

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

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	22,225	19,981	11%	158,699	146,627	8%
2	Passengers - Saturdays	1,873	2,060	-9%	15,794	15,543	2%
3	Total Passengers	24,098	22,041	9%	174,493	162,170	8%
Vehicle Miles							
4	Miles - Weekdays	46,620	46,620	0%	328,560	328,560	0%
5	Miles - Saturdays	4,500	4,500	0%	31,500	32,400	-3%
6	Total Miles	51,120	51,120	0%	360,060	360,960	0%
Vehicle Hours							
7	Hours - Weekdays	2,208	2,208	0%	15,562	15,562	0%
8	Hours - Saturdays	205	205	0%	1,436	1,477	-3%
9	Total Hours	2,413	2,413	0%	16,998	17,039	0%
Days of Operation							
10	Days - Weekdays	21	21	0%	148	148	0%
11	Days - Saturdays	5	5	0%	35	36	-3%
12	Total Days	26	26	0%	183	184	-1%
Ridership							
13	Ridership - Cash Fares	1,906	1,961	-3%	13,669	13,658	0%
14	Ridership - Credit Card Fares	960	N/A		6,554	N/A	
15	Ridership - Stored Value Fares	7,778	7,719	1%	53,455	52,555	2%
16	Ridership - Day Pass	1,184	1,472	-20%	8,896	10,096	-12%
17	Ridership - Jack Pass	4,442	4,251	4%	37,445	32,775	14%
18	Ridership - CR Pass	590	257	130%	3,026	4,065	-26%
19	Ridership - Month Pass	5,915	5,361	10%	38,328	38,728	-1%
20	Ridership - In-Town Fare	192	224	-14%	1,399	1,577	-11%
21	Ridership - Free/Promotion	1,131	796	42%	11,722	8,715	35%
22	Ridership - Wheelchair Passengers	55	57	-4%	574	517	11%
23	Ridership - Bicycles	968	915	6%	7,945	8,000	-1%
24	Total Fare Revenue	\$ 50,190.64	\$ 51,411.90	-2%	399,176.60	380,921.64	5%
25	Total Operating Expense	\$ 362,706.82	\$ 321,402.22	13%	2,176,778.07	2,297,129.32	-5%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	13.84%	16.00%	-13%	18.34%	16.6%	11%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 15.05	\$ 14.58	3%	\$ 12.47	\$ 14.16	-12%
28	Operating Cost per Vehicle Mile	\$ 7.10	\$ 6.29	13%	\$ 6.05	\$ 6.36	-5%
29	Farebox Revenue per Vehicle Mile	\$ 0.98	\$ 1.01	-2%	\$ 1.11	\$ 1.06	5%
30	Operating Cost per Vehicle Hour	\$ 150.30	\$ 133.18	13%	\$ 128.06	\$ 134.82	-5%
31	Passengers per Vehicle Hour	9.99	9.13	9%	10.27	9.52	8%
Average Daily Ridership							
32	Average Daily Weekday Ridership	1,058.33	951.48	11%	1,072.29	990.72	8%
33	Average Daily Saturday Ridership	374.60	412.00	-9%	451.26	431.75	5%

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 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	50,190.64	59,411.00	84.48%	399,176.60	415,885.00	95.98%	712,940.00
Non-operating Revenue	255,860.29	247,114.00	103.54%	1,617,265.80	1,729,790.00	93.5%	2,965,360.00
Total Income	306,050.93	306,525.00	99.85%	2,016,442.40	2,145,675.00	93.98%	3,678,300.00
Gross Profit	306,050.93	306,525.00	99.85%	2,016,442.40	2,145,675.00	93.98%	3,678,300.00
Expense							
Administration & General	70,797.42	43,918.00	161.2%	275,708.70	307,424.00	89.68%	527,014.00
Maintenance	124,163.09	82,184.00	151.08%	750,954.48	575,273.00	130.54%	986,193.00
Operations	18,426.72	17,810.00	103.46%	129,669.86	124,666.00	104.01%	213,716.00
Payroll Expenses	149,319.59	162,615.00	91.82%	1,020,445.03	1,138,302.00	89.65%	1,951,377.00
Total Expense	362,706.82	306,527.00	118.33%	2,176,778.07	2,145,665.00	101.45%	3,678,300.00
Net Ordinary Income	-56,655.89			-160,335.67			

