

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	27,839	21,404	30%	183,815	153,859	19%
2	Passengers - Saturdays/Holidays	2,784	2,121	31%	17,168	14,499	18%
3	Total Passengers	30,623	23,525	30%	200,983	168,358	19%
Vehicle Miles							
4	Miles - Weekdays ^C	52,975	50,460	5%	315,326	315,373	0%
5	Miles - Saturdays/Holidays ^C	5,346	4,467	20%	27,623	26,801	3%
6	Total Miles	58,321	54,926	6%	342,949	342,173	0%
Vehicle Hours							
7	Hours - Weekdays	2,440	2,324	5%	14,525	14,525	0%
8	Hours - Saturdays/Holidays	237	198	20%	1,227	1,187	3%
9	Total Hours	2,678	2,522	6%	15,752	15,712	0%
Days of Operation							
10	Days - Weekdays	21	20	5%	125	125	0%
11	Days - Saturdays/Holidays	6	5	20%	31	30	3%
12	Total Days	27	25	8%	156	155	1%
Ridership							
13	Ridership - Cash Fares	7,024	4,764	47%	35,940	18,229	97%
14	Ridership - Open Loop Fares	2,951	1,836	61%	15,043	9,903	52%
15	Ridership - Stored Value Fares	2,945	4,254	-31%	13,145	34,010	-61%
16	Ridership - Single Ride Pass	596	448	33%	2,822	3,059	-8%
17	Ridership - Day Pass	1,279	1,003	28%	6,415	6,740	-5%
18	Ridership - Week Pass	306	221	38%	1,440	648	122%
19	Ridership - Month Pass	7,403	5,370	38%	37,944	35,366	7%
20	Ridership - Jack Pass	5,538	4,407	26%	33,527	30,017	12%
21	Ridership - Token Transit	1,137	1,703	-33%	6,329	13,405	-53%
22	Ridership - Free/Promotion	794	986	-19%	44,815	19,819	126%
23	Ridership - Wheelchair Passengers	76	66	15%	687	529	30%
24	Ridership - Bicycles	1,501	945	59%	9,251	7,351	26%
25	Total Fare Revenue ^B	\$ 71,862.04	\$ 59,112.20	22%	390,703.55	423,349.30	-8%
26	Total Operating Expense ^D	\$ 368,986.16	\$ 381,835.23	-3%	2,397,613.07	2,321,703.26	3%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	19.48%	15.48%	26%	16.30%	18.23%	-11%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 12.05	\$ 16.23	-26%	\$ 11.93	\$ 13.79	-13%
29	Farebox Revenue Per Passenger ^B	\$ 2.35	\$ 2.51	-7%	\$ 1.94	\$ 2.51	-23%
30	Operating Cost per Vehicle Mile ^D	\$ 6.33	\$ 6.95	-9%	\$ 6.99	\$ 6.79	3%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.23	\$ 1.08	14%	\$ 1.14	\$ 1.24	-8%
32	Operating Cost per Vehicle Hour ^D	\$ 137.80	\$ 151.41	-9%	\$ 152.21	\$ 147.77	3%
33	Passengers per Vehicle Hour	11.44	9.33	23%	12.76	10.72	19%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,325.67	1,070.20	24%	1,470.52	1,230.87	19%
35	Average Daily Saturday Ridership	464.00	424.20	9%	553.81	483.30	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

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

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	71,862.04	70,250.00	102.3%	390,703.55	421,500.00	92.69%	843,000.00
Non-operating Revenue	341,482.49	351,818.83	97.06%	2,001,818.94	2,110,913.02	94.83%	4,221,826.00
Total Income	413,344.53	422,068.83	97.93%	2,392,522.49	2,532,413.02	94.48%	5,064,826.00
Gross Profit	413,344.53	422,068.83	97.93%	2,392,522.49	2,532,413.02	94.48%	5,064,826.00
Expense							
Administration & General	50,073.06	22,342.28	224.12%	464,028.22	134,053.62	346.15%	268,107.30
Maintenance	126,017.57	97,861.33	128.77%	825,265.51	587,167.97	140.55%	1,174,336.01
Operations	4,804.12	38,541.39	12.47%	32,296.08	231,248.35	13.97%	462,496.69
670.0 - Payroll Expenses	188,091.41	263,323.83	71.43%	1,076,023.26	1,579,942.90	68.11%	3,159,886.00
Total Expense	368,986.16	422,068.83	87.42%	2,397,613.07	2,532,412.84	94.68%	5,064,826.00
Net Ordinary Income	44,358.37			-5,090.58			

