

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

		April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	28,375	26,011	9%	255,161	233,674	9%
2	Passengers - Saturdays/Holidays	2,287	1,836	25%	23,767	21,843	9%
3	Total Passengers	30,662	27,847	10%	278,928	255,517	9%
Vehicle Miles							
4	Miles - Weekdays ^C	55,968	48,840	15%	531,696	475,080	12%
5	Miles - Saturdays/Holidays ^C	3,616	3,600	0%	43,392	41,400	5%
6	Total Miles	59,584	52,440	14%	575,088	516,480	11%
Vehicle Hours							
7	Hours - Weekdays	2,609	2,313	13%	24,785	22,502	10%
8	Hours - Saturdays/Holidays	198	164	20%	2,371	1,887	26%
9	Total Hours	2,807	2,477	13%	27,156	24,389	11%
Days of Operation							
10	Days - Weekdays	22	22	0%	209	214	-2%
11	Days - Saturdays/Holidays	4	4	0%	48	46	4%
12	Total Days	26	26	0%	257	260	-1%
Ridership							
13	Ridership - Cash Fares	6,274	2,194	186%	41,585	19,804	110%
14	Ridership - Credit Card Fares	3,002	1,519	98%	20,098	10,587	90%
15	Ridership - Stored Value Fares	3,996	6,186	-35%	49,415	62,845	-21%
16	Ridership - Single Ride Pass	534	588	-9%	5,135	4,639	11%
17	Ridership - Day Pass	1,375	1,196	15%	11,704	12,470	-6%
18	Ridership - Week Pass	213	30	610%	1,641	225	629%
19	Ridership - Month Pass	7,659	6,807	13%	62,431	57,770	8%
20	Ridership - Jack Pass	6,399	5,507	16%	52,482	54,540	-4%
21	Ridership - Token Transit	1,768	2,499	-29%	20,244	19,091	6%
22	Ridership - Free/Promotion	994	1,165	-15%	23,428	15,133	55%
23	Ridership - Wheelchair Passengers	69	78	-12%	791	819	-3%
24	Ridership - Bicycles	1,182	1,210	-2%	11,369	11,067	3%
25	Total Fare Revenue ^B	\$ 78,368.43	\$ 63,676.26	23%	713,234.50	580,048.28	23%
26	Total Operating Expense ^D	\$ 367,893.29	\$ 347,208.38	6%	3,926,395.59	3,150,204.42	25%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	21.30%	18.34%	16%	18.17%	18.41%	-1%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 12.00	\$ 12.47	-4%	\$ 14.08	\$ 12.33	14%
29	Farebox Revenue Per Passenger	\$ 2.56	\$ 2.29	12%	\$ 2.56	\$ 2.27	13%
30	Operating Cost per Vehicle Mile	\$ 6.17	\$ 6.62	-7%	\$ 6.83	\$ 6.10	12%
31	Farebox Revenue per Vehicle Mile	\$ 1.32	\$ 1.21	8%	\$ 1.24	\$ 1.12	10%
32	Operating Cost per Vehicle Hour	\$ 131.08	\$ 140.15	-6%	\$ 144.59	\$ 129.16	12%
33	Passengers per Vehicle Hour	10.93	11.24	-3%	10.27	10.48	-2%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,289.77	1,182.32	9%	1,220.87	1,091.93	12%
35	Average Daily Saturday Ridership	571.75	459.00	25%	495.15	474.85	4%

