

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	31,177	25,348	23%	248,913	202,539	23%
2	Passengers - Saturdays/Holidays	2,294	2,068	11%	22,665	18,871	20%
3	Total Passengers	33,471	27,416	22%	271,578	221,410	23%
Vehicle Miles							
4	Miles - Weekdays ^C	50,452	50,460	0%	416,231	418,815	-1%
5	Miles - Saturdays/Holidays ^C	3,564	3,573	0%	36,533	34,841	5%
6	Total Miles	54,016	54,033	0%	452,764	453,656	0%
Vehicle Hours							
7	Hours - Weekdays	2,324	2,324	0%	19,173	19,289	-1%
8	Hours - Saturdays/Holidays	158	158	0%	1,622	1,543	5%
9	Total Hours	2,482	2,482	0%	20,795	20,832	0%
Days of Operation							
10	Days - Weekdays	20	20	0%	165	166	-1%
11	Days - Saturdays/Holidays	4	4	0%	41	39	5%
12	Total Days	24	24	0%	206	205	0%
Ridership							
13	Ridership - Cash Fares	6,436	5,656	14%	49,780	29,464	69%
14	Ridership - Open Loop Fares	3,096	2,372	31%	21,263	14,593	46%
15	Ridership - Stored Value Fares	2,879	3,482	-17%	18,857	41,837	-55%
16	Ridership - Single Ride Pass	675	487	39%	4,252	4,002	6%
17	Ridership - Day Pass	1,196	1,091	10%	8,950	9,132	-2%
18	Ridership - Week Pass	307	235	31%	2,004	1,223	64%
19	Ridership - Month Pass	8,122	6,885	18%	53,636	47,927	12%
20	Ridership - Jack Pass	6,973	5,934	18%	45,782	40,572	13%
21	Ridership - Token Transit	2,237	1,800	24%	15,681	16,917	-7%
22	Ridership - Free/Promotion	895	861	4%	46,477	21,544	116%
23	Ridership - Wheelchair Passengers	72	65	11%	843	670	26%
24	Ridership - Bicycles	1,203	917	31%	11,979	9,265	29%
25	Total Fare Revenue ^B	\$ 70,525.77	\$ 67,251.30	5%	533,137.71	561,093.04	-5%
26	Total Operating Expense ^D	\$ 640,960.83	\$ 419,866.00	53%	3,313,063.07	3,143,168.98	5%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	11.00%	16.02%	-31%	16.09%	17.85%	-10%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 19.15	\$ 15.31	25%	\$ 12.20	\$ 14.20	-14%
29	Farebox Revenue Per Passenger ^B	\$ 2.11	\$ 2.45	-14%	\$ 1.96	\$ 2.53	-23%
30	Operating Cost per Vehicle Mile ^D	\$ 11.87	\$ 7.77	53%	\$ 7.32	\$ 6.93	6%
31	Farebox Revenue per Vehicle Mile ^B	\$ 1.31	\$ 1.24	5%	\$ 1.18	\$ 1.24	-5%
32	Operating Cost per Vehicle Hour ^D	\$ 258.21	\$ 169.15	53%	\$ 159.32	\$ 150.88	6%
33	Passengers per Vehicle Hour	13.48	11.04	22%	13.06	10.63	23%
Average Daily Ridership							
34	Average Daily Weekday Ridership	1,558.85	1,267.40	23%	1,508.56	1,220.11	24%
35	Average Daily Saturday Ridership	573.50	517.00	11%	552.80	483.87	14%

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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	70,525.77	70,250.00	100.39%	533,137.71	562,000.00	94.86%	843,000.00
Non-Operating Revenue	336,773.08	351,818.83	95.72%	2,003,918.76	2,814,550.68	71.19%	4,221,826.00
Total Income	407,298.85	422,068.83	96.50%	2,537,056.47	3,376,550.68	75.14%	5,064,826.00
Expense							
Administration & General	94,340.36	22,342.28	422.25%	622,561.97	178,738.18	348.30%	268,107.30
Maintenance	108,225.34	97,861.34	110.59%	983,835.09	782,890.65	125.66%	1,174,336.01
Operations	683.81	0.00	0.00%	5,471.20	0.00	0.00%	0.00
Payroll	192,140.06	263,323.85	72.96%	1,443,493.31	2,106,590.60	68.52%	3,159,886.00
Total Expense	395,389.57	383,527.47	103.09%	3,055,361.57	3,068,219.43	99.58%	4,602,329.31
Net Income	11,909.28			(518,305.10)			

