

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

		Month					
		March 2018	March 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	38,587	46,096	-16.29	346,534	378,570	-8.46
2	Passengers - Saturdays/Holidays	3,113	2,585	20.43	28,162	31,571	-10.80
3	Passengers - Sunday	1,363	1,461	-6.71	13,958	14,671	-4.86
4	Total Passengers	43,063	50,142	-14.12	388,654	424,812	-8.51
5	Miles - Weekdays	53,403	58,489	-8.70	483,170	485,713	-0.52
6	Miles - Saturdays/Holidays	3,256	3,256	0.00	35,002	35,002	0.00
7	Miles - Sundays	2,945	2,356	25.00	23,560	22,971	2.56
8	Total Miles	59,604	64,101	-7.02	541,732	543,686	-0.36
9	Hours - Weekdays	2,493	2,731	-8.70	22,676	22,676	0.00
10	Hours - Saturdays/Holidays	148	148	0.00	1,588	1,588	0.00
11	Hours - Sundays	124	99	25.00	992	967	2.56
12	Total Hours	2,765	2,977	-7.14	25,255	25,230	0.10
13	Days - Weekdays	22	23	-4.35	188	189	-0.53
14	Days - Saturdays/Holidays	4	4	0.00	43	43	0.00
15	Days - Sundays	5	4	25.00	40	39	2.56
16	Total Days	31	31	0.00	271	271	0.00
17	Cash Fares	3,966	4,548	-12.80	38,576	41,964	-8.07
18	Stored Value Fares	12,737	14,456	-11.89	119,204	129,571	-8.00
19	Day Pass	2,465	2,734	-9.84	24,101	26,890	-10.37
20	Jack Pass	11,088	13,359	-17.00	99,649	107,973	-7.71
21	CR Pass	4,776	6,383	-25.18	37,617	43,842	-14.20
22	Month Pass	6,894	7,281	-5.32	58,985	62,523	-5.66
23	In-Town Fare	692	868	-20.28	6,305	7,873	-19.92
24	Free/Attendants	445	513	-13.26	4,217	4,176	0.98
25	Wheelchair Passengers	144	152	-5.26	1,378	1,424	-3.23
26	Bicycles	1,400	1,337	4.71	13,119	12,312	6.55
27	FARE REVENUES	\$ 74,483.06	\$ 80,765.75	-7.78	\$ 788,508.31	\$893,601.71	-11.76
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 260,453.22	\$ 325,784.49	-20.05	\$ 1,961,549.68	\$2,109,774.88	-7.03
30	FAREBOX REV. AS % OF OP. COSTS	28.60%	24.79%	15.35	40.20%	42.36%	-5.09
31	OPERATING COST PER PASSENGER	\$ 6.05	\$ 6.50	-6.91	\$ 5.05	\$ 4.97	1.62
32	OPERATING COST PER VEHICLE MILE	\$ 4.37	\$ 5.08	-14.02	\$ 3.62	\$ 3.88	-6.69
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.25	\$ 1.26	-0.82	\$ 1.46	\$ 1.64	-11.44
34	OPERATING COST PER VEHICLE HOUR	\$ 94.20	\$ 109.42	-13.90	\$ 77.67	\$ 83.62	-7.12
35	PASSENGERS PER VEHICLE HOUR	15.58	16.84	-7.51	15.39	16.84	-8.60
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,753.95	2,004.17	-12.48	1,843.27	2,003.02	-7.98
37	AVE. DAILY RIDERSHIP-SATURDAY	778.25	646.25	20.43	654.93	734.21	-10.80
38	AVE. DAILY RIDERSHIP-SUNDAY	272.60	365.25	-25.37	348.95	376.18	-7.24

