

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

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	23,662	23,275	2%	278,823	256,949	9%
2 Passengers - Saturdays/Holidays	2,907	1,993	46%	26,674	23,836	12%
3 Total Passengers	26,569	25,268	5%	305,497	280,785	9%
Vehicle Miles						
4 Miles - Weekdays ^C	53,424	51,040	5%	585,120	526,120	11%
5 Miles - Saturdays/Holidays ^C	5,424	4,500	21%	48,816	45,900	6%
6 Total Miles	58,848	55,540	6%	633,936	572,020	11%
Vehicle Hours						
7 Hours - Weekdays	2,490	2,609	-5%	27,276	25,111	9%
8 Hours - Saturdays/Holidays	296	247	20%	2,667	2,134	25%
9 Total Hours	2,787	2,856	-2%	29,943	27,245	10%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	236	-3%
11 Days - Saturdays/Holidays	6	5	20%	54	51	6%
12 Total Days	27	27	0%	284	287	-1%
Ridership						
13 Ridership - Cash Fares	6,750	2,355	187%	48,335	22,159	118%
14 Ridership - Open Loop Fares	2,433	1,522	60%	22,531	12,109	86%
15 Ridership - Stored Value Fares	3,954	6,503	-39%	53,369	69,348	-23%
16 Ridership - Single Ride Pass	697	674	3%	5,832	5,313	10%
17 Ridership - Day Pass	1,338	1,336	0%	13,042	13,806	-6%
18 Ridership - Week Pass	404	30	1247%	2,045	255	702%
19 Ridership - Month Pass	6,390	6,679	-4%	68,821	64,449	7%
20 Ridership - Jack Pass	4,331	2,895	50%	56,813	57,435	-1%
21 Ridership - Token Transit	1,555	2,384	-35%	21,799	21,475	2%
22 Ridership - Free/Promotion	946	1,192	-21%	24,374	16,325	49%
23 Ridership - Wheelchair Passengers	79	87	-9%	870	906	-4%
24 Ridership - Bicycles	1,172	1,434	-18%	12,541	12,501	0%
25 Total Fare Revenue ^B	\$ 66,775.85	\$ 60,786.38	10%	780,099.39	640,834.66	22%
26 Total Operating Expense ^D	\$ 585,224.52	\$ 406,303.28	44%	4,511,620.11	3,556,507.70	27%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	11.41%	14.96%	-24%	17.29%	18.02%	-4%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 22.03	\$ 16.08	37%	\$ 14.77	\$ 12.67	17%
29 Farebox Revenue Per Passenger	\$ 2.51	\$ 2.41	4%	\$ 2.55	\$ 2.28	12%
30 Operating Cost per Vehicle Mile	\$ 9.94	\$ 7.32	36%	\$ 7.12	\$ 6.22	14%
31 Farebox Revenue per Vehicle Mile	\$ 1.13	\$ 1.09	4%	\$ 1.23	\$ 1.12	10%
32 Operating Cost per Vehicle Hour	\$ 210.00	\$ 142.27	48%	\$ 150.67	\$ 130.54	15%
33 Passengers per Vehicle Hour	9.53	8.85	8%	10.20	10.31	-1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,126.76	1,057.95	7%	1,212.27	1,088.77	11%
35 Average Daily Saturday Ridership	484.50	398.60	22%	493.96	467.37	6%

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
May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	66,775.85	62,783.33	106.36%	780,099.39	690,616.67	112.96%	753,400.00
Non-operating Revenue	261,873.01	332,193.07	78.83%	3,479,275.68	3,654,123.93	95.22%	3,986,317.00
Total Income	328,648.86	394,976.40	83.21%	4,259,375.07	4,344,740.60	98.04%	4,739,717.00
Gross Profit	328,648.86	394,976.40	83.21%	4,259,375.07	4,344,740.60	98.04%	4,739,717.00
Expense							
Administration & General	109,731.71	44,879.34	244.5%	969,984.96	493,672.66	196.48%	538,552.00
Maintenance	242,484.82	124,380.40	194.95%	1,476,453.96	1,368,184.60	107.91%	1,492,565.00
Operations	18,424.47	22,233.34	82.87%	226,228.67	244,566.66	92.5%	266,800.00
Payroll Expenses	214,583.52	203,483.33	105.46%	1,838,952.52	2,238,316.67	82.16%	2,441,800.00
Total Expense	585,224.52	394,976.41	148.17%	4,511,620.11	4,344,740.59	103.84%	4,739,717.00
Net Ordinary Income	-256,575.66			-252,245.04			

