

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

| | | Month | | | YTD 2014-2015 | YTD 2013-2014 | % Change |
|----|---------------------------------------|----------------------|---------------------|---------------|------------------------|-----------------------|--------------|
| | | February 2015 | February 2014 | % Change | | | |
| 1 | Passengers - Weekdays | 43,310 | 48,833 | -11.31 | 366,644 | 366,372 | 0.07 |
| 2 | Passengers - Saturdays/Holidays | 4,401 | 3,280 | 34.18 | 33,660 | 29,923 | 12.49 |
| 3 | Passengers - Sunday | 1,624 | 1,714 | -5.25 | 13,765 | 14,034 | -1.92 |
| 4 | Total Passengers | 49,335 | 53,827 | -8.35 | 414,069 | 410,329 | 0.91 |
| 5 | Miles - Weekdays | 49,055 | 44,886 | 9.29 | 391,844 | 403,516 | -2.89 |
| 6 | Miles - Saturdays/Holidays | 4,070 | 3,336 | 22.00 | 32,560 | 32,313 | 0.76 |
| 7 | Miles -Sundays | 2,356 | 2,324 | 1.38 | 20,026 | 19,886 | 0.70 |
| 8 | Total Miles | 55,481.00 | 50,546 | 9.76 | 444,430 | 455,715 | -2.48 |
| 9 | Hours - Weekdays | 2,276 | 2,398 | -5.08 | 19,691 | 19,082 | 3.19 |
| 10 | Hours - Saturdays/Holidays | 185 | 148 | 25.00 | 1,477 | 1,435 | 2.90 |
| 11 | Hours - Sundays | 99 | 99 | 0.00 | 843 | 847 | -0.43 |
| 12 | Total Hours | 2,560.15 | 2,645 | -3.21 | 22,011 | 21,364 | 3.03 |
| 13 | Days - Weekdays | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 14 | Days - Saturdays/Holidays | 5 | 4 | 25.00 | 40 | 38 | 5.26 |
| 15 | Days - Sundays | 4 | 4 | 0.00 | 34 | 34 | 0.00 |
| 16 | Total Days | 28 | 28 | 0.00 | 239 | 239 | 0.00 |
| 17 | Cash Fares | 4,528 | 4,698 | -3.62 | 41,620 | 44,687 | -6.86 |
| 18 | Stored Value Fares | 16,917 | 19,214 | -11.95 | 147,285 | 157,852 | -6.69 |
| 19 | Day Pass | 2,770 | 2,717 | 1.95 | 24,085 | 23,031 | 4.58 |
| 20 | Jack Pass | 14,781 | 15,706 | -5.89 | 116,136 | 100,139 | 15.97 |
| 21 | Month Pass | 9,139 | 10,271 | -11.02 | 74,478 | 75,081 | -0.80 |
| 22 | In-Town Fare | 769 | 625 | 23.04 | 6,115 | 5,156 | 18.60 |
| 23 | Free/Attendants | 431 | 596 | -27.68 | 4,350 | 4,383 | -0.75 |
| 24 | Wheelchair Passengers | 105 | 107 | -1.87 | 1,340 | 1,437 | -6.75 |
| 25 | Bicycles | 1,400 | 1,581 | -11.45 | 13,248 | 15,782 | -16.06 |
| 26 | FARE REVENUES | \$ 96,690.58 | \$100,951.65 | -4.22 | \$ 789,157.89 | \$751,746.12 | 4.98 |
| 27 | Charter Service | \$ - | \$0.00 | 0.00 | \$ - | \$ - | 0.00 |
| 28 | OPERATING COSTS | \$ 189,348.34 | \$225,000.25 | -15.85 | \$ 1,896,710.54 | \$1,732,110.41 | 9.50 |
| 29 | FAREBOX REV. AS % OF OP. COSTS | 51.06% | 44.87% | 13.81 | 41.61% | 43.40% | -4.13 |
| 30 | OPERATING COST PER PASSENGER | \$ 3.84 | \$ 4.18 | -8.18 | \$ 4.58 | \$ 4.22 | 8.51 |
| 31 | OPERATING COST PER VEHICLE MILE | \$ 3.41 | \$ 4.45 | -23.33 | \$ 4.27 | \$ 3.80 | 12.28 |
| 32 | FAREBOX REV. PER VEHICLE MILE | \$ 1.74 | \$ 2.00 | -12.74 | \$ 1.78 | \$ 1.65 | 7.64 |
| 33 | OPERATING COST PER VEHICLE HOUR | \$ 73.96 | \$ 85.07 | -13.06 | \$ 86.17 | \$ 81.08 | 6.29 |
| 34 | PASSENGERS PER VEHICLE HOUR | 19.27 | 20.35 | -5.31 | 18.81 | 19.21 | -2.05 |
| 35 | AVE. DAILY RIDERSHIP-WEEKDAYS | 2,279.47 | 2,441.65 | -6.64 | 2,222.08 | 2,193.84 | 1.29 |
| 36 | AVE. DAILY RIDERSHIP-SATURDAY | 880.20 | 820.00 | 7.34 | 841.50 | 787.45 | 6.86 |
| 37 | AVE. DAILY RIDERSHIP-SUNDAY | 406.00 | 428.50 | -5.25 | 404.85 | 412.76 | -1.92 |

