

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

	June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	21,819	19,894	10%	300,642	276,843	9%
2 Passengers - Saturdays/Holidays	1,987	2,136	-7%	28,661	25,972	10%
3 Total Passengers	23,806	22,030	8%	329,303	302,815	9%
Vehicle Miles						
4 Miles - Weekdays ^C	53,424	46,400	15%	638,544	572,520	12%
5 Miles - Saturdays/Holidays ^C	3,616	4,500	-20%	52,432	50,400	4%
6 Total Miles	57,040	50,900	12%	690,976	622,920	11%
Vehicle Hours						
7 Hours - Weekdays	2,490	2,372	5%	29,766	27,483	8%
8 Hours - Saturdays/Holidays	198	247	-20%	2,865	2,381	20%
9 Total Hours	2,688	2,619	3%	32,631	29,864	9%
Days of Operation						
10 Days - Weekdays	21	20	5%	251	256	-2%
11 Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12 Total Days	25	25	0%	309	312	-1%
Ridership						
13 Ridership - Cash Fares	5,423	1,525	256%	53,758	23,684	127%
14 Ridership - Open Loop Fares	2,433	1,136	114%	24,964	13,245	88%
15 Ridership - Stored Value Fares	1,283	6,092	-79%	54,652	75,440	-28%
16 Ridership - Single Ride Pass	412	358	15%	6,244	5,671	10%
17 Ridership - Day Pass	878	949	-7%	13,920	14,755	-6%
18 Ridership - Week Pass	310	18	1622%	2,355	273	763%
19 Ridership - Month Pass	4,197	4,336	-3%	73,018	68,785	6%
20 Ridership - Jack Pass	2,236	2,025	10%	59,049	59,460	-1%
21 Ridership - Token Transit	795	1,894	-58%	22,594	23,369	-3%
22 Ridership - Free/Promotion	7,245	5,758	26%	31,619	22,083	43%
23 Ridership - Wheelchair Passengers	100	74	35%	970	980	-1%
24 Ridership - Bicycles	1,350	1,246	8%	13,891	13,747	1%
25 Total Fare Revenue ^B	\$ 61,161.70	\$ 42,233.72	45%	841,261.09	670,800.18	25%
26 Total Operating Expense ^D	\$ 345,451.60	\$ 194,316.94	78%	4,857,071.71	3,750,824.64	29%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	17.70%	21.73%	-19%	17.32%	17.88%	-3%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 14.51	\$ 8.82	65%	\$ 14.75	\$ 12.39	19%
29 Farebox Revenue Per Passenger	\$ 2.57	\$ 1.92	34%	\$ 2.55	\$ 2.22	15%
30 Operating Cost per Vehicle Mile	\$ 6.06	\$ 3.82	59%	\$ 7.03	\$ 6.02	17%
31 Farebox Revenue per Vehicle Mile	\$ 1.07	\$ 0.83	29%	\$ 1.22	\$ 1.08	13%
32 Operating Cost per Vehicle Hour	\$ 128.52	\$ 74.20	73%	\$ 148.85	\$ 125.60	19%
33 Passengers per Vehicle Hour	8.86	8.41	5%	10.09	10.14	0%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,039.00	994.70	4%	1,197.78	1,081.42	11%
35 Average Daily Saturday Ridership	496.75	427.20	16%	494.16	463.79	7%

