

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

|  | March-25             | March-24             | % Change   | YTD Current FY      | YTD Prior FY        | % Change   |
|--|----------------------|----------------------|------------|---------------------|---------------------|------------|
| <b>Passengers</b>  |                      |                      |            |                     |                     |            |
| 1 Passengers - Weekdays  | 24,247               | 23,900               | 1%         | 226,786             | 207,663             | 9%         |
| 2 Passengers - Saturdays/Holidays                                | 2,609                | 2,200                | 19%        | 21,480              | 20,007              | 7%         |
| 3 <b>Total Passengers</b>  | <b>26,856</b>        | <b>26,100</b>        | <b>3%</b>  | <b>248,266</b>      | <b>227,670</b>      | <b>9%</b>  |
| <b>Vehicle Miles</b>   |                      |                      |            |                     |                     |            |
| 4 Miles - Weekdays <sup>C</sup>                                  | 53,424               | 48,840               | 9%         | 475,728             | 426,240             | 12%        |
| 5 Miles - Saturdays/Holidays <sup>C</sup>                        | 4,520                | 3,600                | 26%        | 39,776              | 37,800              | 5%         |
| 6 <b>Total Miles</b>   | <b>57,944</b>        | <b>52,440</b>        | <b>10%</b> | <b>515,504</b>      | <b>464,040</b>      | <b>11%</b> |
| <b>Vehicle Hours</b>   |                      |                      |            |                     |                     |            |
| 7 Hours - Weekdays   | 2,490                | 2,313                | 8%         | 22,176              | 20,189              | 10%        |
| 8 Hours - Saturdays/Holidays                                     | 247                  | 164                  | 51%        | 2,173               | 1,723               | 26%        |
| 9 <b>Total Hours</b>   | <b>2,737</b>         | <b>2,477</b>         | <b>10%</b> | <b>24,349</b>       | <b>21,912</b>       | <b>11%</b> |
| <b>Days of Operation</b>   |                      |                      |            |                     |                     |            |
| 10 Days - Weekdays   | 21                   | 22                   | -5%        | 187                 | 192                 | -3%        |
| 11 Days - Saturdays/Holidays                                     | 5                    | 4                    | 25%        | 44                  | 42                  | 5%         |
| 12 <b>Total Days</b>   | <b>26</b>            | <b>26</b>            | <b>0%</b>  | <b>231</b>          | <b>234</b>          | <b>-1%</b> |
| <b>Ridership</b>   |                      |                      |            |                     |                     |            |
| 13 Ridership - Cash Fares  | 5,847                | 2,071                | 182%       | 35,311              | 17,610              | 101%       |
| 14 Ridership - Credit Card Fares                                 | 2,503                | 1,418                | 77%        | 17,096              | 9,068               | 89%        |
| 15 Ridership - Stored Value Fares                                | 3,582                | 5,634                | -36%       | 45,419              | 56,659              | -20%       |
| 16 Ridership - Single Ride Pass                                  | 599                  | 520                  | 15%        | 4,601               | 4,051               | 14%        |
| 17 Ridership - Day Pass  | 1,197                | 1,270                | -6%        | 10,329              | 11,274              | -8%        |
| 18 Ridership - Week Pass   | 205                  | 25                   | 720%       | 1,428               | 195                 | 632%       |
| 19 Ridership - Month Pass  | 6,845                | 6,259                | 9%         | 54,772              | 50,963              | 7%         |
| 20 Ridership - Jack Pass   | 5,511                | 5,449                | 1%         | 46,083              | 49,033              | -6%        |
| 21 Ridership - Token Transit                                     | 1,559                | 2,191                | -29%       | 18,476              | 16,592              | 11%        |
| 22 Ridership - Free/Promotion                                    | 890                  | 1,053                | -15%       | 22,434              | 13,968              | 61%        |
| 23 Ridership - Wheelchair Passengers                             | 52                   | 80                   | -35%       | 722                 | 741                 | -3%        |
| 24 Ridership - Bicycles  | 922                  | 966                  | -5%        | 10,187              | 9,857               | 3%         |
| 25 <b>Total Fare Revenue <sup>B</sup></b>                        | <b>\$ 73,317.75</b>  | <b>\$ 63,048.87</b>  | <b>16%</b> | <b>634,266.31</b>   | <b>516,372.02</b>   | <b>23%</b> |
| 26 <b>Total Operating Expense <sup>D</sup></b>                   | <b>\$ 415,333.32</b> | <b>\$ 330,599.60</b> | <b>26%</b> | <b>3,558,502.30</b> | <b>2,802,996.04</b> | <b>27%</b> |
| <b>Farebox Ratio</b>   |                      |                      |            |                     |                     |            |
| 27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b> | <b>17.65%</b>        | <b>19.07%</b>        | <b>-7%</b> | <b>17.82%</b>       | <b>18.42%</b>       | <b>-3%</b> |
| <b>Costs per Passenger, Mile, Hour</b>                           |                      |                      |            |                     |                     |            |
| 28 Operating Cost per Passenger                                  | \$ 15.47             | \$ 12.67             | 22%        | \$ 14.33            | \$ 12.31            | 16%        |
| 29 Farebox Revenue Per Passenger                                 | \$ 2.73              | \$ 2.42              | 13%        | \$ 2.55             | \$ 2.27             | 13%        |
| 30 Operating Cost per Vehicle Mile                               | \$ 7.17              | \$ 6.30              | 14%        | \$ 6.90             | \$ 6.04             | 14%        |
| 31 Farebox Revenue per Vehicle Mile                              | \$ 1.27              | \$ 1.20              | 5%         | \$ 1.23             | \$ 1.11             | 11%        |
| 32 Operating Cost per Vehicle Hour                               | \$ 151.73            | \$ 133.45            | 14%        | \$ 146.14           | \$ 127.92           | 14%        |
| 33 Passengers per Vehicle Hour                                   | 9.81                 | 10.54                | -7%        | 10.20               | 10.39               | -2%        |
| <b>Average Daily Ridership</b>                                   |                      |                      |            |                     |                     |            |
| 34 Average Daily Weekday Ridership                               | 1,154.62             | 1,086.36             | 6%         | 1,212.76            | 1,081.58            | 12%        |
| 35 Average Daily Saturday Ridership                              | 521.80               | 550.00               | -5%        | 488.18              | 476.36              | 2%         |

