

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		October 2015	October 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	20,225	21,413	-5.55	76,157	75,557	0.79
2	Passengers - Saturdays/Holidays	1,485	1,338	10.99	5,224	5,954	-12.26
3	<b>Total Passengers</b>	<b>21,710</b>	<b>22,751</b>	<b>-4.58</b>	<b>81,381</b>	<b>81,511</b>	<b>-0.16</b>
4	Miles - Weekdays	12540	13,317	-5.83	49,590	50373	-1.55
5	Miles - Saturdays/Holidays	1270	1,016	25.00	4,572	4572	0.00
6	<b>Total Miles</b>	<b>13,810</b>	<b>14,333</b>	<b>-3.65</b>	<b>54,162</b>	<b>54945</b>	<b>-1.43</b>
10	Hours - Weekdays	1142	1,193	-4.26	4,515	4512	0.08
11	Hours - Saturdays/Holidays	112	89	25.00	402	402	0.00
12	<b>Total Hours</b>	<b>1254</b>	<b>1,282</b>	<b>-2.22</b>	<b>4,918</b>	<b>4914</b>	<b>0.07</b>
13	Days - Weekdays	22	23	-4.35	87	87	0.00
14	Days - Saturdays/Holidays	5	4	25.00	18	18	0.00
15	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0.00</b>	<b>105</b>	<b>105</b>	<b>0.00</b>
16	Cash Fares	3,394	3,571	-4.96	12,644	13,113	-3.58
17	Stored Value Fares	10,921	11,532	-5.30	41,924	42,854	-2.17
18	Day Pass	1,038	1,225	-15.27	4,176	4,667	-10.52
19	Jack Pass	1,053	1,138	-7.47	2,952	3,416	-13.58
20	Month Pass	4,620	4,475	3.24	16,612	14,552	14.16
21	Free/Attendants	684	810	-15.56	3,073	2,909	5.64
22	Wheelchair Passengers	168	196	-14.29	554	747	-25.84
23	<b>FARE REVENUES</b>	<b>\$ 24,640.11</b>	<b>\$ 25,445.44</b>	<b>-3.16</b>	<b>\$ 94,499.25</b>	<b>\$ 102,341.93</b>	<b>-7.66</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 90,155.54</b>	<b>\$ 96,060.77</b>	<b>-6.15</b>	<b>\$ 297,405.81</b>	<b>\$ 308,342.48</b>	<b>-3.55</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>27.33%</b>	<b>26.49%</b>	<b>3.18</b>	<b>31.77%</b>	<b>33.19%</b>	<b>-4.27</b>
27	OPERATING COST PER PASSENGER	\$ 4.15	\$ 4.22	-1.65	\$ 3.65	\$ 3.78	-3.39
28	OPERATING COST PER VEHICLE MILE	\$ 6.53	\$ 6.70	-2.59	\$ 5.49	\$ 5.61	-2.15
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.78	\$ 1.78	0.50	\$ 1.74	\$ 1.86	-6.33
30	OPERATING COST PER VEHICLE HOUR	\$ 71.92	\$ 74.93	-4.02	\$ 60.48	\$ 62.75	-3.62
31	PASSENGERS PER VEHICLE HOUR	17.32	17.75	-2.41	16.55	16.59	-0.23
32	AVE. DAILY RIDERSHIP-WEEKDAYS	919.32	931.00	-1.25	875.37	843.99	3.72
33	AVE. DAILY RIDERSHIP-SATURDAY	297.00	334.50	-11.21	290.22	319.68	-9.22

**NOTES FOR October 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**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 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>	24,640.11	24,166.67	101.96%	94,499.25	96,666.68	97.76%	290,000.00
<b>Non-operating Revenue</b>	55,933.84	53,872.75	103.83%	223,451.38	215,491.00	103.69%	646,473.00
<b>Total Income</b>	<u>80,573.95</u>	<u>78,039.42</u>	<u>103.25%</u>	<u>317,950.63</u>	<u>312,157.68</u>	<u>101.86%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	80,573.95	78,039.42	103.25%	317,950.63	312,157.68	101.86%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	9,755.03	8,057.83	121.06%	33,406.28	32,231.32	103.65%	96,694.00
<b>Maintenance</b>	23,894.25	19,836.26	120.46%	77,538.98	79,345.04	97.72%	238,035.00
<b>Operations</b>	1,177.95	2,046.99	57.55%	3,295.99	8,187.96	40.25%	24,564.00
<b>Payroll Expenses</b>	55,328.31	48,098.34	115.03%	183,164.56	192,393.36	95.2%	577,180.00
<b>Total Expense</b>	<u>90,155.54</u>	<u>78,039.42</u>	<u>115.53%</u>	<u>297,405.81</u>	<u>312,157.68</u>	<u>95.27%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	<u>-9,581.59</u>			<u>20,544.82</u>			
