

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	December 2015	December 2014	% Change				
1	Passengers - Weekdays	41,706	37,173	12.19	284,458	284,664	-0.07
2	Passengers - Saturdays/Holidays	2,880	3,368	-14.49	22,910	24,551	-6.68
3	Passengers - Sunday	1,562	1,407	11.02	11,602	10,706	8.37
4	Total Passengers	46,148	41,948	10.01	318,970	319,921	-0.30
5	Miles - Weekdays	53,403	54,420	-1.87	320,418	318,148	0.71
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	22,792	23,606	-3.45
7	Miles - Sundays	2,356	2,356	0.00	15,314	15,314	0.00
8	Total Miles	59,829	60,846	-1.67	358,524	357,068	0.41
9	Hours - Weekdays	2,493	2,505	-0.47	14,959	15,088	-0.86
10	Hours - Saturdays/Holidays	185	185	0.00	1,034	1,071	-3.45
11	Hours - Sundays	99	99	0.00	645	645	0.00
12	Total Hours	2,777	2,789	-0.42	16,637	16,804	-0.99
13	Days - Weekdays	22	21	4.76	128	126	1.59
14	Days - Saturdays/Holidays	5	5	0.00	28	29	-3.45
15	Days - Sundays	4	4	0.00	26	26	0.00
16	Total Days	31	30	3.33	182	181	0.55
17	Cash Fares	4,766	4,545	4.86	31,150	31,931	-2.45
18	Stored Value Fares	15,063	15,255	-1.26	100,878	113,494	-11.12
19	Day Pass	2,929	2,616	11.96	19,472	18,279	6.53
20	Jack Pass	12,942	12,025	7.63	85,860	90,407	-5.03
21	CR Pass	2,918	0	0	26,607	0	0
22	Month Pass	6,042	6,252	-3.36	46,247	57,833	-20.03
23	In-Town Fare	970	734	32.15	5,392	4,568	18.04
24	Free/Attendants	518	521	-0.58	3,364	3,409	-1.32
25	Wheelchair Passengers	109	102	6.86	850	1,090	-22.02
26	Bicycles	1,125	1,082	3.97	9,985	10,372	-3.73
27	FARE REVENUES	\$ 86,909.33	\$ 85,269.53	1.92	\$ 631,122.18	\$599,607.79	5.26
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 226,508.16	\$ 234,527.51	-3.42	\$ 1,365,977.37	\$1,476,691.28	-7.50
30	FAREBOX REV. AS % OF OP. COSTS	38.37%	36.36%	5.53	46.20%	40.60%	13.79
31	OPERATING COST PER PASSENGER	\$ 4.91	\$ 5.59	-12.21	\$ 4.28	\$ 4.62	-7.22
32	OPERATING COST PER VEHICLE MILE	\$ 3.79	\$ 3.85	-1.78	\$ 3.81	\$ 4.14	-7.87
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.45	\$ 1.40	3.66	\$ 1.76	\$ 1.68	4.83
34	OPERATING COST PER VEHICLE HOUR	\$ 81.57	\$ 84.10	-3.01	\$ 82.10	\$ 87.88	-6.57
35	PASSENGERS PER VEHICLE HOUR	16.62	15.04	10.48	19.17	19.04	0.70
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,895.73	1,770.14	7.09	2,222.33	2,259.24	-1.63
37	AVE. DAILY RIDERSHIP-SATURDAY	576.00	673.60	-14.49	818.21	846.59	-3.35
38	AVE. DAILY RIDERSHIP-SUNDAY	390.50	351.75	11.02	446.23	411.77	8.37