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	10,145	8,699	17%	65,046	63,984	2%
2 Passengers - Saturdays/Holidays	830	793	5%	5,680	6,070	-6%
3 Total Passengers	10,975	9,492	16%	70,726	70,054	1%
Vehicle Miles						
4 Miles - Weekdays ^C	10,679	10,096	6%	63,564	63,098	1%
5 Miles - Saturdays/Holidays ^C	1,100	929	18%	5,684	5,574	2%
6 Total Miles	11,779	11,025	7%	69,247	68,672	1%
Vehicle Hours						
7 Hours - Weekdays	938	893	5%	5,581	5,581	0%
8 Hours - Saturdays/Holidays	98	82	20%	506	490	3%
9 Total Hours	1,036	975	6%	6,087	6,071	0%
Days of Operation						
10 Days - Weekdays	21	20	5%	125	125	0%
11 Days - Saturdays/Holidays	6	5	20%	31	30	3%
12 Total Days	27	25	8%	156	155	1%
Ridership						
13 Ridership - Cash Fares	1,665	1,140	46%	7,539	5,575	35%
14 Ridership - Open Loop Fares	860	409	110%	3,865	2,317	67%
15 Ridership - Stored Value Fares	2,712	2,948	-8%	11,646	18,748	-38%
16 Ridership - Single Ride Pass	138	319	-57%	975	1,787	-45%
17 Ridership - Day Pass	476	483	-1%	2,526	2,878	-12%
18 Ridership - Week Pass	55	49	12%	401	360	11%
19 Ridership - Month Pass	3,424	3,046	12%	15,828	16,883	-6%
20 Ridership - Jack Pass	506	552	-8%	3,090	3,222	-4%
21 Ridership - Token Transit	323	324	0%	2,065	3,222	-36%
22 Ridership - Free/Promotion	346	254	36%	20,401	12,740	60%
23 Ridership - Wheelchair Passengers	67	55	22%	484	483	0%
24 Ridership - Bicycles	3	3	0%	21	40	-48%
25 Total Fare Revenue ^B	\$ 24,576.94	\$ 23,578.81	4%	131,387.56	105,388.16	25%
26 Total Operating Expense ^D	\$ 90,358.84	\$ 106,706.28	-15%	626,197.00	683,250.83	-8%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	27.20%	22.10%	23%	20.98%	15.42%	36%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 8.23	\$ 11.24	-27%	\$ 8.85	\$ 9.75	-9%
29 Farebox Revenue Per Passenger ^B	\$ 2.24	\$ 2.48	-10%	\$ 1.86	\$ 1.50	23%
30 Operating Cost per Vehicle Mile ^D	\$ 7.67	\$ 9.68	-21%	\$ 9.04	\$ 9.95	-9%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.09	\$ 2.14	-2%	\$ 1.90	\$ 1.53	24%
32 Operating Cost per Vehicle Hour ^D	\$ 87.25	\$ 109.48	-20%	\$ 102.87	\$ 112.54	-9%
33 Passengers per Vehicle Hour	10.60	9.74	9%	11.62	11.54	1%
Average Daily Ridership						
34 Average Daily Weekday Ridership	483.10	434.95	11%	520.37	511.87	2%
35 Average Daily Saturday Ridership	138.33	158.60	-13%	183.23	202.33	-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

