

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	37,667	33,017	14%	131,314	110,430	19%
2 Passengers - Saturdays/Holidays	2,489	2,173	15%	10,607	8,933	19%
3 <b>Total Passengers</b>	<b>40,156</b>	<b>35,190</b>	<b>14%</b>	<b>141,921</b>	<b>119,363</b>	<b>19%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays <sup>C</sup>	58,512	58,512	0%	221,328	221,328	0%
5 Miles - Saturdays/Holidays <sup>C</sup>	3,616	3,616	0%	16,272	16,272	0%
6 <b>Total Miles</b>	<b>62,128</b>	<b>62,128</b>	<b>0%</b>	<b>237,600</b>	<b>237,600</b>	<b>0%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	2,728	2,728	0%	10,317	10,317	0%
8 Hours - Saturdays/Holidays	198	198	0%	889	889	0%
9 <b>Total Hours</b>	<b>2,925</b>	<b>2,925</b>	<b>0%</b>	<b>11,206</b>	<b>11,206</b>	<b>0%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	23	23	0%	87	87	0%
11 Days - Saturdays/Holidays	4	4	0%	18	18	0%
12 <b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	8,305	5,735	45%	22,886	9,126	151%
14 Ridership - Open Loop Fares	3,669	2,293	60%	9,567	6,420	49%
15 Ridership - Stored Value Fares	3,570	4,454	-20%	7,569	25,841	-71%
16 Ridership - Single Ride Pass	725	709	2%	1,718	2,136	-20%
17 Ridership - Day Pass	1,433	1,321	8%	4,003	4,793	-16%
18 Ridership - Week Pass	341	183	86%	793	231	243%
19 Ridership - Month Pass	9,748	8,246	18%	23,514	24,496	-4%
20 Ridership - Jack Pass	9,044	7,518	20%	22,326	20,483	9%
21 Ridership - Token Transit	1,514	2,511	-40%	4,013	9,916	-60%
22 Ridership - Free/Promotion	1,045	1,182	-12%	43,239	17,972	141%
23 Ridership - Wheelchair Passengers	117	75	56%	532	393	35%
24 Ridership - Bicycles	1,634	1,245	31%	6,545	5,466	20%
25 <b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 101,806.90</b>	<b>\$ 86,589.05</b>	<b>18%</b>	<b>249,178.71</b>	<b>301,051.85</b>	<b>-17%</b>
26 <b>Total Operating Expense <sup>D</sup></b>	<b>\$ 488,349.73</b>	<b>\$ 248,716.69</b>	<b>96%</b>	<b>1,671,657.61</b>	<b>1,461,992.75</b>	<b>14%</b>
<b>Farebox Ratio</b>						
27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>20.85%</b>	<b>34.81%</b>	<b>-40%</b>	<b>14.91%</b>	<b>20.59%</b>	<b>-28%</b>
<b>Costs per Passenger, Mile, Hour</b>						
28 Operating Cost per Passenger <sup>D</sup>	\$ 12.16	\$ 7.07	72%	\$ 11.78	\$ 12.25	-4%
29 Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.54	\$ 2.46	3%	\$ 1.76	\$ 2.52	-30%
30 Operating Cost per Vehicle Mile <sup>D</sup>	\$ 7.86	\$ 4.00	96%	\$ 7.04	\$ 6.15	14%
31 Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 1.64	\$ 1.39	18%	\$ 1.05	\$ 1.27	-17%
32 Operating Cost per Vehicle Hour <sup>D</sup>	\$ 166.95	\$ 85.03	96%	\$ 149.17	\$ 130.46	14%
33 Passengers per Vehicle Hour	13.73	12.03	14%	12.66	10.65	19%
<b>Average Daily Ridership</b>						
34 Average Daily Weekday Ridership	1,637.70	1,435.52	14%	1,509.36	1,269.31	19%
35 Average Daily Saturday Ridership	622.25	543.25	15%	589.28	496.28	19%

**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**  
**Redwood Transit System Profit & Loss Budget Performance**  
**October 2025**

	<b>Oct 25</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 25</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>	101,806.90	70,250.00	144.92%	249,178.71	281,000.00	88.68%	843,000.00
<b>Non-operating Revenue</b>	521,531.22	351,818.84	148.24%	1,671,098.65	1,407,275.36	118.75%	4,221,826.00
<b>Total Income</b>	623,338.12	422,068.84	147.69%	1,920,277.36	1,688,275.36	113.74%	5,064,826.00
<b>Gross Profit</b>	623,338.12	422,068.84	147.69%	1,920,277.36	1,688,275.36	113.74%	5,064,826.00
<b>Expense</b>							
<b>Administration &amp; General</b>	106,458.90	22,342.28	476.49%	342,083.45	89,369.07	382.78%	268,107.30
<b>Maintenance</b>	147,385.73	97,861.33	150.61%	583,179.94	391,445.31	148.98%	1,174,336.01
<b>Operations</b>	7,651.58	38,541.39	19.85%	22,585.04	154,165.57	14.65%	462,496.69
<b>670.0 - Payroll Expenses</b>	226,853.52	263,323.82	86.15%	723,809.18	1,053,295.24	68.72%	3,159,886.00
<b>Total Expense</b>	488,349.73	422,068.82	115.7%	1,671,657.61	1,688,275.19	99.02%	5,064,826.00
<b>Net Ordinary Income</b>	134,988.39			248,619.75			

