

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

		Month					
		April 2016	April 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	49,371	53,879	-8.37	476,825	470,863	1.27
2	Passengers - Saturdays/Holidays	3,882	3,549	9.38	38,403	40,433	-5.02
3	Passengers - Sunday	1,654	1,534	7.82	18,462	17,276	6.87
4	Total Passengers	54,907	58,962	-6.88	533,690	528,572	0.97
5	Miles - Weekdays	53,403	56,210	-4.99	539,116	533,737	1.01
6	Miles - Saturdays/Holidays	4,070	3,256	25.00	39,072	39,072	0.00
7	Miles - Sundays	2,356	2,356	0.00	25,327	25,327	0.00
8	Total Miles	59,829	61,822	-3.22	603,515	598,136	0.90
9	Hours - Weekdays	2,493	2,610	-4.49	25,169	25,097	0.29
10	Hours - Saturdays/Holidays	185	148	25.00	1,772	1,772	0.00
11	Hours - Sundays	99	99	0.00	1,066	1,066	0.00
12	Total Hours	2,777	2,857	-2.81	28,007	27,935	0.26
13	Days - Weekdays	21	22	-4.55	211	209	0.96
14	Days - Saturdays/Holidays	5	4	25.00	48	48	0.00
15	Days - Sundays	4	4	0.00	43	43	0.00
16	Total Days	30	30	0.00	302	300	0.67
17	Cash Fares	4,694	5,341	-12.11	50,552	52,021	-2.82
18	Stored Value Fares	15,338	19,791	-22.50	164,698	186,505	-11.69
19	Day Pass	3,039	3,407	-10.80	31,281	30,837	1.44
20	Jack Pass	16,884	17,738	-4.81	148,450	149,573	-0.75
21	CR Pass	6,594	0	0	50,959	0	0
22	Month Pass	7,065	11,261	-37.26	73,728	96,432	-23.54
23	In-Town Fare	693	892	-22.31	8,430	7,842	7.50
24	Free/Attendants	600	532	12.78	5,592	5,353	4.46
25	Wheelchair Passengers	196	121	61.98	1,513	1,597	-5.26
26	Bicycles	1,414	1,854	-23.73	15,318	16,974	-9.76
27	FARE REVENUES	\$ 95,120.09	\$ 100,406.28	-5.26	\$ 1,035,434.19	\$987,946.37	4.81
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 261,143.76	\$ 175,247.98	49.01	\$ 2,259,927.58	\$2,286,046.90	-1.14
30	FAREBOX REV. AS % OF OP. COSTS	36.42%	57.29%	-36.43	45.82%	43.22%	6.02
31	OPERATING COST PER PASSENGER	\$ 4.76	\$ 2.97	60.02	\$ 4.23	\$ 4.32	-2.09
32	OPERATING COST PER VEHICLE MILE	\$ 4.36	\$ 2.83	53.98	\$ 3.74	\$ 3.82	-2.02
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.59	\$ 1.62	-2.11	\$ 1.72	\$ 1.65	3.87
34	OPERATING COST PER VEHICLE HOUR	\$ 94.04	\$ 61.34	53.32	\$ 80.69	\$ 81.83	-1.40
35	PASSENGERS PER VEHICLE HOUR	19.77	20.64	-4.19	19.06	18.92	0.71
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,351.00	2,449.05	-4.00	2,259.83	2,252.93	0.31
37	AVE. DAILY RIDERSHIP-SATURDAY	776.40	887.25	-12.49	800.06	842.35	-5.02
38	AVE. DAILY RIDERSHIP-SUNDAY	413.50	383.50	7.82	429.35	401.77	6.87

NOTES FOR April 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
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	95,120.09	99,916.66	95.2%	1,035,434.19	999,166.68	103.63%	1,199,000.00
Non-operating Revenue	124,516.00	135,610.57	91.82%	1,296,712.90	1,356,105.86	95.62%	1,627,327.00
Total Income	<u>219,636.09</u>	<u>235,527.23</u>	<u>93.25%</u>	<u>2,332,147.09</u>	<u>2,355,272.54</u>	<u>99.02%</u>	<u>2,826,327.00</u>
Gross Profit	219,636.09	235,527.23	93.25%	2,332,147.09	2,355,272.54	99.02%	2,826,327.00
Expense							
624 - Depreciation Expense	89,149.07			891,490.70			
Administration & General	41,977.10	40,882.75	102.68%	425,308.78	408,827.50	104.03%	490,593.00
