

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

	January-23	January-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	19,981	14,858	34%	146,627.00	105,969.00	38%
2	Passengers - Saturdays	2,060	1,588	30%	15,543.00	11,326.00	37%
3	<b>Total Passengers</b>	<b>22,041</b>	<b>16,446</b>	<b>34%</b>	<b>162,170.00</b>	<b>117,295.00</b>	<b>38%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	46,620	44,400	5%	328,560.00	326,340.00	1%
5	Miles - Saturdays	4,500	4,500	0%	32,400.00	30,600.00	6%
6	<b>Total Miles</b>	<b>51,120</b>	<b>48,900</b>	<b>5%</b>	<b>360,960.00</b>	<b>356,940.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,208	2,103	5%	15,562.20	15,453.90	1%
8	Hours - Saturdays	205	205	0%	1,476.72	1,396.18	6%
9	<b>Total Hours</b>	<b>2,413</b>	<b>2,308</b>	<b>5%</b>	<b>17,038.92</b>	<b>16,850.08</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	20	5%	148.00	147.00	1%
11	Days - Saturdays	5	5	0%	36.00	34.00	6%
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>184.00</b>	<b>181.00</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,961	1,539	27%	13,658.00	11,033.00	24%
14	Ridership - Stored Value Fares	7,719	6,205	24%	52,555.00	50,121.00	5%
15	Ridership - Day Pass	1,472	1,437	2%	10,096.00	9,360.00	8%
16	Ridership - Jack Pass	4,251	2,661	60%	32,775.00	15,382.00	113%
17	Ridership - CR Pass	257	311	-17%	4,065.00	2,821.00	44%
18	Ridership - Month Pass	5,361	3,444	56%	38,728.00	23,016.00	68%
19	Ridership - In-Town Fare	224	231	-3%	1,577.00	1,944.00	-19%
20	Ridership - Free/Attendants	796	618	29%	8,715.00	3,618.00	141%
21	Ridership - Wheelchair Passengers	57	42	36%	517.00	277.00	87%
22	Ridership - Bicycles	915	771	19%	8,000.00	5,567.00	44%
23	<b>Total Fare Revenue</b>	<b>\$ 92,683.90</b>	<b>\$ 50,353.42</b>	<b>84%</b>	<b>644,633.64</b>	<b>383,230.69</b>	<b>68%</b>
24	<b>Total Operating Expense</b>	<b>\$ 338,480.86</b>	<b>\$ 321,060.42</b>	<b>5%</b>	<b>2,320,281.37</b>	<b>2,141,330.96</b>	<b>8%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>27.38%</b>	<b>15.68%</b>	<b>75%</b>	<b>27.78%</b>	<b>17.9%</b>	<b>55%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 15.36	\$ 19.52	-21%	\$ 14.31	\$ 18.26	-22%
27	Operating Cost per Vehicle Mile	\$ 6.62	\$ 6.57	1%	\$ 6.43	\$ 6.00	7%
28	Farebox Revenue per Vehicle Mile	\$ 1.81	\$ 1.03	76%	\$ 1.79	\$ 1.07	66%
29	Operating Cost per Vehicle Hour	\$ 140.26	\$ 139.10	1%	\$ 136.18	\$ 127.08	7%
30	Passengers per Vehicle Hour	9.13	7.13	28%	9.52	6.96	37%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	951.48	742.90	28%	990.72	720.88	37%
32	Average Daily Saturday Ridership	412.00	317.60	30%	431.75	333.12	30%