NOTES FOR February 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
February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '14 - Feb 15</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|-------------------|-------------------|--------------------|-------------------------|---------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 96,690.58 | 109,867.21 | 88.01% | 789,157.89 | 805,771.75 | 97.94% | 1,201,341.00 |
| Non-operating Revenue | 120,889.42 | 138,756.16 | 87.12% | 1,053,639.17 | 1,110,049.28 | 94.92% | 1,665,073.92 |
| Total Income | <u>217,580.00</u> | <u>248,623.37</u> | <u>87.51%</u> | <u>1,842,797.06</u> | <u>1,915,821.03</u> | <u>96.19%</u> | <u>2,866,414.92</u> |
| Gross Profit | 217,580.00 | 248,623.37 | 87.51% | 1,842,797.06 | 1,915,821.03 | 96.19% | 2,866,414.92 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 89,327.31 | | | 714,618.48 | | | |
| Administration & General | 30,651.94 | 38,582.08 | 79.45% | 328,531.44 | 308,656.68 | 106.44% | 462,985.00 |
| Maintenance | 57,337.26 | 103,935.08 | 55.17% | 699,941.82 | 831,480.68 | 84.18% | 1,247,221.00 |
| Operations | 10,459.45 | 8,600.64 | 121.61% | 131,606.48 | 68,805.36 | 191.27% | 103,207.92 |
| Payroll Expenses | 90,899.69 | 87,750.07 | 103.59% | 736,630.80 | 702,000.72 | 104.93% | 1,053,001.00 |
| Total Expense | <u>278,675.65</u> | <u>238,867.87</u> | <u>116.67%</u> | <u>2,611,329.02</u> | <u>1,910,943.44</u> | <u>136.65%</u> | <u>2,866,414.92</u> |
| Net Ordinary Income | <u>-61,095.65</u> | <u>9,755.50</u> | | <u>-768,531.96</u> | <u>4,877.59</u> | | <u>0.00</u> |
| Total Expense | <u>278,675.65</u> | | | <u>2,611,329.02</u> | | | |
| Depreciation | <u>89,327.31</u> | | | <u>714,618.48</u> | | | |
| Expense Less Depreciation | <u>189,348.34</u> | | | <u>1,896,710.54</u> | | | |
| Net Income Less Depreciation Expense | <u>28,231.66</u> | | | <u>-53,913.48</u> | | | |