Humboldt Transit Authority Eureka Transit System Comparative Performance Activity Report

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	9,258	11,486	-19%	110,695	110,499	0%
2 Passengers - Saturdays/Holidays	1,053	815	29%	10,505	9,266	13%
3 Total Passengers	10,311	12,301	-16%	121,200	119,765	1%
Vehicle Miles						
4 Miles - Weekdays ^C	10,689	11,044	-3%	117,070	116,632	0%
5 Miles - Saturdays/Holidays ^C	1,098	950	16%	9,882	10,010	-1%
6 Total Miles	11,787	11,994	-2%	126,952	126,642	0%
Vehicle Hours						
7 Hours - Weekdays	992	1,039	-5%	10,863	10,960	-1%
8 Hours - Saturdays/Holidays	102	85	20%	918	894	3%
9 Total Hours	1,094	1,124	-3%	11,781	11,853	-1%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	236	-3%
11 Days - Saturdays/Holidays	6	5	20%	54	51	6%
12 Total Days	27	27	0%	284	287	-1%
Ridership						
13 Ridership - Cash Fares	1,371	1,601	-14%	12,001	15,678	-23%
14 Ridership - Open Loop Fares	684	253	170%	5,375	2,033	164%
15 Ridership - Stored Value Fares	3,581	4,162	-14%	35,495	42,673	-17%
16 Ridership - Single Ride Pass	275	525	-48%	3,351	5,002	-33%
17 Ridership - Day Pass	627	492	27%	6,022	4,700	28%
18 Ridership - Week Pass	31	0	100%	606	0	100%
19 Ridership - Month Pass	3,247	3,649	-11%	33,065	34,097	-3%
20 Ridership - Jack Pass	422	547	-23%	5,803	5,229	11%
21 Ridership - Token Transit	373	734	-49%	5,300	6,142	-14%
22 Ridership - Free/Promotion	284	603	-53%	14,076	6,868	105%
23 Ridership - Wheelchair Passengers	76	91	-16%	770	679	13%
24 Ridership - Bicycles	4	4	0%	62	51	22%
25 Total Fare Revenue ^B	\$ 24,737.95	\$ 20,703.11	19%	233,436.42	198,859.61	17%
26 Total Operating Expense ^D	\$ 172,419.11	\$ 129,159.94	33%	1,317,277.61	1,130,794.27	16%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	14.35%	16.03%	-10%	17.72%	17.59%	1%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 16.72	\$ 10.50	59%	\$ 10.87	\$ 9.44	15%
29 Farebox Revenue Per Passenger	\$ 2.40	\$ 1.68	43%	\$ 1.93	\$ 1.66	16%
30 Operating Cost per Vehicle Mile	\$ 14.63	\$ 10.77	36%	\$ 10.38	\$ 8.93	16%
31 Farebox Revenue per Vehicle Mile	\$ 2.10	\$ 1.73	22%	\$ 1.84	\$ 1.57	17%
32 Operating Cost per Vehicle Hour	\$ 157.63	\$ 114.90	37%	\$ 111.81	\$ 95.40	17%
33 Passengers per Vehicle Hour	9.43	10.94	-14%	10.29	10.10	2%
Average Daily Ridership						
34 Average Daily Weekday Ridership	440.86	522.09	-16%	481.28	468.22	3%
35 Average Daily Saturday Ridership	175.50	163.00	8%	194.54	181.69	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
June 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	24,737.95	19,373.33	127.69%	233,436.42	213,106.67	109.54%	232,480.00
Non-operating Revenue	39,506.76	73,862.74	53.49%	699,631.69	812,490.26	86.11%	886,353.00
Total Income	64,244.71	93,236.07	68.91%	933,068.11	1,025,596.93	90.98%	1,118,833.00
Gross Profit	64,244.71	93,236.07	68.91%	933,068.11	1,025,596.93	90.98%	1,118,833.00
Expense							
Administration & General	22,904.71	9,377.33	244.26%	201,688.39	103,150.67	195.53%	112,528.00
Maintenance	74,577.93	34,117.08	218.59%	449,018.25	375,287.92	119.65%	409,405.00
Operations	3,820.56	5,325.00	71.75%	61,061.03	58,575.00	104.24%	63,900.00
Payroll Expenses	71,115.91	44,416.66	160.11%	605,509.94	488,583.34	123.93%	533,000.00
Total Expense	172,419.11	93,236.07	184.93%	1,317,277.61	1,025,596.93	128.44%	1,118,833.00
Net Ordinary Income	-108,174.40			-384,209.50			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

