

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

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	21,404	19,041	12%	153,859	136,474	13%
2	Passengers - Saturdays	2,121	2,266	-6%	14,499	13,921	4%
3	Total Passengers	23,525	21,307	10%	168,358	150,395	12%
Vehicle Miles							
4	Miles - Weekdays	46,400	39,960	16%	290,000	281,940	3%
5	Miles - Saturdays	4,500	5,400	-17%	27,000	26,100	3%
6	Total Miles	50,900	45,360	12%	317,000	308,040	3%
Vehicle Hours							
7	Hours - Weekdays	2,372	1,893	25%	14,824	13,354	11%
8	Hours - Saturdays	247	246	0%	1,482	1,190	25%
9	Total Hours	2,619	2,139	22%	16,305	14,544	12%
Days of Operation							
10	Days - Weekdays	20	18	11%	125	127	-2%
11	Days - Saturdays	5	6	-17%	30	29	3%
12	Total Days	25	24	4%	155	156	-1%
Ridership							
13	Ridership - Cash Fares	4,764	1,783	167%	21,587	11,763	84%
14	Ridership - Credit Card Fares	1,836	886	107%	9,903	5,594	77%
15	Ridership - Stored Value Fares	4,254	6,874	-38%	34,010	45,677	-26%
16	Ridership - Single Ride Pass	448	0		1,632	0	
17	Ridership - Day Pass	1,003	1,155	-13%	6,740	7,712	-13%
18	Ridership - Week Pass	221	0	0%	600	0	0%
19	Ridership - Month Pass	5,370	5,292	1%	35,366	32,413	9%
20	Ridership - Jack Pass	4,407	3,950	12%	30,017	33,003	-9%
21	Ridership - Free/Promotion	986	909	8%	19,819	10,591	87%
22	Ridership - Wheelchair Passengers	66	72	-8%	529	519	2%
23	Ridership - Bicycles	945	883	7%	7,351	6,977	5%
24	Total Fare Revenue	\$ 59,112.20	\$ 59,386.86	0%	423,193.11	348,985.96	21%
25	Total Operating Expense	\$ 381,835.23	\$ 335,042.32	14%	2,320,923.30	1,812,863.50	28%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	15.48%	17.73%	-13%	18.23%	19.25%	-5%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 16.23	\$ 15.72	3%	\$ 13.79	\$ 12.05	14%
28	Farebox Revenue Per Passenger	\$ 2.51	\$ 2.79	-10%	\$ 2.51	\$ 2.32	8%
29	Operating Cost per Vehicle Mile	\$ 7.50	\$ 7.39	2%	\$ 7.32	\$ 5.89	24%
30	Farebox Revenue per Vehicle Mile	\$ 1.16	\$ 1.31	-11%	\$ 1.33	\$ 1.13	18%
31	Operating Cost per Vehicle Hour	\$ 145.81	\$ 156.65	-7%	\$ 142.34	\$ 124.65	14%
32	Passengers per Vehicle Hour	8.98	9.96	-10%	10.33	10.34	0%
Average Daily Ridership							
33	Average Daily Weekday Ridership	1,070.20	1,057.83	1%	1,230.87	1,074.60	15%
34	Average Daily Saturday Ridership	424.20	377.67	12%	483.30	480.03	1%

NOTES

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 10/24
- D. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Redwood Transit System Profit & Loss Budget Performance
December 2024

	Dec 24	Budget	% of Budget	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	59,112.20	62,783.33	94.15%	423,193.11	376,700.02	112.34%	753,400.00
Non-operating Revenue	323,453.49	332,193.07	97.37%	2,008,243.72	1,993,158.58	100.76%	3,986,317.00
Total Income	382,565.69	394,976.40	96.86%	2,431,436.83	2,369,858.60	102.6%	4,739,717.00
Gross Profit	382,565.69	394,976.40	96.86%	2,431,436.83	2,369,858.60	102.6%	4,739,717.00
Expense							
Administration & General	109,802.52	44,879.34	244.66%	562,818.04	269,275.96	209.01%	538,552.00
Maintenance	96,869.38	124,380.40	77.88%	670,788.25	746,282.60	89.88%	1,492,565.00
Operations	18,673.05	22,233.34	83.99%	131,577.46	133,399.96	98.63%	266,800.00
Payroll Expenses	156,490.28	203,483.33	76.91%	955,739.55	1,220,900.02	78.28%	2,441,800.00
Total Expense	381,835.23	394,976.41	96.67%	2,320,923.30	2,369,858.54	97.94%	4,739,717.00
Net Ordinary Income	730.46			110,513.53			

