

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	March 2015	March 2014	% Change				
1	Passengers - Weekdays	50,340	48,833	3.09	416,984	415,205	0.43
2	Passengers - Saturdays/Holidays	3,224	3,280	-1.71	36,884	33,203	11.09
3	Passengers - Sunday	1,977	1,714	15.34	15,742	15,748	-0.04
4	<b>Total Passengers</b>	<b>55,541</b>	<b>53,827</b>	<b>3.18</b>	<b>469,610</b>	<b>464,156</b>	<b>1.18</b>
5	Miles - Weekdays	56,210	44,886	25.23	448,054	448,402	-0.08
6	Miles - Saturdays/Holidays	3,256	4,170	-21.92	35,816	36,483	-1.83
7	Miles - Sundays	2,945	2,905	1.38	22,971	22,791	0.79
8	<b>Total Miles</b>	<b>62,411.00</b>	<b>51,961</b>	<b>20.11</b>	<b>506,841</b>	<b>507,676</b>	<b>-0.16</b>
9	Hours - Weekdays	2,610	2,497	4.52	22,301	21,580	3.34
10	Hours - Saturdays/Holidays	148	185	-20.00	1,624	1,620	0.29
11	Hours - Sundays	124	124	0.00	967	971	-0.37
12	<b>Total Hours</b>	<b>2,881.98</b>	<b>2,806</b>	<b>2.71</b>	<b>24,893</b>	<b>24,170</b>	<b>2.99</b>
13	Days - Weekdays	22	21	4.76	187	188	-0.53
14	Days - Saturdays/Holidays	4	5	-20.00	44	43	2.33
15	Days - Sundays	5	5	0.00	39	39	0.00
16	<b>Total Days</b>	<b>31</b>	<b>31</b>	<b>0.00</b>	<b>270</b>	<b>270</b>	<b>0.00</b>
17	Cash Fares	5,060	4,698	7.71	46,680	49,385	-5.48
18	Stored Value Fares	19,429	19,214	1.12	166,714	177,066	-5.85
19	Day Pass	3,345	2,717	23.11	27,430	25,748	6.53
20	Jack Pass	15,699	15,706	-0.04	131,835	115,845	13.80
21	Month Pass	10,693	10,271	4.11	85,171	85,352	-0.21
22	In-Town Fare	835	625	33.60	6,950	5,781	20.22
23	Free/Attendants	471	596	-20.97	4,821	4,979	-3.17
24	Wheelchair Passengers	136	107	27.10	1,476	1,544	-4.40
25	Bicycles	1,872	1,581	18.41	15,120	17,363	-12.92
26	<b>FARE REVENUES</b>	<b>\$ 98,382.20</b>	<b>\$ 104,118</b>	<b>-5.51</b>	<b>\$ 887,540.09</b>	<b>\$855,864.07</b>	<b>3.70</b>
27	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
28	<b>OPERATING COSTS</b>	<b>\$ 209,147.69</b>	<b>\$ 193,378</b>	<b>8.15</b>	<b>\$ 2,110,798.92</b>	<b>\$1,925,488.49</b>	<b>9.62</b>
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>47.04%</b>	<b>53.84%</b>	<b>-12.63</b>	<b>42.05%</b>	<b>44.45%</b>	<b>-5.40</b>
30	OPERATING COST PER PASSENGER	\$ 3.77	\$ 3.59	4.82	\$ 4.49	\$ 4.15	8.35
31	OPERATING COST PER VEHICLE MILE	\$ 3.35	\$ 3.72	-9.95	\$ 4.16	\$ 3.79	9.80
32	FAREBOX REV. PER VEHICLE MILE	\$ 1.58	\$ 2.00	-21.33	\$ 1.75	\$ 1.69	3.87
33	OPERATING COST PER VEHICLE HOUR	\$ 72.57	\$ 68.91	5.31	\$ 84.80	\$ 79.66	6.44
34	PASSENGERS PER VEHICLE HOUR	19.27	19.18	0.47	18.87	19.20	-1.76
35	AVE. DAILY RIDERSHIP-WEEKDAYS	2,288.18	2,325.38	-1.60	2,229.86	2,208.54	0.97
36	AVE. DAILY RIDERSHIP-SATURDAY	806.00	656.00	22.87	838.27	772.16	8.56
37	AVE. DAILY RIDERSHIP-SUNDAY	395.40	342.80	15.34	403.64	403.79	-0.04