Maintenance	89,599.13	87,843.66	102.0%	764,574.63	878,436.68	87.04%	1,054,124.00
Operations	9,610.75	12,867.32	74.69%	97,466.89	128,673.36	75.75%	154,408.00
Payroll Expenses	119,956.78	93,933.46	127.7%	972,577.28	939,335.08	103.54%	1,127,202.00
Total Expense	<u>350,292.83</u>	<u>235,527.19</u>	<u>110.88%</u>	<u>3,151,418.28</u>	<u>2,355,272.62</u>	<u>95.95%</u>	<u>2,826,327.00</u>
Net Ordinary Income	<u>-130,656.74</u>			<u>-819,271.19</u>			
Total Expense	<u>350,292.83</u>			<u>3,151,418.28</u>			
Depreciation	<u>89,149.07</u>			<u>891,490.70</u>			
Expense Less Depreciation	<u>261,143.76</u>			<u>2,259,927.58</u>			
Net Income Less Depreciation Expense	<u>-41,507.67</u>			<u>72,219.51</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month						
		April 2016	April 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change	
1	Passengers - Weekdays	18,454	20,289	-9.04	185,553	181,104	2.46	
2	Passengers - Saturdays/Holidays	1,512	1,231	22.83	14,230	14,794	-3.81	
3	Total Passengers	19,966	21,520	-7.22	199,783	195,898	1.98	
4	Miles - Weekdays	11970	12,738	-6.03	119,700	121,011	-1.08	
5	Miles - Saturdays/Holidays	1270	1,016	25.00	12,192	12,192	0.00	
6	Total Miles	13,240	13,754	-3.74	131,892	133,203	-0.98	
10	Hours - Weekdays	1090	1,141	-4.45	10,899	10,837	0.57	
11	Hours - Saturdays/Holidays	112	89	25.00	1,073	1,073	0.00	
12	Total Hours	1202	1,230	-2.31	11,972	11,910	0.52	
13	Days - Weekdays	21	22	-4.55	210	209	0.48	
14	Days - Saturdays/Holidays	5	4	25.00	48	48	0.00	
15	Total Days	26	26	0.00	258	257	0.39	
16	Cash Fares	3,046	3,413	-10.75	31,258	31,362	-0.33	
17	Stored Value Fares	10,169	10,925	-6.92	101,091	100,628	0.46	
18	Day Pass	1,060	1,059	0.09	9,894	10,303	-3.97	
19	Jack Pass	886	1,111	-20.25	8,253	8,942	-7.71	
20	Month Pass	4,199	4,077	2.99	42,051	37,449	12.29	
21	Free/Attendants	606	935	-35.19	7,236	7,214	0.30	
22	Wheelchair Passengers	209	140	49.29	1,617	1,644	-1.64	
23	FARE REVENUES	\$ 32,851.42	\$ 24,232.07	35.57	\$ 245,682.98	\$ 241,148.66	1.88	
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00	
25	OPERATING COSTS	\$ 92,820.76	\$ 59,128.61	56.98	\$ 741,977.30	\$ 733,485.20	1.16	
26	FAREBOX REV. AS % OF OP. COSTS	35.39%	40.98%	-13.64	33.11%	32.88%	0.71	
27	OPERATING COST PER PASSENGER	\$ 4.65	\$ 2.75	69.20	\$ 3.71	\$ 3.74	-0.81	
28	OPERATING COST PER VEHICLE MILE	\$ 7.01	\$ 4.30	63.08	\$ 5.63	\$ 5.51	2.16	
29	FAREBOX REV. PER VEHICLE MILE	\$ 2.48	\$ 1.76	40.83	\$ 1.86	\$ 1.81	2.89	
30	OPERATING COST PER VEHICLE HOUR	\$ 77.24	\$ 48.07	60.70	\$ 61.98	\$ 61.58	0.64	
31	PASSENGERS PER VEHICLE HOUR	16.62	17.49	-5.02	16.69	16.45	1.46	
32	AVE. DAILY RIDERSHIP-WEEKDAYS	878.76	922.23	-4.71	883.59	843.99	4.69	
33	AVE. DAILY RIDERSHIP-SATURDAY	302.40	307.75	-1.74	296.46	319.68	-7.26	

NOTES FOR April 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
 April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	32,851.42	24,166.66	135.94%	245,682.98	241,666.68	101.66%	290,000.00
Non-operating Revenue	55,524.00	53,872.75	103.07%	559,053.42	538,727.50	103.77%	646,473.00
Total Income	<u>88,375.42</u>	<u>78,039.41</u>	<u>113.25%</u>	<u>804,736.40</u>	<u>780,394.18</u>	<u>103.12%</u>	<u>936,473.00</u>
