

Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report

**RTS**

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	July 2017	July 2016	% Change				
1	Passengers - Weekdays	25,722	28,483	-9.69	25,722	28,483	-9.69
2	Passengers - Saturdays/Holidays	2,702	2,814	-3.98	2,702	2,814	-3.98
3	Passengers - Sunday	1,492	1,703	-12.39	1,492	1,703	-12.39
4	<b>Total Passengers</b>	<b>29,916</b>	<b>33,000</b>	<b>-9.35</b>	<b>29,916</b>	<b>33,000</b>	<b>-9.35</b>
5	Miles - Weekdays	50,860	53,403	-4.76	50,860	53,403	-4.76
6	Miles - Saturdays/Holidays	4,070	4,070	0.00	4,070	4,070	0.00
7	Miles - Sundays	2,945	2,945	0.00	2,945	2,945	0.00
8	<b>Total Miles</b>	<b>57,875</b>	<b>60,418</b>	<b>-4.21</b>	<b>57,875</b>	<b>60,418</b>	<b>-4.21</b>
9	Hours - Weekdays	2,493	2,493	0.00	2,493	2,493	0.00
10	Hours - Saturdays/Holidays	185	185	0.00	185	185	0.00
11	Hours - Sundays	124	124	0.00	124	124	0.00
12	<b>Total Hours</b>	<b>2,802</b>	<b>2,802</b>	<b>0.00</b>	<b>2,802</b>	<b>2,802</b>	<b>0.00</b>
13	Days - Weekdays	20	20	0.00	20	20	0.00
14	Days - Saturdays/Holidays	5	5	0.00	5	5	0.00
15	Days - Sundays	5	5	0.00	5	5	0.00
16	<b>Total Days</b>	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>30</b>	<b>30</b>	<b>0.00</b>
17	Cash Fares	3,925	4,515	-13.07	3,925	4,515	-13.07
18	Stored Value Fares	12,465	14,199	-12.21	12,465	14,199	-12.21
19	Day Pass	2,966	3,233	-8.26	2,966	3,233	-8.26
20	Jack Pass	3,228	2,750	17.38	3,228	2,750	17.38
21	CR Pass	761	546	39.38	761	546	39.38
22	Month Pass	5,401	6,452	-16.29	5,401	6,452	-16.29
23	In-Town Fare	699	893	-21.72	699	893	-21.72
24	Free/Attendants	471	412	14.32	471	412	14.32
25	Wheelchair Passengers	183	202	-9.41	183	202	-9.41
26	Bicycles	1,306	1,541	-15.25	1,306	1,541	-15.25
27	<b>FARE REVENUES</b>	<b>\$ 74,734.43</b>	<b>\$ 80,336.74</b>	<b>-6.97</b>	<b>\$ 74,734.43</b>	<b>\$80,336.74</b>	<b>-6.97</b>
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	<b>OPERATING COSTS</b>	<b>\$ 206,938.64</b>	<b>\$ 211,214.75</b>	<b>-2.02</b>	<b>\$ 206,938.64</b>	<b>\$211,214.75</b>	<b>-2.02</b>
30	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>36.11%</b>	<b>38.04%</b>	<b>-5.05</b>	<b>36.11%</b>	<b>38.04%</b>	<b>-5.05</b>
31	OPERATING COST PER PASSENGER	\$ 6.92	\$ 6.40	8.08	\$ 6.92	\$ 6.40	8.08
32	OPERATING COST PER VEHICLE MILE	\$ 3.58	\$ 3.50	2.28	\$ 3.58	\$ 3.50	2.28
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.29	\$ 1.33	-2.89	\$ 1.29	\$ 1.33	-2.89
34	OPERATING COST PER VEHICLE HOUR	\$ 73.86	\$ 75.39	-2.02	\$ 73.86	\$ 75.39	-2.02
35	PASSENGERS PER VEHICLE HOUR	10.68	11.78	-9.35	10.68	11.78	-9.35
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,286.10	1,424.15	-9.69	1,286.10	1,424.15	-9.69
37	AVE. DAILY RIDERSHIP-SATURDAY	540.40	562.80	-3.98	540.40	562.80	-3.98
38	AVE. DAILY RIDERSHIP-SUNDAY	298.40	340.60	-12.39	298.40	340.60	-12.39

