

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

		Month			YTD 2018-2019	YTD 2017-2018	% Change
		February 2019	February 2018	% Change			
1	Passengers - Weekdays	36,489	41,374	-11.81	282,325	307,947	-8.32
2	Passengers - Saturdays/Holidays	2,935	1,212	142.16	25,695	25,049	2.58
3	Passengers - Sunday	1,182	1,434	-17.57	12,128	12,595	-3.71
4	Total Passengers	40,606	44,020	-7.76	320,148	345,591	-7.36
5	Miles - Weekdays	48,317	53,403	-9.52	422,138	429,767	-1.78
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	31,746	31,746	0.00
7	Miles - Sundays	2,356	2,356	0.00	20,615	20,615	0.00
8	Total Miles	54,743	59,829	-8.50	474,499	482,128	-1.58
9	Hours - Weekdays	2,256	2,493	-9.52	19,708	20,182	-2.35
10	Hours - Saturdays/Holidays	185	185	0.00	1,440	1,440	0.00
11	Hours - Sundays	99	99	0.00	868	868	0.00
12	Total Hours	2,539	2,777	-8.55	22,015	22,490	-2.11
13	Days - Weekdays	19	19	0.00	166	166	0.00
14	Days - Saturdays/Holidays	5	5	0.00	39	39	0.00
15	Days - Sundays	4	4	0.00	35	35	0.00
16	Total Days	28	28	0.00	240	240	0.00
17	Cash Fares	3,030	3,586	-15.50	27,489	34,610	-20.57
18	Stored Value Fares	12,383	12,505	-0.98	97,793	106,467	-8.15
19	Day Pass	2,212	2,399	-7.79	18,657	21,636	-13.77
20	Jack Pass	11,396	12,526	-9.02	78,284	88,561	-11.60
21	CR Pass	3,330	5,145	-35.28	28,804	32,841	-12.29
22	Month Pass	7,193	6,820	5.47	51,759	52,091	-0.64
23	In-Town Fare	484	670	-27.76	4,143	5,613	-26.19
24	Free/Attendants	578	369	56.64	13,219	3,772	250.45
25	Wheelchair Passengers	108	140	-22.86	1,234	1,234	0.00
26	Bicycles	967	1,287	-24.86	11,102	11,719	-5.26
27	FARE REVENUES	\$ 99,658.01	\$ 76,008.31	31.11	\$ 726,143.98	\$714,025.25	1.70
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 218,419.38	\$ 197,596.71	10.54	\$ 1,886,669.81	\$1,702,632.37	10.81
30	FAREBOX REV. AS % OF OP. COSTS	45.63%	38.47%	18.62	38.49%	41.94%	-8.22
31	OPERATING COST PER PASSENGER	\$ 5.38	\$ 4.49	19.83	\$ 5.89	\$ 4.93	19.62
32	OPERATING COST PER VEHICLE MILE	\$ 3.99	\$ 3.30	20.81	\$ 3.98	\$ 3.53	12.59
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.82	\$ 1.27	43.30	\$ 1.53	\$ 1.48	3.33
34	OPERATING COST PER VEHICLE HOUR	\$ 86.01	\$ 71.16	20.87	\$ 85.70	\$ 75.71	13.20
35	PASSENGERS PER VEHICLE HOUR	15.99	15.85	0.87	14.54	15.37	-5.36
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,920.47	2,177.58	-11.81	1,700.75	1,855.10	-8.32
37	AVE. DAILY RIDERSHIP-SATURDAY	587.00	242.40	142.16	658.85	642.28	2.58
38	AVE. DAILY RIDERSHIP-SUNDAY	295.50	358.50	-17.57	346.51	359.86	-3.71

NOTES FOR February 2019

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- 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