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

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	8,699	9,002	-3%	63,984	57,742	11%
2	Passengers - Saturdays	793	1,030	-23%	6,070	5,647	7%
3	Total Passengers	9,492	10,032	-5%	70,054	63,389	11%
Vehicle Miles							
4	Miles - Weekdays	10,040	9,036	11%	62,750	61,914	1%
5	Miles - Saturdays	950	1,140	-17%	5,700	5,830	-2%
6	Total Miles	10,990	10,176	8%	68,450	67,744	1%
Vehicle Hours							
7	Hours - Weekdays	945	850	11%	5,904	5,812	2%
8	Hours - Saturdays	85	102	-17%	510	520	-2%
9	Total Hours	1,030	952	8%	6,414	6,331	1%
Days of Operation							
10	Days - Weekdays	20	18	11%	125	127	-2%
11	Days - Saturdays	5	6	-17%	30	29	3%
12	Total Days	25	24	4%	155	156	-1%
Ridership							
13	Ridership - Cash Fares	1,140	1,359	-16%	5,575	8,304	-33%
14	Ridership - Credit Card Fares	409	153	167%	2,317	845	174%
15	Ridership - Stored Value Fares	3,272	4,250	-23%	20,978	26,117	-20%
16	Ridership - Single Ride Pass	319	0	0%	1,025	0	0%
17	Ridership - Day Pass	483	431	12%	2,878	2,628	10%
18	Ridership - Week Pass	49	0	0%	360	0	0%
19	Ridership - Month Pass	3,046	3,072	-1%	17,860	19,023	-6%
20	Ridership - Jack Pass	552	375	47%	3,222	2,752	17%
21	Ridership - Free/Promotion	254	392	-35%	12,740	4,237	201%
22	Ridership - Wheelchair Passengers	55	65	-15%	483	334	45%
24	Total Fare Revenue	\$ 23,578.81	\$ 17,763.59	33%	105,385.97	106,119.42	-1%
25	Total Operating Expense	\$ 106,706.28	\$ 115,121.50	-7%	683,927.59	575,821.47	19%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	22.10%	15.43%	43%	15.41%	18.43%	-16%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 11.24	\$ 11.48	-2%	\$ 9.76	\$ 9.08	7%
28	Farebox Revenue Per Passenger	\$ 2.48	\$ 1.77	40%	\$ 1.50	\$ 1.67	-10%
29	Operating Cost per Vehicle Mile	\$ 9.71	\$ 11.31	-14%	\$ 9.99	\$ 8.50	18%
30	Farebox Revenue per Vehicle Mile	\$ 2.15	\$ 1.75	23%	\$ 1.54	\$ 1.57	-2%
31	Operating Cost per Vehicle Hour	\$ 103.64	\$ 120.91	-14%	\$ 106.63	\$ 90.95	17%
32	Passengers per Vehicle Hour	9.22	10.54	-13%	10.92	10.01	9%
Average Daily Ridership							
33	Average Daily Weekday Ridership	434.95	500.11	-13%	511.87	454.66	13%
34	Average Daily Saturday Ridership	158.60	171.67	-8%	202.33	194.72	4%

NOTES

A. TOTAL PASSENGERS ROW 3

B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

C. FARE/TICKET CHANGES 10/24

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
December 2024

	Dec 24	Budget	% of Budget	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	23,578.81	19,373.33	121.71%	105,385.97	116,240.02	90.66%	232,480.00
Non-operating Revenue	56,987.26	73,862.74	77.15%	429,788.18	443,176.56	96.98%	886,353.00
Total Income	80,566.07	93,236.07	86.41%	535,174.15	559,416.58	95.67%	1,118,833.00
Gross Profit	80,566.07	93,236.07	86.41%	535,174.15	559,416.58	95.67%	1,118,833.00
Expense							
Administration & General	22,909.86	9,377.33	244.31%	116,720.99	56,264.02	207.45%	112,528.00
Maintenance	28,910.30	34,117.08	84.74%	214,142.37	204,702.52	104.61%	409,405.00
Operations	4,099.67	5,325.00	76.99%	31,463.84	31,950.00	98.48%	63,900.00
Payroll Expenses	50,816.45	44,416.66	114.41%	321,630.39	266,500.04	120.69%	533,000.00
Total Expense	106,736.28	93,236.07	114.48%	683,957.59	559,416.58	122.26%	1,118,833.00
Net Ordinary Income	-26,170.21			-148,783.44			