**NOTES FOR July 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**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	74,734.43	104,916.67	71.23%	74,734.43	104,916.67	71.23%	1,259,000.00
<b>Non-operating Revenue</b>	135,694.76	131,254.25	103.38%	135,694.76	131,254.25	103.38%	1,575,051.00
<b>Total Income</b>	<u>210,429.19</u>	<u>236,170.92</u>	<u>89.1%</u>	<u>210,429.19</u>	<u>236,170.92</u>	<u>89.1%</u>	<u>2,834,051.00</u>
<b>Gross Profit</b>	210,429.19	236,170.92	89.1%	210,429.19	236,170.92	89.1%	2,834,051.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	99,634.71	0.00	100.0%	99,634.71	0.00	100.0%	0.00
<b>Administration &amp; General</b>	37,769.52	27,888.25	135.43%	37,769.52	27,888.25	135.43%	334,659.00
<b>Maintenance</b>	65,379.88	80,430.33	81.29%	65,379.88	80,430.33	81.29%	965,164.00
<b>Operations</b>	12,368.85	17,242.67	71.73%	12,368.85	17,242.67	71.73%	206,912.00
<b>Payroll Expenses</b>	91,420.39	110,609.66	82.65%	91,420.39	110,609.66	82.65%	1,327,316.00
<b>Total Expense</b>	<u>306,573.35</u>	<u>236,170.91</u>	<u>87.62%</u>	<u>306,573.35</u>	<u>236,170.91</u>	<u>87.62%</u>	<u>2,834,051.00</u>
<b>Net Ordinary Income</b>	<u>-96,144.16</u>			<u>-96,144.16</u>			
<b>Total Expense</b>	<u>306,573.35</u>			<u>306,573.35</u>			
<b>Depreciation</b>	<u>99,634.71</u>			<u>99,634.71</u>			
<b>Expenses Less Deprediation</b>	<u>206,938.64</u>			<u>206,938.64</u>			
<b>Net Income Less Depreciation Expense</b>	<u>3,490.55</u>			<u>3,490.55</u>			

Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report

**ETS**

		Month					
		July 2017	July 2016	% Change	YTD 2017-2018	YTD 2016-2017	% Change
1	Passengers - Weekdays	13,957	16,001	-12.77	13,957	16,001	-12.77
2	Passengers - Saturdays/Holidays	1,353	1,460	-7.33	1,353	1,460	-7.33
3	<b>Total Passengers</b>	<b>15,310</b>	<b>\$ 17,461</b>	<b>-12.32</b>	<b>15,310</b>	<b>17,461</b>	<b>-12.32</b>
4	Miles - Weekdays	11400	11,400	0.00	11,400	11,400	0.00
5	Miles - Saturdays/Holidays	1270	1,270	0.00	1,270	1,270	0.00
6	<b>Total Miles</b>	<b>12,670</b>	<b>\$ 12,670</b>	<b>0.00</b>	<b>12,670</b>	<b>12,670</b>	<b>0.00</b>
10	Hours - Weekdays	1038	1,038	0.00	1,038	1,038	0.00
11	Hours - Saturdays/Holidays	112	112	0.00	112	112	0.00
12	<b>Total Hours</b>	<b>1150</b>	<b>\$ 1,150</b>	<b>0.00</b>	<b>1,150</b>	<b>1,150</b>	<b>0.00</b>
13	Days - Weekdays	20	20	0.00	20	20	0.00
14	Days - Saturdays/Holidays	5	5	0.00	5	5	0.00
15	<b>Total Days</b>	<b>25</b>	<b>\$ 25</b>	<b>0.00</b>	<b>25</b>	<b>25</b>	<b>0.00</b>
16	Cash Fares	2,440	2,682	-9.02	2,440	2,682	-9.02
17	Stored Value Fares	7,773	9,215	-15.65	7,773	9,215	-15.65
18	Day Pass	906	814	11.30	906	814	11.30
19	Jack Pass	300	331	-9.37	300	331	-9.37
20	Month Pass	3,303	3,782	-12.67	3,303	3,782	-12.67
21	Free/Attendants	588	637	-7.69	588	637	-7.69
22	Wheelchair Passengers	133	188	-29.26	133	188	-29.26
23	<b>FARE REVENUES</b>	<b>\$ 17,526.00</b>	<b>\$ 28,060.97</b>	<b>-37.54</b>	<b>\$ 17,526.00</b>	<b>\$ 28,060.97</b>	<b>-37.54</b>
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	<b>OPERATING COSTS</b>	<b>\$ 75,621.67</b>	<b>\$ 85,406.66</b>	<b>-11.46</b>	<b>\$ 75,621.67</b>	<b>\$ 85,406.66</b>	<b>-11.46</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>23.18%</b>	<b>32.86%</b>	<b>-29.46</b>	<b>23.18%</b>	<b>32.86%</b>	<b>-29.46</b>
27	OPERATING COST PER PASSENGER	\$ 4.94	\$ 4.89	0.98	\$ 4.94	\$ 4.89	0.98
28	OPERATING COST PER VEHICLE MILE	\$ 5.97	\$ 6.74	-11.46	\$ 5.97	\$ 6.74	-11.46
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.38	\$ 2.21	-37.54	\$ 1.38	\$ 2.21	-37.54
30	OPERATING COST PER VEHICLE HOUR	\$ 65.77	\$ 74.28	-11.46	\$ 65.77	\$ 74.28	-11.46
31	PASSENGERS PER VEHICLE HOUR	13.32	15.19	-12.32	13.32	15.19	-12.32
32	AVE. DAILY RIDERSHIP-WEEKDAYS	697.85	800.05	-12.77	697.85	843.99	-17.32
33	AVE. DAILY RIDERSHIP-SATURDAY	270.60	292.00	-7.33	270.60	319.68	-15.35