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

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	9,847	8,716	13%	67,589	64,850	4%
2	Passengers - Saturday	785	897	-12%	6,432	6,205	4%
3	Total Passengers	10,632	9,613	11%	74,021	71,055	4%
Vehicle Miles							
4	Miles - Weekdays	8,610	8,610	0%	60,680	60,680	0%
5	Miles - Saturdays	1,270	1,270	0%	8,890	9,144	-3%
6	Total Miles	9,880	9,880	0%	69,570	69,824	0%
Vehicle Hours							
7	Hours - Weekdays	796	796	0%	5,609	5,609	0%
8	Hours - Saturdays/Holidays	112	112	0%	782	805	-3%
9	Total Hours	908	908	0%	6,391	6,414	0%
Days of Operation							
10	Days - Weekdays	21	21	0%	148	148	0%
11	Days - Saturdays/Holidays	5	5	0%	35	36	-3%
12	Total Days	26	26	0%	183	184	-1%
Ridership							
13	Ridership - Cash Fares	1,423	1,357	5%	9,727	9,174	6%
13	Ridership - Credit Card Fares	175	N/A		1,020	N/A	
14	Ridership - Stored Value Fares	4,443	4,184	6%	30,560	29,620	3%
15	Ridership - Day Pass	438	417	5%	3,066	3,156	-3%
16	Ridership - Jack Pass	407	399	2%	3,159	3,120	1%
17	Ridership - Month Pass	3,282	2,944	11%	22,305	22,048	1%
19	Ridership - Free/Promotion	464	312	49%	4,701	3,937	19%
20	Ridership - Wheelchair Passengers	44	29	52%	378	262	44%
21	Total Fare Revenue	\$ 16,950.92	\$ 17,202.39	-1%	123,070.34	119,644.69	3%
22	Total Operating Expense	\$ 110,826.65	\$ 105,518.46	5%	686,648.12	834,276.69	-18%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	15.29%	16.30%	-6%	17.92%	14.3%	25%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 10.42	\$ 10.98	-5%	\$ 9.28	\$ 11.74	-21%
25	Operating Cost per Vehicle Mile	\$ 11.22	\$ 10.68	5%	\$ 9.87	\$ 11.95	-17%
26	Farebox Revenue per Vehicle Mile	\$ 1.72	\$ 1.74	-1%	\$ 1.77	\$ 1.71	3%
27	Operating Cost per Vehicle Hour	\$ 122.10	\$ 116.25	5%	\$ 107.43	\$ 130.08	-17%
28	Passengers per Vehicle Hour	11.71	10.59	11%	11.58	11.08	5%
Average Daily Ridership							
29	Average Daily Weekday Ridership	468.90	415.05	13%	456.68	438.18	4%
30	Average Daily Saturday Ridership	157.00	179.40	-12%	183.77	172.36	7%

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 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	16,950.92	18,736.00	90.47%	123,070.34	131,148.00	93.84%	224,828.00
Non-operating Revenue	80,113.77	70,822.00	113.12%	455,326.29	495,740.00	91.85%	849,850.00
Total Income	97,064.69	89,558.00	108.38%	578,396.63	626,888.00	92.27%	1,074,678.00
Gross Profit	97,064.69	89,558.00	108.38%	578,396.63	626,888.00	92.27%	1,074,678.00
Expense							
Administration & General	15,564.71	9,121.00	170.65%	60,183.43	63,849.00	94.26%	109,454.00
Maintenance	32,016.36	32,316.00	99.07%	223,255.17	226,186.00	98.7%	387,766.00
Operations	11,524.47	4,033.00	285.75%	34,860.52	28,227.00	123.5%	48,392.00
Payroll Expenses	51,721.11	44,088.00	117.31%	368,349.00	308,626.00	119.35%	529,066.00
Total Expense	110,826.65	89,558.00	123.75%	686,648.12	626,888.00	109.53%	1,074,678.00
Net Ordinary Income	-13,761.96			-108,251.49			

