

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

		Month						
		July 2015	July 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change	
1	Passengers - Weekdays	36,509	36,167	0.95	36,509	36,167	0.95	
2	Passengers - Saturdays/Holidays	1,905	2,423	-21.38	1,905	2,423	-21.38	
3	Passengers - Sunday	1,461	1,416	3.18	1,461	1,416	3.18	
4	<b>Total Passengers</b>	<b>39,875</b>	<b>40,006</b>	<b>-0.33</b>	<b>39,875</b>	<b>40,006</b>	<b>-0.33</b>	
5	Miles - Weekdays	58,489	52,770	10.84	58,489	52,770	10.84	
6	Miles - Saturdays/Holidays	2,442	3,256	-25.00	2,442	3,256	-25.00	
7	Miles -Sundays	2,356	2,356	0.00	2,356	2,356	0.00	
8	<b>Total Miles</b>	<b>63,287</b>	<b>58,382</b>	<b>8.40</b>	<b>63,287</b>	<b>58,382</b>	<b>8.40</b>	
9	Hours - Weekdays	2,731	2,610	4.61	2,731	2,610	4.61	
10	Hours - Saturdays/Holidays	111	148	-25.00	111	148	-25.00	
11	Hours - Sundays	99	99	0.00	99	99	0.00	
12	<b>Total Hours</b>	<b>2,941</b>	<b>2,857</b>	<b>2.92</b>	<b>2,941</b>	<b>2,857</b>	<b>2.92</b>	
13	Days - Weekdays	23	22	4.55	23	22	4.55	
14	Days - Saturdays/Holidays	3	4	-25.00	3	4	-25.00	
15	Days - Sundays	4	4	0.00	4	4	0.00	
16	<b>Total Days</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	
17	Cash Fares	4,744	4,881	-2.81	4,744	4,881	-2.81	
18	Stored Value Fares	17,120	17,951	-4.63	17,120	17,951	-4.63	
19	Day Pass	3,381	3,048	10.93	3,381	3,048	10.93	
20	Jack Pass	4,788	5,637	-15.06	4,788	5,637	-15.06	
21	CR Pass	0						
22	Month Pass	8,296	7,204	15.16	8,296	7,204	15.16	
23	In-Town Fare	995	757	31.44	995	757	31.44	
24	Free/Attendants	551	528	4.36	551	528	4.36	
25	Wheelchair Passengers	170	199	-14.57	170	199	-14.57	
26	Bicycles	1,860	1,877	-0.91	1,860	1,877	-0.91	
27	<b>FARE REVENUES</b>	<b>\$ 114,895.98</b>	<b>\$ 74,298.08</b>	<b>54.64</b>	<b>\$ 114,895.98</b>	<b>\$74,298.08</b>	<b>54.64</b>	
28	Charter Service	\$ -	0	0.00	\$ -	\$ -	0.00	
29	<b>OPERATING COSTS</b>	<b>\$ 225,738.76</b>	<b>\$ 216,167.67</b>	<b>4.43</b>	<b>\$ 225,738.76</b>	<b>\$216,167.67</b>	<b>4.43</b>	
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>50.90%</b>	<b>34.37%</b>	<b>48.09</b>	<b>50.90%</b>	<b>34.37%</b>	<b>48.09</b>	
31	OPERATING COST PER PASSENGER	\$ 5.66	\$ 5.40	4.77	\$ 5.66	\$ 5.40	4.77	
32	OPERATING COST PER VEHICLE MILE	\$ 3.57	\$ 3.70	-3.67	\$ 3.57	\$ 3.70	-3.67	
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.82	\$ 1.27	42.66	\$ 1.82	\$ 1.27	42.66	
34	OPERATING COST PER VEHICLE HOUR	\$ 76.77	\$ 75.66	1.47	\$ 76.77	\$ 75.66	1.47	
35	PASSENGERS PER VEHICLE HOUR	13.56	14.00	-3.15	13.56	14.00	-3.15	
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,587.35	1,643.95	-3.44	1,587.35	1,643.95	-3.44	
37	AVE. DAILY RIDERSHIP-SATURDAY	635.00	605.75	4.83	635.00	605.75	4.83	
38	AVE. DAILY RIDERSHIP-SUNDAY	365.25	354.00	3.18	365.25	354.00	3.18	

**NOTES FOR July 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**  
July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	114,895.98	99,916.67	114.99%	114,895.98	99,916.67	114.99%	1,199,000.00
<b>Non-operating Revenue</b>	131,835.95	135,610.59	97.22%	131,835.95	135,610.59	97.22%	1,627,327.00
