

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	33,616	29,208	15%	93,647	77,413	21%
2	Passengers - Saturdays/Holidays	2,724	2,483	10%	8,118	6,760	20%
3	Total Passengers	36,340	31,691	15%	101,765	84,173	21%
Vehicle Miles							
4	Miles - Weekdays C	53,424	50,880	5%	162,816	162,816	0%
5	Miles - Saturdays/Holidays C	4,520	4,520	0%	12,656	12,656	0%
6	Total Miles	57,944	55,400	5%	175,472	175,472	0%
Vehicle Hours							
7	Hours - Weekdays	2,490	2,372	5%	7,590	7,590	0%
8	Hours - Saturdays/Holidays	247	247	0%	691	691	0%
9	Total Hours	2,737	2,619	5%	8,281	8,281	0%
Days of Operation							
10	Days - Weekdays	21	20	5%	64	64	0%
11	Days - Saturdays/Holidays	5	5	0%	14	14	0%
12	Total Days	26	25	4%	78	78	0%
Ridership							
13	Ridership - Cash Fares	7,830	988	693%	14,581	3,391	330%
14	Ridership - Open Loop Fares	3,472	1,468	137%	5,898	4,127	43%
15	Ridership - Stored Value Fares	2,871	8,468	-66%	3,999	21,387	-81%
16	Ridership - Single Ride Pass	561	618	-9%	993	1,427	-30%
17	Ridership - Day Pass	1,405	1,436	-2%	2,570	3,472	-26%
18	Ridership - Week Pass	266	17	1465%	452	48	842%
19	Ridership - Month Pass	8,702	7,144	22%	13,766	16,250	-15%
20	Ridership - Jack Pass	8,098	6,894	17%	13,282	12,965	2%
21	Ridership - Token Transit	1,263	3,060	-59%	2,499	7,405	-66%
22	Ridership - Free/Promotion	1,093	1,423	-23%	42,194	16,790	151%
23	Ridership - Wheelchair Passengers	120	82	46%	415	318	31%
24	Ridership - Bicycles	1,483	1,406	5%	4,911	4,221	16%
25	Total Fare Revenue B	\$ 81,423.31	\$ 94,653.17	-14%	147,371.81	214,462.80	-31%
26	Total Operating Expense D	\$ 370,797.25	\$ 489,649.63	-24%	1,183,307.88	1,213,276.06	-2%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense A	21.96%	19.33%	14%	12.45%	17.68%	-30%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 10.20	\$ 15.45	-34%	\$ 11.63	\$ 14.41	-19%
29	Farebox Revenue Per Passenger	\$ 2.24	\$ 2.99	-25%	\$ 1.45	\$ 2.55	-43%
30	Operating Cost per Vehicle Mile	\$ 6.40	\$ 8.84	-28%	\$ 6.74	\$ 6.91	-2%
31	Farebox Revenue per Vehicle Mile	\$ 1.41	\$ 1.71	-18%	\$ 0.84	\$ 1.22	-31%
32	Operating Cost per Vehicle Hour	\$ 135.46	\$ 186.98	-28%	\$ 142.89	\$ 146.51	-2%
33	Passengers per Vehicle Hour	13.28	12.10	10%	12.29	10.16	21%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,600.76	1,460.40	10%	1,463.23	1,209.58	21%
35	Average Daily Saturday Ridership	544.80	496.60	10%	579.86	482.86	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
Redwood Transit System Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	81,423.31	70,250.00	115.91%	147,371.81	210,750.00	69.93%	843,000.00
Non-operating Revenue	505,351.84	351,818.84	143.64%	1,149,567.43	1,055,456.52	108.92%	4,221,826.00
Total Income	586,775.15	422,068.84	139.02%	1,296,939.24	1,266,206.52	102.43%	5,064,826.00
Gross Profit	586,775.15	422,068.84	139.02%	1,296,939.24	1,266,206.52	102.43%	5,064,826.00
Expense							
Administration & General	99,705.92	22,342.27	446.27%	235,624.55	67,026.79	351.54%	268,107.30
Maintenance	100,016.81	97,861.33	102.2%	435,794.21	293,583.98	148.44%	1,174,336.01
Operations	5,999.20	38,541.39	15.57%	14,933.46	115,624.18	12.92%	462,496.69
670.0 - Payroll Expenses	165,075.32	263,323.82	62.69%	496,955.66	789,971.42	62.91%	3,159,886.00
Total Expense	370,797.25	422,068.81	87.85%	1,183,307.88	1,266,206.37	93.45%	5,064,826.00
Net Ordinary Income	215,977.90			113,631.36			

