

Humboldt Transit Authority  
 Redwood Transit System  
 Comparative Performance Activity Report

**RTS**

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	November 2015	November 2014	% Change				
1	Passengers - Weekdays	46,083	44,516	3.52	242,752	247,491	-1.91
2	Passengers - Saturdays/Holidays	4,007	5,147	-22.15	20,030	21,183	-5.44
3	Passengers - Sunday	2,211	2,195	0.73	10,040	9,299	7.97
4	<b>Total Passengers</b>	<b>52,301</b>	<b>51,858</b>	<b>0.85</b>	<b>272,822</b>	<b>277,973</b>	<b>-1.85</b>
5	Miles - Weekdays	48,317	46,755	3.34	267,015	263,728	1.25
6	Miles - Saturdays/Holidays	4,070	4,884	-16.67	18,722	19,536	-4.17
7	Miles - Sundays	2,945	2,945	0.00	12,958	12,958	0.00
8	<b>Total Miles</b>	<b>55,332</b>	<b>54,584</b>	<b>1.37</b>	<b>298,695</b>	<b>296,222</b>	<b>0.83</b>
9	Hours - Weekdays	2,256	2,142	5.29	12,466	12,584	-0.94
10	Hours - Saturdays/Holidays	185	222	-16.67	849	886	-4.17
11	Hours - Sundays	124	124	0.00	546	546	0.00
12	<b>Total Hours</b>	<b>2,564</b>	<b>2,488</b>	<b>3.07</b>	<b>13,860</b>	<b>14,015</b>	<b>-1.10</b>
13	Days - Weekdays	19	18	5.56	106	105	0.95
14	Days - Saturdays/Holidays	5	6	-16.67	23	24	-4.17
15	Days - Sundays	5	5	0.00	22	22	0.00
16	<b>Total Days</b>	<b>29</b>	<b>29</b>	<b>0.00</b>	<b>151</b>	<b>151</b>	<b>0.00</b>
17	Cash Fares	4,973	4,940	0.67	26,384	27,386	-3.66
18	Stored Value Fares	15,151	17,013	-10.94	85,815	98,239	-12.65
19	Day Pass	2,878	2,682	7.31	16,543	15,663	5.62
20	Jack Pass	15,387	16,264	-5.39	72,918	78,382	-6.97
21	CR Pass	5,916	0	0	23,689	0	0
22	Month Pass	6,650	9,747	-31.77	40,205	51,581	-22.05
23	In-Town Fare	835	747	11.78	4,422	3,834	15.34
24	Free/Attendants	511	465	9.89	2,846	2,888	-1.45
25	Wheelchair Passengers	111	136	-18.38	741	988	-25.00
26	Bicycles	1,483	1,453	2.06	8,860	9,290	-4.63
27	<b>FARE REVENUES</b>	<b>\$ 116,214.00</b>	<b>\$ 89,489.57</b>	<b>29.86</b>	<b>\$ 544,212.85</b>	<b>\$514,338.26</b>	<b>5.81</b>
28	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
29	<b>OPERATING COSTS</b>	<b>\$ 219,880.35</b>	<b>\$ 247,675.09</b>	<b>-11.22</b>	<b>\$ 1,139,469.21</b>	<b>\$1,242,163.77</b>	<b>-8.27</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>52.85%</b>	<b>36.13%</b>	<b>46.28%</b>	<b>47.76%</b>	<b>41.41%</b>	<b>15.34</b>
31	OPERATING COST PER PASSENGER	\$ 4.20	\$ 4.78	-11.97	\$ 4.18	\$ 4.47	-6.54
32	OPERATING COST PER VEHICLE MILE	\$ 3.97	\$ 4.54	-12.42	\$ 3.81	\$ 4.19	-9.03
33	FAREBOX REV. PER VEHICLE MILE	\$ 2.10	\$ 1.64	28.11	\$ 1.82	\$ 1.74	4.93
34	OPERATING COST PER VEHICLE HOUR	\$ 85.75	\$ 99.56	-13.87	\$ 82.21	\$ 88.63	-7.24
35	PASSENGERS PER VEHICLE HOUR	20.40	20.84	-2.15	19.68	19.83	-0.76
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,425.42	2,473.11	-1.93	2,290.11	2,357.06	-2.84
37	AVE. DAILY RIDERSHIP-SATURDAY	801.40	857.83	-6.58	870.87	882.63	-1.33
38	AVE. DAILY RIDERSHIP-SUNDAY	442.20	439.00	0.73	456.36	422.68	7.97

**NOTES FOR November 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**  
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	116,214.00	99,916.67	116.31%	544,212.85	499,583.35	108.93%	1,199,000.00
