

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

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	24,662	22,025	12%	155,976	132,455	18%
2	Passengers - Saturdays/Holidays	3,777	3,445	10%	14,384	12,378	16%
3	Total Passengers	28,439	25,470	12%	170,360	144,833	18%
Vehicle Miles							
4	Miles - Weekdays ^C	43,248	45,792	-6%	264,576	267,120	-1%
5	Miles - Saturdays/Holidays ^C	6,328	6,328	0%	22,600	22,600	0%
6	Total Miles	49,576	52,120	-5%	287,176	289,720	-1%
Vehicle Hours							
7	Hours - Weekdays	2,016	2,135	-6%	12,333	12,452	-1%
8	Hours - Saturdays/Holidays	346	346	0%	1,235	1,235	0%
9	Total Hours	2,362	2,480	-5%	13,568	13,687	-1%
Days of Operation							
10	Days - Weekdays	17	18	-6%	104	105	-1%
11	Days - Saturdays/Holidays	7	7	0%	25	25	0%
12	Total Days	24	25	-4%	129	130	-1%
Ridership							
13	Ridership - Cash Fares	6,030	4,339	39%	28,916	13,465	115%
14	Ridership - Open Loop Fares	2,525	1,647	53%	12,092	8,067	50%
15	Ridership - Stored Value Fares	2,631	3,915	-33%	10,200	29,756	-66%
16	Ridership - Single Ride Pass	508	475	7%	2,226	2,611	-15%
17	Ridership - Day Pass	1,133	944	20%	5,136	5,737	-10%
18	Ridership - Week Pass	341	196	74%	1,134	427	166%
19	Ridership - Month Pass	7,027	5,500	28%	30,541	29,996	2%
20	Ridership - Jack Pass	5,663	5,127	10%	27,989	25,610	9%
21	Ridership - Token Transit	1,179	1,786	-34%	5,192	11,702	-56%
22	Ridership - Free/Promotion	782	861	-9%	44,021	18,833	134%
23	Ridership - Wheelchair Passengers	79	70	13%	611	463	32%
24	Ridership - Bicycles	1,205	940	28%	7,750	6,406	21%
25	Total Fare Revenue ^B	\$ 69,662.80	\$ 63,173.54	10%	318,841.51	364,225.39	-12%
26	Total Operating Expense ^D	\$ 356,969.30	\$ 477,095.32	-25%	2,028,626.91	1,939,088.07	5%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	19.52%	13.24%	47%	15.72%	18.78%	-16%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 12.55	\$ 18.73	-33%	\$ 11.91	\$ 13.39	-11%
29	Farebox Revenue Per Passenger ^B	\$ 2.45	\$ 2.48	-1%	\$ 1.87	\$ 2.51	-26%
30	Operating Cost per Vehicle Mile ^D	\$ 7.20	\$ 9.15	-21%	\$ 7.06	\$ 6.69	6%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.41	\$ 1.21	16%	\$ 1.11	\$ 1.26	-12%
32	Operating Cost per Vehicle Hour ^D	\$ 151.15	\$ 192.35	-21%	\$ 149.51	\$ 141.68	6%
33	Passengers per Vehicle Hour	12.04	10.27	17%	12.56	10.58	19%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,450.71	1,223.61	19%	1,499.77	1,261.48	19%
35	Average Daily Saturday Ridership	539.57	492.14	10%	575.36	495.12	16%

NOTES

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

Humboldt Transit Authority
Redwood Transit System Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	69,662.80	70,250.00	99.16%	318,841.51	351,250.00	90.77%	843,000.00
Non-operating Revenue	504,227.07	351,818.83	143.32%	2,175,325.72	1,759,094.19	123.66%	4,221,826.00
Total Income	573,889.87	422,068.83	135.97%	2,494,167.23	2,110,344.19	118.19%	5,064,826.00
Gross Profit	573,889.87	422,068.83	135.97%	2,494,167.23	2,110,344.19	118.19%	5,064,826.00
Expense							
Administration & General	71,871.71	22,342.27	321.69%	413,955.16	111,711.34	370.56%	268,107.30
Maintenance	116,068.00	97,861.33	118.61%	699,247.94	489,306.64	142.91%	1,174,336.01
Operations	4,906.92	38,541.39	12.73%	27,491.96	192,706.96	14.27%	462,496.69
670.0 - Payroll Expenses	164,122.67	263,323.83	62.33%	887,931.85	1,316,619.07	67.44%	3,159,886.00
Total Expense	356,969.30	422,068.82	84.58%	2,028,626.91	2,110,344.01	96.13%	5,064,826.00
Net Ordinary Income	216,920.57			465,540.32			

