

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	28,781	23,332	23%	217,736	177,191	23%
2	Passengers - Saturdays/Holidays	3,214	2,304	39%	20,371	16,803	21%
3	Total Passengers	31,995	25,636	25%	238,107	193,994	23%
Vehicle Miles							
4	Miles - Weekdays ^C	50,452	52,983	-5%	365,778	368,355	-1%
5	Miles - Saturdays/Holidays ^C	5,346	4,467	20%	32,969	31,268	5%
6	Total Miles	55,799	57,449	-3%	398,747	399,623	0%
Vehicle Hours							
7	Hours - Weekdays	2,324	2,440	-5%	16,849	16,965	-1%
8	Hours - Saturdays/Holidays	237	198	20%	1,464	1,385	6%
9	Total Hours	2,561	2,638	-3%	18,313	18,350	0%
Days of Operation							
10	Days - Weekdays	20	21	-5%	145	146	-1%
11	Days - Saturdays/Holidays	6	5	20%	37	35	6%
12	Total Days	26	26	0%	182	181	1%
Ridership							
13	Ridership - Cash Fares	7,404	5,579	33%	43,344	23,808	82%
14	Ridership - Open Loop Fares	3,124	2,318	35%	18,167	12,221	49%
15	Ridership - Stored Value Fares	2,833	4,345	-35%	15,978	38,355	-58%
16	Ridership - Single Ride Pass	755	456	66%	3,577	3,515	2%
17	Ridership - Day Pass	1,339	1,301	3%	7,754	8,041	-4%
18	Ridership - Week Pass	257	340	-24%	1,697	988	72%
19	Ridership - Month Pass	7,570	5,676	33%	45,514	41,042	11%
20	Ridership - Jack Pass	5,282	4,621	14%	38,809	34,638	12%
21	Ridership - Token Transit	1,986	1,712	16%	13,444	15,117	-11%
22	Ridership - Free/Promotion	767	864	-11%	45,582	20,683	120%
23	Ridership - Wheelchair Passengers	84	76	11%	771	605	27%
24	Ridership - Bicycles	1,525	997	53%	10,776	8,348	29%
25	Total Fare Revenue ^B	\$ 72,811.23	\$ 70,492.44	3%	462,611.94	493,841.74	-6%
26	Total Operating Expense ^D	\$ 322,599.84	\$ 401,599.72	-20%	2,672,102.24	2,723,302.98	-2%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	22.57%	17.55%	29%	17.31%	18.13%	-5%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 10.08	\$ 15.67	-36%	\$ 11.22	\$ 14.04	-20%
29	Farebox Revenue Per Passenger ^B	\$ 2.28	\$ 2.75	-17%	\$ 1.94	\$ 2.55	-24%
30	Operating Cost per Vehicle Mile ^D	\$ 5.78	\$ 6.99	-17%	\$ 6.70	\$ 6.81	-2%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.30	\$ 1.23	6%	\$ 1.16	\$ 1.24	-6%
32	Operating Cost per Vehicle Hour ^D	\$ 125.95	\$ 152.23	-17%	\$ 145.91	\$ 148.41	-2%
33	Passengers per Vehicle Hour	12.49	9.72	29%	13.00	10.57	23%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,439.05	1,111.05	30%	1,501.63	1,213.64	24%
35	Average Daily Saturday Ridership	535.67	460.80	16%	550.57	480.09	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
January 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	72,811.23	70,250.00	103.64%	462,611.94	491,750.00	94.07%	843,000.00
Non-Operating Revenue	346,385.28	351,818.83	98.45%	3,727,102.68	2,462,731.85	151.34%	4,221,826.00
Total Income	419,196.51	422,068.83	99.32%	4,189,714.62	2,954,481.85	141.81%	5,064,826.00
Expense							
Administration & General	56,875.50	22,342.28	254.56%	520,903.72	156,395.90	333.06%	268,107.30
Maintenance	92,209.46	97,861.34	94.22%	897,932.80	685,029.31	131.07%	1,174,336.01
Operations	684.20	0.00	0.00%	4,787.39	0.00	0.00%	0.00
Payroll	172,830.68	263,323.85	65.63%	1,248,478.33	1,843,266.75	67.73%	3,159,886.00
Total Expense	322,599.84	383,527.47	84.11%	2,672,102.24	2,684,691.96	99.53%	4,602,329.31
Net Income	96,596.67			1,517,612.38			