<b>Non-operating Revenue</b>	126,182.94	135,610.59	93.05%	668,051.33	678,052.95	98.53%	1,627,327.00
<b>Total Income</b>	<u>242,396.94</u>	<u>235,527.26</u>	<u>102.92%</u>	<u>1,212,264.18</u>	<u>1,177,636.30</u>	<u>102.94%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	242,396.94	235,527.26	102.92%	1,212,264.18	1,177,636.30	102.94%	2,826,327.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,327.31			446,636.55			
<b>Administration &amp; General</b>	43,873.76	40,882.75	107.32%	213,424.10	204,413.75	104.41%	490,593.00
<b>Maintenance</b>	66,447.84	87,843.67	75.64%	398,685.37	439,218.35	90.77%	1,054,124.00
<b>Operations</b>	13,430.52	12,867.34	104.38%	49,210.69	64,336.70	76.49%	154,408.00
<b>Payroll Expenses</b>	96,128.23	93,933.52	102.34%	478,149.05	469,667.60	101.81%	1,127,202.00
<b>Total Expense</b>	<u>309,207.66</u>	<u>235,527.28</u>	<u>131.28%</u>	<u>1,586,105.76</u>	<u>1,177,636.40</u>	<u>134.69%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	<u>-66,810.72</u>			<u>-373,841.58</u>			<u>0.00</u>
<b>Total Expense</b>	<u>309,207.66</u>			<u>1,586,105.76</u>			<u>0.00</u>
<b>Depreciation</b>	<u>89,327.31</u>			<u>446,636.55</u>			
<b>Expense Less Depreciation</b>	<u>219,880.35</u>			<u>1,139,469.21</u>			
<b>Net Income Less Depreciation Expense</b>	<u>22,516.59</u>			<u>72,794.97</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		November 2015	November 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	17,100	16,869	1.37	93,257	92,426	0.90
2	Passengers - Saturdays/Holidays	1,606	1,901	-15.52	6,830	7,855	-13.05
3	<b>Total Passengers</b>	<b>18,706</b>	<b>18,770</b>	<b>-0.34</b>	<b>100,087</b>	<b>100,281</b>	<b>-0.19</b>
4	Miles - Weekdays	10830	10,422	3.91	59,850	60795	-1.55
5	Miles - Saturdays/Holidays	1270	1,524	-16.67	5,842	6096	-4.17
6	<b>Total Miles</b>	<b>12,100</b>	<b>11,946</b>	<b>1.29</b>	<b>65,692</b>	<b>66891</b>	<b>-1.79</b>
10	Hours - Weekdays	986	933	5.66	5,450	5445	0.08
11	Hours - Saturdays/Holidays	112	134	-16.67	514	536	-4.17
12	<b>Total Hours</b>	<b>1098</b>	<b>1,067</b>	<b>2.85</b>	<b>5,964</b>	<b>5981</b>	<b>-0.30</b>
13	Days - Weekdays	19	18	5.56	105	105	0.00
14	Days - Saturdays/Holidays	5	6	-16.67	23	24	-4.17
15	<b>Total Days</b>	<b>24</b>	<b>24</b>	<b>0.00</b>	<b>128</b>	<b>129</b>	<b>-0.78</b>
16	Cash Fares	3,117	2,816	10.69	15,761	15,929	-1.05
17	Stored Value Fares	9,119	9,637	-5.38	51,043	52,491	-2.76
18	Day Pass	886	1,098	-19.31	5,062	5,765	-12.19
19	Jack Pass	884	945	-6.46	3,836	4,361	-12.04
20	Month Pass	4,033	3,690	9.30	20,645	18,242	13.17
21	Free/Attendants	667	584	14.21	3,740	3,493	7.07
22	Wheelchair Passengers	158	163	-3.07	712	910	-21.76
23	<b>FARE REVENUES</b>	<b>\$ 22,301.47</b>	<b>\$ 19,018.47</b>	<b>17.26</b>	<b>\$ 116,800.72</b>	<b>\$ 121,360.40</b>	<b>-3.76</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 67,058.20</b>	<b>\$ 75,462.16</b>	<b>-11.14</b>	<b>\$ 364,464.01</b>	<b>\$ 383,804.64</b>	<b>-5.04</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>33.26%</b>	<b>25.20%</b>	<b>31.96%</b>	<b>32.05%</b>	<b>31.62%</b>	<b>1.35</b>
27	OPERATING COST PER PASSENGER	\$ 3.58	\$ 4.02	-10.83	\$ 3.64	\$ 3.83	-4.86