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
April 2025

	Apr 25	Budget	% of Budget	Jul '24 - Apr 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	78,368.43	62,783.33	124.82%	713,234.50	627,833.34	113.6%	753,400.00
Non-operating Revenue	261,280.21	332,193.07	78.65%	3,217,402.67	3,321,930.86	96.85%	3,986,317.00
Total Income	339,648.64	394,976.40	85.99%	3,930,637.17	3,949,764.20	99.52%	4,739,717.00
Gross Profit	339,648.64	394,976.40	85.99%	3,930,637.17	3,949,764.20	99.52%	4,739,717.00
Expense							
Administration & General	87,944.94	44,879.34	195.96%	860,253.25	448,793.32	191.68%	538,552.00
Maintenance	103,678.79	124,380.40	83.36%	1,233,969.14	1,243,804.20	99.21%	1,492,565.00
Operations	17,573.80	22,233.34	79.04%	207,804.20	222,333.32	93.47%	266,800.00
Payroll Expenses	158,695.76	203,483.33	77.99%	1,624,369.00	2,034,833.34	79.83%	2,441,800.00
Total Expense	367,893.29	394,976.41	93.14%	3,926,395.59	3,949,764.18	99.41%	4,739,717.00
Net Ordinary Income	-28,244.65			4,241.58			

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

	April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	10,538	10,978	-4%	101,437	99,013	2%
2 Passengers - Saturdays/Holidays	711	666	7%	9,452	8,451	12%
3 Total Passengers	11,249	11,644	-3%	110,889	107,464	3%
Vehicle Miles						
4 Miles - Weekdays ^C	11,198	11,044	1%	106,381	105,588	1%
5 Miles - Saturdays/Holidays ^C	732	760	-4%	8,784	9,060	-3%
6 Total Miles	11,930	11,804	1%	115,165	114,648	0%
Vehicle Hours						
7 Hours - Weekdays	1,039	1,039	0%	9,871	9,921	0%
8 Hours - Saturdays/Holidays	68	68	0%	816	809	1%
9 Total Hours	1,107	1,107	0%	10,687	10,729	0%
Days of Operation						
10 Days - Weekdays	22	22	0%	209	214	-2%
11 Days - Saturdays/Holidays	4	4	0%	48	46	4%
12 Total Days	26	26	0%	257	260	-1%
Ridership						
13 Ridership - Cash Fares	1,236	1,372	-10%	10,630	14,077	-24%
14 Ridership - Credit Card Fares	740	263	181%	4,691	1,780	164%
15 Ridership - Stored Value Fares	3,564	4,101	-13%	31,914	38,511	-17%
16 Ridership - Single Ride Pass	349	420	-17%	3,076	4,477	-31%
17 Ridership - Day Pass	599	411	46%	5,395	4,208	28%
18 Ridership - Week Pass	85	0	100%	575	0	100%
19 Ridership - Month Pass	3,570	3,399	5%	29,818	30,448	-2%
20 Ridership - Jack Pass	620	567	9%	5,381	4,682	15%
21 Ridership - Token Transit	460	684	-33%	4,927	5,408	-9%
22 Ridership - Free/Promotion	273	529	-48%	13,792	6,265	120%
23 Ridership - Wheelchair Passengers	84	79	6%	694	588	18%
24 Ridership - Bicycles	9	3	200%	58	47	23%
25 Total Fare Revenue ^B	\$ 26,604.46	\$ 18,845.26	41%	208,674.95	178,156.50	17%
26 Total Operating Expense ^D	\$ 112,281.12	\$ 92,899.43	21%	1,144,858.50	1,001,634.33	14%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	23.69%	20.29%	17%	18.23%	17.79%	2%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 9.98	\$ 7.98	25%	\$ 10.32	\$ 9.32	11%
29 Farebox Revenue Per Passenger	\$ 2.37	\$ 1.62	46%	\$ 1.88	\$ 1.66	14%
30 Operating Cost per Vehicle Mile	\$ 9.41	\$ 7.87	20%	\$ 9.94	\$ 8.74	14%
31 Farebox Revenue per Vehicle Mile	\$ 2.23	\$ 1.60	40%	\$ 1.81	\$ 1.55	17%
32 Operating Cost per Vehicle Hour	\$ 101.42	\$ 83.92	21%	\$ 107.13	\$ 93.35	15%
33 Passengers per Vehicle Hour	10.16	10.52	-3%	10.38	10.02	4%
Average Daily Ridership						
34 Average Daily Weekday Ridership	479.00	499.00	-4%	485.34	462.68	5%
35 Average Daily Saturday Ridership	177.75	166.50	7%	196.92	183.72	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
April 2025

