

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	September 2015	September 2014	% Change				
1	Passengers - Weekdays	59,050	61,782	-4.42	137,227	139,214	-1.43
2	Passengers - Saturdays/Holidays	4,869	4,369	11.44	11,060	11,783	-6.14
3	Passengers - Sunday	2,037	1,656	23.01	5,842	5,184	12.69
4	Total Passengers	65,956	67,807	-2.73	154,129	156,181	-1.31
5	Miles - Weekdays	53,403	54,267	-1.59	165,295	157,596	4.89
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	10,582	11,396	-7.14
7	Miles - Sundays	2,356	2,356	0.00	7,657	7,657	0.00
8	Total Miles	59,829	60,693	-1.42	183,534	176,649	3.90
9	Hours - Weekdays	2,493	2,492	0.06	7,717	7,712	0.06
10	Hours - Saturdays/Holidays	185	185	0.00	480	517	-7.14
11	Hours - Sundays	99	99	0.00	322	322	0.00
12	Total Hours	2,777	2,775	0.05	8,519	8,552	-0.38
13	Days - Weekdays	21	21	0.00	65	64	1.56
14	Days - Saturdays/Holidays	5	5	0.00	13	14	-7.14
15	Days - Sundays	4	4	0.00	13	13	0.00
16	Total Days	30	30	0.00	91	91	0.00
17	Cash Fares	5,403	5,697	-5.16	15,392	16,435	-6.35
18	Stored Value Fares	17,674	21,963	-19.53	52,800	59,516	-11.28
19	Day Pass	3,511	3,320	5.75	10,412	9,748	6.81
20	Jack Pass	21,075	22,729	-7.28	36,183	38,434	-5.86
21	CR Pass	7,991	0	0	9,539	0	0
22	Month Pass	8,902	12,777	-30.33	25,382	28,052	-9.52
23	In-Town Fare	789	659	19.73	2,677	2,274	17.72
24	Free/Attendants	611	662	-7.70	1,744	1,722	1.28
25	Wheelchair Passengers	158	229	-31.00	461	655	-29.62
26	Bicycles	1,780	2,035	-12.53	5,485	5,909	-7.18
27	FARE REVENUES	\$ 119,755.11	\$ 115,498.20	3.69	\$ 332,949.59	\$293,404.36	13.48
28	Charter Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	OPERATING COSTS	\$ 191,473.11	\$ 242,254.45	-20.96	\$ 641,283.85	\$708,738.60	-9.52
30	FAREBOX REV. AS % OF OP. COSTS	62.54%	47.68%	31.18	51.92%	41.40%	25.41
31	OPERATING COST PER PASSENGER	\$ 2.90	\$ 3.57	-18.74	\$ 4.16	\$ 4.54	-8.31
32	OPERATING COST PER VEHICLE MILE	\$ 3.20	\$ 3.99	-19.82	\$ 3.49	\$ 4.01	-12.91
33	FAREBOX REV. PER VEHICLE MILE	\$ 2.00	\$ 1.90	5.18	\$ 1.81	\$ 1.66	9.22
34	OPERATING COST PER VEHICLE HOUR	\$ 68.95	\$ 87.28	-21.00	\$ 75.28	\$ 82.88	-9.17
35	PASSENGERS PER VEHICLE HOUR	23.75	24.43	-2.78	18.09	18.26	-0.94
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,811.90	2,942.00	-4.42	2,111.18	2,175.22	-2.94
37	AVE. DAILY RIDERSHIP-SATURDAY	973.80	873.80	11.44	850.77	841.64	1.08
38	AVE. DAILY RIDERSHIP-SUNDAY	509.25	414.00	23.01	449.38	398.77	12.69

NOTES FOR September 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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	119,755.11	99,916.67	119.86%	332,949.59	299,750.01	111.08%	1,199,000.00
Non-operating Revenue	130,924.18	135,610.59	96.54%	408,499.03	406,831.77	100.41%	1,627,327.00
Total Income	<u>250,679.29</u>	<u>235,527.26</u>	<u>106.43%</u>	<u>741,448.62</u>	<u>706,581.78</u>	<u>104.94%</u>	<u>2,826,327.00</u>
Gross Profit	250,679.29	235,527.26	106.43%	741,448.62	706,581.78	104.94%	2,826,327.00
Expense							
624 - Depreciation Expense	89,327.31			267,981.93			
Administration & General	33,677.08	40,882.75	82.38%	120,042.87	122,648.25	97.88%	490,593.00