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	11,983	11,927	0%	46,496	46,316	0%
2 Passengers - Saturdays/Holidays	741	1,281	-42%	3,530	3,826	-8%
3 <b>Total Passengers</b>	<b>12,724</b>	<b>13,208</b>	<b>-4%</b>	<b>50,026</b>	<b>50,142</b>	<b>0%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays <sup>C</sup>	11,707	11,707	0%	44,283	44,283	0%
5 Miles - Saturdays/Holidays <sup>C</sup>	732	732	0%	3,294	3,294	0%
6 <b>Total Miles</b>	<b>12,439</b>	<b>12,439</b>	<b>0%</b>	<b>47,577</b>	<b>47,577</b>	<b>0%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	1,086	1,086	0%	4,109	4,109	0%
8 Hours - Saturdays/Holidays	68	68	0%	306	306	0%
9 <b>Total Hours</b>	<b>1,154</b>	<b>1,154</b>	<b>0%</b>	<b>4,415</b>	<b>4,415</b>	<b>0%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	23	23	0%	87	87	0%
11 Days - Saturdays/Holidays	4	4	0%	18	18	0%
12 <b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	1,722	977	76%	4,563	3,348	36%
14 Ridership - Open Loop Fares	949	493	92%	2,319	1,470	58%
15 Ridership - Stored Value Fares	3,122	4,410	-29%	6,608	12,368	-47%
16 Ridership - Single Ride Pass	199	407	-51%	690	1,169	-41%
17 Ridership - Day Pass	647	848	-24%	1,574	1,868	-16%
18 Ridership - Week Pass	142	242	-41%	249	242	3%
19 Ridership - Month Pass	3,762	3,707	1%	9,177	10,909	-16%
20 Ridership - Jack Pass	791	632	25%	2,087	2,167	-4%
21 Ridership - Token Transit	419	575	-27%	1,442	2,481	-42%
22 Ridership - Free/Promotion	467	282	66%	19,783	12,267	61%
23 Ridership - Wheelchair Passengers	79	95	-17%	380	357	6%
24 Ridership - Bicycles	2	15	-87%	16	35	-54%
25 <b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 32,135.08</b>	<b>\$ 14,457.02</b>	<b>122%</b>	<b>82,985.76</b>	<b>58,140.60</b>	<b>43%</b>
26 <b>Total Operating Expense <sup>D</sup></b>	<b>\$ 124,814.29</b>	<b>\$ 80,893.11</b>	<b>54%</b>	<b>424,612.74</b>	<b>419,717.39</b>	<b>1%</b>
<b>Farebox Ratio</b>						
27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>25.75%</b>	<b>17.87%</b>	<b>44%</b>	<b>19.54%</b>	<b>13.85%</b>	<b>41%</b>
<b>Costs per Passenger, Mile, Hour</b>						
28 Operating Cost per Passenger <sup>D</sup>	\$ 9.81	\$ 6.12	60%	\$ 8.49	\$ 8.37	1%
29 Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.53	\$ 1.09	131%	\$ 1.66	\$ 1.16	43%
30 Operating Cost per Vehicle Mile <sup>D</sup>	\$ 10.03	\$ 6.50	54%	\$ 8.92	\$ 8.82	1%
31 Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 2.58	\$ 1.16	122%	\$ 1.74	\$ 1.22	43%
32 Operating Cost per Vehicle Hour <sup>D</sup>	\$ 108.13	\$ 70.08	54%	\$ 96.17	\$ 95.07	1%
33 Passengers per Vehicle Hour	11.02	11.44	-4%	11.33	11.36	0%
<b>Average Daily Ridership</b>						
34 Average Daily Weekday Ridership	521.00	518.57	0%	534.44	532.37	0%
35 Average Daily Saturday Ridership	185.25	320.25	-42%	196.11	212.56	-8%

**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**  
**Eureka Transit System Profit & Loss Budget Performance**  
**October 2025**

