

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

	May-23	May-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	21,226	16,589	28%	234,260.00	177,365.00	32%
2 Passengers - Saturdays	1,927	1,808	7%	23,554.00	18,374.00	28%
3 <b>Total Passengers</b>	<b>23,153</b>	<b>18,397</b>	<b>26%</b>	<b>257,814.00</b>	<b>195,739.00</b>	<b>32%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	48,840	46,620	5%	517,260.00	515,040.00	0%
5 Miles - Saturdays	4,500	4,500	0%	48,600.00	46,800.00	4%
6 <b>Total Miles</b>	<b>53,340</b>	<b>51,120</b>	<b>4%</b>	<b>565,860.00</b>	<b>561,840.00</b>	<b>1%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	2,313	2,208	5%	24,499.95	24,391.65	0%
8 Hours - Saturdays	205	205	0%	2,215.08	2,134.54	4%
9 <b>Total Hours</b>	<b>2,518</b>	<b>2,413</b>	<b>4%</b>	<b>26,715.03</b>	<b>26,526.19</b>	<b>1%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	22	21	5%	233.00	232.00	0%
11 Days - Saturdays	5	5	0%	54.00	52.00	4%
12 <b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>287.00</b>	<b>284.00</b>	<b>1%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	2,167	1,686	29%	21,646.00	17,999.00	20%
14 Ridership - Credit Card Fares	488	N/A		833.00	N/A	
15 Ridership - Stored Value Fares	8,286	7,351	13%	85,073.00	79,795.00	7%
16 Ridership - Day Pass	1,454	1,259	15%	15,913.00	14,625.00	9%
17 Ridership - Jack Pass	3,673	2,660	38%	52,071.00	28,986.00	80%
18 Ridership - CR Pass	197	321	-39%	5,859.00	5,049.00	16%
19 Ridership - Month Pass	5,810	3,992	46%	62,017.00	39,388.00	57%
20 Ridership - In-Town Fare	227	286	-21%	2,468.00	3,008.00	-18%
21 Ridership - Free/Promotion	851	842	1%	11,933.00	6,889.00	73%
22 Ridership - Wheelchair Passengers	64	39	64%	751.00	442.00	70%
23 Ridership - Bicycles	1,245	988	26%	12,222.00	9,699.00	26%
24 <b>Total Fare Revenue</b>	<b>\$ 64,271.15</b>	<b>\$ 34,453.97</b>	<b>87%</b>	<b>608,990.73</b>	<b>404,656.88</b>	<b>50%</b>
25 <b>Total Operating Expense</b>	<b>\$ 306,896.23</b>	<b>\$ 313,393.78</b>	<b>-2%</b>	<b>3,522,540.08</b>	<b>3,402,663.10</b>	<b>4%</b>
<b>Farebox Ratio</b>						
26 <b>Farebox Revenue as % of Operating Expense</b>	<b>20.94%</b>	<b>10.99%</b>	<b>90%</b>	<b>17.29%</b>	<b>11.9%</b>	<b>45%</b>
<b>Costs per Passenger, Mile, Hour</b>						
27 Operating Cost per Passenger	\$ 13.26	\$ 17.04	-22%	\$ 13.66	\$ 17.38	-21%
28 Operating Cost per Vehicle Mile	\$ 5.75	\$ 6.13	-6%	\$ 6.23	\$ 6.06	3%
29 Farebox Revenue per Vehicle Mile	\$ 1.20	\$ 0.67	79%	\$ 1.08	\$ 0.72	49%
30 Operating Cost per Vehicle Hour	\$ 121.86	\$ 129.86	-6%	\$ 131.86	\$ 128.28	3%
31 Passengers per Vehicle Hour	9.19	7.62	21%	9.65	7.38	31%
<b>Average Daily Ridership</b>						
32 Average Daily Weekday Ridership	964.82	789.95	22%	1,005.41	764.50	32%
33 Average Daily Saturday Ridership	385.40	361.60	7%	436.19	353.35	23%

**NOTES**

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Redwood Transit System Profit & Loss Budget Performance**  
**May 2023**