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	99,658.01	97,468.33	102.25%	726,143.98	779,746.64	93.13%	1,169,620.00
Non-operating Revenue	151,795.38	151,102.33	100.46%	1,223,228.92	1,208,818.64	101.19%	1,813,228.00
Total Income	<u>251,453.39</u>	<u>248,570.66</u>	<u>101.16%</u>	<u>1,949,372.90</u>	<u>1,988,565.28</u>	<u>98.03%</u>	<u>2,982,848.00</u>
Gross Profit	251,453.39	248,570.66	101.16%	1,949,372.90	1,988,565.28	98.03%	2,982,848.00
Expense							
624 - Depreciation Expense	93,926.96	0.00	100.0%	751,415.68	0.00	100.0%	0.00
Administration & General	34,378.11	26,275.25	130.84%	340,108.89	210,202.00	161.8%	315,303.00
Maintenance	66,434.39	84,031.84	79.06%	572,371.07	672,254.72	85.14%	1,008,382.00
Operations	16,563.87	20,527.41	80.69%	149,722.40	164,219.28	91.17%	246,329.00
Payroll Expenses	101,043.01	117,736.17	85.82%	824,467.45	941,889.36	87.53%	1,412,834.00
Total Expense	<u>312,346.34</u>	<u>248,570.67</u>	<u>87.87%</u>	<u>2,638,085.49</u>	<u>1,988,565.36</u>	<u>94.88%</u>	<u>2,982,848.00</u>
Net Ordinary Income	<u>-60,892.95</u>			<u>-688,712.59</u>			
Total Expense	<u>312,346.34</u>			<u>2,638,085.49</u>			
Depreciation	<u>93,926.96</u>			<u>751,415.68</u>			
Expenses Less Deprediation	<u>218,419.38</u>			<u>1,886,669.81</u>			
Net Income Less Depreciation Expense	<u>33,034.01</u>			<u>62,703.09</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		February 2019	February 2018	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	14,323	15,577	-8.05	124,229	123,929	0.24
2	Passengers - Saturdays/Holidays	1,342	1,463	-8.27	11,230	11,371	-1.24
3	Total Passengers	15,665	17,040	-8.07	135,459	135,300	0.12
4	Miles - Weekdays	10830	10,830	0.00	94,050	94,620	-0.60
5	Miles - Saturdays/Holidays	1270	1,270	0.00	9,906	9,906	0.00
6	Total Miles	12,100	12,100	0.00	103,956	104,526	-0.55
10	Hours - Weekdays	986	986	0.00	8,564	8,615	-0.60
11	Hours - Saturdays/Holidays	112	112	0.00	872	872	0.00
12	Total Hours	1098	1,098	0.00	9,435	9,487	-0.55
13	Days - Weekdays	19	19	0.00	165	166	-0.60
14	Days - Saturdays/Holidays	5	5	0.00	39	39	0.00
15	Total Days	24	24	0.00	204	205	-0.49
16	Cash Fares	2,409	2,508	-3.95	20,580	21,470	-4.15
17	Stored Value Fares	7,529	8,527	-11.70	64,074	66,406	-3.51
18	Day Pass	730	816	-10.54	6,453	7,160	-9.87
19	Jack Pass	776	650	19.38	5,252	4,896	7.27
20	Month Pass	3,579	3,978	-10.03	31,709	31,733	-0.08
21	Free/Attendants	642	561	14.44	7,391	3,635	103.33
22	Wheelchair Passengers	79	160	-50.63	894	1,136	-21.30
23	FARE REVENUES	\$ 20,974.52	\$ 21,391.88	-1.95	\$ 164,986.55	\$ 158,683.73	3.97
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 97,384.18	\$ 82,533.01	17.99	\$ 827,483.75	\$ 634,961.71	30.32
26	FAREBOX REV. AS % OF OP. COSTS	21.54%	25.92%	-16.90	19.94%	24.99%	-20.22
27	OPERATING COST PER PASSENGER	\$ 6.22	\$ 4.84	28.35	\$ 6.11	\$ 4.69	30.17
28	OPERATING COST PER VEHICLE MILE	\$ 8.05	\$ 6.82	17.99	\$ 7.96	\$ 6.07	31.03
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.73	\$ 1.77	-1.95	\$ 1.59	\$ 1.52	4.54
30	OPERATING COST PER VEHICLE HOUR	\$ 88.70	\$ 75.18	17.99	\$ 87.70	\$ 66.93	31.04
31	PASSENGERS PER VEHICLE HOUR	14.27	15.52	-8.07	14.36	14.26	0.67
32	AVE. DAILY RIDERSHIP-WEEKDAYS	753.84	819.84	-8.05	752.90	746.56	0.85
33	AVE. DAILY RIDERSHIP-SATURDAY	268.40	292.60	-8.27	287.95	291.56	-1.24

