

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

	July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	17,538	16,077	9%	17,538	16,077	9%
2	Passengers - Saturdays	2,187	1,953	12%	2,187	1,953	12%
3	<b>Total Passengers</b>	<b>19,725</b>	<b>18,030</b>	<b>9%</b>	<b>19,725</b>	<b>18,030</b>	<b>9%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	44,400	44,400	0%	44,400	44,400	0%
5	Miles - Saturdays	5,400	5,400	0%	5,400	5,400	0%
6	<b>Total Miles</b>	<b>49,800</b>	<b>49,800</b>	<b>0%</b>	<b>49,800</b>	<b>49,800</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,103	2,103	0%	2,103	2,103	0%
8	Hours - Saturdays	246	246	0%	246	246	0%
9	<b>Total Hours</b>	<b>2,349</b>	<b>2,349</b>	<b>0%</b>	<b>2,349</b>	<b>2,349</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	20	0%	20	20	0%
11	Days - Saturdays	6	6	0%	6	6	0%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>26</b>	<b>26</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,715	1,719	0%	1,715	1,719	0%
14	Ridership - Credit Card Fares	614	N/A		614	N/A	
15	Ridership - Stored Value Fares	6,662	6,728	-1%	6,662	6,728	-1%
16	Ridership - Day Pass	1,199	1,406	-15%	1,199	1,406	-15%
17	Ridership - Jack Pass	2,609	2,213	18%	2,609	2,213	18%
18	Ridership - CR Pass	78	138	-43%	78	138	-43%
19	Ridership - Month Pass	4,190	3,803	10%	4,190	3,803	10%
20	Ridership - In-Town Fare	141	242	-42%	141	242	-42%
21	Ridership - Free/Promotion	2,517	1,780	41%	2,517	1,780	41%
22	Ridership - Wheelchair Passengers	62	61	2%	62	61	2%
23	Ridership - Bicycles	1,275	1,196	7%	1,275	1,196	7%
24	<b>Total Fare Revenue</b>	<b>\$ 40,704.83</b>	<b>\$ 54,082.62</b>	<b>-25%</b>	<b>40,704.83</b>	<b>54,082.62</b>	<b>-25%</b>
25	<b>Total Operating Expense</b>	<b>\$ 368,784.48</b>	<b>\$ 376,776.14</b>	<b>-2%</b>	<b>368,784.48</b>	<b>376,776.14</b>	<b>-2%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>11.04%</b>	<b>14.35%</b>	<b>-23%</b>	<b>11.04%</b>	<b>14.4%</b>	<b>-23%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 18.70	\$ 20.90	-11%	\$ 18.70	\$ 20.90	-11%
28	Operating Cost per Vehicle Mile	\$ 7.41	\$ 7.57	-2%	\$ 7.41	\$ 7.57	-2%
29	Farebox Revenue per Vehicle Mile	\$ 0.82	\$ 1.09	-25%	\$ 0.82	\$ 1.09	-25%
30	Operating Cost per Vehicle Hour	\$ 156.99	\$ 160.39	-2%	\$ 156.99	\$ 160.39	-2%
31	Passengers per Vehicle Hour	8.40	7.68	9%	8.40	7.68	9%
<b>Average Daily Ridership</b>							
32	Average Daily Weekday Ridership	876.90	803.85	9%	876.90	803.85	9%
33	Average Daily Saturday Ridership	364.50	325.50	12%	364.50	325.50	12%

