

Humboldt Transit Authority Redwood Transit System Comparative Performance Activity Report

	February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	25,348	25,064	1%	202,539	183,763	10%
2 Passengers - Saturdays	2,068	2,013	3%	18,871	17,807	6%
3 Total Passengers	27,416	27,077	1%	221,410	201,570	10%
Vehicle Miles						
4 Miles - Weekdays	50,880	48,840	4%	422,304	377,400	12%
5 Miles - Saturdays	3,616	3,600	0%	35,256	34,200	3%
6 Total Miles	54,496	52,440	4%	457,560	411,600	11%
Vehicle Hours						
7 Hours - Weekdays	2,372	2,313	3%	19,686	17,876	10%
8 Hours - Saturdays	198	164	20%	1,926	1,559	24%
9 Total Hours	2,569	2,477	4%	21,612	19,434	11%
Days of Operation						
10 Days - Weekdays	20	22	-9%	166	170	-2%
11 Days - Saturdays	4	4	0%	39	38	3%
12 Total Days	24	26	-8%	205	208	-1%
Ridership						
13 Ridership - Cash Fares	5,656	1,870	202%	29,464	15,539	90%
14 Ridership - Credit Card Fares	2,372	1,096	116%	14,593	7,650	91%
15 Ridership - Stored Value Fares	3,482	6,922	-50%	41,837	51,025	-18%
16 Ridership - Single Ride Pass	487	453	8%	4,002	3,531	13%
17 Ridership - Day Pass	1,091	1,108	-2%	9,132	10,004	-9%
18 Ridership - Week Pass	235	21	1019%	1,223	170	619%
19 Ridership - Month Pass	6,885	6,376	8%	47,927	44,704	7%
20 Ridership - Jack Pass	5,934	6,139	-3%	40,572	43,584	-7%
21 Ridership - Token Transit	1,800	2,345	-23%	16,917	14,401	17%
22 Ridership - Free/Promotion	861	1,193	-28%	21,544	12,915	67%
23 Ridership - Wheelchair Passengers	65	87	-25%	670	661	1%
24 Ridership - Bicycles	917	946	-3%	9,265	8,891	4%
25 Total Fare Revenue	\$ 67,251.30	\$ 54,146.55	24%	560,948.56	453,323.15	24%
26 Total Operating Expense	\$ 419,866.00	\$ 294,725.00	42%	3,143,168.98	2,472,396.44	27%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	16.02%	18.37%	-13%	17.85%	18.34%	-3%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 15.31	\$ 10.88	41%	\$ 14.20	\$ 12.27	16%
29 Farebox Revenue Per Passenger	\$ 2.45	\$ 2.00	23%	\$ 2.53	\$ 2.25	13%
30 Operating Cost per Vehicle Mile	\$ 7.70	\$ 5.62	37%	\$ 6.87	\$ 6.01	14%
31 Farebox Revenue per Vehicle Mile	\$ 1.23	\$ 1.03	20%	\$ 1.23	\$ 1.10	11%
32 Operating Cost per Vehicle Hour	\$ 163.41	\$ 118.97	37%	\$ 145.44	\$ 127.22	14%
33 Passengers per Vehicle Hour	10.67	10.93	-2%	10.24	10.37	-1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,267.40	1,139.27	11%	1,220.11	1,080.96	13%
35 Average Daily Saturday Ridership	517.00	503.25	3%	483.87	468.61	3%

