

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report



		Month			YTD Current FY	YTD Prior FY	% Change
		June-22	June-21	% Change			
1	Passengers - Weekdays	17,333	13,932	24.41	194,698.00	153,206.00	27.08
2	Passengers - Saturdays	1,631	1,117	46.02	20,005.00	16,420.00	21.83
3	Total Passengers	18,964	15,049	26.02	214,703.00	169,626.00	26.57
4	Miles - Weekdays	48,840	48,840	0.00	563,880.00	563,880.00	0.00
5	Miles - Saturdays	3,600	3,600	0.00	50,400.00	49,500.00	1.82
6	Total Miles	52,440	52,440	0.00	614,280.00	613,380.00	0.15
7	Hours - Weekdays	2,313	2,313	0.00	26,704.95	26,707.15	-0.01
8	Hours - Saturdays	164	164	0.00	2,298.62	2,256.10	1.88
9	Total Hours	2,477	2,477	0.00	29,003.57	28,963.25	0.14
10	Days - Weekdays	22	22	0.00	254.00	254.00	0.00
11	Days - Saturdays	4	4	0.00	56.00	55.00	1.82
12	Total Days	26	26	0.00	310.00	309.00	0.32
13	Cash Fares	1,696	1,652	2.66	19,695.00	17,226.00	14.33
14	Stored Value Fares	6,886	7,695	-10.51	86,681.00	86,418.00	0.30
15	Day Pass	1,439	1,421	1.27	16,064.00	16,270.00	-1.27
16	Jack Pass	2,092	1,287	62.55	31,078.00	17,777.00	74.82
17	CR Pass	187	39	379.49	5,236.00	651.00	704.30
18	Month Pass	4,046	2,287	76.91	43,434.00	24,929.00	74.23
19	In-Town Fare	279	328	-14.94	3,287.00	3,174.00	3.56
20	Free/Attendants	2,346	340	590.00	9,235.00	3,181.00	190.32
21	Wheelchair Passengers	45	54	-16.67	487.00	346.00	40.75
22	Bicycles	1,114	728	53.02	10,813.00	6,789.00	59.27
23	FARE REVENUES	\$ 69,435.50	\$ 49,267.90	40.93	699,000.51	632,582.16	10.50
24	OPERATING COSTS	\$ 227,524.52	\$ 246,760.02	-7.80	3,630,187.62	3,183,594.63	14.03
25	FAREBOX REV. AS % OF OP. COSTS	30.52%	19.97%	52.85	19.26%	19.9%	-3.09
26	OPERATING COST PER PASSENGER	\$ 12.00	\$ 16.40	-26.83	\$ 16.91	\$ 18.77	-9.91
27	OPERATING COST PER VEHICLE MILE	\$ 4.34	\$ 4.71	-7.80	\$ 5.91	\$ 5.19	13.86
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.32	\$ 0.94	40.93	\$ 1.14	\$ 1.03	10.34
29	OPERATING COST PER VEHICLE HOUR	\$ 91.84	\$ 99.61	-7.80	\$ 125.16	\$ 109.92	13.87
30	PASSENGERS PER VEHICLE HOUR	7.65	6.07	26.02	7.40	5.86	26.40
31	AVE. DAILY RIDERSHIP-WEEKDAYS	787.86	633.27	24.41	766.53	603.17	27.08
32	AVE. DAILY RIDERSHIP-SATURDAY	407.75	279.25	46.02	357.23	298.55	19.66

