

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

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	23,332	22,225	5%	177,191	158,699	12%
2 Passengers - Saturdays	2,304	1,873	23%	16,803	15,794	6%
3 Total Passengers	25,636	24,098	6%	193,994	174,493	11%
Vehicle Miles						
4 Miles - Weekdays	48,720	46,620	5%	338,720	328,560	3%
5 Miles - Saturdays	4,500	4,500	0%	31,500	30,600	3%
6 Total Miles	53,220	51,120	4%	370,220	359,160	3%
Vehicle Hours						
7 Hours - Weekdays	2,490	2,208	13%	17,314	15,562	11%
8 Hours - Saturdays	247	205	20%	1,729	1,395	24%
9 Total Hours	2,737	2,413	13%	19,043	16,957	12%
Days of Operation						
10 Days - Weekdays	21	21	0%	146	148	-1%
11 Days - Saturdays	5	5	0%	35	34	3%
12 Total Days	26	26	0%	181	182	-1%
Ridership						
13 Ridership - Cash Fares	5,579	1,906	193%	23,808	13,669	74%
14 Ridership - Credit Card Fares	2,318	960	141%	12,221	6,554	86%
15 Ridership - Stored Value Fares	4,345	5,760	-25%	38,355	44,103	-13%
16 Ridership - Single Ride Pass	456	538	-15%	3,515	3,078	14%
17 Ridership - Day Pass	1,301	1,184	10%	8,041	8,896	-10%
18 Ridership - Week Pass	340	25	1260%	988	149	563%
19 Ridership - Month Pass	5,676	5,915	-4%	41,042	38,328	7%
20 Ridership - Jack Pass	4,621	4,442	4%	34,638	37,445	-7%
21 Ridership - Token Transit	1,712	2,018	-15%	15,117	12,056	25%
22 Ridership - Free/Promotion	864	1,131	-24%	20,683	11,722	76%
23 Ridership - Wheelchair Passengers	76	55	38%	605	574	5%
24 Ridership - Bicycles	997	968	3%	8,348	7,945	5%
25 Total Fare Revenue	\$ 70,492.44	\$ 50,190.64	40%	493,697.26	399,176.60	24%
26 Total Operating Expense	\$ 401,599.72	\$ 364,807.94	10%	2,723,302.98	2,177,671.44	25%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	17.55%	13.76%	28%	18.13%	18.33%	-1%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 15.67	\$ 15.14	3%	\$ 14.04	\$ 12.48	12%
29 Farebox Revenue Per Passenger	\$ 2.75	\$ 2.08	32%	\$ 2.54	\$ 2.29	11%
30 Operating Cost per Vehicle Mile	\$ 7.55	\$ 7.14	6%	\$ 7.36	\$ 6.06	21%
31 Farebox Revenue per Vehicle Mile	\$ 1.32	\$ 0.98	35%	\$ 1.33	\$ 1.11	20%
32 Operating Cost per Vehicle Hour	\$ 146.71	\$ 151.17	-3%	\$ 143.01	\$ 128.42	11%
33 Passengers per Vehicle Hour	9.37	9.99	-6%	10.19	10.29	-1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,111.05	1,058.33	5%	1,213.64	1,072.29	13%
35 Average Daily Saturday Ridership	460.80	374.60	23%	480.09	464.53	3%

NOTES

- A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

Humboldt Transit Authority
Redwood Transit System Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	% of Budget	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	70,492.44	62,783.33	112.28%	493,697.26	439,483.35	112.34%	753,400.00
Non-operating Revenue	260,719.30	332,193.07	78.48%	2,282,548.02	2,325,351.65	98.16%	3,986,317.00
Total Income	331,211.74	394,976.40	83.86%	2,776,245.28	2,764,835.00	100.41%	4,739,717.00
Gross Profit	331,211.74	394,976.40	83.86%	2,776,245.28	2,764,835.00	100.41%	4,739,717.00
Expense							
Administration & General	78,257.92	44,879.34	174.37%	641,075.96	314,155.30	204.06%	538,552.00
Maintenance	125,092.93	124,380.40	100.57%	795,881.18	870,663.00	91.41%	1,492,565.00
Operations	19,254.96	22,233.34	86.6%	150,832.42	155,633.30	96.92%	266,800.00
Payroll Expenses	178,993.91	203,483.33	87.97%	1,135,513.42	1,424,383.35	79.72%	2,441,800.00
Total Expense	401,599.72	394,976.41	101.68%	2,723,302.98	2,764,834.95	98.5%	4,739,717.00
Net Ordinary Income	-70,387.98			52,942.30			

