

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			YTD 2018-2019	YTD 2017-2018	% Change	
	August 2018	August 2017	% Change				
1	Passengers - Weekdays	37,151	37,904	-1.99	61,925	63,626	-2.67
2	Passengers - Saturdays/Holidays	2,794	3,117	-10.36	4,655	5,819	-20.00
3	Passengers - Sunday	1,345	1,484	-9.37	2,666	2,976	-10.42
4	<b>Total Passengers</b>	<b>41,290</b>	<b>42,505</b>	<b>-2.86</b>	<b>69,246</b>	<b>72,421</b>	<b>-4.38</b>
5	Miles - Weekdays	58,489	58,489	0.00	111,892	109,349	2.33
6	Miles - Saturdays/Holidays	3,256	3,256	0.00	6,512	7,326	-11.11
7	Miles - Sundays	2,356	2,356	0.00	5,301	5,301	0.00
8	<b>Total Miles</b>	<b>64,101</b>	<b>64,101</b>	<b>0.00</b>	<b>123,705</b>	<b>121,976</b>	<b>1.42</b>
9	Hours - Weekdays	2,731	2,731	0.00	5,224	5,224	0.00
10	Hours - Saturdays/Holidays	148	148	0.00	295	332	-11.11
11	Hours - Sundays	99	99	0.00	223	223	0.00
12	<b>Total Hours</b>	<b>2,977</b>	<b>2,977</b>	<b>0.00</b>	<b>5,742</b>	<b>5,779</b>	<b>-0.64</b>
13	Days - Weekdays	23	23	0.00	44	43	2.33
14	Days - Saturdays/Holidays	4	4	0.00	8	9	-11.11
15	Days - Sundays	4	4	0.00	9	9	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>61</b>	<b>61</b>	<b>0.00</b>
17	Cash Fares	4,013	4,761	-15.71	7,305	8,686	-15.90
18	Stored Value Fares	14,431	14,580	-1.02	26,455	27,045	-2.18
19	Day Pass	2,704	3,444	-21.49	5,018	6,410	-21.72
20	Jack Pass	9,425	9,939	-5.17	12,908	13,167	-1.97
21	CR Pass	2,943	1,754	67.79	3,573	2,515	42.07
22	Month Pass	6,580	6,733	-2.27	11,799	12,134	-2.76
23	In-Town Fare	623	732	-14.89	1,125	1,431	-21.38
24	Free/Attendants	571	562	1.60	1,063	1,033	2.90
25	Wheelchair Passengers	167	175	-4.57	347	358	-3.07
26	Bicycles	1,623	1,585	2.40	2,979	2,891	3.04
27	<b>FARE REVENUES</b>	<b>\$ 103,169.01</b>	<b>\$ 86,970.49</b>	<b>18.63</b>	<b>\$ 174,643.61</b>	<b>\$161,704.92</b>	<b>8.00</b>
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 275,523.18</b>	<b>\$ 216,921.69</b>	<b>27.02</b>	<b>\$ 512,617.24</b>	<b>\$423,860.33</b>	<b>20.94</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>37.44%</b>	<b>40.09%</b>	<b>-6.61</b>	<b>34.07%</b>	<b>38.15%</b>	<b>-10.70</b>
31	OPERATING COST PER PASSENGER	\$ 6.67	\$ 5.10	30.75	\$ 7.40	\$ 5.85	26.49
32	OPERATING COST PER VEHICLE MILE	\$ 4.30	\$ 3.38	27.02	\$ 4.14	\$ 3.47	19.25
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.61	\$ 1.36	18.63	\$ 1.41	\$ 1.33	6.49
34	OPERATING COST PER VEHICLE HOUR	\$ 92.54	\$ 72.86	27.02	\$ 89.27	\$ 73.34	21.72
35	PASSENGERS PER VEHICLE HOUR	13.87	14.28	-2.86	12.06	12.53	-3.77
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,615.26	1,648.00	-1.99	1,407.39	1,479.67	-4.89
37	AVE. DAILY RIDERSHIP-SATURDAY	698.50	779.25	-10.36	581.88	646.56	-10.00
38	AVE. DAILY RIDERSHIP-SUNDAY	336.25	371.00	-9.37	296.22	330.67	-10.42