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

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	8,405	8,969	-6%	54,901	55,285	-1%
2	Passengers - Saturdays/Holidays	1,320	1,451	-9%	4,850	5,277	-8%
3	Total Passengers	9,725	10,420	-7%	59,751	60,562	-1%
Vehicle Miles							
4	Miles - Weekdays ^C	8,653	9,162	-6%	52,936	53,445	-1%
5	Miles - Saturdays/Holidays ^C	1,281	1,281	0%	4,575	4,575	0%
6	Total Miles	9,934	10,443	-5%	57,511	58,020	-1%
Vehicle Hours							
7	Hours - Weekdays	803	850	-6%	4,912	4,959	-1%
8	Hours - Saturdays/Holidays	119	119	0%	425	425	0%
9	Total Hours	922	969	-5%	5,337	5,384	-1%
Days of Operation							
10	Days - Weekdays	17	18	-6%	104	105	-1%
11	Days - Saturdays/Holidays	7	7	0%	25	25	0%
12	Total Days	24	25	-4%	129	130	-1%
Ridership							
13	Ridership - Cash Fares	1,311	1,087	21%	5,874	4,435	32%
14	Ridership - Open Loop Fares	686	438	57%	3,005	1,908	57%
15	Ridership - Stored Value Fares	2,326	3,432	-32%	8,934	15,800	-43%
16	Ridership - Single Ride Pass	147	299	-51%	837	1,468	-43%
17	Ridership - Day Pass	476	527	-10%	2,050	2,395	-14%
18	Ridership - Week Pass	97	69	41%	346	311	11%
19	Ridership - Month Pass	3,227	2,928	10%	12,404	13,837	-10%
20	Ridership - Jack Pass	497	503	-1%	2,584	2,670	-3%
21	Ridership - Token Transit	300	417	-28%	1,742	2,898	-40%
22	Ridership - Free/Promotion	272	219	24%	20,055	12,486	61%
23	Ridership - Wheelchair Passengers	37	71	-48%	417	428	-3%
24	Ridership - Bicycles	2	2	0%	18	37	-51%
25	Total Fare Revenue ^B	\$ 23,824.86	\$ 23,666.56	1%	106,810.62	81,807.16	31%
26	Total Operating Expense ^D	\$ 111,225.42	\$ 157,503.92	-29%	535,838.16	577,221.31	-7%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	21.42%	15.03%	43%	19.93%	14.17%	41%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 11.44	\$ 15.12	-24%	\$ 8.97	\$ 9.53	-6%
29	Farebox Revenue Per Passenger ^B	\$ 2.45	\$ 2.27	8%	\$ 1.79	\$ 1.35	32%
30	Operating Cost per Vehicle Mile ^D	\$ 11.20	\$ 15.08	-26%	\$ 9.32	\$ 9.95	-6%
31	Farebox Revenue per Vehicle Mile ^B	\$ 2.40	\$ 2.27	6%	\$ 1.86	\$ 1.41	32%
32	Operating Cost per Vehicle Hour ^D	\$ 120.65	\$ 162.52	-26%	\$ 100.40	\$ 107.21	-6%
33	Passengers per Vehicle Hour	10.55	10.75	-2%	11.20	11.25	0%
Average Daily Ridership							
34	Average Daily Weekday Ridership	494.41	498.28	-1%	527.89	526.52	0%
35	Average Daily Saturday Ridership	188.57	207.29	-9%	194.00	211.08	-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
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	23,824.86	20,333.33	117.17%	106,810.62	101,666.69	105.06%	244,000.00
Non-operating Revenue	103,305.33	109,170.66	94.63%	436,864.73	545,853.38	80.03%	1,310,048.00
Total Income	127,130.19	129,503.99	98.17%	543,675.35	647,520.07	83.96%	1,554,048.00
Gross Profit	127,130.19	129,503.99	98.17%	543,675.35	647,520.07	83.96%	1,554,048.00
Expense							
Administration & General	13,737.44	8,551.01	160.65%	79,022.30	42,755.14	184.83%	102,612.34
Maintenance	47,572.46	18,640.24	255.21%	184,866.37	93,201.23	198.35%	223,683.05
Operations	1,558.26	7,341.22	21.23%	7,507.23	36,706.07	20.45%	88,094.61
670.0 - Payroll Expenses	48,357.26	94,971.48	50.92%	264,442.26	474,857.52	55.69%	1,139,658.00
Total Expense	111,225.42	129,503.95	85.89%	535,838.16	647,519.96	82.75%	1,554,048.00
Net Ordinary Income	15,904.77			7,837.19			