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

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	9,046	9,847	-8%	73,030	67,589	8%
2	Passengers - Saturdays	997	785	27%	7,067	6,432	10%
3	Total Passengers	10,043	10,632	-6%	80,097	74,021	8%
Vehicle Miles							
4	Miles - Weekdays	10,542	10,542	0%	73,292	72,456	1%
5	Miles - Saturdays	950	950	0%	6,650	6,780	-2%
6	Total Miles	11,492	11,492	0%	79,942	79,236	1%
Vehicle Hours							
7	Hours - Weekdays	992	992	0%	6,896	6,803	1%
8	Hours - Saturdays	85	85	0%	595	605	-2%
9	Total Hours	1,077	1,077	0%	7,491	7,408	1%
Days of Operation							
10	Days - Weekdays	21	21	0%	146	148	-1%
11	Days - Saturdays	5	5	0%	35	34	3%
12	Total Days	26	26	0%	181	182	-1%
Ridership							
13	Ridership - Cash Fares	1,344	1,423	-6%	6,919	9,727	-29%
14	Ridership - Credit Card Fares	497	175	184%	2,814	1,020	176%
15	Ridership - Stored Value Fares	3,512	3,894	-10%	22,260	27,013	-18%
16	Ridership - Single Ride Pass	300	479	-37%	2,087	3,076	-32%
17	Ridership - Day Pass	694	438	58%	3,572	3,039	18%
18	Ridership - Week Pass	44	0	0%	404	0	0%
19	Ridership - Month Pass	2,996	2,936	2%	19,879	20,697	-4%
20	Ridership - Jack Pass	529	407	30%	3,751	3,159	19%
21	Ridership - Token Transit	414	549	-25%	3,636	3,547	3%
22	Ridership - Free/Promotion	259	464	-44%	12,999	4,701	177%
23	Ridership - Wheelchair Passengers	39	44	-11%	522	378	38%
24	Ridership - Bicycles	5	4	25%	45	28	61%
25	Total Fare Revenue	\$ 27,954.15	\$ 16,950.92	65%	133,342.31	123,070.34	8%
26	Total Operating Expense	\$ 120,703.64	\$ 110,315.49	9%	803,954.47	686,136.96	17%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	23.16%	15.37%	51%	16.59%	17.94%	-8%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 12.02	\$ 10.38	16%	\$ 10.04	\$ 9.27	8%
29	Farebox Revenue Per Passenger	\$ 2.78	\$ 1.59	75%	\$ 1.66	\$ 1.66	0%
30	Operating Cost per Vehicle Mile	\$ 10.50	\$ 9.60	9%	\$ 10.06	\$ 8.66	16%
31	Farebox Revenue per Vehicle Mile	\$ 2.43	\$ 1.48	65%	\$ 1.67	\$ 1.55	7%
32	Operating Cost per Vehicle Hour	\$ 112.09	\$ 102.44	9%	\$ 107.33	\$ 92.62	16%
33	Passengers per Vehicle Hour	9.33	9.87	-6%	10.69	9.99	7%
Average Daily Ridership							
34	Average Daily Weekday Ridership	430.76	468.90	-8%	500.21	456.68	10%
35	Average Daily Saturday Ridership	199.40	157.00	27%	201.91	189.18	7%

NOTES

- A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT NOVEMBER 2024
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
 January 2025