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	10,053	9,046	11%	76,563	73,030	5%
2 Passengers - Saturdays/Holidays	939	997	-6%	6,559	7,067	-7%
3 Total Passengers	10,992	10,043	9%	83,122	80,097	4%
Vehicle Miles						
4 Miles - Weekdays ^C	10,170	10,600	-4%	73,734	73,698	0%
5 Miles - Saturdays/Holidays ^C	1,100	929	18%	6,784	6,503	4%
6 Total Miles	11,270	11,529	-2%	80,518	80,201	0%
Vehicle Hours						
7 Hours - Weekdays	893	938	-5%	6,474	6,519	-1%
8 Hours - Saturdays/Holidays	98	82	20%	604	572	6%
9 Total Hours	991	1,019	-3%	7,078	7,090	0%
Days of Operation						
10 Days - Weekdays	20	21	-5%	145	146	-1%
11 Days - Saturdays/Holidays	6	5	20%	37	35	6%
12 Total Days	26	26	0%	182	181	1%
Ridership						
13 Ridership - Cash Fares	1,393	1,344	4%	8,932	6,919	29%
14 Ridership - Open Loop Fares	874	497	76%	4,739	2,814	68%
15 Ridership - Stored Value Fares	2,595	3,512	-26%	14,241	22,260	-36%
16 Ridership - Single Ride Pass	174	300	-42%	1,149	2,087	-45%
17 Ridership - Day Pass	458	694	-34%	2,984	3,572	-16%
18 Ridership - Week Pass	75	44	70%	476	404	18%
19 Ridership - Month Pass	3,590	2,996	20%	19,418	19,879	-2%
20 Ridership - Jack Pass	521	529	-2%	3,611	3,751	-4%
21 Ridership - Token Transit	609	414	47%	4,078	3,636	12%
22 Ridership - Free/Promotion	263	259	2%	20,664	12,999	59%
23 Ridership - Wheelchair Passengers	56	39	44%	540	522	3%
24 Ridership - Bicycles	4	5	-20%	25	45	-44%
25 Total Fare Revenue ^B	\$ 24,287.69	\$ 27,954.15	-13%	157,576.87	133,342.31	18%
26 Total Operating Expense ^D	\$ 94,755.77	\$ 120,703.64	-21%	704,793.24	803,954.47	-12%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	25.63%	23.16%	11%	22.36%	16.59%	35%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 8.62	\$ 12.02	-28%	\$ 8.48	\$ 10.04	-16%
29 Farebox Revenue Per Passenger ^B	\$ 2.21	\$ 2.78	-21%	\$ 1.90	\$ 1.66	14%
30 Operating Cost per Vehicle Mile ^D	\$ 8.41	\$ 10.47	-20%	\$ 8.75	\$ 10.02	-13%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.16	\$ 2.42	-11%	\$ 1.96	\$ 1.66	18%
32 Operating Cost per Vehicle Hour ^D	\$ 95.62	\$ 118.42	-19%	\$ 99.57	\$ 113.39	-12%
33 Passengers per Vehicle Hour	11.09	9.85	13%	11.74	11.30	4%
Average Daily Ridership						
34 Average Daily Weekday Ridership	502.65	430.76	17%	528.02	500.21	6%
35 Average Daily Saturday Ridership	156.50	199.40	-22%	177.27	201.91	-12%

