

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	February 2016	February 2015	% Change				
1	Passengers - Weekdays	51,274	43,310	18.39	375,220	366,644	2.34
2	Passengers - Saturdays/Holidays	4,414	4,401	0.30	31,747	33,660	-5.68
3	Passengers - Sunday	1,818	1,624	11.95	15,470	13,765	12.39
4	<b>Total Passengers</b>	<b>57,506</b>	<b>49,335</b>	<b>16.56</b>	<b>422,437</b>	<b>414,069</b>	<b>2.02</b>
5	Miles - Weekdays	53,403	49,055	8.86	427,224	421,317	1.40
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	31,746	32,560	-2.50
7	Miles - Sundays	2,356	2,356	0.00	20,615	20,026	2.94
8	<b>Total Miles</b>	<b>59,829</b>	<b>55,481</b>	<b>7.84</b>	<b>479,585</b>	<b>473,903</b>	<b>1.20</b>
9	Hours - Weekdays	2,493	2,276	9.52	19,945	19,876	0.35
10	Hours - Saturdays/Holidays	185	185	0.00	1,440	1,477	-2.50
11	Hours - Sundays	99	99	0.00	868	843	2.94
12	<b>Total Hours</b>	<b>2,777</b>	<b>2,560</b>	<b>8.47</b>	<b>22,253</b>	<b>22,196</b>	<b>0.26</b>
13	Days - Weekdays	20	19	5.26	167	165	1.21
14	Days - Saturdays/Holidays	5	5	0.00	39	40	-2.50
15	Days - Sundays	4	4	0.00	35	34	2.94
16	<b>Total Days</b>	<b>29</b>	<b>28</b>	<b>3.57</b>	<b>241</b>	<b>239</b>	<b>0.84</b>
17	Cash Fares	4,640	4,528	2.47	40,518	41,620	-2.65
18	Stored Value Fares	15,944	16,917	-5.75	132,430	147,285	-10.09
19	Day Pass	2,965	2,770	7.04	25,233	24,085	4.77
20	Jack Pass	18,057	14,781	22.16	115,585	116,136	-0.47
21	CR Pass	7,588	0	0	37,677	0	0
22	Month Pass	7,004	9,139	-23.36	59,644	74,478	-19.92
23	In-Town Fare	744	769	-3.25	6,950	6,115	13.65
24	Free/Attendants	564	431	30.86	4,400	4,350	1.15
25	Wheelchair Passengers	164	105	56.19	1,144	1,340	-14.63
26	Bicycles	1,346	1,400	-3.86	12,559	13,248	-5.20
27	<b>FARE REVENUES</b>	<b>\$ 107,503.24</b>	<b>\$ 96,690.58</b>	<b>11.18</b>	<b>\$ 849,347.95</b>	<b>\$789,157.89</b>	<b>7.63</b>
28	Charter Service	\$ -	0	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 211,583.81</b>	<b>\$ 189,348.34</b>	<b>11.74</b>	<b>\$ 1,792,779.71</b>	<b>\$1,895,202.91</b>	<b>-5.40</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>50.81%</b>	<b>51.06%</b>	<b>-0.50</b>	<b>47.38%</b>	<b>41.64%</b>	<b>13.78</b>
31	OPERATING COST PER PASSENGER	\$ 3.68	\$ 3.84	-4.13	\$ 4.24	\$ 4.58	-7.28
32	OPERATING COST PER VEHICLE MILE	\$ 3.54	\$ 3.41	3.62	\$ 3.74	\$ 4.00	-6.53
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.80	\$ 1.74	3.10	\$ 1.77	\$ 1.67	6.35
34	OPERATING COST PER VEHICLE HOUR	\$ 76.19	\$ 73.96	3.02	\$ 80.56	\$ 85.38	-5.65
35	PASSENGERS PER VEHICLE HOUR	20.71	19.27	7.46	18.98	18.65	1.76
36	AVE. DAILY RIDERSHIP-WEEKDAYS	2,563.70	2,279.47	12.47	2,246.83	2,222.08	1.11
37	AVE. DAILY RIDERSHIP-SATURDAY	882.80	880.20	0.30	814.03	841.50	-3.26
38	AVE. DAILY RIDERSHIP-SUNDAY	454.50	406.00	11.95	442.00	404.85	9.18

**NOTES FOR February 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**  
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	107,503.24	99,916.67	107.59%	849,347.95	799,333.36	106.26%	1,199,000.00
<b>Non-operating Revenue</b>	128,894.44	135,610.59	95.05%	1,047,680.90	1,084,884.72	96.57%	1,627,327.00
