

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		January 2019	January 2018	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	15,515	15,276	1.56	109,906	108,352	1.43
2	Passengers - Saturdays/Holidays	1,370	1,339	2.32	9,888	9,908	-0.20
3	Total Passengers	16,885	16,615	1.63	119,794	118,260	1.30%
4	Miles - Weekdays	11970	12,540	-4.55	83,220	83,790	-0.68
5	Miles - Saturdays/Holidays	1270	1,016	25.00	8,636	8,636	0.00
6	Total Miles	13,240	13,556	-2.33	91,856	92,426	-0.62
10	Hours - Weekdays	1090	1,142	-4.55	7,577	7,629	-0.68
11	Hours - Saturdays/Holidays	112	89	25.00	760	760	0.00
12	Total Hours	1202	1,231	-2.40	8,337	8,389	-0.62
13	Days - Weekdays	21	21	0.00	146	146	0.00
14	Days - Saturdays/Holidays	5	5	0.00	34	35	-2.86
15	Total Days	26	26	0.00	180	181	-0.55
16	Cash Fares	2,629	2,585	1.70	18,171	18,962	-4.17
17	Stored Value Fares	7,974	8,268	-3.56	56,545	57,879	-2.30
18	Day Pass	721	823	-12.39	5,723	6,344	-9.79
19	Jack Pass	678	615	10.24	4,476	4,246	5.42
20	Month Pass	3,855	3,810	1.18	28,130	27,755	1.35
21	Free/Attendants	1,028	514	100.00	6,749	3,074	119.55
22	Wheelchair Passengers	106	133	-20.30	815	976	-16.50
23	FARE REVENUES	\$ 26,275.39	\$ 19,261.33	36.42	\$ 144,012.03	\$ 137,291.85	4.89
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 96,883.59	\$ 72,979.86	32.75	\$ 726,158.15	\$ 552,428.70	31.45
26	FAREBOX REV. AS % OF OP. COSTS	27.12%	26.39%	2.76	19.83%	24.85%	-20.20
27	OPERATING COST PER PASSENGER	\$ 5.74	\$ 4.39	30.63	\$ 6.06	\$ 4.67	29.77
28	OPERATING COST PER VEHICLE MILE	\$ 7.32	\$ 5.38	35.92	\$ 7.91	\$ 5.98	32.26
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.98	\$ 1.42	39.67	\$ 1.57	\$ 1.49	5.55
30	OPERATING COST PER VEHICLE HOUR	\$ 80.63	\$ 59.28	36.02	\$ 87.10	\$ 65.85	32.27
31	PASSENGERS PER VEHICLE HOUR	14.05	13.49	4.12	14.37	14.10	1.93
32	AVE. DAILY RIDERSHIP-WEEKDAYS	738.81	727.43	1.56	752.78	742.14	1.43
33	AVE. DAILY RIDERSHIP-SATURDAY	274.00	267.80	2.32	290.82	283.09	2.73

NOTES FOR January 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
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	26,275.39	20,102.67	130.71%	144,012.03	140,718.69	102.34%	241,232.00
Non-operating Revenue	58,879.35	71,803.92	82.0%	577,959.96	502,627.44	114.99%	861,647.00
Total Income	<u>85,154.74</u>	<u>91,906.59</u>	<u>92.65%</u>	<u>721,971.99</u>	<u>643,346.13</u>	<u>112.22%</u>	<u>1,102,879.00</u>
Gross Profit	85,154.74	91,906.59	92.65%	721,971.99	643,346.13	112.22%	1,102,879.00
Expense							
624 - Depreciation Expense	18,770.50			131,393.50			
Administration & General	19,674.75	11,108.17	177.12%	128,636.74	77,757.19	165.43%	133,298.00
Maintenance	29,110.58	30,665.50	94.93%	211,821.61	214,658.50	98.68%	367,986.00
Operations	3,599.61	4,438.17	81.11%	37,228.69	31,067.19	119.83%	53,258.00
