

Humboldt Transit Authority  
 Redwood Transit System  
 Comparative Performance Activity Report



	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	June 2015	June 2014	% Change				
1	Passengers - Weekdays	34,550	33,219	4.01	545,212	545,284	-0.01
2	Passengers - Saturdays/Holidays	2,610	2,638	-1.06	47,044	42,931	9.58
3	Passengers - Sunday	1,335	1,510	-11.59	20,571	20,712	-0.68
4	<b>Total Passengers</b>	<b>38,495</b>	<b>37,367</b>	<b>3.02</b>	<b>612,827</b>	<b>608,927</b>	<b>0.64</b>
5	Miles - Weekdays	56,210	46,875	19.91	611,574	591,460	3.40
6	Miles - Saturdays/Holidays	3,256	3,256	0.00	47,212	47,879	-1.39
7	Miles - Sundays	2,356	2,945	-20.00	30,628	30,448	0.59
8	<b>Total Miles</b>	<b>61,822.00</b>	<b>53,076.00</b>	<b>16.48</b>	<b>689,414</b>	<b>669,787</b>	<b>2.93</b>
9	Hours - Weekdays	2,610	2,482	5.18	29,895	29,040	2.94
10	Hours - Saturdays/Holidays	148	148	0.00	2,141	2,137	0.22
11	Hours - Sundays	99	124	-20.00	1,290	1,293	-0.28
12	<b>Total Hours</b>	<b>2,857.18</b>	<b>2,753</b>	<b>3.77</b>	<b>33,326</b>	<b>32,470</b>	<b>2.63</b>
13	Days - Weekdays	22	21	4.76	251	252	-0.40
14	Days - Saturdays/Holidays	4	4	0.00	58	57	1.75
15	Days - Sundays	4	5	-20.00	52	52	0.00
16	<b>Total Days</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>361</b>	<b>361</b>	<b>0.00</b>
17	Cash Fares	4,921	5,061	-2.77	61,715	64,568	-4.42
18	Stored Value Fares	17,465	19,775	-11.68	220,991	237,491	-6.95
19	Day Pass	3,310	3,058	8.24	37,120	34,958	6.18
20	Jack Pass	3,577	11,235	-68.16	164,089	155,843	5.29
21	Month Pass	7,657	8,029	-4.63	112,844	112,483	0.32
22	In-Town Fare	1,013	666	52.10	9,698	7,758	25.01
23	Free/Attendants	552	607	-9.06	6,361	6,889	-7.66
24	Wheelchair Passengers	131	160	-18.13	1,853	2,036	-8.99
25	Bicycles	1,918	1,934	-0.83	20,628	23,370	-11.73
26	<b>FARE REVENUES</b>	<b>\$ 86,575.17</b>	<b>\$ 76,144.35</b>	<b>13.70</b>	<b>\$ 1,168,137.19</b>	<b>\$1,138,381.76</b>	<b>2.61</b>
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
28	<b>OPERATING COSTS</b>	<b>\$ 157,438.39</b>	<b>\$ 275,293.23</b>	<b>-42.81</b>	<b>\$ 2,691,687.77</b>	<b>\$2,564,502.53</b>	<b>4.96</b>
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>54.99%</b>	<b>27.66%</b>	<b>98.81</b>	<b>43.40%</b>	<b>44.39%</b>	<b>-2.23</b>
30	OPERATING COST PER PASSENGER	\$ 4.09	\$ 7.37	-44.49	\$ 4.39	\$ 4.21	4.29
31	OPERATING COST PER VEHICLE MILE	\$ 2.55	\$ 5.19	-50.90	\$ 3.90	\$ 3.83	1.97
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.40	\$ 1.43	-2.39	\$ 1.69	\$ 1.70	-0.31
33	OPERATING COST PER VEHICLE HOUR	\$ 55.10	\$ 99.98	-44.89	\$ 80.77	\$ 78.98	2.27
34	PASSENGERS PER VEHICLE HOUR	13.47	13.57	-0.72	18.39	18.75	-1.94
35	AVE. DAILY RIDERSHIP-WEEKDAYS	1,570.45	1,581.86	-0.72	2,172.16	2,163.83	0.39
36	AVE. DAILY RIDERSHIP-SATURDAY	652.50	659.50	-1.06	811.10	753.18	7.69
37	AVE. DAILY RIDERSHIP-SUNDAY	333.75	302.00	10.51	395.60	398.31	-0.68

