

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

	November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	22,025	22,441	-2%	132,455	117,433	13%
2	Passengers - Saturdays	3,445	2,163	59%	12,378	11,655	6%
3	<b>Total Passengers</b>	<b>25,470</b>	<b>24,604</b>	<b>4%</b>	<b>144,833</b>	<b>129,088</b>	<b>12%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	41,760	48,840	-14%	243,600	241,980	1%
5	Miles - Saturdays	6,300	4,500	40%	22,500	20,700	9%
6	<b>Total Miles</b>	<b>48,060</b>	<b>53,340</b>	<b>-10%</b>	<b>266,100</b>	<b>262,680</b>	<b>1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,135	2,313	-8%	12,452	11,461	9%
8	Hours - Saturdays	346	205	69%	1,235	943	31%
9	<b>Total Hours</b>	<b>2,480</b>	<b>2,518</b>	<b>-2%</b>	<b>13,687</b>	<b>12,405</b>	<b>10%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	18	22	-18%	105	109	-4%
11	Days - Saturdays	7	5	40%	25	23	9%
12	<b>Total Days</b>	<b>25</b>	<b>27</b>	<b>-7%</b>	<b>130</b>	<b>132</b>	<b>-2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	4,339	1,890	130%	16,823	9,980	69%
14	Ridership - Credit Card Fares	1,647	931	77%	8,067	4,708	71%
15	Ridership - Stored Value Fares	3,915	7,839	-50%	29,756	38,803	-23%
16	Ridership - Single Ride Pass	475	0		1,184	0	
17	Ridership - Day Pass	944	1,326	-29%	5,737	6,557	-13%
18	Ridership - Week Pass	196	0	0%	379	0	0%
19	Ridership - Month Pass	5,500	5,417	2%	29,996	27,121	11%
20	Ridership - Jack Pass	5,127	5,741	-11%	25,610	29,053	-12%
21	Ridership - Free/Promotion	861	771	12%	18,833	9,682	95%
22	Ridership - Wheelchair Passengers	70	102	-31%	463	447	4%
23	Ridership - Bicycles	940	1,019	-8%	6,406	6,094	5%
24	<b>Total Fare Revenue</b>	<b>\$ 63,173.54</b>	<b>\$ 63,618.80</b>	<b>-1%</b>	<b>364,080.91</b>	<b>289,599.10</b>	<b>26%</b>
25	<b>Total Operating Expense</b>	<b>\$ 477,095.32</b>	<b>\$ 308,818.77</b>	<b>54%</b>	<b>1,939,088.07</b>	<b>1,477,821.18</b>	<b>31%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>13.24%</b>	<b>20.60%</b>	<b>-36%</b>	<b>18.78%</b>	<b>19.60%</b>	<b>-4%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 18.73	\$ 12.55	49%	\$ 13.39	\$ 11.45	17%
28	Farebox Revenue Per Passenger	\$ 2.48	\$ 2.59	-4%	\$ 2.51	\$ 2.24	12%
29	Operating Cost per Vehicle Mile	\$ 9.93	\$ 5.79	71%	\$ 7.29	\$ 5.63	30%
30	Farebox Revenue per Vehicle Mile	\$ 1.31	\$ 1.19	10%	\$ 1.37	\$ 1.10	24%
31	Operating Cost per Vehicle Hour	\$ 192.35	\$ 122.62	57%	\$ 141.68	\$ 119.13	19%
32	Passengers per Vehicle Hour	10.27	9.77	5%	10.58	10.41	2%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	1,223.61	1,020.05	20%	1,261.48	1,077.37	17%
34	Average Daily Saturday Ridership	492.14	432.60	14%	495.12	506.74	-2%

**NOTES**

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 10/24
- DE. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Redwood Transit System Profit & Loss Budget Performance**  
November 2024

