

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

	December-22	December-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	18,673	14,471	29%	126,646.00	91,111.00	39%
2	Passengers - Saturdays	1,770	1,190	49%	13,483.00	9,738.00	38%
3	<b>Total Passengers</b>	<b>20,443</b>	<b>15,661</b>	<b>31%</b>	<b>140,129.00</b>	<b>100,849.00</b>	<b>39%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	48,840	48,840	0%	281,940.00	281,940.00	0%
5	Miles - Saturdays	4,500	3,600	25%	27,900.00	26,100.00	7%
6	<b>Total Miles</b>	<b>53,340</b>	<b>52,440</b>	<b>2%</b>	<b>309,840.00</b>	<b>308,040.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,313	2,313	0%	13,354.05	13,350.90	0%
8	Hours - Saturdays	205	164	25%	1,271.62	1,191.08	7%
9	<b>Total Hours</b>	<b>2,518</b>	<b>2,477</b>	<b>2%</b>	<b>14,625.67</b>	<b>14,541.98</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	22	0%	127.00	127.00	0%
11	Days - Saturdays	5	4	25%	31.00	29.00	7%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>158.00</b>	<b>156.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,795	1,373	31%	11,697.00	9,494.00	23%
14	Ridership - Stored Value Fares	7,303	6,592	11%	44,836.00	43,916.00	2%
15	Ridership - Day Pass	1,264	1,427	-11%	8,624.00	7,923.00	9%
16	Ridership - Jack Pass	3,486	1,836	90%	28,524.00	12,721.00	124%
17	Ridership - CR Pass	329	268	23%	3,808.00	2,510.00	52%
18	Ridership - Month Pass	5,365	3,428	57%	33,367.00	19,572.00	70%
19	Ridership - In-Town Fare	193	237	-19%	1,353.00	1,713.00	-21%
20	Ridership - Free/Attendants	708	500	42%	7,919.00	3,000.00	164%
21	Ridership - Wheelchair Passengers	49	24	104%	460.00	235.00	96%
22	Ridership - Bicycles	993	726	37%	7,085.00	4,796.00	48%
23	<b>Total Fare Revenue</b>	<b>\$ 88,471.75</b>	<b>\$ 57,247.83</b>	<b>55%</b>	<b>551,949.74</b>	<b>332,877.27</b>	<b>66%</b>
24	<b>Total Operating Expense</b>	<b>\$ 360,846.25</b>	<b>\$ 420,588.53</b>	<b>-14%</b>	<b>1,981,067.12</b>	<b>1,820,270.54</b>	<b>9%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>24.52%</b>	<b>13.61%</b>	<b>80%</b>	<b>27.86%</b>	<b>18.3%</b>	<b>52%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 17.65	\$ 26.86	-34%	\$ 14.14	\$ 18.05	-22%
27	Operating Cost per Vehicle Mile	\$ 6.77	\$ 8.02	-16%	\$ 6.39	\$ 5.91	8%
28	Farebox Revenue per Vehicle Mile	\$ 1.66	\$ 1.09	52%	\$ 1.78	\$ 1.08	65%
29	Operating Cost per Vehicle Hour	\$ 143.28	\$ 169.77	-16%	\$ 135.45	\$ 125.17	8%
30	Passengers per Vehicle Hour	8.12	6.32	28%	9.58	6.94	38%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	848.77	657.77	29%	997.21	717.41	39%
32	Average Daily Saturday Ridership	354.00	297.50	19%	434.94	335.79	30%