**NOTES FOR August 2018-2019**

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- 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**  
August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 18</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>	103,169.01	97,468.33	105.85%	174,643.61	194,936.66	89.59%	1,169,620.00
<b>Non-operating Revenue</b>	150,169.82	151,102.33	99.38%	304,384.80	302,204.66	100.72%	1,813,228.00
<b>Total Income</b>	<u>253,338.83</u>	<u>248,570.66</u>	<u>101.92%</u>	<u>479,028.41</u>	<u>497,141.32</u>	<u>96.36%</u>	<u>2,982,848.00</u>
<b>Gross Profit</b>	253,338.83	248,570.66	101.92%	479,028.41	497,141.32	96.36%	2,982,848.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	93,926.96	0.00	100.0%	187,853.92	0.00	100.0%	0.00
<b>Administration &amp; General</b>	41,033.63	26,275.25	156.17%	88,781.36	52,550.50	168.95%	315,303.00
<b>Maintenance</b>	76,584.45	84,031.84	91.14%	153,834.81	168,063.68	91.53%	1,008,382.00
<b>Operations</b>	17,162.71	20,527.41	83.61%	37,239.88	41,054.82	90.71%	246,329.00
<b>Payroll Expenses</b>	140,742.39	117,736.17	119.54%	232,761.19	235,472.34	98.85%	1,412,834.00
<b>Total Expense</b>	<u>369,450.14</u>	<u>248,570.67</u>	<u>110.84%</u>	<u>700,471.16</u>	<u>497,141.34</u>	<u>103.11%</u>	<u>2,982,848.00</u>
<b>Net Ordinary Income</b>	<u>-116,111.31</u>			<u>-221,442.75</u>			
<b>Total Expense</b>	<u>369,450.14</u>			<u>700,471.16</u>			
<b>Depreciation</b>	<u>93,926.96</u>			<u>187,853.92</u>			
<b>Expenses Less Deprediation</b>	<u>275,523.18</u>			<u>512,617.24</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-22,184.35</u>			<u>-33,588.83</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		August 2018	August 2017	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	16,915	16,655	1.56	31,735	30,612	3.67
2	Passengers - Saturdays/Holidays	1,111	1,155	-3.81	2,167	2,508	-13.60
3	<b>Total Passengers</b>	<b>18,026</b>	<b>17,810</b>	<b>1.21</b>	<b>33,902</b>	<b>33,120</b>	<b>2.36</b>
4	Miles - Weekdays	13110	13,110	0.00	25,080	24,510	2.33
5	Miles - Saturdays/Holidays	1016	1,016	0.00	2,032	2,286	-11.11
6	<b>Total Miles</b>	<b>14,126</b>	<b>14,126</b>	<b>0.00</b>	<b>27,112</b>	<b>26,796</b>	<b>1.18</b>
10	Hours - Weekdays	1194	1,194	0.00	2,284	2,232	2.33
11	Hours - Saturdays/Holidays	89	89	0.00	179	201	-11.11
12	<b>Total Hours</b>	<b>1283</b>	<b>1,283</b>	<b>0.00</b>	<b>2,462</b>	<b>2,433</b>	<b>1.21</b>
13	Days - Weekdays	23	23	0.00	44	43	2.33
14	Days - Saturdays/Holidays	4	4	0.00	8	9	-11.11
15	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0.00</b>	<b>52</b>	<b>52</b>	<b>0.00</b>
16	Cash Fares	2,854	2,805	1.75	5,372	5,245	2.42
17	Stored Value Fares	8,504	8,724	-2.52	16,119	16,497	-2.29
18	Day Pass	921	1,019	-9.62	1,919	1,925	-0.31
19	Jack Pass	546	532	2.63	959	832	15.26
20	Month Pass	4,714	4,224	11.60	8,727	7,527	15.94
21	Free/Attendants	487	506	-3.75	806	1,094	-26.33
22	Wheelchair Passengers	118	161	-26.71	220	294	-25.17
23	<b>FARE REVENUES</b>	<b>\$ 19,164.78</b>	<b>\$ 24,431</b>	<b>-21.55</b>	<b>\$ 39,595.37</b>	<b>\$ 41,956.74</b>	<b>-5.63</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 117,568.56</b>	<b>\$ 77,937</b>	<b>50.85</b>	<b>\$ 214,451.03</b>	<b>\$ 153,558.91</b>	<b>39.65</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>16.30%</b>	<b>31.35%</b>	<b>-48.00</b>	<b>18.46%</b>	<b>27.32%</b>	<b>-32.42</b>
27	OPERATING COST PER PASSENGER	\$ 6.52	\$ 4.38	49.04	\$ 6.33	\$ 4.64	36.43
28	OPERATING COST PER VEHICLE MILE	\$ 8.32	\$ 5.52	50.85	\$ 7.91	\$ 5.73	38.03
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.36	\$ 1.73	-21.55	\$ 1.46	\$ 1.57	-6.73
30	OPERATING COST PER VEHICLE HOUR	\$ 91.63	\$ 60.74	50.85	\$ 87.09	\$ 63.12	37.98
31	PASSENGERS PER VEHICLE HOUR	14.05	13.88	1.21	13.77	13.61	1.13
32	AVE. DAILY RIDERSHIP-WEEKDAYS	735.43	724.13	1.56	721.25	843.99	-14.54
33	AVE. DAILY RIDERSHIP-SATURDAY	277.75	288.75	-3.81	270.88	319.68	-15.27