<b>Net Income</b>	<u><b>-9,581.59</b></u>			<u><b>20,544.82</b></u>			

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	October 2015	October 2014	% Change				
1	Passengers - Weekdays	1,304	1,507	-13.47	4,714	4,870	-3.20
2	Passengers - Saturday	201	134	50.00	491	439	11.85
3	<b>Total Passengers</b>	<b>1,505</b>	<b>1,641</b>	<b>-8.29</b>	<b>5,125</b>	<b>5,309</b>	<b>-3.47</b>
4	Miles - Weekdays	7,560	8,510	-11.16	30,960	32,190	-3.82
5	Miles - Saturdays	1,375	1,100	25.00	4,950	4,950	0.00
6	<b>Total Miles</b>	<b>8,935</b>	<b>9,610</b>	<b>-7.02</b>	<b>35,910</b>	<b>37,140</b>	<b>-3.31</b>
7	Hours - Weekdays	199	239	-16.61	815	903	-9.72
8	Hours - Saturdays/Holidays	37	30	25.00	135	135	0.00
9	<b>Total Hours</b>	<b>236</b>	<b>269</b>	<b>-11.98</b>	<b>950</b>	<b>1,038</b>	<b>-8.46</b>
10	Days - Weekdays	21	23	-8.70	86	87	-1.15
11	Days - Saturdays/Holidays	5	4	25.00	18	18	0.00
12	<b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-3.70</b>	<b>104</b>	<b>105</b>	<b>-0.95</b>
13	Cash Fares	521	510	2.16	1,575	1,547	1.81
14	Stored Value Fares	784	864	-9.26	3,071	3,044	0.89
15	Day Pass	6	3	100.00	35	26	34.62
16	Jack Pass	112	146	-23.29	329	417	-21.10
17	Month Pass	51	106	-51.89	115	211	-45.50
18	Free/Attendants	31	12	158.33	80	64	25.00
19	Wheelchair Passengers	2	6	-66.67	9	26	-65.38
20	Bicycles	20	27	-25.93	71	96	-26.04
21	<b>FARE REVENUES</b>	<b>\$ 4,954.17</b>	<b>\$ 4,965.25</b>	<b>-0.22</b>	<b>\$ 16,799.95</b>	<b>\$ 16,968.26</b>	<b>-0.99</b>
22	Charter Service	\$ -	\$ -		\$ -	\$ -	
23	<b>OPERATING COSTS</b>	<b>\$ 25,346.64</b>	<b>\$ 31,207.56</b>	<b>-18.78</b>	<b>\$ 95,474.32</b>	<b>\$ 105,155.28</b>	<b>-9.21</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>19.55%</b>	<b>15.91%</b>	<b>22.85</b>	<b>17.60%</b>	<b>16.14%</b>	<b>9.05</b>
25	OPERATING COST PER PASSENGER	\$ 16.84	\$ 19.02	-11.44	\$ 18.63	\$ 19.81	-5.95
26	OPERATING COST PER VEHICLE MILE	\$ 2.84	\$ 3.25	-12.64	\$ 2.66	\$ 2.83	-6.10
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.55	\$ 0.52	7.31	\$ 0.47	\$ 0.46	2.40
28	OPERATING COST PER VEHICLE HOUR	\$ 107.18	\$ 116.16	-7.73	\$ 100.51	\$ 101.33	-0.82
29	PASSENGERS PER VEHICLE HOUR	6.36	6.11	4.19	5.40	5.12	5.45
30	AVE. DAILY RIDERSHIP-WEEKDAYS	62.10	65.52	-5.23	54.81	55.98	-2.08
31	AVE. DAILY RIDERSHIP-SATURDAY	40.20	33.50	20.00	27.28	24.39	11.85

**NOTES FOR October 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**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 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>	4,954.17	4,361.33	113.59%	16,799.95	17,445.32	96.3%	52,336.00
<b>Non-operating Revenue</b>	19,173.24	22,105.00	86.74%	76,676.16	88,420.00	86.72%	265,260.00
<b>Total Income</b>	<u>24,127.41</u>	<u>26,466.33</u>	<u>91.16%</u>	<u>93,476.11</u>	<u>105,865.32</u>	<u>88.3%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	24,127.41	26,466.33	91.16%	93,476.11	105,865.32	88.3%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,094.69			12,378.76			
<b>Administration &amp; General</b>	5,509.65	4,551.08	121.06%	18,867.90	18,204.32	103.65%	54,613.00
<b>Maintenance</b>	10,343.84	10,285.16	100.57%	34,144.80	41,140.64	83.0%	123,422.00
<b>Operations</b>	1,039.06	1,772.74	58.61%	12,645.94	7,090.96	178.34%	21,273.00
<b>Payroll Expenses</b>	8,454.09	9,857.34	85.76%	29,815.68	39,429.36	75.62%	118,288.00
<b>Total Expense</b>	<u>28,441.33</u>	<u>26,466.32</u>	<u>107.46%</u>	<u>107,853.08</u>	<u>105,865.28</u>	<u>101.88%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	<u>-4,313.92</u>			<u>-14,376.97</u>			
