

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	June 2016	June 2015	% Change				
1	Passengers - Weekdays	33,333	34,550	-3.52	550,149	545,212	0.91
2	Passengers - Saturdays/Holidays	2,523	2,610	-3.33	43,717	47,044	-7.07
3	Passengers - Sunday	1,400	1,335	4.87	21,790	20,571	5.93
4	<b>Total Passengers</b>	<b>37,256</b>	<b>38,495</b>	<b>-3.22</b>	<b>615,656</b>	<b>612,827</b>	<b>0.46</b>
5	Miles - Weekdays	53,403	56,210	-4.99	645,922	641,047	0.76
6	Miles - Saturdays/Holidays	3,256	3,256	0.00	46,398	47,212	-1.72
7	Miles -Sundays	2,356	2,356	0.00	30,628	30,628	0.00
8	<b>Total Miles</b>	<b>59,015</b>	<b>61,822</b>	<b>-4.54</b>	<b>722,948</b>	<b>718,887</b>	<b>0.56</b>
9	Hours - Weekdays	2,493	2,610	-4.49	30,155	30,080	0.25
10	Hours - Saturdays/Holidays	148	148	0.00	2,104	2,141	-1.72
11	Hours - Sundays	99	99	0.00	1,290	1,290	0.00
12	<b>Total Hours</b>	<b>2,740</b>	<b>2,857</b>	<b>-4.10</b>	<b>33,549</b>	<b>33,511</b>	<b>0.11</b>
13	Days - Weekdays	22	22	0.00	254	251	1.20
14	Days - Saturdays/Holidays	4	4	0.00	57	58	-1.72
15	Days - Sundays	4	4	0.00	52	52	0.00
16	<b>Total Days</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>363</b>	<b>361</b>	<b>0.55</b>
17	Cash Fares	5,330	4,921	8.31	60,893	61,715	-1.33
18	Stored Value Fares	15,826	17,465	-9.38	196,126	220,991	-11.25
19	Day Pass	3,577	3,310	8.07	37,887	37,120	2.07
20	Jack Pass	2,931	3,577	-18.06	160,501	164,089	-2.19
21	CR Pass	1,427	0	0	56,116	0	0
22	Month Pass	6,767	7,657	-11.62	87,379	112,844	-22.57
23	In-Town Fare	894	1,013	-11.75	10,164	9,698	4.81
24	Free/Attendants	504	552	-8.70	6,590	6,361	3.60
25	Wheelchair Passengers	202	131	54.20	1,875	1,853	1.19
26	Bicycles	1,562	1,918	-18.56	18,376	20,628	-10.92
27	<b>FARE REVENUES</b>	<b>\$ 96,323.19</b>	<b>\$ 86,575.17</b>	<b>11.26</b>	<b>\$ 1,219,115.53</b>	<b>\$ 1,168,137.49</b>	<b>4.36</b>
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 198,703.55</b>	<b>\$ 157,438.39</b>	<b>26.21</b>	<b>\$ 2,681,448.98</b>	<b>\$ 2,691,687.77</b>	<b>-0.38</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>48.48%</b>	<b>54.99%</b>	<b>-11.85</b>	<b>45.46%</b>	<b>43.40%</b>	<b>4.76</b>
31	OPERATING COST PER PASSENGER	\$ 5.33	\$ 4.09	30.41	\$ 4.36	\$ 4.39	-0.84
32	OPERATING COST PER VEHICLE MILE	\$ 3.37	\$ 2.55	32.21	\$ 3.71	\$ 3.74	-0.94
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.63	\$ 1.40	16.55	\$ 1.69	\$ 1.62	3.78
34	OPERATING COST PER VEHICLE HOUR	\$ 72.52	\$ 55.10	31.61	\$ 79.93	\$ 80.32	-0.49
35	PASSENGERS PER VEHICLE HOUR	13.60	13.47	0.92	18.35	18.29	0.35
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,515.14	1,570.45	-3.52	2,165.94	2,172.16	-0.29
37	AVE. DAILY RIDERSHIP-SATURDAY	630.75	652.50	-3.33	766.96	811.10	-5.44
38	AVE. DAILY RIDERSHIP-SUNDAY	350.00	333.75	4.87	419.04	395.60	5.93

**NOTES FOR June 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**  
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	96,323.19	99,916.66	96.4%	1,219,115.53	1,199,000.00	101.68%	1,199,000.00
