

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

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	29,208	25,013	17%	77,413	67,873	14%
2	Passengers - Saturdays	2,483	2,809	-12%	6,760	7,288	-7%
3	<b>Total Passengers</b>	<b>31,691</b>	<b>27,822</b>	<b>14%</b>	<b>84,173</b>	<b>75,161</b>	<b>12%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	46,400	46,620	0%	148,480	144,300	3%
5	Miles - Saturdays	4,500	4,500	0%	12,600	12,600	0%
6	<b>Total Miles</b>	<b>50,900</b>	<b>51,120</b>	<b>0%</b>	<b>161,080</b>	<b>156,900</b>	<b>3%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,372	2,208	7%	7,590	6,835	11%
8	Hours - Saturdays	247	205	20%	691	574	20%
9	<b>Total Hours</b>	<b>2,619</b>	<b>2,413</b>	<b>9%</b>	<b>8,281</b>	<b>7,409</b>	<b>12%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	21	-5%	64	65	-2%
11	Days - Saturdays	5	5	0%	14	14	0%
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>78</b>	<b>79</b>	<b>-1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	3,275	2,161	52%	6,749	5,935	14%
14	Ridership - Credit Card Fares	1,468	1,065	38%	4,127	2,667	55%
15	Ridership - Stored Value Fares	8,468	8,080	5%	21,387	22,599	-5%
16	Ridership - Day Pass	1,436	1,238	16%	3,472	3,836	-9%
17	Ridership - Jack Pass	6,894	7,059	-2%	12,965	15,903	-18%
18	Ridership - Month Pass	7,144	5,759	24%	16,250	15,073	8%
19	Ridership - In-Town Fare	148	235	-37%	520	573	-9%
20	Ridership - Free/Promotion	1,423	1,606	-11%	16,790	7,650	119%
21	Ridership - Wheelchair Passengers	82	69	19%	318	232	37%
22	Ridership - Bicycles	1,406	1,196	18%	4,221	3,950	7%
23	<b>Total Fare Revenue</b>	<b>\$ 94,653.17</b>	<b>\$ 59,891.41</b>	<b>58%</b>	<b>214,318.32</b>	<b>160,898.64</b>	<b>28%</b>
24	<b>Total Operating Expense</b>	<b>\$ 337,449.47</b>	<b>\$ 202,313.59</b>	<b>67%</b>	<b>988,453.90</b>	<b>814,695.73</b>	<b>21%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>28.05%</b>	<b>29.60%</b>	<b>-5%</b>	<b>20.90%</b>	<b>19.75%</b>	<b>6%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 10.65	\$ 7.27	46%	\$ 11.74	\$ 10.84	8%
28	Farebox Revenue Per Passenger	\$ 2.99	\$ 2.15	39%	\$ 2.45	\$ 2.14	15%
29	Operating Cost per Vehicle Mile	\$ 6.63	\$ 3.96	68%	\$ 6.14	\$ 5.19	18%
30	Farebox Revenue per Vehicle Mile	\$ 1.86	\$ 1.17	59%	\$ 1.28	\$ 1.03	25%
31	Operating Cost per Vehicle Hour	\$ 128.86	\$ 83.83	54%	\$ 119.36	\$ 109.96	9%
32	Passengers per Vehicle Hour	12.10	11.53	5%	10.16	10.14	0%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	1,460.40	1,191.10	23%	1,209.58	1,044.20	16%
34	Average Daily Saturday Ridership	496.60	561.80	-12%	482.86	520.57	-7%

