

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

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	27,746	22,177	25%	27,746	22,177	25%
2 Passengers - Saturdays/Holidays	2,291	1,701	35%	2,291	1,701	35%
3 Total Passengers	30,037	23,878	26%	30,037	23,878	26%
Vehicle Miles						
4 Miles - Weekdays ^C	55,968	55,968	0%	55,968	55,968	0%
5 Miles - Saturdays/Holidays ^C	3,616	3,616	0%	3,616	3,616	0%
6 Total Miles	59,584	59,584	0%	59,584	59,584	0%
Vehicle Hours						
7 Hours - Weekdays	2,609	2,609	0%	2,609	2,609	0%
8 Hours - Saturdays/Holidays	198	198	0%	198	198	0%
9 Total Hours	2,807	2,807	0%	2,807	2,807	0%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	4	0%	4	4	0%
12 Total Days	26	26	0%	26	26	0%
Ridership						
13 Ridership - Cash Fares	7	1,232	-99%	7	1,232	-99%
14 Ridership - Open Loop Fares	0	1,191	-100%	0	1,191	-100%
15 Ridership - Stored Value Fares	6	6,070	-100%	6	6,070	-100%
16 Ridership - Single Ride Pass	2	374	-99%	2	374	-99%
17 Ridership - Day Pass	5	1,019	-100%	5	1,019	-100%
18 Ridership - Week Pass	0	18	-100%	0	18	-100%
19 Ridership - Month Pass	34	4,337	-99%	34	4,337	-99%
20 Ridership - Jack Pass	132	2,060	-94%	132	2,060	-94%
21 Ridership - Token Transit	118	2,042	-94%	118	2,042	-94%
22 Ridership - Free/Promotion	31,972	7,227	342%	31,972	7,227	342%
23 Ridership - Wheelchair Passengers	161	134	20%	161	134	20%
24 Ridership - Bicycles	1,948	1,418	37%	1,948	1,418	37%
25 Total Fare Revenue ^B	\$ 5,103.04	\$ 51,873.79	-90%	5,103.04	51,873.80	-90%
26 Total Operating Expense ^D	\$ 354,128.77	\$ 314,246.92	13%	354,128.77	314,246.92	13%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	1.44%	16.51%	-91%	1.44%	16.51%	-91%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 11.79	\$ 13.16	-10%	\$ 11.79	\$ 13.16	-10%
29 Farebox Revenue Per Passenger	\$ 0.17	\$ 2.17	-92%	\$ 0.17	\$ 2.17	-92%
30 Operating Cost per Vehicle Mile	\$ 5.94	\$ 5.27	13%	\$ 5.94	\$ 5.27	13%
31 Farebox Revenue per Vehicle Mile	\$ 0.09	\$ 0.87	-90%	\$ 0.09	\$ 0.87	-90%
32 Operating Cost per Vehicle Hour	\$ 126.18	\$ 111.97	13%	\$ 126.18	\$ 111.97	13%
33 Passengers per Vehicle Hour	10.70	8.51	26%	10.70	8.51	26%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,261.18	1,008.05	25%	1,261.18	1,008.05	25%
35 Average Daily Saturday Ridership	572.75	425.25	35%	572.75	425.25	35%

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
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,103.04	70,250.00	7.26%	5,103.04	70,250.00	7.26%	843,000.00
Non-operating Revenue	252,483.21	351,818.84	71.77%	252,483.21	351,818.84	71.77%	4,221,826.00
Total Income	257,586.25	422,068.84	61.03%	257,586.25	422,068.84	61.03%	5,064,826.00
Gross Profit	257,586.25	422,068.84	61.03%	257,586.25	422,068.84	61.03%	5,064,826.00
Expense							
Administration & General	65,867.83	22,342.25	294.81%	65,867.83	22,342.25	294.81%	268,107.30
Maintenance	119,974.61	97,861.32	122.6%	119,974.61	97,861.32	122.6%	1,174,336.01
Operations	4,124.96	38,541.40	10.7%	4,124.96	38,541.40	10.7%	462,496.69
670.0 - Payroll Expenses	164,161.37	263,323.80	62.34%	164,161.37	263,323.80	62.34%	3,159,886.00
Total Expense	354,128.77	422,068.77	83.9%	354,128.77	422,068.77	83.9%	5,064,826.00
Net Ordinary Income	-96,542.52			-96,542.52			