<b>Non-operating Revenue</b>	124,993.37	135,610.57	92.17%	1,546,222.27	1,627,327.00	95.02%	1,627,327.00
<b>Total Income</b>	<u>221,316.56</u>	<u>235,527.23</u>	<u>93.97%</u>	<u>2,765,337.80</u>	<u>2,826,327.00</u>	<u>97.84%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	221,316.56	235,527.23	93.97%	2,765,337.80	2,826,327.00	97.84%	2,826,327.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,149.07			1,069,788.84			
<b>Administration &amp; General</b>	22,624.02	40,882.75	55.34%	478,148.64	490,593.00	97.46%	490,593.00
<b>Maintenance</b>	71,729.11	87,843.66	81.66%	919,473.74	1,054,124.00	87.23%	1,054,124.00
<b>Operations</b>	9,594.12	12,867.32	74.56%	110,556.36	154,408.00	71.6%	154,408.00
<b>Payroll Expenses</b>	94,756.30	93,933.46	100.88%	1,173,270.24	1,127,202.00	104.09%	1,127,202.00
<b>Total Expense</b>	<u>287,852.62</u>	<u>235,527.19</u>	<u>84.37%</u>	<u>3,751,237.82</u>	<u>2,826,327.00</u>	<u>94.87%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	-66,536.06			-985,900.02			
<b>Total Expense</b>	287,852.62			3,751,237.82			
<b>Depreciation</b>	89,149.07			1,069,788.84			
<b>Expense Less Depreciation</b>	198,703.55			2,681,448.98			
<b>Net Income Less Depreciation Expense</b>	<u>22,613.01</u>			<u>83,888.82</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		June 2016	June 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	17,807	18,916	-5.86	220,943	218,647	1.05
2	Passengers - Saturdays/Holidays	1,147	1,089	5.33	16,734	17,575	-4.79
3	<b>Total Passengers</b>	<b>18,954</b>	<b>20,005</b>	<b>-5.25</b>	<b>237,677</b>	<b>236,222</b>	<b>0.62</b>
4	Miles - Weekdays	12540	12,738	-1.55	144,210	145,329	-0.77
5	Miles - Saturdays/Holidays	1016	1,016	0.00	14,478	14,732	-1.72
6	<b>Total Miles</b>	<b>13,556</b>	<b>13,754</b>	<b>-1.44</b>	<b>158,688</b>	<b>160,061</b>	<b>-0.86</b>
10	Hours - Weekdays	1142	1,141	0.10	13,131	13,015	0.89
11	Hours - Saturdays/Holidays	89	89	0.00	1,274	1,296	-1.72
12	<b>Total Hours</b>	<b>1231</b>	<b>1,230</b>	<b>0.09</b>	<b>14,405</b>	<b>14,311</b>	<b>0.65</b>
13	Days - Weekdays	22	22	0.00	253	251	0.80
14	Days - Saturdays/Holidays	4	4	0.00	57	58	-1.72
15	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>310</b>	<b>309</b>	<b>0.32</b>
16	Cash Fares	3,077	3,269	-5.87	37,223	37,930	-1.86
17	Stored Value Fares	9,724	10,312	-5.70	120,526	121,112	-0.48
18	Day Pass	957	1,038	-7.80	11,689	12,180	-4.03
19	Jack Pass	325	371	-12.40	9,200	10,199	-9.80
20	Month Pass	4,067	4,209	-3.37	50,291	46,003	9.32
21	Free/Attendants	804	806	-0.25	8,748	8,801	-0.60
22	Wheelchair Passengers	254	118	115.25	2,084	1,894	10.03
23	<b>FARE REVENUES</b>	<b>\$ 20,594.05</b>	<b>\$ 21,454.93</b>	<b>-4.01</b>	<b>\$ 288,015.00</b>	<b>\$ 295,883.77</b>	<b>-2.66</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 67,418.95</b>	<b>\$ 63,425.78</b>	<b>6.30</b>	<b>\$ 884,751.73</b>	<b>\$ 877,811.27</b>	<b>0.79</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>30.55%</b>	<b>33.83%</b>	<b>-9.70</b>	<b>32.55%</b>	<b>33.71%</b>	<b>-3.42</b>
27	OPERATING COST PER PASSENGER	\$ 3.56	\$ 3.17	12.19	\$ 3.72	\$ 3.72	0.17