**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**  
**July 2023**

	<b>Jul 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul 23</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>	40,704.83	59,419.00	68.51%	40,704.83	59,419.00	68.51%	712,940.00
<b>Non-operating Revenue</b>	219,978.39	247,106.00	89.02%	219,978.39	247,106.00	89.02%	2,965,360.00
<b>Total Income</b>	<b>260,683.22</b>	<b>306,525.00</b>	<b>85.05%</b>	<b>260,683.22</b>	<b>306,525.00</b>	<b>85.05%</b>	<b>3,678,300.00</b>
<b>Gross Profit</b>	260,683.22	306,525.00	85.05%	260,683.22	306,525.00	85.05%	3,678,300.00
<b>Expense</b>							
<b>Administration &amp; General</b>	62,393.48	43,916.00	142.08%	62,393.48	43,916.00	142.08%	527,014.00
<b>Maintenance</b>	84,981.45	82,169.00	103.42%	84,981.45	82,169.00	103.42%	986,193.00
<b>Operations</b>	10,284.16	17,806.00	57.76%	10,284.16	17,806.00	57.76%	213,716.00
<b>Payroll Expenses</b>	145,505.51	162,612.00	89.48%	145,505.51	162,612.00	89.48%	1,951,377.00
<b>Total Expense</b>	<b>303,164.60</b>	<b>306,503.00</b>	<b>98.91%</b>	<b>303,164.60</b>	<b>306,503.00</b>	<b>98.91%</b>	<b>3,678,300.00</b>
<b>Net Ordinary Income</b>	<b>-42,481.38</b>			<b>-42,481.38</b>			<b>0.00</b>

\* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

	July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	9,029	8,313	9%	9,029	8,313	9%
2	Passengers - Saturday	955	849	12%	955	849	12%
3	<b>Total Passengers</b>	<b>9,984</b>	<b>9,162</b>	<b>9%</b>	<b>9,984</b>	<b>9,162</b>	<b>9%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	8,200	8,200	0%	8,200	8,200	0%
5	Miles - Saturdays	1,524	1,524	0%	1,524	1,524	0%
6	<b>Total Miles</b>	<b>9,724</b>	<b>9,724</b>	<b>0%</b>	<b>9,724</b>	<b>9,724</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	758	758	0%	758	758	0%
8	Hours - Saturdays/Holidays	134	134	0%	134	134	0%
9	<b>Total Hours</b>	<b>892</b>	<b>892</b>	<b>0%</b>	<b>892</b>	<b>892</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	20	0%	20	20	0%
11	Days - Saturdays/Holidays	6	6	0%	6	6	0%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>26</b>	<b>26</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,086	1,067	2%	1,086	1,067	2%
13	Ridership - Credit Card Fares	108	N/A		108	N/A	
14	Ridership - Stored Value Fares	3,892	3,879	0%	3,892	3,879	0%
15	Ridership - Day Pass	467	515	-9%	467	515	-9%
16	Ridership - Jack Pass	312	277	13%	312	277	13%
17	Ridership - Month Pass	2,923	2,431	20%	2,923	2,431	20%
19	Ridership - Free/Promotion	1,196	993	20%	1,196	993	20%
20	Ridership - Wheelchair Passengers	63	40	58%	63	40	58%
21	<b>Total Fare Revenue</b>	<b>\$ 13,994.21</b>	<b>\$ 17,949.63</b>	<b>-22%</b>	<b>13,994.21</b>	<b>17,949.63</b>	<b>-22%</b>
22	<b>Total Operating Expense</b>	<b>\$ 104,611.11</b>	<b>\$ 133,292.99</b>	<b>-22%</b>	<b>104,611.11</b>	<b>133,292.99</b>	<b>-22%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>13.38%</b>	<b>13.47%</b>	<b>-1%</b>	<b>13.38%</b>	<b>13.5%</b>	<b>-1%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 10.48	\$ 14.55	-28%	\$ 10.48	\$ 14.55	-28%
25	Operating Cost per Vehicle Mile	\$ 10.76	\$ 13.71	-22%	\$ 10.76	\$ 13.71	-22%
26	Farebox Revenue per Vehicle Mile	\$ 1.44	\$ 1.85	-22%	\$ 1.44	\$ 1.85	-22%
27	Operating Cost per Vehicle Hour	\$ 117.26	\$ 149.41	-22%	\$ 117.26	\$ 149.41	-22%
28	Passengers per Vehicle Hour	11.19	10.27	9%	11.19	10.27	9%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	451.45	415.65	9%	451.45	415.65	9%
30	Average Daily Saturday Ridership	159.17	141.50	12%	159.17	141.50	12%

