

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

		Month			YTD 2015-2016	YTD 2014-2015	% Change
		August 2015	August 2014	% Change			
1	Passengers - Weekdays	41,668	41,265	0.98	78,177	77,432	0.96
2	Passengers - Saturdays/Holidays	4,286	4,991	-14.13	6,191	7,414	-16.50
3	Passengers - Sunday	2,344	2,112	10.98	3,805	3,528	7.85
4	<b>Total Passengers</b>	<b>48,298</b>	<b>48,368</b>	<b>-0.14</b>	<b>88,173</b>	<b>88,374</b>	<b>-0.23</b>
5	Miles - Weekdays	53,403	50,559	5.63	111,892	103,329	8.29
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	6,512	7,326	-11.11
7	Miles -Sundays	2,945	2,945	0.00	5,301	5,301	0.00
8	<b>Total Miles</b>	<b>60,418</b>	<b>57,574</b>	<b>4.94</b>	<b>123,705</b>	<b>115,956</b>	<b>6.68</b>
9	Hours - Weekdays	2,493	2,610	-4.49	5,224	5,221	0.06
10	Hours - Saturdays/Holidays	185	185	0.00	295	332	-11.11
11	Hours - Sundays	124	124	0.00	223	223	0.00
12	<b>Total Hours</b>	<b>2,802</b>	<b>2,919</b>	<b>-4.01</b>	<b>5,742</b>	<b>5,776</b>	<b>-0.59</b>
13	Days - Weekdays	21	21	0.00	44	43	2.33
14	Days - Saturdays/Holidays	5	5	0.00	8	9	-11.11
15	Days - Sundays	5	5	0.00	9	9	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>61</b>	<b>61</b>	<b>0.00</b>
17	Cash Fares	5,245	5,857	-10.45	9,989	10,738	-6.98
18	Stored Value Fares	18,006	19,602	-8.14	35,126	37,553	-6.46
19	Day Pass	3,520	3,380	4.14	6,901	6,428	7.36
20	Jack Pass	10,320	10,068	2.50	15,108	15,705	-3.80
21	CR Pass	1,548	0	0	0	0	0
22	Month Pass	8,184	8,071	1.40	16,480	15,275	7.89
23	In-Town Fare	893	858	4.08	1,888	1,615	16.90
24	Free/Attendants	582	532	9.40	1,133	1,060	6.89
25	Wheelchair Passengers	133	227	-41.41	303	426	-28.87
26	Bicycles	1,845	1,997	-7.61	3,705	3,874	-4.36
27	<b>FARE REVENUES</b>	<b>\$ 98,476.50</b>	<b>\$ 103,608.08</b>	<b>-4.95</b>	<b>\$ 213,312.48</b>	<b>\$177,906.16</b>	<b>19.90</b>
28	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
29	<b>OPERATING COSTS</b>	<b>\$ 224,090.66</b>	<b>\$ 247,441.26</b>	<b>-9.44</b>	<b>\$ 449,810.74</b>	<b>\$463,608.93</b>	<b>-2.98</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>43.94%</b>	<b>41.87%</b>	<b>4.95</b>	<b>47.42%</b>	<b>38.37%</b>	<b>23.58</b>
31	OPERATING COST PER PASSENGER	\$ 4.64	\$ 5.12	-9.31	\$ 5.10	\$ 5.25	-2.76
32	OPERATING COST PER VEHICLE MILE	\$ 3.71	\$ 4.30	-13.70	\$ 3.64	\$ 4.00	-9.05
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.63	\$ 1.80	-9.43	\$ 1.72	\$ 1.53	12.39
34	OPERATING COST PER VEHICLE HOUR	\$ 79.98	\$ 84.77	-5.65	\$ 78.33	\$ 80.26	-2.40
35	PASSENGERS PER VEHICLE HOUR	17.24	16.57	4.03	15.36	15.30	0.36
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,984.19	1,965.00	0.98	1,776.75	1,800.74	-1.33
37	AVE. DAILY RIDERSHIP-SATURDAY	857.20	998.20	-14.13	773.88	823.78	-6.06
38	AVE. DAILY RIDERSHIP-SUNDAY	468.80	422.40	10.98	422.78	392.00	7.85