**NOTES FOR August 2018-2019**

- 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

August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 18</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>	19,164.78	20,102.67	95.34%	39,595.37	40,205.34	98.48%	241,232.00
<b>Non-operating Revenue</b>	94,352.03	71,803.92	131.4%	176,981.06	143,607.84	123.24%	861,647.00
<b>Total Income</b>	<u>113,516.81</u>	<u>91,906.59</u>	<u>123.51%</u>	<u>216,576.43</u>	<u>183,813.18</u>	<u>117.82%</u>	<u>1,102,879.00</u>
<b>Gross Profit</b>	113,516.81	91,906.59	123.51%	216,576.43	183,813.18	117.82%	1,102,879.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	18,770.50			37,541.00			
<b>Administration &amp; General</b>	17,272.35	11,108.17	155.49%	37,364.19	22,216.34	168.18%	133,298.00
<b>Maintenance</b>	32,273.59	30,665.50	105.24%	62,903.95	61,331.00	102.57%	367,986.00
<b>Operations</b>	4,301.36	4,438.17	96.92%	9,284.97	8,876.34	104.6%	53,258.00
<b>Payroll Expenses</b>	63,721.26	45,694.66	139.45%	104,897.92	91,389.32	114.78%	548,336.00
<b>Total Expense</b>	<u>136,339.06</u>	<u>91,906.50</u>	<u>127.92%</u>	<u>251,992.03</u>	<u>183,813.00</u>	<u>116.67%</u>	<u>1,102,878.00</u>
<b>Net Ordinary Income</b>	<u>-22,822.25</u>			<u>-35,415.60</u>			
<b>Total Expense</b>	<u>136,339.06</u>			<u>251,992.03</u>			
<b>Depreciation</b>	<u>18,770.50</u>			<u>37,541.00</u>			
<b>Expenses Less Deprediation</b>	<u>117,568.56</u>			<u>214,451.03</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-4,051.75</u>			<u>2,125.40</u>			

Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report



	Month			YTD 2018-2019	YTD 2017-2018	% Change	
	August 2018	August 2017	% Change				
1	Passengers - Weekdays	940	977	-3.79	1,729	1,680	2.92
2	Passengers - Saturday	91	67	35.82	149	171	-12.87
3	<b>Total Passengers</b>	<b>1,031</b>	<b>1,044</b>	<b>-1.25</b>	<b>1,849</b>	<b>1,851</b>	<b>-0.11</b>
4	Miles - Weekdays	8,280	8,280	0.00	15,840	15,480	2.33
5	Miles - Saturdays	1,100	1,100	0.00	2,200	2,475	-11.11
6	<b>Total Miles</b>	<b>9,380</b>	<b>9,380</b>	<b>0.00</b>	<b>18,040</b>	<b>17,955</b>	<b>0.47</b>
7	Hours - Weekdays	225	230	-2.40	430	430	-0.13
8	Hours - Saturdays/Holidays	30	30	0.00	60	67	-11.11
9	<b>Total Hours</b>	<b>255</b>	<b>260</b>	<b>-2.12</b>	<b>490</b>	<b>498</b>	<b>-1.61</b>
10	Days - Weekdays	23	23	0.00	44	43	2.33
11	Days - Saturdays/Holidays	4	4	0.00	8	9	-11.11
12	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0.00</b>	<b>52</b>	<b>52</b>	<b>0.00</b>
13	Cash Fares	346	344	0.58	664	632	5.06
14	Stored Value Fares	533	550	-3.09	954	1,020	-6.47
15	Day Pass	11	22	-50.00	20	30	-33.33
16	Jack Pass	47	69	-31.88	64	103	-37.86
17	Month Pass	86	41	109.76	147	41	258.54
18	Free/Attendants	8	18	-55.56	29	25	16.00
19	Wheelchair Passengers	2	9	-77.78	4	17	-76.47
20	Bicycles	13	32	-59.38	42	50	-16.00
21	<b>FARE REVENUES</b>	<b>\$ 3,507.35</b>	<b>\$ 3,691.50</b>	<b>-4.99</b>	<b>\$ 6,406.72</b>	<b>\$ 6,446.41</b>	<b>-0.62</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 24,474.43</b>	<b>\$ 18,282.92</b>	<b>33.86</b>	<b>\$ 46,729.95</b>	<b>\$ 36,034.12</b>	<b>29.68</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.33%</b>	<b>20.19%</b>	<b>-29.02</b>	<b>13.71%</b>	<b>17.89%</b>	<b>-23.36</b>
25	OPERATING COST PER PASSENGER	\$ 23.74	\$ 17.51	35.55	\$ 25.27	\$ 19.47	29.82
26	OPERATING COST PER VEHICLE MILE	\$ 2.61	\$ 1.95	33.86	\$ 2.59	\$ 2.01	29.07
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.37	\$ 0.39	-4.99	\$ 0.36	\$ 0.36	-1.08
28	OPERATING COST PER VEHICLE HOUR	\$ 96.12	\$ 70.28	36.77	\$ 95.42	\$ 72.39	31.81
29	PASSENGERS PER VEHICLE HOUR	4.05	4.01	0.90	3.78	3.72	1.53
30	AVE. DAILY RIDERSHIP-WEEKDAYS	40.87	42.48	-3.79	39.30	39.07	0.58
31	AVE. DAILY RIDERSHIP-SATURDAY	22.75	16.75	35.82	18.63	19.00	-1.97

**NOTES FOR August 2018-2019**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

**Humboldt Transit Authority**  
**Willow Creek P & L Budget Performance**  
 August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 18</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>	3,507.35	3,351.67	104.65%	6,406.72	6,703.34	95.58%	40,220.00
<b>Non-operating Revenue</b>	22,279.25	24,676.92	90.28%	44,558.50	49,353.84	90.28%	296,123.00
<b>Total Income</b>	<u>25,786.60</u>	<u>28,028.59</u>	<u>92.0%</u>	<u>50,965.22</u>	<u>56,057.18</u>	<u>90.92%</u>	<u>336,343.00</u>
<b>Gross Profit</b>	25,786.60	28,028.59	92.0%	50,965.22	56,057.18	90.92%	336,343.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,050.67	0.00	100.0%	6,101.34	0.00	100.0%	0.00
<b>Administration &amp; General</b>	3,586.51	2,306.33	155.51%	7,759.12	4,612.66	168.21%	27,676.00
<b>Maintenance</b>	8,412.51	12,336.67	68.19%	16,822.32	24,673.34	68.18%	148,040.00
<b>Operations</b>	2,380.56	3,091.92	76.99%	5,547.51	6,183.84	89.71%	37,103.00
<b>Payroll Expenses</b>	10,094.85	10,293.67	98.07%	16,601.00	20,587.34	80.64%	123,524.00
<b>Total Expense</b>	<u>27,525.10</u>	<u>28,028.59</u>	<u>87.32%</u>	<u>52,831.29</u>	<u>56,057.18</u>	<u>83.36%</u>	<u>336,343.00</u>
<b>Net Ordinary Income</b>	<u>-1,738.50</u>			<u>-1,866.07</u>			
<b>Total Expense</b>	<u>27,525.10</u>			<u>52,831.29</u>			
<b>Depreciation</b>	<u>3,050.67</u>			<u>6,101.34</u>			
<b>Expenses Less Deprediation</b>	<u>24,474.43</u>			<u>46,729.95</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,312.17</u>			<u>4,235.27</u>			