**NOTES**

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024

**Humboldt Transit Authority**  
**Redwood Transit System Profit & Loss Budget Performance**  
**March 2025**

|                                     | Mar 25     | Budget     | % of Budget | Jul '24 - Mar 25 | YTD Budget   | % of Budget | Annual Budget |
|-------------------------------------|------------|------------|-------------|------------------|--------------|-------------|---------------|
| <b>Ordinary Income/Expense</b>      |            |            |             |                  |              |             |               |
| <b>Income</b>                       |            |            |             |                  |              |             |               |
| <b>Operating Revenue</b>            | 73,317.75  | 62,783.33  | 116.78%     | 634,266.31       | 565,050.01   | 112.25%     | 753,400.00    |
| <b>Non-operating Revenue</b>        | 255,686.61 | 332,193.07 | 76.97%      | 2,956,122.46     | 2,989,737.79 | 98.88%      | 3,986,317.00  |
| <b>Total Income</b>                 | 329,004.36 | 394,976.40 | 83.3%       | 3,590,388.77     | 3,554,787.80 | 101.0%      | 4,739,717.00  |
| <b>Gross Profit</b>                 | 329,004.36 | 394,976.40 | 83.3%       | 3,590,388.77     | 3,554,787.80 | 101.0%      | 4,739,717.00  |
| <b>Expense</b>                      |            |            |             |                  |              |             |               |
| <b>Administration &amp; General</b> | 104,871.37 | 44,879.34  | 233.67%     | 772,308.31       | 403,913.98   | 191.21%     | 538,552.00    |
| <b>Maintenance</b>                  | 131,176.68 | 124,380.40 | 105.46%     | 1,130,290.35     | 1,119,423.80 | 100.97%     | 1,492,565.00  |
| <b>Operations</b>                   | 17,573.80  | 22,233.34  | 79.04%      | 190,230.40       | 200,099.98   | 95.07%      | 266,800.00    |
| <b>Payroll Expenses</b>             | 161,711.47 | 203,483.33 | 79.47%      | 1,465,673.24     | 1,831,350.01 | 80.03%      | 2,441,800.00  |
| <b>Total Expense</b>                | 415,333.32 | 394,976.41 | 105.15%     | 3,558,502.30     | 3,554,787.77 | 100.1%      | 4,739,717.00  |
| <b>Net Ordinary Income</b>          | -86,328.96 |            |             | 31,886.47        |              |             |               |

# Humboldt Transit Authority Eureka Transit System Comparative Performance Activity Report

|  | March-25             | March-24             | % Change    | YTD Current FY      | YTD Prior FY      | % Change   |
|--|----------------------|----------------------|-------------|---------------------|-------------------|------------|
| <b>Passengers</b>  |                      |                      |             |                     |                   |            |
| 1 Passengers - Weekdays  | 9,249                | 10,772               | -14%        | 90,899              | 88,035            | 3%         |
| 2 Passengers - Saturdays/Holidays                                | 950                  | 581                  | 64%         | 8,741               | 7,785             | 12%        |
| 3 <b>Total Passengers</b>  | <b>10,199</b>        | <b>11,353</b>        | <b>-10%</b> | <b>99,640</b>       | <b>95,820</b>     | <b>4%</b>  |
| <b>Vehicle Miles</b>   |                      |                      |             |                     |                   |            |
| 4 Miles - Weekdays <sup>C</sup>                                  | 10,689               | 11,044               | -3%         | 95,183              | 94,544            | 1%         |
| 5 Miles - Saturdays/Holidays <sup>C</sup>                        | 915                  | 760                  | 20%         | 8,052               | 8,300             | -3%        |
| 6 <b>Total Miles</b>   | <b>11,604</b>        | <b>11,804</b>        | <b>-2%</b>  | <b>103,235</b>      | <b>102,844</b>    | <b>0%</b>  |
| <b>Vehicle Hours</b>   |                      |                      |             |                     |                   |            |
| 7 Hours - Weekdays   | 992                  | 1,039                | -5%         | 8,832               | 8,882             | -1%        |
| 8 Hours - Saturdays/Holidays                                     | 85                   | 68                   | 25%         | 748                 | 741               | 1%         |
| 9 <b>Total Hours</b>   | <b>1,077</b>         | <b>1,107</b>         | <b>-3%</b>  | <b>9,580</b>        | <b>9,622</b>      | <b>0%</b>  |
| <b>Days of Operation</b>   |                      |                      |             |                     |                   |            |
| 10 Days - Weekdays   | 21                   | 22                   | -5%         | 187                 | 192               | -3%        |
| 11 Days - Saturdays/Holidays                                     | 5                    | 4                    | 25%         | 44                  | 42                | 5%         |
| 12 <b>Total Days</b>   | <b>26</b>            | <b>26</b>            | <b>0%</b>   | <b>231</b>          | <b>234</b>        | <b>-1%</b> |
| <b>Ridership</b>   |                      |                      |             |                     |                   |            |
| 13 Ridership - Cash Fares  | 1,232                | 1,482                | -17%        | 9,394               | 12,705            | -26%       |
| 14 Ridership - Credit Card Fares                                 | 582                  | 258                  | 126%        | 3,951               | 1,517             | 160%       |
| 15 Ridership - Stored Value Fares                                | 3,087                | 3,790                | -19%        | 28,350              | 34,410            | -18%       |
| 16 Ridership - Single Ride Pass                                  | 344                  | 524                  | -34%        | 2,727               | 4,057             | -33%       |
| 17 Ridership - Day Pass  | 609                  | 393                  | 55%         | 4,796               | 3,797             | 26%        |
| 18 Ridership - Week Pass   | 69                   | 0                    | 100%        | 490                 | 0                 | 100%       |
| 19 Ridership - Month Pass  | 3,506                | 3,370                | 4%          | 26,248              | 27,049            | -3%        |
| 20 Ridership - Jack Pass   | 567                  | 506                  | 12%         | 4,761               | 4,115             | 16%        |
| 21 Ridership - Token Transit                                     | 456                  | 641                  | -29%        | 4,467               | 4,724             | -5%        |
| 22 Ridership - Free/Promotion                                    | 275                  | 586                  | -53%        | 13,519              | 5,736             | 136%       |
| 23 Ridership - Wheelchair Passengers                             | 56                   | 58                   | -3%         | 610                 | 509               | 20%        |
| 24 Ridership - Bicycles  | 4                    | 8                    | -50%        | 49                  | 44                | 11%        |
| 25 <b>Total Fare Revenue <sup>B</sup></b>                        | <b>\$ 26,782.73</b>  | <b>\$ 19,861.65</b>  | <b>35%</b>  | <b>181,881.21</b>   | <b>159,311.24</b> | <b>14%</b> |
| 26 <b>Total Operating Expense <sup>D</sup></b>                   | <b>\$ 100,096.47</b> | <b>\$ 112,075.87</b> | <b>-11%</b> | <b>1,032,577.38</b> | <b>908,734.90</b> | <b>14%</b> |
| <b>Farebox Ratio</b>   |                      |                      |             |                     |                   |            |
| 27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b> | <b>26.76%</b>        | <b>17.72%</b>        | <b>51%</b>  | <b>17.61%</b>       | <b>17.53%</b>     | <b>0%</b>  |
| <b>Costs per Passenger, Mile, Hour</b>                           |                      |                      |             |                     |                   |            |
| 28 Operating Cost per Passenger                                  | \$ 9.81              | \$ 9.87              | -1%         | \$ 10.36            | \$ 9.48           | 9%         |
| 29 Farebox Revenue Per Passenger                                 | \$ 2.63              | \$ 1.75              | 50%         | \$ 1.83             | \$ 1.66           | 10%        |
| 30 Operating Cost per Vehicle Mile                               | \$ 8.63              | \$ 9.49              | -9%         | \$ 10.00            | \$ 8.84           | 13%        |
| 31 Farebox Revenue per Vehicle Mile                              | \$ 2.31              | \$ 1.68              | 37%         | \$ 1.76             | \$ 1.55           | 14%        |
| 32 Operating Cost per Vehicle Hour                               | \$ 92.95             | \$ 101.24            | -8%         | \$ 107.78           | \$ 94.44          | 14%        |
| 33 Passengers per Vehicle Hour                                   | 9.47                 | 10.26                | -8%         | 10.40               | 9.96              | 4%         |
| <b>Average Daily Ridership</b>                                   |                      |                      |             |                     |                   |            |
| 34 Average Daily Weekday Ridership                               | 440.43               | 489.64               | -10%        | 486.09              | 458.52            | 6%         |
| 35 Average Daily Saturday Ridership                              | 190.00               | 145.25               | 31%         | 198.66              | 185.36            | 7%         |