	Apr 25	Budget	% of Budget	Jul '24 - Apr 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	26,604.46	19,373.33	137.33%	208,674.95	193,733.34	107.71%	232,480.00
Non-operating Revenue	48,347.87	73,862.74	65.46%	660,124.93	738,627.52	89.37%	886,353.00
Total Income	74,952.33	93,236.07	80.39%	868,799.88	932,360.86	93.18%	1,118,833.00
Gross Profit	74,952.33	93,236.07	80.39%	868,799.88	932,360.86	93.18%	1,118,833.00
Expense							
Administration & General	18,313.51	9,377.33	195.3%	178,783.68	93,773.34	190.66%	112,528.00
Maintenance	35,063.38	34,117.08	102.77%	374,440.32	341,170.84	109.75%	409,405.00
Operations	7,938.70	5,325.00	149.08%	57,240.47	53,250.00	107.49%	63,900.00
Payroll Expenses	50,965.53	44,416.66	114.74%	534,394.03	444,166.68	120.31%	533,000.00
Total Expense	112,281.12	93,236.07	120.43%	1,144,858.50	932,360.86	122.79%	1,118,833.00
Net Ordinary Income	-37,328.79			-276,058.62			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

		April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,374	1,005	37%	12,776	10,826	18%
2	Passengers - Saturdays/Holidays	158	121	31%	1,785	1,478	21%
3	Total Passengers	1,532	1,126	36%	14,561	12,304	18%
Vehicle Miles							
4	Miles - Weekdays ^C	10,164	9,966	2%	96,558	96,942	0%
5	Miles - Saturdays/Holidays ^C	1,872	1,812	3%	22,464	20,838	8%
6	Total Miles	12,036	11,778	2%	119,022	117,780	1%
Vehicle Hours							
7	Hours - Weekdays	278	273	2%	2,638	2,658	-1%
8	Hours - Saturdays/Holidays	50	50	0%	596	571	4%
9	Total Hours	327	323	1%	3,234	3,229	0%
Days of Operation							
10	Days - Weekdays	22	22	0%	209	214	-2%
11	Days - Saturdays/Holidays	4	4	0%	48	46	4%
12	Total Days	26	26	0%	257	260	-1%
Ridership							
13	Ridership - Cash Fares	488	202	142%	3,711	2,161	72%
14	Ridership - Credit Card Fares	133	46	189%	1,219	369	230%
15	Ridership - Stored Value Fares	340	390	-13%	3,483	4,354	-20%
16	Ridership - Single Ride Pass	29	4	625%	124	12	933%
17	Ridership - Day Pass	41	10	310%	348	220	58%
18	Ridership - Week Pass	1	0	100%	25	0	100%
19	Ridership - Month Pass	463	343	35%	3,471	3,106	12%
20	Ridership - Jack Pass	36	0	100%	123	0	100%
21	Ridership - Token Transit	111	107	4%	1,246	1,096	14%
22	Ridership - Free/Promotion	45	74	-39%	2,102	1,365	54%
23	Ridership - Wheelchair Passengers	1	0	100%	9	6	50%
24	Ridership - Bicycles	77	8	863%	664	169	293%
25	Total Fare Revenue ^B	\$ 4,190.93	\$ 6,183.34	-32%	39,375.24	58,783.16	-33%
26	Total Operating Expense ^D	\$ 68,693.08	\$ 69,581.04	-1%	763,266.14	648,743.85	18%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	6.10%	8.89%	-31%	5.16%	9.06%	-43%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 44.84	\$ 61.79	-27%	\$ 52.42	\$ 52.73	-1%
29	Farebox Revenue Per Passenger	\$ 2.74	\$ 5.49	-50%	\$ 2.70	\$ 4.78	-43%
30	Operating Cost per Vehicle Mile	\$ 5.71	\$ 5.91	-3%	\$ 6.41	\$ 5.51	16%
31	Farebox Revenue per Vehicle Mile	\$ 0.35	\$ 0.52	-34%	\$ 0.33	\$ 0.50	-34%
32	Operating Cost per Vehicle Hour	\$ 209.87	\$ 215.47	-3%	\$ 236.03	\$ 200.90	17%
33	Passengers per Vehicle Hour	4.68	3.49	34%	4.50	3.81	18%
Average Daily Ridership							
24	Average Daily Weekday Ridership	62.45	45.68	37%	61.13	50.59	21%
35	Average Daily Saturday Ridership	39.50	30.25	31%	37.19	32.13	16%

