

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

	August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	25,322	23,060	10%	42,860	39,137	10%
2	Passengers - Saturdays	2,292	2,032	13%	4,479	3,985	12%
3	<b>Total Passengers</b>	<b>27,614</b>	<b>25,092</b>	<b>10%</b>	<b>47,339</b>	<b>43,122</b>	<b>10%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	53,280	51,060	4%	97,680	95,460	2%
5	Miles - Saturdays	3,600	3,600	0%	9,000	9,000	0%
6	<b>Total Miles</b>	<b>56,880</b>	<b>54,660</b>	<b>4%</b>	<b>106,680</b>	<b>104,460</b>	<b>2%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,524	2,418	4%	4,627	4,521	2%
8	Hours - Saturdays	164	164	0%	410	410	0%
9	<b>Total Hours</b>	<b>2,688</b>	<b>2,583</b>	<b>4%</b>	<b>5,037</b>	<b>4,932</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	24	23	4%	44	43	2%
11	Days - Saturdays	4	4	0%	10	10	0%
12	<b>Total Days</b>	<b>28</b>	<b>27</b>	<b>4%</b>	<b>54</b>	<b>53</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	2,059	1,929	7%	3,774	3,648	3%
14	Ridership - Credit Card Fares	988	N/A		1,602	N/A	
15	Ridership - Stored Value Fares	7,857	7,971	-1%	14,519	14,699	-1%
16	Ridership - Day Pass	1,399	1,578	-11%	2,598	2,984	-13%
17	Ridership - Jack Pass	6,235	4,997	25%	8,844	7,210	23%
18	Ridership - CR Pass	228	388	-41%	306	526	-42%
19	Ridership - Month Pass	5,124	5,114	0%	9,314	8,917	4%
20	Ridership - In-Town Fare	197	243	-19%	338	485	-30%
21	Ridership - Free/Promotion	3,527	2,872	23%	6,044	4,652	30%
22	Ridership - Wheelchair Passengers	101	79	28%	163	140	16%
23	Ridership - Bicycles	1,479	1,330	11%	2,754	2,526	9%
24	<b>Total Fare Revenue</b>	<b>\$ 60,302.40</b>	<b>\$ 54,772.15</b>	<b>10%</b>	<b>101,007.23</b>	<b>108,854.77</b>	<b>-7%</b>
25	<b>Total Operating Expense</b>	<b>\$ 315,324.42</b>	<b>\$ 272,824.90</b>	<b>16%</b>	<b>618,489.02</b>	<b>649,601.04</b>	<b>-5%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>19.12%</b>	<b>20.08%</b>	<b>-5%</b>	<b>16.33%</b>	<b>16.8%</b>	<b>-3%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 11.42	\$ 10.87	5%	\$ 13.07	\$ 15.06	-13%
28	Operating Cost per Vehicle Mile	\$ 5.54	\$ 4.99	11%	\$ 5.80	\$ 6.22	-7%
29	Farebox Revenue per Vehicle Mile	\$ 1.06	\$ 1.00	6%	\$ 0.95	\$ 1.04	-9%
30	Operating Cost per Vehicle Hour	\$ 117.32	\$ 105.64	11%	\$ 122.79	\$ 131.72	-7%
31	Passengers per Vehicle Hour	10.27	9.72	6%	9.40	8.74	7%
<b>Average Daily Ridership</b>							
32	Average Daily Weekday Ridership	1,055.08	1,002.61	5%	974.09	910.16	7%
33	Average Daily Saturday Ridership	573.00	508.00	13%	447.90	398.50	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**  
**August 2023**