28	OPERATING COST PER VEHICLE MILE	\$ 4.97	\$ 4.61	7.85	\$ 5.58	\$ 5.48	1.66
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.52	\$ 1.56	-2.61	\$ 1.81	\$ 1.85	-1.82
30	OPERATING COST PER VEHICLE HOUR	\$ 54.76	\$ 51.56	6.20	\$ 61.42	\$ 61.34	0.14
31	PASSENGERS PER VEHICLE HOUR	15.39	16.26	-5.34	16.50	16.51	-0.03
32	AVE. DAILY RIDERSHIP-WEEKDAYS	809.41	859.82	-5.86	873.29	843.99	3.47
33	AVE. DAILY RIDERSHIP-SATURDAY	286.75	272.25	5.33	293.58	319.68	-8.17

**NOTES FOR June 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**  
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	20,594.05	24,166.66	85.22%	288,015.00	290,000.00	99.32%	290,000.00
<b>Non-operating Revenue</b>	50,790.16	53,872.75	94.28%	665,367.58	646,473.00	102.92%	646,473.00
<b>Total Income</b>	<u>71,384.21</u>	<u>78,039.41</u>	<u>91.47%</u>	<u>953,382.58</u>	<u>936,473.00</u>	<u>101.81%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	71,384.21	78,039.41	91.47%	953,382.58	936,473.00	101.81%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	4,479.56	8,057.84	55.59%	94,093.07	96,694.00	97.31%	96,694.00
<b>Maintenance</b>	20,674.59	19,836.23	104.23%	231,383.62	238,035.00	97.21%	238,035.00
<b>Operations</b>	158.50	2,047.02	7.74%	27,988.64	24,564.00	113.94%	24,564.00
<b>Payroll Expenses</b>	42,106.30	48,098.32	87.54%	531,286.40	577,180.00	92.05%	577,180.00
<b>Total Expense</b>	<u>67,418.95</u>	<u>78,039.41</u>	<u>86.39%</u>	<u>884,751.73</u>	<u>936,473.00</u>	<u>94.48%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	<u><b>3,965.26</b></u>			<u><b>68,630.85</b></u>			

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	June 2016	June 2015	% Change				
1	Passengers - Weekdays	848	986	-14.00	12,161	12,887	-5.63
2	Passengers - Saturday	113	90	25.56	1,182	1,345	-12.12
3	<b>Total Passengers</b>	<b>961</b>	<b>1,076</b>	<b>-10.69</b>	<b>13,039</b>	<b>14,232</b>	<b>-8.38</b>
4	Miles - Weekdays	7,920	8,140	-2.70	91,080	92,870	-1.93
5	Miles - Saturdays	1,100	1,100	0.00	15,675	15,950	-1.72
6	<b>Total Miles</b>	<b>9,020</b>	<b>9,240</b>	<b>-2.38</b>	<b>106,755</b>	<b>108,820</b>	<b>-1.90</b>
7	Hours - Weekdays	215	228	-5.88	2,411	2,605	-7.46
8	Hours - Saturdays/Holidays	30	30	0.00	426	434	-1.72
9	<b>Total Hours</b>	<b>245</b>	<b>258</b>	<b>-5.20</b>	<b>2,837</b>	<b>3,039</b>	<b>-6.64</b>
10	Days - Weekdays	22	22	0.00	253	251	0.80
11	Days - Saturdays/Holidays	4	4	0.00	57	58	-1.72
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>310</b>	<b>309</b>	<b>0.32</b>
13	Cash Fares	298	298	0.00	3,824	4,075	-6.16
14	Stored Value Fares	608	585	3.93	7,999	8,205	-2.51
15	Day Pass	8	2	300.00	63	58	8.62
16	Jack Pass	11	93	-88.17	888	1,021	-13.03
17	Month Pass	21	92	-77.17	265	717	-63.04
18	Free/Attendants	15	6	150.00	304	156	94.87
19	Wheelchair Passengers	0	3	-100.00	32	48	-33.33
20	Bicycles	24	33	-27.27	171	256	-33.20