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

| | Month | | | | | | |
|----|---------------------------------------|---------------------|--------------------|---------------|----------------------|----------------------|--------------|
| | February 2015 | February 2014 | % Change | YTD 2014-2015 | YTD 2013-2014 | % Change | |
| 1 | Passengers - Weekdays | 15,480 | 16,765 | -7.66 | 140,418 | 144,509 | -2.83 |
| 2 | Passengers - Saturdays/Holidays | 1,383 | 1,280 | 8.05 | 12,318 | 12,325 | -0.06 |
| 3 | Total Passengers | 16,863 | 18,045 | -6.55 | 152,736 | 156,834 | -2.61 |
| 4 | Miles - Weekdays | 11001 | 11,640 | -5.49 | 95796 | 96994 | -1.24 |
| 5 | Miles - Saturdays/Holidays | 1270 | 1,144 | 11.01 | 10736 | 10713 | 0.21 |
| 6 | Total Miles | 12,271.00 | 12,784 | -4.01 | 106532 | 107707 | -1.09 |
| 10 | Hours - Weekdays | 985 | 1,055 | -6.62 | 8634 | 8810 | -2.01 |
| 11 | Hours - Saturdays/Holidays | 112 | 90 | 24.17 | 897 | 854 | 4.97 |
| 12 | Total Hours | 1096.90 | 1,145 | -4.20 | 9530 | 9665 | -1.39 |
| 13 | Days - Weekdays | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 14 | Days - Saturdays/Holidays | 5 | 4 | 25.00 | 40 | 38 | 5.26 |
| 15 | Total Days | 24 | 24 | 0.00 | 205 | 205 | 0.00 |
| 16 | Cash Fares | 2,641 | 3,145 | -16.03 | 24,781 | 26,057 | -4.90 |
| 17 | Stored Value Fares | 8,414 | 10,348 | -18.69 | 78,753 | 83,805 | -6.03 |
| 18 | Day Pass | 738 | 805 | -8.32 | 8,222 | 6,503 | 26.43 |
| 19 | Jack Pass | 869 | 914 | -4.92 | 6,654 | 5,589 | 19.06 |
| 20 | Month Pass | 3,564 | 3,679 | -3.13 | 28,907 | 28,874 | 0.11 |
| 21 | Free/Attendants | 637 | 899 | -29.14 | 5,419 | 7,586 | -28.57 |
| 22 | Wheelchair Passengers | 108 | 189 | -42.86 | 1,366 | 1,926 | -29.08 |
| 23 | FARE REVENUES | \$ 20,534.71 | \$19,705.99 | 4.21 | \$ 190,078.73 | \$ 159,629.43 | 19.07 |
| 24 | Charter Service | \$ - | \$0.00 | 0.00 | \$ - | \$ - | 0.00 |
| 25 | OPERATING COSTS | \$ 66,842.32 | \$70,689.70 | -5.44 | \$ 605,206.75 | \$ 563,144.82 | 7.47 |
| 26 | FAREBOX REV. AS % OF OP. COSTS | 30.72% | 27.88% | 10.20 | 31.41% | 28.35% | 10.80 |
| 27 | OPERATING COST PER PASSENGER | \$ 3.96 | \$ 3.92 | 1.19 | \$ 3.96 | \$ 3.59 | 10.35 |
| 28 | OPERATING COST PER VEHICLE MILE | \$ 5.45 | \$ 5.53 | -1.49 | \$ 5.68 | \$ 5.23 | 8.65 |
| 29 | FAREBOX REV. PER VEHICLE MILE | \$ 1.67 | \$ 1.54 | 8.56 | \$ 1.78 | \$ 1.48 | 20.39 |
| 30 | OPERATING COST PER VEHICLE HOUR | \$ 60.94 | \$ 61.74 | -1.30 | \$ 63.50 | \$ 58.27 | 8.98 |
| 31 | PASSENGERS PER VEHICLE HOUR | 15.37 | 15.76 | -2.45 | 16.03 | 16.23 | -1.24 |
| 32 | AVE. DAILY RIDERSHIP-WEEKDAYS | 814.74 | 838.25 | -2.81 | 851.02 | 843.99 | 0.83 |
| 33 | AVE. DAILY RIDERSHIP-SATURDAY | 276.60 | 320.00 | -13.56 | 307.95 | 319.68 | -3.67 |

