

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			% Change	YTD 2015-2016	YTD 2014-2015	% Change
	March 2016	March 2015					
1	Passengers - Weekdays	52,234	50,340	3.76	427,454	416,984	2.51
2	Passengers - Saturdays/Holidays	2,774	3,224	-13.96	34,521	36,884	-6.41
3	Passengers - Sunday	1,338	1,977	-32.32	16,808	15,742	6.77
4	<b>Total Passengers</b>	<b>56,346</b>	<b>55,541</b>	<b>1.45</b>	<b>478,783</b>	<b>469,610</b>	<b>1.95</b>
5	Miles - Weekdays	58,489	56,210	4.05	485,713	477,527	1.71
6	Miles - Saturdays/Holidays	3,256	3,256	0.00	35,002	35,816	-2.27
7	Miles - Sundays	2,356	2,945	-20.00	22,971	22,971	0.00
8	<b>Total Miles</b>	<b>64,101</b>	<b>62,411</b>	<b>2.71</b>	<b>543,686</b>	<b>536,314</b>	<b>1.37</b>
9	Hours - Weekdays	2,731	2,610	4.61	22,676	22,486	0.84
10	Hours - Saturdays/Holidays	148	148	0.00	1,588	1,624	-2.27
11	Hours - Sundays	99	124	-20.00	967	967	0.00
12	<b>Total Hours</b>	<b>2,977</b>	<b>2,882</b>	<b>3.31</b>	<b>25,230</b>	<b>25,078</b>	<b>0.61</b>
13	Days - Weekdays	23	22	4.55	190	187	1.60
14	Days - Saturdays/Holidays	4	4	0.00	43	44	-2.27
15	Days - Sundays	4	5	-20.00	39	39	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>272</b>	<b>270</b>	<b>0.74</b>
17	Cash Fares	5,340	5,060	5.53	45,858	46,680	-1.76
18	Stored Value Fares	16,930	19,429	-12.86	149,360	166,714	-10.41
19	Day Pass	3,009	3,345	-10.04	28,242	27,430	2.96
20	Jack Pass	15,981	15,699	1.80	131,566	131,835	-0.20
21	CR Pass	6,688	0	0	44,365	0	0
22	Month Pass	7,019	10,693	-34.36	66,663	85,171	-21.73
23	In-Town Fare	787	835	-5.75	7,737	6,950	11.32
24	Free/Attendants	592	471	25.69	4,992	4,821	3.55
25	Wheelchair Passengers	173	136	27.21	1,317	1,476	-10.77
26	Bicycles	1,345	1,872	-28.15	13,904	15,120	-8.04
27	<b>FARE REVENUES</b>	<b>\$ 90,966.15</b>	<b>\$ 98,382.20</b>	<b>-7.54</b>	<b>\$ 940,314.10</b>	<b>\$887,540.09</b>	<b>5.95</b>
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 206,004.11</b>	<b>\$ 209,147.69</b>	<b>-1.50</b>	<b>\$ 1,998,783.82</b>	<b>\$2,105,858.23</b>	<b>-5.08</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>44.16%</b>	<b>47.04%</b>	<b>-6.13</b>	<b>47.04%</b>	<b>42.15%</b>	<b>11.62</b>
31	OPERATING COST PER PASSENGER	\$ 3.66	\$ 3.77	-2.91	\$ 4.17	\$ 4.48	-6.90
32	OPERATING COST PER VEHICLE MILE	\$ 3.21	\$ 3.35	-4.10	\$ 3.68	\$ 3.93	-6.37
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.42	\$ 1.58	-9.98	\$ 1.73	\$ 1.65	4.51
34	OPERATING COST PER VEHICLE HOUR	\$ 69.19	\$ 72.57	-4.66	\$ 79.22	\$ 83.97	-5.66
35	PASSENGERS PER VEHICLE HOUR	18.92	19.27	-1.80	18.98	18.73	1.34
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,271.04	2,288.18	-0.75	2,249.76	2,229.86	0.89
37	AVE. DAILY RIDERSHIP-SATURDAY	693.50	806.00	-13.96	802.81	838.27	-4.23
38	AVE. DAILY RIDERSHIP-SUNDAY	334.50	395.40	-15.40	430.97	403.64	6.77

**NOTES FOR March 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**  
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 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>	90,966.15	99,916.66	91.04%	940,314.10	899,250.02	104.57%	1,199,000.00
