

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

| | | Month | | | YTD 2016-2017 | YTD 2015-2016 | % Change |
|----|---------------------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|
| | | September 2016 | September 2015 | % Change | | | |
| 1 | Passengers - Weekdays | 53,245 | 59,050 | -9.83 | 122,804 | 137,227 | -10.51 |
| 2 | Passengers - Saturdays/Holidays | 4,277 | 4,869 | -12.16 | 10,625 | 11,060 | -3.93 |
| 3 | Passengers - Sunday | 1,927 | 2,037 | -5.40 | 5,330 | 5,842 | -8.76 |
| 4 | Total Passengers | 59,449 | 65,956 | -9.87 | 138,759 | 154,129 | -9.97 |
| 5 | Miles - Weekdays | 53,403 | 53,403 | 0.00 | 165,295 | 165,295 | 0.00 |
| 6 | Miles - Saturdays/Holidays | 3,256 | 4,070 | -20.00 | 11,396 | 10,582 | 7.69 |
| 7 | Miles - Sundays | 2,945 | 2,356 | 25.00 | 8,246 | 7,657 | 7.69 |
| 8 | Total Miles | 59,604 | 59,829 | -0.38 | 184,937 | 183,534 | 0.76 |
| 9 | Hours - Weekdays | 2,493 | 2,493 | 0.00 | 7,717 | 7,717 | 0.00 |
| 10 | Hours - Saturdays/Holidays | 148 | 185 | -20.00 | 517 | 480 | 7.69 |
| 11 | Hours - Sundays | 124 | 99 | 25.00 | 347 | 322 | 7.69 |
| 12 | Total Hours | 2,765 | 2,777 | -0.44 | 8,581 | 8,519 | 0.72 |
| 13 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 14 | Days - Saturdays/Holidays | 4 | 5 | -20.00 | 14 | 13 | 7.69 |
| 15 | Days - Sundays | 5 | 4 | 25.00 | 14 | 13 | 7.69 |
| 16 | Total Days | 30 | 30 | 0.00 | 92 | 91 | 1.10 |
| 17 | Cash Fares | 5,322 | 5,403 | -1.50 | 15,080 | 15,392 | -2.03 |
| 18 | Stored Value Fares | 16,202 | 17,674 | -8.33 | 46,644 | 52,800 | -11.66 |
| 19 | Day Pass | 3,215 | 3,511 | -8.43 | 10,134 | 10,412 | -2.67 |
| 20 | Jack Pass | 17,486 | 21,075 | -17.03 | 31,159 | 36,183 | -13.88 |
| 21 | CR Pass | 7,628 | 7,991 | 0 | 9,474 | 0 | 0 |
| 22 | Month Pass | 8,126 | 8,902 | -8.72 | 22,005 | 25,382 | -13.30 |
| 23 | In-Town Fare | 914 | 789 | 15.84 | 2,816 | 2,677 | 5.19 |
| 24 | Free/Attendants | 556 | 611 | -9.00 | 1,447 | 1,744 | -17.03 |
| 25 | Wheelchair Passengers | 176 | 158 | 11.39 | 569 | 461 | 23.43 |
| 26 | Bicycles | 1,672 | 1,780 | -6.07 | 4,887 | 5,485 | -10.90 |
| 27 | FARE REVENUES | \$ 92,905.50 | \$ 119,755.11 | -22.42 | \$ 313,255.14 | \$333,067.59 | -5.95 |
| 28 | Charter Service | \$ - | 0 | - | \$ - | \$ - | - |
| 29 | OPERATING COSTS | \$ 272,055.21 | \$ 191,473.11 | 42.09 | \$ 706,612.17 | \$641,283.85 | 10.19 |
| 30 | FAREBOX REV. AS % OF OP. COSTS | 34.15% | 62.54% | -45.40 | 44.33% | 51.94% | -14.64 |
| 31 | OPERATING COST PER PASSENGER | \$ 4.58 | \$ 2.90 | 57.64 | \$ 5.09 | \$ 4.16 | 22.39 |
| 32 | OPERATING COST PER VEHICLE MILE | \$ 4.56 | \$ 3.20 | 42.62 | \$ 3.82 | \$ 3.49 | 9.35 |
| 33 | FAREBOX REV. PER VEHICLE MILE | \$ 1.56 | \$ 2.00 | -22.13 | \$ 1.69 | \$ 1.81 | -6.66 |
| 34 | OPERATING COST PER VEHICLE HOUR | \$ 98.40 | \$ 68.95 | 42.71 | \$ 82.35 | \$ 75.28 | 9.39 |
| 35 | PASSENGERS PER VEHICLE HOUR | 21.50 | 23.75 | -9.47 | 16.17 | 18.09 | -10.62 |
| 36 | AVE. DAILY RIDERSHIP-WEEKDAYS | 2,535.48 | 2,811.90 | -9.83 | 1,918.81 | 2,111.18 | -9.11 |
| 37 | AVE. DAILY RIDERSHIP-SATURDAY | 1,069.25 | 973.80 | 9.80 | 758.93 | 850.77 | -10.80 |
| 38 | AVE. DAILY RIDERSHIP-SUNDAY | 385.40 | 509.25 | -24.32 | 380.71 | 449.38 | -15.28 |