<b>Total Income</b>	<u>246,731.93</u>	<u>235,527.26</u>	<u>104.76%</u>	<u>246,731.93</u>	<u>235,527.26</u>	<u>104.76%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	<u>246,731.93</u>	<u>235,527.26</u>	<u>104.76%</u>	<u>246,731.93</u>	<u>235,527.26</u>	<u>104.76%</u>	<u>2,826,327.00</u>
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,327.31			89,327.31			
<b>Administration &amp; General</b>	38,871.67	40,882.75	95.08%	38,871.67	40,882.75	95.08%	490,593.00
<b>Maintenance</b>	86,499.71	87,843.67	98.47%	86,499.71	87,843.67	98.47%	1,054,124.00
<b>Operations</b>	9,619.15	12,867.34	74.76%	9,619.15	12,867.34	74.76%	154,408.00
<b>Payroll Expenses</b>	90,748.23	93,933.52	96.61%	90,748.23	93,933.52	96.61%	1,127,202.00
<b>Total Expense</b>	<u>315,066.07</u>	<u>235,527.28</u>	<u>133.77%</u>	<u>315,066.07</u>	<u>235,527.28</u>	<u>133.77%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	-68,334.14			-68,334.14			
<b>Total Expense</b>	315,066.07			315,066.07			
<b>Depreciation</b>	89,327.31			89,327.31			
<b>Expense Less Depreciation</b>	<u>225,738.76</u>			<u>225,738.76</u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>20,993.17</b></u>			<u><b>20,993.17</b></u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		July 2015	July 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change
1	Passengers - Weekdays	18,991	17,588	7.98	18,991	17,588	7.98
2	Passengers - Saturdays/Holidays	759	1,142	-33.54	759	1,142	-33.54
3	<b>Total Passengers</b>	<b>19,750</b>	<b>18,730</b>	<b>5.45</b>	<b>19,750</b>	<b>18,730</b>	<b>5.45</b>
4	Miles - Weekdays	13110	12,738	2.92	13110	12738	2.92
5	Miles - Saturdays/Holidays	762	1,016	-25.00	762	1016	-25.00
6	<b>Total Miles</b>	<b>13,872.00</b>	<b>13,754</b>	<b>0.86</b>	<b>13872</b>	<b>13754</b>	<b>0.86</b>
10	Hours - Weekdays	1194	1,141	4.65	1194	1141	4.65
11	Hours - Saturdays/Holidays	67	89	-25.00	67	89	-25.00
12	<b>Total Hours</b>	<b>1261</b>	<b>1,230</b>	<b>2.49</b>	<b>1261</b>	<b>1230</b>	<b>2.49</b>
13	Days - Weekdays	23	22	4.55	23	22	4.55
14	Days - Saturdays/Holidays	3	4	-25.00	3	4	-25.00
15	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>26</b>	<b>26</b>	<b>0.00</b>
16	Cash Fares	3,004	3,078	-2.40	3,004	3,078	-2.40
17	Stored Value Fares	10,609	10,169	4.33	10,609	10,169	4.33
18	Day Pass	993	1,134	-12.43	993	1,134	-12.43
19	Jack Pass	381	613	-37.85	381	613	-37.85
20	Month Pass	3,926	3,101	26.60	3,926	3,101	26.60
21	Free/Attendants	837	635	31.81	837	635	31.81
22	Wheelchair Passengers	149	219	-31.96	149	219	-31.96
23	<b>FARE REVENUES</b>	<b>\$ 23,014.54</b>	<b>\$ 23,019.41</b>	<b>-0.02</b>	<b>\$ 23,014.54</b>	<b>\$ 23,019.41</b>	<b>-0.02</b>
24	Charter Service	\$ -	0	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 77,467.78</b>	<b>\$ 67,405.06</b>	<b>14.93</b>	<b>\$ 77,467.78</b>	<b>\$ 67,405.06</b>	<b>14.93</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>29.71%</b>	<b>34.15%</b>	<b>-13.01</b>	<b>29.71%</b>	<b>34.15%</b>	<b>-13.01</b>
27	OPERATING COST PER PASSENGER	\$ 3.92	\$ 3.60	8.99	\$ 3.92	\$ 3.60	8.99
28	OPERATING COST PER VEHICLE MILE	\$ 5.58	\$ 4.90	13.95	\$ 5.58	\$ 4.90	13.95