	<b>Oct 25</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 25</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>	32,135.08	20,333.34	158.04%	82,985.76	81,333.36	102.03%	244,000.00
<b>Non-operating Revenue</b>	99,229.36	109,170.68	90.89%	333,559.40	436,682.72	76.39%	1,310,048.00
<b>Total Income</b>	131,364.44	129,504.02	101.44%	416,545.16	518,016.08	80.41%	1,554,048.00
<b>Gross Profit</b>	131,364.44	129,504.02	101.44%	416,545.16	518,016.08	80.41%	1,554,048.00
<b>Expense</b>							
<b>Administration &amp; General</b>	20,334.52	8,551.03	237.8%	65,284.86	34,204.13	190.87%	102,612.34
<b>Maintenance</b>	34,450.58	18,640.25	184.82%	137,293.91	74,560.99	184.14%	223,683.05
<b>Operations</b>	1,955.17	7,341.22	26.63%	5,948.97	29,364.85	20.26%	88,094.61
<b>670.0 - Payroll Expenses</b>	68,074.02	94,971.50	71.68%	216,085.00	379,886.04	56.88%	1,139,658.00
<b>Total Expense</b>	124,814.29	129,504.00	96.38%	424,612.74	518,016.01	81.97%	1,554,048.00
<b>Net Ordinary Income</b>	6,550.15			-8,067.58			

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

		October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	2,213	1,509	47%	9,025	5,726	58%
2	Passengers - Saturdays/Holidays	177	154	15%	1,003	765	31%
3	<b>Total Passengers</b>	<b>2,390</b>	<b>1,663</b>	<b>44%</b>	<b>10,028</b>	<b>6,491</b>	<b>54%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays <sup>C</sup>	10,626	10,626	0%	43,274	40,194	8%
5	Miles - Saturdays/Holidays <sup>C</sup>	1,872	1,872	0%	8,424	8,424	0%
6	<b>Total Miles</b>	<b>12,498</b>	<b>12,498</b>	<b>0%</b>	<b>51,698</b>	<b>48,618</b>	<b>6%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	290	290	0%	1,142	1,098	4%
8	Hours - Saturdays/Holidays	50	50	0%	224	224	0%
9	<b>Total Hours</b>	<b>340</b>	<b>340</b>	<b>0%</b>	<b>1,366</b>	<b>1,322</b>	<b>3%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	23	23	0%	87	87	0%
11	Days - Saturdays/Holidays	4	4	0%	18	18	0%
12	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	690	503	37%	1,920	1,042	84%
14	Ridership - Open Loop Fares	158	133	19%	473	495	-4%
15	Ridership - Stored Value Fares	357	337	6%	796	1,590	-50%
16	Ridership - Single Ride Pass	53	17	212%	157	19	726%
17	Ridership - Day Pass	71	24	196%	147	111	32%
18	Ridership - Week Pass	8	2	300%	53	2	2550%
19	Ridership - Month Pass	581	451	29%	1,350	1,121	20%
20	Ridership - Jack Pass	61	14	336%	736	0	100%
21	Ridership - Token Transit	290	123	136%	500	557	-10%
22	Ridership - Free/Promotion	119	54	120%	3,842	1,881	104%
23	Ridership - Wheelchair Passengers	4	1	300%	12	4	200%
24	Ridership - Bicycles	60	46	30%	275	241	14%
25	<b>Total Fare Revenue<sup>B</sup></b>	<b>\$ 4,969.72</b>	<b>\$ 4,414.16</b>	<b>13%</b>	<b>15,557.41</b>	<b>18,013.98</b>	<b>-14%</b>
26	<b>Total Operating Expense<sup>D</sup></b>	<b>\$ 102,529.45</b>	<b>\$ 42,486.05</b>	<b>141%</b>	<b>393,098.52</b>	<b>287,756.63</b>	<b>37%</b>
<b>Farebox Ratio</b>							
27	<b>Farebox Revenue as % of Operating Expense</b>	<b>4.85%</b>	<b>10.39%</b>	<b>-53%</b>	<b>3.96%</b>	<b>6.26%</b>	<b>-37%</b>
<b>Costs per Passenger, Mile, Hour</b>							
28	Operating Cost per Passenger <sup>D</sup>	\$ 42.90	\$ 25.55	68%	\$ 39.20	\$ 44.33	-12%
29	Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.08	\$ 2.65	-22%	\$ 1.55	\$ 2.78	-44%
30	Operating Cost per Vehicle Mile <sup>D</sup>	\$ 8.20	\$ 3.40	141%	\$ 7.60	\$ 5.92	28%
31	Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 0.40	\$ 0.35	13%	\$ 0.30	\$ 0.37	-19%
32	Operating Cost per Vehicle Hour <sup>D</sup>	\$ 301.61	\$ 124.98	141%	\$ 287.88	\$ 217.75	32%
33	Passengers per Vehicle Hour	7.03	4.89	44%	7.34	4.91	50%
<b>Average Daily Ridership</b>							
24	Average Daily Weekday Ridership	96.22	65.61	47%	103.74	65.82	58%
35	Average Daily Saturday Ridership	44.25	38.50	15%	55.72	42.50	31%