NOTES FOR December 2015-2016

- 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 26.4%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
RTS Profit & Loss Budget Performance
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	86,809.33	99,916.67	86.88%	631,022.18	599,500.02	105.26%	1,199,000.00
Non-operating Revenue	130,358.64	135,610.59	96.13%	794,270.46	813,663.54	97.62%	1,627,327.00
Total Income	<u>217,167.97</u>	<u>235,527.26</u>	<u>92.21%</u>	<u>1,425,292.64</u>	<u>1,413,163.56</u>	<u>100.86%</u>	<u>2,826,327.00</u>
Gross Profit	217,167.97	235,527.26	92.21%	1,425,292.64	1,413,163.56	100.86%	2,826,327.00
Expense							
624 - Depreciation Expense	89,327.31			535,963.86			
Administration & General	41,998.60	40,882.75	102.73%	255,422.70	245,296.50	104.13%	490,593.00
Maintenance	79,713.65	87,843.67	90.75%	478,399.02	527,062.02	90.77%	1,054,124.00
Operations	9,454.48	12,867.34	73.48%	58,665.17	77,204.04	75.99%	154,408.00
Payroll Expenses	95,341.43	93,933.52	101.5%	573,490.48	563,601.12	101.76%	1,127,202.00
Total Expense	<u>315,835.47</u>	<u>235,527.28</u>	<u>134.1%</u>	<u>1,901,941.23</u>	<u>1,413,163.68</u>	<u>134.59%</u>	<u>2,826,327.00</u>
Net Ordinary Income	<u>-98,667.50</u>			<u>-476,648.59</u>			0.00
Total Expense	<u>315,835.47</u>			<u>1,901,941.23</u>			
Depreciation	<u>89,327.31</u>			<u>535,963.86</u>			
Expense Less Depreciation	<u>226,508.16</u>			<u>1,365,977.37</u>			
Net Income Less Depreciation Expense	<u>-9,340.19</u>			<u>59,315.27</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month			YTD 2015-2016	YTD 2014-2015	% Change
		December 2015	December 2014	% Change			
1	Passengers - Weekdays	18,040	15,900	13.46	111,297	108,326	2.74
2	Passengers - Saturdays/Holidays	1,259	1,334	-5.62	8,089	9,189	-11.97
3	Total Passengers	19,299	17,234	11.98	119,386	117,515	1.59
4	Miles - Weekdays	12540	12,159	3.13	72,390	72,954	-0.77
5	Miles - Saturdays/Holidays	1270	1,270	0.00	7,112	7,366	-3.45
6	Total Miles	13,810	13,429	2.84	79,502	80,320	-1.02
10	Hours - Weekdays	1142	1,089	4.86	6,591	6,534	0.88
11	Hours - Saturdays/Holidays	112	112	0.00	626	648	-3.45
12	Total Hours	1254	1,201	4.41	7,217	7,182	0.49
13	Days - Weekdays	22	21	4.76	127	126	0.79
14	Days - Saturdays/Holidays	5	5	0.00	28	29	-3.45
15	Total Days	27	26	3.85	155	155	0.00
16	Cash Fares	3,350	3,099	8.10	19,111	19,028	0.44
17	Stored Value Fares	9,387	8,457	11.00	60,430	60,948	-0.85
18	Day Pass	997	900	10.78	6,059	6,665	-9.09
19	Jack Pass	783	753	3.98	4,619	5,114	-9.68
20	Month Pass	4,196	3,435	22.15	24,841	21,677	14.60
21	Free/Attendants	586	590	-0.68	4,326	4,083	5.95
22	Wheelchair Passengers	169	171	-1.17	881	1,081	-18.50
23	FARE REVENUES	\$ 24,012.32	\$ 25,586.12	-6.15	\$ 140,813.04	\$ 146,946.52	-4.17
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 75,314.21	\$ 80,211.42	-6.11	\$ 439,778.22	\$ 464,016.06	-5.22
26	FAREBOX REV. AS % OF OP. COSTS	31.88%	31.90%	-0.05	32.02%	31.67%	1.11
27	OPERATING COST PER PASSENGER	\$ 3.90	\$ 4.65	-16.15	\$ 3.68	\$ 3.95	-6.71
28	OPERATING COST PER VEHICLE MILE	\$ 5.45	\$ 5.97	-8.70	\$ 5.53	\$ 5.78	-4.25
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.74	\$ 1.91	-8.74	\$ 1.77	\$ 1.83	-3.19
30	OPERATING COST PER VEHICLE HOUR	\$ 60.08	\$ 66.81	-10.07	\$ 60.94	\$ 64.61	-5.68
31	PASSENGERS PER VEHICLE HOUR	15.40	14.35	7.25	16.54	16.36	1.10
32	AVE. DAILY RIDERSHIP-WEEKDAYS	820.00	757.14	8.30	876.35	843.99	3.83
33	AVE. DAILY RIDERSHIP-SATURDAY	251.80	266.80	-5.62	288.89	319.68	-9.63