**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**

**December 2022**

	<b>Dec 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Dec 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	88,471.75	73,650.25	120.12%	551,949.74	441,901.50	124.9%	883,803.00
<b>Non-operating Revenue</b>	212,063.99	251,023.84	84.48%	1,317,332.09	1,506,143.04	87.46%	3,012,286.00
<b>Total Income</b>	<u>300,535.74</u>	<u>324,674.09</u>	<u>92.57%</u>	<u>1,869,281.83</u>	<u>1,948,044.54</u>	<u>95.96%</u>	<u>3,896,089.00</u>
<b>Gross Profit</b>	300,535.74	324,674.09	92.57%	1,869,281.83	1,948,044.54	95.96%	3,896,089.00
<b>Expense</b>							
<b>624 - Depreciation Expense</b>	70,512.80	70,512.80	100.0%	423,076.80	423,076.80	100.0%	846,153.59
<b>Administration &amp; General</b>	69,520.91	64,897.42	107.12%	518,945.90	389,384.52	133.27%	778,769.00
<b>Maintenance</b>	148,609.17	111,197.49	133.64%	746,792.43	667,184.94	111.93%	1,334,370.00
<b>Operations</b>	9,793.86	17,083.34	57.33%	45,306.66	102,500.04	44.2%	205,000.00
<b>Payroll Expenses</b>	132,922.31	126,245.83	105.29%	670,022.13	757,474.98	88.46%	1,514,950.00
<b>Total Expense</b>	<u>431,359.05</u>	<u>389,936.88</u>	<u>110.62%</u>	<u>2,404,143.92</u>	<u>2,339,621.28</u>	<u>102.76%</u>	<u>4,679,242.59</u>
<b>Net Ordinary Income</b>	<u>-130,823.31</u>	<u>-65,262.79</u>	<u>138.8%</u>	<u>-534,862.09</u>	<u>-326,313.95</u>	<u>123.8%</u>	<u>-783,153.59</u>
<b>Total Expense</b>	<u>\$ 431,359.05</u>			<u>\$ 2,404,143.92</u>			
<b>Depreciation</b>	<u>\$ 70,512.80</u>			<u>\$ 423,076.80</u>			
<b>Expenses Less Depreciation</b>	<u>\$ 360,846.25</u>			<u>\$ 1,981,067.12</u>			
<b>Net Income Less Depreciation Expense</b>	<u>\$ (60,310.51)</u>			<u>\$ (111,785.29)</u>			

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

	December-22	December-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	9,195	8,054	14%	56,134.00	47,861.00	17%
2	Passengers - Saturday	957	650	47%	5,308.00	4,773.00	11%
3	<b>Total Passengers</b>	<b>10,152</b>	<b>8,704</b>	<b>17%</b>	<b>61,442.00</b>	<b>52,634.00</b>	<b>17%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,020	9,020	0%	52,070.00	59,466.00	-12%
5	Miles - Saturdays	1,270	1,016	25%	7,874.00	6,036.00	30%
6	<b>Total Miles</b>	<b>10,290</b>	<b>10,036</b>	<b>3%</b>	<b>59,944.00</b>	<b>65,502.00</b>	<b>-8%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	834	834	0%	4,813.30	5,610.52	-14%
8	Hours - Saturdays/Holidays	112	89	25%	692.85	546.50	27%
9	<b>Total Hours</b>	<b>946</b>	<b>923</b>	<b>2%</b>	<b>5,506.15</b>	<b>6,157.02</b>	<b>-11%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	22	0%	127.00	127.00	0%
11	Days - Saturdays/Holidays	5	4	25%	31.00	29.00	7%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>158.00</b>	<b>156.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,361	1,107	23%	7,817.00	6,622.00	18%
14	Ridership - Stored Value Fares	4,434	4,462	-1%	25,436.00	27,659.00	-8%
15	Ridership - Day Pass	454	507	-10%	2,739.00	2,949.00	-7%
16	Ridership - Jack Pass	432	345	25%	2,721.00	2,413.00	13%
17	Ridership - Month Pass	3,142	2,137	47%	19,104.00	11,596.00	65%
19	Ridership - Free/Attendants	329	146	125%	3,625.00	1,057.00	243%
20	Ridership - Wheelchair Passengers	37	14	164%	233.00	93.00	151%
21	<b>Total Fare Revenue</b>	<b>\$ 34,267.08</b>	<b>\$ 23,493.32</b>	<b>46%</b>	<b>208,682.30</b>	<b>126,550.67</b>	<b>65%</b>
22	<b>Total Operating Expense</b>	<b>\$ 130,386.05</b>	<b>\$ 187,829.80</b>	<b>-31%</b>	<b>731,643.25</b>	<b>793,149.97</b>	<b>-8%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>26.28%</b>	<b>12.51%</b>	<b>110%</b>	<b>28.52%</b>	<b>16.0%</b>	<b>79%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 12.84	\$ 21.58	-40%	\$ 11.91	\$ 15.07	-21%
25	Operating Cost per Vehicle Mile	\$ 12.67	\$ 18.72	-32%	\$ 12.21	\$ 12.11	1%
26	Farebox Revenue per Vehicle Mile	\$ 3.33	\$ 2.34	42%	\$ 3.48	\$ 1.93	80%
27	Operating Cost per Vehicle Hour	\$ 137.89	\$ 203.46	-32%	\$ 132.88	\$ 128.82	3%
28	Passengers per Vehicle Hour	10.74	9.43	14%	11.16	8.55	31%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	417.95	366.09	14%	442.00	376.86	17%
30	Average Daily Saturday Ridership	191.40	162.50	18%	171.23	164.59	4%