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.66	\$ 1.67	-0.87	\$ 1.66	\$ 1.67	-0.87
30	OPERATING COST PER VEHICLE HOUR	\$ 61.45	\$ 54.80	12.13	\$ 61.45	\$ 54.80	12.13
31	PASSENGERS PER VEHICLE HOUR	15.67	15.23	2.88	15.67	15.23	2.88
32	AVE. DAILY RIDERSHIP-WEEKDAYS	825.70	799.45	3.28	825.70	843.99	-2.17
33	AVE. DAILY RIDERSHIP-SATURDAY	253.00	285.50	-11.38	253.00	319.68	-20.86

**NOTES FOR July 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**  
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	23,014.54	24,166.67	95.23%	23,014.54	77,190.67	29.82%	926,288.00
<b>Non-operating Revenue</b>	55,612.44	53,872.75	103.23%	55,612.44	848.75	6,552.28%	10,185.00
<b>Total Income</b>	<u>78,626.98</u>	<u>78,039.42</u>	<u>100.75%</u>	<u>78,626.98</u>	<u>78,039.42</u>	<u>100.75%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	78,626.98	78,039.42	100.75%	78,626.98	78,039.42	100.75%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	7,661.50	8,057.83	95.08%	7,661.50	8,057.83	95.08%	96,694.00
<b>Maintenance</b>	20,979.51	19,836.26	105.76%	20,979.51	19,836.26	105.76%	238,035.00
<b>Operations</b>	1,101.22	2,046.99	53.8%	1,101.22	2,046.99	53.8%	24,564.00
<b>Payroll Expenses</b>	47,725.55	48,098.34	99.23%	47,725.55	48,098.34	99.23%	577,180.00
<b>Total Expense</b>	<u>77,467.78</u>	<u>78,039.42</u>	<u>99.27%</u>	<u>77,467.78</u>	<u>78,039.42</u>	<u>99.27%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	1,159.20			1,159.20			
<b>Total Expense</b>	77,467.78			77,467.78			
<b>Depreciation</b>	0			0			
<b>Expense Less Depreciation</b>	<u>77,467.78</u>			<u>77,467.78</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,159.20</u>			<u>1,159.20</u>			

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	July 2015	July 2014	% Change				
1	Passengers - Weekdays	1,120	924	21.21	1,120	924	21.21
2	Passengers - Saturday	47	55	-14.55	47	55	-14.55
3	<b>Total Passengers</b>	<b>1,167</b>	<b>979</b>	<b>19.20</b>	<b>1,161</b>	<b>979.00</b>	<b>18.59</b>
4	Miles - Weekdays	8,280.00	8,140	1.72	8,280.00	8,140.00	1.72
5	Miles - Saturdays	825.00	1,100	-25.00	825.00	1,100.00	-25.00
6	<b>Total Miles</b>	<b>9,105.00</b>	<b>9,240</b>	<b>-1.46</b>	<b>9,105.00</b>	<b>9,240.00</b>	<b>-1.46</b>
7	Hours - Weekdays	218.04	228	-4.52	218.04	228.36	-4.52
8	Hours - Saturdays/Holidays	22.44	30	-25.00	22.44	29.92	-25.00
9	<b>Total Hours</b>	<b>240.48</b>	<b>258</b>	<b>-6.89</b>	<b>240.48</b>	<b>258.28</b>	<b>-6.89</b>
10	Days - Weekdays	23	22	4.55	23	22	4.55
11	Days - Saturdays/Holidays	3	4	-25.00	3	4	-25.00
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>26</b>	<b>26</b>	<b>0.00</b>
13	Cash Fares	346	338	2.37	346	338	2.37
14	Stored Value Fares	764	584	30.82	764	584	30.82
15	Day Pass	10	10	0.00	10	10	0.00
16	Jack Pass	36	33	9.09	36	33	9.09
17	Month Pass	5	0	0.00	5	0	0.00
18	Free/Attendants	6	14	-57.14	6	14	-57.14
19	Wheelchair Passengers	0	3	-100.00	0	3	-100.00
20	Bicycles	15	14	7.14	15	14	7.14
21	<b>FARE REVENUES</b>	<b>\$ 3,759.38</b>	<b>\$ 3,123.81</b>	<b>20.35</b>	<b>\$ 3,759.38</b>	<b>\$ 3,123.81</b>	<b>20.35</b>
22	Charter Service	\$ -	\$ -		\$ -	\$ -	
