

Humboldt Transit Authority
 Redwood Transit System
 Comparative Performance Activity Report



		Month					
		January-22	January-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	14,858	10,184	45.90	105,969.00	86,728.00	22.19
2	Passengers - Saturdays	1,588	1,726	-8.00	11,326.00	9,901.00	14.39
3	Total Passengers	16,446	11,910	38.09	117,295.00	96,629.00	21.39
4	Miles - Weekdays	44,400	42,180	5.26	326,340.00	328,560.00	-0.68
5	Miles - Saturdays	4,500	5,400	-16.67	30,600.00	28,800.00	6.25
6	Total Miles	48,900	47,580	2.77	356,940.00	357,360.00	-0.12
7	Hours - Weekdays	2,103	1,998	5.26	15,453.90	15,561.25	-0.69
8	Hours - Saturdays	205	246	-16.67	1,396.18	1,312.64	6.36
9	Total Hours	2,308	2,244	2.86	16,850.08	16,873.89	-0.14
10	Days - Weekdays	20	19	5.26	147.00	148.00	-0.68
11	Days - Saturdays	5	6	-16.67	34.00	32.00	6.25
12	Total Days	25	25	0.00	181.00	180.00	0.56
13	Cash Fares	1,539	1,181	30.31	11,033.00	9,900.00	11.44
14	Stored Value Fares	6,205	6,166	0.63	50,121.00	48,915.00	2.47
15	Day Pass	1,437	1,261	13.96	9,360.00	9,217.00	1.55
16	Jack Pass	2,661	1,102	141.47	15,382.00	10,570.00	45.53
17	CR Pass	311	30	936.67	2,821.00	304.00	827.96
18	Month Pass	3,444	1,686	104.27	23,016.00	14,238.00	61.65
19	In-Town Fare	231	216	6.94	1,944.00	1,761.00	10.39
20	Free/Attendants	618	268	130.60	3,618.00	1,724.00	109.86
21	Wheelchair Passengers	42	28	50.00	277.00	117.00	136.75
22	Bicycles	771	416	85.34	5,567.00	3,817.00	45.85
23	FARE REVENUES	\$ 38,259.62	\$ 42,047.77	-9.01	303,117.89	379,382.76	-20.10
24	OPERATING COSTS	\$ 299,283.07	\$ 222,012.74	34.80	2,111,686.07	1,874,674.02	12.64
25	FAREBOX REV. AS % OF OP. COSTS	12.78%	18.94%	-32.50	14.35%	20.2%	-29.07
26	OPERATING COST PER PASSENGER	\$ 18.20	\$ 18.64	-2.38	\$ 18.00	\$ 19.40	-7.20
27	OPERATING COST PER VEHICLE MILE	\$ 6.12	\$ 4.67	31.17	\$ 5.92	\$ 5.25	12.78
28	FAREBOX REV. PER VEHICLE MILE	\$ 0.78	\$ 0.88	-11.47	\$ 0.85	\$ 1.06	-20.01
29	OPERATING COST PER VEHICLE HOUR	\$ 129.67	\$ 98.94	31.06	\$ 125.32	\$ 111.10	12.80
30	PASSENGERS PER VEHICLE HOUR	7.13	5.31	34.25	6.96	5.73	21.56
31	AVE. DAILY RIDERSHIP-WEEKDAYS	742.90	536.00	38.60	720.88	586.00	23.02
32	AVE. DAILY RIDERSHIP-SATURDAY	317.60	287.67	10.41	333.12	309.41	7.66