	Jan 25	Budget	% of Budget	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	27,954.15	19,373.33	144.29%	133,342.31	135,613.35	98.33%	232,480.00
Non-operating Revenue	42,801.29	73,862.74	57.95%	478,129.47	517,039.30	92.47%	886,353.00
Total Income	70,755.44	93,236.07	75.89%	611,471.78	652,652.65	93.69%	1,118,833.00
Gross Profit	70,755.44	93,236.07	75.89%	611,471.78	652,652.65	93.69%	1,118,833.00
Expense							
Administration & General	16,331.37	9,377.33	174.16%	133,052.36	65,641.35	202.7%	112,528.00
Maintenance	45,719.90	34,117.08	134.01%	259,862.27	238,819.60	108.81%	409,405.00
Operations	4,179.38	5,325.00	78.49%	35,643.22	37,275.00	95.62%	63,900.00
Payroll Expenses	54,472.99	44,416.66	122.64%	375,396.62	310,916.70	120.74%	533,000.00
Total Expense	120,703.64	93,236.07	129.46%	803,954.47	652,652.65	123.18%	1,118,833.00
Net Ordinary Income	-49,948.20			-192,482.69			

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

		January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,074	1,017	6%	9,052	7,728	17%
2	Passengers - Saturdays	166	118	41%	1,316	1,104	19%
3	Total Passengers	1,240	1,135	9%	10,368	8,832	17%
Vehicle Miles							
4	Miles - Weekdays	9,513	9,513	0%	66,138	67,044	-1%
5	Miles - Saturdays	2,390	2,265	6%	16,730	15,402	9%
6	Total Miles	11,903	11,778	1%	82,868	82,446	1%
Vehicle Hours							
7	Hours - Weekdays	265	261	2%	1,843	1,838	0%
8	Hours - Saturdays	62	62	0%	435	422	3%
9	Total Hours	327	323	1%	2,277	2,260	1%
Days of Operation							
10	Days - Weekdays	21	21	0%	146	148	-1%
11	Days - Saturdays	5	5	0%	35	34	3%
12	Total Days	26	26	0%	181	182	-1%
Ridership							
13	Ridership - Cash Fares	472	156	203%	2,348	1,555	51%
14	Ridership - Credit Card Fares	120	34	253%	849	236	260%
15	Ridership - Stored Value Fares	304	443	-31%	2,614	3,218	-19%
16	Ridership - Single Ride Pass	19	1	1800%	58	1	5700%
17	Ridership - Day Pass	44	28	57%	217	186	17%
18	Ridership - Week Pass	5	0	0%	9	0	0%
19	Ridership - Month Pass	281	293	-4%	2,224	2,018	10%
20	Ridership - Jack Pass	12	0	0%	53	0	0%
21	Ridership - Token Transit	102	121	-16%	878	742	18%
22	Ridership - Free/Promotion	45	94	-52%	1,979	1,111	78%
23	Ridership - Wheelchair Passengers	1	0	0%	7	6	17%
24	Ridership - Bicycles	76	7	986%	429	138	211%
25	Total Fare Revenue	\$ 3,651.88	\$ 5,053.21	-28%	28,131.66	41,589.42	-32%
26	Total Operating Expense	\$ 96,212.13	\$ 74,801.97	29%	545,276.84	449,089.11	21%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	3.80%	6.76%	-44%	5.16%	9.26%	-44%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 77.59	\$ 65.90	18%	\$ 52.59	\$ 50.85	3%
29	Farebox Revenue Per Passenger	\$ 2.95	\$ 4.45	-34%	\$ 2.71	\$ 4.71	-42%
30	Operating Cost per Vehicle Mile	\$ 8.08	\$ 6.35	27%	\$ 6.58	\$ 5.45	21%
31	Farebox Revenue per Vehicle Mile	\$ 0.31	\$ 0.43	-28%	\$ 0.34	\$ 0.50	-33%
32	Operating Cost per Vehicle Hour	\$ 294.12	\$ 231.64	27%	\$ 239.45	\$ 198.67	21%
33	Passengers per Vehicle Hour	3.79	3.51	8%	4.55	3.91	17%
Average Daily Ridership							
24	Average Daily Weekday Ridership	51.14	48.43	6%	62.00	52.22	19%
35	Average Daily Saturday Ridership	33.20	23.60	41%	37.60	32.47	16%

NOTES

- A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

Humboldt Transit Authority
Southern Humboldt Intercity & Loss Budget Performance
 January 2025

