

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

		Month			YTD 2017-2018	YTD 2016-2017	% Change
		May 2018	May 2017	% Change			
1	Passengers - Weekdays	33,371	36,633	-8.90	419,513	456,621	-8.13
2	Passengers - Saturdays/Holidays	2,481	3,806	-34.81	33,250	39,191	-15.16
3	Passengers - Sunday	1,152	1,197	-3.76	16,658	17,711	-5.95
4	Total Passengers	37,004	41,636	-11.12	469,421	513,523	-8.59
5	Miles - Weekdays	53,403	53,403	0.00	589,976	592,519	-0.43
6	Miles - Saturdays/Holidays	4,070	4,884	-16.67	42,328	43,956	-3.70
7	Miles - Sundays	2,356	1,767	33.33	28,861	27,683	4.26
8	Total Miles	59,829	60,054	-0.37	661,165	664,158	-0.45
9	Hours - Weekdays	2,493	2,493	0.00	27,662	27,543	0.43
10	Hours - Saturdays/Holidays	185	222	-16.67	1,920	1,994	-3.70
11	Hours - Sundays	99	74	33.33	1,215	1,166	4.26
12	Total Hours	2,777	2,789	-0.43	30,797	30,702	0.31
13	Days - Weekdays	22	21	4.76	231	230	0.43
14	Days - Saturdays/Holidays	5	6	-16.67	52	54	-3.70
15	Days - Sundays	4	3	33.33	49	47	4.26
16	Total Days	31	30	3.33	332	331	0.30
17	Cash Fares	4,007	4,472	-10.40	46,265	50,420	-8.24
18	Stored Value Fares	12,688	13,653	-7.07	143,570	155,858	-7.88
19	Day Pass	2,463	2,934	-16.05	28,839	32,423	-11.05
20	Jack Pass	7,679	9,956	-22.87	120,288	131,860	-8.78
21	CR Pass	2,696	3,407	-20.87	45,806	53,345	-14.13
22	Month Pass	6,422	5,910	8.66	71,932	75,059	-4.17
23	In-Town Fare	584	870	-32.87	7,593	9,449	-19.64
24	Free/Attendants	465	434	7.14	5,128	5,109	0.37
25	Wheelchair Passengers	122	171	-28.65	1,615	1,696	-4.78
26	Bicycles	1,392	1,362	2.20	15,894	15,079	5.40
27	FARE REVENUES	\$ 72,868.43	\$ 109,127.56	-33.23	\$ 930,917.22	\$ 1,079,310.68	-13.75
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 236,140.88	\$ 221,880.11	6.43	\$ 2,432,015.27	\$ 2,527,142.94	-3.76
30	FAREBOX REV. AS % OF OP. COSTS	30.86%	49.18%	-37.26	38.28%	42.71%	-10.38
31	OPERATING COST PER PASSENGER	\$ 6.38	\$ 5.33	19.75	\$ 5.18	\$ 4.92	5.28
32	OPERATING COST PER VEHICLE MILE	\$ 3.95	\$ 3.69	6.83	\$ 3.68	\$ 3.81	-3.33
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.22	\$ 1.82	-32.98	\$ 1.41	\$ 1.63	-13.36
34	OPERATING COST PER VEHICLE HOUR	\$ 85.04	\$ 79.55	6.89	\$ 78.97	\$ 82.31	-4.06
35	PASSENGERS PER VEHICLE HOUR	13.33	14.93	-10.74	15.24	16.73	-8.87
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,516.86	1,744.43	-13.05	1,816.07	1,985.31	-8.52
37	AVE. DAILY RIDERSHIP-SATURDAY	496.20	634.33	-21.78	639.42	725.76	-11.90
38	AVE. DAILY RIDERSHIP-SUNDAY	288.00	399.00	-27.82	339.96	376.83	-9.78

NOTES FOR May 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
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '16 - May 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	109,127.56	103,333.32	105.61%	1,079,310.68	1,136,666.68	94.95%	1,240,000.00
Non-operating Revenue	124,516.00	136,524.07	91.2%	1,448,210.48	1,501,764.93	96.43%	1,638,289.00
Total Income	<u>233,643.56</u>	<u>239,857.39</u>	<u>97.41%</u>	<u>2,527,521.16</u>	<u>2,638,431.61</u>	<u>95.8%</u>	<u>2,878,289.00</u>
Gross Profit	233,643.56	239,857.39	97.41%	2,527,521.16	2,638,431.61	95.8%	2,878,289.00
Expense							