**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**  
December 2022

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	34,267.08	29,568.92	115.89%	208,682.30	177,413.52	117.63%	354,827.00
Non-operating Revenue	58,918.09	77,898.41	75.64%	363,275.16	467,390.46	77.72%	934,781.00
<b>Total Income</b>	<b>93,185.17</b>	<b>107,467.33</b>	<b>86.71%</b>	<b>571,957.46</b>	<b>644,803.98</b>	<b>88.7%</b>	<b>1,289,608.00</b>
<b>Gross Profit</b>	<b>93,185.17</b>	<b>107,467.33</b>	<b>86.71%</b>	<b>571,957.46</b>	<b>644,803.98</b>	<b>88.7%</b>	<b>1,289,608.00</b>
<b>Expense</b>							
624 - Depreciation Expense	15,492.98	15,492.98	100.0%	92,957.88	92,957.88	100.0%	185,915.73
Administration & General	15,370.89	14,406.83	106.69%	119,434.21	86,440.98	138.17%	172,882.00
Maintenance	41,312.10	31,543.83	130.97%	228,906.41	189,262.98	120.95%	378,526.00
Operations	4,801.09	3,933.34	122.06%	31,998.74	23,600.04	135.59%	47,200.00
Payroll Expenses	68,901.97	56,416.68	122.13%	351,303.89	338,500.08	103.78%	677,000.00
<b>Total Expense</b>	<b>145,879.03</b>	<b>121,793.66</b>	<b>119.78%</b>	<b>824,601.13</b>	<b>730,761.96</b>	<b>112.84%</b>	<b>1,461,523.73</b>
<b>Net Ordinary Income</b>	<b>-52,693.86</b>	<b>-14,326.33</b>	<b>367.81%</b>	<b>-252,643.67</b>	<b>-85,957.98</b>	<b>293.92%</b>	<b>-171,915.73</b>
<b>Total Expense</b>	<b>\$ 145,879.03</b>			<b>\$ 824,601.13</b>			
<b>Depreciation</b>	<b>\$ 15,492.98</b>			<b>\$ 92,957.88</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 130,386.05</b>			<b>\$ 731,643.25</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ (37,200.88)</b>			<b>\$ (159,685.79)</b>			

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

		December-22	December-21	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	851	874	-3%	5,953.00	5,715.00	4%
2	Passengers - Saturdays	93	84	11%	783.00	659.00	19%
3	<b>Total Passengers</b>	<b>944</b>	<b>958</b>	<b>-1%</b>	<b>6,736.00</b>	<b>6,374.00</b>	<b>6%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,966	9,966	0%	57,531.00	57,531.00	0%
5	Miles - Saturdays	2,265	1,812	25%	14,043.00	13,137.00	7%
6	<b>Total Miles</b>	<b>12,231</b>	<b>11,778</b>	<b>4%</b>	<b>71,574.00</b>	<b>70,668.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	273	273	0%	1,577.34	1,577.34	0%
8	Hours - Saturdays	62	50	25%	385.02	360.18	7%
9	<b>Total Hours</b>	<b>335</b>	<b>323</b>	<b>4%</b>	<b>1,962.36</b>	<b>1,937.52</b>	<b>1%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	22	0%	127.00	127.00	0%
11	Days - Saturdays	5	4	25%	31.00	29.00	7%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>158.00</b>	<b>156.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	91	164	-45%	695.00	1,016.00	-32%
14	Ridership - Stored Value Fares	446	486	-8%	2,307.00	3,342.00	-31%
16	Ridership - Day Pass	0	2	-100%	1.00	39.00	-97%
15	Ridership - Month Pass	374	259	44%	1,731.00	1,722.00	1%
17	Ridership - Free/Attendants	33	47	-30%	905.00	254.00	256%
18	Ridership - Wheelchair Passengers	1	1	0%	5.00	5.00	0%
19	Ridership - Bicycles	24	13	85%	118.00	81.00	46%
20	<b>Total Fare Revenue</b>	<b>\$ 11,565.53</b>	<b>\$ 9,085.99</b>	<b>27%</b>	<b>69,307.02</b>	<b>45,587.93</b>	<b>52%</b>
21	<b>Total Operating Expense</b>	<b>\$ 69,921.78</b>	<b>\$ 59,627.42</b>	<b>17%</b>	<b>404,368.58</b>	<b>293,115.17</b>	<b>38%</b>
<b>Farebox Ratio</b>							
22	<b>Farebox Revenue as % of Operating Expense</b>	<b>16.54%</b>	<b>15.24%</b>	<b>9%</b>	<b>17.14%</b>	<b>15.6%</b>	<b>10%</b>
<b>Costs per Passenger, Mile, Hour</b>							
23	Operating Cost per Passenger	\$ 74.07	\$ 62.24	19%	\$ 60.03	\$ 45.99	31%
24	Operating Cost per Vehicle Mile	\$ 5.72	\$ 5.06	13%	\$ 5.65	\$ 4.15	36%
25	Farebox Revenue per Vehicle Mile	\$ 0.95	\$ 0.77	23%	\$ 0.97	\$ 0.65	50%
26	Operating Cost per Vehicle Hour	\$ 208.51	\$ 184.65	13%	\$ 206.06	\$ 151.28	36%
27	Passengers per Vehicle Hour	2.82	2.97	-5%	3.43	3.29	4%
<b>Average Daily Ridership</b>							
28	Average Daily Weekday Ridership	38.68	39.73	-3%	46.87	45.00	4%
29	Average Daily Saturday Ridership	18.60	21.00	-11%	25.26	22.72	11%