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
June 2025

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	61,161.70	62,783.33	97.42%	841,261.09	753,400.00	111.66%	753,400.00
Non-operating Revenue	299,129.33	332,193.07	90.05%	3,778,405.01	3,986,317.00	94.78%	3,986,317.00
Total Income	360,291.03	394,976.40	91.22%	4,619,666.10	4,739,717.00	97.47%	4,739,717.00
Gross Profit	360,291.03	394,976.40	91.22%	4,619,666.10	4,739,717.00	97.47%	4,739,717.00
Expense							
Administration & General	117,638.47	44,879.34	262.12%	1,087,623.43	538,552.00	201.95%	538,552.00
Maintenance	90,926.75	124,380.40	73.1%	1,567,380.71	1,492,565.00	105.01%	1,492,565.00
Operations	17,573.80	22,233.34	79.04%	243,802.47	266,800.00	91.38%	266,800.00
Payroll Expenses	119,312.58	203,483.33	58.64%	1,958,265.10	2,441,800.00	80.2%	2,441,800.00
Total Expense	345,451.60	394,976.41	87.46%	4,857,071.71	4,739,717.00	102.48%	4,739,717.00
Net Ordinary Income	14,839.43			-237,405.61			

Humboldt Transit Authority Eureka Transit System Comparative Performance Activity Report

	June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	9,090	10,173	-11%	119,785	120,672	-1%
2 Passengers - Saturdays/Holidays	936	737	27%	11,441	10,003	14%
3 Total Passengers	10,026	10,910	-8%	131,226	130,675	0%
Vehicle Miles						
4 Miles - Weekdays ^C	10,689	10,040	6%	127,759	126,672	1%
5 Miles - Saturdays/Holidays ^C	732	950	-23%	10,614	10,960	-3%
6 Total Miles	11,421	10,990	4%	138,373	137,632	1%
Vehicle Hours						
7 Hours - Weekdays	992	945	5%	11,855	11,904	0%
8 Hours - Saturdays/Holidays	68	85	-20%	986	979	1%
9 Total Hours	1,060	1,030	3%	12,841	12,883	0%
Days of Operation						
10 Days - Weekdays	21	20	5%	251	256	-2%
11 Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12 Total Days	25	25	0%	309	312	-1%
Ridership						
13 Ridership - Cash Fares	958	852	12%	12,959	16,530	-22%
14 Ridership - Open Loop Fares	684	193	254%	6,059	2,226	172%
15 Ridership - Stored Value Fares	911	1,943	-53%	36,406	44,616	-18%
16 Ridership - Single Ride Pass	151	205	-26%	3,502	5,207	-33%
17 Ridership - Day Pass	239	215	11%	6,261	4,915	27%
18 Ridership - Week Pass	33	0	100%	639	0	100%
19 Ridership - Month Pass	1,764	1,952	-10%	34,829	36,049	-3%
20 Ridership - Jack Pass	354	306	16%	6,157	5,535	11%
21 Ridership - Token Transit	306	539	-43%	5,606	6,681	-16%
22 Ridership - Free/Promotion	5,172	4,396	18%	19,248	11,264	71%
23 Ridership - Wheelchair Passengers	63	88	-28%	833	767	9%
24 Ridership - Bicycles	3	4	-25%	65	55	18%
25 Total Fare Revenue ^B	\$ 20,904.77	\$ 14,014.99	49%	254,341.19	212,838.60	19%
26 Total Operating Expense ^D	\$ 110,240.34	\$ 67,706.42	63%	1,427,517.95	1,198,500.69	19%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	18.96%	20.70%	-8%	17.82%	17.76%	0%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 11.00	\$ 6.21	77%	\$ 10.88	\$ 9.17	19%
29 Farebox Revenue Per Passenger	\$ 2.09	\$ 1.28	62%	\$ 1.94	\$ 1.63	19%
30 Operating Cost per Vehicle Mile	\$ 9.65	\$ 6.16	57%	\$ 10.32	\$ 8.71	18%
31 Farebox Revenue per Vehicle Mile	\$ 1.83	\$ 1.28	44%	\$ 1.84	\$ 1.55	19%
32 Operating Cost per Vehicle Hour	\$ 104.02	\$ 65.76	58%	\$ 111.17	\$ 93.03	20%
33 Passengers per Vehicle Hour	9.46	10.60	-11%	10.22	10.14	1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	432.86	508.65	-15%	477.23	471.38	1%
35 Average Daily Saturday Ridership	234.00	147.40	59%	197.26	178.63	10%