NOTES

- 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
Redwood Transit System Profit & Loss Budget Performance
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 38,398.67	\$ 87,081.16	44.1%	\$ 303,256.94	\$ 609,568.12	49.75%	\$ 1,044,974.00
Non-operating Revenue	\$ 164,069.30	\$ 169,784.25	96.63%	\$ 1,062,763.21	\$ 1,188,489.75	89.42%	\$ 2,037,411.00
Total Income	<u>\$ 202,467.97</u>	<u>\$ 256,865.41</u>	<u>78.82%</u>	<u>\$ 1,366,020.15</u>	<u>\$ 1,798,057.87</u>	<u>75.97%</u>	<u>\$ 3,082,385.00</u>
Gross Profit	\$ 202,467.97	\$ 256,865.41	78.82%	\$ 1,366,020.15	\$ 1,798,057.87	75.97%	\$ 3,082,385.00
Expense							
624 - Depreciation Expense	\$ 95,684.32	\$ -	100.0%	\$ 669,790.24	\$ -	100.0%	\$ -
Administration & General	\$ 77,529.89	\$ 48,025.83	161.43%	\$ 609,362.00	\$ 336,180.81	181.26%	\$ 576,310.00
Maintenance	\$ 109,082.30	\$ 60,335.91	180.79%	\$ 640,081.16	\$ 422,351.37	151.55%	\$ 724,031.00
Operations	\$ 16,001.29	\$ 28,774.41	55.61%	\$ 109,714.83	\$ 201,420.87	54.47%	\$ 345,293.00
Payroll Expenses	\$ 96,669.59	\$ 119,729.24	80.74%	\$ 752,528.08	\$ 838,104.68	89.79%	\$ 1,436,751.00
Total Expense	<u>\$ 394,967.39</u>	<u>\$ 256,865.39</u>	<u>153.76%</u>	<u>\$ 2,781,476.31</u>	<u>\$ 1,798,057.73</u>	<u>154.69%</u>	<u>\$ 3,082,385.00</u>
Net Ordinary Income	<u>\$ (192,499.42)</u>			<u>\$ (1,415,456.16)</u>			
Total Expense	\$ 394,967.39			\$ 2,781,476.31			
Depreciation	\$ 95,684.32			\$ 669,790.24			
Expenses Less Depreciation	<u>\$ 299,283.07</u>			<u>\$ 2,111,686.07</u>			
Net Income Less Depreciation Expense	<u>\$ (96,815.10)</u>			<u>\$ (745,665.92)</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		January-22	January-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	7,554	5,189	45.58	55,415	43,316	27.93
2	Passengers - Saturday	744	969	-23.22	5,423	4,810	12.74
3	Total Passengers	8,298	6,158	34.75	60,838	48,126	26.41
4	Miles - Weekdays	8,200	7,790	5.26	67,666	60,680	11.51
5	Miles - Saturdays	1,270	1,524	-16.67	7,306	8,128	-10.11
6	Total Miles	9,470	9,314	1.67	74,972	68,808	8.96
7	Hours - Weekdays	758	720	5.26	6,369	5,609	13.54
8	Hours - Saturdays/Holidays	112	134	-16.67	658	715	-7.96
9	Total Hours	870	854	1.82	7,027	6,324	11.11
10	Days - Weekdays	20	19	5.26	147	148	-0.68
11	Days - Saturdays/Holidays	5	6	-16.67	34	32	6.25
12	Total Days	25	25	0.00	181	180	0.56
13	Cash Fares	1,050	938	11.94	7,672	7,096	8.12
14	Stored Value Fares	4,172	3,415	22.17	31,831	26,017	22.35
15	Day Pass	478	382	25.13	3,427	2,991	14.58
16	Jack Pass	403	147	174.15	2,816	1,674	68.22
17	Month Pass	1,956	1,193	63.96	13,552	10,113	34.01
19	Free/Attendants	239	83	187.95	1,296	782	65.73
20	Wheelchair Passengers	29	7	314.29	122	74	64.86
21	FARE REVENUES	\$ 16,467.93	\$ 12,336.06	33.49	\$ 124,402.60	\$ 83,212.75	49.50
22	OPERATING COSTS	\$ 116,580.34	\$ 86,911.84	34.14	\$ 912,496.95	\$ 742,714.10	22.86
23	FAREBOX REV. AS % OF OP. COSTS	14.13%	14.19%	-0.48	13.63%	11.20%	21.68
24	OPERATING COST PER PASSENGER	\$ 14.05	\$ 14.11	-0.46	\$ 15.00	\$ 15.43	-2.81
25	OPERATING COST PER VEHICLE MILE	\$ 12.31	\$ 9.33	31.93	\$ 12.17	\$ 10.79	12.76
26	FAREBOX REV. PER VEHICLE MILE	\$ 1.74	\$ 1.32	31.30	\$ 1.66	\$ 1.21	37.21
27	OPERATING COST PER VEHICLE HOUR	\$ 134.04	\$ 101.75	31.74	\$ 129.86	\$ 117.44	10.58
28	PASSENGERS PER VEHICLE HOUR	9.54	7.21	32.34	8.66	7.61	13.78
29	AVE. DAILY RIDERSHIP-WEEKDAYS	377.70	273.11	38.30	376.97	292.68	28.80
30	AVE. DAILY RIDERSHIP-SATURDAY	148.80	161.50	-7.86	159.50	150.31	6.11