	Jan 25	Budget	% of Budget	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,651.88	10,000.00	36.52%	28,131.66	70,000.00	40.19%	120,000.00
Non-operating Revenue	77,233.58	81,404.41	94.88%	574,611.40	569,830.95	100.84%	976,853.00
Total Income	80,885.46	91,404.41	88.49%	602,743.06	639,830.95	94.2%	1,096,853.00
Gross Profit	80,885.46	91,404.41	88.49%	602,743.06	639,830.95	94.2%	1,096,853.00
Expense							
Administration & General	21,157.23	12,162.99	173.95%	157,508.42	85,141.05	185.0%	145,956.00
Maintenance	43,556.77	29,916.42	145.6%	162,225.88	209,414.90	77.47%	358,997.00
Operations	5,167.46	5,158.33	100.18%	51,435.04	36,108.35	142.45%	61,900.00
Payroll Expenses	26,330.67	44,166.67	59.62%	174,107.50	309,166.65	56.32%	530,000.00
Total Expense	96,212.13	91,404.41	105.26%	545,276.84	639,830.95	85.22%	1,096,853.00
Net Ordinary Income	-15,326.67			57,466.22			

Humboldt Transit Authority
North State Express: Route 299 (formerly WC)
Comparative Performance Activity Report

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,024	1,064	-4%	7,438	6,593	13%
2	Passengers - Saturdays	81	50	62%	697	499	40%
3	Total Passengers	1,105	1,114	-1%	8,135	7,092	15%
Vehicle Miles							
4	Miles - Weekdays	5,733	5,733	0%	39,858	40,404	-1%
5	Miles - Saturdays	1,430	1,375	4%	10,010	9,350	7%
6	Total Miles	7,163	7,108	1%	49,868	49,754	0%
Vehicle Hours							
7	Hours - Weekdays	180	161	12%	1,251	1,137	10%
8	Hours - Saturdays	44	37	17%	305	254	20%
9	Total Hours	224	199	13%	1,556	1,391	12%
Days of Operation							
10	Days - Weekdays	21	21	0%	146	148	-1%
11	Days - Saturdays	5	5	0%	35	34	3%
12	Total Days	26	26	0%	181	182	-1%
Ridership							
13	Ridership - Cash Fares	218	128	70%	1,117	934	20%
14	Ridership - Credit Card Fares	30	101	-70%	502	245	105%
15	Ridership - Stored Value Fares	416	279	49%	2,499	2,083	20%
16	Ridership - Single Ride Pass	4	5	-20%	54	47	15%
17	Ridership - Day Pass	28	4	600%	115	24	379%
18	Ridership - Week Pass	3	0	0%	5	0	0%
19	Ridership - Month Pass	201	411	-51%	1,244	2,293	-46%
20	Ridership - Jack Pass	9	13	-31%	61	57	7%
21	Ridership - Token Transit	233	107	118%	1,422	698	104%
22	Ridership - Free/Promotion	44	35	26%	1,336	620	115%
23	Ridership - Wheelchair Passengers	0	3	-100%	17	18	-6%
24	Ridership - Bicycles	11	15	-27%	100	204	-51%
25	Total Fare Revenue	\$ 4,974.45	\$ 7,010.36	-29%	\$ 36,810.40	\$ 42,171.68	-13%
26	Total Operating Expense	\$ 56,262.90	\$ 43,783.15	29%	\$ 304,904.56	\$ 242,600.16	26%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	8.84%	16.01%	-45%	12.07%	17.38%	-31%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 50.92	\$ 39.30	30%	\$ 37.48	\$ 34.21	10%
29	Farebox Revenue Per Passenger	\$ 4.50	\$ 6.29	-28%	\$ 4.52	\$ 5.95	-24%
30	Operating Cost per Vehicle Mile	\$ 7.85	\$ 6.16	28%	\$ 6.11	\$ 4.88	25%
31	Farebox Revenue per Vehicle Mile	\$ 0.69	\$ 0.99	-30%	\$ 0.74	\$ 0.85	-13%
32	Operating Cost per Vehicle Hour	\$ 251.66	\$ 220.37	14%	\$ 195.90	\$ 174.41	12%
33	Passengers per Vehicle Hour	4.94	5.61	-12%	5.23	5.10	3%
Average Daily Ridership							
34	Average Daily Weekday Ridership	48.76	50.67	-4%	50.95	44.55	14%
35	Average Daily Saturday Ridership	16.20	10.00	62%	19.91	14.68	36%