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

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	20,904.77	19,373.33	107.91%	254,341.19	232,480.00	109.4%	232,480.00
Non-operating Revenue	52,292.07	73,862.74	70.8%	751,923.76	886,353.00	84.83%	886,353.00
Total Income	73,196.84	93,236.07	78.51%	1,006,264.95	1,118,833.00	89.94%	1,118,833.00
Gross Profit	73,196.84	93,236.07	78.51%	1,006,264.95	1,118,833.00	89.94%	1,118,833.00
Expense							
Administration & General	24,543.15	9,377.33	261.73%	226,231.54	112,528.00	201.05%	112,528.00
Maintenance	28,249.86	34,117.08	82.8%	477,268.11	409,405.00	116.58%	409,405.00
Operations	13,123.45	5,325.00	246.45%	74,184.48	63,900.00	116.1%	63,900.00
Payroll Expenses	44,323.88	44,416.66	99.79%	649,833.82	533,000.00	121.92%	533,000.00
Total Expense	110,240.34	93,236.07	118.24%	1,427,517.95	1,118,833.00	127.59%	1,118,833.00
Net Ordinary Income	-37,043.50			-421,253.00			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

		June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,045	1,028	2%	14,979	13,098	14%
2	Passengers - Saturdays/Holidays	169	211	-20%	2,208	1,854	19%
3	Total Passengers	1,214	1,239	-2%	17,187	14,952	15%
Vehicle Miles							
4	Miles - Weekdays ^C	9,702	9,060	7%	115,962	115,968	0%
5	Miles - Saturdays/Holidays ^C	1,872	2,390	-22%	27,144	25,618	6%
6	Total Miles	11,574	11,450	1%	143,106	141,586	1%
Vehicle Hours							
7	Hours - Weekdays	265	252	5%	3,168	3,188	-1%
8	Hours - Saturdays/Holidays	50	62	-20%	720	696	4%
9	Total Hours	315	315	0%	3,888	3,883	0%
Days of Operation							
10	Days - Weekdays	21	20	5%	251	256	-2%
11	Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12	Total Days	25	25	0%	309	312	-1%
Ridership							
13	Ridership - Cash Fares	428	144	197%	4,706	2,615	80%
14	Ridership - Open Loop Fares	98	69	42%	1,415	499	184%
15	Ridership - Stored Value Fares	156	430	-64%	4,007	5,303	-24%
16	Ridership - Single Ride Pass	31	3	933%	208	15	1287%
17	Ridership - Day Pass	26	32	-19%	412	287	44%
18	Ridership - Week Pass	3	0	100%	28	0	100%
19	Ridership - Month Pass	178	131	36%	4,019	3,575	12%
20	Ridership - Jack Pass	14	0	100%	184	0	100%
21	Ridership - Token Transit	42	58	-28%	1,383	1,255	10%
22	Ridership - Free/Promotion	399	444	-10%	2,547	1,915	33%
23	Ridership - Wheelchair Passengers	0	3	-100%	9	12	-25%
24	Ridership - Bicycles	50	43	16%	765	240	219%
25	Total Fare Revenue ^B	\$ 2,941.79	\$ 5,276.81	-44%	46,172.89	51,423.00	-10%
26	Total Operating Expense ^D	\$ 73,121.44	\$ 30,538.62	139%	966,317.87	752,534.60	28%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	4.02%	17.28%	-77%	4.78%	6.83%	-30%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 60.23	\$ 24.65	144%	\$ 56.22	\$ 50.33	12%
29	Farebox Revenue Per Passenger	\$ 2.42	\$ 4.26	-43%	\$ 2.69	\$ 3.44	-22%
30	Operating Cost per Vehicle Mile	\$ 6.32	\$ 2.67	137%	\$ 6.75	\$ 5.32	27%
31	Farebox Revenue per Vehicle Mile	\$ 0.25	\$ 0.46	-45%	\$ 0.32	\$ 0.36	-11%
32	Operating Cost per Vehicle Hour	\$ 232.35	\$ 97.10	139%	\$ 248.54	\$ 193.78	28%
33	Passengers per Vehicle Hour	3.86	3.94	-2%	4.42	3.85	15%
Average Daily Ridership							
24	Average Daily Weekday Ridership	49.76	51.40	-3%	59.68	51.16	17%
35	Average Daily Saturday Ridership	42.25	42.20	0%	38.07	33.11	15%

