50 |
| 28 | Charter Service | \$ - | 0 | - | \$ - | \$ - | - |
| 29 | OPERATING COSTS | \$ 215,218.53 | \$ 237,278.78 | -9.30 | \$ 1,581,195.90 | \$1,713,809.62 | -7.74 |
| 30 | FAREBOX REV. AS % OF OP. COSTS | 51.49% | 40.87% | 25.99 | 46.92% | 40.65% | 15.43 |
| 31 | OPERATING COST PER PASSENGER | \$ 4.68 | \$ 5.29 | -11.56 | \$ 4.33 | \$ 4.70 | -7.79 |
| 32 | OPERATING COST PER VEHICLE MILE | \$ 3.51 | \$ 3.87 | -9.12 | \$ 3.77 | \$ 4.10 | -8.03 |
| 33 | FAREBOX REV. PER VEHICLE MILE | \$ 1.81 | \$ 1.58 | 14.50 | \$ 1.77 | \$ 1.66 | 6.16 |
| 34 | OPERATING COST PER VEHICLE HOUR | \$ 75.82 | \$ 83.78 | -9.50 | \$ 81.19 | \$ 87.28 | -6.98 |
| 35 | PASSENGERS PER VEHICLE HOUR | 16.19 | 15.82 | 2.33 | 18.74 | 18.57 | 0.88 |
| 36 | AVE. DAILY RIDERSHIP-WEEKDAYS | 2,078.32 | 1,933.50 | 7.49 | 2,203.71 | 2,214.62 | -0.49 |
| 37 | AVE. DAILY RIDERSHIP-SATURDAY | 737.17 | 784.67 | -6.05 | 803.91 | 835.97 | -3.84 |
| 38 | AVE. DAILY RIDERSHIP-SUNDAY | 410.00 | 358.75 | 14.29 | 440.39 | 404.70 | 8.82 |

NOTES FOR January 2015-2016

- 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|-------------------|-------------------|--------------------|-------------------------|---------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 110,822.53 | 99,916.67 | 110.92% | 741,844.71 | 699,416.69 | 106.07% | 1,199,000.00 |
| Non-operating Revenue | 124,516.00 | 135,610.59 | 91.82% | 918,786.46 | 949,274.13 | 96.79% | 1,627,327.00 |
| Total Income | 235,338.53 | 235,527.26 | 99.92% | 1,660,631.17 | 1,648,690.82 | 100.72% | 2,826,327.00 |
| Gross Profit | 235,338.53 | 235,527.26 | 99.92% | 1,660,631.17 | 1,648,690.82 | 100.72% | 2,826,327.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 89,149.07 | | | 624,043.49 | | | |
| Administration & General | 44,604.48 | 40,882.75 | 109.1% | 300,027.18 | 286,179.25 | 104.84% | 490,593.00 |
| Maintenance | 72,001.73 | 87,843.67 | 81.97% | 550,400.75 | 614,905.69 | 89.51% | 1,054,124.00 |
| Operations | 11,130.32 | 12,867.34 | 86.5% | 69,795.49 | 90,071.38 | 77.49% | 154,408.00 |
| Payroll Expenses | 87,482.00 | 93,933.52 | 93.13% | 660,972.48 | 657,534.64 | 100.52% | 1,127,202.00 |
| Total Expense | 304,367.60 | 235,527.28 | 129.23% | 2,205,239.39 | 1,648,690.96 | 133.76% | 2,826,327.00 |
| Net Ordinary Income | -69,029.07 | | | -544,608.22 | | | |
| Total Expense | 304,367.60 | | | 2,205,239.39 | | | |
| Depreciation | 89,149.07 | | | 624,043.49 | | | |
| Expense Less Depreciation | 215,218.53 | | | 1,581,195.9 | | | |
| Net Income Less Depreciation Expense | 20,120.00 | | | 79,435.27 | | | |