Gross Profit	88,375.42	78,039.41	113.25%	804,736.40	780,394.18	103.12%	936,473.00
Expense							
Administration & Gener	8,273.57	8,057.84	102.68%	83,620.25	80,578.32	103.78%	96,694.00
Maintenance	27,131.44	19,836.23	136.78%	190,670.48	198,362.54	96.12%	238,035.00
Operations	5,325.73	2,047.02	260.17%	23,122.15	20,469.96	112.96%	24,564.00
Payroll Expenses	52,090.02	48,098.32	108.3%	444,564.42	480,983.36	92.43%	577,180.00
Total Expense	<u>92,820.76</u>	<u>78,039.41</u>	<u>118.94%</u>	<u>741,977.30</u>	<u>780,394.18</u>	<u>95.08%</u>	<u>936,473.00</u>
Net Ordinary Income	<u>-4,445.34</u>			<u>62,759.10</u>			0.00

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	April 2016	April 2015	% Change				
1	Passengers - Weekdays	914	1,040	-12.12	10,474	10,965	-4.48
2	Passengers - Saturday	74	69	7.25	995	1,132	-12.10
3	Total Passengers	988	1,109	-10.91	11,208	12,097	-7.35
4	Miles - Weekdays	7,560	8,140	-7.13	75,600	77,330	-2.24
5	Miles - Saturdays	1,375	1,100	25.00	13,200	13,200	0.00
6	Total Miles	8,935	9,240	-3.30	88,800	90,530	-1.91
7	Hours - Weekdays	199	228	-12.82	1,991	2,169	-8.23
8	Hours - Saturdays/Holidays	37	30	25.00	359	359	0.00
9	Total Hours	236	258	-8.44	2,350	2,528	-7.06
10	Days - Weekdays	21	22	-4.55	210	209	0.48
11	Days - Saturdays/Holidays	5	4	25.00	48	48	0.00
12	Total Days	26	26	0.00	258	257	0.39
13	Cash Fares	240	311	-22.83	3,280	3,479	-5.72
14	Stored Value Fares	619	620	-0.16	6,836	6,972	-1.95
15	Day Pass	3	8	-62.50	49	48	2.08
16	Jack Pass	84	72	16.67	841	897	-6.24
17	Month Pass	18	83	-78.31	202	560	-63.93
18	Free/Attendants	24	15	60.00	261	141	85.11
19	Wheelchair Passengers	5	1	400.00	28	41	-31.71
20	Bicycles	17	10	70.00	134	199	-32.66
21	FARE REVENUES	\$ 3,330.98	\$ 3,534.45	-5.76	\$ 36,199.05	\$ 39,036.49	-7.27
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 24,340.80	\$ 19,844.01	22.66	\$ 232,568.61	\$ 243,638.19	-4.54
24	FAREBOX REV. AS % OF OP. COSTS	13.68%	17.81%	-23.17	15.56%	16.02%	-2.85
25	OPERATING COST PER PASSENGER	\$ 24.64	\$ 17.89	37.68	\$ 20.75	\$ 20.14	3.03
26	OPERATING COST PER VEHICLE MILE	\$ 2.72	\$ 2.15	26.85	\$ 2.62	\$ 2.69	-2.68
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.37	\$ 0.38	-2.54	\$ 0.41	\$ 0.43	-5.46
28	OPERATING COST PER VEHICLE HOUR	\$ 102.93	\$ 76.83	33.97	\$ 98.97	\$ 96.36	2.71
29	PASSENGERS PER VEHICLE HOUR	4.18	4.29	-2.70	4.77	4.78	-0.31
30	AVE. DAILY RIDERSHIP-WEEKDAYS	43.52	47.27	-7.93	49.88	52.46	-4.93
31	AVE. DAILY RIDERSHIP-SATURDAY	14.80	17.25	-14.20	20.73	23.58	-12.10

NOTES FOR April 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
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,330.98	4,361.34	76.38%	36,199.05	43,613.32	83.0%	52,336.00
Non-operating Revenue	19,158.92	22,105.00	86.67%	191,856.35	221,050.00	86.79%	265,260.00
Total Income	<u>22,489.90</u>	<u>26,466.34</u>	<u>84.98%</u>	<u>228,055.40</u>	<u>264,663.32</u>	<u>86.17%</u>	<u>317,596.00</u>
Gross Profit	22,489.90	26,466.34	84.98%	228,055.40	264,663.32	86.17%	317,596.00
Expense							
624 - Depreciation Expense	1,710.17			17,101.70			
