

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

		Month						
		January 2018	January 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change	
1	Passengers - Weekdays	36,325	37,873	-4.09	266,573	291,887	-8.67	
2	Passengers - Saturdays/Holidays	3,136	3,535	-11.29	23,837	25,235	-5.54	
3	Passengers - Sunday	1,382	1,377	0.36	11,161	11,670	-4.36	
4	Total Passengers	40,843	42,785	-4.54	301,571	328,792	-8.28	
5	Miles - Weekdays	53,403	53,403	0.00	376,364	378,907	-0.67	
6	Miles - Saturdays/Holidays	3,256	4,070	-20.00	27,676	27,676	0.00	
7	Miles -Sundays	2,356	2,356	0.00	18,259	18,259	0.00	
8	Total Miles	59,015	59,829	-1.36	422,299	424,842	-0.60	
9	Hours - Weekdays	2,493	2,493	0.00	17,689	17,689	0.00	
10	Hours - Saturdays/Holidays	148	185	-20.00	1,255	1,255	0.00	
11	Hours - Sundays	99	99	0.00	769	769	0.00	
12	Total Hours	2,740	2,777	-1.33	19,713	19,713	0.00	
13	Days - Weekdays	22	21	4.76	147	147	0.00	
14	Days - Saturdays/Holidays	4	5	-20.00	34	34	0.00	
15	Days - Sundays	4	4	0.00	31	31	0.00	
16	Total Days	30	30	0.00	212	212	0.00	
17	Cash Fares	3,980	4,100	-2.93	31,024	33,658	-7.83	
18	Stored Value Fares	13,291	13,612	-2.36	93,962	103,041	-8.81	
19	Day Pass	2,484	3,020	-17.75	19,237	21,755	-11.57	
20	Jack Pass	10,078	10,080	-0.02	76,035	81,193	-6.35	
21	CR Pass	3,656	4,092	-10.65	27,696	30,865	-10.27	
22	Month Pass	6,174	6,580	-6.17	45,271	48,741	-7.12	
23	In-Town Fare	682	814	-16.22	4,943	6,304	-21.59	
24	Free/Attendants	498	487	2.26	3,403	3,235	5.19	
25	Wheelchair Passengers	120	126	-4.76	1,094	1,141	-4.12	
26	Bicycles	1,285	1,044	23.08	10,432	10,050	3.80	
27	FARE REVENUES	\$ 76,252.30	\$ 102,532.57	-25.63	\$ 638,016.94	\$720,327.49	-11.43	
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-	
29	OPERATING COSTS	\$ 193,850.98	\$ 215,400.83	-10.00	\$ 1,505,035.66	\$1,564,601.47	-3.81	
30	FAREBOX REV. AS % OF OP. COSTS	39.34%	47.60%	-17.36	42.39%	46.04%	-7.92	
31	OPERATING COST PER PASSENGER	\$ 4.75	\$ 5.03	-5.73	\$ 4.99	\$ 4.76	4.88	
32	OPERATING COST PER VEHICLE MILE	\$ 3.28	\$ 3.60	-8.76	\$ 3.56	\$ 3.68	-3.23	
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.29	\$ 1.71	-24.61	\$ 1.51	\$ 1.70	-10.89	
34	OPERATING COST PER VEHICLE HOUR	\$ 70.75	\$ 77.57	-8.79	\$ 76.35	\$ 79.37	-3.81	
35	PASSENGERS PER VEHICLE HOUR	14.91	15.41	-3.25	15.30	16.68	-8.28	
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,651.14	1,803.48	-8.45	1,813.42	1,985.63	-8.67	
37	AVE. DAILY RIDERSHIP-SATURDAY	784.00	707.00	10.89	701.09	742.21	-5.54	
38	AVE. DAILY RIDERSHIP-SUNDAY	345.50	344.25	0.36	360.03	376.45	-4.36	

