

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

	June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	26,834	21,819	23%	371,175	300,642	23%
2 Passengers - Saturdays/Holidays	2,184	1,987	10%	32,622	28,661	14%
3 Total Passengers	29,018	23,806	22%	403,797	329,303	23%
Vehicle Miles						
4 Miles - Weekdays ^C	55,497	52,983	5%	633,175	633,268	0%
5 Miles - Saturdays/Holidays ^C	3,564	3,573	0%	52,572	51,815	1%
6 Total Miles	59,062	56,556	4%	685,747	685,083	0%
Vehicle Hours						
7 Hours - Weekdays	2,556	2,440	5%	29,166	29,166	0%
8 Hours - Saturdays/Holidays	158	158	0%	2,335	2,295	2%
9 Total Hours	2,715	2,598	4%	31,501	31,461	0%
Days of Operation						
10 Days - Weekdays	22	21	5%	251	251	0%
11 Days - Saturdays/Holidays	4	4	0%	59	58	2%
12 Total Days	26	25	4%	310	309	0%
Ridership						
13 Ridership - Cash Fares	5,118	5,423	-6%	73,794	53,758	37%
14 Ridership - Open Loop Fares	3,106	2,433	28%	35,124	24,964	41%
15 Ridership - Stored Value Fares	1,087	1,283	-15%	32,173	54,652	-41%
16 Ridership - Single Ride Pass	798	412	94%	8,060	6,244	29%
17 Ridership - Day Pass	782	878	-11%	13,415	13,920	-4%
18 Ridership - Week Pass	239	310	-23%	3,242	2,355	38%
19 Ridership - Month Pass	5,042	4,197	20%	82,800	73,018	13%
20 Ridership - Jack Pass	3,055	2,236	37%	67,286	59,049	14%
21 Ridership - Token Transit	1,637	795	106%	24,069	22,594	7%
22 Ridership - Free/Promotion	7,649	7,245	6%	56,363	31,619	78%
23 Ridership - Wheelchair Passengers	127	100	27%	1,304	970	34%
24 Ridership - Bicycles	1,677	1,350	24%	18,061	13,891	30%
25 Total Fare Revenue ^B	\$ 102,141.61	\$ 61,161.70	67%	962,968.47	841,261.09	14%
26 Total Operating Expense ^D	\$ 249,435.51	\$ 345,451.60	-28%	4,818,837.53	4,857,071.71	-1%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	40.95%	17.70%	131%	19.98%	17.32%	15%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 8.60	\$ 14.51	-41%	\$ 11.93	\$ 14.75	-19%
29 Farebox Revenue Per Passenger ^B	\$ 3.52	\$ 2.57	37%	\$ 2.38	\$ 2.55	-7%
30 Operating Cost per Vehicle Mile ^D	\$ 4.22	\$ 6.11	-31%	\$ 7.03	\$ 7.09	-1%
31 Farebox Revenue per Vehicle Mile ^B	\$ 1.73	\$ 1.08	60%	\$ 1.40	\$ 1.23	14%
32 Operating Cost per Vehicle Hour ^D	\$ 91.88	\$ 132.94	-31%	\$ 152.97	\$ 154.38	-1%
33 Passengers per Vehicle Hour	10.69	9.16	17%	12.82	10.47	22%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,219.73	1,039.00	17%	1,478.78	1,197.78	23%
35 Average Daily Saturday Ridership	546.00	496.75	10%	552.92	494.16	12%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24 + JULY 2025 FREE FARE MONTH
- 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 Comparative Performance Activity Report