**NOTES FOR March 2014-2015**

- A. TOTAL PASSENGERS = #17-23.
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

**Humboldt Transit Authority**  
**RTS Profit & Loss Budget Performance**  
March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 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>	98,382.20	109,867.21	89.55%	887,540.09	915,638.96	96.93%	1,201,341.00
<b>Non-operating Revenue</b>	120,889.42	138,756.16	87.12%	1,174,528.59	1,248,805.44	94.05%	1,665,073.92
<b>Total Income</b>	<u>219,271.62</u>	<u>248,623.37</u>	<u>88.19%</u>	<u>2,062,068.68</u>	<u>2,164,444.40</u>	<u>95.27%</u>	<u>2,866,414.92</u>
<b>Gross Profit</b>	219,271.62	248,623.37	88.19%	2,062,068.68	2,164,444.40	95.27%	2,866,414.92
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,327.31			803,945.79			
<b>Administration &amp; General</b>	28,811.62	38,582.08	74.68%	357,343.06	347,238.76	102.91%	462,985.00
<b>Maintenance</b>	81,787.85	103,935.08	78.69%	786,670.36	935,415.76	84.1%	1,247,221.00
<b>Operations</b>	7,052.45	8,600.64	82.0%	138,658.93	77,406.00	179.13%	103,207.92
<b>Payroll Expenses</b>	91,495.77	87,750.07	104.27%	828,126.57	789,750.79	104.86%	1,053,001.00
<b>Total Expense</b>	<u>298,475.00</u>	<u>238,867.87</u>	<u>124.95%</u>	<u>2,914,744.71</u>	<u>2,149,811.31</u>	<u>135.58%</u>	<u>2,866,414.92</u>
<b>Net Ordinary Income</b>	<u>-79,203.38</u>	9,755.50		<u>-852,676.03</u>	14,633.09		
<b>Total Expense</b>	<u>298,475.00</u>			<u>2,914,744.71</u>			
<b>Depreciation</b>	<u>89,327.31</u>			<u>803,945.79</u>			
<b>Expense Less Depreciation</b>	<u>209,147.69</u>			<u>2,110,798.92</u>			
<b>Net Income Less Depreciation Expense</b>	<u>10,123.93</u>			<u>-48,730.24</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