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Pas Passengers - Weekdays	10,600	11,287	-6%	34,513	34,389	0%
Pas Passengers - Saturdays/Holidays	941	716	31%	2,789	2,545	10%
Tot Total Passengers	11,541	12,003	-4%	37,302	36,934	1%
Mil Miles - Weekdays C	10,689	10,180	5%	32,576	32,576	0%
Mil Miles - Saturdays/Holidays C	915	915	0%	2,562	2,562	0%
Tot Total Miles	11,604	11,095	5%	35,138	35,138	0%
Ho Hours - Weekdays	992	945	5%	3,023	3,023	0%
Ho Hours - Saturdays/Holidays	85	85	0%	238	238	0%
Tot Total Hours	1,077	1,030	5%	3,261	3,261	0%
Da Days - Weekdays	21	20	5%	64	64	0%
Da Days - Saturdays/Holidays	5	5	0%	14	14	0%
Tot Total Days	26	25	4%	78	78	0%
Ric Ridership - Cash Fares	1,691	1,176	44%	2,841	2,371	20%
Ric Ridership - Open Loop Fares	633	373	70%	1,370	977	40%
Ric Ridership - Stored Value Fares	2,620	4,069	-36%	3,486	7,958	-56%
Ric Ridership - Single Ride Pass	282	351	-20%	491	762	-36%
Ric Ridership - Day Pass	520	680	-24%	927	1,020	-9%
Ric Ridership - Week Pass	72	0	100%	107	0	100%
Ric Ridership - Month Pass	3,402	3,273	4%	5,415	7,202	-25%
Ric Ridership - Jack Pass	696	590	18%	1,296	1,535	-16%
Ric Ridership - Token Transit	657	700	-6%	1,023	1,906	-46%
Ric Ridership - Free/Promotion	456	518	-12%	19,316	11,985	61%
Ric Ridership - Wheelchair Passengers	98	79	24%	301	262	15%
Ric Ridership - Bicycles	7	4	75%	14	20	-30%
Tot Total Fare Revenue B	\$ 23,863.47	\$ 14,591.07	64%	50,850.68	43,683.58	16%
Tot Total Operating Expense D	\$ 101,832.75	\$ 128,006.01	-20%	299,798.45	338,824.28	-12%
Far Farebox Revenue as % of Operating Expense A	23.43%	11.40%	106%	16.96%	12.89%	32%
Op Operating Cost per Passenger	\$ 8.82	\$ 10.66	-17%	\$ 8.04	\$ 9.17	-12%
Far Farebox Revenue Per Passenger	\$ 2.07	\$ 1.22	70%	\$ 1.36	\$ 1.18	15%
Op Operating Cost per Vehicle Mile	\$ 8.78	\$ 11.54	-24%	\$ 8.53	\$ 9.64	-12%
Far Farebox Revenue per Vehicle Mile	\$ 2.06	\$ 1.32	56%	\$ 1.45	\$ 1.24	16%
Op Operating Cost per Vehicle Hour	\$ 94.57	\$ 124.33	-24%	\$ 91.94	\$ 103.91	-12%
Pas Passengers per Vehicle Hour	10.72	11.66	-8%	11.44	11.33	1%
Av Average Daily Weekday Ridership	504.76	564.35	-11%	539.27	537.33	0%
Av Average Daily Saturday Ridership	188.20	143.20	31%	199.21	181.79	10%