Payroll Expenses	44,498.65	45,694.66	97.38%	348,471.11	319,862.62	108.94%	548,336.00
Total Expense	<u>115,654.09</u>	<u>91,906.50</u>	<u>105.42%</u>	<u>857,551.65</u>	<u>643,345.50</u>	<u>112.87%</u>	<u>1,102,878.00</u>
Net Ordinary Income	<u>-30,499.35</u>			<u>-135,579.66</u>			
Total Expense	<u>115,654.09</u>			<u>857,551.65</u>			
Depreciation	<u>18,770.50</u>			<u>131,393.50</u>			
Expenses Less Deprediation	<u>96,883.59</u>			<u>726,158.15</u>			
Net Income Less Depreciation Expense	<u>-11,728.85</u>			<u>-4,186.16</u>			

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report

RTS

		Month			YTD 2018-2019	YTD 2017-2018	% Change
		January 2019	January 2018	% Change			
1	Passengers - Weekdays	31,270	36,325	-13.92	245,836	266,573	-7.78
2	Passengers - Saturdays/Holidays	2,827	3,136	-9.85	22,760	23,837	-4.52
3	Passengers - Sunday	1,337	1,382	-3.26	10,946	11,161	-1.93
4	Total Passengers	35,434	40,843	-13.24	279,542	301,571	-7.30
5	Miles - Weekdays	53,403	53,403	0.00	373,821	376,364	-0.68
6	Miles - Saturdays/Holidays	4,070	3,256	25.00	27,676	27,676	0.00
7	Miles - Sundays	2,356	2,356	0.00	18,259	18,259	0.00
8	Total Miles	59,829	59,015	1.38	419,756	422,299	-0.60
9	Hours - Weekdays	2,493	2,493	0.00	17,452	17,689	-1.34
10	Hours - Saturdays/Holidays	185	148	25.00	1,255	1,255	0.00
11	Hours - Sundays	99	99	0.00	769	769	0.00
12	Total Hours	2,777	2,740	1.35	19,476	19,713	-1.20
13	Days - Weekdays	21	21	0.00	147	146	0.68
14	Days - Saturdays/Holidays	5	5	0.00	34	35	-2.86
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	3,272	3,980	-17.79	24,459	31,024	-21.16
18	Stored Value Fares	11,819	13,291	-11.08	85,410	93,962	-9.10
19	Day Pass	2,384	2,484	-4.03	16,445	19,237	-14.51
20	Jack Pass	7,713	10,078	-23.47	66,888	76,035	-12.03
21	CR Pass	1,814	3,656	-50.38	25,474	27,696	-8.02
22	Month Pass	6,561	6,174	6.27	44,566	45,271	-1.56
23	In-Town Fare	476	682	-30.21	3,659	4,943	-25.98
24	Free/Attendants	1,395	498	180.12	12,641	3,403	271.47
25	Wheelchair Passengers	83	120	-30.83	1,126	1,094	2.93
26	Bicycles	1,144	1,285	-10.97	10,135	10,432	-2.85
27	FARE REVENUES	\$ 102,051.79	\$ 76,252.30	33.83	\$ 626,485.97	\$638,016.94	-1.81
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 227,448.17	\$ 193,850.98	17.33	\$ 1,655,991.03	\$1,505,035.66	10.03
30	FAREBOX REV. AS % OF OP. COSTS	44.87%	39.34%	14.07	37.83%	42.39%	-10.76
31	OPERATING COST PER PASSENGER	\$ 6.42	\$ 4.75	35.24	\$ 5.92	\$ 4.99	18.70
32	OPERATING COST PER VEHICLE MILE	\$ 3.80	\$ 3.28	15.74	\$ 3.95	\$ 3.56	10.70
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.71	\$ 1.29	32.01	\$ 1.49	\$ 1.51	-1.21
34	OPERATING COST PER VEHICLE HOUR	\$ 81.91	\$ 70.75	15.77	\$ 85.03	\$ 76.35	11.37
35	PASSENGERS PER VEHICLE HOUR	12.76	14.91	-14.40	14.35	15.30	-6.17