28	OPERATING COST PER VEHICLE MILE	\$ 5.54	\$ 6.32	-12.27	\$ 5.55	\$ 5.74	-3.31
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.84	\$ 1.59	15.77	\$ 1.78	\$ 1.81	-2.00
30	OPERATING COST PER VEHICLE HOUR	\$ 61.08	\$ 70.70	-13.60	\$ 61.12	\$ 64.17	-4.75
31	PASSENGERS PER VEHICLE HOUR	17.04	17.58	-3.11	16.78	16.77	0.11
32	AVE. DAILY RIDERSHIP-WEEKDAYS	900.00	937.17	-3.97	888.16	843.99	5.23
33	AVE. DAILY RIDERSHIP-SATURDAY	321.20	316.83	1.38	296.96	319.68	-7.11

**NOTES FOR November 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**  
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	22,301.47	24,166.67	92.28%	116,800.72	120,833.35	96.66%	290,000.00
<b>Non-operating Revenue</b>	55,667.04	53,872.75	103.33%	279,118.42	269,363.75	103.62%	646,473.00
<b>Total Income</b>	<u>77,968.51</u>	<u>78,039.42</u>	<u>99.91%</u>	<u>395,919.14</u>	<u>390,197.10</u>	<u>101.47%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	77,968.51	78,039.42	99.91%	395,919.14	390,197.10	101.47%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	8,660.88	8,057.83	107.48%	42,067.16	40,289.15	104.41%	96,694.00
<b>Maintenance</b>	16,113.00	19,836.26	81.23%	93,651.98	99,181.30	94.43%	238,035.00
<b>Operations</b>	1,070.67	2,046.99	52.31%	4,366.66	10,234.95	42.66%	24,564.00
<b>Payroll Expenses</b>	41,213.65	48,098.34	85.69%	224,378.21	240,491.70	93.3%	577,180.00
<b>Total Expense</b>	<u>67,058.20</u>	<u>78,039.42</u>	<u>85.93%</u>	<u>364,464.01</u>	<u>390,197.10</u>	<u>93.41%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	10,910.31			31,455.13			0.00
<b>Net Income</b>							

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	November 2015	November 2014	% Change				
1	Passengers - Weekdays	1,188	1,175	1.11	5,902	6,045	-2.37
2	Passengers - Saturday	116	200	-42.00	607	639	-5.01
3	<b>Total Passengers</b>	<b>1,304</b>	<b>1,375</b>	<b>-5.16</b>	<b>6,385</b>	<b>6,684</b>	<b>-4.47</b>
4	Miles - Weekdays	6,840	6,660	2.70	37,800	38,850	-2.70
5	Miles - Saturdays	1,375	1,650	-16.67	6,325	6,600	-4.17
6	<b>Total Miles</b>	<b>8,215</b>	<b>8,310</b>	<b>-1.14</b>	<b>44,125</b>	<b>45,450</b>	<b>-2.92</b>
7	Hours - Weekdays	180	187	-3.60	995	1,090	-8.67
8	Hours - Saturdays/Holidays	37	45	-16.67	172	180	-4.17
9	<b>Total Hours</b>	<b>218</b>	<b>232</b>	<b>-6.13</b>	<b>1,167</b>	<b>1,269</b>	<b>-8.03</b>
10	Days - Weekdays	19	18	5.56	105	105	0.00
11	Days - Saturdays/Holidays	5	6	-16.67	23	24	-4.17
12	<b>Total Days</b>	<b>24</b>	<b>24</b>	<b>0.00</b>	<b>128</b>	<b>129</b>	<b>-0.78</b>
13	Cash Fares	445	479	-7.10	2,020	2,026	-0.30
14	Stored Value Fares	677	756	-10.45	3,748	3,800	-1.37
15	Day Pass	2	3	-33.33	37	29	27.59
16	Jack Pass	116	98	18.37	445	515	-13.59
17	Month Pass	20	25	-20.00	135	236	-42.80
18	Free/Attendants	44	14	214.29	124	78	58.97
19	Wheelchair Passengers	3	2	50.00	12	28	-57.14
20	Bicycles	10	17	-41.18	81	113	-28.32
21	<b>FARE REVENUES</b>	<b>\$ 3,806.73</b>	<b>\$ 4,516.42</b>	<b>-15.71</b>	<b>\$ 20,606.68</b>	<b>\$ 21,484.68</b>	<b>-4.09</b>
22	Charter Service	\$ -	\$ -		\$ -	\$ -	