<b>Total Income</b>	<u>236,397.68</u>	<u>235,527.26</u>	<u>100.37%</u>	<u>1,897,028.85</u>	<u>1,884,218.08</u>	<u>100.68%</u>	<u>2,826,327.00</u>
<b>Gross Profit</b>	236,397.68	235,527.26	100.37%	1,897,028.85	1,884,218.08	100.68%	2,826,327.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	89,149.07			713,192.56			
<b>Administration &amp; General</b>	50,210.98	40,882.75	122.82%	350,238.16	327,062.00	107.09%	490,593.00
<b>Maintenance</b>	59,562.03	87,843.67	67.81%	609,962.78	702,749.36	86.8%	1,054,124.00
<b>Operations</b>	9,490.80	12,867.34	73.76%	79,286.29	102,938.72	77.02%	154,408.00
<b>Payroll Expenses</b>	92,320.00	93,933.52	98.28%	753,292.48	751,468.16	100.24%	1,127,202.00
<b>Total Expense</b>	<u>300,732.88</u>	<u>235,527.28</u>	<u>127.69%</u>	<u>2,505,972.27</u>	<u>1,884,218.24</u>	<u>133.0%</u>	<u>2,826,327.00</u>
<b>Net Ordinary Income</b>	-64,335.20			-608,943.42			
<b>Total Expense</b>	<u>300,732.88</u>			<u>2,505,972.27</u>			
<b>Depreciation</b>	<u>89,149.07</u>			<u>713,192.56</u>			
<b>Expense Less Depreciation</b>	<u>211,583.81</u>			<u>1,792,779.71</u>			
<b>Net Income Less Depreciation Expense</b>	<u>24,813.87</u>			<u>104,249.14</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		February 2016	February 2015	% Change	YTD 2015-2016	YTD 2014-2015	% Change
1	Passengers - Weekdays	17,942	15,480	15.90	146,081	140,418	4.03
2	Passengers - Saturdays/Holidays	1,567	1,383	13.30	11,508	12,318	-6.58
3	<b>Total Passengers</b>	<b>19,509</b>	<b>16,863</b>	<b>15.69</b>	<b>157,589</b>	<b>152,736</b>	<b>3.18</b>
<hr/>							
4	Miles - Weekdays	11400	11,001	3.63	94,620	95,535	-0.96
5	Miles - Saturdays/Holidays	1270	1,270	0.00	9,906	10,160	-2.50
6	<b>Total Miles</b>	<b>12,670</b>	<b>12,271</b>	<b>3.25</b>	<b>104,526</b>	<b>105,695</b>	<b>-1.11</b>
<hr/>							
10	Hours - Weekdays	1038	985	5.36	8,615	8,556	0.69
11	Hours - Saturdays/Holidays	112	112	0.00	872	894	-2.50
12	<b>Total Hours</b>	<b>1150</b>	<b>1,097</b>	<b>4.82</b>	<b>9,487</b>	<b>9,450</b>	<b>0.39</b>
<hr/>							
13	Days - Weekdays	20	19	5.26	166	165	0.61
14	Days - Saturdays/Holidays	5	5	0.00	39	40	-2.50
15	<b>Total Days</b>	<b>25</b>	<b>24</b>	<b>4.17</b>	<b>205</b>	<b>205</b>	<b>0.00</b>
<hr/>							
16	Cash Fares	2,937	2,641	11.21	24,889	24,781	0.44
17	Stored Value Fares	9,923	8,414	17.93	79,908	78,753	1.47
18	Day Pass	948	738	28.46	7,804	8,222	-5.08
19	Jack Pass	1,012	869	16.46	6,366	6,654	-4.33
20	Month Pass	3,893	3,564	9.23	32,790	28,907	13.43
21	Free/Attendants	796	637	24.96	5,832	5,419	7.62
22	Wheelchair Passengers	171	108	58.33	1,196	1,366	-12.45
23	<b>FARE REVENUES</b>	<b>\$ 21,793.31</b>	<b>\$ 20,534.71</b>	<b>6.13</b>	<b>\$ 185,578.05</b>	<b>\$ 190,078.73</b>	<b>-2.37</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 65,034.84</b>	<b>\$ 66,842.32</b>	<b>-2.70</b>	<b>\$ 581,290.49</b>	<b>\$ 603,847.45</b>	<b>-3.74</b>
<hr/>							
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>33.51%</b>	<b>30.72%</b>	<b>9.08</b>	<b>31.93%</b>	<b>31.48%</b>	<b>1.42</b>
<hr/>							
