

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

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	29,994	26,028	15%	60,031	48,205	25%
2 Passengers - Saturdays/Holidays	3,103	2,576	20%	5,394	4,277	26%
3 Total Passengers	33,097	28,604	16%	65,425	52,482	25%
Vehicle Miles						
4 Miles - Weekdays ^C	53,424	55,968	-5%	109,392	111,936	-2%
5 Miles - Saturdays/Holidays ^C	4,520	4,520	0%	8,136	8,136	0%
6 Total Miles	57,944	60,488	-4%	117,528	120,072	-2%
Vehicle Hours						
7 Hours - Weekdays	2,490	2,609	-5%	5,099	5,218	-2%
8 Hours - Saturdays/Holidays	247	247	0%	445	445	0%
9 Total Hours	2,737	2,856	-4%	5,544	5,662	-2%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	5	0%	9	9	0%
12 Total Days	26	27	-4%	52	53	-2%
Ridership						
13 Ridership - Cash Fares	6,744	1,171	476%	6,751	2,403	181%
14 Ridership - Open Loop Fares	2,426	1,468	65%	2,426	2,659	-9%
15 Ridership - Stored Value Fares	1,122	6,849	-84%	1,128	12,919	-91%
16 Ridership - Single Ride Pass	430	435	-1%	432	809	-47%
17 Ridership - Day Pass	1,160	1,017	14%	1,165	2,036	-43%
18 Ridership - Week Pass	186	13	1331%	186	31	500%
19 Ridership - Month Pass	5,030	4,769	5%	5,064	9,106	-44%
20 Ridership - Jack Pass	5,052	4,011	26%	5,184	6,071	-15%
21 Ridership - Token Transit	1,118	2,303	-51%	1,236	4,345	-72%
22 Ridership - Free/Promotion	9,129	8,140	12%	41,101	15,367	167%
23 Ridership - Wheelchair Passengers	134	102	31%	295	236	25%
24 Ridership - Bicycles	1,480	1,397	6%	3,428	2,815	22%
25 Total Fare Revenue ^B	\$ 49,398.78	\$ 60,020.13	-18%	60,225.16	119,665.15	-50%
26 Total Operating Expense ^D	\$ 458,381.86	\$ 409,379.51	12%	812,510.63	723,626.43	12%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	10.78%	14.66%	-26%	7.41%	16.54%	-55%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 15.28	\$ 14.31	7%	\$ 13.53	\$ 13.79	-2%
29 Farebox Revenue Per Passenger	\$ 1.65	\$ 2.10	-22%	\$ 1.00	\$ 2.28	-56%
30 Operating Cost per Vehicle Mile	\$ 7.91	\$ 6.77	17%	\$ 6.91	\$ 6.03	15%
31 Farebox Revenue per Vehicle Mile	\$ 0.85	\$ 0.99	-14%	\$ 0.51	\$ 1.00	-49%
32 Operating Cost per Vehicle Hour	\$ 167.46	\$ 143.34	17%	\$ 146.56	\$ 127.79	15%
33 Passengers per Vehicle Hour	10.96	10.02	9%	10.83	9.27	17%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,280.52	1,183.09	8%	1,270.63	1,095.57	16%
35 Average Daily Saturday Ridership	620.60	515.20	20%	599.33	475.22	26%

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
August 2025

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	49,398.78	70,250.00	70.32%	60,225.16	140,500.00	42.87%	843,000.00
Non-operating Revenue	331,839.46	351,818.84	94.32%	603,386.59	703,637.68	85.75%	4,221,826.00
Total Income	381,238.24	422,068.84	90.33%	663,611.75	844,137.68	78.61%	5,064,826.00
Gross Profit	381,238.24	422,068.84	90.33%	663,611.75	844,137.68	78.61%	5,064,826.00
Expense							
Administration & General	70,050.80	22,342.27	313.54%	135,918.63	44,684.52	304.17%	268,107.30
Maintenance	215,802.79	97,861.33	220.52%	335,777.40	195,722.65	171.56%	1,174,336.01
Operations	4,809.30	38,541.39	12.48%	8,934.26	77,082.79	11.59%	462,496.69
670.0 - Payroll Expenses	167,718.97	263,323.80	63.69%	331,880.34	526,647.60	63.02%	3,159,886.00
Total Expense	458,381.86	422,068.79	108.6%	812,510.63	844,137.56	96.25%	5,064,826.00
Net Ordinary Income	-77,143.62			-148,898.88			