Humboldt Transit Authority
Eureka Transit System Profit & Loss Budget Performance
December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	24,576.94	20,333.33	120.87%	131,387.56	122,000.02	107.7%	244,000.00
Non-operating Revenue	88,310.63	109,170.66	80.89%	525,175.36	655,024.04	80.18%	1,310,048.00
Total Income	112,887.57	129,503.99	87.17%	656,562.92	777,024.06	84.5%	1,554,048.00
Gross Profit	112,887.57	129,503.99	87.17%	656,562.92	777,024.06	84.5%	1,554,048.00
Expense							
Administration & General	9,583.80	8,551.02	112.08%	88,606.10	51,306.16	172.7%	102,612.34
Maintenance	28,190.89	18,640.26	151.24%	213,057.26	111,841.49	190.5%	223,683.05
Operations	1,161.22	7,341.22	15.82%	8,668.45	44,047.29	19.68%	88,094.61
670.0 - Payroll Expenses	51,422.93	94,971.48	54.15%	315,865.19	569,829.00	55.43%	1,139,658.00
Total Expense	90,358.84	129,503.98	69.77%	626,197.00	777,023.94	80.59%	1,554,048.00
Net Ordinary Income	22,528.73			30,365.92			

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,806	1,157	56%	12,432	7,978	56%
2	Passengers - Saturdays/Holidays	262	128	105%	1,541	1,150	34%
3	Total Passengers	2,068	1,285	61%	13,973	9,128	53%
Vehicle Miles							
4	Miles - Weekdays ^{C&E}	13,065	9,266	41%	77,768	57,915	34%
5	Miles - Saturdays/Holidays ^C	2,761	2,299	20%	14,266	13,796	3%
6	Total Miles	15,826	11,566	37%	92,033	71,711	28%
Vehicle Hours							
7	Hours - Weekdays ^E	345	243	42%	2,054	1,519	35%
8	Hours - Saturdays/Holidays	70	59	20%	363	352	3%
9	Total Hours	415	302	38%	2,416	1,870	29%
Days of Operation							
10	Days - Weekdays	21	20	5%	125	125	0%
11	Days - Saturdays/Holidays	6	5	20%	31	30	3%
12	Total Days	27	25	8%	156	155	1%
Ridership							
13	Ridership - Cash Fares	817	439	86%	3,383	1,876	80%
14	Ridership - Open Loop Fares	131	118	11%	741	729	2%
15	Ridership - Stored Value Fares	305	341	-11%	1,395	2,310	-40%
16	Ridership - Single Ride Pass	54	7	671%	251	39	544%
17	Ridership - Day Pass	54	35	54%	260	173	50%
18	Ridership - Week Pass	32	1	3100%	121	4	2925%
19	Ridership - Month Pass	394	288	37%	2,109	1,943	9%
20	Ridership - Jack Pass	30	32	-6%	819	21	3800%
21	Ridership - Token Transit	145	122	19%	830	776	7%
22	Ridership - Free/Promotion	105	22	377%	4,037	1,934	109%
23	Ridership - Wheelchair Passengers	0	1	-100%	15	6	150%
24	Ridership - Bicycles	57	75	-24%	384	353	9%
25	Total Fare Revenue ^B	\$ 3,873.26	\$ 3,132.34	24%	23,016.57	24,479.78	-6%
26	Total Operating Expense ^D	\$ 79,457.94	\$ 74,973.96	6%	554,060.40	449,064.71	23%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	4.87%	4.18%	17%	4.15%	5.45%	-24%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 38.42	\$ 58.35	-34%	\$ 39.65	\$ 49.20	-19%
29	Farebox Revenue Per Passenger ^B	\$ 1.87	\$ 2.44	-23%	\$ 1.65	\$ 2.68	-39%
30	Operating Cost per Vehicle Mile ^D	\$ 5.02	\$ 6.48	-23%	\$ 6.02	\$ 6.26	-4%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.24	\$ 0.27	-10%	\$ 0.25	\$ 0.34	-27%
32	Operating Cost per Vehicle Hour ^D	\$ 191.36	\$ 248.59	-23%	\$ 229.29	\$ 240.10	-5%
33	Passengers per Vehicle Hour	4.98	4.26	17%	5.78	4.88	18%
Average Daily Ridership							
24	Average Daily Weekday Ridership	86.00	57.85	49%	99.46	63.82	56%
35	Average Daily Saturday Ridership	43.67	25.60	71%	49.71	38.33	30%