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 16,489.38	\$ 26,914.50	61.27%	\$ 124,424.05	\$ 188,401.50	66.04%	\$ 322,974.00
Non-operating Revenue	\$ 52,848.93	\$ 77,777.82	67.95%	\$ 567,914.39	\$ 544,444.74	104.31%	\$ 933,334.00
Total Income	\$ 69,338.31	\$ 104,692.32	66.23%	\$ 692,338.44	\$ 732,846.24	94.47%	\$ 1,256,308.00
Gross Profit	\$ 69,338.31	\$ 104,692.32	66.23%	\$ 692,338.44	\$ 732,846.24	94.47%	\$ 1,256,308.00
Expense							
624 - Depreciation Expense	\$ 13,528.47	\$ -	100.0%	\$ 94,699.29	\$ -	100.0%	\$ -
Administration & General	\$ 33,653.87	\$ 20,887.67	161.12%	\$ 264,266.69	\$ 146,213.69	180.74%	\$ 250,652.00
Maintenance	\$ 34,460.21	\$ 27,613.83	124.79%	\$ 257,443.43	\$ 193,296.81	133.19%	\$ 331,366.00
Operations	\$ 3,340.09	\$ 6,280.00	53.19%	\$ 22,658.73	\$ 43,960.00	51.54%	\$ 75,360.00
Payroll Expenses	\$ 45,126.17	\$ 49,910.84	90.41%	\$ 368,128.10	\$ 349,375.88	105.37%	\$ 598,930.00
Total Expense	\$ 130,108.81	\$ 104,692.34	124.28%	\$ 1,007,196.24	\$ 732,846.38	137.44%	\$ 1,256,308.00
Net Ordinary Income	\$ (60,770.50)			\$ (314,857.80)			\$ -
Total Expense	\$ 130,108.81			\$ 1,007,196.24			
Depreciation	\$ 13,528.47			\$ 94,699.29			
Expenses Less Depreciation	\$ 116,580.34			\$ 912,496.95			
Net Income Less Depreciation Expense	\$ (47,242.03)			\$ (220,158.51)			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month			YTD Current FY	YTD Prior FY	% Change
		January-22	January-21	% Change			
1	Passengers - Weekdays	847	596	42.11	6,562.00	5,560.00	18.02
2	Passengers - Saturdays	118	110	7.27	777.00	681.00	14.10
3	Total Passengers	965	706	36.69	7,449.00	6,368.00	16.98
4	Miles - Weekdays	9,060	8,607	5.26	66,591.00	67,044.00	-0.68
5	Miles - Saturdays	2,265	2,718	-16.67	15,402.00	14,496.00	6.25
7	Total Miles	11,327	11,329	0.07	99,262.75	84,775.40	17.09
8	Hours - Weekdays	248	238	4.17	1,825.74	1,857.40	-1.70
9	Hours - Saturdays	62	74	-16.33	422.28	395.84	6.68
11	Total Hours	311	313	-0.69	2,248.02	10,860.24	-79.30
12	Days - Weekdays	20	19	5.26	147.00	148.00	-0.68
13	Days - Saturdays	5	6	-16.67	34.00	32.00	6.25
15	Total Days	11,350	11,350	0.00	429.40	418.45	2.62
16	Cash Fares	110	127	-13.39	1,126.00	1,298.00	-13.25
17	Stored Value Fares	468	545	-14.13	3,810.00	4,700.00	-18.94
18	Month Pass	353	17	1,976.47	2,075.00	117.00	1,673.50
19	Day (New 4/29)	12	4	200.00	51.00	26.00	96.15
20	Free/Attendants	22	13	69.23	276.00	100.00	176.00
21	Wheelchair Passengers	0	0	0.00	5.00	3.00	66.67
22	Bicycles	22	5	340.00	103.00	77.00	33.77
23	FARE REVENUES	\$ 17,269.75	\$ 3,235.40	433.77	120,853.68	28,215.89	328.32
24	OPERATING COSTS	\$ 39,755.21	\$ 42,561.70	-6.59	320,944.74	364,101.84	-11.85
25	FAREBOX REV. AS % OF OP. COSTS	43.44%	7.60%	471.46%	37.66%	7.75%	385.91%
26	OPERATING COST PER PASSENGER	\$ 41.20	\$ 60.29	-31.66	43.09	57.18	-24.64
27	OPERATING COST PER VEHICLE MILE	\$ 3.51	\$ 3.76	-6.66	3.23	4.29	-24.72
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.52	\$ 0.29	433.40	1.22	0.33	265.81
29	OPERATING COST PER VEHICLE HOUR	\$ 128.04	\$ 136.12	-5.94	142.77	33.53	325.84
30	PASSENGERS PER VEHICLE HOUR	3.11	2.26	37.64	3.31	0.59	465.11
31	AVE. DAILY RIDERSHIP-WEEKDAYS	42.35	31.37	35.01	44.64	37.57	18.82
1	AVE. DAILY RIDERSHIP-SATURDAY	23.60	18.33	28.73	22.85	21.28	7.39