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
April 2025

	Apr 25	Budget	% of Budget	Jul '24 - Apr 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,190.93	10,000.00	41.91%	39,375.24	100,000.00	39.38%	120,000.00
Non-operating Revenue	77,233.58	81,404.41	94.88%	824,355.16	814,044.18	101.27%	976,853.00
Total Income	81,424.51	91,404.41	89.08%	863,730.40	914,044.18	94.5%	1,096,853.00
Gross Profit	81,424.51	91,404.41	89.08%	863,730.40	914,044.18	94.5%	1,096,853.00
Expense							
Administration & General	23,464.20	12,162.99	192.92%	216,501.83	121,630.02	178.0%	145,956.00
Maintenance	19,297.61	29,916.42	64.51%	240,451.79	299,164.16	80.38%	358,997.00
Operations	4,788.13	5,158.33	92.82%	65,742.31	51,583.34	127.45%	61,900.00
Payroll Expenses	21,143.14	44,166.67	47.87%	240,570.21	441,666.66	54.47%	530,000.00
Total Expense	68,693.08	91,404.41	75.15%	763,266.14	914,044.18	83.5%	1,096,853.00
Net Ordinary Income	12,731.43			100,464.26			

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

	April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,010	1,140	-11%	10,444	9,836	6%
2 Passengers - Saturdays/Holidays	93	51	82%	950	642	48%
3 Total Passengers	1,103	1,191	-7%	11,394	10,478	9%
Vehicle Miles						
4 Miles - Weekdays ^C	6,248	6,006	4%	59,356	58,422	2%
5 Miles - Saturdays/Holidays ^C	1,136	1,100	3%	13,632	12,650	8%
6 Total Miles	7,384	7,106	4%	72,988	71,072	3%
Vehicle Hours						
7 Hours - Weekdays	189	169	12%	1,791	1,644	9%
8 Hours - Saturdays/Holidays	35	30	17%	419	344	22%
9 Total Hours	223	199	12%	2,210	1,988	11%
Days of Operation						
10 Days - Weekdays	22	22	0%	209	214	-2%
11 Days - Saturdays/Holidays	4	4	0%	48	46	4%
12 Total Days	26	26	0%	257	260	-1%
Ridership						
13 Ridership - Cash Fares	461	96	380%	2,132	1,277	67%
14 Ridership - Credit Card Fares	48	119	-60%	658	531	24%
15 Ridership - Stored Value Fares	170	213	-20%	3,324	2,696	23%
16 Ridership - Single Ride Pass	12	4	200%	83	56	48%
17 Ridership - Day Pass	49	2	2350%	233	34	585%
18 Ridership - Week Pass	10	0	100%	26	0	100%
19 Ridership - Month Pass	205	459	-55%	1,893	3,562	-47%
20 Ridership - Jack Pass	8	13	-38%	80	107	-25%
21 Ridership - Token Transit	194	196	-1%	2,021	1,266	60%
22 Ridership - Free/Promotion	37	36	3%	1,406	730	93%
23 Ridership - Wheelchair Passengers	0	0	100%	17	18	-6%
24 Ridership - Bicycles	10	3	233%	124	224	-45%
25 Total Fare Revenue ^B	\$ 5,163.02	\$ 7,394.14	-30%	\$ 51,631.43	\$ 63,801.64	-19%
26 Total Operating Expense ^D	\$ 40,687.63	\$ 36,361.86	12%	\$ 441,705.68	\$ 359,370.63	23%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	12.69%	20.33%	-38%	11.69%	17.75%	-34%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 36.89	\$ 30.53	21%	\$ 38.77	\$ 34.30	13%
29 Farebox Revenue Per Passenger	\$ 4.68	\$ 6.21	-25%	\$ 4.53	\$ 6.09	-26%
30 Operating Cost per Vehicle Mile	\$ 5.51	\$ 5.12	8%	\$ 6.05	\$ 5.06	20%
31 Farebox Revenue per Vehicle Mile	\$ 0.70	\$ 1.04	-33%	\$ 0.71	\$ 0.90	-21%
32 Operating Cost per Vehicle Hour	\$ 182.11	\$ 182.83	0%	\$ 199.89	\$ 180.81	11%
33 Passengers per Vehicle Hour	4.94	5.99	-18%	5.16	5.27	-2%
Average Daily Ridership						
34 Average Daily Weekday Ridership	45.91	51.82	-11%	49.97	45.96	9%
35 Average Daily Saturday Ridership	23.25	12.75	82%	19.79	13.96	42%