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

June 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	69,435.50	87,081.18	79.74%	699,111.76	1,044,974.00	66.9%	1,044,974.00
Non-operating Revenue	239,735.87	169,784.25	141.2%	2,931,455.55	2,037,411.00	143.88%	2,037,411.00
Total Income	<u>309,171.37</u>	<u>256,865.43</u>	<u>120.36%</u>	<u>3,630,567.31</u>	<u>3,082,385.00</u>	<u>117.78%</u>	<u>3,082,385.00</u>
Gross Profit	309,171.37	256,865.43	120.36%	3,630,567.31	3,082,385.00	117.78%	3,082,385.00
Expense							
624 - Depreciation Expense	95,684.32	0.00	100.0%	1,148,211.84	0.00	100.0%	0.00
Administration & General	75,464.26	48,025.84	157.13%	1,009,902.97	576,310.00	175.24%	576,310.00
Maintenance	42,078.67	60,335.93	69.74%	1,198,286.15	724,031.00	165.5%	724,031.00
Operations	16,493.01	28,774.43	57.32%	195,706.87	345,293.00	56.68%	345,293.00
Payroll Expenses	93,488.58	119,729.27	78.08%	1,226,291.63	1,436,751.00	85.35%	1,436,751.00
Total Expense	<u>323,208.84</u>	<u>256,865.47</u>	<u>125.83%</u>	<u>4,778,399.46</u>	<u>3,082,385.00</u>	<u>155.02%</u>	<u>3,082,385.00</u>
Net Ordinary Income	<u>-14,037.47</u>			<u>-1,147,832.15</u>			
Total Expense	<u>\$ 323,208.84</u>			<u>\$ 4,778,399.46</u>			
Depreciation	<u>\$ 95,684.32</u>			<u>\$ 1,148,211.84</u>			
Expenses Less Depreciation	<u>\$ 227,524.52</u>			<u>\$ 3,630,187.62</u>			
Net Income Less Depreciation Expense	<u>\$ 81,646.85</u>			<u>\$ 379.69</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month					
		June-22	June-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	8,793	7,710	14.05	97,664	77,242	26.44
2	Passengers - Saturday	640	693	-7.65	8,726	8,566	1.87
3	Total Passengers	9,433	8,403	12.26	106,390	85,808	23.99
4	Miles - Weekdays	9,020	9,020	0.00	111,536	103,320	7.95
5	Miles - Saturdays	1,016	1,016	0.00	12,894	13,716	-5.99
6	Total Miles	10,036	10,036	0.00	124,430	117,036	6.32
7	Hours - Weekdays	834	834	0.00	10,424	9,551	9.14
8	Hours - Saturdays/Holidays	89	89	0.00	1,150	1,207	-4.72
9	Total Hours	923	923	0.00	11,574	10,758	7.59
10	Days - Weekdays	22	22	0.00	254	252	0.79
11	Days - Saturdays/Holidays	4	4	0.00	56	54	3.70
12	Total Days	26	26	0.00	310	306	1.31
13	Cash Fares	1,122	1,172	-4.27	13,311	12,446	6.95
14	Stored Value Fares	3,957	4,878	-18.88	53,124	47,194	12.57
15	Day Pass	460	555	-17.12	5,789	5,278	9.68
16	Jack Pass	294	312	-5.77	4,859	2,923	66.23
17	Month Pass	2,508	1,336	87.72	24,922	16,823	48.14
19	Free/Attendants	1,103	150	635.33	4,047	1,415	186.01
20	Wheelchair Passengers	16	17	-5.88	233	206	13.11
21	FARE REVENUES	\$ 26,779.77	\$ 12,100.69	121.31	\$ 303,031.61	\$ 145,911.86	107.68
22	OPERATING COSTS	\$ 113,855.24	\$ 107,994.38	5.43	\$ 1,554,424.61	\$ 1,257,501.73	23.61
23	FAREBOX REV. AS % OF OP. COSTS	23.52%	11.20%	109.92	19.49%	11.60%	68.01
24	OPERATING COST PER PASSENGER	\$ 12.07	\$ 12.85	-6.08	\$ 14.61	\$ 14.65	-0.30
25	OPERATING COST PER VEHICLE MILE	\$ 11.34	\$ 10.76	5.43	\$ 12.49	\$ 10.74	16.27
26	FAREBOX REV. PER VEHICLE MILE	\$ 2.67	\$ 1.21	121.31	\$ 2.44	\$ 1.25	95.34
27	OPERATING COST PER VEHICLE HOUR	\$ 123.33	\$ 116.98	5.43	\$ 134.31	\$ 116.89	14.90
28	PASSENGERS PER VEHICLE HOUR	10.22	9.10	12.26	9.19	7.98	15.24
29	AVE. DAILY RIDERSHIP-WEEKDAYS	399.68	350.45	14.05	384.50	306.52	25.44
30	AVE. DAILY RIDERSHIP-SATURDAY	160.00	173.25	-7.65	155.82	158.63	-1.77