**NOTES FOR August 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**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	98,476.50	99,916.67	98.56%	213,312.48	199,833.34	106.75%	1,199,000.00
<b>Non-operating Revenue</b>	145,738.90	135,610.59	107.47%	277,574.85	271,221.18	102.34%	1,627,327.00
<b>Total Income</b>	<u>244,215.40</u>	<u>235,527.26</u>	<u>103.69%</u>	<u>490,887.33</u>	<u>471,054.52</u>	<u>104.21%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	244,215.40	235,527.26	103.69%	490,887.33	471,054.52	104.21%	2,826,327.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,327.31			178,654.62			
<b>Administration &amp; General</b>	47,494.12	40,882.75	116.17%	86,365.79	81,765.50	105.63%	490,593.00
<b>Maintenance</b>	84,959.68	87,843.67	96.72%	171,459.39	175,687.34	97.59%	1,054,124.00
<b>Operations</b>	8,201.99	12,867.34	63.74%	17,821.14	25,734.68	69.25%	154,408.00
<b>Payroll Expenses</b>	83,434.87	93,933.52	88.82%	174,164.42	187,867.04	92.71%	1,127,202.00
<b>Total Expense</b>	<u>313,417.97</u>	<u>235,527.28</u>	<u>133.07%</u>	<u>628,465.36</u>	<u>471,054.56</u>	<u>133.42%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	<u>-69,202.57</u>			<u>-137,578.03</u>			
<b>Total Expense</b>	<u>313,417.97</u>			<u>628,465.36</u>			
<b>Depreciation</b>	<u>89,327.31</u>			<u>178,654.62</u>			
<b>Expense Less Depreciation</b>	<u>224,090.66</u>			<u>449,810.74</u>			
<b>Net Income Less Depreciation Expense</b>	<u>20,124.74</u>			<u>41,076.59</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		August 2015	August 2014	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	17,488	17,418	0.40	36,479	35,006	4.21
2	Passengers - Saturdays/Holidays	1,423	1,737	-18.08	2,182	2,879	-24.21
3	<b>Total Passengers</b>	<b>18,911</b>	<b>19,155</b>	<b>-1.27</b>	<b>38,661</b>	<b>37,885</b>	<b>2.05</b>
4	Miles - Weekdays	11970	12,159	-1.55	25,080	24897	0.74
5	Miles - Saturdays/Holidays	1270	1,270	0.00	2,032	2286	-11.11
6	<b>Total Miles</b>	<b>13,240.00</b>	<b>13,429</b>	<b>-1.41</b>	<b>27,112</b>	<b>27183</b>	<b>-0.26</b>
10	Hours - Weekdays	1090	1,090	0.02	2,284	2230	2.39
11	Hours - Saturdays/Holidays	112	112	0.00	179	201	-11.11
12	<b>Total Hours</b>	<b>1202</b>	<b>1,201</b>	<b>0.02</b>	<b>2,462</b>	<b>2432</b>	<b>1.27</b>
13	Days - Weekdays	21	21	0.00	44	43	2.33
14	Days - Saturdays/Holidays	5	5	0.00	8	9	-11.11
15	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>52</b>	<b>52</b>	<b>0.00</b>
16	Cash Fares	2,944	3,195	-7.86	5,948	6,273	-5.18
17	Stored Value Fares	9,933	10,493	-5.34	20,542	20,662	-0.58
18	Day Pass	1,085	1,214	-10.63	2,078	2,348	-11.50
19	Jack Pass	505	605	-16.53	886	1,218	-27.26
20	Month Pass	3,635	2,987	21.69	7,561	6,088	24.20
21	Free/Attendants	809	661	22.39	1,646	1,296	27.01
22	Wheelchair Passengers	116	153	-24.18	265	372	-28.76
23	<b>FARE REVENUES</b>	<b>\$ 25,373.19</b>	<b>\$ 24,880.58</b>	<b>1.98</b>	<b>\$ 48,387.73</b>	<b>\$ 47,899.99</b>	<b>1.02</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 62,812.96</b>	<b>\$ 69,064.91</b>	<b>-9.05</b>	<b>\$ 140,274.29</b>	<b>\$ 136,469.97</b>	<b>2.79</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>40.39%</b>	<b>36.02%</b>	<b>12.13</b>	<b>34.50%</b>	<b>35.10%</b>	<b>-1.72</b>
27	OPERATING COST PER PASSENGER	\$ 3.32	\$ 3.61	-7.88	\$ 3.63	\$ 3.60	0.72
28	OPERATING COST PER VEHICLE MILE	\$ 4.74	\$ 5.14	-7.75	\$ 5.17	\$ 5.02	3.06
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.92	\$ 1.85	3.44	\$ 1.78	\$ 1.76	1.28
30	OPERATING COST PER VEHICLE HOUR	\$ 52.27	\$ 57.49	-9.07	\$ 56.97	\$ 56.12	1.50
31	PASSENGERS PER VEHICLE HOUR	15.74	15.94	-1.29	15.70	15.58	0.77
32	AVE. DAILY RIDERSHIP-WEEKDAYS	832.76	829.43	0.40	829.07	843.99	-1.77
33	AVE. DAILY RIDERSHIP-SATURDAY	284.60	347.40	-18.08	272.75	319.68	-14.68