NOTES FOR January 2017-2018

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
 January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	76,252.30	104,916.67	72.68%	638,016.94	734,416.69	86.87%	1,259,000.00
Non-operating Revenue	127,938.90	131,254.25	97.47%	929,240.37	918,779.75	101.14%	1,575,051.00
Total Income	<u>204,191.20</u>	<u>236,170.92</u>	<u>86.46%</u>	<u>1,567,257.31</u>	<u>1,653,196.44</u>	<u>94.8%</u>	<u>2,834,051.00</u>
Gross Profit	204,191.20	236,170.92	86.46%	1,567,257.31	1,653,196.44	94.8%	2,834,051.00
Expense							
624 - Depreciation Expense	93,926.96			657,488.72	0.00	100.0%	0.00
Administration & General	15,326.95	27,888.25	54.96%	233,900.06	195,217.75	119.82%	334,659.00
Maintenance	65,205.27	80,430.33	81.07%	445,248.39	563,012.31	79.08%	965,164.00
Operations	13,093.12	17,242.67	75.93%	102,803.10	120,698.69	85.17%	206,912.00
Payroll Expenses	100,225.64	110,609.66	90.61%	723,084.11	774,267.62	93.39%	1,327,316.00
Total Expense	<u>287,777.94</u>	<u>236,170.91</u>	<u>82.08%</u>	<u>2,162,524.38</u>	<u>1,653,196.37</u>	<u>91.04%</u>	<u>2,834,051.00</u>
Net Ordinary Income	<u>-83,586.74</u>			<u>-595,267.07</u>			
Total Expense	<u>287,777.94</u>			<u>2,162,524.38</u>			
Depreciation	<u>93,926.96</u>			<u>657,488.72</u>			
Expenses Less Deprediation	<u>193,850.98</u>			<u>1,505,035.66</u>			
Net Income Less Depreciation Expense	<u>10,340.22</u>			<u>62,221.65</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

	Month						
	January 2018	January 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change	
1	Passengers - Weekdays	15,276	15,181	0.63	108,352	115,198	-5.94
2	Passengers - Saturdays/Holidays	1,339	1,320	1.44	9,908	9,675	2.41
3	Total Passengers	16,615	\$ 16,501	0.69	118,260	124,873	-5.30
4	Miles - Weekdays	12540	11,970	4.76	83,790	83,790	0.00
5	Miles - Saturdays/Holidays	1016	1,270	-20.00	8,636	8,890	-2.86
6	Total Miles	13,556	\$ 13,240	2.39	92,426	92,680	-0.27
10	Hours - Weekdays	1142	1,090	4.76	7,629	7,629	0.00
11	Hours - Saturdays/Holidays	89	112	-20.00	760	782	-2.86
12	Total Hours	1231	\$ 1,202	2.46	8,389	8,412	-0.27
13	Days - Weekdays	22	21	4.76	147	147	0.00
14	Days - Saturdays/Holidays	4	5	-20.00	34	35	-2.86
15	Total Days	26	\$ 26	0.00	181	182	-0.55
16	Cash Fares	2,585	2,869	-9.90	18,962	19,890	-4.67
17	Stored Value Fares	8,268	8,007	3.26	57,879	61,600	-6.04
18	Day Pass	823	698	17.91	6,344	5,698	11.34
19	Jack Pass	615	525	17.14	4,246	4,062	4.53
20	Month Pass	3,810	3,912	-2.61	27,755	27,893	-0.49
21	Free/Attendants	514	490	4.90	3,074	4,481	-31.40
22	Wheelchair Passengers	133	173	-23.12	976	1,385	-29.53
23	FARE REVENUES	\$ 19,261.33	\$ 22,264.28	-13.49	\$ 137,291.85	\$ 162,903.89	-15.72
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 72,979.86	\$ 74,708.73	-2.31	\$ 552,428.70	\$ 565,503.96	-2.31
26	FAREBOX REV. AS % OF OP. COSTS	26.39%	29.80%	-11.44	24.85%	28.81%	-13.73
27	OPERATING COST PER PASSENGER	\$ 4.39	\$ 4.53	-2.98	\$ 4.67	\$ 4.53	3.15
28	OPERATING COST PER VEHICLE MILE	\$ 5.38	\$ 5.64	-4.59	\$ 5.98	\$ 6.10	-2.04
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.42	\$ 1.68	-15.50	\$ 1.49	\$ 1.76	-15.49
30	OPERATING COST PER VEHICLE HOUR	\$ 59.28	\$ 62.17	-4.66	\$ 65.85	\$ 67.23	-2.05
31	PASSENGERS PER VEHICLE HOUR	13.49	13.73	-1.73	14.10	14.85	-5.04
32	AVE. DAILY RIDERSHIP-WEEKDAYS	694.36	722.90	-3.95	737.09	843.99	-12.67
33	AVE. DAILY RIDERSHIP-SATURDAY	334.75	264.00	26.80	291.41	319.68	-8.84