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

		December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,157	1,071	8%	7,978	6,711	19%
2	Passengers - Saturdays	128	177	-28%	1,150	986	17%
3	Total Passengers	1,285	1,248	3%	9,128	7,697	19%
Vehicle Miles							
4	Miles - Weekdays	9,060	8,154	11%	56,625	57,531	-2%
5	Miles - Saturdays	2,390	2,718	-12%	14,340	13,137	9%
6	Total Miles	11,450	10,872	5%	70,965	70,668	0%
Vehicle Hours							
7	Hours - Weekdays	252	224	13%	1,578	1,577	0%
8	Hours - Saturdays	62	75	-17%	373	360	3%
9	Total Hours	315	298	6%	1,950	1,938	1%
Days of Operation							
10	Days - Weekdays	20	18	11%	125	127	-2%
11	Days - Saturdays	5	6	-17%	30	29	3%
12	Total Days	25	24	4%	155	156	-1%
Ridership							
13	Ridership - Cash Fares	439	225	95%	1,876	1,399	34%
14	Ridership - Credit Card Fares	118	40	195%	729	202	261%
15	Ridership - Stored Value Fares	341	623	-45%	2,744	3,396	-19%
16	Ridership - Single Ride Pass	7	0	0%	37	0	0%
17	Ridership - Day Pass	35	32	9%	173	158	9%
18	Ridership - Week Pass	1	0	0%	4	0	0%
19	Ridership - Month Pass	288	292	-1%	1,943	1,727	13%
20	Ridership - Jack Pass	32	0	0%	21	0	0%
21	Ridership - Free/Promotion	22	76	-71%	1,934	1,017	90%
22	Ridership - Wheelchair Passengers	1	0	0%	6	6	0%
23	Ridership - Bicycles	75	18	317%	353	131	169%
24	Total Fare Revenue	\$ 3,132.34	\$ 5,694.18	-45%	24,477.94	36,536.21	-33%
25	Total Operating Expense	\$ 74,973.96	\$ 70,230.24	7%	448,847.40	374,287.14	20%
Farebox Ratio							
26	Farebox Revenue as % of Operating Expense	4.18%	8.11%	-48%	5.45%	9.76%	-44%
Costs per Passenger, Mile, Hour							
27	Operating Cost per Passenger	\$ 58.35	\$ 56.27	4%	\$ 49.17	\$ 48.63	1%
28	Farebox Revenue Per Passenger	\$ 2.44	\$ 4.56	-47%	\$ 2.68	\$ 4.75	-44%
29	Operating Cost per Vehicle Mile	\$ 6.55	\$ 6.46	1%	\$ 6.32	\$ 5.30	19%
30	Farebox Revenue per Vehicle Mile	\$ 0.27	\$ 0.52	-48%	\$ 0.34	\$ 0.52	-33%
31	Operating Cost per Vehicle Hour	\$ 238.39	\$ 235.61	1%	\$ 230.17	\$ 193.18	19%
32	Passengers per Vehicle Hour	4.09	4.19	-2%	4.68	3.97	18%
Average Daily Ridership							
33	Average Daily Weekday Ridership	57.85	59.50	-3%	63.82	52.84	21%
34	Average Daily Saturday Ridership	25.60	29.50	-13%	38.33	34.00	13%

NOTES

A. TOTAL PASSENGERS ROW 3

B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

C. FARE/TICKET CHANGES 10/24

Humboldt Transit Authority
Southern Humboldt Intercity & Loss Budget Performance
December 2024