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: 299 Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	% of Budget	Jul '24 - Apr 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,163.02	6,208.34	83.16%	51,631.43	62,083.32	83.17%	74,500.00
Non-operating Revenue	42,414.59	42,414.59	100.0%	454,779.35	424,145.82	107.22%	508,975.00
Total Income	47,577.61	48,622.93	97.85%	506,410.78	486,229.14	104.15%	583,475.00
Gross Profit	47,577.61	48,622.93	97.85%	506,410.78	486,229.14	104.15%	583,475.00
Expense							
Administration & General	10,891.63	5,617.26	193.9%	103,756.21	56,172.48	184.71%	67,407.00
Maintenance	14,213.31	18,198.58	78.1%	166,610.04	181,985.84	91.55%	218,383.00
Operations	2,196.73	2,323.75	94.53%	22,516.01	23,237.50	96.9%	27,885.00
Payroll Expenses	13,385.96	22,483.34	59.54%	148,823.42	224,833.32	66.19%	269,800.00
Total Expense	40,687.63	48,622.93	83.68%	441,705.68	486,229.14	90.84%	583,475.00
Net Ordinary Income	6,889.98			64,705.10			

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	155	123	26%	1,574	343	359%
2 Passengers - Saturdays/Holidays	26	0	100%	47	0	100%
3 Total Passengers	181	123	47%	1,621	343	373%
Vehicle Miles						
4 Miles - Weekdays ^C	6,248	7,061	-12%	59,356	24,822	139%
5 Miles - Saturdays/Holidays ^C	1,136	0	100%	5,112	0	100%
6 Total Miles	7,384	7,061	5%	64,468	24,822	160%
Vehicle Hours						
7 Hours - Weekdays	176	176	0%	1,672	624	168%
8 Hours - Saturdays/Holidays	89	0	100%	402	0	100%
9 Total Hours	265	176	51%	2,074	624	232%
Days of Operation						
10 Days - Weekdays	22	22	0%	209	78	168%
11 Days - Saturdays/Holidays	4	0	100%	18	0	100%
12 Total Days	26	22	18%	227	78	191%
Ridership						
13 Ridership - Cash Fares	164	101	62%	1,180	282	318%
14 Ridership - Credit Card Fares	18	5	260%	129	17	659%
15 Ridership - Stored Value Fares	18	5	260%	103	13	692%
16 Ridership - Single Ride Pass	1	0	100%	6	0	100%
17 Ridership - Day Pass	2	0	100%	12	0	100%
18 Ridership - Week Pass	0	0	100%	1	0	100%
19 Ridership - Month Pass	4	2	100%	46	17	171%
20 Ridership - Jack Pass	0	0	100%	12	0	100%
21 Ridership - Token Transit	0	2	-100%	33	9	267%
22 Ridership - Free/Promotion	3	10	-70%	33	14	136%
23 Ridership - Wheelchair Passengers	0	0	100%	55	0	100%
24 Ridership - Bike Passengers	4	6	-33%	60	12	400%
25 Total Fare Revenue ^B	\$ 414.68	\$ 178.82	132%	\$ 3,378.64	\$ 580.25	482%
26 Total Operating Expense ^D	\$ 35,432.19	\$ 25,873.46	37%	\$ 383,835.92	\$ 59,466.58	545%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	1.17%	0.69%	69%	0.88%	0.98%	-10%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 228.59	\$ 210.35	9%	\$ 243.86	\$ 173.37	41%
29 Farebox Revenue per Passenger	\$ 2.68	\$ 1.45	84%	\$ 2.15	\$ 1.69	27%
30 Operating Cost per Vehicle Mile	\$ 5.67	\$ 3.66	55%	\$ 6.47	\$ 2.40	170%