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
December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,873.26	4,041.67	95.83%	23,016.57	24,249.98	94.91%	48,500.00
Non-operating Revenue	77,921.33	85,822.25	90.79%	468,349.01	514,933.50	90.95%	1,029,867.00
Total Income	81,794.59	89,863.92	91.02%	491,365.58	539,183.48	91.13%	1,078,367.00
Gross Profit	81,794.59	89,863.92	91.02%	491,365.58	539,183.48	91.13%	1,078,367.00
Expense							
Administration & General	13,113.07	4,042.97	324.34%	121,558.98	24,257.91	501.11%	48,515.73
Maintenance	29,407.80	25,630.34	114.74%	217,834.75	153,782.09	141.65%	307,564.19
Operations	1,230.37	10,094.17	12.19%	7,436.42	60,565.06	12.28%	121,130.08
670.0 - Payroll Expenses	35,706.70	50,096.41	71.28%	207,230.25	300,578.42	68.94%	601,157.00
Total Expense	79,457.94	89,863.89	88.42%	554,060.40	539,183.48	102.76%	1,078,367.00
Net Ordinary Income	2,336.65			-62,694.82			

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	985	1,010	-2%	7,192	6,414	12%
2	Passengers - Saturdays/Holidays	104	91	14%	708	616	15%
3	Total Passengers	1,089	1,101	-1%	7,900	7,030	12%
Vehicle Miles							
4	Miles - Weekdays ^C	8,108	5,584	45%	48,261	34,903	38%
5	Miles - Saturdays/Holidays ^C	1,695	1,413	20%	8,757	8,477	3%
6	Total Miles	9,803	6,997	40%	57,018	43,379	31%
Vehicle Hours							
7	Hours - Weekdays	257	171	50%	1,531	1,062	44%
8	Hours - Saturdays/Holidays	50	44	15%	259	260	0%
9	Total Hours	307	215	43%	1,791	1,322	35%
Days of Operation							
10	Days - Weekdays	21	20	5%	125	125	0%
11	Days - Saturdays/Holidays	6	5	20%	31	30	3%
12	Total Days	27	25	8%	156	155	1%
Ridership							
13	Ridership - Cash Fares	347	128	171%	1,994	899	122%
14	Ridership - Open Loop Fares	48	37	30%	201	472	-57%
15	Ridership - Stored Value Fares	196	507	-61%	1,159	2,083	-44%
16	Ridership - Single Ride Pass	11	3	267%	81	50	62%
17	Ridership - Day Pass	62	16	288%	328	87	277%
18	Ridership - Week Pass	5	2	150%	27	2	1250%
19	Ridership - Month Pass	169	204	-17%	749	1,043	-28%
20	Ridership - Jack Pass	25	4	525%	259	52	398%
21	Ridership - Token Transit	175	185	-5%	1,131	1,189	-5%
22	Ridership - Free/Promotion	42	67	-37%	2,106	1,292	63%
23	Ridership - Wheelchair Passengers	11	12	-8%	15	17	-12%
24	Ridership - Bicycles	24	6	300%	176	89	98%
25	Total Fare Revenue ^B	\$ 5,510.45	\$ 4,739.09	16%	\$ 49,920.84	\$ 31,835.95	57%
26	Total Operating Expense ^D	\$ 45,307.44	\$ 40,142.42	13%	\$ 315,378.49	\$ 248,641.66	27%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	12.16%	11.81%	3%	15.83%	12.80%	24%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 41.60	\$ 36.46	14%	\$ 39.92	\$ 35.37	13%
29	Farebox Revenue Per Passenger ^B	\$ 5.06	\$ 4.30	18%	\$ 6.32	\$ 4.53	40%
30	Operating Cost per Vehicle Mile ^D	\$ 4.62	\$ 5.74	-19%	\$ 5.53	\$ 5.73	-3%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.56	\$ 0.68	-17%	\$ 0.88	\$ 0.73	19%
32	Operating Cost per Vehicle Hour ^D	\$ 147.36	\$ 186.71	-21%	\$ 176.12	\$ 188.14	-6%
33	Passengers per Vehicle Hour	3.54	5.12	-31%	4.41	5.32	-17%
Average Daily Ridership							
34	Average Daily Weekday Ridership	46.90	50.50	-7%	57.54	51.31	12%
35	Average Daily Saturday Ridership	17.33	18.20	-5%	22.84	20.53	11%