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
June 2025

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	2,941.79	10,000.00	29.42%	46,172.89	120,000.00	38.48%	120,000.00
Non-operating Revenue	84,050.58	81,404.41	103.25%	985,639.32	976,853.00	100.9%	976,853.00
Total Income	86,992.37	91,404.41	95.17%	1,031,812.21	1,096,853.00	94.07%	1,096,853.00
Gross Profit	86,992.37	91,404.41	95.17%	1,031,812.21	1,096,853.00	94.07%	1,096,853.00
Expense							
Administration & General	31,849.44	12,162.99	261.86%	278,069.71	145,956.00	190.52%	145,956.00
Maintenance	20,192.59	29,916.42	67.5%	327,172.52	358,997.00	91.14%	358,997.00
Operations	4,793.85	5,158.33	92.93%	75,414.83	61,900.00	121.83%	61,900.00
Payroll Expenses	16,285.56	44,166.67	36.87%	285,660.81	530,000.00	53.9%	530,000.00
Total Expense	73,121.44	91,404.41	80.0%	966,317.87	1,096,853.00	88.1%	1,096,853.00
Net Ordinary Income	13,870.93			65,494.34			

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

	June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	921	852	8%	12,407	11,917	4%
2 Passengers - Saturdays/Holidays	92	66	39%	1,151	778	48%
3 Total Passengers	1,013	918	10%	13,558	12,695	7%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	5,460	9%	71,284	69,888	2%
5 Miles - Saturdays/Holidays ^C	1,136	1,430	-21%	16,472	15,510	6%
6 Total Miles	7,100	6,890	3%	87,756	85,398	3%
Vehicle Hours						
7 Hours - Weekdays	180	171	5%	2,151	2,003	7%
8 Hours - Saturdays/Holidays	35	44	-20%	506	431	17%
9 Total Hours	215	215	0%	2,657	2,435	9%
Days of Operation						
10 Days - Weekdays	21	20	5%	251	256	-2%
11 Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12 Total Days	25	25	0%	309	312	-1%
Ridership						
13 Ridership - Cash Fares	329	107	207%	2,902	1,536	89%
14 Ridership - Open Loop Fares	40	73	-45%	738	678	9%
15 Ridership - Stored Value Fares	28	171	-84%	3,691	3,179	16%
16 Ridership - Single Ride Pass	10	7	43%	104	69	51%
17 Ridership - Day Pass	18	3	500%	290	44	559%
18 Ridership - Week Pass	2	0	100%	29	0	100%
19 Ridership - Month Pass	60	110	-45%	2,183	4,069	-46%
20 Ridership - Jack Pass	3	9	-67%	95	123	-23%
21 Ridership - Token Transit	10	24	-58%	2,175	1,530	42%
22 Ridership - Free/Promotion	605	376	61%	2,066	1,184	74%
23 Ridership - Wheelchair Passengers	0	0	100%	17	20	-15%
24 Ridership - Bicycles	19	13	46%	159	256	-38%
25 Total Fare Revenue ^B	\$ 4,042.77	\$ 7,595.68	-47%	\$ 60,834.89	\$ 79,941.27	-24%
26 Total Operating Expense ^D	\$ 41,247.45	\$ 17,904.39	130%	\$ 555,423.70	\$ 417,954.95	33%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	9.80%	42.42%	-77%	10.95%	19.13%	-43%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 40.72	\$ 19.50	109%	\$ 40.97	\$ 32.92	24%
29 Farebox Revenue Per Passenger	\$ 3.99	\$ 8.27	-52%	\$ 4.49	\$ 6.30	-29%
30 Operating Cost per Vehicle Mile	\$ 5.81	\$ 2.60	124%	\$ 6.33	\$ 4.89	29%
31 Farebox Revenue per Vehicle Mile	\$ 0.57	\$ 1.10	-48%	\$ 0.69	\$ 0.94	-26%
32 Operating Cost per Vehicle Hour	\$ 191.98	\$ 83.28	131%	\$ 209.06	\$ 171.66	22%
33 Passengers per Vehicle Hour	4.71	4.27	10%	5.10	5.21	-2%
Average Daily Ridership						
34 Average Daily Weekday Ridership	43.86	42.60	3%	49.43	46.55	6%
35 Average Daily Saturday Ridership	23.00	13.20	74%	19.84	13.89	43%