	<b>Aug 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 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>	60,302.40	59,411.00	101.5%	101,007.23	118,830.00	85.0%	712,940.00
<b>Non-operating Revenue</b>	195,972.28	247,114.00	79.3%	415,950.67	494,220.00	84.16%	2,965,360.00
<b>Total Income</b>	<b>256,274.68</b>	<b>306,525.00</b>	<b>83.61%</b>	<b>516,957.90</b>	<b>613,050.00</b>	<b>84.33%</b>	<b>3,678,300.00</b>
<b>Gross Profit</b>	<b>256,274.68</b>	<b>306,525.00</b>	<b>83.61%</b>	<b>516,957.90</b>	<b>613,050.00</b>	<b>84.33%</b>	<b>3,678,300.00</b>
<b>Expense</b>							
<b>Administration &amp; General</b>	32,163.05	43,918.00	73.23%	94,556.53	87,834.00	107.65%	527,014.00
<b>Maintenance</b>	121,353.92	82,184.00	147.66%	206,335.37	164,353.00	125.54%	986,193.00
<b>Operations</b>	24,792.58	17,810.00	139.21%	35,076.74	35,616.00	98.49%	213,716.00
<b>Payroll Expenses</b>	137,014.87	162,615.00	84.26%	282,520.38	325,227.00	86.87%	1,951,377.00
<b>Total Expense</b>	<b>315,324.42</b>	<b>306,527.00</b>	<b>102.87%</b>	<b>618,489.02</b>	<b>613,030.00</b>	<b>100.89%</b>	<b>3,678,300.00</b>
<b>Net Ordinary Income</b>	<b>-59,049.74</b>			<b>-101,531.12</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**

	August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	9,029	10,211	-12%	18,058	18,524	-3%
2	Passengers - Saturday	955	715	34%	1,910	1,564	22%
3	<b>Total Passengers</b>	<b>9,984</b>	<b>10,926</b>	<b>-9%</b>	<b>19,968</b>	<b>20,088</b>	<b>-1%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,840	9,430	4%	18,040	17,630	2%
5	Miles - Saturdays	1,016	1,016	0%	2,540	2,540	0%
6	<b>Total Miles</b>	<b>10,856</b>	<b>10,446</b>	<b>4%</b>	<b>20,580</b>	<b>20,170</b>	<b>2%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	910	872	4%	1,668	1,630	2%
8	Hours - Saturdays/Holidays	89	89	0%	224	224	0%
9	<b>Total Hours</b>	<b>999</b>	<b>961</b>	<b>4%</b>	<b>1,891</b>	<b>1,853</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	24	23	4%	44	43	2%
11	Days - Saturdays/Holidays	4	4	0%	10	10	0%
12	<b>Total Days</b>	<b>28</b>	<b>27</b>	<b>4%</b>	<b>54</b>	<b>53</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,086	1,228	-12%	2,172	2,295	-5%
13	Ridership - Credit Card Fares	116	N/A		224	N/A	
14	Ridership - Stored Value Fares	3,884	4,425	-12%	7,776	8,304	-6%
15	Ridership - Day Pass	467	503	-7%	934	1,018	-8%
16	Ridership - Jack Pass	312	468	-33%	624	745	-16%
17	Ridership - Month Pass	2,923	3,133	-7%	5,846	5,564	5%
19	Ridership - Free/Promotion	1,196	1,169	2%	2,392	2,162	11%
20	Ridership - Wheelchair Passengers	63	45	40%	126	85	48%
21	<b>Total Fare Revenue</b>	<b>\$ 16,527.11</b>	<b>\$ 18,295.68</b>	<b>-10%</b>	<b>30,521.32</b>	<b>36,245.31</b>	<b>-16%</b>
22	<b>Total Operating Expense</b>	<b>\$ 84,691.57</b>	<b>\$ 103,211.27</b>	<b>-18%</b>	<b>189,302.68</b>	<b>236,504.26</b>	<b>-20%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>19.51%</b>	<b>17.73%</b>	<b>10%</b>	<b>16.12%</b>	<b>15.3%</b>	<b>5%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 8.48	\$ 9.45	-10%	\$ 9.48	\$ 11.77	-19%
25	Operating Cost per Vehicle Mile	\$ 7.80	\$ 9.88	-21%	\$ 9.20	\$ 11.73	-22%
26	Farebox Revenue per Vehicle Mile	\$ 1.52	\$ 1.75	-13%	\$ 1.48	\$ 1.80	-17%
27	Operating Cost per Vehicle Hour	\$ 84.78	\$ 107.39	-21%	\$ 100.10	\$ 127.62	-22%
28	Passengers per Vehicle Hour	9.99	11.37	-12%	10.56	10.84	-3%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	376.21	443.96	-15%	410.41	430.79	-5%
30	Average Daily Saturday Ridership	238.75	178.75	34%	191.00	156.40	22%