	Dec 24	Budget	% of Budget	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,132.34	10,000.00	31.32%	24,477.94	60,000.00	40.8%	120,000.00
Non-operating Revenue	86,464.56	81,404.41	106.22%	497,377.82	488,426.54	101.83%	976,853.00
Total Income	89,596.90	91,404.41	98.02%	521,855.76	548,426.54	95.16%	1,096,853.00
Gross Profit	89,596.90	91,404.41	98.02%	521,855.76	548,426.54	95.16%	1,096,853.00
Expense							
Administration & General	29,737.74	12,162.99	244.49%	136,351.19	72,978.06	186.84%	145,956.00
Maintenance	16,963.85	29,916.42	56.7%	118,669.11	179,498.48	66.11%	358,997.00
Operations	5,035.92	5,158.33	97.63%	46,267.58	30,950.02	149.49%	61,900.00
Payroll Expenses	23,236.45	44,166.67	52.61%	147,559.52	264,999.98	55.68%	530,000.00
Total Expense	74,973.96	91,404.41	82.02%	448,847.40	548,426.54	81.84%	1,096,853.00
Net Ordinary Income	14,622.94			73,008.36			

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

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,010	1,006	0%	6,414	5,529	16%
2 Passengers - Saturdays	91	76	20%	616	449	37%
3 Total Passengers	1,101	1,082	2%	7,030	5,978	18%
Vehicle Miles						
4 Miles - Weekdays	5,460	4,914	11%	34,125	34,671	-2%
5 Miles - Saturdays	1,430	1,650	-13%	8,580	7,975	8%
6 Total Miles	6,890	6,564	5%	42,705	42,646	0%
Vehicle Hours						
7 Hours - Weekdays	171	138	24%	1,071	975	10%
8 Hours - Saturdays	44	45	-3%	262	217	21%
9 Total Hours	215	183	17%	1,333	1,192	12%
Days of Operation						
10 Days - Weekdays	20	18	11%	125	127	-2%
11 Days - Saturdays	5	6	-17%	30	29	3%
12 Total Days	25	24	4%	155	156	-1%
Ridership						
13 Ridership - Cash Fares	128	116	10%	899	806	12%
14 Ridership - Credit Card Fares	37	78	-53%	472	144	228%
15 Ridership - Stored Value Fares	507	427	19%	2,233	2,395	-7%
16 Ridership - Single Ride Pass	3	0	0%	15	0	0%
17 Ridership - Day Pass	16	8	100%	109	62	76%
18 Ridership - Week Pass	2	0	0%	2	0	0%
19 Ridership - Month Pass	204	336	-39%	1,078	1,908	-44%
20 Ridership - Jack Pass	4	10	-60%	52	44	18%
21 Ridership - Free/Promotion	67	85	-21%	1,292	585	121%
22 Ridership - Wheelchair Passengers	12	4	200%	17	15	13%
23 Ridership - Bicycles	6	47	-87%	89	189	-53%
24 Total Fare Revenue	\$ 4,739.09	\$ 6,926.26	-32%	\$ 31,834.85	\$ 35,161.32	-9%
25 Total Operating Expense	\$ 40,142.42	\$ 41,983.09	-4%	\$ 248,631.35	\$ 198,817.01	25%
Farebox Ratio						
26 Farebox Revenue as % of Operating Expense	11.81%	16.50%	-28%	12.80%	17.69%	-28%
Costs per Passenger, Mile, Hour						
27 Operating Cost per Passenger	\$ 36.46	\$ 38.80	-6%	\$ 35.37	\$ 33.26	6%
28 Farebox Revenue Per Passenger	\$ 4.30	\$ 6.40	-33%	\$ 4.53	\$ 5.88	-23%
29 Operating Cost per Vehicle Mile	\$ 5.83	\$ 6.40	-9%	\$ 5.82	\$ 4.66	25%
30 Farebox Revenue per Vehicle Mile	\$ 0.69	\$ 1.06	-35%	\$ 0.75	\$ 0.82	-10%
31 Operating Cost per Vehicle Hour	\$ 186.71	\$ 229.27	-19%	\$ 186.54	\$ 166.75	12%
32 Passengers per Vehicle Hour	5.12	5.91	-13%	5.27	5.01	5%
Average Daily Ridership						
33 Average Daily Weekday Ridership	50.50	55.89	-10%	51.31	43.54	18%
34 Average Daily Saturday Ridership	18.20	12.67	44%	20.53	15.48	33%