	Nov 24	Budget	% of Budget	Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	63,173.54	62,783.33	100.62%	364,080.91	313,916.69	115.98%	753,400.00
<b>Non-operating Revenue</b>	256,492.29	332,193.07	77.21%	1,564,137.35	1,660,965.51	94.17%	3,986,317.00
<b>Total Income</b>	319,665.83	394,976.40	80.93%	1,928,218.26	1,974,882.20	97.64%	4,739,717.00
<b>Gross Profit</b>	319,665.83	394,976.40	80.93%	1,928,218.26	1,974,882.20	97.64%	4,739,717.00
<b>Expense</b>							
<b>Administration &amp; General</b>	81,848.29	44,879.34	182.37%	453,015.52	224,396.62	201.88%	538,552.00
<b>Maintenance</b>	168,852.37	124,380.40	135.76%	573,918.87	621,902.20	92.28%	1,492,565.00
<b>Operations</b>	23,348.05	22,233.34	105.01%	112,904.41	111,166.62	101.56%	266,800.00
<b>Payroll Expenses</b>	203,046.61	203,483.33	99.79%	799,249.27	1,017,416.69	78.56%	2,441,800.00
<b>Total Expense</b>	477,095.32	394,976.41	120.79%	1,939,088.07	1,974,882.13	98.19%	4,739,717.00
<b>Net Ordinary Income</b>	-157,429.49			-10,869.81			

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

	November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	8,969	9,630	-7%	55,285	48,740	13%
2 Passengers - Saturdays	1,451	938	55%	5,277	4,617	14%
3 <b>Total Passengers</b>	<b>10,420</b>	<b>10,568</b>	<b>-1%</b>	<b>60,562</b>	<b>53,357</b>	<b>14%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	9,036	11,044	-18%	52,710	52,878	0%
5 Miles - Saturdays	1,330	950	40%	4,750	4,690	1%
6 <b>Total Miles</b>	<b>10,366</b>	<b>11,994</b>	<b>-14%</b>	<b>57,460</b>	<b>57,568</b>	<b>0%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	850	1,039	-18%	4,959	4,961	0%
8 Hours - Saturdays	119	85	40%	425	418	2%
9 <b>Total Hours</b>	<b>969</b>	<b>1,124</b>	<b>-14%</b>	<b>5,384</b>	<b>5,379</b>	<b>0%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	18	22	-18%	105	109	-4%
11 Days - Saturdays	7	5	40%	25	23	9%
12 <b>Total Days</b>	<b>25</b>	<b>27</b>	<b>-7%</b>	<b>130</b>	<b>132</b>	<b>-2%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	1,087	1,461	-26%	4,435	6,945	-36%
14 Ridership - Credit Card Fares	438	144	204%	1,908	692	176%
15 Ridership - Stored Value Fares	3,432	4,579	-25%	17,706	21,867	-19%
16 Ridership - Single Ride Pass	299	0	0%	706	0	0%
17 Ridership - Day Pass	527	410	29%	2,395	2,197	9%
18 Ridership - Week Pass	69	0	0%	311	0	0%
19 Ridership - Month Pass	2,928	3,236	-10%	14,814	15,951	-7%
20 Ridership - Jack Pass	503	482	4%	2,670	2,377	12%
21 Ridership - Free/Promotion	219	400	-45%	12,486	3,845	225%
22 Ridership - Wheelchair Passengers	71	39	82%	428	269	59%
24 <b>Total Fare Revenue</b>	<b>\$ 23,666.56</b>	<b>\$ 20,279.28</b>	<b>17%</b>	<b>81,807.16</b>	<b>88,355.83</b>	<b>-7%</b>
25 <b>Total Operating Expense</b>	<b>\$ 157,503.92</b>	<b>\$ 101,551.34</b>	<b>55%</b>	<b>577,221.31</b>	<b>460,699.97</b>	<b>25%</b>
<b>Farebox Ratio</b>						
26 <b>Farebox Revenue as % of Operating Expense</b>	<b>15.03%</b>	<b>19.97%</b>	<b>-25%</b>	<b>14.17%</b>	<b>19.18%</b>	<b>-26%</b>
<b>Costs per Passenger, Mile, Hour</b>						
27 Operating Cost per Passenger	\$ 15.12	\$ 9.61	57%	\$ 9.53	\$ 8.63	10%
28 Farebox Revenue Per Passenger	\$ 2.27	\$ 1.92	18%	\$ 1.35	\$ 1.66	-18%
29 Operating Cost per Vehicle Mile	\$ 15.19	\$ 8.47	79%	\$ 10.05	\$ 8.00	26%
30 Farebox Revenue per Vehicle Mile	\$ 2.28	\$ 1.69	35%	\$ 1.42	\$ 1.53	-7%
31 Operating Cost per Vehicle Hour	\$ 162.52	\$ 90.34	80%	\$ 107.21	\$ 85.64	25%
32 Passengers per Vehicle Hour	10.75	9.40	14%	11.25	9.92	13%
<b>Average Daily Ridership</b>						
33 Average Daily Weekday Ridership	498.28	437.73	14%	526.52	447.16	18%
34 Average Daily Saturday Ridership	207.29	187.60	10%	211.08	200.74	5%