23	<b>OPERATING COSTS</b>	<b>\$ 21,981.08</b>	<b>\$ 23,180.51</b>	<b>-5.17</b>	<b>\$ 21,981.08</b>	<b>\$ 23,180.51</b>	<b>-5.17</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>17.10%</b>	<b>13.48%</b>	<b>26.91</b>	<b>17.10%</b>	<b>13.48%</b>	<b>26.91</b>
25	OPERATING COST PER PASSENGER	\$ 18.84	\$ 23.68	-20.45	\$ 18.93	\$ 23.68	-20.04
26	OPERATING COST PER VEHICLE MILE	\$ 2.41	\$ 2.51	-3.77	\$ 2.41	\$ 2.51	-3.77
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.41	\$ 0.34	22.13	\$ 0.41	\$ 0.34	22.13
28	OPERATING COST PER VEHICLE HOUR	\$ 91.41	\$ 89.75	1.84	\$ 91.41	\$ 89.75	1.84
29	PASSENGERS PER VEHICLE HOUR	4.85	3.79	28.03	4.83	3.79	27.37
30	AVE. DAILY RIDERSHIP-WEEKDAYS	48.70	42.00	15.94	48.70	42.00	15.94
31	AVE. DAILY RIDERSHIP-SATURDAY	15.67	13.75	13.94	15.67	13.75	13.94

**NOTES FOR July 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**  
July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	3,759.38	4,361.33	86.2%	3,759.38	4,361.33	86.2%	52,336.00
<b>Non-operating Revenue</b>	19,185.08	22,105.00	86.79%	19,185.08	22,105.00	86.79%	265,260.00
<b>Total Income</b>	<u>22,944.46</u>	<u>26,466.33</u>	<u>86.69%</u>	<u>22,944.46</u>	<u>26,466.33</u>	<u>86.69%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	22,944.46	26,466.33	86.69%	22,944.46	26,466.33	86.69%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,094.69			3,094.69			
<b>Administration &amp; General</b>	4,327.22	4,551.08	95.08%	4,327.22	4,551.08	95.08%	54,613.00
<b>Maintenance</b>	9,011.38	10,285.16	87.62%	9,011.38	10,285.16	87.62%	123,422.00
<b>Operations</b>	1,345.54	1,772.74	75.9%	1,345.54	1,772.74	75.9%	21,273.00
<b>Payroll Expenses</b>	7,296.94	9,857.34	74.03%	7,296.94	9,857.34	74.03%	118,288.00
<b>Total Expense</b>	<u>25,075.77</u>	<u>26,466.32</u>	<u>94.75%</u>	<u>25,075.77</u>	<u>26,466.32</u>	<u>94.75%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	-2,131.31			-2,131.31			0.00
<b>Total Expense</b>	25,075.77			25,075.77			0.00
<b>Depreciation</b>	3,094.69			3,094.69			
<b>Expense Less Depreciation</b>	<u>21,981.08</u>			<u>21,981.08</u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>963.38</b></u>			<u><b>963.38</b></u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



		Month			YTD 2015-2016	YTD 2014-2015	% Change
		July 2015	July 2014	% Change			
1	Passengers - Weekdays	233	0	0.00	233	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>233</b>	<b>0</b>	<b>0.00</b>	<b>231</b>	<b>0.00</b>	<b>0.00</b>
4	Miles - Weekdays	3,634.00	0	0.00	3,634.00	0.00	0.00
5	Miles - Saturdays	0.00	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>3,634.00</b>	<b>0</b>	<b>0.00</b>	<b>3,634.00</b>	<b>0.00</b>	<b>0.00</b>
7	Hours - Weekdays	201.71	0	0.00	201.71	0.00	0.00
8	Hours - Saturdays/Holidays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>201.71</b>	<b>0</b>	<b>0.00</b>	<b>201.71</b>	<b>0.00</b>	<b>0.00</b>
10	Days - Weekdays	23	0	0.00	23	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>0</b>	<b>0.00</b>	<b>23</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	36	0	0.00	36	0	0.00