**NOTES FOR July 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**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	17,526.69	78,350.00	22.37%	17,526.69	78,350.00	22.37%	940,200.00
<b>Non-operating Revenue</b>	78,350.00	0.00	100.0%	78,350.00	0.00	100.0%	0.00
<b>Total Income</b>	<u>95,876.69</u>	<u>78,350.00</u>	<u>122.37%</u>	<u>95,876.69</u>	<u>78,350.00</u>	<u>122.37%</u>	<u>940,200.00</u>
<b>Gross Profit</b>	95,876.69	78,350.00	122.37%	95,876.69	78,350.00	122.37%	940,200.00
<b>Expense</b>							
<b>Administration &amp; General</b>	10,056.24	7,301.75	137.72%	10,056.24	7,301.75	137.72%	87,621.00
<b>Maintenance</b>	20,897.96	22,107.00	94.53%	20,897.96	22,107.00	94.53%	265,284.00
<b>Operations</b>	159.33	833.34	19.12%	159.33	833.34	19.12%	10,000.00
<b>Payroll Expenses</b>	44,508.14	48,107.94	92.52%	44,508.14	48,107.94	92.52%	577,295.00
<b>Total Expense</b>	<u>75,621.67</u>	<u>78,350.03</u>	<u>96.52%</u>	<u>75,621.67</u>	<u>78,350.03</u>	<u>96.52%</u>	<u>940,200.00</u>
<b>Net Ordinary Income</b>	<u>20,255.02</u>			<u>20,255.02</u>			0.00

Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report



	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	July 2017	July 2016	% Change				
1	Passengers - Weekdays	703	761	-7.62	703	761	-7.62
2	Passengers - Saturday	104	82	26.83	104	82	26.83
3	<b>Total Passengers</b>	<b>807</b>	<b>843</b>	<b>-4.27</b>	<b>800</b>	<b>843</b>	<b>-5.10</b>
4	Miles - Weekdays	7,200	7,200	0.00	7,200	7,200	0.00
5	Miles - Saturdays	1,375	1,375	0.00	1,375	1,375	0.00
6	<b>Total Miles</b>	<b>8,575</b>	<b>8,575</b>	<b>0.00</b>	<b>8,575</b>	<b>8,575</b>	<b>0.00</b>
7	Hours - Weekdays	200	195	2.46	200	195	2.46
8	Hours - Saturdays/Holidays	37	37	0.00	37	37	0.00
9	<b>Total Hours</b>	<b>238</b>	<b>233</b>	<b>2.06</b>	<b>238</b>	<b>233</b>	<b>2.06</b>
10	Days - Weekdays	20	20	0.00	20	20	0.00
11	Days - Saturdays/Holidays	5	5	0.00	5	5	0.00
12	<b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0.00</b>	<b>25</b>	<b>25</b>	<b>0.00</b>
13	Cash Fares	288	281	2.49	288	281	2.49
14	Stored Value Fares	470	517	-9.09	470	517	-9.09
15	Day Pass	8	9	-11.11	8	9	-11.11
16	Jack Pass	34	22	54.55	34	22	54.55
17	Month Pass	0	10	-100.00	0	10	-100.00
18	Free/Attendants	7	4	75.00	7	4	75.00
19	Wheelchair Passengers	8	2	300.00	8	2	300.00
20	Bicycles	18	16	12.50	18	16	12.50
21	<b>FARE REVENUES</b>	<b>\$ 2,754.91</b>	<b>\$ 2,844.08</b>	<b>-3.14</b>	<b>\$ 2,754.91</b>	<b>\$ 2,844.08</b>	<b>-3.14</b>
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	<b>OPERATING COSTS</b>	<b>\$ 17,751.20</b>	<b>\$ 20,085.55</b>	<b>-11.62</b>	<b>\$ 17,751.20</b>	<b>\$ 20,085.55</b>	<b>-11.62</b>
24	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>15.52%</b>	<b>14.16%</b>	<b>9.60</b>	<b>15.52%</b>	<b>14.16%</b>	<b>9.60</b>
25	OPERATING COST PER PASSENGER	\$ 22.00	\$ 23.83	-7.68	\$ 22.19	\$ 23.83	-6.87
26	OPERATING COST PER VEHICLE MILE	\$ 2.07	\$ 2.34	-11.62	\$ 2.07	\$ 2.34	-11.62
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.32	\$ 0.33	-3.14	\$ 0.32	\$ 0.33	-3.14
28	OPERATING COST PER VEHICLE HOUR	\$ 74.71	\$ 86.28	-13.41	\$ 74.71	\$ 86.28	-13.41
29	PASSENGERS PER VEHICLE HOUR	3.40	3.62	-6.20	3.37	3.62	-7.02
30	AVE. DAILY RIDERSHIP-WEEKDAYS	35.15	38.05	-7.62	35.15	38.05	-7.62
31	AVE. DAILY RIDERSHIP-SATURDAY	20.80	16.40	26.83	20.80	16.40	26.83