23	<b>OPERATING COSTS</b>	<b>\$ 23,980.35</b>	<b>\$ 27,019.71</b>	<b>-11.25</b>	<b>\$ 119,454.67</b>	<b>\$ 132,174.99</b>	<b>-9.62</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.87%</b>	<b>16.72%</b>	<b>-5.03%</b>	<b>17.25%</b>	<b>16.25%</b>	<b>6.13</b>
25	OPERATING COST PER PASSENGER	\$ 18.39	\$ 19.65	-6.42	\$ 18.71	\$ 19.77	-5.39
26	OPERATING COST PER VEHICLE MILE	\$ 2.92	\$ 3.25	-10.22	\$ 2.71	\$ 2.91	-6.91
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.46	\$ 0.54	-14.74	\$ 0.47	\$ 0.47	-1.21
28	OPERATING COST PER VEHICLE HOUR	\$ 110.24	\$ 116.60	-5.45	\$ 102.32	\$ 104.12	-1.73
29	PASSENGERS PER VEHICLE HOUR	5.99	5.93	1.03	5.47	5.27	3.87
30	AVE. DAILY RIDERSHIP-WEEKDAYS	62.53	65.28	-4.22	56.21	57.57	-2.37
31	AVE. DAILY RIDERSHIP-SATURDAY	23.20	33.33	-30.40	26.39	26.63	-0.88

**NOTES FOR November 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**  
 November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	3,806.73	4,361.33	87.28%	20,606.68	21,806.65	94.5%	52,336.00
<b>Non-operating Revenue</b>	19,158.92	22,105.00	86.67%	95,835.08	110,525.00	86.71%	265,260.00
<b>Total Income</b>	<u>22,965.65</u>	<u>26,466.33</u>	<u>86.77%</u>	<u>116,441.76</u>	<u>132,331.65</u>	<u>87.99%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	22,965.65	26,466.33	86.77%	116,441.76	132,331.65	87.99%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,094.69			15,473.45			
<b>Administration &amp; General</b>	4,884.06	4,551.08	107.32%	23,751.96	22,755.40	104.38%	54,613.00
<b>Maintenance</b>	9,549.12	10,285.16	92.84%	43,693.92	51,425.80	84.97%	123,422.00
<b>Operations</b>	2,123.11	1,772.74	119.76%	14,769.05	8,863.70	166.62%	21,273.00
<b>Payroll Expenses</b>	7,424.06	9,857.34	75.32%	37,239.74	49,286.70	75.56%	118,288.00
<b>Total Expense</b>	<u>27,075.04</u>	<u>26,466.32</u>	<u>102.3%</u>	<u>134,928.12</u>	<u>132,331.60</u>	<u>101.96%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	<u>-4,109.39</u>			<u>-18,486.36</u>			<u>0.00</u>
<b>Total Expense</b>	<u>27,075.04</u>			<u>134,928.12</u>			<u>0.00</u>
<b>Depreciation</b>	3,094.69			15,473.45			
<b>Expense Less Depreciation</b>	<u>23,980.35</u>			<u>119,454.67</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-1,014.7</u>			<u>-3,012.91</u>			

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	November 2015	November 2014	% Change				
1	Passengers - Weekdays	2,001	1,953	2.46	10,069	10,636	-5.33
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>2,001</b>	<b>1,953</b>	<b>2.46</b>	<b>10,069</b>	<b>10,636</b>	<b>-5.33</b>
4	Miles - Weekdays	17,442	16,524	5.56	96,390	96,390	0.00
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>17,442</b>	<b>16,524</b>	<b>5.56</b>	<b>96,390</b>	<b>96,390</b>	<b>0.00</b>
7	Hours - Weekdays	473	448	5.56	2,612	2,612	0.00
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>473</b>	<b>448</b>	<b>5.56</b>	<b>2,612</b>	<b>2,612</b>	<b>0.00</b>
10	Days - Weekdays	19	18	5.56	106	105	0.95
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>19</b>	<b>18</b>	<b>5.56</b>	<b>106</b>	<b>105</b>	<b>0.95</b>
13	Cash Fares	357	324	10.19	1,995	1,719	16.06
14	Stored Value Fares	1,191	1,101	8.17	6,074	6,469	-6.11