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

		November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,601	1,095	46%	10,626	6,821	56%
2	Passengers - Saturdays/Holidays	276	257	7%	1,279	1,022	25%
3	Total Passengers	1,877	1,352	39%	11,905	7,843	52%
Vehicle Miles							
4	Miles - Weekdays ^{C&E}	7,854	8,316	-6%	51,128	48,510	5%
5	Miles - Saturdays/Holidays ^C	3,276	3,276	0%	11,700	11,700	0%
6	Total Miles	11,130	11,592	-4%	62,828	60,210	4%
Vehicle Hours							
7	Hours - Weekdays ^E	215	227	-6%	1,356	1,325	2%
8	Hours - Saturdays/Holidays	87	87	0%	311	311	0%
9	Total Hours	301	314	-4%	1,667	1,636	2%
Days of Operation							
10	Days - Weekdays	17	18	-6%	104	105	-1%
11	Days - Saturdays/Holidays	7	7	0%	25	25	0%
12	Total Days	24	25	-4%	129	130	-1%
Ridership							
13	Ridership - Cash Fares	646	395	64%	2,566	1,437	79%
14	Ridership - Open Loop Fares	137	116	18%	610	611	0%
15	Ridership - Stored Value Fares	294	379	-22%	1,090	1,969	-45%
16	Ridership - Single Ride Pass	40	13	208%	197	32	516%
17	Ridership - Day Pass	59	27	119%	206	138	49%
18	Ridership - Week Pass	36	1	3500%	89	3	2867%
19	Ridership - Month Pass	365	534	-32%	1,715	1,655	4%
20	Ridership - Jack Pass	22	7	214%	797	14	5593%
21	Ridership - Token Transit	185	97	91%	685	654	5%
22	Ridership - Free/Promotion	90	31	190%	3,932	1,912	106%
23	Ridership - Wheelchair Passengers	3	1	200%	15	5	200%
24	Ridership - Bicycles	52	37	41%	327	278	18%
25	Total Fare Revenue ^B	\$ 3,585.90	\$ 3,331.62	8%	19,143.31	21,345.60	-10%
26	Total Operating Expense ^D	\$ 81,503.94	\$ 86,116.81	-5%	474,602.46	373,873.44	27%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	4.40%	3.87%	14%	4.03%	5.71%	-29%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 43.42	\$ 63.70	-32%	\$ 39.87	\$ 47.67	-16%
29	Farebox Revenue Per Passenger ^B	\$ 1.91	\$ 2.46	-22%	\$ 1.61	\$ 2.72	-41%
30	Operating Cost per Vehicle Mile ^D	\$ 7.32	\$ 7.43	-1%	\$ 7.55	\$ 6.21	22%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.32	\$ 0.29	12%	\$ 0.30	\$ 0.35	-14%
32	Operating Cost per Vehicle Hour ^D	\$ 270.35	\$ 274.17	-1%	\$ 284.71	\$ 228.58	25%
33	Passengers per Vehicle Hour	6.23	4.30	45%	7.14	4.80	49%
Average Daily Ridership							
24	Average Daily Weekday Ridership	94.18	60.83	55%	102.17	64.96	57%
35	Average Daily Saturday Ridership	39.43	36.71	7%	51.16	40.88	25%

