

**Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report**

	October-22	October-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	24,864	16,409	52%	89,077.00	62,449.00	43%
2	Passengers - Saturdays	2,688	1,928	39%	9,259.00	6,469.00	43%
3	<b>Total Passengers</b>	<b>27,552</b>	<b>18,337</b>	<b>50%</b>	<b>98,336.00</b>	<b>68,918.00</b>	<b>43%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	46,620	46,620	0%	190,920.00	190,920.00	0%
5	Miles - Saturdays	4,500	4,500	0%	18,000.00	17,100.00	5%
6	<b>Total Miles</b>	<b>51,120</b>	<b>51,120</b>	<b>0%</b>	<b>208,920.00</b>	<b>208,020.00</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,208	2,208	0%	9,042.90	9,040.32	0%
8	Hours - Saturdays	205	205	0%	820.40	780.52	5%
9	<b>Total Hours</b>	<b>2,413</b>	<b>2,413</b>	<b>0%</b>	<b>9,863.30</b>	<b>9,820.84</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	21	0%	86.00	86.00	0%
11	Days - Saturdays	5	5	0%	20.00	19.00	5%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>106.00</b>	<b>105.00</b>	<b>1%</b>
<b>Revenue and Expense</b>							
13	Fares - Cash Fares	2,219	1,619	37%	8,057.00	6,647.00	21%
14	Fares - Stored Value Fares	7,676	7,493	2%	30,662.00	30,803.00	0%
15	Fares - Day Pass	1,502	1,185	27%	6,047.00	5,317.00	14%
16	Fares - Jack Pass	6,314	2,618	141%	20,176.00	8,691.00	132%
17	Fares - CR Pass	1,109	707	57%	2,626.00	1,715.00	53%
18	Fares - Month Pass	6,726	3,825	76%	22,370.00	12,478.00	79%
19	Fares - In-Town Fare	224	282	-21%	961.00	1,213.00	-21%
20	Fares - Free/Attendants	1,782	608	193%	7,436.00	2,054.00	262%
21	Fares - Wheelchair Passengers	84	43	95%	349.00	168.00	108%
22	Fares - Bicycles	1,209	863	40%	5,114.00	3,307.00	55%
23	<b>Total Fare Revenue</b>	<b>\$ 71,896.75</b>	<b>\$ 46,431.19</b>	<b>55%</b>	<b>342,888.77</b>	<b>218,172.09</b>	<b>57%</b>
24	<b>Total Operating Expense</b>	<b>\$ 305,755.30</b>	<b>\$ 281,471.51</b>	<b>9%</b>	<b>1,271,180.77</b>	<b>1,155,854.91</b>	<b>10%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>23.51%</b>	<b>16.50%</b>	<b>43%</b>	<b>26.97%</b>	<b>18.9%</b>	<b>43%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 11.10	\$ 15.35	-28%	\$ 12.93	\$ 16.77	-23%
27	Operating Cost per Vehicle Mile	\$ 5.98	\$ 5.51	9%	\$ 6.08	\$ 5.56	10%
28	Farebox Revenue per Vehicle Mile	\$ 1.41	\$ 0.91	55%	\$ 1.64	\$ 1.05	56%
29	Operating Cost per Vehicle Hour	\$ 126.70	\$ 116.65	9%	\$ 128.88	\$ 117.69	10%
30	Passengers per Vehicle Hour	11.42	7.60	50%	9.97	7.02	42%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	1,184.00	781.38	52%	1,035.78	726.15	43%
32	Average Daily Saturday Ridership	537.60	385.60	39%	462.95	340.47	36%