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

| | | Month | | | | | |
|----|---------------------------------------|---------------------|---------------------|--------------|----------------------|----------------------|--------------|
| | | January 2016 | January 2015 | % Change | YTD 2015-2016 | YTD 2014-2015 | % Change |
| 1 | Passengers - Weekdays | 16,842 | 16,612 | 1.38 | 128,139 | 124,938 | 2.56 |
| 2 | Passengers - Saturdays/Holidays | 1,852 | 1,746 | 6.07 | 9,941 | 10,935 | -9.09 |
| 3 | Total Passengers | 18,694 | 18,358 | 1.83 | 138,080 | 135,873 | 1.62 |
| 4 | Miles - Weekdays | 10830 | 11,580 | -6.48 | 83,220 | 84,534 | -1.55 |
| 5 | Miles - Saturdays/Holidays | 1524 | 1,524 | 0.00 | 8,636 | 8,890 | -2.86 |
| 6 | Total Miles | 12,354 | 13,104 | -5.72 | 91,856 | 93,424 | -1.68 |
| 10 | Hours - Weekdays | 986 | 1,037 | -4.91 | 7,577 | 7,571 | 0.09 |
| 11 | Hours - Saturdays/Holidays | 134 | 134 | 0.00 | 760 | 782 | -2.86 |
| 12 | Total Hours | 1120 | 1,171 | -4.35 | 8,337 | 8,353 | -0.19 |
| 13 | Days - Weekdays | 19 | 20 | -5.00 | 146 | 146 | 0.00 |
| 14 | Days - Saturdays/Holidays | 6 | 6 | 0.00 | 34 | 35 | -2.86 |
| 15 | Total Days | 25 | 26 | -3.85 | 180 | 181 | -0.55 |
| 16 | Cash Fares | 2,841 | 3,112 | -8.71 | 21,952 | 22,140 | -0.85 |
| 17 | Stored Value Fares | 9,555 | 9,391 | 1.75 | 69,985 | 70,339 | -0.50 |
| 18 | Day Pass | 797 | 819 | -2.69 | 6,856 | 7,484 | -8.39 |
| 19 | Jack Pass | 735 | 671 | 9.54 | 5,354 | 5,785 | -7.45 |
| 20 | Month Pass | 4,056 | 3,666 | 10.64 | 28,897 | 25,343 | 14.02 |
| 21 | Free/Attendants | 710 | 699 | 1.57 | 5,036 | 4,782 | 5.31 |
| 22 | Wheelchair Passengers | 144 | 177 | -18.64 | 1,025 | 1,258 | -18.52 |
| 23 | FARE REVENUES | \$ 22,917.55 | \$ 22,597.50 | 1.42 | \$ 163,730.59 | \$ 169,544.02 | -3.43 |
| 24 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 25 | OPERATING COSTS | \$ 76,477.43 | \$ 78,004.86 | -1.96 | \$ 516,255.65 | \$ 542,020.92 | -4.75 |
| 26 | FAREBOX REV. AS % OF OP. COSTS | 29.97% | 28.97% | 3.44 | 31.72% | 31.28% | 1.39 |
| 27 | OPERATING COST PER PASSENGER | \$ 4.09 | \$ 4.25 | -3.72 | \$ 3.74 | \$ 3.99 | -6.28 |
| 28 | OPERATING COST PER VEHICLE MILE | \$ 6.19 | \$ 5.95 | 3.99 | \$ 5.62 | \$ 5.80 | -3.13 |
| 29 | FAREBOX REV. PER VEHICLE MILE | \$ 1.86 | \$ 1.72 | 7.57 | \$ 1.78 | \$ 1.81 | -1.78 |
| 30 | OPERATING COST PER VEHICLE HOUR | \$ 68.27 | \$ 66.61 | 2.50 | \$ 61.92 | \$ 64.89 | -4.57 |
| 31 | PASSENGERS PER VEHICLE HOUR | 16.69 | 15.68 | 6.46 | 16.56 | 16.27 | 1.82 |
| 32 | AVE. DAILY RIDERSHIP-WEEKDAYS | 886.42 | 830.60 | 6.72 | 877.66 | 843.99 | 3.99 |
| 33 | AVE. DAILY RIDERSHIP-SATURDAY | 308.67 | 291.00 | 6.07 | 292.38 | 319.68 | -8.54 |