Maintenance	62,434.19	87,843.67	71.07%	233,893.58	263,531.01	88.75%	1,054,124.00
Operations	7,856.38	12,867.34	61.06%	25,677.52	38,602.02	66.52%	154,408.00
Payroll Expenses	87,505.46	93,933.52	93.16%	261,669.88	281,800.56	92.86%	1,127,202.00
Total Expense	<u>280,800.42</u>	<u>235,527.28</u>	<u>119.22%</u>	<u>909,265.78</u>	<u>706,581.84</u>	<u>128.69%</u>	<u>2,826,327.00</u>
Net Ordinary Income	<u>-30,121.13</u>			<u>-167,817.16</u>			
Total Expense	<u>280,800.42</u>			<u>909,265.78</u>			
Depreciation	<u>89,327.31</u>			<u>267,981.93</u>			
Expense Less Depreciation	<u>191,473.11</u>			<u>641,283.85</u>			
Net Income Less Depreciation Expense	<u>59,206.18</u>			<u>100,164.77</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		September 2015	September 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	19,453	19,138	1.65	55,932	54,144	3.30
2	Passengers - Saturdays/Holidays	1,557	1,737	-10.36	3,739	4,616	-19.00
3	Total Passengers	21,010	20,875	0.65	59,671	58,760	1.55
4	Miles - Weekdays	11970	12,159	-1.55	37,050	37056	-0.02
5	Miles - Saturdays/Holidays	1270	1,270	0.00	3,302	3556	-7.14
6	Total Miles	13,240	13,429	-1.41	40,352	40612	-0.64
10	Hours - Weekdays	1090	1,089	0.10	3,374	3319	1.63
11	Hours - Saturdays/Holidays	112	112	0.00	291	313	-7.14
12	Total Hours	1202	1,201	0.09	3,664	3632	0.88
13	Days - Weekdays	21	21	0.00	65	64	1.56
14	Days - Saturdays/Holidays	5	5	0.00	13	14	-7.14
15	Total Days	26	26	0.00	78	78	0.00
16	Cash Fares	3,302	3,269	1.01	9,250	9,542	-3.06
17	Stored Value Fares	10,461	10,660	-1.87	31,003	31,322	-1.02
18	Day Pass	1,060	1,094	-3.11	3,138	3,442	-8.83
19	Jack Pass	1,013	1,060	-4.43	1,899	2,278	-16.64
20	Month Pass	4,431	3,989	11.08	11,992	10,077	19.00
21	Free/Attendants	743	803	-7.47	2,389	2,099	13.82
22	Wheelchair Passengers	121	179	-32.40	386	551	-29.95
23	FARE REVENUES	\$ 21,471.41	\$ 28,996.50	-25.95	\$ 69,859.14	\$ 76,896.49	-9.15
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 66,975.98	\$ 70,320.16	-4.76	\$ 207,250.27	\$ 209,681.80	-1.16
26	FAREBOX REV. AS % OF OP. COSTS	32.06%	41.23%	-22.25	33.71%	36.67%	-8.09
27	OPERATING COST PER PASSENGER	\$ 3.19	\$ 3.37	-5.37	\$ 3.47	\$ 3.57	-2.67
28	OPERATING COST PER VEHICLE MILE	\$ 5.06	\$ 5.24	-3.40	\$ 5.14	\$ 5.16	-0.52
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.62	\$ 2.16	-24.89	\$ 1.73	\$ 1.89	-8.57
30	OPERATING COST PER VEHICLE HOUR	\$ 55.74	\$ 58.57	-4.84	\$ 56.56	\$ 57.73	-2.02
31	PASSENGERS PER VEHICLE HOUR	17.48	17.39	0.56	16.29	16.18	0.67
32	AVE. DAILY RIDERSHIP-WEEKDAYS	926.33	911.33	1.65	860.49	843.99	1.96
33	AVE. DAILY RIDERSHIP-SATURDAY	311.40	347.40	-10.36	287.62	319.68	-10.03

NOTES FOR September 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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	21,471.41	24,166.67	88.85%	69,859.14	72,500.01	96.36%	290,000.00
Non-operating Revenue	55,930.45	53,872.75	103.82%	167,517.54	161,618.25	103.65%	646,473.00
Total Income	<u>77,401.86</u>	<u>78,039.42</u>	<u>99.18%</u>	<u>237,376.68</u>	<u>234,118.26</u>	<u>101.39%</u>	<u>936,473.00</u>
Gross Profit	77,401.86	78,039.42	99.18%	237,376.68	234,118.26	101.39%	936,473.00