## NOTES

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

B. FARE/TICKET CHANGES 11/24

C. MILES INCLUDES REVENUE AND NON REVENUE MILES.

D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024

**Humboldt Transit Authority**  
**Eureka Transit System Profit & Loss Budget Performance**  
**March 2025**

|                                     | Mar 25     | Budget    | % of Budget | Jul '24 - Mar 25 | YTD Budget | % of Budget | Annual Budget |
|-------------------------------------|------------|-----------|-------------|------------------|------------|-------------|---------------|
| <b>Ordinary Income/Expense</b>      |            |           |             |                  |            |             |               |
| <b>Income</b>                       |            |           |             |                  |            |             |               |
| <b>Operating Revenue</b>            | 26,782.73  | 19,373.33 | 138.25%     | 181,881.21       | 174,360.01 | 104.31%     | 232,480.00    |
| <b>Non-operating Revenue</b>        | 44,233.61  | 73,862.74 | 59.89%      | 611,777.06       | 664,764.78 | 92.03%      | 886,353.00    |
| <b>Total Income</b>                 | 71,016.34  | 93,236.07 | 76.17%      | 793,658.27       | 839,124.79 | 94.58%      | 1,118,833.00  |
| <b>Gross Profit</b>                 | 71,016.34  | 93,236.07 | 76.17%      | 793,658.27       | 839,124.79 | 94.58%      | 1,118,833.00  |
| <b>Expense</b>                      |            |           |             |                  |            |             |               |
| <b>Administration &amp; General</b> | 21,887.12  | 9,377.33  | 233.41%     | 160,470.17       | 84,396.01  | 190.14%     | 112,528.00    |
| <b>Maintenance</b>                  | 21,181.89  | 34,117.08 | 62.09%      | 339,376.94       | 307,053.76 | 110.53%     | 409,405.00    |
| <b>Operations</b>                   | 3,661.21   | 5,325.00  | 68.76%      | 49,301.77        | 47,925.00  | 102.87%     | 63,900.00     |
| <b>Payroll Expenses</b>             | 53,366.25  | 44,416.66 | 120.15%     | 483,428.50       | 399,750.02 | 120.93%     | 533,000.00    |
| <b>Total Expense</b>                | 100,096.47 | 93,236.07 | 107.36%     | 1,032,577.38     | 839,124.79 | 123.05%     | 1,118,833.00  |
| <b>Net Ordinary Income</b>          | -29,080.13 |           |             | -238,919.11      |            |             |               |

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

|  |  | March-25            | March-24            | % Change    | YTD Current FY    | YTD Prior FY      | % Change    |
|--|--|---------------------|---------------------|-------------|-------------------|-------------------|-------------|
| <b>Passengers</b>                      |  |                     |                     |             |                   |                   |             |
| 1                                      | Passengers - Weekdays                            | 1,116               | 1,005               | 11%         | 11,402            | 9,821             | 16%         |
| 2                                      | Passengers - Saturdays/Holidays                  | 205                 | 121                 | 69%         | 1,627             | 1,357             | 20%         |
| 3                                      | <b>Total Passengers</b>                          | <b>1,321</b>        | <b>1,126</b>        | <b>17%</b>  | <b>13,029</b>     | <b>11,178</b>     | <b>17%</b>  |
| <b>Vehicle Miles</b>                   |  |                     |                     |             |                   |                   |             |
| 4                                      | Miles - Weekdays <sup>C</sup>                    | 9,702               | 9,966               | -3%         | 86,394            | 86,976            | -1%         |
| 5                                      | Miles - Saturdays/Holidays <sup>C</sup>          | 2,340               | 1,812               | 29%         | 20,592            | 19,026            | 8%          |
| 6                                      | <b>Total Miles</b>                               | <b>12,042</b>       | <b>11,778</b>       | <b>2%</b>   | <b>106,986</b>    | <b>106,002</b>    | <b>1%</b>   |
| <b>Vehicle Hours</b>                   |  |                     |                     |             |                   |                   |             |
| 7                                      | Hours - Weekdays                                 | 265                 | 273                 | -3%         | 2,360             | 2,385             | -1%         |
| 8                                      | Hours - Saturdays/Holidays                       | 62                  | 50                  | 25%         | 546               | 522               | 5%          |
| 9                                      | <b>Total Hours</b>                               | <b>327</b>          | <b>323</b>          | <b>1%</b>   | <b>2,906</b>      | <b>2,906</b>      | <b>0%</b>   |
| <b>Days of Operation</b>               |  |                     |                     |             |                   |                   |             |
| 10                                     | Days - Weekdays                                  | 21                  | 22                  | -5%         | 187               | 192               | -3%         |
| 11                                     | Days - Saturdays/Holidays                        | 5                   | 4                   | 25%         | 44                | 42                | 5%          |
| 12                                     | <b>Total Days</b>                                | <b>26</b>           | <b>26</b>           | <b>0%</b>   | <b>231</b>        | <b>234</b>        | <b>-1%</b>  |
| <b>Ridership</b>                       |  |                     |                     |             |                   |                   |             |
| 13                                     | Ridership - Cash Fares                           | 474                 | 202                 | 135%        | 3,223             | 1,959             | 65%         |
| 14                                     | Ridership - Credit Card Fares                    | 118                 | 38                  | 211%        | 1,086             | 323               | 236%        |
| 15                                     | Ridership - Stored Value Fares                   | 282                 | 382                 | -26%        | 3,143             | 3,964             | -21%        |
| 16                                     | Ridership - Single Ride Pass                     | 24                  | 4                   | 500%        | 95                | 8                 | 1088%       |
| 17                                     | Ridership - Day Pass                             | 32                  | 10                  | 220%        | 307               | 210               | 46%         |
| 18                                     | Ridership - Week Pass                            | 6                   | 0                   | 100%        | 24                | 0                 | 100%        |
| 19                                     | Ridership - Month Pass                           | 400                 | 343                 | 17%         | 3,008             | 2,763             | 9%          |
| 20                                     | Ridership - Jack Pass                            | 34                  | 0                   | 100%        | 89                | 0                 | 100%        |
| 21                                     | Ridership - Token Transit                        | 108                 | 115                 | -6%         | 1,135             | 989               | 15%         |
| 22                                     | Ridership - Free/Promotion                       | 42                  | 74                  | -43%        | 2,057             | 1,291             | 59%         |
| 23                                     | Ridership - Wheelchair Passengers                | 0                   | 0                   | 100%        | 8                 | 6                 | 33%         |
| 24                                     | Ridership - Bicycles                             | 91                  | 8                   | 1038%       | 587               | 161               | 265%        |
| 25                                     | <b>Total Fare Revenue <sup>B</sup></b>           | <b>\$ 3,845.25</b>  | <b>\$ 6,498.28</b>  | <b>-41%</b> | <b>35,181.11</b>  | <b>52,599.82</b>  | <b>-33%</b> |
| 26                                     | <b>Total Operating Expense <sup>D</sup></b>      | <b>\$ 64,098.38</b> | <b>\$ 67,258.58</b> | <b>-5%</b>  | <b>694,573.06</b> | <b>579,162.81</b> | <b>20%</b>  |
| <b>Farebox Ratio</b>                   |  |                     |                     |             |                   |                   |             |
| 27                                     | <b>Farebox Revenue as % of Operating Expense</b> | <b>6.00%</b>        | <b>9.66%</b>        | <b>-38%</b> | <b>5.07%</b>      | <b>9.08%</b>      | <b>-44%</b> |
| <b>Costs per Passenger, Mile, Hour</b> |  |                     |                     |             |                   |                   |             |
| 28                                     | Operating Cost per Passenger                     | \$ 48.52            | \$ 59.73            | -19%        | \$ 53.31          | \$ 51.81          | 3%          |
| 29                                     | Farebox Revenue Per Passenger                    | \$ 2.91             | \$ 5.77             | -50%        | \$ 2.70           | \$ 4.71           | -43%        |
| 30                                     | Operating Cost per Vehicle Mile                  | \$ 5.32             | \$ 5.71             | -7%         | \$ 6.49           | \$ 5.46           | 19%         |
| 31                                     | Farebox Revenue per Vehicle Mile                 | \$ 0.32             | \$ 0.55             | -42%        | \$ 0.33           | \$ 0.50           | -34%        |
| 32                                     | Operating Cost per Vehicle Hour                  | \$ 195.95           | \$ 208.28           | -6%         | \$ 238.98         | \$ 199.28         | 20%         |
| 33                                     | Passengers per Vehicle Hour                      | 4.04                | 3.49                | 16%         | 4.48              | 3.85              | 17%         |
| <b>Average Daily Ridership</b>         |  |                     |                     |             |                   |                   |             |
| 24                                     | Average Daily Weekday Ridership                  | 53.14               | 45.68               | 16%         | 60.97             | 51.15             | 19%         |
| 35                                     | Average Daily Saturday Ridership                 | 41.00               | 30.25               | 36%         | 36.98             | 32.31             | 14%         |