NOTES

- A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

Humboldt Transit Authority
North State Express: Route 299 Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	% of Budget	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,974.45	6,208.34	80.13%	36,810.40	43,458.30	84.7%	74,500.00
Non-operating Revenue	42,414.59	42,414.59	100.0%	316,263.08	296,902.05	106.52%	508,975.00
Total Income	47,389.04	48,622.93	97.46%	353,073.48	340,360.35	103.74%	583,475.00
Gross Profit	47,389.04	48,622.93	97.46%	353,073.48	340,360.35	103.74%	583,475.00
Expense							
Administration & General	9,766.95	5,617.26	173.87%	76,240.01	39,320.70	193.89%	67,407.00
Maintenance	28,279.47	18,198.58	155.39%	108,309.79	127,390.10	85.02%	218,383.00
Operations	2,341.35	2,323.75	100.76%	15,925.82	16,266.25	97.91%	27,885.00
Payroll Expenses	15,875.13	22,483.34	70.61%	104,428.94	157,383.30	66.35%	269,800.00
Total Expense	56,262.90	48,622.93	115.71%	304,904.56	340,360.35	89.58%	583,475.00
Net Ordinary Income	-8,873.86			48,168.92			

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

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	127	40	218%	1,126	40	2715%
2 Passengers - Saturdays	1			1		
3 Total Passengers	128	40	220%	1,127	40	2718%
Vehicle Miles						
4 Miles - Weekdays	5,880	3,792	55%	40,880	3,792	978%
5 Miles - Saturdays	0			10,400		
6 Total Miles	5,880	3,792	55%	51,280	3,792	1252%
Vehicle Hours						
7 Hours - Weekdays	796	96	729%	5,533	96	5664%
8 Hours - Saturdays	0			112		
9 Total Hours	796	96	729%	5,645	96	5780%
Days of Operation						
10 Days - Weekdays	21	12	75%	146	12	1117%
11 Days - Saturdays	5			5		
12 Total Days	26	12	117%	151	12	1158%
Ridership						
13 Ridership - Cash Fares	89	31	187%	807	31	2503%
14 Ridership - Credit Card Fares	23	0	0%	78	0	0%
15 Ridership - Stored Value Fares	9	5	80%	70	5	1300%
16 Ridership - Single Ride Pass	1	0	0%	4	0	0%
17 Ridership - Day Pass	0	0	0%	6	0	0%
18 Ridership - Week Pass	0	0	0%	1	0	0%
19 Ridership - Month Pass	0	4	-100%	35	4	775%
20 Ridership - Jack Pass	6	0	0%	6	0	0%
21 Ridership - Token Transit	0	3	-100%	29	3	867%
22 Ridership - Free/Promotion	1	0	0%	33	0	0%
23 Ridership - Wheelchair Passengers	0	0	0%	44	0	0%
24 Ridership - Bike Passengers	1	2	-50%	49	2	2350%
25 Total Fare Revenue	\$ 246.53	71	246%	\$ 2,292.76	71	3121%
26 Total Operating Expense	\$ 51,384.30	1,827	2713%	\$ 263,858.12	1,827	14346%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	0.48%	0	-1	0.87%	0	-1
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 404.60	46	8	\$ 234.33	46	4
29 Farebox Revenue per Passenger	\$ 1.94	2	0	\$ 2.04	2	0
30 Operating Cost per Vehicle Mile	\$ 8.74	0	17	\$ 6.45	0	12
31 Farebox Revenue per Vehicle Mile	\$ 0.04	0	1	\$ 0.06	0	2
32 Operating Cost per Vehicle Hour	\$ 64.56	19	2	\$ 47.68	19	2
33 Passengers per Vehicle Hour	0.16	0	-1	0.20	0	-1
Average Daily Ridership						
34 Average Daily Weekday Ridership	6.05	3	1	7.71	3	1
35 Average Daily Saturday Ridership	0.20	0.00	0%	0.20	0.00	0%