15	Month Pass	421	508	-17.13	1,853	2,325	-20.30
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	32	20	60.00	146	123	18.70
18	Wheelchair Passengers	4	1	300.00	11	6	83.33
19	Bicycles	44	31	41.94	283	264	7.20
20	<b>FARE REVENUES</b>	<b>\$ 8,900.83</b>	<b>\$ 5,831.06</b>	<b>52.65</b>	<b>\$ 39,790.01</b>	<b>\$ 40,431.25</b>	<b>-1.59</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 32,966.59</b>	<b>\$ 40,802.85</b>	<b>-19.21</b>	<b>\$ 186,414.16</b>	<b>\$ 204,339.35</b>	<b>-8.77</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>27.00%</b>	<b>14.29%</b>	<b>88.93%</b>	<b>21.34%</b>	<b>19.79%</b>	<b>7.88%</b>
24	OPERATING COST PER PASSENGER	\$ 16.48	\$ 20.89	-21.14	\$ 18.51	\$ 19.21	-3.64
25	OPERATING COST PER VEHICLE MILE	\$ 1.89	\$ 2.47	-23.46	\$ 1.93	\$ 2.12	-8.77
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.51	\$ 0.35	44.61	\$ 0.41	\$ 0.42	-1.59
27	OPERATING COST PER VEHICLE HOUR	\$ 69.74	\$ 91.11	-23.46	\$ 71.36	\$ 78.22	-8.77
28	PASSENGERS PER VEHICLE HOUR	4.23	4.36	-2.93	3.85	4.07	-5.33
29	AVE. DAILY RIDERSHIP-WEEKDAYS	105.32	108.50	-2.93	94.99	101.30	-6.22
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR November 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**  
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	8,900.83	7,500.00	118.68%	39,790.01	37,500.00	106.11%	90,000.00
<b>Non-operating Revenue</b>	36,357.25	31,540.25	115.27%	184,645.47	157,701.25	117.09%	378,483.00
<b>Total Income</b>	<u>45,258.08</u>	<u>39,040.25</u>	<u>115.93%</u>	<u>224,435.48</u>	<u>195,201.25</u>	<u>114.98%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	45,258.08	39,040.25	115.93%	224,435.48	195,201.25	114.98%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.76			10,458.80			
<b>Administration &amp; General</b>	3,126.56	2,913.42	107.32%	15,204.96	14,567.10	104.38%	34,961.00
<b>Maintenance</b>	11,819.68	14,178.25	83.37%	73,623.35	70,891.25	103.85%	170,139.00
<b>Operations</b>	1,670.18	3,129.00	53.38%	8,356.54	15,645.00	53.41%	37,548.00
<b>Payroll Expenses</b>	16,350.17	18,819.59	86.88%	89,229.31	94,097.95	94.83%	225,835.00
<b>Total Expense</b>	<u>35,058.35</u>	<u>39,040.26</u>	<u>89.8%</u>	<u>196,872.96</u>	<u>195,201.30</u>	<u>100.86%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	<u>10,199.73</u>			<u>27,562.52</u>			<u>0.00</u>
<b>Total Expense</b>	<u>35,058.35</u>			<u>196,872.96</u>			<u>0.00</u>
<b>Depreciation</b>	2,091.76			10,458.80			
<b>Expense Less Depreciation</b>	<u>32,966.59</u>			<u>186,414.16</u>			
<b>Net Income Less Depreciation Expense</b>	<u>12,291.49</u>			<u>38,021.32</u>			



Humboldt Transit Authority  
 Southern Humboldt - Local  
 Comparative Performance Activity Report



		Month			YTD 2015-2016	YTD 2014-2015	% Change
		November 2015	November 2014	% Change			
1	Passengers - Weekdays	963	938	2.67	5,399	5,243	2.98
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>963</b>	<b>938</b>	<b>2.67</b>	<b>5,399</b>	<b>5,243</b>	<b>2.98</b>
4	Miles - Weekdays	2,268	1,944	16.67	11,556	11,340	1.90
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,268</b>	<b>1,944</b>	<b>16.67</b>	<b>11,556</b>	<b>11,340</b>	<b>1.90</b>