NOTES FOR September 2016-2017

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 26.4%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
 September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 92,905.50 | 103,333.34 | 89.91% | 313,255.14 | 310,000.02 | 101.05% | 1,240,000.00 |
| Non-operating Revenue | 137,136.86 | 136,524.09 | 100.45% | 401,392.03 | 409,572.27 | 98.0% | 1,638,289.00 |
| Total Income | <u>230,042.36</u> | <u>239,857.43</u> | <u>95.91%</u> | <u>714,647.17</u> | <u>719,572.29</u> | <u>99.32%</u> | <u>2,878,289.00</u> |
| Gross Profit | 230,042.36 | 239,857.43 | 95.91% | 714,647.17 | 719,572.29 | 99.32% | 2,878,289.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 89,149.07 | 0.00 | 100.0% | 267,447.21 | 0.00 | 100.0% | 0.00 |
| Administration & General | 42,824.26 | 32,913.17 | 130.11% | 113,000.20 | 98,739.51 | 114.44% | 394,958.00 |
| Maintenance | 85,542.12 | 83,101.67 | 102.94% | 237,129.60 | 249,305.01 | 95.12% | 997,220.00 |
| Operations | 9,728.13 | 12,468.84 | 78.02% | 29,840.16 | 37,406.52 | 79.77% | 149,626.00 |
| Payroll Expenses | 133,960.70 | 111,373.75 | 120.28% | 326,642.21 | 334,121.25 | 97.76% | 1,336,485.00 |
| Total Expense | <u>361,204.28</u> | <u>239,857.43</u> | <u>113.42%</u> | <u>974,059.38</u> | <u>719,572.29</u> | <u>98.2%</u> | <u>2,878,289.00</u> |
| Net Ordinary Income | <u>-131,161.92</u> | | | <u>-259,412.21</u> | | | |
| Total Expense | <u>361,204.28</u> | | | <u>974,059.38</u> | | | |
| Depreciation | <u>89,149.07</u> | | | <u>267,447.21</u> | | | |
| Expense Less Depreciation | <u>272,055.21</u> | | | <u>706,612.17</u> | | | |
| Net Income Less Depreciation Expense | <u>-42,012.85</u> | | | <u>8,035.00</u> | | | |