**NOTES**

**A. TOTAL PASSENGERS ROW 3**

**B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.**

**C. FARE/TICKET CHANGES 10/24**

**Humboldt Transit Authority**  
**Eureka Transit System Profit & Loss Budget Performance**  
November 2024

	Nov 24	Budget	% of Budget	Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	23,666.56	19,373.33	122.16%	81,807.16	96,866.69	84.45%	232,480.00
<b>Non-operating Revenue</b>	43,015.31	73,862.74	58.24%	339,205.24	369,313.82	91.85%	886,353.00
<b>Total Income</b>	66,681.87	93,236.07	71.52%	421,012.40	466,180.51	90.31%	1,118,833.00
<b>Gross Profit</b>	66,681.87	93,236.07	71.52%	421,012.40	466,180.51	90.31%	1,118,833.00
<b>Expense</b>							
<b>Administration &amp; General</b>	17,098.49	9,377.33	182.34%	93,811.13	46,886.69	200.08%	112,528.00
<b>Maintenance</b>	60,788.18	34,117.08	178.18%	185,232.07	170,585.44	108.59%	409,405.00
<b>Operations</b>	10,143.55	5,325.00	190.49%	27,364.17	26,625.00	102.78%	63,900.00
<b>Payroll Expenses</b>	69,473.70	44,416.66	156.41%	270,813.94	222,083.38	121.94%	533,000.00
<b>Total Expense</b>	157,503.92	93,236.07	168.93%	577,221.31	466,180.51	123.82%	1,118,833.00
<b>Net Ordinary Income</b>	-90,822.05			-156,208.91			