27	OPERATING COST PER PASSENGER	\$ 3.33	\$ 3.96	-15.90	\$ 3.69	\$ 3.95	-6.70
28	OPERATING COST PER VEHICLE MILE	\$ 5.13	\$ 5.45	-5.77	\$ 5.56	\$ 5.71	-2.66
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.72	\$ 1.67	2.79	\$ 1.78	\$ 1.80	-1.28
30	OPERATING COST PER VEHICLE HOUR	\$ 56.56	\$ 60.94	-7.18	\$ 61.27	\$ 63.90	-4.11
31	PASSENGERS PER VEHICLE HOUR	16.97	15.37	10.37	16.61	16.16	2.78
<hr/>							
32	AVE. DAILY RIDERSHIP-WEEKDAYS	897.10	814.74	10.11	880.01	843.99	4.27
33	AVE. DAILY RIDERSHIP-SATURDAY	313.40	276.60	13.30	295.08	319.68	-7.70

**NOTES FOR February 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**  
 February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	21,793.31	24,166.67	90.18%	185,578.05	193,333.36	95.99%	290,000.00
<b>Non-operating Revenue</b>	57,564.00	53,872.75	106.85%	448,005.42	430,982.00	103.95%	646,473.00
<b>Total Income</b>	<u>79,357.31</u>	<u>78,039.42</u>	<u>101.69%</u>	<u>633,583.47</u>	<u>624,315.36</u>	<u>101.49%</u>	<u>936,473.00</u>
<b>Gross Profit</b>	79,357.31	78,039.42	101.69%	633,583.47	624,315.36	101.49%	936,473.00
<b>Expense</b>							
<b>Administration &amp; General</b>	9,888.87	8,057.83	122.72%	68,829.73	64,462.64	106.78%	96,694.00
<b>Maintenance</b>	16,043.87	19,836.26	80.88%	145,091.67	158,690.08	91.43%	238,035.00
<b>Operations</b>	379.71	2,046.99	18.55%	17,199.07	16,375.92	105.03%	24,564.00
<b>Payroll Expenses</b>	38,722.39	48,098.34	80.51%	350,170.02	384,786.72	91.0%	577,180.00
<b>Total Expense</b>	<u>65,034.84</u>	<u>78,039.42</u>	<u>83.34%</u>	<u>581,290.49</u>	<u>624,315.36</u>	<u>93.11%</u>	<u>936,473.00</u>
<b>Net Ordinary Income</b>	14,322.47	0.00	100.0%	52,292.98	0.00	100.0%	0.00

Humboldt Transit Authority  
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	February 2016	February 2015	% Change				
1	Passengers - Weekdays	910	862	5.57	8,635	8,939	-3.40
2	Passengers - Saturday	85	92	-7.61	836	973	-14.08
3	<b>Total Passengers</b>	<b>995</b>	<b>954</b>	<b>4.30</b>	<b>9,262</b>	<b>9,912</b>	<b>-6.56</b>
4	Miles - Weekdays	7,200	7,030	2.42	59,760	61,050	-2.11
5	Miles - Saturdays	1,375	1,375	0.00	10,725	11,000	-2.50
6	<b>Total Miles</b>	<b>8,575</b>	<b>8,405</b>	<b>2.02</b>	<b>70,485</b>	<b>72,050</b>	<b>-2.17</b>
7	Hours - Weekdays	190	197	-3.86	1,574	1,713	-8.12
8	Hours - Saturdays/Holidays	37	37	0.00	292	299	-2.50
9	<b>Total Hours</b>	<b>227</b>	<b>235</b>	<b>-3.25</b>	<b>1,865</b>	<b>2,012</b>	<b>-7.28</b>
10	Days - Weekdays	20	19	5.26	166	165	0.61
11	Days - Saturdays/Holidays	5	5	0.00	39	40	-2.50
12	<b>Total Days</b>	<b>25</b>	<b>24</b>	<b>4.17</b>	<b>205</b>	<b>205</b>	<b>0.00</b>
13	Cash Fares	193	252	-23.41	2,780	2,870	-3.14
14	Stored Value Fares	626	525	19.24	5,571	5,767	-3.40
15	Day Pass	4	3	33.33	44	38	15.79
16	Jack Pass	109	89	22.47	693	732	-5.33
17	Month Pass	27	67	-59.70	174	385	-54.81
18	Free/Attendants	36	18	100.00	209	120	74.17
19	Wheelchair Passengers	8	1	700.00	22	37	-40.54
20	Bicycles	9	11	-18.18	113	156	-27.56