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

| | | Month | | | | | |
|----|---------------------------------------|----------------------|---------------------|---------------|----------------------|----------------------|---------------|
| | | September 2016 | September 2015 | % Change | YTD 2016-2017 | YTD 2015-2016 | % Change |
| 1 | Passengers - Weekdays | 17,906 | 19,453 | -7.95 | 52,163 | 55,932 | -6.74 |
| 2 | Passengers - Saturdays/Holidays | 1,458 | 1,557 | -6.36 | 3,921 | 3,739 | 4.87 |
| 3 | Total Passengers | 19,364 | 21,010 | -7.83 | 56,084 | 59,671 | -6.01 |
| 4 | Miles - Weekdays | 11970 | 11,970 | 0.00 | 36,480 | 37,050 | -1.54 |
| 5 | Miles - Saturdays/Holidays | 1270 | 1,270 | 0.00 | 3,810 | 3,302 | 15.38 |
| 6 | Total Miles | 13,240 | 13,240 | 0.00 | 40,290 | 40,352 | -0.15 |
| 10 | Hours - Weekdays | 1090 | 1,090 | 0.00 | 3,322 | 3,374 | -1.54 |
| 11 | Hours - Saturdays/Holidays | 112 | 112 | 0.00 | 335 | 291 | 15.38 |
| 12 | Total Hours | 1202 | 1,202 | 0.00 | 3,657 | 3,664 | -0.20 |
| 13 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 14 | Days - Saturdays/Holidays | 5 | 5 | 0.00 | 15 | 13 | 15.38 |
| 15 | Total Days | 26 | 26 | 0.00 | 79 | 78 | 1.28 |
| 16 | Cash Fares | 3,071 | 3,302 | -7.00 | 8,674 | 9,250 | -6.23 |
| 17 | Stored Value Fares | 9,718 | 10,461 | -7.10 | 29,103 | 31,003 | -6.13 |
| 18 | Day Pass | 960 | 1,060 | -9.43 | 2,712 | 3,138 | -13.58 |
| 19 | Jack Pass | 755 | 1,013 | -25.47 | 1,632 | 1,899 | -14.06 |
| 20 | Month Pass | 4,028 | 4,431 | -9.10 | 11,675 | 11,992 | -2.64 |
| 21 | Free/Attendants | 832 | 743 | 11.98 | 2,288 | 2,389 | -4.23 |
| 22 | Wheelchair Passengers | 256 | 121 | 111.57 | 697 | 386 | 80.57 |
| 23 | FARE REVENUES | \$ 22,730.72 | \$ 21,471.41 | 5.87 | \$ 76,015.17 | \$ 69,859.14 | 8.81 |
| 24 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 25 | OPERATING COSTS | \$ 100,665.10 | \$ 66,975.98 | 50.30 | \$ 261,555.13 | \$ 207,250.27 | 26.20 |
| 26 | FAREBOX REV. AS % OF OP. COSTS | 22.58% | 32.06% | -29.56 | 29.06% | 33.71% | -13.78 |
| 27 | OPERATING COST PER PASSENGER | \$ 5.20 | \$ 3.19 | 63.08 | \$ 4.66 | \$ 3.47 | 34.27 |
| 28 | OPERATING COST PER VEHICLE MILE | \$ 7.60 | \$ 5.06 | 50.30 | \$ 6.49 | \$ 5.14 | 26.40 |
| 29 | FAREBOX REV. PER VEHICLE MILE | \$ 1.72 | \$ 1.62 | 5.87 | \$ 1.89 | \$ 1.73 | 8.98 |
| 30 | OPERATING COST PER VEHICLE HOUR | \$ 83.77 | \$ 55.74 | 50.30 | \$ 71.52 | \$ 56.56 | 26.45 |
| 31 | PASSENGERS PER VEHICLE HOUR | 16.11 | 17.48 | -7.83 | 15.34 | 16.29 | -5.83 |
| 32 | AVE. DAILY RIDERSHIP-WEEKDAYS | 852.67 | 926.33 | -7.95 | 815.05 | 843.99 | -3.43 |
| 33 | AVE. DAILY RIDERSHIP-SATURDAY | 291.60 | 311.40 | -6.36 | 261.40 | 319.68 | -18.23 |

NOTES FOR September 2016-2017

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 22.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
 September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-------------------|------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 22,730.72 | 23,750.00 | 95.71% | 76,015.17 | 71,250.00 | 106.69% | 285,000.00 |
| Non-operating Revenue | 81,568.52 | 56,898.42 | 143.36% | 243,516.93 | 170,695.26 | 142.66% | 682,781.00 |
| Total Income | <u>104,299.24</u> | <u>80,648.42</u> | <u>129.33%</u> | <u>319,532.10</u> | <u>241,945.26</u> | <u>132.07%</u> | <u>967,781.00</u> |
| Gross Profit | 104,299.24 | 80,648.42 | 129.33% | 319,532.10 | 241,945.26 | 132.07% | 967,781.00 |
| Expense | | | | | | | |
| Administration & General | 11,212.37 | 8,617.42 | 130.11% | 29,586.04 | 25,852.26 | 114.44% | 103,409.00 |
| Maintenance | 31,391.07 | 23,982.59 | 130.89% | 77,912.89 | 71,947.77 | 108.29% | 287,791.00 |
| Operations | 111.16 | 400.00 | 27.79% | 3,291.47 | 1,200.00 | 274.29% | 4,800.00 |
| Payroll Expenses | 57,950.50 | 47,648.44 | 121.62% | 150,764.73 | 142,945.32 | 105.47% | 571,781.00 |
| Total Expense | <u>100,665.10</u> | <u>80,648.45</u> | <u>124.82%</u> | <u>261,555.13</u> | <u>241,945.35</u> | <u>108.11%</u> | <u>967,781.00</u> |
| Net Ordinary Income | <u>3,634.14</u> | | | <u>57,976.97</u> | | | |