Humboldt Transit Authority Eureka Transit System Comparative Performance Activity Report

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	11,028	11,942	-8%	23,913	23,102	4%
2 Passengers - Saturdays/Holidays	987	1,020	-3%	1,848	1,829	1%
3 Total Passengers	12,015	12,962	-7%	25,761	24,931	3%
Vehicle Miles						
4 Miles - Weekdays ^C	10,689	11,198	-5%	21,887	22,396	-2%
5 Miles - Saturdays/Holidays ^C	915	915	0%	1,647	1,647	0%
6 Total Miles	11,604	12,113	-4%	23,534	24,043	-2%
Vehicle Hours						
7 Hours - Weekdays	992	1,039	-5%	2,031	2,078	-2%
8 Hours - Saturdays/Holidays	85	85	0%	153	153	0%
9 Total Hours	1,077	1,124	-4%	2,184	2,231	-2%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	5	0%	9	9	0%
12 Total Days	26	27	-4%	52	53	-2%
Ridership						
13 Ridership - Cash Fares	1,150	311	270%	1,150	1,195	-4%
14 Ridership - Open Loop Fares	737	373	98%	737	604	22%
15 Ridership - Stored Value Fares	864	1,985	-56%	866	3,889	-78%
16 Ridership - Single Ride Pass	209	220	-5%	209	411	-49%
17 Ridership - Day Pass	407	195	109%	407	340	20%
18 Ridership - Week Pass	34	0	100%	35	0	100%
19 Ridership - Month Pass	1,984	2,142	-7%	2,013	3,929	-49%
20 Ridership - Jack Pass	538	533	1%	600	945	-37%
21 Ridership - Token Transit	322	627	-49%	366	1,206	-70%
22 Ridership - Free/Promotion	5,291	5,739	-8%	18,860	11,467	64%
23 Ridership - Wheelchair Passengers	81	88	-8%	203	183	11%
24 Ridership - Bicycles	6	10	-40%	7	16	-56%
25 Total Fare Revenue ^B	\$ 13,414.27	\$ 11,556.30	16%	22,442.21	29,092.51	-23%
26 Total Operating Expense ^D	\$ 106,398.80	\$ 110,706.02	-4%	197,965.70	210,818.27	-6%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	12.61%	10.44%	21%	11.34%	13.80%	-18%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 9.65	\$ 8.54	13%	\$ 8.28	\$ 8.46	-2%
29 Farebox Revenue Per Passenger	\$ 1.22	\$ 0.89	36%	\$ 0.94	\$ 1.17	-20%
30 Operating Cost per Vehicle Mile	\$ 9.17	\$ 9.14	0%	\$ 8.41	\$ 8.77	-4%
31 Farebox Revenue per Vehicle Mile	\$ 1.16	\$ 0.95	21%	\$ 0.95	\$ 1.21	-21%
32 Operating Cost per Vehicle Hour	\$ 98.81	\$ 98.49	0%	\$ 90.65	\$ 94.49	-4%
33 Passengers per Vehicle Hour	10.24	11.53	-11%	10.95	11.17	-2%
Average Daily Ridership						
34 Average Daily Weekday Ridership	478.14	542.82	-12%	513.14	525.05	-2%
35 Average Daily Saturday Ridership	197.40	204.00	-3%	205.33	203.22	1%