	June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	12,225	9,090	34%	132,446	119,785	11%
2 Passengers - Saturdays/Holidays	981	936	5%	10,617	11,441	-7%
3 Total Passengers	13,206	10,026	32%	143,063	131,226	9%
Vehicle Miles						
4 Miles - Weekdays ^C	11,187	10,600	6%	127,636	126,700	1%
5 Miles - Saturdays/Holidays ^C	733	743	-1%	10,817	10,777	0%
6 Total Miles	11,921	11,344	5%	138,453	137,477	1%
Vehicle Hours						
7 Hours - Weekdays	982	938	5%	11,207	11,207	0%
8 Hours - Saturdays/Holidays	65	65	0%	963	947	2%
9 Total Hours	1,048	1,003	4%	12,171	12,154	0%
Days of Operation						
10 Days - Weekdays	22	21	5%	251	251	0%
11 Days - Saturdays/Holidays	4	4	0%	59	58	2%
12 Total Days	26	25	4%	310	309	0%
Ridership						
13 Ridership - Cash Fares	1,304	958	36%	16,736	12,959	29%
14 Ridership - Open Loop Fares	1,129	684	65%	9,745	6,059	61%
15 Ridership - Stored Value Fares	549	911	-40%	25,413	36,406	-30%
16 Ridership - Single Ride Pass	196	151	30%	2,186	3,502	-38%
17 Ridership - Day Pass	310	239	30%	5,166	6,261	-17%
18 Ridership - Week Pass	63	33	91%	1,020	639	60%
19 Ridership - Month Pass	2,560	1,764	45%	36,139	34,829	4%
20 Ridership - Jack Pass	604	354	71%	6,802	6,157	10%
21 Ridership - Token Transit	503	306	64%	7,259	5,606	29%
22 Ridership - Free/Promotion	5,501	5,172	6%	27,557	19,248	43%
23 Ridership - Wheelchair Passengers	82	63	30%	872	833	5%
24 Ridership - Bicycles	2	3	-33%	47	65	-28%
25 Total Fare Revenue ^B	\$ 34,943.99	\$ 20,904.77	67%	299,328.44	254,341.19	18%
26 Total Operating Expense ^D	\$ 87,340.65	\$ 110,240.34	-21%	1,362,782.06	1,427,517.95	-5%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	40.01%	18.96%	111%	21.96%	17.82%	23%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 6.61	\$ 11.00	-40%	\$ 9.53	\$ 10.88	-12%
29 Farebox Revenue Per Passenger ^B	\$ 2.65	\$ 2.09	27%	\$ 2.09	\$ 1.94	8%
30 Operating Cost per Vehicle Mile ^D	\$ 7.33	\$ 9.72	-25%	\$ 9.84	\$ 10.38	-5%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.93	\$ 1.84	59%	\$ 2.16	\$ 1.85	17%
32 Operating Cost per Vehicle Hour ^D	\$ 83.37	\$ 109.91	-24%	\$ 111.97	\$ 117.45	-5%
33 Passengers per Vehicle Hour	12.61	10.00	26%	11.75	10.80	9%
Average Daily Ridership						
34 Average Daily Weekday Ridership	555.68	432.86	28%	527.67	477.23	11%
35 Average Daily Saturday Ridership	245.25	234.00	5%	179.95	197.26	-9%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 11/24 + JULY 2025 FREE FARE MONTH
- 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