Administration & General	4,672.92	4,551.09	102.68%	47,445.95	45,510.82	104.25%	54,613.00
Maintenance	9,253.93	10,285.18	89.97%	83,622.46	102,851.64	81.3%	123,422.00
Operations	2,601.26	1,772.77	146.73%	29,412.27	17,727.46	165.91%	21,273.00
Payroll Expenses	7,812.69	9,857.32	79.26%	72,087.93	98,573.36	73.13%	118,288.00
Total Expense	<u>26,050.97</u>	<u>26,466.36</u>	<u>91.97%</u>	<u>249,670.31</u>	<u>264,663.28</u>	<u>87.87%</u>	<u>317,596.00</u>
Net Ordinary Income	<u>-3,561.07</u>			<u>-21,614.91</u>			0.00
Total Expense	<u>26,050.97</u>			<u>249,670.31</u>			
Depreciation	<u>1,710.17</u>			<u>17,101.70</u>			
Expense Less Depreciation	<u>24,340.8</u>			<u>232,568.61</u>			
Net Income Less Depreciation Expense	<u>-1,850.9</u>			<u>-4,513.21</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	April 2016	April 2015	% Change				
1	Passengers - Weekdays	1,819	2,138	-14.92	18,228	19,819	-8.03
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,819	2,138	-14.92	18,228	19,819	-8.03
4	Miles - Weekdays	19,278	20,196	-4.55	192,780	191,862	0.48
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,278	20,196	-4.55	192,780	191,862	0.48
7	Hours - Weekdays	522	547	-4.55	5,225	5,200	0.48
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	522	547	-4.55	5,225	5,200	0.48
10	Days - Weekdays	21	22	-4.55	211	209	0.96
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	22	-4.55	211	209	0.96
13	Cash Fares	255	285	-10.53	3,203	2,929	9.35
14	Stored Value Fares	1,032	1,235	-16.44	10,821	12,049	-10.19
15	Month Pass	507	599	-15.36	3,949	4,530	-12.83
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	25	19	31.58	254	304	-16.45
18	Wheelchair Passengers	1	1	0.00	17	13	30.77
19	Bicycles	46	55	-16.36	424	520	-18.46
20	FARE REVENUES	\$ 5,439.71	\$ 6,492.90	-16.22	\$ 66,762.60	\$ 72,330.44	-7.70
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 41,716.52	\$ 38,953.31	7.09	\$ 359,321.77	\$ 394,726.74	-8.97
23	FAREBOX REV. AS % OF OP. COSTS	13.04%	16.67%	-21.77	18.58%	18.32%	1.40
24	OPERATING COST PER PASSENGER	\$ 22.93	\$ 18.22	25.87	\$ 19.71	\$ 19.92	-1.02
25	OPERATING COST PER VEHICLE MILE	\$ 2.16	\$ 1.93	12.19	\$ 1.86	\$ 2.06	-9.40
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.28	\$ 0.32	-12.23	\$ 0.35	\$ 0.38	-8.14
27	OPERATING COST PER VEHICLE HOUR	\$ 79.84	\$ 71.17	12.19	\$ 68.77	\$ 75.91	-9.40
28	PASSENGERS PER VEHICLE HOUR	3.48	3.91	-10.87	3.49	3.81	-8.47
29	AVE. DAILY RIDERSHIP-WEEKDAYS	86.62	97.18	-10.87	86.39	94.83	-8.90
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR April 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
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	5,439.71	7,500.00	72.53%	66,762.60	75,000.00	89.02%	90,000.00
Non-operating Revenue	36,357.25	31,540.25	115.27%	366,885.05	315,402.50	116.32%	378,483.00
Total Income	<u>41,796.96</u>	<u>39,040.25</u>	<u>107.06%</u>	<u>433,647.65</u>	<u>390,402.50</u>	<u>111.08%</u>	<u>468,483.00</u>
Gross Profit	41,796.96	39,040.25	107.06%	433,647.65	390,402.50	111.08%	468,483.00
Expense							
624 - Depreciation Expense	6,534.64			65,346.40			
Administration & General	2,991.40	2,913.41	102.68%	30,624.19	29,134.18	105.11%	34,961.00