NO 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
Eureka Transit System Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	23,863.47	20,333.34	117.36%	50,850.68	61,000.02	83.36%	244,000.00
Non-operating Revenue	90,126.36	109,170.68	82.56%	234,330.04	327,512.04	71.55%	1,310,048.00
Total Income	113,989.83	129,504.02	88.02%	285,180.72	388,512.06	73.4%	1,554,048.00
Gross Profit	113,989.83	129,504.02	88.02%	285,180.72	388,512.06	73.4%	1,554,048.00
Expense							
Administration & General	19,034.92	8,551.03	222.6%	44,950.34	25,653.10	175.22%	102,612.34
Maintenance	30,699.33	18,640.26	164.69%	102,843.33	55,920.74	183.91%	223,683.05
Operations	1,799.29	7,341.21	24.51%	3,993.80	22,023.63	18.13%	88,094.61
670.0 - Payroll Expenses	50,299.21	94,971.51	52.96%	148,010.98	284,914.54	51.95%	1,139,658.00
Total Expense	101,832.75	129,504.01	78.63%	299,798.45	388,512.01	77.17%	1,554,048.00
Net Ordinary Income	12,157.08			-14,617.73			

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

		September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	2,521	1,334	89%	6,812	4,217	62%
2	Passengers - Saturdays/Holidays	335	202	66%	826	611	35%
3	Total Passengers	2,856	1,536	86%	7,638	4,828	58%
Vehicle Miles							
4	Miles - Weekdays ^C	9,702	9,240	5%	32,648	29,568	10%
5	Miles - Saturdays/Holidays ^C	2,340	2,340	0%	6,552	6,552	0%
6	Total Miles	12,042	11,580	4%	39,200	36,120	9%
Vehicle Hours							
7	Hours - Weekdays	265	252	5%	852	808	5%
8	Hours - Saturdays/Holidays	62	62	0%	174	174	0%
9	Total Hours	327	315	4%	1,026	982	4%
Days of Operation							
10	Days - Weekdays	21	20	5%	64	64	0%
11	Days - Saturdays/Holidays	5	5	0%	14	14	0%
12	Total Days	26	25	4%	78	78	0%
Ridership							
13	Ridership - Cash Fares	677	272	149%	1,230	539	128%
14	Ridership - Open Loop Fares	181	125	45%	315	362	-13%
15	Ridership - Stored Value Fares	316	476	-34%	439	1,253	-65%
16	Ridership - Single Ride Pass	52	1	5100%	104	2	5100%
17	Ridership - Day Pass	43	49	-12%	76	87	-13%
18	Ridership - Week Pass	31	0	100%	45	0	100%
19	Ridership - Month Pass	607	330	84%	769	670	15%
20	Ridership - Jack Pass	682	0	100%	54	0	100%
21	Ridership - Token Transit	152	194	-22%	210	434	-52%
22	Ridership - Free/Promotion	108	201	-46%	3,723	1,827	104%
23	Ridership - Wheelchair Passengers	1	0	100%	8	3	167%
24	Ridership - Bicycles	60	62	-3%	215	195	10%
25	Total Fare Revenue^B	\$ 5,786.35	\$ 6,609.95	-12%	10,587.69	13,599.82	-22%
26	Total Operating Expense^D	\$ 111,979.65	\$ 102,064.90	10%	290,569.07	245,270.58	18%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	5.17%	6.48%	-20%	3.64%	5.54%	-34%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 39.21	\$ 66.45	-41%	\$ 38.04	\$ 50.80	-25%
29	Farebox Revenue Per Passenger	\$ 2.03	\$ 4.30	-53%	\$ 1.39	\$ 2.82	-51%
30	Operating Cost per Vehicle Mile	\$ 9.30	\$ 8.81	6%	\$ 7.41	\$ 6.79	9%
31	Farebox Revenue per Vehicle Mile	\$ 0.48	\$ 0.57	-16%	\$ 0.27	\$ 0.38	-28%
32	Operating Cost per Vehicle Hour	\$ 342.32	\$ 324.53	5%	\$ 283.33	\$ 249.88	13%
33	Passengers per Vehicle Hour	8.73	4.88	79%	7.45	4.92	51%
Average Daily Ridership							
24	Average Daily Weekday Ridership	120.05	66.70	80%	106.44	65.89	62%
35	Average Daily Saturday Ridership	67.00	40.40	66%	59.00	43.64	35%