21	<b>FARE REVENUES</b>	<b>\$ 3,458.85</b>	<b>\$ 3,732.05</b>	<b>-7.32</b>	<b>\$ 42,731.65</b>	<b>\$ 46,319.69</b>	<b>-7.75</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 21,714.94</b>	<b>\$ 16,276.10</b>	<b>33.42</b>	<b>\$ 278,684.31</b>	<b>\$ 285,246.28</b>	<b>-2.30</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.93%</b>	<b>22.93%</b>	<b>-30.53</b>	<b>15.33%</b>	<b>16.24%</b>	<b>-5.57</b>
25	OPERATING COST PER PASSENGER	\$ 22.60	\$ 15.13	49.38	\$ 21.37	\$ 20.04	6.64
26	OPERATING COST PER VEHICLE MILE	\$ 2.41	\$ 1.76	36.67	\$ 2.61	\$ 2.62	-0.41
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.40	-5.06	\$ 0.40	\$ 0.43	-5.96
28	OPERATING COST PER VEHICLE HOUR	\$ 88.68	\$ 63.02	40.73	\$ 98.22	\$ 93.86	4.65
29	PASSENGERS PER VEHICLE HOUR	3.92	4.17	-5.79	4.60	4.68	-1.86
30	AVE. DAILY RIDERSHIP-WEEKDAYS	38.55	44.82	-14.00	48.07	51.34	-6.38
31	AVE. DAILY RIDERSHIP-SATURDAY	28.25	22.50	25.56	20.74	23.19	-10.58

**NOTES FOR June 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**  
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	3,458.85	4,361.34	79.31%	42,731.65	52,336.00	81.65%	52,336.00
<b>Non-operating Revenue</b>	19,178.60	22,105.00	86.76%	230,193.87	265,260.00	86.78%	265,260.00
<b>Total Income</b>	<u>22,637.45</u>	<u>26,466.34</u>	<u>85.53%</u>	<u>272,925.52</u>	<u>317,596.00</u>	<u>85.94%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	22,637.45	26,466.34	85.53%	272,925.52	317,596.00	85.94%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,710.17			20,522.04			
<b>Administration &amp; General</b>	2,525.02	4,551.09	55.48%	53,334.51	54,613.00	97.66%	54,613.00
<b>Maintenance</b>	8,264.48	10,285.18	80.35%	102,222.23	123,422.00	82.82%	123,422.00
<b>Operations</b>	2,815.18	1,772.77	158.8%	36,235.34	21,273.00	170.34%	21,273.00
<b>Payroll Expenses</b>	8,110.26	9,857.32	82.28%	86,892.23	118,288.00	73.46%	118,288.00
<b>Total Expense</b>	<u>23,425.11</u>	<u>26,466.36</u>	<u>82.05%</u>	<u>299,206.35</u>	<u>317,596.00</u>	<u>87.75%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	-787.66			-26,280.83			
<b>Total Expense</b>	23,425.11			299,206.35			
<b>Depreciation</b>	1,710.17			20,522.04			
<b>Expense Less Depreciation</b>	<u>21,714.94</u>			<u>278,684.31</u>			
<b>Net Income Less Depreciation Expense</b>	<u>922.51</u>			<u>-5,758.79</u>			

Humboldt Transit Authority  
Southern Humboldt - Intercity  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	June 2016	June 2015	% Change				
1	Passengers - Weekdays	1,715	1,530	12.09	21,846	23,239	-5.99
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,715</b>	<b>1,530</b>	<b>12.09</b>	<b>21,846</b>	<b>23,239</b>	<b>-5.99</b>
4	Miles - Weekdays	20,196	20,196	0.00	232,254	230,418	0.80
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>20,196</b>	<b>20,196</b>	<b>0.00</b>	<b>232,254</b>	<b>230,418</b>	<b>0.80</b>
7	Hours - Weekdays	547	547	0.00	6,295	6,245	0.80
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>547</b>	<b>547</b>	<b>0.00</b>	<b>6,295</b>	<b>6,245</b>	<b>0.80</b>
10	Days - Weekdays	22	22	0.00	254	251	1.20
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>22</b>	<b>0.00</b>	<b>254</b>	<b>251</b>	<b>1.20</b>