**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**  
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	94,653.17	62,783.33	150.76%	214,318.32	188,350.03	113.79%	753,400.00
<b>Non-operating Revenue</b>	361,759.03	332,193.07	108.9%	877,974.61	996,579.37	88.1%	3,986,317.00
<b>Total Income</b>	456,412.20	394,976.40	115.55%	1,092,292.93	1,184,929.40	92.18%	4,739,717.00
<b>Gross Profit</b>	456,412.20	394,976.40	115.55%	1,092,292.93	1,184,929.40	92.18%	4,739,717.00
<b>Expense</b>							
<b>Administration &amp; General</b>	59,759.29	44,879.34	133.16%	145,443.26	134,637.94	108.03%	538,552.00
<b>Maintenance</b>	102,350.52	124,380.40	82.29%	303,130.84	373,141.40	81.24%	1,492,565.00
<b>Operations</b>	18,683.95	22,233.34	84.04%	70,359.33	66,699.94	105.49%	266,800.00
<b>Payroll Expenses</b>	156,655.71	203,483.33	76.99%	469,520.47	610,450.03	76.91%	2,441,800.00
<b>Total Expense</b>	337,449.47	394,976.41	85.44%	988,453.90	1,184,929.31	83.42%	4,739,717.00
<b>Net Ordinary Income</b>	118,962.73			103,839.03			

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

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	11,287	10,335	9%	34,389	28,393	21%
2	Passengers - Saturday	716	1,004	-29%	2,545	2,914	-13%
3	<b>Total Passengers</b>	<b>12,003</b>	<b>11,339</b>	<b>6%</b>	<b>36,934</b>	<b>31,307</b>	<b>18%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	10,040	10,542	-5%	32,128	30,790	4%
5	Miles - Saturdays	950	950	0%	2,660	2,980	-11%
6	<b>Total Miles</b>	<b>10,990</b>	<b>11,492</b>	<b>-4%</b>	<b>34,788</b>	<b>33,770</b>	<b>3%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	945	992	-5%	3,023	2,883	5%
8	Hours - Saturdays/Holidays	85	85	0%	238	265	-10%
9	<b>Total Hours</b>	<b>1,030</b>	<b>1,077</b>	<b>-4%</b>	<b>3,261</b>	<b>3,148</b>	<b>4%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	21	-5%	64	65	-2%
11	Days - Saturdays/Holidays	5	5	0%	14	14	0%
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>78</b>	<b>79</b>	<b>-1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,176	1,664	-29%	2,371	3,836	-38%
13	Ridership - Credit Card Fares	373	154	142%	977	378	158%
14	Ridership - Stored Value Fares	4,769	4,694	2%	9,864	12,470	-21%
15	Ridership - Day Pass	680	423	61%	1,020	1,357	-25%
16	Ridership - Jack Pass	590	682	-13%	1,535	1,306	18%
17	Ridership - Month Pass	3,601	3,371	7%	8,179	9,217	-11%
19	Ridership - Free/Promotion	518	554	-6%	11,985	2,946	307%
20	Ridership - Wheelchair Passengers	79	42	88%	262	168	56%
21	<b>Total Fare Revenue</b>	<b>\$ 14,591.07</b>	<b>\$ 17,637.73</b>	<b>-17%</b>	<b>43,683.58</b>	<b>48,159.05</b>	<b>-9%</b>
22	<b>Total Operating Expense</b>	<b>\$ 96,297.63</b>	<b>\$ 72,718.24</b>	<b>32%</b>	<b>296,672.39</b>	<b>261,219.86</b>	<b>14%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>15.15%</b>	<b>24.25%</b>	<b>-38%</b>	<b>14.72%</b>	<b>18.44%</b>	<b>-20%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 8.02	\$ 6.41	25%	\$ 8.03	\$ 8.34	-4%
25	Farebox Revenue Per Passenger	\$ 1.22	\$ 1.56	-22%	\$ 1.18	\$ 1.54	-23%
26	Operating Cost per Vehicle Mile	\$ 8.76	\$ 6.33	38%	\$ 8.53	\$ 7.74	10%
27	Farebox Revenue per Vehicle Mile	\$ 1.33	\$ 1.53	-13%	\$ 1.26	\$ 1.43	-12%
28	Operating Cost per Vehicle Hour	\$ 93.53	\$ 67.53	39%	\$ 90.98	\$ 82.98	10%
29	Passengers per Vehicle Hour	11.66	10.53	11%	11.33	9.94	14%
<b>Average Daily Ridership</b>							
30	Average Daily Weekday Ridership	564.35	492.14	15%	537.33	436.82	23%
31	Average Daily Saturday Ridership	143.20	200.80	-29%	181.79	208.14	-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**  
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	14,591.07	19,373.33	75.32%	43,683.58	58,120.03	75.16%	232,480.00
<b>Non-operating Revenue</b>	88,536.69	73,862.74	119.87%	178,054.79	221,588.34	80.35%	886,353.00
<b>Total Income</b>	103,127.76	93,236.07	110.61%	221,738.37	279,708.37	79.28%	1,118,833.00
<b>Gross Profit</b>	103,127.76	93,236.07	110.61%	221,738.37	279,708.37	79.28%	1,118,833.00
<b>Expense</b>							
<b>Administration &amp; General</b>	12,441.24	9,377.33	132.67%	30,122.19	28,132.03	107.07%	112,528.00
<b>Maintenance</b>	27,215.81	34,117.08	79.77%	96,290.20	102,351.28	94.08%	409,405.00
<b>Operations</b>	4,405.27	5,325.00	82.73%	12,498.49	15,975.00	78.24%	63,900.00
<b>Payroll Expenses</b>	52,235.31	44,416.66	117.6%	157,761.51	133,250.06	118.4%	533,000.00
<b>Total Expense</b>	96,297.63	93,236.07	103.28%	296,672.39	279,708.37	106.07%	1,118,833.00
<b>Net Ordinary Income</b>	6,830.13	0.00	100.0%	-74,934.02	0.00	100.0%	0.00