**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 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	92,683.90	73,650.25	125.84%	644,633.64	515,551.75	125.04%	883,803.00
<b>Non-operating Revenue</b>	203,300.81	251,023.84	80.99%	1,520,632.90	1,757,166.88	86.54%	3,012,286.00
<b>Total Income</b>	<u>295,984.71</u>	<u>324,674.09</u>	<u>91.16%</u>	<u>2,165,266.54</u>	<u>2,272,718.63</u>	<u>95.27%</u>	<u>3,896,089.00</u>
<b>Gross Profit</b>	295,984.71	324,674.09	91.16%	2,165,266.54	2,272,718.63	95.27%	3,896,089.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	70,512.80	70,512.80	100.0%	493,589.60	493,589.60	100.0%	846,153.59
<b>Administration &amp; General</b>	75,597.96	64,897.42	116.49%	594,543.86	454,281.94	130.88%	778,769.00
<b>Maintenance</b>	148,656.84	111,197.49	133.69%	895,449.27	778,382.43	115.04%	1,334,370.00
<b>Operations</b>	7,140.72	17,083.34	41.8%	52,447.38	119,583.38	43.86%	205,000.00
<b>Payroll Expenses</b>	107,085.34	126,245.83	84.82%	777,840.86	883,720.81	88.02%	1,514,950.00
<b>Total Expense</b>	<u>408,993.66</u>	<u>389,936.88</u>	<u>104.89%</u>	<u>2,813,870.97</u>	<u>2,729,558.16</u>	<u>103.09%</u>	<u>4,679,242.59</u>
<b>Net Ordinary Income</b>	<u>-113,008.95</u>	<u>-65,262.79</u>	<u>173.16%</u>	<u>-648,604.43</u>	<u>-456,839.53</u>	<u>141.98%</u>	<u>-783,153.59</u>
<b>Total Expense</b>	<u>\$ 408,993.66</u>			<u>\$ 2,813,870.97</u>			
<b>Depreciation</b>	<u>\$ 70,512.80</u>			<u>\$ 493,589.60</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 338,480.86</u>			<u>\$ 2,320,281.37</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (42,496.15)</u>			<u>\$ (155,014.83)</u>			

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

	January-23	January-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	8,716	7,554	15%	64,850.00	55,415.00	17%
2	Passengers - Saturday	897	744	21%	6,205.00	5,423.00	14%
3	<b>Total Passengers</b>	<b>9,613</b>	<b>8,298</b>	<b>16%</b>	<b>71,055.00</b>	<b>60,838.00</b>	<b>17%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	8,610	8,200	5%	60,680.00	67,666.00	-10%
5	Miles - Saturdays	1,270	1,270	0%	9,144.00	7,306.00	25%
6	<b>Total Miles</b>	<b>9,880</b>	<b>9,470</b>	<b>4%</b>	<b>69,824.00</b>	<b>74,972.00</b>	<b>-7%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	796	758	5%	5,609.20	6,368.52	-12%
8	Hours - Saturdays/Holidays	112	112	0%	804.60	658.25	22%
9	<b>Total Hours</b>	<b>908</b>	<b>870</b>	<b>4%</b>	<b>6,413.80</b>	<b>7,026.77</b>	<b>-9%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	20	5%	148.00	147.00	1%
11	Days - Saturdays/Holidays	5	5	0%	36.00	34.00	6%
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>184.00</b>	<b>181.00</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,357	1,050	29%	9,174.00	7,672.00	20%
14	Ridership - Stored Value Fares	4,184	4,172	0%	29,620.00	31,831.00	-7%
15	Ridership - Day Pass	417	478	-13%	3,156.00	3,427.00	-8%
16	Ridership - Jack Pass	399	403	-1%	3,120.00	2,816.00	11%
17	Ridership - Month Pass	2,944	1,956	51%	22,048.00	13,552.00	63%
19	Ridership - Free/Attendants	312	239	31%	3,937.00	1,296.00	204%
20	Ridership - Wheelchair Passengers	29	29	0%	262.00	122.00	115%
21	<b>Total Fare Revenue</b>	<b>\$ 36,914.39</b>	<b>\$ 19,818.38</b>	<b>86%</b>	<b>245,596.69</b>	<b>146,369.05</b>	<b>68%</b>
22	<b>Total Operating Expense</b>	<b>\$ 122,597.11</b>	<b>\$ 124,328.39</b>	<b>-1%</b>	<b>854,240.36</b>	<b>917,478.36</b>	<b>-7%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>30.11%</b>	<b>15.94%</b>	<b>89%</b>	<b>28.75%</b>	<b>16.0%</b>	<b>80%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 12.75	\$ 14.98	-15%	\$ 12.02	\$ 15.08	-20%
25	Operating Cost per Vehicle Mile	\$ 12.41	\$ 13.13	-5%	\$ 12.23	\$ 12.24	0%
26	Farebox Revenue per Vehicle Mile	\$ 3.74	\$ 2.09	79%	\$ 3.52	\$ 1.95	80%
27	Operating Cost per Vehicle Hour	\$ 135.07	\$ 142.95	-6%	\$ 133.19	\$ 130.57	2%
28	Passengers per Vehicle Hour	10.59	9.54	11%	11.08	8.66	28%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	415.05	377.70	10%	438.18	376.97	16%
30	Average Daily Saturday Ridership	179.40	148.80	21%	172.36	159.50	8%