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
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,585.90	4,041.67	88.72%	19,143.31	20,208.31	94.73%	48,500.00
Non-operating Revenue	77,918.20	85,822.25	90.79%	390,427.68	429,111.25	90.99%	1,029,867.00
Total Income	81,504.10	89,863.92	90.7%	409,570.99	449,319.56	91.15%	1,078,367.00
Gross Profit	81,504.10	89,863.92	90.7%	409,570.99	449,319.56	91.15%	1,078,367.00
Expense							
Administration & General	18,842.71	4,042.97	466.06%	108,445.91	20,214.94	536.46%	48,515.73
Maintenance	27,642.70	25,630.35	107.85%	188,426.95	128,151.75	147.03%	307,564.19
Operations	1,230.37	10,094.17	12.19%	6,206.05	50,470.89	12.3%	121,130.08
670.0 - Payroll Expenses	33,788.16	50,096.40	67.45%	171,523.55	250,482.01	68.48%	601,157.00
Total Expense	81,503.94	89,863.89	90.7%	474,602.46	449,319.59	105.63%	1,078,367.00
Net Ordinary Income	0.16			-65,031.47			

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

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	953	972	-2%	6,207	5,404	15%
2 Passengers - Saturdays/Holidays	110	158	-30%	604	525	15%
3 Total Passengers	1,063	1,130	-6%	6,811	5,929	15%
Vehicle Miles						
4 Miles - Weekdays ^C	6,868	5,112	34%	42,016	29,820	41%
5 Miles - Saturdays/Holidays ^C	2,268	1,988	14%	8,100	7,100	14%
6 Total Miles	9,136	7,100	29%	50,116	36,920	36%
Vehicle Hours						
7 Hours - Weekdays	201	154	30%	1,229	900	37%
8 Hours - Saturdays/Holidays	68	61	12%	244	218	12%
9 Total Hours	269	215	25%	1,473	1,118	32%
Days of Operation						
10 Days - Weekdays	17	18	-6%	104	105	-1%
11 Days - Saturdays/Holidays	7	7	0%	25	25	0%
12 Total Days	24	25	-4%	129	130	-1%
Ridership						
13 Ridership - Cash Fares	333	165	102%	1,647	771	114%
14 Ridership - Open Loop Fares	13	71	-82%	153	435	-65%
15 Ridership - Stored Value Fares	276	381	-28%	963	1,576	-39%
16 Ridership - Single Ride Pass	15	3	400%	70	47	49%
17 Ridership - Day Pass	56	12	367%	266	71	275%
18 Ridership - Week Pass	5	0	100%	22	0	100%
19 Ridership - Month Pass	99	189	-48%	580	839	-31%
20 Ridership - Jack Pass	17	6	183%	234	48	388%
21 Ridership - Token Transit	217	245	-11%	956	1,004	-5%
22 Ridership - Free/Promotion	28	57	-51%	2,064	1,225	68%
23 Ridership - Wheelchair Passengers	0	2	-100%	4	5	-20%
24 Ridership - Bicycles	31	13	138%	152	83	83%
25 Total Fare Revenue ^B	\$ 4,858.45	\$ 4,943.57	-2%	\$ 44,410.37	\$ 27,095.76	64%
26 Total Operating Expense ^D	\$ 44,399.34	\$ 47,048.64	-6%	\$ 270,071.05	\$ 208,488.93	30%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	10.94%	10.51%	4%	16.44%	13.00%	27%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 41.77	\$ 41.64	0%	\$ 39.65	\$ 35.16	13%
29 Farebox Revenue Per Passenger ^B	\$ 4.57	\$ 4.37	4%	\$ 6.52	\$ 4.57	43%
30 Operating Cost per Vehicle Mile ^D	\$ 4.86	\$ 6.63	-27%	\$ 5.39	\$ 5.65	-5%
31 Farebox Revenue per Vehicle Mile ^B	\$ 0.53	\$ 0.70	-24%	\$ 0.89	\$ 0.73	21%
32 Operating Cost per Vehicle Hour ^D	\$ 164.94	\$ 218.53	-25%	\$ 183.34	\$ 186.51	-2%
33 Passengers per Vehicle Hour	3.95	5.25	-25%	4.62	5.30	-13%
Average Daily Ridership						
34 Average Daily Weekday Ridership	56.06	54.00	4%	59.68	51.47	16%
35 Average Daily Saturday Ridership	15.71	22.57	-30%	24.16	21.00	15%