**NOTES FOR August 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**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	25,373.19	24,166.67	104.99%	48,387.73	48,333.34	100.11%	290,000.00
<b>Non-operating Revenue</b>	55,974.65	53,872.75	103.9%	111,587.09	107,745.50	103.57%	646,473.00
<b>Total Income</b>	<u>81,347.84</u>	<u>78,039.42</u>	<u>104.24%</u>	<u>159,974.82</u>	<u>156,078.84</u>	<u>102.5%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	81,347.84	78,039.42	104.24%	159,974.82	156,078.84	102.5%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	9,360.96	8,057.83	116.17%	17,022.46	16,115.66	105.63%	96,694.00
<b>Maintenance</b>	16,862.11	19,836.26	85.01%	37,841.62	39,672.52	95.39%	238,035.00
<b>Operations</b>	137.96	2,046.99	6.74%	1,239.18	4,093.98	30.27%	24,564.00
<b>Payroll Expenses</b>	36,451.93	48,098.34	75.79%	84,171.03	96,196.68	87.5%	577,180.00
<b>Total Expense</b>	<u>62,812.96</u>	<u>78,039.42</u>	<u>80.49%</u>	<u>140,274.29</u>	<u>156,078.84</u>	<u>89.87%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	<u><b>18,534.88</b></u>			<u><b>19,700.53</b></u>			

Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	August 2015	August 2014	% Change				
1	Passengers - Weekdays	1,086	1,077	0.84	2,206	2,001	10.24
2	Passengers - Saturday	109	108	0.93	156	163	-4.29
3	<b>Total Passengers</b>	<b>1195</b>	<b>1,185</b>	<b>0.84</b>	<b>2,335</b>	<b>2,164</b>	<b>7.90</b>
4	Miles - Weekdays	7560	7,770	-2.70	15,840	15,910	-0.44
5	Miles - Saturdays	1375	1,375	0.00	2,200	2,475	-11.11
6	<b>Total Miles</b>	<b>8935</b>	<b>9,145</b>	<b>-2.30</b>	<b>18,040</b>	<b>18,385</b>	<b>-1.88</b>
7	Hours - Weekdays	199	218	-8.67	417	446	-6.55
8	Hours - Saturdays/Holidays	37	37	0.00	60	67	-11.11
9	<b>Total Hours</b>	<b>236</b>	<b>255</b>	<b>-7.40</b>	<b>477</b>	<b>514</b>	<b>-7.14</b>
10	Days - Weekdays	21	21	0.00	44	43	2.33
11	Days - Saturdays/Holidays	5	5	0.00	8	9	-11.11
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>52</b>	<b>52</b>	<b>0.00</b>
13	Cash Fares	324	341	-4.99	670	679	-1.33
14	Stored Value Fares	764	748	2.14	1,528	1,332	14.71
15	Day Pass	7	9	-22.22	17	19	-10.53
16	Jack Pass	70	74	-5.41	106	107	-0.93
17	Month Pass	9	0	0.00	14	0	0.00
18	Free/Attendants	21	13	61.54	27	27	0.00
19	Wheelchair Passengers	4	13	-69.23	4	16	-75.00
20	Bicycles	18	26	-30.77	33	40	-17.50
21	<b>FARE REVENUES</b>	<b>\$ 3,916.46</b>	<b>\$ 3,981.71</b>	<b>-1.64</b>	<b>\$ 7,675.84</b>	<b>\$ 7,105.52</b>	<b>8.03</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 20,846.60</b>	<b>\$ 24,259.73</b>	<b>-14.07</b>	<b>\$ 42,807.97</b>	<b>\$ 47,440.24</b>	<b>-9.76</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>18.79%</b>	<b>16.41%</b>	<b>14.47</b>	<b>17.93%</b>	<b>14.98%</b>	<b>19.72</b>
25	OPERATING COST PER PASSENGER	\$ 17.44	\$ 20.47	-14.79	\$ 18.33	\$ 21.92	-16.37
26	OPERATING COST PER VEHICLE MILE	\$ 2.33	\$ 2.65	-12.05	\$ 2.37	\$ 2.58	-8.04
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.44	\$ 0.44	0.67	\$ 0.43	\$ 0.39	10.09
28	OPERATING COST PER VEHICLE HOUR	\$ 88.15	\$ 94.99	-7.20	\$ 89.75	\$ 92.36	-2.82
29	PASSENGERS PER VEHICLE HOUR	5.05	4.64	8.90	4.90	4.21	16.20
30	AVE. DAILY RIDERSHIP-WEEKDAYS	51.71	51.29	0.84	50.14	46.53	7.74
31	AVE. DAILY RIDERSHIP-SATURDAY	21.80	21.60	0.93	19.50	18.11	7.67

**NOTES FOR August 2015-2016**

- A. TOTAL PASSENGERS ROW 3.
- 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**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	3,916.46	4,361.33	89.8%	7,675.84	8,722.66	88.0%	52,336.00
<b>Non-operating Revenue</b>	19,158.92	22,105.00	86.67%	38,344.00	44,210.00	86.73%	265,260.00
<b>Total Income</b>	<u>23,075.38</u>	<u>26,466.33</u>	<u>87.19%</u>	<u>46,019.84</u>	<u>52,932.66</u>	<u>86.94%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	23,075.38	26,466.33	87.19%	46,019.84	52,932.66	86.94%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,094.69			6,189.38			
<b>Administration &amp; General</b>	5,287.08	4,551.08	116.17%	9,614.30	9,102.16	105.63%	54,613.00
<b>Maintenance</b>	7,348.42	10,285.16	71.45%	16,359.80	20,570.32	79.53%	123,422.00
<b>Operations</b>	1,195.17	1,772.74	67.42%	2,540.71	3,545.48	71.66%	21,273.00
<b>Payroll Expenses</b>	7,015.93	9,857.34	71.18%	14,293.16	19,714.68	72.5%	118,288.00
<b>Total Expense</b>	<u>23,941.29</u>	<u>26,466.32</u>	<u>90.46%</u>	<u>48,997.35</u>	<u>52,932.64</u>	<u>92.57%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	<u>-865.91</u>			<u>-2,977.51</u>			
<b>Total Expense</b>	<u><b>23,941.29</b></u>			<u><b>48,997.35</b></u>			
<b>Depreciation</b>	<u>3,094.69</u>			<u>6,189.38</u>			
<b>Expense Less Depreciation</b>	<u><b>20,846.6</b></u>			<u><b>42,807.97</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>2,228.78</b></u>			<u><b>3,211.87</b></u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			% Change	YTD 2015-2016	YTD 2014-2015	% Change
	August 2015	August 2014					
1	Passengers - Weekdays	287	0	0.00	520	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>287</b>	<b>0</b>	<b>0.00</b>	<b>520</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,318	0	0.00	6,952	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,318</b>	<b>0</b>	<b>0.00</b>	<b>6,952</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	184	0	0.00	386	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>184</b>	<b>0</b>	<b>0.00</b>	<b>386</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	21	0	0.00	44	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>21</b>	<b>0</b>	<b>0.00</b>	<b>44</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	26	0	0.00	62	0	0.00
14	Stored Value Fares	143	0	0.00	246	0	0.00
15	Day Pass	26	0	0.00	54	0	0.00
16	Jack Pass	7	0	0.00	15	0	0.00
17	CR Pass	47	0	0.00	47	0	0.00
18	Month Pass	29	0	0.00	85	0	0.00
19	Free/Attendants	9	0	0.00	11	0	0.00
20	Wheelchair Passengers	1	0	0.00	2	0	0.00
21	Bicycles	18	0	0.00	34	0	0.00
22	<b>FARE REVENUES</b>	<b>\$ 412.95</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 799.95</b>	<b>\$ -</b>	<b>0.00</b>
23	Charter Service	\$ -	\$ -		\$ -	\$ -	
24	<b>OPERATING COSTS</b>	<b>\$ 13,210.45</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 28,123.48</b>	<b>\$ -</b>	<b>0.00</b>
25	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>3.13%</b>	<b>0.00%</b>	<b>0.00</b>	<b>2.84%</b>	<b>0.00%</b>	<b>0.00</b>
26	OPERATING COST PER PASSENGER	\$ 46.03	\$ -	0.00	\$ 54.08	\$ -	0.00
27	OPERATING COST PER VEHICLE MILE	\$ 3.98	\$ -	0.00	\$ 4.05	\$ -	0.00
28	FAREBOX REV. PER VEHICLE MILE	\$ 0.12	\$ -	0.00	\$ 0.12	\$ -	0.00
29	OPERATING COST PER VEHICLE HOUR	\$ 71.73	\$ -	0.00	<b>\$ 72.88</b>	\$ -	0.00
30	PASSENGERS PER VEHICLE HOUR	1.56	0.00	0.00	1.35	0.00	0.00
31	AVE. DAILY RIDERSHIP-WEEKDAYS	13.67			11.82		
32	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR August 2015-2016**