NOTES

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

Humboldt Transit Authority
Southern Humboldt Intercity & Loss Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,786.35	4,041.66	143.17%	10,587.69	12,124.98	87.32%	48,500.00
Non-operating Revenue	25,571.43	85,822.25	29.8%	181,405.20	257,466.75	70.46%	1,029,867.00
Total Income	31,357.78	89,863.91	34.9%	191,992.89	269,591.73	71.22%	1,078,367.00
Gross Profit	31,357.78	89,863.91	34.9%	191,992.89	269,591.73	71.22%	1,078,367.00
Expense							
Administration & General	26,106.40	4,042.99	645.72%	61,698.29	12,128.98	508.69%	48,515.73
Maintenance	50,326.23	25,630.34	196.35%	128,782.50	76,891.05	167.49%	307,564.19
Operations	1,396.82	10,094.18	13.84%	3,745.31	30,282.54	12.37%	121,130.08
670.0 - Payroll Expenses	34,150.20	50,096.40	68.17%	96,342.97	150,289.20	64.11%	601,157.00
Total Expense	111,979.65	89,863.91	124.61%	290,569.07	269,591.77	107.78%	1,078,367.00
Net Ordinary Income	-80,621.87			-98,576.18			

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	1,482	1,249	19%	3,828	3,128	22%
2 Passengers - Saturdays/Holidays	157	83	89%	398	240	66%
3 Total Passengers	1,639	1,332	23%	4,226	3,368	25%
Vehicle Miles						
4 Miles - Weekdays ^C	5,964	5,680	5%	20,816	18,176	15%
5 Miles - Saturdays/Holidays ^C	1,420	1,420	0%	4,136	3,976	4%
6 Total Miles	7,384	7,100	4%	24,952	22,152	13%
Vehicle Hours						
7 Hours - Weekdays	180	171	5%	620	548	13%
8 Hours - Saturdays/Holidays	44	44	0%	126	122	3%
9 Total Hours	224	215	4%	746	671	11%
Days of Operation						
10 Days - Weekdays	21	20	5%	64	64	0%
11 Days - Saturdays/Holidays	5	5	0%	14	14	0%
12 Total Days	26	25	4%	78	78	0%
Ridership						
13 Ridership - Cash Fares	480	161	198%	888	429	107%
14 Ridership - Open Loop Fares	60	105	-43%	121	302	-60%
15 Ridership - Stored Value Fares	317	485	-35%	343	818	-58%
16 Ridership - Single Ride Pass	19	13	46%	30	35	-14%
17 Ridership - Day Pass	86	20	330%	133	28	375%
18 Ridership - Week Pass	5	0	100%	5	0	100%
19 Ridership - Month Pass	201	284	-29%	362	421	-14%
20 Ridership - Jack Pass	40	15	167%	165	22	650%
21 Ridership - Token Transit	308	291	6%	347	344	1%
22 Ridership - Free/Promotion	116	112	4%	1,984	1,058	88%
23 Ridership - Wheelchair Passengers	1	0	100%	3	3	0%
24 Ridership - Bicycles	36	12	200%	99	49	102%
25 Total Fare Revenue ^B	\$ 5,685.58	\$ 7,344.85	-23%	\$ 34,040.11	\$ 17,199.51	98%
26 Total Operating Expense ^D	\$ 48,905.45	\$ 55,298.27	-12%	\$ 162,412.62	\$ 134,579.55	21%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	11.63%	13.28%	-12%	20.96%	12.78%	64%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 29.84	\$ 41.52	-28%	\$ 38.43	\$ 39.96	-4%
29 Farebox Revenue Per Passenger	\$ 3.47	\$ 5.51	-37%	\$ 8.05	\$ 5.11	58%
30 Operating Cost per Vehicle Mile	\$ 6.62	\$ 7.79	-15%	\$ 6.51	\$ 6.08	7%
31 Farebox Revenue per Vehicle Mile	\$ 0.77	\$ 1.03	-26%	\$ 1.36	\$ 0.78	76%
32 Operating Cost per Vehicle Hour	\$ 218.75	\$ 257.20	-15%	\$ 217.66	\$ 200.70	8%
33 Passengers per Vehicle Hour	7.33	6.20	18%	5.66	5.02	13%
Average Daily Ridership						
34 Average Daily Weekday Ridership	70.57	62.45	13%	59.81	48.88	22%
35 Average Daily Saturday Ridership	31.40	16.60	89%	28.43	17.14	66%