	<b>May 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '22 - May 23</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	64,271.15	54,730.75	117.43%	609,032.73	602,038.25	101.16%	656,769.00
<b>Non-operating Revenue</b>	198,804.60	269,943.34	73.65%	2,670,973.20	2,969,376.74	89.95%	3,239,320.00
<b>Total Income</b>	<u>263,075.75</u>	<u>324,674.09</u>	<u>81.03%</u>	<u>3,280,005.93</u>	<u>3,571,414.99</u>	<u>91.84%</u>	<u>3,896,089.00</u>
<b>Gross Profit</b>	263,075.75	324,674.09	81.03%	3,280,005.93	3,571,414.99	91.84%	3,896,089.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	70,512.80	70,512.80	100.0%	775,640.80	775,640.80	100.0%	846,153.59
<b>Administration &amp; General</b>	97,806.48	64,897.42	150.71%	913,942.86	713,871.62	128.03%	778,769.00
<b>Maintenance</b>	100,790.73	111,197.49	90.64%	1,309,373.02	1,223,172.39	107.05%	1,334,370.00
<b>Operations</b>	-4,783.64	17,083.34	-28.0%	76,214.17	187,916.74	40.56%	205,000.00
<b>Payroll Expenses</b>	113,082.66	126,245.83	89.57%	1,223,010.03	1,388,704.13	88.07%	1,514,950.00
<b>Total Expense</b>	<u>377,409.03</u>	<u>389,936.88</u>	<u>96.79%</u>	<u>4,298,180.88</u>	<u>4,289,305.68</u>	<u>100.21%</u>	<u>4,679,242.59</u>
<b>Net Ordinary Income</b>	<u>-114,333.28</u>	<u>-65,262.79</u>	<u>175.19%</u>	<u>-1,018,174.95</u>	<u>-717,890.69</u>	<u>141.83%</u>	<u>-783,153.59</u>
<b>Total Expense</b>	<u>\$ 377,409.03</u>			<u>\$ 4,298,180.88</u>			
<b>Depreciation</b>	<u>\$ 70,512.80</u>			<u>\$ 775,640.80</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 306,896.23</u>			<u>\$ 3,522,540.08</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (43,820.48)</u>			<u>\$ (242,534.15)</u>			

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

	May-23	May-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	9,196	8,344	10%	102,857.00	88,871.00	16%
2	Passengers - Saturday	871	737	18%	9,363.00	7,989.00	17%
3	<b>Total Passengers</b>	<b>10,067</b>	<b>9,081</b>	<b>11%</b>	<b>112,220.00</b>	<b>96,860.00</b>	<b>16%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,020	8,610	5%	95,530.00	102,516.00	-7%
5	Miles - Saturdays	1,270	1,270	0%	13,716.00	11,878.00	15%
6	<b>Total Miles</b>	<b>10,290</b>	<b>9,880</b>	<b>4%</b>	<b>109,246.00</b>	<b>114,394.00</b>	<b>-5%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	834	796	5%	8,830.70	9,590.02	-8%
8	Hours - Saturdays/Holidays	112	112	0%	1,206.90	1,060.55	14%
9	<b>Total Hours</b>	<b>946</b>	<b>908</b>	<b>4%</b>	<b>10,037.60</b>	<b>10,650.57</b>	<b>-6%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	21	5%	233.00	232.00	0%
11	Days - Saturdays/Holidays	5	5	0%	54.00	52.00	4%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>287.00</b>	<b>284.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,288	1,081	19%	14,940.00	12,189.00	23%
13	Ridership - Credit Card Fares	137	N/A		206.00	N/A	
14	Ridership - Stored Value Fares	4,039	4,255	-5%	46,678.00	49,167.00	-5%
15	Ridership - Day Pass	493	405	22%	4,902.00	5,329.00	-8%
16	Ridership - Jack Pass	390	412	-5%	4,938.00	4,565.00	8%
17	Ridership - Month Pass	3,268	2,476	32%	35,393.00	22,414.00	58%
19	Ridership - Free/Promotion	452	451	0%	5,678.00	2,944.00	93%
20	Ridership - Wheelchair Passengers	46	25	84%	432.00	217.00	99%
21	<b>Total Fare Revenue</b>	<b>\$ 19,776.59</b>	<b>\$ 11,891.92</b>	<b>66%</b>	<b>189,556.37</b>	<b>179,628.33</b>	<b>6%</b>
22	<b>Total Operating Expense</b>	<b>\$ 107,506.29</b>	<b>\$ 126,562.92</b>	<b>-15%</b>	<b>1,276,983.73</b>	<b>1,440,569.37</b>	<b>-11%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>18.40%</b>	<b>9.40%</b>	<b>96%</b>	<b>14.84%</b>	<b>12.5%</b>	<b>19%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 10.68	\$ 13.94	-23%	\$ 11.38	\$ 14.87	-23%
25	Operating Cost per Vehicle Mile	\$ 10.45	\$ 12.81	-18%	\$ 11.69	\$ 12.59	-7%
26	Farebox Revenue per Vehicle Mile	\$ 1.92	\$ 1.20	60%	\$ 1.74	\$ 1.57	10%
27	Operating Cost per Vehicle Hour	\$ 113.70	\$ 139.44	-18%	\$ 127.22	\$ 135.26	-6%
28	Passengers per Vehicle Hour	10.65	10.00	6%	11.18	9.09	23%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	418.00	397.33	5%	441.45	383.06	15%
30	Average Daily Saturday Ridership	174.20	147.40	18%	173.39	153.63	13%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Eureka Transit System Profit & Loss Budget Performance**  
**May 2023**