NOTES FOR March 2017-2018

- 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 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	74,483.06	104,916.66	70.99%	788,508.31	944,250.02	83.51%	1,259,000.00
Non-operating Revenue	127,961.37	131,254.25	97.49%	1,185,181.27	1,181,288.25	100.33%	1,575,051.00
Total Income	<u>202,444.43</u>	<u>236,170.91</u>	<u>85.72%</u>	<u>1,973,689.58</u>	<u>2,125,538.27</u>	<u>92.86%</u>	<u>2,834,051.00</u>
Gross Profit	202,444.43	236,170.91	85.72%	1,973,689.58	2,125,538.27	92.86%	2,834,051.00
Expense							
624 - Depreciation Expense	93,926.96			845,342.64	0.00	100.0%	0.00
Administration & General	36,728.07	27,888.25	131.7%	292,151.20	250,994.25	116.4%	334,659.00
Maintenance	81,751.59	80,430.34	101.64%	591,932.55	723,872.98	81.77%	965,164.00
Operations	12,960.29	17,242.66	75.16%	128,964.21	155,184.02	83.1%	206,912.00
Payroll Expenses	129,013.27	110,609.68	116.64%	948,501.72	995,486.96	95.28%	1,327,316.00
Total Expense	<u>354,380.18</u>	<u>236,170.93</u>	<u>110.28%</u>	<u>2,806,892.32</u>	<u>2,125,538.21</u>	<u>92.28%</u>	<u>2,834,051.00</u>
Net Ordinary Income	<u>-151,935.75</u>			<u>-833,202.74</u>			
Total Expense	<u>354,380.18</u>			<u>2,806,892.32</u>			
Depreciation	<u>93,926.96</u>			<u>845,342.64</u>			
Expenses Less Deprediation	<u>260,453.22</u>			<u>1,961,549.68</u>			
Net Income Less Depreciation Expense	<u>-58,008.79</u>			<u>12,139.90</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		March 2018	March 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	16,490	18,445	-10.60	140,419	148,753	-5.60
2	Passengers - Saturdays/Holidays	1,351	1,106	22.15	12,722	12,196	4.31
3	Total Passengers	17,841	19,551	-8.75	153,141	160,949	-4.85
4	Miles - Weekdays	12540	13,110	-4.35	107,160	107,730	-0.53
5	Miles - Saturdays/Holidays	1016	1,016	0.00	10,922	11,176	-2.27
6	Total Miles	13,556	14,126	-4.04	118,082	118,906	-0.69
10	Hours - Weekdays	1142	1,194	-4.35	9,757	9,809	-0.53
11	Hours - Saturdays/Holidays	89	89	0.00	961	983	-2.27
12	Total Hours	1231	1,283	-4.04	10,718	10,793	-0.69
13	Days - Weekdays	22	23	-4.35	188	189	-0.53
14	Days - Saturdays/Holidays	4	4	0.00	43	44	-2.27
15	Total Days	26	27	-3.70	231	233	-0.86
16	Cash Fares	2,738	3,150	-13.08	24,208	25,606	-5.46
17	Stored Value Fares	9,001	9,573	-5.98	75,407	79,098	-4.67
18	Day Pass	901	795	13.33	8,061	7,304	10.36
19	Jack Pass	668	832	-19.71	5,564	5,532	0.58
20	Month Pass	4,072	4,562	-10.74	35,805	36,621	-2.23
21	Free/Attendants	461	639	-27.86	4,096	5,539	-26.05
22	Wheelchair Passengers	155	171	-9.36	1,291	1,663	-22.37
23	FARE REVENUES	\$ 18,915.65	\$ 21,259.28	-11.02	\$ 177,599.38	\$ 203,031.31	-12.53
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 107,322.84	\$ 125,404.03	-14.42	\$ 741,456.25	\$ 770,821.06	-3.81
26	FAREBOX REV. AS % OF OP. COSTS	17.62%	16.95%	3.97	23.95%	26.34%	-9.06
27	OPERATING COST PER PASSENGER	\$ 6.02	\$ 6.41	-6.22	\$ 4.84	\$ 4.79	1.09
28	OPERATING COST PER VEHICLE MILE	\$ 7.92	\$ 8.88	-10.82	\$ 6.28	\$ 6.48	-3.14
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.40	\$ 1.50	-7.28	\$ 1.50	\$ 1.71	-11.92
30	OPERATING COST PER VEHICLE HOUR	\$ 87.17	\$ 97.74	-10.81	\$ 69.18	\$ 71.42	-3.14
31	PASSENGERS PER VEHICLE HOUR	14.49	15.24	-4.90	14.29	14.91	-4.19
32	AVE. DAILY RIDERSHIP-WEEKDAYS	749.55	801.96	-6.54	746.91	843.99	-11.50
33	AVE. DAILY RIDERSHIP-SATURDAY	337.75	276.50	22.15	295.86	319.68	-7.45