**NOTES FOR June 2014-2015**

- A. TOTAL PASSENGERS = #17-23.
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority  
RTS Profit & Loss Budget Performance

June 2015

	Jun 15	Budget	% of Budget	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	86,575.17	80,600.83	107.41%	1,168,137.19	1,201,341.00	97.24%	1,201,341.00
Non-operating Revenue	125,920.73	138,756.16	90.75%	1,542,228.16	1,665,073.92	92.62%	1,665,073.92
<b>Total Income</b>	<b>212,495.90</b>	<b>219,356.99</b>	<b>96.87%</b>	<b>2,710,365.35</b>	<b>2,866,414.92</b>	<b>94.56%</b>	<b>2,866,414.92</b>
Expense							
624 - Depreciation Expense	89,327.31			1,071,927.72			
Administration & General	36,211.58	38,582.08	93.86%	426,128.89	462,985.00	92.04%	462,985.00
Maintenance	22,139.17	103,935.08	21.3%	984,304.55	1,247,221.00	78.92%	1,247,221.00
Operations	8,577.03	8,600.64	99.73%	164,193.29	103,207.92	159.09%	103,207.92
Payroll Expenses	90,510.61	87,750.07	103.15%	1,117,061.04	1,053,001.00	106.08%	1,053,001.00
<b>Total Expense</b>	<b>246,765.70</b>	<b>238,867.87</b>	<b>103.31%</b>	<b>3,763,615.49</b>	<b>2,866,414.92</b>	<b>131.3%</b>	<b>2,866,414.92</b>
<b>Net Ordinary Income</b>	<b>-34,269.80</b>			<b>-1,053,250.14</b>			
<b>Total Expense</b>	<b>246,765.70</b>			<b>3,763,615.49</b>			
Depreciation	89,327.31			1,071,927.72			
Expense Less Depreciation	157,438.39			2,691,687.77			
<b>Net Income Less Depreciation Expense</b>	<b>55,057.51</b>			<b>18,677.58</b>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		June 2015	June 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	18,916	17,549	7.79	218,647	218,072	0.26
2	Passengers - Saturdays/Holidays	1,089	1,213	-10.22	17,575	18,235	-3.62
3	<b>Total Passengers</b>	<b>20,005</b>	<b>18,762</b>	<b>6.63</b>	<b>236,222</b>	<b>236,307</b>	<b>-0.04</b>
4	Miles - Weekdays	12738	12,222	4.22	145590	146464	-0.60
5	Miles - Saturdays/Holidays	1016	1,144	-11.19	15308	16147	-5.20
6	<b>Total Miles</b>	<b>13,754.00</b>	<b>13,366.00</b>	<b>2.90</b>	<b>160898</b>	<b>162611</b>	<b>-1.05</b>
10	Hours - Weekdays	1141	1,108	2.97	13093	13294	-1.51
11	Hours - Saturdays/Holidays	89	90	-0.67	1299	1282	1.35
12	<b>Total Hours</b>	<b>1230</b>	<b>1,198</b>	<b>2.70</b>	<b>14392</b>	<b>14576</b>	<b>-1.26</b>
13	Days - Weekdays	22	21	4.76	251	252	-0.40
14	Days - Saturdays/Holidays	4	4	0.00	58	57	1.75
15	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4.00</b>	<b>309</b>	<b>309</b>	<b>0.00</b>
16	Cash Fares	3,269	3,169	3.16	37,930	38,703	-2.00
17	Stored Value Fares	10,312	10,134	1.76	121,112	126,594	-4.33
18	Day Pass	1,038	1,160	-10.52	12,180	10,188	19.55
19	Jack Pass	371	575	-35.48	10,199	8,637	18.08
20	Month Pass	4,209	3,063	37.41	46,003	42,731	7.66
21	Free/Attendants	806	661	21.94	8,801	10,981	-19.85
22	Wheelchair Passengers	118	145	-18.62	1,894	2,638	-28.20
23	<b>FARE REVENUES</b>	<b>\$ 21,454.93</b>	<b>\$ 21,961.68</b>	<b>-2.31</b>	<b>\$ 295,883.77</b>	<b>\$ 260,122.62</b>	<b>13.75</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 63,425.78</b>	<b>\$ 78,699.96</b>	<b>-19.41</b>	<b>\$ 877,811.27</b>	<b>\$ 860,544.60</b>	<b>2.01</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>33.83%</b>	<b>27.91%</b>	<b>21.22</b>	<b>33.71%</b>	<b>30.23%</b>	<b>11.51</b>
27	OPERATING COST PER PASSENGER	\$ 3.17	\$ 4.19	-24.42	\$ 3.72	\$ 3.64	2.04
28	OPERATING COST PER VEHICLE MILE	\$ 4.61	\$ 5.89	-21.68	\$ 5.46	\$ 5.29	3.09
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.56	\$ 1.64	-5.06	\$ 1.84	\$ 1.60	14.96
30	OPERATING COST PER VEHICLE HOUR	\$ 51.56	\$ 65.71	-21.53	\$ 60.99	\$ 59.04	3.31
31	PASSENGERS PER VEHICLE HOUR	16.26	15.66	3.82	16.41	16.21	1.24
32	AVE. DAILY RIDERSHIP-WEEKDAYS	859.82	835.67	2.89	871.10	843.99	3.21
33	AVE. DAILY RIDERSHIP-SATURDAY	272.25	303.25	-10.22	303.02	319.68	-5.21