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

		November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	1,095	1,172	-7%	6,821	5,640	21%
2	Passengers - Saturdays	257	173	49%	1,022	809	26%
3	<b>Total Passengers</b>	<b>1,352</b>	<b>1,345</b>	<b>1%</b>	<b>7,843</b>	<b>6,449</b>	<b>22%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	8,154	9,966	-18%	47,565	49,377	-4%
5	Miles - Saturdays	3,346	2,265	48%	11,950	10,419	15%
6	<b>Total Miles</b>	<b>11,500</b>	<b>12,231</b>	<b>-6%</b>	<b>59,515</b>	<b>59,796</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	227	273	-17%	1,325	1,354	-2%
8	Hours - Saturdays	87	62	40%	311	286	9%
9	<b>Total Hours</b>	<b>314</b>	<b>335</b>	<b>-6%</b>	<b>1,636</b>	<b>1,639</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	18	22	-18%	105	109	-4%
11	Days - Saturdays	7	5	40%	25	23	9%
12	<b>Total Days</b>	<b>25</b>	<b>27</b>	<b>-7%</b>	<b>130</b>	<b>132</b>	<b>-2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	395	220	80%	1,437	1,174	22%
14	Ridership - Credit Card Fares	116	27	330%	611	162	277%
15	Ridership - Stored Value Fares	379	633	-40%	2,403	2,773	-13%
16	Ridership - Single Ride Pass	13	0	0%	30	0	0%
17	Ridership - Day Pass	27	26	4%	138	126	10%
18	Ridership - Week Pass	1	0	0%	3	0	0%
19	Ridership - Month Pass	534	325	64%	1,655	1,435	15%
20	Ridership - Jack Pass	7	0	0%	14	0	0%
21	Ridership - Free/Promotion	31	141	-78%	1,912	941	103%
22	Ridership - Wheelchair Passengers	1	3	-67%	5	6	-17%
23	Ridership - Bicycles	37	18	106%	278	113	146%
24	<b>Total Fare Revenue</b>	<b>\$ 3,331.62</b>	<b>\$ 7,094.61</b>	<b>-53%</b>	<b>21,345.60</b>	<b>30,842.03</b>	<b>-31%</b>
25	<b>Total Operating Expense</b>	<b>\$ 86,116.91</b>	<b>\$ 70,454.10</b>	<b>22%</b>	<b>373,873.54</b>	<b>304,056.90</b>	<b>23%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>3.87%</b>	<b>10.07%</b>	<b>-62%</b>	<b>5.71%</b>	<b>10.14%</b>	<b>-44%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 63.70	\$ 52.38	22%	\$ 47.67	\$ 47.15	1%
28	Farebox Revenue Per Passenger	\$ 2.46	\$ 5.27	-53%	\$ 2.72	\$ 4.78	-43%
29	Operating Cost per Vehicle Mile	\$ 7.49	\$ 5.76	30%	\$ 6.28	\$ 5.08	24%
30	Farebox Revenue per Vehicle Mile	\$ 0.29	\$ 0.58	-50%	\$ 0.36	\$ 0.52	-30%
31	Operating Cost per Vehicle Hour	\$ 274.17	\$ 210.10	30%	\$ 228.58	\$ 185.46	23%
32	Passengers per Vehicle Hour	4.30	4.01	7%	4.80	3.93	22%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	60.83	53.27	14%	64.96	51.74	26%
34	Average Daily Saturday Ridership	36.71	34.60	6%	40.88	35.17	16%

**NOTES**

A. TOTAL PASSENGERS ROW 3

B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

C. FARE/TICKET CHANGES 10/24

**Humboldt Transit Authority**  
**Southern Humboldt Intercity & Loss Budget Performance**  
**November 2024**

	<b>Nov 24</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Nov 24</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>	3,331.62	10,000.00	33.32%	21,345.60	50,000.00	42.69%	120,000.00
<b>Non-operating Revenue</b>	77,233.58	81,404.41	94.88%	386,167.94	407,022.13	94.88%	976,853.00
<b>Total Income</b>	80,565.20	91,404.41	88.14%	407,513.54	457,022.13	89.17%	1,096,853.00
<b>Gross Profit</b>	80,565.20	91,404.41	88.14%	407,513.54	457,022.13	89.17%	1,096,853.00
<b>Expense</b>							
<b>Administration &amp; General</b>	22,138.04	12,162.99	182.01%	106,613.45	60,815.07	175.31%	145,956.00
<b>Maintenance</b>	26,328.58	29,916.42	88.01%	101,705.26	149,582.06	67.99%	358,997.00
<b>Operations</b>	4,921.66	5,158.33	95.41%	41,231.66	25,791.69	159.86%	61,900.00
<b>Payroll Expenses</b>	32,728.53	44,166.67	74.1%	124,323.07	220,833.31	56.3%	530,000.00
<b>Total Expense</b>	86,116.81	91,404.41	94.22%	373,873.44	457,022.13	81.81%	1,096,853.00
<b>Net Ordinary Income</b>	-5,551.61			33,640.10			