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,489.05	1,729.76	-13.92	1,672.35	1,825.84	-8.41
37	AVE. DAILY RIDERSHIP-SATURDAY	565.40	627.20	-9.85	669.41	681.06	-1.71
38	AVE. DAILY RIDERSHIP-SUNDAY	334.25	345.50	-3.26	353.10	360.03	-1.93

NOTES FOR January 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
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	102,051.79	97,468.33	104.7%	626,485.97	682,278.31	91.82%	1,169,620.00
Non-operating Revenue	153,345.97	151,102.33	101.49%	1,071,433.54	1,057,716.31	101.3%	1,813,228.00
Total Income	<u>255,397.76</u>	<u>248,570.66</u>	<u>102.75%</u>	<u>1,697,919.51</u>	<u>1,739,994.62</u>	<u>97.58%</u>	<u>2,982,848.00</u>
Gross Profit	255,397.76	248,570.66	102.75%	1,697,919.51	1,739,994.62	97.58%	2,982,848.00
Expense							
624 - Depreciation Expense	93,926.96	0.00	100.0%	657,488.72	0.00	100.0%	0.00
Administration & General	46,717.75	26,275.25	177.8%	305,730.78	183,926.75	166.22%	315,303.00
Maintenance	75,006.70	84,031.84	89.26%	501,995.26	588,222.88	85.34%	1,008,382.00
Operations	24,540.87	20,527.41	119.55%	133,158.53	143,691.87	92.67%	246,329.00
Payroll Expenses	89,500.83	117,736.17	76.02%	723,424.44	824,153.19	87.78%	1,412,834.00
Total Expense	<u>329,693.11</u>	<u>248,570.67</u>	<u>94.85%</u>	<u>2,321,797.73</u>	<u>1,739,994.69</u>	<u>95.65%</u>	<u>2,982,848.00</u>
Net Ordinary Income	<u>-74,295.35</u>			<u>-623,878.22</u>			
Total Expense	<u>329,693.11</u>			<u>2,321,797.73</u>			
Depreciation	<u>93,926.96</u>			<u>657,488.72</u>			
Expenses Less Deprediation	<u>235,766.15</u>			<u>1,664,309.01</u>			
Net Income Less Depreciation Expense	<u>19,631.61</u>			<u>33,610.50</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month					
		January 19	January 18	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	1,822	1,316	38.45	15,567	12,684	22.73
2	Passengers - Saturdays	102	0	0.00	1,118	0	0.00
3	Passengers - Sundays	0	0	0.00	435	0	0.00
4	Total Passengers	1,924	1,316	46.20	17,120	12,684	34.97
5	Miles - Weekdays	17,461	19,278	-9.43	128,660	133,110	-3.34
6	Miles - Saturdays	2,850	0	0.00	17,575	0	0.00
7	Miles - Sunday	2,375	0	0.00	4,750	0	0.00
8	Total Miles	22,686	19,278	17.68	150,985	133,110	13.43
9	Hours - Weekdays	506.73	547.36	-7.42	3,733.80	3,632.48	2.79
10	Hours - Saturdays	90.42	0.00	0.00	557.59	0.00	0.00
11	Hours - Sundays	75.35	0	0.00	210.98	0.00	0.00
12	Total Hours	672.50	547	22.86	4,502.37	3,632.48	23.95
13	Days - Weekdays	19	21	-9.52	140	145	-3.45
14	Days - Saturdays	6	0	0.00	37	0	0.00
15	Days - Sundays	5	0	0.00	14	0	0.00
16	Total Days	30	21	42.86	191	145	31.72
17	Cash Fares	283	208	36.06	2,833	2,335	21.33
18	Stored Value Fares	1,202	874	37.53	11,065	7,975	38.75
19	Month Pass	382	282	35.46	2,729	2,268	20.33
21	Free/Attendants	57	18	216.67	493	169	191.72
22	Wheelchair Passengers	3	2	50.00	20	8	150.00