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
Redwood Transit System Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	% of Budget	Jul '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	67,251.30	62,783.33	107.12%	560,948.56	502,266.68	111.68%	753,400.00
Non-operating Revenue	323,318.83	332,193.07	97.33%	2,689,692.85	2,657,544.72	101.21%	3,986,317.00
Total Income	390,570.13	394,976.40	98.88%	3,250,641.41	3,159,811.40	102.88%	4,739,717.00
Gross Profit	390,570.13	394,976.40	98.88%	3,250,641.41	3,159,811.40	102.88%	4,739,717.00
Expense							
Administration & General	26,360.98	44,879.34	58.74%	667,436.94	359,034.64	185.9%	538,552.00
Maintenance	203,232.49	124,380.40	163.4%	999,113.67	995,043.40	100.41%	1,492,565.00
Operations	21,824.18	22,233.34	98.16%	172,656.60	177,866.64	97.07%	266,800.00
Payroll Expenses	168,448.35	203,483.33	82.78%	1,303,961.77	1,627,866.68	80.1%	2,441,800.00
Total Expense	419,866.00	394,976.41	106.3%	3,143,168.98	3,159,811.36	99.47%	4,739,717.00
Net Ordinary Income	-29,295.87			107,472.43			

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

	February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	8,620	9,674	-11%	81,650	77,263	6%
2 Passengers - Saturdays	724	772	-6%	7,791	7,204	8%
3 Total Passengers	9,344	10,446	-11%	89,441	84,467	6%
Vehicle Miles						
4 Miles - Weekdays	10,180	11,044	-8%	84,494	83,500	1%
5 Miles - Saturdays	732	760	-4%	7,137	7,540	-5%
6 Total Miles	10,912	11,804	-8%	91,631	91,040	1%
Vehicle Hours						
7 Hours - Weekdays	945	1,039	-9%	7,840	7,843	0%
8 Hours - Saturdays	68	68	0%	663	673	-1%
9 Total Hours	1,013	1,107	-9%	8,503	8,515	0%
Days of Operation						
10 Days - Weekdays	20	22	-9%	166	170	-2%
11 Days - Saturdays	4	4	0%	39	38	3%
12 Total Days	24	26	-8%	205	208	-1%
Ridership						
13 Ridership - Cash Fares	1,243	1,496	-17%	8,162	11,223	-27%
14 Ridership - Credit Card Fares	555	239	132%	3,369	1,259	168%
15 Ridership - Stored Value Fares	3,003	3,607	-17%	25,263	30,620	-17%
16 Ridership - Single Ride Pass	296	457	-35%	2,383	3,533	-33%
17 Ridership - Day Pass	615	365	68%	4,187	3,404	23%
18 Ridership - Week Pass	17	0	100%	421	0	100%
19 Ridership - Month Pass	2,863	2,982	-4%	22,742	23,679	-4%
20 Ridership - Jack Pass	443	450	-2%	4,194	3,609	16%
21 Ridership - Token Transit	375	536	-30%	4,011	4,083	-2%
22 Ridership - Free/Promotion	245	449	-45%	13,244	5,150	157%
23 Ridership - Wheelchair Passengers	32	73	-56%	554	451	23%
24 Ridership - Bicycles	0	8	-100%	45	36	25%
25 Total Fare Revenue	\$ 21,756.17	\$ 16,379.25	33%	155,098.48	139,449.59	11%
26 Total Operating Expense	\$ 128,526.44	\$ 110,522.07	16%	932,480.91	796,659.03	17%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	16.93%	14.82%	14%	16.63%	17.50%	-5%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 13.75	\$ 10.58	30%	\$ 10.43	\$ 9.43	11%
29 Farebox Revenue Per Passenger	\$ 2.33	\$ 1.57	48%	\$ 1.73	\$ 1.65	5%
30 Operating Cost per Vehicle Mile	\$ 11.78	\$ 9.36	26%	\$ 10.18	\$ 8.75	16%
31 Farebox Revenue per Vehicle Mile	\$ 1.99	\$ 1.39	44%	\$ 1.69	\$ 1.53	11%
32 Operating Cost per Vehicle Hour	\$ 126.93	\$ 99.83	27%	\$ 109.66	\$ 93.56	17%
33 Passengers per Vehicle Hour	9.23	9.44	-2%	10.52	9.92	6%
Average Daily Ridership						
34 Average Daily Weekday Ridership	431.00	439.73	-2%	491.87	454.49	8%
35 Average Daily Saturday Ridership	181.00	193.00	-6%	199.77	189.58	5%