NOTES FOR January 2017-2018

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10.00%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
 January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	19,261.33	78,350.00	24.58%	137,291.85	548,450.00	25.03%	940,200.00
Non-operating Revenue	31,475.34			391,452.56	0.00	100.0%	0.00
Total Income	<u>50,736.67</u>	<u>78,350.00</u>	<u>64.76%</u>	<u>528,744.41</u>	<u>548,450.00</u>	<u>96.41%</u>	<u>940,200.00</u>
Gross Profit	50,736.67	78,350.00	64.76%	528,744.41	548,450.00	96.41%	940,200.00
Expense							
Administration & General	3,982.09	7,301.75	54.54%	61,104.81	51,112.25	119.55%	87,621.00
Maintenance	18,850.20	22,107.00	85.27%	136,812.76	154,749.00	88.41%	265,284.00
Operations	3,097.18	833.34	371.66%	22,355.29	5,833.38	383.23%	10,000.00
Payroll Expenses	47,050.39	48,107.94	97.8%	332,155.84	336,755.58	98.63%	577,295.00
Total Expense	<u>72,979.86</u>	<u>78,350.03</u>	<u>93.15%</u>	<u>552,428.70</u>	<u>548,450.21</u>	<u>100.73%</u>	<u>940,200.00</u>
Net Ordinary Income	-22,243.19			-23,684.29			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		January 2018	January 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	851	640	32.97	7,127	7,314	-2.56
2	Passengers - Saturday	78	54	44.44	748	786	-4.83
3	Total Passengers	929	694	33.86	7,813	8,100	-3.54
4	Miles - Weekdays	7,920	7,560	4.76	52,920	52,920	0.00
5	Miles - Saturdays	1,100	1,375	-20.00	9,350	9,625	-2.86
6	Total Miles	9,020	8,935	0.95	62,270	62,545	-0.44
7	Hours - Weekdays	220	205	7.34	1,471	1,436	2.46
8	Hours - Saturdays/Holidays	30	37	-20.00	254	262	-2.86
9	Total Hours	250	243	3.12	1,726	1,698	1.64
10	Days - Weekdays	22	21	4.76	147	147	0.00
11	Days - Saturdays/Holidays	4	5	-20.00	34	35	-2.86
12	Total Days	26	26	0.00	181	182	-0.55
13	Cash Fares	186	113	64.60	2,233	2,500	-10.68
14	Stored Value Fares	461	470	-1.91	3,952	4,532	-12.80
15	Day Pass	19	4	375.00	75	44	70.45
16	Jack Pass	49	64	-23.44	449	604	-25.66
17	Month Pass	208	36	477.78	1,104	354	211.86
18	Free/Attendants	6	7	-14.29	62	66	-6.06
19	Wheelchair Passengers	1	0	0.00	29	15	93.33
20	Bicycles	6	5	20.00	99	94	5.32
21	FARE REVENUES	\$ 2,775.22	\$ 2,201.63	26.05	\$ 24,749.80	\$ 26,204.56	-5.55
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 15,513.62	\$ 22,351.30	-30.59	\$ 132,555.53	\$ 161,651.07	-18.00
24	FAREBOX REV. AS % OF OP. COSTS	17.89%	9.85%	81.61	18.67%	16.21%	15.18
25	OPERATING COST PER PASSENGER	\$ 16.70	\$ 32.21	-48.15	\$ 16.97	\$ 19.96	-14.99
26	OPERATING COST PER VEHICLE MILE	\$ 1.72	\$ 2.50	-31.25	\$ 2.13	\$ 2.58	-17.64
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.31	\$ 0.25	24.87	\$ 0.40	\$ 0.42	-5.13
28	OPERATING COST PER VEHICLE HOUR	\$ 62.02	\$ 92.14	-32.69	\$ 76.81	\$ 95.20	-19.32
29	PASSENGERS PER VEHICLE HOUR	3.71	2.86	29.81	4.53	4.77	-5.10
30	AVE. DAILY RIDERSHIP-WEEKDAYS	38.68	30.48	26.92	48.48	49.76	-2.56
31	AVE. DAILY RIDERSHIP-SATURDAY	19.50	10.80	80.56	22.00	22.46	-2.04