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

		September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	1,334	1,293	3%	4,217	3,099	36%
2	Passengers - Saturdays	202	198	2%	611	508	20%
3	<b>Total Passengers</b>	<b>1,536</b>	<b>1,491</b>	<b>3%</b>	<b>4,828</b>	<b>3,607</b>	<b>34%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,060	9,513	-5%	28,992	29,445	-2%
5	Miles - Saturdays	2,390	2,265	6%	6,692	6,342	6%
6	<b>Total Miles</b>	<b>11,450</b>	<b>11,778</b>	<b>-3%</b>	<b>35,684</b>	<b>35,787</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	252	261	-3%	808	807	0%
8	Hours - Saturdays	62	62	0%	174	174	0%
9	<b>Total Hours</b>	<b>315</b>	<b>323</b>	<b>-3%</b>	<b>982</b>	<b>981</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	21	-5%	64	65	-2%
11	Days - Saturdays	5	5	0%	14	14	0%
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>78</b>	<b>79</b>	<b>-1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	272	246	11%	539	628	-14%
14	Ridership - Credit Card Fares	125	50	150%	362	93	289%
15	Ridership - Stored Value Fares	670	651	3%	1,687	1,555	8%
16	Ridership - Day Pass	49	14	250%	87	72	21%
17	Ridership - Month Pass	330	406	-19%	670	692	-3%
18	Ridership - Free/Promotion	201	174	16%	1,827	660	177%
19	Ridership - Wheelchair Passengers	0	1	-100%	3	3	0%
20	Ridership - Bicycles	62	21	195%	195	81	141%
21	<b>Total Fare Revenue</b>	<b>\$ 6,609.95</b>	<b>\$ 5,249.36</b>	<b>26%</b>	<b>13,599.82</b>	<b>17,299.28</b>	<b>-21%</b>
22	<b>Total Operating Expense</b>	<b>\$ 60,844.01</b>	<b>\$ 39,456.79</b>	<b>54%</b>	<b>191,091.91</b>	<b>173,844.27</b>	<b>10%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>10.86%</b>	<b>13.30%</b>	<b>-18%</b>	<b>7.12%</b>	<b>9.95%</b>	<b>-28%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 39.61	\$ 26.46	50%	\$ 39.58	\$ 48.20	-18%
25	Farebox Revenue Per Passenger	\$ 4.30	\$ 3.52	22%	\$ 2.82	\$ 4.80	-41%
26	Operating Cost per Vehicle Mile	\$ 5.31	\$ 3.35	59%	\$ 5.36	\$ 4.86	10%
27	Farebox Revenue per Vehicle Mile	\$ 0.58	\$ 0.45	30%	\$ 0.38	\$ 0.48	-21%
28	Operating Cost per Vehicle Hour	\$ 193.46	\$ 122.19	58%	\$ 194.68	\$ 177.18	10%
29	Passengers per Vehicle Hour	4.88	4.62	6%	4.92	3.68	34%
<b>Average Daily Ridership</b>							
30	Average Daily Weekday Ridership	66.70	61.57	8%	65.89	47.68	38%
31	Average Daily Saturday Ridership	40.40	39.60	2%	43.64	36.29	20%