		May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,158	1,244	-7%	13,934	12,070	15%
2	Passengers - Saturdays/Holidays	254	165	54%	2,039	1,643	24%
3	Total Passengers	1,412	1,409	0%	15,973	13,713	16%
Vehicle Miles							
4	Miles - Weekdays ^C	9,702	9,966	-3%	106,260	106,908	-1%
5	Miles - Saturdays/Holidays ^C	2,808	2,390	17%	25,272	23,228	9%
6	Total Miles	12,510	12,356	1%	131,532	130,136	1%
Vehicle Hours							
7	Hours - Weekdays	265	278	-5%	2,903	2,936	-1%
8	Hours - Saturdays/Holidays	75	62	20%	671	633	6%
9	Total Hours	340	340	0%	3,573	3,569	0%
Days of Operation							
10	Days - Weekdays	21	22	-5%	230	236	-3%
11	Days - Saturdays/Holidays	6	5	20%	54	51	6%
12	Total Days	27	27	0%	284	287	-1%
Ridership							
13	Ridership - Cash Fares	567	310	83%	4,278	2,471	73%
14	Ridership - Open Loop Fares	98	61	61%	1,317	430	206%
15	Ridership - Stored Value Fares	368	519	-29%	3,851	4,873	-21%
16	Ridership - Single Ride Pass	53	0	100%	177	12	1375%
17	Ridership - Day Pass	38	35	9%	386	255	51%
18	Ridership - Week Pass	0	0	100%	25	0	100%
19	Ridership - Month Pass	370	338	9%	3,841	3,444	12%
20	Ridership - Jack Pass	25	0	100%	159	0	100%
21	Ridership - Token Transit	95	101	-6%	1,341	1,197	12%
22	Ridership - Free/Promotion	46	106	-57%	2,148	1,471	46%
23	Ridership - Wheelchair Passengers	0	3	-100%	9	9	0%
24	Ridership - Bicycles	51	28	82%	715	197	263%
25	Total Fare Revenue ^B	\$ 8,355.86	\$ 7,324.11	14%	47,731.10	66,107.27	-28%
26	Total Operating Expense ^D	\$ 129,930.29	\$ 73,252.13	77%	893,196.43	721,995.98	24%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	6.43%	10.00%	-36%	5.34%	9.16%	-42%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 92.02	\$ 51.99	77%	\$ 55.92	\$ 52.65	6%
29	Farebox Revenue Per Passenger	\$ 5.92	\$ 5.20	14%	\$ 2.99	\$ 4.82	-38%
30	Operating Cost per Vehicle Mile	\$ 10.39	\$ 5.93	75%	\$ 6.79	\$ 5.55	22%
31	Farebox Revenue per Vehicle Mile	\$ 0.67	\$ 0.59	13%	\$ 0.36	\$ 0.51	-29%
32	Operating Cost per Vehicle Hour	\$ 382.67	\$ 215.61	77%	\$ 249.97	\$ 202.30	24%
33	Passengers per Vehicle Hour	4.16	4.15	0%	4.47	3.84	16%
Average Daily Ridership							
24	Average Daily Weekday Ridership	55.14	56.55	-2%	60.58	51.14	18%
35	Average Daily Saturday Ridership	42.33	33.00	28%	37.76	32.22	17%

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
May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,855.86	10,000.00	38.56%	43,231.10	110,000.00	39.3%	120,000.00
Non-operating Revenue	77,233.58	81,404.41	94.88%	901,588.74	895,448.59	100.69%	976,853.00
Total Income	81,089.44	91,404.41	88.72%	944,819.84	1,005,448.59	93.97%	1,096,853.00
Gross Profit	81,089.44	91,404.41	88.72%	944,819.84	1,005,448.59	93.97%	1,096,853.00
Expense							
Administration & General	29,718.44	12,162.99	244.34%	246,220.27	133,793.01	184.03%	145,956.00
Maintenance	66,528.14	29,916.42	222.38%	306,979.93	329,080.58	93.28%	358,997.00
Operations	4,878.67	5,158.33	94.58%	70,620.98	56,741.67	124.46%	61,900.00
Payroll Expenses	28,805.04	44,166.67	65.22%	269,375.25	485,833.33	55.45%	530,000.00
Total Expense	129,930.29	91,404.41	142.15%	893,196.43	1,005,448.59	88.84%	1,096,853.00
Net Ordinary Income	-48,840.85			51,623.41			