23	Bicycles	19	4	375.00	220	189	16.40
24	FARE REVENUES	\$ 10,501.30	\$ 8,170.13	28.53	\$ 71,949.83	\$ 54,047.66	33.12
25	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
26	OPERATING COSTS	\$ 57,626.03	\$ 43,082.87	33.76	\$ 431,351.01	\$ 309,566.66	39.34
27	FAREBOX REV. AS % OF OP. COSTS	18.22%	18.96%	-3.91	16.68%	17.46%	-4.46
28	OPERATING COST PER PASSENGER	\$ 29.95	\$ 32.74	-8.51	\$ 25.20	\$ 24.41	3.24
29	OPERATING COST PER VEHICLE MILE	\$ 2.54	\$ 2.23	13.66	\$ 2.86	\$ 2.33	22.84
30	FAREBOX REV. PER VEHICLE MILE	\$ 0.46	\$ 0.42	9.22	\$ 0.48	\$ 0.41	17.36
31	OPERATING COST PER VEHICLE HOUR	\$ 85.69	\$ 78.71	8.87	\$ 95.81	\$ 85.22	12.42
32	PASSENGERS PER VEHICLE HOUR	2.86	2.40	19.00	3.80	3.49	8.90
33	AVE. DAILY RIDERSHIP-WEEKDAYS	95.89	62.67	53.02	111.19	87.48	27.11
34	AVE. DAILY RIDERSHIP-SATURDAY	17.00	0.00	0.00	30.22	0.00	0.00
35	AVE. DAILY RIDERSHIP-SUNDAY	0.00	0.00	0.00	31.07	0.00	0.00

NOTES FOR December 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
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	10,501.30	8,078.84	129.99%	71,949.83	56,551.88	127.23%	96,946.00
Non-operating Revenue	68,655.91	60,957.83	112.63%	482,196.96	426,704.81	113.01%	731,494.00
Total Income	<u>79,157.21</u>	<u>69,036.67</u>	<u>114.66%</u>	<u>554,146.79</u>	<u>483,256.69</u>	<u>114.67%</u>	<u>828,440.00</u>
Gross Profit	79,157.21	69,036.67	114.66%	554,146.79	483,256.69	114.67%	828,440.00
Expense							
624 - Depreciation Expense	8,774.39	0.00	100.0%	61,420.73	0.00	100.0%	0.00
Administration & General	11,599.81	6,553.17	177.01%	75,941.62	45,872.19	165.55%	78,638.00
Maintenance	19,327.88	24,762.75	78.05%	139,216.56	173,339.25	80.32%	297,153.00
Operations	5,961.76	7,006.09	85.09%	43,567.94	49,042.63	88.84%	84,073.00
Payroll Expenses	20,736.58	30,714.66	67.51%	172,624.89	215,002.62	80.29%	368,576.00
Total Expense	<u>66,400.42</u>	<u>69,036.67</u>	<u>83.47%</u>	<u>492,771.74</u>	<u>483,256.69</u>	<u>89.26%</u>	<u>828,440.00</u>
Net Ordinary Income	<u>12,756.79</u>			<u>61,375.05</u>			
Total Expense	<u>66,400.42</u>			<u>492,771.74</u>			
Depreciation	<u>8,774.39</u>			<u>61,420.73</u>			
Expenses Less Deprediation	<u>57,626.03</u>			<u>431,351.01</u>			
Net Income Less Depreciation Expense	<u>21,531.18</u>			<u>122,795.78</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2018-2019	YTD 2017-2018	% Change
		January 2019	January 2018	% Change			
1	Passengers - Weekdays	223	241	-7.47	1,831	1,823	0.44
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	223	241	-7.47	1,807	1,823	-0.88
4	Miles - Weekdays	3,318	3,318	0.00	23,068	23,068	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	3,318	0.00	23,068	23,068	0.00
7	Hours - Weekdays	184	184	0.00	1,280	1,280	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	184	0.00	1,280	1,280	0.00