NOTES FOR February 2019

- 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

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	20,974.52	20,102.67	104.34%	164,986.55	160,821.36	102.59%	241,232.00
Non-operating Revenue	56,533.75	71,803.92	78.73%	634,493.71	574,431.36	110.46%	861,647.00
Total Income	<u>77,508.27</u>	<u>91,906.59</u>	<u>84.33%</u>	<u>799,480.26</u>	<u>735,252.72</u>	<u>108.74%</u>	<u>1,102,879.00</u>
Gross Profit	<u>77,508.27</u>	<u>91,906.59</u>	<u>84.33%</u>	<u>799,480.26</u>	<u>735,252.72</u>	<u>108.74%</u>	<u>1,102,879.00</u>
Expense							
624 - Depreciation Expense	18,770.50			150,164.00			
Administration & General	14,460.57	11,108.17	130.18%	143,097.31	88,865.36	161.03%	133,298.00
Maintenance	24,781.34	30,665.50	80.81%	240,544.37	245,324.00	98.05%	367,986.00
Operations	3,647.90	4,438.17	82.19%	40,876.59	35,505.36	115.13%	53,258.00
Payroll Expenses	54,494.37	45,694.66	119.26%	402,965.48	365,557.28	110.23%	548,336.00
Total Expense	<u>116,154.68</u>	<u>91,906.50</u>	<u>105.96%</u>	<u>977,647.75</u>	<u>735,252.00</u>	<u>112.54%</u>	<u>1,102,878.00</u>
Net Ordinary Income	<u>-38,646.41</u>			<u>-178,167.49</u>			
Total Expense	<u>116,154.68</u>			<u>977,647.75</u>			
Depreciation	<u>18,770.50</u>			<u>150,164.00</u>			
Expenses Less Deprediation	<u>97,384.18</u>			<u>827,483.75</u>			
Net Income Less Depreciation Expense	<u>-19,875.91</u>			<u>-28,003.49</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month					
		February 2019	February 2018	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	1,822	1,285	41.79	17,389	13,969	24.48
2	Passengers - Saturdays	102	0	0.00	1,220	0	0.00
3	Passengers - Sundays	0	0	0.00	435	0	0.00
4	Total Passengers	1,924	1,285	49.73	19,044	13,969	36.33
5	Miles - Weekdays	19,299	17,442	10.65	149,797	151,470	-1.10
6	Miles - Saturdays	2,375	0	0.00	19,475	0	0.00
7	Miles - Sunday	1,900	0	0.00	6,175	0	0.00
8	Total Miles	23,574	17,442	35.16	175,447	151,470	15.83
9	Hours - Weekdays	560.07	472.72	18.48	4,347.21	4,105.20	5.90
10	Hours - Saturdays	75.35	0.00	0.00	542.52	0.00	0.00
11	Hours - Sundays	60.28	0	0.00	256.19	0.00	0.00
12	Total Hours	695.70	473	47.17	5,145.92	4,105.20	25.35
13	Days - Weekdays	21	19	10.53	163	165	-1.21
14	Days - Saturdays	5	0	0.00	41	0	0.00
15	Days - Sundays	4	0	0.00	17	0	0.00
16	Total Days	30	19	57.89	221	165	33.94
17	Cash Fares	283	194	45.88	3,116	2,484	25.44
18	Stored Value Fares	1,202	788	52.54	12,267	8,724	40.61
19	Month Pass	382	356	7.30	3,111	2,646	17.57
20	CR Passes	0	0	0.00	0	0	0.00
21	Free/Attendants	57	28	103.57	550	193	184.97
22	Wheelchair Passengers	3	2	50.00	23	9	155.56
23	Bicycles	19	14	35.71	239	230	3.91
24	FARE REVENUES	\$ 6,196.75	4,416	40.34	\$ 78,146.58	\$ 54,267.02	44.00
25	Charter Service	\$ -	0	0.00	\$ -	\$ -	0.00
26	OPERATING COSTS	\$ 55,863.20	42,326	31.98	\$ 492,576.37	\$ 347,665.31	41.68
27	FAREBOX REV. AS % OF OP. COSTS	11.09%	10.43%	6.33	15.86%	15.61%	1.64
28	OPERATING COST PER PASSENGER	\$ 29.03	\$ 32.94	-11.85	\$ 25.87	\$ 24.89	3.92
29	OPERATING COST PER VEHICLE MILE	\$ 2.37	\$ 2.43	-2.35	\$ 2.81	\$ 2.30	22.32
30	FAREBOX REV. PER VEHICLE MILE	\$ 0.26	\$ 0.25	3.83	\$ 0.45	\$ 0.36	24.32
31	OPERATING COST PER VEHICLE HOUR	\$ 80.30	\$ 89.54	-10.32	\$ 95.72	\$ 84.69	13.03
32	PASSENGERS PER VEHICLE HOUR	2.77	2.72	1.74	3.70	3.40	8.76
33	AVE. DAILY RIDERSHIP-WEEKDAYS	86.76	67.63	28.29	106.68	84.66	26.01
34	AVE. DAILY RIDERSHIP-SATURDAY	20.40	0.00	0.00	29.76	0.00	0.00
35	AVE. DAILY RIDERSHIP-SUNDAY	0.00	0	0.00	25.59	0.00	0.00