**NOTES FOR July 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**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	2,754.91	3,333.34	82.65%	2,754.91	3,333.34	82.65%	40,000.00
<b>Non-operating Revenue</b>	22,279.25	22,279.25	100.0%	22,279.25	22,279.25	100.0%	267,351.00
<b>Total Income</b>	<u>25,034.16</u>	<u>25,612.59</u>	<u>97.74%</u>	<u>25,034.16</u>	<u>25,612.59</u>	<u>97.74%</u>	<u>307,351.00</u>
<b>Gross Profit</b>	25,034.16	25,612.59	97.74%	25,034.16	25,612.59	97.74%	307,351.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	3,062.00	0.00	100.0%	3,062.00	0.00	100.0%	0.00
<b>Administration &amp; General</b>	3,078.51	2,281.83	134.91%	3,078.51	2,281.83	134.91%	27,382.00
<b>Maintenance</b>	7,055.33	10,050.00	70.2%	7,055.33	10,050.00	70.2%	120,600.00
<b>Operations</b>	1,529.53	3,841.67	39.81%	1,529.53	3,841.67	39.81%	46,100.00
<b>Payroll Expenses</b>	6,087.84	9,439.17	64.5%	6,087.84	9,439.17	64.5%	113,270.00
<b>Total Expense</b>	<u>20,813.21</u>	<u>25,612.67</u>	<u>69.31%</u>	<u>20,813.21</u>	<u>25,612.67</u>	<u>69.31%</u>	<u>307,352.00</u>
<b>Net Ordinary Income</b>	<u>4,220.95</u>			<u>4,220.95</u>			
<b>Total Expense</b>	<u>20,813.21</u>			<u>20,813.21</u>			
<b>Depreciation</b>	<u>3,062.00</u>			<u>3,062.00</u>			
<b>Expenses Less Deprediation</b>	<u>17,751.21</u>			<u>17,751.21</u>			
<b>Net Income Less Depreciation Expense</b>	<u>7,282.95</u>			<u>7,282.95</u>			

Humboldt Transit Authority  
Tish Non Village Transit  
Comparative Performance Activity Report