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
December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,510.45	5,308.34	103.81%	49,920.84	31,849.96	156.74%	63,700.00
Non-operating Revenue	43,138.23	52,974.34	81.43%	259,252.68	317,845.96	81.57%	635,692.00
Total Income	48,648.68	58,282.68	83.47%	309,173.52	349,695.92	88.41%	699,392.00
Gross Profit	48,648.68	58,282.68	83.47%	309,173.52	349,695.92	88.41%	699,392.00
Expense							
Administration & General	8,314.70	2,668.71	311.56%	77,279.72	16,012.17	482.63%	32,024.55
Maintenance	16,537.55	16,310.24	101.39%	109,723.40	97,861.23	112.12%	195,722.67
Operations	591.08	6,423.56	9.2%	3,535.31	38,541.36	9.17%	77,082.78
670.0 - Payroll Expenses	19,864.11	32,880.16	60.41%	124,840.06	197,281.04	63.28%	394,562.00
Total Expense	45,307.44	58,282.67	77.74%	315,378.49	349,695.80	90.19%	699,392.00
Net Ordinary Income	3,341.24			-6,204.97			

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

	December-26	December-26	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	200	178	12%	1,375	998	38%
2	Passengers - Saturdays/Holidays ^E	42	0	100%	266	0	100%
3	Total Passengers	242	178	36%	1,641	998	64%
Vehicle Miles							
4	Miles - Weekdays ^C	6,687	6,369	5%	39,806	39,806	0%
5	Miles - Saturdays/Holidays ^C	1,911	0	100%	9,872	0	100%
6	Total Miles	8,598	6,369	35%	49,678	39,806	25%
Vehicle Hours							
7	Hours - Weekdays	168	160	5%	1,000	1,000	0%
8	Hours - Saturdays/Holidays	48	0	100%	248	0	100%
9	Total Hours	216	160	35%	1,248	1,000	25%
Days of Operation							
10	Days - Weekdays	21	20	5%	125	125	0%
11	Days - Saturdays/Holidays	6	0	100%	31	0	100%
12	Total Days	27	20	35%	156	125	25%
Ridership							
13	Ridership - Cash Fares	158	135	17%	837	718	17%
14	Ridership - Open Loop Fares	35	14	150%	181	55	229%
15	Ridership - Stored Value Fares	7	15	-53%	29	61	-52%
16	Ridership - Single Ride Pass	6	0	100%	21	3	600%
17	Ridership - Day Pass	6	1	500%	13	6	117%
18	Ridership - Week Pass	1	0	100%	2	1	100%
19	Ridership - Month Pass	12	6	100%	54	35	54%
20	Ridership - Jack Pass	4	2	100%	13	6	117%
21	Ridership - Token Transit	0	0	100%	6	29	-79%
22	Ridership - Free/Promotion	15	6	150%	336	33	918%
23	Ridership - Wheelchair Passengers	0	0	100%	32	43	-26%
24	Ridership - Bicycles	2	4	-50%	43	48	-10%
25	Total Fare Revenue ^B	\$544.03	\$368.19	48%	\$2,580.18	\$2,046.23	26%
26	Total Operating Expense ^D	\$42,960.07	\$31,882.30	35%	\$296,730.73	\$212,473.82	40%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	1.27%	1.15%	10%	0.87%	0.96%	-10%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$177.52	\$179.11	-1%	\$180.82	\$212.90	-15%
29	Farebox Revenue Per Passenger ^B	\$2.25	\$2.07	9%	\$1.57	\$2.05	-23%
30	Operating Cost per Vehicle Mile ^D	\$5.00	\$5.01	0%	\$5.97	\$5.34	12%
31	Farebox Revenue per Vehicle Mile ^B	\$0.06	\$0.06	9%	\$0.05	\$0.05	1%
32	Operating Cost per Vehicle Hour ^D	\$198.89	\$199.26	0%	\$237.77	\$212.47	12%
33	Passengers per Vehicle Hour	0.93	1.11	-17%	1.10	1.00	10%
Average Daily Ridership							
34	Average Daily Weekday Ridership	9.52	8.90	7%	11.00	7.98	38%
35	Average Daily Saturday Ridership	7.00	-	0%	8.58	-	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
December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	544.03	629.17	86.47%	2,580.18	3,774.98	68.35%	7,550.00
Non-operating Revenue	18,042.13	46,742.67	38.6%	109,829.51	280,455.98	39.16%	560,912.00
Total Income	18,586.16	47,371.84	39.24%	112,409.69	284,230.96	39.55%	568,462.00
Gross Profit	18,586.16	47,371.84	39.24%	112,409.69	284,230.96	39.55%	568,462.00
Expense							
Administration & General	7,143.32	2,061.41	346.53%	66,267.12	12,368.29	535.78%	24,736.75
Maintenance	15,360.90	13,980.17	109.88%	115,251.67	83,881.03	137.4%	167,762.29
Operations	419.21	5,505.91	7.61%	2,535.67	33,035.50	7.68%	66,070.96
670.0 - Payroll Expenses	20,036.64	25,824.34	77.59%	112,676.27	154,945.90	72.72%	309,892.00
Total Expense	42,960.07	47,371.83	90.69%	296,730.73	284,230.72	104.4%	568,462.00
Net Ordinary Income	-24,373.91			-184,321.04			