Comparative Performance Activity Report

		June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,827	1,045	75%	23,669	14,979	58%
2	Passengers - Saturdays/Holidays	194	169	15%	2,831	2,208	28%
3	Total Passengers	2,021	1,214	66%	26,500	17,187	54%
Vehicle Miles							
4	Miles - Weekdays ^{C&E}	13,687	9,730	41%	156,157	116,293	34%
5	Miles - Saturdays/Holidays ^C	1,841	1,839	0%	27,151	26,672	2%
6	Total Miles	15,528	11,569	34%	183,308	142,965	28%
Vehicle Hours							
7	Hours - Weekdays ^E	361	255	42%	4,124	3,050	35%
8	Hours - Saturdays/Holidays	47	47	0%	690	680	2%
9	Total Hours	408	302	35%	4,814	3,729	29%
Days of Operation							
10	Days - Weekdays	22	21	5%	251	251	0%
11	Days - Saturdays/Holidays	4	4	0%	59	58	2%
12	Total Days	26	25	4%	310	309	0%
Ridership							
13	Ridership - Cash Fares	753	428	76%	7,570	4,706	61%
14	Ridership - Open Loop Fares	170	98	73%	1,826	1,415	29%
15	Ridership - Stored Value Fares	136	156	-13%	3,447	4,007	-14%
16	Ridership - Single Ride Pass	69	31	123%	602	208	189%
17	Ridership - Day Pass	71	26	173%	648	412	57%
18	Ridership - Week Pass	0	3	-100%	180	28	543%
19	Ridership - Month Pass	91	178	-49%	4,487	4,019	12%
20	Ridership - Jack Pass	36	14	157%	1,015	184	452%
21	Ridership - Token Transit	66	42	57%	1,582	1,383	14%
22	Ridership - Free/Promotion	626	399	57%	5,096	2,547	100%
23	Ridership - Wheelchair Passengers	4	0	100%	22	9	144%
24	Ridership - Bicycles	92	50	84%	732	765	-4%
25	Total Fare Revenue ^B	\$ 2,605.98	\$ 2,941.79	-11%	45,355.56	46,172.89	-2%
26	Total Operating Expense ^D	\$ 51,925.97	\$ 73,121.44	-29%	1,090,694.20	966,317.87	13%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	5.02%	4.02%	25%	4.16%	4.78%	-13%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 25.69	\$ 60.23	-57%	\$ 41.16	\$ 56.22	-27%
29	Farebox Revenue Per Passenger ^B	\$ 1.29	\$ 2.42	-47%	\$ 1.71	\$ 2.69	-36%
30	Operating Cost per Vehicle Mile ^D	\$ 3.34	\$ 6.32	-47%	\$ 5.95	\$ 6.76	-12%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.17	\$ 0.25	-34%	\$ 0.25	\$ 0.32	-23%
32	Operating Cost per Vehicle Hour ^D	\$ 127.19	\$ 242.10	-47%	\$ 226.56	\$ 259.11	-13%
33	Passengers per Vehicle Hour	4.95	4.02	23%	5.50	4.61	19%
Average Daily Ridership							
24	Average Daily Weekday Ridership	83.05	49.76	67%	94.30	59.68	58%
35	Average Daily Saturday Ridership	48.50	42.25	15%	47.98	38.07	26%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24 + JULY 2025 FREE FARE MONTH
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024
- E. ADDITIONAL RUN ADDED JULY 2025

Humboldt Transit Authority

North State Express 299 (formerly WC)

Comparative Performance Activity Report

	June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,967	921	114%	13,492	12,407	9%
2 Passengers - Saturdays/Holidays	174	92	89%	1,361	1,151	18%
3 Total Passengers	2,141	1,013	111%	14,853	13,558	10%
Vehicle Miles						
4 Miles - Weekdays ^C	8,494	5,864	45%	96,909	70,084	38%
5 Miles - Saturdays/Holidays ^C	1,130	1,130	0%	16,666	16,388	2%
6 Total Miles	9,624	6,994	38%	113,575	86,473	31%
Vehicle Hours						
7 Hours - Weekdays	270	180	50%	3,075	2,141	44%
8 Hours - Saturdays/Holidays	33	35	-4%	494	504	-2%
9 Total Hours	303	215	41%	3,569	2,646	35%
Days of Operation						
10 Days - Weekdays	22	21	5%	251	251	0%
11 Days - Saturdays/Holidays	4	4	0%	59	58	2%
12 Total Days	26	25	4%	310	309	0%
Ridership						
13 Ridership - Cash Fares	595	329	81%	4,253	2,902	47%
14 Ridership - Open Loop Fares	49	40	23%	509	738	-31%
15 Ridership - Stored Value Fares	249	28	789%	2,549	3,691	-31%
16 Ridership - Single Ride Pass	48	10	380%	225	104	116%
17 Ridership - Day Pass	173	18	861%	855	290	195%
18 Ridership - Week Pass	6	2	200%	62	29	114%
19 Ridership - Month Pass	267	60	345%	1,985	2,183	-9%
20 Ridership - Jack Pass	131	3	4267%	597	95	528%
21 Ridership - Token Transit	27	10	170%	925	2,175	-57%
22 Ridership - Free/Promotion	591	605	-2%	2,835	2,066	37%
23 Ridership - Wheelchair Passengers	0	0	100%	17	17	0%
24 Ridership - Bicycles	41	19	116%	321	159	102%
25 Total Fare Revenue ^B	\$ -	\$ 4,042.77	-100%	\$ 77,670.21	\$ 60,834.89	28%
26 Total Operating Expense ^D	\$ -	\$ 41,247.45	-100%	\$ 584,898.53	\$ 555,423.70	5%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	#DIV/0!	9.80%	#DIV/0!	13.28%	10.95%	21%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ -	\$ 40.72	-100%	\$ 39.38	\$ 40.97	-4%
29 Farebox Revenue Per Passenger ^B	\$ -	\$ 3.99	-100%	\$ 5.23	\$ 4.49	17%
30 Operating Cost per Vehicle Mile ^D	\$ -	\$ 5.90	-100%	\$ 5.15	\$ 6.42	-20%
31 Farebox Revenue per Vehicle Mile ^B	\$ -	\$ 0.58	-100%	\$ 0.68	\$ 0.70	-3%
32 Operating Cost per Vehicle Hour ^D	\$ -	\$ 191.98	-100%	\$ 163.90	\$ 209.94	-22%
33 Passengers per Vehicle Hour	7.07	4.71	50%	4.16	5.12	-19%
Average Daily Ridership						
34 Average Daily Weekday Ridership	89.41	43.86	104%	53.75	49.43	9%
35 Average Daily Saturday Ridership	43.50	23.00	89%	23.07	19.84	16%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24 + JULY 2025 FREE FARE MONTH
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024
- E. ADDITIONAL RUN ADDED JULY 2025