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

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,042	1,229	-15%	11,486	11,065	4%
2 Passengers - Saturdays/Holidays	109	70	56%	1,059	712	49%
3 Total Passengers	1,151	1,299	-11%	12,545	11,777	7%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	6,006	-1%	65,320	64,428	1%
5 Miles - Saturdays/Holidays ^C	1,704	1,430	19%	15,336	14,080	9%
6 Total Miles	7,668	7,436	3%	80,656	78,508	3%
Vehicle Hours						
7 Hours - Weekdays	180	189	-5%	1,971	1,832	8%
8 Hours - Saturdays/Holidays	52	44	20%	471	388	21%
9 Total Hours	232	232	0%	2,442	2,220	10%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	236	-3%
11 Days - Saturdays/Holidays	6	5	20%	54	51	6%
12 Total Days	27	27	0%	284	287	-1%
Ridership						
13 Ridership - Cash Fares	441	152	190%	2,573	1,429	80%
14 Ridership - Open Loop Fares	40	74	-46%	698	605	15%
15 Ridership - Stored Value Fares	339	312	9%	3,663	3,008	22%
16 Ridership - Single Ride Pass	11	6	83%	94	62	52%
17 Ridership - Day Pass	39	7	457%	272	41	563%
18 Ridership - Week Pass	1	0	100%	27	0	100%
19 Ridership - Month Pass	230	397	-42%	2,123	3,959	-46%
20 Ridership - Jack Pass	12	7	71%	92	114	-19%
21 Ridership - Token Transit	144	240	-40%	2,165	1,506	44%
22 Ridership - Free/Promotion	55	78	-29%	1,461	808	81%
23 Ridership - Wheelchair Passengers	0	2	-100%	17	20	-15%
24 Ridership - Bicycles	16	19	-16%	140	243	-42%
25 Total Fare Revenue ^B	\$ 5,160.69	\$ 8,543.95	-40%	\$ 56,792.12	\$ 72,345.59	-21%
26 Total Operating Expense ^D	\$ 72,470.57	\$ 40,679.93	78%	\$ 514,176.25	\$ 400,050.56	29%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	7.12%	21.00%	-66%	11.05%	18.08%	-39%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 62.96	\$ 31.32	101%	\$ 40.99	\$ 33.97	21%
29 Farebox Revenue Per Passenger	\$ 4.48	\$ 6.58	-32%	\$ 4.53	\$ 6.14	-26%
30 Operating Cost per Vehicle Mile	\$ 9.45	\$ 5.47	73%	\$ 6.37	\$ 5.10	25%
31 Farebox Revenue per Vehicle Mile	\$ 0.67	\$ 1.15	-41%	\$ 0.70	\$ 0.92	-24%
32 Operating Cost per Vehicle Hour	\$ 311.98	\$ 175.24	78%	\$ 210.56	\$ 180.22	17%
33 Passengers per Vehicle Hour	4.96	5.60	-11%	5.14	5.31	-3%
Average Daily Ridership						
34 Average Daily Weekday Ridership	49.62	55.86	-11%	49.94	46.89	7%
35 Average Daily Saturday Ridership	18.17	14.00	30%	19.61	13.96	40%

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
May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,160.69	6,208.34	83.13%	56,792.12	68,291.66	83.16%	74,500.00
Non-operating Revenue	42,414.59	42,414.59	100.0%	497,193.94	466,560.41	106.57%	508,975.00
Total Income	47,575.28	48,622.93	97.85%	553,986.06	534,852.07	103.58%	583,475.00
Gross Profit	47,575.28	48,622.93	97.85%	553,986.06	534,852.07	103.58%	583,475.00
Expense							
Administration & General	13,717.59	5,617.26	244.2%	117,473.80	61,789.74	190.12%	67,407.00
Maintenance	38,002.66	18,198.58	208.82%	204,612.70	200,184.42	102.21%	218,383.00
Operations	2,270.26	2,323.75	97.7%	24,786.27	25,561.25	96.97%	27,885.00
Payroll Expenses	18,480.06	22,483.34	82.19%	167,303.48	247,316.66	67.65%	269,800.00
Total Expense	72,470.57	48,622.93	149.05%	514,176.25	534,852.07	96.13%	583,475.00
Net Ordinary Income	-24,895.29			39,809.81			