31 Farebox Revenue per Vehicle Mile	\$ 0.07	\$ 0.03	162%	\$ 0.06	\$ 0.02	143%
32 Operating Cost per Vehicle Hour	\$ 201.32	\$ 147.01	37%	\$ 229.57	\$ 95.30	141%
33 Passengers per Vehicle Hour	0.88	0.70	26%	0.94	0.55	71%
Average Daily Ridership						
34 Average Daily Weekday Ridership	7.05	5.59	26%	7.53	4.40	71%
35 Average Daily Saturday Ridership	6.50	-	0%	2.61	-	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: 101 Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	% of Budget	Jul '24 - Apr 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	414.68	3,583.33	11.57%	3,378.64	35,833.34	9.43%	43,000.00
Non-operating Revenue	17,614.42	31,787.17	55.41%	198,625.51	317,871.66	62.49%	381,446.00
Total Income	18,029.10	35,370.50	50.97%	202,004.15	353,705.00	57.11%	424,446.00
Gross Profit	18,029.10	35,370.50	50.97%	202,004.15	353,705.00	57.11%	424,446.00
Expense							
Administration & General	7,442.31	3,743.42	198.81%	77,242.95	37,434.16	206.34%	44,921.00
Maintenance	12,504.16	15,549.58	80.42%	155,595.40	155,495.84	100.06%	186,595.00
Operations	1,464.48	2,195.84	66.69%	15,146.72	21,958.32	68.98%	26,350.00
Payroll Expenses	14,021.24	13,881.67	101.01%	135,850.85	138,816.66	97.86%	166,580.00
Total Expense	35,432.19	35,370.51	100.17%	383,835.92	353,704.98	108.52%	424,446.00
Net Ordinary Income	-17,403.09			-181,831.77			

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

	April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	7,836	8,420	-7%	69,725.00	73,617.00	-5%
2 Passengers - Saturdays/Holidays	938	533	76%	7,314.00	5,126.00	43%
3 Total Passengers	8,774	8,953	-2%	77,039	78,743	-2%
Vehicle Miles						
4 Miles - Weekdays	12,124	13,618	-11%	116,852.00	123,554.00	-5%
5 Miles - Saturdays/Holidays	792	792	0%	9,504.00	9,108.00	4%
6 Total Miles	12,916	14,410	-10%	126,356	132,662	-5%
Vehicle Hours						
7 Hours - Weekdays	826	953	-13%	7,873	8,387	-6%
8 Hours - Saturdays/Holidays	53	53	0%	630	604	4%
9 Total Hours	879	1,006	-13%	8,503	8,991	-5%
Days of Operation						
10 Days - Weekdays	22	22	0%	209	214	-2%
11 Days - Saturdays/Holidays	4	4	0%	48	46	4%
12 Total Days	26	26	0%	257	260	-1%
Ridership						
13 Ridership - Cash Fares	553	373	48%	3,975	2,940	35%
14 Ridership - Credit Card Fares	451	265	70%	2,673	1,123	138%
15 Ridership - Stored Value Fares	520	696	-25%	5,737	5,895	-3%
16 Ridership - Single Ride Pass	25	22	14%	258	119	117%
17 Ridership - Day Pass	743	975	-24%	6,107	8,289	-26%
18 Ridership - Week Pass	16	0	100%	89	0	100%
19 Ridership - Month Pass	716	958	-25%	6,010	6,355	-5%
20 Ridership - Jack Pass	6,772	5,172	31%	48,967	46,063	6%
21 Ridership - Token Transit	139	308	-55%	2,054	2,722	-25%
22 Ridership - Free/Promotion	147	184	-20%	5,445	3,873	41%
23 Ridership - Wheelchair Passengers	17	5	240%	178	207	-14%