NOTES FOR January 2015-2016

- 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 22,917.55 | 24,166.67 | 94.83% | 163,730.59 | 169,166.69 | 96.79% | 290,000.00 |
| Non-operating Revenue | 55,524.00 | 53,872.75 | 103.07% | 390,441.42 | 377,109.25 | 103.54% | 646,473.00 |
| Total Income | 78,441.55 | 78,039.42 | 100.52% | 554,172.01 | 546,275.94 | 101.45% | 936,473.00 |
| Gross Profit | 78,441.55 | 78,039.42 | 100.52% | 554,172.01 | 546,275.94 | 101.45% | 936,473.00 |
| Expense | | | | | | | |
| Administration & General | 8,791.42 | 8,057.83 | 109.1% | 58,940.86 | 56,404.81 | 104.5% | 96,694.00 |
| Maintenance | 17,028.62 | 19,836.26 | 85.85% | 129,047.80 | 138,853.82 | 92.94% | 238,035.00 |
| Operations | 8,348.94 | 2,046.99 | 407.86% | 16,819.36 | 14,328.93 | 117.38% | 24,564.00 |
| Payroll Expenses | 42,308.45 | 48,098.34 | 87.96% | 311,447.63 | 336,688.38 | 92.5% | 577,180.00 |
| Total Expense | 76,477.43 | 78,039.42 | 98.0% | 516,255.65 | 546,275.94 | 94.51% | 936,473.00 |
| Net Ordinary Income | 1,964.12 | | | 37,916.36 | | | |