NOTES FOR March 2017-2018

- 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 10.00%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	18,915.65	78,350.00	24.14%	177,599.38	705,150.00	25.19%	940,200.00
Non-operating Revenue	62,340.40			510,912.73	0.00	100.0%	0.00
Total Income	<u>81,256.05</u>	<u>78,350.00</u>	<u>103.71%</u>	<u>688,512.11</u>	<u>705,150.00</u>	<u>97.64%</u>	<u>940,200.00</u>
Gross Profit	81,256.05	78,350.00	103.71%	688,512.11	705,150.00	97.64%	940,200.00
Expense							
Administration & General	10,522.45	7,301.75	144.11%	77,160.78	65,715.75	117.42%	87,621.00
Maintenance	27,015.44	22,107.00	122.2%	188,079.41	198,963.00	94.53%	265,284.00
Operations	10,577.21	833.32	1,269.29%	38,437.79	7,500.04	512.5%	10,000.00
Payroll Expenses	59,207.74	48,107.87	123.07%	437,778.27	432,971.39	101.11%	577,295.00
Total Expense	<u>107,322.84</u>	<u>78,349.94</u>	<u>136.98%</u>	<u>741,456.25</u>	<u>705,150.18</u>	<u>105.15%</u>	<u>940,200.00</u>
Net Ordinary Income	-26,066.79			-52,944.14			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		March 2018	March 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	854	750	13.87	8,756	8,676	0.92
2	Passengers - Saturday	63	51	23.53	890	897	-0.78
3	Total Passengers	917	801	14.48	9,579	9,573	0.06
4	Miles - Weekdays	6,840	8,280	-17.39	66,600	68,040	-2.12
5	Miles - Saturdays	1,375	1,100	25.00	12,100	12,100	0.00
6	Total Miles	8,215	9,380	-12.42	78,700	80,140	-1.80
7	Hours - Weekdays	190	225	-15.36	1,852	1,847	0.29
8	Hours - Saturdays/Holidays	37	30	25.00	329	329	0.00
9	Total Hours	228	255	-10.62	2,181	2,176	0.24
10	Days - Weekdays	19	23	-17.39	185	189	-2.12
11	Days - Saturdays/Holidays	5	4	25.00	44	44	0.00
12	Total Days	24	27	-11.11	229	233	-1.72
13	Cash Fares	196	191	2.62	2,596	2,836	-8.46
14	Stored Value Fares	452	480	-5.83	4,824	5,395	-10.58
15	Day Pass	17	16	6.25	99	67	47.76
16	Jack Pass	81	78	3.85	612	787	-22.24
17	Month Pass	168	34	394.12	1,448	417	247.24
18	Free/Attendants	3	2	50.00	67	71	-5.63
19	Wheelchair Passengers	3	0	0.00	33	15	120.00
20	Bicycles	7	15	-53.33	116	114	1.75
21	FARE REVENUES	\$ 2,750.15	\$ 2,463.39	11.64	\$ 30,011.05	\$ 30,728.18	-2.33
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 33,522.19	\$ 27,967.51	19.86	\$ 185,999.80	\$ 206,962.12	-10.13
24	FAREBOX REV. AS % OF OP. COSTS	8.20%	8.81%	-6.86	16.13%	14.85%	8.67
25	OPERATING COST PER PASSENGER	\$ 36.56	\$ 34.92	4.70	\$ 19.42	\$ 21.62	-10.18
26	OPERATING COST PER VEHICLE MILE	\$ 4.08	\$ 2.98	36.86	\$ 2.36	\$ 2.58	-8.48
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.33	\$ 0.26	27.47	\$ 0.38	\$ 0.38	-0.55
28	OPERATING COST PER VEHICLE HOUR	\$ 147.29	\$ 109.84	34.10	\$ 85.28	\$ 95.13	-10.35
29	PASSENGERS PER VEHICLE HOUR	4.03	3.15	28.08	4.39	4.40	-0.18
30	AVE. DAILY RIDERSHIP-WEEKDAYS	44.95	32.61	37.84	47.33	45.90	3.10
31	AVE. DAILY RIDERSHIP-SATURDAY	12.60	12.75	-1.18	20.23	20.39	-0.78