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



		Month					
		August 2018	August 2017	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	2,685	1,941	38.33	4,797	3,317	44.62
2	Passengers - Saturdays	113	0	0.00	264	0	0.00
3	Passengers - Sundays	95	0	0.00	195	0	0.00
4	<b>Total Passengers</b>	<b>2,893</b>	<b>1,941</b>	<b>49.05</b>	<b>5,256</b>	<b>3,317</b>	<b>58.46</b>
5	Miles - Weekdays	21,137	21,114	0.11	40,436	39,474	2.44
6	Miles - Saturdays	1,900	0	0.00	3,800.00	0	0.00
7	Miles - Sunday	1,900	0	0.00	4,275.00	0	0.00
8	<b>Total Miles</b>	<b>24,937</b>	<b>21,114</b>	<b>18.11</b>	<b>44,236</b>	<b>39,474</b>	<b>12.06</b>
9	Hours - Weekdays	613.41	572	7.19	1,173	1,070	9.69
10	Hours - Saturdays	60.28	0	0.00	120.56	0.00	0.00
11	Hours - Sundays	60.28	0	0.00	120.56	0.00	0.00
12	<b>Total Hours</b>	<b>733.97</b>	<b>572</b>	<b>28.26</b>	<b>1,294</b>	<b>1,070</b>	<b>20.96</b>
13	Days - Weekdays	23	23	0.00	44	43	2.33
14	Days - Saturdays	4	0	0.00	8	0	0.00
15	Days - Sundays	4	0	0.00	9	0	0.00
16	<b>Total Days</b>	<b>31</b>	<b>23</b>	<b>34.78</b>	<b>52</b>	<b>43</b>	<b>2.33</b>
17	Cash Fares	472	430	9.77	913	712	28.23
18	Stored Value Fares	1,929	1,381	39.68	3,766	2,365	59.24
19	Month Pass	473	302	56.62	543	388	39.95
21	Free/Attendants	19	14	35.71	34	38	-10.53
22	Wheelchair Passengers	2	1	100.00	2	1	100.00
23	Bicycles	62	40	55.00	112	66	69.70
24	<b>FARE REVENUES</b>	<b>\$ 11,883.85</b>	<b>\$ 9,265.54</b>	<b>28.26</b>	<b>\$ 21,184.19</b>	<b>\$ 17,597.60</b>	<b>20.38</b>
25	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
26	<b>OPERATING COSTS</b>	<b>\$ 70,382.84</b>	<b>\$ 44,803.49</b>	<b>57.09</b>	<b>\$ 131,323.95</b>	<b>\$ 88,694.78</b>	<b>48.06</b>
27	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>16.88%</b>	<b>20.68%</b>	<b>-18.35</b>	<b>16.13%</b>	<b>19.84%</b>	<b>-18.70</b>
28	OPERATING COST PER PASSENGER	\$ 24.33	\$ 23.08	5.40	\$ 24.99	\$ 26.74	-6.56
29	OPERATING COST PER VEHICLE MILE	\$ 2.82	\$ 2.12	\$ 3.15	\$ 2.97	\$ 2.25	32.12
30	FAREBOX REV. PER VEHICLE MILE	\$ 0.48	\$ 0.44	8.60	\$ 0.48	\$ 0.45	7.42
31	OPERATING COST PER VEHICLE HOUR	\$ 95.89	\$ 78.29	22.48	\$ 101.48	\$ 82.90	22.41
32	PASSENGERS PER VEHICLE HOUR	3.94	3.39	16.20	4.06	3.10	31.00
33	AVE. DAILY RIDERSHIP-WEEKDAYS	116.74	84.39	38.33	109.02	77.14	41.33
34	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR August 2018-2019**