NOTES FOR February 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
 February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '14 - Feb 15</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 20,534.71 | 21,250.00 | 96.63% | 190,078.73 | 170,000.00 | 111.81% | 255,000.00 |
| Non-operating Revenue | 53,692.42 | 53,692.42 | 100.0% | 481,231.94 | 429,539.32 | 112.03% | 686,345.00 |
| Total Income | <u>74,227.13</u> | <u>74,942.42</u> | <u>99.05%</u> | <u>671,310.67</u> | <u>599,539.32</u> | <u>111.97%</u> | <u>941,345.00</u> |
| Gross Profit | 74,227.13 | 74,942.42 | 99.05% | 671,310.67 | 599,539.32 | 111.97% | 941,345.00 |
| Expense | | | | | | | |
| Administration & General | 5,758.90 | 7,248.83 | 79.45% | 61,732.74 | 57,990.68 | 106.45% | 86,986.00 |
| Maintenance | 16,044.75 | 25,527.91 | 62.85% | 177,048.64 | 204,223.36 | 86.69% | 306,335.00 |
| Operations | 1,526.99 | 1,438.59 | 106.15% | 11,736.81 | 11,508.64 | 101.98% | 17,263.00 |
| Payroll Expenses | 43,511.68 | 44,230.09 | 98.38% | 354,688.56 | 353,840.64 | 100.24% | 530,761.00 |
| Total Expense | <u>66,842.32</u> | <u>78,445.42</u> | <u>85.21%</u> | <u>605,206.75</u> | <u>627,563.32</u> | <u>96.44%</u> | <u>941,345.00</u> |
| Net Ordinary Income | 7,384.81 | -3,503.00 | -210.81% | 66,103.92 | -28,024.00 | -235.88% | 0.00 |