624 - Depreciation Expense	99,634.71	0.00	100.0%	1,095,981.81	0.00	100.0%	0.00
Administration & General	36,713.10	32,913.16	111.55%	405,365.19	362,044.84	111.97%	394,958.00
Maintenance	80,828.39	83,101.66	97.26%	873,746.27	914,118.34	95.58%	997,220.00
Operations	9,631.35	12,468.82	77.24%	133,252.60	137,157.18	97.15%	149,626.00
Payroll Expenses	94,707.27	111,373.75	85.04%	1,123,231.98	1,225,111.25	91.68%	1,336,485.00
Total Expense	<u>321,514.82</u>	<u>239,857.39</u>	<u>92.51%</u>	<u>3,631,577.85</u>	<u>2,638,431.61</u>	<u>96.1%</u>	<u>2,878,289.00</u>
Net Ordinary Income	<u>-87,871.26</u>			<u>-1,104,056.69</u>			
Total Expense	<u>321,514.82</u>			<u>3,631,577.85</u>			
Depreciation	<u>99,634.71</u>			<u>1,095,981.81</u>			
Expenses Less Deprediation	<u>221,880.11</u>			<u>2,535,596.04</u>			
Net Income Less Depreciation Expense	<u>11,763.45</u>			<u>-8,074.88</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		May 2018	May 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	16,666	17,470	-4.60	172,432	181,609	-5.05
2	Passengers - Saturdays/Holidays	1,242	1,189	4.46	14,962	14,885	0.52
3	Total Passengers	17,908	18,659	-4.02	187,394	196,494	-4.63
4	Miles - Weekdays	12540	12,540	0.00	131,670	131,670	0.00
5	Miles - Saturdays/Holidays	1270	1,270	0.00	13,208	13,716	-3.70
6	Total Miles	13,810	13,810	0.00	144,878	145,386	-0.35
10	Hours - Weekdays	1142	1,142	0.00	11,989	11,989	0.00
11	Hours - Saturdays/Holidays	112	112	0.00	1,162	1,207	-3.70
12	Total Hours	1254	1,254	0.00	13,151	13,196	-0.34
13	Days - Weekdays	22	22	0.00	231	231	0.00
14	Days - Saturdays/Holidays	5	5	0.00	52	54	-3.70
15	Total Days	27	27	0.00	283	285	-0.70
16	Cash Fares	2,935	2,885	1.73	29,756	31,307	-4.95
17	Stored Value Fares	8,709	9,276	-6.11	92,041	96,820	-4.94
18	Day Pass	897	852	5.28	9,771	8,825	10.72
19	Jack Pass	710	649	9.40	7,079	6,866	3.10
20	Month Pass	4,220	4,177	1.03	43,836	44,495	-1.48
21	Free/Attendants	437	820	-46.71	4,911	6,932	-29.15
22	Wheelchair Passengers	139	189	-26.46	1,564	1,994	-21.56
23	FARE REVENUES	\$ 22,559.37	26,698	-15.50	\$ 218,309.71	\$ 247,934.19	-11.95
24	Charter Service	\$ -	0	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 85,908.71	75,856	13.25	\$ 907,295.90	\$ 916,080.10	-0.96
26	FAREBOX REV. AS % OF OP. COSTS	26.26%	35.19%	-25.39	24.06%	27.06%	-11.10
27	OPERATING COST PER PASSENGER	\$ 4.80	\$ 4.07	18.00	\$ 4.84	\$ 4.66	3.85
28	OPERATING COST PER VEHICLE MILE	\$ 6.22	\$ 5.49	13.25	\$ 6.26	\$ 6.30	-0.61
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.63	\$ 1.93	-15.50	\$ 1.51	\$ 1.71	-11.64
30	OPERATING COST PER VEHICLE HOUR	\$ 68.53	\$ 60.51	13.25	\$ 68.99	\$ 69.42	-0.62
31	PASSENGERS PER VEHICLE HOUR	14.29	14.88	-4.02	14.25	14.89	-4.31
32	AVE. DAILY RIDERSHIP-WEEKDAYS	757.55	794.09	-4.60	746.46	843.99	-11.56
33	AVE. DAILY RIDERSHIP-SATURDAY	248.40	237.80	4.46	287.73	319.68	-9.99

NOTES FOR May 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
 May 2018

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	22,559.37	78,350.00	28.79%	218,309.71	861,850.00	25.33%	940,200.00
Non-operating Revenue	56,453.08			627,726.86	0.00	100.0%	0.00