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.
- E. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

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

	Feb 25	Budget	% of Budget	Jul '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	21,756.17	19,373.33	112.3%	155,098.48	154,986.68	100.07%	232,480.00
Non-operating Revenue	71,688.98	73,862.74	97.06%	565,529.45	590,902.04	95.71%	886,353.00
Total Income	93,445.15	93,236.07	100.22%	720,627.93	745,888.72	96.61%	1,118,833.00
Gross Profit	93,445.15	93,236.07	100.22%	720,627.93	745,888.72	96.61%	1,118,833.00
Expense							
Administration & General	5,530.69	9,377.33	58.98%	138,583.05	75,018.68	184.73%	112,528.00
Maintenance	58,332.78	34,117.08	170.98%	318,195.05	272,936.68	116.58%	409,405.00
Operations	9,997.34	5,325.00	187.74%	45,640.56	42,600.00	107.14%	63,900.00
Payroll Expenses	54,665.63	44,416.66	123.08%	430,062.25	355,333.36	121.03%	533,000.00
Total Expense	128,526.44	93,236.07	137.85%	932,480.91	745,888.72	125.02%	1,118,833.00
Net Ordinary Income	-35,081.29			-211,852.98			

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

		February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,234	1,088	13%	10,286	8,816	17%
2	Passengers - Saturdays	106	132	-20%	1,422	1,236	15%
3	Total Passengers	1,340	1,220	10%	11,708	10,052	16%
Vehicle Miles							
4	Miles - Weekdays	9,240	9,966	-7%	76,692	77,010	0%
5	Miles - Saturdays	1,872	1,812	3%	18,252	17,214	6%
6	Total Miles	11,112	11,778	-6%	94,944	94,224	1%
Vehicle Hours							
7	Hours - Weekdays	252	273	-8%	2,095	2,111	-1%
8	Hours - Saturdays	50	50	0%	484	472	3%
9	Total Hours	302	323	-6%	2,579	2,583	0%
Days of Operation							
10	Days - Weekdays	20	22	-9%	166	170	-2%
11	Days - Saturdays	4	4	0%	39	38	3%
12	Total Days	24	26	-8%	205	208	-1%
Ridership							
13	Ridership - Cash Fares	401	202	99%	2,749	1,757	56%
14	Ridership - Credit Card Fares	119	49	143%	968	285	240%
15	Ridership - Stored Value Fares	247	364	-32%	2,861	3,582	-20%
16	Ridership - Single Ride Pass	13	3	333%	71	4	1675%
17	Ridership - Day Pass	58	14	314%	275	200	38%
18	Ridership - Week Pass	9	0	100%	18	0	100%
19	Ridership - Month Pass	384	402	-4%	2,608	2,420	8%
20	Ridership - Jack Pass	24	0	100%	65	0	100%
21	Ridership - Token Transit	149	132	13%	1,027	874	18%
22	Ridership - Free/Promotion	36	106	-66%	2,015	1,217	66%
23	Ridership - Wheelchair Passengers	1	0	100%	8	6	33%
24	Ridership - Bicycles	67	15	347%	496	153	224%
25	Total Fare Revenue	\$ 3,204.20	\$ 4,512.12	-29%	31,335.86	46,101.54	-32%
26	Total Operating Expense	\$ 85,197.84	\$ 62,815.12	36%	630,474.68	511,904.23	23%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	3.76%	7.18%	-48%	4.97%	9.01%	-45%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 63.58	\$ 51.49	23%	\$ 53.85	\$ 50.93	6%
29	Farebox Revenue Per Passenger	\$ 2.39	\$ 3.70	-35%	\$ 2.68	\$ 4.59	-42%
30	Operating Cost per Vehicle Mile	\$ 7.67	\$ 5.33	44%	\$ 6.64	\$ 5.43	22%
31	Farebox Revenue per Vehicle Mile	\$ 0.29	\$ 0.38	-25%	\$ 0.33	\$ 0.49	-33%
32	Operating Cost per Vehicle Hour	\$ 282.04	\$ 194.52	45%	\$ 244.44	\$ 198.15	23%
33	Passengers per Vehicle Hour	4.44	3.78	17%	4.54	3.89	17%
Average Daily Ridership							
24	Average Daily Weekday Ridership	61.70	49.45	25%	61.96	51.86	19%
35	Average Daily Saturday Ridership	26.50	33.00	-20%	36.46	32.53	12%