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 10/24
- D. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
Willow Creek Profit & Loss Budget Performance

December 2024

	Dec 24	Budget	% of Budget	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,739.09	6,208.34	76.33%	31,834.85	37,249.96	85.46%	74,500.00
Non-operating Revenue	47,589.40	42,414.59	112.2%	273,848.49	254,487.46	107.61%	508,975.00
Total Income	52,328.49	48,622.93	107.62%	305,683.34	291,737.42	104.78%	583,475.00
Gross Profit	52,328.49	48,622.93	107.62%	305,683.34	291,737.42	104.78%	583,475.00
Expense							
624 - Depreciation Expense	4,107.89	0.00	100.0%	24,647.32	0.00	100.0%	0.00
Administration & General	13,726.20	5,617.26	244.36%	66,473.06	33,703.44	197.23%	67,407.00
Maintenance	10,282.61	18,198.58	56.5%	80,030.32	109,191.52	73.29%	218,383.00
Operations	2,277.78	2,323.75	98.02%	13,584.47	13,942.50	97.43%	27,885.00
Payroll Expenses	13,855.83	22,483.34	61.63%	88,543.50	134,899.96	65.64%	269,800.00
Total Expense	44,250.31	48,622.93	91.01%	273,278.67	291,737.42	93.67%	583,475.00
Net Ordinary Income	8,078.18			32,404.67			

**Humboldt Transit Authority
North State Express: Route 101
Comparative Performance Activity Report**

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1	Passengers - Weekdays	178		998		
Vehicle Miles						
2	Miles - Weekdays	5,600		35,000		
Vehicle Hours						
3	Hours - Weekdays	758		4,738		
Days of Operation						
4	Days - Weekdays	20		125		
Ridership						
5	Ridership - Cash Fares	135		718		
6	Ridership - Credit Card Fares	14		55		
7	Ridership - Stored Value Fares	15		61		
8	Ridership - Single Ride Pass	0		3		
9	Ridership - Day Pass	1		6		
10	Ridership - Week Pass	0		1		
11	Ridership - Month Pass	6		57		
12	Ridership - Jack Pass	2		6		
13	Ridership - Free/Promotion	6		33		
14	Ridership - Wheelchair Passengers	0		43		
15	Ridership - Bike Passengers	4		48		
16	Total Fare Revenue	\$ 368.19		\$ 2,045.34		
17	Total Operating Expense	\$ 31,882.30		\$ 212,314.63		
Farebox Ratio						
18	Farebox Revenue as % of Operating Expense	1.15%		0.96%		
Costs per Passenger, Mile, Hour						
19	Operating Cost per Passenger	\$ 179.11		\$ 212.74		
20	Farebox Revenue per Passenger	\$ 2.07		\$ 2.05		
21	Operating Cost per Vehicle Mile	\$ 5.69		\$ 6.07		
22	Farebox Revenue per Vehicle Mile	\$ 0.07		\$ 0.06		
23	Operating Cost per Vehicle Hour	\$ 42.06		\$ 44.82		
24	Passengers per Vehicle Hour	0.23		0.21		
Average Daily Ridership						
25	Average Daily Weekday Ridership	8.90		7.98		

NOTES

A. TOTAL PASSENGERS ROW 3

B. CALCULATION OF #18 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

Humboldt Transit Authority
North State Express Profit & Loss Budget Performance
December 2024

	Dec 24	Budget	% of Budget	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	368.19	3,583.33	10.28%	2,045.34	21,500.02	9.51%	43,000.00
Non-operating Revenue	21,783.08	31,787.17	68.53%	118,853.44	190,722.98	62.32%	381,446.00
Total Income	22,151.27	35,370.50	62.63%	120,898.78	212,223.00	56.97%	424,446.00
Gross Profit	22,151.27	35,370.50	62.63%	120,898.78	212,223.00	56.97%	424,446.00
Expense							
Administration & General	9,155.50	3,743.42	244.58%	52,310.80	22,460.48	232.9%	44,921.00
Maintenance	10,629.64	15,549.58	68.36%	74,303.98	93,297.52	79.64%	186,595.00
Operations	1,545.53	2,195.84	70.38%	9,128.45	13,174.96	69.29%	26,350.00
Payroll Expenses	10,551.63	13,881.67	76.01%	76,571.40	83,289.98	91.93%	166,580.00
Total Expense	31,882.30	35,370.51	90.14%	212,314.63	212,222.94	100.04%	424,446.00
Net Ordinary Income	-9,731.03			-91,415.85			