21	<b>FARE REVENUES</b>	<b>\$ 2,808.18</b>	<b>\$ 2,784.70</b>	<b>0.84</b>	<b>\$ 29,725.22</b>	<b>\$ 31,895.19</b>	<b>-6.80</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 21,320.48</b>	<b>\$ 21,463.37</b>	<b>-0.67</b>	<b>\$ 186,691.76</b>	<b>\$ 201,039.71</b>	<b>-7.14</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.17%</b>	<b>12.97%</b>	<b>1.52</b>	<b>15.92%</b>	<b>15.87%</b>	<b>0.36</b>
25	OPERATING COST PER PASSENGER	\$ 21.43	\$ 22.50	-4.76	\$ 20.16	\$ 20.28	-0.62
26	OPERATING COST PER VEHICLE MILE	\$ 2.49	\$ 2.55	-2.64	\$ 2.65	\$ 2.79	-5.08
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.33	\$ 0.33	-1.16	\$ 0.42	\$ 0.44	-4.73
28	OPERATING COST PER VEHICLE HOUR	\$ 93.92	\$ 91.48	2.67	\$ 100.08	\$ 99.93	0.16
29	PASSENGERS PER VEHICLE HOUR	4.38	4.07	7.80	4.97	4.93	0.78
30	AVE. DAILY RIDERSHIP-WEEKDAYS	45.50	45.37	0.29	52.02	54.18	-3.98
31	AVE. DAILY RIDERSHIP-SATURDAY	17.00	18.40	-7.61	21.44	24.33	-11.88

**NOTES FOR February 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**  
 February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	2,808.18	4,361.33	64.39%	29,725.22	34,890.64	85.2%	52,336.00
<b>Non-operating Revenue</b>	19,385.59	22,105.00	87.7%	153,538.51	176,840.00	86.82%	265,260.00
<b>Total Income</b>	<u>22,193.77</u>	<u>26,466.33</u>	<u>83.86%</u>	<u>183,263.73</u>	<u>211,730.64</u>	<u>86.56%</u>	<u>317,596.00</u>
<b>Gross Profit</b>	22,193.77	26,466.33	83.86%	183,263.73	211,730.64	86.56%	317,596.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,710.17			13,681.36			
<b>Administration &amp; General</b>	5,810.01	4,551.08	127.66%	39,092.25	36,408.64	107.37%	54,613.00
<b>Maintenance</b>	6,983.26	10,285.16	67.9%	66,834.23	82,281.28	81.23%	123,422.00
<b>Operations</b>	2,272.77	1,772.74	128.21%	23,345.02	14,181.92	164.61%	21,273.00
<b>Payroll Expenses</b>	6,254.44	9,857.34	63.45%	57,420.26	78,858.72	72.81%	118,288.00
<b>Total Expense</b>	<u>23,030.65</u>	<u>26,466.32</u>	<u>87.02%</u>	<u>200,373.12</u>	<u>211,730.56</u>	<u>94.64%</u>	<u>317,596.00</u>
<b>Net Ordinary Income</b>	<u>-836.88</u>			<u>-17,109.39</u>			
<b>Total Expense</b>	<u>23,030.65</u>			<u>200,373.12</u>			
<b>Depreciation</b>	<u>1,710.17</u>			<u>13,681.36</u>			
<b>Expense Less Depreciation</b>	<u>21,320.48</u>			<u>186,691.76</u>			
<b>Net Income Less Depreciation Expense</b>	<u>873.29</u>			<u>-3,428.03</u>			

Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	February 2016	February 2015	% Change				
1	Passengers - Weekdays	1,614	1,695	-4.78	14,635	15,737	-7.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,614</b>	<b>1,695</b>	<b>-4.78</b>	<b>14,635</b>	<b>15,737</b>	<b>-7.00</b>
4	Miles - Weekdays	18,360	17,442	5.26	152,388	151,470	0.61
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	<b>Total Miles</b>	<b>18,360</b>	<b>17,442</b>	<b>5.26</b>	<b>152,388</b>	<b>151,470</b>	<b>0.61</b>
7	Hours - Weekdays	498	473	5.26	4,130	4,105	0.61
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	<b>Total Hours</b>	<b>498</b>	<b>473</b>	<b>5.26</b>	<b>4,130</b>	<b>4,105</b>	<b>0.61</b>
10	Days - Weekdays	20	19	5.26	167	165	1.21
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>19</b>	<b>5.26</b>	<b>167</b>	<b>165</b>	<b>1.21</b>