NOTES FOR June 2014-2015

- A. TOTAL PASSENGERS = #16-21.
- 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**  
June 2015

	Jun 15	Budget	% of Budget	Jul '14 - Jun '15	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	21,454.93	21,250.00	100.96%	295,883.77	255,000.00	116.03%	255,000.00
Non-operating Revenue	73,164.12	95,728.42	76.43%	661,781.32	686,345.00	96.42%	686,345.00
<b>Total Income</b>	<u>94,619.05</u>	<u>116,978.42</u>	<u>80.89%</u>	<u>957,665.09</u>	<u>941,345.00</u>	<u>101.73%</u>	<u>941,345.00</u>
<b>Gross Profit</b>	<u>94,619.05</u>	<u>116,978.42</u>	<u>80.89%</u>	<u>957,665.09</u>	<u>941,345.00</u>	<u>101.73%</u>	<u>941,345.00</u>
<b>Expense</b>							
Administration & General	6,803.45	7,248.83	93.86%	79,787.54	86,986.00	91.73%	86,986.00
Maintenance	12,835.02	25,527.91	50.28%	252,285.16	306,335.00	82.36%	306,335.00
Operations	1,821.57	1,438.59	126.62%	14,442.82	17,263.00	83.66%	17,263.00
Payroll Expenses	41,965.74	44,230.09	94.88%	531,295.75	530,761.00	100.1%	530,761.00
<b>Total Expense</b>	<u>63,425.78</u>	<u>78,445.42</u>	<u>80.85%</u>	<u>877,811.27</u>	<u>941,345.00</u>	<u>93.25%</u>	<u>941,345.00</u>
<b>Net Ordinary Income</b>	<u><b>31,193.27</b></u>			<u><b>79,853.82</b></u>			