<b>Non-operating Revenue</b>	124,516.00	135,610.57	91.82%	1,172,196.90	1,220,495.29	96.04%	1,627,327.00
<b>Total Income</b>	<u>215,482.15</u>	<u>235,527.23</u>	<u>91.49%</u>	<u>2,112,511.00</u>	<u>2,119,745.31</u>	<u>99.66%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	215,482.15	235,527.23	91.49%	2,112,511.00	2,119,745.31	99.66%	2,826,327.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,149.07			802,341.63			
<b>Administration &amp; General</b>	33,093.52	40,882.75	80.95%	383,331.68	367,944.75	104.18%	490,593.00
<b>Maintenance</b>	65,012.72	87,843.66	74.01%	674,975.50	790,593.02	85.38%	1,054,124.00
<b>Operations</b>	8,569.85	12,867.32	66.6%	87,856.14	115,806.04	75.87%	154,408.00
<b>Payroll Expenses</b>	99,328.02	93,933.46	105.74%	852,620.50	845,401.62	100.85%	1,127,202.00
<b>Total Expense</b>	<u>295,153.18</u>	<u>235,527.19</u>	<u>87.47%</u>	<u>2,801,125.45</u>	<u>2,119,745.43</u>	<u>94.29%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	<u>-79,671.03</u>			<u>-688,614.45</u>			
<b>Total Expense</b>	<u>295,153.18</u>			<u>2,801,125.45</u>			
<b>Depreciation</b>	<u>89,149.07</u>			<u>802,341.63</u>			
<b>Expense Less Depreciation</b>	<u>206,004.11</u>			<u>1,998,783.82</u>			
<b>Net Income Less Depreciation Expense</b>	<u>9,478.04</u>			<u>113,727.18</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month			YTD 2015-2016	YTD 2014-2015	% Change
		March 2016	March 2015	% Change			
1	Passengers - Weekdays	21,018	20,397	3.04	167,099	160,815	3.91
2	Passengers - Saturdays/Holidays	1,210	1,245	-2.81	12,718	13,563	-6.23
3	<b>Total Passengers</b>	<b>22,228</b>	<b>21,642</b>	<b>2.71</b>	<b>179,817</b>	<b>174,378</b>	<b>3.12</b>
4	Miles - Weekdays	13110	12,738	2.92	107,730	108,273	-0.50
5	Miles - Saturdays/Holidays	1016	1,016	0.00	10,922	11,176	-2.27
6	<b>Total Miles</b>	<b>14,126</b>	<b>13,754</b>	<b>2.70</b>	<b>118,652</b>	<b>119,449</b>	<b>-0.67</b>
10	Hours - Weekdays	1194	1,141	4.65	9,809	9,697	1.16
11	Hours - Saturdays/Holidays	89	89	0.00	961	983	-2.27
12	<b>Total Hours</b>	<b>1283</b>	<b>1,230</b>	<b>4.31</b>	<b>10,770</b>	<b>10,680</b>	<b>0.84</b>
13	Days - Weekdays	23	22	4.55	189	187	1.07
14	Days - Saturdays/Holidays	4	4	0.00	43	44	-2.27
15	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>232</b>	<b>231</b>	<b>0.43</b>
16	Cash Fares	3,323	3,168	4.89	28,212	27,949	0.94
17	Stored Value Fares	11,014	10,950	0.58	90,922	89,703	1.36
18	Day Pass	1,030	1,022	0.78	8,834	9,244	-4.44
19	Jack Pass	1,001	1,177	-14.95	7,367	7,831	-5.93
20	Month Pass	5,062	4,465	13.37	37,852	33,372	13.42
21	Free/Attendants	798	860	-7.21	6,630	6,279	5.59
22	Wheelchair Passengers	212	138	53.62	1,408	1,504	-6.38
23	<b>FARE REVENUES</b>	<b>\$ 27,253.51</b>	<b>\$ 26,837.86</b>	<b>1.55</b>	<b>\$ 212,831.56</b>	<b>\$ 216,916.59</b>	<b>-1.88</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 67,866.05</b>	<b>\$ 67,310.17</b>	<b>0.83</b>	<b>\$ 649,156.54</b>	<b>\$ 672,516.92</b>	<b>-3.47</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>40.16%</b>	<b>39.87%</b>	<b>0.72</b>	<b>32.79%</b>	<b>32.25%</b>	<b>1.65</b>