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

| | Month | | | YTD 2016-2017 | YTD 2015-2016 | % Change | |
|----|---------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| | September 2016 | September 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 1,322 | 1,204 | 9.80 | 3,175 | 3,410 | -6.89 |
| 2 | Passengers - Saturday | 128 | 134 | -4.48 | 326 | 290 | 12.41 |
| 3 | Total Passengers | 1,450 | 1,338 | 8.37 | 3,482 | 3,700 | -5.89 |
| 4 | Miles - Weekdays | 7,560 | 7,560 | 0.00 | 23,040 | 23,400 | -1.54 |
| 5 | Miles - Saturdays | 1,375 | 1,375 | 0.00 | 4,125 | 3,575 | 15.38 |
| 6 | Total Miles | 8,935 | 8,935 | 0.00 | 27,165 | 26,975 | 0.70 |
| 7 | Hours - Weekdays | 205 | 199 | 3.06 | 625 | 616 | 1.47 |
| 8 | Hours - Saturdays/Holidays | 37 | 37 | 0.00 | 112 | 97 | 15.38 |
| 9 | Total Hours | 243 | 236 | 2.58 | 737 | 713 | 3.37 |
| 10 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 11 | Days - Saturdays/Holidays | 5 | 5 | 0.00 | 15 | 13 | 15.38 |
| 12 | Total Days | 26 | 26 | 0.00 | 79 | 78 | 1.28 |
| 13 | Cash Fares | 412 | 384 | 7.29 | 1,057 | 1,054 | 0.28 |
| 14 | Stored Value Fares | 780 | 759 | 2.77 | 2,032 | 2,287 | -11.15 |
| 15 | Day Pass | 13 | 12 | 8.33 | 31 | 29 | 6.90 |
| 16 | Jack Pass | 137 | 111 | 23.42 | 243 | 217 | 11.98 |
| 17 | Month Pass | 98 | 50 | 96.00 | 119 | 64 | 85.94 |
| 18 | Free/Attendants | 10 | 22 | -54.55 | 19 | 49 | -61.22 |
| 19 | Wheelchair Passengers | 2 | 3 | -33.33 | 12 | 7 | 71.43 |
| 20 | Bicycles | 19 | 18 | 5.56 | 60 | 51 | 17.65 |
| 21 | FARE REVENUES | \$ 4,469.89 | \$ 4,169.94 | 7.19 | \$ 11,377.15 | \$ 11,845.78 | -3.96 |
| 22 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 23 | OPERATING COSTS | \$ 25,851.08 | \$ 27,333.76 | -5.42 | \$ 66,158.13 | \$ 70,141.73 | -5.68 |
| 24 | FAREBOX REV. AS % OF OP. COSTS | 17.29% | 15.26% | 13.34 | 17.20% | 16.89% | 1.83 |
| 25 | OPERATING COST PER PASSENGER | \$ 17.83 | \$ 20.43 | -12.73 | \$ 19.00 | \$ 18.96 | 0.23 |
| 26 | OPERATING COST PER VEHICLE MILE | \$ 2.89 | \$ 3.06 | -5.42 | \$ 2.44 | \$ 2.60 | -6.34 |
| 27 | FAREBOX REV. PER VEHICLE MILE | \$ 0.50 | \$ 0.47 | 7.19 | \$ 0.42 | \$ 0.44 | -4.63 |
| 28 | OPERATING COST PER VEHICLE HOUR | \$ 106.57 | \$ 115.59 | -7.80 | \$ 89.71 | \$ 98.31 | -8.75 |
| 29 | PASSENGERS PER VEHICLE HOUR | 5.98 | 5.66 | 5.65 | 4.72 | 5.19 | -8.96 |
| 30 | AVE. DAILY RIDERSHIP-WEEKDAYS | 62.95 | 57.33 | 9.80 | 49.61 | 52.46 | -5.44 |
| 31 | AVE. DAILY RIDERSHIP-SATURDAY | 25.60 | 26.80 | -4.48 | 21.73 | 22.31 | -2.57 |