13	Cash Fares	355	300	18.33	3,826	3,517	8.79
14	Stored Value Fares	1,286	1,133	13.50	13,270	14,352	-7.54
15	Month Pass	48	69	-30.43	4,435	4,995	-11.21
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	26	28	-7.14	314	368	-14.67
18	Wheelchair Passengers	2	0	0.00	22	13	69.23
19	Bicycles	57	50	14.00	508	639	-20.50
20	<b>FARE REVENUES</b>	<b>\$ 6,800.55</b>	<b>\$ 7,450.70</b>	<b>-8.73</b>	<b>\$ 81,253.47</b>	<b>\$ 86,587.45</b>	<b>-6.16</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 33,399.35</b>	<b>\$ 34,913.55</b>	<b>-4.34</b>	<b>\$ 441,075.75</b>	<b>\$ 429,640.29</b>	<b>2.66</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>20.36%</b>	<b>21.34%</b>	<b>-4.59</b>	<b>18.42%</b>	<b>20.15%</b>	<b>-8.59</b>
24	OPERATING COST PER PASSENGER	\$ 19.47	\$ 22.82	-14.66	\$ 20.19	\$ 18.49	9.21
25	OPERATING COST PER VEHICLE MILE	\$ 1.65	\$ 1.73	-4.34	\$ 1.90	\$ 1.86	1.85
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.37	-8.73	\$ 0.35	\$ 0.38	-6.90
27	OPERATING COST PER VEHICLE HOUR	\$ 61.02	\$ 63.79	-4.34	\$ 70.07	\$ 68.80	1.85
28	PASSENGERS PER VEHICLE HOUR	3.13	2.80	12.09	3.47	3.72	-6.74
29	AVE. DAILY RIDERSHIP-WEEKDAYS	77.95	69.55	12.09	86.01	92.59	-7.10
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR June 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**  
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	6,800.55	7,500.00	90.67%	81,253.47	90,000.00	90.28%	90,000.00
<b>Non-operating Revenue</b>	36,396.61	31,540.25	115.4%	439,638.91	378,483.00	116.16%	378,483.00
<b>Total Income</b>	<u>43,197.16</u>	<u>39,040.25</u>	<u>110.65%</u>	<u>520,892.38</u>	<u>468,483.00</u>	<u>111.19%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	43,197.16	39,040.25	110.65%	520,892.38	468,483.00	111.19%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	6,534.64			78,415.68			
<b>Administration &amp; General</b>	1,610.99	2,913.41	55.3%	34,388.37	34,961.00	98.36%	34,961.00
<b>Maintenance</b>	14,529.37	14,178.25	102.48%	175,903.56	170,139.00	103.39%	170,139.00
<b>Operations</b>	1,807.21	3,129.00	57.76%	25,863.75	37,548.00	68.88%	37,548.00
<b>Payroll Expenses</b>	15,451.78	18,819.57	82.11%	204,920.07	225,835.00	90.74%	225,835.00
<b>Total Expense</b>	<u>39,933.99</u>	<u>39,040.23</u>	<u>85.55%</u>	<u>519,491.43</u>	<u>468,483.00</u>	<u>94.15%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	3,263.17			1,400.95			
<b>Total Expense</b>	39,933.99			519,491.43			
<b>Depreciation</b>	6,534.64			78,415.68			
<b>Expense Less Depreciation</b>	33,399.35			441,075.75			
<b>Net Income Less Depreciation Expense</b>	<u>9,797.81</u>			<u>79,816.63</u>			



Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	June 2016	June 2015	% Change				
1	Passengers - Weekdays	927	1,337	-30.67	11,672	12,991	-10.15
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>927</b>	<b>1,337</b>	<b>-30.67</b>	<b>11,672</b>	<b>12,991</b>	<b>-10.15</b>
4	Miles - Weekdays	2,376	2,376	0.00	27,540	27,108	1.59