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

| | | Month | | | | | |
|----|---------------------------------------|---------------------|---------------------|---------------|----------------------|----------------------|--------------|
| | | February 2015 | February 2014 | % Change | YTD 2014-2015 | YTD 2013-2014 | % Change |
| 1 | Passengers - Weekdays | 862 | 849 | 1.53 | 8,939 | 9,014 | -0.83 |
| 2 | Passengers - Saturday | 92 | 76 | 21.05 | 973 | 786 | 23.79 |
| 3 | Total Passengers | 954 | 925 | 3.14 | 9,792 | 9,800.00 | -0.08 |
| 4 | Miles - Weekdays | 7,030.00 | 7,640 | -7.98 | 62,094.00 | 64,366.00 | -3.53 |
| 5 | Miles - Saturdays | 1,375.00 | 1,080 | 27.31 | 10,910.00 | 10,422.00 | 4.68 |
| 6 | Total Miles | 8,405.00 | 8,720 | -3.61 | 73,004.00 | 74,788.00 | -2.39 |
| 7 | Hours - Weekdays | 197.22 | 208 | -5.00 | 1,712.70 | 1,725.10 | -0.72 |
| 8 | Hours - Saturdays/Holidays | 37.40 | 30 | 25.00 | 299.20 | 285.32 | 4.86 |
| 9 | Total Hours | 234.62 | 238 | -1.22 | 2,011.90 | 2,010.42 | 0.07 |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 11 | Days - Saturdays/Holidays | 5 | 4 | 25.00 | 40 | 38 | 5.26 |
| 12 | Total Days | 24 | 24 | 0.00 | 205 | 205 | 0.00 |
| 13 | Cash Fares | 252 | 223 | 13.00 | 2,870 | 2,693 | 6.57 |
| 14 | Stored Value Fares | 525 | 551 | -4.72 | 5,767 | 5,437 | 6.07 |
| 15 | Day Pass | 3 | 6 | -50.00 | 38 | 68 | -44.12 |
| 16 | Jack Pass | 89 | 84 | 5.95 | 732 | 1,010 | -27.52 |
| 17 | Month Pass | 67 | 51 | 31.37 | 385 | 488 | -21.11 |
| 18 | Free/Attendants | 18 | 10 | 80.00 | 120 | 104 | 15.38 |
| 19 | Wheelchair Passengers | 1 | 7 | -85.71 | 37 | 41 | -9.76 |
| 20 | Bicycles | 11 | 5 | 120.00 | 156 | 197 | -20.81 |
| 21 | FARE REVENUES | \$ 2,784.70 | \$ 3,561.94 | -21.82 | \$ 31,895.19 | \$ 31,117.96 | 2.50 |
| 22 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 23 | OPERATING COSTS | \$ 21,463.37 | \$ 22,720.32 | -5.53 | \$ 201,039.71 | \$ 190,836.36 | 5.35 |
| 24 | FAREBOX REV. AS % OF OP. COSTS | 12.97% | 15.68% | -17.24 | 15.87% | 16.31% | -2.70 |
| 25 | OPERATING COST PER PASSENGER | \$ 22.50 | \$ 24.56 | -8.40 | \$ 20.53 | \$ 19.47 | 5.43 |