NOTES FOR March 2017-2018

- 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 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	2,750.15	3,333.32	82.51%	30,011.05	30,000.04	100.04%	40,000.00
Non-operating Revenue	22,279.25	22,279.25	100.0%	200,513.25	200,513.25	100.0%	267,351.00
Total Income	<u>25,029.40</u>	<u>25,612.57</u>	<u>97.72%</u>	<u>230,524.30</u>	<u>230,513.29</u>	<u>100.01%</u>	<u>307,351.00</u>
Gross Profit	25,029.40	25,612.57	97.72%	230,524.30	230,513.29	100.01%	307,351.00
Expense							
624 - Depreciation Expense	3,050.67			27,456.03	0.00	100.0%	0.00
Administration & General	2,993.82	2,281.84	131.2%	23,626.32	20,536.48	115.05%	27,382.00
Maintenance	19,428.22	10,050.00	193.32%	83,828.89	90,450.00	92.68%	120,600.00
Operations	1,533.01	3,841.66	39.91%	12,607.44	34,575.02	36.46%	46,100.00
Payroll Expenses	9,567.14	9,439.16	101.36%	65,937.15	84,952.52	77.62%	113,270.00
Total Expense	<u>36,572.86</u>	<u>25,612.66</u>	<u>130.88%</u>	<u>213,455.83</u>	<u>230,514.02</u>	<u>80.69%</u>	<u>307,352.00</u>
Net Ordinary Income	<u>-11,543.46</u>			<u>17,068.47</u>			
Total Expense	<u>36,572.86</u>			<u>213,455.83</u>			
Depreciation	<u>3,050.67</u>			<u>27,456.03</u>			
Expenses Less Deprediation	<u>33,522.19</u>			<u>185,999.80</u>			
Net Income Less Depreciation Expense	<u>-8,492.79</u>			<u>44,524.50</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2017-2018	YTD 2016-2017	% Change
		March 2018	March 2017	% Change			
1	Passengers - Weekdays	179	313	-42.81	2,122	2,543	-16.56
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	179	313	-42.81	2,123	2,543	-16.52
4	Miles - Weekdays	3,476	3,634	-4.35	29,704	29,862	-0.53
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,476	3,634	-4.35	29,704	29,862	-0.53
7	Hours - Weekdays	193	202	-4.35	1,649	1,658	-0.53
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	193	202	-4.35	1,649	1,658	-0.53
10	Days - Weekdays	22	23	-4.35	188	189	-0.53
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	22	23	-4.35	188	189	-0.53
13	Cash Fares	19	35	-45.71	198	270	-26.67
14	Stored Value Fares	52	62	-16.13	549	771	-28.79
15	Day Pass	18	13	38.46	118	234	-49.57
16	Jack Pass	6	18	-66.67	68	120	-43.33
17	CR Pass	32	84	-61.90	252	420	-40.00
18	Month Pass	46	87	-47.13	888	565	57.17
19	In Town Fare	1	0	100.00	2	7	-71.43
20	Free/Attendants	6	14	-57.14	48	156	-69.23
21	Wheelchair Passengers	4	0	0.00	5	0	0.00
22	Bicycles	0	4	-100.00	16	30	-46.67
23	FARE REVENUES	\$ 632.50	\$ 711.80	-11.14	\$ 8,276.16	\$ 5,472.75	51.22
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 19,475.26	\$ 23,115.66	-15.75	\$ 144,273.80	\$ 136,790.28	5.47
26	FAREBOX REV. AS % OF OP. COSTS	3.25%	3.08%	5.47	5.74%	4.00%	43.38
27	OPERATING COST PER PASSENGER	\$ 108.80	\$ 73.85	47.32	\$ 67.96	\$ 53.79	26.34
28	OPERATING COST PER VEHICLE MILE	\$ 5.60	\$ 6.36	-11.92	\$ 4.86	\$ 4.58	6.03
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.18	\$ 0.20	-7.10	\$ 0.28	\$ 0.18	52.03
30	OPERATING COST PER VEHICLE HOUR	\$ 100.94	\$ 114.60	-11.92	\$ 87.50	\$ 82.53	6.03
31	PASSENGERS PER VEHICLE HOUR	0.93	1.55	-40.21	1.29	1.53	-16.07
32	AVE. DAILY RIDERSHIP-WEEKDAYS	8.14	13.61	-40.21	11.29	13.46	-16.11
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR March 2017-2018