- A. TOTAL PASSENGERS ROW 4
- B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 27 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**S H Intercity Budget Performance**  
August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 18</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>	11,883.85	8,078.84	147.1%	21,184.19	16,157.68	131.11%	96,946.00
<b>Non-operating Revenue</b>	63,557.08	60,957.83	104.26%	127,330.24	121,915.66	104.44%	731,494.00
<b>Total Income</b>	<u>75,440.93</u>	<u>69,036.67</u>	<u>109.28%</u>	<u>148,514.43</u>	<u>138,073.34</u>	<u>107.56%</u>	<u>828,440.00</u>
<b>Gross Profit</b>	75,440.93	69,036.67	109.28%	148,514.43	138,073.34	107.56%	828,440.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	8,774.39	0.00	100.0%	17,548.78	0.00	100.0%	0.00
<b>Administration &amp; General</b>	10,190.94	6,553.17	155.51%	22,045.25	13,106.34	168.2%	78,638.00
<b>Maintenance</b>	20,690.13	24,762.75	83.55%	42,952.47	49,525.50	86.73%	297,153.00
<b>Operations</b>	6,058.88	7,006.09	86.48%	12,359.23	14,012.18	88.2%	84,073.00
<b>Payroll Expenses</b>	33,442.89	30,714.66	108.88%	53,967.00	61,429.32	87.85%	368,576.00
<b>Total Expense</b>	<u>79,157.23</u>	<u>69,036.67</u>	<u>114.66%</u>	<u>148,872.73</u>	<u>138,073.34</u>	<u>107.82%</u>	<u>828,440.00</u>
<b>Net Ordinary Income</b>	<u>-3,716.30</u>			<u>-358.30</u>			
<b>Total Expense</b>	<u>79,157.23</u>			<u>148,872.73</u>			
<b>Depreciation</b>	<u>8,774.39</u>			<u>17,548.78</u>			
<b>Expenses Less Deprediation</b>	<u>70,382.84</u>			<u>131,323.95</u>			
<b>Net Income Less Depreciation Expense</b>	<u>5,058.09</u>			<u>17,190.48</u>			



Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2018-2019	YTD 2017-2018	% Change	
	August 2018	August 2017	% Change				
1	Passengers - Weekdays	332	299	11.04	512	454	12.78
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>332</b>	<b>299</b>	<b>11.04</b>	<b>512</b>	<b>454</b>	<b>12.78</b>
4	Miles - Weekdays	3,634	3,634	0.00	6,952	6,794	2.33
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,634</b>	<b>3,634</b>	<b>0.00</b>	<b>6,952</b>	<b>6,794</b>	<b>2.33</b>
7	Hours - Weekdays	202	202	0.00	386	377	2.33
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>202</b>	<b>202</b>	<b>0.00</b>	<b>386</b>	<b>377</b>	<b>2.33</b>
10	Days - Weekdays	23	23	0.00	44	43	2.33
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>23</b>	<b>0.00</b>	<b>44</b>	<b>43</b>	<b>2.33</b>
13	Cash Fares	56	33	69.70	86	54	59.26
14	Stored Value Fares	128	132	-3.03	195	194	0.52
15	Day Pass	12	51	-76.47	36	72	-50.00
16	Jack Pass	23	9	155.56	24	12	100.00
17	CR Pass	54	4	1250.00	54	4	1250.00
18	Month Pass	45	42	7.14	90	86	4.65
19	In Town Fare	1	2	100.00	1	2	-50.00
20	Free/Attendants	13	26	-50.00	26	30	-13.33
21	Wheelchair Passengers	1	0	0.00	1	0	0.00
22	Bicycles	3	5	-40.00	7	5	40.00
23	<b>FARE REVENUES</b>	<b>\$ 409.69</b>	<b>\$ 887.35</b>	<b>-53.83</b>	<b>\$ 716.84</b>	<b>\$ 1,560.90</b>	<b>-54.08</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 19,412.46</b>	<b>\$ 13,990.60</b>	<b>38.75</b>	<b>\$ 37,123.13</b>	<b>\$ 30,096.85</b>	<b>23.35</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>2.11%</b>	<b>6.34%</b>	<b>-66.73</b>	<b>1.93%</b>	<b>5.19%</b>	<b>-62.77</b>
27	OPERATING COST PER PASSENGER	\$ 58.47	\$ 46.79	24.96	\$ 72.51	\$ 66.29	9.37
28	OPERATING COST PER VEHICLE MILE	\$ 5.34	\$ 3.85	38.75	\$ 5.34	\$ 4.43	20.54
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.11	\$ 0.24	-53.83	\$ 0.10	\$ 0.23	-55.12
30	OPERATING COST PER VEHICLE HOUR	\$ 96.24	\$ 69.36	38.75	\$ 96.20	\$ 79.81	20.54
31	PASSENGERS PER VEHICLE HOUR	1.65	1.48	11.04	1.33	1.20	10.21
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.43	13.00	11.04	11.64	10.56	10.21
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR August 2018-2019**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10%