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

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	131	160	-18%	792	1,036	-24%
2	Passengers - County - Arcata	101	129	-22%	813	984	-17%
3	Passengers - Eureka ADA	631	575	10%	4,071	3,619	12%
4	Passengers - County - Eureka	229	352	-35%	1,537	1,569	-2%
5	Passengers - ADA	0	10	-100%	4	39	-90%
6	Passengers - Unknown	2	0	0%	2	4	-50%
7	Passengers - HCAOG	188	189	-1%	1,391	1,067	30%
8	Passengers - Microtransit	250	66	279%	901	135	567%
9	Total Passengers	1,532	1,415	8%	9,511	8,318	14%
Passengers							
10	Passengers - Ambulatory	1,128	1,111	2%	6,759	6,550	3%
11	Passengers - Wheelchair	280	223	26%	2,082	1,404	48%
12	Passengers - Attendants	124	147	-16%	861	499	73%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,532	1,481	3%	9,702	8,453	15%
Vehicle Miles							
15	Miles - Revenue	9,631	12,090	-20%	66,552	67,062	-1%
Vehicle Hours							
16	Hours - Revenue	906	1,095	-17%	5,694	4,444	28%
Days of Operation							
17	Days - Weekdays	20	20	0%	124	126	-2%
18	Days - Saturdays/Holidays	5	5	0%	28	28	0%
	Total Days	25	25	0%	152	154	-1%
Ridership							
19	Ridership - Total Tickets	937	966	-3%	6,207	6,905	-10%
20	Ridership - Credit Card Fares	74	35	111%	256	121	112%
21	Ridership - Cash Fares	276	114	142%	1,740	950	83%
22	Ridership - Stored Value Fares	579	974	-41%	2,982	6,097	-51%
23	Ridership - Microtransit	250	66	279%	901	135	567%
24	Ridership - Total Trips	1,330	1,268	5%	8,547	7,819	9%
25	Passengers - Weekdays	1,364	1,290	6%	8,567	8,002	7%
26	Passengers - Saturdays & Holidays	168	125	34%	944	451	109%
	Total Fare Revenue	\$ 5,466.00	\$ 6,728.00	-19%	\$ 38,182.00	\$ 40,688.00	-6%
	Total Contract Cost	\$ 69,094.62	\$ 74,089.42	-7%	\$ 414,567.72	\$ 444,536.52	-7%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	7.91%	9.08%	-13%	9.21%	9.15%	1%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 45.10	\$ 52.36	-14%	\$ 42.73	\$ 52.59	-19%
29	Operating Cost per Trip	\$ 51.95	\$ 58.43	-11%	\$ 48.50	\$ 56.85	-15%
30	Passengers per Trip	1.15	1.12	3%	1.14	1.08	5%
31	Operating Cost per Vehicle Hour	\$ 76.24	\$ 67.66	13%	\$ 72.80	\$ 100.03	-27%
32	Passengers per Vehicle Hour	1.69	1.35	25%	1.70	1.90	-10%
Average Daily Ridership							
33	Average Daily Weekday Ridership	68.20	64.50	6%	69.09	63.51	9%
34	Average Daily Saturday Ridership	33.60	25.00	34%	33.71	16.11	109%

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

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Total Passengers	6,209	5,721	9%	46,940	48,320	-3%
Vehicle Miles						
2 Total Miles	6,560	0	0%	46,940	0	0%
Days of Operation						
3 Days - Weekdays	20	18	11%	4,474	4,813	-7%
4 Days - Saturdays/Holidays	5	6	-17%	394	648	-39%
5 Total Days	25	24	4%	4,868	5,461	-11%
Ridership						
6 Ridership - Cash Fares	548	263	108%	1,958	1,631	20%
7 Ridership - Credit Card Fares	272	156	74%	0	0	0%
8 Ridership - Stored Value Fares	458	713	-36%	4,195	4,467	-6%
9 Ridership - Single Ride Pass	28	0		114	0	
10 Ridership - Day Pass	645	839	-23%	3,361	4,551	-26%
11 Ridership - Jack Pass	4,014	2,979	35%	25,610	24,531	4%
12 Ridership - Week Pass	5	0		21	0	
13 Ridership - Month Pass	645	839	-23%	3,430	3,093	11%
14 Ridership - Free/Promotion	4,014	2,979	35%	5,382	3,818	41%
15 Ridership - Wheelchair Passengers	610	572	7%	115	152	-24%
16 Ridership - Bike Passengers	93	199	-53%	27	30	-10%