Expense							
Administration & General	6,628.79	8,057.83	82.27%	23,651.25	24,173.49	97.84%	96,694.00
Maintenance	15,803.11	19,836.26	79.67%	53,644.73	59,508.78	90.15%	238,035.00
Operations	878.86	2,046.99	42.93%	2,118.04	6,140.97	34.49%	24,564.00
Payroll Expenses	43,665.22	48,098.34	90.78%	127,836.25	144,295.02	88.59%	577,180.00
Total Expense	<u>66,975.98</u>	<u>78,039.42</u>	<u>85.82%</u>	<u>207,250.27</u>	<u>234,118.26</u>	<u>88.52%</u>	<u>936,473.00</u>
Net Ordinary Income	<u>10,425.88</u>			<u>30,126.41</u>			
Net Income	<u><u>10,425.88</u></u>			<u><u>30,126.41</u></u>			

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	September 2015	September 2014	% Change				
1	Passengers - Weekdays	1,204	1,362	-11.60	3,410	3,363	1.40
2	Passengers - Saturday	134	142	-5.63	290	305	-4.92
3	Total Passengers	1,338	1,504	-11.04	3,651	3,668	-0.46
4	Miles - Weekdays	7,560	7,770	-2.70	23,400	23,680	-1.18
5	Miles - Saturdays	1,375	1,375	0.00	3,575	3,850	-7.14
6	Total Miles	8,935	9,145	-2.30	26,975	27,530	-2.02
7	Hours - Weekdays	199	218	-8.67	616	664	-7.24
8	Hours - Saturdays/Holidays	37	37	0.00	97	105	-7.14
9	Total Hours	236	255	-7.40	713	769	-7.23
10	Days - Weekdays	21	21	0.00	65	64	1.56
11	Days - Saturdays/Holidays	5	5	0.00	13	14	-7.14
12	Total Days	26	26	0.00	78	78	0.00
13	Cash Fares	384	358	7.26	1,054	1,037	1.64
14	Stored Value Fares	759	848	-10.50	2,287	2,180	4.91
15	Day Pass	12	4	200.00	29	23	26.09
16	Jack Pass	111	164	-32.32	217	271	-19.93
17	Month Pass	50	105	-52.38	64	105	-39.05
18	Free/Attendants	22	25	-12.00	49	52	-5.77
19	Wheelchair Passengers	3	4	-25.00	7	20	-65.00
20	Bicycles	18	29	-37.93	51	69	-26.09
21	FARE REVENUES	\$ 4,169.94	\$ 4,549.99	-8.35	\$ 11,845.78	\$ 11,655.51	1.63
22	Charter Service	\$ -	\$ -		\$ -	\$ -	
23	OPERATING COSTS	\$ 27,333.76	\$ 26,096.82	4.74	\$ 70,127.68	\$ 73,686.67	-4.83
24	FAREBOX REV. AS % OF OP. COSTS	15.26%	17.44%	-12.50	16.89%	15.82%	6.79
25	OPERATING COST PER PASSENGER	\$ 20.43	\$ 17.35	17.73	\$ 19.21	\$ 20.09	-4.39
26	OPERATING COST PER VEHICLE MILE	\$ 3.06	\$ 2.85	7.20	\$ 2.60	\$ 2.68	-2.87
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.47	\$ 0.50	-6.20	\$ 0.44	\$ 0.42	3.72
28	OPERATING COST PER VEHICLE HOUR	\$ 115.59	\$ 102.19	13.11	\$ 98.30	\$ 95.82	2.59
29	PASSENGERS PER VEHICLE HOUR	5.66	5.89	-3.93	5.12	4.77	7.29
30	AVE. DAILY RIDERSHIP-WEEKDAYS	57.33	64.86	-11.60	52.46	52.55	-0.16
31	AVE. DAILY RIDERSHIP-SATURDAY	26.80	28.40	-5.63	22.31	21.79	2.40

NOTES FOR September 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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,169.94	4,361.33	0.96	11,845.78	13,083.99	0.91	52,336.00
Non-operating Revenue	19,158.92	22,105.00	0.87	57,502.92	66,315.00	0.87	265,260.00
Total Income	<u>23,328.86</u>	<u>26,466.33</u>	<u>0.88</u>	<u>69,348.70</u>	<u>79,398.99</u>	<u>0.87</u>	<u>317,596.00</u>
Gross Profit	23,328.86	26,466.33	0.88	69,348.70	79,398.99	0.87	317,596.00
Expense							
624 - Depreciation Expense	3,094.69			9,284.07			
Administration & General	3,743.95	4,551.08	0.82	13,358.25	13,653.24	0.98	54,613.00