Humboldt Transit Authority  
Willow Creek

**WC**

Comparative Performance Activity Report

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	June 2015	June 2014	% Change				
1	Passengers - Weekdays	986	1,042	-5.37	12,887	13,056	-1.29
2	Passengers - Saturday	90	80	12.50	1,345	1,126	19.45
3	<b>Total Passengers</b>	<b>1,076</b>	<b>1,122</b>	<b>-4.10</b>	<b>14,076</b>	<b>14,182.00</b>	<b>-0.75</b>
4	Miles - Weekdays	8,140.00	8,022.00	1.47	93,914.00	96,836.00	-3.02
5	Miles - Saturdays	1,100.00	1,080.00	1.85	15,860.00	15,552.00	1.98
6	<b>Total Miles</b>	<b>9,240.00</b>	<b>9,102.00</b>	<b>1.52</b>	<b>109,774.00</b>	<b>112,388.00</b>	<b>-2.33</b>
7	Hours - Weekdays	228.36	217.98	4.76	2,605.38	2,607.40	-0.08
8	Hours - Saturdays/Holidays	29.92	29.92	0.00	433.84	427.44	1.50
9	<b>Total Hours</b>	<b>258.28</b>	<b>247.90</b>	<b>4.19</b>	<b>3,039.22</b>	<b>3,034.84</b>	<b>0.14</b>
10	Days - Weekdays	22	21	4.76	251	252	-0.40
11	Days - Saturdays/Holidays	4	4	0.00	58	57	1.75
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4.00</b>	<b>309</b>	<b>309</b>	<b>0.00</b>
13	Cash Fares	298	335	-11.04	4,075	3,890	4.76
14	Stored Value Fares	585	701	-16.55	8,205	8,118	1.07
15	Day Pass	2	8	-75.00	58	95	-38.95
16	Jack Pass	93	49	89.80	1,021	1,290	-20.85
17	Month Pass	92	18	411.11	717	731	-1.92
18	Free/Attendants	6	11	-45.45	156	159	-1.89
19	Wheelchair Passengers	3	1	200.00	48	57	-15.79
20	Bicycles	33	16	106.25	256	272	-5.88
21	<b>FARE REVENUES</b>	<b>\$ 3,732.05</b>	<b>\$ 3,379.43</b>	<b>10.43</b>	<b>\$ 46,319.69</b>	<b>\$ 45,753.27</b>	<b>1.24</b>
22	Charter Service	\$ -	\$ -		\$ -	\$ -	
23	<b>OPERATING COSTS</b>	<b>\$ 16,276.10</b>	<b>\$ 28,608.67</b>	<b>-43.11</b>	<b>\$ 285,246.28</b>	<b>\$ 288,439.96</b>	<b>-1.11</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>22.93%</b>	<b>11.81%</b>	<b>94.11</b>	<b>16.24%</b>	<b>15.86%</b>	<b>2.37</b>
25	OPERATING COST PER PASSENGER	\$ 15.13	\$ 25.50	-40.68	\$ 20.26	\$ 20.34	-0.36
26	OPERATING COST PER VEHICLE MILE	\$ 1.76	\$ 3.14	-43.96	\$ 2.60	\$ 2.57	1.25
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.40	\$ 0.37	8.78	\$ 0.42	\$ 0.41	3.65
28	OPERATING COST PER VEHICLE HOUR	\$ 63.02	\$ 115.40	-45.39	\$ 93.86	\$ 95.04	-1.25
29	PASSENGERS PER VEHICLE HOUR	4.17	4.53	-7.95	4.63	4.67	-0.89
30	AVE. DAILY RIDERSHIP-WEEKDAYS	44.82	49.62	-9.68	51.34	51.81	-0.90
31	AVE. DAILY RIDERSHIP-SATURDAY	22.50	20.00	12.50	23.19	19.75	17.39