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

	November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	972	1,134	-14%	5,404	4,523	19%
2	Passengers - Saturdays	158	62	155%	525	373	41%
3	<b>Total Passengers</b>	<b>1,130</b>	<b>1,196</b>	<b>-6%</b>	<b>5,929</b>	<b>4,896</b>	<b>21%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	4,914	6,006	-18%	28,665	29,757	-4%
5	Miles - Saturdays	2,002	1,375	46%	7,150	6,325	13%
6	<b>Total Miles</b>	<b>6,916</b>	<b>7,381</b>	<b>-6%</b>	<b>35,815</b>	<b>36,082</b>	<b>-1%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	154	169	-9%	900	837	7%
8	Hours - Saturdays	61	37	63%	218	172	27%
9	<b>Total Hours</b>	<b>215</b>	<b>206</b>	<b>4%</b>	<b>1,118</b>	<b>1,009</b>	<b>11%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	18	22	-18%	105	109	-4%
11	Days - Saturdays	7	5	40%	25	23	9%
12	<b>Total Days</b>	<b>25</b>	<b>27</b>	<b>-7%</b>	<b>130</b>	<b>132</b>	<b>-2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	165	132	25%	771	690	12%
14	Ridership - Credit Card Fares	71	15	373%	435	66	559%
15	Ridership - Stored Value Fares	381	545	-30%	1,726	1,968	-12%
16	Ridership - Single Ride Pass	3	0	0%	12	0	0%
17	Ridership - Day Pass	12	4	200%	93	54	72%
18	Ridership - Week Pass	0	0	0%	0	0	0%
19	Ridership - Month Pass	189	445	-58%	874	1,572	-44%
20	Ridership - Jack Pass	6	11	-45%	48	34	41%
21	Ridership - Blue Lake	0	8	-100%	95	8	1088%
22	Ridership - Free/Promotion	57	36	58%	1,225	500	145%
23	Ridership - Wheelchair Passengers	2	2	0%	5	11	-55%
24	Ridership - Bicycles	13	57	-77%	83	142	-42%
25	<b>Total Fare Revenue</b>	<b>\$ 4,943.57</b>	<b>\$ 8,575.03</b>	<b>-42%</b>	<b>\$ 27,095.76</b>	<b>\$ 28,235.06</b>	<b>-4%</b>
26	<b>Total Operating Expense</b>	<b>\$ 47,048.64</b>	<b>\$ 37,120.10</b>	<b>27%</b>	<b>\$ 208,488.93</b>	<b>\$ 156,833.92</b>	<b>33%</b>
<b>Farebox Ratio</b>							
27	<b>Farebox Revenue as % of Operating Expense</b>	<b>10.51%</b>	<b>23.10%</b>	<b>-55%</b>	<b>13.00%</b>	<b>18.00%</b>	<b>-28%</b>
<b>Costs per Passenger, Mile, Hour</b>							
28	Operating Cost per Passenger	\$ 41.64	\$ 31.04	34%	\$ 35.16	\$ 32.03	10%
29	Farebox Revenue Per Passenger	\$ 4.37	\$ 7.17	-39%	\$ 4.57	\$ 5.77	-21%
30	Operating Cost per Vehicle Mile	\$ 6.80	\$ 5.03	35%	\$ 5.82	\$ 4.35	34%
31	Farebox Revenue per Vehicle Mile	\$ 0.71	\$ 1.16	-38%	\$ 0.76	\$ 0.78	-3%
32	Operating Cost per Vehicle Hour	\$ 218.53	\$ 179.88	21%	\$ 186.51	\$ 155.41	20%
33	Passengers per Vehicle Hour	5.25	5.80	-9%	5.30	4.85	9%
<b>Average Daily Ridership</b>							
34	Average Daily Weekday Ridership	54.00	51.55	5%	51.47	41.50	24%
35	Average Daily Saturday Ridership	22.57	12.40	82%	21.00	16.22	29%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 10/24
- D. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Willow Creek Profit & Loss Budget Performance**  
November 2024