	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	July 2017	July 2016	% Change				
1	Passengers - Weekdays	155	212	-26.89	155	212	-26.89
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>155</b>	<b>212</b>	<b>-26.89</b>	<b>155</b>	<b>212</b>	<b>-26.89</b>
4	Miles - Weekdays	3,160	3,160	0.00	3,160	3,160	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>3,160</b>	<b>3,160</b>	<b>0.00</b>	<b>3,160</b>	<b>3,160</b>	<b>0.00</b>
7	Hours - Weekdays	175	175	0.00	175	175	0.00
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>175</b>	<b>175</b>	<b>0.00</b>	<b>175</b>	<b>175</b>	<b>0.00</b>
10	Days - Weekdays	20	20	0.00	20	20	0.00
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>20</b>	<b>20</b>	<b>0.00</b>
13	Cash Fares	21	16	31.25	21	16	31.25
14	Stored Value Fares	62	82	-24.39	62	82	-24.39
15	Day Pass	21	23	-8.70	21	23	-8.70
16	Jack Pass	3	2	50.00	3	2	50.00
17	CR Pass	0	5	-100.00	0	5	-100.00
18	Month Pass	44	46	-4.35	44	46	-4.35
19	In Town Fare	0	1	100.00	0	1	-100.00
20	Free/Attendants	4	37	-89.19	4	37	-89.19
21	Wheelchair Passengers	0	0	0.00	0	0	0.00
22	Bicycles	0	4	-100.00	0	4	-100.00
23	<b>FARE REVENUES</b>	<b>\$ 673.55</b>	<b>\$ 520.65</b>	<b>29.37</b>	<b>\$ 673.55</b>	<b>\$ 520.65</b>	<b>29.37</b>
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	<b>OPERATING COSTS</b>	<b>\$ 16,106.25</b>	<b>\$ 13,556.93</b>	<b>18.80</b>	<b>\$ 16,106.25</b>	<b>\$ 13,556.93</b>	<b>18.80</b>
26	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>4.18%</b>	<b>3.84%</b>	<b>8.89</b>	<b>4.18%</b>	<b>3.84%</b>	<b>8.89</b>
27	OPERATING COST PER PASSENGER	\$ 103.91	\$ 63.95	62.49	\$ 103.91	\$ 63.95	62.49
28	OPERATING COST PER VEHICLE MILE	\$ 5.10	\$ 4.29	18.80	\$ 5.10	\$ 4.29	18.80
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.21	\$ 0.16	29.37	\$ 0.21	\$ 0.16	29.37
30	OPERATING COST PER VEHICLE HOUR	\$ 91.83	\$ 77.29	18.80	\$ 91.83	\$ 77.29	18.80
31	PASSENGERS PER VEHICLE HOUR	0.88	1.21	-26.89	0.88	1.21	-26.89
32	AVE. DAILY RIDERSHIP-WEEKDAYS	7.75	10.60	-26.89	7.75	10.60	-26.89
33	AVE. DAILY RIDERSHIP-SATURDAY						

**NOTES FOR July 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**  
**TNT Profit & Loss Budget Performance**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	673.55	1,500.00	44.9%	673.55	1,500.00	44.9%	18,000.00
<b>Non-operating Revenue</b>	15,356.25	15,267.42	100.58%	15,356.25	15,267.42	100.58%	183,209.00
<b>Total Income</b>	<u>16,029.80</u>	<u>16,767.42</u>	<u>95.6%</u>	<u>16,029.80</u>	<u>16,767.42</u>	<u>95.6%</u>	<u>201,209.00</u>
<b>Gross Profit</b>	16,029.80	16,767.42	95.6%	16,029.80	16,767.42	95.6%	201,209.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	2,091.77			2,091.77			
<b>Administration &amp; General</b>	2,456.65	1,820.92	134.91%	2,456.65	1,820.92	134.91%	21,851.00
<b>Maintenance</b>	6,232.19	6,635.17	93.93%	6,232.19	6,635.17	93.93%	79,622.00
<b>Operations</b>	1,529.53	973.83	157.06%	1,529.53	973.83	157.06%	11,686.00
<b>Payroll Expenses</b>	5,887.88	7,337.49	80.24%	5,887.88	7,337.49	80.24%	88,050.00
<b>Total Expense</b>	<u>18,198.02</u>	<u>16,767.41</u>	<u>96.06%</u>	<u>18,198.02</u>	<u>16,767.41</u>	<u>96.06%</u>	<u>201,209.00</u>
<b>Net Ordinary Income</b>	<u>-2,168.22</u>			<u>-2,168.22</u>			
<b>Total Expense</b>	<u>18,198.02</u>			<u>18,198.02</u>			
<b>Depreciation</b>	<u>2,091.77</u>			<u>2,091.77</u>			
<b>Expenses Less Deprediation</b>	<u><b>16,106.25</b></u>			<u><b>16,106.25</b></u>			
<b>Net Income Less Depreciation Expense</b>	<u><b>-76.45</b></u>			<u><b>-76.45</b></u>			



Humboldt Transit Authority  
 Southern Humboldt - Intercity  
 Comparative Performance Activity Report