**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 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	36,914.39	29,568.92	124.84%	245,596.69	206,982.44	118.66%	354,827.00
Non-operating Revenue	50,904.44	77,898.41	65.35%	414,179.60	545,288.87	75.96%	934,781.00
<b>Total Income</b>	<b>87,818.83</b>	<b>107,467.33</b>	<b>81.72%</b>	<b>659,776.29</b>	<b>752,271.31</b>	<b>87.71%</b>	<b>1,289,608.00</b>
<b>Gross Profit</b>	<b>87,818.83</b>	<b>107,467.33</b>	<b>81.72%</b>	<b>659,776.29</b>	<b>752,271.31</b>	<b>87.71%</b>	<b>1,289,608.00</b>
<b>Expense</b>							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	108,450.86	108,450.86	100.0%	185,915.73
Administration & General	16,711.63	14,406.83	116.0%	136,145.84	100,847.81	135.0%	172,882.00
Maintenance	49,101.17	31,543.83	155.66%	278,007.58	220,806.81	125.91%	378,526.00
Operations	3,816.99	3,933.34	97.04%	35,815.73	27,533.38	130.08%	47,200.00
Payroll Expenses	52,967.32	56,416.68	93.89%	404,271.21	394,916.76	102.37%	677,000.00
<b>Total Expense</b>	<b>138,090.09</b>	<b>121,793.66</b>	<b>113.38%</b>	<b>962,691.22</b>	<b>852,555.62</b>	<b>112.92%</b>	<b>1,461,523.73</b>
<b>Net Ordinary Income</b>	<b>-50,271.26</b>	<b>-14,326.33</b>	<b>350.9%</b>	<b>-302,914.93</b>	<b>-100,284.31</b>	<b>302.06%</b>	<b>-171,915.73</b>
<b>Total Expense</b>	<b>\$ 138,090.09</b>			<b>\$ 962,691.22</b>			
<b>Depreciation</b>	<b>\$ 15,492.98</b>			<b>\$ 108,450.86</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 122,597.11</b>			<b>\$ 854,240.36</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ (34,778.28)</b>			<b>\$ (194,464.07)</b>			

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

	January-23	January-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	961	847	13%	6,914.00	6,562.00	5%
2	Passengers - Saturdays	85	118	-28%	868.00	777.00	12%
3	<b>Total Passengers</b>	<b>1,046</b>	<b>965</b>	<b>8%</b>	<b>7,782.00</b>	<b>7,339.00</b>	<b>6%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,513	9,060	5%	67,044.00	66,591.00	1%
5	Miles - Saturdays	2,265	2,265	0%	16,308.00	15,402.00	6%
6	<b>Total Miles</b>	<b>11,778</b>	<b>11,325</b>	<b>4%</b>	<b>83,352.00</b>	<b>81,993.00</b>	<b>2%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	261	248	5%	1,838.16	1,825.74	1%
8	Hours - Saturdays	62	62	0%	447.12	422.28	6%
9	<b>Total Hours</b>	<b>323</b>	<b>311</b>	<b>4%</b>	<b>2,285.28</b>	<b>2,248.02</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	20	5%	148.00	147.00	1%
11	Days - Saturdays	5	5	0%	36.00	34.00	6%
12	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>184.00</b>	<b>181.00</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	121	110	10%	816.00	1,126.00	-28%
14	Ridership - Stored Value Fares	467	468	0%	2,774.00	3,810.00	-27%
16	Ridership - Day Pass	0	12	-100%	1.00	51.00	-98%
15	Ridership - Month Pass	407	353	15%	2,138.00	2,075.00	3%
17	Ridership - Free/Attendants	51	22	132%	956.00	276.00	246%
18	Ridership - Wheelchair Passengers	1	0	0%	6.00	5.00	20%
19	Ridership - Bicycles	17	22	-23%	135.00	103.00	31%
20	<b>Total Fare Revenue</b>	<b>\$ 12,678.36</b>	<b>\$ 6,982.75</b>	<b>82%</b>	<b>81,985.38</b>	<b>52,570.68</b>	<b>56%</b>
21	<b>Total Operating Expense</b>	<b>\$ 76,020.35</b>	<b>\$ 46,534.10</b>	<b>63%</b>	<b>480,388.93</b>	<b>339,649.27</b>	<b>41%</b>
<b>Farebox Ratio</b>							
22	<b>Farebox Revenue as % of Operating Expense</b>	<b>16.68%</b>	<b>15.01%</b>	<b>11%</b>	<b>17.07%</b>	<b>15.5%</b>	<b>10%</b>
<b>Costs per Passenger, Mile, Hour</b>							
23	Operating Cost per Passenger	\$ 72.68	\$ 48.22	51%	\$ 61.73	\$ 46.28	33%
24	Operating Cost per Vehicle Mile	\$ 6.45	\$ 4.11	57%	\$ 5.76	\$ 4.14	39%
25	Farebox Revenue per Vehicle Mile	\$ 1.08	\$ 0.62	75%	\$ 0.98	\$ 0.64	53%
26	Operating Cost per Vehicle Hour	\$ 235.42	\$ 149.87	57%	\$ 210.21	\$ 151.09	39%
27	Passengers per Vehicle Hour	3.24	3.11	4%	3.41	3.26	4%
<b>Average Daily Ridership</b>							
28	Average Daily Weekday Ridership	45.76	42.35	8%	46.72	44.64	5%
29	Average Daily Saturday Ridership	17.00	23.60	-28%	24.11	22.85	6%