**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**  
**July 2023**

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	13,994.21	18,732.00	74.71%	13,994.21	18,732.00	74.71%	224,828.00
<b>Non-operating Revenue</b>	65,260.53	70,808.00	92.17%	65,260.53	70,808.00	92.17%	849,850.00
<b>Total Income</b>	79,254.74	89,540.00	88.51%	79,254.74	89,540.00	88.51%	1,074,678.00
<b>Gross Profit</b>	79,254.74	89,540.00	88.51%	79,254.74	89,540.00	88.51%	1,074,678.00
<b>Expense</b>							
<b>Administration &amp; General</b>	13,742.63	9,123.00	150.64%	13,742.63	9,123.00	150.64%	109,454.00
<b>Maintenance</b>	36,730.99	32,290.00	113.75%	36,730.99	32,290.00	113.75%	387,766.00
<b>Operations</b>	4,135.21	4,029.00	102.64%	4,135.21	4,029.00	102.64%	48,392.00
<b>Payroll Expenses</b>	50,002.28	44,098.00	113.39%	50,002.28	44,098.00	113.39%	529,066.00
<b>Total Expense</b>	104,611.11	89,540.00	116.83%	104,611.11	89,540.00	116.83%	1,074,678.00
<b>Net Ordinary Income</b>	-25,356.37			-25,356.37			0.00

\* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

		July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	903	765	18%	903.00	765.00	18%
2	Passengers - Saturdays	155	115	35%	155.00	115.00	35%
3	<b>Total Passengers</b>	<b>1,058</b>	<b>880</b>	<b>20%</b>	<b>1,058.00</b>	<b>880.00</b>	<b>20%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,060	9,060	0%	9,060.00	9,060.00	0%
5	Miles - Saturdays	2,718	2,718	0%	2,718.00	2,718.00	0%
6	<b>Total Miles</b>	<b>11,778</b>	<b>11,778</b>	<b>0%</b>	<b>11,778.00</b>	<b>11,778.00</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	248	248	0%	248.40	248.40	0%
8	Hours - Saturdays	75	75	0%	74.52	74.52	0%
9	<b>Total Hours</b>	<b>323</b>	<b>323</b>	<b>0%</b>	<b>322.92</b>	<b>322.92</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	20	0%	20.00	20.00	0%
11	Days - Saturdays	6	6	0%	6.00	6.00	0%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>26.00</b>	<b>26.00</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	191	95	101%	191.00	95.00	101%
14	Ridership - Credit Card Fares	16	N/A		16.00	N/A	
15	Ridership - Stored Value Fares	452	508	-11%	452.00	508.00	-11%
16	Ridership - Day Pass	29	1	2800%	29.00	1.00	2800%
17	Ridership - Month Pass	143	124	15%	143.00	124.00	15%
18	Ridership - Free/Promotion	243	152	60%	243.00	152.00	60%
19	Ridership - Wheelchair Passengers	1	1	0%	1.00	1.00	0%
20	Ridership - Bicycles	30	25	20%	30.00	25.00	20%
21	<b>Total Fare Revenue</b>	<b>\$ 6,375.26</b>	<b>\$ 5,321.80</b>	<b>20%</b>	<b>6,375.26</b>	<b>5,321.80</b>	<b>20%</b>
22	<b>Total Operating Expense</b>	<b>\$ 74,292.85</b>	<b>\$ 82,098.97</b>	<b>-10%</b>	<b>74,292.85</b>	<b>82,098.97</b>	<b>-10%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>8.58%</b>	<b>6.48%</b>	<b>32%</b>	<b>8.58%</b>	<b>6.5%</b>	<b>32%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 70.22	\$ 93.29	-25%	\$ 70.22	\$ 93.29	-25%
25	Operating Cost per Vehicle Mile	\$ 6.31	\$ 6.97	-10%	\$ 6.31	\$ 6.97	-10%
26	Farebox Revenue per Vehicle Mile	\$ 0.54	\$ 0.45	20%	\$ 0.54	\$ 0.45	20%
27	Operating Cost per Vehicle Hour	\$ 230.07	\$ 254.24	-10%	\$ 230.07	\$ 254.24	-10%
28	Passengers per Vehicle Hour	3.28	2.73	20%	3.28	2.73	20%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	45.15	38.25	18%	45.15	38.25	18%
30	Average Daily Saturday Ridership	25.83	19.17	35%	25.83	19.17	35%