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 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%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

Humboldt Transit Authority
Southern Humboldt Intercity Profit & Loss Budget Performance
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 17,269.75	\$ 9,870.25	174.97%	\$ 120,853.68	\$ 69,091.75	174.92%	\$ 118,443.00
Non-operating Revenue	\$ 50,099.92	\$ 39,566.59	126.62%	\$ 657,849.57	\$ 276,966.13	237.52%	\$ 474,799.00
Total Income	<u>\$ 67,369.67</u>	<u>\$ 49,436.84</u>	<u>136.27%</u>	<u>\$ 778,703.25</u>	<u>\$ 346,057.88</u>	<u>225.02%</u>	<u>\$ 593,242.00</u>
Gross Profit	\$ 67,369.67	\$ 49,436.84	136.27%	\$ 778,703.25	\$ 346,057.88	225.02%	\$ 593,242.00
Expense							
624 - Depreciation Expense	\$ 9,759.57	\$ -	100.0%	\$ 68,316.99	\$ -	100.0%	\$ -
Administration & General	\$ 10,180.59	\$ 6,329.58	160.84%	\$ 80,074.22	\$ 44,307.06	180.73%	\$ 75,955.00
Maintenance	\$ 15,930.21	\$ 18,760.24	84.92%	\$ 123,055.42	\$ 131,321.68	93.71%	\$ 225,123.00
Operations	\$ 3,722.08	\$ 7,838.43	47.49%	\$ 28,658.97	\$ 54,869.01	52.23%	\$ 94,061.00
Payroll Expenses	\$ 9,922.33	\$ 16,508.59	60.1%	\$ 89,159.13	\$ 115,560.13	77.15%	\$ 198,103.00
Total Expense	<u>\$ 49,514.78</u>	<u>\$ 49,436.84</u>	<u>100.16%</u>	<u>\$ 389,264.73</u>	<u>\$ 346,057.88</u>	<u>112.49%</u>	<u>\$ 593,242.00</u>
Net Ordinary Income	\$ 17,854.89			\$ 389,438.52			
Total Expense	\$ 49,514.78			\$ 389,264.73			
Depreciation	\$ 9,759.57			\$ 68,316.99			
Expenses Less Depreciation	\$ 39,755.21			\$ 320,947.74			
Net Income Less Depreciation Expense	<u>\$ 27,614.46</u>			<u>\$ 457,755.51</u>			