- A. TOTAL PASSENGERS ROW 3
- 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**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	412.95	1,599.00	25.83%	799.95	3,198.00	25.01%	19,188.00
<b>Non-operating Revenue</b>	16,665.17	14,502.25	114.91%	31,914.15	29,004.50	110.03%	174,027.00
<b>Total Income</b>	<u>17,078.12</u>	<u>16,101.25</u>	<u>106.07%</u>	<u>32,714.10</u>	<u>32,202.50</u>	<u>101.59%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	17,078.12	16,101.25	106.07%	32,714.10	32,202.50	101.59%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,605.63	2,242.92	116.17%	4,738.21	4,485.84	105.63%	26,915.00
<b>Maintenance</b>	3,917.34	6,049.82	64.75%	8,730.55	12,099.64	72.16%	72,598.00
<b>Operations</b>	865.91	1,723.58	50.24%	3,447.62	3,447.16	100.01%	20,683.00
<b>Payroll Expenses</b>	5,821.57	6,084.91	95.67%	11,207.10	12,169.82	92.09%	73,019.00
<b>Total Expense</b>	<u>13,210.45</u>	<u>16,101.23</u>	<u>82.05%</u>	<u>28,123.48</u>	<u>32,202.46</u>	<u>87.33%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	<u><u>3,867.67</u></u>			<u><u>4,590.62</u></u>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report