| 26 | OPERATING COST PER VEHICLE MILE | \$ 2.55 | \$ 2.61 | -1.99 | \$ 2.75 | \$ 2.55 | 7.92 |
| 27 | FAREBOX REV. PER VEHICLE MILE | \$ 0.33 | \$ 0.41 | -18.89 | \$ 0.44 | \$ 0.42 | 5.00 |
| 28 | OPERATING COST PER VEHICLE HOUR | \$ 91.48 | \$ 95.66 | -4.36 | \$ 99.93 | \$ 94.92 | 5.27 |
| 29 | PASSENGERS PER VEHICLE HOUR | 4.07 | 3.89 | 4.41 | 4.87 | 4.87 | -0.16 |
| 30 | AVE. DAILY RIDERSHIP-WEEKDAYS | 45.37 | 42.45 | 6.87 | 54.18 | 53.98 | 0.37 |
| 31 | AVE. DAILY RIDERSHIP-SATURDAY | 18.40 | 19.00 | -3.16 | 24.33 | 20.68 | 17.60 |

NOTES FOR February 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
 February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '14 - Feb 15</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 2,784.70 | 3,792.00 | 73.44% | 31,895.19 | 29,293.50 | 108.88% | 43,836.00 |
| Non-operating Revenue | 26,721.17 | 22,020.50 | 121.35% | 214,023.01 | 176,164.02 | 121.49% | 264,246.00 |
| Total Income | <u>29,505.87</u> | <u>25,812.50</u> | <u>114.31%</u> | <u>245,918.20</u> | <u>205,457.52</u> | <u>119.69%</u> | <u>308,082.00</u> |
| Gross Profit | 29,505.87 | 25,812.50 | 114.31% | 245,918.20 | 205,457.52 | 119.69% | 308,082.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 3,094.69 | | | 24,757.52 | | | |
| Administration & General | 3,295.04 | 4,147.50 | 79.45% | 35,310.16 | 33,180.00 | 106.42% | 49,770.00 |
| Maintenance | 7,337.87 | 11,029.58 | 66.53% | 87,544.65 | 88,236.68 | 99.22% | 132,355.00 |
| Operations | 2,416.81 | 1,344.66 | 179.73% | 10,832.85 | 10,757.36 | 100.7% | 16,136.00 |
| Payroll Expenses | 8,413.65 | 9,151.76 | 91.94% | 67,352.05 | 73,213.96 | 91.99% | 109,821.00 |
| Total Expense | <u>24,558.06</u> | <u>25,673.50</u> | <u>95.66%</u> | <u>225,797.23</u> | <u>205,388.00</u> | <u>109.94%</u> | <u>308,082.00</u> |
| Net Ordinary Income | <u>4,947.81</u> | <u>139.00</u> | | <u>20,120.97</u> | <u>69.52</u> | | <u>0.00</u> |
| Total Expense | <u>24,558.06</u> | | | <u>225,797.23</u> | | | |
| Depreciation | <u>3,094.69</u> | | | <u>24,757.52</u> | | | |
| Expense Less Depreciation | <u>21,463.37</u> | | | <u>201,039.71</u> | | | |
| Net Income Less Depreciation Expense | <u>8,042.5</u> | | | <u>44,878.5</u> | | | |