	<b>May 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '22 - May 23</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	19,776.59	19,959.00	99.09%	189,556.37	219,549.00	86.34%	239,508.00
<b>Non-operating Revenue</b>	52,891.92	87,508.33	60.44%	808,397.12	962,591.63	83.98%	1,050,100.00
<b>Total Income</b>	<b>72,668.51</b>	<b>107,467.33</b>	<b>67.62%</b>	<b>997,953.49</b>	<b>1,182,140.63</b>	<b>84.42%</b>	<b>1,289,608.00</b>
<b>Gross Profit</b>	<b>72,668.51</b>	<b>107,467.33</b>	<b>67.62%</b>	<b>997,953.49</b>	<b>1,182,140.63</b>	<b>84.42%</b>	<b>1,289,608.00</b>
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	15,492.98	15,492.98	100.0%	170,422.78	170,422.78	100.0%	185,915.73
<b>Administration &amp; General</b>	21,734.75	14,406.83	150.86%	207,097.24	158,475.13	130.68%	172,882.00
<b>Maintenance</b>	28,629.96	31,543.83	90.76%	394,120.11	346,982.13	113.59%	378,526.00
<b>Operations</b>	3,774.69	3,933.34	95.97%	60,807.96	43,266.74	140.54%	47,200.00
<b>Payroll Expenses</b>	53,366.89	56,416.68	94.59%	614,958.42	620,583.48	99.09%	677,000.00
<b>Total Expense</b>	<b>122,999.27</b>	<b>121,793.66</b>	<b>100.99%</b>	<b>1,447,406.51</b>	<b>1,339,730.26</b>	<b>108.04%</b>	<b>1,461,523.73</b>
<b>Net Ordinary Income</b>	<b>-50,330.76</b>	<b>-14,326.33</b>	<b>351.32%</b>	<b>-449,453.02</b>	<b>-157,589.63</b>	<b>285.21%</b>	<b>-171,915.73</b>
<b>Total Expense</b>	<b>\$ 122,999.27</b>			<b>\$ 1,447,406.51</b>			
<b>Depreciation</b>	<b>\$ 15,492.98</b>			<b>\$ 170,422.78</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 107,506.29</b>			<b>\$ 1,276,983.73</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ (34,837.78)</b>			<b>\$ (279,030.24)</b>			