**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**  
**Southern Humboldt Intercity & Loss Budget Performance**  
 October 2025

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

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	1,426	1,304	9%	5,254	4,432	19%
2 Passengers - Saturdays/Holidays	96	127	-24%	494	367	35%
3 <b>Total Passengers</b>	<b>1,522</b>	<b>1,431</b>	<b>6%</b>	<b>5,748</b>	<b>4,799</b>	<b>20%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays <sup>C</sup>	6,532	6,532	0%	27,348	24,708	11%
5 Miles - Saturdays/Holidays <sup>C</sup>	1,136	1,136	0%	5,272	5,112	3%
6 <b>Total Miles</b>	<b>7,668</b>	<b>7,668</b>	<b>0%</b>	<b>32,620</b>	<b>29,820</b>	<b>9%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	197	197	0%	817	746	10%
8 Hours - Saturdays/Holidays	35	35	0%	161	157	3%
9 <b>Total Hours</b>	<b>232</b>	<b>232</b>	<b>0%</b>	<b>978</b>	<b>903</b>	<b>8%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	23	23	0%	87	87	0%
11 Days - Saturdays/Holidays	4	4	0%	18	18	0%
12 <b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	426	177	141%	1,314	606	117%
14 Ridership - Open Loop Fares	19	62	-69%	140	364	-62%
15 Ridership - Stored Value Fares	344	377	-9%	687	1,195	-43%
16 Ridership - Single Ride Pass	25	9	178%	55	44	25%
17 Ridership - Day Pass	77	31	148%	210	59	256%
18 Ridership - Week Pass	12	0	100%	17	0	100%
19 Ridership - Month Pass	119	229	-48%	481	650	-26%
20 Ridership - Jack Pass	52	20	160%	217	42	417%
21 Ridership - Token Transit	392	415	-6%	739	759	-3%
22 Ridership - Free/Promotion	52	110	-53%	2,036	1,168	74%
23 Ridership - Wheelchair Passengers	1	0	100%	4	3	33%
24 Ridership - Bicycles	22	21	5%	121	70	73%
25 <b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 5,511.81</b>	<b>\$ 4,952.68</b>	<b>11%</b>	<b>\$ 39,551.92</b>	<b>\$ 22,152.19</b>	<b>79%</b>
26 <b>Total Operating Expense <sup>D</sup></b>	<b>\$ 63,259.09</b>	<b>\$ 26,860.74</b>	<b>136%</b>	<b>\$ 225,671.71</b>	<b>\$ 161,440.29</b>	<b>40%</b>
<b>Farebox Ratio</b>						
27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>8.71%</b>	<b>18.44%</b>	<b>-53%</b>	<b>17.53%</b>	<b>13.72%</b>	<b>28%</b>
<b>Costs per Passenger, Mile, Hour</b>						
28 Operating Cost per Passenger <sup>D</sup>	\$ 41.56	\$ 18.77	121%	\$ 39.26	\$ 33.64	17%
29 Farebox Revenue Per Passenger <sup>B</sup>	\$ 3.62	\$ 3.46	5%	\$ 6.88	\$ 4.62	49%
30 Operating Cost per Vehicle Mile <sup>D</sup>	\$ 8.25	\$ 3.50	136%	\$ 6.92	\$ 5.41	28%
31 Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 0.72	\$ 0.65	11%	\$ 1.21	\$ 0.74	63%
32 Operating Cost per Vehicle Hour <sup>D</sup>	\$ 272.68	\$ 115.78	136%	\$ 230.71	\$ 178.87	29%
33 Passengers per Vehicle Hour	6.56	6.17	6%	5.88	5.32	11%
<b>Average Daily Ridership</b>						
34 Average Daily Weekday Ridership	62.00	56.70	9%	60.39	50.94	19%
35 Average Daily Saturday Ridership	24.00	31.75	-24%	27.44	20.39	35%

**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**  
**North State Express: 299 Profit & Loss Budget Performance**  
**October 2025**

	<b>Oct 25</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 25</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>	5,511.81	5,308.32	103.83%	39,551.94	21,233.28	186.27%	63,700.00
<b>Non-operating Revenue</b>	43,650.48	52,974.32	82.4%	172,996.94	211,897.28	81.64%	635,692.00
<b>Total Income</b>	49,162.29	58,282.64	84.35%	212,548.88	233,130.56	91.17%	699,392.00
<b>Gross Profit</b>	49,162.29	58,282.64	84.35%	212,548.88	233,130.56	91.17%	699,392.00
<b>Expense</b>							
<b>Administration &amp; General</b>	17,737.64	2,668.70	664.66%	56,991.02	10,674.76	533.89%	32,024.55
<b>Maintenance</b>	19,866.53	16,310.20	121.8%	78,091.80	65,240.77	119.7%	195,722.67
<b>Operations</b>	591.08	6,423.56	9.2%	2,353.15	25,694.24	9.16%	77,082.78
<b>670.0 - Payroll Expenses</b>	25,063.84	32,880.18	76.23%	88,235.74	131,520.70	67.09%	394,562.00
<b>Total Expense</b>	63,259.09	58,282.64	108.54%	225,671.71	233,130.47	96.8%	699,392.00
<b>Net Ordinary Income</b>	-14,096.80			-13,122.83			