**SHI**

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	August 2015	August 2014	% Change				
1	Passengers - Weekdays	1,787	2,068	-13.59	3,329	3,755	-11.34
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,787</b>	<b>2,068</b>	<b>-13.59</b>	<b>3,329</b>	<b>3,755</b>	<b>-11.34</b>
4	Miles - Weekdays	19,278	19,278	0.00	40,392	39,474	2.33
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>19,278</b>	<b>19,278</b>	<b>0.00</b>	<b>40,392</b>	<b>39,474</b>	<b>2.33</b>
7	Hours - Weekdays	522	522	0.00	1,095	1,070	2.33
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>522</b>	<b>522</b>	<b>0.00</b>	<b>1,095</b>	<b>1,070</b>	<b>2.33</b>
10	Days - Weekdays	21	21	0.00	44	43	2.33
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>44</b>	<b>43</b>	<b>2.33</b>
13	Cash Fares	333	327	1.83	702	629	11.61
14	Stored Value Fares	1,119	1,351	-17.17	2,253	2,675	-15.78
15	Month Pass	321	365	-12.05	342	393	-12.98
16	CR Pass	1	0	0.00		0	0.00
17	Free/Attendants	13	25	-48.00	31	58	-46.55
18	Wheelchair Passengers	2	3	-33.33	4	5	-20.00
19	Bicycles	69	67	2.99	135	141	-4.26
20	<b>FARE REVENUES</b>	<b>\$ 7,993.14</b>	<b>\$ 9,394.39</b>	<b>-14.92</b>	<b>\$ 14,166.63</b>	<b>\$ 15,918.60</b>	<b>-11.01</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 31,552.16</b>	<b>\$ 42,381.49</b>	<b>-25.55</b>	<b>\$ 73,011.54</b>	<b>\$ 75,271.51</b>	<b>-3.00</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>25.33%</b>	<b>22.17%</b>	<b>14.29</b>	<b>19.40%</b>	<b>21.15%</b>	<b>-8.25</b>
24	OPERATING COST PER PASSENGER	\$ 17.66	\$ 20.49	-13.85	\$ 21.93	\$ 20.05	9.41
25	OPERATING COST PER VEHICLE MILE	\$ 1.64	\$ 2.20	-25.55	\$ 1.81	\$ 1.91	-5.21
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.41	\$ 0.49	-14.92	\$ 0.35	\$ 0.40	-13.03
27	OPERATING COST PER VEHICLE HOUR	\$ 60.39	\$ 81.12	-25.55	\$ 66.69	\$ 70.36	-5.21
28	PASSENGERS PER VEHICLE HOUR	3.42	3.96	-13.59	3.04	3.51	-13.36
29	AVE. DAILY RIDERSHIP-WEEKDAYS	85.10	98.48	-13.59	75.66	87.33	-13.36
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR August 2015-2016**

- A. TOTAL PASSENGERS ROW 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%

**Humboldt Transit Authority**  
**S H Intercity Budget Performance**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	7,993.14	7,500.00	106.58%	14,166.63	15,000.00	94.44%	90,000.00
<b>Non-operating Revenue</b>	38,677.05	31,540.25	122.63%	75,082.95	63,080.50	119.03%	378,483.00
<b>Total Income</b>	<u>46,670.19</u>	<u>39,040.25</u>	<u>119.54%</u>	<u>89,249.58</u>	<u>78,080.50</u>	<u>114.31%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	46,670.19	39,040.25	119.54%	89,249.58	78,080.50	114.31%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.76			4,183.52			
<b>Administration &amp; General</b>	3,384.56	2,913.42	116.17%	6,154.66	5,826.84	105.63%	34,961.00
<b>Maintenance</b>	11,909.36	14,178.25	84.0%	30,996.17	28,356.50	109.31%	170,139.00
<b>Operations</b>	1,650.49	3,129.00	52.75%	3,380.76	6,258.00	54.02%	37,548.00
<b>Payroll Expenses</b>	14,607.75	18,819.59	77.62%	32,479.92	37,639.18	86.29%	225,835.00
<b>Total Expense</b>	<u>33,643.92</u>	<u>39,040.26</u>	<u>86.18%</u>	<u>77,195.03</u>	<u>78,080.52</u>	<u>98.87%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	<u>13,026.27</u>			<u>12,054.55</u>			
<b>Total Expense</b>	<u><b>33,643.92</b></u>			<u><b>77,195.03</b></u>			
<b>Depreciation</b>	<u>2,091.76</u>			<u>4,183.52</u>			
<b>Expense Less Depreciation</b>	<u><b>31,552.16</b></u>			<u><b>73,011.51</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>15,118.03</b></u>			<u><b>16,238.07</b></u>			

Humboldt Transit Authority  
 Southern Humboldt - Local  
 Comparative Performance Activity Report