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

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,017	961	6%	7,728.00	6,914.00	12%
2	Passengers - Saturdays	118	85	39%	1,104.00	868.00	27%
3	Total Passengers	1,135	1,046	9%	8,832.00	7,782.00	13%
Vehicle Miles							
4	Miles - Weekdays	9,513	9,513	0%	67,044.00	67,044.00	0%
5	Miles - Saturdays	2,265	2,265	0%	15,855.00	16,308.00	-3%
6	Total Miles	11,778	11,778	0%	82,899.00	83,352.00	-1%
Vehicle Hours							
7	Hours - Weekdays	261	261	0%	1,838.16	1,838.16	0%
8	Hours - Saturdays	62	62	0%	434.70	447.12	-3%
9	Total Hours	323	323	0%	2,272.86	2,285.28	-1%
Days of Operation							
10	Days - Weekdays	21	21	0%	148.00	148.00	0%
11	Days - Saturdays	5	5	0%	35.00	36.00	-3%
12	Total Days	26	26	0%	183.00	184.00	-1%
Ridership							
13	Ridership - Cash Fares	156	121	29%	1,555.00	816.00	91%
14	Ridership - Credit Card Fares	34	N/A		236.00	N/A	
15	Ridership - Stored Value Fares	564	467	21%	3,960.00	2,774.00	43%
16	Ridership - Day Pass	28	0	0%	186.00	1.00	18500%
17	Ridership - Month Pass	293	407	-28%	2,020.00	2,138.00	-6%
18	Ridership - Free/Promotion	94	51	84%	1,111.00	956.00	16%
19	Ridership - Wheelchair Passengers	0	1	-100%	6.00	6.00	0%
20	Ridership - Bicycles	7	17	-59%	138.00	135.00	2%
21	Total Fare Revenue	\$ 5,053.21	\$ 4,362.36	16%	41,589.42	28,849.38	44%
22	Total Operating Expense	\$ 75,102.96	\$ 59,852.76	25%	449,390.10	463,263.44	-3%
Farebox Ratio							
23	Farebox Revenue as % of Operating Expense	6.73%	7.29%	-8%	9.25%	6.2%	49%
Costs per Passenger, Mile, Hour							
24	Operating Cost per Passenger	\$ 66.17	\$ 57.22	16%	\$ 50.88	\$ 59.53	-15%
25	Operating Cost per Vehicle Mile	\$ 6.38	\$ 5.08	25%	\$ 5.42	\$ 5.56	-2%
26	Farebox Revenue per Vehicle Mile	\$ 0.43	\$ 0.37	16%	\$ 0.50	\$ 0.35	45%
27	Operating Cost per Vehicle Hour	\$ 232.57	\$ 185.35	25%	\$ 197.72	\$ 202.72	-2%
28	Passengers per Vehicle Hour	3.51	3.24	9%	3.89	3.41	14%
Average Daily Ridership							
29	Average Daily Weekday Ridership	48.43	45.76	6%	52.22	46.72	12%
30	Average Daily Saturday Ridership	23.60	17.00	39%	31.54	24.11	31%

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 & Loss Budget Performance
 January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,053.21	4,285.00	117.93%	41,589.42	29,998.00	138.64%	51,423.00
Non-operating Revenue	78,235.97	84,130.00	92.99%	551,881.96	588,905.00	93.71%	1,009,555.00
Total Income	83,289.18	88,415.00	94.2%	593,471.38	618,903.00	95.89%	1,060,978.00
Gross Profit	83,289.18	88,415.00	94.2%	593,471.38	618,903.00	95.89%	1,060,978.00
Expense							
Administration & General	17,527.45	9,121.00	192.17%	64,765.95	63,849.00	101.44%	109,454.00
Maintenance	24,707.76	31,815.00	77.66%	161,020.74	222,691.00	72.31%	381,766.00
Operations	4,028.11	3,866.00	104.19%	39,633.75	27,062.00	146.46%	46,392.00
Payroll Expenses	28,839.64	43,614.00	66.13%	183,969.66	305,296.00	60.26%	523,366.00
Total Expense	75,102.96	88,416.00	84.94%	449,390.10	618,898.00	72.61%	1,060,978.00
Net Ordinary Income	8,186.22			144,081.28			