Maintenance	7,441.16	10,285.16	0.72	23,800.96	30,855.48	0.77	123,422.00
Operations	9,080.21	1,772.74	5.12	11,606.88	5,318.22	2.18	21,273.00
Payroll Expenses	7,068.43	9,857.34	0.72	21,361.59	29,572.02	0.72	118,288.00
Total Expense	<u>30,428.44</u>	<u>26,466.32</u>	<u>1.15</u>	<u>79,411.75</u>	<u>79,398.96</u>	<u>1.00</u>	<u>317,596.00</u>
Net Ordinary Income	<u>-7,099.58</u>			<u>-10,063.05</u>			
Total Expense	<u>30,428.44</u>			<u>79,411.75</u>			
Depreciation	<u>3,094.69</u>			<u>9,284.07</u>			
Expense Less Depreciation	<u>27,333.75</u>			<u>70,127.68</u>			
Net Income Less Depreciation Expense	<u>-4,004.89</u>			<u>-778.98</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2015-2016	YTD 2014-2015	% Change
		September 2015	September 2014	% Change			
1	Passengers - Weekdays	383	0	0.00	903	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	383	0	0.00	903	0	0.00
4	Miles - Weekdays	3,318	0	0.00	10,270	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,318	0	0.00	10,270	0	0.00
7	Hours - Weekdays	184	0	0.00	570	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	184	0	0.00	570	0	0.00
10	Days - Weekdays	21	0	0.00	65	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	21	0	0.00	65	0	0.00
13	Cash Fares	46	0	0.00	108	0	0.00
14	Stored Value Fares	139	0	0.00	385	0	0.00
15	Day Pass	19	0	0.00	73	0	0.00
16	Jack Pass	4	0	0.00	19	0	0.00
17	CR Pass	136	0	0.00	183	0	0.00
18	Month Pass	35	0	0.00	120	0	0.00
19	In Town Fare	1	0	0.00	1	0	0.00
20	Free/Attendants	3	0	0.00	14	0	0.00
21	Wheelchair Passengers	1	0	0.00	3	0	0.00
22	Bicycles	8	0	0.00	42	0	0.00
23	FARE REVENUES	\$ 462.10	\$ -	\$ -	\$ 1,262.05	\$ -	\$ -
24	Charter Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	OPERATING COSTS	\$ 13,241.99	\$ -	\$ -	\$ 41,393.58	\$ -	\$ -
26	FAREBOX REV. AS % OF OP. COSTS	3.49%	0.00%	0.00	3.05%	0.00%	0.00
27	OPERATING COST PER PASSENGER	\$ 34.57	\$ -	0.00	\$ 45.84	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.99	\$ -	0.00	\$ 4.03	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.14	\$ -	0.00	\$ 0.12	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 71.90	\$ -	0.00	\$ 72.61	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	2.08	0.00	0.00	1.58	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	18.24			13.89		
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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	462.10	1,599.00	28.9%	1,262.05	4,797.00	26.31%	19,188.00
Non-operating Revenue	15,509.13	14,502.25	106.94%	47,423.28	43,506.75	109.0%	174,027.00
Total Income	<u>15,971.23</u>	<u>16,101.25</u>	<u>99.19%</u>	<u>48,685.33</u>	<u>48,303.75</u>	<u>100.79%</u>	<u>193,215.00</u>
Gross Profit	15,971.23	16,101.25	99.19%	48,685.33	48,303.75	100.79%	193,215.00
Expense							
Administration & General	1,845.13	2,242.92	82.27%	6,583.34	6,728.76	97.84%	26,915.00
Maintenance	3,787.88	6,049.82	62.61%	12,518.43	18,149.46	68.97%	72,598.00
Operations	875.30	1,723.58	50.78%	4,351.03	5,170.74	84.15%	20,683.00
Payroll Expenses	6,733.68	6,084.91	110.66%	17,940.78	18,254.73	98.28%	73,019.00
Total Expense	<u>13,241.99</u>	<u>16,101.23</u>	<u>82.24%</u>	<u>41,393.58</u>	<u>48,303.69</u>	<u>85.69%</u>	<u>193,215.00</u>