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	10,326	8,620	20%	86,889	81,650	6%
2	Passengers - Saturdays/Holidays	669	724	-8%	7,228	7,791	-7%
3	Total Passengers	10,995	9,344	18%	94,117	89,441	5%
Vehicle Miles							
4	Miles - Weekdays ^C	10,170	10,096	1%	83,904	83,793	0%
5	Miles - Saturdays/Holidays ^C	733	743	-1%	7,517	7,247	4%
6	Total Miles	10,904	10,839	1%	91,421	91,040	0%
Vehicle Hours							
7	Hours - Weekdays	893	893	0%	7,367	7,412	-1%
8	Hours - Saturdays/Holidays	65	65	0%	670	637	5%
9	Total Hours	958	958	0%	8,037	8,049	0%
Days of Operation							
10	Days - Weekdays	20	20	0%	165	166	-1%
11	Days - Saturdays/Holidays	4	4	0%	41	39	5%
12	Total Days	24	24	0%	206	205	0%
Ridership							
13	Ridership - Cash Fares	1,553	1,243	25%	10,485	8,162	28%
14	Ridership - Open Loop Fares	811	555	46%	5,550	3,369	65%
15	Ridership - Stored Value Fares	2,377	3,003	-21%	16,618	25,263	-34%
16	Ridership - Single Ride Pass	189	296	-36%	1,338	2,383	-44%
17	Ridership - Day Pass	451	615	-27%	3,435	4,187	-18%
18	Ridership - Week Pass	107	17	529%	583	421	38%
19	Ridership - Month Pass	3,466	2,863	21%	22,884	22,742	1%
20	Ridership - Jack Pass	670	443	51%	4,281	4,194	2%
21	Ridership - Token Transit	659	375	76%	4,737	4,011	18%
22	Ridership - Free/Promotion	320	245	31%	20,984	13,244	58%
23	Ridership - Wheelchair Passengers	49	32	53%	589	554	6%
24	Ridership - Bicycles	6	0	100%	31	45	-31%
25	Total Fare Revenue ^B	\$ 22,039.68	\$ 21,756.17	1%	179,616.55	155,098.48	16%
26	Total Operating Expense ^D	\$ 164,120.40	\$ 128,526.44	28%	868,913.64	932,480.91	-7%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	13.43%	16.93%	-21%	20.67%	16.63%	24%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 14.93	\$ 13.75	9%	\$ 9.23	\$ 10.43	-11%
29	Farebox Revenue Per Passenger ^B	\$ 2.00	\$ 2.33	-14%	\$ 1.91	\$ 1.73	10%
30	Operating Cost per Vehicle Mile ^D	\$ 15.05	\$ 11.86	27%	\$ 9.50	\$ 10.24	-7%
31	Farebox Revenue per Vehicle Mile ^B	\$ 2.02	\$ 2.01	1%	\$ 1.96	\$ 1.70	15%
32	Operating Cost per Vehicle Hour ^D	\$ 171.26	\$ 134.12	28%	\$ 108.12	\$ 115.85	-7%
33	Passengers per Vehicle Hour	11.47	9.75	18%	11.71	11.11	5%
Average Daily Ridership							
34	Average Daily Weekday Ridership	516.30	431.00	20%	526.60	491.87	7%
35	Average Daily Saturday Ridership	167.25	181.00	-8%	176.29	199.77	-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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	22,039.68	20,333.33	108.39%	179,616.55	162,666.68	110.42%	244,000.00
Non-Operating Revenue	79,217.18	109,170.66	72.56%	668,498.48	873,365.36	76.54%	1,310,048.00
Total Income	101,256.86	129,503.99	78.19%	848,115.03	1,036,032.04	81.86%	1,554,048.00
Expense							
Administration & General	19,042.77	8,551.03	222.69%	120,614.34	68,408.22	176.31%	102,612.34
Maintenance	26,667.41	18,640.26	143.06%	247,074.55	149,122.01	165.68%	223,683.05
Operations	305.35	0.00	0.00%	2,273.20	0.00	0.00%	0.00
Payroll	68,535.92	94,971.50	72.16%	447,498.53	759,772.00	58.89%	1,139,658.00
Total Expense	114,551.45	122,162.79	93.77%	817,460.62	977,302.23	83.64%	1,465,953.39
Net Income	(13,294.59)			30,654.41			