**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 & Loss Budget Performance**  
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	6,609.95	10,000.00	66.1%	13,599.82	30,000.00	45.33%	120,000.00
<b>Non-operating Revenue</b>	78,887.05	81,404.41	96.91%	238,024.49	244,213.31	97.47%	976,853.00
<b>Total Income</b>	85,497.00	91,404.41	93.54%	251,624.31	274,213.31	91.76%	1,096,853.00
<b>Gross Profit</b>	85,497.00	91,404.41	93.54%	251,624.31	274,213.31	91.76%	1,096,853.00
<b>Expense</b>							
<b>Administration &amp; General</b>	16,107.68	12,162.99	132.43%	32,489.94	36,489.09	89.04%	145,956.00
<b>Maintenance</b>	16,779.06	29,916.42	56.09%	55,595.48	89,749.22	61.95%	358,997.00
<b>Operations</b>	5,002.54	5,158.33	96.98%	31,307.54	15,475.03	202.31%	61,900.00
<b>Payroll Expenses</b>	22,954.73	44,166.67	51.97%	71,698.95	132,499.97	54.11%	530,000.00
<b>Total Expense</b>	60,844.01	91,404.41	66.57%	191,091.91	274,213.31	69.69%	1,096,853.00
<b>Net Ordinary Income</b>	24,652.99			60,532.40			