13	Cash Fares	235	204	15.20	2,684	2,406	11.55
14	Stored Value Fares	881	1,113	-20.84	8,768	9,648	-9.12
15	Month Pass	487	359	35.65	2,980	3,477	-14.29
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	11	19	-42.11	202	199	1.51
18	Wheelchair Passengers	2	0	0.00	15	11	36.36
19	Bicycles	31	61	-49.18	341	426	-19.95
20	<b>FARE REVENUES</b>	<b>\$ 6,976.40</b>	<b>\$ 5,194.19</b>	<b>34.31</b>	<b>\$ 55,777.41</b>	<b>\$ 57,995.83</b>	<b>-3.83</b>
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	<b>OPERATING COSTS</b>	<b>\$ 32,168.24</b>	<b>\$ 35,366.04</b>	<b>-9.04</b>	<b>\$ 284,452.55</b>	<b>\$ 314,598.90</b>	<b>-9.58</b>
23	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>21.69%</b>	<b>14.69%</b>	<b>47.66</b>	<b>19.61%</b>	<b>18.43%</b>	<b>6.37</b>
24	OPERATING COST PER PASSENGER	\$ 19.93	\$ 20.86	-4.48	\$ 19.44	\$ 19.99	-2.77
25	OPERATING COST PER VEHICLE MILE	\$ 1.75	\$ 2.03	-13.59	\$ 1.87	\$ 2.08	-10.13
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.30	27.60	\$ 0.37	\$ 0.38	-4.40
27	OPERATING COST PER VEHICLE HOUR	\$ 64.65	\$ 74.81	-13.59	\$ 68.87	\$ 76.63	-10.13
28	PASSENGERS PER VEHICLE HOUR	3.24	3.59	-9.54	3.54	3.83	-7.56
29	AVE. DAILY RIDERSHIP-WEEKDAYS	80.70	89.21	-9.54	87.63	95.38	-8.12
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR February 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**  
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	6,976.40	7,500.00	93.02%	55,777.41	60,000.00	92.96%	90,000.00
<b>Non-operating Revenue</b>	36,810.58	31,540.25	116.71%	294,170.55	252,322.00	116.59%	378,483.00
<b>Total Income</b>	<u>43,786.98</u>	<u>39,040.25</u>	<u>112.16%</u>	<u>349,947.96</u>	<u>312,322.00</u>	<u>112.05%</u>	<u>468,483.00</u>
<b>Gross Profit</b>	43,786.98	39,040.25	112.16%	349,947.96	312,322.00	112.05%	468,483.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	6,534.64			52,277.12			
<b>Administration &amp; General</b>	3,904.15	2,913.42	134.01%	25,209.99	23,307.36	108.16%	34,961.00
<b>Maintenance</b>	11,383.50	14,178.25	80.29%	111,960.87	113,426.00	98.71%	170,139.00
<b>Operations</b>	1,810.36	3,129.00	57.86%	14,285.81	25,032.00	57.07%	37,548.00
<b>Payroll Expenses</b>	15,070.23	18,819.59	80.08%	132,995.88	150,556.72	88.34%	225,835.00
<b>Total Expense</b>	<u>38,702.88</u>	<u>39,040.26</u>	<u>99.14%</u>	<u>336,729.67</u>	<u>312,322.08</u>	<u>107.82%</u>	<u>468,483.00</u>
<b>Net Ordinary Income</b>	<u>5,084.10</u>			<u>13,218.29</u>			
<b>Total Expense</b>	<u>38,702.88</u>			<u>336,729.67</u>			
<b>Depreciation</b>	<u>6,534.64</u>			<u>52,277.12</u>			
<b>Expense Less Depreciation</b>	<u>32,168.24</u>			<u>284,452.55</u>			
<b>Net Income Less Depreciation Expense</b>	<u>11,618.74</u>			<u>65,495.41</u>			



Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	February 2016	February 2015	% Change				
1	Passengers - Weekdays	933	1,090	-14.40	7,869	8,183	-3.84
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>933</b>	<b>1,090</b>	<b>-14.40</b>	<b>7,869</b>	<b>8,183</b>	<b>-3.84</b>