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

| | Month | | | YTD 2015-2016 | YTD 2014-2015 | % Change | |
|----|---------------------------------------|---------------------|---------------------|---------------|----------------------|----------------------|--------------|
| | January 2016 | January 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 798 | 879 | -9.22 | 7,725 | 8,077 | -4.36 |
| 2 | Passengers - Saturday | 65 | 121 | -46.28 | 751 | 881 | -14.76 |
| 3 | Total Passengers | 863 | 1,000 | -13.70 | 8,303 | 8,958 | -7.31 |
| 4 | Miles - Weekdays | 6,840 | 7,400 | -7.57 | 52,560 | 54,020 | -2.70 |
| 5 | Miles - Saturdays | 1,650 | 1,650 | 0.00 | 9,350 | 9,625 | -2.86 |
| 6 | Total Miles | 8,490 | 9,050 | -6.19 | 61,910 | 63,645 | -2.73 |
| 7 | Hours - Weekdays | 180 | 208 | -13.24 | 1,384 | 1,515 | -8.67 |
| 8 | Hours - Saturdays/Holidays | 45 | 45 | 0.00 | 254 | 262 | -2.86 |
| 9 | Total Hours | 225 | 252 | -10.88 | 1,638 | 1,777 | -7.81 |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 146 | 146 | 0.00 |
| 11 | Days - Saturdays/Holidays | 6 | 6 | 0.00 | 34 | 35 | -2.86 |
| 12 | Total Days | 25 | 26 | -3.85 | 180 | 181 | -0.55 |
| 13 | Cash Fares | 204 | 235 | -13.19 | 2,587 | 2,618 | -1.18 |
| 14 | Stored Value Fares | 570 | 646 | -11.76 | 4,945 | 5,242 | -5.67 |
| 15 | Day Pass | 3 | 1 | 200.00 | 40 | 35 | 14.29 |
| 16 | Jack Pass | 55 | 45 | 22.22 | 584 | 643 | -9.18 |
| 17 | Month Pass | 2 | 59 | -96.61 | 147 | 318 | -53.77 |
| 18 | Free/Attendants | 29 | 14 | 107.14 | 173 | 102 | 69.61 |
| 19 | Wheelchair Passengers | 2 | 5 | -60.00 | 14 | 36 | -61.11 |
| 20 | Bicycles | 12 | 22 | -45.45 | 104 | 145 | -28.28 |
| 21 | FARE REVENUES | \$ 2,749.03 | \$ 3,329.66 | -17.44 | \$ 26,917.04 | \$ 29,110.49 | -7.53 |
| 22 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 23 | OPERATING COSTS | \$ 22,418.68 | \$ 25,363.65 | -11.61 | \$ 165,371.28 | \$ 179,463.84 | -7.85 |
| 24 | FAREBOX REV. AS % OF OP. COSTS | 12.26% | 13.13% | -6.59 | 16.28% | 16.22% | 0.34 |
| 25 | OPERATING COST PER PASSENGER | \$ 25.98 | \$ 25.36 | 2.42 | \$ 19.92 | \$ 20.03 | -0.58 |
| 26 | OPERATING COST PER VEHICLE MILE | \$ 2.64 | \$ 2.80 | -5.78 | \$ 2.67 | \$ 2.82 | -5.27 |
| 27 | FAREBOX REV. PER VEHICLE MILE | \$ 0.32 | \$ 0.37 | -11.99 | \$ 0.43 | \$ 0.46 | -4.94 |
| 28 | OPERATING COST PER VEHICLE HOUR | \$ 99.64 | \$ 100.46 | -0.82 | \$ 100.93 | \$ 100.98 | -0.04 |
| 29 | PASSENGERS PER VEHICLE HOUR | 3.84 | 3.96 | -3.16 | 5.07 | 5.04 | 0.54 |
| 30 | AVE. DAILY RIDERSHIP-WEEKDAYS | 42.00 | 43.95 | -4.44 | 52.91 | 55.32 | -4.36 |
| 31 | AVE. DAILY RIDERSHIP-SATURDAY | 10.83 | 20.17 | -46.28 | 22.09 | 25.17 | -12.25 |

NOTES FOR January 2015-2016

- 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 2,749.03 | 4,361.33 | 63.03% | 26,917.04 | 30,529.31 | 88.17% | 52,336.00 |
| Non-operating Revenue | 19,158.92 | 22,105.00 | 86.67% | 134,152.92 | 154,735.00 | 86.7% | 265,260.00 |
| Total Income | 21,907.95 | 26,466.33 | 82.78% | 161,069.96 | 185,264.31 | 86.94% | 317,596.00 |
| Gross Profit | 21,907.95 | 26,466.33 | 82.78% | 161,069.96 | 185,264.31 | 86.94% | 317,596.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 1,710.17 | | | 11,971.19 | | | |
| Administration & General | 4,965.40 | 4,551.08 | 109.1% | 33,282.24 | 31,857.56 | 104.47% | 54,613.00 |
| Maintenance | 6,304.06 | 10,285.16 | 61.29% | 59,850.97 | 71,996.12 | 83.13% | 123,422.00 |
| Operations | 4,033.03 | 1,772.74 | 227.5% | 21,072.25 | 12,409.18 | 169.81% | 21,273.00 |
| Payroll Expenses | 7,116.19 | 9,857.34 | 72.19% | 51,165.82 | 69,001.38 | 74.15% | 118,288.00 |
| Total Expense | 24,128.85 | 26,466.32 | 91.17% | 177,342.47 | 185,264.24 | 95.72% | 317,596.00 |
| Net Ordinary Income | -2,220.90 | | | -16,272.51 | | | |
| Total Expense | 24,128.85 | | | 177,342.47 | | | |
| Depreciation | 1,710.17 | | | 11,971.19 | | | |
| Expense Less Depreciation | 22,418.68 | | | 165,371.28 | | | |
| Net Income Less Depreciation Expense | -510.73 | | | -4,301.32 | | | |