**NOTES FOR June 2014-2015**

- 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  
June 2015

	Jun 15	Budget	% of Budget	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Operating Revenue	3,732.05	3,375.00	110.58%	46,319.69	43,836.00	105.67%	43,836.00
Non-operating Revenue	26,869.41	22,020.50	122.02%	321,055.93	264,246.00	121.5%	264,246.00
<b>Total Income</b>	<b>30,601.46</b>	<b>25,395.50</b>	<b>120.5%</b>	<b>367,375.62</b>	<b>308,082.00</b>	<b>119.25%</b>	<b>308,082.00</b>
Gross Profit	30,601.46	25,395.50	120.5%	367,375.62	308,082.00	119.25%	308,082.00
Expense							
624 - Depreciation Expense	3,094.69			37,136.28			
Administration & General	3,906.17	4,147.50	94.18%	45,857.59	49,770.00	92.14%	49,770.00
Maintenance	3,389.55	11,029.58	30.73%	123,807.65	132,355.00	93.54%	132,355.00
Operations	1,830.17	1,344.66	136.11%	17,199.72	16,136.00	106.59%	16,136.00
Payroll Expenses	7,150.21	9,151.76	78.13%	98,381.32	109,821.00	89.58%	109,821.00
<b>Total Expense</b>	<b>19,370.79</b>	<b>25,673.50</b>	<b>75.45%</b>	<b>322,382.56</b>	<b>308,082.00</b>	<b>104.64%</b>	<b>308,082.00</b>
Net Ordinary Income	11,230.67			44,993.06			
Total Expense	19,370.79			322,382.56			
Depreciation	3,094.69			37,136.28			
Expense Less Depreciation	16,276.1			285,246.28			
<b>Net Income Less Depreciation Expense</b>	<b>14,325.36</b>			<b>82,129.34</b>			

Humboldt Transit Authority  
Southern Humboldt - Intercity  
Comparative Performance Activity Report

**SHI**

		Month					
		June 2015	June 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	1,530	1,711	-10.58	23,239	22,446	3.53
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,530</b>	<b>1,711</b>	<b>-10.58</b>	<b>23,239</b>	<b>22,446</b>	<b>3.53</b>
4	Miles - Weekdays	20,196	18,900	6.86	228,852.00	226,800.00	0.90
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>20,196.00</b>	<b>18,900.00</b>	<b>6.86</b>	<b>228,852.00</b>	<b>226,800.00</b>	<b>0.90</b>
7	Hours - Weekdays	547.36	511.35	7.04	6,198.77	6,123.66	1.23
8	Hours - Saturdays	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>547.36</b>	<b>511.35</b>	<b>7.04</b>	<b>6,198.77</b>	<b>6,123.66</b>	<b>1.23</b>
10	Days - Weekdays	22	21	4.76	251	252	-0.40
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>251</b>	<b>252</b>	<b>-0.40</b>
13	Cash Fares	300	322	-6.83	3,517	4,096	-14.14
14	Stored Value Fares	1,133	1,298	-12.71	14,352	13,896	3.28
15	Month Pass	69	41	68.29	4,995	3,986	25.31
16	Free/Attendants	28	50	-44.00	368	468	-21.37
17	Wheelchair Passengers	0	3	-100.00	13	24	-45.83
18	Bicycles	50	88	-43.18	639	653	-2.14
19	<b>FARE REVENUES</b>	<b>\$ 7,450.70</b>	<b>\$ 6,407.01</b>	<b>16.29</b>	<b>\$ 86,587.45</b>	<b>\$ 77,085.45</b>	<b>12.33</b>
20	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21	<b>OPERATING COSTS</b>	<b>\$ 34,913.55</b>	<b>\$ 38,276.65</b>	<b>-8.79</b>	<b>\$ 480,602.90</b>	<b>\$ 467,149.20</b>	<b>2.88</b>
22	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>21.34%</b>	<b>16.74%</b>	<b>27.49</b>	<b>18.02%</b>	<b>16.50%</b>	<b>9.18</b>
23	OPERATING COST PER PASSENGER	\$ 22.82	\$ 22.37	2.00	\$ 20.68	\$ 20.81	-0.63
24	OPERATING COST PER VEHICLE MILE	\$ 1.73	\$ 2.03	-14.64	\$ 2.10	\$ 2.06	1.96
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.37	\$ 0.34	8.83	\$ 0.38	\$ 0.34	11.32
26	OPERATING COST PER VEHICLE HOUR	\$ 63.79	\$ 74.85	-14.79	\$ 77.53	\$ 76.29	1.63
27	PASSENGERS PER VEHICLE HOUR	2.80	3.35	-16.46	3.75	3.67	2.28
28	AVE. DAILY RIDERSHIP-WEEKDAYS	69.55	81.48	-14.64	92.59	89.07	3.95
29	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR June 2014-2015**