4	Miles - Weekdays	2,160	2,052	5.26	18,144	17,820	1.82
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,160</b>	<b>2,052</b>	<b>5.26</b>	<b>18,144</b>	<b>17,820</b>	<b>1.82</b>
7	Hours - Weekdays	118	112	5.26	988	970	1.82
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>118</b>	<b>112</b>	<b>5.26</b>	<b>988</b>	<b>970</b>	<b>1.82</b>
10	Days - Weekdays	20	19	5.26	168	165	1.82
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>19</b>	<b>5.26</b>	<b>168</b>	<b>165</b>	<b>1.82</b>
13	Cash Fares	292	268	8.96	2,527	2,295	10.11
14	Stored Value Fares	635	808	-21.41	5,241	5,814	-9.86
15	Free/Attendants	6	14	-57.14	101	74	36.49
16	Wheelchair Passengers	0	1	-100.00	8	14	-42.86
17	Bicycles	12	15	-20.00	162	180	-10.00
18	<b>FARE REVENUES</b>	<b>\$ 1,133.87</b>	<b>\$ 1,305.40</b>	<b>(13.14)</b>	<b>\$ 9,625.65</b>	<b>\$ 10,028.61</b>	<b>-4.02</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 8,476.14</b>	<b>\$ 9,384.46</b>	<b>-9.68</b>	<b>\$ 71,487.36</b>	<b>\$ 80,370.59</b>	<b>-11.05</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>13.38%</b>	<b>13.91%</b>	<b>-3.83</b>	<b>13.46%</b>	<b>12.48%</b>	<b>7.91</b>
22	OPERATING COST PER PASSENGER	\$ 9.08	\$ 8.61	5.52	\$ 9.08	\$ 9.82	-7.50
23	OPERATING COST PER VEHICLE MILE	\$ 3.92	\$ 4.57	-14.20	\$ 3.94	\$ 4.51	-12.64
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.52	\$ 0.64	-17.48	\$ 0.53	\$ 0.56	-5.73
25	OPERATING COST PER VEHICLE HOUR	\$ 72.08	\$ 84.00	-14.20	\$ 72.37	\$ 82.84	-12.64
26	PASSENGERS PER VEHICLE HOUR	7.93	9.76	-18.68	7.97	8.43	-5.55
27	AVE. DAILY RIDERSHIP-WEEKDAYS	46.65	57.37	(18.68)	46.84	44.50	5.26
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR February 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**  
 February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	1,133.87	1,166.67	97.19%	9,625.65	9,333.36	103.13%	14,000.00
<b>Non-operating Revenue</b>	9,143.73	8,905.83	102.67%	72,609.03	71,246.64	101.91%	106,870.00
<b>Total Income</b>	<u>10,277.60</u>	<u>10,072.50</u>	<u>102.04%</u>	<u>82,234.68</u>	<u>80,580.00</u>	<u>102.05%</u>	<u>120,870.00</u>
<b>Gross Profit</b>	10,277.60	10,072.50	102.04%	82,234.68	80,580.00	102.05%	120,870.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,722.51			13,780.08			
<b>Administration &amp; General</b>	883.13	688.33	128.3%	5,916.69	5,506.64	107.45%	8,260.00
<b>Maintenance</b>	2,798.61	3,781.25	74.01%	27,555.04	30,250.00	91.09%	45,375.00
<b>Operations</b>	517.05	1,076.17	48.05%	5,076.36	8,609.36	58.96%	12,914.00
<b>Payroll Expenses</b>	4,277.35	4,526.76	94.49%	32,939.27	36,214.08	90.96%	54,321.00
<b>Total Expense</b>	<u>10,198.65</u>	<u>10,072.51</u>	<u>101.25%</u>	<u>85,267.44</u>	<u>80,580.08</u>	<u>105.82%</u>	<u>120,870.00</u>
<b>Net Ordinary Income</b>	<u>78.95</u>			<u>-3,032.76</u>			
<b>Total Expense</b>	<u>10,198.65</u>			<u>85,267.44</u>			
<b>Depreciation</b>	<u>1,722.51</u>			<u>13,780.08</u>			
<b>Expense Less Depreciation</b>	<u>8,476.14</u>			<u>71,487.36</u>			