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
January 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	24,287.39	20,333.33	119.44%	157,576.87	142,333.35	110.70%	244,000.00
Non-Operating Revenue	81,201.92	109,170.66	74.38%	839,287.30	764,194.70	109.82%	1,310,048.00
Total Income	105,489.31	129,503.99	81.46%	996,864.17	906,528.05	109.97%	1,554,048.00
Expense							
Administration & General	11,487.44	8,551.03	134.33%	100,093.54	59,857.19	167.22%	102,612.34
Maintenance	20,938.29	18,640.26	112.32%	224,915.85	130,481.75	172.37%	223,683.05
Operations	304.92	0.00	0.00%	1,967.85	0.00	0.00%	0.00
Payroll	62,025.12	94,971.50	65.30%	377,816.00	664,800.50	56.83%	1,139,658.00
Total Expense	94,755.77	122,162.79	77.57%	704,793.24	855,139.44	82.42%	1,465,953.39
Net Income	10,733.54			292,070.93			

Humboldt Transit Authority
Southern Humboldt
Comparative Performance Activity Report

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	1,761	1,074	64%	14,034	9,052	55%
2	Passengers - Saturdays/Holidays	271	166	63%	1,792	1,316	36%
3	Total Passengers	2,032	1,240	64%	15,826	10,368	53%
Vehicle Miles							
4	Miles - Weekdays ^{C&E}	12,443	9,730	28%	90,210	67,645	33%
5	Miles - Saturdays/Holidays ^C	2,761	2,299	20%	17,027	16,095	6%
6	Total Miles	15,204	12,029	26%	107,237	83,740	28%
Vehicle Hours							
7	Hours - Weekdays ^E	329	255	29%	2,382	1,774	34%
8	Hours - Saturdays/Holidays	70	59	20%	433	410	6%
9	Total Hours	399	314	27%	2,815	2,184	29%
Days of Operation							
10	Days - Weekdays	20	21	-5%	145	146	-1%
11	Days - Saturdays/Holidays	6	5	20%	37	35	6%
12	Total Days	26	26	0%	182	181	1%
Ridership							
13	Ridership - Cash Fares	732	472	55%	4,115	2,348	75%
14	Ridership - Open Loop Fares	124	120	3%	865	849	2%
15	Ridership - Stored Value Fares	306	304	1%	1,701	2,614	-35%
16	Ridership - Single Ride Pass	55	19	189%	306	58	428%
17	Ridership - Day Pass	72	44	64%	332	217	53%
18	Ridership - Week Pass	22	5	340%	143	9	1489%
19	Ridership - Month Pass	428	281	52%	2,537	2,224	14%
20	Ridership - Jack Pass	24	12	100%	849	53	1502%
21	Ridership - Token Transit	143	102	40%	794	878	-10%
22	Ridership - Free/Promotion	122	45	171%	4,159	1,979	110%
23	Ridership - Wheelchair Passengers	2	1	100%	17	7	143%
24	Ridership - Bicycles	43	76	-43%	427	429	0%
25	Total Fare Revenue ^B	\$ 3,701.78	\$ 3,651.88	1%	26,703.95	28,131.66	-5%
26	Total Operating Expense ^D	\$ 63,790.34	\$ 96,212.13	-34%	604,526.80	545,276.84	11%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	5.80%	3.80%	53%	4.42%	5.16%	-14%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 31.39	\$ 77.59	-60%	\$ 38.20	\$ 52.59	-27%
29	Farebox Revenue Per Passenger ^B	\$ 1.82	\$ 2.95	-38%	\$ 1.69	\$ 2.71	-38%
30	Operating Cost per Vehicle Mile ^D	\$ 4.20	\$ 8.00	-48%	\$ 5.64	\$ 6.51	-13%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.24	\$ 0.30	-20%	\$ 0.25	\$ 0.34	-26%
32	Operating Cost per Vehicle Hour ^D	\$ 159.96	\$ 306.65	-48%	\$ 214.73	\$ 249.66	-14%
33	Passengers per Vehicle Hour	5.10	3.95	29%	5.62	4.75	18%
Average Daily Ridership							
24	Average Daily Weekday Ridership	88.05	51.14	72%	96.79	62.00	56%
35	Average Daily Saturday Ridership	45.17	33.20	36%	48.43	37.60	29%