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

		February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers							
1	Passengers - Weekdays	1,747	1,234	42%	15,781	10,286	53%
2	Passengers - Saturdays/Holidays	198	106	87%	1,990	1,422	40%
3	Total Passengers	1,945	1,340	45%	17,771	11,708	52%
Vehicle Miles							
4	Miles - Weekdays ^{C&E}	12,443	9,266	34%	102,653	76,911	33%
5	Miles - Saturdays/Holidays ^C	1,841	1,839	0%	18,868	17,935	5%
6	Total Miles	14,284	11,106	29%	121,521	94,846	28%
Vehicle Hours							
7	Hours - Weekdays ^E	329	243	35%	2,711	2,017	34%
8	Hours - Saturdays/Holidays	47	47	0%	480	457	5%
9	Total Hours	375	290	30%	3,191	2,474	29%
Days of Operation							
10	Days - Weekdays	20	20	0%	165	166	-1%
11	Days - Saturdays/Holidays	4	4	0%	41	39	5%
12	Total Days	24	24	0%	206	205	0%
Ridership							
13	Ridership - Cash Fares	597	401	49%	4,712	2,749	71%
14	Ridership - Open Loop Fares	162	119	36%	1,027	968	6%
15	Ridership - Stored Value Fares	309	247	25%	2,010	2,861	-30%
16	Ridership - Single Ride Pass	53	13	308%	359	71	406%
17	Ridership - Day Pass	38	58	-34%	370	275	35%
18	Ridership - Week Pass	12	9	33%	155	18	761%
19	Ridership - Month Pass	437	384	14%	2,974	2,608	14%
20	Ridership - Jack Pass	36	24	50%	873	65	1243%
21	Ridership - Token Transit	200	149	34%	994	1,027	-3%
22	Ridership - Free/Promotion	101	36	181%	4,260	2,015	111%
23	Ridership - Wheelchair Passengers	0	1	-100%	17	8	113%
24	Ridership - Bicycles	54	67	-19%	481	496	-3%
25	Total Fare Revenue ^B	\$ 3,277.78	\$ 3,204.20	2%	29,981.73	31,335.86	-4%
26	Total Operating Expense ^D	\$ 147,428.82	\$ 85,197.84	73%	751,955.62	630,474.68	19%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense	2.22%	3.76%	-41%	3.99%	4.97%	-20%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 75.80	\$ 63.58	19%	\$ 42.31	\$ 53.85	-21%
29	Farebox Revenue Per Passenger ^B	\$ 1.69	\$ 2.39	-30%	\$ 1.69	\$ 2.68	-37%
30	Operating Cost per Vehicle Mile ^D	\$ 10.32	\$ 7.67	35%	\$ 6.19	\$ 6.65	-7%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.23	\$ 0.29	-20%	\$ 0.25	\$ 0.33	-25%
32	Operating Cost per Vehicle Hour ^D	\$ 392.72	\$ 293.91	34%	\$ 235.67	\$ 254.84	-8%
33	Passengers per Vehicle Hour	5.18	4.62	12%	5.57	4.73	18%
Average Daily Ridership							
24	Average Daily Weekday Ridership	87.35	61.70	42%	95.64	61.96	54%
35	Average Daily Saturday Ridership	49.50	26.50	87%	48.54	36.46	33%