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
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,685.58	5,308.32	107.11%	34,040.13	15,924.96	213.75%	63,700.00
Non-operating Revenue	17,713.38	52,974.32	33.44%	104,017.79	158,922.96	65.45%	635,692.00
Total Income	23,398.96	58,282.64	40.15%	138,057.92	174,847.92	78.96%	699,392.00
Gross Profit	23,398.96	58,282.64	40.15%	138,057.92	174,847.92	78.96%	699,392.00
Expense							
Administration & General	16,607.25	2,668.69	622.3%	39,253.38	8,006.06	490.3%	32,024.55
Maintenance	11,881.97	16,310.21	72.85%	58,225.27	48,930.57	119.0%	195,722.67
Operations	654.81	6,423.56	10.19%	1,762.07	19,270.68	9.14%	77,082.78
670.0 - Payroll Expenses	19,761.42	32,880.18	60.1%	63,171.90	98,640.52	64.04%	394,562.00
Total Expense	48,905.45	58,282.64	83.91%	162,412.62	174,847.83	92.89%	699,392.00
Net Ordinary Income	-25,506.49			-24,354.70			

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	211	137	54%	770	509	51%
2	Passengers - Saturdays/Holidays ^E	38	0	100%	135	0	100%
3	Total Passengers	249	137	82%	905	509	78%
Vehicle Miles							
4	Miles - Weekdays ^C	5,964	5,680	5%	18,176	18,176	0%
5	Miles - Saturdays/Holidays ^C	1,420	0	100%	3,976	0	100%
6	Total Miles	7,384	5,680	30%	22,152	18,176	22%
Vehicle Hours							
7	Hours - Weekdays	168	160	5%	512	512	0%
8	Hours - Saturdays/Holidays	40	0	100%	112	0	100%
9	Total Hours	208	160	30%	624	512	22%
Days of Operation							
10	Days - Weekdays	21	20	5%	64	64	0%
11	Days - Saturdays/Holidays	5	0	100%	14	0	100%
12	Total Days	26	20	30%	78	64	22%
Ridership							
13	Ridership - Cash Fares	157	108	45%	327	345	-5%
14	Ridership - Open Loop Fares	42	0	100%	86	14	514%
15	Ridership - Stored Value Fares	9	7	29%	14	35	-60%
16	Ridership - Single Ride Pass	4	0	100%	4	0	100%
17	Ridership - Day Pass	4	0	100%	6	0	100%
18	Ridership - Week Pass	0	0	100%	0	0	100%
19	Ridership - Month Pass	19	4	375%	23	18	28%
20	Ridership - Jack Pass	2	0	100%	6	0	100%
21	Ridership - Token Transit	0	17	-100%	6	26	-77%
22	Ridership - Free/Promotion	16	1	1500%	336	28	1100%
23	Ridership - Wheelchair Passengers	0	3	-100%	23	21	10%
24	Ridership - Bicycles	3	4	-25%	34	26	31%
25	Total Fare Revenue ^B	\$ 507.94	\$ 390.98	30%	\$ 961.62	\$ 1,027.19	-6%
26	Total Operating Expense ^D	\$ 50,881.81	\$ 45,448.67	12%	\$ 146,633.40	\$ 124,025.18	18%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	1.00%	0.86%	16%	0.66%	0.83%	-21%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 241.15	\$ 331.74	-27%	\$ 190.43	\$ 243.66	-22%
29	Farebox Revenue per Passenger	\$ 2.41	\$ 2.85	-16%	\$ 1.25	\$ 2.02	-38%
30	Operating Cost per Vehicle Mile	\$ 8.53	\$ 8.00	7%	\$ 8.07	\$ 6.82	18%
31	Farebox Revenue per Vehicle Mile	\$ 0.09	\$ 0.07	24%	\$ 0.05	\$ 0.06	-6%
32	Operating Cost per Vehicle Hour	\$ 302.87	\$ 284.05	7%	\$ 286.39	\$ 242.24	18%
33	Passengers per Vehicle Hour	1.26	0.86	47%	1.50	0.99	51%
Average Daily Ridership							
34	Average Daily Weekday Ridership	10.05	6.85	47%	12.03	7.95	51%
35	Average Daily Saturday Ridership	7.60	-	0%	9.64	-	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
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	507.94	629.16	80.73%	961.62	1,887.48	50.95%	7,550.00
Non-operating Revenue	18,252.38	46,742.66	39.05%	54,905.16	140,227.98	39.15%	560,912.00
Total Income	18,760.32	47,371.82	39.6%	55,866.78	142,115.46	39.31%	568,462.00
Gross Profit	18,760.32	47,371.82	39.6%	55,866.78	142,115.46	39.31%	568,462.00
Expense							
Administration & General	14,238.23	2,061.37	690.72%	33,650.89	6,184.11	544.15%	24,736.75
Maintenance	18,270.87	13,980.17	130.69%	59,848.50	41,940.51	142.7%	167,762.29
Operations	514.52	5,505.92	9.35%	1,278.04	16,517.76	7.74%	66,070.96
670.0 - Payroll Expenses	17,858.19	25,824.30	69.15%	51,855.97	77,472.92	66.93%	309,892.00
Total Expense	50,881.81	47,371.76	107.41%	146,633.40	142,115.30	103.18%	568,462.00
Net Ordinary Income	-32,121.49			-90,766.62			