NOTES FOR September 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
 September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 4,469.89 | 3,979.17 | 112.33% | 11,377.15 | 11,937.51 | 95.31% | 47,750.00 |
| Non-operating Revenue | 19,589.83 | 20,076.17 | 97.58% | 58,787.47 | 60,228.51 | 97.61% | 240,914.00 |
| Total Income | <u>24,059.72</u> | <u>24,055.34</u> | <u>100.02%</u> | <u>70,164.62</u> | <u>72,166.02</u> | <u>97.23%</u> | <u>288,664.00</u> |
| Gross Profit | 24,059.72 | 24,055.34 | 100.02% | 70,164.62 | 72,166.02 | 97.23% | 288,664.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 1,710.17 | 0.00 | 100.0% | 5,130.51 | 0.00 | 100.0% | 0.00 |
| Administration & General | 3,503.87 | 2,692.92 | 130.11% | 9,245.65 | 8,078.76 | 114.44% | 32,315.00 |
| Maintenance | 6,372.27 | 9,191.08 | 69.33% | 20,075.07 | 27,573.24 | 72.81% | 110,293.00 |
| Operations | 5,205.13 | 2,648.16 | 196.56% | 11,126.81 | 7,944.48 | 140.06% | 31,778.00 |
| Payroll Expenses | 10,769.81 | 9,523.25 | 113.09% | 25,710.60 | 28,569.75 | 89.99% | 114,279.00 |
| Total Expense | <u>27,561.25</u> | <u>24,055.41</u> | <u>107.46%</u> | <u>71,288.64</u> | <u>72,166.23</u> | <u>91.67%</u> | <u>288,665.00</u> |
| Net Ordinary Income | <u>-3,501.53</u> | | | <u>-1,124.02</u> | | | |
| Total Expense | <u>27,561.25</u> | | | <u>71,288.64</u> | | | |
| Depreciation | <u>1,710.17</u> | | | <u>5,130.51</u> | | | |
| Expense Less Depreciation | <u>25,851.08</u> | | | <u>66,158.13</u> | | | |
| Net Income Less Depreciation Expense | <u>-1,791.36</u> | | | <u>4,006.49</u> | | | |