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	209	187	12%	979	696	41%
2 Passengers - Saturdays/Holidays <sup>E</sup>	27	0	100%	162	0	100%
3 <b>Total Passengers</b>	<b>236</b>	<b>187</b>	<b>26%</b>	<b>1,141</b>	<b>696</b>	<b>64%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays <sup>C</sup>	6,532	6,532	0%	24,708	24,708	0%
5 Miles - Saturdays/Holidays <sup>C</sup>	1,136	0	100%	5,112	0	100%
6 <b>Total Miles</b>	<b>7,668</b>	<b>6,532</b>	<b>17%</b>	<b>29,820</b>	<b>24,708</b>	<b>21%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	184	184	0%	696	696	0%
8 Hours - Saturdays/Holidays	32	0	100%	144	0	100%
9 <b>Total Hours</b>	<b>216</b>	<b>184</b>	<b>17%</b>	<b>840</b>	<b>696</b>	<b>21%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	23	23	0%	87	87	0%
11 Days - Saturdays/Holidays	4	0	100%	18	0	100%
12 <b>Total Days</b>	<b>27</b>	<b>23</b>	<b>17%</b>	<b>105</b>	<b>87</b>	<b>21%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	165	138	20%	492	483	2%
14 Ridership - Open Loop Fares	32	15	113%	118	29	307%
15 Ridership - Stored Value Fares	5	8	-38%	19	43	-56%
16 Ridership - Single Ride Pass	4	3	33%	8	3	167%
17 Ridership - Day Pass	1	4	-75%	7	4	75%
18 Ridership - Week Pass	1	1	0%	1	1	0%
19 Ridership - Month Pass	8	6	33%	31	24	29%
20 Ridership - Jack Pass	3	0	100%	7	4	75%
21 Ridership - Token Transit	0	3	-100%	6	29	-79%
22 Ridership - Free/Promotion	16	10	60%	336	32	950%
23 Ridership - Wheelchair Passengers	0	4	-100%	24	37	-35%
24 Ridership - Bicycles	1	16	-94%	35	42	-17%
25 <b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 540.56</b>	<b>\$ 391.90</b>	<b>38%</b>	<b>\$ 1,502.18</b>	<b>\$ 1,419.09</b>	<b>6%</b>
26 <b>Total Operating Expense <sup>D</sup></b>	<b>\$ 60,642.41</b>	<b>\$ 25,425.61</b>	<b>139%</b>	<b>\$ 207,275.81</b>	<b>\$ 149,450.79</b>	<b>39%</b>
<b>Farebox Ratio</b>						
27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>0.89%</b>	<b>1.54%</b>	<b>-42%</b>	<b>0.72%</b>	<b>0.95%</b>	<b>-24%</b>
<b>Costs per Passenger, Mile, Hour</b>						
28 Operating Cost per Passenger <sup>D</sup>	\$ 290.16	\$ 135.97	113%	\$ 211.72	\$ 214.73	-1%
29 Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.59	\$ 2.10	23%	\$ 1.53	\$ 2.04	-25%
30 Operating Cost per Vehicle Mile <sup>D</sup>	\$ 9.28	\$ 3.89	139%	\$ 8.39	\$ 6.05	39%
31 Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 0.08	\$ 0.06	38%	\$ 0.06	\$ 0.06	6%
32 Operating Cost per Vehicle Hour <sup>D</sup>	\$ 329.58	\$ 138.18	139%	\$ 297.81	\$ 214.73	39%
33 Passengers per Vehicle Hour	1.14	1.02	12%	1.41	1.00	41%
<b>Average Daily Ridership</b>						
34 Average Daily Weekday Ridership	9.09	8.13	12%	11.25	8.00	41%
35 Average Daily Saturday Ridership	6.75	-	0%	9.00	-	100%

**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**  
**North State Express: 101 Profit & Loss Budget Performance**  
**October 2025**