**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**  
**August 2023**

	<b>Aug 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 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>	16,527.11	18,736.00	88.21%	30,521.32	37,468.00	81.46%	224,828.00
<b>Non-operating Revenue</b>	57,815.93	70,822.00	81.64%	123,076.46	141,630.00	86.9%	849,850.00
<b>Total Income</b>	74,343.04	89,558.00	83.01%	153,597.78	179,098.00	85.76%	1,074,678.00
<b>Gross Profit</b>	74,343.04	89,558.00	83.01%	153,597.78	179,098.00	85.76%	1,074,678.00
<b>Expense</b>							
<b>Administration &amp; General</b>	7,086.22	9,121.00	77.69%	20,828.85	18,244.00	114.17%	109,454.00
<b>Maintenance</b>	24,257.67	32,316.00	75.06%	60,988.66	64,606.00	94.4%	387,766.00
<b>Operations</b>	3,801.62	4,033.00	94.26%	7,936.83	8,062.00	98.45%	48,392.00
<b>Payroll Expenses</b>	49,546.06	44,088.00	112.38%	99,548.34	88,186.00	112.89%	529,066.00
<b>Total Expense</b>	84,691.57	89,558.00	94.57%	189,302.68	179,098.00	105.7%	1,074,678.00
<b>Net Ordinary Income</b>	-10,348.53			-35,704.90			

\* 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**

	August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	903	1,189	-24%	1,806.00	1,954.00	-8%
2	Passengers - Saturdays	155	134	16%	310.00	249.00	24%
3	<b>Total Passengers</b>	<b>1,058</b>	<b>1,323</b>	<b>-20%</b>	<b>2,116.00</b>	<b>2,203.00</b>	<b>-4%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	10,872	10,419	4%	19,932.00	19,479.00	2%
5	Miles - Saturdays	1,812	1,812	0%	4,530.00	4,530.00	0%
6	<b>Total Miles</b>	<b>12,684</b>	<b>12,231</b>	<b>4%</b>	<b>24,462.00</b>	<b>24,009.00</b>	<b>2%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	298	286	4%	546.48	534.06	2%
8	Hours - Saturdays	50	50	0%	124.20	124.20	0%
9	<b>Total Hours</b>	<b>348</b>	<b>335</b>	<b>4%</b>	<b>670.68</b>	<b>658.26</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	24	23	4%	44.00	43.00	2%
11	Days - Saturdays	4	4	0%	10.00	10.00	0%
12	<b>Total Days</b>	<b>28</b>	<b>27</b>	<b>4%</b>	<b>54.00</b>	<b>53.00</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	191	134	43%	382.00	229.00	67%
14	Ridership - Credit Card Fares	27	N/A		43.00	N/A	
15	Ridership - Stored Value Fares	452	446	1%	904.00	954.00	-5%
16	Ridership - Day Pass	29	0	0%	58.00	1.00	5700%
17	Ridership - Month Pass	143	191	-25%	286.00	315.00	-9%
18	Ridership - Free/Promotion	243	552	-56%	486.00	704.00	-31%
19	Ridership - Wheelchair Passengers	1	1	0%	2.00	2.00	0%
20	Ridership - Bicycles	30	22	36%	60.00	47.00	28%
21	<b>Total Fare Revenue</b>	<b>\$ 5,674.66</b>	<b>\$ 4,532.56</b>	<b>25%</b>	<b>12,049.92</b>	<b>9,854.36</b>	<b>22%</b>
22	<b>Total Operating Expense</b>	<b>\$ 60,410.16</b>	<b>\$ 52,077.80</b>	<b>16%</b>	<b>134,703.01</b>	<b>134,176.77</b>	<b>0%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.39%</b>	<b>8.70%</b>	<b>8%</b>	<b>8.95%</b>	<b>7.3%</b>	<b>22%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 57.10	\$ 39.36	45%	\$ 63.66	\$ 60.91	5%
25	Operating Cost per Vehicle Mile	\$ 4.76	\$ 4.26	12%	\$ 5.51	\$ 5.59	-1%
26	Farebox Revenue per Vehicle Mile	\$ 0.45	\$ 0.37	21%	\$ 0.49	\$ 0.41	20%
27	Operating Cost per Vehicle Hour	\$ 173.71	\$ 155.30	12%	\$ 200.85	\$ 203.84	-1%
28	Passengers per Vehicle Hour	3.04	3.95	-23%	3.16	3.35	-6%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	37.63	51.70	-27%	41.05	45.44	-10%
30	Average Daily Saturday Ridership	38.75	33.50	16%	31.00	24.90	24%