Total Income	<u>79,012.45</u>	<u>78,350.00</u>	<u>100.85%</u>	<u>846,036.57</u>	<u>861,850.00</u>	<u>98.17%</u>	<u>940,200.00</u>
Gross Profit	79,012.45	78,350.00	100.85%	846,036.57	861,850.00	98.17%	940,200.00
Expense							
Administration & General	11,887.55	7,301.75	162.8%	97,449.56	80,319.25	121.33%	87,621.00
Maintenance	28,395.67	22,107.00	128.45%	239,551.67	243,177.00	98.51%	265,284.00
Operations	805.48	833.32	96.66%	40,505.10	9,166.68	441.87%	10,000.00
Payroll Expenses	44,820.01	48,107.87	93.17%	529,789.57	529,187.13	100.11%	577,295.00
Total Expense	<u>85,908.71</u>	<u>78,349.94</u>	<u>109.65%</u>	<u>907,295.90</u>	<u>861,850.06</u>	<u>105.27%</u>	<u>940,200.00</u>
Net Ordinary Income	<u>-6,896.26</u>			<u>-61,259.33</u>			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		May 2018	May 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	920	690	33.33	10,444	10,146	2.94
2	Passengers - Saturday	90	58	55.17	1,062	1,006	5.57
3	Total Passengers	1,010	748	35.03	11,414	11,152	2.35
4	Miles - Weekdays	7,920	7,920	0.00	82,080	83,160	-1.30
5	Miles - Saturdays	1,375	1,375	0.00	14,575	14,850	-1.85
6	Total Miles	9,295	9,295	0.00	96,655	98,010	-1.38
7	Hours - Weekdays	220	220	0.00	2,282	2,262	0.89
8	Hours - Saturdays/Holidays	37	37	0.00	396	404	-1.85
9	Total Hours	258	258	0.00	2,679	2,666	0.47
10	Days - Weekdays	22	22	0.00	228	231	-1.30
11	Days - Saturdays/Holidays	5	5	0.00	53	54	-1.85
12	Total Days	27	27	0.00	281	285	-1.40
13	Cash Fares	218	202	7.92	3,054	3,231	-5.48
14	Stored Value Fares	505	438	15.30	5,713	6,327	-9.70
15	Day Pass	23	4	475.00	142	75	89.33
16	Jack Pass	43	47	-8.51	729	939	-22.36
17	Month Pass	216	48	350.00	1,776	484	266.94
18	Free/Attendants	5	9	-44.44	92	96	-4.17
19	Wheelchair Passengers	0	0	0.00	33	15	120.00
20	Bicycles	16	24	-33.33	142	156	-8.97
21	FARE REVENUES	\$ 3,143.55	\$ 2,324.03	35.26	\$ 35,961.05	\$ 35,721.19	0.67
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 27,118.85	\$ 18,268.49	48.45	\$ 237,677.29	\$ 245,666.51	-3.25
24	FAREBOX REV. AS % OF OP. COSTS	11.59%	12.72%	-8.88	15.13%	14.54%	4.06
25	OPERATING COST PER PASSENGER	\$ 26.85	\$ 24.42	9.94	\$ 20.82	\$ 22.03	-5.47
26	OPERATING COST PER VEHICLE MILE	\$ 2.92	\$ 1.97	48.45	\$ 2.46	\$ 2.51	-1.90
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.25	35.26	\$ 0.37	\$ 0.36	2.08
28	OPERATING COST PER VEHICLE HOUR	\$ 105.27	\$ 70.91	48.45	\$ 88.73	\$ 92.15	-3.71
29	PASSENGERS PER VEHICLE HOUR	3.92	2.90	35.03	4.26	4.18	1.87
30	AVE. DAILY RIDERSHIP-WEEKDAYS	41.82	31.36	33.33	45.81	43.92	4.29
31	AVE. DAILY RIDERSHIP-SATURDAY	18.00	11.60	55.17	20.04	18.63	7.56

NOTES FOR May 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
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,143.55	3,333.32	94.31%	35,961.05	36,666.68	98.08%	40,000.00
Non-operating Revenue	22,279.25	22,279.25	100.0%	245,071.75	245,071.75	100.0%	267,351.00
Total Income	<u>25,422.80</u>	<u>25,612.57</u>	<u>99.26%</u>	<u>281,032.80</u>	<u>281,738.43</u>	<u>99.75%</u>	<u>307,351.00</u>
Gross Profit	25,422.80	25,612.57	99.26%	281,032.80	281,738.43	99.75%	307,351.00
Expense							