Net Ordinary Income	<u>2,729.24</u>			<u>7,291.75</u>			
Net Income	<u><u>2,729.24</u></u>			<u><u>7,291.75</u></u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	September 2015	September 2014	% Change				
1	Passengers - Weekdays	2,247	2,396	-6.22	5,576	6,151	-9.35
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	2,247	2,396	-6.22	5,576	6,151	-9.35
4	Miles - Weekdays	19,278	19,278	0.00	59,670	58,752	1.56
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	19,278	19,278	0.00	59,670	58,752	1.56
7	Hours - Weekdays	522	522	0.00	1,617	1,592	1.56
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	522	522	0.00	1,617	1,592	1.56
10	Days - Weekdays	21	21	0.00	65	64	1.56
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	21	0.00	65	64	1.56
13	Cash Fares	409	391	4.60	1,111	1,020	8.92
14	Stored Value Fares	1,256	1,280	-1.88	3,509	3,955	-11.28
15	Month Pass	532	696	-23.56	874	1,089	-19.74
16	CR Pass	0		0.00	19	0	0.00
17	Free/Attendants	50	29	72.41	65	87	-25.29
18	Wheelchair Passengers	1	0	0.00	69	5	1280.00
19	Bicycles	68	53	28.30	6,310	194	3152.83
20	FARE REVENUES	\$ 7,034.13	\$ 9,680.46	-27.34	\$ 21,200.76	\$ 25,599.06	-17.18
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 37,152.35	\$ 35,664.41	4.17	\$ 110,149.79	\$ 111,103.32	-0.86
23	FAREBOX REV. AS % OF OP. COSTS	18.93%	27.14%	-30.25	19.25%	23.04%	-16.46
24	OPERATING COST PER PASSENGER	\$ 16.53	\$ 14.88	11.08	\$ 19.75	\$ 18.06	9.37
25	OPERATING COST PER VEHICLE MILE	\$ 1.93	\$ 1.85	4.17	\$ 1.85	\$ 1.89	-2.38
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.36	\$ 0.50	-27.34	\$ 0.36	\$ 0.44	-18.46
27	OPERATING COST PER VEHICLE HOUR	\$ 71.11	\$ 68.26	4.17	\$ 68.11	\$ 69.77	-2.38
28	PASSENGERS PER VEHICLE HOUR	4.30	4.59	-6.22	3.45	3.86	-10.74
29	AVE. DAILY RIDERSHIP-WEEKDAYS	107.00	114.10	-6.22	85.78	96.11	-10.74
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR September 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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	7,034.13	7,500.00	93.79%	21,200.76	22,500.00	94.23%	90,000.00
Non-operating Revenue	36,357.25	31,540.25	115.27%	111,440.20	94,620.75	117.78%	378,483.00
Total Income	<u>43,391.38</u>	<u>39,040.25</u>	<u>111.15%</u>	<u>132,640.96</u>	<u>117,120.75</u>	<u>113.25%</u>	<u>468,483.00</u>
Gross Profit	43,391.38	39,040.25	111.15%	132,640.96	117,120.75	113.25%	468,483.00
Expense							
624 - Depreciation Expense	2,091.76			6,275.28			
Administration & General	2,396.71	2,913.42	82.26%	8,551.37	8,740.26	97.84%	34,961.00
Maintenance	17,063.87	14,178.25	120.35%	48,060.04	42,534.75	112.99%	170,139.00
Operations	1,645.82	3,129.00	52.6%	5,012.51	9,387.00	53.4%	37,548.00
Payroll Expenses	16,045.95	18,819.59	85.26%	48,525.87	56,458.77	85.95%	225,835.00
Total Expense	<u>39,244.11</u>	<u>39,040.26</u>	<u>100.52%</u>	<u>116,425.07</u>	<u>117,120.78</u>	<u>99.41%</u>	<u>468,483.00</u>
Net Ordinary Income	<u>4,147.27</u>			<u>16,215.89</u>			
Total Expense	<u>39,244.11</u>			<u>116,425.07</u>			
Depreciation	<u>2,091.76</u>			<u>6,275.28</u>			