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.
- E. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

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

	Feb 25	Budget	% of Budget	Jul '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,204.20	10,000.00	32.04%	31,335.86	80,000.00	39.17%	120,000.00
Non-operating Revenue	80,368.60	81,404.41	98.73%	668,194.00	651,235.36	102.6%	976,853.00
Total Income	83,572.80	91,404.41	91.43%	699,529.86	731,235.36	95.66%	1,096,853.00
Gross Profit	83,572.80	91,404.41	91.43%	699,529.86	731,235.36	95.66%	1,096,853.00
Expense							
Administration & General	7,138.93	12,162.99	58.69%	164,647.35	97,304.04	169.21%	145,956.00
Maintenance	49,367.62	29,916.42	165.02%	211,593.50	239,331.32	88.41%	358,997.00
Operations	4,759.57	5,158.33	92.27%	56,194.61	41,266.68	136.17%	61,900.00
Payroll Expenses	23,931.72	44,166.67	54.19%	198,039.22	353,333.32	56.05%	530,000.00
Total Expense	85,197.84	91,404.41	93.21%	630,474.68	731,235.36	86.22%	1,096,853.00
Net Ordinary Income	-1,625.04			69,055.18			

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

	February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	837	963	-13%	8,275	7,556	10%
2 Passengers - Saturdays	61	41	49%	758	540	40%
3 Total Passengers	898	1,004	-11%	9,033	8,096	12%
Vehicle Miles						
4 Miles - Weekdays	5,680	6,006	-5%	47,144	46,410	2%
5 Miles - Saturdays	1,136	1,100	3%	11,076	10,450	6%
6 Total Miles	6,816	7,106	-4%	58,220	56,860	2%
Vehicle Hours						
7 Hours - Weekdays	171	169	1%	1,423	1,306	9%
8 Hours - Saturdays	35	30	17%	340	284	20%
9 Total Hours	206	199	4%	1,763	1,590	11%
Days of Operation						
10 Days - Weekdays	20	22	-9%	166	170	-2%
11 Days - Saturdays	4	4	0%	39	38	3%
12 Total Days	24	26	-8%	205	208	-1%
Ridership						
13 Ridership - Cash Fares	236	151	56%	1,353	1,085	25%
14 Ridership - Credit Card Fares	51	83	-39%	553	328	69%
15 Ridership - Stored Value Fares	264	187	41%	2,763	2,270	22%
16 Ridership - Single Ride Pass	10	1	900%	64	48	33%
17 Ridership - Day Pass	32	6	433%	147	30	390%
18 Ridership - Week Pass	2	0	100%	7	0	100%
19 Ridership - Month Pass	177	351	-50%	1,421	2,644	-46%
20 Ridership - Jack Pass	6	24	-75%	67	81	-17%
21 Ridership - Token Transit	162	141	15%	1,584	839	89%
22 Ridership - Free/Promotion	13	38	-66%	1,349	658	105%
23 Ridership - Wheelchair Passengers	0	0	100%	17	18	-6%
24 Ridership - Bicycles	3	14	-79%	103	218	-53%
25 Total Fare Revenue	\$ 4,346.55	\$ 6,379.77	-32%	\$ 41,156.95	\$ 48,551.45	-15%
26 Total Operating Expense	\$ 53,317.37	\$ 33,955.49	57%	\$ 358,221.93	\$ 276,555.65	30%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	8.15%	18.79%	-57%	11.49%	17.56%	-35%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 59.37	\$ 33.82	76%	\$ 39.66	\$ 34.16	16%
29 Farebox Revenue Per Passenger	\$ 4.84	\$ 6.35	-24%	\$ 4.56	\$ 6.00	-24%
30 Operating Cost per Vehicle Mile	\$ 7.82	\$ 4.78	64%	\$ 6.15	\$ 4.86	27%
31 Farebox Revenue per Vehicle Mile	\$ 0.64	\$ 0.90	-29%	\$ 0.71	\$ 0.85	-17%
32 Operating Cost per Vehicle Hour	\$ 258.47	\$ 170.73	51%	\$ 203.22	\$ 173.95	17%
33 Passengers per Vehicle Hour	4.35	5.05	-14%	5.12	5.09	1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	41.85	43.77	-4%	49.85	44.45	12%
35 Average Daily Saturday Ridership	15.25	10.25	49%	19.44	14.21	37%