	Month		% Change	YTD 2017-2018	YTD 2016-2017	% Change
	July 2017	July 2016				
Passengers - Weekdays	1,376	1,380	-0.29	1,376	1,380	-0.29
Passengers - Saturday	0	0	0.00	0	0	0.00
<b>Total Passengers</b>	<b>1,376</b>	<b>1,380</b>	<b>-0.29</b>	<b>1,376</b>	<b>1,380</b>	<b>-0.29</b>
Miles - Weekdays	18,360	18,360	0.00	18,360	18,360	0.00
Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
<b>Total Miles</b>	<b>18,360</b>	<b>18,360</b>	<b>0.00</b>	<b>18,360</b>	<b>18,360</b>	<b>0.00</b>
Hours - Weekdays	498	498	0.00	498	498	0.00
Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>498</b>	<b>498</b>	<b>0.00</b>	<b>498</b>	<b>498</b>	<b>0.00</b>
Days - Weekdays	20	20	0.00	20	20	0.00
Days - Saturdays	0	0	0.00	0	0	0.00
<b>Total Days</b>	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>20</b>	<b>20</b>	<b>0.00</b>
Cash Fares	282	287	-1.74	282	287	-1.74
Stored Value Fares	984	1,040	-5.38	984	1,040	-5.38
Month Pass	86	34	152.94	86	34	152.94
CR Passes	0	0	0.00	0	0	0.00
Free/Attendants	24	19	26.32	24	19	26.32
Wheelchair Passengers	0	0	0.00	0	0	0.00
Bicycles	26	26	0.00	26	26	0.00
<b>FARE REVENUES</b>	<b>\$ 8,332.06</b>	<b>\$ 5,358.79</b>	<b>55.48</b>	<b>\$ 8,332.06</b>	<b>\$ 5,358.79</b>	<b>55.48</b>
Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
<b>OPERATING COSTS</b>	<b>\$ 43,891.29</b>	<b>\$ 45,572.77</b>	<b>-3.69</b>	<b>\$ 43,891.29</b>	<b>\$ 45,572.77</b>	<b>-3.69</b>
<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>18.98%</b>	<b>11.76%</b>	<b>61.44</b>	<b>18.98%</b>	<b>11.76%</b>	<b>61.44</b>
OPERATING COST PER PASSENGER	\$ 31.90	\$ 33.02	-3.41	\$ 31.90	\$ 33.02	-3.41
OPERATING COST PER VEHICLE MILE	\$ 2.39	\$ 2.48	-3.69	\$ 2.39	\$ 2.48	-3.69
FAREBOX REV. PER VEHICLE MILE	\$ 0.45	\$ 0.29	55.48	\$ 0.45	\$ 0.29	55.48
OPERATING COST PER VEHICLE HOUR	\$ 88.21	\$ 91.59	-3.69	\$ 88.21	\$ 91.59	-3.69
PASSENGERS PER VEHICLE HOUR	2.77	2.77	-0.29	2.77	2.77	-0.29
AVE. DAILY RIDERSHIP-WEEKDAYS	68.80	69.00	-0.29	68.80	69.00	-0.29
AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

**NOTES FOR July 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**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	8,332.06	7,583.33	109.87%	8,332.06	7,583.33	109.87%	91,000.00
<b>Non-operating Revenue</b>	45,054.67	40,932.34	110.07%	45,054.67	40,932.34	110.07%	491,188.00
<b>Total Income</b>	<u>53,386.73</u>	<u>48,515.67</u>	<u>110.04%</u>	<u>53,386.73</u>	<u>48,515.67</u>	<u>110.04%</u>	<u>582,188.00</u>
<b>Gross Profit</b>	53,386.73	48,515.67	110.04%	53,386.73	48,515.67	110.04%	582,188.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	7,094.36	0.00	100.0%	7,094.36	0.00	100.0%	0.00
<b>Administration &amp; General</b>	6,895.87	5,111.25	134.92%	6,895.87	5,111.25	134.92%	61,335.00
<b>Maintenance</b>	16,516.58	19,000.16	86.93%	16,516.58	19,000.16	86.93%	228,002.00
<b>Operations</b>	3,846.65	4,650.09	82.72%	3,846.65	4,650.09	82.72%	55,801.00
<b>Payroll Expenses</b>	16,632.19	19,754.16	84.2%	16,632.19	19,754.16	84.2%	237,050.00
<b>Total Expense</b>	<u>50,985.65</u>	<u>48,515.66</u>	<u>105.09%</u>	<u>50,985.65</u>	<u>48,515.66</u>	<u>90.47%</u>	<u>582,188.00</u>
<b>Net Ordinary Income</b>	<u>2,401.08</u>			<u>2,401.08</u>			
<b>Total Expense</b>	<u>50,985.65</u>			<u>50,985.65</u>			
<b>Depreciation</b>	<u>7,094.36</u>			<u>7,094.36</u>			
<b>Expenses Less Deprediation</b>	<u>43,891.29</u>			<u>43,891.29</u>			
<b>Net Income Less Depreciation Expense</b>	<u>9,495.44</u>			<u>9,495.44</u>			