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



| | Month | | | YTD 2016-2017 | YTD 2015-2016 | % Change | |
|----|---------------------------------------|---------------------|---------------------|---------------|----------------------|----------------------|---------------|
| | September 2016 | September 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 2,430 | 2,247 | 8.14 | 5,937 | 5,576 | 6.47 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 2,430 | 2,247 | 8.14 | 5,937 | 5,576 | 6.47 |
| 4 | Miles - Weekdays | 19,278 | 19,278 | 0.00 | 58,752 | 59,670 | -1.54 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Total Miles | 19,278 | 19,278 | 0.00 | 58,752 | 59,670 | -1.54 |
| 7 | Hours - Weekdays | 522 | 522 | 0.00 | 1,592 | 1,617 | -1.54 |
| 8 | Hours - Saturdays | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Total Hours | 522 | 522 | 0.00 | 1,592 | 1,617 | -1.54 |
| 10 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 13 | Cash Fares | 445 | 409 | 8.80 | 1,162 | 1,111 | 4.59 |
| 14 | Stored Value Fares | 1,450 | 1,256 | 15.45 | 3,871 | 3,509 | 10.32 |
| 15 | Month Pass | 508 | 532 | -4.51 | 844 | 874 | -3.43 |
| 16 | CR Pass | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 17 | Free/Attendants | 27 | 50 | -46.00 | 60 | 81 | -25.93 |
| 18 | Wheelchair Passengers | 0 | 1 | -100.00 | 1 | 5 | -80.00 |
| 19 | Bicycles | 26 | 68 | -61.76 | 92 | 203 | -54.68 |
| 20 | FARE REVENUES | \$ 7,709.24 | \$ 7,034.13 | 9.60 | \$ 22,333.57 | \$ 21,200.76 | 5.34 |
| 21 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 22 | OPERATING COSTS | \$ 55,031.80 | \$ 37,152.35 | 48.12 | \$ 145,408.06 | \$ 110,163.89 | 31.99 |
| 23 | FAREBOX REV. AS % OF OP. COSTS | 14.01% | 18.93% | -26.01 | 15.36% | 19.24% | -20.19 |
| 24 | OPERATING COST PER PASSENGER | \$ 22.65 | \$ 16.53 | 36.97 | \$ 24.49 | \$ 19.76 | 23.97 |
| 25 | OPERATING COST PER VEHICLE MILE | \$ 2.85 | \$ 1.93 | 48.12 | \$ 2.47 | \$ 1.85 | 34.05 |
| 26 | FAREBOX REV. PER VEHICLE MILE | \$ 0.40 | \$ 0.36 | 9.60 | \$ 0.38 | \$ 0.36 | 6.99 |
| 27 | OPERATING COST PER VEHICLE HOUR | \$ 105.33 | \$ 71.11 | 48.12 | \$ 91.32 | \$ 68.12 | 34.05 |
| 28 | PASSENGERS PER VEHICLE HOUR | 4.65 | 4.30 | 8.14 | 3.73 | 3.45 | 8.14 |
| 29 | AVE. DAILY RIDERSHIP-WEEKDAYS | 115.71 | 107.00 | 8.14 | 92.77 | 85.78 | 8.14 |
| 30 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOTES FOR September 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
September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 7,709.24 | 7,583.33 | 101.66% | 22,333.57 | 22,749.99 | 98.17% | 91,000.00 |
| Non-operating Revenue | 51,646.68 | 42,273.75 | 122.17% | 120,623.46 | 126,821.25 | 95.11% | 507,285.00 |
| Total Income | <u>59,355.92</u> | <u>49,857.08</u> | <u>119.05%</u> | <u>142,957.03</u> | <u>149,571.24</u> | <u>95.58%</u> | <u>598,285.00</u> |
| Gross Profit | 59,355.92 | 49,857.08 | 119.05% | 142,957.03 | 149,571.24 | 95.58% | 598,285.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 6,534.64 | 0.00 | 100.0% | 19,603.92 | 0.00 | 100.0% | 0.00 |
| Administration & General | 7,848.66 | 6,032.17 | 130.11% | 20,710.23 | 18,096.51 | 114.44% | 72,386.00 |
| Maintenance | 19,830.18 | 20,308.08 | 97.65% | 56,358.42 | 60,924.24 | 92.51% | 243,697.00 |
| Operations | 3,407.97 | 3,387.09 | 100.62% | 10,848.21 | 10,161.27 | 106.76% | 40,645.00 |
| Payroll Expenses | 23,944.99 | 20,129.74 | 118.95% | 57,491.20 | 60,389.22 | 95.2% | 241,557.00 |
| Total Expense | <u>61,566.44</u> | <u>49,857.08</u> | <u>110.38%</u> | <u>165,011.98</u> | <u>149,571.24</u> | <u>97.22%</u> | <u>598,285.00</u> |
| Net Ordinary Income | <u>-2,210.52</u> | | | <u>-22,054.95</u> | | | |
| Total Expense | <u>61,566.44</u> | | | <u>165,011.98</u> | | | |
| Depreciation | <u>6,534.64</u> | | | <u>19,603.92</u> | | | |
| Expense Less Depreciation | <u>55,031.8</u> | | | <u>145,408.06</u> | | | |
| Net Income Less Depreciation Expense | <u>4,324.12</u> | | | <u>-2,451.03</u> | | | |

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



| | Month | | | YTD 2016-2017 | YTD 2015-2016 | % Change | |
|----|---------------------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| | September 2016 | September 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 1,064 | 986 | 7.91 | 2,936 | 3,331 | -11.86 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 1,064 | 986 | 7.91 | 2,936 | 3,331 | -11.86 |
| 4 | Miles - Weekdays | 2,268 | 2,268 | 0.00 | 6,912 | 7,020 | -1.54 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 6 | Total Miles | 2,268 | 2,268 | 0.00 | 6,912 | 7,020 | -1.54 |
| 7 | Hours - Weekdays | 123 | 123 | 0.00 | 376 | 382 | -1.54 |
| 8 | Hours - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 9 | Total Hours | 123 | 123 | 0.00 | 376 | 382 | -1.54 |
| 10 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 13 | Cash Fares | 323 | 362 | -10.77 | 819 | 1,084 | -24.45 |
| 14 | Stored Value Fares | 734 | 605 | 21.32 | 2,087 | 2,202 | -5.22 |
| 15 | Free/Attendants | 7 | 19 | -63.16 | 30 | 45 | -33.33 |
| 16 | Wheelchair Passengers | 0 | 1 | -100.00 | 0 | 5 | -100.00 |
| 17 | Bicycles | 14 | 10 | 40.00 | 51 | 94 | -45.74 |
| 18 | FARE REVENUES | \$ 1,300.27 | \$ 1,221.78 | 6.42 | \$ 3,556.67 | \$ 4,100.52 | -13.26 |
| 19 | Charter Service | \$ - | \$ - | - | \$ - | \$ - | - |
| 20 | OPERATING COSTS | \$ 14,525.32 | \$ 9,326.20 | 55.75 | \$ 38,174.07 | \$ 28,566.07 | 33.63 |
| 21 | FAREBOX REV. AS % OF OP. COSTS | 8.95% | 13.10% | -31.67 | 9.32% | 14.35% | -35.09 |
| 22 | OPERATING COST PER PASSENGER | \$ 13.65 | \$ 9.46 | 44.33 | \$ 13.00 | \$ 8.58 | 51.61 |
| 23 | OPERATING COST PER VEHICLE MILE | \$ 6.40 | \$ 4.11 | 55.75 | \$ 5.52 | \$ 4.07 | 35.72 |
| 24 | FAREBOX REV. PER VEHICLE MILE | \$ 0.57 | \$ 0.54 | 6.42 | \$ 0.51 | \$ 0.58 | -11.91 |
| 25 | OPERATING COST PER VEHICLE HOUR | \$ 117.63 | \$ 75.53 | 55.75 | \$ 101.44 | \$ 74.74 | 35.72 |
| 26 | PASSENGERS PER VEHICLE HOUR | 8.62 | 7.99 | 7.91 | 7.80 | 8.72 | -10.48 |
| 27 | AVE. DAILY RIDERSHIP-WEEKDAYS | 50.67 | 46.95 | 7.91 | 45.88 | 44.50 | 3.09 |
| 28 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