NOTES

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

Humboldt Transit Authority
North State Express: 299 Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	4,858.45	5,308.34	91.53%	44,410.39	26,541.62	167.32%	63,700.00
Non-operating Revenue	43,117.51	52,974.34	81.39%	216,114.45	264,871.62	81.59%	635,692.00
Total Income	47,975.96	58,282.68	82.32%	260,524.84	291,413.24	89.4%	699,392.00
Gross Profit	47,975.96	58,282.68	82.32%	260,524.84	291,413.24	89.4%	699,392.00
Expense							
Administration & General	11,974.00	2,668.70	448.68%	68,965.02	13,343.46	516.85%	32,024.55
Maintenance	15,094.05	16,310.22	92.54%	93,185.85	81,550.99	114.27%	195,722.67
Operations	591.08	6,423.56	9.2%	2,944.23	32,117.80	9.17%	77,082.78
670.0 - Payroll Expenses	16,740.21	32,880.18	50.91%	104,975.95	164,400.88	63.85%	394,562.00
Total Expense	44,399.34	58,282.66	76.18%	270,071.05	291,413.13	92.68%	699,392.00
Net Ordinary Income	3,576.62			-9,546.21			

Humboldt Transit Authority
North State Express 101
Comparative Performance Activity Report

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	196	124	58%	1,175	820	43%
2 Passengers - Saturdays/Holidays ^E	62	0	100%	224	0	100%
3 Total Passengers	258	124	108%	1,399	820	71%
Vehicle Miles						
4 Miles - Weekdays ^C	4,828	5,112	-6%	29,536	29,820	-1%
5 Miles - Saturdays/Holidays ^C	1,988	0	100%	7,100	0	100%
6 Total Miles	6,816	5,112	33%	36,636	29,820	23%
Vehicle Hours						
7 Hours - Weekdays	136	144	-6%	832	840	-1%
8 Hours - Saturdays/Holidays	56	0	100%	200	0	100%
9 Total Hours	192	144	33%	1,032	840	23%
Days of Operation						
10 Days - Weekdays	17	18	-6%	104	105	-1%
11 Days - Saturdays/Holidays	7	0	100%	25	0	100%
12 Total Days	24	18	33%	129	105	23%
Ridership						
13 Ridership - Cash Fares	187	100	87%	679	583	16%
14 Ridership - Open Loop Fares	28	12	133%	146	41	256%
15 Ridership - Stored Value Fares	3	3	0%	22	46	-52%
16 Ridership - Single Ride Pass	7	0	100%	15	3	400%
17 Ridership - Day Pass	0	1	-100%	7	5	40%
18 Ridership - Week Pass	0	0	100%	1	1	0%
19 Ridership - Month Pass	11	5	120%	42	29	45%
20 Ridership - Jack Pass	2	0	100%	7	5	40%
21 Ridership - Token Transit	-3	0	100%	3	29	-90%
22 Ridership - Free/Promotion	23	3	667%	336	33	918%
23 Ridership - Wheelchair Passengers	0	1	-100%	30	39	-23%
24 Ridership - Bicycles	6	2	200%	41	44	-7%
25 Total Fare Revenue ^B	\$ 533.97	\$ 258.06	107%	\$ 2,036.15	\$ 1,677.15	21%
26 Total Operating Expense ^D	\$ 46,494.85	\$ 30,981.54	50%	\$ 253,770.66	\$ 180,432.33	41%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	1.15%	0.83%	38%	0.80%	0.93%	-14%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 180.21	\$ 249.85	-28%	\$ 181.39	\$ 220.04	-18%
29 Farebox Revenue Per Passenger ^B	\$ 2.07	\$ 2.08	-1%	\$ 1.46	\$ 2.05	-29%
30 Operating Cost per Vehicle Mile ^D	\$ 6.82	\$ 6.06	13%	\$ 6.93	\$ 6.05	14%
31 Farebox Revenue per Vehicle Mile ^B	\$ 0.08	\$ 0.05	55%	\$ 0.06	\$ 0.06	-1%
32 Operating Cost per Vehicle Hour ^D	\$ 242.16	\$ 215.15	13%	\$ 245.90	\$ 214.80	14%
33 Passengers per Vehicle Hour	1.02	0.86	19%	1.14	0.98	17%
Average Daily Ridership						
34 Average Daily Weekday Ridership	11.53	6.89	67%	11.30	7.81	45%
35 Average Daily Saturday Ridership	8.86	-	0%	8.96	-	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
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	533.97	629.17	84.87%	2,036.15	3,145.81	64.73%	7,550.00
Non-operating Revenue	18,327.84	46,742.67	39.21%	91,787.38	233,713.31	39.27%	560,912.00
Total Income	18,861.81	47,371.84	39.82%	93,823.53	236,859.12	39.61%	568,462.00
Gross Profit	18,861.81	47,371.84	39.82%	93,823.53	236,859.12	39.61%	568,462.00
Expense							
Administration & General	10,266.07	2,061.40	498.01%	59,123.80	10,306.88	573.63%	24,736.75
Maintenance	17,574.33	13,980.18	125.71%	99,890.77	69,900.86	142.9%	167,762.29
Operations	419.21	5,505.91	7.61%	2,116.46	27,529.59	7.69%	66,070.96
670.0 - Payroll Expenses	18,235.24	25,824.32	70.61%	92,639.63	129,121.56	71.75%	309,892.00
Total Expense	46,494.85	47,371.81	98.15%	253,770.66	236,858.89	107.14%	568,462.00
Net Ordinary Income	-27,633.04			-159,947.13			