	Month						
	March 2015	March 2014	% Change	YTD 2014-2015	YTD 2013-2014	% Change	
1	Passengers - Weekdays	20,397	18,203	12.05	160,815	162,712	-1.17
2	Passengers - Saturdays/Holidays	1,245	1,640	-24.09	13,563	13,965	-2.88
3	<b>Total Passengers</b>	<b>21,642</b>	<b>19,843</b>	<b>9.07</b>	<b>174,378</b>	<b>176,677</b>	<b>-1.30</b>
4	Miles - Weekdays	12738	12,222	4.22	108534	109216	-0.62
5	Miles - Saturdays/Holidays	1016	1,430	-28.95	11752	12143	-3.22
6	<b>Total Miles</b>	<b>13,754.00</b>	<b>13,652</b>	<b>0.75</b>	<b>120286</b>	<b>121359</b>	<b>-0.88</b>
10	Hours - Weekdays	1141	1,108	2.97	9774	9918	-1.45
11	Hours - Saturdays/Holidays	89	113	-20.53	986	967	2.00
12	<b>Total Hours</b>	<b>1230</b>	<b>1,220</b>	<b>0.81</b>	<b>10760</b>	<b>10885</b>	<b>-1.14</b>
13	Days - Weekdays	22	21	4.76	187	188	-0.53
14	Days - Saturdays/Holidays	4	5	-20.00	44	43	2.33
15	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>231</b>	<b>231</b>	<b>0.00</b>
16	Cash Fares	3,168	3,145	0.73	27,949	29,202	-4.29
17	Stored Value Fares	10,950	10,348	5.82	89,703	94,153	-4.73
18	Day Pass	1,022	805	26.96	9,244	7,308	26.49
19	Jack Pass	1,177	914	28.77	7,831	6,503	20.42
20	Month Pass	4,465	3,679	21.36	33,372	32,553	2.52
21	Free/Attendants	860	899	-4.34	6,279	8,485	-26.00
22	Wheelchair Passengers	138	189	-26.98	1,504	2,115	-28.89
23	<b>FARE REVENUES</b>	<b>\$ 26,837.86</b>	<b>\$ 26,623.68</b>	<b>0.80</b>	<b>\$ 216,916.59</b>	<b>\$ 186,253.11</b>	<b>16.46</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 67,310.17</b>	<b>\$ 73,544.08</b>	<b>-8.48</b>	<b>\$ 674,356.59</b>	<b>\$ 636,688.90</b>	<b>5.92</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>39.87%</b>	<b>36.20%</b>	<b>10.14</b>	<b>32.17%</b>	<b>29.25%</b>	<b>9.96</b>
27	OPERATING COST PER PASSENGER	\$ 3.11	\$ 3.71	-16.08	\$ 3.87	\$ 3.60	7.31
28	OPERATING COST PER VEHICLE MILE	\$ 4.89	\$ 5.39	-9.16	\$ 5.61	\$ 5.25	6.86
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.95	\$ 1.95	0.06	\$ 1.80	\$ 1.53	17.50
30	OPERATING COST PER VEHICLE HOUR	\$ 54.72	\$ 60.27	-9.21	\$ 62.67	\$ 58.49	7.14
31	PASSENGERS PER VEHICLE HOUR	17.59	16.26	8.19	16.21	16.23	-0.16
32	AVE. DAILY RIDERSHIP-WEEKDAYS	927.14	866.81	6.96	859.97	843.99	1.89
33	AVE. DAILY RIDERSHIP-SATURDAY	311.25	328.00	-5.11	308.25	319.68	-3.58

**NOTES FOR March 2014-2015**

- A. TOTAL PASSENGERS = #16-21.
- 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**  
March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 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>	26,837.86	21,250.00	126.3%	216,916.59	191,250.00	113.42%	255,000.00
<b>Non-operating Revenue</b>	53,692.42	53,692.42	100.0%	481,232.36	483,231.74	99.59%	686,345.00
<b>Total Income</b>	<u>80,530.28</u>	<u>74,942.42</u>	<u>107.46%</u>	<u>698,148.95</u>	<u>674,481.74</u>	<u>103.51%</u>	<u>941,345.00</u>
<b>Gross Profit</b>	80,530.28	74,942.42	107.46%	698,148.95	674,481.74	103.51%	941,345.00
<b>Expense</b>							
<b>Administration &amp; General</b>	5,276.69	7,248.83	72.79%	67,009.43	65,239.51	102.71%	86,986.00
<b>Maintenance</b>	18,117.90	25,527.91	70.97%	197,006.21	229,751.27	85.75%	306,335.00
<b>Operations</b>	552.29	1,438.59	38.39%	12,289.10	12,947.23	94.92%	17,263.00
<b>Payroll Expenses</b>	43,363.29	44,230.09	98.04%	398,051.85	398,070.73	100.0%	530,761.00
<b>Total Expense</b>	<u>67,310.17</u>	<u>78,445.42</u>	<u>85.81%</u>	<u>674,356.59</u>	<u>706,008.74</u>	<u>95.52%</u>	<u>941,345.00</u>
<b>Net Ordinary Income</b>	13,220.11	-3,503.00	-377.39%	23,792.36	-31,527.00	-75.47%	0.00