**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**  
December 2022

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	11,565.53	5,326.25	217.14%	69,307.02	31,957.50	216.87%	63,915.00
Non-operating Revenue	71,441.49	78,940.84	90.5%	441,332.52	473,645.04	93.18%	947,290.00
<b>Total Income</b>	<b>83,007.02</b>	<b>84,267.09</b>	<b>98.51%</b>	<b>510,639.54</b>	<b>505,602.54</b>	<b>101.0%</b>	<b>1,011,205.00</b>
<b>Gross Profit</b>	<b>83,007.02</b>	<b>84,267.09</b>	<b>98.51%</b>	<b>510,639.54</b>	<b>505,602.54</b>	<b>101.0%</b>	<b>1,011,205.00</b>
<b>Expense</b>							
624 - Depreciation Expense	12,032.00	12,032.00	100.0%	72,192.00	72,192.00	100.0%	144,383.98
Administration & General	16,471.49	15,399.00	106.97%	120,824.62	92,394.00	130.77%	184,788.00
Maintenance	31,469.21	30,775.75	102.25%	169,814.27	184,654.50	91.96%	369,309.00
Operations	3,744.61	4,235.00	88.42%	20,229.15	25,410.00	79.61%	50,820.00
Payroll Expenses	18,236.47	32,607.34	55.93%	93,500.54	195,644.04	47.79%	391,288.00
<b>Total Expense</b>	<b>81,953.78</b>	<b>95,049.09</b>	<b>86.22%</b>	<b>476,560.58</b>	<b>570,294.54</b>	<b>83.56%</b>	<b>1,140,588.98</b>
<b>Net Ordinary Income</b>	<b>1,053.24</b>	<b>-10,782.00</b>	<b>-9.77%</b>	<b>34,078.96</b>	<b>-64,692.00</b>	<b>-52.68%</b>	<b>-129,383.98</b>
<b>Total Expense</b>	<b>\$ 81,953.78</b>			<b>\$ 476,560.58</b>			
<b>Depreciation</b>	<b>\$ 12,032.00</b>			<b>\$ 72,192.00</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 69,921.78</b>			<b>\$ 404,368.58</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ 13,085.24</b>			<b>\$ 106,270.96</b>			