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 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

June 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	26,779.77	26,914.50	99.5%	302,969.10	322,974.00	93.81%	322,974.00
Non-operating Revenue	75,955.94	77,777.86	97.66%	1,250,647.72	933,334.00	134.0%	933,334.00
Total Income	<u>102,735.71</u>	<u>104,692.36</u>	<u>98.13%</u>	<u>1,553,616.82</u>	<u>1,256,308.00</u>	<u>123.67%</u>	<u>1,256,308.00</u>
Gross Profit	102,735.71	104,692.36	98.13%	1,553,616.82	1,256,308.00	123.67%	1,256,308.00
Expense							
624 - Depreciation Expense	13,528.47	0.00	100.0%	162,341.64	0.00	100.0%	0.00
Administration & General	32,725.43	20,887.66	156.67%	438,013.46	250,652.00	174.75%	250,652.00
Maintenance	26,155.10	27,613.84	94.72%	477,775.34	331,366.00	144.18%	331,366.00
Operations	3,320.90	6,280.00	52.88%	40,878.27	75,360.00	54.24%	75,360.00
Payroll Expenses	51,653.81	49,910.82	103.49%	597,757.54	598,930.00	99.8%	598,930.00
Total Expense	<u>127,383.71</u>	<u>104,692.32</u>	<u>121.67%</u>	<u>1,716,766.25</u>	<u>1,256,308.00</u>	<u>136.65%</u>	<u>1,256,308.00</u>
Net Ordinary Income	-24,648.00			-163,149.43			
Total Expense	<u>\$ 127,383.71</u>			<u>\$ 1,716,766.25</u>			
Depreciation	<u>\$ 13,528.47</u>			<u>\$ 162,341.64</u>			
Expenses Less Depreciation	<u>\$ 113,855.24</u>			<u>\$ 1,554,424.61</u>			
Net Income Less Depreciation Expense	<u>\$ (11,119.53)</u>			<u>\$ (807.79)</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



		Month					
		June-22	June-21	% Change	YTD Current FY	YTD Prior FY	% Change
1	Passengers - Weekdays	794	692	14.74	11,269.00	8,855.00	27.26
2	Passengers - Saturdays	106	81	30.86	1,284.00	1,158.00	10.88
3	Total Passengers	900	773	16.43	12,553.00	10,013.00	25.37
 							
4	Miles - Weekdays	9,966	9,966	0.00	115,062.00	115,062.00	0.00
5	Miles - Saturdays	1,812	1,812	0.00	25,368.00	24,915.00	1.82
6	Total Miles	11,778	11,778	0.00	140,430.00	139,977.00	0.32
 							
7	Hours - Weekdays	273	276	-1.04	3,154.68	3,187.70	-1.04
8	Hours - Saturdays	50	49	0.40	695.52	680.35	2.23
9	Total Hours	323	326	-0.82	3,850.20	3,868.05	-0.46
 							
10	Days - Weekdays	22	22	0.00	254.00	254.00	0.00
11	Days - Saturdays	4	4	0.00	56.00	55.00	1.82
12	Total Days	26	26	0.00	310.00	309.00	0.32
 							
13	Cash Fares	130	170	-23.53	1,864.00	1,967.00	-5.24
14	Stored Value Fares	479	588	-18.54	6,073.00	7,667.00	-20.79
15	Month Pass	154	2	7,600.00	4,023.00	169.00	2,280.47
16	Day (New 4/29)	5	7	-28.57	76.00	54.00	40.74
17	Free/Attendants	132	6	2,100.00	515.00	156.00	230.13
18	Wheelchair Passengers	2	0	0.00	10.00	4.00	150.00
19	Bicycles	19	9	111.11	230.00	163.00	41.10
20	FARE REVENUES	\$ 10,379.43	\$ 3,380.32	207.05	93,720.65	44,952.19	108.49
21	OPERATING COSTS	\$ 36,362.01	\$ 44,234.06	-17.80	589,917.30	624,056.97	-5.47
 							