NOTES FOR January 2017-2018

- 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 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	2,775.22	3,333.34	83.26%	24,749.80	23,333.38	106.07%	40,000.00
Non-operating Revenue	22,279.25	22,279.25	100.0%	155,954.75	155,954.75	100.0%	267,351.00
Total Income	<u>25,054.47</u>	<u>25,612.59</u>	<u>97.82%</u>	<u>180,704.55</u>	<u>179,288.13</u>	<u>100.79%</u>	<u>307,351.00</u>
Gross Profit	25,054.47	25,612.59	97.82%	180,704.55	179,288.13	100.79%	307,351.00
Expense							
624 - Depreciation Expense	3,050.67			21,354.69	0.00	100.0%	0.00
Administration & General	1,244.40	2,281.83	54.54%	19,031.20	15,972.81	119.15%	27,382.00
Maintenance	7,576.46	10,050.00	75.39%	53,379.58	70,350.00	75.88%	120,600.00
Operations	-1,001.09	3,841.67	-26.06%	9,539.16	26,891.69	35.47%	46,100.00
Payroll Expenses	7,693.85	9,439.17	81.51%	50,605.59	66,074.19	76.59%	113,270.00
Total Expense	<u>18,564.29</u>	<u>25,612.67</u>	<u>60.57%</u>	<u>153,910.22</u>	<u>179,288.69</u>	<u>73.93%</u>	<u>307,352.00</u>
Net Ordinary Income	<u>6,490.18</u>			<u>26,794.33</u>			
Total Expense	<u>18,564.29</u>			<u>153,910.22</u>			
Depreciation	<u>3,050.67</u>			<u>21,354.69</u>			
Expenses Less Deprediation	<u>15,513.62</u>			<u>132,555.53</u>			
Net Income Less Depreciation Expense	<u>9,540.85</u>			<u>48,149.02</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2017-2018	YTD 2016-2017	% Change
		January 2018	January 2017	% Change			
1	Passengers - Weekdays	171	241	-29.05	1,753	1,934	-9.36
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	171	241	-29.05	1,753	1,934	-9.36
4	Miles - Weekdays	3,476	3,318	4.76	23,226	23,226	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,476	3,318	4.76	23,226	23,226	0.00
7	Hours - Weekdays	193	184	4.76	1,289	1,289	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	193	184	4.76	1,289	1,289	0.00
10	Days - Weekdays	22	21	4.76	147	147	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	22	21	4.76	147	147	0.00
13	Cash Fares	21	42	-50.00	146	219	-33.33
14	Stored Value Fares	31	77	-59.74	444	630	-29.52
15	Day Pass	7	23	-69.57	94	210	-55.24
16	Jack Pass	3	6	-50.00	58	77	-24.68
17	CR Pass	13	41	-68.29	196	268	-26.87
18	Month Pass	93	47	97.87	773	388	99.23
19	In Town Fare	0	1	100.00	1	7	-85.71
20	Free/Attendants	3	4	-25.00	41	135	-69.63
21	Wheelchair Passengers	0	0	0.00	0	0	0.00
22	Bicycles	0	1	-100.00	10	26	-61.54
23	FARE REVENUES	\$ 1,097.36	\$ 599.55	83.03	\$ 6,490.31	\$ 4,256.50	52.48
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 13,573.34	\$ 13,380.04	1.44	\$ 115,341.85	\$ 100,562.29	14.70
26	FAREBOX REV. AS % OF OP. COSTS	8.08%	4.48%	80.42	5.63%	4.23%	32.94
27	OPERATING COST PER PASSENGER	\$ 79.38	\$ 55.52	42.97	\$ 65.80	\$ 52.00	26.54
28	OPERATING COST PER VEHICLE MILE	\$ 3.90	\$ 4.03	-3.17	\$ 4.97	\$ 4.33	14.70
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.18	74.71	\$ 0.28	\$ 0.18	52.48
30	OPERATING COST PER VEHICLE HOUR	\$ 70.35	\$ 72.65	-3.17	\$ 89.47	\$ 78.00	14.70
31	PASSENGERS PER VEHICLE HOUR	0.89	1.31	-32.27	1.36	1.50	-9.36
32	AVE. DAILY RIDERSHIP-WEEKDAYS	7.77	11.48	-32.27	11.93	13.16	-9.36
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR January 2017-2018

- 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 T N T P&L Budget Performance