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
August 2025

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	13,414.27	20,333.34	65.97%	22,442.21	40,666.68	55.19%	244,000.00
Non-operating Revenue	82,338.76	109,170.68	75.42%	142,179.26	218,341.36	65.12%	1,310,048.00
Total Income	95,753.03	129,504.02	73.94%	164,621.47	259,008.04	63.56%	1,554,048.00
Gross Profit	95,753.03	129,504.02	73.94%	164,621.47	259,008.04	63.56%	1,554,048.00
Expense							
Administration & General	13,370.31	8,551.03	156.36%	25,915.42	17,102.07	151.53%	102,612.34
Maintenance	43,082.67	18,640.25	231.13%	72,144.00	37,280.48	193.52%	223,683.05
Operations	1,163.73	7,341.21	15.85%	2,194.51	14,682.42	14.95%	88,094.61
670.0 - Payroll Expenses	48,782.09	94,971.51	51.37%	97,711.77	189,943.03	51.44%	1,139,658.00
Total Expense	106,398.80	129,504.00	82.16%	197,965.70	259,008.00	76.43%	1,554,048.00
Net Ordinary Income	-10,645.77			-33,344.23			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

		August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	2,284	1,622	41%	4,291	2,883	49%
2	Passengers - Saturdays/Holidays	249	243	2%	491	409	20%
3	Total Passengers	2,533	1,865	36%	4,782	3,292	45%
Vehicle Miles							
4	Miles - Weekdays ^C	9,702	10,164	-5%	22,946	20,328	13%
5	Miles - Saturdays/Holidays ^C	2,340	2,340	0%	4,212	4,212	0%
6	Total Miles	12,042	12,504	-4%	27,158	24,540	11%
Vehicle Hours							
7	Hours - Weekdays	265	278	-5%	587	555	6%
8	Hours - Saturdays/Holidays	62	62	0%	112	112	0%
9	Total Hours	327	340	-4%	698	667	5%
Days of Operation							
10	Days - Weekdays	21	22	-5%	43	44	-2%
11	Days - Saturdays/Holidays	5	5	0%	9	9	0%
12	Total Days	26	27	-4%	52	53	-2%
Ridership							
13	Ridership - Cash Fares	546	147	271%	553	267	107%
14	Ridership - Open Loop Fares	134	125	7%	134	237	-43%
15	Ridership - Stored Value Fares	123	390	-68%	123	777	-84%
16	Ridership - Single Ride Pass	52	1	5100%	52	1	5100%
17	Ridership - Day Pass	33	16	106%	33	38	-13%
18	Ridership - Week Pass	14	0	100%	14	0	100%
19	Ridership - Month Pass	156	200	-22%	162	340	-52%
20	Ridership - Jack Pass	25	0	100%	29	0	100%
21	Ridership - Token Transit	56	130	-57%	58	240	-76%
22	Ridership - Free/Promotion	1,389	978	42%	3,615	1,626	122%
23	Ridership - Wheelchair Passengers	2	0	100%	7	3	133%
24	Ridership - Bicycles	65	57	14%	155	133	17%
25	Total Fare Revenue ^B	\$ 1,999.12	\$ 4,138.15	-52%	3,791.34	6,989.87	-46%
26	Total Operating Expense ^D	\$ 104,709.20	\$ 68,780.80	52%	178,589.42	143,205.68	25%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	1.91%	6.02%	-68%	2.12%	4.88%	-57%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 45.84	\$ 36.88	24%	\$ 41.62	\$ 43.50	-4%
29	Farebox Revenue Per Passenger	\$ 0.88	\$ 2.22	-61%	\$ 0.88	\$ 2.12	-58%
30	Operating Cost per Vehicle Mile	\$ 8.70	\$ 5.50	58%	\$ 6.58	\$ 5.84	13%
31	Farebox Revenue per Vehicle Mile	\$ 0.17	\$ 0.33	-50%	\$ 0.14	\$ 0.28	-51%
32	Operating Cost per Vehicle Hour	\$ 320.09	\$ 202.45	58%	\$ 255.70	\$ 214.68	19%
33	Passengers per Vehicle Hour	6.98	5.49	27%	6.14	4.94	24%
Average Daily Ridership							
24	Average Daily Weekday Ridership	96.90	73.73	31%	88.37	65.52	35%
35	Average Daily Saturday Ridership	49.80	48.60	2%	54.56	45.44	20%