**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**  
 June 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	6,375.26	4,288.00	148.68%	6,375.26	4,288.00	148.68%	51,423.00
<b>Non-operating Revenue</b>	81,482.84	84,125.00	96.86%	81,482.84	84,125.00	96.86%	1,009,555.00
<b>Total Income</b>	87,858.10	88,413.00	99.37%	87,858.10	88,413.00	99.37%	1,060,978.00
<b>Gross Profit</b>	87,858.10	88,413.00	99.37%	87,858.10	88,413.00	99.37%	1,060,978.00
<b>Expense</b>							
<b>Administration &amp; General</b>	15,276.34	9,123.00	167.45%	15,276.34	9,123.00	167.45%	109,454.00
<b>Maintenance</b>	25,597.10	31,801.00	80.49%	25,597.10	31,801.00	80.49%	381,766.00
<b>Operations</b>	4,095.83	3,866.00	105.95%	4,095.83	3,866.00	105.95%	46,392.00
<b>Payroll Expenses</b>	29,323.58	43,612.00	67.24%	29,323.58	43,612.00	67.24%	523,366.00
<b>Total Expense</b>	74,292.85	88,402.00	84.04%	74,292.85	88,402.00	84.04%	1,060,978.00
<b>Net Ordinary Income</b>	13,565.25			13,565.25			0.00

\* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.

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

	July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	509	466	9%	509	466	9%
2	Passengers - Saturday	85	39	118%	85	39	118%
3	<b>Total Passengers</b>	<b>594</b>	<b>505</b>	<b>18%</b>	<b>594</b>	<b>505</b>	<b>18%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	5,460	5,460	0%	5,460	5,460	0%
5	Miles - Saturdays	1,650	1,650	0%	1,650	1,650	0%
6	<b>Total Miles</b>	<b>7,110</b>	<b>7,110</b>	<b>0%</b>	<b>7,110</b>	<b>7,110</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	154	154	0%	154	154	0%
8	Hours - Saturdays/Holidays	45	45	0%	45	45	0%
9	<b>Total Hours</b>	<b>199</b>	<b>198</b>	<b>0%</b>	<b>198</b>	<b>198</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	20	0%	20	20	0%
11	Days - Saturdays/Holidays	6	6	0%	6	6	0%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>26</b>	<b>26</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	120	137	-12%	120	137	-12%
14	Ridership - Credit Card Fares	29	N/A		29	N/A	
15	Ridership - Stored Value Fares	202	214	-6%	202	214	-6%
16	Ridership - Day Pass	7	8	-13%	7	8	-13%
17	Ridership - Jack Pass	2	1	100%	2	1	100%
18	Ridership - Month Pass	47	68	-31%	47	68	-31%
19	Ridership - In Town	1	0	0%	1	0	0%
20	Ridership - Free/Promotion	186	77	142%	186	77	142%
21	Ridership - Wheelchair Passengers	2	0	0%	2	0	0%
22	Ridership - Bicycles	20	15	33%	20	15	33%
23	<b>Total Fare Revenue</b>	<b>\$ 3,415.65</b>	<b>\$ 4,263.57</b>	<b>-20%</b>	<b>\$ 3,415.65</b>	<b>\$ 4,263.57</b>	<b>-20%</b>
24	<b>Total Operating Expense</b>	<b>\$ 43,211.10</b>	<b>\$ 43,571.27</b>	<b>-1%</b>	<b>\$ 43,211.10</b>	<b>\$ 43,571.27</b>	<b>-1%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>7.90%</b>	<b>9.79%</b>	<b>-19%</b>	<b>7.90%</b>	<b>9.8%</b>	<b>-19%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 72.75	\$ 86.28	-16%	\$ 72.75	\$ 86.28	-16%
27	Operating Cost per Vehicle Mile	\$ 6.08	\$ 6.13	-1%	\$ 6.08	\$ 6.13	-1%
28	Farebox Revenue per Vehicle Mile	\$ 0.48	\$ 0.60	-20%	\$ 0.48	\$ 0.60	-20%
29	Operating Cost per Vehicle Hour	\$ 217.14	\$ 219.52	-1%	\$ 217.71	\$ 219.52	-1%
30	Passengers per Vehicle Hour	2.98	2.54	17%	2.99	2.54	18%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	25.45	23.30	9%	25.45	23.30	9%
32	Average Daily Saturday Ridership	14.17	6.50	118%	14.17	6.50	118%