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

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,064	985	8%	6,593	6,707	-2%
2 Passengers - Saturday	50	54	-7%	499	427	17%
3 Total Passengers	1,114	1,039	7%	7,092	7,134	-1%
Vehicle Miles						
4 Miles - Weekdays	5,733	5,733	0%	40,404	40,404	0%
5 Miles - Saturdays	1,375	1,375	0%	9,625	9,900	-3%
6 Total Miles	7,108	7,108	0%	50,029	50,304	-1%
Vehicle Hours						
7 Hours - Weekdays	161	161	0%	1,137	1,136	0%
8 Hours - Saturdays/Holidays	37	37	0%	262	268	-2%
9 Total Hours	198	198	0%	1,398	1,405	0%
Days of Operation						
10 Days - Weekdays	21	21	0%	148	148	0%
11 Days - Saturdays/Holidays	5	5	0%	35	36	-3%
12 Total Days	26	26	0%	183	184	-1%
Ridership						
13 Ridership - Cash Fares	128	141	-9%	934	994	-6%
14 Ridership - Credit Card Fares	101	N/A		245	N/A	
15 Ridership - Stored Value Fares	386	315	23%	2,781	1,832	52%
16 Ridership - Day Pass	9	5	80%	71	28	154%
17 Ridership - Jack Pass	13	2	550%	57	20	185%
18 Ridership - Month Pass	414	528	-22%	2,322	2,534	-8%
19 Ridership - Blue Lake	28	0	0%	62	0	0%
20 Ridership - Free/Promotion	35	48	-27%	620	560	11%
21 Ridership - Wheelchair Passengers	3	0	0%	18	0	0%
22 Ridership - Bicycles	15	17	-12%	204	59	246%
23 Total Fare Revenue	\$ 7,010.36	\$ 4,336.65	62%	\$ 42,171.68	\$ 27,978.97	51%
24 Total Operating Expense	\$ 43,823.89	\$ 30,301.32	45%	\$ 242,640.90	\$ 256,812.41	-6%
Farebox Ratio						
25 Farebox Revenue as % of Operating Expense	16.00%	14.31%	12%	17.38%	10.9%	60%
Costs per Passenger, Mile, Hour						
26 Operating Cost per Passenger	\$ 39.34	\$ 29.16	35%	\$ 34.21	\$ 36.00	-5%
27 Operating Cost per Vehicle Mile	\$ 6.17	\$ 4.26	45%	\$ 4.85	\$ 5.11	-5%
28 Farebox Revenue per Vehicle Mile	\$ 0.99	\$ 0.61	62%	\$ 0.84	\$ 0.56	52%
29 Operating Cost per Vehicle Hour	\$ 221.33	\$ 153.04	45%	\$ 173.51	\$ 182.80	-5%
30 Passengers per Vehicle Hour	5.63	5.25	7%	5.07	5.08	0%
Average Daily Ridership						
31 Average Daily Weekday Ridership	50.67	46.90	8%	44.55	45.32	-2%
32 Average Daily Saturday Ridership	10.00	10.80	-7%	14.26	11.86	20%

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 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	7,010.36	2,321.00	302.04%	42,171.68	16,245.00	259.6%	27,850.00
Non-operating Revenue	38,080.11	51,423.00	74.05%	269,398.39	359,946.00	74.84%	617,061.00
Total Income	45,090.47	53,744.00	83.9%	311,570.07	376,191.00	82.82%	644,911.00
Gross Profit	45,090.47	53,744.00	83.9%	311,570.07	376,191.00	82.82%	644,911.00
Expense							
Administration & General	9,692.28	4,147.00	233.72%	34,407.74	29,023.00	118.55%	49,758.00
Maintenance	16,320.12	24,489.00	66.64%	94,437.24	171,403.00	55.1%	293,848.00
Operations	1,720.69	1,737.00	99.06%	11,870.36	12,160.00	97.62%	20,845.00
Payroll Expenses	16,090.80	23,373.00	68.84%	101,925.56	163,595.00	62.3%	280,460.00
Total Expense	43,823.89	53,746.00	81.54%	242,640.90	376,181.00	64.5%	644,911.00
Net Ordinary Income	1,266.58			68,929.17			