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.
- E. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

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

	Feb 25	Budget	% of Budget	Jul '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,346.55	6,208.34	70.01%	41,156.95	49,666.64	82.87%	74,500.00
Non-operating Revenue	44,783.09	42,414.59	105.58%	368,939.17	339,316.64	108.73%	508,975.00
Total Income	49,129.64	48,622.93	101.04%	410,096.12	388,983.28	105.43%	583,475.00
Gross Profit	49,129.64	48,622.93	101.04%	410,096.12	388,983.28	105.43%	583,475.00
Expense							
Administration & General	3,517.58	5,617.26	62.62%	79,757.59	44,937.96	177.48%	67,407.00
Maintenance	31,932.92	18,198.58	175.47%	140,242.71	145,588.68	96.33%	218,383.00
Operations	2,196.73	2,323.75	94.53%	18,122.55	18,590.00	97.49%	27,885.00
Payroll Expenses	15,670.14	22,483.34	69.7%	120,099.08	179,866.64	66.77%	269,800.00
Total Expense	53,317.37	48,622.93	109.66%	358,221.93	388,983.28	92.09%	583,475.00
Net Ordinary Income	-4,187.73			51,874.19			

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

	February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	142	79	80%	1,277	119	973%
2 Passengers - Saturdays	9	0	100%	10	0	100%
3 Total Passengers	151	79	91%	1,287	119	982%
Vehicle Miles						
4 Miles - Weekdays	5,680	6,908	-18%	47,144	10,700	341%
5 Miles - Saturdays	1,136	0	100%	2,556	0	100%
6 Total Miles	6,816	6,908	-1%	49,700	10,700	364%
Vehicle Hours						
7 Hours - Weekdays	758	176	331%	6,291	272	2213%
8 Hours - Saturdays	89	0	100%	201	0	100%
9 Total Hours	847	176	381%	6,493	272	2287%
Days of Operation						
10 Days - Weekdays	20	22	-9%	166	34	388%
11 Days - Saturdays	4	0	100%	9	0	100%
12 Total Days	24	22	9%	175	34	415%
Ridership						
13 Ridership - Cash Fares	113	66	71%	920	97	848%
14 Ridership - Credit Card Fares	21	3	600%	99	3	3200%
15 Ridership - Stored Value Fares	8	2	300%	78	7	1014%
16 Ridership - Single Ride Pass	0	0	100%	4	0	100%
17 Ridership - Day Pass	3	0	100%	9	0	100%
18 Ridership - Week Pass	0	0	100%	1	0	100%
19 Ridership - Month Pass	3	8	-63%	38	12	217%
20 Ridership - Jack Pass	1	0	100%	9	0	100%
21 Ridership - Token Transit	4	1	300%	33	4	725%
22 Ridership - Free/Promotion	7	0	100%	33	0	100%
23 Ridership - Wheelchair Passengers	0	0	100%	47	0	100%
24 Ridership - Bike Passengers	3	3	0%	52	5	940%
25 Total Fare Revenue	\$ 345.72	146	137%	\$ 2,638.48	217	1117%
26 Total Operating Expense	\$ 50,083.32	7,322	584%	\$ 313,941.44	9,149	3332%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense	0.69%	0	-1	0.84%	0	-1
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 352.70	93	3	\$ 245.84	77	2
29 Farebox Revenue per Passenger	\$ 2.43	2	0	\$ 2.07	2	0
30 Operating Cost per Vehicle Mile	\$ 8.82	1	7	\$ 6.66	1	7
31 Farebox Revenue per Vehicle Mile	\$ 0.06	0	2	\$ 0.06	0	2
32 Operating Cost per Vehicle Hour	\$ 66.07	42	1	\$ 49.90	34	0
33 Passengers per Vehicle Hour	0.19	0	-1	0.20	0	-1
Average Daily Ridership						
34 Average Daily Weekday Ridership	7.10	4	1	7.69	4	1
35 Average Daily Saturday Ridership	2.25			1.11	0.00	0%