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

	December-22	December-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	933	774	21%	5,722.00	4,458.00	28%
2	Passengers - Saturday	61	34	79%	373.00	196.00	90%
3	<b>Total Passengers</b>	<b>994</b>	<b>808</b>	<b>23%</b>	<b>6,095.00</b>	<b>4,654.00</b>	<b>31%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	6,006	6,006	0%	34,671.00	34,671.00	0%
5	Miles - Saturdays	1,375	1,100	25%	8,525.00	7,975.00	7%
6	<b>Total Miles</b>	<b>7,381</b>	<b>7,106</b>	<b>4%</b>	<b>43,196.00</b>	<b>42,646.00</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	169	169	0%	975.40	966.76	1%
8	Hours - Saturdays/Holidays	37	30	24%	231.48	217.30	7%
9	<b>Total Hours</b>	<b>206</b>	<b>199</b>	<b>4%</b>	<b>1,206.88</b>	<b>1,184.06</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	22	22	0%	127.00	127.00	0%
11	Days - Saturdays/Holidays	5	4	25%	31.00	29.00	7%
12	<b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>158.00</b>	<b>156.00</b>	<b>1%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	130	97	34%	853.00	745.00	14%
14	Ridership - Stored Value Fares	375	309	21%	1,517.00	1,433.00	6%
15	Ridership - Day Pass	0	3	-100%	23.00	12.00	92%
16	Ridership - Jack Pass	5	4	25%	18.00	11.00	64%
17	Ridership - Month Pass	456	387	18%	2,006.00	2,337.00	-14%
18	Ridership - In Town	0	0	0%	1.00	5.00	-80%
19	Ridership - Free/Attendants	28	8	250%	512.00	111.00	361%
20	Ridership - Wheelchair Passengers	0	0	0%	0.00	4.00	-100%
21	Ridership - Bicycles	6	5	20%	42.00	33.00	27%
22	<b>Total Fare Revenue</b>	<b>\$ 15,864.34</b>	<b>\$ 9,725.27</b>	<b>63%</b>	<b>93,362.32</b>	<b>43,959.91</b>	<b>112%</b>
24	<b>Total Operating Expense</b>	<b>\$ 42,366.14</b>	<b>\$ 34,376.35</b>	<b>23%</b>	<b>226,511.41</b>	<b>170,210.27</b>	<b>33%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>37.45%</b>	<b>28.29%</b>	<b>32%</b>	<b>41.22%</b>	<b>25.8%</b>	<b>60%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 42.62	\$ 42.54	0%	\$ 37.16	\$ 36.57	2%
27	Operating Cost per Vehicle Mile	\$ 5.74	\$ 4.84	19%	\$ 5.24	\$ 3.99	31%
28	Farebox Revenue per Vehicle Mile	\$ 2.15	\$ 1.37	57%	\$ 2.16	\$ 1.03	110%
29	Operating Cost per Vehicle Hour	\$ 205.66	\$ 172.85	19%	\$ 187.68	\$ 143.75	31%
30	Passengers per Vehicle Hour	4.83	4.06	19%	5.05	3.93	28%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	42.41	35.18	21%	45.06	35.10	28%
32	Average Daily Saturday Ridership	12.20	8.50	44%	12.03	6.76	78%

**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**

December 2022

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	15,864.34	2,849.67	556.71%	93,362.32	17,098.02	546.04%	34,196.00
Non-operating Revenue	32,630.23	42,984.91	75.91%	203,445.26	257,909.46	78.88%	515,819.00
<b>Total Income</b>	<b>48,494.57</b>	<b>45,834.58</b>	<b>105.8%</b>	<b>296,807.58</b>	<b>275,007.48</b>	<b>107.93%</b>	<b>550,015.00</b>
<b>Gross Profit</b>	<b>48,494.57</b>	<b>45,834.58</b>	<b>105.8%</b>	<b>296,807.58</b>	<b>275,007.48</b>	<b>107.93%</b>	<b>550,015.00</b>
<b>Expense</b>							
624 - Depreciation Expense	4,026.76	4,026.76	100.0%	24,160.56	24,160.56	100.0%	48,321.13
Administration & General	8,786.31	8,212.25	106.99%	64,700.36	49,273.50	131.31%	98,547.00
Maintenance	22,206.45	19,027.57	116.71%	106,760.19	114,165.42	93.51%	228,331.00
Operations	941.34	2,210.42	42.59%	5,676.39	13,262.52	42.8%	26,525.00
Payroll Expenses	10,432.04	15,717.67	66.37%	49,374.47	94,306.02	52.36%	188,612.00
<b>Total Expense</b>	<b>46,392.90</b>	<b>49,194.67</b>	<b>94.31%</b>	<b>250,671.97</b>	<b>295,168.02</b>	<b>84.93%</b>	<b>590,336.13</b>
<b>Net Ordinary Income</b>	<b>2,101.67</b>	<b>-3,360.09</b>	<b>-62.55%</b>	<b>46,135.61</b>	<b>-20,160.54</b>	<b>-228.84%</b>	<b>-40,321.13</b>
<b>Total Expense</b>	<b>\$ 46,392.90</b>			<b>\$ 250,671.97</b>			
<b>Depreciation</b>	<b>\$ 4,026.76</b>			<b>\$ 24,160.56</b>			
<b>Expenses Less Depreciation</b>	<b>\$ 42,366.14</b>			<b>\$ 226,511.41</b>			
<b>Net Income Less Depreciation Expense</b>	<b>\$ 6,128.43</b>			<b>\$ 70,296.17</b>			