14	Stored Value Fares	103	0	0.00	103	0	0.00
15	Day Pass	28	0	0.00	28	0	0.00
16	Jack Pass	8	0	0.00	8	0	0.00
17	CR Pass	0	0	0.00	0	0	0.00
18	Month Pass	56	0	0.00	56	0	0.00
19	Free/Attendants	2	0	0.00	2	0	0.00
20	Wheelchair Passengers	1	0	0.00	1	0	0.00
21	Bicycles	16	0	0.00	16	0	0.00
22	<b>FARE REVENUES</b>	<b>\$ 387.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 387.00</b>	<b>\$ -</b>	<b>0.00</b>
23	Charter Service	\$ -	\$ -		\$ -	\$ -	
24	<b>OPERATING COSTS</b>	<b>\$ 14,913.03</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 14,913.03</b>	<b>\$ -</b>	<b>0.00</b>
25	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>2.60%</b>	<b>0.00%</b>	<b>0.00</b>	<b>2.60%</b>	<b>0.00%</b>	<b>0.00</b>
26	OPERATING COST PER PASSENGER	\$ 64.00	\$ -	0.00	\$ 64.56	\$ -	0.00
27	OPERATING COST PER VEHICLE MILE	\$ 4.10	\$ -	0.00	\$ 4.10	\$ -	0.00
28	FAREBOX REV. PER VEHICLE MILE	\$ 0.11	\$ -	0.00	\$ 0.11	\$ -	0.00
29	OPERATING COST PER VEHICLE HOUR	\$ 73.93	\$ -	0.00	\$ 73.93	\$ -	0.00
30	PASSENGERS PER VEHICLE HOUR	1.16	0.00	0.00	1.15	0.00	0.00
31	AVE. DAILY RIDERSHIP-WEEKDAYS	10.13			10.13		
32	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR July 2015-2016**

- A. TOTAL PASSENGERS = #13-19.
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 25 SHOULD BE 10%

**Humboldt Transit Authority**  
**TNT Profit & Loss Budget Performance**  
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	387.00	1,599.00	24.2%	387.00	1,599.00	24.2%	19,188.00
<b>Non-operating Revenue</b>	15,248.98	14,502.25	105.15%	15,248.98	14,502.25	105.15%	174,027.00
<b>Total Income</b>	<u>15,635.98</u>	<u>16,101.25</u>	<u>97.11%</u>	<u>15,635.98</u>	<u>16,101.25</u>	<u>97.11%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	15,635.98	16,101.25	97.11%	15,635.98	16,101.25	97.11%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,132.58	2,242.92	95.08%	2,132.58	2,242.92	95.08%	26,915.00
<b>Maintenance</b>	4,813.21	6,049.82	79.56%	4,813.21	6,049.82	79.56%	72,598.00
<b>Operations</b>	2,581.71	1,723.58	149.79%	2,581.71	1,723.58	149.79%	20,683.00
<b>Payroll Expenses</b>	5,385.53	6,084.91	88.51%	5,385.53	6,084.91	88.51%	73,019.00
<b>Total Expense</b>	<u>14,913.03</u>	<u>16,101.23</u>	<u>92.62%</u>	<u>14,913.03</u>	<u>16,101.23</u>	<u>92.62%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	722.95			722.95			0.00
<b>Total Expense</b>	<u>14,913.03</u>			<u>14,913.03</u>			0.00
<b>Net Income Less Depreciation Expense</b>	<u>722.95</u>			<u>722.95</u>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



		Month					
		July 2015	July 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	1,542	1,687	-8.60	1,542	1,687	-8.60
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,542</b>	<b>1,687</b>	<b>-8.60</b>	<b>1,542</b>	<b>1,687</b>	<b>-8.60</b>
4	Miles - Weekdays	21,114	20,196	4.55	21,114.00	20,196.00	4.55
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>21,114.00</b>	<b>20,196</b>	<b>4.55</b>	<b>21,114.00</b>	<b>20,196.00</b>	<b>4.55</b>
7	Hours - Weekdays	572.24	547	4.55	572.24	547.36	4.55
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>572.24</b>	<b>547</b>	<b>4.55</b>	<b>572.24</b>	<b>547.36</b>	<b>4.55</b>