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
Aug 2025

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	1,999.12	4,041.66	49.46%	3,791.34	8,083.32	46.9%	48,500.00
Non-operating Revenue	78,600.19	85,822.25	91.59%	155,833.77	171,644.50	90.79%	1,029,867.00
Total Income	80,599.31	89,863.91	89.69%	159,625.11	179,727.82	88.82%	1,078,367.00
Gross Profit	80,599.31	89,863.91	89.69%	159,625.11	179,727.82	88.82%	1,078,367.00
Expense							
Administration & General	18,342.37	4,042.99	453.68%	35,591.89	8,085.99	440.17%	48,515.73
Maintenance	52,959.57	25,630.36	206.63%	78,456.27	51,260.71	153.05%	307,564.19
Operations	1,231.31	10,094.18	12.2%	2,348.49	20,188.36	11.63%	121,130.08
670.0 - Payroll Expenses	32,175.95	50,096.40	64.23%	62,192.77	100,192.80	62.07%	601,157.00
Total Expense	104,709.20	89,863.93	116.52%	178,589.42	179,727.86	99.37%	1,078,367.00
Net Ordinary Income	-24,109.89			-18,964.31			

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

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,264	1,093	16%	2,346	1,879	25%
2 Passengers - Saturdays/Holidays	96	88	9%	241	157	54%
3 Total Passengers	1,360	1,181	15%	2,587	2,036	27%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	6,248	-5%	14,852	12,496	19%
5 Miles - Saturdays/Holidays ^C	1,420	1,420	0%	2,716	2,556	6%
6 Total Miles	7,384	7,668	-4%	17,568	15,052	17%
Vehicle Hours						
7 Hours - Weekdays	180	189	-5%	440	377	17%
8 Hours - Saturdays/Holidays	44	44	0%	83	78	5%
9 Total Hours	224	232	-4%	523	456	15%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	5	0%	9	9	0%
12 Total Days	26	27	-4%	52	53	-2%
Ridership						
13 Ridership - Cash Fares	408	132	209%	408	268	52%
14 Ridership - Open Loop Fares	61	105	-42%	61	197	-69%
15 Ridership - Stored Value Fares	20	148	-86%	26	333	-92%
16 Ridership - Single Ride Pass	9	7	29%	11	22	-50%
17 Ridership - Day Pass	42	8	425%	47	8	488%
18 Ridership - Week Pass	0	0	100%	0	0	100%
19 Ridership - Month Pass	115	81	42%	161	137	18%
20 Ridership - Jack Pass	23	6	283%	125	7	1686%
21 Ridership - Token Transit	33	23	43%	39	53	-26%
22 Ridership - Free/Promotion	645	650	-1%	1,868	946	97%
23 Ridership - Wheelchair Passengers	0	0	100%	2	3	-33%
24 Ridership - Bicycles	40	13	208%	63	37	70%
25 Total Fare Revenue ^B	\$ 4,404.93	\$ 4,980.24	-12%	\$ 20,611.20	\$ 9,854.66	109%
26 Total Operating Expense ^D	\$ 61,016.20	\$ 38,887.86	57%	\$ 113,507.17	\$ 79,281.28	43%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	7.22%	12.81%	-44%	18.16%	12.43%	46%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 48.27	\$ 32.93	47%	\$ 48.38	\$ 38.94	24%
29 Farebox Revenue Per Passenger	\$ 3.48	\$ 4.22	-17%	\$ 8.79	\$ 4.84	82%
30 Operating Cost per Vehicle Mile	\$ 8.26	\$ 5.07	63%	\$ 6.46	\$ 5.27	23%
31 Farebox Revenue per Vehicle Mile	\$ 0.60	\$ 0.65	-8%	\$ 1.17	\$ 0.65	79%
32 Operating Cost per Vehicle Hour	\$ 272.92	\$ 167.52	63%	\$ 217.19	\$ 174.03	25%
33 Passengers per Vehicle Hour	5.65	5.09	11%	4.49	4.47	0%
Average Daily Ridership						
34 Average Daily Weekday Ridership	55.62	49.68	12%	48.95	42.70	15%
35 Average Daily Saturday Ridership	19.20	17.60	9%	26.78	17.44	54%