	Nov 24	Budget	% of Budget	Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	4,943.57	6,208.34	79.63%	27,095.76	31,041.62	87.29%	74,500.00
<b>Non-operating Revenue</b>	42,414.59	42,414.59	100.0%	212,072.87	212,072.87	100.0%	508,975.00
<b>Total Income</b>	47,358.16	48,622.93	97.4%	239,168.63	243,114.49	98.38%	583,475.00
<b>Gross Profit</b>	47,358.16	48,622.93	97.4%	239,168.63	243,114.49	98.38%	583,475.00
<b>Expense</b>							
<b>Administration &amp; General</b>	10,224.13	5,617.26	182.01%	52,746.86	28,086.18	187.8%	67,407.00
<b>Maintenance</b>	14,478.38	18,198.58	79.56%	69,747.71	90,992.94	76.65%	218,383.00
<b>Operations</b>	2,277.78	2,323.75	98.02%	11,306.69	11,618.75	97.31%	27,885.00
<b>Payroll Expenses</b>	20,068.35	22,483.34	89.26%	74,687.67	112,416.62	66.44%	269,800.00
<b>Total Expense</b>	47,048.64	48,622.93	96.76%	208,488.93	243,114.49	85.76%	583,475.00
<b>Net Ordinary Income</b>	309.52			30,679.70			



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

	November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1	Passengers - Weekdays	124		820		
<b>Vehicle Miles</b>						
2	Miles - Weekdays	5,040		29,400		
<b>Vehicle Hours</b>						
3	Hours - Weekdays	682		3,980		
<b>Days of Operation</b>						
4	Days - Weekdays	18		105		
<b>Ridership</b>						
5	Ridership - Cash Fares	100		583		
6	Ridership - Credit Card Fares	12		41		
7	Ridership - Stored Value Fares	3		46		
8	Ridership - Single Ride Pass	0		3		
9	Ridership - Day Pass	1		5		
10	Ridership - Week Pass	0		1		
11	Ridership - Month Pass	5		51		
12	Ridership - Jack Pass	0		5		
13	Ridership - Free/Promotion	3		33		
14	Ridership - Wheelchair Passengers	1		39		
15	Ridership - Bike Passengers	2		44		
16	<b>Total Fare Revenue</b>	<b>\$ 258.06</b>		<b>\$ 1,677.15</b>		
17	<b>Total Operating Expense</b>	<b>\$ 30,981.54</b>		<b>\$ 180,432.33</b>		
<b>Farebox Ratio</b>						
18	<b>Farebox Revenue as % of Operating Expense</b>	<b>0.83%</b>		<b>0.93%</b>		
<b>Costs per Passenger, Mile, Hour</b>						
19	Operating Cost per Passenger	\$ 249.85		\$ 220.04		
20	Farebox Revenue per Passenger	\$ 2.08		\$ 2.05		
21	Operating Cost per Vehicle Mile	\$ 6.15		\$ 6.14		
22	Farebox Revenue per Vehicle Mile	\$ 0.05		\$ 0.06		
23	Operating Cost per Vehicle Hour	\$ 45.41		\$ 45.34		
24	Passengers per Vehicle Hour	0.18		0.21		
<b>Average Daily Ridership</b>						
25	Average Daily Weekday Ridership	6.89		7.81		

**NOTES**

**A. TOTAL PASSENGERS ROW 3**

**B. CALCULATION OF #18 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.**

**Humboldt Transit Authority**  
**North State Express Profit & Loss Budget Performance**  
November 2024

	Nov 24	Budget	% of Budget	Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	258.06	3,583.33	7.2%	1,677.15	17,916.69	9.36%	43,000.00
<b>Non-operating Revenue</b>	17,614.42	31,787.17	55.41%	88,072.06	158,935.81	55.41%	381,446.00
<b>Total Income</b>	17,872.48	35,370.50	50.53%	89,749.21	176,852.50	50.75%	424,446.00
<b>Gross Profit</b>	17,872.48	35,370.50	50.53%	89,749.21	176,852.50	50.75%	424,446.00
<b>Expense</b>							
<b>Administration &amp; General</b>	6,815.77	3,743.42	182.07%	43,155.30	18,717.06	230.57%	44,921.00
<b>Maintenance</b>	9,974.99	15,549.58	64.15%	63,674.34	77,747.94	81.9%	186,595.00
<b>Operations</b>	1,545.53	2,195.84	70.38%	7,582.92	10,979.12	69.07%	26,350.00
<b>Payroll Expenses</b>	12,645.25	13,881.67	91.09%	66,019.77	69,408.31	95.12%	166,580.00
<b>Total Expense</b>	30,981.54	35,370.51	87.59%	180,432.33	176,852.43	102.02%	424,446.00
<b>Net Ordinary Income</b>	-13,109.06			-90,683.12			