**SHL**

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	August 2015	August 2014	% Change				
1	Passengers - Weekdays	1,025	857	19.60	2,345	1,956	19.89
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,025</b>	<b>857</b>	<b>19.60</b>	<b>2,345</b>	<b>1,956</b>	<b>19.89</b>
4	Miles - Weekdays	2,268	2,268	0.00	4,752	4,644	2.33
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,268</b>	<b>2,268</b>	<b>0.00</b>	<b>4,752</b>	<b>4,644</b>	<b>2.33</b>
7	Hours - Weekdays	123	123	0.00	259	253	2.33
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>123</b>	<b>123</b>	<b>0.00</b>	<b>259</b>	<b>253</b>	<b>2.33</b>
10	Days - Weekdays	21	21	0.00	44	43	2.33
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>44</b>	<b>43</b>	<b>2.33</b>
13	Cash Fares	307	241	27.39	722	524	37.79
14	Stored Value Fares	703	611	15.06	1,597	1,415	12.86
15	Free/Attendants	15	5	200.00	26	17	52.94
16	Wheelchair Passengers	4	2	100.00	4	4	0.00
17	Bicycles	38	47	-19.15	84	77	9.09
18	<b>FARE REVENUES</b>	<b>\$ 1,253.95</b>	<b>\$ 1,026.90</b>	<b>22.11</b>	<b>\$ 2,878.74</b>	<b>\$ 2,327.05</b>	<b>23.71</b>
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
20	<b>OPERATING COSTS</b>	<b>\$ 8,817.21</b>	<b>\$ 9,420.04</b>	<b>-6.40</b>	<b>\$ 19,239.87</b>	<b>\$ 17,749.01</b>	<b>8.40</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>14.22%</b>	<b>10.90%</b>	<b>30.46</b>	<b>14.96%</b>	<b>13.11%</b>	<b>14.12</b>
22	OPERATING COST PER PASSENGER	\$ 8.60	\$ 10.99	-21.74	\$ 8.20	\$ 9.07	-9.58
23	OPERATING COST PER VEHICLE MILE	\$ 3.89	\$ 4.15	-6.40	\$ 4.05	\$ 3.82	5.94
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.55	\$ 0.45	22.11	\$ 0.61	\$ 0.50	20.90
25	OPERATING COST PER VEHICLE HOUR	\$ 71.41	\$ 76.29	-6.40	\$ 74.37	\$ 70.20	5.94
26	PASSENGERS PER VEHICLE HOUR	8.30	6.94	19.60	9.06	7.74	17.16
27	AVE. DAILY RIDERSHIP-WEEKDAYS	48.81	40.81	19.60	53.30	44.50	19.77
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR August 2015-2016**

- A. TOTAL PASSENGERS ROW 3.
- 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**  
 August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 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>	1,253.95	1,166.67	107.48%	2,878.74	2,333.34	123.37%	14,000.00
<b>Non-operating Revenue</b>	7,043.81	8,905.83	79.09%	17,120.23	17,811.66	96.12%	106,870.00
<b>Total Income</b>	<u>8,297.76</u>	<u>10,072.50</u>	<u>82.38%</u>	<u>19,998.97</u>	<u>20,145.00</u>	<u>99.28%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	8,297.76	10,072.50	82.38%	19,998.97	20,145.00	99.28%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			3,445.02			
<b>Administration &amp; General</b>	799.61	688.33	116.17%	1,454.05	1,376.66	105.62%	8,260.00
<b>Maintenance</b>	2,882.17	3,781.25	76.22%	7,546.14	7,562.50	99.78%	45,375.00
<b>Operations</b>	1,393.48	1,076.17	129.49%	1,951.25	2,152.34	90.66%	12,914.00
<b>Payroll Expenses</b>	3,741.95	4,526.76	82.66%	8,288.43	9,053.52	91.55%	54,321.00
<b>Total Expense</b>	<u>10,539.72</u>	<u>10,072.51</u>	<u>104.64%</u>	<u>22,684.89</u>	<u>20,145.02</u>	<u>112.61%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	<u>-2,241.96</u>			<u>-2,685.92</u>			
<b>Total Expense</b>	<u><b>10,539.72</b></u>			<u><b>22,684.89</b></u>			
<b>Depreciation</b>	<u>1,722.51</u>			<u>3,445.02</u>			
<b>Expense Less Depreciation</b>	<u><b>8,817.21</b></u>			<u><b>19,239.87</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>-519.45</b></u>			<u><b>759.10</b></u>			