NOTES FOR September 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
 September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 1,300.27 | 1,333.33 | 97.52% | 3,556.67 | 3,999.99 | 88.92% | 16,000.00 |
| Non-operating Revenue | 11,584.45 | 12,151.92 | 95.33% | 34,757.21 | 36,455.76 | 95.34% | 145,823.00 |
| Total Income | <u>12,884.72</u> | <u>13,485.25</u> | <u>95.55%</u> | <u>38,313.88</u> | <u>40,455.75</u> | <u>94.71%</u> | <u>161,823.00</u> |
| Gross Profit | 12,884.72 | 13,485.25 | 95.55% | 38,313.88 | 40,455.75 | 94.71% | 161,823.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 1,722.51 | 0.00 | 100.0% | 5,167.53 | 0.00 | 100.0% | 0.00 |
| Administration & General | 1,892.08 | 1,454.17 | 130.11% | 4,992.64 | 4,362.51 | 114.44% | 17,450.00 |
| Maintenance | 4,742.62 | 5,826.91 | 81.39% | 13,488.45 | 17,480.73 | 77.16% | 69,923.00 |
| Operations | 1,155.21 | 1,156.49 | 99.89% | 3,612.50 | 3,469.47 | 104.12% | 13,878.00 |
| Payroll Expenses | 6,735.41 | 5,047.67 | 133.44% | 16,080.48 | 15,143.01 | 106.19% | 60,572.00 |
| Total Expense | <u>16,247.83</u> | <u>13,485.24</u> | <u>107.71%</u> | <u>43,341.60</u> | <u>40,455.72</u> | <u>94.36%</u> | <u>161,823.00</u> |
| Net Ordinary Income | <u>-3,363.11</u> | | | <u>-5,027.72</u> | | | |
| Total Expense | <u>16,247.83</u> | | | <u>43,341.60</u> | | | |
| Depreciation | <u>1,722.51</u> | | | <u>5,167.53</u> | | | |
| Expense Less Depreciation | <u>14,525.32</u> | | | <u>38,174.07</u> | | | |
| Net Income Less Depreciation Expense | <u>-1,640.6</u> | | | <u>139.81</u> | | | |

