

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

	November-22	November-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	19,792	14,191	39%	108,869.00	76,640.00	42%
2	Passengers - Saturdays	2,454	2,079	18%	11,713.00	8,548.00	37%
3	<b>Total Passengers</b>	<b>22,246</b>	<b>16,270</b>	<b>37%</b>	<b>120,582.00</b>	<b>85,188.00</b>	<b>42%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	42,180	42,180	0%	233,100.00	233,100.00	0%
5	Miles - Saturdays	5,400	5,400	0%	23,400.00	22,500.00	4%
6	<b>Total Miles</b>	<b>47,580</b>	<b>47,580</b>	<b>0%</b>	<b>256,500.00</b>	<b>255,600.00</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	1,998	1,997	0%	11,040.75	11,037.60	0%
8	Hours - Saturdays	246	246	0%	1,066.52	1,027.00	4%
9	<b>Total Hours</b>	<b>2,244</b>	<b>2,244</b>	<b>0%</b>	<b>12,107.27</b>	<b>12,064.60</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	19	19	0%	105.00	105.00	0%
11	Days - Saturdays	6	6	0%	26.00	25.00	4%
12	<b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>131.00</b>	<b>130.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Fares - Cash Fares	1,845	1,474	25%	9,902.00	8,121.00	22%
14	Fares - Stored Value Fares	6,871	6,521	5%	37,533.00	37,324.00	1%
15	Fares - Day Pass	1,313	1,179	11%	7,360.00	6,496.00	13%
16	Fares - Jack Pass	4,862	2,194	122%	25,038.00	10,885.00	130%
17	Fares - CR Pass	853	527	62%	3,479.00	2,242.00	55%
18	Fares - Month Pass	5,632	3,666	54%	28,002.00	16,144.00	73%
19	Fares - In-Town Fare	199	263	-24%	1,160.00	1,476.00	-21%
20	Fares - Free/Attendants	671	446	50%	8,107.00	2,500.00	224%
21	Fares - Wheelchair Passengers	62	43	44%	411.00	211.00	95%
22	Fares - Bicycles	978	763	28%	6,092.00	4,070.00	50%
23	<b>Total Fare Revenue</b>	<b>\$ 102,281.22</b>	<b>\$ 57,457.35</b>	<b>78%</b>	<b>463,477.99</b>	<b>275,629.44</b>	<b>68%</b>
24	<b>Total Operating Expense</b>	<b>\$ 349,040.10</b>	<b>\$ 243,827.10</b>	<b>43%</b>	<b>1,620,220.87</b>	<b>1,399,682.01</b>	<b>16%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>29.30%</b>	<b>23.56%</b>	<b>24%</b>	<b>28.61%</b>	<b>19.7%</b>	<b>45%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 15.69	\$ 14.99	5%	\$ 13.44	\$ 16.43	-18%
27	Operating Cost per Vehicle Mile	\$ 7.34	\$ 5.12	43%	\$ 6.32	\$ 5.48	15%
28	Farebox Revenue per Vehicle Mile	\$ 2.05	\$ 1.21	70%	\$ 1.72	\$ 1.08	59%
29	Operating Cost per Vehicle Hour	\$ 155.55	\$ 108.67	43%	\$ 133.82	\$ 116.02	15%
30	Passengers per Vehicle Hour	9.91	7.25	37%	9.96	7.06	41%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	1,041.68	746.89	39%	1,036.85	729.90	42%
32	Average Daily Saturday Ridership	409.00	346.50	18%	450.50	341.92	32%

**NOTES**

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Redwood Transit System Profit & Loss Budget Performance**