NOTES

- A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

Humboldt Transit Authority
North State Express: Route 101 Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	% of Budget	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	246.53	3,583.33	6.88%	2,292.76	25,083.35	9.14%	43,000.00
Non-operating Revenue	17,614.42	31,787.17	55.41%	136,467.86	222,510.15	61.33%	381,446.00
Total Income	17,860.95	35,370.50	50.5%	138,760.62	247,593.50	56.04%	424,446.00
Gross Profit	17,860.95	35,370.50	50.5%	138,760.62	247,593.50	56.04%	424,446.00
Expense							
Administration & General	6,537.42	3,743.42	174.64%	58,848.22	26,203.90	224.58%	44,921.00
Maintenance	28,295.74	15,549.58	181.97%	102,599.72	108,847.10	94.26%	186,595.00
Operations	1,624.83	2,195.84	74.0%	10,753.28	15,370.80	69.96%	26,350.00
Payroll Expenses	14,926.31	13,881.67	107.53%	91,656.90	97,171.65	94.33%	166,580.00
Total Expense	51,384.30	35,370.51	145.27%	263,858.12	247,593.45	106.57%	424,446.00
Net Ordinary Income	-33,523.35			-125,097.50			

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

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	131	116	13%	923	1,152	-20%
2	Passengers - County - Arcata	135	176	-23%	948	1,160	-18%
3	Passengers - Eureka ADA	675	634	6%	4,746	4,253	12%
4	Passengers - County - Eureka	282	376	-25%	1,819	1,945	-6%
5	Passengers - ADA	0	9	-100%	4	48	-92%
6	Passengers - Unknown	0	0	0%	2	4	-50%
7	Passengers - HCAOG	259	211	23%	1,650	1,278	29%
8	Passengers - Microtransit	238	77	209%	1,139	212	437%
9	Total Passengers	1,720	1,522	13%	11,231	9,840	14%
Passengers							
10	Passengers - Ambulatory	1,285	1,071	20%	8,044	7,621	6%
11	Passengers - Wheelchair	303	404	-25%	2,385	1,808	32%
12	Passengers - Attendants	142	124	15%	1,003	623	61%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,730	1,599	8%	11,432	10,052	14%
Vehicle Miles							
15	Miles - Revenue	11,592	12,855	-10%	78,145	79,917	-2%
Vehicle Hours							
16	Hours - Revenue	971	732	33%	6,665	5,176	29%
Days of Operation							
17	Days - Weekdays	21	25	-16%	145	151	-4%
18	Days - Saturdays/Holidays	5	4	25%	33	32	3%
	Total Days	26	29	-10%	178	183	-3%
Ridership							
19	Ridership - Total Tickets	1,098	1,044	5%	7,305	7,949	-8%
20	Ridership - Credit Card Fares	108	9	1100%	364	130	180%
21	Ridership - Cash Fares	235	147	60%	1,975	1,097	80%
22	Ridership - Stored Value Fares	800	1,184	-32%	3,782	7,281	-48%
23	Ridership - Microtransit	238	77	209%	1,139	212	437%
24	Ridership - Total Trips	1,516	1,475	3%	10,063	9,294	8%
25	Passengers - Weekdays	1,544	1,450	6%	10,111	9,529	6%
26	Passengers - Saturdays & Holidays	176	72	144%	1,120	523	114%
	Total Fare Revenue	\$ 6,399.00	\$ 4,258.00	50%	\$ 44,581.00	\$ 44,946.00	-1%
	Total Contract Cost	\$ 69,094.62	\$ 69,219.00	0%	\$ 483,662.34	\$ 513,755.52	-6%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	9.26%	6.15%	51%	9.22%	8.75%	5%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 40.17	\$ 45.48	-12%	\$ 42.31	\$ 51.11	-17%
29	Operating Cost per Trip	\$ 45.58	\$ 46.93	-3%	\$ 48.06	\$ 55.28	-13%
30	Passengers per Trip	1.13	1.03	10%	1.14	1.08	5%
31	Operating Cost per Vehicle Hour	\$ 71.15	\$ 94.59	-25%	\$ 72.56	\$ 99.26	-27%
32	Passengers per Vehicle Hour	1.78	2.19	-18%	1.72	1.94	-12%
Average Daily Ridership							
33	Average Daily Weekday Ridership	73.52	58.00	27%	69.73	63.11	10%
34	Average Daily Saturday Ridership	35.20	18.00	96%	33.94	16.34	108%