**Humboldt Transit Authority  
Southern Humboldt  
Comparative Performance Activity Report**

		May-23	May-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	1,102	945	17%	11,173.00	10,475.00	7%
2	Passengers - Saturdays	121	106	14%	1,304.00	1,178.00	11%
3	<b>Total Passengers</b>	<b>1,223</b>	<b>1,051</b>	<b>16%</b>	<b>12,477.00</b>	<b>11,653.00</b>	<b>7%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,966	9,513	5%	105,549.00	105,096.00	0%
5	Miles - Saturdays	2,265	2,265	0%	24,462.00	23,556.00	4%
6	<b>Total Miles</b>	<b>12,231</b>	<b>11,778</b>	<b>4%</b>	<b>130,011.00</b>	<b>128,652.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	273	261	5%	2,893.86	2,881.44	0%
8	Hours - Saturdays	62	62	0%	670.68	645.84	4%
9	<b>Total Hours</b>	<b>335</b>	<b>323</b>	<b>4%</b>	<b>3,564.54</b>	<b>3,527.28</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	21	5%	233.00	232.00	0%
11	Days - Saturdays	5	5	0%	54.00	52.00	4%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>287.00</b>	<b>284.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	149	169	-12%	1,340.00	1,734.00	-23%
14	Ridership - Credit Card Fares	11	N/A		29.00	N/A	
15	Ridership - Stored Value Fares	681	425	60%	5,092.00	5,594.00	-9%
16	Ridership - Day Pass	4	8	-50%	5.00	71.00	-93%
17	Ridership - Month Pass	349	420	-17%	3,824.00	3,869.00	-1%
18	Ridership - Free/Promotion	40	28	43%	1,111.00	383.00	190%
19	Ridership - Wheelchair Passengers	6	1	500%	17.00	8.00	113%
20	Ridership - Bicycles	25	47	-47%	204.00	211.00	-3%
21	<b>Total Fare Revenue</b>	<b>\$ 6,839.97</b>	<b>\$ 3,656.51</b>	<b>87%</b>	<b>49,743.19</b>	<b>43,307.39</b>	<b>15%</b>
22	<b>Total Operating Expense</b>	<b>\$ 70,008.33</b>	<b>\$ 59,788.29</b>	<b>17%</b>	<b>738,753.57</b>	<b>553,555.29</b>	<b>33%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.77%</b>	<b>6.12%</b>	<b>60%</b>	<b>6.73%</b>	<b>7.8%</b>	<b>-14%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 57.24	\$ 56.89	1%	\$ 59.21	\$ 47.50	25%
25	Operating Cost per Vehicle Mile	\$ 5.72	\$ 5.08	13%	\$ 5.68	\$ 4.30	32%
26	Farebox Revenue per Vehicle Mile	\$ 0.56	\$ 0.31	80%	\$ 0.38	\$ 0.34	14%
27	Operating Cost per Vehicle Hour	\$ 208.77	\$ 185.15	13%	\$ 207.25	\$ 156.94	32%
28	Passengers per Vehicle Hour	3.65	3.25	12%	3.50	3.30	6%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	50.09	45.00	11%	47.95	45.15	6%
30	Average Daily Saturday Ridership	24.20	21.20	14%	24.15	22.65	7%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Southern Humboldt Intercity Profit & Loss Budget Performance**  
 May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	6,839.97	4,166.67	164.16%	49,743.19	45,833.37	108.53%	50,000.00
<b>Non-operating Revenue</b>	254,097.06	80,100.42	317.22%	951,310.28	881,104.62	107.97%	961,205.00
<b>Total Income</b>	<u>260,937.03</u>	<u>84,267.09</u>	<u>309.66%</u>	<u>1,001,053.47</u>	<u>926,937.99</u>	<u>108.0%</u>	<u>1,011,205.00</u>
<b>Gross Profit</b>	260,937.03	84,267.09	309.66%	1,001,053.47	926,937.99	108.0%	1,011,205.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	12,032.00	12,032.00	100.0%	132,352.00	132,352.00	100.0%	144,383.98
<b>Administration &amp; General</b>	23,210.51	15,399.00	150.73%	214,469.96	169,389.00	126.61%	184,788.00
<b>Maintenance</b>	25,341.30	30,775.75	82.34%	299,461.67	338,533.25	88.46%	369,309.00
<b>Operations</b>	4,294.57	4,235.00	101.41%	48,635.34	46,585.00	104.4%	50,820.00
<b>Payroll Expenses</b>	17,161.95	32,607.34	52.63%	176,186.60	358,680.74	49.12%	391,288.00
<b>Total Expense</b>	<u>82,040.33</u>	<u>95,049.09</u>	<u>86.31%</u>	<u>871,105.57</u>	<u>1,045,539.99</u>	<u>83.32%</u>	<u>1,140,588.98</u>
<b>Net Ordinary Income</b>	<u>178,896.70</u>	<u>-10,782.00</u>	<u>-1,659.22%</u>	<u>129,947.90</u>	<u>-118,602.00</u>	<u>-109.57%</u>	<u>-129,383.98</u>
<b>Total Expense</b>	<u>\$ 82,040.33</u>			<u>\$ 871,105.57</u>			
<b>Depreciation</b>	<u>\$ 12,032.00</u>			<u>\$ 132,352.00</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 70,008.33</u>			<u>\$ 738,753.57</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ 190,928.70</u>			<u>\$ 262,299.90</u>			

**Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report**

	May-23	May-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	997	902	11%	10,408.00	8,585.00	21%
2	Passengers - Saturday	61	34	79%	631.00	366.00	72%
3	<b>Total Passengers</b>	<b>1,058</b>	<b>936</b>	<b>13%</b>	<b>11,039.00</b>	<b>8,951.00</b>	<b>23%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	6,006	5,733	5%	63,609.00	63,336.00	0%
5	Miles - Saturdays	1,375	1,375	0%	14,850.00	14,300.00	4%
6	<b>Total Miles</b>	<b>7,381</b>	<b>7,108</b>	<b>4%</b>	<b>78,459.00</b>	<b>77,636.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	169	161	5%	1,789.24	1,772.88	1%
8	Hours - Saturdays/Holidays	37	37	0%	402.72	388.94	4%
9	<b>Total Hours</b>	<b>206</b>	<b>198</b>	<b>4%</b>	<b>2,191.96</b>	<b>2,161.82</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	21	5%	233.00	232.00	0%
11	Days - Saturdays/Holidays	5	5	0%	54.00	52.00	4%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>287.00</b>	<b>284.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	101	129	-22%	1,374.00	1,256.00	9%
14	Ridership - Credit Card Fares	19	N/A		37.00	N/A	
15	Ridership - Stored Value Fares	326	298	9%	3,185.00	2,712.00	17%
16	Ridership - Day Pass	5	4	25%	36.00	21.00	71%
17	Ridership - Jack Pass	1	3	-67%	27.00	40.00	-33%
18	Ridership - Month Pass	576	471	22%	4,531.00	4,725.00	-4%
19	Ridership - In Town	0	0	0%	1.00	5.00	-80%
20	Ridership - Free/Promotion	30	31	-3%	675.00	192.00	252%
21	Ridership - Wheelchair Passengers	1	0	0%	1.00	5.00	-80%
22	Ridership - Bicycles	12	3	300%	120.00	47.00	155%
23	<b>Total Fare Revenue</b>	<b>\$ 4,908.74</b>	<b>\$ 2,469.67</b>	<b>99%</b>	<b>44,690.83</b>	<b>24,068.87</b>	<b>86%</b>
24	<b>Total Operating Expense</b>	<b>\$ 34,178.52</b>	<b>\$ 34,411.89</b>	<b>-1%</b>	<b>395,478.52</b>	<b>325,446.01</b>	<b>22%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>14.36%</b>	<b>7.18%</b>	<b>100%</b>	<b>11.30%</b>	<b>7.4%</b>	<b>53%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 32.30	\$ 36.76	-12%	\$ 35.83	\$ 36.36	-1%
27	Operating Cost per Vehicle Mile	\$ 4.63	\$ 4.84	-4%	\$ 5.04	\$ 4.19	20%
28	Farebox Revenue per Vehicle Mile	\$ 0.67	\$ 0.35	91%	\$ 0.57	\$ 0.31	84%
29	Operating Cost per Vehicle Hour	\$ 165.92	\$ 173.80	-5%	\$ 180.42	\$ 150.54	20%
30	Passengers per Vehicle Hour	5.14	4.73	9%	5.04	4.14	22%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	45.32	42.95	6%	44.67	37.00	21%
32	Average Daily Saturday Ridership	12.20	6.80	79%	11.69	7.04	66%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Willow Creek Profit & Loss Budget Performance**  
**May 2023**