Humboldt Transit Authority

North State Express 101

Comparative Performance Activity Report

	June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	336	234	44%	2,812	1,941	45%
2 Passengers - Saturdays/Holidays ^E	46	21	119%	545	90	506%
3 Total Passengers	382	255	50%	3,357	2,031	65%
Vehicle Miles						
4 Miles - Weekdays ^C	7,006	6,687	5%	79,931	79,931	0%
5 Miles - Saturdays/Holidays ^C	1,274	1,274	0%	18,789	8,917	111%
6 Total Miles	8,280	7,961	4%	98,720	88,848	11%
Vehicle Hours						
7 Hours - Weekdays	176	168	5%	2,008	2,008	0%
8 Hours - Saturdays/Holidays	32	32	0%	472	224	111%
9 Total Hours	208	200	4%	2,480	2,232	11%
Days of Operation						
10 Days - Weekdays	22	21	5%	251	251	0%
11 Days - Saturdays/Holidays	4	4	0%	59	28	111%
12 Total Days	26	25	4%	310	279	11%
Ridership						
13 Ridership - Cash Fares	193	139	39%	1,863	1,478	26%
14 Ridership - Open Loop Fares	71	26	173%	415	181	129%
15 Ridership - Stored Value Fares	2	5	-60%	124	121	2%
16 Ridership - Single Ride Pass	16	1	1500%	51	15	240%
17 Ridership - Day Pass	1	2	-50%	24	17	41%
18 Ridership - Week Pass	0	0	100%	2	1	100%
19 Ridership - Month Pass	6	5	20%	119	61	95%
20 Ridership - Jack Pass	7	4	75%	24	17	41%
21 Ridership - Token Transit	1	7	-86%	24	43	-44%
22 Ridership - Free/Promotion	84	86	-2%	338	34	894%
23 Ridership - Wheelchair Passengers	1	0	100%	80	75	7%
24 Ridership - Bicycles	23	11	109%	91	80	14%
25 Total Fare Revenue ^B	\$610.16	\$393.17	55%	\$6,316.26	\$4,222.92	50%
26 Total Operating Expense ^D	\$25,758.53	\$42,800.52	-40%	\$564,253.34	\$494,553.80	14%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	2.37%	0.92%	158%	1.12%	0.85%	31%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$67.43	\$167.85	-60%	\$168.08	\$243.50	-31%
29 Farebox Revenue Per Passenger ^B	\$1.60	\$1.54	4%	\$1.88	\$2.08	-10%
30 Operating Cost per Vehicle Mile ^D	\$3.11	\$5.38	-42%	\$5.72	\$5.57	3%
31 Farebox Revenue per Vehicle Mile ^B	\$0.07	\$0.05	49%	\$0.06	\$0.05	35%
32 Operating Cost per Vehicle Hour ^D	\$123.84	\$214.00	-42%	\$227.52	\$221.57	3%
33 Passengers per Vehicle Hour	1.62	1.17	38%	1.13	0.87	30%
Average Daily Ridership						
34 Average Daily Weekday Ridership	15.27	11.14	37%	11.20	7.73	45%
35 Average Daily Saturday Ridership	11.50	5.25	119%	9.24	3.21	187%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 10/24 + JULY 2025 FREE FARE MONTH
- 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
Arcata Mad River Transit System
Comparative Performance Activity Report**