November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	102,281.22	73,650.25	138.87%	463,447.99	368,251.25	125.9%	883,803.00
<b>Non-operating Revenue</b>	226,679.16	251,023.84	90.3%	1,105,268.10	1,255,119.20	88.06%	3,012,286.00
<b>Total Income</b>	<u>328,960.38</u>	<u>324,674.09</u>	<u>101.3%</u>	<u>1,545,861.09</u>	<u>1,623,370.45</u>	<u>96.6%</u>	<u>3,896,089.00</u>
<b>Gross Profit</b>	328,960.38	324,674.09	101.3%	1,568,716.09	1,623,370.45	96.6%	3,896,089.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	70,512.80	70,512.80	100.0%	352,564.00	352,564.00	100.0%	846,153.59
<b>Administration &amp; General</b>	135,400.48	64,897.42	208.64%	449,424.99	324,487.10	138.5%	778,769.00
<b>Maintenance</b>	114,879.28	111,197.49	103.31%	598,183.26	555,987.45	107.59%	1,334,370.00
<b>Operations</b>	7,059.96	17,083.34	41.33%	35,512.80	85,416.70	41.58%	205,000.00
<b>Payroll Expenses</b>	91,700.38	126,245.83	72.64%	537,099.82	631,229.15	85.09%	1,514,950.00
<b>Total Expense</b>	<u>419,552.90</u>	<u>389,936.88</u>	<u>107.6%</u>	<u>1,972,784.87</u>	<u>1,949,684.40</u>	<u>101.19%</u>	<u>4,679,242.59</u>
<b>Net Ordinary Income</b>	<u>-90,592.52</u>	<u>-65,262.79</u>	<u>138.8%</u>	<u>-404,068.78</u>	<u>-326,313.95</u>	<u>123.8%</u>	<u>-783,153.59</u>
<b>Total Expense</b>	<u>\$ 419,552.90</u>			<u>\$ 1,972,784.87</u>			
<b>Depreciation</b>	<u>\$ 70,512.80</u>			<u>\$ 352,564.00</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 349,040.10</u>			<u>\$ 1,620,220.87</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (20,079.72)</u>			<u>\$ (51,504.78)</u>			

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

	November-22	November-21	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	8,729	7,793	12%	46,939.00	39,807.00	18%
2 Passengers - Saturday	1,079	771	40%	4,351.00	4,002.00	9%
3 <b>Total Passengers</b>	<b>9,808</b>	<b>8,564</b>	<b>15%</b>	<b>51,290.00</b>	<b>43,809.00</b>	<b>17%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	7,790	7,790	0%	43,050.00	50,446.00	-15%
5 Miles - Saturdays	1,524	1,524	0%	6,604.00	5,020.00	32%
6 <b>Total Miles</b>	<b>9,314</b>	<b>9,314</b>	<b>0%</b>	<b>49,654.00</b>	<b>55,466.00</b>	<b>-10%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	720	720	0%	3,979.50	4,776.72	-17%
8 Hours - Saturdays/Holidays	134	134	0%	581.10	457.10	27%
9 <b>Total Hours</b>	<b>854</b>	<b>854</b>	<b>0%</b>	<b>4,560.60</b>	<b>5,233.82</b>	<b>-13%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	19	19	0%	105.00	105.00	0%
11 Days - Saturdays/Holidays	6	6	0%	26.00	25.00	4%
12 <b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>131.00</b>	<b>130.00</b>	<b>1%</b>
<b>Ridership</b>						
13 Fares - Cash Fares	1,261	1,035	22%	6,456.00	5,515.00	17%
14 Fares - Stored Value Fares	4,073	4,359	-7%	21,002.00	23,197.00	-9%
15 Fares - Day Pass	397	496	-20%	2,285.00	2,442.00	-6%
16 Fares - Jack Pass	436	358	22%	2,289.00	2,068.00	11%