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

		April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	130	141	-8%	1,320	1,628	-19%
2	Passengers - County - Arcata	137	172	-20%	1,339	1,823	-27%
3	Passengers - Eureka ADA	757	716	6%	6,829	5,849	17%
4	Passengers - County - Eureka	268	292	-8%	2,582	3,201	-19%
5	Passengers - ADA	0	0	0%	4	199	-98%
6	Passengers - Unknown	0	4	-100%	4	8	-50%
7	Passengers - HCAOG	190	213	-11%	2,254	1,620	39%
8	Passengers - Microtransit	274	62	342%	1,923	411	368%
9	Total Passengers	1,756	1,538	14%	16,255	14,328	13%
Passengers							
10	Passengers - Ambulatory	1,247	1,206	3%	11,556	11,129	4%
11	Passengers - Wheelchair	365	241	51%	3,428	2,585	33%
12	Passengers - Attendants	145	153	-5%	1,473	1,025	44%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,757	1,600	10%	16,457	14,739	12%
Vehicle Miles							
15	Miles - Revenue	11,573	12,855	-10%	111,543	118,482	-6%
Vehicle Hours							
16	Hours - Revenue	958	391	145%	9,476	6,665	42%
Days of Operation							
17	Days - Weekdays	22	22	0%	208	215	-3%
18	Days - Saturdays/Holidays	4	4	0%	46	44	5%
	Total Days	26	26	0%	254	259	-2%
Ridership							
19	Ridership - Total Tickets	984	1,150	-14%	10,080	10,945	-8%
20	Ridership - Credit Card Fares	27	9	200%	566	147	285%
21	Ridership - Cash Fares	178	128	39%	2,517	1,591	58%
22	Ridership - Stored Value Fares	883	1,136	-22%	6,225	10,633	-41%
23	Ridership - Microtransit	274	62	342%	1,923	411	368%
24	Ridership - Total Trips	1,587	1,447	10%	14,409	13,579	6%
25	Passengers - Weekdays	1,660	1,457	14%	14,741	13,804	7%
26	Passengers - Saturdays & Holidays	96	81	19%	1,514	812	86%
	Total Fare Revenue	\$ 6,601.20	\$ 7,366.00	-10%	\$ 62,434.20	\$ 66,620.00	-6%
	Total Contract Cost	\$ 135,023.31	\$ 69,219.00	95%	\$ 1,197,575.03	\$ 721,412.52	66%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	4.89%	10.64%	-54%	5.21%	9.23%	-44%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 76.89	\$ 45.01	71%	\$ 72.77	\$ 48.95	49%
29	Operating Cost per Trip	\$ 85.08	\$ 47.84	78%	\$ 83.11	\$ 53.13	56%
30	Passengers per Trip	1.11	1.06	4%	1.14	1.09	5%
31	Operating Cost per Vehicle Hour	\$ 140.87	\$ 177.15	-20%	\$ 126.39	\$ 108.24	17%
32	Passengers per Vehicle Hour	1.83	4.09	-55%	1.74	2.21	-21%
Average Daily Ridership							
33	Average Daily Weekday Ridership	75.45	66.23	14%	70.87	64.20	10%
34	Average Daily Saturday Ridership	24.00	20.25	19%	32.91	18.45	78%