Willow Creek

Comparative Performance Activity Report

		Month			YTD Current FY	YTD Prior FY	% Change
		January-22	January-21	% Change			
1	Passengers - Weekdays	760	171	344.44	5,218	1,879	177.70
2	Passengers - Saturday	34	58	-41.38	230	337	-31.75
3	Total Passengers	794	229	246.72	5,448	2,216	145.85
4	Miles - Weekdays	5,460	5,187	5.26	40,131	40,404	-0.68
5	Miles - Saturdays	1,375	1,650	-16.67	9,350	8,800	6.25
6	Total Miles	6,835	6,837	-0.03	49,481	49,204	0.56
7	Hours - Weekdays	154	146	5.26	1,120	1,137	-1.43
8	Hours - Saturdays/Holidays	37	45	-16.67	255	239	6.41
9	Total Hours	191	191	0.10	1,375	1,376	-0.07
10	Days - Weekdays	20	19	5.26	147	148	-0.68
11	Days - Saturdays/Holidays	5	6	-16.67	34	32	6.25
12	Total Days	25	25	0.00	181	180	0.56
13	Cash Fares	78	50	56.00	823	673	22.29
14	Stored Value Fares	223	132	68.94	1,656	1,042	58.93
15	Day Pass	1	4	-75.00	13	16	-18.75
16	Jack Pass	0	8	-100.00	11	242	-95.45
17	Month Pass	488	22	2118.18	2,825	115	2356.52
18	In Town (Started 10/12/19)	0	3	-100.00	5	5	0.00
19	Free/Attendants	4	10	-60.00	115	123	-6.50
20	Wheelchair Passengers	0	0	0.00	4	4	0.00
21	Bicycles	2	2	0.00	35	43	-18.60
22	FARE REVENUES	\$ 12,277.18	\$ 1,201.41	921.90	\$ 84,877.09	\$ 9,464.27	796.82
24	OPERATING COSTS	\$ 24,735.17	\$ 22,315.94	10.84	\$ 189,695.98	\$ 168,245.80	12.75
25	FAREBOX REV. AS % OF OP. COSTS	49.63%	5.38%	821.95	44.74%	5.63%	695.41
26	OPERATING COST PER PASSENGER	\$ 31.15	\$ 97.45	-68.03	\$ 34.82	\$ 75.92	-54.14
27	OPERATING COST PER VEHICLE MILE	\$ 3.62	\$ 3.26	10.87	\$ 3.83	\$ 3.42	12.12
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.80	\$ 0.18	922.20	\$ 1.72	\$ 0.19	791.80
29	OPERATING COST PER VEHICLE HOUR	\$ 129.50	\$ 116.96	10.72	\$ 137.95	\$ 122.27	12.83
30	PASSENGERS PER VEHICLE HOUR	4.16	1.20	246.36	3.96	1.61	146.02
31	AVE. DAILY RIDERSHIP-WEEKDAYS	38.00	9.00	322.22	35.50	12.70	179.59
32	AVE. DAILY RIDERSHIP-SATURDAY	6.80	9.67	-29.66	6.76	10.53	-35.77

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 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%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

Humboldt Transit Authority
Willow Creek Profit & Loss Budget Performance
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	\$ 12,267.18	\$ 4,938.25	248.41%	\$ 84,867.09	\$ 34,567.75	245.51%	\$ 59,259.00
Non-operating Revenue	\$ 33,573.58	\$ 21,901.24	153.3%	\$ 415,415.66	\$ 153,308.68	270.97%	\$ 262,815.00
Total Income	<u>\$ 45,840.76</u>	<u>\$ 26,839.49</u>	<u>170.8%</u>	<u>\$ 500,282.75</u>	<u>\$ 187,876.43</u>	<u>266.28%</u>	<u>\$ 322,074.00</u>
Gross Profit	\$ 45,840.76	\$ 26,839.49	170.8%	\$ 500,282.75	\$ 187,876.43	266.28%	\$ 322,074.00
Expense							
624 - Depreciation Expense	\$ 2,875.61	\$ -	100.0%	\$ 20,129.27	\$ -	100.0%	\$ -
Administration & General	\$ 6,234.63	\$ 3,876.92	160.81%	\$ 49,104.15	\$ 27,138.44	180.94%	\$ 46,523.00
Maintenance	\$ 10,969.19	\$ 9,476.16	115.76%	\$ 81,519.43	\$ 66,333.12	122.89%	\$ 113,714.00
Operations	\$ 1,917.97	\$ 3,749.99	51.15%	\$ 14,055.58	\$ 26,249.93	53.55%	\$ 45,000.00
Payroll Expenses	\$ 5,613.38	\$ 9,736.43	57.65%	\$ 45,016.82	\$ 68,155.01	66.05%	\$ 116,837.00
Total Expense	<u>\$ 27,610.78</u>	<u>\$ 26,839.50</u>	<u>102.87%</u>	<u>\$ 209,825.25</u>	<u>\$ 187,876.50</u>	<u>111.68%</u>	<u>\$ 322,074.00</u>
Net Ordinary Income	\$ 18,229.98			\$ 290,457.50			
Other Income/Expense							
Total Expense	<u>\$ 27,610.78</u>			<u>\$ 209,825.25</u>			
Depreciation	<u>\$ 2,875.61</u>			<u>\$ 20,129.27</u>			
Expenses Less Depreciation	<u>\$ 24,735.17</u>			<u>\$ 189,695.98</u>			
Net Income Less Depreciation Expense	<u>\$ 21,105.59</u>			<u>\$ 310,586.77</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