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
June 2025

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,042.77	6,208.34	65.12%	60,834.89	74,500.00	81.66%	74,500.00
Non-operating Revenue	46,486.59	42,414.59	109.6%	543,680.53	508,975.00	106.82%	508,975.00
Total Income	50,529.36	48,622.93	103.92%	604,515.42	583,475.00	103.61%	583,475.00
Gross Profit	50,529.36	48,622.93	103.92%	604,515.42	583,475.00	103.61%	583,475.00
Expense							
Administration & General	14,702.42	5,617.26	261.74%	132,176.22	67,407.00	196.09%	67,407.00
Maintenance	14,320.18	18,198.58	78.69%	218,932.88	218,383.00	100.25%	218,383.00
Operations	2,196.73	2,323.75	94.53%	26,983.00	27,885.00	96.77%	27,885.00
Payroll Expenses	10,028.12	22,483.34	44.6%	177,331.60	269,800.00	65.73%	269,800.00
Total Expense	41,247.45	48,622.93	84.83%	555,423.70	583,475.00	95.19%	583,475.00
Net Ordinary Income	9,281.91			49,091.72			

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	234	125	87%	2,031	635	220%
2 Passengers - Saturdays/Holidays ^E	21	0	100%	90	0	100%
3 Total Passengers	255	125	104%	2,121	635	234%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	5,600	7%	71,284	36,582	95%
5 Miles - Saturdays/Holidays ^C	1,136	0	100%	7,952	0	100%
6 Total Miles	7,100	5,600	27%	79,236	36,582	117%
Vehicle Hours						
7 Hours - Weekdays	168	160	5%	2,008	960	109%
8 Hours - Saturdays/Holidays	89	0	100%	626	0	100%
9 Total Hours	257	160	61%	2,634	960	174%
Days of Operation						
10 Days - Weekdays	21	20	5%	251	120	109%
11 Days - Saturdays/Holidays	4	0	100%	28	0	100%
12 Total Days	25	20	25%	279	120	133%
Ridership						
13 Ridership - Cash Fares	139	75	85%	1,478	497	197%
14 Ridership - Open Loop Fares	26	5	420%	181	23	687%
15 Ridership - Stored Value Fares	5	10	-50%	121	28	332%
16 Ridership - Single Ride Pass	1	0	100%	15	0	100%
17 Ridership - Day Pass	2	0	100%	17	0	100%
18 Ridership - Week Pass	0	0	100%	1	0	100%
19 Ridership - Month Pass	5	9	-44%	61	35	74%
20 Ridership - Jack Pass	4	0	100%	17	0	100%
21 Ridership - Token Transit	7	8	-13%	43	25	72%
22 Ridership - Free/Promotion	86	26	231%	34	52	-35%
23 Ridership - Wheelchair Passengers	0	0	100%	75	0	100%
24 Ridership - Bike Passengers	11	8	38%	80	27	196%
25 Total Fare Revenue ^B	\$ 393.17	\$ 178.42	120%	\$ 4,222.92	\$ 1,048.55	303%
26 Total Operating Expense ^D	\$ 42,800.52	\$ 72,482.11	-41%	\$ 494,553.80	\$ 168,931.89	193%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	0.92%	0.25%	273%	0.85%	0.62%	38%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 182.91	\$ 579.86	-68%	\$ 243.50	\$ 266.03	-8%
29 Farebox Revenue per Passenger	\$ 1.68	\$ 1.43	18%	\$ 2.08	\$ 1.65	26%
30 Operating Cost per Vehicle Mile	\$ 7.18	\$ 12.94	-45%	\$ 6.94	\$ 4.62	50%
31 Farebox Revenue per Vehicle Mile	\$ 0.07	\$ 0.03	107%	\$ 0.06	\$ 0.03	107%
32 Operating Cost per Vehicle Hour	\$ 254.77	\$ 453.01	-44%	\$ 246.29	\$ 175.97	40%
33 Passengers per Vehicle Hour	1.39	0.78	78%	1.01	0.66	53%
Average Daily Ridership						
34 Average Daily Weekday Ridership	11.14	6.25	78%	8.09	5.29	53%
35 Average Daily Saturday Ridership	5.25	-	0%	3.21	-	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
- E. SATURDAY SERVICE STARTED JANUARY 25, 2025