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	March 2015	March 2014	% Change				
1	Passengers - Weekdays	986	849	16.14	9,925	9,863	0.63
2	Passengers - Saturday	90	76	18.42	1,063	862	23.32
3	<b>Total Passengers</b>	<b>1,076</b>	925	<b>16.32</b>	<b>10,862</b>	<b>10,725.00</b>	<b>1.28</b>
4	Miles - Weekdays	8,140.00	8,022	1.47	70,234.00	72,388.00	-2.98
5	Miles - Saturdays	1,100.00	1,350	-18.52	12,010.00	11,772.00	2.02
6	<b>Total Miles</b>	<b>9,240.00</b>	9,372	<b>-1.41</b>	<b>82,244.00</b>	<b>84,160.00</b>	<b>-2.28</b>
7	Hours - Weekdays	228.36	218	4.76	1,941.06	1,943.08	-0.10
8	Hours - Saturdays/Holidays	29.92	37	-20.00	329.12	322.72	1.98
9	<b>Total Hours</b>	<b>258.28</b>	255	<b>1.14</b>	<b>2,270.18</b>	<b>2,265.80</b>	<b>0.19</b>
10	Days - Weekdays	22	21	4.76	187	188	-0.53
11	Days - Saturdays/Holidays	4	5	-20.00	44	43	2.33
12	<b>Total Days</b>	<b>26</b>	26	<b>0.00</b>	<b>231</b>	<b>231</b>	<b>0.00</b>
13	Cash Fares	298	220	35.45	3,168	2,913	8.75
14	Stored Value Fares	585	612	-4.41	6,352	6,049	5.01
15	Day Pass	2	11	-81.82	40	79	-49.37
16	Jack Pass	93	70	32.86	825	1,080	-23.61
17	Month Pass	92	64	43.75	477	552	-13.59
18	Free/Attendants	6	14	-57.14	126	118	6.78
19	Wheelchair Passengers	3	3	0.00	40	44	-9.09
20	Bicycles	33	15	120.00	189	212	-10.85
21	<b>FARE REVENUES</b>	<b>\$ 3,606.85</b>	<b>\$ 3,799.23</b>	<b>-5.06</b>	<b>\$ 35,502.04</b>	<b>\$ 34,926.86</b>	<b>1.65</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 22,757.97</b>	<b>\$ 19,413.79</b>	<b>17.23</b>	<b>\$ 223,794.18</b>	<b>\$ 210,250.15</b>	<b>6.44</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.85%</b>	<b>19.57%</b>	<b>-19.01</b>	<b>15.86%</b>	<b>16.61%</b>	<b>-4.50</b>
25	OPERATING COST PER PASSENGER	\$ 21.15	\$ 20.99	0.77	\$ 20.60	\$ 19.60	5.10
26	OPERATING COST PER VEHICLE MILE	\$ 2.46	\$ 2.07	18.90	\$ 2.72	\$ 2.50	8.92
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.39	\$ 0.41	-3.71	\$ 0.43	\$ 0.42	4.01
28	OPERATING COST PER VEHICLE HOUR	\$ 88.11	\$ 76.02	15.91	\$ 98.58	\$ 92.79	6.24
29	PASSENGERS PER VEHICLE HOUR	4.17	3.62	15.02	4.78	4.73	1.08
30	AVE. DAILY RIDERSHIP-WEEKDAYS	44.82	40.43	10.86	53.07	52.46	1.17
31	AVE. DAILY RIDERSHIP-SATURDAY	22.50	15.20	48.03	24.16	20.05	20.52