NOTES FOR February 2019

- A. TOTAL PASSENGERS ROW 4
- B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 27 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
S H Intercity Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	6,196.75	8,078.84	76.7%	78,146.58	64,630.72	120.91%	96,946.00
Non-operating Revenue	68,655.91	60,957.83	112.63%	550,852.87	487,662.64	112.96%	731,494.00
Total Income	<u>74,852.66</u>	<u>69,036.67</u>	<u>108.42%</u>	<u>628,999.45</u>	<u>552,293.36</u>	<u>113.89%</u>	<u>828,440.00</u>
Gross Profit	74,852.66	69,036.67	108.42%	628,999.45	552,293.36	113.89%	828,440.00
Expense							
624 - Depreciation Expense	8,774.39	0.00	100.0%	70,195.12	0.00	100.0%	0.00
Administration & General	8,520.83	6,553.17	130.03%	84,462.45	52,425.36	161.11%	78,638.00
Maintenance	18,873.31	24,762.75	76.22%	162,031.27	198,102.00	81.79%	297,153.00
Operations	5,973.54	7,006.09	85.26%	49,541.48	56,048.72	88.39%	84,073.00
Payroll Expenses	22,495.52	30,714.66	73.24%	196,541.17	245,717.28	79.99%	368,576.00
Total Expense	<u>64,637.59</u>	<u>69,036.67</u>	<u>80.92%</u>	<u>562,771.49</u>	<u>552,293.36</u>	<u>89.19%</u>	<u>828,440.00</u>
Net Ordinary Income	<u>10,215.07</u>			<u>66,227.96</u>			
Total Expense	<u>64,637.59</u>			<u>562,771.49</u>			
Depreciation	<u>8,774.39</u>			<u>70,195.12</u>			
Expenses Less Deprediation	<u>55,863.20</u>			<u>492,576.37</u>			
Net Income Less Depreciation Expense	<u>18,989.46</u>			<u>136,423.08</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