**NOTES**

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024

**Humboldt Transit Authority**  
**Southern Humboldt Intercity & Loss Budget Performance**  
**March 2025**

|                                     | Mar 25    | Budget    | % of Budget | Jul '24 - Mar 25 | YTD Budget | % of Budget | Annual Budget |
|-------------------------------------|-----------|-----------|-------------|------------------|------------|-------------|---------------|
| <b>Ordinary Income/Expense</b>      |           |           |             |                  |            |             |               |
| <b>Income</b>                       |           |           |             |                  |            |             |               |
| <b>Operating Revenue</b>            | 3,845.25  | 10,000.00 | 38.45%      | 35,181.11        | 90,000.00  | 39.09%      | 120,000.00    |
| <b>Non-operating Revenue</b>        | 77,233.58 | 81,404.41 | 94.88%      | 747,121.58       | 732,639.77 | 101.98%     | 976,853.00    |
| <b>Total Income</b>                 | 81,078.83 | 91,404.41 | 88.7%       | 782,302.69       | 822,639.77 | 95.1%       | 1,096,853.00  |
| <b>Gross Profit</b>                 | 81,078.83 | 91,404.41 | 88.7%       | 782,302.69       | 822,639.77 | 95.1%       | 1,096,853.00  |
| <b>Expense</b>                      |           |           |             |                  |            |             |               |
| <b>Administration &amp; General</b> | 28,390.28 | 12,162.99 | 233.42%     | 193,037.63       | 109,467.03 | 176.34%     | 145,956.00    |
| <b>Maintenance</b>                  | 9,560.68  | 29,916.42 | 31.96%      | 221,154.18       | 269,247.74 | 82.14%      | 358,997.00    |
| <b>Operations</b>                   | 4,759.57  | 5,158.33  | 92.27%      | 60,954.18        | 46,425.01  | 131.3%      | 61,900.00     |
| <b>Payroll Expenses</b>             | 21,387.85 | 44,166.67 | 48.43%      | 219,427.07       | 397,499.99 | 55.2%       | 530,000.00    |
| <b>Total Expense</b>                | 64,098.38 | 91,404.41 | 70.13%      | 694,573.06       | 822,639.77 | 84.43%      | 1,096,853.00  |
| <b>Net Ordinary Income</b>          | 16,980.45 |           |             | 87,729.63        |            |             |               |

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

|  | March-25            | March-24            | % Change    | YTD Current FY       | YTD Prior FY         | % Change    |
|--|---------------------|---------------------|-------------|----------------------|----------------------|-------------|
| <b>Passengers</b>  |                     |                     |             |                      |                      |             |
| 1 Passengers - Weekdays  | 1,159               | 1,140               | 2%          | 9,434                | 8,696                | 8%          |
| 2 Passengers - Saturdays/Holidays                                | 99                  | 51                  | 94%         | 857                  | 591                  | 45%         |
| 3 <b>Total Passengers</b>  | <b>1,258</b>        | <b>1,191</b>        | <b>6%</b>   | <b>10,291</b>        | <b>9,287</b>         | <b>11%</b>  |
| <b>Vehicle Miles</b>   |                     |                     |             |                      |                      |             |
| 4 Miles - Weekdays <sup>C</sup>                                  | 5,964               | 6,006               | -1%         | 53,108               | 52,416               | 1%          |
| 5 Miles - Saturdays/Holidays <sup>C</sup>                        | 1,420               | 1,100               | 29%         | 12,496               | 11,550               | 8%          |
| 6 <b>Total Miles</b>   | <b>7,384</b>        | <b>7,106</b>        | <b>4%</b>   | <b>65,604</b>        | <b>63,966</b>        | <b>3%</b>   |
| <b>Vehicle Hours</b>   |                     |                     |             |                      |                      |             |
| 7 Hours - Weekdays   | 180                 | 169                 | 7%          | 1,603                | 1,475                | 9%          |
| 8 Hours - Saturdays/Holidays                                     | 44                  | 30                  | 46%         | 384                  | 314                  | 22%         |
| 9 <b>Total Hours</b>   | <b>224</b>          | <b>199</b>          | <b>12%</b>  | <b>1,986</b>         | <b>1,789</b>         | <b>11%</b>  |
| <b>Days of Operation</b>   |                     |                     |             |                      |                      |             |
| 10 Days - Weekdays   | 21                  | 22                  | -5%         | 187                  | 192                  | -3%         |
| 11 Days - Saturdays/Holidays                                     | 5                   | 4                   | 25%         | 44                   | 42                   | 5%          |
| 12 <b>Total Days</b>   | <b>26</b>           | <b>26</b>           | <b>0%</b>   | <b>231</b>           | <b>234</b>           | <b>-1%</b>  |
| <b>Ridership</b>   |                     |                     |             |                      |                      |             |
| 13 Ridership - Cash Fares  | 318                 | 96                  | 231%        | 1,671                | 1,181                | 41%         |
| 14 Ridership - Credit Card Fares                                 | 57                  | 84                  | -32%        | 610                  | 412                  | 48%         |
| 15 Ridership - Stored Value Fares                                | 391                 | 213                 | 84%         | 3,154                | 2,483                | 27%         |
| 16 Ridership - Single Ride Pass                                  | 7                   | 4                   | 75%         | 71                   | 52                   | 37%         |
| 17 Ridership - Day Pass  | 37                  | 2                   | 1750%       | 184                  | 32                   | 475%        |
| 18 Ridership - Week Pass   | 9                   | 0                   | 100%        | 16                   | 0                    | 100%        |
| 19 Ridership - Month Pass  | 267                 | 459                 | -42%        | 1,688                | 3,103                | -46%        |
| 20 Ridership - Jack Pass   | 5                   | 13                  | -62%        | 72                   | 94                   | -23%        |
| 21 Ridership - Token Transit                                     | 243                 | 231                 | 5%          | 1,827                | 1,070                | 71%         |
| 22 Ridership - Free/Promotion                                    | 20                  | 36                  | -44%        | 1,369                | 694                  | 97%         |
| 23 Ridership - Wheelchair Passengers                             | 0                   | 0                   | 100%        | 17                   | 18                   | -6%         |
| 24 Ridership - Bicycles  | 11                  | 3                   | 267%        | 114                  | 221                  | -48%        |
| 25 <b>Total Fare Revenue <sup>B</sup></b>                        | <b>\$ 5,298.26</b>  | <b>\$ 7,856.05</b>  | <b>-33%</b> | <b>\$ 46,455.21</b>  | <b>\$ 56,407.50</b>  | <b>-18%</b> |
| 26 <b>Total Operating Expense <sup>D</sup></b>                   | <b>\$ 42,796.12</b> | <b>\$ 46,453.12</b> | <b>-8%</b>  | <b>\$ 401,018.05</b> | <b>\$ 323,008.77</b> | <b>24%</b>  |
| <b>Farebox Ratio</b>   |                     |                     |             |                      |                      |             |
| 27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b> | <b>12.38%</b>       | <b>16.91%</b>       | <b>-27%</b> | <b>11.58%</b>        | <b>17.46%</b>        | <b>-34%</b> |
| <b>Costs per Passenger, Mile, Hour</b>                           |                     |                     |             |                      |                      |             |
| 28 Operating Cost per Passenger                                  | \$ 34.02            | \$ 39.00            | -13%        | \$ 38.97             | \$ 34.78             | 12%         |
| 29 Farebox Revenue Per Passenger                                 | \$ 4.21             | \$ 6.60             | -36%        | \$ 4.51              | \$ 6.07              | -26%        |
| 30 Operating Cost per Vehicle Mile                               | \$ 5.80             | \$ 6.54             | -11%        | \$ 6.11              | \$ 5.05              | 21%         |
| 31 Farebox Revenue per Vehicle Mile                              | \$ 0.72             | \$ 1.11             | -35%        | \$ 0.71              | \$ 0.88              | -20%        |
| 32 Operating Cost per Vehicle Hour                               | \$ 191.42           | \$ 233.57           | -18%        | \$ 201.90            | \$ 180.58            | 12%         |
| 33 Passengers per Vehicle Hour                                   | 5.63                | 5.99                | -6%         | 5.18                 | 5.19                 | 0%          |
| <b>Average Daily Ridership</b>                                   |                     |                     |             |                      |                      |             |
| 34 Average Daily Weekday Ridership                               | 55.19               | 51.82               | 7%          | 50.45                | 45.29                | 11%         |
| 35 Average Daily Saturday Ridership                              | 19.80               | 12.75               | 55%         | 19.48                | 14.07                | 38%         |