**NOTES FOR March 2014-2015**

- 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**  
March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 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>	3,606.85	3,792.00	95.12%	35,502.04	33,085.50	107.3%	43,836.00
<b>Non-operating Revenue</b>	26,721.17	22,020.48	121.35%	240,744.18	198,184.50	121.48%	264,246.00
<b>Total Income</b>	<u>30,328.02</u>	<u>25,812.48</u>	<u>117.49%</u>	<u>276,246.22</u>	<u>231,270.00</u>	<u>119.45%</u>	<u>308,082.00</u>
<b>Gross Profit</b>	30,328.02	25,812.48	117.49%	276,246.22	231,270.00	119.45%	308,082.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,094.69			27,852.21			
<b>Administration &amp; General</b>	3,019.14	4,147.50	72.79%	38,329.30	37,327.50	102.68%	49,770.00
<b>Maintenance</b>	10,076.13	11,029.58	91.36%	97,617.28	99,266.26	98.34%	132,355.00
<b>Operations</b>	1,985.51	1,344.66	147.66%	12,818.36	12,102.02	105.92%	16,136.00
<b>Payroll Expenses</b>	7,677.19	9,151.76	83.89%	75,029.24	82,365.72	91.09%	109,821.00
<b>Total Expense</b>	<u>25,852.66</u>	<u>25,673.50</u>	<u>100.7%</u>	<u>251,646.39</u>	<u>231,061.50</u>	<u>108.91%</u>	<u>308,082.00</u>
<b>Net Ordinary Income</b>	<u>4,475.36</u>	138.98		<u>24,599.83</u>	208.50		0.00
<b>Total Expense</b>	<u>25,852.66</u>			<u>251,646.39</u>			
<b>Depreciation</b>	<u>3,094.69</u>			<u>27,852.21</u>			
<b>Expense Less Depreciation</b>	<u>22,757.97</u>			<u>223,794.18</u>			
<b>Net Income Less Depreciation Expense</b>	<u>7,570.05</u>			<u>52,452.04</u>			

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	March 2015	March 2014	% Change				
1	Passengers - Weekdays	1,944	1,860	4.52	17,681	16,708	5.82
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,944</b>	<b>1,860</b>	<b>4.52</b>	<b>17,681</b>	<b>16,708</b>	<b>5.82</b>
4	Miles - Weekdays	20,196	18,900	6.86	170,100.00	169,200.00	0.53
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>20,196.00</b>	<b>18,900</b>	<b>6.86</b>	<b>170,100.00</b>	<b>169,200.00</b>	<b>0.53</b>
7	Hours - Weekdays	547.36	511	7.04	4,606.45	4,565.26	0.90
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>547.36</b>	<b>511</b>	<b>7.04</b>	<b>4,606.45</b>	<b>4,565.26</b>	<b>0.90</b>
10	Days - Weekdays	22	21	4.76	187	188	-0.53
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>187</b>	<b>188</b>	<b>-0.53</b>
13	Cash Fares	238	298	-20.13	2,644	3,187	-17.04
14	Stored Value Fares	1,166	1,078	8.16	10,814	10,179	6.24
15	Month Pass	454	420	8.10	3,931	3,008	30.68
16	Free/Attendants	86	64	34.38	285	334	-14.67
17	Wheelchair Passengers	1	1	0.00	12	14	-14.29
18	Bicycles	39	45	-13.33	465	430	8.14
19	<b>FARE REVENUES</b>	<b>\$ 7,841.71</b>	<b>\$ 5,565.28</b>	<b>40.90</b>	<b>\$ 65,837.54</b>	<b>\$ 57,626.28</b>	<b>14.25</b>
20	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
21	<b>OPERATING COSTS</b>	<b>\$ 40,771.47</b>	<b>\$ 36,530.70</b>	<b>11.61</b>	<b>\$ 355,773.43</b>	<b>\$ 334,583.57</b>	<b>6.33</b>
22	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>19.23%</b>	<b>15.23%</b>	<b>26.25</b>	<b>18.51%</b>	<b>17.22%</b>	<b>7.44</b>
23	OPERATING COST PER PASSENGER	\$ 20.97	\$ 19.64	6.79	\$ 20.12	\$ 20.03	0.48
24	OPERATING COST PER VEHICLE MILE	\$ 2.02	\$ 1.93	4.45	\$ 2.09	\$ 1.98	5.77
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.39	\$ 0.29	31.86	\$ 0.39	\$ 0.34	13.64
26	OPERATING COST PER VEHICLE HOUR	\$ 74.49	\$ 71.44	4.27	\$ 77.23	\$ 73.29	5.38
27	PASSENGERS PER VEHICLE HOUR	3.55	3.64	-2.36	3.84	3.66	4.88
28	AVE. DAILY RIDERSHIP-WEEKDAYS	88.36	88.57	-0.23	94.55	88.87	6.39
29	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR March 2014-2015**