10	Days - Weekdays	23	22	4.55	23	22	4.55
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>22</b>	<b>4.55</b>	<b>23</b>	<b>22</b>	<b>4.55</b>
13	Cash Fares	369	302	22.19	369	302	22.19
14	Stored Value Fares	1,134	1,324	-14.35	1,134	1,324	-14.35
15	Month Pass	21	28	-25.00	21	28	-25.00
16	Free/Attendants	18	33	-45.45	18	33	-45.45
17	Wheelchair Passengers	2	2	0.00	2	2	0.00
18	Bicycles	66	74	-10.81	66	74	-10.81
19	<b>FARE REVENUES</b>	<b>\$ 6,173.49</b>	<b>\$ 6,524.21</b>	<b>-5.38</b>	<b>\$ 6,173.49</b>	<b>\$ 6,524.21</b>	<b>-5.38</b>
20	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21	<b>OPERATING COSTS</b>	<b>\$ 41,464.51</b>	<b>\$ 32,890.02</b>	<b>26.07</b>	<b>\$ 41,464.51</b>	<b>\$ 32,890.02</b>	<b>26.07</b>
22	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.89%</b>	<b>19.84%</b>	<b>-24.94</b>	<b>14.89%</b>	<b>19.84%</b>	<b>-24.94</b>
23	OPERATING COST PER PASSENGER	\$ 26.89	\$ 19.50	37.93	\$ 26.89	\$ 19.50	37.93
24	OPERATING COST PER VEHICLE MILE	\$ 1.96	\$ 1.63	20.59	\$ 1.96	\$ 1.63	20.59
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.29	\$ 0.32	-9.49	\$ 0.29	\$ 0.32	-9.49
26	OPERATING COST PER VEHICLE HOUR	\$ 72.46	\$ 60.09	20.59	\$ 72.46	\$ 60.09	20.59
27	PASSENGERS PER VEHICLE HOUR	2.69	3.08	-12.57	2.69	3.08	-12.57
28	AVE. DAILY RIDERSHIP-WEEKDAYS	67.04	76.68	-12.57	67.04	76.68	-12.57
29	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR July 2015-2016**

- 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**  
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	6,173.49	7,500.00	82.31%	6,173.49	7,500.00	82.31%	90,000.00
<b>Non-operating Revenue</b>	36,405.90	31,540.25	115.43%	36,405.90	31,540.25	115.43%	378,483.00
<b>Total Income</b>	<u>42,579.39</u>	<u>39,040.25</u>	<u>109.07%</u>	<u>42,579.39</u>	<u>39,040.25</u>	<u>109.07%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	42,579.39	39,040.25	109.07%	42,579.39	39,040.25	109.07%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.76			2,091.76			
<b>Administration &amp; General</b>	2,770.10	2,913.42	95.08%	2,770.10	2,913.42	95.08%	34,961.00
<b>Maintenance</b>	19,086.81	14,178.25	134.62%	19,086.81	14,178.25	134.62%	170,139.00
<b>Operations</b>	1,730.27	3,129.00	55.3%	1,730.27	3,129.00	55.3%	37,548.00
<b>Payroll Expenses</b>	17,877.33	18,819.59	94.99%	17,877.33	18,819.59	94.99%	225,835.00
<b>Total Expense</b>	<u>43,556.27</u>			<u>43,556.27</u>			
<b>Net Ordinary Income</b>	-976.88			-976.88			
<b>Total Expense</b>	43,556.27			43,556.27			
<b>Depreciation</b>	2,091.76			2,091.76			
<b>Expense Less Depreciation</b>	<u>41,464.51</u>			<u>41,464.51</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,114.88</u>			<u>1,114.88</u>			

Humboldt Transit Authority  
 Southern Humboldt - Local  
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	July 2015	July 2014	% Change				
1	Passengers - Weekdays	1,320	1,099	20.11	1,320	1,099	20.11
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,320</b>	<b>1,099</b>	<b>20.11</b>	<b>1,320</b>	<b>1,099</b>	<b>20.11</b>