	<b>Oct 25</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 25</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>	540.56	629.16	85.92%	1,502.18	2,516.64	59.69%	7,550.00
<b>Non-operating Revenue</b>	18,554.38	46,742.66	39.7%	73,459.54	186,970.64	39.29%	560,912.00
<b>Total Income</b>	19,094.94	47,371.82	40.31%	74,961.72	189,487.28	39.56%	568,462.00
<b>Gross Profit</b>	19,094.94	47,371.82	40.31%	74,961.72	189,487.28	39.56%	568,462.00
<b>Expense</b>							
<b>Administration &amp; General</b>	15,206.84	2,061.37	737.71%	48,857.73	8,245.48	592.54%	24,736.75
<b>Maintenance</b>	22,467.94	13,980.17	160.71%	82,316.44	55,920.68	147.2%	167,762.29
<b>Operations</b>	419.21	5,505.92	7.61%	1,697.25	22,023.68	7.71%	66,070.96
<b>670.0 - Payroll Expenses</b>	22,548.42	25,824.32	87.32%	74,404.39	103,297.24	72.03%	309,892.00
<b>Total Expense</b>	60,642.41	47,371.78	128.01%	207,275.81	189,487.08	109.39%	568,462.00
<b>Net Ordinary Income</b>	-41,547.47			-132,314.09			

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	25,778	10,261	151%	66,534.00	29,708.00	124%
2 Passengers - Saturdays/Holidays	702	658	7%	2,763.00	2,277.00	21%
3 <b>Total Passengers</b>	<b>26,480</b>	<b>10,919</b>	<b>143%</b>	<b>69,297</b>	<b>31,985</b>	<b>117%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays <sup>C</sup>	14,663	14,237	3%	49,077.00	47,553.00	3%
5 Miles - Saturdays/Holidays <sup>C</sup>	827	792	4%	3,667.74	3,564.00	3%
6 <b>Total Miles</b>	<b>15,489</b>	<b>15,029</b>	<b>3%</b>	<b>52,745</b>	<b>51,117</b>	<b>3%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	1,227	997	23%	3,757	3,166	19%
8 Hours - Saturdays/Holidays	69	53	30%	284	236	20%
9 <b>Total Hours</b>	<b>1,295</b>	<b>1,049</b>	<b>23%</b>	<b>4,041</b>	<b>3,403</b>	<b>19%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	23	23	0%	87	87	0%
11 Days - Saturdays/Holidays	4	4	0%	18	18	0%
12 <b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	621	389	60%	1,651	1,048	58%
14 Ridership - Open Loop Fares	362	245	48%	898	541	66%
15 Ridership - Stored Value Fares	394	851	-54%	964	2,338	-59%
16 Ridership - Single Ride Pass	68	47	45%	167	80	109%
17 Ridership - Day Pass	654	849	-23%	1,429	2,124	-33%
18 Ridership - Week Pass	18	9	100%	109	9	1111%
19 Ridership - Month Pass	716	832	-14%	1,785	2,286	-22%
20 Ridership - Jack Pass	23,134	7,111	225%	51,606	16,863	206%
21 Ridership - Token Transit	121	357	-66%	448	1,107	-60%
22 Ridership - Free/Promotion	268	151	77%	9,289	5,364	73%
23 Ridership - Wheelchair Passengers	17	20	-15%	88.00	97.00	-9%
24 Ridership - Bicycles	3	7	-57%	7.00	19.00	-63%
25 <b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 54,909.80</b>	<b>\$ -</b>	<b>0%</b>	<b>125,469.42</b>	<b>0.00</b>	<b>0%</b>
26 <b>Total Operating Expense <sup>D</sup></b>	<b>\$ 135,789.40</b>	<b>\$ -</b>	<b>0%</b>	<b>407,556.29</b>	<b>0.00</b>	<b>0%</b>
<b>Farebox Ratio</b>						
27 <b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>40.44%</b>	<b>0.00%</b>	<b>0%</b>	<b>30.79%</b>	<b>0.00%</b>	<b>100%</b>
<b>Costs per Passenger, Mile, Hour</b>						
28 Operating Cost per Passenger <sup>D</sup>	\$ 5.13	\$ -	0%	\$ 5.88	\$ -	100%
29 Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.13	\$ -	0%	\$ 1.89	\$ -	100%
30 Operating Cost per Vehicle Mile <sup>D</sup>	\$ 8.77	\$ -	0%	\$ 7.73	\$ -	100%
31 Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 3.55	\$ -	0%	\$ 2.38	\$ -	100%
32 Operating Cost per Vehicle Hour <sup>D</sup>	\$ 104.85	\$ -	0%	\$ 100.86	\$ -	100%
33 Passengers per Vehicle Hour	20.45	10.41	96%	17.15	9.40	82%
<b>Average Daily Ridership</b>						
34 Average Daily Weekday Ridership	1,120.78	446.13	151%	764.76	341.47	124%
35 Average Daily Saturday Ridership	175.50	164.50	7%	153.50	126.50	21%

**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**  
**AMRTS Profit & Loss Budget Performance**  
**October 2025**