- A. TOTAL PASSENGERS = #13-16.
- B. CALCULATION OF #22 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 22 SHOULD BE 10%

Humboldt Transit Authority  
S H Intercity Budget Performance  
June 2015

	Jun 15	Budget	% of Budget	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	7,450.70	5,833.33	127.73%	86,587.45	70,000.00	123.7%	70,000.00
Non-operating Revenue	41,863.58	29,288.59	142.94%	502,881.84	351,463.00	143.08%	351,463.00
<b>Total Income</b>	<u>49,314.28</u>	<u>35,121.92</u>	<u>140.41%</u>	<u>589,469.29</u>	<u>421,463.00</u>	<u>139.86%</u>	<u>421,463.00</u>
<b>Gross Profit</b>	<u>49,314.28</u>	<u>35,121.92</u>	<u>140.41%</u>	<u>589,469.29</u>	<u>421,463.00</u>	<u>139.86%</u>	<u>421,463.00</u>
<b>Expense</b>							
624 - Depreciation Expense	2,091.76			25,101.12			
Administration & General	2,580.10	2,749.00	93.86%	30,248.88	32,988.00	91.7%	32,988.00
Maintenance	11,540.79	14,900.91	77.45%	199,701.38	178,811.00	111.68%	178,811.00
Operations	2,161.46	1,682.67	128.45%	29,136.22	20,192.00	144.3%	20,192.00
Payroll Expenses	18,631.20	15,789.33	118.0%	221,516.42	189,472.00	116.91%	189,472.00
<b>Total Expense</b>	<u>37,005.31</u>	<u>35,121.91</u>	<u>105.36%</u>	<u>505,704.02</u>	<u>421,463.00</u>	<u>119.99%</u>	<u>421,463.00</u>
<b>Net Ordinary Income</b>	<u>12,308.97</u>			<u>83,765.27</u>			
<b>Total Expense</b>	37,005.31			505,704.02			
Depreciation	2,091.76			25,101.12			
Expense Less Depreciation	34,913.55			480,602.90			
<b>Net Income Less Depreciation Expense</b>	<u>14,400.73</u>			<u>108,866.39</u>			



Humboldt Transit Authority  
Southern Humboldt - Local  
Comparative Performance Activity Report