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

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	16,204	6,671	143%	82,738.00	36,379.00	127%
2 Passengers - Saturdays/Holidays	663	878	-24%	3,426.00	3,155.00	9%
3 Total Passengers	16,867	7,549	123%	86,164	39,534	118%
Vehicle Miles						
4 Miles - Weekdays ^C	11,339	10,617	7%	60,415.50	58,170.00	4%
5 Miles - Saturdays/Holidays ^C	1,421	1,386	2%	5,088.32	4,950.00	3%
6 Total Miles	12,759	12,003	6%	65,504	63,120	4%
Vehicle Hours						
7 Hours - Weekdays	906	730	24%	4,663	3,896	20%
8 Hours - Saturdays/Holidays	108	92	17%	392	328	19%
9 Total Hours	1,014	822	23%	5,055	4,224	20%
Days of Operation						
10 Days - Weekdays	17	18	-6%	104	105	-1%
11 Days - Saturdays/Holidays	7	7	0%	25	25	0%
12 Total Days	24	25	-4%	129	130	-1%
Ridership						
13 Ridership - Cash Fares	490	362	35%	2,141	1,410	52%
14 Ridership - Open Loop Fares	235	278	-15%	1,133	819	38%
15 Ridership - Stored Value Fares	291	649	-55%	1,255	2,987	-58%
16 Ridership - Single Ride Pass	23	39	-41%	190	119	60%
17 Ridership - Day Pass	536	559	-4%	1,965	2,683	-27%
18 Ridership - Week Pass	40	7	471%	149	16	831%
19 Ridership - Month Pass	629	534	18%	2,414	2,820	-14%
20 Ridership - Jack Pass	14,309	4,733	202%	65,915	21,596	205%
21 Ridership - Token Transit	57	239	-76%	505	1,346	-62%
22 Ridership - Free/Promotion	162	74	119%	9,309	5,370	73%
23 Ridership - Wheelchair Passengers	20	6	233%	108.00	103.00	5%
24 Ridership - Bicycles	2	2	0%	9.00	21.00	-57%
25 Total Fare Revenue ^B	\$ 34,730.53	\$ -	0%	160,199.95	0.00	0%
26 Total Operating Expense ^D	\$ 99,444.95	\$ -	0%	507,001.24	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	34.92%	0.00%	0%	31.60%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 5.90	\$ -	0%	\$ 5.88	\$ -	100%
29 Farebox Revenue Per Passenger ^B	\$ 2.14	\$ -	0%	\$ 1.94	\$ -	100%
30 Operating Cost per Vehicle Mile ^D	\$ 7.79	\$ -	0%	\$ 7.74	\$ -	100%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.72	\$ -	0%	\$ 2.45	\$ -	100%
32 Operating Cost per Vehicle Hour ^D	\$ 98.06	\$ -	0%	\$ 100.29	\$ -	100%
33 Passengers per Vehicle Hour	16.63	9.19	81%	17.04	9.36	82%
Average Daily Ridership						
34 Average Daily Weekday Ridership	953.18	370.61	157%	795.56	346.47	130%
35 Average Daily Saturday Ridership	94.71	125.43	-24%	137.04	126.20	9%