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	180	167	8%	1,776	510	248%
2 Passengers - Saturdays/Holidays	22	0	100%	69	0	100%
3 Total Passengers	202	167	21%	1,845	510	262%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	6,160	-3%	65,320	30,982	111%
5 Miles - Saturdays/Holidays ^C	1,704	0	100%	6,816	0	100%
6 Total Miles	7,668	6,160	24%	72,136	30,982	133%
Vehicle Hours						
7 Hours - Weekdays	168	176	-5%	1,840	800	130%
8 Hours - Saturdays/Holidays	134	0	100%	536	0	100%
9 Total Hours	302	176	72%	2,376	800	197%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	100	130%
11 Days - Saturdays/Holidays	6	0	100%	24	0	100%
12 Total Days	27	22	23%	254	100	154%
Ridership						
13 Ridership - Cash Fares	159	140	14%	1,339	422	217%
14 Ridership - Open Loop Fares	26	1	2500%	155	18	761%
15 Ridership - Stored Value Fares	13	5	160%	116	18	544%
16 Ridership - Single Ride Pass	8	0	100%	14	0	100%
17 Ridership - Day Pass	3	0	100%	15	0	100%
18 Ridership - Week Pass	0	0	100%	1	0	100%
19 Ridership - Month Pass	10	9	11%	56	26	115%
20 Ridership - Jack Pass	0	0	100%	15	0	100%
21 Ridership - Token Transit	3	8	-63%	36	17	112%
22 Ridership - Free/Promotion	2	12	-83%	34	26	31%
23 Ridership - Wheelchair Passengers	1	0	100%	64	0	100%
24 Ridership - Bike Passengers	9	7	29%	69	19	263%
25 Total Fare Revenue ^B	\$ 451.11	\$ 289.88	56%	\$ 3,829.75	\$ 870.13	340%
26 Total Operating Expense ^D	\$ 67,917.36	\$ 36,983.20	84%	\$ 451,753.28	\$ 96,449.78	368%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	0.66%	0.78%	-15%	0.85%	0.90%	-6%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 377.32	\$ 221.46	70%	\$ 254.37	\$ 189.12	35%
29 Farebox Revenue per Passenger	\$ 2.51	\$ 1.74	44%	\$ 2.16	\$ 1.71	26%
30 Operating Cost per Vehicle Mile	\$ 11.39	\$ 6.00	90%	\$ 6.92	\$ 3.11	122%
31 Farebox Revenue per Vehicle Mile	\$ 0.08	\$ 0.05	61%	\$ 0.06	\$ 0.03	109%
32 Operating Cost per Vehicle Hour	\$ 404.27	\$ 210.13	92%	\$ 245.52	\$ 120.56	104%
33 Passengers per Vehicle Hour	1.07	0.95	13%	0.97	0.64	51%
Average Daily Ridership						
34 Average Daily Weekday Ridership	8.57	7.59	13%	7.72	5.10	51%
35 Average Daily Saturday Ridership	3.67	-	0%	2.88	-	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
May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	451.11	3,583.33	12.59%	3,829.75	39,416.67	9.72%	43,000.00
Non-operating Revenue	17,614.42	31,787.17	55.41%	216,239.93	349,658.83	61.84%	381,446.00
Total Income	18,065.53	35,370.50	51.08%	220,069.68	389,075.50	56.56%	424,446.00
Gross Profit	18,065.53	35,370.50	51.08%	220,069.68	389,075.50	56.56%	424,446.00
Expense							
Administration & General	9,151.07	3,743.42	244.46%	86,394.02	41,177.58	209.81%	44,921.00
Maintenance	37,556.56	15,549.58	241.53%	193,151.96	171,045.42	112.92%	186,595.00
Operations	1,577.87	2,195.84	71.86%	16,724.59	24,154.16	69.24%	26,350.00
Payroll Expenses	19,631.86	13,881.67	141.42%	155,482.71	152,698.33	101.82%	166,580.00
Total Expense	67,917.36	35,370.51	192.02%	451,753.28	389,075.49	116.11%	424,446.00
Net Ordinary Income	-49,851.83			-231,683.60			