17 Fares - Month Pass	3,231	2,132	52%	15,962.00	9,459.00	69%
19 Fares - Free/Attendants	410	184	123%	3,296.00	911.00	262%
20 Fares - Wheelchair Passengers	44	17	159%	196.00	79.00	148%
21 <b>Total Fare Revenue</b>	<b>\$ 39,768.33</b>	<b>\$ 27,767.01</b>	<b>43%</b>	<b>174,415.22</b>	<b>103,057.35</b>	<b>69%</b>
22 <b>Total Operating Expense</b>	<b>\$ 128,567.23</b>	<b>\$ 108,982.15</b>	<b>18%</b>	<b>601,257.20</b>	<b>605,320.17</b>	<b>-1%</b>
<b>Farebox Ratio</b>						
23 <b>Farebox Revenue as % of Operating Expense</b>	<b>30.93%</b>	<b>25.48%</b>	<b>21%</b>	<b>29.01%</b>	<b>17.0%</b>	<b>70%</b>
<b>Costs per Passenger, Mile, Hour</b>						
24 Operating Cost per Passenger	\$ 13.11	\$ 12.73	3%	\$ 11.72	\$ 13.82	-15%
25 Operating Cost per Vehicle Mile	\$ 13.80	\$ 11.70	18%	\$ 12.11	\$ 10.91	11%
26 Farebox Revenue per Vehicle Mile	\$ 4.06	\$ 2.98	36%	\$ 3.31	\$ 1.86	78%
27 Operating Cost per Vehicle Hour	\$ 150.51	\$ 127.58	18%	\$ 131.84	\$ 115.66	14%
28 Passengers per Vehicle Hour	11.48	10.03	15%	11.25	8.37	34%
<b>Average Daily Ridership</b>						
29 Average Daily Weekday Ridership	459.42	410.16	12%	447.04	379.11	18%
30 Average Daily Saturday Ridership	179.83	128.50	40%	167.35	160.08	5%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Eureka Transit System Profit & Loss Budget Performance**  
November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	39,768.33	29,568.92	134.49%	174,415.22	147,844.60	117.97%	354,827.00
Non-operating Revenue	68,290.44	77,898.41	87.67%	304,357.07	389,492.05	78.14%	934,781.00
<b>Total Income</b>	<b>108,058.77</b>	<b>107,467.33</b>	<b>100.6%</b>	<b>478,772.29</b>	<b>537,336.65</b>	<b>89.1%</b>	<b>1,289,608.00</b>
<b>Gross Profit</b>	<b>108,058.77</b>	<b>107,467.33</b>	<b>100.6%</b>	<b>478,772.29</b>	<b>537,336.65</b>	<b>89.1%</b>	<b>1,289,608.00</b>
<b>Expense</b>							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	77,464.90	77,464.90	100.0%	185,915.73
Administration & General	30,010.63	14,406.83	208.31%	104,063.32	72,034.15	144.46%	172,882.00
Maintenance	39,087.15	31,543.83	123.91%	187,594.31	157,719.15	118.94%	378,526.00
Operations	6,932.74	3,933.34	176.26%	27,197.65	19,666.70	138.29%	47,200.00
Payroll Expenses	52,536.71	56,416.68	93.12%	282,401.92	282,083.40	100.11%	677,000.00
<b>Total Expense</b>	<b>144,060.21</b>	<b>121,793.66</b>	<b>118.28%</b>	<b>678,722.10</b>	<b>608,968.30</b>	<b>111.45%</b>	<b>1,461,523.73</b>
<b>Net Ordinary Income</b>	<b>-36,001.44</b>	<b>-14,326.33</b>	<b>251.3%</b>	<b>-199,949.81</b>	<b>-71,631.65</b>	<b>279.14%</b>	<b>-171,915.73</b>
<b>Total Expense</b>	<b>\$ 144,060.21</b>			<b>\$ 678,722.10</b>			
<b>Depreciation</b>	<b>\$ 15,492.98</b>			<b>\$ 77,464.90</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 128,567.23</b>			<b>\$ 601,257.20</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ (20,508.46)</b>			<b>\$ (122,484.91)</b>			