- 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
T N T P&L Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	632.50	1,500.00	42.17%	8,276.16	13,500.00	61.31%	18,000.00
Non-operating Revenue	15,405.22	15,267.41	100.9%	139,759.55	137,406.77	101.71%	183,209.00
Total Income	<u>16,037.72</u>	<u>16,767.41</u>	<u>95.65%</u>	<u>148,035.71</u>	<u>150,906.77</u>	<u>98.1%</u>	<u>201,209.00</u>
Gross Profit	16,037.72	16,767.41	95.65%	148,035.71	150,906.77	98.1%	201,209.00
Expense							
624 - Depreciation Expense	2,091.77			18,825.93			
Administration & General	2,388.88	1,820.91	131.19%	18,853.45	16,388.27	115.04%	21,851.00
Maintenance	6,803.89	6,635.16	102.54%	50,606.88	59,716.52	84.75%	79,622.00
Operations	1,533.01	973.84	157.42%	15,195.40	8,764.48	173.38%	11,686.00
Payroll Expenses	8,749.48	7,337.52	119.24%	59,618.07	66,037.44	90.28%	88,050.00
Total Expense	<u>21,567.03</u>	<u>16,767.43</u>	<u>116.15%</u>	<u>163,099.73</u>	<u>150,906.71</u>	<u>95.6%</u>	<u>201,209.00</u>
Net Ordinary Income	<u>-5,529.31</u>			<u>-15,064.02</u>			
Total Expense	<u>21,567.03</u>			<u>163,099.73</u>			
Depreciation	<u>2,091.77</u>			<u>18,825.93</u>			
Expenses Less Deprediation	<u>19,475.26</u>			<u>144,273.8</u>			
Net Income Less Depreciation Expense	<u>-3,437.54</u>			<u>3,761.91</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month					
		March 2018	March 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	1,458	1,366	6.73	16,706	16,001	4.41
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,458	1,366	6.73	16,706	16,001	4.41
4	Miles - Weekdays	20,196	17,442	15.79	172,584	169,830	1.62
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	20,196	17,442	15.79	172,584	169,830	1.62
7	Hours - Weekdays	547	473	15.79	4,677	4,603	1.62
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	547	473	15.79	4,677	4,603	1.62
10	Days - Weekdays	22	19	15.79	188	186	1.08
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	19	15.79	188	186	1.08
13	Cash Fares	199	194	2.58	2,827	2,878	-1.77
14	Stored Value Fares	903	788	14.59	10,794	9,556	12.96
15	Month Pass	335	356	-5.90	2,898	3,336	-13.13
16	CR Passes	0	0	0.00	0	1	-100.00
17	Free/Attendants	21	28	-25.00	187	230	-18.70
18	Wheelchair Passengers	2	2	0.00	17	17	0.00
19	Bicycles	21	14	50.00	204	355	-42.54
20	FARE REVENUES	\$ 4,410.03	\$ 4,415.60	-0.13	\$ 58,037.55	\$ 60,193.01	-3.58
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 53,492.81	\$ 42,326.22	26.38	\$ 408,700.53	\$ 326,778.77	25.07
23	FAREBOX REV. AS % OF OP. COSTS	8.24%	10.43%	-20.97	14.20%	18.42%	-22.91
24	OPERATING COST PER PASSENGER	\$ 36.69	\$ 30.99	18.41	\$ 24.46	\$ 20.42	19.79
25	OPERATING COST PER VEHICLE MILE	\$ 2.65	\$ 2.43	9.15	\$ 2.37	\$ 1.92	23.07
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.22	\$ 0.25	-13.75	\$ 0.34	\$ 0.35	-5.12
27	OPERATING COST PER VEHICLE HOUR	\$ 97.73	\$ 89.54	9.15	\$ 87.38	\$ 71.00	23.07
28	PASSENGERS PER VEHICLE HOUR	2.66	2.89	-7.82	3.57	3.48	2.74
29	AVE. DAILY RIDERSHIP-WEEKDAYS	66.27	71.89	-7.82	88.86	86.03	3.30
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR March 2017-2018