		Month			YTD Current FY	YTD Prior FY	% Change
		January-22	January-21	% Change			
1	Passengers-Arcata ADA	87	79	10.13	726	639	13.62
2	Passengers-County-Arcata	211	116	81.90	1,411	834	69.18
3	Passengers-Eureka ADA	555	723	-23.24	4,653	4,661	-0.17
4	Passengers-County-Eureka	293	118	148.31	1,666	988	68.62
5	Passengers-ADA	0	0	0.00	0	7	-100.00
6	Passengers-Unknown	0	30	0.00	0	342	-100.00
7	Passengers-HCAOG	257	79	225.32	1,468	697	110.62
8	Total Passengers	1403	1145	22.532751	9924	8168	21.498531
9	Passengers - Ambulatory	678	520	30.38	4,568	3,738	22.20
10	Passengers - Wheelchair	361	350	3.14	2,621	2,518	4.09
11	Passengers - Attendants	77	269	-71.38	2,412	1,894	27.35
12	Passengers - Guests	0	6	-100.00	36	18	100.00
13	Total Passengers	1,116	1,145	-2.53	9,637	8,168	17.98
14	Miles - Revenue	8,888	7,047	26.12	58,834	56,512	4.11
15	Miles - Non-Revenue	0	0	0.00	0	0	0.00
16	Total Service Miles	8,888.00	7,047.00	26.12	58,834.00	56,512	4.11
17	Hours - Revenue	768	686	11.97	5,140	5,078	1.22
18	Hours - Non-Revenue	0	0	0.00	0	0	0.00
19	Total Service Hours	767.87	685.81	11.97	5,140	5,078	1.22
20	Days - Weekdays	21	19	10.53	149	148	0.68
21	Days - Saturdays/Holidays	4	6	-33.33	32	32	0.00
22	Total Days	25	25.00	0.00	181	180	0.56
23	Total Tickets	1,865	0	0.00	12,114	0	0.00
24	Total Trips	1,039	870	19.43	18,709	6,256	199.06
25	Passengers - Weekdays	1,333	1,068	24.81	35,353	7,482	372.51
26	Passengers - Saturdays & Holidays	70	77	-9.09	1,952	686	184.55
27							
28	FARE REVENUES	\$ 5,955.00	0	0.00	\$ 37,395.00	\$ 9.00	415,400.00
29							
30	CONTRACT COST	\$ 65,870.00	\$ 65,870.00	0.00	\$ 461,090.00	\$ 461,090.00	0.00
31	FAREBOX REV. AS % OF OP. COSTS	9.04%	0.00%	0.00	8.11%	0.00%	415400.00
32	OPERATING COST PER PASSENGER	\$ 46.95	\$ 57.53	-18.39	\$ 47.85	\$ 56.45	-15.24
33	OPERATING COST PER TRIP	\$ 63.40	\$ 75.71	-16.27	\$ 24.65	\$ 73.70	-66.56
34	PASSENGERS PER TRIP	1.35	1.32	2.60	0.52	1.31	-60.55
35	OPERATING COST PER VEHICLE HOUR	\$ 85.78	\$ 96.05	-10.69	\$ 89.71	\$ 90.80	-1.21
36	PASSENGERS PER VEHICLE HOUR	1.45	1.67	-12.95	1.87	1.61	16.56
37	AVE. DAILY PASSENGERS-WEEKDAYS	63.48	56.21	12.93	237.27	50.55	369.34
38	AVE. DAILY PASSENGERS-SATURDAY	17.50	12.83	36.36	61.00	21.44	184.55
39	SATURDAY REVENUE MILES	465.00	301.00	54.49	465.00	301.00	54.49
40	SATURDAY REVENUE HOURS	42.46	48.61	-12.65	42.46	48.61	-12.65

NOTES

- 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%