10	Days - Weekdays	21	21	0.00	146	146	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	21	0.00	146	146	0.00
13	Cash Fares	12	42	-71.43	196	167	17.37
14	Stored Value Fares	72	77	-6.49	597	490	21.84
15	Day Pass	17	23	-26.09	123	110	11.82
16	Jack Pass	18	6	200.00	185	61	203.28
17	CR Pass	13	41	-68.29	265	224	18.30
18	Month Pass	88	47	87.23	381	727	-47.59
19	In Town Fare	0	1	-100.00	2	2	0.00
20	Free/Attendants	3	4	-25.00	58	42	38.10
21	Wheelchair Passengers	0	0	0.00	3	0	0.00
22	Bicycles	0	1	-100.00	12	11	9.09
23	FARE REVENUES	\$ 610.08	\$ 599.55	1.76	\$ 3,929.14	\$ 5,992.50	-34.43
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,418.53	\$ 13,380.04	7.76	\$ 118,332.68	\$ 115,148.55	2.77
26	FAREBOX REV. AS % OF OP. COSTS	4.23%	4.48%	-5.57	3.32%	5.20%	-36.20
27	OPERATING COST PER PASSENGER	\$ 64.66	\$ 55.52	16.46	\$ 65.49	\$ 63.16	3.68
28	OPERATING COST PER VEHICLE MILE	\$ 4.35	\$ 4.03	7.76	\$ 5.13	\$ 4.99	2.77
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.18	\$ 0.18	1.76	\$ 0.17	\$ 0.26	-34.43
30	OPERATING COST PER VEHICLE HOUR	\$ 78.29	\$ 72.65	7.76	\$ 92.42	\$ 89.93	2.77
31	PASSENGERS PER VEHICLE HOUR	1.21	1.31	-7.47	1.41	1.42	-0.88
32	AVE. DAILY RIDERSHIP-WEEKDAYS	10.62	11.48	-7.47	12.54	12.49	0.44
33	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR January 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
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	610.08	2,412.17	25.29%	3,929.14	16,885.19	23.27%	28,946.00
Non-operating Revenue	14,822.75	14,822.75	100.0%	103,759.25	103,759.25	100.0%	177,873.00
Total Income	<u>15,432.83</u>	<u>17,234.92</u>	<u>89.54%</u>	<u>107,688.39</u>	<u>120,644.44</u>	<u>89.26%</u>	<u>206,819.00</u>
Gross Profit	15,432.83	17,234.92	89.54%	107,688.39	120,644.44	89.26%	206,819.00
Expense							
624 - Depreciation Expense	2,091.77	0.00	100.0%	14,642.39	0.00	100.0%	0.00
Administration & General	3,375.02	1,906.75	177.0%	22,077.58	13,347.25	165.41%	22,881.00
Maintenance	4,231.22	7,387.74	57.27%	40,758.46	51,714.18	78.82%	88,653.00
Operations	818.61	1,126.91	72.64%	5,744.89	7,888.37	72.83%	13,523.00
Payroll Expenses	5,993.68	6,813.52	87.97%	49,751.75	47,694.64	104.31%	81,762.00
Total Expense	<u>16,510.30</u>	<u>17,234.92</u>	<u>83.66%</u>	<u>132,975.07</u>	<u>120,644.44</u>	<u>98.08%</u>	<u>206,819.00</u>
Net Ordinary Income	<u>-1,077.47</u>			<u>-25,286.68</u>			
Total Expense	<u>16,510.30</u>			<u>132,975.07</u>			
Depreciation	<u>2,091.77</u>			<u>14,642.39</u>			
Expenses Less Deprediation	<u>14,418.53</u>			<u>118,332.68</u>			
Net Income Less Depreciation Expense	<u>1,014.3</u>			<u>-10,644.29</u>			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		January 2019	January 2018	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	974	851	14.45	7,372	7,127	3.44