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

	Jun 25	Budget	% of Budget	Jul '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	393.17	3,583.33	10.97%	4,222.92	43,000.00	9.82%	43,000.00
Non-operating Revenue	20,891.42	31,787.17	65.72%	237,131.35	381,446.00	62.17%	381,446.00
Total Income	21,284.59	35,370.50	60.18%	241,354.27	424,446.00	56.86%	424,446.00
Gross Profit	21,284.59	35,370.50	60.18%	241,354.27	424,446.00	56.86%	424,446.00
Expense							
Administration & General	9,813.31	3,743.42	262.15%	96,207.33	44,921.00	214.17%	44,921.00
Maintenance	15,155.74	15,549.58	97.47%	208,307.70	186,595.00	111.64%	186,595.00
Operations	1,464.48	2,195.84	66.69%	18,189.07	26,350.00	69.03%	26,350.00
Payroll Expenses	16,366.99	13,881.67	117.9%	171,849.70	166,580.00	103.16%	166,580.00
Total Expense	42,800.52	35,370.51	121.01%	494,553.80	424,446.00	116.52%	424,446.00
Net Ordinary Income	-21,515.93			-253,199.53			

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

		June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	3,326	4,266	-22%	78,248.00	82,071.00	-5%
2	Passengers - Saturdays/Holidays	373	601	-38%	8,503.00	6,147.00	38%
3	Total Passengers	3,699	4,867	-24%	86,751	88,218	-2%
Vehicle Miles							
4	Miles - Weekdays	8,880	8,880	0%	137,156.00	146,052.00	-6%
5	Miles - Saturdays/Holidays	792	990	-20%	11,484.00	11,088.00	4%
6	Total Miles	9,672	9,870	-2%	148,640	157,140	-5%
Vehicle Hours							
7	Hours - Weekdays	531	531	0%	9,163	9,872	-7%
8	Hours - Saturdays/Holidays	53	66	-20%	762	735	4%
9	Total Hours	584	597	-2%	9,925	10,607	-6%
Days of Operation							
10	Days - Weekdays	21	20	5%	251	256	-2%
11	Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12	Total Days	25	25	0%	309	312	-1%
Ridership							
13	Ridership - Cash Fares	361	2	17950%	4,826	3,248	49%
14	Ridership - Open Loop Fares	339	12	2725%	3,351	1,325	153%
15	Ridership - Stored Value Fares	160	0	100%	6,378	6,575	-3%
16	Ridership - Single Ride Pass	19	1	1800%	303	139	118%
17	Ridership - Day Pass	221	0	100%	7,015	9,193	-24%
18	Ridership - Week Pass	33	0	100%	149	0	100%
19	Ridership - Month Pass	352	31	1035%	7,080	7,089	0%
20	Ridership - Jack Pass	1,315	161	717%	53,962	47,634	13%
21	Ridership - Token Transit	78	16	388%	2,261	2,995	-25%
22	Ridership - Free/Promotion	1,127	4,644	-76%	5,473	3,940	39%
23	Ridership - Wheelchair Passengers	12	44	-73%	206	274	-25%