	June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	4,508	3,326	36%	176,159.00	78,248.00	125%
2 Passengers - Saturdays/Holidays	377	373	1%	20,615.00	8,503.00	142%
3 Total Passengers	4,885	3,699	32%	196,774	86,751	127%
Vehicle Miles						
4 Miles - Weekdays ^C	7,165	6,513	10%	126,964.06	107,477.50	18%
5 Miles - Saturdays/Holidays ^C	857	792	8%	12,575.75	11,479.84	10%
6 Total Miles	8,022	7,305	10%	139,540	118,957	17%
Vehicle Hours						
7 Hours - Weekdays	529	493	7%	11,741	7,942	48%
8 Hours - Saturdays/Holidays	79	53	51%	1,168	758	54%
9 Total Hours	608	546	12%	12,909	8,700	48%
Days of Operation						
10 Days - Weekdays	22	21	5%	251	251	0%
11 Days - Saturdays/Holidays	4	4	0%	59	58	2%
12 Total Days	26	25	4%	310	309	0%
Ridership						
13 Ridership - Cash Fares	397	361	10%	5,510	4,826	14%
14 Ridership - Open Loop Fares	305	339	-10%	3,315	3,351	-1%
15 Ridership - Stored Value Fares	117	160	-27%	3,867	6,378	-39%
16 Ridership - Single Ride Pass	53	19	179%	560	303	85%
17 Ridership - Day Pass	180	221	-19%	5,975	7,015	-15%
18 Ridership - Week Pass	48	33	45%	565	149	279%
19 Ridership - Month Pass	575	352	63%	6,614	7,080	-7%
20 Ridership - Jack Pass	1,433	1,315	9%	155,134	53,962	187%
21 Ridership - Token Transit	141	78	81%	1,691	2,261	-25%
22 Ridership - Free/Promotion	1,520	1,127	35%	9,430	5,473	72%
23 Ridership - Wheelchair Passengers	13	12	8%	229.00	206.00	11%
24 Ridership - Bicycles	1	1	0%	26.00	49.00	-47%
25 Total Fare Revenue ^B	\$ 20,568.48	\$ -	0%	405,768.30	0.00	0%
26 Total Operating Expense ^D	\$ 107,022.32	\$ -	0%	1,475,019.71	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	19.22%	0.00%	0%	27.51%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 21.91	\$ -	0%	\$ 7.50	\$ -	100%
29 Farebox Revenue Per Passenger ^B	\$ 4.56	\$ -	0%	\$ 2.30	\$ -	100%
30 Operating Cost per Vehicle Mile ^D	\$ 13.34	\$ -	0%	\$ 10.57	\$ -	100%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.56	\$ -	0%	\$ 2.91	\$ -	100%
32 Operating Cost per Vehicle Hour ^D	\$ 175.95	\$ -	0%	\$ 114.27	\$ -	100%
33 Passengers per Vehicle Hour	8.03	6.78	18%	15.24	9.97	53%
Average Daily Ridership						
34 Average Daily Weekday Ridership	204.91	158.38	29%	701.83	311.75	125%
35 Average Daily Saturday Ridership	94.25	93.25	1%	349.41	146.60	138%

NOTES

- A. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- B. FARE/TICKET CHANGES 11/24 + JULY 2025 FREE FARE MONTH
- C. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024
- E. OPERATIONS OF AMRTS BEGAN 7/1/2025