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	24,265	9,682	151%	40,756.00	19,447.00	110%
2 Passengers - Saturdays/Holidays	742	591	26%	2,061.00	1,619.00	27%
3 Total Passengers	25,007	10,273	143%	42,817	21,066	103%
Vehicle Miles						
4 Miles - Weekdays ^C	13,388	12,380	8%	34,414.50	33,316.00	3%
5 Miles - Saturdays/Holidays ^C	1,025	990	3%	2,841.16	2,772.00	2%
6 Total Miles	14,412	13,370	8%	37,256	36,088	3%
Vehicle Hours						
7 Hours - Weekdays	1,120	867	29%	2,530	2,170	17%
8 Hours - Saturdays/Holidays	82	66	24%	216	184	17%
9 Total Hours	1,202	932	29%	2,746	2,354	17%
Days of Operation						
10 Days - Weekdays	21	20	5%	64	64	0%
11 Days - Saturdays/Holidays	5	5	0%	14	14	0%
12 Total Days	26	25	4%	78	78	0%
Ridership						
13 Ridership - Cash Fares	599	357	68%	1,030	659	56%
14 Ridership - Open Loop Fares	251	148	70%	536	296	81%
15 Ridership - Stored Value Fares	418	769	-46%	570	1,487	-62%
16 Ridership - Single Ride Pass	79	13	508%	99	33	200%
17 Ridership - Day Pass	584	738	-21%	775	1,275	-39%
18 Ridership - Week Pass	53	0	100%	91	0	100%
19 Ridership - Month Pass	609	870	-30%	1,069	1,454	-26%
20 Ridership - Jack Pass	21,740	6,794	220%	28,472	9,752	192%
21 Ridership - Token Transit	194	385	-50%	327	750	-56%
22 Ridership - Free/Promotion	380	190	100%	9,272	5,344	74%
23 Ridership - Wheelchair Passengers	14	23	-39%	71.00	77.00	-8%
24 Ridership - Bicycles	2	3	-33%	4.00	12.00	-67%
25 Total Fare Revenue ^B	\$ 49,927.96	\$ -	0%	70,559.62	0.00	0%
26 Total Operating Expense ^D	\$ 98,541.01	\$ -	0%	271,766.89	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	50.67%	0.00%	0%	25.96%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger	\$ 3.94	\$ -	0%	\$ 6.35	\$ -	100%
29 Farebox Revenue per Passenger	\$ 2.06	\$ -	0%	\$ 1.73	\$ -	100%
30 Operating Cost per Vehicle Mile	\$ 6.84	\$ -	0%	\$ 7.29	\$ -	100%
31 Farebox Revenue per Vehicle Mile	\$ 3.46	\$ -	0%	\$ 1.89	\$ -	100%
32 Operating Cost per Vehicle Hour	\$ 82.01	\$ -	0%	\$ 98.97	\$ -	100%
33 Passengers per Vehicle Hour	20.81	11.02	89%	15.59	8.95	74%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,155.48	484.10	139%	636.81	303.86	110%
35 Average Daily Saturday Ridership	148.40	118.20	26%	147.21	115.64	27%