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

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	12,024	11,160	8%	12,024	11,160	8%
2 Passengers - Saturdays/Holidays	861	809	6%	861	809	6%
3 Total Passengers	12,885	11,969	8%	12,885	11,969	8%
Vehicle Miles						
4 Miles - Weekdays ^C	11,198	11,198	0%	11,198	11,198	0%
5 Miles - Saturdays/Holidays ^C	732	732	0%	732	732	0%
6 Total Miles	11,930	11,930	0%	11,930	11,930	0%
Vehicle Hours						
7 Hours - Weekdays	1,039	1,039	0%	1,039	1,039	0%
8 Hours - Saturdays/Holidays	68	68	0%	68	68	0%
9 Total Hours	1,107	1,107	0%	1,107	1,107	0%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	4	0%	4	4	0%
12 Total Days	26	26	0%	26	26	0%
Ridership						
13 Ridership - Cash Fares	0	884	-100%	0	884	-100%
14 Ridership - Open Loop Fares	0	231	-100%	0	231	-100%
15 Ridership - Stored Value Fares	2	1,904	-100%	2	1,904	-100%
16 Ridership - Single Ride Pass	0	191	-100%	0	191	-100%
17 Ridership - Day Pass	0	145	-100%	0	145	-100%
18 Ridership - Week Pass	1	0	100%	1	0	100%
19 Ridership - Month Pass	29	1,787	-98%	29	1,787	-98%
20 Ridership - Jack Pass	62	412	-85%	62	412	-85%
21 Ridership - Token Transit	44	579	-92%	44	579	-92%
22 Ridership - Free/Promotion	13,569	5,728	137%	13,569	5,728	137%
23 Ridership - Wheelchair Passengers	122	95	28%	122	95	28%
24 Ridership - Bicycles	1	6	-83%	1	6	-83%
25 Total Fare Revenue ^B	\$ 4,482.94	\$ 17,536.21	-74%	4,482.94	17,536.21	-74%
26 Total Operating Expense ^D	\$ 91,566.90	\$ 100,112.25	-9%	91,566.90	100,112.25	-9%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	4.90%	17.52%	-72%	4.90%	17.52%	-72%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 7.11	\$ 8.36	-15%	\$ 7.11	\$ 8.36	-15%
29 Farebox Revenue Per Passenger	\$ 0.35	\$ 1.47	-76%	\$ 0.35	\$ 1.47	-76%
30 Operating Cost per Vehicle Mile	\$ 7.68	\$ 8.39	-9%	\$ 7.68	\$ 8.39	-9%
31 Farebox Revenue per Vehicle Mile	\$ 0.38	\$ 1.47	-74%	\$ 0.38	\$ 1.47	-74%
32 Operating Cost per Vehicle Hour	\$ 82.71	\$ 90.43	-9%	\$ 82.71	\$ 90.43	-9%
33 Passengers per Vehicle Hour	11.64	10.81	8%	11.64	10.81	8%
Average Daily Ridership						
34 Average Daily Weekday Ridership	546.55	507.27	8%	546.55	507.27	8%
35 Average Daily Saturday Ridership	215.25	202.25	6%	215.25	202.25	6%