	<b>May 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '22 - May 23</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	4,908.74	2,507.67	195.75%	44,690.83	27,584.37	162.02%	30,092.00
<b>Non-operating Revenue</b>	129,672.10	43,326.91	299.29%	460,274.54	476,596.01	96.58%	519,923.00
<b>Total Income</b>	<u>134,580.84</u>	<u>45,834.58</u>	<u>293.62%</u>	<u>504,965.37</u>	<u>504,180.38</u>	<u>100.16%</u>	<u>550,015.00</u>
<b>Gross Profit</b>	134,580.84	45,834.58	293.62%	504,965.37	504,180.38	100.16%	550,015.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	4,026.76	4,026.76	100.0%	44,294.36	44,294.36	100.0%	48,321.13
<b>Administration &amp; General</b>	12,380.91	8,212.25	150.76%	114,651.21	90,334.75	126.92%	98,547.00
<b>Maintenance</b>	13,870.29	19,027.57	72.9%	184,550.08	209,303.27	88.17%	228,331.00
<b>Operations</b>	1,049.24	2,210.42	47.47%	10,490.33	24,314.62	43.14%	26,525.00
<b>Payroll Expenses</b>	6,878.08	15,717.67	43.76%	85,786.90	172,894.37	49.62%	188,612.00
<b>Total Expense</b>	<u>38,205.28</u>	<u>49,194.67</u>	<u>77.66%</u>	<u>439,772.88</u>	<u>541,141.37</u>	<u>81.27%</u>	<u>590,336.13</u>
<b>Net Ordinary Income</b>	<u>96,375.56</u>	<u>-3,360.09</u>	<u>-2,868.24%</u>	<u>65,192.49</u>	<u>-36,960.99</u>	<u>-176.38%</u>	<u>-40,321.13</u>
<b>Total Expense</b>	<u>\$ 38,205.28</u>			<u>\$ 439,772.88</u>			
<b>Depreciation</b>	<u>\$ 4,026.76</u>			<u>\$ 44,294.36</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 34,178.52</u>			<u>\$ 395,478.52</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ 100,402.32</u>			<u>\$ 109,486.85</u>			