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

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	1,249	1,152	8%	3,128	2,170	44%
2	Passengers - Saturday	83	81	2%	240	251	-4%
3	<b>Total Passengers</b>	<b>1,332</b>	<b>1,233</b>	<b>8%</b>	<b>3,368</b>	<b>2,421</b>	<b>39%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	5,460	5,733	-5%	17,472	17,745	-2%
5	Miles - Saturdays	1,430	1,375	4%	4,004	3,850	4%
6	<b>Total Miles</b>	<b>6,890</b>	<b>7,108</b>	<b>-3%</b>	<b>21,476</b>	<b>21,595</b>	<b>-1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	171	161	6%	548	499	10%
8	Hours - Saturdays/Holidays	44	37	18%	122	105	17%
9	<b>Total Hours</b>	<b>215</b>	<b>199</b>	<b>8%</b>	<b>671</b>	<b>604</b>	<b>11%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	21	-5%	64	65	-2%
11	Days - Saturdays/Holidays	5	5	0%	14	14	0%
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>78</b>	<b>79</b>	<b>-1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	161	172	-6%	429	412	4%
14	Ridership - Credit Card Fares	105	3	3400%	302	49	516%
15	Ridership - Stored Value Fares	597	462	29%	968	878	10%
16	Ridership - Day Pass	20	23	-13%	50	37	35%
17	Ridership - Jack Pass	15	10	50%	22	14	57%
18	Ridership - Month Pass	284	512	-45%	456	606	-25%
19	Ridership - Blue Lake	38	0	0%	83	0	0%
20	Ridership - Free/Promotion	112	51	120%	1,058	423	150%
21	Ridership - Wheelchair Passengers	0	2	-100%	3	6	-50%
22	Ridership - Bicycles	12	20	-40%	49	60	-18%
23	<b>Total Fare Revenue</b>	<b>\$ 7,344.85</b>	<b>\$ 4,694.20</b>	<b>56%</b>	<b>\$ 17,199.51</b>	<b>\$ 12,047.22</b>	<b>43%</b>
24	<b>Total Operating Expense</b>	<b>\$ 36,273.25</b>	<b>\$ 19,543.49</b>	<b>86%</b>	<b>\$ 108,482.93</b>	<b>\$ 89,889.47</b>	<b>21%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>20.25%</b>	<b>24.02%</b>	<b>-16%</b>	<b>15.85%</b>	<b>13.40%</b>	<b>18%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 27.23	\$ 15.85	72%	\$ 32.21	\$ 37.13	-13%
27	Farebox Revenue Per Passenger	\$ 5.51	\$ 3.81	45%	\$ 5.11	\$ 4.98	3%
28	Operating Cost per Vehicle Mile	\$ 5.26	\$ 2.75	91%	\$ 5.05	\$ 4.16	21%
29	Farebox Revenue per Vehicle Mile	\$ 1.07	\$ 0.66	61%	\$ 0.80	\$ 0.56	44%
30	Operating Cost per Vehicle Hour	\$ 168.71	\$ 98.37	72%	\$ 161.78	\$ 148.84	9%
31	Passengers per Vehicle Hour	6.20	6.21	0%	5.02	4.01	25%
<b>Average Daily Ridership</b>							
32	Average Daily Weekday Ridership	62.45	54.86	14%	48.88	33.38	46%
33	Average Daily Saturday Ridership	16.60	16.20	2%	17.14	17.93	-4%

**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**

Septe

	Sep 24	Budget	YTD % of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	7,344.85	6,208.34	118.31%	17,199.51	18,624.94	92.35%	74,500.00
<b>Non-operating Revenue</b>	43,655.54	42,414.59	102.93%	131,264.10	127,243.69	103.16%	508,975.00
<b>Total Income</b>	51,000.39	48,622.93	104.89%	148,463.61	145,868.63	101.78%	583,475.00
<b>Gross Profit</b>	51,000.39	48,622.93	104.89%	148,463.61	145,868.63	101.78%	583,475.00
<b>Expense</b>							
<b>Administration &amp; General</b>	7,435.91	5,617.26	132.38%	16,966.80	16,851.66	100.68%	67,407.00
<b>Maintenance</b>	11,700.31	18,198.58	64.29%	41,823.68	54,595.78	76.61%	218,383.00
<b>Operations</b>	2,277.72	2,323.75	98.02%	6,751.22	6,971.25	96.84%	27,885.00
<b>Payroll Expenses</b>	14,859.31	22,483.34	66.09%	42,941.23	67,449.94	63.66%	269,800.00
<b>Total Expense</b>	36,273.25	48,622.93	74.6%	108,482.93	145,868.63	74.37%	583,475.00
<b>Net Ordinary Income</b>	14,727.14			39,980.68			