**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**

October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	71,896.75	73,650.25	97.62%	342,888.77	294,601.00	116.39%	883,803.00
<b>Non-operating Revenue</b>	227,501.44	251,023.84	90.63%	878,588.94	1,004,095.36	87.5%	3,012,286.00
<b>Total Income</b>	<u>299,398.19</u>	<u>324,674.09</u>	<u>92.22%</u>	<u>1,221,477.71</u>	<u>1,298,696.36</u>	<u>94.05%</u>	<u>3,896,089.00</u>
<b>Gross Profit</b>	299,398.19	324,674.09	92.22%	1,221,477.71	1,298,696.36	94.05%	3,896,089.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	70,512.80	70,512.80	100.0%	282,051.20	282,051.20	100.0%	846,153.59
<b>Administration &amp; General</b>	71,064.93	64,897.42	109.5%	314,024.51	259,589.68	120.97%	778,769.00
<b>Maintenance</b>	127,539.35	111,197.49	114.7%	483,303.98	444,789.96	108.66%	1,334,370.00
<b>Operations</b>	7,113.21	17,083.34	41.64%	28,452.84	68,333.36	41.64%	205,000.00
<b>Payroll Expenses</b>	100,037.81	126,245.83	79.24%	445,399.44	504,983.32	88.2%	1,514,950.00
<b>Total Expense</b>	<u>376,268.10</u>	<u>389,936.88</u>	<u>96.5%</u>	<u>1,553,231.97</u>	<u>1,559,747.52</u>	<u>99.58%</u>	<u>4,679,242.59</u>
<b>Net Ordinary Income</b>	<u>-76,869.91</u>	<u>-65,262.79</u>	<u>117.79%</u>	<u>-331,754.26</u>	<u>-261,051.16</u>	<u>127.08%</u>	<u>-783,153.59</u>
<b>Total Expense</b>	<u>\$ 376,268.10</u>			<u>\$ 1,553,231.97</u>			
<b>Depreciation</b>	<u>\$ 70,512.80</u>			<u>\$ 282,051.20</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 305,755.30</u>			<u>\$ 1,271,180.77</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (6,357.11)</u>			<u>\$ (49,703.06)</u>			

**Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report**

	October-22	October-21	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	9,731	8,216	18%	38,210.00	32,014.00	19%
2 Passengers - Saturday	820	771	6%	3,272.00	3,231.00	1%
3 <b>Total Passengers</b>	<b>10,551</b>	<b>8,987</b>	<b>17%</b>	<b>41,482.00</b>	<b>35,245.00</b>	<b>18%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	8,610	10,416	-17%	35,260.00	42,656.00	-17%
5 Miles - Saturdays	1,270	920	38%	5,080.00	3,496.00	45%
6 <b>Total Miles</b>	<b>9,880</b>	<b>11,336</b>	<b>-13%</b>	<b>40,340.00</b>	<b>46,152.00</b>	<b>-13%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	796	991	-20%	3,259.40	4,056.62	-20%
8 Hours - Saturdays/Holidays	112	85	31%	447.00	323.00	38%
9 <b>Total Hours</b>	<b>908</b>	<b>1,076</b>	<b>-16%</b>	<b>3,706.40</b>	<b>4,379.62</b>	<b>-15%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	21	21	0%	86.00	86.00	0%
11 Days - Saturdays/Holidays	5	5	0%	20.00	19.00	5%
12 <b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>106.00</b>	<b>105.00</b>	<b>1%</b>
<b>Revenue and Expense</b>						
13 Fares - Cash Fares	1,395	1,078	29%	5,195.00	4,480.00	16%
14 Fares - Stored Value Fares	4,226	4,451	-5%	16,929.00	18,838.00	-10%
15 Fares - Day Pass	388	510	-24%	1,888.00	1,946.00	-3%
16 Fares - Jack Pass	560	440	27%	1,853.00	1,710.00	8%
17 Fares - Month Pass	3,656	2,340	56%	12,731.00	7,327.00	74%
19 Fares - Free/Attendants	326	168	94%	2,886.00	727.00	297%
20 Fares - Wheelchair Passengers	36	12	200%	152.00	62.00	145%
21 <b>Total Fare Revenue</b>	<b>\$ 24,355.69</b>	<b>\$ 17,677.64</b>	<b>38%</b>	<b>126,686.89</b>	<b>75,290.34</b>	<b>68%</b>
22 <b>Total Operating Expense</b>	<b>\$ 113,535.34</b>	<b>\$ 116,252.27</b>	<b>-2%</b>	<b>472,689.97</b>	<b>496,338.02</b>	<b>-5%</b>
<b>Farebox Ratio</b>						
23 <b>Farebox Revenue as % of Operating Expense</b>	<b>21.45%</b>	<b>15.21%</b>	<b>41%</b>	<b>26.80%</b>	<b>15.2%</b>	<b>77%</b>
<b>Costs per Passenger, Mile, Hour</b>						
24 Operating Cost per Passenger	\$ 10.76	\$ 12.94	-17%	\$ 11.40	\$ 14.08	-19%
25 Operating Cost per Vehicle Mile	\$ 11.49	\$ 10.26	12%	\$ 11.72	\$ 10.75	9%
26 Farebox Revenue per Vehicle Mile	\$ 2.47	\$ 1.56	58%	\$ 3.14	\$ 1.63	93%
27 Operating Cost per Vehicle Hour	\$ 125.09	\$ 108.08	16%	\$ 127.53	\$ 113.33	13%
28 Passengers per Vehicle Hour	11.62	8.36	39%	11.19	8.05	39%
<b>Average Daily Ridership</b>						
29 Average Daily Weekday Ridership	463.38	391.24	18%	444.30	372.26	19%
30 Average Daily Saturday Ridership	164.00	154.20	6%	163.60	170.05	-4%