7	Hours - Weekdays	123	106	16.67	629	617	1.90
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>123</b>	<b>106</b>	<b>16.67</b>	<b>629</b>	<b>617</b>	<b>1.90</b>
10	Days - Weekdays	21	18	16.67	107	105	1.90
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>18</b>	<b>16.67</b>	<b>107</b>	<b>105</b>	<b>1.90</b>
13	Cash Fares	275	275	0.00	1,765	1,485	18.86
14	Stored Value Fares	667	655	1.83	3,552	3,718	-4.46
15	Free/Attendants	21	8	162.50	82	40	105.00
16	Wheelchair Passengers	0	0	0.00	5	9	-44.44
17	Bicycles	19	19	0.00	132	121	9.09
18	<b>FARE REVENUES</b>	<b>\$ 1,153.05</b>	<b>\$ 1,160.45</b>	<b>-0.64</b>	<b>\$ 6,626.76</b>	<b>\$ 6,324.08</b>	<b>4.79</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 7,809.79</b>	<b>\$ 10,672.02</b>	<b>-26.82</b>	<b>\$ 46,368.68</b>	<b>\$ 51,054.75</b>	<b>-9.18</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.76%</b>	<b>10.87%</b>	<b>35.78%</b>	<b>14.29%</b>	<b>12.39%</b>	<b>15.38</b>
22	OPERATING COST PER PASSENGER	\$ 8.11	\$ 11.38	-28.72	\$ 8.59	\$ 9.74	-11.80
23	OPERATING COST PER VEHICLE MILE	\$ 3.44	\$ 5.49	-37.27	\$ 4.01	\$ 4.50	-10.88
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.51	\$ 0.60	-14.83	\$ 0.57	\$ 0.56	2.83
25	OPERATING COST PER VEHICLE HOUR	\$ 63.25	\$ 100.83	-37.27	\$ 73.70	\$ 82.69	-10.88
26	PASSENGERS PER VEHICLE HOUR	7.80	8.86	-12.00	8.58	8.49	1.05
27	AVE. DAILY RIDERSHIP-WEEKDAYS	45.86	52.11	-12.00	50.46	44.50	13.39
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR November 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**  
 November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	1,153.05	1,166.67	98.83%	6,626.76	5,833.35	113.6%	14,000.00
<b>Non-operating Revenue</b>	8,918.58	8,905.83	100.14%	45,947.18	44,529.15	103.18%	106,870.00
<b>Total Income</b>	<u>10,071.63</u>	<u>10,072.50</u>	<u>99.99%</u>	<u>52,573.94</u>	<u>50,362.50</u>	<u>104.39%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	10,071.63	10,072.50	99.99%	52,573.94	50,362.50	104.39%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			8,612.55			
<b>Administration &amp; General</b>	738.66	688.33	107.31%	3,592.21	3,441.65	104.38%	8,260.00
<b>Maintenance</b>	3,007.58	3,781.25	79.54%	18,350.41	18,906.25	97.06%	45,375.00
<b>Operations</b>	482.97	1,076.17	44.88%	3,366.00	5,380.85	62.56%	12,914.00
<b>Payroll Expenses</b>	3,580.58	4,526.76	79.1%	21,060.06	22,633.80	93.05%	54,321.00
<b>Total Expense</b>	<u>9,532.30</u>	<u>10,072.51</u>	<u>94.64%</u>	<u>54,981.23</u>	<u>50,362.55</u>	<u>109.17%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	<u>539.33</u>			<u>-2,407.29</u>			<u>0.00</u>
<b>Total Expense</b>	<u>9,532.30</u>			<u>54,981.23</u>			<u><b>0.00</b></u>
<b>Depreciation</b>	<u>1,722.51</u>			<u>8,612.55</u>			
<b>Expense Less Depreciation</b>	<u><b>7,809.79</b></u>			<u><b>46,368.68</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>2,261.84</b></u>			<u><b>6,205.26</b></u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



		Month			YTD 2015-2016	YTD 2014-2015	% Change
		November 2015	November 2014	% Change			