<b>Net Income Less Depreciation Expense</b>	<u>1,801.46</u>			<u>10,747.32</u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	February 2016	February 2015	% Change				
1	Passengers - Weekdays	265	0	0.00	2,417	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>265</b>	<b>0</b>	<b>0.00</b>	<b>2,417</b>	<b>0</b>	<b>0.00</b>
4	Miles - Weekdays	3,160	0	0.00	26,386	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,160</b>	<b>0</b>	<b>0.00</b>	<b>26,386</b>	<b>0</b>	<b>0.00</b>
7	Hours - Weekdays	175	0	0.00	1,465	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>175</b>	<b>0</b>	<b>0.00</b>	<b>1,465</b>	<b>0</b>	<b>0.00</b>
10	Days - Weekdays	20	0	0.00	167	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>167</b>	<b>0</b>	<b>0.00</b>
13	Cash Fares	20	0	0.00	316	0	0.00
14	Stored Value Fares	98	0	0.00	905	0	0.00
15	Day Pass	15	0	0.00	192	0	0.00
16	Jack Pass	4	0	0.00	46	0	0.00
17	CR Pass	63	0	0.00	538	0	0.00
18	Month Pass	60	0	0.00	368	0	0.00
19	In Town Fare	0	0	0.00	1	0	0.00
20	Free/Attendants	5	0	0.00	51	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	2	0	0.00	60	0	0.00
23	<b>FARE REVENUES</b>	<b>\$ 787.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,531.06</b>	<b>\$ -</b>	<b>\$ -</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 13,412.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,977.00</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>5.87%</b>	<b>0.00%</b>	<b>0.00</b>	<b>4.20%</b>	<b>0.00%</b>	<b>0.00</b>
27	OPERATING COST PER PASSENGER	\$ 50.61	\$ -	0.00	\$ 44.67	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 4.24	\$ -	0.00	\$ 4.09	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.25	\$ -	0.00	\$ 0.17	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 76.47	\$ -	0.00	<b>\$ 73.73</b>	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.51	0.00	0.00	1.65	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	13.25			14.47		
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR February 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**  
 February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '15 - Feb 16</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>	787.64	1,599.00	49.26%	4,531.06	12,792.00	35.42%	19,188.00
<b>Non-operating Revenue</b>	14,972.74	14,502.25	103.24%	120,329.25	116,018.00	103.72%	174,027.00
<b>Total Income</b>	<u>15,760.38</u>	<u>16,101.25</u>	<u>97.88%</u>	<u>124,860.31</u>	<u>128,810.00</u>	<u>96.93%</u>	<u>193,215.00</u>
<b>Gross Profit</b>	15,760.38	16,101.25	97.88%	124,860.31	128,810.00	96.93%	193,215.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,790.99	2,242.92	124.44%	19,193.47	17,943.36	106.97%	26,915.00
<b>Maintenance</b>	3,218.76	6,049.82	53.2%	30,781.31	48,398.56	63.6%	72,598.00
<b>Operations</b>	991.90	1,723.58	57.55%	9,225.68	13,788.64	66.91%	20,683.00
<b>Payroll Expenses</b>	6,411.13	6,084.91	105.36%	48,776.54	48,679.28	100.2%	73,019.00
<b>Total Expense</b>	<u>13,412.78</u>	<u>16,101.23</u>	<u>83.3%</u>	<u>107,977.00</u>	<u>128,809.84</u>	<u>83.83%</u>	<u>193,215.00</u>
<b>Net Ordinary Income</b>	<u><b>2,347.60</b></u>			<u><b>16,883.31</b></u>			