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



| | Month | | | YTD 2015-2016 | YTD 2014-2015 | % Change | |
|----|---------------------------------------|---------------------|---------------------|---------------|----------------------|----------------------|--------------|
| | January 2016 | January 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 1,428 | 1,703 | -16.15 | 13,021 | 14,042 | -7.27 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 1,428 | 1,703 | -16.15 | 13,021 | 14,042 | -7.27 |
| 4 | Miles - Weekdays | 17,442 | 18,360 | -5.00 | 134,028 | 134,028 | 0.00 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Total Miles | 17,442 | 18,360 | -5.00 | 134,028 | 134,028 | 0.00 |
| 7 | Hours - Weekdays | 473 | 498 | -5.00 | 3,632 | 3,632 | 0.00 |
| 8 | Hours - Saturdays | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Total Hours | 473 | 498 | -5.00 | 3,632 | 3,632 | 0.00 |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 147 | 146 | 0.68 |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 19 | 20 | -5.00 | 147 | 146 | 0.68 |
| 13 | Cash Fares | 180 | 222 | -18.92 | 2,449 | 2,202 | 11.22 |
| 14 | Stored Value Fares | 826 | 1,034 | -20.12 | 7,887 | 8,535 | -7.59 |
| 15 | Month Pass | 399 | 424 | -5.90 | 2,493 | 3,118 | -20.04 |
| 16 | CR Pass | 0 | 0 | 0.00 | 1 | 0 | 0.00 |
| 17 | Free/Attendants | 23 | 16 | 43.75 | 191 | 180 | 6.11 |
| 18 | Wheelchair Passengers | 1 | 4 | -75.00 | 13 | 11 | 18.18 |
| 19 | Bicycles | 14 | 47 | -70.21 | 310 | 365 | -15.07 |
| 20 | FARE REVENUES | \$ 4,074.25 | \$ 7,071.74 | -42.39 | \$ 48,801.01 | \$ 52,801.64 | -7.58 |
| 21 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 22 | OPERATING COSTS | \$ 33,284.66 | \$ 35,141.03 | -5.28 | \$ 252,284.31 | \$ 279,176.61 | -9.63 |
| 23 | FAREBOX REV. AS % OF OP. COSTS | 12.24% | 20.12% | -39.17 | 19.34% | 18.91% | 2.28 |
| 24 | OPERATING COST PER PASSENGER | \$ 23.31 | \$ 20.63 | 12.96 | \$ 19.38 | \$ 19.88 | -2.55 |
| 25 | OPERATING COST PER VEHICLE MILE | \$ 1.91 | \$ 1.91 | -0.30 | \$ 1.88 | \$ 2.08 | -9.63 |
| 26 | FAREBOX REV. PER VEHICLE MILE | \$ 0.23 | \$ 0.39 | -39.35 | \$ 0.36 | \$ 0.39 | -7.58 |
| 27 | OPERATING COST PER VEHICLE HOUR | \$ 70.41 | \$ 70.62 | -0.30 | \$ 69.45 | \$ 76.86 | -9.63 |
| 28 | PASSENGERS PER VEHICLE HOUR | 3.02 | 3.42 | -11.73 | 3.58 | 3.87 | -7.27 |
| 29 | AVE. DAILY RIDERSHIP-WEEKDAYS | 75.16 | 85.15 | -11.73 | 88.58 | 96.18 | -7.90 |
| 30 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOTES FOR January 2015-2016