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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	3,277.78	4,041.67	81.09%	29,981.73	32,333.32	92.72%	48,500.00
Non-Operating Revenue	93,500.05	85,822.25	108.94%	408,670.19	686,578.00	59.52%	1,029,867.00
Total Income	96,777.83	89,863.92	107.69%	438,651.92	718,911.32	61.02%	1,078,367.00
Expense							
Administration & General	24,945.43	4,042.97	617.00%	163,995.97	32,343.85	507.03%	48,515.73
Maintenance	29,052.10	25,630.35	113.35%	255,315.57	205,042.79	124.51%	307,564.19
Operations	113.97	0.00	0.00%	961.34	0.00	0.00%	0.00
Payroll	28,383.49	50,096.43	56.65%	263,111.34	400,771.28	65.65%	601,157.00
Total Expense	82,494.99	79,769.75	103.42%	683,384.22	638,157.92	107.09%	957,236.92
Net Income	14,282.84			(244,732.30)			

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change	
Passengers							
1	Passengers - Weekdays	828	837	-1%	8,397	8,275	1%
2	Passengers - Saturdays/Holidays	89	61	46%	891	758	18%
3	Total Passengers	917	898	2%	9,288	9,033	3%
Vehicle Miles							
4	Miles - Weekdays ^C	7,722	5,584	38%	63,705	46,351	37%
5	Miles - Saturdays/Holidays ^C	1,130	1,130	0%	11,582	11,020	5%
6	Total Miles	8,852	6,715	32%	75,287	57,370	31%
Vehicle Hours							
7	Hours - Weekdays	245	171	43%	2,021	1,413	43%
8	Hours - Saturdays/Holidays	33	35	-4%	343	339	1%
9	Total Hours	278	206	35%	2,364	1,751	35%
Days of Operation							
10	Days - Weekdays	20	20	0%	165	166	-1%
11	Days - Saturdays/Holidays	4	4	0%	41	39	5%
12	Total Days	24	24	0%	206	205	0%
Ridership							
13	Ridership - Cash Fares	285	236	21%	2,580	1,353	91%
14	Ridership - Open Loop Fares	21	51	-59%	275	553	-50%
15	Ridership - Stored Value Fares	200	264	-24%	1,583	2,763	-43%
16	Ridership - Single Ride Pass	21	10	110%	110	64	72%
17	Ridership - Day Pass	63	32	97%	434	147	195%
18	Ridership - Week Pass	12	2	500%	44	7	529%
19	Ridership - Month Pass	219	177	24%	1,131	1,421	-20%
20	Ridership - Jack Pass	18	6	200%	290	67	333%
21	Ridership - Token Transit	47	162	-71%	645	1,584	-59%
22	Ridership - Free/Promotion	18	13	38%	2,166	1,349	61%
23	Ridership - Wheelchair Passengers	0	0	100%	15	17	-12%
24	Ridership - Bicycles	19	3	533%	201	103	95%
25	Total Fare Revenue ^B	\$ 5,141.18	\$ 4,346.55	18%	\$ 60,390.81	\$ 41,156.95	47%
26	Total Operating Expense ^D	\$ 91,932.34	\$ 53,317.37	72%	\$ 437,182.02	\$ 358,221.93	22%
Farebox Ratio							
27	Farebox Revenue as % of Operating Expense ^A	5.59%	8.15%	-31%	13.81%	11.49%	20%
Costs per Passenger, Mile, Hour							
28	Operating Cost per Passenger ^D	\$ 100.25	\$ 59.37	69%	\$ 47.07	\$ 39.66	19%
29	Farebox Revenue Per Passenger ^B	\$ 5.61	\$ 4.84	16%	\$ 6.50	\$ 4.56	43%
30	Operating Cost per Vehicle Mile ^D	\$ 10.39	\$ 7.94	31%	\$ 5.81	\$ 6.24	-7%
31	Farebox Revenue per Vehicle Mile ^B	\$ 0.58	\$ 0.65	-10%	\$ 0.80	\$ 0.72	12%
32	Operating Cost per Vehicle Hour ^D	\$ 330.12	\$ 258.47	28%	\$ 184.90	\$ 204.53	-10%
33	Passengers per Vehicle Hour	3.29	4.35	-24%	3.93	5.16	-24%
Average Daily Ridership							
34	Average Daily Weekday Ridership	41.40	41.85	-1%	50.89	49.85	2%
35	Average Daily Saturday Ridership	22.25	15.25	46%	21.73	19.44	12%