27	OPERATING COST PER PASSENGER	\$ 3.05	\$ 3.11	-1.83	\$ 3.61	\$ 3.86	-6.39
28	OPERATING COST PER VEHICLE MILE	\$ 4.80	\$ 4.89	-1.83	\$ 5.47	\$ 5.63	-2.83
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.93	\$ 1.95	-1.13	\$ 1.79	\$ 1.82	-1.22
30	OPERATING COST PER VEHICLE HOUR	\$ 52.89	\$ 54.72	-3.34	\$ 60.27	\$ 62.97	-4.28
31	PASSENGERS PER VEHICLE HOUR	17.32	17.59	-1.53	16.70	16.33	2.26
32	AVE. DAILY RIDERSHIP-WEEKDAYS	913.83	927.14	-1.44	884.12	843.99	4.75
33	AVE. DAILY RIDERSHIP-SATURDAY	302.50	311.25	-2.81	295.77	319.68	-7.48

**NOTES FOR March 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**  
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 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>	27,253.51	24,166.66	112.77%	212,831.56	217,500.02	97.85%	290,000.00
<b>Non-operating Revenue</b>	55,524.00	53,872.75	103.07%	503,529.42	484,854.75	103.85%	646,473.00
<b>Total Income</b>	<u>82,777.51</u>	<u>78,039.41</u>	<u>106.07%</u>	<u>716,360.98</u>	<u>702,354.77</u>	<u>101.99%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	82,777.51	78,039.41	106.07%	716,360.98	702,354.77	101.99%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	6,516.95	8,057.84	80.88%	75,346.68	72,520.48	103.9%	96,694.00
<b>Maintenance</b>	18,447.37	19,836.23	93.0%	163,539.04	178,526.31	91.61%	238,035.00
<b>Operations</b>	597.35	2,047.02	29.18%	17,796.42	18,422.94	96.6%	24,564.00
<b>Payroll Expenses</b>	42,304.38	48,098.32	87.95%	392,474.40	432,885.04	90.67%	577,180.00
<b>Total Expense</b>	<u>67,866.05</u>	<u>78,039.41</u>	<u>86.96%</u>	<u>649,156.54</u>	<u>702,354.77</u>	<u>92.43%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	<u>14,911.46</u>			<u>67,204.44</u>			

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	March 2016	March 2015	% Change				
1	Passengers - Weekdays	925	986	-6.19	9,560	9,925	-3.68
2	Passengers - Saturday	85	90	-5.56	921	1,063	-13.36
3	<b>Total Passengers</b>	<b>1,010</b>	<b>1,076</b>	<b>-6.13</b>	<b>10,244</b>	<b>10,988</b>	<b>-6.77</b>
4	Miles - Weekdays	8,280	8,140	1.72	68,040	69,190	-1.66
5	Miles - Saturdays	1,100	1,100	0.00	11,825	12,100	-2.27
6	<b>Total Miles</b>	<b>9,380</b>	<b>9,240</b>	<b>1.52</b>	<b>79,865</b>	<b>81,290</b>	<b>-1.75</b>
7	Hours - Weekdays	218	228	-4.52	1,792	1,941	-7.69
8	Hours - Saturdays/Holidays	30	30	0.00	322	329	-2.27
9	<b>Total Hours</b>	<b>248</b>	<b>258</b>	<b>-4.00</b>	<b>2,113</b>	<b>2,270</b>	<b>-6.91</b>
10	Days - Weekdays	23	22	4.55	189	187	1.07
11	Days - Saturdays/Holidays	4	4	0.00	43	44	-2.27
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>3.85</b>	<b>232</b>	<b>231</b>	<b>0.43</b>
13	Cash Fares	260	298	-12.75	3,040	3,168	-4.04
14	Stored Value Fares	646	585	10.43	6,217	6,352	-2.13
15	Day Pass	2	2	0.00	46	40	15.00
16	Jack Pass	64	93	-31.18	757	825	-8.24
17	Month Pass	10	92	-89.13	184	477	-61.43
18	Free/Attendants	28	6	366.67	237	126	88.10
19	Wheelchair Passengers	1	3	-66.67	23	40	-42.50
20	Bicycles	4	33	-87.88	117	189	-38.10