Maintenance	15,590.72	14,178.25	109.96%	139,449.40	141,782.50	98.35%	170,139.00
Operations	2,115.22	3,129.00	67.6%	18,023.52	31,290.00	57.6%	37,548.00
Payroll Expenses	21,019.18	18,819.57	111.69%	171,224.66	188,195.86	90.98%	225,835.00
Total Expense	<u>48,251.16</u>	<u>39,040.23</u>	<u>106.86%</u>	<u>424,668.17</u>	<u>390,402.54</u>	<u>92.04%</u>	<u>468,483.00</u>
Net Ordinary Income	-6,454.20			8,979.48			0.00
Total Expense	<u>48,251.16</u>			<u>424,668.17</u>			
Depreciation	<u>6,534.64</u>			<u>65,346.40</u>			
Expense Less Depreciation	<u>41,716.52</u>			<u>359,321.77</u>			
Net Income Less Depreciation Expense	<u>80.44</u>			<u>74,325.88</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



	Month		% Change	YTD 2015-2016	YTD 2014-2015	% Change	
	April 2016	April 2015					
1	Passengers - Weekdays	976	1,150	-15.13	9,874	10,529	-6.22
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	976	1,150	-15.13	9,874	10,529	-6.22
4	Miles - Weekdays	2,268	2,376	-4.55	22,896	22,572	1.44
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,268	2,376	-4.55	22,896	22,572	1.44
7	Hours - Weekdays	123	129	-4.55	1,247	1,229	1.44
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	123	129	-4.55	1,247	1,229	1.44
10	Days - Weekdays	21	22	-4.55	212	209	1.44
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	22	-4.55	212	209	1.44
13	Cash Fares	278	295	-5.76	3,148	2,853	10.34
14	Stored Value Fares	683	838	-18.50	6,597	7,574	-12.90
15	Free/Attendants	15	17	-11.76	129	102	26.47
16	Wheelchair Passengers	0	2	-100.00	9	16	-43.75
17	Bicycles	28	27	3.70	211	222	-4.95
18	FARE REVENUES	\$ 1,185.14	\$ 1,377.63	(13.97)	\$ 12,055.00	\$ 12,826.75	-6.02
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 10,714.32	\$ 10,110.40	5.97	\$ 91,170.07	\$ 101,499.44	-10.18
21	FAREBOX REV. AS % OF OP. COSTS	11.06%	13.63%	-18.82	13.22%	12.64%	4.63
22	OPERATING COST PER PASSENGER	\$ 10.98	\$ 8.79	24.87	\$ 9.23	\$ 9.64	-4.22
23	OPERATING COST PER VEHICLE MILE	\$ 4.72	\$ 4.26	11.02	\$ 3.98	\$ 4.50	-11.45
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.52	\$ 0.58	-9.88	\$ 0.53	\$ 0.57	-7.35
25	OPERATING COST PER VEHICLE HOUR	\$ 86.77	\$ 78.16	11.02	\$ 73.14	\$ 82.59	-11.45
26	PASSENGERS PER VEHICLE HOUR	7.90	8.89	-11.09	7.92	8.57	-7.55
27	AVE. DAILY RIDERSHIP-WEEKDAYS	46.48	52.27	(11.09)	46.58	44.50	4.66
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR April 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
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,185.14	1,166.66	101.58%	12,055.00	11,666.68	103.33%	14,000.00
Non-operating Revenue	8,833.33	8,905.84	99.19%	90,275.69	89,058.32	101.37%	106,870.00
Total Income	<u>10,018.47</u>	<u>10,072.50</u>	<u>99.46%</u>	<u>102,330.69</u>	<u>100,725.00</u>	<u>101.59%</u>	<u>120,870.00</u>
Gross Profit	10,018.47	10,072.50	99.46%	102,330.69	100,725.00	101.59%	120,870.00
Expense							
624 - Depreciation Expense	1,722.51			17,225.10			
Administration & General	706.74	688.34	102.67%	7,202.23	6,883.32	104.63%	8,260.00
Maintenance	3,710.65	3,781.25	98.13%	34,427.57	37,812.50	91.05%	45,375.00
Operations	685.82	1,076.16	63.73%	6,195.65	10,761.68	57.57%	12,914.00