**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**  
**July 2023**

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	3,415.65	2,319.00	147.29%	3,415.65	2,319.00	147.29%	27,850.00
<b>Non-operating Revenue</b>	39,002.28	51,408.00	75.87%	39,002.28	51,408.00	75.87%	617,061.00
<b>Total Income</b>	42,417.93	53,727.00	78.95%	42,417.93	53,727.00	78.95%	644,911.00
<b>Gross Profit</b>	42,417.93	53,727.00	78.95%	42,417.93	53,727.00	78.95%	644,911.00
<b>Expense</b>							
<b>Administration &amp; General</b>	8,485.25	4,141.00	204.91%	8,485.25	4,141.00	204.91%	49,758.00
<b>Maintenance</b>	17,973.10	24,469.00	73.45%	17,973.10	24,469.00	73.45%	293,848.00
<b>Operations</b>	1,760.21	1,738.00	101.28%	1,760.21	1,738.00	101.28%	20,845.00
<b>Payroll Expenses</b>	14,992.54	23,357.00	64.19%	14,992.54	23,357.00	64.19%	280,460.00
<b>Total Expense</b>	43,211.10	53,705.00	80.46%	43,211.10	53,705.00	80.46%	644,911.00
<b>Net Ordinary Income</b>	-793.17			-793.17			0.00

\* Net income is due to premature drawdown of CRRSAA and ARPA funds so that funds would not be reclaimed by Federal Government.



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

	July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers by Location</b>						
1 Passengers - Arcata ADA	179	172	4%	179.00	172.00	4%
2 Passengers - County - Arcata	172	230	-25%	172.00	230.00	-25%
3 Passengers - Eureka ADA	586	653	-10%	586.00	653.00	-10%
4 Passengers - County - Eureka	204	185	10%	204.00	185.00	10%
5 Passengers - ADA	5	0	0%	5.00	0.00	0%
6 Passengers - Unknown	0	0	0%	0.00	0.00	0%
7 Passengers - HCAOG	111	254	-56%	111.00	254.00	-56%
8 <b>Total Passengers</b>	<b>1,257</b>	<b>1,494</b>	<b>-16%</b>	<b>1,257.00</b>	<b>1,494.00</b>	<b>-16%</b>
<b>Passengers</b>						
9 Passengers - Ambulatory	965	716	35%	965.00	716.00	35%
10 Passengers - Wheelchair	239	375	-36%	239.00	375.00	-36%
11 Passengers - Attendants	53	384	-86%	53.00	384.00	-86%
12 Passengers - Guests	0	19	-100%	0.00	19.00	-100%
13 <b>Total Passengers</b>	<b>1,257</b>	<b>1,494</b>	<b>-16%</b>	<b>1,257.00</b>	<b>1,494.00</b>	<b>-16%</b>
<b>Vehicle Miles</b>						
14 Miles - Revenue	10,820	9,373	15%	10,820.20	9,373.00	15%
15 Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16 <b>Total Service Miles</b>	<b>10,820</b>	<b>9,373</b>	<b>15%</b>	<b>10,820.20</b>	<b>9,373.00</b>	<b>15%</b>
<b>Vehicle Hours</b>						
17 Hours - Revenue	585	771	-24%	9,697.35	770.99	1158%
18 Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19 <b>Total Service Hours</b>	<b>585</b>	<b>771</b>	<b>-24%</b>	<b>9,697.35</b>	<b>770.99</b>	<b>1158%</b>
<b>Days of Operation</b>						
20 Days - Weekdays	20	20	0%	20.00	20.00	0%
21 Days - Saturdays/Holidays	5	5	0%	5.00	5.00	0%
22 <b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>25.00</b>	<b>25.00</b>	<b>0%</b>
<b>Ridership</b>						
23 Ridership - Total Tickets	1,286	1,935	-34%	1,286.00	1,935.00	-34%
24 Ridership - Credit Card Fares	39	N/A		39.00	N/A	
24 Ridership - Cash Fares	438	N/A		438.00	N/A	
24 Ridership - Stored Value Fares	873	N/A		873.00	N/A	
25 Ridership - Total Trips	1,204	1,091	10%	1,204.00	1,091.00	10%
26 Passengers - Weekdays	1,190	1,347	-12%	0.00	1,347.00	-100%
27 Passengers - Saturdays & Holidays	67	147	-54%	67.00	147.00	-54%
28 <b>Total Fare Revenue</b>	<b>\$ 6,339.00</b>	<b>\$ 5,805.00</b>	<b>9%</b>	<b>\$ 6,339.00</b>	<b>\$ 5,805.00</b>	<b>9%</b>
29 <b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 69,219.00</b>	<b>0%</b>	<b>\$ 69,219.00</b>	<b>\$ 69,219.00</b>	<b>0%</b>
<b>Farebox Ratio</b>						
30 <b>Farebox Revenue as % of Operating Expense</b>	<b>9.16%</b>	<b>8.39%</b>	<b>9%</b>	<b>9.16%</b>	<b>8.4%</b>	<b>9%</b>
<b>Costs per Passenger, Mile, Hour</b>						
31 Operating Cost per Passenger	\$ 55.07	\$ 46.33	19%	\$ 55.07	\$ 46.33	19%
32 Operating Cost per Trip	\$ 57.49	\$ 63.45	-9%	\$ 57.49	\$ 63.45	-9%
33 Passengers per Trip	1.04	1.37	-24%	1.04	1.37	-24%
34 Operating Cost per Vehicle Hour	\$ 118.35	\$ 89.78	32%	\$ 7.14	\$ 89.78	-92%
35 Passengers per Vehicle Hour	2.15	1.94	11%	0.13	1.94	-93%
<b>Average Daily Ridership</b>						
36 Average Daily Weekday Ridership	59.50	67.35	-12%	0.00	67.35	-100%
37 Average Daily Saturday Ridership	13.40	29.40	-54%	13.40	29.40	-54%
38 Saturday Revenue Miles	735.60	847.00	-13%	735.60	847.00	-13%
39 Saturday Revenue Hours	36.79	81.64	-55%	36.79	81.64	-55%