NOTES FOR December 2015-2016

- 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 22.4%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	24,012.32	24,166.67	99.36%	140,813.04	145,000.02	97.11%	290,000.00
Non-operating Revenue	55,799.00	53,872.75	103.58%	334,917.42	323,236.50	103.61%	646,473.00
Total Income	<u>79,811.32</u>	<u>78,039.42</u>	<u>102.27%</u>	<u>475,730.46</u>	<u>468,236.52</u>	<u>101.6%</u>	<u>936,473.00</u>
Gross Profit	79,811.32	78,039.42	102.27%	475,730.46	468,236.52	101.6%	936,473.00
Expense							
Administration & General	8,082.28	8,057.83	100.3%	50,149.44	48,346.98	103.73%	96,694.00
Maintenance	18,367.20	19,836.26	92.59%	112,019.18	119,017.56	94.12%	238,035.00
Operations	4,103.76	2,046.99	200.48%	8,470.42	12,281.94	68.97%	24,564.00
Payroll Expenses	44,760.97	48,098.34	93.06%	269,139.18	288,590.04	93.26%	577,180.00
Total Expense	<u>75,314.21</u>	<u>78,039.42</u>	<u>96.51%</u>	<u>439,778.22</u>	<u>468,236.52</u>	<u>93.92%</u>	<u>936,473.00</u>
Net Ordinary Income	4,497.11	0.00	100.0%	35,952.24	0.00	100.0%	0.00

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	December 2015	December 2014	% Change				
1	Passengers - Weekdays	1,025	1,153	-11.10	6,927	7,198	-3.76
2	Passengers - Saturday	79	121	-34.71	686	760	-9.74
3	Total Passengers	1,104	1,274	-13.34	7,469	7,958	-6.14
4	Miles - Weekdays	7,920	7,770	1.93	45,720	46,620	-1.93
5	Miles - Saturdays	1,375	1,375	0.00	7,700	7,975	-3.45
6	Total Miles	9,295	9,145	1.64	53,420	54,595	-2.15
7	Hours - Weekdays	209	218	-4.32	1,204	1,308	-7.95
8	Hours - Saturdays/Holidays	37	37	0.00	209	217	-3.45
9	Total Hours	246	255	-3.69	1,413	1,525	-7.31
10	Days - Weekdays	22	21	4.76	127	126	0.79
11	Days - Saturdays/Holidays	5	5	0.00	28	29	-3.45
12	Total Days	27	26	3.85	155	155	0.00
13	Cash Fares	363	357	1.68	2,383	2,383	0.00
14	Stored Value Fares	627	796	-21.23	4,375	4,596	-4.81
15	Day Pass	0	5	-100.00	37	34	8.82
16	Jack Pass	84	83	1.20	529	598	-11.54
17	Month Pass	10	23	-56.52	145	259	-44.02
18	Free/Attendants	20	10	100.00	144	88	63.64
19	Wheelchair Passengers	0	3	-100.00	12	31	-61.29
20	Bicycles	11	10	10.00	92	123	-25.20
21	FARE REVENUES	\$ 3,561.33	\$ 4,296.15	-17.10	\$ 24,168.01	\$ 25,780.83	-6.26
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 23,497.93	\$ 21,925.20	7.17	\$ 142,952.60	\$ 154,100.19	-7.23
24	FAREBOX REV. AS % OF OP. COSTS	15.16%	19.59%	-22.65	16.91%	16.73%	1.05
25	OPERATING COST PER PASSENGER	\$ 21.28	\$ 17.21	23.68	\$ 19.14	\$ 19.36	-1.16
26	OPERATING COST PER VEHICLE MILE	\$ 2.53	\$ 2.40	5.44	\$ 2.68	\$ 2.82	-5.19
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.47	-18.44	\$ 0.45	\$ 0.47	-4.19
28	OPERATING COST PER VEHICLE HOUR	\$ 95.54	\$ 85.85	11.28	\$ 101.14	\$ 101.06	0.08
29	PASSENGERS PER VEHICLE HOUR	4.49	4.99	-10.02	5.28	5.22	1.25
30	AVE. DAILY RIDERSHIP-WEEKDAYS	46.59	54.90	-15.14	54.54	57.13	-4.52
31	AVE. DAILY RIDERSHIP-SATURDAY	15.80	24.20	-34.71	24.50	26.21	-6.51