21	<b>FARE REVENUES</b>	<b>\$ 3,142.85</b>	<b>\$ 3,606.85</b>	<b>-12.86</b>	<b>\$ 32,868.07</b>	<b>\$ 35,502.04</b>	<b>-7.42</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 21,536.05</b>	<b>\$ 22,757.97</b>	<b>-5.37</b>	<b>\$ 208,227.81</b>	<b>\$ 223,797.68</b>	<b>-6.96</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.59%</b>	<b>15.85%</b>	<b>-7.92</b>	<b>15.78%</b>	<b>15.86%</b>	<b>-0.50</b>
25	OPERATING COST PER PASSENGER	\$ 21.32	\$ 21.15	0.81	\$ 20.33	\$ 20.37	-0.20
26	OPERATING COST PER VEHICLE MILE	\$ 2.30	\$ 2.46	-6.78	\$ 2.61	\$ 2.75	-5.30
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.39	-14.16	\$ 0.41	\$ 0.44	-5.77
28	OPERATING COST PER VEHICLE HOUR	\$ 86.85	\$ 88.11	-1.43	\$ 98.53	\$ 98.58	-0.05
29	PASSENGERS PER VEHICLE HOUR	4.07	4.17	-2.23	4.85	4.84	0.15
30	AVE. DAILY RIDERSHIP-WEEKDAYS	40.22	44.82	-10.27	50.58	53.07	-4.70
31	AVE. DAILY RIDERSHIP-SATURDAY	21.25	22.50	-5.56	21.42	24.16	-11.34

**NOTES FOR March 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**  
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 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>	3,142.85	4,361.34	72.06%	32,868.07	39,251.98	83.74%	52,336.00
<b>Non-operating Revenue</b>	19,158.92	22,105.00	86.67%	172,697.43	198,945.00	86.81%	265,260.00
<b>Total Income</b>	<u>22,301.77</u>	<u>26,466.34</u>	<u>84.27%</u>	<u>205,565.50</u>	<u>238,196.98</u>	<u>86.3%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	22,301.77	26,466.34	84.27%	205,565.50	238,196.98	86.3%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,710.17			15,391.53			
<b>Administration &amp; General</b>	3,680.78	4,551.09	80.88%	42,773.03	40,959.73	104.43%	54,613.00
<b>Maintenance</b>	7,534.30	10,285.18	73.25%	74,368.53	92,566.46	80.34%	123,422.00
<b>Operations</b>	3,465.99	1,772.77	195.51%	26,811.01	15,954.69	168.05%	21,273.00
<b>Payroll Expenses</b>	6,854.98	9,857.32	69.54%	64,275.24	88,716.04	72.45%	118,288.00
<b>Total Expense</b>	<u>23,246.22</u>	<u>26,466.36</u>	<u>81.37%</u>	<u>223,619.34</u>	<u>238,196.92</u>	<u>87.42%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	<u>-944.45</u>			<u>-18,053.84</u>			
<b>Total Expense</b>	<u>23,246.22</u>			<u>223,619.34</u>			
<b>Depreciation</b>	<u>1,710.17</u>			<u>15,391.53</u>			
<b>Expense Less Depreciation</b>	<u>21,536.05</u>			<u>208,227.81</u>			
<b>Net Income Less Depreciation Expense</b>	<u>765.72</u>			<u>-2,662.31</u>			

Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	March 2016	March 2015	% Change				
1	Passengers - Weekdays	1,029	1,196	-13.96	8,898	9,379	-5.13
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,029</b>	<b>1,196</b>	<b>-13.96</b>	<b>8,898</b>	<b>9,379</b>	<b>-5.13</b>
4	Miles - Weekdays	2,484	2,376	4.55	20,628	20,196	2.14
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,484</b>	<b>2,376</b>	<b>4.55</b>	<b>20,628</b>	<b>20,196</b>	<b>2.14</b>
7	Hours - Weekdays	135	129	4.55	1,123	1,100	2.14
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>135</b>	<b>129</b>	<b>4.55</b>	<b>1,123</b>	<b>1,100</b>	<b>2.14</b>
10	Days - Weekdays	23	22	4.55	191	187	2.14
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>22</b>	<b>4.55</b>	<b>191</b>	<b>187</b>	<b>2.14</b>