**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

	January-25	January-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	34,603	34,193	1%	267,837	240,649	11%
2	Passengers - Saturdays/Holidays	3,549	2,826	26%	25,884	23,829	9%
3	Total Passengers	38,152	37,019	3%	293,721	264,478	11%
Vehicle Miles							
4	Miles - Weekdays	80,388	76,200	5%	558,888	512,256	9%
5	Miles - Saturdays/Holidays	9,270	9,090	2%	75,290	62,132	21%
6	Total Miles	89,658	85,290	5%	634,178	574,388	10%
Vehicle Hours							
7	Hours - Weekdays	4,723	3,718	27%	32,837	25,436	29%
8	Hours - Saturdays/Holidays	438	390	12%	3,175	2,676	19%
9	Total Hours	5,161	4,108	26%	36,012	28,112	28%
Days of Operation							
10	Days - Weekdays	21	21	0%	146	148	-1%
11	Days - Saturdays/Holidays	5	5	0%	35	34	3%
12	Total Days	26	26	0%	181	182	-1%
Ridership							
13	Ridership - Cash Fares	7,702	3,644	111%	34,999	25,916	35%
14	Ridership - Credit Card Fares	2,988	1,270	135%	16,464	8,055	104%
15	Ridership - Stored Value Fares	8,586	10,381	-17%	65,798	76,422	-14%
16	Ridership - Single Ride Pass	780	1,023	-24%	5,718	6,202	-8%
17	Ridership - Day Pass	2,067	1,654	25%	11,951	12,145	-2%
18	Ridership - Week Pass	392	25	1468%	1,407	149	844%
19	Ridership - Month Pass	9,154	9,559	-4%	64,424	63,340	2%
20	Ridership - Jack Pass	5,177	4,862	6%	38,509	40,661	-5%
21	Ridership - Token Transit	2,461	2,798	-12%	21,082	17,046	24%
22	Ridership - Free/Promotion	1,213	1,724	-30%	37,030	18,154	104%
23	Ridership - Wheelchair Passengers	116	102	14%	1,195	976	22%
24	Ridership - Bicycles	1,090	996	9%	8,971	8,317	8%
25	Total Fare Revenue	\$ 107,319.45	\$ 79,276.32	35%	\$ 694,274.39	\$ 606,079.23	15%
26	Total Operating Expense	\$ 726,162.69	\$ 595,535.09	22%	\$ 4,641,296.97	\$ 3,557,324.21	30%
27	Farebox Revenue as % of Operating Expense	14.78%	13.31%	11%	14.96%	17.04%	-12%
28	Operating Cost per Passenger	\$ 19.03	\$ 16.09	18%	\$ 15.80	\$ 13.45	17%
29	Farebox Revenue Per Passenger	\$ 2.81	\$ 2.14	31%	\$ 2.36	\$ 2.29	3%
30	Operating Cost per Vehicle Mile	\$ 8.10	\$ 6.98	16%	\$ 7.32	\$ 6.19	18%
31	Farebox Revenue per Vehicle Mile	\$ 1.20	\$ 0.93	29%	\$ 1.09	\$ 1.06	4%
32	Operating Cost per Vehicle Hour	\$ 140.71	\$ 144.98	-3%	\$ 128.88	\$ 126.54	2%
33	Passengers per Vehicle Hour	7.39	9.01	-18%	8.16	9.41	-13%
34	Average Daily Weekday Ridership	1,647.76	1,628.24	1%	1,834.50	1,626.01	13%
34	Average Daily Saturday Ridership	709.80	565.20	26%	739.54	700.85	6%

NOTES

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