NOTES FOR December 2015-2016

- 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
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	3,561.33	4,361.33	81.66%	24,168.01	26,167.98	92.36%	52,336.00
Non-operating Revenue	19,158.92	22,105.00	86.67%	114,994.00	132,630.00	86.7%	265,260.00
Total Income	<u>22,720.25</u>	<u>26,466.33</u>	<u>85.85%</u>	<u>139,162.01</u>	<u>158,797.98</u>	<u>87.64%</u>	<u>317,596.00</u>
Gross Profit	<u>22,720.25</u>	<u>26,466.33</u>	<u>85.85%</u>	<u>139,162.01</u>	<u>158,797.98</u>	<u>87.64%</u>	<u>317,596.00</u>
Expense							
624 - Depreciation Expense	3,094.69			18,568.14			
Administration & General	4,564.88	4,551.08	100.3%	28,316.84	27,306.48	103.7%	54,613.00
Maintenance	9,852.99	10,285.16	95.8%	53,546.91	61,710.96	86.77%	123,422.00
Operations	2,270.17	1,772.74	128.06%	17,039.22	10,636.44	160.2%	21,273.00
Payroll Expenses	6,809.89	9,857.34	69.08%	44,049.63	59,144.04	74.48%	118,288.00
Total Expense	<u>26,592.62</u>	<u>26,466.32</u>	<u>100.48%</u>	<u>161,520.74</u>	<u>158,797.92</u>	<u>101.72%</u>	<u>317,596.00</u>
Net Ordinary Income	<u>-3,872.37</u>			<u>-22,358.73</u>			<u>0.00</u>
Total Expense	<u>26,592.62</u>			<u>161,520.74</u>			<u>0.00</u>
Depreciation	3,094.69			18,568.14			
Expense Less Depreciation	<u>23,497.93</u>			<u>142,952.6</u>			
Net Income Less Depreciation Expense	<u>-777.68</u>			<u>-3,790.59</u>			

Humboldt Transit Authority
Southern Humboldt - Intercity
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	December 2015	December 2014	% Change				
1	Passengers - Weekdays	1,524	1,703	-10.51	11,593	12,339	-6.05
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,524	1,703	-10.51	11,593	12,339	-6.05
4	Miles - Weekdays	20,196	19,278	4.76	116,586	115,668	0.79
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	20,196	19,278	4.76	116,586	115,668	0.79
7	Hours - Weekdays	547	522	4.76	3,160	3,135	0.79
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	547	522	4.76	3,160	3,135	0.79
10	Days - Weekdays	22	21	4.76	128	126	1.59
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	21	4.76	128	126	1.59
13	Cash Fares	274	261	4.98	2,269	1,980	14.60
14	Stored Value Fares	987	1,032	-4.36	7,061	7,501	-5.87
15	Month Pass	241	369	-34.69	2,094	2,694	-22.27
16	CR Pass	0	0	0.00	1	0	0.00
17	Free/Attendants	22	41	-46.34	168	164	2.44
18	Wheelchair Passengers	1	1	0.00	12	7	71.43
19	Bicycles	13	54	-75.93	296	318	-6.92
20	FARE REVENUES	\$ 4,936.75	\$ 5,298.65	-6.83	\$ 44,726.76	\$ 45,729.90	-2.19
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 32,585.49	\$ 39,696.23	-17.91	\$ 218,999.65	\$ 244,035.58	-10.26
23	FAREBOX REV. AS % OF OP. COSTS	15.15%	13.35%	13.50	20.42%	18.74%	8.99
24	OPERATING COST PER PASSENGER	\$ 21.38	\$ 23.31	-8.27	\$ 18.89	\$ 19.78	-4.48
25	OPERATING COST PER VEHICLE MILE	\$ 1.61	\$ 2.06	-21.64	\$ 1.88	\$ 2.11	-10.97
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.24	\$ 0.27	-11.07	\$ 0.38	\$ 0.40	-2.96
27	OPERATING COST PER VEHICLE HOUR	\$ 59.53	\$ 75.98	-21.64	\$ 69.31	\$ 77.85	-10.97
28	PASSENGERS PER VEHICLE HOUR	2.78	3.26	-14.58	3.67	3.94	-6.79
29	AVE. DAILY RIDERSHIP-WEEKDAYS	69.27	81.10	-14.58	90.57	97.93	-7.51
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR December 2015-2016