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

		June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	108	148	-27%	1,173	1,633	-28%
2	Passengers - County - Arcata	84	121	-31%	1,122	1,635	-31%
3	Passengers - Eureka ADA	516	651	-21%	6,573	8,203	-20%
4	Passengers - County - Eureka	200	280	-29%	2,481	3,119	-20%
5	Passengers - ADA	0	4	-100%	33	18	83%
6	Passengers - Unknown	0	0	0%	14	0	0%
7	Passengers - HCAOG	122	180	-32%	1,614	2,686	-40%
8	Passengers - Microtransit	480	153	214%	2,878	2,312	24%
9	Total Passengers	1,510	1,537	-2%	15,888	19,606	-19%
Passengers							
10	Passengers - Ambulatory	1,137	1,074	6%	12,034	13,729	-12%
11	Passengers - Wheelchair	262	336	-22%	2,726	4,132	-34%
12	Passengers - Attendants	111	127	-13%	1,128	1,745	-35%
13	Passengers - Guests	0	0	0%	0	0	0%
13	Total Passengers	1,510	1,537	-2%	15,888	19,606	-19%
Vehicle Miles							
14	Miles - Revenue	9,950	9,844	1%	104,358	131,217	-20%
Vehicle Hours							
16	Hours - Revenue	784	722	9%	7,472	9,120	-18%
Days of Operation							
18	Days - Weekdays	22	20	10%	250	249	0%
19	Days - Saturdays/Holidays	4	4	0%	58	57	2%
20	Total Days	26	24	8%	308	306	1%
Ridership							
21	Ridership - Total Tickets	536	915	-41%	6,264	11,885	-47%
23	Ridership - Cash Fares	217	194	12%	2,132	2,941	-28%
24	Ridership - Stored Value Fares	578	831	-30%	8,778	7,866	12%
25	Ridership - Microtransit	480	153	214%	2,878	2,312	24%
26	Ridership - Total Trips	1,296	1,351	-4%	13,928	17,150	-19%
27	Passengers - Weekdays	1,379	1,431	-4%	14,392	17,834	-19%
28	Passengers - Saturdays & Holidays	131	106	24%	1,496	1,772	-16%
29	Total Fare Revenue	\$ 4,241.00	\$ 6,211.00	-32%	\$ 55,823.40	\$ 74,766.40	-25%
30	Total Operating Expense	\$ 68,555.75	\$ 123,376.20	-44%	\$ 1,309,415.05	\$ 1,495,067.99	-12%
Farebox Ratio							
31	Farebox Revenue as % of Operating Expense	6.19%	5.03%	23%	4.26%	5.00%	-15%
Costs per Passenger, Mile, Hour							
32	Operating Cost per Passenger	\$ 45.40	\$ 80.27	-43%	\$ 82.42	\$ 76.26	8%
33	Operating Cost per Trip	\$ 52.90	\$ 91.32	-42%	\$ 94.01	\$ 87.18	8%
34	Passengers per Trip	1.17	1.14	2%	1.14	1.14	0%
35	Operating Cost per Vehicle Hour	\$ 87.40	\$ 170.89	-49%	\$ 175.24	\$ 163.93	7%
36	Passengers per Vehicle Hour	1.93	2.13	-10%	2.13	2.15	-1%
Average Daily Ridership							
37	Average Daily Weekday Ridership	62.68	71.55	-12%	57.57	71.62	-20%
38	Average Daily Saturday Ridership	32.75	26.50	24%	25.79	31.09	-17%

Humboldt Transit Authority

Redwood Transit System Profit & Loss Budget Performance

June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	102,141.61	70,250.00	145.39%	962,968.47	843,000.00	114.23%	843,000.00
Non-Operating Revenue	254,510.57	351,818.83	72.34%	3,093,666.01	4,221,826.00	73.27%	4,221,826.00
Total Income	356,652.18	422,068.83	84.50%	4,056,634.48	5,064,826.00	80.09%	5,064,826.00
Expense							
Administration & General	0.00	22,342.28	0.00%	925,525.20	268,107.30	345.20%	268,107.30
Maintenance	73,779.16	97,861.34	75.39%	1,650,506.55	1,174,336.01	140.54%	1,174,336.01
Operations	799.20	0.00	0.00%	10,215.02	0.00	0.00%	0.00
Payroll	174,857.15	263,323.85	66.40%	2,232,590.76	3,159,886.00	70.65%	3,159,886.00
Total Expense	249,435.51	383,527.47	65.04%	4,818,837.53	4,602,329.31	104.70%	4,602,329.31
Net Income	107,216.67			(762,203.05)			

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	34,943.99	20,333.33	171.85%	299,328.44	244,000.00	122.67%	244,000.00
Non-Operating Revenue	52,396.66	109,170.66	47.99%	886,155.45	1,310,048.00	67.64%	1,310,048.00
Total Income	87,340.65	129,503.99	67.44%	1,185,483.89	1,554,048.00	76.28%	1,554,048.00
Expense							
Administration & General	0.00	8,551.03	0.00%	181,763.50	102,612.34	177.13%	102,612.34
Maintenance	20,216.59	18,640.26	108.45%	423,230.43	223,683.05	189.20%	223,683.05
Operations	304.02	0.00	0.00%	3,852.80	0.00	0.00%	0.00
Payroll	66,297.94	94,971.50	69.80%	753,935.33	1,139,658.00	66.15%	1,139,658.00
Total Expense	86,818.55	122,162.79	71.07%	1,362,782.06	1,465,953.39	92.96%	1,465,953.39
Net Income	522.10			(177,298.17)			