<b>Total Expense</b>	<u>28,441.33</u>			<u>107,853.08</u>			
<b>Depreciation</b>	<u>3,094.69</u>			<u>12,378.76</u>			
<b>Expense Less Depreciation</b>	<u>25,346.64</u>			<u>95,474.3</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-1,219.23</u>			<u>-1,998.21</u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	October 2015	October 2014	% Change				
1	Passengers - Weekdays	372	0	0.00	892	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>372</b>	<b>0</b>	<b>0.00</b>	<b>892</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,476	0	0.00	10,428	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,476</b>	<b>0</b>	<b>0.00</b>	<b>10,428</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	193	0	0.00	579	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>193</b>	<b>0</b>	<b>0.00</b>	<b>579</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	22	0	0.00	66	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>0</b>	<b>0.00</b>	<b>66</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	50	0	0.00	112	0	0.00
14	Stored Value Fares	106	0	0.00	352	0	0.00
15	Day Pass	26	0	0.00	80	0	0.00
16	Jack Pass	8	0	0.00	23	0	0.00
17	CR Pass	123	0	0.00	170	0	0.00
18	Month Pass	49	0	0.00	134	0	0.00
19	In Town Fare	0	0	0.00	0	0	0.00
20	Free/Attendants	10	0	0.00	21	0	0.00
21	Wheelchair Passengers	1	0	0.00	3	0	0.00
22	Bicycles	5	0	0.00	39	0	0.00
23	<b>FARE REVENUES</b>	<b>\$ 805.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,067.55</b>	<b>\$ -</b>	<b>\$ -</b>
24	Charter Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>OPERATING COSTS</b>	<b>\$ 15,456.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,850.06</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>5.21%</b>	<b>0.00%</b>	<b>0.00</b>	<b>3.64%</b>	<b>0.00%</b>	<b>0.00</b>
27	OPERATING COST PER PASSENGER	\$ 41.55	\$ -	0.00	\$ 63.73	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 4.45	\$ -	0.00	\$ 5.45	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.23	\$ -	0.00	\$ 0.20	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 80.11	\$ -	0.00	<b>\$ 98.22</b>	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.93	0.00	0.00	1.54	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	16.91			13.52		
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR October 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**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 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>	805.50	1,599.00	50.38%	2,067.55	6,396.00	32.33%	19,188.00
<b>Non-operating Revenue</b>	14,558.69	14,502.25	100.39%	61,981.97	58,009.00	106.85%	174,027.00
<b>Total Income</b>	<u>15,364.19</u>	<u>16,101.25</u>	<u>95.42%</u>	<u>64,049.52</u>	<u>64,405.00</u>	<u>99.45%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	15,364.19	16,101.25	95.42%	64,049.52	64,405.00	99.45%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,715.32	2,242.92	121.06%	9,298.66	8,971.68	103.65%	26,915.00
<b>Maintenance</b>	4,580.65	6,049.82	75.72%	17,099.08	24,199.28	70.66%	72,598.00
<b>Operations</b>	905.87	1,723.58	52.56%	5,256.90	6,894.32	76.25%	20,683.00
<b>Payroll Expenses</b>	7,254.64	6,084.91	119.22%	25,195.42	24,339.64	103.52%	73,019.00
<b>Total Expense</b>	<u>15,456.48</u>	<u>16,101.23</u>	<u>96.0%</u>	<u>56,850.06</u>	<u>64,404.92</u>	<u>88.27%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	<u>-92.29</u>			<u>7,199.46</u>			
<b>Net Income</b>	<u><b>-92.29</b></u>			<u><b>7,199.46</b></u>			