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
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,482.94	20,333.34	22.05%	4,482.94	20,333.34	22.05%	244,000.00
Non-operating Revenue	44,273.87	109,170.68	40.56%	44,273.87	109,170.68	40.56%	1,310,048.00
Total Income	48,756.81	129,504.02	37.65%	48,756.81	129,504.02	37.65%	1,554,048.00
Gross Profit	48,756.81	129,504.02	37.65%	48,756.81	129,504.02	37.65%	1,554,048.00
Expense							
Administration & General	12,545.11	8,551.04	146.71%	12,545.11	8,551.04	146.71%	102,612.34
Maintenance	29,061.33	18,640.23	155.91%	29,061.33	18,640.23	155.91%	223,683.05
Operations	1,030.78	7,341.21	14.04%	1,030.78	7,341.21	14.04%	88,094.61
670.0 - Payroll Expenses	48,929.68	94,971.52	51.52%	48,929.68	94,971.52	51.52%	1,139,658.00
Total Expense	91,566.90	129,504.00	70.71%	91,566.90	129,504.00	70.71%	1,554,048.00
Net Ordinary Income	-42,810.09			-42,810.09			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

		July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,765	1,261	40%	1,765	1,261	40%
2	Passengers - Saturdays/Holidays	242	166	46%	242	166	46%
3	Total Passengers	2,007	1,427	41%	2,007	1,427	41%
Vehicle Miles							
4	Miles - Weekdays ^C	13,244	10,164	30%	13,244	10,164	30%
5	Miles - Saturdays/Holidays ^C	1,872	1,872	0%	1,872	1,872	0%
6	Total Miles	15,116	12,036	26%	15,116	12,036	26%
Vehicle Hours							
7	Hours - Weekdays	322	278	16%	322	278	16%
8	Hours - Saturdays/Holidays	50	50	0%	50	50	0%
9	Total Hours	371	327	13%	371	327	13%
Days of Operation							
10	Days - Weekdays	22	22	0%	22	22	0%
11	Days - Saturdays/Holidays	4	4	0%	4	4	0%
12	Total Days	26	26	0%	26	26	0%
Ridership							
13	Ridership - Cash Fares	7	120	-94%	7	120	-94%
14	Ridership - Open Loop Fares	0	112	-100%	0	112	-100%
15	Ridership - Stored Value Fares	0	387	-100%	0	387	-100%
16	Ridership - Single Ride Pass	0	0	100%	0	0	100%
17	Ridership - Day Pass	0	22	-100%	0	22	-100%
18	Ridership - Week Pass	0	0	100%	0	0	100%
19	Ridership - Month Pass	6	140	-96%	6	140	-96%
20	Ridership - Jack Pass	15	0	100%	14	0	100%
21	Ridership - Token Transit	2	110	-98%	2	110	-98%
22	Ridership - Free/Promotion	2,226	648	244%	2,226	648	244%
23	Ridership - Wheelchair Passengers	5	3	67%	5	3	67%
24	Ridership - Bicycles	90	76	18%	90	76	18%
25	Total Fare Revenue ^B	\$ 782.22	\$ 2,851.72	-73%	782.22	2,851.72	-73%
26	Total Operating Expense ^D	\$ 73,880.22	\$ 74,424.88	-1%	73,880.22	74,424.88	-1%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	1.06%	3.83%	-72%	1.06%	3.83%	-72%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 36.81	\$ 52.15	-29%	\$ 36.81	\$ 52.15	-29%
29	Farebox Revenue Per Passenger	\$ 0.39	\$ 2.00	-80%	\$ 0.39	\$ 2.00	-80%
30	Operating Cost per Vehicle Mile	\$ 4.89	\$ 6.18	-21%	\$ 4.89	\$ 6.18	-21%
31	Farebox Revenue per Vehicle Mile	\$ 0.05	\$ 0.24	-78%	\$ 0.05	\$ 0.24	-78%
32	Operating Cost per Vehicle Hour	\$ 198.97	\$ 227.38	-12%	\$ 198.97	\$ 227.38	-12%
33	Passengers per Vehicle Hour	5.41	4.36	24%	5.41	4.36	24%
Average Daily Ridership							
24	Average Daily Weekday Ridership	80.23	57.32	40%	80.23	57.32	40%
35	Average Daily Saturday Ridership	60.50	41.50	46%	60.50	41.50	46%