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	15,042	5,563	170%	97,780.00	41,942.00	133%
2 Passengers - Saturdays/Holidays	536	646	-17%	3,962.00	3,801.00	4%
3 Total Passengers	15,578	6,209	151%	101,742	45,743	122%
Vehicle Miles						
4 Miles - Weekdays ^C	10,819	8,352	30%	63,644.86	53,124.58	20%
5 Miles - Saturdays/Holidays ^C	1,286	990	30%	6,576.75	5,935.84	11%
6 Total Miles	12,104	9,342	30%	70,222	59,060	19%
Vehicle Hours						
7 Hours - Weekdays	1,009	616	64%	5,889	3,974	48%
8 Hours - Saturdays/Holidays	119	66	81%	613	391	57%
9 Total Hours	1,128	682	65%	6,503	4,365	49%
Days of Operation						
10 Days - Weekdays	21	20	5%	125	125	0%
11 Days - Saturdays/Holidays	6	5	20%	31	30	3%
12 Total Days	27	25	8%	156	155	1%
Ridership						
13 Ridership - Cash Fares	574	548	5%	2,715	1,958	39%
14 Ridership - Open Loop Fares	264	272	-3%	1,397	1,091	28%
15 Ridership - Stored Value Fares	390	458	-15%	1,645	3,445	-52%
16 Ridership - Single Ride Pass	38	28	36%	228	147	55%
17 Ridership - Day Pass	603	645	-7%	2,568	3,328	-23%
18 Ridership - Week Pass	43	5	760%	192	21	814%
19 Ridership - Month Pass	546	610	-10%	2,960	3,430	-14%
20 Ridership - Jack Pass	12,815	4,014	219%	78,730	25,610	207%
21 Ridership - Token Transit	74	166	-55%	579	1,512	-62%
22 Ridership - Free/Promotion	112	93	20%	9,315	5,382	73%
23 Ridership - Wheelchair Passengers	6	12	-50%	114.00	115.00	-1%
24 Ridership - Bicycles	1	6	-83%	10.00	27.00	-63%
25 Total Fare Revenue ^B	\$ 32,647.53	\$ -	0%	192,847.48	0.00	0%
26 Total Operating Expense ^D	\$ 95,073.74	\$ -	0%	602,074.98	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	34.34%	0.00%	0%	32.03%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 6.10	\$ -	0%	\$ 5.92	\$ -	100%
29 Farebox Revenue Per Passenger ^B	\$ 2.17	\$ -	0%	\$ 1.97	\$ -	100%
30 Operating Cost per Vehicle Mile ^D	\$ 7.85	\$ -	0%	\$ 8.57	\$ -	100%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.70	\$ -	0%	\$ 2.75	\$ -	100%
32 Operating Cost per Vehicle Hour ^D	\$ 84.31	\$ -	0%	\$ 92.59	\$ -	100%
33 Passengers per Vehicle Hour	13.81	9.10	52%	15.65	10.48	49%
Average Daily Ridership						
34 Average Daily Weekday Ridership	716.29	278.15	158%	782.24	335.54	133%
35 Average Daily Saturday Ridership	89.33	129.20	-31%	127.81	126.70	1%