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

		November-22	November-21	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	798	960	-17%	5,102.00	4,841.00	5%
2	Passengers - Saturdays	141	112	26%	690.00	575.00	20%
3	<b>Total Passengers</b>	<b>939</b>	<b>1,072</b>	<b>-12%</b>	<b>5,792.00</b>	<b>5,416.00</b>	<b>7%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	8,607	8,607	0%	47,565.00	47,565.00	0%
5	Miles - Saturdays	2,718	2,718	0%	11,778.00	11,325.00	4%
6	<b>Total Miles</b>	<b>11,325</b>	<b>11,325</b>	<b>0%</b>	<b>59,343.00</b>	<b>58,890.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	236	236	0%	1,304.10	1,304.10	0%
8	Hours - Saturdays	75	75	0%	322.92	310.50	4%
9	<b>Total Hours</b>	<b>311</b>	<b>311</b>	<b>0%</b>	<b>1,627.02</b>	<b>1,614.60</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	19	19	0%	105.00	105.00	0%
11	Days - Saturdays	6	6	0%	26.00	25.00	4%
12	<b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>131.00</b>	<b>130.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Fares - Cash Fares	115	187	-39%	604.00	852.00	-29%
14	Fares - Stored Value Fares	419	484	-13%	1,861.00	2,856.00	-35%
16	Fares - Day Pass	0	11	-100%	1.00	37.00	-97%
15	Fares - Month Pass	360	342	5%	1,357.00	1,463.00	-7%
17	Fares - Free/Attendants	45	48	-6%	872.00	207.00	321%
18	Fares - Wheelchair Passengers	0	1	-100%	4.00	4.00	0%
19	Fares - Bicycles	20	22	-9%	94.00	68.00	38%
20	<b>Total Fare Revenue</b>	<b>\$ 13,547.38</b>	<b>\$ 8,851.10</b>	<b>53%</b>	<b>57,741.49</b>	<b>36,501.94</b>	<b>58%</b>
21	<b>Total Operating Expense</b>	<b>\$ 73,424.01</b>	<b>\$ 51,172.59</b>	<b>43%</b>	<b>334,446.80</b>	<b>233,487.75</b>	<b>43%</b>
<b>Farebox Ratio</b>							
22	<b>Farebox Revenue as % of Operating Expense</b>	<b>18.45%</b>	<b>17.30%</b>	<b>7%</b>	<b>17.26%</b>	<b>15.6%</b>	<b>10%</b>
<b>Costs per Passenger, Mile, Hour</b>							
23	Operating Cost per Passenger	\$ 78.19	\$ 47.74	64%	\$ 57.74	\$ 43.11	34%
24	Operating Cost per Vehicle Mile	\$ 6.48	\$ 4.52	43%	\$ 5.64	\$ 3.96	42%
25	Farebox Revenue per Vehicle Mile	\$ 1.11	\$ 0.78	42%	\$ 0.89	\$ 0.62	43%
26	Operating Cost per Vehicle Hour	\$ 236.47	\$ 164.81	43%	\$ 205.56	\$ 144.61	42%
27	Passengers per Vehicle Hour	3.02	3.45	-12%	3.56	3.35	6%
<b>Average Daily Ridership</b>							
28	Average Daily Weekday Ridership	42.00	50.53	-17%	48.59	46.10	5%
29	Average Daily Saturday Ridership	23.50	18.67	26%	26.54	23.00	15%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Southern Humboldt Intercity Profit & Loss Budget Performance**  
November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	13,547.38	5,326.25	254.35%	57,741.49	26,631.25	216.82%	63,915.00
Non-operating Revenue	72,683.14	78,940.84	92.07%	369,891.03	394,704.20	93.71%	947,290.00
<b>Total Income</b>	<b>86,230.52</b>	<b>84,267.09</b>	<b>102.33%</b>	<b>427,632.52</b>	<b>421,335.45</b>	<b>101.49%</b>	<b>1,011,205.00</b>
<b>Gross Profit</b>	<b>86,230.52</b>	<b>84,267.09</b>	<b>102.33%</b>	<b>427,632.52</b>	<b>421,335.45</b>	<b>101.49%</b>	<b>1,011,205.00</b>
<b>Expense</b>							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	60,160.00	60,160.00	100.0%	144,383.98
Administration & General	32,156.87	15,399.00	208.82%	104,353.13	76,995.00	135.53%	184,788.00
Maintenance	24,907.28	30,775.75	80.93%	138,345.06	153,878.75	89.91%	369,309.00
Operations	3,329.10	4,235.00	78.61%	16,484.54	21,175.00	77.85%	50,820.00
Payroll Expenses	13,030.76	32,607.34	39.96%	75,264.07	163,036.70	46.16%	391,288.00
<b>Total Expense</b>	<b>85,456.01</b>	<b>95,049.09</b>	<b>89.91%</b>	<b>394,606.80</b>	<b>475,245.45</b>	<b>83.03%</b>	<b>1,140,588.98</b>
<b>Net Ordinary Income</b>	<b>774.51</b>	<b>-10,782.00</b>	<b>-7.18%</b>	<b>33,025.72</b>	<b>-53,910.00</b>	<b>-61.26%</b>	<b>-129,383.98</b>
<b>Total Expense</b>	<b>\$ 85,456.01</b>			<b>\$ 394,606.80</b>			
<b>Depreciation</b>	<b>\$ 12,032.00</b>			<b>\$ 60,160.00</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 73,424.01</b>			<b>\$ 334,446.80</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ 12,806.51</b>			<b>\$ 93,185.72</b>			

**Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report**

	November-22	November-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	969	867	12%	4,789.00	3,684.00	30%
2	Passengers - Saturday	85	34	150%	312.00	162.00	93%
3	<b>Total Passengers</b>	<b>1,054</b>	<b>901</b>	<b>17%</b>	<b>5,101.00</b>	<b>3,846.00</b>	<b>33%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	5,187	5,187	0%	28,665.00	28,665.00	0%
5	Miles - Saturdays	1,650	1,650	0%	7,150.00	6,875.00	4%
6	<b>Total Miles</b>	<b>6,837</b>	<b>6,837</b>	<b>0%</b>	<b>35,815.00</b>	<b>35,540.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	146	146	0%	806.44	797.80	1%
8	Hours - Saturdays/Holidays	45	45	0%	194.08	187.38	4%
9	<b>Total Hours</b>	<b>191</b>	<b>191</b>	<b>0%</b>	<b>1,000.52</b>	<b>985.18</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	19	19	0%	105.00	105.00	0%
11	Days - Saturdays/Holidays	6	6	0%	26.00	25.00	4%
12	<b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>131.00</b>	<b>130.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Fares - Cash Fares	130	138	-6%	723.00	648.00	12%
14	Fares - Stored Value Fares	329	221	49%	1,142.00	1,124.00	2%
15	Fares - Day Pass	3	0	0%	23.00	9.00	156%
16	Fares - Jack Pass	4	0	0%	13.00	7.00	86%
17	Fares - Month Pass	565	534	6%	1,550.00	1,950.00	-21%
18	Fares - In Town	0	0	0%	1.00	5.00	-80%
19	Fares - Free/Attendants	23	8	188%	484.00	103.00	370%
20	Fares - Wheelchair Passengers	0	0	0%	0.00	4.00	-100%
21	Fares - Bicycles	0	2	-100%	36.00	28.00	29%
22	<b>Total Fare Revenue</b>	<b>\$ 18,802.17</b>	<b>\$ 9,507.22</b>	<b>98%</b>	<b>77,497.98</b>	<b>34,234.64</b>	<b>126%</b>
24	<b>Total Operating Expense</b>	<b>\$ 42,751.76</b>	<b>\$ 30,288.33</b>	<b>41%</b>	<b>184,145.27</b>	<b>135,833.92</b>	<b>36%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>43.98%</b>	<b>31.39%</b>	<b>40%</b>	<b>42.09%</b>	<b>25.2%</b>	<b>67%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 40.56	\$ 33.62	21%	\$ 36.10	\$ 35.32	2%
27	Operating Cost per Vehicle Mile	\$ 6.25	\$ 4.43	41%	\$ 5.14	\$ 3.82	35%
28	Farebox Revenue per Vehicle Mile	\$ 2.63	\$ 1.39	89%	\$ 2.05	\$ 0.96	113%
29	Operating Cost per Vehicle Hour	\$ 223.83	\$ 158.74	41%	\$ 184.05	\$ 137.88	33%
30	Passengers per Vehicle Hour	5.52	4.72	17%	5.10	3.90	31%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	51.00	45.63	12%	45.61	35.09	30%
32	Average Daily Saturday Ridership	14.17	5.67	150%	12.00	6.48	85%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Willow Creek Profit & Loss Budget Performance**

November 2022

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	18,802.17	2,849.67	659.8%	77,497.98	14,248.35	543.91%	34,196.00
<b>Non-operating Revenue</b>	34,059.69	42,984.91	79.24%	170,815.03	214,924.55	79.48%	515,819.00
<b>Total Income</b>	<u>52,861.86</u>	<u>45,834.58</u>	<u>115.33%</u>	<u>248,313.01</u>	<u>229,172.90</u>	<u>108.35%</u>	<u>550,015.00</u>
<b>Gross Profit</b>	52,861.86	45,834.58	115.33%	248,313.01	229,172.90	108.35%	550,015.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	4,026.76	4,026.76	100.0%	20,133.80	20,133.80	100.0%	48,321.13
<b>Administration &amp; General</b>	17,152.41	8,212.25	208.86%	55,914.05	41,061.25	136.17%	98,547.00
<b>Maintenance</b>	18,019.76	19,027.57	94.7%	84,553.74	95,137.85	88.88%	228,331.00
<b>Operations</b>	941.33	2,210.42	42.59%	4,735.05	11,052.10	42.84%	26,525.00
<b>Payroll Expenses</b>	6,638.26	15,717.67	42.23%	38,942.43	78,588.35	49.55%	188,612.00
<b>Total Expense</b>	<u>46,778.52</u>	<u>49,194.67</u>	<u>95.09%</u>	<u>204,279.07</u>	<u>245,973.35</u>	<u>83.05%</u>	<u>590,336.13</u>
<b>Net Ordinary Income</b>	6,083.34	-3,360.09	-181.05%	44,033.94	-16,800.45	-262.1%	-40,321.13
<b>Total Expense</b>	<u>\$ 46,778.52</u>			<u>\$ 204,279.07</u>			
<b>Depreciation</b>	<u>\$ 4,026.76</u>			<u>\$ 20,133.80</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 42,751.76</u>			<u>\$ 184,145.27</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ 10,110.10</u>			<u>\$ 64,167.74</u>			