- 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 4,074.25 | 7,500.00 | 54.32% | 48,801.01 | 52,500.00 | 92.95% | 90,000.00 |
| Non-operating Revenue | 36,357.25 | 31,540.25 | 115.27% | 257,359.97 | 220,781.75 | 116.57% | 378,483.00 |
| Total Income | 40,431.50 | 39,040.25 | 103.56% | 306,160.98 | 273,281.75 | 112.03% | 468,483.00 |
| Gross Profit | 40,431.50 | 39,040.25 | 103.56% | 306,160.98 | 273,281.75 | 112.03% | 468,483.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 6,534.64 | | | 45,742.48 | | | |
| Administration & General | 3,178.64 | 2,913.42 | 109.1% | 21,305.84 | 20,393.94 | 104.47% | 34,961.00 |
| Maintenance | 13,537.52 | 14,178.25 | 95.48% | 100,577.37 | 99,247.75 | 101.34% | 170,139.00 |
| Operations | 2,464.19 | 3,129.00 | 78.75% | 12,475.45 | 21,903.00 | 56.96% | 37,548.00 |
| Payroll Expenses | 14,104.31 | 18,819.59 | 74.95% | 117,925.65 | 131,737.13 | 89.52% | 225,835.00 |
| Total Expense | 39,819.30 | 39,040.26 | 102.0% | 298,026.79 | 273,281.82 | 109.06% | 468,483.00 |
| Net Ordinary Income | 612.20 | | | 8,134.19 | | | |
| Total Expense | 39,819.30 | | | 298,026.79 | | | |
| Depreciation | 6,534.64 | | | 45,742.48 | | | |
| Expense Less Depreciation | 33,284.66 | | | 252,284.31 | | | |
| Net Income Less Depreciation Expense | 7,146.84 | | | 53,876.67 | | | |

Humboldt Transit Authority



Southern Humboldt - Local
Comparative Performance Activity Report

| | | Month | | | YTD 2015-2016 | YTD 2014-2015 | % Change | ember 2015 |
|----|---------------------------------------|--------------------|--------------------|----------------|---------------------|---------------------|---------------|------------|
| | | January 2016 | January 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 736 | 925 | -20.43 | 6,936 | 7,093 | -2.21 | |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 3 | Total Passengers | 736 | 925 | -20.43 | 6,936 | 7,093 | -2.21 | |
| 4 | Miles - Weekdays | 2,052 | 2,160 | -5.00 | 15,984 | 15,768 | 1.37 | |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 6 | Total Miles | 2,052 | 2,160 | -5.00 | 15,984 | 15,768 | 1.37 | |
| 7 | Hours - Weekdays | 112 | 118 | -5.00 | 870 | 858 | 1.37 | |
| 8 | Hours - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 9 | Total Hours | 112 | 118 | -5.00 | 870 | 858 | 1.37 | |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 148 | 146 | 1.37 | |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 12 | Total Days | 19 | 20 | -5.00 | 148 | 146 | 1.37 | |
| 13 | Cash Fares | 227 | 271 | -16.24 | 2,235 | 2,027 | 10.26 | |
| 14 | Stored Value Fares | 500 | 644 | -22.36 | 4,606 | 5,006 | -7.99 | |
| 15 | Free/Attendants | 9 | 10 | -10.00 | 95 | 60 | 58.33 | |
| 16 | Wheelchair Passengers | 2 | 2 | 0.00 | 8 | 13 | -38.46 | |
| 17 | Bicycles | 12 | 22 | -45.45 | 150 | 165 | -9.09 | |
| 18 | FARE REVENUES | \$ 891.90 | \$ 1,315.08 | (32.18) | \$ 8,491.78 | \$ 8,723.21 | -2.65 | |
| 19 | Charter Service | \$ - | \$ - | - | \$ - | \$ - | - | |
| 20 | OPERATING COSTS | \$ 8,158.88 | \$ 9,407.00 | -13.27 | \$ 63,011.22 | \$ 70,929.88 | -11.16 | |
| 21 | FAREBOX REV. AS % OF OP. COSTS | 10.93% | 13.98% | -21.80 | 13.48% | 12.30% | 9.58 | |
| 22 | OPERATING COST PER PASSENGER | \$ 11.09 | \$ 10.17 | 9.00 | \$ 9.08 | \$ 10.00 | -9.15 | |
| 23 | OPERATING COST PER VEHICLE MILE | \$ 3.98 | \$ 4.36 | -8.70 | \$ 3.94 | \$ 4.50 | -12.36 | |
| 24 | FAREBOX REV. PER VEHICLE MILE | \$ 0.43 | \$ 0.61 | -28.61 | \$ 0.53 | \$ 0.55 | -3.97 | |
| 25 | OPERATING COST PER VEHICLE HOUR | \$ 73.03 | \$ 79.99 | -8.70 | \$ 72.41 | \$ 82.62 | -12.36 | |
| 26 | PASSENGERS PER VEHICLE HOUR | 6.59 | 7.87 | -16.24 | 7.97 | 8.26 | -3.53 | |
| 27 | AVE. DAILY RIDERSHIP-WEEKDAYS | 38.74 | 46.25 | (16.24) | 46.86 | 44.50 | 5.31 | |
| 28 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |