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
Southern Humboldt Intercity & Loss Budget Performance
 January 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	3,701.78	4,041.67	91.59%	26,703.95	28,291.65	94.38%	48,500.00
Non-Operating Revenue	91,160.11	85,822.25	106.21%	941,973.14	600,755.75	156.79%	1,029,867.00
Total Income	94,861.89	89,863.92	105.56%	968,677.09	629,047.40	153.99%	1,078,367.00
Expense							
Administration & General	15,497.60	4,042.97	383.32%	137,056.58	28,300.88	484.28%	48,515.73
Maintenance	21,053.13	25,630.35	82.14%	232,346.11	179,412.44	129.50%	307,564.19
Operations	114.03	0.00	0.00%	847.37	0.00	0.00%	0.00
Payroll	27,125.58	50,096.43	54.14%	234,276.74	350,674.85	66.80%	601,157.00
Total Expense	63,790.34	79,769.75	79.97%	604,526.80	558,388.17	108.26%	957,236.92
Net Income	31,071.55			364,150.29			

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	841	1,024	-18%	7,569	7,438	2%
2	Passengers - Saturdays/Holidays	100	81	23%	802	697	15%
3	Total Passengers	941	1,105	-15%	8,371	8,135	3%
Vehicle Miles							
4	Miles - Weekdays ^C	7,722	5,864	32%	55,983	40,766	37%
5	Miles - Saturdays/Holidays ^C	1,695	1,413	20%	10,452	9,890	6%
6	Total Miles	9,417	7,276	29%	66,435	50,656	31%
Vehicle Hours							
7	Hours - Weekdays	245	180	36%	1,776	1,242	43%
8	Hours - Saturdays/Holidays	50	44	15%	310	304	2%
9	Total Hours	295	224	32%	2,086	1,545	35%
Days of Operation							
10	Days - Weekdays	20	21	-5%	145	146	-1%
11	Days - Saturdays/Holidays	6	5	20%	37	35	6%
12	Total Days	26	26	0%	182	181	1%
Ridership							
13	Ridership - Cash Fares	301	218	38%	2,295	1,117	105%
14	Ridership - Open Loop Fares	53	30	77%	254	502	-49%
15	Ridership - Stored Value Fares	224	416	-46%	1,383	2,499	-45%
16	Ridership - Single Ride Pass	8	4	100%	89	54	65%
17	Ridership - Day Pass	43	28	54%	371	115	223%
18	Ridership - Week Pass	5	3	67%	32	5	540%
19	Ridership - Month Pass	163	201	-19%	912	1,244	-27%
20	Ridership - Jack Pass	13	9	44%	272	61	346%
21	Ridership - Token Transit	82	233	-65%	598	1,422	-58%
22	Ridership - Free/Promotion	42	44	-5%	2,148	1,336	61%
23	Ridership - Wheelchair Passengers	0	0	100%	15	17	-12%
24	Ridership - Bicycles	6	11	-45%	182	100	82%
25	Total Fare Revenue ^B	\$ 5,417.73	\$ 4,974.45	9%	\$ 55,249.63	\$ 36,810.40	50%
26	Total Operating Expense ^D	\$ 37,882.12	\$ 56,262.90	-33%	\$ 345,249.68	\$ 304,904.56	13%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	14.30%	8.84%	62%	16.00%	12.07%	33%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 40.26	\$ 50.92	-21%	\$ 41.24	\$ 37.48	10%
29	Farebox Revenue Per Passenger ^B	\$ 5.76	\$ 4.50	28%	\$ 6.60	\$ 4.52	46%
30	Operating Cost per Vehicle Mile ^D	\$ 4.02	\$ 7.73	-48%	\$ 5.20	\$ 6.02	-14%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.58	\$ 0.68	-16%	\$ 0.83	\$ 0.73	14%
32	Operating Cost per Vehicle Hour ^D	\$ 128.32	\$ 251.66	-49%	\$ 165.51	\$ 197.33	-16%
33	Passengers per Vehicle Hour	3.19	4.94	-36%	4.01	5.26	-24%
Average Daily Ridership							
34	Average Daily Weekday Ridership	42.05	48.76	-14%	52.20	50.95	2%
35	Average Daily Saturday Ridership	16.67	16.20	3%	21.68	19.91	9%