624 - Depreciation Expense	3,050.67			33,557.37	0.00	100.0%	0.00
Administration & General	3,573.08	2,281.84	156.59%	29,626.19	25,100.16	118.03%	27,382.00
Maintenance	15,687.09	10,050.00	156.09%	109,370.83	110,550.00	98.93%	120,600.00
Operations	1,645.62	3,841.66	42.84%	19,672.24	42,258.34	46.55%	46,100.00
Payroll Expenses	6,213.06	9,439.16	65.82%	79,008.03	103,830.84	76.09%	113,270.00
Total Expense	<u>30,169.52</u>	<u>25,612.66</u>	<u>105.88%</u>	<u>271,234.66</u>	<u>281,739.34</u>	<u>84.36%</u>	<u>307,352.00</u>
Net Ordinary Income	<u>-4,746.72</u>			<u>9,798.14</u>			
Total Expense	<u>30,169.52</u>			<u>271,234.66</u>			
Depreciation	<u>3,050.67</u>			<u>33,557.37</u>			
Expenses Less Deprediation	<u>27,118.85</u>			<u>237,677.29</u>			
Net Income Less Depreciation Expense	<u>-1,696.05</u>			<u>43,355.51</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2017-2018	YTD 2016-2017	% Change
		May 2018	May 2017	% Change			
1	Passengers - Weekdays	186	338	-44.97	2,523	3,170	-20.41
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	186	338	-44.97	2,489	3,170	-21.48
4	Miles - Weekdays	3,476	3,476	0.00	36,498	36,498	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,476	3,476	0.00	36,498	36,498	0.00
7	Hours - Weekdays	193	193	0.00	2,026	2,026	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	193	193	0.00	2,026	2,026	0.00
10	Days - Weekdays	22	22	0.00	231	231	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	22	22	0.00	231	231	0.00
13	Cash Fares	44	31	41.94	261	329	-20.67
14	Stored Value Fares	46	121	-61.98	647	958	-32.46
15	Day Pass	7	14	-50.00	143	260	-45.00
16	Jack Pass	2	10	-80.00	76	145	-47.59
17	CR Pass	3	38	-92.11	287	546	-47.44
18	Month Pass	71	119	-40.34	1,005	756	32.94
19	In Town Fare	0	3	100.00	3	11	-72.73
20	Free/Attendants	13	2	550.00	67	165	-59.39
21	Wheelchair Passengers	1	2	-50.00	10	2	400.00
22	Bicycles	8	0	0.00	24	37	-35.14
23	FARE REVENUES	\$ 723.35	\$ 639.85	13.05	\$ 9,582.36	\$ 6,636.30	44.39
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,944.05	\$ 14,517.40	2.94	\$ 170,719.59	\$ 165,686.31	3.04
26	FAREBOX REV. AS % OF OP. COSTS	4.84%	4.41%	9.82	5.61%	4.01%	40.14
27	OPERATING COST PER PASSENGER	\$ 80.34	\$ 42.95	87.06	\$ 68.59	\$ 52.27	31.23
28	OPERATING COST PER VEHICLE MILE	\$ 4.30	\$ 4.18	2.94	\$ 4.68	\$ 4.54	3.04
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.21	\$ 0.18	13.05	\$ 0.26	\$ 0.18	44.39
30	OPERATING COST PER VEHICLE HOUR	\$ 77.45	\$ 75.24	2.94	\$ 84.27	\$ 81.79	3.04
31	PASSENGERS PER VEHICLE HOUR	0.96	1.75	-44.97	1.23	1.56	-21.48
32	AVE. DAILY RIDERSHIP-WEEKDAYS	8.45	15.36	-44.97	10.92	13.72	-20.41
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR May 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
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	723.35	1,500.00	48.22%	9,582.36	16,500.00	58.08%	18,000.00
Non-operating Revenue	15,285.83	15,267.41	100.12%	170,450.60	167,941.59	101.49%	183,209.00
Total Income	<u>16,009.18</u>	<u>16,767.41</u>	<u>95.48%</u>	<u>180,032.96</u>	<u>184,441.59</u>	<u>97.61%</u>	<u>201,209.00</u>
Gross Profit	16,009.18	16,767.41	95.48%	180,032.96	184,441.59	97.61%	201,209.00