Expense Less Depreciation	<u>37,152.35</u>			<u>110,149.79</u>			
Net Income Less Depreciation Expense	<u>6,239.03</u>			<u>22,491.17</u>			

Humboldt Transit Authority
 Southern Humboldt - Local
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	September 2015	Septemeber 2014	% Change				
1	Passengers - Weekdays	986	1,040	-5.19	3,331	2,996	11.18
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	986	1,040	-5.19	3,331	2,996	11.18
4	Miles - Weekdays	2,268	2,268	0.00	7,020	6,912	1.56
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,268	2,268	0.00	7,020	6,912	1.56
7	Hours - Weekdays	123	123	0.00	382	376	1.56
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	123	123	0.00	382	376	1.56
10	Days - Weekdays	21	21	0.00	65	64	1.56
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	21	21	0.00	65	64	1.56
13	Cash Fares	362	274	32.12	1,084	798	35.84
14	Stored Value Fares	605	755	-19.87	2,202	2,170	1.47
15	Free/Attendants	19	11	72.73	45	28	60.71
16	Wheelchair Passengers	1	3	-66.67	5	7	-28.57
17	Bicycles	10	15	-33.33	94	92	2.17
18	FARE REVENUES	\$ 1,221.78	\$ 1,227.00	(0.43)	\$ 4,096.52	\$ 3,554.05	15.26
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	0.00
20	OPERATING COSTS	\$ 9,326.20	\$ 9,160.09	1.81	\$ 28,566.07	\$ 26,909.10	6.16
21	FAREBOX REV. AS % OF OP. COSTS	13.10%	13.40%	-2.20	14.34%	13.21%	8.58
22	OPERATING COST PER PASSENGER	\$ 9.46	\$ 8.81	7.39	\$ 8.58	\$ 8.98	-4.52
23	OPERATING COST PER VEHICLE MILE	\$ 4.11	\$ 4.04	1.81	\$ 4.07	\$ 3.89	4.52
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.54	\$ 0.54	-0.43	\$ 0.58	\$ 0.51	13.49
25	OPERATING COST PER VEHICLE HOUR	\$ 75.53	\$ 74.18	1.81	\$ 74.74	\$ 71.51	4.52
26	PASSENGERS PER VEHICLE HOUR	7.99	8.42	-5.19	8.72	7.96	9.47
27	AVE. DAILY RIDERSHIP-WEEKDAYS	46.95	49.52	(5.19)	51.25	44.50	15.16
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR September 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
 September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,221.78	1,166.67	104.72%	4,100.52	3,500.01	117.16%	14,000.00
Non-operating Revenue	10,673.11	8,905.83	119.84%	27,793.34	26,717.49	104.03%	106,870.00
Total Income	<u>11,894.89</u>	<u>10,072.50</u>	<u>118.09%</u>	<u>31,893.86</u>	<u>30,217.50</u>	<u>105.55%</u>	<u>120,870.00</u>
Gross Profit	11,894.89	10,072.50	118.09%	31,893.86	30,217.50	105.55%	120,870.00
Expense							
624 - Depreciation Expense	1,722.51			5,167.53			
Administration & General	566.23	688.33	82.26%	2,020.28	2,064.99	97.84%	8,260.00
Maintenance	4,328.37	3,781.25	114.47%	11,874.51	11,343.75	104.68%	45,375.00
Operations	460.17	1,076.17	42.76%	2,411.42	3,228.51	74.69%	12,914.00
Payroll Expenses	3,971.43	4,526.76	87.73%	12,259.86	13,580.28	90.28%	54,321.00
Total Expense	<u>11,048.71</u>	<u>10,072.51</u>	<u>109.69%</u>	<u>33,733.60</u>	<u>30,217.53</u>	<u>111.64%</u>	<u>120,870.00</u>
Net Ordinary Income	<u>846.18</u>			<u>-1,839.74</u>			
Total Expense	<u>11,048.71</u>			<u>33,733.60</u>			
Depreciation	<u>1,722.51</u>			<u>5,167.53</u>			
Expense Less Depreciation	<u>9,326.2</u>			<u>28,566.07</u>			
Net Income Less Depreciation Expense	<u>2,568.69</u>			<u>3,327.79</u>			