**NOTES**

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024

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

|                          | Mar 25    | Budget    | % of Budget | Jul '24 - Mar 25 | YTD Budget | % of Budget | Annual Budget |
|--------------------------|-----------|-----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense  |           |           |             |                  |            |             |               |
| Income                   |           |           |             |                  |            |             |               |
| Operating Revenue        | 5,298.26  | 6,208.34  | 85.34%      | 46,455.21        | 55,874.98  | 83.14%      | 74,500.00     |
| Non-operating Revenue    | 42,414.59 | 42,414.59 | 100.0%      | 412,364.76       | 381,731.23 | 108.03%     | 508,975.00    |
| Total Income             | 47,712.85 | 48,622.93 | 98.13%      | 458,819.97       | 437,606.21 | 104.85%     | 583,475.00    |
| Gross Profit             | 47,712.85 | 48,622.93 | 98.13%      | 458,819.97       | 437,606.21 | 104.85%     | 583,475.00    |
| Expense                  |           |           |             |                  |            |             |               |
| Administration & General | 13,106.99 | 5,617.26  | 233.33%     | 92,864.58        | 50,555.22  | 183.69%     | 67,407.00     |
| Maintenance              | 12,154.02 | 18,198.58 | 66.79%      | 152,396.73       | 163,787.26 | 93.05%      | 218,383.00    |
| Operations               | 2,196.73  | 2,323.75  | 94.53%      | 20,319.28        | 20,913.75  | 97.16%      | 27,885.00     |
| Payroll Expenses         | 15,338.38 | 22,483.34 | 68.22%      | 135,437.46       | 202,349.98 | 66.93%      | 269,800.00    |
| Total Expense            | 42,796.12 | 48,622.93 | 88.02%      | 401,018.05       | 437,606.21 | 91.64%      | 583,475.00    |
| Net Ordinary Income      | 4,916.73  |           |             | 57,801.92        |            |             |               |