Humboldt Transit Authority

Dial-A-Ride

Comparative Performance Activity Report

		June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	148	149	-1%	1,612	1,958	-18%
2	Passengers - County - Arcata	121	131	-8%	1,593	2,120	-25%
3	Passengers - Eureka ADA	651	660	-1%	8,129	7,235	12%
4	Passengers - County - Eureka	280	297	-6%	3,119	3,863	-19%
5	Passengers - ADA	4	0	0%	14	199	-93%
6	Passengers - Unknown	0	0	0%	0	8	-100%
7	Passengers - HCAOG	180	241	-25%	2,640	2,037	30%
8	Passengers - Microtransit	153	151	1%	2,312	720	221%
9	Total Passengers	1,537	1,478	4%	19,419	17,420	11%
Passengers							
10	Passengers - Ambulatory	1,074	898	20%	13,744	13,343	3%
11	Passengers - Wheelchair	336	614	-45%	4,132	3,490	18%
12	Passengers - Attendants	127	117	9%	1,745	1,307	34%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,537	1,629	-6%	19,621	18,140	8%
Vehicle Miles							
15	Miles - Revenue	9,844	8,807	12%	131,217	136,651	-4%
Vehicle Hours							
16	Hours - Revenue	913	716	28%	11,359	7,685	48%
Days of Operation							
17	Days - Weekdays	20	20	0%	249	258	-3%
18	Days - Saturdays/Holidays	4	5	-20%	56	54	4%
	Total Days	24	25	-4%	305	312	-2%
Ridership							
19	Ridership - Total Tickets	915	949	-4%	11,885	12,891	-8%
20	Ridership - Open Loop Fares	1	14	-93%	570	170	235%
21	Ridership - Cash Fares	194	136	43%	2,941	1,744	69%
22	Ridership - Stored Value Fares	831	1,112	-25%	7,866	12,955	-39%
23	Ridership - Microtransit	153	151	1%	2,312	720	221%
24	Ridership - Total Trips	1,351	1,512	-11%	17,150	16,698	3%
25	Passengers - Weekdays	1,431	1,372	4%	17,647	16,714	6%
26	Passengers - Saturdays & Holidays	106	106	0%	1,772	994	78%
	Total Fare Revenue	\$ 6,211.00	\$ 6,606.00	-6%	\$ 74,766.40	\$ 81,456.00	-8%
	Total Operating Expense	\$ 123,376.20	\$ 70,950.68	74%	\$ 1,495,067.99	\$ 861,582.20	74%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	5.03%	9.31%	-46%	5.00%	9.45%	-47%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 80.27	\$ 48.00	67%	\$ 76.20	\$ 47.50	60%
29	Operating Cost per Trip	\$ 91.32	\$ 46.93	95%	\$ 87.18	\$ 51.60	69%
30	Passengers per Trip	1.14	0.98	16%	1.14	1.09	5%
31	Operating Cost per Vehicle Hour	\$ 135.06	\$ 99.08	36%	\$ 131.61	\$ 112.12	17%
32	Passengers per Vehicle Hour	1.68	2.27	-26%	1.73	2.36	-27%
Average Daily Ridership							
33	Average Daily Weekday Ridership	71.55	68.60	4%	70.87	64.78	9%
34	Average Daily Saturday Ridership	26.50	21.20	25%	31.64	18.41	72%