Humboldt Transit Authority

Southern Humboldt - Local  
Comparative Performance Activity Report



	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	July 2017	July 2016	% Change				
1	Passengers - Weekdays	1,006	819	22.83	1,006	819	22.83
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	<b>Total Passengers</b>	<b>1,006</b>	<b>819</b>	<b>22.83</b>	<b>1,006</b>	<b>819</b>	<b>22.83</b>
4	Miles - Weekdays	2,160	2,160	0.00	2,160	2,160	0.00
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	<b>Total Miles</b>	<b>2,160</b>	<b>2,160</b>	<b>0.00</b>	<b>2,160</b>	<b>2,160</b>	<b>0.00</b>
7	Hours - Weekdays	118	118	0.00	118	118	0.00
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	<b>Total Hours</b>	<b>118</b>	<b>118</b>	<b>0.00</b>	<b>118</b>	<b>118</b>	<b>0.00</b>
10	Days - Weekdays	20	20	0.00	20	20	0.00
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	<b>Total Days</b>	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>20</b>	<b>20</b>	<b>0.00</b>
13	Cash Fares	264	230	14.78	264	230	14.78
14	Stored Value Fares	731	584	25.17	731	584	25.17
15	Free/Attendants	11	5	120.00	11	5	120.00
16	Wheelchair Passengers	2	0	0.00	2	0	0.00
17	Bicycles	27	14	92.86	27	14	92.86
18	<b>FARE REVENUES</b>	<b>\$ 1,201.45</b>	<b>\$ 997.60</b>	<b>20.43</b>	<b>\$ 1,201.45</b>	<b>\$ 997.60</b>	<b>20.43</b>
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	<b>OPERATING COSTS</b>	<b>\$ 12,849.35</b>	<b>\$ 12,100.91</b>	<b>6.18</b>	<b>\$ 12,849.35</b>	<b>\$ 12,100.91</b>	<b>6.18</b>
21	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>9.35%</b>	<b>8.24%</b>	<b>13.42</b>	<b>9.35%</b>	<b>8.24%</b>	<b>13.42</b>
22	OPERATING COST PER PASSENGER	\$ 12.77	\$ 14.78	-13.55	\$ 12.77	\$ 14.78	-13.55
23	OPERATING COST PER VEHICLE MILE	\$ 5.95	\$ 5.60	6.18	\$ 5.95	\$ 5.60	6.18
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.56	\$ 0.46	20.43	\$ 0.56	\$ 0.46	20.43
25	OPERATING COST PER VEHICLE HOUR	\$ 109.26	\$ 102.90	6.18	\$ 109.26	\$ 102.90	6.18
26	PASSENGERS PER VEHICLE HOUR	8.55	6.96	22.83	8.55	6.96	22.83
27	AVE. DAILY RIDERSHIP-WEEKDAYS	50.30	40.95	22.83	50.30	40.95	22.83
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

**NOTES FOR July 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**  
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	1,201.45	1,166.67	102.98%	1,201.45	1,166.67	102.98%	14,000.00
<b>Non-operating Revenue</b>	12,068.24	11,997.83	100.59%	12,068.24	11,997.83	100.59%	143,974.00
<b>Total Income</b>	<u>13,269.69</u>	<u>13,164.50</u>	<u>100.8%</u>	<u>13,269.69</u>	<u>13,164.50</u>	<u>100.8%</u>	<u>157,974.00</u>
<b>Gross Profit</b>	13,269.69	13,164.50	100.8%	13,269.69	13,164.50	100.8%	157,974.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	1,680.03	0.00	100.0%	1,680.03	0.00	100.0%	0.00
<b>Administration &amp; General</b>	1,662.40	1,232.17	134.92%	1,662.40	1,232.17	134.92%	14,786.00
<b>Maintenance</b>	4,930.67	5,547.49	88.88%	4,930.67	5,547.49	88.88%	66,570.00
<b>Operations</b>	1,529.52	1,281.84	119.32%	1,529.52	1,281.84	119.32%	15,382.00
<b>Payroll Expenses</b>	4,726.76	5,103.00	92.63%	4,726.76	5,103.00	92.63%	61,236.00
<b>Total Expense</b>	<u>14,529.38</u>	<u>13,164.50</u>	<u>97.61%</u>	<u>14,529.38</u>	<u>13,164.50</u>	<u>97.61%</u>	<u>157,974.00</u>
<b>Net Ordinary Income</b>	<u>-1,259.69</u>			<u>-1,259.69</u>			
<b>Total Expense</b>	<u>14,529.38</u>			<u>14,529.38</u>			
<b>Depreciation</b>	<u>1,680.03</u>			<u>1,680.03</u>			
<b>Expenses Less Deprediation</b>	<u>12,849.35</u>			<u>12,849.35</u>			
<b>Net Income Less Depreciation Expense</b>	<u>420.34</u>			<u>420.34</u>			