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

|  | March-25            | March-24            | % Change   | YTD Current FY       | YTD Prior FY        | % Change    |
|--|---------------------|---------------------|------------|----------------------|---------------------|-------------|
| <b>Passengers</b>  |                     |                     |            |                      |                     |             |
| 1 Passengers - Weekdays  | 105                 | 101                 | 4%         | 1,393                | 220                 | 533%        |
| 2 Passengers - Saturdays/Holidays                                | 11                  | 0                   | 100%       | 21                   | 0                   | 100%        |
| 3 <b>Total Passengers</b>  | <b>116</b>          | <b>101</b>          | <b>15%</b> | <b>1,414</b>         | <b>220</b>          | <b>543%</b> |
| <b>Vehicle Miles</b>   |                     |                     |            |                      |                     |             |
| 4 Miles - Weekdays <sup>C</sup>                                  | 5,964               | 7,061               | -16%       | 53,108               | 17,761              | 199%        |
| 5 Miles - Saturdays/Holidays <sup>C</sup>                        | 1,420               | 0                   | 100%       | 3,976                | 0                   | 100%        |
| 6 <b>Total Miles</b>   | <b>7,384</b>        | <b>7,061</b>        | <b>5%</b>  | <b>57,084</b>        | <b>17,761</b>       | <b>221%</b> |
| <b>Vehicle Hours</b>   |                     |                     |            |                      |                     |             |
| 7 Hours - Weekdays   | 168                 | 176                 | -5%        | 1,496                | 448                 | 234%        |
| 8 Hours - Saturdays/Holidays                                     | 112                 | 0                   | 100%       | 313                  | 0                   | 100%        |
| 9 <b>Total Hours</b>   | <b>280</b>          | <b>176</b>          | <b>59%</b> | <b>1,809</b>         | <b>448</b>          | <b>304%</b> |
| <b>Days of Operation</b>   |                     |                     |            |                      |                     |             |
| 10 Days - Weekdays   | 21                  | 22                  | -5%        | 187                  | 56                  | 234%        |
| 11 Days - Saturdays/Holidays                                     | 5                   | 0                   | 100%       | 14                   | 0                   | 100%        |
| 12 <b>Total Days</b>   | <b>26</b>           | <b>22</b>           | <b>18%</b> | <b>201</b>           | <b>56</b>           | <b>259%</b> |
| <b>Ridership</b>   |                     |                     |            |                      |                     |             |
| 13 Ridership - Cash Fares  | 96                  | 84                  | 14%        | 1,016                | 181                 | 461%        |
| 14 Ridership - Credit Card Fares                                 | 12                  | 9                   | 33%        | 111                  | 12                  | 825%        |
| 15 Ridership - Stored Value Fares                                | 7                   | 1                   | 600%       | 85                   | 8                   | 963%        |
| 16 Ridership - Single Ride Pass                                  | 1                   | 0                   | 100%       | 5                    | 0                   | 100%        |
| 17 Ridership - Day Pass  | 1                   | 0                   | 100%       | 10                   | 0                   | 100%        |
| 18 Ridership - Week Pass   | 0                   | 0                   | 100%       | 1                    | 0                   | 100%        |
| 19 Ridership - Month Pass  | 4                   | 3                   | 33%        | 42                   | 15                  | 180%        |
| 20 Ridership - Jack Pass   | 2                   | 0                   | 100%       | 10                   | 0                   | 100%        |
| 21 Ridership - Token Transit                                     | 0                   | 3                   | -100%      | 33                   | 7                   | 371%        |
| 22 Ridership - Free/Promotion                                    | 5                   | 4                   | 25%        | 33                   | 4                   | 725%        |
| 23 Ridership - Wheelchair Passengers                             | 0                   | 0                   | 100%       | 51                   | 0                   | 100%        |
| 24 Ridership - Bike Passengers                                   | 4                   | 1                   | 300%       | 56                   | 6                   | 833%        |
| 25 <b>Total Fare Revenue <sup>B</sup></b>                        | <b>\$ 325.48</b>    | <b>\$ 184.67</b>    | <b>76%</b> | <b>\$ 2,963.96</b>   | <b>\$ 401.43</b>    | <b>638%</b> |
| 26 <b>Total Operating Expense <sup>D</sup></b>                   | <b>\$ 34,462.29</b> | <b>\$ 24,444.53</b> | <b>41%</b> | <b>\$ 348,403.73</b> | <b>\$ 33,593.12</b> | <b>937%</b> |
| <b>Farebox Ratio</b>   |                     |                     |            |                      |                     |             |
| 27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b> | <b>0.94%</b>        | <b>0.76%</b>        | <b>25%</b> | <b>0.85%</b>         | <b>1.19%</b>        | <b>-29%</b> |
| <b>Costs per Passenger, Mile, Hour</b>                           |                     |                     |            |                      |                     |             |
| 28 Operating Cost per Passenger                                  | \$ 328.21           | \$ 242.03           | 36%        | \$ 250.11            | \$ 152.70           | 64%         |
| 29 Farebox Revenue per Passenger                                 | \$ 3.10             | \$ 1.83             | 70%        | \$ 2.13              | \$ 1.82             | 17%         |
| 30 Operating Cost per Vehicle Mile                               | \$ 5.78             | \$ 3.46             | 67%        | \$ 6.56              | \$ 1.89             | 247%        |
| 31 Farebox Revenue per Vehicle Mile                              | \$ 0.05             | \$ 0.03             | 109%       | \$ 0.06              | \$ 0.02             | 147%        |
| 32 Operating Cost per Vehicle Hour                               | \$ 205.13           | \$ 138.89           | 48%        | \$ 232.89            | \$ 74.98            | 211%        |
| 33 Passengers per Vehicle Hour                                   | 0.63                | 0.57                | 9%         | 0.93                 | 0.49                | 90%         |
| <b>Average Daily Ridership</b>                                   |                     |                     |            |                      |                     |             |
| 34 Average Daily Weekday Ridership                               | 5.00                | 4.59                | 9%         | 7.45                 | 3.93                | 90%         |
| 35 Average Daily Saturday Ridership                              | 2.20                | -                   | 0%         | 1.50                 | -                   | 100%        |

**NOTES**

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

**B. FARE/TICKET CHANGES 10/24**

**C. MILES INCLUDES REVENUE AND NON REVENUE MILES.**

**D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024**

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

|                          | Mar 25     | Budget    | % of Budget | Jul '24 - Mar 25 | YTD Budget | % of Budget | Annual Budget |
|--------------------------|------------|-----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense  |            |           |             |                  |            |             |               |
| Income                   |            |           |             |                  |            |             |               |
| Operating Revenue        | 325.48     | 3,583.33  | 9.08%       | 2,963.96         | 32,250.01  | 9.19%       | 43,000.00     |
| Non-operating Revenue    | 17,614.42  | 31,787.17 | 55.41%      | 181,011.09       | 286,084.49 | 63.27%      | 381,446.00    |
| Total Income             | 17,939.90  | 35,370.50 | 50.72%      | 183,975.05       | 318,334.50 | 57.79%      | 424,446.00    |
| Gross Profit             | 17,939.90  | 35,370.50 | 50.72%      | 183,975.05       | 318,334.50 | 57.79%      | 424,446.00    |
| Expense                  |            |           |             |                  |            |             |               |
| Administration & General | 8,749.70   | 3,743.42  | 233.74%     | 69,800.64        | 33,690.74  | 207.18%     | 44,921.00     |
| Maintenance              | 9,575.33   | 15,549.58 | 61.58%      | 143,091.24       | 139,946.26 | 102.25%     | 186,595.00    |
| Operations               | 1,464.48   | 2,195.84  | 66.69%      | 13,682.24        | 19,762.48  | 69.23%      | 26,350.00     |
| Payroll Expenses         | 14,672.78  | 13,881.67 | 105.7%      | 121,829.61       | 124,934.99 | 97.51%      | 166,580.00    |
| Total Expense            | 34,462.29  | 35,370.51 | 97.43%      | 348,403.73       | 318,334.47 | 109.45%     | 424,446.00    |
| Net Ordinary Income      | -16,522.39 |           |             | -164,428.68      |            |             |               |