1	Passengers - Weekdays	348	0	0.00	1,623	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>348</b>	<b>0</b>	<b>0.00</b>	<b>1,623</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,002	0	0.00	16,748	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,002</b>	<b>0</b>	<b>0.00</b>	<b>16,748</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	167	0	0.00	930	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>167</b>	<b>0</b>	<b>0.00</b>	<b>930</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	19	0	0.00	106	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>19</b>	<b>0</b>	<b>0.00</b>	<b>106</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	65	0	0.00	223	0	0.00
14	Stored Value Fares	111	0	0.00	602	0	0.00
15	Day Pass	33	0	0.00	132	0	0.00
16	Jack Pass	5	0	0.00	32	0	0.00
17	CR Pass	94	0	0.00	400	0	0.00
18	Month Pass	33	0	0.00	202	0	0.00
19	In Town Fare	0	0	0.00	1	0	0.00
20	Free/Attendants	7	0	0.00	31	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	5	0	0.00	52	0	0.00
23	<b>FARE REVENUES</b>	<b>\$ 444.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,512.35</b>	<b>\$ -</b>	<b>\$ -</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 11,470.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,321.02</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>3.88%</b>	<b>0.00%</b>	<b>0.00</b>	<b>3.68%</b>	<b>0.00%</b>	<b>0.00</b>
27	OPERATING COST PER PASSENGER	\$ 32.96	\$ -	0.00	\$ 42.10	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.82	\$ -	0.00	\$ 4.08	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.15	\$ -	0.00	\$ 0.15	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 68.84	\$ -	0.00	\$ 73.49	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	2.09	0.00	0.00	1.75	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	18.32			15.31		
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR September 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**  
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 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>	444.80	1,599.00	27.82%	2,512.35	7,995.00	31.42%	19,188.00
<b>Non-operating Revenue</b>	14,513.84	14,502.25	100.08%	76,495.81	72,511.25	105.5%	174,027.00
<b>Total Income</b>	<u>14,958.64</u>	<u>16,101.25</u>	<u>92.9%</u>	<u>79,008.16</u>	<u>80,506.25</u>	<u>98.14%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	14,958.64	16,101.25	92.9%	79,008.16	80,506.25	98.14%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,407.01	2,242.92	107.32%	11,705.67	11,214.60	104.38%	26,915.00
<b>Maintenance</b>	3,171.46	6,049.82	52.42%	20,270.54	30,249.10	67.01%	72,598.00
<b>Operations</b>	899.66	1,723.58	52.2%	6,156.56	8,617.90	71.44%	20,683.00
<b>Payroll Expenses</b>	4,992.83	6,084.91	82.05%	30,188.25	30,424.55	99.22%	73,019.00
<b>Total Expense</b>	<u>11,470.96</u>	<u>16,101.23</u>	<u>71.24%</u>	<u>68,321.02</u>	<u>80,506.15</u>	<u>84.86%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	<u>3,487.68</u>			<u>10,687.14</u>			<u>0.00</u>
<b>Net Income</b>	<u><b>3,487.68</b></u>			<u><b>10,687.14</b></u>			<u><b>0.00</b></u>