**Humboldt Transit Authority  
North State Express: Route 101  
Comparative Performance Activity Report**

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1	Passengers - Weekdays	137		509		
<b>Vehicle Miles</b>						
2	Miles - Weekdays	5,600		17,920		
<b>Vehicle Hours</b>						
3	Hours - Weekdays	758		2,426		
<b>Days of Operation</b>						
4	Days - Weekdays	20		64		
<b>Ridership</b>						
5	Ridership - Cash Fares	108		345		
6	Ridership - Credit Card Fares	0		14		
7	Ridership - Stored Value Fares	7		35		
8	Ridership - Day Pass					
9	Ridership - Month Pass	21		40		
10	Ridership - Free/Promotion	1		28		
11	Ridership - Wheelchair Passengers	3		21		
12	Ridership - Bike Passengers	4		26		
	<b>Total Fare Revenue</b>	<b>\$ 390.98</b>		<b>\$ 1,027.19</b>		
	<b>Total Operating Expense</b>	<b>\$ 32,765.31</b>		<b>\$ 101,364.20</b>		
<b>Farebox Ratio</b>						
13	<b>Farebox Revenue as % of Operating Expense</b>	<b>1.19%</b>		<b>1.01%</b>		
<b>Costs per Passenger, Mile, Hour</b>						
14	Operating Cost per Passenger	\$ 239.16		\$ 199.14		
15	Farebox Revenue per Passenger	\$ 2.85		\$ 2.02		
16	Operating Cost per Vehicle Mile	\$ 5.85		\$ 5.66		
17	Farebox Revenue per Vehicle Mile	\$ 0.07		\$ 0.06		
18	Operating Cost per Vehicle Hour	\$ 43.23		\$ 41.79		
19	Passengers per Vehicle Hour	0.18		0.21		
<b>Average Daily Ridership</b>						
20	Average Daily Weekday Ridership	6.85		7.95		

**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%

**Humboldt Transit Authority**  
**North State Express Profit & Loss Budget Performance**  
**September 2024**

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	390.98	3,583.33	10.91%	1,027.19	10,750.03	9.56%	43,000.00
<b>Non-operating Revenue</b>	18,868.50	31,787.17	59.36%	56,865.30	95,361.47	59.63%	381,446.00
<b>Total Income</b>	19,259.48	35,370.50	54.45%	57,892.49	106,111.50	54.56%	424,446.00
<b>Gross Profit</b>	19,259.48	35,370.50	54.45%	57,892.49	106,111.50	54.56%	424,446.00
<b>Expense</b>							
<b>Administration &amp; General</b>	4,951.94	3,743.42	132.28%	14,882.11	11,230.22	132.52%	44,921.00
<b>Maintenance</b>	12,360.55	15,549.58	79.49%	39,414.92	46,648.78	84.49%	186,595.00
<b>Operations</b>	1,464.48	2,195.84	66.69%	4,572.91	6,587.44	69.42%	26,350.00
<b>Payroll Expenses</b>	13,988.34	13,881.67	100.77%	42,494.26	41,644.97	102.04%	166,580.00
<b>Total Expense</b>	32,765.31	35,370.51	92.64%	101,364.20	106,111.41	95.53%	424,446.00
<b>Net Ordinary Income</b>	-13,505.83			-43,471.71			