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



		Month					
		October 2015	October 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	2,492	2,532	-1.58	8,068	8,683	-7.08
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>2,492</b>	<b>2,532</b>	<b>-1.58</b>	<b>8,068</b>	<b>8,683</b>	<b>-7.08</b>
4	Miles - Weekdays	19,278	21,114	-8.70	78,948	79,866	-1.15
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>19,278</b>	<b>21,114</b>	<b>-8.70</b>	<b>78,948</b>	<b>79,866</b>	<b>-1.15</b>
7	Hours - Weekdays	522	572	-8.70	2,140	2,165	-1.15
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>522</b>	<b>572</b>	<b>-8.70</b>	<b>2,140</b>	<b>2,165</b>	<b>-1.15</b>
10	Days - Weekdays	22	23	-4.35	87	87	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>23</b>	<b>-8.70</b>	<b>87</b>	<b>87</b>	<b>0.00</b>
13	Cash Fares	527	375	40.53	1,638	1,395	17.42
14	Stored Value Fares	1,374	1,413	-2.76	4,883	5,368	-9.04
15	Month Pass	558	728	-23.35	1,432	1,817	-21.19
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	33	16	106.25	114	103	10.68
18	Wheelchair Passengers	2	0	0.00	7	5	40.00
19	Bicycles	36	39	-7.69	239	233	2.58
20	<b>FARE REVENUES</b>	<b>\$ 9,688.42</b>	<b>\$ 9,001.13</b>	<b>7.64</b>	<b>\$ 30,889.18</b>	<b>\$ 34,600.19</b>	<b>-10.73</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 43,297.78</b>	<b>\$ 52,269.38</b>	<b>-17.16</b>	<b>\$ 153,447.57</b>	<b>\$ 163,536.50</b>	<b>-6.17</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>22.38%</b>	<b>17.22%</b>	<b>29.94</b>	<b>20.13%</b>	<b>21.16%</b>	<b>-4.86</b>
24	OPERATING COST PER PASSENGER	\$ 17.37	\$ 20.64	-15.83	\$ 19.02	\$ 18.83	0.98
25	OPERATING COST PER VEHICLE MILE	\$ 2.25	\$ 2.48	-9.28	\$ 1.94	\$ 2.05	-5.08
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.50	\$ 0.43	17.89	\$ 0.39	\$ 0.43	-9.69
27	OPERATING COST PER VEHICLE HOUR	\$ 82.87	\$ 91.34	-9.28	\$ 71.72	\$ 75.55	-5.08
28	PASSENGERS PER VEHICLE HOUR	4.77	4.42	7.79	3.77	4.01	-6.00
29	AVE. DAILY RIDERSHIP-WEEKDAYS	113.27	110.09	2.89	92.74	99.80	-7.08
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR October 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**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 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>	9,688.42	7,500.00	129.18%	30,889.18	30,000.00	102.96%	90,000.00
<b>Non-operating Revenue</b>	36,848.02	31,540.25	116.83%	148,288.22	126,161.00	117.54%	378,483.00
<b>Total Income</b>	<u>46,536.44</u>	<u>39,040.25</u>	<u>119.2%</u>	<u>179,177.40</u>	<u>156,161.00</u>	<u>114.74%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	46,536.44	39,040.25	119.2%	179,177.40	156,161.00	114.74%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.76			8,367.04			
<b>Administration &amp; General</b>	3,527.03	2,913.42	121.06%	12,078.40	11,653.68	103.65%	34,961.00
<b>Maintenance</b>	13,743.63	14,178.25	96.94%	61,803.67	56,713.00	108.98%	170,139.00
<b>Operations</b>	1,673.85	3,129.00	53.5%	6,686.36	12,516.00	53.42%	37,548.00
<b>Payroll Expenses</b>	24,353.27	18,819.59	129.4%	72,879.14	75,278.36	96.81%	225,835.00
<b>Total Expense</b>	<u>45,389.54</u>	<u>39,040.26</u>	<u>116.26%</u>	<u>161,814.61</u>	<u>156,161.04</u>	<u>103.62%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	<u>1,146.90</u>			<u>17,362.79</u>			
<b>Total Expense</b>	<u>45,389.54</u>			<u>161,814.61</u>			
<b>Depreciation</b>	<u>2,091.76</u>			<u>8,367.04</u>			
<b>Expense Less Depreciation</b>	<u>43,297.78</u>			<u>153,447.57</u>			
<b>Net Income Less Depreciation Expense</b>	<u>3,238.66</u>			<u>25,729.83</u>			