NOTES

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #18 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 10/24
- D. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- E. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET

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

	Feb 25	Budget	% of Budget	Jul '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	345.72	3,583.33	9.65%	2,638.48	28,666.68	9.2%	43,000.00
Non-operating Revenue	19,761.81	31,787.17	62.17%	162,582.67	254,297.32	63.93%	381,446.00
Total Income	20,107.53	35,370.50	56.85%	165,221.15	282,964.00	58.39%	424,446.00
Gross Profit	20,107.53	35,370.50	56.85%	165,221.15	282,964.00	58.39%	424,446.00
Expense							
Administration & General	2,202.72	3,743.42	58.84%	61,050.94	29,947.32	203.86%	44,921.00
Maintenance	30,916.19	15,549.58	198.82%	133,515.91	124,396.68	107.33%	186,595.00
Operations	1,464.48	2,195.84	66.69%	12,217.76	17,566.64	69.55%	26,350.00
Payroll Expenses	15,499.93	13,881.67	111.66%	107,156.83	111,053.32	96.49%	166,580.00
Total Expense	50,083.32	35,370.51	141.6%	313,941.44	282,963.96	110.95%	424,446.00
Net Ordinary Income	-29,975.79			-148,720.29			

Humboldt Transit Authority

Dial-A-Ride

Comparative Performance Activity Report

		February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	134	130	3%	1,057	1,282	-18%
2	Passengers - County - Arcata	136	186	-27%	1,084	1,346	-19%
3	Passengers - Eureka ADA	642	665	-3%	5,388	4,918	10%
4	Passengers - County - Eureka	255	292	-13%	2,074	2,237	-7%
5	Passengers - ADA	0	21	-100%	4	69	-94%
6	Passengers - Unknown	2	0	0%	4	4	0%
7	Passengers - HCAOG	225	127	77%	1,875	1,405	33%
8	Passengers - Microtransit	248	76	226%	1,387	288	382%
9	Total Passengers	1,642	1,421	16%	12,873	11,261	14%
Passengers							
10	Passengers - Ambulatory	1,126	1,093	3%	9,170	8,714	5%
11	Passengers - Wheelchair	336	278	21%	2,721	2,086	30%
12	Passengers - Attendants	180	126	43%	1,183	749	58%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,642	1,497	10%	13,074	11,549	13%
Vehicle Miles							
15	Miles - Revenue	10,714	12,855	-17%	88,858	92,772	-4%
Vehicle Hours							
16	Hours - Revenue	897	708	27%	7,562	5,883	29%
Days of Operation							
17	Days - Weekdays	20	20	0%	165	171	-4%
18	Days - Saturdays/Holidays	4	4	0%	37	36	3%
	Total Days	24	24	0%	202	207	-2%
Ridership							
19	Ridership - Total Tickets	856	923	-7%	8,161	8,872	-8%
20	Ridership - Credit Card Fares	106	4	2550%	470	134	251%
21	Ridership - Cash Fares	187	183	2%	2,162	1,280	69%