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,376</b>	<b>2,376</b>	<b>0.00</b>	<b>27,540</b>	<b>27,108</b>	<b>1.59</b>
7	Hours - Weekdays	129	129	0.00	1,499	1,476	1.59
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>129</b>	<b>129</b>	<b>0.00</b>	<b>1,499</b>	<b>1,476</b>	<b>1.59</b>
10	Days - Weekdays	22	22	0.00	255	251	1.59
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>22</b>	<b>0.00</b>	<b>255</b>	<b>251</b>	<b>1.59</b>
13	Cash Fares	249	400	-37.75	3,644	3,561	2.33
14	Stored Value Fares	672	922	-27.11	7,883	9,307	-15.30
15	Free/Attendants	6	15	-60.00	145	123	17.89
16	Wheelchair Passengers	0	1	-100.00	10	18	-44.44
17	Bicycles	15	40	-62.50	239	300	-20.33
18	<b>FARE REVENUES</b>	<b>\$ 1,114.06</b>	<b>\$ 2,241.74</b>	<b>-50.30</b>	<b>\$ 14,201.86</b>	<b>\$ 16,432.89</b>	<b>-13.58</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 8,842.06</b>	<b>\$ 10,260.48</b>	<b>-13.82</b>	<b>\$ 113,385.38</b>	<b>\$ 126,907.75</b>	<b>-10.66</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>12.60%</b>	<b>21.85%</b>	<b>-42.33</b>	<b>12.53%</b>	<b>12.95%</b>	<b>-3.27</b>
22	OPERATING COST PER PASSENGER	\$ 9.54	\$ 7.67	24.29	\$ 9.71	\$ 9.77	-0.56
23	OPERATING COST PER VEHICLE MILE	\$ 3.72	\$ 4.32	-13.82	\$ 4.12	\$ 4.68	-12.06
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.47	\$ 0.94	-50.30	\$ 0.52	\$ 0.61	-14.93
25	OPERATING COST PER VEHICLE HOUR	\$ 68.35	\$ 79.32	-13.82	\$ 75.62	\$ 85.99	-12.06
26	PASSENGERS PER VEHICLE HOUR	7.17	10.34	-30.67	7.78	8.80	-11.56
27	AVE. DAILY RIDERSHIP-WEEKDAYS	42.14	60.77	(30.67)	45.77	44.50	2.86
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR June 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**  
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	1,114.06	1,166.66	95.49%	14,201.86	14,000.00	101.44%	14,000.00
<b>Non-operating Revenue</b>	8,853.01	8,905.84	99.41%	107,962.03	106,870.00	101.02%	106,870.00
<b>Total Income</b>	<u>9,967.07</u>	<u>10,072.50</u>	<u>98.95%</u>	<u>122,163.89</u>	<u>120,870.00</u>	<u>101.07%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	9,967.07	10,072.50	98.95%	122,163.89	120,870.00	101.07%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			20,670.12			
<b>Administration &amp; General</b>	380.16	688.34	55.23%	8,091.09	8,260.00	97.96%	8,260.00
<b>Maintenance</b>	3,766.23	3,781.25	99.6%	43,464.51	45,375.00	95.79%	45,375.00
<b>Operations</b>	517.80	1,076.16	48.12%	9,133.59	12,914.00	70.73%	12,914.00
<b>Payroll Expenses</b>	4,177.87	4,526.73	92.29%	52,696.19	54,321.00	97.01%	54,321.00
<b>Total Expense</b>	<u>10,564.57</u>	<u>10,072.48</u>	<u>87.78%</u>	<u>134,055.50</u>	<u>120,870.00</u>	<u>93.81%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	-597.50			-11,891.61			
<b>Total Expense</b>	<b>10,564.57</b>			<b>134,055.50</b>			
<b>Depreciation</b>	1,722.51			20,670.12			
<b>Expense Less Depreciation</b>	<u>8,842.06</u>			<u>113,385.38</u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>1,125.01</b></u>			<u><b>8,778.51</b></u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	June 2016	June 2015	% Change				