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



| | Month | | | YTD 2016-2017 | YTD 2015-2016 | % Change | |
|----|---------------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------|
| | September 2016 | September 2015 | % Change | | | | |
| 1 | Passengers - Weekdays | 335 | 383 | -12.53 | 846 | 903 | -6.31 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 335 | 383 | -12.53 | 846 | 903 | -6.31 |
| 4 | Miles - Weekdays | 3,318 | 3,318 | 0.00 | 10,112 | 10,270 | -1.54 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 6 | Total Miles | 3,318 | 3,318 | 0.00 | 10,112 | 10,270 | -1.54 |
| 7 | Hours - Weekdays | 184 | 184 | 0.00 | 561 | 570 | -1.54 |
| 8 | Hours - Saturdays/Holidays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 9 | Total Hours | 184 | 184 | 0.00 | 561 | 570 | -1.54 |
| 10 | Days - Weekdays | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 11 | Days - Saturdays/Holidays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 21 | 21 | 0.00 | 64 | 65 | -1.54 |
| 13 | Cash Fares | 38 | 46 | -17.39 | 87 | 108 | -19.44 |
| 14 | Stored Value Fares | 103 | 139 | -25.90 | 317 | 385 | -17.66 |
| 15 | Day Pass | 38 | 19 | 100.00 | 112 | 73 | 53.42 |
| 16 | Jack Pass | 21 | 4 | 425.00 | 32 | 19 | 68.42 |
| 17 | CR Pass | 62 | 136 | 0.00 | 71 | 0 | 0.00 |
| 18 | Month Pass | 59 | 35 | 68.57 | 147 | 120 | 22.50 |
| 19 | In Town Fare | 2 | 1 | 100.00 | 5 | 0 | 0.00 |
| 20 | Free/Attendants | 12 | 3 | 300.00 | 75 | 14 | 435.71 |
| 21 | Wheelchair Passengers | 0 | 1 | -100.00 | 0 | 3 | -100.00 |
| 22 | Bicycles | 6 | 8 | -25.00 | 15 | 42 | -64.29 |
| 23 | FARE REVENUES | \$ 452.70 | \$ 462.10 | \$ (2.03) | \$ 1,860.70 | \$ 1,262.05 | \$ 47.43 |
| 24 | Charter Service | \$ - | \$ - | | \$ - | \$ - | |
| 25 | OPERATING COSTS | \$ 17,641.16 | \$ 13,241.99 | \$ 33.22 | \$ 45,188.69 | \$ 41,365.47 | \$ 9.24 |
| 26 | FAREBOX REV. AS % OF OP. COSTS | 2.57% | 3.49% | -26.46 | 4.12% | 3.05% | 34.96 |
| 27 | OPERATING COST PER PASSENGER | \$ 52.66 | \$ - | 0.00 | \$ 53.41 | \$ - | 0.00 |
| 28 | OPERATING COST PER VEHICLE MILE | \$ 5.32 | \$ - | 0.00 | \$ 4.47 | \$ - | 0.00 |
| 29 | FAREBOX REV. PER VEHICLE MILE | \$ 0.14 | \$ - | 0.00 | \$ 0.18 | \$ - | 0.00 |
| 30 | OPERATING COST PER VEHICLE HOUR | \$ 95.79 | \$ - | 0.00 | \$ 80.51 | \$ - | 0.00 |
| 31 | PASSENGERS PER VEHICLE HOUR | 1.82 | 2.08 | -12.53 | 1.51 | 1.58 | -4.85 |
| 32 | AVE. DAILY RIDERSHIP-WEEKDAYS | 15.95 | 18.24 | -12.53 | 13.22 | 13.89 | -4.85 |
| 33 | AVE. DAILY RIDERSHIP-SATURDAY | | | | | | |

NOTES FOR September 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
 September 2016

| | <u>Sep 16</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul - Sep 16</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------|------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 452.70 | 625.00 | 72.43% | 1,860.70 | 1,875.00 | 99.24% | 7,500.00 |
| Non-operating Revenue | 14,970.20 | 15,479.75 | 96.71% | 44,864.71 | 46,439.25 | 96.61% | 185,757.00 |
| Total Income | <u>15,422.90</u> | <u>16,104.75</u> | <u>95.77%</u> | <u>46,725.41</u> | <u>48,314.25</u> | <u>96.71%</u> | <u>193,257.00</u> |
| Gross Profit | 15,422.90 | 16,104.75 | 95.77% | 46,725.41 | 48,314.25 | 96.71% | 193,257.00 |
| Expense | | | | | | | |
| Administration & General | 2,796.09 | 2,148.42 | 130.15% | 7,378.02 | 6,445.26 | 114.47% | 25,781.00 |
| Maintenance | 5,313.29 | 5,414.74 | 98.13% | 12,648.95 | 16,244.22 | 77.87% | 64,977.00 |
| Operations | 1,213.12 | 1,211.50 | 100.13% | 3,626.92 | 3,634.50 | 99.79% | 14,538.00 |
| Payroll Expenses | 8,318.66 | 7,329.58 | 113.49% | 21,534.80 | 21,988.74 | 97.94% | 87,955.00 |
| Total Expense | <u>17,641.16</u> | <u>16,104.24</u> | <u>109.54%</u> | <u>45,188.69</u> | <u>48,312.72</u> | <u>93.53%</u> | <u>193,251.00</u> |
| Net Ordinary Income | -2,218.26 | | | 1,536.72 | | | |