22	Ridership - Stored Value Fares	771	1,108	-30%	4,553	8,389	-46%
23	Ridership - Microtransit	248	76	226%	1,387	288	382%
24	Ridership - Total Trips	1,375	1,371	0%	11,438	10,665	7%
25	Passengers - Weekdays	1,521	1,317	15%	11,632	10,922	7%
26	Passengers - Saturdays & Holidays	121	104	16%	1,241	627	98%
	Total Fare Revenue	\$ 5,466.00	\$ 7,228.00	-24%	\$ 50,047.00	\$ 52,174.00	-4%
	Total Contract Cost	\$ 69,094.62	\$ 69,219.00	0%	\$ 552,756.96	\$ 582,974.52	-5%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	7.91%	10.44%	-24%	9.05%	8.95%	1%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 42.08	\$ 48.71	-14%	\$ 42.28	\$ 50.48	-16%
29	Operating Cost per Trip	\$ 50.25	\$ 50.49	0%	\$ 48.33	\$ 54.66	-12%
30	Passengers per Trip	1.19	1.04	15%	1.14	1.08	6%
31	Operating Cost per Vehicle Hour	\$ 77.06	\$ 97.83	-21%	\$ 73.10	\$ 99.09	-26%
32	Passengers per Vehicle Hour	1.83	2.12	-13%	1.73	1.96	-12%
Average Daily Ridership							
33	Average Daily Weekday Ridership	76.05	65.85	15%	70.50	63.87	10%
34	Average Daily Saturday Ridership	30.25	26.00	16%	33.54	17.42	93%

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

		February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	7,755	10,135	-23%	55,312.00	57,127.00	-3%
2	Passengers - Saturdays	948	520	82%	5,491.00	3,993.00	38%
3	Total Passengers	8,703	10,655	-18%	60,803	61,120	-1%
Vehicle Miles							
4	Miles - Weekdays	12,380	13,618	-9%	92,604.00	96,318.00	-4%
5	Miles - Saturdays	792	792	0%	7,722.00	7,524.00	3%
6	Total Miles	13,172	14,410	-9%	100,326	103,842	-3%
Vehicle Hours							
7	Hours - Weekdays	867	953	-9%	6,221	6,481	-4%
8	Hours - Saturdays	53	53	0%	512	499	3%
9	Total Hours	919	1,006	-9%	6,733	6,980	-4%
Days of Operation							
10	Days - Weekdays	20	22	-9%	166	170	-2%
11	Days - Saturdays	4	4	0%	39	38	3%
12	Total Days	24	26	-8%	205	208	-1%
Ridership							
13	Ridership - Cash Fares	409	319	28%	2,898	2,207	31%
14	Ridership - Credit Card Fares	380	191	99%	1,796	676	166%
15	Ridership - Stored Value Fares	591	737	-20%	4,631	4,460	4%
16	Ridership - Single Ride Pass	29	29	0%	205	79	159%
17	Ridership - Day Pass	581	957	-39%	4,633	6,366	-27%
18	Ridership - Week Pass	15	0	100%	54	0	100%
19	Ridership - Month Pass	623	797	-22%	4,655	4,646	0%
20	Ridership - Jack Pass	7,054	7,056	0%	36,799	35,703	3%
21	Ridership - Token Transit	146	352	-59%	1,803	2,046	-12%
22	Ridership - Free/Promotion	220	217	1%	5,416	3,852	41%
23	Ridership - Wheelchair Passengers	22	21	5%	149	186	-20%