- 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
 March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,410.03	7,583.34	58.15%	58,037.55	68,249.98	85.04%	91,000.00
Non-operating Revenue	45,054.67	40,932.32	110.07%	405,492.03	368,391.04	110.07%	491,188.00
Total Income	<u>49,464.70</u>	<u>48,515.66</u>	<u>101.96%</u>	<u>463,529.58</u>	<u>436,641.02</u>	<u>106.16%</u>	<u>582,188.00</u>
Gross Profit	49,464.70	48,515.66	101.96%	463,529.58	436,641.02	106.16%	582,188.00
Expense							
624 - Depreciation Expense	7,094.36			63,849.24	0.00	100.0%	0.00
Administration & General	6,706.24	5,111.25	131.21%	52,980.44	46,001.25	115.17%	61,335.00
Maintenance	18,752.55	19,000.18	98.7%	138,683.61	171,001.46	81.1%	228,002.00
Operations	3,978.79	4,650.07	85.56%	38,359.81	41,850.79	91.66%	55,801.00
Payroll Expenses	24,055.23	19,754.18	121.77%	178,676.67	177,787.46	100.5%	237,050.00
Total Expense	<u>60,587.17</u>	<u>48,515.68</u>	<u>110.26%</u>	<u>472,549.77</u>	<u>436,640.96</u>	<u>93.6%</u>	<u>582,188.00</u>
Net Ordinary Income	<u>-11,122.47</u>			<u>-9,020.19</u>			
Total Expense	<u>60,587.17</u>			<u>472,549.77</u>			
Depreciation	<u>7,094.36</u>			<u>63,849.24</u>			
Expenses Less Deprediation	<u>53,492.81</u>			<u>408,700.53</u>			
Net Income Less Depreciation Expense	<u>-4,028.11</u>			<u>54,829.05</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



		Month					
		March 2018	March 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	851	1,082	-21.35	7,490	8,959	-16.40
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	851	1,082	-21.35	7,490	8,959	-16.40
4	Miles - Weekdays	2,376	2,484	-4.35	20,304	20,412	-0.53
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,376	2,484	-4.35	20,304	20,412	-0.53
7	Hours - Weekdays	129	135	-4.35	1,105	1,111	-0.53
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	129	135	-4.35	1,105	1,111	-0.53
10	Days - Weekdays	22	23	-4.35	188	189	-0.53
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	23	-4.35	188	189	-0.53
13	Cash Fares	230	346	-33.53	2,402	2,540	-5.43
14	Stored Value Fares	611	726	-15.84	5,002	6,322	-20.88
15	Free/Attendants	10	10	0.00	86	95	-9.47
16	Wheelchair Passengers	4	1	300.00	7	15	-53.33
17	Bicycles	9	18	-50.00	131	145	-9.66
18	FARE REVENUES	\$ 1,004.61	\$ 1,333.32	-24.65	\$ 9,161.96	\$ 10,750.59	-14.78
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 15,111.11	\$ 19,312.59	-21.76	\$ 119,291.78	\$ 114,272.72	4.39
21	FAREBOX REV. AS % OF OP. COSTS	6.65%	6.90%	-3.70	7.68%	9.41%	-18.36
22	OPERATING COST PER PASSENGER	\$ 17.76	\$ 17.85	-0.52	\$ 15.93	\$ 12.76	24.87
23	OPERATING COST PER VEHICLE MILE	\$ 6.36	\$ 7.77	-18.20	\$ 5.88	\$ 5.60	4.95
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.42	\$ 0.54	-21.23	\$ 0.45	\$ 0.53	-14.32
25	OPERATING COST PER VEHICLE HOUR	\$ 116.81	\$ 142.80	-18.20	\$ 107.91	\$ 102.83	4.95
26	PASSENGERS PER VEHICLE HOUR	6.58	8.00	-17.77	6.78	8.06	-15.95
27	AVE. DAILY RIDERSHIP-WEEKDAYS	38.68	47.04	(17.77)	39.84	47.40	(15.95)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR March 2017-2018