January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,097.36	1,500.00	73.16%	6,490.31	10,500.00	61.81%	18,000.00
Non-operating Revenue	15,402.41	15,267.42	100.88%	108,946.84	106,871.94	101.94%	183,209.00
Total Income	<u>16,499.77</u>	<u>16,767.42</u>	<u>98.4%</u>	<u>115,437.15</u>	<u>117,371.94</u>	<u>98.35%</u>	<u>201,209.00</u>
Gross Profit	16,499.77	16,767.42	98.4%	115,437.15	117,371.94	98.35%	201,209.00
Expense							
624 - Depreciation Expense	2,091.77			14,642.39			
Administration & General	993.03	1,820.92	54.54%	15,186.89	12,746.44	119.15%	21,851.00
Maintenance	4,979.97	6,635.17	75.05%	43,029.62	46,446.19	92.64%	79,622.00
Operations	1,586.86	973.83	162.95%	12,127.11	6,816.81	177.9%	11,686.00
Payroll Expenses	6,013.48	7,337.49	81.96%	44,998.23	51,362.43	87.61%	88,050.00
Total Expense	<u>15,665.11</u>	<u>16,767.41</u>	<u>80.95%</u>	<u>129,984.24</u>	<u>117,371.87</u>	<u>98.27%</u>	<u>201,209.00</u>
Net Ordinary Income	834.66			-14,547.09			
Total Expense	<u>15,665.11</u>			<u>129,984.24</u>			
Depreciation	<u>2,091.77</u>			<u>14,642.39</u>			
Expenses Less Deprediation	<u>13,573.34</u>			<u>115,341.85</u>			
Net Income Less Depreciation Expense	<u>2,926.43</u>			<u>95.30</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD 2017-2018	YTD 2016-2017	% Change
		January 2018	January 2017	% Change			
1	Passengers - Weekdays	1,316	1,382	-4.78	12,684	13,882	-8.63
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,316	1,382	-4.78	12,684	13,882	-8.63
4	Miles - Weekdays	20,196	19,278	4.76	134,946	134,946	0.00
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	20,196	19,278	4.76	134,946	134,946	0.00
7	Hours - Weekdays	547	522	4.76	3,657	3,657	0.00
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	547	522	4.76	3,657	3,657	0.00
10	Days - Weekdays	22	21	4.76	147	147	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	21	4.76	147	147	0.00
13	Cash Fares	163	208	-21.63	2,290	2,434	-5.92
14	Stored Value Fares	835	874	-4.46	7,936	9,103	-12.82
15	Month Pass	304	282	7.80	2,290	2,207	3.76
16	CR Passes	0	0	0.00	0	0	0.00
17	Free/Attendants	14	18	-22.22	165	138	19.57
18	Wheelchair Passengers	1	2	-50.00	7	13	-46.15
19	Bicycles	31	4	675.00	216	169	27.81
20	FARE REVENUES	\$ 3,973.89	\$ 8,170.13	-51.36	\$ 49,851.42	\$ 54,532.64	-8.58
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 38,855.30	\$ 43,082.87	-9.81	\$ 305,339.09	\$ 317,808.38	-3.92
23	FAREBOX REV. AS % OF OP. COSTS	10.23%	18.96%	-46.07	16.33%	17.16%	-4.85
24	OPERATING COST PER PASSENGER	\$ 29.53	\$ 31.17	-5.29	\$ 24.07	\$ 22.89	5.15
25	OPERATING COST PER VEHICLE MILE	\$ 1.92	\$ 2.23	-13.91	\$ 2.26	\$ 2.36	-3.92
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.20	\$ 0.42	-53.57	\$ 0.37	\$ 0.40	-8.58
27	OPERATING COST PER VEHICLE HOUR	\$ 70.99	\$ 82.46	-13.91	\$ 83.49	\$ 86.90	-3.92
28	PASSENGERS PER VEHICLE HOUR	2.40	2.65	-9.10	3.47	3.80	-8.63
29	AVE. DAILY RIDERSHIP-WEEKDAYS	59.82	65.81	-9.10	86.29	94.44	-8.63
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR January 2017-2018