		Month			YTD 2018-2019	YTD 2017-2018	% Change
		February 2019	February 2018	% Change			
1	Passengers - Weekdays	267	296	-9.80	2,098	2,049	2.39
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	267	296	-9.80	2,074	2,049	1.22
4	Miles - Weekdays	3,002	3,002	0.00	26,070	26,228	-0.60
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,002	3,002	0.00	26,070	26,228	-0.60
7	Hours - Weekdays	167	167	0.00	1,447	1,456	-0.60
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	167	167	0.00	1,447	1,456	-0.60
10	Days - Weekdays	19	19	0.00	165	166	-0.60
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	19	19	0.00	165	166	-0.60
13	Cash Fares	25	16	56.25	221	162	36.42
14	Stored Value Fares	55	79	-30.38	652	523	24.67
15	Day Pass	19	11	72.73	142	105	35.24
16	Jack Pass	40	25	60.00	225	83	171.08
17	CR Pass	24	68	-64.71	289	264	9.47
18	Month Pass	95	90	5.56	476	863	-44.84
19	In Town Fare	0	0	100.00	2	1	100.00
20	Free/Attendants	9	7	28.57	67	48	39.58
21	Wheelchair Passengers	0	0	0.00	3	0	0.00
22	Bicycles	0	0	0.00	12	10	20.00
23	FARE REVENUES	\$ 210.35	\$ 504.45	-58.30	\$ 4,139.49	\$ 6,994.76	-40.82
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 14,528.13	\$ 13,302.81	9.21	\$ 136,802.23	\$ 128,644.66	6.34
26	FAREBOX REV. AS % OF OP. COSTS	1.45%	3.79%	-61.82	3.03%	5.44%	-44.35
27	OPERATING COST PER PASSENGER	\$ 54.41	\$ 44.94	21.07	\$ 65.96	\$ 62.78	5.06
28	OPERATING COST PER VEHICLE MILE	\$ 4.84	\$ 4.43	9.21	\$ 5.25	\$ 4.90	6.99
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.07	\$ 0.17	-58.30	\$ 0.16	\$ 0.27	-40.46
30	OPERATING COST PER VEHICLE HOUR	\$ 87.19	\$ 79.83	9.21	\$ 94.54	\$ 88.37	6.99
31	PASSENGERS PER VEHICLE HOUR	1.60	1.78	-9.80	1.43	1.41	1.83
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.05	15.58	-9.80	12.72	12.34	3.01
33	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR February 2019

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10%

Humboldt Transit Authority
T N T P&L Budget Performance

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	210.35	2,412.17	8.72%	4,139.49	19,297.36	21.45%	28,946.00
Non-operating Revenue	14,822.75	14,822.75	100.0%	118,582.00	118,582.00	100.0%	177,873.00
Total Income	<u>15,033.10</u>	<u>17,234.92</u>	<u>87.23%</u>	<u>122,721.49</u>	<u>137,879.36</u>	<u>89.01%</u>	<u>206,819.00</u>
Gross Profit	15,033.10	17,234.92	87.23%	122,721.49	137,879.36	89.01%	206,819.00
Expense							
624 - Depreciation Expense	2,091.77	0.00	100.0%	16,734.16	0.00	100.0%	0.00
Administration & General	2,478.73	1,906.75	130.0%	24,556.31	15,254.00	160.98%	22,881.00
Maintenance	5,131.85	7,387.74	69.46%	49,831.73	59,101.92	84.32%	88,653.00
Operations	821.96	1,126.91	72.94%	6,566.85	9,015.28	72.84%	13,523.00
Payroll Expenses	6,095.59	6,813.52	89.46%	55,847.34	54,508.16	102.46%	81,762.00
Total Expense	<u>16,619.90</u>	<u>17,234.92</u>	<u>84.29%</u>	<u>153,536.39</u>	<u>137,879.36</u>	<u>99.22%</u>	<u>206,819.00</u>
Net Ordinary Income	<u>-1,586.80</u>			<u>-30,814.90</u>			
Total Expense	<u>16,619.90</u>			<u>153,536.39</u>			
Depreciation	<u>2,091.77</u>			<u>16,734.16</u>			
Expenses Less Deprediation	<u>14,528.13</u>			<u>136,802.23</u>			
Net Income Less Depreciation Expense	<u>504.97</u>			<u>-14,080.74</u>			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