NOTES

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

Humboldt Transit Authority
AMRTS Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	% of Budget	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	34,730.53	34,291.66	101.28%	160,199.95	171,458.38	93.43%	411,500.00
Non-operating Revenue	26,861.61	75,967.92	35.36%	133,463.42	379,839.56	35.14%	911,615.00
Total Income	61,592.14	110,259.58	55.86%	293,663.37	551,297.94	53.27%	1,323,115.00
Gross Profit	61,592.14	110,259.58	55.86%	293,663.37	551,297.94	53.27%	1,323,115.00
Expense							
Administration & General	15,445.37	6,820.85	226.44%	88,863.73	34,104.33	260.56%	81,850.14
Maintenance	26,640.02	20,970.29	127.04%	159,085.77	104,851.33	151.73%	251,643.43
Operations	301.83	8,258.87	3.66%	1,291.80	41,294.34	3.13%	99,106.43
670.0 - Payroll Expenses	57,057.73	74,509.58	76.58%	257,759.94	372,547.81	69.19%	894,115.00
Total Expense	99,444.95	110,559.59	89.95%	507,001.24	552,797.81	91.72%	1,326,715.00
Net Ordinary Income	-37,852.81			-213,337.87			

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

		November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	76	137	-45%	530	682	-22%
2	Passengers - County - Arcata	92	135	-32%	505	754	-33%
3	Passengers - Eureka ADA	497	751	-34%	2,769	3,514	-21%
4	Passengers - County - Eureka	170	289	-41%	1,144	1,308	-13%
5	Passengers - ADA	6	4	50%	33	8	313%
6	Passengers - Unknown	0	0	100%	0	0	100%
7	Passengers - HCAOG	114	264	-57%	761	1,249	-39%
8	Passengers - Microtransit	213	0	100%	915	651	41%
9	Total Passengers	1,168	1,580	-26%	6,657	8,166	-18%
Passengers							
10	Passengers - Ambulatory	913	1,112	-18%	4,859	5,627	-14%
11	Passengers - Wheelchair	168	315	-47%	1,323	1,802	-27%
12	Passengers - Attendants	87	153	-43%	475	737	-36%
13	Passengers - Guests	0	0	0%	0	0	0%
13	Total Passengers	1,168	1,580	-26%	6,657	8,166	-18%
Vehicle Miles							
14	Miles - Revenue	7,694	10,307	-25%	44,339	56,921	-22%
Vehicle Hours							
16	Hours - Revenue	505	735	-31%	3,080	3,898	-21%
Days of Operation							
18	Days - Weekdays	17	19	-11%	102	104	-2%
19	Days - Saturdays/Holidays	7	6	17%	25	24	4%
20	Total Days	24	25	-4%	127	128	-1%
Ridership							
21	Ridership - Total Tickets	418	947	-56%	2,748	5,270	-48%
23	Ridership - Cash Fares	150	285	-47%	994	1,464	-32%
24	Ridership - Stored Value Fares	699	5	13006%	4,003	2,403	67%
25	Ridership - Microtransit	213	0	0%	915	651	41%
26	Ridership - Total Trips	990	1,379	-28%	5,836	7,217	-19%
27	Passengers - Weekdays	952	1,272	-25%	6,088	7,390	-18%
28	Passengers - Saturdays & Holidays	216	308	-30%	569	776	-27%
29	Total Fare Revenue	\$ 4,325.20	\$ 5,957.00	-27%	\$ 25,870.40	\$ 32,716.00	-21%
30	Total Operating Expense	\$ 114,580.56	\$ 118,983.33	-4%	\$ 660,921.89	\$ 540,008.78	22%
Farebox Ratio							
31	Farebox Revenue as % of Operating Expense	3.77%	5.01%	-25%	3.91%	6.06%	-35%
Costs per Passenger, Mile, Hour							
32	Operating Cost per Passenger	\$ 98.10	\$ 75.31	30%	\$ 99.28	\$ 66.13	50%
33	Operating Cost per Trip	\$ 115.74	\$ 86.28	34%	\$ 113.25	\$ 74.82	51%
34	Passengers per Trip	1.18	1.15	3%	1.14	1.13	1%
35	Operating Cost per Vehicle Hour	\$ 226.74	\$ 161.98	40%	\$ 214.57	\$ 138.52	55%
36	Passengers per Vehicle Hour	2.31	2.15	7%	2.16	2.09	3%
Average Daily Ridership							
37	Average Daily Weekday Ridership	56.00	66.95	-16%	59.69	71.06	-16%
38	Average Daily Saturday Ridership	30.86	51.33	-40%	22.76	32.33	-30%