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

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	5,197	4,188	24%	74,922.00	77,805.00	-4%
2 Passengers - Saturdays/Holidays	816	420	94%	8,130.00	5,546.00	47%
3 Total Passengers	6,013	4,608	30%	83,052	83,351	0%
Vehicle Miles						
4 Miles - Weekdays	11,424	13,618	-16%	128,276.00	137,172.00	-6%
5 Miles - Saturdays/Holidays	1,188	990	20%	10,692.00	10,098.00	6%
6 Total Miles	12,612	14,608	-14%	138,968	147,270	-6%
Vehicle Hours						
7 Hours - Weekdays	759	953	-20%	8,632	9,340	-8%
8 Hours - Saturdays/Holidays	79	66	20%	709	670	6%
9 Total Hours	838	1,019	-18%	9,341	10,010	-7%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	236	-3%
11 Days - Saturdays/Holidays	6	5	20%	54	51	6%
12 Total Days	27	27	0%	284	287	-1%
Ridership						
13 Ridership - Cash Fares	490	306	60%	4,465	3,246	38%
14 Ridership - Open Loop Fares	339	190	78%	3,012	1,313	129%
15 Ridership - Stored Value Fares	481	680	-29%	6,218	6,575	-5%
16 Ridership - Single Ride Pass	26	19	37%	284	138	106%
17 Ridership - Day Pass	687	904	-24%	6,794	9,193	-26%
18 Ridership - Week Pass	27	0	100%	116	0	100%
19 Ridership - Month Pass	718	703	2%	6,728	7,058	-5%
20 Ridership - Jack Pass	3,680	1,410	161%	52,647	47,473	11%
21 Ridership - Token Transit	129	257	-50%	2,183	2,979	-27%
22 Ridership - Free/Promotion	190	139	37%	5,461	3,896	40%
23 Ridership - Wheelchair Passengers	16	23	-30%	194	230	-16%

Humboldt Transit Authority

Dial-A-Ride

Comparative Performance Activity Report

		May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	144	181	-20%	1,464	1,809	-19%
2	Passengers - County - Arcata	133	166	-20%	1,472	1,989	-26%
3	Passengers - Eureka ADA	649	726	-11%	7,478	6,575	14%
4	Passengers - County - Eureka	257	365	-30%	2,839	3,566	-20%
5	Passengers - ADA	0	0	0%	4	199	-98%
6	Passengers - Unknown	2	0	0%	6	8	-25%
7	Passengers - HCAOG	206	176	17%	2,460	1,796	37%
8	Passengers - Microtransit	236	158	49%	2,159	569	279%
9	Total Passengers	1,627	1,614	1%	17,882	15,942	12%
Passengers							
10	Passengers - Ambulatory	1,114	1,316	-15%	12,670	12,445	2%
11	Passengers - Wheelchair	368	291	26%	3,796	2,876	32%
12	Passengers - Attendants	145	165	-12%	1,618	1,190	36%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,627	1,772	-8%	18,084	16,511	10%
Vehicle Miles							
15	Miles - Revenue	9,831	9,361	5%	121,374	127,844	-5%
Vehicle Hours							
16	Hours - Revenue	970	304	220%	10,446	6,969	50%
Days of Operation							
17	Days - Weekdays	21	23	-9%	229	238	-4%
18	Days - Saturdays/Holidays	6	5	20%	52	49	6%
	Total Days	27	28	-4%	281	287	-2%
Ridership							
19	Ridership - Total Tickets	890	997	-11%	10,970	11,942	-8%
20	Ridership - Open Loop Fares	3	9	-67%	569	156	265%
21	Ridership - Cash Fares	230	17	1253%	2,747	1,608	71%
22	Ridership - Stored Value Fares	810	1,210	-33%	7,035	11,843	-41%
23	Ridership - Microtransit	236	158	49%	2,159	569	279%
24	Ridership - Total Trips	1,390	1,607	-14%	15,799	15,186	4%
25	Passengers - Weekdays	1,475	1,538	-4%	16,216	15,342	6%
26	Passengers - Saturdays & Holidays	152	76	100%	1,666	888	88%
	Total Fare Revenue	\$ 6,121.20	\$ 8,230.00	-26%	\$ 68,555.40	\$ 74,850.00	-8%
	Total Operating Expense	\$ 174,116.76	\$ 69,219.00	152%	\$ 1,371,691.79	\$ 790,631.52	73%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	3.52%	11.89%	-70%	5.00%	9.47%	-47%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 107.02	\$ 42.89	150%	\$ 75.85	\$ 47.89	58%
29	Operating Cost per Trip	\$ 125.26	\$ 43.07	191%	\$ 86.82	\$ 52.06	67%
30	Passengers per Trip	1.17	1.00	17%	1.14	1.09	5%
31	Operating Cost per Vehicle Hour	\$ 179.41	\$ 227.91	-21%	\$ 131.31	\$ 113.46	16%
32	Passengers per Vehicle Hour	1.68	5.83	-71%	1.73	2.37	-27%
Average Daily Ridership							
33	Average Daily Weekday Ridership	70.24	66.87	5%	70.81	64.46	10%
34	Average Daily Saturday Ridership	25.33	15.20	67%	32.04	18.12	77%