2	Passengers - Saturday	134	78	71.79	780	748	4.28
3	Total Passengers	1,108	929	19.27	8,152	7,875	3.52
4	Miles - Weekdays	7,560	7,920	-4.55	52,560	52,920	-0.68
5	Miles - Saturdays	1,375	1,100	25.00	9,350	9,350	0.00
6	Total Miles	8,935	9,020	-0.94	61,910	62,270	-0.58
7	Hours - Weekdays	205	220	-6.83	1,426	1,471	-3.06
8	Hours - Saturdays/Holidays	37	30	25.00	254	254	0.00
9	Total Hours	243	250	-3.03	1,681	1,726	-2.61
10	Days - Weekdays	21	21	0.00	146	146	0.00
11	Days - Saturdays/Holidays	5	5	0.00	34	35	-2.86
12	Total Days	26	26	0.00	180	181	-0.55
13	Cash Fares	192	186	3.23	2,151	2,233	-3.67
14	Stored Value Fares	456	461	-1.08	3,439	3,952	-12.98
15	Day Pass	10	19	-47.37	67	75	-10.67
16	Jack Pass	30	49	-38.78	288	449	-35.86
17	Month Pass	379	208	82.21	1,889	1,104	71.11
18	Free/Attendants	41	6	583.33	318	62	412.90
19	Wheelchair Passengers	4	1	300.00	18	29	-37.93
20	Bicycles	6	6	0.00	110	99	11.11
21	FARE REVENUES	\$ 4,072.62	\$ 2,775.22	46.75	\$ 29,391.14	\$ 24,749.80	18.75
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 20,582.84	\$ 15,513.62	32.68	\$ 156,166.22	\$ 132,555.53	17.81
24	FAREBOX REV. AS % OF OP. COSTS	19.79%	17.89%	10.61	18.82%	18.67%	0.80
25	OPERATING COST PER PASSENGER	\$ 18.58	\$ 16.70	11.24	\$ 19.16	\$ 16.83	13.81
26	OPERATING COST PER VEHICLE MILE	\$ 2.30	\$ 1.72	33.94	\$ 2.52	\$ 2.13	18.50
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.46	\$ 0.31	48.15	\$ 0.47	\$ 0.40	19.44
28	OPERATING COST PER VEHICLE HOUR	\$ 84.85	\$ 62.02	36.82	\$ 92.92	\$ 76.81	20.97
29	PASSENGERS PER VEHICLE HOUR	4.57	3.71	22.99	4.85	4.56	6.29
30	AVE. DAILY RIDERSHIP-WEEKDAYS	46.38	40.52	14.45	50.49	48.82	3.44
31	AVE. DAILY RIDERSHIP-SATURDAY	26.80	15.60	71.79	22.94	21.37	7.35

NOTES FOR January 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
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,072.62	3,351.67	121.51%	29,391.14	23,461.69	125.27%	40,220.00
Non-operating Revenue	22,279.25	24,676.92	90.28%	155,954.75	172,738.44	90.28%	296,123.00
Total Income	<u>26,351.87</u>	<u>28,028.59</u>	<u>94.02%</u>	<u>185,345.89</u>	<u>196,200.13</u>	<u>94.47%</u>	<u>336,343.00</u>
Gross Profit	26,351.87	28,028.59	94.02%	185,345.89	196,200.13	94.47%	336,343.00
Expense							
624 - Depreciation Expense	3,050.67	0.00	100.0%	21,354.69	0.00	100.0%	0.00
Administration & General	4,083.77	2,306.33	177.07%	26,708.35	16,144.31	165.44%	27,676.00
Maintenance	6,867.84	12,336.67	55.67%	59,118.45	86,356.69	68.46%	148,040.00
Operations	2,379.09	3,091.92	76.95%	18,381.76	21,643.44	84.93%	37,103.00
Payroll Expenses	7,252.14	10,293.67	70.45%	51,957.66	72,055.69	72.11%	123,524.00
Total Expense	<u>23,633.51</u>	<u>28,028.59</u>	<u>84.32%</u>	<u>177,520.91</u>	<u>196,200.13</u>	<u>90.48%</u>	<u>336,343.00</u>
Net Ordinary Income	<u>2,718.36</u>			<u>7,824.98</u>			