Expense							
624 - Depreciation Expense	2,091.77			23,009.47			
Administration & General	2,852.11	1,820.91	156.63%	23,642.14	20,030.09	118.03%	21,851.00
Maintenance	5,539.80	6,635.16	83.49%	64,001.99	72,986.84	87.69%	79,622.00
Operations	692.17	973.84	71.08%	11,772.22	10,712.16	109.9%	11,686.00
Payroll Expenses	5,859.97	7,337.52	79.86%	71,303.24	80,712.48	88.34%	88,050.00
Total Expense	<u>17,035.82</u>	<u>16,767.43</u>	<u>89.13%</u>	<u>193,729.06</u>	<u>184,441.57</u>	<u>92.56%</u>	<u>201,209.00</u>
Net Ordinary Income	<u>-1,026.64</u>			<u>-13,696.10</u>			
Total Expense	<u>17,035.82</u>			<u>193,729.06</u>			
Depreciation	<u>2,091.77</u>			<u>23,009.47</u>			
Expenses Less Deprediation	<u>14,944.05</u>			<u>170,719.59</u>			
Net Income Less Depreciation Expense	<u>1,065.13</u>			<u>9,313.37</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD 2017-2018	YTD 2016-2017	% Change
		May 2018	May 2017	% Change			
1	Passengers - Weekdays	1,610	1,941	-17.05	20,121	20,169	-0.24
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,610	1,941	-17.05	20,121	20,169	-0.24
4	Miles - Weekdays	20,196	20,196	0.00	212,058	212,976	-0.43
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	20,196	20,196	0.00	212,058	212,976	-0.43
7	Hours - Weekdays	547	547	0.08	5,747	5,772	-0.42
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	547	547	0.08	5,747	5,772	-0.42
10	Days - Weekdays	22	20	10.00	231	231	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	22	0.00	231	231	0.00
13	Cash Fares	211	292	-27.74	3,292	3,495	-5.81
14	Stored Value Fares	1,047	1,235	-15.22	12,901	12,056	7.01
15	Month Pass	326	389	-16.20	3,664	4,338	-15.54
16	CR Passes	0	0	0.00	0	1	-100.00
17	Free/Attendants	26	25	4.00	264	279	-5.38
18	Wheelchair Passengers	2	1	100.00	21	18	16.67
19	Bicycles	28	35	-20.00	248	459	-45.97
20	FARE REVENUES	\$ 5,358.95	\$ 6,746.51	-20.57	\$ 69,750.60	\$ 73,509.11	-5.11
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 52,467.39	\$ 43,559.70	20.45	\$ 513,271.94	\$ 402,881.47	27.40
23	FAREBOX REV. AS % OF OP. COSTS	10.21%	15.49%	-34.05	13.59%	18.25%	-25.52
24	OPERATING COST PER PASSENGER	\$ 32.59	\$ 22.44	45.21	\$ 25.51	\$ 19.98	27.70
25	OPERATING COST PER VEHICLE MILE	\$ 2.60	\$ 2.16	20.45	\$ 2.42	\$ 1.89	27.95
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.27	\$ 0.33	-20.57	\$ 0.33	\$ 0.35	-4.70
27	OPERATING COST PER VEHICLE HOUR	\$ 95.86	\$ 79.65	20.35	\$ 89.31	\$ 69.80	27.94
28	PASSENGERS PER VEHICLE HOUR	2.94	3.55	-17.12	3.50	3.49	0.19
29	AVE. DAILY RIDERSHIP-WEEKDAYS	73.18	97.05	-24.59	87.10	87.31	-0.24
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR May 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
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	5,358.95	7,583.34	70.67%	69,750.60	83,416.66	83.62%	91,000.00
Non-operating Revenue	45,572.17	40,932.32	111.34%	496,118.87	450,255.68	110.19%	491,188.00
Total Income	<u>50,931.12</u>	<u>48,515.66</u>	<u>104.98%</u>	<u>565,869.47</u>	<u>533,672.34</u>	<u>106.03%</u>	<u>582,188.00</u>
Gross Profit	50,931.12	48,515.66	104.98%	565,869.47	533,672.34	106.03%	582,188.00