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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	5,141.18	5,308.34	96.85%	60,390.81	42,466.64	142.20%	63,700.00
Non-Operating Revenue	57,531.60	52,974.34	108.60%	287,204.62	423,794.64	67.76%	635,692.00
Total Income	62,672.78	58,282.68	107.53%	347,595.43	466,261.28	74.55%	699,392.00
Expense							
Administration & General	15,458.90	2,668.73	579.26%	103,571.35	21,349.63	485.12%	32,024.55
Maintenance	16,327.57	16,310.23	100.10%	127,925.65	130,481.73	98.04%	195,722.67
Operations	75.26	0.00	0.00%	592.87	0.00	0.00%	0.00
Payroll	19,830.53	32,880.16	60.31%	162,652.67	263,041.36	61.83%	394,562.00
Total Expense	51,692.26	51,859.12	99.68%	394,742.54	414,872.72	95.15%	622,309.22
Net Income	10,980.52			(47,147.11)			

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	205	142	44%	1,760	1,267	39%
2 Passengers - Saturdays/Holidays ^E	26	9	189%	355	10	3450%
3 Total Passengers	231	151	53%	2,115	1,277	66%
Vehicle Miles						
4 Miles - Weekdays ^C	6,369	6,369	0%	52,544	52,863	-1%
5 Miles - Saturdays/Holidays ^C	1,274	1,274	0%	13,056	2,866	356%
6 Total Miles	7,643	7,643	0%	65,601	55,729	18%
Vehicle Hours						
7 Hours - Weekdays	160	160	0%	1,320	1,328	-1%
8 Hours - Saturdays/Holidays	32	32	0%	328	72	356%
9 Total Hours	192	192	0%	1,648	1,400	18%
Days of Operation						
10 Days - Weekdays	20	20	0%	165	166	-1%
11 Days - Saturdays/Holidays	4	4	0%	41	9	356%
12 Total Days	24	24	0%	206	175	18%
Ridership						
13 Ridership - Cash Fares	143	113	27%	1,130	920	23%
14 Ridership - Open Loop Fares	33	21	57%	250	99	153%
15 Ridership - Stored Value Fares	12	8	50%	50	78	-36%
16 Ridership - Single Ride Pass	0	0	100%	23	4	475%
17 Ridership - Day Pass	3	3	0%	18	9	100%
18 Ridership - Week Pass	0	0	100%	2	1	100%
19 Ridership - Month Pass	8	3	167%	70	38	84%
20 Ridership - Jack Pass	5	1	400%	18	9	100%
21 Ridership - Token Transit	0	4	-100%	6	33	-82%
22 Ridership - Free/Promotion	25	7	257%	337	33	921%
23 Ridership - Wheelchair Passengers	1	0	100%	36	47	-23%
24 Ridership - Bicycles	0	3	-100%	47	52	-10%
25 Total Fare Revenue ^B	\$440.94	\$345.72	28%	\$3,550.01	\$2,638.48	35%
26 Total Operating Expense ^D	\$80,599.77	\$50,083.32	61%	\$402,932.77	\$313,941.44	28%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	0.55%	0.69%	-21%	0.88%	0.84%	5%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$348.92	\$331.68	5%	\$190.51	\$245.84	-23%
29 Farebox Revenue Per Passenger ^B	\$1.91	\$2.29	-17%	\$1.68	\$2.07	-19%
30 Operating Cost per Vehicle Mile ^D	\$10.55	\$6.55	61%	\$6.14	\$5.63	9%
31 Farebox Revenue per Vehicle Mile ^B	\$0.06	\$0.05	28%	\$0.05	\$0.05	14%
32 Operating Cost per Vehicle Hour ^D	\$419.79	\$260.85	61%	\$244.50	\$224.24	9%
33 Passengers per Vehicle Hour	1.07	0.74	44%	1.07	0.91	18%
Average Daily Ridership						
34 Average Daily Weekday Ridership	10.25	7.10	44%	10.67	7.63	40%
35 Average Daily Saturday Ridership	6.50	2.25	189%	8.66	1.11	679%