- 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 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,973.89	7,583.33	52.4%	49,851.42	53,083.31	93.91%	91,000.00
Non-operating Revenue	45,054.67	40,932.34	110.07%	315,382.69	286,526.38	110.07%	491,188.00
Total Income	<u>49,028.56</u>	<u>48,515.67</u>	<u>101.06%</u>	<u>365,234.11</u>	<u>339,609.69</u>	<u>107.55%</u>	<u>582,188.00</u>
Gross Profit	49,028.56	48,515.67	101.06%	365,234.11	339,609.69	107.55%	582,188.00
Expense							
624 - Depreciation Expense	7,094.36			49,660.52	0.00	100.0%	0.00
Administration & General	2,787.77	5,111.25	54.54%	42,687.11	35,778.75	119.31%	61,335.00
Maintenance	14,742.22	19,000.16	77.59%	107,133.89	133,001.12	80.55%	228,002.00
Operations	3,905.32	4,650.09	83.98%	30,519.66	32,550.63	93.76%	55,801.00
Payroll Expenses	17,419.99	19,754.16	88.18%	124,998.43	138,279.12	90.4%	237,050.00
Total Expense	<u>45,949.66</u>	<u>48,515.66</u>	<u>94.71%</u>	<u>354,999.61</u>	<u>339,609.62</u>	<u>104.53%</u>	<u>582,188.00</u>
Net Ordinary Income	<u>3,078.90</u>			<u>10,234.50</u>			
Total Expense	<u>45,949.66</u>			<u>354,999.61</u>			
Depreciation	<u>7,094.36</u>			<u>49,660.52</u>			
Expenses Less Deprediation	<u>38,855.30</u>			<u>305,339.09</u>			
Net Income Less Depreciation Expense	<u>10,173.26</u>			<u>59,895.02</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



		Month					
		January 2018	January 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	441	891	-50.51	5,794	7,023	-17.50
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	441	891	-50.51	5,794	7,023	-17.50
4	Miles - Weekdays	2,376	2,268	4.76	15,876	15,876	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,376	2,268	4.76	15,876	15,876	0.00
7	Hours - Weekdays	129	123	4.76	864	864	0.00
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	129	123	4.76	864	864	0.00
10	Days - Weekdays	22	21	4.76	147	147	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	21	4.76	147	147	0.00
13	Cash Fares	140	269	-47.96	1,928	1,971	-2.18
14	Stored Value Fares	300	611	-50.90	3,814	4,972	-23.29
15	Free/Attendants	1	11	-90.91	52	78	-33.33
16	Wheelchair Passengers	0	5	-100.00	3	13	-76.92
17	Bicycles	12	12	0.00	110	121	-9.09
18	FARE REVENUES	\$ 540.25	\$ 1,064.06	-49.23	\$ 7,148.18	\$ 8,399.61	-14.90
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 11,588.78	\$ 11,266.27	2.86	\$ 92,525.93	\$ 83,599.36	10.68
21	FAREBOX REV. AS % OF OP. COSTS	4.66%	9.44%	-50.64	7.73%	10.05%	-23.11
22	OPERATING COST PER PASSENGER	\$ 26.28	\$ 12.64	107.82	\$ 15.97	\$ 11.90	34.15
23	OPERATING COST PER VEHICLE MILE	\$ 4.88	\$ 4.97	-1.81	\$ 5.83	\$ 5.27	10.68
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.23	\$ 0.47	-51.54	\$ 0.45	\$ 0.53	-14.90
25	OPERATING COST PER VEHICLE HOUR	\$ 89.59	\$ 91.24	-1.81	\$ 107.05	\$ 96.72	10.68
26	PASSENGERS PER VEHICLE HOUR	3.41	7.22	-52.75	6.70	8.13	-17.50
27	AVE. DAILY RIDERSHIP-WEEKDAYS	20.05	42.43	(52.75)	39.41	47.78	(17.50)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR January 2017-2018