	<b>Oct 25</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Oct 25</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>	54,909.80	34,291.68	160.13%	125,469.42	137,166.72	91.47%	411,500.00
<b>Non-operating Revenue</b>	27,414.73	75,967.91	36.09%	106,601.81	303,871.64	35.08%	911,615.00
<b>Total Income</b>	<b>82,324.53</b>	<b>110,259.59</b>	<b>74.66%</b>	<b>232,071.23</b>	<b>441,038.36</b>	<b>52.62%</b>	<b>1,323,115.00</b>
<b>Gross Profit</b>	82,324.53	110,259.59	74.66%	232,071.23	441,038.36	52.62%	1,323,115.00
<b>Expense</b>							
<b>Administration &amp; General</b>	22,865.32	6,820.86	335.23%	73,418.36	27,283.48	269.1%	81,850.14
<b>Maintenance</b>	39,324.62	20,970.28	187.53%	132,445.75	83,881.04	157.9%	251,643.43
<b>Operations</b>	301.83	8,258.87	3.66%	989.97	33,035.47	3.0%	99,106.43
<b>670.0 - Payroll Expenses</b>	73,297.63	74,509.57	98.37%	200,702.21	298,038.23	67.34%	894,115.00
<b>Total Expense</b>	<b>135,789.40</b>	<b>110,559.58</b>	<b>122.82%</b>	<b>407,556.29</b>	<b>442,238.22</b>	<b>92.16%</b>	<b>1,326,715.00</b>
<b>Net Ordinary Income</b>	-53,464.87			-175,485.06			

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

		October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	111	142	-22%	454	545	-17%
2	Passengers - County - Arcata	130	156	-17%	413	619	-33%
3	Passengers - Eureka ADA	597	759	-21%	2,272	2,763	-18%
4	Passengers - County - Eureka	193	270	-29%	974	1,019	-4%
5	Passengers - ADA	0	4	-100%	0	4	-100%
6	Passengers - Unknown	24	0	100%	27	0	100%
7	Passengers - HCAOG	152	295	-48%	647	985	-34%
8	Passengers - Microtransit	217	136	60%	702	651	8%
9	<b>Total Passengers</b>	<b>1,424</b>	<b>1,762</b>	<b>-19%</b>	<b>5,489</b>	<b>6,586</b>	<b>-17%</b>
<b>Passengers</b>							
10	Passengers - Ambulatory	1,081	1,209	-11%	3,946	4,515	-13%
11	Passengers - Wheelchair	255	385	-34%	1,155	1,487	-22%
12	Passengers - Attendants	88	168	-48%	388	584	-34%
13	Passengers - Guests	0	0	0%	0	0	0%
13	<b>Total Passengers</b>	<b>1,424</b>	<b>1,762</b>	<b>-19%</b>	<b>5,489</b>	<b>6,586</b>	<b>-17%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	9,488	12,610	-25%	36,644	46,614	-21%
<b>Vehicle Hours</b>							
16	Hours - Revenue	667	830	-20%	2,575	3,164	-19%
<b>Days of Operation</b>							
18	Days - Weekdays	23	23	0%	85	85	0%
19	Days - Saturdays/Holidays	4	4	0%	18	18	0%
20	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>103</b>	<b>103</b>	<b>0%</b>
<b>Ridership</b>							
21	Ridership - Total Tickets	447	1,139	-61%	2,330	4,323	-46%
23	Ridership - Cash Fares	229	269	-15%	844	1,179	-28%
24	Ridership - Stored Value Fares	994	15	6677%	3,304	2,398	38%
25	Ridership - Microtransit	217	136	60%	702	651	8%
26	Ridership - Total Trips	1,226	1,563	-22%	4,846	5,838	-17%
27	Passengers - Weekdays	1,326	1,655	-20%	5,136	6,118	-16%
28	Passengers - Saturdays & Holidays	98	107	-8%	353	468	-25%
29	<b>Total Fare Revenue</b>	<b>\$ 5,378.00</b>	<b>\$ 7,264.00</b>	<b>-26%</b>	<b>\$ 21,545.20</b>	<b>\$ 26,759.00</b>	<b>-19%</b>
30	<b>Total Operating Expense</b>	<b>\$ 157,500.87</b>	<b>\$ 94,628.35</b>	<b>66%</b>	<b>\$ 543,763.26</b>	<b>\$ 421,025.45</b>	<b>29%</b>
<b>Farebox Ratio</b>							
31	<b>Farebox Revenue as % of Operating Expense</b>	<b>3.41%</b>	<b>7.68%</b>	<b>-56%</b>	<b>3.96%</b>	<b>6.36%</b>	<b>-38%</b>
<b>Costs per Passenger, Mile, Hour</b>							
32	Operating Cost per Passenger	\$ 110.60	\$ 53.71	106%	\$ 99.06	\$ 63.93	55%
33	Operating Cost per Trip	\$ 128.47	\$ 60.54	112%	\$ 112.21	\$ 72.12	56%
34	Passengers per Trip	1.16	1.13	3%	1.13	1.13	0%
35	Operating Cost per Vehicle Hour	\$ 236.04	\$ 114.02	107%	\$ 211.18	\$ 133.07	59%
36	Passengers per Vehicle Hour	2.13	2.12	1%	2.13	2.08	2%
<b>Average Daily Ridership</b>							
37	Average Daily Weekday Ridership	57.65	71.96	-20%	60.42	71.98	-16%
38	Average Daily Saturday Ridership	24.50	26.75	-8%	19.61	26.00	-25%