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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	440.94	629.17	70.08%	3,550.01	5,033.32	70.53%	7,550.00
Non-Operating Revenue	54,661.93	46,742.67	116.94%	394,694.13	373,941.32	105.54%	560,912.00
Total Income	55,102.87	47,371.84	116.32%	398,244.14	378,974.64	105.08%	568,462.00
Expense							
Administration & General	14,429.67	2,061.41	699.99%	90,202.55	16,491.11	546.97%	24,736.75
Maintenance	14,497.71	13,980.21	103.70%	133,618.39	111,841.45	119.47%	167,762.29
Operations	75.26	0.00	0.00%	624.45	0.00	0.00%	0.00
Payroll	14,036.15	25,824.35	54.35%	138,921.92	206,594.60	67.24%	309,892.00
Total Expense	43,038.79	41,865.97	102.80%	363,367.31	334,927.16	108.49%	502,391.04
Net Income	12,064.08			34,876.83			

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	22,148	7,755	186%	132,314.00	55,312.00	139%
2 Passengers - Saturdays/Holidays	799	948	-16%	5,771.00	5,491.00	5%
3 Total Passengers	22,947	8,703	164%	138,085	60,803	127%
Vehicle Miles						
4 Miles - Weekdays ^C	11,819	10,190	16%	84,365.25	72,359.20	17%
5 Miles - Saturdays/Holidays ^C	857	792	8%	8,719.25	7,717.84	13%
6 Total Miles	12,676	10,982	15%	93,085	80,077	16%
Vehicle Hours						
7 Hours - Weekdays	1,153	733	57%	7,825	5,368	46%
8 Hours - Saturdays/Holidays	79	53	51%	811	509	59%
9 Total Hours	1,232	785	57%	8,637	5,877	47%
Days of Operation						
10 Days - Weekdays	20	20	0%	165	166	-1%
11 Days - Saturdays/Holidays	4	4	0%	41	39	5%
12 Total Days	24	24	0%	206	205	0%
Ridership						
13 Ridership - Cash Fares	483	409	18%	3,675	2,898	27%
14 Ridership - Open Loop Fares	374	380	-2%	2,074	1,796	15%
15 Ridership - Stored Value Fares	431	591	-27%	2,533	4,631	-45%
16 Ridership - Single Ride Pass	41	29	41%	309	205	51%
17 Ridership - Day Pass	543	581	-7%	3,773	4,633	-19%
18 Ridership - Week Pass	52	15	247%	283	54	424%
19 Ridership - Month Pass	607	623	-3%	4,151	4,655	-11%
20 Ridership - Jack Pass	20,020	7,054	184%	109,208	36,799	197%
21 Ridership - Token Transit	205	146	40%	929	1,803	-48%
22 Ridership - Free/Promotion	88	220	-60%	9,344	5,416	73%
23 Ridership - Wheelchair Passengers	27	22	23%	143.00	149.00	-4%
24 Ridership - Bicycles	2	2	0%	18.00	41.00	-56%
25 Total Fare Revenue ^B	\$ 46,269.40	\$ -	0%	267,621.90	0.00	0%
26 Total Operating Expense ^D	\$ 190,220.08	\$ -	0%	901,985.97	0.00	0%
Farebox Ratio						
27 Farebox Revenue as % of Operating Expense ^A	24.32%	0.00%	0%	29.67%	0.00%	100%
Costs per Passenger, Mile, Hour						
28 Operating Cost per Passenger ^D	\$ 8.29	\$ -	0%	\$ 6.53	\$ -	100%
29 Farebox Revenue Per Passenger ^B	\$ 2.09	\$ -	0%	\$ 2.02	\$ -	100%
30 Operating Cost per Vehicle Mile ^D	\$ 15.01	\$ -	0%	\$ 9.69	\$ -	100%
31 Farebox Revenue per Vehicle Mile ^B	\$ 3.65	\$ -	0%	\$ 2.88	\$ -	100%
32 Operating Cost per Vehicle Hour ^D	\$ 154.40	\$ -	0%	\$ 104.44	\$ -	100%
33 Passengers per Vehicle Hour	18.63	11.08	68%	15.99	10.35	55%
Average Daily Ridership						
34 Average Daily Weekday Ridership	1,107.40	387.75	186%	801.90	333.20	141%
35 Average Daily Saturday Ridership	199.75	237.00	-16%	140.76	140.79	0%