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

	December-22	December-21	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	167	129	29%	1,229.00	639.00	92%
2	Passengers - County - Arcata	152	223	-32%	1,174.00	1,200.00	-2%
3	Passengers - Eureka ADA	648	601	8%	4,133.00	4,098.00	1%
4	Passengers - County - Eureka	185	303	-39%	1,135.00	1,373.00	-17%
5	Passengers - ADA	2	0	0%	4.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	191	327	-42%	1,569.00	1,211.00	30%
8	<b>Total Passengers</b>	<b>1,345</b>	<b>1,583</b>	<b>-15%</b>	<b>9,244.00</b>	<b>8,521.00</b>	<b>8%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	728	749	-3%	4,698.00	3,890.00	21%
10	Passengers - Wheelchair	318	412	-23%	2,211.00	2,260.00	-2%
11	Passengers - Attendants	288	416	-31%	2,266.00	2,335.00	-3%
12	Passengers - Guests	11	6	83%	69.00	36.00	92%
13	<b>Total Passengers</b>	<b>1,345</b>	<b>1,583</b>	<b>-15%</b>	<b>9,244.00</b>	<b>8,521.00</b>	<b>8%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	9,037	9,424	-4%	58,039.00	49,946.00	16%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	<b>Total Service Miles</b>	<b>9,037</b>	<b>9,424</b>	<b>-4%</b>	<b>58,039.00</b>	<b>49,946.00</b>	<b>16%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	756	813	-7%	4,804.85	4,371.95	10%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	<b>Total Service Hours</b>	<b>756</b>	<b>813</b>	<b>-7%</b>	<b>4,804.85</b>	<b>4,371.95</b>	<b>10%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	22	23	-4%	126.00	128.00	-2%
21	Days - Saturdays/Holidays	4	3	33%	26.00	28.00	-7%
22	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>152.00</b>	<b>156.00</b>	<b>-3%</b>
<b>Ridership</b>							
23	Ridership - Total Tickets	1,966	2,054	-4%	12,034.00	10,249.00	17%
24	Ridership - Total Trips	1,046	1,161	-10%	6,909.00	6,150.00	12%
25	Passengers - Weekdays	1,264	1,525	-17%	8,598.00	7,916.00	9%
26	Passengers - Saturdays & Holidays	81	58	40%	646.00	605.00	7%
27	<b>Total Fare Revenue</b>	<b>\$ 5,373.00</b>	<b>\$ 6,162.00</b>	<b>-13%</b>	<b>36,198.00</b>	<b>31,440.00</b>	<b>15%</b>
28	<b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 65,870.00</b>	<b>5%</b>	<b>415,314.00</b>	<b>395,220.00</b>	<b>5%</b>
<b>Farebox Ratio</b>							
29	<b>Farebox Revenue as % of Operating Expense</b>	<b>7.76%</b>	<b>9.35%</b>	<b>-17%</b>	<b>8.72%</b>	<b>8.0%</b>	<b>10%</b>
<b>Costs per Passenger, Mile, Hour</b>							
30	Operating Cost per Passenger	\$ 51.46	\$ 41.61	24%	\$ 44.93	\$ 46.38	-3%
31	Operating Cost per Trip	\$ 66.17	\$ 56.74	17%	\$ 60.11	\$ 64.26	-6%
32	Passengers per Trip	1.29	1.36	-6%	1.34	1.39	-3%
33	Operating Cost per Vehicle Hour	\$ 91.51	\$ 80.99	13%	\$ 86.44	\$ 90.40	-4%
34	Passengers per Vehicle Hour	1.78	1.95	-9%	1.92	1.95	-1%
<b>Average Daily Ridership</b>							
35	Average Daily Weekday Ridership	57.45	66.30	-13%	68.24	61.84	10%
36	Average Daily Saturday Ridership	20.25	19.33	5%	24.85	21.61	15%
37	Saturday Revenue Miles	1,620.00	576.00	181%	1,620.00	576.00	181%
38	Saturday Revenue Hours	200.50	45.75	338%	200.50	45.75	338%

**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%