**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**  
**October 2022**

	<b>Oct 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	24,355.69	29,568.92	82.37%	126,686.89	118,275.68	107.11%	354,827.00
<b>Non-operating Revenue</b>	59,663.82	77,898.41	76.59%	236,066.63	311,593.64	75.76%	934,781.00
<b>Total Income</b>	<u>84,019.51</u>	<u>107,467.33</u>	<u>78.18%</u>	<u>362,753.52</u>	<u>429,869.32</u>	<u>84.39%</u>	<u>1,289,608.00</u>
<b>Gross Profit</b>	84,019.51	107,467.33	78.18%	362,753.52	429,869.32	84.39%	1,289,608.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	15,492.98	15,492.98	100.0%	61,971.92	61,971.92	100.0%	185,915.73
<b>Administration &amp; General</b>	15,683.78	14,406.83	108.86%	74,052.69	57,627.32	128.5%	172,882.00
<b>Maintenance</b>	40,490.01	31,543.83	128.36%	148,507.16	126,175.32	117.7%	378,526.00
<b>Operations</b>	8,838.98	3,933.34	224.72%	20,264.91	15,733.36	128.8%	47,200.00
<b>Payroll Expenses</b>	48,522.57	56,416.68	86.01%	229,865.21	225,666.72	101.86%	677,000.00
<b>Total Expense</b>	<u>129,028.32</u>	<u>121,793.66</u>	<u>105.94%</u>	<u>534,661.89</u>	<u>487,174.64</u>	<u>109.75%</u>	<u>1,461,523.73</u>
<b>Net Ordinary Income</b>	<u>-45,008.81</u>	<u>-14,326.33</u>	<u>314.17%</u>	<u>-171,908.37</u>	<u>-57,305.32</u>	<u>299.99%</u>	<u>-171,915.73</u>
<b>Total Expense</b>	<u>\$ 129,028.32</u>			<u>\$ 534,661.89</u>			
<b>Depreciation</b>	<u>\$ 15,492.98</u>			<u>\$ 61,971.92</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 113,535.34</u>			<u>\$ 472,689.97</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (29,515.83)</u>			<u>\$ (109,936.45)</u>			