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
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	49,927.96	34,291.68	145.6%	70,559.62	102,875.04	68.59%	411,500.00
Non-operating Revenue	26,559.78	75,967.91	34.96%	79,187.08	227,903.73	34.75%	911,615.00
Total Income	76,487.74	110,259.59	69.37%	149,746.70	330,778.77	45.27%	1,323,115.00
Gross Profit	76,487.74	110,259.59	69.37%	149,746.70	330,778.77	45.27%	1,323,115.00
Expense							
Administration & General	21,404.16	6,820.87	313.8%	50,553.04	20,462.62	247.05%	81,850.14
Maintenance	28,097.21	20,970.25	133.99%	93,121.13	62,910.76	148.02%	251,643.43
Operations	432.84	8,258.87	5.24%	688.14	24,776.60	2.78%	99,106.43
670.0 - Payroll Expenses	48,606.80	74,509.57	65.24%	127,404.58	223,528.66	57.0%	894,115.00
Total Expense	98,541.01	110,559.56	89.13%	271,766.89	331,678.64	81.94%	1,326,715.00
Net Ordinary Income	-22,053.27			-122,020.19			

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

		September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	103	120	-14%	343	403	-15%
2	Passengers - County - Arcata	103	141	-27%	283	463	-39%
3	Passengers - Eureka ADA	548	628	-13%	1,675	2,004	-16%
4	Passengers - County - Eureka	258	212	22%	781	749	4%
5	Passengers - ADA	0	0	0%	0	0	0%
6	Passengers - Unknown	1	0	0%	3	0	0%
7	Passengers - HCAOG	176	245	-28%	495	690	-28%
8	Passengers - Microtransit	153	328	-53%	485	515	-6%
9	Total Passengers	1,342	1,674	-20%	4,065	4,824	-16%
Passengers							
10	Passengers - Ambulatory	917	1,255	-27%	2,865	3,306	-13%
11	Passengers - Wheelchair	309	305	1%	900	1,102	-18%
12	Passengers - Attendants	116	114	2%	300	416	-28%
13	Passengers - Guests	0	0	0%	0	0	0%
	Total Passengers	1,342	1,674	-20%	4,065	4,824	-16%
Vehicle Miles							
15	Miles - Revenue	8,611	11,419	-25%	27,157	34,005	-20%
Vehicle Hours							
16	Hours - Revenue	738	902	-18%	2,264	2,813	-20%
Days of Operation							
17	Days - Weekdays	21	20	5%	62	62	0%
18	Days - Saturdays/Holidays	5	5	0%	14	14	0%
	Total Days	26	25	4%	76	76	0%
Ridership							
19	Ridership - Total Tickets	514	1,030	-50%	1,883	3,184	-41%
20	Ridership - Open Loop Fares	0	62	-100%	0	78	-100%
21	Ridership - Cash Fares	209	251	-17%	615	910	-32%
22	Ridership - Stored Value Fares	789	732	8%	2,310	2,383	-3%
23	Ridership - Microtransit	153	328	-53%	485	515	-6%
24	Ridership - Total Trips	1,190	1,439	-17%	3,620	4,275	-15%
25	Passengers - Weekdays	1,248	1,501	-17%	3,810	4,463	-15%
26	Passengers - Saturdays & Holidays	94	173	-46%	255	361	-29%
	Total Fare Revenue	\$ 5,059.20	\$ 6,039.00	-16%	\$ 16,167.20	\$ 19,495.00	-17%
	Total Operating Expense	\$ 132,322.23	\$ 139,685.40	-5%	\$ 386,262.39	\$ 326,397.10	18%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	3.82%	4.32%	-12%	4.19%	5.97%	-30%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger	\$ 98.60	\$ 83.44	18%	\$ 95.02	\$ 67.66	40%
29	Operating Cost per Trip	\$ 111.20	\$ 97.07	15%	\$ 106.70	\$ 76.35	40%
30	Passengers per Trip	1.13	1.16	-3%	1.12	1.13	0%
31	Operating Cost per Vehicle Hour	\$ 179.23	\$ 154.83	16%	\$ 170.62	\$ 116.02	47%
32	Passengers per Vehicle Hour	1.82	1.86	-2%	1.80	1.71	5%
Average Daily Ridership							
33	Average Daily Weekday Ridership	59.43	75.05	-21%	61.45	71.98	-15%
34	Average Daily Saturday Ridership	18.80	34.60	-46%	18.21	25.79	-29%