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
January 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	5,417.73	5,308.34	102.06%	55,249.63	37,158.30	148.68%	63,700.00
Non-Operating Revenue	56,092.36	52,974.34	105.88%	533,617.02	370,820.30	143.90%	635,692.00
Total Income	61,510.09	58,282.68	105.54%	588,866.65	407,978.60	144.34%	699,392.00
Expense							
Administration & General	9,597.84	2,668.73	359.64%	86,877.56	18,680.90	465.06%	32,024.55
Maintenance	10,523.92	16,310.23	64.52%	115,365.14	114,171.50	101.04%	195,722.67
Operations	76.02	0.00	0.00%	517.61	0.00	0.00%	0.00
Payroll	17,684.34	32,880.16	53.78%	142,489.37	230,161.20	61.90%	394,562.00
Total Expense	37,882.12	51,859.12	73.05%	345,249.68	363,013.60	95.11%	622,309.22
Net Income	23,627.97			243,616.97			

Humboldt Transit Authority
North State Express 101
Comparative Performance Activity Report

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	180	127	42%	1,555	1,125	38%
2	Passengers - Saturdays/Holidays ^E	63	1	6200%	329	1	32800%
3	Total Passengers	243	128	90%	1,884	1,126	67%
Vehicle Miles							
4	Miles - Weekdays ^C	6,369	6,687	-5%	46,175	46,494	-1%
5	Miles - Saturdays/Holidays ^C	1,911	1,592	20%	11,783	1,592	640%
6	Total Miles	8,280	8,280	0%	57,958	48,086	21%
Vehicle Hours							
7	Hours - Weekdays	160	168	-5%	1,160	1,168	-1%
8	Hours - Saturdays/Holidays	48	40	20%	296	40	640%
9	Total Hours	208	208	0%	1,456	1,208	21%
Days of Operation							
10	Days - Weekdays	20	21	-5%	145	146	-1%
11	Days - Saturdays/Holidays	6	5	20%	37	5	640%
12	Total Days	26	26	0%	182	151	21%
Ridership							
13	Ridership - Cash Fares	150	89	69%	987	807	22%
14	Ridership - Open Loop Fares	36	23	57%	217	78	178%
15	Ridership - Stored Value Fares	9	9	0%	38	70	-46%
16	Ridership - Single Ride Pass	2	1	100%	23	4	475%
17	Ridership - Day Pass	2	0	100%	15	6	150%
18	Ridership - Week Pass	0	0	100%	2	1	100%
19	Ridership - Month Pass	8	0	100%	62	35	77%
20	Ridership - Jack Pass	4	6	-33%	15	6	150%
21	Ridership - Token Transit	0	0	100%	6	29	-79%
22	Ridership - Free/Promotion	32	1	3100%	336	33	918%
23	Ridership - Wheelchair Passengers	0	0	100%	36	44	-18%
24	Ridership - Bicycles	4	1	300%	47	49	-4%
25	Total Fare Revenue ^B	\$528.89	\$246.53	115%	\$3,109.07	\$2,292.76	36%
26	Total Operating Expense ^D	\$21,139.09	\$51,384.30	-59%	\$322,333.00	\$263,858.12	22%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	2.50%	0.48%	421%	0.96%	0.87%	11%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$86.99	\$401.44	-78%	\$171.09	\$234.33	-27%
29	Farebox Revenue Per Passenger ^B	\$2.18	\$1.93	13%	\$1.65	\$2.04	-19%
30	Operating Cost per Vehicle Mile ^D	\$2.55	\$6.21	-59%	\$5.56	\$5.49	1%
31	Farebox Revenue per Vehicle Mile ^B	\$0.06	\$0.03	115%	\$0.05	\$0.05	13%
32	Operating Cost per Vehicle Hour ^D	\$101.63	\$247.04	-59%	\$221.38	\$218.43	1%
33	Passengers per Vehicle Hour	0.87	0.61	42%	1.07	0.93	15%
Average Daily Ridership							
34	Average Daily Weekday Ridership	9.00	6.05	49%	10.72	7.71	39%
35	Average Daily Saturday Ridership	10.50	0.20	5150%	8.89	0.20	4346%