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
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	782.22	4,041.66	19.35%	782.22	4,041.66	19.35%	48,500.00
Non-operating Revenue	77,233.58	85,822.25	89.99%	77,233.58	85,822.25	89.99%	1,029,867.00
Total Income	78,015.80	89,863.91	86.82%	78,015.80	89,863.91	86.82%	1,078,367.00
Gross Profit	78,015.80	89,863.91	86.82%	78,015.80	89,863.91	86.82%	1,078,367.00
Expense							
Administration & General	17,249.52	4,043.00	426.65%	17,249.52	4,043.00	426.65%	48,515.73
Maintenance	25,496.70	25,630.35	99.48%	25,496.70	25,630.35	99.48%	307,564.19
Operations	1,117.18	10,094.18	11.07%	1,117.18	10,094.18	11.07%	121,130.08
670.0 - Payroll Expenses	30,016.82	50,096.40	59.92%	30,016.82	50,096.40	59.92%	601,157.00
Total Expense	73,880.22	89,863.93	82.21%	73,880.22	89,863.93	82.21%	1,078,367.00
Net Ordinary Income	4,135.58			4,135.58			

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

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	937	786	19%	937	786	19%
2 Passengers - Saturdays/Holidays	145	69	110%	145	69	110%
3 Total Passengers	1,082	855	27%	1,082	855	27%
Vehicle Miles						
4 Miles - Weekdays ^C	8,888	6,248	42%	8,888	6,248	42%
5 Miles - Saturdays/Holidays ^C	1,296	1,136	14%	1,296	1,136	14%
6 Total Miles	10,184	7,384	38%	10,184	7,384	38%
Vehicle Hours						
7 Hours - Weekdays	260	189	38%	260	189	38%
8 Hours - Saturdays/Holidays	39	35	12%	39	35	12%
9 Total Hours	299	223	34%	299	223	34%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	4	0%	4	4	0%
12 Total Days	26	26	0%	26	26	0%
Ridership						
13 Ridership - Cash Fares	0	136	-100%	0	136	-100%
14 Ridership - Open Loop Fares	0	92	-100%	0	92	-100%
15 Ridership - Stored Value Fares	6	185	-97%	6	185	-97%
16 Ridership - Single Ride Pass	2	15	-87%	2	15	-87%
17 Ridership - Day Pass	5	0	100%	5	0	100%
18 Ridership - Week Pass	0	0	100%	0	0	100%
19 Ridership - Month Pass	46	56	-18%	46	56	-18%
20 Ridership - Jack Pass	102	1	10100%	102	1	10100%
21 Ridership - Token Transit	6	30	-80%	6	30	-80%
22 Ridership - Free/Promotion	1,223	296	313%	1,223	296	313%
23 Ridership - Wheelchair Passengers	2	3	-33%	2	3	-33%
24 Ridership - Bicycles	23	24	-4%	23	24	-4%
25 Total Fare Revenue ^B	\$ 8,462.96	\$ 4,874.42	74%	\$ 8,462.96	\$ 4,874.42	74%
26 Total Operating Expense ^D	\$ 52,490.97	\$ 40,393.42	30%	\$ 52,490.97	\$ 40,393.42	30%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	16.12%	12.07%	34%	16.12%	12.07%	34%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 48.51	\$ 47.24	3%	\$ 48.51	\$ 47.24	3%
29 Farebox Revenue Per Passenger	\$ 7.82	\$ 5.70	37%	\$ 7.82	\$ 5.70	37%
30 Operating Cost per Vehicle Mile	\$ 5.15	\$ 5.47	-6%	\$ 5.15	\$ 5.47	-6%
31 Farebox Revenue per Vehicle Mile	\$ 0.83	\$ 0.66	26%	\$ 0.83	\$ 0.66	26%
32 Operating Cost per Vehicle Hour	\$ 175.53	\$ 180.80	-3%	\$ 175.53	\$ 180.80	-3%
33 Passengers per Vehicle Hour	3.62	3.83	-5%	3.62	3.83	-5%
Average Daily Ridership						
34 Average Daily Weekday Ridership	42.59	35.73	19%	42.59	35.73	19%
35 Average Daily Saturday Ridership	36.25	17.25	110%	36.25	17.25	110%