Humboldt Transit Authority

Southern Humboldt Intercity & Loss Budget Performance

June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	2,605.98	4,041.67	64.47%	45,355.56	48,500.00	93.51%	48,500.00
Non-Operating Revenue	81,780.08	85,822.25	95.29%	691,921.24	1,029,867.00	67.18%	1,029,867.00
Total Income	84,386.06	89,863.92	93.90%	737,276.80	1,078,367.00	68.37%	1,078,367.00
Expense							
Administration & General	0.00	4,042.97	0.00%	243,847.48	48,515.73	502.61%	48,515.73
Maintenance	20,822.63	25,630.35	81.24%	445,374.22	307,564.19	144.80%	307,564.19
Operations	115.16	0.00	0.00%	1,886.62	0.00	0.00%	0.00
Payroll	30,988.18	50,096.43	61.85%	399,585.88	601,157.00	66.46%	601,157.00
Total Expense	51,925.97	79,769.75	65.09%	1,090,694.20	957,236.92	113.94%	957,236.92
Net Income	32,460.09			(353,417.40)			

Humboldt Transit Authority
North State Express: 299 Profit & Loss Budget Performance
June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	8,295.19	5,308.34	156.26%	86,437.40	63,700.00	135.69%	63,700.00
Non-Operating Revenue	69,115.67	52,974.34	130.47%	474,079.81	635,692.00	74.57%	635,692.00
Total Income	77,410.86	58,282.68	132.82%	560,517.21	699,392.00	80.14%	699,392.00
Expense							
Administration & General	0.00	2,668.73	0.00%	153,400.96	32,024.55	479.01%	32,024.55
Maintenance	12,192.30	16,310.24	74.75%	242,987.58	195,722.67	124.14%	195,722.67
Operations	76.00	0.00	0.00%	1,189.81	0.00	0.00%	0.00
Payroll	21,965.43	32,880.16	66.80%	252,985.83	394,562.00	64.11%	394,562.00
Total Expense	34,233.73	51,859.13	66.01%	650,564.18	622,309.22	104.54%	622,309.22
Net Income	43,177.13			(90,046.97)			

Humboldt Transit Authority
North State Express: 101 Profit & Loss Budget Performance
June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	610.16	629.17	96.97%	6,316.26	7,550.00	83.65%	7,550.00
Non-Operating Revenue	42,247.00	46,742.67	90.38%	544,834.64	560,912.00	97.13%	560,912.00
Total Income	42,857.16	47,371.84	90.47%	551,150.90	568,462.00	96.95%	568,462.00
Expense							
Administration & General	0.00	2,061.41	0.00%	132,712.23	24,736.75	536.49%	24,736.75
Maintenance	12,088.29	13,980.21	86.46%	231,509.88	167,762.29	137.99%	167,762.29
Operations	76.00	0.00	0.00%	1,178.05	0.00	0.00%	0.00
Payroll	13,594.24	25,824.35	52.64%	198,853.18	309,892.00	64.16%	309,892.00
Total Expense	25,758.53	41,865.97	61.53%	564,253.34	502,391.04	112.31%	502,391.04
Net Income	17,098.63			(13,102.44)			

Humboldt Transit Authority
AMRTS Profit & Loss Budget Performance
June 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	20,568.48	34,291.66	683.01%	405,768.30	411,500.00	331.61%	411,500.00
Non-Operating Revenue	26,148.97	75,967.92	34.42%	199,473.02	911,615.00	21.88%	911,615.00
Total Income	46,717.45	110,259.58	236.14%	605,241.32	1,323,115.00	118.21%	1,323,115.00
Expense							
Administration & General	0.00	6,520.83	0.00%	201,168.93	78,250.14	257.08%	78,250.14
Maintenance	20,790.31	20,970.30	99.14%	397,513.21	251,643.41	157.96%	251,643.41
Operations	304.02	0.00	0.00%	3,817.98	0.00	0.00%	0.00
Payroll	85,927.99	74,509.60	115.32%	872,519.59	894,115.00	97.58%	894,115.00
Total Expense	107,022.32	102,000.73	104.92%	1,475,019.71	1,224,008.55	120.51%	1,224,008.55
Net Income	(60,604.87)			(869,778.39)			