13	Cash Fares	343	263	30.42	2,870	2,558	12.20
14	Stored Value Fares	673	922	-27.01	5,914	6,736	-12.20
15	Free/Attendants	13	11	18.18	114	85	34.12
16	Wheelchair Passengers	1	0	0.00	9	14	-35.71
17	Bicycles	21	15	40.00	183	195	-6.15
18	<b>FARE REVENUES</b>	<b>\$ 1,244.21</b>	<b>\$ 1,420.51</b>	<b>-12.41</b>	<b>\$ 10,869.86</b>	<b>\$ 11,449.12</b>	<b>-5.06</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 8,968.39</b>	<b>\$ 10,968.47</b>	<b>-18.23</b>	<b>\$ 80,455.75</b>	<b>\$ 91,344.17</b>	<b>-11.92</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.87%</b>	<b>12.95%</b>	<b>7.12</b>	<b>13.51%</b>	<b>12.53%</b>	<b>7.79</b>
22	OPERATING COST PER PASSENGER	\$ 8.72	\$ 9.17	-4.96	\$ 9.04	\$ 9.74	-7.16
23	OPERATING COST PER VEHICLE MILE	\$ 3.61	\$ 4.62	-21.79	\$ 3.90	\$ 4.52	-13.76
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.50	\$ 0.60	-16.22	\$ 0.53	\$ 0.57	-7.05
25	OPERATING COST PER VEHICLE HOUR	\$ 66.31	\$ 84.79	-21.79	\$ 71.64	\$ 83.07	-13.76
26	PASSENGERS PER VEHICLE HOUR	7.61	9.25	-17.70	7.92	8.53	-7.12
27	AVE. DAILY RIDERSHIP-WEEKDAYS	44.74	54.36	(17.70)	46.59	44.50	4.69
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR March 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  
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,244.21	1,166.66	106.65%	10,869.86	10,500.02	103.52%	14,000.00
Non-operating Revenue	8,833.33	8,905.84	99.19%	81,442.36	80,152.48	101.61%	106,870.00
Total Income	<u>10,077.54</u>	<u>10,072.50</u>	<u>100.05%</u>	<u>92,312.22</u>	<u>90,652.50</u>	<u>101.83%</u>	<u>120,870.00</u>
Gross Profit	10,077.54	10,072.50	100.05%	92,312.22	90,652.50	101.83%	120,870.00
Expense							
624 - Depreciation Expense	1,722.51			15,502.59			
Administration & General	578.80	688.34	84.09%	6,495.49	6,194.98	104.85%	8,260.00
Maintenance	3,161.88	3,781.25	83.62%	30,716.92	34,031.25	90.26%	45,375.00
Operations	433.47	1,076.16	40.28%	5,509.83	9,685.52	56.89%	12,914.00
Payroll Expenses	4,794.24	4,526.73	105.91%	37,733.51	40,740.81	92.62%	54,321.00
Total Expense	<u>10,690.90</u>	<u>10,072.48</u>	<u>89.04%</u>	<u>95,958.34</u>	<u>90,652.56</u>	<u>88.75%</u>	<u>120,870.00</u>
Net Ordinary Income	<u>-613.36</u>			<u>-3,646.12</u>			<u>0.00</u>
Total Expense	<u>10,690.90</u>			<u>95,958.34</u>			<u>0.00</u>
Depreciation	<u>1,722.51</u>			<u>15,502.59</u>			
Expense Less Depreciation	<u>8,968.39</u>			<u>80,455.75</u>			
Net Income Less Depreciation Expense	<u>1,109.15</u>			<u>11,856.47</u>			



Humboldt Transit Authority  
Southern Humboldt - Intercity  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	March 2016	March 2015	% Change				
1	Passengers - Weekdays	1,774	1,944	-8.74	16,409	17,681	-7.19
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,774</b>	<b>1,944</b>	<b>-8.74</b>	<b>16,409</b>	<b>17,681</b>	<b>-7.19</b>
4	Miles - Weekdays	21,114	20,196	4.55	173,502	171,666	1.07
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>21,114</b>	<b>20,196</b>	<b>4.55</b>	<b>173,502</b>	<b>171,666</b>	<b>1.07</b>
7	Hours - Weekdays	572	547	4.55	4,702	4,653	1.07