Expense							
624 - Depreciation Expense	7,094.36			78,037.96	0.00	100.0%	0.00
Administration & General	8,006.55	5,111.25	156.65%	66,423.00	56,223.75	118.14%	61,335.00
Maintenance	21,112.38	19,000.18	111.12%	179,341.86	209,001.82	85.81%	228,002.00
Operations	3,677.57	4,650.07	79.09%	51,136.01	51,150.93	99.97%	55,801.00
Payroll Expenses	19,670.89	19,754.18	99.58%	216,371.07	217,295.82	99.57%	237,050.00
Total Expense	<u>59,561.75</u>	<u>48,515.68</u>	<u>108.15%</u>	<u>591,309.90</u>	<u>533,672.32</u>	<u>96.18%</u>	<u>582,188.00</u>
Net Ordinary Income	<u>-8,630.63</u>			<u>-25,440.43</u>			
Total Expense	<u>59,561.75</u>			<u>591,309.90</u>			
Depreciation	<u>7,094.36</u>			<u>78,037.96</u>			
Expenses Less Deprediation	<u>52,467.39</u>			<u>513,271.94</u>			
Net Income Less Depreciation Expense	<u>-1,536.27</u>			<u>52,597.53</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



		Month					
		May 2018	May 2017	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	950	1,103	-13.87	9,262	11,128	-16.77
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	950	1,103	-13.87	9,262	11,128	-16.77
4	Miles - Weekdays	2,376	2,376	0.00	24,948	24,948	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,376	2,376	0.00	24,948	24,948	0.00
7	Hours - Weekdays	129	129	0.00	1,358	1,358	0.00
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	129	129	0.00	1,358	1,358	0.00
10	Days - Weekdays	22	22	0.00	231	231	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	22	0.00	231	231	0.00
13	Cash Fares	265	353	-24.93	2,868	3,217	-10.85
14	Stored Value Fares	668	738	-9.49	6,284	7,785	-19.28
15	Free/Attendants	17	12	41.67	110	154	-28.57
16	Wheelchair Passengers	0	0	0.00	8	15	-46.67
17	Bicycles	13	28	-53.57	153	183	-16.39
18	FARE REVENUES	\$ 1,121.75	\$ 1,354.25	-17.17	\$ 11,256.93	\$ 13,396.54	-15.97
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 13,676.92	\$ 11,379.76	20.19	\$ 144,033.26	\$ 134,982.84	6.70
21	FAREBOX REV. AS % OF OP. COSTS	8.20%	11.90%	-31.08	7.82%	9.92%	-21.25
22	OPERATING COST PER PASSENGER	\$ 14.40	\$ 10.32	39.54	\$ 15.55	\$ 12.13	28.20
23	OPERATING COST PER VEHICLE MILE	\$ 5.76	\$ 4.79	20.19	\$ 5.77	\$ 5.41	6.70
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.47	\$ 0.57	-17.17	\$ 0.45	\$ 0.54	-15.97
25	OPERATING COST PER VEHICLE HOUR	\$ 105.73	\$ 87.97	20.19	\$ 106.04	\$ 99.38	6.70
26	PASSENGERS PER VEHICLE HOUR	7.34	8.53	-13.87	6.82	8.19	-16.77
27	AVE. DAILY RIDERSHIP-WEEKDAYS	43.18	50.14	(13.87)	40.10	48.17	(16.77)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR May 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

May 2018

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,121.75	1,166.66	96.15%	11,256.93	12,833.34	87.72%	14,000.00
Non-operating Revenue	11,997.83	11,997.84	100.0%	134,282.58	131,976.16	101.75%	143,974.00
Total Income	<u>13,119.58</u>	<u>13,164.50</u>	<u>99.66%</u>	<u>145,539.51</u>	<u>144,809.50</u>	<u>100.5%</u>	<u>157,974.00</u>
Gross Profit	13,119.58	13,164.50	99.66%	145,539.51	144,809.50	100.5%	157,974.00
Expense							
624 - Depreciation Expense	1,680.03			18,480.33	0.00	100.0%	0.00