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
January 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	528.89	629.17	84.06%	3,109.07	4,404.15	70.59%	7,550.00
Non-Operating Revenue	53,402.69	46,742.67	114.24%	340,032.20	327,198.65	103.92%	560,912.00
Total Income	53,931.58	47,371.84	113.85%	343,141.27	331,602.80	103.48%	568,462.00
Expense							
Administration & General	8,422.14	2,061.41	408.56%	74,689.26	14,429.70	517.60%	24,736.75
Maintenance	11,601.12	13,980.21	82.98%	122,426.28	97,861.24	125.10%	167,762.29
Operations	76.02	0.00	0.00%	549.19	0.00	0.00%	0.00
Payroll	12,039.81	25,824.35	46.62%	124,668.27	180,770.25	68.96%	309,892.00
Total Expense	32,139.09	41,865.97	76.77%	322,333.00	293,061.19	109.99%	502,391.04
Net Income	21,792.49			20,808.27	38,541.61	0.54	66,070.96

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	12,386	5,615	121%	110,166.00	47,557.00	132%
2 Passengers - Saturdays/Holidays	1,010	742	36%	4,972.00	4,543.00	9%
3 Total Passengers	13,396	6,357	111%	115,138	52,100	121%
Vehicle Miles						
4 Miles - Weekdays ^C	8,901	9,045	-2%	72,545.85	62,169.40	17%
5 Miles - Saturdays/Holidays ^C	1,286	990	30%	7,862.25	6,925.84	14%
6 Total Miles	10,186	10,035	2%	80,408	69,095	16%
Vehicle Hours						
7 Hours - Weekdays	783	662	18%	6,672	4,636	44%
8 Hours - Saturdays/Holidays	119	66	81%	732	456	60%
9 Total Hours	902	727	24%	7,405	5,092	45%
Days of Operation						
10 Days - Weekdays	20	21	-5%	145	146	-1%
11 Days - Saturdays/Holidays	6	5	20%	37	35	6%
12 Total Days	26	26	0%	182	181	1%
Ridership						
13 Ridership - Cash Fares	477	531	-10%	3,192	2,489	28%
14 Ridership - Open Loop Fares	303	325	-7%	1,700	1,416	20%
15 Ridership - Stored Value Fares	457	595	-23%	2,102	4,040	-48%
16 Ridership - Single Ride Pass	40	29	38%	268	176	52%
17 Ridership - Day Pass	662	724	-9%	3,230	4,052	-20%
18 Ridership - Week Pass	39	18	117%	231	39	492%
19 Ridership - Month Pass	584	602	-3%	3,544	4,032	-12%
20 Ridership - Jack Pass	10,458	4,135	153%	89,188	29,745	200%
21 Ridership - Token Transit	145	145	0%	724	1,657	-56%
22 Ridership - Free/Promotion	107	126	-15%	9,317	5,394	73%
23 Ridership - Wheelchair Passengers	2	12	-83%	116.00	127.00	-9%
24 Ridership - Bicycles	6	12	-50%	16.00	39.00	-59%
25 Total Fare Revenue ^B	\$ 28,360.02	\$ -	0%	221,352.50	0.00	0%
26 Total Operating Expense ^D	\$ 118,223.11	\$ -	0%	711,765.89	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	23.99%	0.00%	0%	31.10%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 8.83	\$ -	0%	\$ 6.18	\$ -	100%
29 Farebox Revenue Per Passenger ^B	\$ 2.29	\$ -	0%	\$ 2.01	\$ -	100%
30 Operating Cost per Vehicle Mile ^D	\$ 11.61	\$ -	0%	\$ 8.85	\$ -	100%
31 Farebox Revenue per Vehicle Mile ^B	\$ 2.78	\$ -	0%	\$ 2.75	\$ -	100%
32 Operating Cost per Vehicle Hour ^D	\$ 131.06	\$ -	0%	\$ 96.12	\$ -	100%
33 Passengers per Vehicle Hour	14.85	8.74	70%	15.55	10.23	52%
Average Daily Ridership						
34 Average Daily Weekday Ridership	619.30	267.38	132%	759.77	325.73	133%
35 Average Daily Saturday Ridership	168.33	148.40	13%	134.38	129.80	4%