Humboldt Transit Authority  
DIAL-A RIDE  
Comparative Performance Activity Report

**DAR**

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	July 2017	July 2016	% Change				
1	Passengers-Arcata ADA	162	0	0	162	0	0.00
2	Passengers-County-Arcata	137	0	0	137	0	0.00
3	Passengers-Eureka ADA	1,258	0	0	1,258	0	0.00
4	Passengers-County-Eureka	0	0	0	0	0	0.00
5	Passengers-HCAOG	208	0	0	208	0	0.00
6	<b>Total Passengers</b>	<b>1,765</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>0.00</b>
7	Passengers - Ambulatory	1,025	0	0.00	1,025	0	0.00
8	Passengers - Wheelchair	495	0	0.00	495	0	0.00
9	Passengers - Attendants	235	0	0.00	235	0	0.00
10	Passengers - Guests	10	0	0.00	10	0	0.00
11	<b>Total Passengers</b>	<b>1,765</b>	<b>0</b>	<b>0.00</b>	<b>1,765</b>	<b>0</b>	<b>0.00</b>
12	Miles - Revenue	11,302.00	0	0.00	11,302.00	0	0.00
13	Miles - Non-Revenue	628.00	0	0.00	628.00	0	0.00
14	<b>Total Service Miles</b>	<b>11,930.00</b>	<b>0</b>	<b>0.00</b>	<b>11,930.00</b>	<b>0</b>	<b>0.00</b>
15	Hours - Revenue	835.77	0	0.00	836	0	0.00
16	Hours - Non-Revenue	75.80	0	0.00	76	0	0.00
17	<b>Total Service Hours</b>	<b>911.57</b>	<b>0</b>	<b>0.00</b>	<b>912</b>	<b>0</b>	<b>0.00</b>
18	Days - Weekdays	20	0	0.00	20	0	0.00
19	Days - Saturdays/Holidays	5	0	0.00	5	0	0.00
20	<b>Total Days</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>25</b>	<b>0</b>	<b>0.00</b>
21	Total Tickets	2,459	0	0.00	2,459	0	0.00
22	Total Trips	1,520	0	0.00	1,520	0	0.00
23	Passengers - Weekdays	1,629	0	0.00	1,629	0	0.00
24	Passengers - Saturdays	136	0	0.00	136	0	0.00
25							
26	<b>FARE REVENUES</b>	<b>\$ 7,377.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 7,377.00</b>	<b>\$ -</b>	<b>0.00</b>
27							
28	<b>CONTRACT COST</b>	<b>\$ 65,870.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 65,870.00</b>	<b>\$ -</b>	<b>0.00</b>
29	<b>FAREBOX REV. AS % OF OP. COSTS</b>	<b>11.20%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>11.20%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
30	OPERATING COST PER PASSENGER	\$ 37.32	0.00	0.00	\$ 37.32	0.00	0.00
31	OPERATING COST PER TRIP	\$ 43.34	0.00	0.00	\$ 43.34	0.00	0.00
32	PASSENGERS PER TRIP	\$ 1.16	0.00	0.00	\$ 1.16	0.00	0.00
33	OPERATING COST PER VEHICLE HOUR	\$ 72.26	0.00	0.00	\$ 72.26	0.00	0.00
34	PASSENGERS PER VEHICLE HOUR	1.94	0.00	0.00	1.94	0.00	0.00
35	AVE. DAILY PASSENGERS-WEEKDAYS	81.45			81.45		
36	AVE. DAILY PASSENGERS-SATURDAY	27.20			27.20		

**NOTES FOR July 2017 - 2018**

- A. TOTAL PASSENGERS = LINE 6
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 10%