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

		September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	120	172	-30%	403	526	-23%
2	Passengers - County - Arcata	141	159	-11%	463	528	-12%
3	Passengers - Eureka ADA	628	586	7%	2,004	1,898	6%
4	Passengers - County - Eureka	212	232	-9%	749	672	11%
5	Passengers - ADA	0	4	-100%	0	16	-100%
6	Passengers - Unknown	0	2	-100%	0	2	-100%
7	Passengers - HCAOG	245	190	29%	690	492	40%
8	Passengers - Microtransit	328	N/A		515	N/A	
9	<b>Total Passengers</b>	<b>1,674</b>	<b>1,345</b>	<b>24%</b>	<b>4,824</b>	<b>4,134</b>	<b>17%</b>
<b>Passengers</b>							
10	Passengers - Ambulatory	1,255	1,062	18%	3,310	3,240	2%
11	Passengers - Wheelchair	305	222	37%	1,102	722	53%
12	Passengers - Attendants	114	61	87%	416	172	142%
13	Passengers - Guests	0	0	0%	0	0	0%
	<b>Total Passengers</b>	<b>1,674</b>	<b>1,345</b>	<b>24%</b>	<b>4,828</b>	<b>4,134</b>	<b>17%</b>
<b>Vehicle Miles</b>							
15	Miles - Revenue	11,419	10,974	4%	34,005	34,496	-1%
<b>Vehicle Hours</b>							
16	Hours - Revenue	902	647	39%	2,813	1,925	46%
<b>Days of Operation</b>							
17	Days - Weekdays	20	21	-5%	62	64	-3%
18	Days - Saturdays/Holidays	4	5	-20%	13	14	-7%
	<b>Total Days</b>	<b>24</b>	<b>26</b>	<b>-8%</b>	<b>75</b>	<b>78</b>	<b>-4%</b>
<b>Ridership</b>							
19	Ridership - Total Tickets	1,030	1,180	-13%	3,184	3,611	-12%
20	Ridership - Credit Card Fares	62	7	786%	78	62	26%
21	Ridership - Cash Fares	251	95	164%	910	689	32%
22	Ridership - Stored Value Fares	732	981	-25%	2,383	2,999	-21%
23	Ridership - Microtransit	328	N/A		515	N/A	
24	Ridership - Total Trips	1,439	1,284	12%	4,275	3,962	8%
25	Passengers - Weekdays	1,501	1,253	20%	4,463	3,959	13%
26	Passengers - Saturdays & Holidays	173	92	88%	361	175	106%
	<b>Total Fare Revenue</b>	<b>\$ 6,039.00</b>	<b>\$ 6,822.00</b>	<b>-11%</b>	<b>\$ 19,495.00</b>	<b>\$ 19,500.00</b>	<b>0%</b>
	<b>Total Contract Cost</b>	<b>\$ 69,094.62</b>	<b>\$ 74,089.42</b>	<b>-7%</b>	<b>\$ 207,283.86</b>	<b>\$ 222,268.26</b>	<b>-7%</b>
<b>Farebox Ratio</b>							
27	Farebox Revenue as % of Operating Expense	8.74%	9.21%	-5%	9.40%	8.77%	7%
<b>Costs per Passenger, Mile, Hour</b>							
28	Operating Cost per Passenger	\$ 41.28	\$ 55.09	-25%	\$ 42.93	\$ 53.77	-20%
29	Operating Cost per Trip	\$ 48.02	\$ 57.70	-17%	\$ 48.49	\$ 56.10	-14%
30	Passengers per Trip	1.16	1.05	11%	1.13	1.04	8%
31	Operating Cost per Vehicle Hour	\$ 76.59	\$ 114.51	-33%	\$ 73.68	\$ 115.49	-36%
32	Passengers per Vehicle Hour	1.86	2.08	-11%	1.72	2.15	-20%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	75.05	59.67	26%	71.98	61.86	16%
34	Average Daily Saturday Ridership	43.25	18.40	135%	27.77	12.50	122%

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

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Total Passengers	10,273	9,136	12%	10,793	19,047	-43%
<b>Vehicle Miles</b>						
2 Total Miles	7,550	8,626	-12%	23,764	22,443	6%
<b>Days of Operation</b>						
3 Days - Weekdays	20	21	-5%	25	26	-4%
4 Days - Saturdays/Holidays	5	5	0%	64	65	-2%
5 <b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>89</b>	<b>91</b>	<b>-2%</b>
<b>Ridership</b>						
6 Ridership - Cash Fares	357	391	-9%	14	14	0%
7 Ridership - Credit Card Fares	148	50	196%	0	0	0%
8 Ridership - Stored Value Fares	1,154	860	34%	659	677	-3%
9 Ridership - Day Pass	751	947	-21%	2,237	1,840	22%
10 Ridership - Jack Pass	6,794	6,044	12%	1,308	1,746	-25%
11 Ridership - Month Pass	870	625	39%	9,752	9,556	2%
12 Ridership - Free/Promotion	190	219	-13%	1,454	1,217	19%
13 Ridership - Wheelchair Passengers	23	23	0%	77	90	-14%
14 Ridership - Bike Passengers	3	3	0%	12	16	-25%