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

	November-25	November-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	52,021	39,856	31%	311,623	237,164	31%
2	Passengers - Saturdays/Holidays	6,208	6,189	0%	24,767	22,357	11%
3	Total Passengers	58,229	46,045	26%	336,390	259,521	30%
Vehicle Miles							
4	Miles - Weekdays ^C	82,790	84,111	-2%	500,608	486,885	3%
5	Miles - Saturdays/Holidays ^C	16,562	14,259	16%	59,163	50,925	16%
6	Total Miles	99,351	98,370	1%	559,771	537,810	4%
Vehicle Hours							
7	Hours - Weekdays	4,277	4,240	1%	25,326	24,372	4%
8	Hours - Saturdays/Holidays	784	705	11%	2,806	2,517	12%
9	Total Hours	5,060	4,944	2%	28,132	26,889	5%
Days of Operation							
10	Days - Weekdays	17	18	-6%	104	105	-1%
11	Days - Saturdays/Holidays	7	7	0%	25	25	0%
12	Total Days	24	25	-4%	129	130	-1%
Ridership							
13	Ridership - Cash Fares	8,997	6,448	40%	41,823	22,101	89%
14	Ridership - Open Loop Fares	3,624	2,562	41%	17,139	11,881	44%
15	Ridership - Stored Value Fares	5,821	8,759	-34%	22,464	52,134	-57%
16	Ridership - Single Ride Pass	740	829	-11%	3,535	4,280	-17%
17	Ridership - Day Pass	2,260	2,070	9%	9,630	11,029	-13%
18	Ridership - Week Pass	519	273	90%	1,741	758	130%
19	Ridership - Month Pass	11,358	9,690	17%	47,696	49,176	-3%
20	Ridership - Jack Pass	20,510	10,376	98%	97,526	49,943	95%
21	Ridership - Token Transit	1,935	2,784	-30%	9,083	17,633	-48%
22	Ridership - Free/Promotion	1,357	1,245	9%	79,717	39,859	100%
23	Ridership - Wheelchair Passengers	139	151	-8%	1,185	1,043	14%
24	Ridership - Bicycles	1,298	996	30%	8,297	6,869	21%
25	Total Fare Revenue ^B	\$ 137,196.51	\$ 95,373.35	44%	\$ 491,241.96	\$ 496,151.06	-1%
26	Total Operating Expense ^D	\$ 740,037.80	\$ 798,746.23	-7%	\$ 3,562,909.24	\$ 3,279,104.08	9%
27	Farebox Revenue as % of Operating Expense ^A	18.54%	11.94%	55%	13.79%	15.13%	-9%
28	Operating Cost per Passenger ^D	\$ 12.71	\$ 17.35	-27%	\$ 10.59	\$ 12.64	-16%
29	Farebox Revenue Per Passenger ^B	\$ 2.36	\$ 2.07	14%	\$ 1.46	\$ 1.91	-24%
30	Operating Cost per Vehicle Mile ^D	\$ 7.45	\$ 8.12	-8%	\$ 6.36	\$ 6.10	4%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.38	\$ 0.97	42%	\$ 0.88	\$ 0.92	-5%
32	Operating Cost per Vehicle Hour ^D	\$ 146.24	\$ 161.54	-9%	\$ 126.65	\$ 121.95	4%
33	Passengers per Vehicle Hour	11.51	9.31	24%	11.96	9.65	24%
34	Average Daily Weekday Ridership	3,060.06	2,214.22	38%	2,996.38	2,258.70	33%
34	Average Daily Saturday Ridership	886.86	884.14	0%	990.68	894.28	11%

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