**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 2023**

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	12,678.36	5,326.25	238.04%	81,985.38	37,283.75	219.9%	63,915.00
Non-operating Revenue	71,453.93	78,940.84	90.52%	512,786.45	552,585.88	92.8%	947,290.00
<b>Total Income</b>	<b>84,132.29</b>	<b>84,267.09</b>	<b>99.84%</b>	<b>594,771.83</b>	<b>589,869.63</b>	<b>100.83%</b>	<b>1,011,205.00</b>
<b>Gross Profit</b>	<b>84,132.29</b>	<b>84,267.09</b>	<b>99.84%</b>	<b>594,771.83</b>	<b>589,869.63</b>	<b>100.83%</b>	<b>1,011,205.00</b>
<b>Expense</b>							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	84,224.00	84,224.00	100.0%	144,383.98
Administration & General	17,908.45	15,399.00	116.3%	138,733.07	107,793.00	128.7%	184,788.00
Maintenance	38,994.12	30,775.75	126.7%	208,808.39	215,430.25	96.93%	369,309.00
Operations	5,162.92	4,235.00	121.91%	25,392.07	29,645.00	85.65%	50,820.00
Payroll Expenses	13,954.86	32,607.34	42.8%	107,455.40	228,251.38	47.08%	391,288.00
<b>Total Expense</b>	<b>88,052.35</b>	<b>95,049.09</b>	<b>92.64%</b>	<b>564,612.93</b>	<b>665,343.63</b>	<b>84.86%</b>	<b>1,140,588.98</b>
<b>Net Ordinary Income</b>	<b>-3,920.06</b>	<b>-10,782.00</b>	<b>36.36%</b>	<b>30,158.90</b>	<b>-75,474.00</b>	<b>-39.96%</b>	<b>-129,383.98</b>
<b>Total Expense</b>	<b>\$ 88,052.35</b>			<b>\$ 564,612.93</b>			
<b>Depreciation</b>	<b>\$ 12,032.00</b>			<b>\$ 84,224.00</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 76,020.35</b>			<b>\$ 480,388.93</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ 8,111.94</b>			<b>\$ 114,382.90</b>			