NOTES FOR January 2015-2016

- 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|-----------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 891.90 | 1,166.67 | 76.45% | 8,491.78 | 8,166.69 | 103.98% | 14,000.00 |
| Non-operating Revenue | 8,833.33 | 8,905.83 | 99.19% | 63,465.30 | 62,340.81 | 101.8% | 106,870.00 |
| Total Income | 9,725.23 | 10,072.50 | 96.55% | 71,957.08 | 70,507.50 | 102.06% | 120,870.00 |
| Gross Profit | 9,725.23 | 10,072.50 | 96.55% | 71,957.08 | 70,507.50 | 102.06% | 120,870.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 1,722.51 | | | 12,057.57 | | | |
| Administration & General | 750.96 | 688.33 | 109.1% | 5,033.56 | 4,818.31 | 104.47% | 8,260.00 |
| Maintenance | 3,103.58 | 3,781.25 | 82.08% | 24,756.43 | 26,468.75 | 93.53% | 45,375.00 |
| Operations | 728.70 | 1,076.17 | 67.71% | 4,559.31 | 7,533.19 | 60.52% | 12,914.00 |
| Payroll Expenses | 3,575.64 | 4,526.76 | 78.99% | 28,661.92 | 31,687.32 | 90.45% | 54,321.00 |
| Total Expense | 9,881.39 | 10,072.51 | 98.1% | 75,068.79 | 70,507.57 | 106.47% | 120,870.00 |
| Net Ordinary Income | -156.16 | | | -3,111.71 | | | |
| Total Expense | 9,881.39 | | | 75,068.79 | | | |
| Depreciation | 1,722.51 | | | 12,057.57 | | | |
| Expense Less Depreciation | 8,158.88 | | | 63,011.22 | | | |
| Net Income Less Depreciation Expense | 1,566.35 | | | 8,945.86 | | | |