- 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
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,936.75	7,500.00	65.82%	44,726.76	45,000.00	99.39%	90,000.00
Non-operating Revenue	36,357.25	31,540.25	115.27%	221,002.72	189,241.50	116.78%	378,483.00
Total Income	<u>41,294.00</u>	<u>39,040.25</u>	<u>105.77%</u>	<u>265,729.48</u>	<u>234,241.50</u>	<u>113.44%</u>	<u>468,483.00</u>
Gross Profit	41,294.00	39,040.25	105.77%	265,729.48	234,241.50	113.44%	468,483.00
Expense							
624 - Depreciation Expense	2,091.76			12,550.56			
Administration & General	2,922.24	2,913.42	100.3%	18,127.20	17,480.52	103.7%	34,961.00
Maintenance	13,416.50	14,178.25	94.63%	87,039.85	85,069.50	102.32%	170,139.00
Operations	1,654.72	3,129.00	52.88%	10,011.26	18,774.00	53.33%	37,548.00
Payroll Expenses	14,592.03	18,819.59	77.54%	103,821.34	112,917.54	91.94%	225,835.00
Total Expense	<u>34,677.25</u>	<u>39,040.26</u>	<u>88.82%</u>	<u>231,550.21</u>	<u>234,241.56</u>	<u>98.85%</u>	<u>468,483.00</u>
Net Ordinary Income	<u>6,616.75</u>			<u>34,179.27</u>			<u>0.00</u>
Total Expense	<u>34,677.25</u>			<u>231,550.21</u>			<u>0.00</u>
Depreciation	<u>2,091.76</u>			<u>12,550.56</u>			
Expense Less Depreciation	<u>32,585.49</u>			<u>218,999.65</u>			
Net Income Less Depreciation Expense	<u>8,708.51</u>			<u>46,729.83</u>			

Humboldt Transit Authority

Southern Humboldt - Local
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	December 2015	December 2014	% Change				
1	Passengers - Weekdays	801	925	-13.41	6,200	6,168	0.52
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	801	925	-13.41	6,200	6,168	0.52
4	Miles - Weekdays	2,376	2,268	4.76	13,932	13,608	2.38
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,376	2,268	4.76	13,932	13,608	2.38
7	Hours - Weekdays	129	123	4.76	759	741	2.38
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	129	123	4.76	759	741	2.38
10	Days - Weekdays	22	21	4.76	129	126	2.38
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	22	21	4.76	129	126	2.38
13	Cash Fares	243	271	-10.33	2,008	1,756	14.35
14	Stored Value Fares	554	644	-13.98	4,106	4,362	-5.87
15	Free/Attendants	4	10	-60.00	86	50	72.00
16	Wheelchair Passengers	1	2	-50.00	6	11	-45.45
17	Bicycles	6	22	-72.73	138	143	-3.50
18	FARE REVENUES	\$ 973.12	\$ 1,084.05	(10.23)	\$ 7,599.88	\$ 7,408.13	2.59
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 8,483.66	\$ 10,468.13	-18.96	\$ 54,852.34	\$ 61,522.88	-10.84
21	FAREBOX REV. AS % OF OP. COSTS	11.47%	10.36%	10.77	13.86%	12.04%	15.06
22	OPERATING COST PER PASSENGER	\$ 10.59	\$ 11.32	-6.41	\$ 8.85	\$ 9.97	-11.30
23	OPERATING COST PER VEHICLE MILE	\$ 3.57	\$ 4.62	-22.64	\$ 3.94	\$ 4.52	-12.92
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.41	\$ 0.48	-14.31	\$ 0.55	\$ 0.54	0.20
25	OPERATING COST PER VEHICLE HOUR	\$ 65.58	\$ 84.78	-22.64	\$ 72.31	\$ 83.04	-12.92
26	PASSENGERS PER VEHICLE HOUR	6.19	7.49	-17.34	8.17	8.33	-1.82
27	AVE. DAILY RIDERSHIP-WEEKDAYS	36.41	44.05	(17.34)	48.06	44.50	8.00
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR December 2015-2016

- 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
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	973.12	1,166.67	83.41%	7,599.88	7,000.02	108.57%	14,000.00
Non-operating Revenue	8,919.58	8,905.83	100.15%	54,631.97	53,434.98	102.24%	106,870.00
Total Income	<u>9,892.70</u>	<u>10,072.50</u>	<u>98.22%</u>	<u>62,231.85</u>	<u>60,435.00</u>	<u>102.97%</u>	<u>120,870.00</u>
Gross Profit	9,892.70	10,072.50	98.22%	62,231.85	60,435.00	102.97%	120,870.00
Expense							
624 - Depreciation Expense	1,722.51			10,335.06			
Administration & General	690.39	688.33	100.3%	4,282.60	4,129.98	103.7%	8,260.00
Maintenance	3,302.44	3,781.25	87.34%	21,652.85	22,687.50	95.44%	45,375.00
Operations	464.61	1,076.17	43.17%	3,830.61	6,457.02	59.33%	12,914.00
Payroll Expenses	4,026.22	4,526.76	88.94%	25,086.28	27,160.56	92.36%	54,321.00
Total Expense	<u>10,206.17</u>	<u>10,072.51</u>	<u>101.33%</u>	<u>65,187.40</u>	<u>60,435.06</u>	<u>107.86%</u>	<u>120,870.00</u>
Net Ordinary Income	<u>-313.47</u>			<u>-2,955.55</u>			0.00
Total Expense	<u>10,206.17</u>			<u>65,187.40</u>			
Depreciation	<u>1,722.51</u>			<u>10,335.06</u>			
Expense Less Depreciation	<u>8,483.66</u>			<u>54,852.34</u>			
Net Income Less Depreciation Expense	<u>1,409.04</u>			<u>7,379.51</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