# Humboldt Transit Authority

## Dial-A-Ride

### Comparative Performance Activity Report

|  |  | March-25            | March-24            | % Change    | YTD Current FY       | YTD Prior FY         | % Change   |
|--|--|---------------------|---------------------|-------------|----------------------|----------------------|------------|
| <b>Passengers by Location</b>          |  |                     |                     |             |                      |                      |            |
| 1                                      | Passengers - Arcata ADA                          | 133                 | 205                 | -35%        | 1,190                | 1,487                | -20%       |
| 2                                      | Passengers - County - Arcata                     | 118                 | 305                 | -61%        | 1,202                | 1,651                | -27%       |
| 3                                      | Passengers - Eureka ADA                          | 684                 | 215                 | 218%        | 6,072                | 5,133                | 18%        |
| 4                                      | Passengers - County - Eureka                     | 240                 | 672                 | -64%        | 2,314                | 2,909                | -20%       |
| 5                                      | Passengers - ADA                                 | 0                   | 130                 | -100%       | 4                    | 199                  | -98%       |
| 6                                      | Passengers - Unknown                             | 0                   | 0                   | 0%          | 4                    | 4                    | 0%         |
| 7                                      | Passengers - HCAOG                               | 189                 | 2                   | 9350%       | 2,064                | 1,407                | 47%        |
| 8                                      | Passengers - Microtransit                        | 262                 | 61                  | 330%        | 1,649                | 349                  | 372%       |
| 9                                      | <b>Total Passengers</b>                          | <b>1,626</b>        | <b>1,529</b>        | <b>6%</b>   | <b>14,499</b>        | <b>12,790</b>        | <b>13%</b> |
| <b>Passengers</b>                      |  |                     |                     |             |                      |                      |            |
| 10                                     | Passengers - Ambulatory                          | 1,139               | 1,209               | -6%         | 10,309               | 9,923                | 4%         |
| 11                                     | Passengers - Wheelchair                          | 342                 | 258                 | 33%         | 3,063                | 2,344                | 31%        |
| 12                                     | Passengers - Attendants                          | 145                 | 123                 | 18%         | 1,328                | 872                  | 52%        |
| 13                                     | Passengers - Guests                              | 0                   | 0                   | 0%          | 0                    | 0                    | 0%         |
|  | <b>Total Passengers</b>                          | <b>1,626</b>        | <b>1,590</b>        | <b>2%</b>   | <b>14,700</b>        | <b>13,139</b>        | <b>12%</b> |
| <b>Vehicle Miles</b>                   |  |                     |                     |             |                      |                      |            |
| 15                                     | Miles - Revenue                                  | 11,112              | 12,855              | -14%        | 99,970               | 105,627              | -5%        |
| <b>Vehicle Hours</b>                   |  |                     |                     |             |                      |                      |            |
| 16                                     | Hours - Revenue                                  | 955                 | 391                 | 144%        | 8,517                | 6,274                | 36%        |
| <b>Days of Operation</b>               |  |                     |                     |             |                      |                      |            |
| 17                                     | Days - Weekdays                                  | 21                  | 22                  | -5%         | 186                  | 193                  | -4%        |
| 18                                     | Days - Saturdays/Holidays                        | 5                   | 4                   | 25%         | 42                   | 40                   | 5%         |
|  | <b>Total Days</b>                                | <b>26</b>           | <b>26</b>           | <b>0%</b>   | <b>228</b>           | <b>233</b>           | <b>-2%</b> |
| <b>Ridership</b>                       |  |                     |                     |             |                      |                      |            |
| 19                                     | Ridership - Total Tickets                        | 935                 | 923                 | 1%          | 9,096                | 9,795                | -7%        |
| 20                                     | Ridership - Credit Card Fares                    | 69                  | 4                   | 1625%       | 539                  | 138                  | 291%       |
| 21                                     | Ridership - Cash Fares                           | 177                 | 183                 | -3%         | 2,339                | 1,463                | 60%        |
| 22                                     | Ridership - Stored Value Fares                   | 789                 | 1,108               | -29%        | 5,342                | 9,497                | -44%       |
| 23                                     | Ridership - Microtransit                         | 262                 | 61                  | 330%        | 1,649                | 349                  | 372%       |
| 24                                     | Ridership - Total Trips                          | 1,384               | 1,467               | -6%         | 12,822               | 12,132               | 6%         |
| 25                                     | Passengers - Weekdays                            | 1,449               | 1,425               | 2%          | 13,081               | 12,347               | 6%         |
| 26                                     | Passengers - Saturdays & Holidays                | 177                 | 104                 | 70%         | 1,418                | 731                  | 94%        |
|  | <b>Total Fare Revenue</b>                        | <b>\$ 5,786.00</b>  | <b>\$ 7,080.00</b>  | <b>-18%</b> | <b>\$ 55,833.00</b>  | <b>\$ 59,254.00</b>  | <b>-6%</b> |
|  | <b>Total Contract Cost</b>                       | <b>\$ 69,094.62</b> | <b>\$ 69,219.00</b> | <b>0%</b>   | <b>\$ 621,851.58</b> | <b>\$ 652,193.52</b> | <b>-5%</b> |
| <b>Farebox Ratio</b>                   |  |                     |                     |             |                      |                      |            |
| 27                                     | <b>Farebox Revenue as % of Operating Expense</b> | <b>8.37%</b>        | <b>10.23%</b>       | <b>-18%</b> | <b>8.98%</b>         | <b>9.09%</b>         | <b>-1%</b> |
| <b>Costs per Passenger, Mile, Hour</b> |  |                     |                     |             |                      |                      |            |
| 28                                     | Operating Cost per Passenger                     | \$ 42.49            | \$ 45.27            | -6%         | \$ 42.30             | \$ 49.64             | -15%       |
| 29                                     | Operating Cost per Trip                          | \$ 49.92            | \$ 47.18            | 6%          | \$ 48.50             | \$ 53.76             | -10%       |
| 30                                     | Passengers per Trip                              | 1.17                | 1.04                | 13%         | 1.15                 | 1.08                 | 6%         |
| 31                                     | Operating Cost per Vehicle Hour                  | \$ 72.34            | \$ 177.15           | -59%        | \$ 73.01             | \$ 103.95            | -30%       |
| 32                                     | Passengers per Vehicle Hour                      | 1.70                | 4.07                | -58%        | 1.73                 | 2.09                 | -18%       |
| <b>Average Daily Ridership</b>         |  |                     |                     |             |                      |                      |            |
| 33                                     | Average Daily Weekday Ridership                  | 69.00               | 64.77               | 7%          | 70.33                | 63.97                | 10%        |
| 34                                     | Average Daily Saturday Ridership                 | 35.40               | 26.00               | 36%         | 33.76                | 18.28                | 85%        |

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

|                                      | March-25      | March-24      | % Change    | YTD Current FY | YTD Prior FY   | % Change   |
|--------------------------------------|---------------|---------------|-------------|----------------|----------------|------------|
| <b>Passengers</b>                    |               |               |             |                |                |            |
| 1 Passengers - Weekdays              | 6,577         | 8,070         | -19%        | 61,889.00      | 65,197.00      | -5%        |
| 2 Passengers - Saturdays/Holidays    | 885           | 600           | 48%         | 6,376.00       | 4,593.00       | 39%        |
| 3 Total Passengers                   | <b>7,462</b>  | <b>8,670</b>  | <b>-14%</b> | <b>68,265</b>  | <b>69,790</b>  | <b>-2%</b> |
| <b>Vehicle Miles</b>                 |               |               |             |                |                |            |
| 4 Miles - Weekdays                   | 12,124        | 13,618        | -11%        | 104,728.00     | 109,936.00     | -5%        |
| 5 Miles - Saturdays/Holidays         | 990           | 792           | 25%         | 8,712.00       | 8,316.00       | 5%         |
| 6 Total Miles                        | <b>13,114</b> | <b>14,410</b> | <b>-9%</b>  | <b>113,440</b> | <b>118,252</b> | <b>-4%</b> |
| <b>Vehicle Hours</b>                 |               |               |             |                |                |            |
| 7 Hours - Weekdays                   | 826           | 953           | -13%        | 7,047          | 7,434          | -5%        |
| 8 Hours - Saturdays/Holidays         | 66            | 53            | 25%         | 578            | 551            | 5%         |
| 9 Total Hours                        | <b>892</b>    | <b>1,006</b>  | <b>-11%</b> | <b>7,625</b>   | <b>7,985</b>   | <b>-5%</b> |
| <b>Days of Operation</b>             |               |               |             |                |                |            |
| 10 Days - Weekdays                   | 21            | 22            | -5%         | 187            | 192            | -3%        |
| 11 Days - Saturdays/Holidays         | 5             | 4             | 25%         | 44             | 42             | 5%         |
| 12 Total Days                        | <b>26</b>     | <b>26</b>     | <b>0%</b>   | <b>231</b>     | <b>234</b>     | <b>-1%</b> |
| <b>Ridership</b>                     |               |               |             |                |                |            |
| 13 Ridership - Cash Fares            | 524           | 360           | 46%         | 3,422          | 2,567          | 33%        |
| 14 Ridership - Credit Card Fares     | 426           | 182           | 134%        | 2,222          | 858            | 159%       |
| 15 Ridership - Stored Value Fares    | 586           | 739           | -21%        | 5,217          | 5,199          | 0%         |
| 16 Ridership - Single Ride Pass      | 28            | 18            | 56%         | 233            | 97             | 140%       |
| 17 Ridership - Day Pass              | 731           | 948           | -23%        | 5,364          | 7,314          | -27%       |
| 18 Ridership - Week Pass             | 19            | 0             | 100%        | 73             | 0              | 100%       |
| 19 Ridership - Month Pass            | 639           | 751           | -15%        | 5,294          | 5,397          | -2%        |
| 20 Ridership - Jack Pass             | 5,396         | 5,188         | 4%          | 42,195         | 40,891         | 3%         |
| 21 Ridership - Token Transit         | 112           | 368           | -70%        | 1,915          | 2,414          | -21%       |
| 22 Ridership - Free/Promotion        | 175           | 168           | 4%          | 5,428          | 3,868          | 40%        |
| 23 Ridership - Wheelchair Passengers | 12            | 16            | -25%        | 161            | 202            | -20%       |