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

	October-25	October-24	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	79,276	58,205	36%	259,602	197,308	32%
2	Passengers - Saturdays/Holidays	4,232	4,393	-4%	18,559	16,168	15%
3	<b>Total Passengers</b>	<b>83,508</b>	<b>62,598</b>	<b>33%</b>	<b>278,161</b>	<b>213,476</b>	<b>30%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays <sup>C</sup>	108,572	108,146	0%	410,018	402,774	2%
5	Miles - Saturdays/Holidays <sup>C</sup>	9,319	8,148	14%	42,042	36,666	15%
6	<b>Total Miles</b>	<b>117,890</b>	<b>116,294</b>	<b>1%</b>	<b>452,060</b>	<b>439,440</b>	<b>3%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	5,712	5,482	4%	20,838	20,132	4%
8	Hours - Saturdays/Holidays	451	403	12%	2,008	1,812	11%
9	<b>Total Hours</b>	<b>6,162</b>	<b>5,884</b>	<b>5%</b>	<b>22,846</b>	<b>21,944</b>	<b>4%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	23	23	0%	87	87	0%
11	Days - Saturdays/Holidays	4	4	0%	18	18	0%
12	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>105</b>	<b>105</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	11,929	7,919	51%	32,826	15,653	110%
14	Ridership - Open Loop Fares	5,189	3,241	60%	13,515	9,319	45%
15	Ridership - Stored Value Fares	7,792	10,437	-25%	16,643	43,375	-62%
16	Ridership - Single Ride Pass	1,074	1,192	-10%	2,795	3,451	-19%
17	Ridership - Day Pass	2,883	3,077	-6%	7,370	8,959	-18%
18	Ridership - Week Pass	522	437	19%	1,222	485	152%
19	Ridership - Month Pass	14,934	13,471	11%	36,338	39,486	-8%
20	Ridership - Jack Pass	33,085	15,295	116%	76,979	39,559	95%
21	Ridership - Token Transit	2,736	3,984	-31%	7,148	14,849	-52%
22	Ridership - Free/Promotion	1,967	1,789	10%	78,525	38,684	103%
23	Ridership - Wheelchair Passengers	218	195	12%	1,040	891	17%
24	Ridership - Bicycles	1,722	1,350	28%	6,999	5,873	19%
25	<b>Total Fare Revenue <sup>B</sup></b>	<b>\$ 199,873.87</b>	<b>\$ 110,804.81</b>	<b>80%</b>	<b>\$ 388,775.98</b>	<b>\$ 400,777.71</b>	<b>-3%</b>
26	<b>Total Operating Expense <sup>D</sup></b>	<b>\$ 975,384.37</b>	<b>\$ 424,382.20</b>	<b>130%</b>	<b>\$ 2,922,316.39</b>	<b>\$ 2,480,357.85</b>	<b>18%</b>
27	<b>Farebox Revenue as % of Operating Expense <sup>A</sup></b>	<b>20.49%</b>	<b>26.11%</b>	<b>-22%</b>	<b>13.30%</b>	<b>16.16%</b>	<b>-18%</b>
28	Operating Cost per Passenger <sup>D</sup>	\$ 11.68	\$ 6.78	72%	\$ 10.51	\$ 11.62	-10%
29	Farebox Revenue Per Passenger <sup>B</sup>	\$ 2.39	\$ 1.77	35%	\$ 1.40	\$ 1.88	-26%
30	Operating Cost per Vehicle Mile <sup>D</sup>	\$ 8.27	\$ 3.65	127%	\$ 6.46	\$ 5.64	15%
31	Farebox Revenue per Vehicle Mile <sup>B</sup>	\$ 1.70	\$ 0.95	78%	\$ 0.86	\$ 0.91	-6%
32	Operating Cost per Vehicle Hour <sup>D</sup>	\$ 158.28	\$ 72.12	119%	\$ 127.91	\$ 113.03	13%
33	Passengers per Vehicle Hour	13.55	10.64	27%	12.18	9.73	25%
34	Average Daily Weekday Ridership	3,446.78	2,530.65	36%	2,983.93	2,267.91	32%
34	Average Daily Saturday Ridership	1,058.00	1,098.25	-4%	1,031.06	898.22	15%

**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**