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

		November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	116	178	-35%	661	876	-25%
2	Passengers - County - Arcata	93	168	-45%	712	855	-17%
3	Passengers - Eureka ADA	677	560	21%	3,440	3,044	13%
4	Passengers - County - Eureka	289	313	-8%	1,308	1,217	7%
5	Passengers - ADA	0	9	-100%	4	29	-86%
6	Passengers - Unknown	0	0	0%	0	4	-100%
7	Passengers - HCAOG	218	196	11%	1,203	878	37%
8	Passengers - Microtransit	0	64	-100%	651	69	843%
9	<b>Total Passengers</b>	<b>1,393</b>	<b>1,424</b>	<b>-2%</b>	<b>7,979</b>	<b>6,903</b>	<b>16%</b>
<b>Passengers</b>							
10	Passengers - Ambulatory	1,112	1,132	-2%	5,631	5,439	4%
11	Passengers - Wheelchair	315	237	33%	1,802	1,181	53%
12	Passengers - Attendants	153	119	29%	737	352	109%
13	Passengers - Guests	0	0	0%	0	0	0%
	<b>Total Passengers</b>	<b>1,580</b>	<b>1,488</b>	<b>6%</b>	<b>8,170</b>	<b>6,972</b>	<b>17%</b>
<b>Vehicle Miles</b>							
15	Miles - Revenue	10,307	12,090	-15%	56,921	54,972	4%
<b>Vehicle Hours</b>							
16	Hours - Revenue	928	718	29%	4,788	3,349	43%
<b>Days of Operation</b>							
17	Days - Weekdays	19	20	-5%	104	106	-2%
18	Days - Saturdays/Holidays	6	5	20%	23	23	0%
	<b>Total Days</b>	<b>25</b>	<b>25</b>	<b>0%</b>	<b>127</b>	<b>129</b>	<b>-2%</b>
<b>Ridership</b>							
19	Ridership - Total Tickets	947	1,068	-11%	5,270	5,939	-11%
20	Ridership - Credit Card Fares	53	17	212%	182	86	112%
21	Ridership - Cash Fares	285	27	956%	1,464	836	75%
22	Ridership - Stored Value Fares	5	1,068	-100%	2,403	5,123	-53%
23	Ridership - Microtransit	0	64	-100%	651	69	843%
24	Ridership - Total Trips	1,379	1,305	6%	7,217	6,551	10%
25	Passengers - Weekdays	1,085	1,333	-19%	7,203	6,646	8%
26	Passengers - Saturdays & Holidays	308	91	238%	776	326	138%
	<b>Total Fare Revenue</b>	<b>\$ 5,957.00</b>	<b>\$ 7,106.00</b>	<b>-16%</b>	<b>\$ 32,716.00</b>	<b>\$ 33,960.00</b>	<b>-4%</b>
	<b>Total Contract Cost</b>	<b>\$ 69,094.62</b>	<b>\$ 74,089.42</b>	<b>-7%</b>	<b>\$ 345,473.10</b>	<b>\$ 370,447.10</b>	<b>-7%</b>
<b>Farebox Ratio</b>							
27	<b>Farebox Revenue as % of Operating Expense</b>	<b>8.62%</b>	<b>9.59%</b>	<b>-10%</b>	<b>9.47%</b>	<b>9.17%</b>	<b>3%</b>
<b>Costs per Passenger, Mile, Hour</b>							
28	Operating Cost per Passenger	\$ 49.60	\$ 52.03	-5%	\$ 42.29	\$ 53.13	-20%
29	Operating Cost per Trip	\$ 50.10	\$ 56.77	-12%	\$ 47.87	\$ 56.55	-15%
30	Passengers per Trip	1.01	1.09	-7%	1.13	1.06	6%
31	Operating Cost per Vehicle Hour	\$ 74.45	\$ 103.26	-28%	\$ 72.15	\$ 110.61	-35%
32	Passengers per Vehicle Hour	1.70	2.07	-18%	1.71	2.08	-18%
<b>Average Daily Ridership</b>							
33	Average Daily Weekday Ridership	57.11	66.65	-14%	69.26	62.70	10%
34	Average Daily Saturday Ridership	51.33	18.20	182%	33.74	14.17	138%