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
August 2025

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,404.93	5,308.32	82.98%	20,611.22	10,616.64	194.14%	63,700.00
Non-operating Revenue	43,548.07	52,974.32	82.21%	86,304.41	105,948.64	81.46%	635,692.00
Total Income	47,953.00	58,282.64	82.28%	106,915.63	116,565.28	91.72%	699,392.00
Gross Profit	47,953.00	58,282.64	82.28%	106,915.63	116,565.28	91.72%	699,392.00
Expense							
Administration & General	11,669.16	2,668.69	437.26%	22,646.13	5,337.37	424.29%	32,024.55
Maintenance	25,840.44	16,310.19	158.43%	46,343.30	32,620.36	142.07%	195,722.67
Operations	591.64	6,423.56	9.21%	1,107.26	12,847.12	8.62%	77,082.78
670.0 - Payroll Expenses	22,914.96	32,880.17	69.69%	43,410.48	65,760.34	66.01%	394,562.00
Total Expense	61,016.20	58,282.61	104.69%	113,507.17	116,565.19	97.38%	699,392.00
Net Ordinary Income	-13,063.20			-6,591.54			

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	257	212	21%	559	372	50%
2 Passengers - Saturdays/Holidays ^E	57	0	100%	97	0	100%
3 Total Passengers	314	212	48%	656	372	76%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	6,248	-5%	12,212	12,496	-2%
5 Miles - Saturdays/Holidays ^C	1,420	0	100%	2,556	0	100%
6 Total Miles	7,384	6,248	18%	14,768	12,496	18%
Vehicle Hours						
7 Hours - Weekdays	168	176	-5%	344	352	-2%
8 Hours - Saturdays/Holidays	112	0	100%	201	0	100%
9 Total Hours	280	176	59%	545	352	55%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	0	100%	9	0	100%
12 Total Days	26	22	18%	52	44	18%
Ridership						
13 Ridership - Cash Fares	170	131	30%	170	237	-28%
14 Ridership - Open Loop Fares	44	8	450%	44	14	214%
15 Ridership - Stored Value Fares	5	16	-69%	5	28	-82%
16 Ridership - Single Ride Pass	0	0	100%	0	0	100%
17 Ridership - Day Pass	2	0	100%	2	0	100%
18 Ridership - Week Pass	0	0	100%	0	0	100%
19 Ridership - Month Pass	4	7	-43%	4	14	-71%
20 Ridership - Jack Pass	3	0	100%	2	0	100%
21 Ridership - Token Transit	0	4	-100%	6	9	-33%
22 Ridership - Free/Promotion	91	50	82%	336	25	1244%
23 Ridership - Wheelchair Passengers	0	2	-100%	20	17	18%
24 Ridership - Bicycles	19	17	12%	31	22	41%
25 Total Fare Revenue ^B	\$ 446.40	\$ 339.02	32%	\$ 453.68	\$ 636.21	-29%
26 Total Operating Expense ^D	\$ 51,734.48	\$ 41,395.57	25%	\$ 95,751.59	\$ 78,576.51	22%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	0.86%	0.82%	5%	0.47%	0.81%	-41%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 258.67	\$ 195.26	32%	\$ 207.25	\$ 211.23	-2%
29 Farebox Revenue per Passenger	\$ 2.23	\$ 1.60	40%	\$ 0.98	\$ 1.71	-43%
30 Operating Cost per Vehicle Mile	\$ 8.67	\$ 6.63	31%	\$ 7.84	\$ 6.29	25%
31 Farebox Revenue per Vehicle Mile	\$ 0.07	\$ 0.05	38%	\$ 0.04	\$ 0.05	-27%
32 Operating Cost per Vehicle Hour	\$ 307.94	\$ 235.20	31%	\$ 278.35	\$ 223.23	25%
33 Passengers per Vehicle Hour	1.19	1.20	-1%	1.34	1.06	27%
Average Daily Ridership						
34 Average Daily Weekday Ridership	9.52	9.64	-1%	10.74	8.45	27%
35 Average Daily Saturday Ridership	11.40	-	0%	10.78	-	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
August 2025