**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**  
**August 2023**

	<b>Aug 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 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>	5,674.66	4,285.00	132.43%	12,049.92	8,573.00	140.56%	51,423.00
<b>Non-operating Revenue</b>	78,609.66	84,130.00	93.44%	160,092.50	168,255.00	95.15%	1,009,555.00
<b>Total Income</b>	84,284.32	88,415.00	95.33%	172,142.42	176,828.00	97.35%	1,060,978.00
<b>Gross Profit</b>	84,284.32	88,415.00	95.33%	172,142.42	176,828.00	97.35%	1,060,978.00
<b>Expense</b>							
<b>Administration &amp; General</b>	7,622.99	9,121.00	83.58%	22,899.33	18,244.00	125.52%	109,454.00
<b>Maintenance</b>	18,262.06	31,815.00	57.4%	43,859.16	63,616.00	68.94%	381,766.00
<b>Operations</b>	8,544.35	3,866.00	221.01%	12,640.18	7,732.00	163.48%	46,392.00
<b>Payroll Expenses</b>	25,980.76	43,614.00	59.57%	55,304.34	87,226.00	63.4%	523,366.00
<b>Total Expense</b>	60,410.16	88,416.00	68.33%	134,703.01	176,818.00	76.18%	1,060,978.00
<b>Net Ordinary Income</b>	23,874.16			37,439.41			

\* 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**

	August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	509	612	-17%	1,018	1,078	-6%
2	Passengers - Saturday	85	46	85%	170	85	100%
3	<b>Total Passengers</b>	<b>594</b>	<b>658</b>	<b>-10%</b>	<b>1,188</b>	<b>1,163</b>	<b>2%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	6,552	6,279	4%	12,012	11,739	2%
5	Miles - Saturdays	1,100	1,100	0%	2,750	2,750	0%
6	<b>Total Miles</b>	<b>7,652</b>	<b>7,379</b>	<b>4%</b>	<b>14,762</b>	<b>14,489</b>	<b>2%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	184	177	4%	338	330	2%
8	Hours - Saturdays/Holidays	30	30	0%	75	75	0%
9	<b>Total Hours</b>	<b>214</b>	<b>207</b>	<b>4%</b>	<b>413</b>	<b>405</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	24	23	4%	44	43	2%
11	Days - Saturdays/Holidays	4	4	0%	10	10	0%
12	<b>Total Days</b>	<b>28</b>	<b>27</b>	<b>4%</b>	<b>54</b>	<b>53</b>	<b>2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	120	105	14%	240	242	-1%
14	Ridership - Credit Card Fares	17	N/A		46	N/A	
15	Ridership - Stored Value Fares	214	166	29%	416	380	9%
16	Ridership - Day Pass	7	3	133%	14	11	27%
17	Ridership - Jack Pass	2	6	-67%	4	7	-43%
18	Ridership - Month Pass	47	63	-25%	94	131	-28%
19	Ridership - In Town	1	0	0%	2	0	0%
20	Ridership - Free/Promotion	186	315	-41%	372	392	-5%
21	Ridership - Wheelchair Passengers	2	0	0%	4	0	0%
22	Ridership - Bicycles	20	5	300%	40	20	100%
23	<b>Total Fare Revenue</b>	<b>\$ 3,937.37</b>	<b>\$ 3,170.57</b>	<b>24%</b>	<b>\$ 7,353.02</b>	<b>\$ 7,434.14</b>	<b>-1%</b>
24	<b>Total Operating Expense</b>	<b>\$ 25,816.26</b>	<b>\$ 30,993.30</b>	<b>-17%</b>	<b>\$ 69,027.36</b>	<b>\$ 74,564.57</b>	<b>-7%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>15.25%</b>	<b>10.23%</b>	<b>49%</b>	<b>10.65%</b>	<b>10.0%</b>	<b>7%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 43.46	\$ 47.10	-8%	\$ 58.10	\$ 64.11	-9%
27	Operating Cost per Vehicle Mile	\$ 3.37	\$ 4.20	-20%	\$ 4.68	\$ 5.15	-9%
28	Farebox Revenue per Vehicle Mile	\$ 0.51	\$ 0.43	20%	\$ 0.50	\$ 0.51	-3%
29	Operating Cost per Vehicle Hour	\$ 120.64	\$ 150.05	-20%	\$ 167.25	\$ 184.09	-9%
30	Passengers per Vehicle Hour	2.78	3.19	-13%	2.88	2.87	0%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	21.21	26.61	-20%	23.14	25.07	-8%
32	Average Daily Saturday Ridership	21.25	11.50	85%	17.00	8.50	100%