**Humboldt Transit Authority**  
**T N T P&L Budget Performance**  
 August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 18</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>	409.69	2,412.17	16.98%	716.84	4,824.34	14.86%	28,946.00
<b>Non-operating Revenue</b>	14,822.75	14,822.75	100.0%	29,645.50	29,645.50	100.0%	177,873.00
<b>Total Income</b>	<u>15,232.44</u>	<u>17,234.92</u>	<u>88.38%</u>	<u>30,362.34</u>	<u>34,469.84</u>	<u>88.08%</u>	<u>206,819.00</u>
<b>Gross Profit</b>	15,232.44	17,234.92	88.38%	30,362.34	34,469.84	88.08%	206,819.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.77	0.00	100.0%	4,183.54	0.00	100.0%	0.00
<b>Administration &amp; General</b>	2,964.83	1,906.75	155.49%	6,413.62	3,813.50	168.18%	22,881.00
<b>Maintenance</b>	6,219.94	7,387.74	84.19%	12,375.21	14,775.48	83.76%	88,653.00
<b>Operations</b>	820.08	1,126.91	72.77%	1,640.16	2,253.82	72.77%	13,523.00
<b>Payroll Expenses</b>	9,407.61	6,813.52	138.07%	16,694.14	13,627.04	122.51%	81,762.00
<b>Total Expense</b>	<u>21,504.23</u>	<u>17,234.92</u>	<u>124.77%</u>	<u>41,306.67</u>	<u>34,469.84</u>	<u>119.83%</u>	<u>206,819.00</u>
<b>Net Ordinary Income</b>	<u>-6,271.79</u>			<u>-10,944.33</u>			
<b>Total Expense</b>	<u>21,504.23</u>			<u>41,306.67</u>			
<b>Depreciation</b>	<u>2,091.77</u>			<u>4,183.54</u>			
<b>Expenses Less Deprediation</b>	<u>19,412.46</u>			<u>37,123.13</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-4,180.02</u>			<u>-6,760.79</u>			

Humboldt Transit Authority  
DIAL-A RIDE  
Comparative Performance Activity Report