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



| | Month | | | YTD 2015-2016 | YTD 2014-2015 | % Change | |
|----|---------------------------------------|---------------------|--------------|---------------|---------------------|--------------|-------------|
| | January 2016 | January 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 209 | 0 | 0.00 | 2,152 | 0 | 0.00 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 209 | 0 | 0.00 | 2,152 | 0 | 0.00 |
| 4 | Miles - Weekdays | 3,002 | 0 | 0.00 | 23,226 | 0 | 0.00 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 6 | Total Miles | 3,002 | 0 | 0.00 | 23,226 | 0 | 0.00 |
| 7 | Hours - Weekdays | 167 | 0 | 0.00 | 1,289 | 0 | 0.00 |
| 8 | Hours - Saturdays/Holidays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 9 | Total Hours | 167 | 0 | 0.00 | 1,289 | 0 | 0.00 |
| 10 | Days - Weekdays | 19 | 0 | 0.00 | 147 | 0 | 0.00 |
| 11 | Days - Saturdays/Holidays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 19 | 0 | 0.00 | 147 | 0 | 0.00 |
| 13 | Cash Fares | 30 | 0 | 0.00 | 296 | 0 | 0.00 |
| 14 | Stored Value Fares | 78 | 0 | 0.00 | 807 | 0 | 0.00 |
| 15 | Day Pass | 15 | 0 | 0.00 | 177 | 0 | 0.00 |
| 16 | Jack Pass | 4 | 0 | 0.00 | 42 | 0 | 0.00 |
| 17 | CR Pass | 24 | 0 | 0.00 | 475 | 0 | 0.00 |
| 18 | Month Pass | 50 | 0 | 0.00 | 308 | 0 | 0.00 |
| 19 | In Town Fare | 0 | 0 | 0.00 | 1 | 0 | 0.00 |
| 20 | Free/Attendants | 8 | 0 | 0.00 | 46 | 0 | 0.00 |
| 21 | Wheelchair Passengers | 0 | 0 | 0.00 | 4 | 0 | 0.00 |
| 22 | Bicycles | 2 | 0 | 0.00 | 58 | 0 | 0.00 |
| 23 | FARE REVENUES | \$ 531.21 | \$ - | \$ - | \$ 3,743.42 | \$ - | \$ - |
| 24 | Charter Service | \$ - | \$ - | | \$ - | \$ - | |
| 25 | OPERATING COSTS | \$ 12,928.61 | \$ - | \$ - | \$ 94,564.22 | \$ - | \$ - |
| 26 | FAREBOX REV. AS % OF OP. COSTS | 4.11% | 0.00% | 0.00 | 3.96% | 0.00% | 0.00 |
| 27 | OPERATING COST PER PASSENGER | \$ 61.86 | \$ - | 0.00 | \$ 43.94 | \$ - | 0.00 |
| 28 | OPERATING COST PER VEHICLE MILE | \$ 4.31 | \$ - | 0.00 | \$ 4.07 | \$ - | 0.00 |
| 29 | FAREBOX REV. PER VEHICLE MILE | \$ 0.18 | \$ - | 0.00 | \$ 0.16 | \$ - | 0.00 |
| 30 | OPERATING COST PER VEHICLE HOUR | \$ 77.59 | \$ - | 0.00 | \$ 73.35 | \$ - | 0.00 |
| 31 | PASSENGERS PER VEHICLE HOUR | 1.25 | 0.00 | 0.00 | 1.67 | 0.00 | 0.00 |
| 32 | AVE. DAILY RIDERSHIP-WEEKDAYS | 11.00 | | | 14.64 | | |
| 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 2016

| | <u>Jan 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Jan 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 531.21 | 1,599.00 | 33.22% | 3,743.42 | 11,193.00 | 33.44% | 19,188.00 |
| Non-operating Revenue | 14,391.00 | 14,502.25 | 99.23% | 105,356.51 | 101,515.75 | 103.78% | 174,027.00 |
| Total Income | 14,922.21 | 16,101.25 | 92.68% | 109,099.93 | 112,708.75 | 96.8% | 193,215.00 |
| Gross Profit | 14,922.21 | 16,101.25 | 92.68% | 109,099.93 | 112,708.75 | 96.8% | 193,215.00 |
| Expense | | | | | | | |
| Administration & General | 2,447.10 | 2,242.92 | 109.1% | 16,402.48 | 15,700.44 | 104.47% | 26,915.00 |
| Maintenance | 3,312.62 | 6,049.82 | 54.76% | 27,562.55 | 42,348.74 | 65.09% | 72,598.00 |
| Operations | 1,193.02 | 1,723.58 | 69.22% | 8,233.78 | 12,065.06 | 68.25% | 20,683.00 |
| Payroll Expenses | 5,975.87 | 6,084.91 | 98.21% | 42,365.41 | 42,594.37 | 99.46% | 73,019.00 |
| Total Expense | 12,928.61 | 16,101.23 | 80.3% | 94,564.22 | 112,708.61 | 83.9% | 193,215.00 |
| Net Ordinary Income | 1,993.60 | | | 14,535.71 | | | |