**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**  
**August 2023**

	<b>Aug 23</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 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>	3,937.37	2,321.00	169.64%	7,353.02	4,640.00	158.47%	27,850.00
<b>Non-operating Revenue</b>	39,995.56	51,423.00	77.78%	78,997.84	102,831.00	76.82%	617,061.00
<b>Total Income</b>	<b>43,932.93</b>	<b>53,744.00</b>	<b>81.75%</b>	<b>86,350.86</b>	<b>107,471.00</b>	<b>80.35%</b>	<b>644,911.00</b>
<b>Gross Profit</b>	43,932.93	53,744.00	81.75%	86,350.86	107,471.00	80.35%	644,911.00
<b>Expense</b>							
<b>Administration &amp; General</b>	2,724.03	4,147.00	65.69%	11,209.28	8,288.00	135.25%	49,758.00
<b>Maintenance</b>	8,683.54	24,489.00	35.46%	26,656.64	48,958.00	54.45%	293,848.00
<b>Operations</b>	1,680.30	1,737.00	96.74%	3,440.51	3,475.00	99.01%	20,845.00
<b>Payroll Expenses</b>	12,728.39	23,373.00	54.46%	27,720.93	46,730.00	59.32%	280,460.00
<b>Total Expense</b>	<b>25,816.26</b>	<b>53,746.00</b>	<b>48.03%</b>	<b>69,027.36</b>	<b>107,451.00</b>	<b>64.24%</b>	<b>644,911.00</b>
<b>Net Ordinary Income</b>	18,116.67			17,323.50			

\* 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**

	August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	175	225	-22%	354.00	397.00	-11%
2	Passengers - County - Arcata	197	197	0%	369.00	427.00	-14%
3	Passengers - Eureka ADA	726	733	-1%	1,312.00	1,386.00	-5%
4	Passengers - County - Eureka	236	189	25%	440.00	374.00	18%
5	Passengers - ADA	7	0	0%	12.00	0.00	0%
6	Passengers - Unknown	0	0	0%	0.00	0.00	0%
7	Passengers - HCAOG	191	312	-39%	302.00	566.00	-47%
8	<b>Total Passengers</b>	<b>1,532</b>	<b>1,656</b>	<b>-7%</b>	<b>2,789.00</b>	<b>3,150.00</b>	<b>-11%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	1,213	816	49%	2,178.00	1,532.00	42%
10	Passengers - Wheelchair	261	406	-36%	500.00	781.00	-36%
11	Passengers - Attendants	58	422	-86%	111.00	806.00	-86%
12	Passengers - Guests	0	12	-100%	0.00	31.00	-100%
13	<b>Total Passengers</b>	<b>1,532</b>	<b>1,656</b>	<b>-7%</b>	<b>2,789.00</b>	<b>3,150.00</b>	<b>-11%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	12,702	9,837	29%	23,522.00	19,210.00	22%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	<b>Total Service Miles</b>	<b>12,702</b>	<b>9,837</b>	<b>29%</b>	<b>23,522.00</b>	<b>19,210.00</b>	<b>22%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	0	847	-100%	9,697.35	1,617.91	499%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	<b>Total Service Hours</b>	<b>0</b>	<b>847</b>	<b>-100%</b>	<b>9,697.35</b>	<b>1,617.91</b>	<b>499%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	23	23	0%	43.00	43.00	0%
21	Days - Saturdays/Holidays	4	4	0%	9.00	9.00	0%
22	<b>Total Days</b>	<b>27</b>	<b>27</b>	<b>0%</b>	<b>52.00</b>	<b>52.00</b>	<b>0%</b>
<b>Ridership</b>							
23	Ridership - Total Tickets	1,145	2,140	-46%	2,431.00	4,075.00	-40%
24	Ridership - Credit Card Fares	16	N/A		55.00	N/A	
24	Ridership - Cash Fares	156	N/A		594.00	N/A	
24	Ridership - Stored Value Fares	1,145	N/A		2,018.00	N/A	
25	Ridership - Total Trips	1,474	1,222	21%	2,678.00	2,313.00	16%
26	Passengers - Weekdays	1,516	1,577	-4%	0.00	2,924.00	-100%
27	Passengers - Saturdays & Holidays	16	79	-80%	83.00	226.00	-63%
28	<b>Total Fare Revenue</b>	<b>\$ 6,339.00</b>	<b>\$ 6,420.00</b>	<b>-1%</b>	<b>\$ 12,678.00</b>	<b>\$ 12,225.00</b>	<b>4%</b>
29	<b>Total Contract Cost</b>	<b>\$ 69,219.00</b>	<b>\$ 69,219.00</b>	<b>0%</b>	<b>\$ 138,438.00</b>	<b>\$ 138,438.00</b>	<b>0%</b>
<b>Farebox Ratio</b>							
30	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.16%</b>	<b>9.27%</b>	<b>-1%</b>	<b>9.16%</b>	<b>8.8%</b>	<b>4%</b>
<b>Costs per Passenger, Mile, Hour</b>							
31	Operating Cost per Passenger	\$ 45.18	\$ 41.80	8%	\$ 49.64	\$ 43.95	13%
32	Operating Cost per Trip	\$ 46.96	\$ 56.64	-17%	\$ 51.69	\$ 59.85	-14%
33	Passengers per Trip	1.04	1.36	-23%	1.04	1.36	-24%
34	Operating Cost per Vehicle Hour	\$ 99.93	\$ 81.73	22%	\$ 13.32	\$ 85.57	-84%
35	Passengers per Vehicle Hour	2.21	1.96	13%	0.27	1.95	-86%
<b>Average Daily Ridership</b>							
36	Average Daily Weekday Ridership	65.91	68.57	-4%	0.00	68.00	-100%
37	Average Daily Saturday Ridership	4.00	19.75	-80%	9.22	25.11	-63%
38	Saturday Revenue Miles	538.60	540.00	0%	538.60	540.00	0%
39	Saturday Revenue Hours	30.10	46.81	-36%	30.10	46.81	-36%