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
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	8,462.96	5,308.32	159.43%	8,462.96	5,308.32	159.43%	63,700.00
Non-operating Revenue	42,756.34	52,974.32	80.71%	42,756.34	52,974.32	80.71%	635,692.00
Total Income	51,219.30	58,282.64	87.88%	51,219.30	58,282.64	87.88%	699,392.00
Gross Profit	51,219.30	58,282.64	87.88%	51,219.30	58,282.64	87.88%	699,392.00
Expense							
Administration & General	10,976.97	2,668.68	411.33%	10,976.97	2,668.68	411.33%	32,024.55
Maintenance	20,502.86	16,310.17	125.71%	20,502.86	16,310.17	125.71%	195,722.67
Operations	515.62	6,423.56	8.03%	515.62	6,423.56	8.03%	77,082.78
670.0 - Payroll Expenses	20,495.52	32,880.17	62.33%	20,495.52	32,880.17	62.33%	394,562.00
Total Expense	52,490.97	58,282.58	90.06%	52,490.97	58,282.58	90.06%	699,392.00
Net Ordinary Income	-1,271.67			-1,271.67			

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	262	160	64%	262	160	64%
2 Passengers - Saturdays/Holidays ^E	40	0	100%	40	0	100%
3 Total Passengers	302	160	89%	302	160	89%
Vehicle Miles						
4 Miles - Weekdays ^C	6,248	6,248	0%	6,248	6,248	0%
5 Miles - Saturdays/Holidays ^C	1,136	0	100%	1,136	0	100%
6 Total Miles	7,384	6,248	18%	7,384	6,248	18%
Vehicle Hours						
7 Hours - Weekdays	176	176	0%	176	176	0%
8 Hours - Saturdays/Holidays	89	0	100%	89	0	100%
9 Total Hours	265	176	51%	265	176	51%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	0	100%	4	0	100%
12 Total Days	26	22	18%	26	22	18%
Ridership						
13 Ridership - Cash Fares	0	106	-100%	0	106	-100%
14 Ridership - Open Loop Fares	0	6	-100%	0	6	-100%
15 Ridership - Stored Value Fares	0	12	-100%	0	12	-100%
16 Ridership - Single Ride Pass	0	0	100%	0	0	100%
17 Ridership - Day Pass	0	0	100%	0	0	100%
18 Ridership - Week Pass	0	0	100%	0	0	100%
19 Ridership - Month Pass	0	7	-100%	0	7	-100%
20 Ridership - Jack Pass	0	0	100%	0	0	100%
21 Ridership - Token Transit	6	5	20%	6	5	20%
22 Ridership - Free/Promotion	336	23	1361%	336	23	1361%
23 Ridership - Wheelchair Passengers	1	0	100%	1	0	100%
24 Ridership - Bicycles	12	5	140%	12	5	140%
25 Total Fare Revenue ^B	\$ 7.28	\$ 297.19	-98%	\$ 7.28	\$ 297.19	-98%
26 Total Operating Expense ^D	\$ 44,017.11	\$ 37,180.94	18%	\$ 44,017.11	\$ 37,180.94	18%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	0.02%	0.80%	-98%	0.02%	0.80%	-98%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 168.00	\$ 232.38	-28%	\$ 168.00	\$ 232.38	-28%
29 Farebox Revenue per Passenger	\$ 0.03	\$ 1.86	-99%	\$ 0.03	\$ 1.86	-99%
30 Operating Cost per Vehicle Mile	\$ 7.04	\$ 5.95	18%	\$ 7.04	\$ 5.95	18%
31 Farebox Revenue per Vehicle Mile	\$ 0.00	\$ 0.05	-98%	\$ 0.00	\$ 0.05	-98%
32 Operating Cost per Vehicle Hour	\$ 250.10	\$ 211.26	18%	\$ 250.10	\$ 211.26	18%
33 Passengers per Vehicle Hour	1.49	0.91	64%	1.49	0.91	64%
Average Daily Ridership						
34 Average Daily Weekday Ridership	11.91	7.27	64%	11.91	7.27	64%
35 Average Daily Saturday Ridership	10.00	-	0%	10.00	-	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
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	7.28	629.16	1.16%	7.28	629.16	1.16%	7,550.00
Non-operating Revenue	17,966.67	46,742.66	38.44%	17,966.67	46,742.66	38.44%	560,912.00
Total Income	17,973.95	47,371.82	37.94%	17,973.95	47,371.82	37.94%	568,462.00
Gross Profit	17,973.95	47,371.82	37.94%	17,973.95	47,371.82	37.94%	568,462.00
Expense							
Administration & General	9,408.82	2,061.36	456.44%	9,408.82	2,061.36	456.44%	24,736.75
Maintenance	17,438.37	13,980.17	124.74%	17,438.37	13,980.17	124.74%	167,762.29
Operations	343.75	5,505.92	6.24%	343.75	5,505.92	6.24%	66,070.96
670.0 - Payroll Expenses	16,826.17	25,824.32	65.16%	16,826.17	25,824.32	65.16%	309,892.00
Total Expense	44,017.11	47,371.77	92.92%	44,017.11	47,371.77	92.92%	568,462.00
Net Ordinary Income	-26,043.16			-26,043.16			