	Month			YTD 2015-2016	YTD 2014-2015	% Change	
	December 2015	December 2014	% Change				
1	Passengers - Weekdays	320	0	0.00	1,943	0	0.00
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	320	0	0.00	1,943	0	0.00
4	Miles - Weekdays	3,476	0	0.00	20,224	0	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,476	0	0.00	20,224	0	0.00
7	Hours - Weekdays	193	0	0.00	1,123	0	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	193	0	0.00	1,123	0	0.00
10	Days - Weekdays	22	0	0.00	128	0	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	22	0	0.00	128	0	0.00
13	Cash Fares	43	0	0.00	266	0	0.00
14	Stored Value Fares	127	0	0.00	729	0	0.00
15	Day Pass	30	0	0.00	162	0	0.00
16	Jack Pass	6	0	0.00	38	0	0.00
17	CR Pass	51	0	0.00	451	0	0.00
18	Month Pass	56	0	0.00	258	0	0.00
19	In Town Fare	0	0	0.00	1	0	0.00
20	Free/Attendants	7	0	0.00	38	0	0.00
21	Wheelchair Passengers	0	0	0.00	4	0	0.00
22	Bicycles	4	0	0.00	56	0	0.00
23	FARE REVENUES	\$ 699.96	\$ -	\$ -	\$ 3,212.31	\$ -	\$ -
24	Charter Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	OPERATING COSTS	\$ 13,314.59	\$ -	\$ -	\$ 81,635.61	\$ -	\$ -
26	FAREBOX REV. AS % OF OP. COSTS	5.26%	0.00%	0.00	3.93%	0.00%	0.00
27	OPERATING COST PER PASSENGER	\$ 41.61	\$ -	0.00	\$ 42.02	\$ -	0.00
28	OPERATING COST PER VEHICLE MILE	\$ 3.83	\$ -	0.00	\$ 4.04	\$ -	0.00
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.20	\$ -	0.00	\$ 0.16	\$ -	0.00
30	OPERATING COST PER VEHICLE HOUR	\$ 69.01	\$ -	0.00	\$ 72.72	\$ -	0.00
31	PASSENGERS PER VEHICLE HOUR	1.66	0.00	0.00	1.73	0.00	0.00
32	AVE. DAILY RIDERSHIP-WEEKDAYS	14.55			15.18		
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR September 2015-2016

- 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
TNT Profit & Loss Budget Performance
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	699.86	1,599.00	43.77%	3,212.21	9,594.00	33.48%	19,188.00
Non-operating Revenue	14,520.20	14,502.25	100.12%	90,965.51	87,013.50	104.54%	174,027.00
Total Income	<u>15,220.06</u>	<u>16,101.25</u>	<u>94.53%</u>	<u>94,177.72</u>	<u>96,607.50</u>	<u>97.49%</u>	<u>193,215.00</u>
Gross Profit	15,220.06	16,101.25	94.53%	94,177.72	96,607.50	97.49%	193,215.00
Expense							
Administration & General	2,249.71	2,242.92	100.3%	13,955.38	13,457.52	103.7%	26,915.00
Maintenance	3,979.39	6,049.82	65.78%	24,249.93	36,298.92	66.81%	72,598.00
Operations	884.20	1,723.58	51.3%	7,040.76	10,341.48	68.08%	20,683.00
Payroll Expenses	6,201.29	6,084.91	101.91%	36,389.54	36,509.46	99.67%	73,019.00
Total Expense	<u>13,314.59</u>	<u>16,101.23</u>	<u>82.69%</u>	<u>81,635.61</u>	<u>96,607.38</u>	<u>84.5%</u>	<u>193,215.00</u>
Net Ordinary Income	1,905.47			12,542.11			0.00