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
February 2026

	Current Period Actual	Budget	% of Budget	Current Year Actual	YTD Budget	YTD % of Budget	Annual Budget
Income							
Operating Revenue	46,269.40	34,291.66	134.92%	267,621.90	274,333.36	97.55%	411,500.00
Non-Operating Revenue	27,702.27	75,967.92	36.46%	86,578.11	607,743.32	14.24%	911,615.00
Total Income	73,971.67	110,259.58	67.09%	354,200.01	882,076.68	40.16%	1,323,115.00
Expense							
Administration & General	20,898.23	6,520.83	320.48%	134,126.87	52,166.82	257.11%	78,250.14
Maintenance	25,984.20	20,970.29	123.90%	226,137.72	167,762.24	134.79%	251,643.41
Operations	305.35	0.00	0.00%	2,203.54	0.00	0.00%	0.00
Payroll	88,633.48	74,509.60	118.95%	483,442.68	596,076.60	81.10%	894,115.00
Total Expense	135,821.26	102,000.72	133.16%	845,910.81	816,005.66	103.66%	1,224,008.55
Net Income	(61,849.59)			(491,710.80)			

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

		February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers by Location							
1	Passengers - Arcata ADA	111	134	-17%	847	1,078	-21%
2	Passengers - County - Arcata	89	136	-35%	769	1,126	-32%
3	Passengers - Eureka ADA	509	642	-21%	4,537	5,462	-17%
4	Passengers - County - Eureka	194	255	-24%	1,734	2,074	-16%
5	Passengers - ADA	0	2	-100%	33	12	175%
6	Passengers - Unknown	0	0	0%	0	0	0%
7	Passengers - HCAOG	118	225	-48%	1,148	1,921	-40%
8	Passengers - Microtransit	189	248	-24%	1,577	1,387	14%
9	Total Passengers	1,210	1,642	-26%	10,645	13,060	-18%
Passengers							
10	Passengers - Ambulatory	885	1,126	-21%	7,906	9,156	-14%
11	Passengers - Wheelchair	235	336	-30%	1,964	2,721	-28%
12	Passengers - Attendants	90	180	-50%	775	1,183	-34%
13	Passengers - Guests	0	0	0%	0	0	0%
13	Total Passengers	1,210	1,642	-26%	10,645	13,060	-18%
Vehicle Miles							
14	Miles - Revenue	7,996	10,714	-25%	69,438	88,858	-22%
Vehicle Hours							
16	Hours - Revenue	556	720	-23%	4,850	6,116	-21%
Days of Operation							
18	Days - Weekdays	20	20	0%	163	165	-1%
19	Days - Saturdays/Holidays	4	4	0%	40	38	5%
20	Total Days	24	24	0%	203	203	0%
Ridership							
21	Ridership - Total Tickets	532	856	-38%	4,316	8,161	-47%
23	Ridership - Cash Fares	170	187	-9%	1,491	2,162	-31%
24	Ridership - Stored Value Fares	761	771	-1%	6,239	4,553	37%
25	Ridership - Microtransit	189	248	-24%	1,577	1,387	14%
26	Ridership - Total Trips	1,065	1,375	-23%	9,295	11,438	-19%
27	Passengers - Weekdays	1,062	1,521	-30%	9,632	11,819	-19%
28	Passengers - Saturdays & Holidays	148	121	22%	1,013	1,241	-18%
29	Total Fare Revenue	\$ 4,303.00	\$ 5,466.00	-21%	\$ 39,700.40	\$ 50,047.00	-21%
30	Total Operating Expense	\$ 130,093.78	\$ 146,751.57	-11%	\$ 968,464.24	\$ 946,493.85	2%
Farebox Ratio							
31	Farebox Revenue as % of Operating Expense	3.31%	3.72%	-11%	4.10%	5.29%	-22%
Costs per Passenger, Mile, Hour							
32	Operating Cost per Passenger	\$ 107.52	\$ 89.37	20%	\$ 90.98	\$ 72.47	26%
33	Operating Cost per Trip	\$ 122.15	\$ 106.73	14%	\$ 104.19	\$ 82.75	26%
34	Passengers per Trip	1.14	1.19	-5%	1.15	1.14	0%
35	Operating Cost per Vehicle Hour	\$ 233.92	\$ 203.83	15%	\$ 199.68	\$ 154.76	29%
36	Passengers per Vehicle Hour	2.18	2.28	-5%	2.19	2.14	3%
Average Daily Ridership							
37	Average Daily Weekday Ridership	53.10	76.05	-30%	59.09	71.63	-18%
38	Average Daily Saturday Ridership	37.00	30.25	22%	25.33	32.66	-22%