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	446.40	629.16	70.95%	453.68	1,258.32	36.05%	7,550.00
Non-operating Revenue	18,686.11	46,742.66	39.98%	36,652.78	93,485.32	39.21%	560,912.00
Total Income	19,132.51	47,371.82	40.39%	37,106.46	94,743.64	39.17%	568,462.00
Gross Profit	19,132.51	47,371.82	40.39%	37,106.46	94,743.64	39.17%	568,462.00
Expense							
Administration & General	10,003.84	2,061.38	485.3%	19,412.66	4,122.74	470.87%	24,736.75
Maintenance	24,139.26	13,980.17	172.67%	41,577.63	27,960.34	148.7%	167,762.29
Operations	419.77	5,505.92	7.62%	763.52	11,011.84	6.93%	66,070.96
670.0 - Payroll Expenses	17,171.61	25,824.30	66.49%	33,997.78	51,648.62	65.83%	309,892.00
Total Expense	51,734.48	47,371.77	109.21%	95,751.59	94,743.54	101.06%	568,462.00
Net Ordinary Income	-32,601.97			-58,645.13			

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

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	12,143	5,529	120%	16,491.00	9,765.00	69%
2 Passengers - Saturdays/Holidays ^E	960	550	75%	1,319.00	1,028.00	28%
3 Total Passengers	13,103	6,079	116%	17,810	10,793	65%
Vehicle Miles						
4 Miles - Weekdays ^C	11,259	11,168	1%	21,027.00	20,936.00	0%
5 Miles - Saturdays/Holidays ^C	1,025	990	3%	1,816.58	1,782.00	2%
6 Total Miles	12,284	12,158	1%	22,844	22,718	1%
Vehicle Hours						
7 Hours - Weekdays	826	719	15%	1,410	1,303	8%
8 Hours - Saturdays/Holidays	82	66	24%	134	118	14%
9 Total Hours	907	784	16%	1,544	1,421	9%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	5	0%	9	9	0%
12 Total Days	26	27	-4%	52	53	-2%
Ridership						
13 Ridership - Cash Fares	431	293	47%	431	302	43%
14 Ridership - Open Loop Fares	285	148	93%	285	148	93%
15 Ridership - Stored Value Fares	152	656	-77%	152	718	-79%
16 Ridership - Single Ride Pass	20	19	5%	20	20	0%
17 Ridership - Day Pass	189	525	-64%	191	537	-64%
18 Ridership - Week Pass	38	0	100%	38	0	100%
19 Ridership - Month Pass	453	519	-13%	460	584	-21%
20 Ridership - Jack Pass	6,651	2,825	135%	6,732	2,958	128%
21 Ridership - Token Transit	133	360	-63%	133	365	-64%
22 Ridership - Free/Promotion	4,670	734	536%	9,258	5,321	74%
23 Ridership - Wheelchair Passengers	35	26	35%	57.00	54.00	6%
24 Ridership - Bicycles	2	8	-75%	2.00	9.00	-78%
25 Total Fare Revenue ^B	\$ 17,310.83	\$ -	0%	19,453.33	0.00	0%
26 Total Operating Expense ^D	\$ 95,348.79	\$ -	0%	173,225.88	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	18.16%	0.00%	0%	11.23%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 7.85	\$ -	0%	\$ 10.50	\$ -	100%
29 Farebox Revenue per Passenger	\$ 1.55	\$ -	0%	\$ 1.28	\$ -	100%
30 Operating Cost per Vehicle Mile	\$ 7.76	\$ -	0%	\$ 7.58	\$ -	100%
31 Farebox Revenue per Vehicle Mile	\$ 1.41	\$ -	0%	\$ 0.85	\$ -	100%
32 Operating Cost per Vehicle Hour	\$ 105.10	\$ -	0%	\$ 112.17	\$ -	100%
33 Passengers per Vehicle Hour	13.38	7.75	73%	10.68	7.59	41%
Average Daily Ridership						
34 Average Daily Weekday Ridership	532.52	251.32	112%	352.84	221.93	59%
35 Average Daily Saturday Ridership	192.00	110.00	75%	146.56	114.22	28%