22	FAREBOX REV. AS % OF OP. COSTS	28.54%	7.64%	273.53%	15.89%	7.20%	120.56%
 							
23	OPERATING COST PER PASSENGER	\$ 40.40	\$ 57.22	-29.40	46.99	62.32	-24.60
24	OPERATING COST PER VEHICLE MILE	\$ 3.09	\$ 3.76	-17.80	4.20	4.46	-5.78
25	FAREBOX REV. PER VEHICLE MILE	\$ 0.88	\$ 0.29	207.05	0.67	0.32	107.82
26	OPERATING COST PER VEHICLE HOUR	\$ 112.60	\$ 135.86	-17.12	153.22	161.34	-5.03
27	PASSENGERS PER VEHICLE HOUR	2.79	2.37	17.39	3.26	2.59	25.95
 							
28	AVE. DAILY RIDERSHIP-WEEKDAYS	36.09	31.45	14.74	44.37	34.86	27.26
29	AVE. DAILY RIDERSHIP-SATURDAY	26.50	20.25	30.86	22.93	21.05	8.90

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

June 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	10,379.43	9,870.25	105.16%	93,674.82	118,443.00	79.09%	118,443.00
Non-operating Revenue	88,569.91	39,566.57	223.85%	783,493.20	474,799.00	165.02%	474,799.00
Total Income	<u>98,949.34</u>	<u>49,436.82</u>	<u>200.15%</u>	<u>877,168.02</u>	<u>593,242.00</u>	<u>147.86%</u>	<u>593,242.00</u>
Gross Profit	98,949.34	49,436.82	200.15%	877,168.02	593,242.00	147.86%	593,242.00
Expense							
624 - Depreciation Expense	9,759.57	0.00	100.0%	117,114.84	0.00	100.0%	0.00
Administration & General	9,907.14	6,329.59	156.52%	132,661.01	75,955.00	174.66%	75,955.00
Maintenance	8,636.32	18,760.27	46.04%	243,441.56	225,123.00	108.14%	225,123.00
Operations	4,156.90	7,838.39	53.03%	54,374.85	94,061.00	57.81%	94,061.00
Payroll Expenses	13,661.65	16,508.57	82.76%	159,439.88	198,103.00	80.48%	198,103.00
Total Expense	<u>46,121.58</u>	<u>49,436.82</u>	<u>93.29%</u>	<u>707,032.14</u>	<u>593,242.00</u>	<u>119.18%</u>	<u>593,242.00</u>
Net Ordinary Income	<u>52,827.76</u>			<u>170,135.88</u>			
Total Expense	<u>\$ 46,121.58</u>			<u>\$ 707,032.14</u>			
Depreciation	<u>\$ 9,759.57</u>			<u>\$ 117,114.84</u>			
Expenses Less Depreciation	<u>\$ 36,362.01</u>			<u>\$ 589,917.30</u>			
Net Income Less Depreciation Expense	<u>\$ 62,587.33</u>			<u>\$ 287,250.72</u>			