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

	January-23	January-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	985	760	30%	6,707.00	5,218.00	29%
2 Passengers - Saturday	54	34	59%	427.00	230.00	86%
3 <b>Total Passengers</b>	<b>1,039</b>	<b>794</b>	<b>31%</b>	<b>7,134.00</b>	<b>5,448.00</b>	<b>31%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	5,733	5,460	5%	40,404.00	40,131.00	1%
5 Miles - Saturdays	1,375	1,375	0%	9,900.00	9,350.00	6%
6 <b>Total Miles</b>	<b>7,108</b>	<b>6,835</b>	<b>4%</b>	<b>50,304.00</b>	<b>49,481.00</b>	<b>2%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	161	154	5%	1,136.40	1,120.36	1%
8 Hours - Saturdays/Holidays	37	37	-1%	268.48	254.70	5%
9 <b>Total Hours</b>	<b>198</b>	<b>191</b>	<b>4%</b>	<b>1,404.88</b>	<b>1,375.06</b>	<b>2%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	21	20	5%	148.00	147.00	1%
11 Days - Saturdays/Holidays	5	5	0%	36.00	34.00	6%
12 <b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>184.00</b>	<b>181.00</b>	<b>2%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	141	78	81%	994.00	823.00	21%
14 Ridership - Stored Value Fares	315	223	41%	1,832.00	1,656.00	11%
15 Ridership - Day Pass	5	1	400%	28.00	13.00	115%
16 Ridership - Jack Pass	2	0	0%	20.00	11.00	82%
17 Ridership - Month Pass	528	488	8%	2,534.00	2,825.00	-10%
18 Ridership - In Town	0	0	0%	1.00	5.00	-80%
19 Ridership - Free/Attendants	48	4	1100%	560.00	115.00	387%
20 Ridership - Wheelchair Passengers	0	0	0%	0.00	4.00	-100%
21 Ridership - Bicycles	17	2	750%	59.00	35.00	69%
22 <b>Total Fare Revenue</b>	<b>\$ 17,272.65</b>	<b>\$ 7,187.18</b>	<b>140%</b>	<b>110,634.97</b>	<b>51,147.09</b>	<b>116%</b>
24 <b>Total Operating Expense</b>	<b>\$ 48,291.01</b>	<b>\$ 24,735.17</b>	<b>95%</b>	<b>274,802.42</b>	<b>194,945.44</b>	<b>41%</b>
<b>Farebox Ratio</b>						
25 <b>Farebox Revenue as % of Operating Expense</b>	<b>35.77%</b>	<b>29.06%</b>	<b>23%</b>	<b>40.26%</b>	<b>26.2%</b>	<b>53%</b>
<b>Costs per Passenger, Mile, Hour</b>						
26 Operating Cost per Passenger	\$ 46.48	\$ 31.15	49%	\$ 38.52	\$ 35.78	8%
27 Operating Cost per Vehicle Mile	\$ 6.79	\$ 3.62	88%	\$ 5.46	\$ 3.94	39%
28 Farebox Revenue per Vehicle Mile	\$ 2.43	\$ 1.05	131%	\$ 2.20	\$ 1.03	113%
29 Operating Cost per Vehicle Hour	\$ 243.89	\$ 129.50	88%	\$ 195.61	\$ 141.77	38%
30 Passengers per Vehicle Hour	5.25	4.16	26%	5.08	3.96	28%
<b>Average Daily Ridership</b>						
31 Average Daily Weekday Ridership	46.90	38.00	23%	45.32	35.50	28%
32 Average Daily Saturday Ridership	10.80	6.80	59%	11.86	6.76	75%

**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 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	17,272.65	2,849.67	606.13%	110,634.97	19,947.69	554.63%	34,196.00
Non-operating Revenue	32,569.46	42,984.91	75.77%	236,014.72	300,894.37	78.44%	515,819.00
<b>Total Income</b>	<b>49,842.11</b>	<b>45,834.58</b>	<b>108.74%</b>	<b>346,649.69</b>	<b>320,842.06</b>	<b>108.04%</b>	<b>550,015.00</b>
<b>Gross Profit</b>	<b>49,842.11</b>	<b>45,834.58</b>	<b>108.74%</b>	<b>346,649.69</b>	<b>320,842.06</b>	<b>108.04%</b>	<b>550,015.00</b>
<b>Expense</b>							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	28,187.32	28,187.32	100.0%	48,321.13
Administration & General	9,550.52	8,212.25	116.3%	74,250.88	57,485.75	129.16%	98,547.00
Maintenance	31,286.56	19,027.57	164.43%	138,046.75	133,192.99	103.64%	228,331.00
Operations	941.34	2,210.42	42.59%	6,617.73	15,472.94	42.77%	26,525.00
Payroll Expenses	6,512.59	15,717.67	41.44%	55,887.06	110,023.69	50.8%	188,612.00
<b>Total Expense</b>	<b>52,317.77</b>	<b>49,194.67</b>	<b>106.35%</b>	<b>302,989.74</b>	<b>344,362.69</b>	<b>87.99%</b>	<b>590,336.13</b>
<b>Net Ordinary Income</b>	<b>-2,475.66</b>	<b>-3,360.09</b>	<b>73.68%</b>	<b>43,659.95</b>	<b>-23,520.63</b>	<b>-185.62%</b>	<b>-40,321.13</b>
<b>Total Expense</b>	<b>\$ 52,317.77</b>			<b>\$ 302,989.74</b>			
<b>Depreciation</b>	<b>\$ 4,026.76</b>			<b>\$ 28,187.32</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 48,291.01</b>			<b>\$ 274,802.42</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ 1,551.10</b>			<b>\$ 71,847.27</b>			