- 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**  
March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 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>	7,841.71	5,833.33	134.43%	65,837.54	52,500.01	125.41%	70,000.00
<b>Non-operating Revenue</b>	41,863.58	29,288.57	142.94%	377,291.10	263,597.23	143.13%	351,463.00
<b>Total Income</b>	<u>49,705.29</u>	<u>35,121.90</u>	<u>141.52%</u>	<u>443,128.64</u>	<u>316,097.24</u>	<u>140.19%</u>	<u>421,463.00</u>
<b>Gross Profit</b>	49,705.29	35,121.90	141.52%	443,128.64	316,097.24	140.19%	421,463.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.76			18,825.84			
<b>Administration &amp; General</b>	2,001.10	2,749.00	72.79%	25,404.88	24,741.00	102.68%	32,988.00
<b>Maintenance</b>	18,216.14	14,900.91	122.25%	145,197.64	134,108.27	108.27%	178,811.00
<b>Operations</b>	2,080.65	1,682.67	123.65%	24,351.57	15,143.99	160.8%	20,192.00
<b>Payroll Expenses</b>	18,473.58	15,789.33	117.0%	160,819.34	142,104.01	113.17%	189,472.00
<b>Total Expense</b>	<u>42,863.23</u>	<u>35,121.91</u>	<u>122.04%</u>	<u>374,599.27</u>	<u>316,097.27</u>	<u>118.51%</u>	<u>421,463.00</u>
<b>Net Ordinary Income</b>	<u>6,842.06</u>	-0.01		<u>68,529.37</u>	-0.03		<u>0.00</u>
<b>Total Expense</b>	<u>42,863.23</u>			<u>374,599.27</u>			
<b>Depreciation</b>	<u>2,091.76</u>			<u>18,825.84</u>			
<b>Expense Less Depreciation</b>	<u>40,771.47</u>			<u>355,773.43</u>			
<b>Net Income Less Depreciation Expense</b>	<u>8,933.82</u>			<u>87,355.21</u>			



Humboldt Transit Authority  
 Southern Humboldt - Local  
 Comparative Performance Activity Report