Payroll Expenses	5,611.11	4,526.73	123.96%	43,344.62	45,267.54	95.75%	54,321.00
Total Expense	<u>12,436.83</u>	<u>10,072.48</u>	<u>106.37%</u>	<u>108,395.17</u>	<u>100,725.04</u>	<u>90.51%</u>	<u>120,870.00</u>
Net Ordinary Income	-2,418.36			-6,064.48			
Total Expense	<u>12,436.83</u>			<u>108,395.17</u>			
Depreciation	1,722.51			17,225.10			
Expense Less Depreciation	<u>10,714.32</u>			<u>91,170.07</u>			
Net Income Less Depreciation Expense	<u>-695.85</u>			<u>11,160.62</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	April 2016	April 2015	% Change				
1	Passengers - Weekdays	262	0	0.00	3,009	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	262	0	0.00	3,009	0	0.00
4	Miles - Weekdays	3,318	0	0.00	33,338	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	0	0.00	33,338	0	0.00
7	Hours - Weekdays	184	0	0.00	1,850	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	0	0.00	1,850	0	0.00
10	Days - Weekdays	21	0	0.00	211	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	0	0.00	211	0	0.00
13	Cash Fares	26	0	0.00	391	0	0.00
14	Stored Value Fares	68	0	0.00	1,062	0	0.00
15	Day Pass	8	0	0.00	219	0	0.00
16	Jack Pass	1	0	0.00	52	0	0.00
17	CR Pass	101	0	0.00	743	0	0.00
18	Month Pass	54	0	0.00	476	0	0.00
19	In Town Fare	0	0	0.00	1	0	0.00
20	Free/Attendants	4	0	0.00	65	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	2	0	0.00	79	0	0.00
23	FARE REVENUES	\$ 498.85	\$ -	\$ -	\$ 5,330.38	\$ -	\$ -
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 19,838.58	\$ -	\$ -	\$ 141,696.90	\$ -	\$ -
26	FAREBOX REV. AS % OF OP. COSTS	2.51%	0.00%	0.00	3.76%	0.00%	0.00
27	OPERATING COST PER PASSENGER	\$ 75.72	\$ -	0.00	\$ 47.09	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 5.98	\$ -	0.00	\$ 4.25	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.15	\$ -	0.00	\$ 0.16	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 107.72	\$ -	0.00	\$ 76.57	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.42	0.00	0.00	1.63	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	12.48			14.26		
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR April 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
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	498.85	1,599.00	31.2%	5,330.38	15,990.00	33.34%	19,188.00
Non-operating Revenue	14,391.00	14,502.25	99.23%	149,111.25	145,022.50	102.82%	174,027.00
Total Income	<u>14,889.85</u>	<u>16,101.25</u>	<u>92.48%</u>	<u>154,441.63</u>	<u>161,012.50</u>	<u>95.92%</u>	<u>193,215.00</u>
Gross Profit	14,889.85	16,101.25	92.48%	154,441.63	161,012.50	95.92%	193,215.00
Expense							
Administration & General	2,302.95	2,242.91	102.68%	23,332.55	22,429.18	104.03%	26,915.00
Maintenance	8,453.57	6,049.86	139.73%	42,450.74	60,498.28	70.17%	72,598.00
Operations	1,119.72	1,723.59	64.96%	11,212.42	17,235.82	65.05%	20,683.00
Payroll Expenses	7,962.34	6,084.93	130.85%	64,701.19	60,849.14	106.33%	73,019.00
Total Expense	<u>19,838.58</u>	<u>16,101.29</u>	<u>123.21%</u>	<u>141,696.90</u>	<u>161,012.42</u>	<u>88.0%</u>	<u>193,215.00</u>
Net Ordinary Income	<u>-4,948.73</u>			<u>12,744.73</u>			0.00