**DAR**

	Month			YTD 2018-2019	YTD 2017-2018	% Change
	August 2018	August 2017	% Change			
1 Passengers-Arcata ADA	322	226	42.48	575	386	48.96
2 Passengers-County-Arcata	146	175	-16.57	322	312	3.21
3 Passengers-Eureka ADA	1,177	1,505	-21.79	2,245	2,763	-18.75
4 Passengers-County-Eureka	222	3	7300.00	438	3	14500.00
5 Passengers-ADA	0	0	0.00	0	2	-100.00
6 Passengers-Unknown	0	0	0.00	0	0	0.00
7 Passengers-HCAOG	289	280	3.21	623	488	27.66
<b>8 Total Passengers</b>	<b>2,156</b>	<b>2,189</b>	<b>7,307</b>	<b>4,203</b>	<b>3,954</b>	<b>6.30</b>
9 Passengers - Ambulatory	1,095	1,185	-7.59	2,075	2,210	-6.11
10 Passengers - Wheelchair	577	656	-12.04	1,120	1,151	-2.69
11 Passengers - Attendants	469	335	40.00	965	570	69.30
12 Passengers - Guests	15	13	15.38	43	23	86.96
<b>13 Total Passengers</b>	<b>2,156</b>	<b>2,189</b>	<b>-1.51</b>	<b>4,203</b>	<b>3,954</b>	<b>6.30</b>
14 Miles - Revenue	11,792.00	13,119	-10.12	23,018.00	24,421	-5.75
15 Miles - Non-Revenue	361.00	880	-58.98	769.00	1,509	-49.04
<b>16 Total Service Miles</b>	<b>12,153.00</b>	<b>13,999</b>	<b>-13.19</b>	<b>23,787.00</b>	<b>25,930</b>	<b>-8.26</b>
17 Hours - Revenue	823.81	977	-15.66	1,543	1,813	-14.88
18 Hours - Non-Revenue	120.64	93	30.17	249	168	47.99
<b>19 Total Service Hours</b>	<b>944.45</b>	<b>1,069</b>	<b>-11.69</b>	<b>1,792</b>	<b>1,981</b>	<b>-9.53</b>
20 Days - Weekdays	23	23	0.00	44	43	2.33
21 Days - Saturdays/Holidays	4	4	0.00	9	9	0.00
<b>22 Total Days</b>	<b>27</b>	<b>27</b>	<b>0.00</b>	<b>53</b>	<b>52</b>	<b>1.92</b>
23 Total Tickets	2,693	3,001	-10.26	5,178	5,460	-5.16
24 Total Trips	1,672	1,841	-9.18	3,195	3,361	-4.94
25 Passengers - Weekdays	2,022	2,051	-1.41	3,930	3,680	6.79
26 Passengers - Saturdays	134	138	-2.90	273	274	-0.36
27						
<b>28 FARE REVENUES</b>	<b>\$ 8,079.00</b>	<b>\$ 9,003.00</b>	<b>-10.26</b>	<b>\$ 15,534.00</b>	<b>\$ 16,380.00</b>	<b>-5.16</b>
29						
<b>30 CONTRACT COST</b>	<b>\$ 65,870.00</b>	<b>\$ 65,870.00</b>	<b>0.00</b>	<b>\$ 131,740.00</b>	<b>\$ 131,740.00</b>	<b>0.00</b>
<b>31 FAREBOX REV. AS % OF OP. COSTS</b>	<b>12.27%</b>	<b>13.67%</b>	<b>-10.26</b>	<b>11.79%</b>	<b>12.43%</b>	<b>-5.16</b>
32 OPERATING COST PER PASSENGER	\$ 30.55	0.08	35992.55	\$ 31.34	0.09	36676.34
33 OPERATING COST PER TRIP	\$ 39.40	\$ 35.78	10.11	\$ 41.23	\$ 39.20	5.20
34 PASSENGERS PER TRIP	\$ 1.29	0.34	275.99	\$ 1.32	0.31	318.32
35 OPERATING COST PER VEHICLE HOUR	\$ 69.74	0.14	49622.32	\$ 73.50	0.14	53743.68
36 PASSENGERS PER VEHICLE HOUR	2.28	2.05	11.53	2.35	2.00	17.49
37 AVE. DAILY PASSENGERS-WEEKDAYS	87.91	51.52	70.63	89.32	51.40	73.79
38 AVE. DAILY PASSENGERS-SATURDAY	33.50	3.25	930.77	30.33	2.56	1,086.96

**NOTES FOR August 2018 - 2019**

- A. TOTAL PASSENGERS ROW 8
- B. CALCULATION OF #31 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 31 SHOULD BE 10%