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>572</b>	<b>547</b>	<b>4.55</b>	<b>4,702</b>	<b>4,653</b>	<b>1.07</b>
10	Days - Weekdays	23	22	4.55	190	187	1.60
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>22</b>	<b>4.55</b>	<b>190</b>	<b>187</b>	<b>1.60</b>
13	Cash Fares	264	238	10.92	2,948	2,644	11.50
14	Stored Value Fares	1,021	1,166	-12.44	9,789	10,814	-9.48
15	Month Pass	462	454	1.76	3,442	3,931	-12.44
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	27	86	-68.60	229	285	-19.65
18	Wheelchair Passengers	1	1	0.00	16	12	33.33
19	Bicycles	37	39	-5.13	378	465	-18.71
20	<b>FARE REVENUES</b>	<b>\$ 5,545.48</b>	<b>\$ 7,841.71</b>	<b>-29.28</b>	<b>\$ 61,322.89</b>	<b>\$ 65,837.54</b>	<b>-6.86</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 33,152.70</b>	<b>\$ 40,771.47</b>	<b>-18.69</b>	<b>\$ 317,605.25</b>	<b>\$ 355,593.43</b>	<b>-10.68</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>16.73%</b>	<b>19.23%</b>	<b>-13.03</b>	<b>19.31%</b>	<b>18.51%</b>	<b>4.28</b>
24	OPERATING COST PER PASSENGER	\$ 18.69	\$ 20.97	-10.89	\$ 19.36	\$ 20.11	-3.76
25	OPERATING COST PER VEHICLE MILE	\$ 1.57	\$ 2.02	-22.22	\$ 1.83	\$ 2.07	-11.63
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.26	\$ 0.39	-32.36	\$ 0.35	\$ 0.38	-7.84
27	OPERATING COST PER VEHICLE HOUR	\$ 57.93	\$ 74.49	-22.22	\$ 67.54	\$ 76.43	-11.63
28	PASSENGERS PER VEHICLE HOUR	3.10	3.55	-12.71	3.49	3.80	-8.18
29	AVE. DAILY RIDERSHIP-WEEKDAYS	77.13	88.36	-12.71	86.36	94.55	-8.66
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR March 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**  
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 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>	5,545.48	7,500.00	73.94%	61,322.89	67,500.00	90.85%	90,000.00
<b>Non-operating Revenue</b>	36,357.25	31,540.25	115.27%	330,527.80	283,862.25	116.44%	378,483.00
<b>Total Income</b>	<u>41,902.73</u>	<u>39,040.25</u>	<u>107.33%</u>	<u>391,850.69</u>	<u>351,362.25</u>	<u>111.52%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	41,902.73	39,040.25	107.33%	391,850.69	351,362.25	111.52%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	6,534.64			58,811.76			
<b>Administration &amp; General</b>	2,422.80	2,913.41	83.16%	27,632.79	26,220.77	105.39%	34,961.00
<b>Maintenance</b>	11,897.81	14,178.25	83.92%	123,858.68	127,604.25	97.07%	170,139.00
<b>Operations</b>	1,622.49	3,129.00	51.85%	15,908.30	28,161.00	56.49%	37,548.00
<b>Payroll Expenses</b>	17,209.60	18,819.57	91.45%	150,205.48	169,376.29	88.68%	225,835.00
<b>Total Expense</b>	<u>39,687.34</u>	<u>39,040.23</u>	<u>84.92%</u>	<u>376,417.01</u>	<u>351,362.31</u>	<u>90.39%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	<u>2,215.39</u>			<u>15,433.68</u>			<u>0.00</u>
<b>Total Expense</b>	<u>39,687.34</u>			<u>376,417.01</u>			<u><b>0.00</b></u>
<b>Depreciation</b>	<u>6,534.64</u>			<u>58,811.76</u>			
<b>Expense Less Depreciation</b>	<u><b>33,152.7</b></u>			<u><b>317,605.25</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>8,750.03</b></u>			<u><b>74,245.44</b></u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	March 2016	March 2015	% Change				