- 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 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,004.61	1,166.66	86.11%	9,161.96	10,500.02	87.26%	14,000.00
Non-operating Revenue	12,117.22	11,997.84	101.0%	110,167.53	107,980.48	102.03%	143,974.00
Total Income	<u>13,121.83</u>	<u>13,164.50</u>	<u>99.68%</u>	<u>119,329.49</u>	<u>118,480.50</u>	<u>100.72%</u>	<u>157,974.00</u>
Gross Profit	13,121.83	13,164.50	99.68%	119,329.49	118,480.50	100.72%	157,974.00
Expense							
624 - Depreciation Expense	1,680.03			15,120.27	0.00	100.0%	0.00
Administration & General	1,616.53	1,232.16	131.2%	13,006.98	11,089.52	117.29%	14,786.00
Maintenance	6,212.11	5,547.52	111.98%	44,389.83	49,927.44	88.91%	66,570.00
Operations	1,533.01	1,281.82	119.6%	15,195.38	11,536.54	131.72%	15,382.00
Payroll Expenses	5,749.46	5,103.00	112.67%	46,699.59	45,927.00	101.68%	61,236.00
Total Expense	<u>16,791.14</u>	<u>13,164.50</u>	<u>114.79%</u>	<u>134,412.05</u>	<u>118,480.50</u>	<u>100.68%</u>	<u>157,974.00</u>
Net Ordinary Income	<u>-3,669.31</u>			<u>-15,082.56</u>			
Total Expense	<u>16,791.14</u>			<u>134,412.05</u>			
Depreciation	<u>1,680.03</u>			<u>15,120.27</u>			
Expenses Less Deprediation	<u>15,111.11</u>			<u>119,291.78</u>			
Net Income Less Depreciation Expense	<u>-1,989.28</u>			<u>37.71</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	March 2018	March 2017	% Change				
1	Passengers-Arcata ADA	241	204	0	1,895	204	0.00
2	Passengers-County-Arcata	182	117	0	1,333	117	0.00
3	Passengers-Eureka ADA	1,163	1,255	0	11,780	1,255	0.00
4	Passengers-County-Eureka	267	17	0	913	17	0.00
5	Passengers-ADA	0	0	0	2	0	0.00
6	Passengers-Unknown	0	0	0	10	0	0.00
7	Passengers-HCAOG	357	191	0	2,695	191	0.00
8	Total Passengers	2,210	1,784	0	18,628	1,784	0.00
9	Passengers - Ambulatory	1,055	1,099	-4.00	9,377	1,099	753.23
10	Passengers - Wheelchair	528	502	5.18	4,865	502	869.12
11	Passengers - Attendants	581	180	222.78	4,119	180	2188.33
12	Passengers - Guests	46	3	1433.33	267	3	8800.00
13	Total Passengers	2,210	1,784	23.88	18,628	1,784	944.17
14	Miles - Revenue	11,791.00	12,755	-7.56	94,825.00	12,755	643.43
15	Miles - Non-Revenue	402.00	706	-43.06	4,962.00	706	602.83
16	Total Service Miles	12,193.00	13,461	-9.42	99,787.00	13,461	641.30
17	Hours - Revenue	800.34	943	-15.11	7,316	943	676.07
18	Hours - Non-Revenue	121.38	68	79.26	1,058	68	1463.05
19	Total Service Hours	921.72	1,010	-8.78	8,375	1,010	728.80
20	Days - Weekdays	22	23	-4.35	188	23	717.39
21	Days - Saturdays/Holidays	5	4	25.00	44	4	1000.00
22	Total Days	27	27	0.00	232	27	759.26
23	Total Tickets	2,640	2,589	1.97	23,427	2,589	804.87
24	Total Trips	1,583	1,601	-1.12	14,825	1,601	825.98
25	Passengers - Weekdays	2,016	1,712	0.00	17,167	0	0.00
26	Passengers - Saturdays	194	72	0.00	1,461	0	0.00
27							
28	FARE REVENUES	\$ 7,920.00	\$ 7,767	1.97	\$ 70,281.00	\$ 7,767.00	804.87
29			0				
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 592,830.00	\$ 65,870.00	800.00
31	FAREBOX REV. AS % OF OP. COSTS	12.02%	11.79%	1.97	11.86%	11.79%	0.54
32	OPERATING COST PER PASSENGER	\$ 29.81	0.08	36406.91	\$ 31.82	0.08	38880.16
33	OPERATING COST PER TRIP	\$ 41.61	\$ 41.14	1.14	\$ 39.99	\$ 41.14	-2.81
34	PASSENGERS PER TRIP	\$ 1.40	0.19	631.20	\$ 1.26	0.19	558.11
35	OPERATING COST PER VEHICLE HOUR	\$ 71.46	0.04	161194.74	\$ 70.79	0.04	159668.41
36	PASSENGERS PER VEHICLE HOUR	2.40	1.77	35.81	2.22	1.77	25.99
37	AVE. DAILY PASSENGERS-WEEKDAYS	91.64	47.78	91.78	91.31	47.78	91.10
38	AVE. DAILY PASSENGERS-SATURDAY	38.80	0.75	5,073.33	33.20	0.75	4,327.27

NOTES FOR March 2017 - 2018

- A. TOTAL PASSENGERS = LINE 8
- B. CALCULATION OF #31 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 31 SHOULD BE 10%
- D. YTD CALCULATIONS FOR FISCAL YEAR 2016-2017 ARE FOR MARCH 2017 THROUGH JUNE 2017