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

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	28,360.02	34,291.66	82.70%	221,352.50	240,041.70	92.21%	411,500.00
Non-Operating Revenue	52,195.17	75,967.92	68.70%	363,878.84	531,775.40	68.42%	911,615.00
Total Income	80,555.19	110,259.58	73.06%	585,231.34	771,817.10	75.83%	1,323,115.00
Expense							
Administration & General	12,051.61	6,520.83	184.81%	111,678.05	45,645.99	244.66%	78,250.14
Maintenance	28,541.14	20,970.29	136.10%	204,883.64	146,791.95	139.57%	251,643.41
Operations	304.54	0.00	0.00%	1,898.19	0.00	0.00%	0.00
Payroll	77,325.82	74,509.60	103.77%	393,306.01	521,567.00	75.40%	894,115.00
Total Expense	118,223.11	102,000.72	115.90%	711,765.89	714,004.94	99.69%	1,224,008.55
Net Income	(37,667.92)			(126,534.55)			

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers by Location							
1	Passengers - Arcata ADA	118	131	-10%	736	944	-22%
2	Passengers - County - Arcata	89	135	-34%	680	990	-31%
3	Passengers - Eureka ADA	602	675	-11%	4,028	4,820	-16%
4	Passengers - County - Eureka	196	282	-30%	1,540	1,819	-15%
5	Passengers - ADA	0	0	100%	33	10	230%
6	Passengers - Unknown	0	0	0%	0	0	0%
7	Passengers - HCAOG	148	259	-43%	1,030	1,696	-39%
8	Passengers - Microtransit	218	238	-8%	1,388	1,139	22%
9	Total Passengers	1,371	1,720	-20%	9,435	11,418	-17%
Passengers							
10	Passengers - Ambulatory	1,079	1,275	-15%	7,021	8,030	-13%
11	Passengers - Wheelchair	202	303	-33%	1,729	2,385	-28%
12	Passengers - Attendants	90	142	-37%	685	1,003	-32%
13	Passengers - Guests	0	0	0%	0	0	0%
13	Total Passengers	1,371	1,720	-20%	9,435	11,418	-17%
Vehicle Miles							
14	Miles - Revenue	8,993	11,592	-22%	61,443	78,145	-21%
Vehicle Hours							
16	Hours - Revenue	621	781	-20%	4,294	5,396	-20%
Days of Operation							
18	Days - Weekdays	20	21	-5%	143	145	-1%
19	Days - Saturdays/Holidays	6	5	20%	36	34	6%
20	Total Days	26	26	0%	179	179	0%
Ridership							
21	Ridership - Total Tickets	532	1,098	-52%	3,784	7,305	-48%
23	Ridership - Cash Fares	170	235	-28%	1,321	1,975	-33%
24	Ridership - Stored Value Fares	761	800	-5%	5,478	3,782	45%
25	Ridership - Microtransit	218	238	-8%	1,388	1,139	22%
26	Ridership - Total Trips	1,224	1,516	-19%	8,230	10,063	-18%
27	Passengers - Weekdays	1,223	1,544	-21%	8,570	10,298	-17%
28	Passengers - Saturdays & Holidays	148	176	-16%	865	1,120	-23%
29	Total Fare Revenue	\$ 4,691.00	\$ 6,399.00	-27%	\$ 35,397.40	\$ 44,581.00	-21%
30	Total Operating Expense	\$ 85,766.77	\$ 132,771.66	-35%	\$ 838,370.46	\$ 799,742.28	5%
Farebox Ratio							
31	Farebox Revenue as % of Operating Expense	5.47%	4.82%	13%	4.22%	5.57%	-24%
Costs per Passenger, Mile, Hour							
32	Operating Cost per Passenger	\$ 62.56	\$ 77.19	-19%	\$ 88.86	\$ 70.04	27%
33	Operating Cost per Trip	\$ 70.07	\$ 87.58	-20%	\$ 101.87	\$ 79.47	28%
34	Passengers per Trip	1.12	1.13	-1%	1.15	1.13	1%
35	Operating Cost per Vehicle Hour	\$ 138.18	\$ 170.10	-19%	\$ 195.24	\$ 148.21	32%
36	Passengers per Vehicle Hour	2.21	2.20	0%	2.20	2.12	4%
Average Daily Ridership							
37	Average Daily Weekday Ridership	61.15	73.52	-17%	59.93	71.02	-16%
38	Average Daily Saturday Ridership	24.67	35.20	-30%	24.03	32.94	-27%