1	Passengers - Weekdays	330	0	0.00	2,747	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>330</b>	<b>0</b>	<b>0.00</b>	<b>2,747</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,634	0	0.00	30,020	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,634</b>	<b>0</b>	<b>0.00</b>	<b>30,020</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	202	0	0.00	1,666	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>202</b>	<b>0</b>	<b>0.00</b>	<b>1,666</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	23	0	0.00	190	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>0</b>	<b>0.00</b>	<b>190</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	49	0	0.00	365	0	0.00
14	Stored Value Fares	89	0	0.00	994	0	0.00
15	Day Pass	19	0	0.00	211	0	0.00
16	Jack Pass	5	0	0.00	51	0	0.00
17	CR Pass	104	0	0.00	642	0	0.00
18	Month Pass	54	0	0.00	422	0	0.00
19	In Town Fare	0	0	0.00	1	0	0.00
20	Free/Attendants	10	0	0.00	61	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	17	0	0.00	77	0	0.00
23	<b>FARE REVENUES</b>	<b>\$ 300.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,831.53</b>	<b>\$ -</b>	<b>\$ -</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 13,881.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,858.32</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>2.16%</b>	<b>0.00%</b>	<b>0.00</b>	<b>3.96%</b>	<b>0.00%</b>	<b>0.00</b>
27	OPERATING COST PER PASSENGER	\$ 42.06	\$ -	0.00	\$ 44.36	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.82	\$ -	0.00	\$ 4.06	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.08	\$ -	0.00	\$ 0.16	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 68.82	\$ -	0.00	<b>\$ 73.13</b>	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.64	0.00	0.00	1.65	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.35			14.46		
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR March 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**  
 March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Mar 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>	300.47	1,599.00	18.79%	4,831.53	14,391.00	33.57%	19,188.00
<b>Non-operating Revenue</b>	14,391.00	14,502.25	99.23%	134,720.25	130,520.25	103.22%	174,027.00
<b>Total Income</b>	<u>14,691.47</u>	<u>16,101.25</u>	<u>91.24%</u>	<u>139,551.78</u>	<u>144,911.25</u>	<u>96.3%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	14,691.47	16,101.25	91.24%	139,551.78	144,911.25	96.3%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	1,836.13	2,242.91	81.86%	21,029.60	20,186.27	104.18%	26,915.00
<b>Maintenance</b>	3,215.86	6,049.86	53.16%	33,997.17	54,448.42	62.44%	72,598.00
<b>Operations</b>	867.02	1,723.59	50.3%	10,092.70	15,512.23	65.06%	20,683.00
<b>Payroll Expenses</b>	7,962.31	6,084.93	130.85%	56,738.85	54,764.21	103.61%	73,019.00
<b>Total Expense</b>	<u>13,881.32</u>	<u>16,101.29</u>	<u>86.21%</u>	<u>121,858.32</u>	<u>144,911.13</u>	<u>84.09%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	810.15			17,693.46			0.00