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

	Aug 25	Budget	% of Budget	Jul - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	17,310.83	34,291.68	50.48%	19,453.33	68,583.36	28.37%	411,500.00
Non-operating Revenue	27,210.38	75,967.91	35.82%	52,627.30	151,935.82	34.64%	911,615.00
Total Income	44,521.21	110,259.59	40.38%	72,080.63	220,519.18	32.69%	1,323,115.00
Gross Profit	44,521.21	110,259.59	40.38%	72,080.63	220,519.18	32.69%	1,323,115.00
Expense							
Administration & General	15,035.63	6,820.87	220.44%	29,148.88	13,641.75	213.67%	81,850.14
Maintenance	39,877.13	20,970.25	190.16%	65,023.92	41,940.51	155.04%	251,643.43
Operations	255.30	8,258.87	3.09%	255.30	16,517.73	1.55%	99,106.43
670.0 - Payroll Expenses	40,180.73	74,509.55	53.93%	78,797.78	149,019.09	52.88%	894,115.00
Total Expense	95,348.79	110,559.54	86.24%	173,225.88	221,119.08	78.34%	1,326,715.00
Net Ordinary Income	-50,827.58			-101,145.25	-599.90		

Humboldt Transit Authority

Dial-A-Ride

Comparative Performance Activity Report

		August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	111	136	-18%	240	283	-15%
2	Passengers - County - Arcata	92	147	-37%	180	322	-44%
3	Passengers - Eureka ADA	580	723	-20%	1,127	1,376	-18%
4	Passengers - County - Eureka	266	282	-6%	523	537	-3%
5	Passengers - ADA	0	0	0%	0	0	0%
6	Passengers - Unknown	0	0	0%	2	0	0%
7	Passengers - HCAOG	162	210	-23%	319	445	-28%
8	Passengers - Microtransit	166	78	113%	332	187	78%
9	Total Passengers	1,377	1,576	-13%	2,723	3,150	-14%
Passengers							
10	Passengers - Ambulatory	957	1,012	-5%	1,948	2,051	-5%
11	Passengers - Wheelchair	315	405	-22%	591	797	-26%
12	Passengers - Attendants	105	159	-34%	184	302	-39%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,377	1,576	-13%	2,723	3,150	-14%
Vehicle Miles							
15	Miles - Revenue	9,144	10,973	-17%	18,546	22,586	-18%
Vehicle Hours							
16	Hours - Revenue	746	980	-24%	1,526	1,911	-20%
Days of Operation							
17	Days - Weekdays	21	22	-5%	41	42	-2%
18	Days - Saturdays/Holidays	5	5	0%	9	9	0%
	Total Days	26	27	-4%	50	51	-2%
Ridership							
19	Ridership - Total Tickets	595	1,121	-47%	1,369	2,154	-36%
20	Ridership - Open Loop Fares	0	16	-100%	0	16	-100%
21	Ridership - Cash Fares	231	289	-20%	406	659	-38%
22	Ridership - Stored Value Fares	744	760	-2%	1,521	1,651	-8%
23	Ridership - Microtransit	166	78	113%	332	187	78%
24	Ridership - Total Trips	1,218	1,414	-14%	2,430	2,836	-14%
25	Passengers - Weekdays	1,272	1,469	-13%	2,562	2,962	-14%
26	Passengers - Saturdays & Holidays	105	107	-2%	161	188	-14%
	Total Fare Revenue	\$ 5,382.00	\$ 6,574.00	-18%	\$ 11,108.00	\$ 13,456.00	-17%
	Total Operating Expense	\$ 149,181.43	\$ 91,441.83	63%	\$ 253,940.16	\$ 186,711.70	36%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	3.61%	7.19%	-50%	4.37%	7.21%	-39%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 108.34	\$ 58.02	87%	\$ 93.26	\$ 59.27	57%
29	Operating Cost per Trip	\$ 122.48	\$ 64.67	89%	\$ 104.50	\$ 65.84	59%
30	Passengers per Trip	1.13	1.11	1%	1.12	1.11	1%
31	Operating Cost per Vehicle Hour	\$ 199.88	\$ 93.30	114%	\$ 166.46	\$ 97.69	70%
32	Passengers per Vehicle Hour	1.84	1.61	15%	1.78	1.65	8%
Average Daily Ridership							
33	Average Daily Weekday Ridership	60.57	66.77	-9%	62.49	70.52	-11%
34	Average Daily Saturday Ridership	21.00	21.40	-2%	17.89	20.89	-14%