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

	January-23	January-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	208	87	139%	1,437.00	726.00	98%
2	Passengers - County - Arcata	220	211	4%	1,394.00	1,411.00	-1%
3	Passengers - Eureka ADA	723	555	30%	4,856.00	4,653.00	4%
4	Passengers - County - Eureka	242	293	-17%	1,377.00	1,666.00	-17%
5	Passengers - ADA	14	0	0%	18.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	272	257	6%	1,841.00	1,468.00	25%
8	<b>Total Passengers</b>	<b>1,679</b>	<b>1,403</b>	<b>20%</b>	<b>10,923.00</b>	<b>9,924.00</b>	<b>10%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	865	678	28%	5,563.00	4,568.00	22%
10	Passengers - Wheelchair	416	361	15%	2,627.00	2,621.00	0%
11	Passengers - Attendants	393	77	410%	2,659.00	2,412.00	10%
12	Passengers - Guests	5	0	0%	74.00	36.00	106%
13	<b>Total Passengers</b>	<b>1,679</b>	<b>1,116</b>	<b>50%</b>	<b>10,923.00</b>	<b>9,637.00</b>	<b>13%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	10,027	8,888	13%	68,066.00	58,834.00	16%
15	Miles - Non-Revenue	2	0	0%	2.00	0.00	0%
16	<b>Total Service Miles</b>	<b>10,029</b>	<b>8,888</b>	<b>13%</b>	<b>68,068.00</b>	<b>58,834.00</b>	<b>16%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	867	768	13%	5,671.60	5,139.82	10%
18	Hours - Non-Revenue	2	0	0%	1.88	0.00	0%
19	<b>Total Service Hours</b>	<b>869</b>	<b>768</b>	<b>13%</b>	<b>5,673.48</b>	<b>5,139.82</b>	<b>10%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	22	21	5%	148.00	149.00	-1%
21	Days - Saturdays/Holidays	4	4	0%	30.00	32.00	-6%
22	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>178.00</b>	<b>181.00</b>	<b>-2%</b>
<b>Ridership</b>							
23	Ridership - Total Tickets	1,916	1,865	3%	13,950.00	12,114.00	15%
24	Ridership - Total Trips	1,281	1,039	23%	8,190.00	7,189.00	14%
25	Passengers - Weekdays	1,603	1,333	20%	10,201.00	9,249.00	10%
26	Passengers - Saturdays & Holidays	76	70	9%	722.00	675.00	7%
27	<b>Total Fare Revenue</b>	<b>\$ 6,751.15</b>	<b>\$ 5,955.00</b>	<b>13%</b>	<b>42,949.15</b>	<b>37,395.00</b>	<b>15%</b>
28	<b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 65,870.00</b>	<b>5%</b>	<b>484,533.00</b>	<b>461,090.00</b>	<b>5%</b>
<b>Farebox Ratio</b>							
29	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.75%</b>	<b>9.04%</b>	<b>8%</b>	<b>8.86%</b>	<b>8.1%</b>	<b>9%</b>
<b>Costs per Passenger, Mile, Hour</b>							
30	Operating Cost per Passenger	\$ 41.23	\$ 46.95	-12%	\$ 44.36	\$ 47.85	-7%
31	Operating Cost per Trip	\$ 54.04	\$ 63.40	-15%	\$ 59.16	\$ 64.14	-8%
32	Passengers per Trip	1.31	1.35	-3%	1.33	1.34	-1%
33	Operating Cost per Vehicle Hour	\$ 79.69	\$ 85.78	-7%	\$ 85.40	\$ 89.71	-5%
34	Passengers per Vehicle Hour	1.93	1.45	33%	1.93	1.87	3%
<b>Average Daily Ridership</b>							
35	Average Daily Weekday Ridership	72.86	63.48	15%	68.93	62.07	11%
36	Average Daily Saturday Ridership	19.00	17.50	9%	24.07	21.09	14%
37	Saturday Revenue Miles	506.00	465.00	9%	506.00	465.00	9%
38	Saturday Revenue Hours	48.68	42.46	15%	48.68	42.46	15%

**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%