**Humboldt Transit Authority**  
**RTS, ETS, SH, WC, NSE**  
**Comparative Performance Activity Report**

	September-24	September-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	43,215	37,793	14%	119,656	101,535	18%
2	Passengers - Saturdays/Holidays	3,484	4,092	-15%	10,156	10,961	-7%
3	<b>Total Passengers</b>	<b>46,699</b>	<b>41,885</b>	<b>11%</b>	<b>129,812</b>	<b>112,496</b>	<b>15%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	76,560	72,408	6%	244,992	222,280	10%
5	Miles - Saturdays/Holidays	9,270	9,090	2%	25,956	25,772	1%
6	<b>Total Miles</b>	<b>85,830</b>	<b>81,498</b>	<b>5%</b>	<b>270,948</b>	<b>248,052</b>	<b>9%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	4,498	3,622	24%	14,394	11,025	31%
8	Hours - Saturdays/Holidays	438	390	12%	1,225	1,118	10%
9	<b>Total Hours</b>	<b>4,936</b>	<b>4,012</b>	<b>23%</b>	<b>15,620</b>	<b>12,142</b>	<b>29%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	21	-5%	64	65	-2%
11	Days - Saturdays/Holidays	5	5	0%	14	14	0%
12	<b>Total Days</b>	<b>25</b>	<b>26</b>	<b>-4%</b>	<b>78</b>	<b>79</b>	<b>-1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	4,509	4,243	6%	9,950	10,811	-8%
14	Ridership - Credit Card Fares	2,071	1,272	63%	5,782	3,187	81%
15	Ridership - Stored Value Fares	14,511	13,887	4%	33,941	37,502	-9%
16	Ridership - Day Pass	2,206	1,698	30%	4,669	5,302	-12%
17	Ridership - Jack Pass	7,499	7,751	-3%	14,522	17,223	-16%
19	Ridership - Month Pass	11,380	10,048	13%	25,595	25,588	0%
21	Ridership - Free/Promotion	2,255	2,385	-5%	31,688	11,679	171%
22	Ridership - Wheelchair Passengers	164	114	44%	607	409	48%
23	Ridership - Bicycles	1,484	1,237	20%	4,491	4,091	10%
24	<b>Total Fare Revenue</b>	<b>\$ 123,590.02</b>	<b>\$ 87,472.70</b>	<b>41%</b>	<b>\$ 289,828.42</b>	<b>\$ 238,404.19</b>	<b>22%</b>
25	<b>Total Operating Expense</b>	<b>\$ 563,629.67</b>	<b>\$ 334,032.11</b>	<b>69%</b>	<b>\$ 1,686,065.33</b>	<b>\$ 1,339,649.33</b>	<b>26%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>21.93%</b>	<b>26.19%</b>	<b>-16%</b>	<b>17.19%</b>	<b>17.80%</b>	<b>-3%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 12.07	\$ 7.97	51%	\$ 12.99	\$ 11.91	9%
28	Farebox Revenue Per Passenger	\$ 2.65	\$ 2.09	27%	\$ 2.23	\$ 2.12	5%
29	Operating Cost per Vehicle Mile	\$ 6.57	\$ 4.10	60%	\$ 6.22	\$ 5.40	15%
30	Farebox Revenue per Vehicle Mile	\$ 1.44	\$ 1.07	34%	\$ 1.07	\$ 0.96	11%
31	Operating Cost per Vehicle Hour	\$ 114.19	\$ 83.26	37%	\$ 107.95	\$ 110.33	-2%
32	Passengers per Vehicle Hour	9.46	10.44	-9%	8.31	9.26	-10%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	2,160.75	1,799.67	20%	1,869.63	1,562.08	20%
34	Average Daily Saturday Ridership	696.80	818.40	-15%	725.43	782.93	-7%

**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.