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

	May-25	May-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	35,300	37,401	-6%	416,714	391,093	7%
2 Passengers - Saturdays/Holidays	4,345	3,043	43%	40,346	35,457	14%
3 Total Passengers	39,645	40,444	-2%	457,060	426,550	7%
Vehicle Miles						
4 Miles - Weekdays ^C	85,743	84,216	2%	939,090	845,070	11%
5 Miles - Saturdays/Holidays ^C	12,738	9,270	37%	106,122	93,218	14%
6 Total Miles	98,481	93,486	5%	1,045,212	938,288	11%
Vehicle Hours						
7 Hours - Weekdays	4,095	4,290	-5%	44,852	41,638	8%
8 Hours - Saturdays/Holidays	659	438	51%	5,263	4,049	30%
9 Total Hours	4,754	4,728	1%	50,115	45,687	10%
Days of Operation						
10 Days - Weekdays	21	22	-5%	230	236	-3%
11 Days - Saturdays/Holidays	6	5	20%	54	51	6%
12 Total Days	27	27	0%	284	287	-1%
Ridership						
13 Ridership - Cash Fares	9,288	4,558	104%	68,526	42,159	63%
14 Ridership - Open Loop Fares	3,281	1,911	72%	30,076	15,195	98%
15 Ridership - Stored Value Fares	8,255	11,501	-28%	96,494	119,920	-20%
16 Ridership - Single Ride Pass	1,044	1,205	-13%	9,468	10,389	-9%
17 Ridership - Day Pass	2,045	1,870	9%	19,737	18,802	5%
18 Ridership - Week Pass	436	30	1353%	2,704	255	960%
19 Ridership - Month Pass	10,247	11,072	-7%	107,906	105,975	2%
20 Ridership - Jack Pass	4,790	3,449	39%	62,882	62,778	0%
21 Ridership - Token Transit	2,170	3,467	-37%	30,641	30,337	1%
22 Ridership - Free/Promotion	1,333	1,991	-33%	42,093	25,498	65%
23 Ridership - Wheelchair Passengers	156	183	-15%	1,730	1,614	7%
24 Ridership - Bicycles	1,252	1,492	-16%	13,527	13,011	4%
25 Total Fare Revenue ^B	\$ 105,481.46	\$ 97,647.43	8%	\$ 1,121,888.78	\$ 979,017.26	15%
26 Total Operating Expense ^D	\$ 1,027,961.85	\$ 686,378.48	50%	\$ 7,688,023.68	\$ 5,905,798.29	30%
27 Farebox Revenue as % of Operating Expense ^A	10.26%	14.23%	-28%	14.59%	16.58%	-12%
28 Operating Cost per Passenger ^D	\$ 25.93	\$ 16.97	53%	\$ 16.82	\$ 13.85	21%
29 Farebox Revenue Per Passenger ^B	\$ 2.66	\$ 2.41	10%	\$ 2.45	\$ 2.30	7%
30 Operating Cost per Vehicle Mile ^D	\$ 10.44	\$ 7.34	42%	\$ 7.36	\$ 6.29	17%
31 Farebox Revenue per Vehicle Mile ^B	\$ 1.07	\$ 1.04	3%	\$ 1.07	\$ 1.04	3%
32 Operating Cost per Vehicle Hour ^D	\$ 216.21	\$ 145.18	49%	\$ 153.41	\$ 129.27	19%
33 Passengers per Vehicle Hour	8.34	8.55	-3%	9.12	9.34	-2%
34 Average Daily Weekday Ridership	1,680.95	1,700.05	-1%	1,811.80	1,657.17	9%
34 Average Daily Saturday Ridership	724.17	608.60	19%	747.15	695.24	7%

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