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

	May-23	May-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers by Location</b>						
1 Passengers - Arcata ADA	215	177	21%	2,285.00	1,029.00	122%
2 Passengers - County - Arcata	171	221	-23%	2,140.00	2,277.00	-6%
3 Passengers - Eureka ADA	649	634	2%	7,426.00	7,324.00	1%
4 Passengers - County - Eureka	314	193	63%	2,417.00	2,502.00	-3%
5 Passengers - ADA	2	0	0%	35.00	0.00	0%
6 Passengers - Unknown	4	0	0%	32.00	0.00	0%
7 Passengers - HCAOG	188	225	-16%	2,542.00	2,488.00	2%
8 <b>Total Passengers</b>	<b>1,543</b>	<b>1,450</b>	<b>6%</b>	<b>16,877.00</b>	<b>15,620.00</b>	<b>8%</b>
<b>Passengers</b>						
9 Passengers - Ambulatory	1,082	799	35%	9,376.00	5,671.00	65%
10 Passengers - Wheelchair	384	332	16%	4,139.00	3,938.00	5%
11 Passengers - Attendants	77	315	-76%	3,285.00	3,764.00	-13%
12 Passengers - Guests	0	4	-100%	77.00	66.00	17%
13 <b>Total Passengers</b>	<b>1,543</b>	<b>1,450</b>	<b>6%</b>	<b>16,877.00</b>	<b>13,439.00</b>	<b>26%</b>
<b>Vehicle Miles</b>						
14 Miles - Revenue	12,670	10,894	16%	114,801.80	74,309.00	54%
15 Miles - Non-Revenue	0	0	0%	2.00	0.00	0%
16 <b>Total Service Miles</b>	<b>12,670</b>	<b>10,894</b>	<b>16%</b>	<b>114,803.80</b>	<b>74,309.00</b>	<b>54%</b>
<b>Vehicle Hours</b>						
17 Hours - Revenue	688	822	-16%	8,424.35	6,076.33	39%
18 Hours - Non-Revenue	0	0	0%	1.88	0.00	0%
19 <b>Total Service Hours</b>	<b>688</b>	<b>822</b>	<b>-16%</b>	<b>8,426.23</b>	<b>6,076.33</b>	<b>39%</b>
<b>Days of Operation</b>						
20 Days - Weekdays	23	21	10%	234.00	234.00	0%
21 Days - Saturdays/Holidays	4	4	0%	47.00	48.00	-2%
22 <b>Total Days</b>	<b>27</b>	<b>25</b>	<b>8%</b>	<b>281.00</b>	<b>282.00</b>	<b>0%</b>
<b>Ridership</b>						
23 Ridership - Total Tickets	1,401	2,016	-31%	19,555.00	20,471.00	-4%
24 Ridership - Credit Card Fares	15	N/A		0.00	N/A	
24 Ridership - Cash Fares	104	N/A		0.00	N/A	
24 Ridership - Stored Value Fares	3,246	N/A		0.00	N/A	
25 Ridership - Total Trips	1,466	1,131	30%	13,517.00	11,807.00	14%
26 Passengers - Weekdays	1,474	1,349	9%	15,885.00	14,859.00	7%
27 Passengers - Saturdays & Holidays	69	101	-32%	992.00	1,067.00	-7%
28 <b>Total Fare Revenue</b>	<b>\$ 7,553.00</b>	<b>\$ 6,048.00</b>	<b>25%</b>	<b>71,721.15</b>	<b>62,469.00</b>	<b>15%</b>
29 <b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 65,870.00</b>	<b>5%</b>	<b>761,409.00</b>	<b>724,570.00</b>	<b>5%</b>
<b>Farebox Ratio</b>						
30 <b>Farebox Revenue as % of Operating Expense</b>	<b>10.91%</b>	<b>9.18%</b>	<b>19%</b>	<b>9.42%</b>	<b>8.6%</b>	<b>9%</b>
<b>Costs per Passenger, Mile, Hour</b>						
31 Operating Cost per Passenger	\$ 44.86	\$ 45.43	-1%	\$ 45.12	\$ 53.92	-16%
32 Operating Cost per Trip	\$ 47.22	\$ 58.24	-19%	\$ 56.33	\$ 61.37	-8%
33 Passengers per Trip	1.05	1.28	-18%	1.25	1.14	10%
34 Operating Cost per Vehicle Hour	\$ 100.59	\$ 80.15	26%	\$ 90.36	\$ 119.24	-24%
35 Passengers per Vehicle Hour	2.24	1.76	27%	2.00	2.21	-9%
<b>Average Daily Ridership</b>						
36 Average Daily Weekday Ridership	64.09	64.24	0%	67.88	63.50	7%
37 Average Daily Saturday Ridership	17.25	25.25	-32%	21.11	22.23	-5%
38 Saturday Revenue Miles	501.68	775.00	-35%	501.68	775.00	-35%
39 Saturday Revenue Hours	79.58	65.09	22%	79.58	65.09	22%

# Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	410,427	328,823	25%
Ridership - Jack Pass	57,036	33,591	70%
Ridership - Month Pass	105,765	70,396	50%
Ridership - Credit Card Fares	1,105	N/A	N/A
Total Fare Revenue	\$ 964,702	\$ 714,130	35%
Total Operating Expense	\$ 5,934,748	\$ 5,723,301	4%
Farebox %	16.26%	12.48%	30%