- 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 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	540.25	1,166.67	46.31%	7,148.18	8,166.69	87.53%	14,000.00
Non-operating Revenue	12,114.41	11,997.83	100.97%	85,930.83	83,984.81	102.32%	143,974.00
Total Income	<u>12,654.66</u>	<u>13,164.50</u>	<u>96.13%</u>	<u>93,079.01</u>	<u>92,151.50</u>	<u>101.01%</u>	<u>157,974.00</u>
Gross Profit	12,654.66	13,164.50	96.13%	93,079.01	92,151.50	101.01%	157,974.00
Expense							
624 - Depreciation Expense	1,680.03			11,760.21	0.00	100.0%	0.00
Administration & General	671.98	1,232.17	54.54%	10,525.85	8,625.19	122.04%	14,786.00
Maintenance	4,545.55	5,547.49	81.94%	33,836.84	38,832.43	87.14%	66,570.00
Operations	1,586.86	1,281.84	123.8%	12,127.10	8,972.88	135.15%	15,382.00
Payroll Expenses	4,784.31	5,103.00	93.76%	36,036.06	35,721.00	100.88%	61,236.00
Total Expense	<u>13,268.73</u>	<u>13,164.50</u>	<u>88.03%</u>	<u>104,286.06</u>	<u>92,151.50</u>	<u>100.41%</u>	<u>157,974.00</u>
Net Ordinary Income	<u>-614.07</u>			<u>-11,207.05</u>			
Total Expense	<u>13,268.73</u>			<u>104,286.06</u>			
Depreciation	<u>1,680.03</u>			<u>11,760.21</u>			
Expenses Less Deprediation	<u>11,588.70</u>			<u>92,525.85</u>			
Net Income Less Depreciation Expense	<u>1,065.96</u>			<u>553.16</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			% Change	YTD 2017-2018	YTD 2016-2017	% Change
	January 2018	January 2017					
1	Passengers-Arcata ADA	221	0	0	1,433	0	0.00
2	Passengers-County-Arcata	162	0	0	1,028	0	0.00
3	Passengers-Eureka ADA	1,194	0	0	9,264	0	0.00
4	Passengers-County-Eureka	221	0	0	498	0	0.00
	Passengers-ADA	0	0	0	2	0	0.00
	Passengers-Unknown	1	0	0	9	0	0.00
5	Passengers-HCAOG	426	0	0	1,947	0	0.00
6	Total Passengers	2,225	0	0	14,181	0	0.00
7	Passengers - Ambulatory	999	0	0.00	7,328	0	0.00
8	Passengers - Wheelchair	532	0	0.00	3,801	0	0.00
9	Passengers - Attendants	642	0	0.00	2,876	0	0.00
10	Passengers - Guests	52	0	0.00	176	0	0.00
11	Total Passengers	2,225	0	0.00	14,181	0	0.00
12	Miles - Revenue	11,890.00	0	0.00	84,108.00	0	0.00
13	Miles - Non-Revenue	397.00	0	0.00	4,627.00	0	0.00
14	Total Service Miles	12,287.00	0	0.00	88,735.00	0	0.00
15	Hours - Revenue	790.85	0	0.00	5,797	0	0.00
16	Hours - Non-Revenue	126.52	0	0.00	828	0	0.00
17	Total Service Hours	917.37	0	0.00	6,624	0	0.00
18	Days - Weekdays	22	0	0.00	147	0	0.00
19	Days - Saturdays/Holidays	4	0	0.00	34	0	0.00
20	Total Days	26	0	0.00	181	0	0.00
21	Total Tickets	2,539	0	0.00	18,223	0	0.00
22	Total Trips	1,531	0	0.00	11,712	0	0.00
23	Passengers - Weekdays	2,055	0	0.00	13,104	0	0.00
24	Passengers - Saturdays	170	0	0.00	1,077	0	0.00
25							
26	FARE REVENUES	\$ 7,617.00	\$ -	0.00	\$ 48,000.00	\$ -	0.00
27							
28	CONTRACT COST	\$ 65,870.00	\$ -	0.00	\$ 395,220.00	\$ -	0.00
29	FAREBOX REV. AS % OF OP. COSTS	11.56%	#DIV/0!	#DIV/0!	12.15%	#DIV/0!	#DIV/0!
30	OPERATING COST PER PASSENGER	\$ 29.60	0.00	0.00	\$ 27.87	0.00	0.00
31	OPERATING COST PER TRIP	\$ 43.02	0.00	0.00	\$ 33.74	0.00	0.00
32	PASSENGERS PER TRIP	\$ 1.45	0.00	0.00	\$ 1.21	0.00	0.00
33	OPERATING COST PER VEHICLE HOUR	\$ 71.80	0.00	0.00	\$ 59.66	0.00	0.00
34	PASSENGERS PER VEHICLE HOUR	2.43	0.00	0.00	2.14	0.00	0.00
35	AVE. DAILY PASSENGERS-WEEKDAYS	93.41			89.14		
36	AVE. DAILY PASSENGERS-SATURDAY	42.50			31.68		

NOTES FOR January 2017 - 2018

- A. TOTAL PASSENGERS = LINE 6
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 10%