**Humboldt Transit Authority
RTS, ETS, SH, WC, NSE
Comparative Performance Activity Report**

	December-24	December-23	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	32,448	30,120	8%	233,233	206,456	13%
2	Passengers - Saturdays/Holidays	3,133	3,549	-12%	22,335	21,003	6%
3	Total Passengers	35,581	33,669	6%	255,568	227,459	12%
Vehicle Miles							
4	Miles - Weekdays	76,560	62,064	23%	478,500	436,056	10%
5	Miles - Saturdays/Holidays	9,270	10,908	-15%	55,620	53,042	5%
6	Total Miles	85,830	72,972	18%	534,120	489,098	9%
Vehicle Hours							
7	Hours - Weekdays	4,498	3,105	45%	28,114	21,718	29%
8	Hours - Saturdays/Holidays	438	468	-6%	2,626	2,286	15%
9	Total Hours	4,936	3,572	38%	30,740	24,005	28%
Days of Operation							
10	Days - Weekdays	20	18	11%	125	127	-2%
11	Days - Saturdays/Holidays	5	6	-17%	30	29	3%
12	Total Days	25	24	4%	155	156	-1%
Ridership							
13	Ridership - Cash Fares	6,606	3,483	90%	30,655	22,272	38%
14	Ridership - Credit Card Fares	2,414	1,157	109%	13,476	6,785	99%
15	Ridership - Stored Value Fares	8,389	12,174	-31%	60,026	77,585	-23%
16	Ridership - Single Ride Pass	777	0		2,712	0	
17	Ridership - Day Pass	1,538	1,626	-5%	9,906	10,560	-6%
18	Ridership - Week Pass	273	0		967	0	
19	Ridership - Month Pass	8,914	8,992	-1%	56,304	55,071	2%
20	Ridership - Jack Pass	4,963	4,335	14%	33,291	35,799	-7%
22	Ridership - Free/Promotion	1,335	1,408	-5%	35,818	52,070	-31%
23	Ridership - Wheelchair Passengers	1,828	1,598	14%	25,085	15,100	66%
24	Ridership - Bicycles	171	157	9%	1,875	1,104	70%
25	Total Fare Revenue	\$ 90,930.63	\$ 89,770.89	1%	\$ 585,260.06	\$ 526,802.91	11%
26	Total Operating Expense	\$ 635,540.19	\$ 562,377.15	13%	\$ 3,914,644.27	\$ 2,961,789.12	32%
27	Farebox Revenue as % of Operating Expense	14.31%	15.96%	-10%	14.95%	17.79%	-16%
28	Operating Cost per Passenger	\$ 17.86	\$ 16.70	7%	\$ 15.32	\$ 13.02	18%
29	Farebox Revenue Per Passenger	\$ 2.56	\$ 2.67	-4%	\$ 2.29	\$ 2.32	-1%
30	Operating Cost per Vehicle Mile	\$ 7.40	\$ 7.71	-4%	\$ 7.33	\$ 6.06	21%
31	Farebox Revenue per Vehicle Mile	\$ 1.06	\$ 1.23	-14%	\$ 1.10	\$ 1.08	2%
32	Operating Cost per Vehicle Hour	\$ 128.76	\$ 157.43	-18%	\$ 127.35	\$ 123.38	3%
33	Passengers per Vehicle Hour	7.21	9.43	-24%	8.31	9.48	-12%
34	Average Daily Saturday Ridership	626.60	591.50	6%	744.50	724.24	3%

NOTES

A. TOTAL PASSENGERS ROW 3.

B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

C. FARE/TICKET CHANGES 10/24 RTS, SHI, WC, & NSE. FARE/TICKET CHANGES 11/24 AMRTS %&ETS.