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

		August-23	August-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	0	0	0%	0.00	0.00	0%
2	Passengers - Saturday	0	0	0%	0.00	0.00	0%
3	<b>Total Passengers</b>	<b>6,387</b>	<b>4,256</b>	<b>50%</b>	<b>6,387</b>	<b>4,256</b>	<b>50%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	0	0	0%	0.00	0.00	0%
5	Miles - Saturdays	0	0	0%	0.00	0.00	0%
6	<b>Total Miles</b>	<b>8,626</b>	<b>5,192</b>	<b>66%</b>	<b>8,626</b>	<b>5,192</b>	<b>66%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	910	872	4%	1,668	1,630	2%
8	Hours - Saturdays/Holidays	89	89	0%	224	224	0%
9	<b>Total Hours</b>	<b>999</b>	<b>961</b>	<b>4%</b>	<b>1,891</b>	<b>1,853</b>	<b>2%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	24	23	4%	28	27	4%
11	Days - Saturdays/Holidays	4	4	0%	44	43	2%
12	<b>Total Days</b>	<b>28</b>	<b>27</b>	<b>4%</b>	<b>72</b>	<b>70</b>	<b>3%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	282	310	-9%	10	10	0%
13	Ridership - Credit Card Fares	9	0	0%	0	0	0%
14	Ridership - Stored Value Fares	965	708	36%	286	311	-8%
15	Ridership - Day Pass	797	583	37%	980	718	36%
16	Ridership - Jack Pass	3,502	1,954	79%	799	708	13%
17	Ridership - Month Pass	589	637	-8%	3,512	666	427%
19	Ridership - Free/Promotion	243	64	280%	592	1,962	-70%
20	Ridership - Wheelchair Passengers	29	17	71%	67	79	-15%

# Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	73,400	69,726	5%
Ridership - Jack Pass	9,472	7,962	19%
Ridership - Month Pass	15,540	14,927	4%
Ridership - Credit Card Fares	1,915	N/A	N/A
Total Fare Revenue	\$ 163,609	\$ 174,614	-6%
Total Operating Expense	\$ 1,149,960	\$ 1,233,285	-7%
Farebox %	14.23%	14.16%	0%