4	Miles - Weekdays	2,484.00	2,376	4.55	2,484.00	2,376	4.55
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,484.00</b>	<b>2,376.00</b>	<b>4.55</b>	<b>2,484.00</b>	<b>2,376</b>	<b>4.55</b>
7	Hours - Weekdays	135.24	129.36	4.55	135.24	129	4.55
8	Hours - Saturdays	0.00	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>135.24</b>	<b>129.36</b>	<b>4.55</b>	<b>135.24</b>	<b>129</b>	<b>4.55</b>
10	Days - Weekdays	23	22	4.55	23	22	4.55
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>23</b>	<b>22</b>	<b>4.55</b>	<b>23</b>	<b>22</b>	<b>4.55</b>
13	Cash Fares	415	283	46.64	415	283	46.64
14	Stored Value Fares	894	804	11.19	894	804	11.19
15	Free/Attendants	11	12	-8.33	11	12	-8.33
16	Wheelchair Passengers	0	2	-100.00	0	2	-100.00
17	Bicycles	46	30	53.33	46	30	53.33
18	<b>FARE REVENUES</b>	<b>\$ 1,624.79</b>	<b>\$ 1,300.15</b>	<b>24.97</b>	<b>\$ 1,624.79</b>	<b>\$ 1,300.15</b>	<b>24.97</b>
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
20	<b>OPERATING COSTS</b>	<b>\$ 10,422.66</b>	<b>\$ 8,328.97</b>	<b>25.14</b>	<b>\$ 10,422.66</b>	<b>\$ 8,328.97</b>	<b>25.14</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.59%</b>	<b>15.61%</b>	<b>-0.13</b>	<b>15.59%</b>	<b>15.61%</b>	<b>-0.13</b>
22	OPERATING COST PER PASSENGER	\$ 7.90	\$ 7.58	4.19	\$ 7.90	\$ 7.58	4.19
23	OPERATING COST PER VEHICLE MILE	\$ 4.20	\$ 3.51	19.70	\$ 4.20	\$ 3.51	19.70
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.65	\$ 0.55	19.54	\$ 0.65	\$ 0.55	19.54
25	OPERATING COST PER VEHICLE HOUR	\$ 77.07	\$ 64.39	19.70	\$ 77.07	\$ 64.39	19.70
26	PASSENGERS PER VEHICLE HOUR	9.76	8.50	14.89	9.76	8.50	14.89
27	AVE. DAILY RIDERSHIP-WEEKDAYS	57.39	49.95	14.89	57.39	44.50	28.97
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR July 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**  
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15</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>	1,624.79	1,166.67	139.27%	1,624.79	1,166.67	139.27%	14,000.00
<b>Non-operating Revenue</b>	10,076.42	8,905.83	113.14%	10,076.42	8,905.83	113.14%	106,870.00
<b>Total Income</b>	<u>11,701.21</u>	<u>10,072.50</u>	<u>116.17%</u>	<u>11,701.21</u>	<u>10,072.50</u>	<u>116.17%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	11,701.21	10,072.50	116.17%	11,701.21	10,072.50	116.17%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			1,722.51			
<b>Administration &amp; General</b>	654.44	688.33	95.08%	654.44	688.33	95.08%	8,260.00
<b>Maintenance</b>	4,663.97	3,781.25	123.35%	4,663.97	3,781.25	123.35%	45,375.00
<b>Operations</b>	557.77	1,076.17	51.83%	557.77	1,076.17	51.83%	12,914.00
<b>Payroll Expenses</b>	4,546.48	4,526.76	100.44%	4,546.48	4,526.76	100.44%	54,321.00
<b>Total Expense</b>	<u>12,145.17</u>	<u>10,072.51</u>	<u>120.58%</u>	<u>12,145.17</u>	<u>10,072.51</u>	<u>120.58%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	-443.96			-443.96			
<b>Total Expense</b>	12,145.17			12,145.17			
<b>Depreciation</b>	1,722.51			1,722.51			
<b>Expense Less Depreciation</b>	<u>10,422.66</u>			<u>10,422.66</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,278.55</u>			<u>1,278.55</u>			