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

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	3,989	4,236	-6%	3,989.00	4,236.00	-6%
2 Passengers - Saturdays/Holidays ^E	359	478	-25%	359.00	478.00	-25%
3 Total Passengers	4,348	4,714	-8%	4,348	4,714	-8%
Vehicle Miles						
4 Miles - Weekdays ^C	9,768	9,768	0%	9,768.00	9,768.00	0%
5 Miles - Saturdays/Holidays ^C	792	792	0%	792.00	792.00	0%
6 Total Miles	10,560	10,560	0%	10,560	10,560	0%
Vehicle Hours						
7 Hours - Weekdays	585	585	0%	585	585	0%
8 Hours - Saturdays/Holidays	53	53	0%	53	53	0%
9 Total Hours	637	637	0%	637	637	0%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	4	0%	4	4	0%
12 Total Days	26	26	0%	26	26	0%
Ridership						
13 Ridership - Cash Fares	0	9	-100%	0	9	-100%
14 Ridership - Open Loop Fares	0	9	-100%	0	9	-100%
15 Ridership - Stored Value Fares	0	62	-100%	0	62	-100%
16 Ridership - Single Ride Pass	0	1	-100%	0	1	-100%
17 Ridership - Day Pass	2	12	-83%	2	12	-83%
18 Ridership - Week Pass	0	0	100%	0	0	100%
19 Ridership - Month Pass	7	65	-89%	7	65	-89%
20 Ridership - Jack Pass	81	133	-39%	81	133	-39%
21 Ridership - Token Transit	0	5	-100%	0	5	-100%
22 Ridership - Free/Promotion	4,588	4,587	0%	4,588	4,587	0%
23 Ridership - Wheelchair Passengers	22	28	-21%	22.00	28.00	-21%
24 Ridership - Bicycles	0	1	-100%	0.00	1.00	-100%
25 Total Fare Revenue ^B	\$ 964.17	\$ -	0%	964.17	0.00	0%
26 Total Operating Expense ^D	\$ 77,877.09	\$ -	0%	77,877.09	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	1.24%	0.00%	0%	1.24%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 17.91	\$ -	0%	\$ 17.91	\$ -	100%
29 Farebox Revenue per Passenger	\$ 0.24	\$ -	0%	\$ 0.24	\$ -	100%
30 Operating Cost per Vehicle Mile	\$ 7.37	\$ -	0%	\$ 7.37	\$ -	100%
31 Farebox Revenue per Vehicle Mile	\$ 0.09	\$ -	0%	\$ 0.09	\$ -	100%
32 Operating Cost per Vehicle Hour	\$ 122.24	\$ -	0%	\$ 122.24	\$ -	100%
33 Passengers per Vehicle Hour	6.83	7.40	-8%	6.83	7.40	-8%
Average Daily Ridership						
34 Average Daily Weekday Ridership	181.32	192.55	-6%	181.32	192.55	-6%
35 Average Daily Saturday Ridership	89.75	119.50	-25%	89.75	119.50	-25%