		Month					
		February 2019	February 2018	% Change	YTD 2018-2019	YTD 2017-2018	% Change
1	Passengers - Weekdays	723	775	-6.71	8,095	7,902	2.44
2	Passengers - Saturday	134	79	69.62	914	827	10.52
3	Total Passengers	857	854	0.35	9,009	8,729	3.21
4	Miles - Weekdays	7,560	6,840	10.53	60,120	59,760	0.60
5	Miles - Saturdays	1,375	1,375	0.00	10,725	10,725	0.00
6	Total Miles	8,935	8,215	8.76	70,845	70,485	0.51
7	Hours - Weekdays	205	190	7.88	1,632	1,662	-1.81
8	Hours - Saturdays/Holidays	37	37	0.00	292	292	0.00
9	Total Hours	243	228	6.58	1,923	1,953	-1.54
10	Days - Weekdays	21	19	10.53	167	166	0.60
11	Days - Saturdays/Holidays	5	5	0.00	39	39	0.00
12	Total Days	26	24	8.33	206	205	0.49
13	Cash Fares	145	167	-13.17	2,296	2,400	-4.33
14	Stored Value Fares	412	420	-1.90	3,851	4,372	-11.92
15	Day Pass	11	7	57.14	78	82	-4.88
16	Jack Pass	37	82	-54.88	325	531	-38.79
17	Month Pass	241	176	36.93	2,130	1,280	66.41
18	Free/Attendants	11	2	450.00	329	64	414.06
19	Wheelchair Passengers	5	1	400.00	23	30	-23.33
20	Bicycles	4	10	-60.00	114	109	4.59
21	FARE REVENUES	\$ 3,382.97	\$ 2,511.10	34.72	\$ 32,774.11	\$ 27,260.90	20.22
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 23,609.84	\$ 20,093.84	17.50	\$ 183,717.48	\$ 152,649.37	20.35
24	FAREBOX REV. AS % OF OP. COSTS	14.33%	12.50%	14.66	17.84%	17.86%	-0.11
25	OPERATING COST PER PASSENGER	\$ 27.55	\$ 23.53	17.09	\$ 20.39	\$ 17.49	16.61
26	OPERATING COST PER VEHICLE MILE	\$ 2.64	\$ 2.45	8.03	\$ 2.59	\$ 2.17	19.74
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.31	23.86	\$ 0.46	\$ 0.39	19.61
28	OPERATING COST PER VEHICLE HOUR	\$ 97.33	\$ 88.29	10.24	\$ 95.52	\$ 78.15	22.23
29	PASSENGERS PER VEHICLE HOUR	3.53	3.75	-5.85	4.68	4.47	4.82
30	AVE. DAILY RIDERSHIP-WEEKDAYS	34.43	40.79	-15.59	48.47	47.60	1.83
31	AVE. DAILY RIDERSHIP-SATURDAY	26.80	15.80	69.62	23.44	21.21	10.52

NOTES FOR February 2019

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

Humboldt Transit Authority
Willow Creek P & L Budget Performance

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,382.97	3,351.67	100.93%	32,774.11	26,813.36	122.23%	40,220.00
Non-operating Revenue	22,279.25	24,676.92	90.28%	178,234.00	197,415.36	90.28%	296,123.00
Total Income	<u>25,662.22</u>	<u>28,028.59</u>	<u>91.56%</u>	<u>211,008.11</u>	<u>224,228.72</u>	<u>94.1%</u>	<u>336,343.00</u>
Gross Profit	25,662.22	28,028.59	91.56%	211,008.11	224,228.72	94.1%	336,343.00
Expense							
624 - Depreciation Expense	3,050.67	0.00	100.0%	24,405.36	0.00	100.0%	0.00
Administration & General	2,998.54	2,306.33	130.01%	29,706.89	18,450.64	161.01%	27,676.00
Maintenance	10,399.87	12,336.67	84.3%	73,459.74	98,693.36	74.43%	148,040.00
Operations	2,610.62	3,091.92	84.43%	20,992.38	24,735.36	84.87%	37,103.00
Payroll Expenses	7,600.81	10,293.67	73.84%	59,558.47	82,349.36	72.32%	123,524.00
Total Expense	<u>26,660.51</u>	<u>28,028.59</u>	<u>-84.23%</u>	<u>208,122.84</u>	<u>224,228.72</u>	<u>81.93%</u>	<u>336,343.00</u>
Net Ordinary Income	<u>-998.29</u>			<u>2,885.27</u>			
Total Expense	<u>26,660.51</u>			<u>208,122.84</u>			
Depreciation	<u>3,050.67</u>			<u>24,405.36</u>			
Expenses Less Deprediation	<u>23,609.84</u>			<u>183,717.48</u>			
Net Income Less Depreciation Expense	<u>2,052.38</u>			<u>27,290.63</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