Total Expense	<u>23,633.51</u>			<u>177,520.91</u>			
Depreciation	<u>3,050.67</u>			<u>21,354.69</u>			
Expenses Less Deprediation	<u>20,582.84</u>			<u>156,166.22</u>			
Net Income Less Depreciation Expense	<u>5,769.03</u>			<u>29,179.67</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD 2018-2019	YTD 2017-2018	% Change
	January 2019	January 2018	% Change			
1 Passengers-Arcata ADA	178	221	-19.46	1,735	1,433	21.07
2 Passengers-County-Arcata	127	162	-21.60	1,163	1,028	13.13
3 Passengers-Eureka ADA	900	1,194	-24.62	7,522	9,264	-18.80
4 Passengers-County-Eureka	209	221	-5.43	1,440	498	189.16
5 Passengers-ADA	0	0	0.00	0	2	-100.00
6 Passengers-Unknown	0	1	0.00	0	9	-100.00
7 Passengers-HCAOG	256	426	-39.91	2,227	1,947	14.38
8 Total Passengers	1,670	2,225	-111	14,087	14,181	-0.66
9 Passengers - Ambulatory	892	999	-10.71	6,768	7,328	-7.64
10 Passengers - Wheelchair	480	532	-9.77	3,945	3,801	3.79
11 Passengers - Attendants	288	642	-55.14	3,207	2,876	11.51
12 Passengers - Guests	10	52	-80.77	167	176	-5.11
13 Total Passengers	1,670	2,225	-24.94	14,087	14,181	-0.66
14 Miles - Revenue	9,523.00	11,890	-19.91	76,559.00	84,108	-8.98
15 Miles - Non-Revenue	506.00	397	27.46	2,802.00	4,627	-39.44
16 Total Service Miles	10,029.00	12,287	-18.38	79,361.00	88,735	-10.56
17 Hours - Revenue	714.63	791	-9.64	5,289	5,797	-8.76
18 Hours - Non-Revenue	119.42	127	-5.61	808	828	-2.39
19 Total Service Hours	834.05	917	-9.08	6,097	6,624	-7.96
20 Days - Weekdays	21	21	0.00	147	146	0.68
21 Days - Saturdays/Holidays	5	5	0.00	34	35	-2.86
22 Total Days	26	26	0.00	181	181	0.00
23 Total Tickets	2,336	2,539	-8.00	16,079	18,223	-11.77
24 Total Trips	1,372	1,531	-10.39	10,713	11,712	-8.53
25 Passengers - Weekdays	1,558	2,055	-24.18	12,999	13,104	-0.80
26 Passengers - Saturdays	112	170	-34.12	1,088	1,077	1.02
27						
28 FARE REVENUES	\$ 7,008.00	\$ 7,617.00	-8.00	\$ 51,717.00	\$ 54,669.00	-5.40
29		0				
30 CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 461,090.00	\$ 461,090.00	0.00
31 FAREBOX REV. AS % OF OP. COSTS	10.64%	11.56%	-8.00	11.22%	11.86%	-5.40
32 OPERATING COST PER PASSENGER	\$ 39.44	\$ 29.60	33.23	\$ 32.73	\$ 32.51	0.67
33 OPERATING COST PER TRIP	\$ 48.01	\$ 43.02	11.59	\$ 43.04	\$ 39.37	9.33
34 PASSENGERS PER TRIP	1.22	1.45	-16.25	1.31	1.21	8.60
35 OPERATING COST PER VEHICLE HOUR	\$ 78.98	\$ 71.80	9.99	\$ 75.63	\$ 69.61	8.65
36 PASSENGERS PER VEHICLE HOUR	2.00	2.43	-17.45	2.31	2.14	7.93
37 AVE. DAILY PASSENGERS-WEEKDAYS	74.19	97.86	-24.18	88.43	89.75	-1.48
38 AVE. DAILY PASSENGERS-SATURDAY	22.40	34.00	-34.12	32.00	30.77	3.99
39 SATURDAY REVENUE MILES	805.00	0.00	0.00	6,592.00	0.00	0.00
40 SATURDAY REVENUE HOURS	60.19	0.00	0.00	490.73	0.00	0.00

NOTES FOR January 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%