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
December 2025

	Dec 25	Budget	% of Budget	Jul - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	32,647.53	34,291.66	95.21%	192,847.48	205,750.04	93.73%	411,500.00
Non-operating Revenue	25,718.77	75,967.92	33.86%	159,182.19	455,807.48	34.92%	911,615.00
Total Income	58,366.30	110,259.58	52.94%	352,029.67	661,557.52	53.21%	1,323,115.00
Gross Profit	58,366.30	110,259.58	52.94%	352,029.67	661,557.52	53.21%	1,323,115.00
Expense							
Administration & General	10,762.71	6,820.83	157.79%	99,626.44	40,925.16	243.44%	81,850.14
Maintenance	25,723.04	20,970.30	122.66%	184,808.81	125,821.63	146.88%	251,643.43
Operations	301.85	8,258.87	3.66%	1,593.65	49,553.21	3.22%	99,106.43
670.0 - Payroll Expenses	58,286.14	74,509.59	78.23%	316,046.08	447,057.40	70.7%	894,115.00
Total Expense	95,073.74	110,559.59	85.99%	602,074.98	663,357.40	90.76%	1,326,715.00
Net Ordinary Income	-36,707.44			-250,045.31			

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

		December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	88	131	-33%	618	813	-24%
2	Passengers - County - Arcata	86	101	-15%	591	855	-31%
3	Passengers - Eureka ADA	657	631	4%	3,426	4,145	-17%
4	Passengers - County - Eureka	200	229	-13%	1,344	1,537	-13%
5	Passengers - ADA	0	2	-100%	33	10	230%
6	Passengers - Unknown	0	0	0%	0	0	0%
7	Passengers - HCAOG	121	188	-36%	882	1,437	-39%
8	Passengers - Microtransit	255	250	2%	1,170	901	30%
9	Total Passengers	1,407	1,532	-8%	8,064	9,698	-17%
Passengers							
10	Passengers - Ambulatory	1,083	1,128	-4%	5,942	6,755	-12%
11	Passengers - Wheelchair	204	280	-27%	1,527	2,082	-27%
12	Passengers - Attendants	120	124	-3%	595	861	-31%
13	Passengers - Guests	0	0	0%	0	0	0%
13	Total Passengers	1,407	1,532	-8%	8,064	9,698	-17%
Vehicle Miles							
14	Miles - Revenue	8,111	9,631	-16%	52,450	66,552	-21%
Vehicle Hours							
16	Hours - Revenue	593	717	-17%	3,673	4,615	-20%
Days of Operation							
18	Days - Weekdays	21	20	5%	123	124	-1%
19	Days - Saturdays/Holidays	5	5	0%	30	29	3%
20	Total Days	26	25	4%	153	153	0%
Ridership							
21	Ridership - Total Tickets	504	937	-46%	3,252	6,207	-48%
23	Ridership - Cash Fares	157	276	-43%	1,151	1,740	-34%
24	Ridership - Stored Value Fares	714	579	23%	4,717	2,982	58%
25	Ridership - Microtransit	255	250	2%	1,170	901	30%
26	Ridership - Total Trips	1,170	1,330	-12%	7,006	8,547	-18%
27	Passengers - Weekdays	1,259	1,364	-8%	7,347	8,754	-16%
28	Passengers - Saturdays & Holidays	148	168	-12%	717	944	-24%
29	Total Fare Revenue	\$ 4,836.00	\$ 5,466.00	-12%	\$ 30,706.40	\$ 38,182.00	-20%
30	Total Operating Expense	\$ 91,681.80	\$ 126,961.84	-28%	\$ 752,603.69	\$ 666,970.62	13%
Farebox Ratio							
31	Farebox Revenue as % of Operating Expense	5.27%	4.31%	23%	4.08%	5.72%	-29%
Costs per Passenger, Mile, Hour							
32	Operating Cost per Passenger	\$ 65.16	\$ 82.87	-21%	\$ 93.33	\$ 68.77	36%
33	Operating Cost per Trip	\$ 78.36	\$ 95.46	-18%	\$ 107.42	\$ 78.04	38%
34	Passengers per Trip	1.20	1.15	4%	1.15	1.13	1%
35	Operating Cost per Vehicle Hour	\$ 154.57	\$ 177.11	-13%	\$ 204.88	\$ 144.51	42%
36	Passengers per Vehicle Hour	2.37	2.14	11%	2.20	2.10	4%
Average Daily Ridership							
37	Average Daily Weekday Ridership	59.95	68.20	-12%	59.73	70.60	-15%
38	Average Daily Saturday Ridership	29.60	33.60	-12%	23.90	32.55	-27%