**Humboldt Transit Authority**  
**RTS, ETS, SH, NSE 299, NSE 101**  
**Comparative Performance Activity Report**

|  | March-25             | March-24             | % Change   | YTD Current FY         | YTD Prior FY           | % Change    |
|--|----------------------|----------------------|------------|------------------------|------------------------|-------------|
| <b>Passengers</b>  |                      |                      |            |                        |                        |             |
| 1 Passengers - Weekdays  | 35,876               | 36,918               | -3%        | 339,914                | 314,435                | 8%          |
| 2 Passengers - Saturdays/Holidays                                | 3,874                | 2,953                | 31%        | 32,726                 | 29,740                 | 10%         |
| 3 <b>Total Passengers</b>  | <b>39,750</b>        | <b>39,871</b>        | <b>0%</b>  | <b>372,640</b>         | <b>344,175</b>         | <b>8%</b>   |
| <b>Vehicle Miles</b>   |                      |                      |            |                        |                        |             |
| 4 Miles - Weekdays <sup>C</sup>                                  | 85,743               | 82,917               | 3%         | 763,521                | 677,937                | 13%         |
| 5 Miles - Saturdays/Holidays <sup>C</sup>                        | 10,615               | 7,272                | 46%        | 84,892                 | 76,676                 | 11%         |
| 6 <b>Total Miles</b>   | <b>96,358</b>        | <b>90,189</b>        | <b>7%</b>  | <b>848,413</b>         | <b>754,613</b>         | <b>12%</b>  |
| <b>Vehicle Hours</b>   |                      |                      |            |                        |                        |             |
| 7 Hours - Weekdays   | 4,095                | 3,971                | 3%         | 36,467                 | 33,378                 | 9%          |
| 8 Hours - Saturdays/Holidays                                     | 549                  | 312                  | 76%        | 4,164                  | 3,299                  | 26%         |
| 9 <b>Total Hours</b>   | <b>4,645</b>         | <b>4,282</b>         | <b>8%</b>  | <b>40,631</b>          | <b>36,677</b>          | <b>11%</b>  |
| <b>Days of Operation</b>   |                      |                      |            |                        |                        |             |
| 10 Days - Weekdays   | 21                   | 22                   | -5%        | 187                    | 192                    | -3%         |
| 11 Days - Saturdays/Holidays                                     | 5                    | 4                    | 25%        | 44                     | 42                     | 5%          |
| 12 <b>Total Days</b>   | <b>26</b>            | <b>26</b>            | <b>0%</b>  | <b>231</b>             | <b>234</b>             | <b>-1%</b>  |
| <b>Ridership</b>   |                      |                      |            |                        |                        |             |
| 13 Ridership - Cash Fares  | 7,967                | 3,935                | 102%       | 50,615                 | 33,636                 | 50%         |
| 14 Ridership - Credit Card Fares                                 | 3,272                | 1,807                | 81%        | 22,854                 | 11,332                 | 102%        |
| 15 Ridership - Stored Value Fares                                | 7,349                | 10,020               | -27%       | 80,151                 | 97,524                 | -18%        |
| 16 Ridership - Single Ride Pass                                  | 975                  | 1,052                | -7%        | 7,499                  | 8,168                  | -8%         |
| 17 Ridership - Day Pass  | 1,876                | 1,675                | 12%        | 15,626                 | 15,313                 | 2%          |
| 18 Ridership - Week Pass   | 289                  | 25                   | 1056%      | 1,959                  | 195                    | 905%        |
| 19 Ridership - Month Pass  | 11,022               | 10,434               | 6%         | 85,758                 | 83,893                 | 2%          |
| 20 Ridership - Jack Pass   | 6,119                | 5,968                | 3%         | 51,015                 | 53,242                 | -4%         |
| 21 Ridership - Token Transit                                     | 2,366                | 3,181                | -26%       | 25,938                 | 23,382                 | 11%         |
| 22 Ridership - Free/Promotion                                    | 1,232                | 1,753                | -30%       | 39,412                 | 21,693                 | 82%         |
| 23 Ridership - Wheelchair Passengers                             | 108                  | 138                  | -22%       | 1,408                  | 1,274                  | 11%         |
| 24 Ridership - Bicycles  | 1,032                | 986                  | 5%         | 10,993                 | 10,289                 | 7%          |
| 25 <b>Total Fare Revenue <sup>B</sup></b>                        | <b>\$ 109,569.47</b> | <b>\$ 97,449.52</b>  | <b>12%</b> | <b>\$ 900,747.80</b>   | <b>\$ 785,092.01</b>   | <b>15%</b>  |
| 26 <b>Total Operating Expense <sup>D</sup></b>                   | <b>\$ 656,786.58</b> | <b>\$ 580,831.70</b> | <b>13%</b> | <b>\$ 6,035,074.52</b> | <b>\$ 4,647,495.64</b> | <b>30%</b>  |
| 27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b> | <b>16.68%</b>        | <b>16.78%</b>        | <b>-1%</b> | <b>14.93%</b>          | <b>16.89%</b>          | <b>-12%</b> |
| 28 Operating Cost per Passenger <sup>D</sup>                     | \$ 16.52             | \$ 14.57             | 13%        | \$ 16.20               | \$ 13.50               | 20%         |
| 29 Farebox Revenue Per Passenger <sup>B</sup>                    | \$ 2.76              | \$ 2.44              | 13%        | \$ 2.42                | \$ 2.28                | 6%          |
| 30 Operating Cost per Vehicle Mile <sup>D</sup>                  | \$ 6.82              | \$ 6.44              | 6%         | \$ 7.11                | \$ 6.16                | 15%         |
| 31 Farebox Revenue per Vehicle Mile <sup>B</sup>                 | \$ 1.14              | \$ 1.08              | 5%         | \$ 1.06                | \$ 1.04                | 2%          |
| 32 Operating Cost per Vehicle Hour <sup>D</sup>                  | \$ 141.41            | \$ 135.64            | 4%         | \$ 148.53              | \$ 126.71              | 17%         |
| 33 Passengers per Vehicle Hour                                   | 8.56                 | 9.31                 | -8%        | 9.17                   | 9.38                   | -2%         |
| 34 Average Daily Weekday Ridership                               | 1,708.38             | 1,678.09             | 2%         | 1,817.72               | 1,637.68               | 11%         |
| 34 Average Daily Saturday Ridership                              | 774.80               | 738.25               | 5%         | 743.77                 | 708.10                 | 5%          |

**NOTES**

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

**B. TICKET & FARE STRUCTURE CHANGES WENT INTO EFFECT OCTOBER 2024 FOR RTS, SHI, WC, NSE & NOVEMBER FOR ETS, & ARMTS**

**C. MILES INCLUDES REVENUE AND NON REVENUE MILES.**

**D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024**