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



| | | Month | | | YTD 2014-2015 | YTD 2013-2014 | % Change |
|----|---------------------------------------|---------------------|---------------------|---------------|----------------------|----------------------|--------------|
| | | February 2015 | February 2014 | % Change | | | |
| 1 | Passengers - Weekdays | 1,695 | 1,691 | 0.24 | 15,737 | 14,848 | 5.99 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 1,695 | 1,691 | 0.24 | 15,737 | 14,848 | 5.99 |
| 4 | Miles - Weekdays | 17,442 | 18,000 | -3.10 | 149,904.00 | 150,300.00 | -0.26 |
| 5 | Miles - Saturdays | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Total Miles | 17,442.00 | 18,000 | -3.10 | 149,904.00 | 150,300.00 | -0.26 |
| 7 | Hours - Weekdays | 472.72 | 487 | -2.93 | 4,059.09 | 4,053.91 | 0.13 |
| 8 | Hours - Saturdays | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Total Hours | 472.72 | 487 | -2.93 | 4,059.09 | 4,053.91 | 0.13 |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 13 | Cash Fares | 204 | 263 | -22.43 | 2,406 | 2,889 | -16.72 |
| 14 | Stored Value Fares | 1,113 | 984 | 13.11 | 9,648 | 9,101 | 6.01 |
| 15 | Month Pass | 359 | 400 | -10.25 | 3,477 | 2,588 | 34.35 |
| 16 | Free/Attendants | 19 | 44 | -56.82 | 199 | 270 | -26.30 |
| 17 | Wheelchair Passengers | 0 | 1 | -100.00 | 11 | 13 | -15.38 |
| 18 | Bicycles | 61 | 53 | 15.09 | 426 | 385 | 10.65 |
| 19 | FARE REVENUES | \$ 5,194.19 | \$ 6,186.52 | -16.04 | \$ 57,995.83 | \$ 52,061.00 | 11.40 |
| 20 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 |
| 21 | OPERATING COSTS | \$ 35,366.04 | \$ 35,707.34 | -0.96 | \$ 314,821.96 | \$ 298,052.87 | 5.63 |
| 22 | FAREBOX REV. AS % OF OP. COSTS | 14.69% | 17.33% | -15.23 | 18.42% | 17.47% | 5.47 |
| 23 | OPERATING COST PER PASSENGER | \$ 20.86 | \$ 21.12 | -1.19 | \$ 20.01 | \$ 20.07 | -0.34 |
| 24 | OPERATING COST PER VEHICLE MILE | \$ 2.03 | \$ 1.98 | 2.21 | \$ 2.10 | \$ 1.98 | 5.91 |
| 25 | FAREBOX REV. PER VEHICLE MILE | \$ 0.30 | \$ 0.34 | -13.35 | \$ 0.39 | \$ 0.35 | 11.69 |
| 26 | OPERATING COST PER VEHICLE HOUR | \$ 74.81 | \$ 73.32 | 2.04 | \$ 77.56 | \$ 73.52 | 5.49 |
| 27 | PASSENGERS PER VEHICLE HOUR | 3.59 | 3.47 | 3.26 | 3.88 | 3.66 | 5.85 |
| 28 | AVE. DAILY RIDERSHIP-WEEKDAYS | 89.21 | 84.55 | 5.51 | 95.38 | 88.91 | 7.27 |
| 29 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOTES FOR February 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
 February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '14 - Feb 15</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 5,194.19 | 5,833.33 | 89.04% | 57,995.83 | 46,666.68 | 124.28% | 70,000.00 |
| Non-operating Revenue | 41,863.58 | 29,288.59 | 142.94% | 335,427.52 | 234,308.66 | 143.16% | 351,463.00 |
| Total Income | <u>47,057.77</u> | <u>35,121.92</u> | <u>133.98%</u> | <u>393,423.35</u> | <u>280,975.34</u> | <u>140.02%</u> | <u>421,463.00</u> |
| Gross Profit | 47,057.77 | 35,121.92 | 133.98% | 393,423.35 | 280,975.34 | 140.02% | 421,463.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 2,091.76 | | | 16,734.08 | | | |
| Administration & General | 2,183.97 | 2,749.00 | 79.45% | 23,403.78 | 21,992.00 | 106.42% | 32,988.00 |
| Maintenance | 12,930.66 | 14,900.91 | 86.78% | 126,801.40 | 119,207.36 | 106.37% | 178,811.00 |
| Operations | 2,982.49 | 1,682.67 | 177.25% | 22,270.92 | 13,461.32 | 165.44% | 20,192.00 |
| Payroll Expenses | 17,268.92 | 15,789.33 | 109.37% | 142,345.76 | 126,314.68 | 112.69% | 189,472.00 |
| Total Expense | <u>37,457.80</u> | <u>35,121.91</u> | <u>106.65%</u> | <u>331,555.94</u> | <u>280,975.36</u> | <u>118.0%</u> | <u>421,463.00</u> |
| Net Ordinary Income | <u>9,599.97</u> | 0.01 | | <u>61,867.41</u> | -0.02 | | 0.00 |
| Total Expense | <u>37,457.80</u> | | | <u>331,555.94</u> | | | |
| Depreciation | <u>2,091.76</u> | | | <u>16,734.08</u> | | | |
| Expense Less Depreciation | <u>35,366.04</u> | | | <u>314,821.86</u> | | | |
| Net Income Less Depreciation Expense | <u>11,691.73</u> | | | <u>78,601.49</u> | | | |