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

	August-25	August-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	56,970	46,426	23%	107,631	86,206	25%
2 Passengers - Saturdays/Holidays	5,452	4,477	22%	9,390	7,700	22%
3 Total Passengers	62,422	50,903	23%	117,021	93,906	25%
Vehicle Miles						
4 Miles - Weekdays ^C	97,002	100,994	-4%	202,316	200,588	1%
5 Miles - Saturdays/Holidays ^C	11,640	10,185	14%	21,084	18,333	15%
6 Total Miles	108,642	111,179	-2%	223,400	218,921	2%
Vehicle Hours						
7 Hours - Weekdays	4,921	5,009	-2%	9,911	9,884	0%
8 Hours - Saturdays/Holidays	631	503	25%	1,127	906	24%
9 Total Hours	5,552	5,512	1%	11,038	10,790	2%
Days of Operation						
10 Days - Weekdays	21	22	-5%	43	44	-2%
11 Days - Saturdays/Holidays	5	5	0%	9	9	0%
12 Total Days	26	27	-4%	52	53	-2%
Ridership						
13 Ridership - Cash Fares	9,449	2,185	332%	9,463	4,672	103%
14 Ridership - Open Loop Fares	3,687	2,227	66%	3,687	3,859	-4%
15 Ridership - Stored Value Fares	2,286	10,044	-77%	2,300	18,664	-88%
16 Ridership - Single Ride Pass	720	682	6%	724	1,263	-43%
17 Ridership - Day Pass	1,833	1,761	4%	1,845	2,959	-38%
18 Ridership - Week Pass	272	13	1992%	273	31	781%
19 Ridership - Month Pass	7,742	7,718	0%	7,864	14,110	-44%
20 Ridership - Jack Pass	12,292	7,375	67%	12,672	9,981	27%
21 Ridership - Token Transit	1,662	3,447	-52%	1,838	6,218	-70%
22 Ridership - Free/Promotion	21,215	16,291	30%	75,038	34,752	116%
23 Ridership - Wheelchair Passengers	252	218	16%	584	496	18%
24 Ridership - Bicycles	1,612	1,502	7%	3,686	3,032	22%
25 Total Fare Revenue ^B	\$ 86,974.33	\$ 81,033.84	7%	\$ 107,523.59	\$ 166,238.40	-35%
26 Total Operating Expense ^D	\$ 877,589.33	\$ 669,149.76	31%	\$ 1,398,324.51	\$ 1,235,508.17	13%
27 Farebox Revenue as % of Operating Expense ^A	9.91%	12.11%	-18%	7.69%	13.46%	-43%
28 Operating Cost per Passenger ^D	\$ 14.06	\$ 13.15	7%	\$ 11.95	\$ 13.16	-9%
29 Farebox Revenue Per Passenger ^B	\$ 1.39	\$ 1.59	-12%	\$ 0.92	\$ 1.77	-48%
30 Operating Cost per Vehicle Mile ^D	\$ 8.08	\$ 6.02	34%	\$ 6.26	\$ 5.64	11%
31 Farebox Revenue per Vehicle Mile ^B	\$ 0.80	\$ 0.73	10%	\$ 0.48	\$ 0.76	-37%
32 Operating Cost per Vehicle Hour ^D	\$ 158.07	\$ 121.40	30%	\$ 126.68	\$ 114.51	11%
33 Passengers per Vehicle Hour	11.24	9.23	22%	10.60	8.70	22%
34 Average Daily Weekday Ridership	2,712.86	2,110.27	29%	2,503.05	1,959.23	28%
34 Average Daily Saturday Ridership	1,090.40	895.40	22%	1,043.33	855.56	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