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
AMRTS Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	964.17	34,291.68	2.81%	964.17	34,291.68	2.81%	411,500.00
Non-operating Revenue	25,416.92	75,967.91	33.46%	25,416.92	75,967.91	33.46%	911,615.00
Total Income	26,381.09	110,259.59	23.93%	26,381.09	110,259.59	23.93%	1,323,115.00
Gross Profit	26,381.09	110,259.59	23.93%	26,381.09	110,259.59	23.93%	1,323,115.00
Expense							
Administration & General	14,113.25	6,820.88	206.91%	14,113.25	6,820.88	206.91%	81,850.14
Maintenance	25,146.79	20,970.26	119.92%	25,146.79	20,970.26	119.92%	251,643.43
Operations	0.00	8,258.86	0.0%	0.00	8,258.86	0.0%	99,106.43
670.0 - Payroll Expenses	38,617.05	74,509.54	51.83%	38,617.05	74,509.54	51.83%	894,115.00
Total Expense	77,877.09	110,559.54	70.44%	77,877.09	110,559.54	70.44%	1,326,715.00
Net Ordinary Income	-51,496.00			-51,496.00			

Humboldt Transit Authority

Dial-A-Ride

Comparative Performance Activity Report

		July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	129	147	-12%	129	147	-12%
2	Passengers - County - Arcata	88	175	-50%	88	175	-50%
3	Passengers - Eureka ADA	547	653	-16%	547	653	-16%
4	Passengers - County - Eureka	257	255	1%	257	255	1%
5	Passengers - ADA	0	0	0%	0	0	0%
6	Passengers - Unknown	4	0	0%	4	0	0%
7	Passengers - HCAOG	157	235	-33%	157	235	-33%
8	Passengers - Microtransit	164	109	50%	164	109	50%
9	Total Passengers	1,346	1,465	-8%	1,346	1,465	-8%
Passengers							
10	Passengers - Ambulatory	991	1,039	-5%	991	1,039	-5%
11	Passengers - Wheelchair	276	392	-30%	276	392	-30%
12	Passengers - Attendants	79	143	-45%	79	143	-45%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,346	1,574	-14%	1,346	1,574	-14%
Vehicle Miles							
15	Miles - Revenue	9,402	11,613	-19%	9,402	11,613	-19%
Vehicle Hours							
16	Hours - Revenue	779	931	-16%	779	931	-16%
Days of Operation							
17	Days - Weekdays	22	22	0%	20	20	0%
18	Days - Saturdays/Holidays	4	4	0%	4	4	0%
	Total Days	26	26	0%	24	24	0%
Ridership							
19	Ridership - Total Tickets	774	1,033	-25%	774	1,033	-25%
20	Ridership - Open Loop Fares	0	0	0%	0	0	0%
21	Ridership - Cash Fares	175	370	-53%	175	370	-53%
22	Ridership - Stored Value Fares	777	891	-13%	777	891	-13%
23	Ridership - Microtransit	164	109	50%	164	109	50%
24	Ridership - Total Trips	1,212	1,422	-15%	1,212	1,422	-15%
25	Passengers - Weekdays	1,290	1,384	-7%	1,290	1,493	-14%
26	Passengers - Saturdays & Holidays	56	81	-31%	56	81	-31%
	Total Fare Revenue	\$ 5,723.00	\$ 6,882.00	-17%	\$ 5,723.00	\$ 6,882.00	-17%
	Total Operating Expense	\$ 104,758.73	\$ 95,269.87	10%	\$ 104,758.73	\$ 95,269.87	10%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	5.46%	7.22%	-24%	5.46%	7.22%	-24%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 77.83	\$ 65.03	20%	\$ 77.83	\$ 60.53	29%
29	Operating Cost per Trip	\$ 86.43	\$ 67.00	29%	\$ 86.43	\$ 67.00	29%
30	Passengers per Trip	1.11	1.03	8%	1.11	1.11	0%
31	Operating Cost per Vehicle Hour	\$ 134.45	\$ 102.31	31%	\$ 134.45	\$ 102.31	31%
32	Passengers per Vehicle Hour	1.73	1.69	2%	1.73	1.69	2%
Average Daily Ridership							
33	Average Daily Weekday Ridership	58.64	62.91	-7%	64.50	74.65	-14%
34	Average Daily Saturday Ridership	14.00	20.25	-31%	14.00	20.25	-31%