	Month			YTD 2014-2015	YTD 2013-2014	% Change	
	March 2015	March 2014	% Change				
1	Passengers - Weekdays	1,196	893	33.93	9,379	8,949	4.81
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,196</b>	<b>893</b>	<b>33.93</b>	<b>9,379</b>	<b>8,949</b>	<b>4.81</b>
4	Miles - Weekdays	2,376.00	3,182	-25.32	23,980.50	28,482	-15.80
5	Miles - Saturdays	0.00	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,376.00</b>	<b>3,182</b>	<b>-25.32</b>	<b>23,980.50</b>	<b>28,482</b>	<b>-15.80</b>
7	Hours - Weekdays	129.36	128	1.32	1,116.96	1,135	-1.62
8	Hours - Saturdays	0.00	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>129.36</b>	<b>128</b>	<b>1.32</b>	<b>1,116.96</b>	<b>1,135</b>	<b>-1.62</b>
10	Days - Weekdays	22	21	4.76	187	188	-0.53
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>22</b>	<b>21</b>	<b>4.76</b>	<b>187</b>	<b>188</b>	<b>-0.53</b>
13	Cash Fares	263	300	-12.33	2,558	3,156	-18.95
14	Stored Value Fares	922	572	61.19	6,736	5,655	19.12
15	Free/Attendants	11	21	-47.62	85	138	-38.41
16	Wheelchair Passengers	0	0	0.00	14	14	0.00
17	Bicycles	15	16	-6.25	195	153	27.45
18	<b>FARE REVENUES</b>	<b>\$ 1,420.51</b>	<b>\$ 1,028.02</b>	<b>38.18</b>	<b>\$ 11,449.12</b>	<b>\$10,053.63</b>	<b>13.88</b>
19	Charter Service	\$ -	\$ -	0.00	\$ -	\$0.00	0.00
20	<b>OPERATING COSTS</b>	<b>\$ 10,968.47</b>	<b>\$ 8,778.35</b>	<b>24.95</b>	<b>\$ 91,389.04</b>	<b>\$90,500.91</b>	<b>0.98</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>12.95%</b>	<b>11.71%</b>	<b>10.59</b>	<b>12.53%</b>	<b>11.11%</b>	<b>12.77</b>
22	OPERATING COST PER PASSENGER	\$ 9.17	\$ 9.83	-6.71	\$ 9.74	\$ 10.11	-3.65
23	OPERATING COST PER VEHICLE MILE	\$ 4.62	\$ 2.76	67.31	\$ 3.81	\$ 3.18	19.94
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.60	\$ 0.32	85.02	\$ 0.48	\$ 0.35	35.26
25	OPERATING COST PER VEHICLE HOUR	\$ 84.79	\$ 68.75	23.33	\$ 81.82	\$ 79.71	2.64
26	PASSENGERS PER VEHICLE HOUR	9.25	6.99	32.19	8.40	7.88	6.53
27	AVE. DAILY RIDERSHIP-WEEKDAYS	54.36	42.52	27.84	50.16	44.50	12.71
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR March 2014-2015**

- 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**  
March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '14 - Mar 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>	1,420.51	1,083.33	131.12%	11,449.12	9,750.01	117.43%	13,000.00
<b>Non-operating Revenue</b>	9,536.08	9,536.09	100.0%	89,091.42	85,824.73	103.81%	114,433.00
<b>Total Income</b>	<u>10,956.59</u>	<u>10,619.42</u>	<u>103.18%</u>	<u>100,540.54</u>	<u>95,574.74</u>	<u>105.2%</u>	<u>127,433.00</u>
<b>Gross Profit</b>	10,956.59	10,619.42	103.18%	100,540.54	95,574.74	105.2%	127,433.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			15,502.59			
<b>Administration &amp; General</b>	474.05	651.25	72.79%	6,018.24	5,861.25	102.68%	7,815.00
<b>Maintenance</b>	4,455.36	4,567.33	97.55%	35,900.98	41,106.01	87.34%	54,808.00
<b>Operations</b>	1,001.46	1,313.41	76.25%	9,583.20	11,820.77	81.07%	15,761.00
<b>Payroll Expenses</b>	5,037.60	4,087.41	123.25%	39,886.62	36,786.77	108.43%	49,049.00
<b>Total Expense</b>	<u>12,690.98</u>	<u>10,619.40</u>	<u>119.51%</u>	<u>106,891.63</u>	<u>95,574.80</u>	<u>111.84%</u>	<u>127,433.00</u>
<b>Net Ordinary Income</b>	<u>-1,734.39</u>	0.02		<u>-6,351.09</u>	-0.06		0.00
<b>Total Expense</b>	<u>12,690.98</u>			<u>106,891.63</u>			
<b>Depreciation</b>	<u>1,722.51</u>			<u>15,502.59</u>			
<b>Expense Less Depreciation</b>	<u>10,968.47</u>			<u>91,389.04</u>			
<b>Net Income Less Depreciation Expense</b>	<u>-11.88</u>			<u>9,151.50</u>			