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

	April-25	April-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	41,452	39,257	6%	381,392	353,692	8%
2 Passengers - Saturdays/Holidays	3,275	2,674	22%	36,001	32,414	11%
3 Total Passengers	44,727	41,931	7%	417,393	386,106	8%
Vehicle Miles						
4 Miles - Weekdays ^C	89,826	82,917	8%	853,347	760,854	12%
5 Miles - Saturdays/Holidays ^C	8,492	7,272	17%	93,384	83,948	11%
6 Total Miles	98,318	90,189	9%	946,731	844,802	12%
Vehicle Hours						
7 Hours - Weekdays	4,290	3,971	8%	40,757	37,348	9%
8 Hours - Saturdays/Holidays	440	312	41%	4,604	3,611	27%
9 Total Hours	4,730	4,282	10%	45,361	40,959	11%
Days of Operation						
10 Days - Weekdays	22	22	0%	209	214	-2%
11 Days - Saturdays/Holidays	4	4	0%	48	46	4%
12 Total Days	26	26	0%	257	260	-1%
Ridership						
13 Ridership - Cash Fares	8,623	3,965	117%	59,238	37,601	58%
14 Ridership - Credit Card Fares	3,941	1,952	102%	26,795	13,284	102%
15 Ridership - Stored Value Fares	8,088	10,895	-26%	88,239	108,419	-19%
16 Ridership - Single Ride Pass	925	1,016	-9%	8,424	9,184	-8%
17 Ridership - Day Pass	2,066	1,619	28%	17,692	16,932	4%
18 Ridership - Week Pass	309	30	930%	2,268	225	908%
19 Ridership - Month Pass	11,901	11,010	8%	97,659	94,903	3%
20 Ridership - Jack Pass	7,063	6,087	16%	58,078	59,329	-2%
21 Ridership - Token Transit	2,533	3,488	-27%	28,471	26,870	6%
22 Ridership - Free/Promotion	1,352	1,814	-25%	40,761	23,507	73%
23 Ridership - Wheelchair Passengers	154	157	-2%	1,566	1,431	9%
24 Ridership - Bicycles	1,282	1,230	4%	12,275	11,519	7%
25 Total Fare Revenue ^B	\$ 114,741.52	\$ 96,277.82	19%	\$ 1,016,294.76	\$ 881,369.83	15%
26 Total Operating Expense ^D	\$ 624,987.31	\$ 571,924.17	9%	\$ 6,660,061.83	\$ 5,219,419.81	28%
27 Farebox Revenue as % of Operating Expense ^A	18.36%	16.83%	9%	15.26%	16.89%	-10%
28 Operating Cost per Passenger ^D	\$ 13.97	\$ 13.64	2%	\$ 15.96	\$ 13.52	18%
29 Farebox Revenue Per Passenger ^B	\$ 2.57	\$ 2.30	12%	\$ 2.43	\$ 2.28	7%
30 Operating Cost per Vehicle Mile ^D	\$ 6.36	\$ 6.34	0%	\$ 7.03	\$ 6.18	14%
31 Farebox Revenue per Vehicle Mile ^B	\$ 1.17	\$ 1.07	9%	\$ 1.07	\$ 1.04	3%
32 Operating Cost per Vehicle Hour ^D	\$ 132.14	\$ 133.56	-1%	\$ 146.82	\$ 127.43	15%
33 Passengers per Vehicle Hour	9.46	9.79	-3%	9.20	9.43	-2%
34 Average Daily Weekday Ridership	1,884.18	1,784.41	6%	1,824.84	1,652.77	10%
34 Average Daily Saturday Ridership	818.75	668.50	22%	750.02	704.65	6%

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