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

	December-25	December-24	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	56,017	38,011	47%	367,640	275,175	34%
2	Passengers - Saturdays/Holidays	4,558	3,779	21%	29,325	26,136	12%
3	Total Passengers	60,575	41,790	45%	396,965	301,311	32%
Vehicle Miles							
4	Miles - Weekdays ^C	102,332	90,127	14%	608,370	564,218	8%
5	Miles - Saturdays/Holidays ^C	14,099	10,098	40%	72,778	60,584	20%
6	Total Miles	116,431	100,224	16%	681,147	624,802	9%
Vehicle Hours							
7	Hours - Weekdays	5,157	4,408	17%	30,580	27,661	11%
8	Hours - Saturdays/Holidays	623	447	39%	3,217	2,679	20%
9	Total Hours	5,780	4,855	19%	33,797	30,340	11%
Days of Operation							
10	Days - Weekdays	21	20	5%	125	125	0%
11	Days - Saturdays/Holidays	6	5	20%	31	30	3%
12	Total Days	27	25	8%	156	155	1%
Ridership							
13	Ridership - Cash Fares	10,585	7,154	48%	52,408	29,255	79%
14	Ridership - Open Loop Fares	4,289	2,686	60%	21,428	14,567	47%
15	Ridership - Stored Value Fares	6,555	8,523	-23%	29,019	60,657	-52%
16	Ridership - Single Ride Pass	843	805	5%	4,378	5,085	-14%
17	Ridership - Day Pass	2,480	2,183	14%	12,110	13,212	-8%
18	Ridership - Week Pass	442	278	59%	2,183	1,036	111%
19	Ridership - Month Pass	11,948	9,524	25%	59,644	58,700	2%
20	Ridership - Jack Pass	18,918	9,011	110%	116,438	58,928	98%
21	Ridership - Token Transit	1,854	2,500	-26%	10,940	20,133	-46%
22	Ridership - Free/Promotion	1,414	1,428	-1%	81,010	41,200	97%
23	Ridership - Wheelchair Passengers	160	146	10%	1,347	1,193	13%
24	Ridership - Bicycles	1,588	1,039	53%	9,885	7,908	25%
25	Total Fare Revenue ^B	\$ 139,014.25	\$ 90,930.63	53%	\$ 597,608.70	\$ 587,099.42	2%
26	Total Operating Expense ^D	\$ 722,144.19	\$ 635,540.19	14%	\$ 4,189,979.69	\$ 3,915,134.28	7%
27	Farebox Revenue as % of Operating Expense ^A	19.25%	14.31%	35%	14.26%	15.00%	-5%
28	Operating Cost per Passenger ^D	\$ 11.92	\$ 15.21	-22%	\$ 10.56	\$ 12.99	-19%
29	Farebox Revenue Per Passenger ^B	\$ 2.29	\$ 2.18	5%	\$ 1.51	\$ 1.95	-23%
30	Operating Cost per Vehicle Mile ^D	\$ 6.20	\$ 6.34	-2%	\$ 6.15	\$ 6.27	-2%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.19	\$ 0.91	32%	\$ 0.88	\$ 0.94	-7%
32	Operating Cost per Vehicle Hour ^D	\$ 124.95	\$ 130.90	-5%	\$ 123.98	\$ 129.04	-4%
33	Passengers per Vehicle Hour	10.48	8.61	22%	11.75	9.93	18%
34	Average Daily Weekday Ridership	2,667.48	1,900.55	40%	2,941.12	2,201.40	34%
34	Average Daily Saturday Ridership	759.67	755.80	1%	945.97	871.20	9%

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