**Humboldt Transit Authority  
Southern Humboldt  
Comparative Performance Activity Report**

		October-22	October-21	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	1,140	1,022	12%	4,304.00	3,881.00	11%
2	Passengers - Saturdays	159	113	41%	549.00	463.00	19%
3	<b>Total Passengers</b>	<b>1,299</b>	<b>1,135</b>	<b>14%</b>	<b>4,853.00</b>	<b>4,344.00</b>	<b>12%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,513	9,513	0%	38,958.00	38,958.00	0%
5	Miles - Saturdays	2,265	2,265	0%	9,060.00	8,607.00	5%
6	<b>Total Miles</b>	<b>11,778</b>	<b>11,778</b>	<b>0%</b>	<b>48,018.00</b>	<b>47,565.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	261	261	0%	1,068.12	1,068.12	0%
8	Hours - Saturdays	62	62	0%	248.40	235.98	5%
9	<b>Total Hours</b>	<b>323</b>	<b>323</b>	<b>0%</b>	<b>1,316.52</b>	<b>1,304.10</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	21	0%	86.00	86.00	0%
11	Days - Saturdays	5	5	0%	20.00	19.00	5%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>106.00</b>	<b>105.00</b>	<b>1%</b>
<b>Revenue and Expense</b>							
13	Fares - Cash Fares	92	183	-50%	489.00	665.00	-26%
14	Fares - Stored Value Fares	4	447	-99%	1,442.00	2,372.00	-39%
16	Fares - Day Pass	0	10	-100%	1.00	26.00	-96%
15	Fares - Month Pass	46	444	-90%	997.00	1,121.00	-11%
17	Fares - Free/Attendants	60	51	18%	827.00	159.00	420%
18	Fares - Wheelchair Passengers	0	0	0%	4.00	3.00	33%
19	Fares - Bicycles	11	12	-8%	74.00	46.00	61%
20	<b>Total Fare Revenue</b>	<b>\$ 6,974.35</b>	<b>\$ 5,705.86</b>	<b>22%</b>	<b>40,214.11</b>	<b>27,650.84</b>	<b>45%</b>
21	<b>Total Operating Expense</b>	<b>\$ 63,001.56</b>	<b>\$ 51,207.82</b>	<b>23%</b>	<b>261,022.79</b>	<b>182,315.16</b>	<b>43%</b>
<b>Farebox Ratio</b>							
22	<b>Farebox Revenue as % of Operating Expense</b>	<b>11.07%</b>	<b>11.14%</b>	<b>-1%</b>	<b>15.41%</b>	<b>15.2%</b>	<b>2%</b>
<b>Costs per Passenger, Mile, Hour</b>							
23	Operating Cost per Passenger	\$ 48.50	\$ 45.12	7%	\$ 53.79	\$ 41.97	28%
24	Operating Cost per Vehicle Mile	\$ 5.35	\$ 4.35	23%	\$ 5.44	\$ 3.83	42%
25	Farebox Revenue per Vehicle Mile	\$ 0.59	\$ 0.48	22%	\$ 0.84	\$ 0.58	44%
26	Operating Cost per Vehicle Hour	\$ 195.10	\$ 158.58	23%	\$ 198.27	\$ 139.80	42%
27	Passengers per Vehicle Hour	4.02	3.51	14%	3.69	3.33	11%
<b>Average Daily Ridership</b>							
28	Average Daily Weekday Ridership	54.29	48.67	12%	50.05	45.13	11%
29	Average Daily Saturday Ridership	31.80	22.60	41%	27.45	24.37	13%

**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**  
**October 2022**

	<b>Oct 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	6,974.35	5,326.25	130.94%	40,214.11	21,305.00	188.75%	63,915.00
<b>Non-operating Revenue</b>	74,150.30	78,940.84	93.93%	297,207.89	315,763.36	94.12%	947,290.00
<b>Total Income</b>	<u>81,124.65</u>	<u>84,267.09</u>	<u>96.27%</u>	<u>337,422.00</u>	<u>337,068.36</u>	<u>100.11%</u>	<u>1,011,205.00</u>
<b>Gross Profit</b>	81,124.65	84,267.09	96.27%	337,422.00	337,068.36	100.11%	1,011,205.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	12,032.00	12,032.00	100.0%	48,128.00	48,128.00	100.0%	144,383.98
<b>Administration &amp; General</b>	16,807.09	15,399.00	109.14%	72,196.26	61,596.00	117.21%	184,788.00
<b>Maintenance</b>	29,013.18	30,775.75	94.27%	113,437.78	123,103.00	92.15%	369,309.00
<b>Operations</b>	3,205.47	4,235.00	75.69%	13,155.44	16,940.00	77.66%	50,820.00
<b>Payroll Expenses</b>	13,975.82	32,607.34	42.86%	62,233.31	130,429.36	47.71%	391,288.00
<b>Total Expense</b>	<u>75,033.56</u>	<u>95,049.09</u>	<u>78.94%</u>	<u>309,150.79</u>	<u>380,196.36</u>	<u>81.31%</u>	<u>1,140,588.98</u>
<b>Net Ordinary Income</b>	<u>6,091.09</u>	<u>-10,782.00</u>	<u>-56.49%</u>	<u>28,271.21</u>	<u>-43,128.00</u>	<u>-65.55%</u>	<u>-129,383.98</u>
<b>Total Expense</b>	<u>\$ 75,033.56</u>			<u>\$ 309,150.79</u>			
<b>Depreciation</b>	<u>\$ 12,032.00</u>			<u>\$ 48,128.00</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 63,001.56</u>			<u>\$ 261,022.79</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ 18,123.09</u>			<u>\$ 76,399.21</u>			

**Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report**

	October-22	October-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	1,325	1,095	21%	3,820.00	2,817.00	36%
2	Passengers - Saturday	88	34	159%	227.00	128.00	77%
3	<b>Total Passengers</b>	<b>1,413</b>	<b>1,129</b>	<b>25%</b>	<b>4,047.00</b>	<b>2,945.00</b>	<b>37%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	5,733	5,733	0%	23,478.00	23,478.00	0%
5	Miles - Saturdays	1,375	1,375	0%	5,500.00	5,225.00	5%
6	<b>Total Miles</b>	<b>7,108</b>	<b>7,108</b>	<b>0%</b>	<b>28,978.00</b>	<b>28,703.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	161	159	1%	660.52	651.88	1%
8	Hours - Saturdays/Holidays	37	38	-1%	149.20	142.50	5%
9	<b>Total Hours</b>	<b>198</b>	<b>197</b>	<b>1%</b>	<b>809.72</b>	<b>794.38</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	21	0%	86.00	86.00	0%
11	Days - Saturdays/Holidays	5	5	0%	20.00	19.00	5%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>106.00</b>	<b>105.00</b>	<b>1%</b>
<b>Revenue and Expense</b>							
13	Fares - Cash Fares	189	124	52%	593.00	510.00	16%
14	Fares - Stored Value Fares	36	308	-88%	813.00	903.00	-10%
15	Fares - Day Pass	0	1	-100%	20.00	9.00	122%
16	Fares - Jack Pass	0	4	-100%	9.00	7.00	29%
17	Fares - Month Pass	0	673	-100%	985.00	1,416.00	-30%
18	Fares - In Town	0	0	0%	1.00	5.00	-80%
19	Fares - Free/Attendants	23	19	21%	461.00	95.00	385%
20	Fares - Wheelchair Passengers	0	0	0%	0.00	4.00	-100%
21	Fares - Bicycles	0	4	-100%	36.00	26.00	38%
22	<b>Total Fare Revenue</b>	<b>\$ 10,261.65</b>	<b>\$ 5,737.44</b>	<b>79%</b>	<b>55,511.81</b>	<b>24,727.42</b>	<b>124%</b>
24	<b>Total Operating Expense</b>	<b>\$ 32,013.30</b>	<b>\$ 35,483.27</b>	<b>-10%</b>	<b>141,393.51</b>	<b>105,545.59</b>	<b>34%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>32.05%</b>	<b>16.17%</b>	<b>98%</b>	<b>39.26%</b>	<b>23.4%</b>	<b>68%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 22.66	\$ 31.43	-28%	\$ 34.94	\$ 35.84	-3%
27	Operating Cost per Vehicle Mile	\$ 4.50	\$ 4.99	-10%	\$ 4.88	\$ 3.68	33%
28	Farebox Revenue per Vehicle Mile	\$ 1.44	\$ 0.81	79%	\$ 1.92	\$ 0.86	122%
29	Operating Cost per Vehicle Hour	\$ 161.68	\$ 180.41	-10%	\$ 174.62	\$ 132.87	31%
30	Passengers per Vehicle Hour	7.14	5.74	24%	5.00	3.71	35%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	63.10	52.14	21%	44.42	32.76	36%
32	Average Daily Saturday Ridership	17.60	6.80	159%	11.35	6.74	68%

**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**

October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	10,261.65	2,849.67	360.1%	55,511.81	11,398.68	487.0%	34,196.00
<b>Non-operating Revenue</b>	33,213.88	42,984.91	77.27%	136,755.34	171,939.64	79.54%	515,819.00
<b>Total Income</b>	<u>43,475.53</u>	<u>45,834.58</u>	<u>94.85%</u>	<u>192,267.15</u>	<u>183,338.32</u>	<u>104.87%</u>	<u>550,015.00</u>
<b>Gross Profit</b>	43,475.53	45,834.58	94.85%	192,267.15	183,338.32	104.87%	550,015.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	4,026.76	4,026.76	100.0%	16,107.04	16,107.04	100.0%	48,321.13
<b>Administration &amp; General</b>	8,998.37	8,212.25	109.57%	38,761.64	32,849.00	118.0%	98,547.00
<b>Maintenance</b>	15,045.70	19,027.57	79.07%	66,533.98	76,110.28	87.42%	228,331.00
<b>Operations</b>	948.43	2,210.42	42.91%	3,793.72	8,841.68	42.91%	26,525.00
<b>Payroll Expenses</b>	7,020.80	15,717.67	44.67%	32,304.17	62,870.68	51.38%	188,612.00
<b>Total Expense</b>	<u>36,040.06</u>	<u>49,194.67</u>	<u>73.26%</u>	<u>157,500.55</u>	<u>196,778.68</u>	<u>80.04%</u>	<u>590,336.13</u>
<b>Net Ordinary Income</b>	<u>7,435.47</u>	<u>-3,360.09</u>	<u>-221.29%</u>	<u>34,766.60</u>	<u>-13,440.36</u>	<u>-258.67%</u>	<u>-40,321.13</u>
<b>Total Expense</b>	<u>\$ 36,040.06</u>			<u>\$ 157,500.55</u>			
<b>Depreciation</b>	<u>\$ 4,026.76</u>			<u>\$ 16,107.04</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 32,013.30</u>			<u>\$ 141,393.51</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ 11,462.23</u>			<u>\$ 50,873.64</u>			