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

	June-25	June-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	33,109	32,072	3%	449,844	423,165	6%
2 Passengers - Saturdays/Holidays	3,205	3,150	2%	43,551	38,607	13%
3 Total Passengers	36,314	35,222	3%	493,395	461,772	7%
Vehicle Miles						
4 Miles - Weekdays ^C	85,743	76,560	12%	1,024,833	921,630	11%
5 Miles - Saturdays/Holidays ^C	8,492	9,270	-8%	114,614	102,488	12%
6 Total Miles	94,235	85,830	10%	1,139,447	1,024,118	11%
Vehicle Hours						
7 Hours - Weekdays	4,095	3,900	5%	48,948	45,539	7%
8 Hours - Saturdays/Holidays	440	438	0%	5,703	4,486	27%
9 Total Hours	4,535	4,338	5%	54,650	50,025	9%
Days of Operation						
10 Days - Weekdays	21	20	5%	251	256	-2%
11 Days - Saturdays/Holidays	4	5	-20%	58	56	4%
12 Total Days	25	25	0%	309	312	-1%
Ridership						
13 Ridership - Cash Fares	7,277	2,703	169%	75,803	44,862	69%
14 Ridership - Open Loop Fares	3,281	1,476	122%	33,357	16,671	100%
15 Ridership - Stored Value Fares	2,383	8,646	-72%	98,877	128,566	-23%
16 Ridership - Single Ride Pass	605	573	6%	10,073	10,962	-8%
17 Ridership - Day Pass	1,163	1,199	-3%	20,900	20,001	4%
18 Ridership - Week Pass	348	18	1833%	3,052	273	1018%
19 Ridership - Month Pass	6,204	6,538	-5%	114,110	112,513	1%
20 Ridership - Jack Pass	2,611	2,340	12%	65,502	65,118	1%
21 Ridership - Token Transit	1,160	2,523	-54%	31,801	32,860	-3%
22 Ridership - Free/Promotion	13,507	11,000	23%	55,514	36,498	52%
23 Ridership - Wheelchair Passengers	163	165	-1%	1,904	1,779	7%
24 Ridership - Bicycles	1,433	1,314	9%	14,960	14,325	4%
25 Total Fare Revenue ^B	\$ 89,444.20	\$ 69,299.62	29%	\$ 1,206,832.98	\$ 1,016,051.60	19%
26 Total Operating Expense ^D	\$ 612,861.35	\$ 382,948.48	60%	\$ 8,300,885.03	\$ 6,288,746.77	32%
27 Farebox Revenue as % of Operating Expense ^A	14.59%	18.10%	-19%	14.54%	16.16%	-10%
28 Operating Cost per Passenger ^D	\$ 16.88	\$ 10.87	55%	\$ 16.82	\$ 13.62	24%
29 Farebox Revenue Per Passenger ^B	\$ 2.46	\$ 1.97	25%	\$ 2.45	\$ 2.20	11%
30 Operating Cost per Vehicle Mile ^D	\$ 6.50	\$ 4.46	46%	\$ 7.29	\$ 6.14	19%
31 Farebox Revenue per Vehicle Mile ^B	\$ 0.95	\$ 0.81	18%	\$ 1.06	\$ 0.99	7%
32 Operating Cost per Vehicle Hour ^D	\$ 135.15	\$ 88.28	53%	\$ 151.89	\$ 125.71	21%
33 Passengers per Vehicle Hour	8.01	8.12	-1%	9.03	9.23	-2%
34 Average Daily Weekday Ridership	1,576.62	1,603.60	-2%	1,792.21	1,652.99	8%
34 Average Daily Saturday Ridership	801.25	630.00	27%	750.88	689.41	9%

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