1	Passengers - Weekdays	217	0	0.00	3,452	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>217</b>	<b>0</b>	<b>0.00</b>	<b>3,452</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,476	0	0.00	40,132	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,476</b>	<b>0</b>	<b>0.00</b>	<b>40,132</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	193	0	0.00	2,228	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>193</b>	<b>0</b>	<b>0.00</b>	<b>2,228</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	22	0	0.00	254	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>0</b>	<b>0.00</b>	<b>254</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	33	0	0.00	447	0	0.00
14	Stored Value Fares	59	0	0.00	1,198	0	0.00
15	Day Pass	28	0	0.00	266	0	0.00
16	Jack Pass	2	0	0.00	58	0	0.00
17	CR Pass	5	0	0.00	785	0	0.00
18	Month Pass	50	0	0.00	576	0	0.00
19	In Town Fare	0	0	0.00	2	0	0.00
20	Free/Attendants	40	0	0.00	120	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	12	0	0.00	98	0	0.00
23	<b>FARE REVENUES</b>	<b>\$ 268.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,132.44</b>	<b>\$ -</b>	<b>\$ -</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 13,525.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,898.69</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>1.99%</b>	<b>0.00%</b>	<b>0.00</b>	<b>3.61%</b>	<b>0.00%</b>	<b>0.00</b>
27	OPERATING COST PER PASSENGER	\$ 62.33	\$ -	0.00	\$ 49.22	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.89	\$ -	0.00	\$ 4.23	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.08	\$ -	0.00	\$ 0.15	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 70.10	\$ -	0.00	<b>\$ 76.27</b>	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.12	0.00	0.00	1.55	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	9.86			13.59		
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR June 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**  
 June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	268.91	1,599.00	16.82%	6,132.44	19,188.00	31.96%	19,188.00
<b>Non-operating Revenue</b>	14,430.39	14,502.25	99.5%	177,932.64	174,027.00	102.24%	174,027.00
<b>Total Income</b>	<u>14,699.30</u>	<u>16,101.25</u>	<u>91.29%</u>	<u>184,065.08</u>	<u>193,215.00</u>	<u>95.26%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	14,699.30	16,101.25	91.29%	184,065.08	193,215.00	95.26%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	1,238.79	2,242.91	55.23%	26,228.99	26,915.00	97.45%	26,915.00
<b>Maintenance</b>	5,031.23	6,049.86	83.16%	51,269.17	72,598.00	70.62%	72,598.00
<b>Operations</b>	1,003.81	1,723.59	58.24%	14,145.22	20,683.00	68.39%	20,683.00
<b>Payroll Expenses</b>	6,252.01	6,084.93	102.75%	78,255.31	73,019.00	107.17%	73,019.00
<b>Total Expense</b>	<u>13,525.84</u>	<u>16,101.29</u>	<u>84.01%</u>	<u>169,898.69</u>	<u>193,215.00</u>	<u>87.93%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	<u><b>1,173.46</b></u>			<u><b>14,166.39</b></u>			