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report



| | | Month | | | YTD 2014-2015 | YTD 2013-2014 | % Change |
|----|---------------------------------------|--------------------|--------------------|---------------|---------------------|--------------------|---------------|
| | | February 2015 | February 2014 | % Change | | | |
| 1 | Passengers - Weekdays | 1,090 | 909 | 19.91 | 8,183 | 8,056 | 1.58 |
| 2 | Passengers - Saturday | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3 | Total Passengers | 1,090 | 909 | 19.91 | 8,183 | 8,056 | 1.58 |
| 4 | Miles - Weekdays | 2,052.00 | 3,030 | -32.28 | 21,604.50 | 25,301 | -14.61 |
| 5 | Miles - Saturdays | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 6 | Total Miles | 2,052.00 | 3,030 | -32.28 | 21,604.50 | 25,301 | -14.61 |
| 7 | Hours - Weekdays | 111.72 | 122 | -8.13 | 987.60 | 1,008 | -1.99 |
| 8 | Hours - Saturdays | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 9 | Total Hours | 111.72 | 122 | -8.13 | 987.60 | 1,008 | -1.99 |
| 10 | Days - Weekdays | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 11 | Days - Saturdays | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 12 | Total Days | 19 | 20 | -5.00 | 165 | 167 | -1.20 |
| 13 | Cash Fares | 268 | 277 | -3.25 | 2,295 | 2,856 | -19.64 |
| 14 | Stored Value Fares | 808 | 615 | 31.38 | 5,814 | 5,083 | 14.38 |
| 15 | Free/Attendants | 14 | 17 | -17.65 | 74 | 117 | -36.75 |
| 16 | Wheelchair Passengers | 1 | 0 | 0.00 | 14 | 14 | 0.00 |
| 17 | Bicycles | 15 | 14 | 7.14 | 180 | 137 | 31.39 |
| 18 | FARE REVENUES | \$ 1,305.40 | \$ 1,040.41 | 25.47 | \$ 10,028.61 | \$9,025.61 | 11.11 |
| 19 | Charter Service | \$ - | \$ - | 0.00 | \$ - | \$0.00 | 0.00 |
| 20 | OPERATING COSTS | \$ 9,384.46 | \$ 8,244.40 | 13.83 | \$ 80,375.70 | \$81,722.56 | -1.65 |
| 21 | FAREBOX REV. AS % OF OP. COSTS | 13.91% | 12.62% | 10.23 | 12.48% | 11.04% | 12.97 |
| 22 | OPERATING COST PER PASSENGER | \$ 8.61 | \$ 9.07 | -5.07 | \$ 9.82 | \$ 12.85 | -23.54 |
| 23 | OPERATING COST PER VEHICLE MILE | \$ 4.57 | \$ 2.72 | 68.08 | \$ 3.72 | \$ 2.68 | 38.63 |
| 24 | FAREBOX REV. PER VEHICLE MILE | \$ 0.64 | \$ 0.34 | 85.27 | \$ 0.46 | \$ 0.23 | 100.00 |
| 25 | OPERATING COST PER VEHICLE HOUR | \$ 84.00 | \$ 67.80 | 23.89 | \$ 81.38 | \$ 61.50 | 32.32 |
| 26 | PASSENGERS PER VEHICLE HOUR | 9.76 | 7.48 | 30.52 | 8.29 | 4.79 | 73.05 |
| 27 | AVE. DAILY RIDERSHIP-WEEKDAYS | 57.37 | 45.45 | 26.22 | 49.59 | 44.50 | 11.45 |
| 28 | AVE. DAILY RIDERSHIP-SATURDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

NOTES FOR February 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
February 2015

| | Feb 15 | Budget | % of Budget | Jul '14 - Feb 15 | YTD Budget | % of Budget | Annual Budget |
|---|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Revenue | 1,305.40 | 1,083.33 | 120.5% | 10,028.61 | 8,666.68 | 115.72% | 13,000.00 |
| Non-operating Revenue | 9,536.08 | 9,536.07 | 100.0% | 79,555.34 | 76,288.64 | 104.28% | 114,433.00 |
| Total Income | 10,841.48 | 10,619.40 | 102.09% | 89,583.95 | 84,955.32 | 105.45% | 127,433.00 |
| Gross Profit | 10,841.48 | 10,619.40 | 102.09% | 89,583.95 | 84,955.32 | 105.45% | 127,433.00 |
| Expense | | | | | | | |
| 624 - Depreciation Expense | 1,722.51 | | | 13,780.08 | | | |
| Administration & General | 517.37 | 651.25 | 79.44% | 5,544.19 | 5,210.00 | 106.41% | 7,815.00 |
| Maintenance | 3,151.59 | 4,567.33 | 69.0% | 31,400.75 | 36,538.68 | 85.94% | 54,808.00 |
| Operations | 1,258.43 | 1,313.41 | 95.81% | 8,581.74 | 10,507.36 | 81.67% | 15,761.00 |
| Payroll Expenses | 4,457.07 | 4,087.41 | 109.04% | 34,849.02 | 32,699.36 | 106.57% | 49,049.00 |
| Total Expense | 11,106.97 | 10,619.40 | 104.59% | 94,155.78 | 84,955.40 | 110.83% | 127,433.00 |
| Net Ordinary Income | -265.49 | 0.00 | | -4,571.83 | -0.08 | | 0.00 |
| Total Expense | 11,106.97 | | | 94,155.78 | | | |
| Depreciation | 1,722.51 | | | 13,780.08 | | | |
| Expense Less Depreciation | 9,384.46 | | | 80,375.70 | | | |
| Net Income Less Depreciation Expense | 1,457.02 | | | 9,208.25 | | | |