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

		June-26	June-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	47,697	36,435	31%	719,753	528,002	36%
2	Passengers - Saturdays/Holidays	3,956	3,578	11%	68,591	52,054	32%
3	Total Passengers	51,653	40,013	29%	788,344	580,056	36%
Vehicle Miles							
4	Miles - Weekdays ^C	103,036	92,377	12%	1,220,772	1,133,754	8%
5	Miles - Saturdays/Holidays ^C	9,399	9,352	1%	138,571	126,049	10%
6	Total Miles	112,435	101,729	11%	1,359,343	1,259,802	8%
Vehicle Hours							
7	Hours - Weekdays	4,875	4,474	9%	61,321	55,514	10%
8	Hours - Saturdays/Holidays	415	390	6%	6,122	5,408	13%
9	Total Hours	5,290	4,864	9%	67,443	60,923	11%
Days of Operation							
10	Days - Weekdays	22	21	5%	251	251	0%
11	Days - Saturdays/Holidays	4	4	0%	59	58	2%
12	Total Days	26	25	4%	310	309	0%
Ridership							
13	Ridership - Cash Fares	8,360	7,638	9%	109,726	80,629	36%
14	Ridership - Open Loop Fares	4,830	3,620	33%	50,934	36,708	39%
15	Ridership - Stored Value Fares	2,140	2,543	-16%	67,573	105,255	-36%
16	Ridership - Single Ride Pass	1,180	624	89%	11,684	10,376	13%
17	Ridership - Day Pass	1,517	1,384	10%	26,083	27,915	-7%
18	Ridership - Week Pass	356	381	-7%	5,071	3,201	58%
19	Ridership - Month Pass	8,541	6,556	30%	132,144	121,190	9%
20	Ridership - Jack Pass	5,266	3,926	34%	230,858	119,464	93%
21	Ridership - Token Transit	2,375	1,238	92%	35,550	34,062	4%
22	Ridership - Free/Promotion	15,971	14,634	9%	101,619	60,987	67%
23	Ridership - Wheelchair Passengers	227	175	30%	2,524	2,110	20%
24	Ridership - Bicycles	1,836	1,434	28%	19,278	15,009	28%
25	Total Fare Revenue ^B	\$ 160,870.22	\$ 89,444.20	80%	\$ 1,391,638.94	\$ 1,206,832.98	15%
26	Total Operating Expense ^D	\$ 521,482.98	\$ 612,861.35	-15%	\$ 8,421,465.66	\$ 8,300,885.03	1%
27	Farebox Revenue as % of Operating Expense ^A	30.85%	14.59%	111%	16.52%	14.54%	14%
28	Operating Cost per Passenger ^D	\$ 10.10	\$ 15.32	-34%	\$ 10.68	\$ 14.31	-25%
29	Farebox Revenue Per Passenger ^B	\$ 3.11	\$ 2.24	39%	\$ 1.77	\$ 2.08	-15%
30	Operating Cost per Vehicle Mile ^D	\$ 4.64	\$ 6.02	-23%	\$ 6.20	\$ 6.59	-6%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.43	\$ 0.88	63%	\$ 1.02	\$ 0.96	7%
32	Operating Cost per Vehicle Hour ^D	\$ 98.58	\$ 126.00	-22%	\$ 124.87	\$ 136.25	-8%
33	Passengers per Vehicle Hour	9.76	8.23	19%	11.69	9.52	23%
34	Average Daily Weekday Ridership	2,168.05	1,735.00	25%	2,867.54	2,103.59	36%
34	Average Daily Saturday Ridership	989.00	894.50	11%	1,162.56	897.48	30%

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 + JULY 2025 FREE FARE MONTH

C. MILES INCLUDES REVENUE AND NON REVENUE MILES.

D. TOTAL OPERATING EXPENSE IS BASED ON GROSS INSTEAD OF NET AS OF JUNE 2024