**Humboldt Transit Authority  
Dial-A-Ride  
Comparative Performance Activity Report**

	October-22	October-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	219	114	92%	817.00	346.00	136%
2	Passengers - County - Arcata	209	221	-5%	853.00	789.00	8%
3	Passengers - Eureka ADA	682	654	4%	2,857.00	2,872.00	-1%
4	Passengers - County - Eureka	180	255	-29%	779.00	804.00	-3%
5	Passengers - ADA	2	0	0%	2.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	295	176	68%	1,119.00	671.00	67%
8	<b>Total Passengers</b>	<b>1,587</b>	<b>1,420</b>	<b>12%</b>	<b>6,427.00</b>	<b>5,482.00</b>	<b>17%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	819	656	25%	3,172.00	2,483.00	28%
10	Passengers - Wheelchair	365	367	-1%	1,565.00	1,452.00	8%
11	Passengers - Attendants	399	384	4%	1,640.00	1,525.00	8%
12	Passengers - Guests	4	13	-69%	50.00	22.00	127%
13	<b>Total Passengers</b>	<b>1,587</b>	<b>1,420</b>	<b>12%</b>	<b>6,427.00</b>	<b>5,482.00</b>	<b>17%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	10,299	8,386	23%	39,451.00	31,956.00	23%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	<b>Total Service Miles</b>	<b>10,299</b>	<b>8,386</b>	<b>23%</b>	<b>39,451.00</b>	<b>31,956.00</b>	<b>23%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	824	707	17%	3,278.82	2,804.18	17%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	<b>Total Service Hours</b>	<b>824</b>	<b>707</b>	<b>17%</b>	<b>3,278.82</b>	<b>2,804.18</b>	<b>17%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	21	21	0%	85.00	86.00	-1%
21	Days - Saturdays/Holidays	5	5	0%	18.00	19.00	-5%
22	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>103.00</b>	<b>105.00</b>	<b>-2%</b>
<b>Revenue and Expense</b>							
23	Fares - Total Tickets	1,935	1,751	11%	8,133.00	6,362.00	28%
24	Fares - Total Trips	1,184	1,023	16%	4,737.00	3,935.00	20%
25	Passengers - Weekdays	1,466	1,293	13%	5,959.00	5,028.00	19%
26	Passengers - Saturdays & Holidays	121	127	-5%	468.00	454.00	3%
27	<b>Total Fare Revenue</b>	<b>\$ 6,333.00</b>	<b>\$ 5,253.00</b>	<b>21%</b>	<b>24,927.00</b>	<b>19,779.00</b>	<b>26%</b>
28	<b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 65,870.00</b>	<b>5%</b>	<b>276,876.00</b>	<b>263,480.00</b>	<b>5%</b>
<b>Farebox Ratio</b>							
29	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.15%</b>	<b>7.97%</b>	<b>15%</b>	<b>9.00%</b>	<b>7.5%</b>	<b>20%</b>
<b>Costs per Passenger, Mile, Hour</b>							
30	Operating Cost per Passenger	\$ 43.62	\$ 46.39	-6%	\$ 43.08	\$ 48.06	-10%
31	Operating Cost per Trip	\$ 58.46	\$ 64.39	-9%	\$ 58.45	\$ 66.96	-13%
32	Passengers per Trip	1.34	1.39	-3%	1.36	1.39	-3%
33	Operating Cost per Vehicle Hour	\$ 84.02	\$ 93.18	-10%	\$ 84.44	\$ 93.96	-10%
34	Passengers per Vehicle Hour	1.93	2.01	-4%	1.96	1.95	0%
<b>Average Daily Ridership</b>							
35	Average Daily Weekday Ridership	69.81	61.57	13%	70.11	58.47	20%
36	Average Daily Saturday Ridership	24.20	25.40	-5%	26.00	23.89	9%
37	Saturday Revenue Miles	1,017.00	777.00	31%	1,017.00	777.00	31%
38	Saturday Revenue Hours	75.13	66.16	14%	75.13	66.16	14%

**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%