Administration & General	1,930.00	1,232.16	156.64%	16,247.45	13,553.84	119.87%	14,786.00
Maintenance	6,310.11	5,547.52	113.75%	56,911.39	61,022.48	93.26%	66,570.00
Operations	960.68	1,281.82	74.95%	14,725.82	14,100.18	104.44%	15,382.00
Payroll Expenses	4,476.13	5,103.00	87.72%	56,148.60	56,133.00	100.03%	61,236.00
Total Expense	<u>15,356.95</u>	<u>13,164.50</u>	<u>103.89%</u>	<u>162,513.59</u>	<u>144,809.50</u>	<u>99.46%</u>	<u>157,974.00</u>
Net Ordinary Income	<u>-2,237.37</u>			<u>-16,974.08</u>			
Total Expense	<u>15,356.95</u>			<u>162,513.59</u>			
Depreciation	<u>1,680.03</u>			<u>18,480.33</u>			
Expenses Less Deprediation	<u>13,676.92</u>			<u>144,033.26</u>			
Net Income Less Depreciation Expense	<u>-557.34</u>			<u>1,506.25</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD 2017-2018	YTD 2016-2017	% Change
	May 2018	May 2017	% Change			
1 Passengers-Arcata ADA	243	203	0	2,395	585	0.00
2 Passengers-County-Arcata	224	122	0	1,771	348	0.00
3 Passengers-Eureka ADA	1,200	1,451	0	14,016	3,895	0.00
4 Passengers-County-Eureka	252	0	0	1,431	34	0.00
5 Passengers-ADA	0	1	0	2	1	0.00
6 Passengers-Unknown	0	1	0	10	1	0.00
7 Passengers-HCAOG	359	211	0	3,408	557	0.00
8 Total Passengers	2,278	1,989	0	23,033	5,421	0.00
9 Passengers - Ambulatory	1,064	1,106	-3.80	11,402	3,196	256.76
10 Passengers - Wheelchair	552	602	-8.31	5,933	1,557	281.05
11 Passengers - Attendants	629	270	132.96	5,369	649	727.27
12 Passengers - Guests	33	11	200.00	329	19	1631.58
13 Total Passengers	2,278	1,989	14.53	23,033	5,421	324.88
14 Miles - Revenue	11,667.00	12,222	-4.54	117,338.00	35,552	230.05
15 Miles - Non-Revenue	401.00	1,018	-60.61	5,796.00	2,508	131.10
16 Total Service Miles	12,068.00	13,240	-8.85	123,134.00	38,060	223.53
17 Hours - Revenue	806.16	903	-10.74	8,888	2,656	234.66
18 Hours - Non-Revenue	116.67	89	30.93	1,296	245	429.65
19 Total Service Hours	922.83	992	-7.00	10,183	2,900	251.11
20 Days - Weekdays	22	22	0.00	231	65	255.38
21 Days - Saturdays/Holidays	5	5	0.00	53	14	278.57
22 Total Days	27	27	0.00	284	79	259.49
23 Total Tickets	2,640	2,690	-1.86	28,515	7,589	275.74
24 Total Trips	1,583	1,706	-7.21	17,885	4,751	276.45
25 Passengers - Weekdays	2,099	1,868	0.00	21,174	0	0.00
26 Passengers - Saturdays	179	121	0.00	1,859	0	0.00
27						
28 FARE REVENUES	\$ 6,834.00	\$ 8,070	-15.32	\$ 84,459.00	\$ 8,070.00	946.58
29		0				
30 CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 724,570.00	\$ 65,870.00	1,000.00
31 FAREBOX REV. AS % OF OP. COSTS	10.37%	12.25%	-15.32	11.66%	12.25%	-4.86
32 OPERATING COST PER PASSENGER	\$ 28.92	0.08	34515.20	\$ 31.46	0.08	37362.08
33 OPERATING COST PER TRIP	\$ 41.61	\$ 38.61	7.77	\$ 40.51	\$ 13.86	192.21
34 PASSENGERS PER TRIP	\$ 1.44	0.30	381.35	\$ 1.29	0.24	426.98
35 OPERATING COST PER VEHICLE HOUR	\$ 71.38	0.12	57722.88	\$ 71.15	0.08	91514.72
36 PASSENGERS PER VEHICLE HOUR	2.47	2.00	23.14	2.26	1.87	21.01
37 AVE. DAILY PASSENGERS-WEEKDAYS	95.41	50.27	89.78	91.66	49.17	86.42
38 AVE. DAILY PASSENGERS-SATURDAY	35.80	2.20	1,527.27	35.08	1.36	2,484.51

NOTES FOR May 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