		Month						
		June 2015	June 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change	
1	Passengers - Weekdays	1,337	1,160	15.26	12,991	12,174	6.71	
2	Passengers - Saturday	0	0	0.00	0	0	0.00	
3	<b>Total Passengers</b>	<b>1,337</b>	<b>1,160</b>	<b>15.26</b>	<b>12,991</b>	<b>12,174</b>	<b>6.71</b>	
4	Miles - Weekdays	2,376.00	3,181.50	-25.32	30,892.50	38,178	-19.08	
5	Miles - Saturdays	0.00	0.00	0.00	0	0	0.00	
6	<b>Total Miles</b>	<b>2,376.00</b>	<b>3,181.50</b>	<b>-25.32</b>	<b>30,892.50</b>	<b>38,178</b>	<b>-19.08</b>	
7	Hours - Weekdays	129.36	127.68	1.32	1,493.28	1,524	-2.05	
8	Hours - Saturdays	0.00	0.00	0.00	0	0	0.00	
9	<b>Total Hours</b>	<b>129.36</b>	<b>127.68</b>	<b>1.32</b>	<b>1,493.28</b>	<b>1,524</b>	<b>-2.05</b>	
10	Days - Weekdays	22	21	4.76	251	252	-0.40	
11	Days - Saturdays	0	0	0.00	0	0	0.00	
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>251</b>	<b>252</b>	<b>-0.40</b>	
13	Cash Fares	400	280	42.86	3,561	4,045	-11.97	
14	Stored Value Fares	922	860	7.21	9,307	7,923	17.47	
15	Free/Attendants	15	20	-25.00	123	206	-40.29	
16	Wheelchair Passengers	1	2	-50.00	18	17	5.88	
17	Bicycles	40	33	21.21	300	231	29.87	
18	<b>FARE REVENUES</b>	<b>\$ 2,241.74</b>	<b>\$ 1,360.04</b>	<b>64.83</b>	<b>\$ 16,432.89</b>	<b>\$ 13,879.38</b>	<b>18.40</b>	
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00	
20	<b>OPERATING COSTS</b>	<b>\$ 10,260.48</b>	<b>\$ 8,659.06</b>	<b>18.49</b>	<b>\$ 126,907.75</b>	<b>\$ 120,393.16</b>	<b>5.41</b>	
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>21.85%</b>	<b>15.71%</b>	<b>39.10</b>	<b>12.95%</b>	<b>11.53%</b>	<b>12.32</b>	
22	OPERATING COST PER PASSENGER	\$ 7.67	\$ 7.46	2.81	\$ 9.77	\$ 9.89	-1.22	
23	OPERATING COST PER VEHICLE MILE	\$ 4.32	\$ 2.72	58.67	\$ 4.11	\$ 3.15	30.27	
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.94	\$ 0.43	120.71	\$ 0.53	\$ 0.36	46.32	
25	OPERATING COST PER VEHICLE HOUR	\$ 79.32	\$ 67.82	16.96	\$ 84.99	\$ 78.97	7.61	
26	PASSENGERS PER VEHICLE HOUR	10.34	9.09	13.76	8.70	7.99	8.94	
27	AVE. DAILY RIDERSHIP-WEEKDAYS	60.77	55.24	10.02	51.76	44.50	16.31	
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00	

**NOTES FOR June 2014-2015**

- 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  
June 2015

Ordinary Income/Expense	Jun 15	Budget	% of Budget	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
Income							
Operating Revenue	2,241.74	1,083.33	206.93%	16,432.89	13,000.00	126.41%	13,000.00
Non-operating Revenue	10,539.70	9,536.09	110.52%	118,703.28	114,433.00	103.73%	114,433.00
Total Income	12,781.44	10,619.42	120.36%	135,136.17	127,433.00	106.05%	127,433.00
Gross Profit	12,781.44	10,619.42	120.36%	135,136.17	127,433.00	106.05%	127,433.00
Expense							
624 - Depreciation Expense	1,722.51			20,670.12			
Administration & General	611.21	651.25	93.85%	7,165.76	7,815.00	91.69%	7,815.00
Maintenance	2,840.95	4,567.33	62.2%	49,237.81	54,808.00	89.84%	54,808.00
Operations	1,371.37	1,313.41	104.41%	12,575.84	15,761.00	79.79%	15,761.00
Payroll Expenses	5,436.95	4,087.41	133.02%	57,928.34	49,049.00	118.1%	49,049.00
Total Expense	11,982.99	10,619.40	112.84%	147,577.87	127,433.00	115.81%	127,433.00
Net Ordinary Income	798.45			-12,441.70			
Total Expense	11,982.99			147,577.87			
Depreciation	1,722.51			20,670.12			
Expense Less Depreciation	10,260.48			126,907.75			
Net Income Less Depreciation Expense	2,520.96			8,228.42			