**Humboldt Transit Authority
Redwood Coast Express
Comparative Performance Activity Report**

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	40			40		
Vehicle Miles						
2 Miles - Weekdays	3,792			3,792.00		
Vehicle Hours						
3 Hours - Weekdays	96			96		
Days of Operation						
4 Days - Weekdays	12			12		
Ridership						
5 Ridership - Cash Fares	31			31		
6 Ridership - Credit Card Fares	0			0		
7 Ridership - Stored Value Fares	5			5		
8 Ridership - Month Pass	4			4		
9 Ridership - Free/Promotion	0			0		
10 Ridership - Wheelchair Passengers	0			2		
11 Ridership - Bike Passengers	2.00			2		
Total Fare Revenue	\$ 71.19			71.19		
Total Operating Expense	\$ 1,826.54			1,826.54		
Farebox Ratio						
14 Farebox Revenue as % of Operating Expense	3.90%	0.00%	0%	3.90%	0.0%	0%
Costs per Passenger, Mile, Hour						
15 Operating Cost per Passenger	\$ 45.66	\$ -	0%	\$ 45.66	\$ -	0%
16 Operating Cost per Vehicle Mile	\$ 0.48	\$ -	0%	\$ 0.48	\$ -	0%
17 Farebox Revenue per Vehicle Mile	\$ 0.02	\$ -	0%	\$ 0.02	\$ -	0%
18 Operating Cost per Vehicle Hour	\$ 19.03	\$ -	0%	\$ 19.03	\$ -	0%
19 Passengers per Vehicle Hour	0.42	\$ -	0%	0.42	\$ -	0%
Average Daily Ridership						
20 Average Daily Weekday Ridership	3.33	0.00	0%	3.33	0.00	0%

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
Redwood Coast Express Profit & Loss Budget Performance
January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	71.19	1,670.00	4.26%	71.19	1,670.00	4.26%	10,000.00
Non-operating Revenue	9,160.92	33,113.00	27.67%	64,126.40	33,113.00	193.66%	198,683.00
Total Income	9,232.11	34,783.00	26.54%	64,197.59	34,783.00	184.57%	208,683.00
Gross Profit	9,232.11	34,783.00	26.54%	64,197.59	34,783.00	184.57%	208,683.00
Expense							
Maintenance	0.00	5,840.00	0.0%	0.00	5,840.00	0.0%	35,000.00
Operations	0.00	2,068.00	0.0%	0.00	2,068.00	0.0%	12,448.00
Payroll Expenses	1,826.54	26,865.00	6.8%	1,826.54	26,865.00	6.8%	161,235.00
Total Expense	1,826.54	34,773.00	5.25%	1,826.54	34,773.00	5.25%	208,683.00
Net Ordinary Income	7,405.57			62,371.05			