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

	July-25	July-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	46,723	39,780	17%	46,723	39,780	17%
2 Passengers - Saturdays/Holidays	3,938	3,223	22%	3,938	3,223	22%
3 Total Passengers	50,661	43,003	18%	50,661	43,003	18%
Vehicle Miles						
4 Miles - Weekdays ^C	105,314	99,594	6%	105,314	99,594	6%
5 Miles - Saturdays/Holidays ^C	9,444	8,148	16%	9,444	8,148	16%
6 Total Miles	114,758	107,742	7%	114,758	107,742	7%
Vehicle Hours						
7 Hours - Weekdays	4,990	4,875	2%	4,990	4,875	2%
8 Hours - Saturdays/Holidays	496	403	23%	496	403	23%
9 Total Hours	5,486	5,277	4%	5,486	5,277	4%
Days of Operation						
10 Days - Weekdays	22	22	0%	22	22	0%
11 Days - Saturdays/Holidays	4	4	0%	4	4	0%
12 Total Days	26	26	0%	26	26	0%
Ridership						
13 Ridership - Cash Fares	14	2,487	-99%	14	2,487	-99%
14 Ridership - Open Loop Fares	0	1,641	-100%	0	1,641	-100%
15 Ridership - Stored Value Fares	14	8,620	-100%	14	8,620	-100%
16 Ridership - Single Ride Pass	4	581	-99%	4	581	-99%
17 Ridership - Day Pass	12	1,198	-99%	12	1,198	-99%
18 Ridership - Week Pass	1	18	-94%	1	18	-94%
19 Ridership - Month Pass	122	6,392	-98%	122	6,392	-98%
20 Ridership - Jack Pass	392	2,606	-85%	391	2,606	-85%
21 Ridership - Token Transit	176	2,771	-94%	176	2,771	-94%
22 Ridership - Free/Promotion	53,914	18,509	191%	53,914	18,509	191%
23 Ridership - Wheelchair Passengers	313	263	19%	313	263	19%
24 Ridership - Bicycles	2,074	1,530	36%	2,074	1,530	36%
25 Total Fare Revenue ^B	\$ 19,802.61	\$ 77,433.33	-74%	\$ 18,838.44	\$ 77,433.34	-76%
26 Total Operating Expense ^D	\$ 693,961.06	\$ 566,358.41	23%	\$ 616,083.97	\$ 566,358.41	9%
27 Farebox Revenue as % of Operating Expense ^A	2.85%	13.67%	-79%	3.06%	13.67%	-78%
28 Operating Cost per Passenger ^D	\$ 13.70	\$ 13.17	4%	\$ 12.16	\$ 13.17	-8%
29 Farebox Revenue Per Passenger ^B	\$ 0.39	\$ 1.80	-78%	\$ 0.37	\$ 1.80	-79%
30 Operating Cost per Vehicle Mile ^D	\$ 6.05	\$ 5.26	15%	\$ 5.37	\$ 5.26	2%
31 Farebox Revenue per Vehicle Mile ^B	\$ 0.17	\$ 0.72	-76%	\$ 0.16	\$ 0.72	-77%
32 Operating Cost per Vehicle Hour ^D	\$ 126.49	\$ 107.32	18%	\$ 112.29	\$ 107.32	5%
33 Passengers per Vehicle Hour	9.23	8.15	13%	9.23	8.15	13%
34 Average Daily Weekday Ridership	2,123.77	1,808.18	17%	2,123.77	1,808.18	17%
34 Average Daily Saturday Ridership	984.50	805.75	22%	984.50	805.75	22%

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