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

	January-26	January-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	54,002	40,218	34%	427,623	315,393	36%
2	Passengers - Saturdays/Holidays	5,597	4,291	30%	34,825	30,427	14%
3	Total Passengers	59,599	44,509	34%	462,448	345,820	34%
Vehicle Miles							
4	Miles - Weekdays ^C	96,057	94,909	1%	704,427	659,127	7%
5	Miles - Saturdays/Holidays ^C	14,099	11,690	21%	86,876	72,274	20%
6	Total Miles	110,156	106,599	3%	791,303	731,401	8%
Vehicle Hours							
7	Hours - Weekdays	4,734	4,643	2%	35,314	32,303	9%
8	Hours - Saturdays/Holidays	623	487	28%	3,839	3,167	21%
9	Total Hours	5,356	5,130	4%	39,153	35,470	10%
Days of Operation							
10	Days - Weekdays	20	21	-5%	145	146	-1%
11	Days - Saturdays/Holidays	6	5	20%	37	35	6%
12	Total Days	26	26	0%	182	181	1%
Ridership							
13	Ridership - Cash Fares	10,457	8,233	27%	62,865	37,488	68%
14	Ridership - Open Loop Fares	4,514	3,313	36%	25,942	17,880	45%
15	Ridership - Stored Value Fares	6,424	9,181	-30%	35,443	69,838	-49%
16	Ridership - Single Ride Pass	1,034	809	28%	5,412	5,894	-8%
17	Ridership - Day Pass	2,576	2,791	-8%	14,686	16,003	-8%
18	Ridership - Week Pass	398	410	-3%	2,581	1,446	78%
19	Ridership - Month Pass	12,343	9,756	27%	71,987	68,456	5%
20	Ridership - Jack Pass	16,302	9,312	75%	132,744	68,254	94%
21	Ridership - Token Transit	2,965	2,606	14%	19,644	22,739	-14%
22	Ridership - Free/Promotion	1,333	1,339	0%	82,206	42,424	94%
23	Ridership - Wheelchair Passengers	144	128	13%	1,495	1,322	13%
24	Ridership - Bicycles	1,588	1,102	44%	11,473	9,010	27%
25	Total Fare Revenue ^B	\$ 135,107.34	\$ 107,319.45	26%	\$ 705,251.46	\$ 694,418.87	2%
26	Total Operating Expense ^D	\$ 658,390.27	\$ 726,162.69	-9%	\$ 4,649,004.96	\$ 4,641,296.97	0%
27	Farebox Revenue as % of Operating Expense ^A	20.52%	14.78%	39%	15.17%	14.96%	1%
28	Operating Cost per Passenger ^D	\$ 11.05	\$ 16.31	-32%	\$ 10.05	\$ 13.42	-25%
29	Farebox Revenue Per Passenger ^B	\$ 2.27	\$ 2.41	-6%	\$ 1.53	\$ 2.01	-24%
30	Operating Cost per Vehicle Mile ^D	\$ 5.98	\$ 6.81	-12%	\$ 5.88	\$ 6.35	-7%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.23	\$ 1.01	22%	\$ 0.89	\$ 0.95	-6%
32	Operating Cost per Vehicle Hour ^D	\$ 122.91	\$ 141.56	-13%	\$ 118.74	\$ 130.85	-9%
33	Passengers per Vehicle Hour	11.13	8.68	28%	11.81	9.75	21%
34	Average Daily Weekday Ridership	2,700.10	1,915.14	41%	2,949.12	2,160.23	37%
34	Average Daily Saturday Ridership	932.83	858.20	9%	941.22	869.34	8%

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