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

	July-23	July-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	N/A	N/A		N/A	N/A	
2	Passengers - Saturday	N/A	N/A		N/A	N/A	
3	<b>Total Passengers</b>	<b>3,524</b>	<b>2,778</b>	<b>27%</b>	<b>3,524</b>	<b>2,778</b>	<b>27%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	N/A	N/A		N/A	N/A	
5	Miles - Saturdays	N/A	N/A		N/A	N/A	
6	<b>Total Miles</b>	<b>5,192</b>	<b>5,192</b>	<b>0%</b>	<b>5,192.40</b>	<b>5,192.40</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	758	758	0%	758.00	758.00	0%
8	Hours - Saturdays/Holidays	134	134	0%	134.10	134.10	0%
9	<b>Total Hours</b>	<b>892</b>	<b>892</b>	<b>0%</b>	<b>892.10</b>	<b>892.10</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	20	20	0%	26.00	26.00	0%
11	Days - Saturdays/Holidays	6	6	0%	20.00	20.00	0%
12	<b>Total Days</b>	<b>26</b>	<b>26</b>	<b>0%</b>	<b>46.00</b>	<b>46.00</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	4	1	300%	6.00	6.00	0%
13	Ridership - Credit Card Fares	N/A	N/A		N/A	N/A	
14	Ridership - Stored Value Fares	15	10	50%	4.00	1.00	300%
15	Ridership - Day Pass	2	0	0%	15.00	10.00	50%
16	Ridership - Jack Pass	10	83	-88%	2.00	0.00	0%
17	Ridership - Month Pass	3	8	-63%	10.00	83.00	-88%
19	Ridership - Free/Promotion	3,490	2,676	30%	3.00	8.00	-63%
20	Ridership - Wheelchair Passengers	38.00	15.00	153%	38.00	15.00	153%

# Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	32,618	30,071	8%
Ridership - Jack Pass	2,923	2,491	17%
Ridership - Month Pass	7,303	6,426	14%
Ridership - Credit Card Fares	767	N/A	N/A
Total Fare Revenue	\$ 70,829	\$ 87,423	-19%
Total Operating Expense	\$ 660,119	\$ 704,958	-6%
Farebox %	10.73%	12.40%	-13%