Humboldt Transit Authority

RTS, ETS, SH, WC, NSE

Comparative Performance Activity Report

		February-25	February-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	36,181	36,868	-2%	304,027	277,517	10%
2	Passengers - Saturdays/Holidays	2,968	2,958	0%	28,852	26,787	8%
3	Total Passengers	39,149	39,826	-2%	332,879	304,304	9%
Vehicle Miles							
4	Miles - Weekdays	81,660	82,764	-1%	677,778	595,020	14%
5	Miles - Saturdays/Holidays	8,492	7,272	17%	74,277	69,404	7%
6	Total Miles	90,152	90,036	0%	752,055	664,424	13%
Vehicle Hours							
7	Hours - Weekdays	4,498	3,971	13%	37,335	29,407	27%
8	Hours - Saturdays/Holidays	440	312	41%	3,615	2,988	21%
9	Total Hours	4,938	4,282	15%	40,950	32,395	26%
Days of Operation							
10	Days - Weekdays	20	22	-9%	166	170	-2%
11	Days - Saturdays/Holidays	4	4	0%	39	38	3%
12	Total Days	24	26	-8%	205	208	-1%
Ridership							
13	Ridership - Cash Fares	7,649	3,785	102%	42,648	29,701	44%
14	Ridership - Credit Card Fares	3,118	1,470	112%	19,582	9,525	106%
15	Ridership - Stored Value Fares	7,004	11,082	-37%	72,802	87,504	-17%
16	Ridership - Single Ride Pass	806	914	-12%	6,524	7,116	-8%
17	Ridership - Day Pass	1,799	1,493	20%	13,750	13,638	1%
18	Ridership - Week Pass	263	21	1152%	1,670	170	882%
19	Ridership - Month Pass	10,312	10,119	2%	74,736	73,459	2%
20	Ridership - Jack Pass	6,408	6,613	-3%	44,907	47,274	-5%
21	Ridership - Token Transit	2,490	3,155	-21%	23,572	20,201	17%
22	Ridership - Free/Promotion	1,162	1,786	-35%	38,185	19,940	91%
23	Ridership - Wheelchair Passengers	98	160	-39%	1,296	1,136	14%
24	Ridership - Bicycles	990	986	0%	9,961	9,303	7%
25	Total Fare Revenue	\$ 96,903.94	\$ 81,563.26	19%	\$ 791,178.33	\$ 687,642.49	15%
26	Total Operating Expense	\$ 736,990.97	\$ 509,339.73	45%	\$ 5,378,287.94	\$ 4,066,663.94	32%
27	Farebox Revenue as % of Operating Expense	13.15%	16.01%	-18%	14.71%	16.91%	-13%
28	Operating Cost per Passenger	\$ 18.83	\$ 12.79	47%	\$ 16.16	\$ 13.36	21%
29	Farebox Revenue Per Passenger	\$ 2.48	\$ 2.05	21%	\$ 2.38	\$ 2.26	5%
30	Operating Cost per Vehicle Mile	\$ 8.17	\$ 5.66	45%	\$ 7.15	\$ 6.12	17%
31	Farebox Revenue per Vehicle Mile	\$ 1.07	\$ 0.91	19%	\$ 1.05	\$ 1.03	2%
32	Operating Cost per Vehicle Hour	\$ 149.26	\$ 118.94	25%	\$ 131.34	\$ 125.53	5%
33	Passengers per Vehicle Hour	7.93	9.30	-15%	8.13	9.39	-13%
34	Average Daily Weekday Ridership	1,809.05	1,675.82	8%	1,831.49	1,632.45	12%
34	Average Daily Saturday Ridership	742.00	739.50	0%	739.79	704.92	5%

NOTES

A. CALCULATION OF FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

B. TICKET AND FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024 FOR RTS, SHI, WC, NSE AND NOVEMBER FOR ETS, ANI

C. MILES INCLUDES REVENUE AND NON REVENUE MILES.

D. TOTAL OPERATING EXPENSE IS NOW BASED ON GROSS INSTEAD OF NET