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

	November-22	November-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	245	164	49%	1,062.00	510.00	108%
2	Passengers - County - Arcata	169	188	-10%	1,022.00	977.00	5%
3	Passengers - Eureka ADA	628	625	0%	3,485.00	3,497.00	0%
4	Passengers - County - Eureka	171	266	-36%	950.00	1,070.00	-11%
5	Passengers - ADA	0	0	0%	2.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	259	213	22%	1,378.00	884.00	56%
8	<b>Total Passengers</b>	<b>1,472</b>	<b>1,456</b>	<b>1%</b>	<b>7,899.00</b>	<b>6,938.00</b>	<b>14%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	798	658	21%	3,970.00	3,141.00	26%
10	Passengers - Wheelchair	328	396	-17%	1,893.00	1,848.00	2%
11	Passengers - Attendants	338	394	-14%	1,978.00	1,919.00	3%
12	Passengers - Guests	8	8	0%	58.00	30.00	93%
13	<b>Total Passengers</b>	<b>1,472</b>	<b>1,456</b>	<b>1%</b>	<b>7,899.00</b>	<b>6,938.00</b>	<b>14%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	9,551	8,566	11%	49,002.00	40,522.00	21%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	<b>Total Service Miles</b>	<b>9,551</b>	<b>8,566</b>	<b>11%</b>	<b>49,002.00</b>	<b>40,522.00</b>	<b>21%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	770	754	2%	4,048.43	3,558.61	14%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	<b>Total Service Hours</b>	<b>770</b>	<b>754</b>	<b>2%</b>	<b>4,048.43</b>	<b>3,558.61</b>	<b>14%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	19	19	0%	104.00	105.00	-1%
21	Days - Saturdays/Holidays	4	6	-33%	22.00	25.00	-12%
22	<b>Total Days</b>	<b>23</b>	<b>25</b>	<b>-8%</b>	<b>126.00</b>	<b>130.00</b>	<b>-3%</b>
<b>Ridership</b>							
23	Fares - Total Tickets	1,935	1,833	6%	10,068.00	8,195.00	23%
24	Fares - Total Trips	1,126	1,054	7%	5,863.00	4,989.00	18%
25	Passengers - Weekdays	1,375	1,363	1%	7,334.00	6,391.00	15%
26	Passengers - Saturdays & Holidays	97	93	4%	565.00	547.00	3%
27	<b>Total Fare Revenue</b>	<b>\$ 5,898.00</b>	<b>\$ 5,499.00</b>	<b>7%</b>	<b>30,825.00</b>	<b>25,278.00</b>	<b>22%</b>
28	<b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 65,870.00</b>	<b>5%</b>	<b>346,095.00</b>	<b>329,350.00</b>	<b>5%</b>
<b>Farebox Ratio</b>							
29	<b>Farebox Revenue as % of Operating Expense</b>	<b>8.52%</b>	<b>8.35%</b>	<b>2%</b>	<b>8.91%</b>	<b>7.7%</b>	<b>16%</b>
<b>Costs per Passenger, Mile, Hour</b>							
30	Operating Cost per Passenger	\$ 47.02	\$ 45.24	4%	\$ 43.82	\$ 47.47	-8%
31	Operating Cost per Trip	\$ 61.47	\$ 62.50	-2%	\$ 59.03	\$ 66.02	-11%
32	Passengers per Trip	1.31	1.38	-5%	1.35	1.39	-3%
33	Operating Cost per Vehicle Hour	\$ 89.94	\$ 87.31	3%	\$ 85.49	\$ 92.55	-8%
34	Passengers per Vehicle Hour	1.91	1.93	-1%	1.95	1.95	0%
<b>Average Daily Ridership</b>							
35	Average Daily Weekday Ridership	72.37	71.74	1%	70.52	60.87	16%
36	Average Daily Saturday Ridership	24.25	15.50	56%	25.68	21.88	17%
37	Saturday Revenue Miles	467.52	719.00	-35%	467.52	719.00	-35%
38	Saturday Revenue Hours	78.15	56.92	37%	78.15	56.92	37%

**NOTES**

A. TOTAL PASSENGERS ROW 8

B. CALCULATION OF #31 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.

C. MINIMUM FAREBOX RETURN AT ROW 31 SHOULD BE 10%