Willow Creek

Comparative Performance Activity Report

		Month			YTD Current FY	YTD Prior FY	% Change
		June-22	June-21	% Change			
1	Passengers - Weekdays	820	410	100.00	9,405	3,609	160.57
2	Passengers - Saturday	34	33	3.03	400	495	-19.19
3	Total Passengers	854	443	92.78	9,805	4,104	138.89
4	Miles - Weekdays	6,006	6,006	0.00	69,342	69,342	0.00
5	Miles - Saturdays	1,100	1,100	0.00	15,400	15,125	1.82
6	Total Miles	7,106	7,106	0.00	84,742	84,467	0.33
7	Hours - Weekdays	169	169	0.00	1,942	1,951	-0.46
8	Hours - Saturdays/Holidays	30	30	0.00	419	411	1.79
9	Total Hours	199	199	0.00	2,361	2,362	-0.07
10	Days - Weekdays	22	22	0.00	254	254	0.00
11	Days - Saturdays/Holidays	4	4	0.00	56	55	1.82
12	Total Days	26	26	0.00	310	309	0.32
13	Cash Fares	160	150	6.67	1,416	1,343	5.44
14	Stored Value Fares	163	216	-24.54	2,875	1,879	53.01
15	Day Pass	1	0	0.00	22	256	-91.41
16	Jack Pass	3	1	200.00	43	251	-82.87
17	Month Pass	197	35	462.86	4,922	324	1419.14
18	In Town (Started 10/12/19)	0	4	-100.00	5	51	-90.20
19	Free/Attendants	330	37	791.89	522	217	140.55
20	Wheelchair Passengers	2	0	0.00	7	43	-83.72
21	Bicycles	14	7	100.00	61	61	0.00
22	FARE REVENUES	\$ 9,969.55	\$ 1,854.03	437.72	\$ 95,486.42	\$ 16,208.22	489.12
24	OPERATING COSTS	\$ 21,115.15	\$ 20,402.21	3.49	\$ 346,561.16	\$ 296,809.71	16.76
25	FAREBOX REV. AS % OF OP. COSTS	47.22%	9.09%	419.57	27.55%	5.46%	404.55
26	OPERATING COST PER PASSENGER	\$ 24.73	\$ 46.05	-46.31	\$ 35.35	\$ 72.32	-51.12
27	OPERATING COST PER VEHICLE MILE	\$ 2.97	\$ 2.87	3.49	\$ 4.09	\$ 3.51	16.38
28	FAREBOX REV. PER VEHICLE MILE	\$ 1.40	\$ 0.26	437.72	\$ 1.13	\$ 0.19	487.21
29	OPERATING COST PER VEHICLE HOUR	\$ 106.11	\$ 102.52	3.49	\$ 146.80	\$ 125.65	16.84
30	PASSENGERS PER VEHICLE HOUR	4.29	2.23	92.78	4.15	1.74	139.05
31	AVE. DAILY RIDERSHIP-WEEKDAYS	37.27	18.64	100.00	37.03	14.21	160.57
32	AVE. DAILY RIDERSHIP-SATURDAY	8.50	8.25	3.03	7.14	9.00	-20.63

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

June 2022

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	9,969.55	4,938.25	201.88%	95,486.42	59,259.00	161.13%	59,259.00
Non-operating Revenue	45,915.41	21,901.27	209.65%	424,201.85	262,815.00	161.41%	262,815.00
Total Income	<u>55,884.96</u>	<u>26,839.52</u>	<u>208.22%</u>	<u>519,688.27</u>	<u>322,074.00</u>	<u>161.36%</u>	<u>322,074.00</u>
Gross Profit	55,884.96	26,839.52	208.22%	519,688.27	322,074.00	161.36%	322,074.00
Expense							
624 - Depreciation Expense	2,875.61	0.00	100.0%	34,507.32	0.00	100.0%	0.00
Administration & General	6,069.72	3,876.91	156.56%	81,315.30	46,523.00	174.79%	46,523.00
Maintenance	5,688.72	9,476.18	60.03%	158,207.96	113,714.00	139.13%	113,714.00
Operations	1,994.01	3,750.02	53.17%	24,404.67	45,000.00	54.23%	45,000.00
Payroll Expenses	7,362.70	9,736.39	75.62%	82,633.23	116,837.00	70.73%	116,837.00
Total Expense	<u>23,990.76</u>	<u>26,839.50</u>	<u>89.39%</u>	<u>381,068.48</u>	<u>322,074.00</u>	<u>118.32%</u>	<u>322,074.00</u>
Net Ordinary Income	31,894.20			138,619.79			
Total Expense	\$ 23,990.76			\$ 381,068.48			
Depreciation	\$ 2,875.61			\$ 34,507.32			
Expenses Less Depreciation	\$ 21,115.15			\$ 346,561.16			
Net Income Less Depreciation Expense	\$ 34,769.81			\$ 173,127.11			