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

	September-25	September-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	72,695	52,897	37%	180,326	139,103	30%
2 Passengers - Saturdays/Holidays	4,937	4,075	21%	14,327	11,775	22%
3 Total Passengers	77,632	56,972	36%	194,653	150,878	29%
Vehicle Miles						
4 Miles - Weekdays ^C	99,131	94,040	5%	301,447	294,628	2%
5 Miles - Saturdays/Holidays ^C	11,640	10,185	14%	32,723	28,518	15%
6 Total Miles	110,770	104,225	6%	334,170	323,146	3%
Vehicle Hours						
7 Hours - Weekdays	5,215	4,767	9%	15,126	14,650	3%
8 Hours - Saturdays/Holidays	559	503	11%	1,557	1,409	11%
9 Total Hours	5,774	5,270	10%	16,684	16,060	4%
Days of Operation						
10 Days - Weekdays	21	20	5%	64	64	0%
11 Days - Saturdays/Holidays	5	5	0%	14	14	0%
12 Total Days	26	25	4%	78	78	0%
Ridership						
13 Ridership - Cash Fares	11,434	3,062	273%	20,897	7,734	170%
14 Ridership - Open Loop Fares	4,639	2,219	109%	8,326	6,078	37%
15 Ridership - Stored Value Fares	6,551	14,274	-54%	8,851	32,938	-73%
16 Ridership - Single Ride Pass	997	996	0%	1,721	2,259	-24%
17 Ridership - Day Pass	2,642	2,923	-10%	4,487	5,882	-24%
18 Ridership - Week Pass	427	17	2412%	700	48	1358%
19 Ridership - Month Pass	13,540	11,905	14%	21,404	26,015	-18%
20 Ridership - Jack Pass	31,258	14,293	119%	43,275	24,274	78%
21 Ridership - Token Transit	2,574	4,647	-45%	4,412	10,865	-59%
22 Ridership - Free/Promotion	2,169	2,445	-11%	76,825	37,032	107%
23 Ridership - Wheelchair Passengers	234	187	25%	821	684	20%
24 Ridership - Bicycles	1,591	1,491	7%	5,277	4,523	17%
25 Total Fare Revenue ^B	\$ 167,194.61	\$ 123,590.02	35%	\$ 243,811.91	\$ 289,972.90	-16%
26 Total Operating Expense ^D	\$ 782,937.92	\$ 820,467.48	-5%	\$ 2,082,721.42	\$ 2,055,975.65	1%
27 Farebox Revenue as % of Operating Expense ^A	21.35%	15.06%	42%	11.71%	14.10%	-17%
28 Operating Cost per Passenger ^D	\$ 10.09	\$ 14.40	-30%	\$ 10.70	\$ 13.63	-21%
29 Farebox Revenue Per Passenger ^B	\$ 2.15	\$ 2.17	-1%	\$ 1.25	\$ 1.92	-35%
30 Operating Cost per Vehicle Mile ^D	\$ 7.07	\$ 7.87	-10%	\$ 6.23	\$ 6.36	-2%
31 Farebox Revenue per Vehicle Mile ^B	\$ 1.51	\$ 1.19	27%	\$ 0.73	\$ 0.90	-19%
32 Operating Cost per Vehicle Hour ^D	\$ 135.59	\$ 155.68	-13%	\$ 124.84	\$ 128.02	-2%
33 Passengers per Vehicle Hour	13.44	10.81	24%	11.67	9.39	24%
34 Average Daily Weekday Ridership	3,461.67	2,644.85	31%	2,817.59	2,173.48	30%
34 Average Daily Saturday Ridership	987.40	815.00	21%	1,023.36	841.07	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