	Month			YTD 2018-2019	YTD 2017-2018	% Change	
	February 2019	February 2018	% Change				
1	Passengers-Arcata ADA	148	221	-33.03	1,883	1,654	13.85
2	Passengers-County-Arcata	81	123	-34.15	1,244	1,151	8.08
3	Passengers-Eureka ADA	949	1,353	-29.86	8,471	10,617	-20.21
4	Passengers-County-Eureka	216	148	45.95	1,656	646	156.35
5	Passengers-ADA	0	0	0.00	0	2	-100.00
6	Passengers-Unknown	0	1	0.00	0	10	-100.00
7	Passengers-HCAOG	282	391	-27.88	2,509	2,338	7.31
8	Total Passengers	1,676	2,237	-79	15,763	16,418	-3.99
9	Passengers - Ambulatory	851	994	-14.39	7,619	8,322	-8.45
10	Passengers - Wheelchair	498	536	-7.09	4,443	4,337	2.44
11	Passengers - Attendants	324	662	-51.06	3,531	3,538	-0.20
12	Passengers - Guests	3	45	-93.33	170	221	-23.08
13	Total Passengers	1,676	2,237	-25.08	15,763	16,418	-3.99
14	Miles - Revenue	9,000.00	10,816	-16.79	85,559.00	94,924	-9.87
15	Miles - Non-Revenue	417.00	330	26.36	3,219.00	4,957	-35.06
16	Total Service Miles	9,417.00	11,146	-15.51	88,778.00	99,881	-11.12
17	Hours - Revenue	699.38	720	-2.80	5,988	6,516	-8.10
18	Hours - Non-Revenue	85.85	109	-21.52	894	937	-4.63
19	Total Service Hours	785.23	829	-5.27	6,882	7,453	-7.66
20	Days - Weekdays	19	19	0.00	166	166	0.00
21	Days - Saturdays/Holidays	5	5	0.00	39	39	0.00
22	Total Days	24	24	0.00	205	205	0.00
23	Total Tickets	2,054	2,564	-19.89	18,133	20,787	-12.77
24	Total Trips	1,349	1,530	-11.83	12,062	13,242	-8.91
25	Passengers - Weekdays	1,548	2,047	-24.38	14,547	15,151	-3.99
26	Passengers - Saturdays	128	190	-32.63	1,216	1,267	-4.03
27							
28	FARE REVENUES	\$ 6,162.00	\$ 7,692.00	-19.89	\$ 57,879.00	\$ 62,361.00	-7.19
29			0				
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 526,960.00	\$ 526,960.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	9.35%	11.68%	-19.89	10.98%	11.83%	-7.19
32	OPERATING COST PER PASSENGER	\$ 39.30	\$ 29.45	33.47	\$ 33.43	\$ 32.10	4.16
33	OPERATING COST PER TRIP	\$ 48.83	\$ 43.05	13.42	\$ 43.69	\$ 39.79	9.78
34	PASSENGERS PER TRIP	1.24	1.46	-15.03	1.31	1.24	5.40
35	OPERATING COST PER VEHICLE HOUR	\$ 83.89	\$ 79.47	5.56	\$ 76.57	\$ 70.70	8.30
36	PASSENGERS PER VEHICLE HOUR	2.13	2.70	-20.91	2.29	2.20	3.98
37	AVE. DAILY PASSENGERS-WEEKDAYS	81.47	107.74	-24.38	87.63	91.27	-3.99
38	AVE. DAILY PASSENGERS-SATURDAY	25.60	38.00	-32.63	31.18	32.49	-4.03
39	SATURDAY REVENUE MILES	805.00	0.00	0.00	6,592.00	0.00	0.00
40	SATURDAY REVENUE HOURS	60.19	0.00	0.00	490.73	0.00	0.00

NOTES FOR February 2019

- A. TOTAL PASSENGERS ROW 8
- B. CALCULATION OF #31 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 31 SHOULD BE 10%