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

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	116	208	-44%	1,152	1,437	-20%
2	Passengers - County - Arcata	176	220	-20%	1,160	1,394	-17%
3	Passengers - Eureka ADA	634	723	-12%	4,253	4,856	-12%
4	Passengers - County - Eureka	376	242	55%	1,945	1,377	41%
5	Passengers - ADA	9	14	-36%	48	18	167%
6	Passengers - Unknown	0	0	0%	4	0	0%
7	Passengers - HCAOG	211	272	-22%	1,278	1,841	-31%
8	Passengers - Microtransit	77	N/A		212	N/A	
9	Total Passengers	1,522	1,679	-9%	9,840	10,923	-10%
Passengers							
10	Passengers - Ambulatory	1,071	865	24%	7,488	5,563	35%
11	Passengers - Wheelchair	404	416	-3%	1,806	2,627	-31%
12	Passengers - Attendants	124	393	-68%	623	2,659	-77%
13	Passengers - Guests	0	5	-100%	0	74	-100%
	Total Passengers	1,599	1,679	-5%	9,917	10,923	-9%
Vehicle Miles							
15	Miles - Revenue	12,855	10,027	28%	79,917	68,066	17%
Vehicle Hours							
16	Hours - Revenue	732	867	-16%	5,176	5,672	-9%
Days of Operation							
17	Days - Weekdays	25	22	14%	151	148	2%
18	Days - Saturdays/Holidays	4	4	0%	32	30	7%
	Total Days	29	26	12%	183	178	3%
Ridership							
19	Ridership - Total Tickets	1,044	1,916	-46%	7,949	13,950	-43%
20	Ridership - Credit Card Fares	9	N/A		130	N/A	
21	Ridership - Cash Fares	147	N/A		1,097	N/A	
22	Ridership - Stored Value Fares	1,184	N/A		7,281	N/A	
23	Ridership - Microtransit	77	N/A		212	N/A	
24	Ridership - Total Trips	1,475	1,281	15%	9,294	8,190	13%
25	Passengers - Weekdays	1,450	1,603	-10%	9,317	10,201	-9%
26	Passengers - Saturdays & Holidays	72	76	-5%	523	722	-28%
	Total Fare Revenue	\$ 4,258.00	\$ 6,751.15	-37%	\$ 44,946.00	\$ 42,949.15	5%
	Total Contract Cost	\$ 69,219.00	\$ 69,219.00	0%	\$ 513,755.52	\$ 484,533.00	6%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	6.15%	9.75%	-37%	8.75%	8.9%	-1%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 45.48	\$ 41.23	10%	\$ 51.81	\$ 44.36	17%
29	Operating Cost per Trip	\$ 46.93	\$ 54.04	-13%	\$ 55.28	\$ 59.16	-7%
30	Passengers per Trip	1.03	1.31	-21%	1.07	1.33	-20%
31	Operating Cost per Vehicle Hour	\$ 94.59	\$ 79.69	19%	\$ 99.26	\$ 85.40	16%
32	Passengers per Vehicle Hour	2.19	1.93	13%	1.92	1.93	0%
Average Daily Ridership							
33	Average Daily Weekday Ridership	58.00	72.86	-20%	61.70	68.93	-10%
34	Average Daily Saturday Ridership	18.00	19.00	-5%	16.34	24.07	-32%

**Humboldt Transit Authority
Arcata Mad River Transit System
Comparative Performance Activity Report**

	January-24	January-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
3 Total Passengers	7,268	4,880	49%	50,436	35,213	43%
Vehicle Miles						
6 Total Miles	10,636	5,192	105%	72,465	36,347	99%
Days of Operation						
10 Days - Weekdays	21	21	0%	26	26	0%
11 Days - Saturdays/Holidays	5	5	0%	148	148	0%
12 Total Days	26	26	0%	174	174	0%
Ridership						
13 Ridership - Cash Fares	257	238	8%	35	36	-3%
13 Ridership - Credit Card Fares	87	0	0%	0	0	0%
14 Ridership - Stored Value Fares	950	690	38%	1,888	1,682	12%
15 Ridership - Day Pass	908	558	63%	5,417	4,329	25%
16 Ridership - Jack Pass	4,116	2,885	43%	5,459	4,004	36%
17 Ridership - Month Pass	756	454	67%	28,647	17,345	65%
19 Ridership - Free/Promotion	194	55	253%	3,849	4,777	-19%
20 Ridership - Wheelchair Passengers	13	18	-28%	165	172	-4%

Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	274,318	259,064	6%
Ridership - Jack Pass	40,661	35,915	13%
Ridership - Month Pass	64,979	65,448	-1%
Ridership - Credit Card Fares	8,055	N/A	N/A
Total Fare Revenue	\$ 651,025	\$ 600,344	8%
Total Operating Expense	\$ 3,566,601	\$ 3,861,683	-8%
Farebox %	18.25%	15.55%	17%