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

	February-26	February-25	% Change	YTD Current FY	YTD Prior FY	% Change
Passengers						
1 Passengers - Weekdays	66,431	43,936	51%	494,054	359,329	37%
2 Passengers - Saturdays/Holidays	4,075	3,916	4%	38,900	34,343	13%
3 Total Passengers	70,506	47,852	47%	532,954	393,672	35%
Vehicle Miles						
4 Miles - Weekdays ^C	98,975	91,965	8%	803,402	751,092	7%
5 Miles - Saturdays/Holidays ^C	9,399	9,352	1%	96,275	81,626	18%
6 Total Miles	108,374	101,317	7%	899,677	832,718	8%
Vehicle Hours						
7 Hours - Weekdays	5,103	4,524	13%	40,418	36,827	10%
8 Hours - Saturdays/Holidays	415	390	6%	4,254	3,557	20%
9 Total Hours	5,518	4,914	12%	44,672	40,384	11%
Days of Operation						
10 Days - Weekdays	20	20	0%	165	166	-1%
11 Days - Saturdays/Holidays	4	4	0%	41	39	5%
12 Total Days	24	24	0%	206	205	0%
Ridership						
13 Ridership - Cash Fares	9,497	8,058	18%	72,362	45,546	59%
14 Ridership - Open Loop Fares	4,497	3,498	29%	30,439	21,378	42%
15 Ridership - Stored Value Fares	6,208	7,595	-18%	41,651	77,433	-46%
16 Ridership - Single Ride Pass	979	835	17%	6,391	6,729	-5%
17 Ridership - Day Pass	2,294	2,380	-4%	16,980	18,383	-8%
18 Ridership - Week Pass	490	278	76%	3,071	1,724	78%
19 Ridership - Month Pass	12,859	10,935	18%	84,846	79,391	7%
20 Ridership - Jack Pass	27,722	13,462	106%	160,452	81,706	96%
21 Ridership - Token Transit	3,348	2,636	27%	22,992	25,375	-9%
22 Ridership - Free/Promotion	1,447	1,382	5%	83,568	43,601	92%
23 Ridership - Wheelchair Passengers	149	120	24%	1,643	1,445	14%
24 Ridership - Bicycles	1,284	992	29%	12,757	10,002	28%
25 Total Fare Revenue ^B	\$ 147,694.75	\$ 96,903.94	52%	\$ 806,676.81	\$ 791,322.81	2%
26 Total Operating Expense ^D	\$ 1,315,262.24	\$ 736,990.97	78%	\$ 5,774,047.12	\$ 5,378,287.94	7%
27 Farebox Revenue as % of Operating Expense ^A	11.23%	13.15%	-15%	13.97%	14.71%	-5%
28 Operating Cost per Passenger ^D	\$ 18.65	\$ 15.40	21%	\$ 10.83	\$ 13.66	-21%
29 Farebox Revenue Per Passenger ^B	\$ 2.09	\$ 2.03	3%	\$ 1.51	\$ 2.01	-25%
30 Operating Cost per Vehicle Mile ^D	\$ 12.14	\$ 7.27	67%	\$ 6.42	\$ 6.46	-1%
31 Farebox Revenue per Vehicle Mile ^B	\$ 1.36	\$ 0.96	42%	\$ 0.90	\$ 0.95	-6%
32 Operating Cost per Vehicle Hour ^D	\$ 238.34	\$ 149.98	59%	\$ 129.25	\$ 133.18	-3%
33 Passengers per Vehicle Hour	12.78	9.74	31%	11.93	9.75	22%
34 Average Daily Weekday Ridership	3,321.55	2,196.80	51%	2,994.27	2,164.63	38%
34 Average Daily Saturday Ridership	1,018.75	979.00	4%	948.78	880.59	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