Humboldt Transit Authority  
 Southern Humboldt - Local  
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	October 2015	October 2014	% Change				
1	Passengers - Weekdays	1,105	1,309	-15.58	3,450	4,305	-19.86
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,105</b>	<b>1,309</b>	<b>-15.58</b>	<b>3,450</b>	<b>4,305</b>	<b>-19.86</b>
4	Miles - Weekdays	2,268	2,484	-8.70	7,020	9,396	-25.29
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,268</b>	<b>2,484</b>	<b>-8.70</b>	<b>7,020</b>	<b>9,396</b>	<b>-25.29</b>
7	Hours - Weekdays	123	135	-8.70	382	512	-25.29
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>123</b>	<b>135</b>	<b>-8.70</b>	<b>382</b>	<b>512</b>	<b>-25.29</b>
10	Days - Weekdays	21	21	0.00	65	85	-23.53
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>21</b>	<b>0.00</b>	<b>65</b>	<b>85</b>	<b>-23.53</b>
13	Cash Fares	406	274	48.18	1,128	1,072	5.22
14	Stored Value Fares	683	755	-9.54	2,280	2,925	-22.05
15	Free/Attendants	16	11	45.45	42	39	7.69
16	Wheelchair Passengers	0	3	-100.00	4	10	-60.00
17	Bicycles	19	15	26.67	103	107	-3.74
18	<b>FARE REVENUES</b>	<b>\$ 1,373.19</b>	<b>\$ 1,227.00</b>	<b>11.91</b>	<b>\$ 5,473.71</b>	<b>\$ 4,781.05</b>	<b>14.49</b>
19	Charter Service	-	-	-	-	-	-
20	<b>OPERATING COSTS</b>	<b>\$ 9,992.82</b>	<b>\$ 9,160.09</b>	<b>9.09</b>	<b>\$ 38,558.89</b>	<b>\$ 36,138.17</b>	<b>6.70</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.74%</b>	<b>13.40%</b>	<b>2.59</b>	<b>14.20%</b>	<b>13.23%</b>	<b>7.30</b>
22	OPERATING COST PER PASSENGER	\$ 9.04	\$ 7.00	29.23	\$ 11.18	\$ 8.39	33.14
23	OPERATING COST PER VEHICLE MILE	\$ 4.41	\$ 3.69	19.48	\$ 5.49	\$ 3.85	42.81
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.61	\$ 0.49	22.57	\$ 0.78	\$ 0.51	53.24
25	OPERATING COST PER VEHICLE HOUR	\$ 80.93	\$ 67.73	19.48	\$ 100.89	\$ 70.64	42.81
26	PASSENGERS PER VEHICLE HOUR	8.95	9.68	-7.54	9.03	8.42	7.26
27	AVE. DAILY RIDERSHIP-WEEKDAYS	52.62	62.33	(15.58)	53.08	44.50	19.27
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR October 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**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 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>	1,373.19	1,166.67	117.7%	5,473.71	4,666.68	117.29%	14,000.00
<b>Non-operating Revenue</b>	9,235.26	8,905.83	103.7%	37,028.60	35,623.32	103.95%	106,870.00
<b>Total Income</b>	<u>10,608.45</u>	<u>10,072.50</u>	<u>105.32%</u>	<u>42,502.31</u>	<u>40,290.00</u>	<u>105.49%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	10,608.45	10,072.50	105.32%	42,502.31	40,290.00	105.49%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			6,890.04			
<b>Administration &amp; General</b>	833.27	688.33	121.06%	2,853.55	2,753.32	103.64%	8,260.00
<b>Maintenance</b>	3,468.32	3,781.25	91.72%	15,342.83	15,125.00	101.44%	45,375.00
<b>Operations</b>	471.61	1,076.17	43.82%	2,883.03	4,304.68	66.97%	12,914.00
<b>Payroll Expenses</b>	5,219.62	4,526.76	115.31%	17,479.48	18,107.04	96.53%	54,321.00
<b>Total Expense</b>	<u>11,715.33</u>	<u>10,072.51</u>	<u>116.31%</u>	<u>45,448.93</u>	<u>40,290.04</u>	<u>112.8%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	<u>-1,106.88</u>			<u>-2,946.62</u>			
<b>Total Expense</b>	<u>11,715.33</u>			<u>45,448.93</u>			
<b>Depreciation</b>	<u>1,722.51</u>			<u>6,890.04</u>			
<b>Expense Less Depreciation</b>	<u>9,992.82</u>			<u>38,558.89</u>			
<b>Net Income Less Depreciation Expense</b>	<u>615.63</u>			<u>3,943.42</u>			