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

	October-24	October-23	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Total Passengers	10,919	10,208	7%	32,100	31,069	3%
<b>Vehicle Miles</b>						
2 Total Miles	7,544	0	0%	32,100	0	0%
<b>Days of Operation</b>						
3 Days - Weekdays	23	22	5%	3,114	3,297	-6%
4 Days - Saturdays/Holidays	4	4	0%	236	402	-41%
5 <b>Total Days</b>	<b>27</b>	<b>26</b>	<b>4%</b>	<b>3,350</b>	<b>3,700</b>	<b>-9%</b>
<b>Ridership</b>						
6 Ridership - Cash Fares	389	376	3%	27	26	4%
7 Ridership - Credit Card Fares	245	102	140%	0	0	0%
8 Ridership - Stored Value Fares	851	1,007	-15%	87	87	0%
9 Ridership - Single Ride Pass						
10 Ridership - Day Pass	47	0	0%	18	18	0%
11 Ridership - Jack Pass	9	0	0%	1,048	1,053	0%
12 Ridership - Week Pass						
13 Ridership - Month Pass	849	1,042	-19%	3,088	2,847	8%
14 Ridership - Free/Promotion	7,111	6,800	5%	2,157	2,788	-23%
15 Ridership - Wheelchair Passengers	832	695	20%	16,863	16,356	3%
16 Ridership - Bike Passengers	151	186	-19%	0	0	0%

**Humboldt Transit Authority**  
**RTS, ETS, SH, WC, NSE**  
**Comparative Performance Activity Report**

	November-24	November-23	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	33,185	34,377	-3%	200,785	176,336	14%
2	Passengers - Saturdays/Holidays	5,311	3,336	59%	19,202	17,454	10%
3	<b>Total Passengers</b>	<b>38,496</b>	<b>37,713</b>	<b>2%</b>	<b>219,987</b>	<b>193,790</b>	<b>14%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	68,904	75,856	-9%	401,940	373,992	7%
5	Miles - Saturdays/Holidays	12,978	9,090	43%	46,350	42,134	10%
6	<b>Total Miles</b>	<b>81,882</b>	<b>84,946</b>	<b>-4%</b>	<b>448,290</b>	<b>416,126</b>	<b>8%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	4,048	3,795	7%	23,616	18,614	27%
8	Hours - Saturdays/Holidays	613	390	57%	2,188	1,819	20%
9	<b>Total Hours</b>	<b>4,661</b>	<b>4,184</b>	<b>11%</b>	<b>25,804</b>	<b>20,433</b>	<b>26%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	18	22	-18%	105	109	-4%
11	Days - Saturdays/Holidays	7	5	40%	25	23	9%
12	<b>Total Days</b>	<b>25</b>	<b>27</b>	<b>-7%</b>	<b>130</b>	<b>132</b>	<b>-2%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	6,086	3,703	64%	24,049	18,789	28%
14	Ridership - Credit Card Fares	2,284	1,117	104%	11,062	5,628	97%
15	Ridership - Stored Value Fares	8,110	13,596	-40%	51,637	65,411	-21%
16	Ridership - Single Ride Pass	790	0		1,935	0	
17	Ridership - Day Pass	1,511	1,766	-14%	8,368	8,934	-6%
18	Ridership - Week Pass	266	0		694	0	
19	Ridership - Month Pass	9,156	9,423	-3%	47,390	46,079	3%
20	Ridership - Jack Pass	5,636	6,234	-10%	28,328	31,464	-10%
22	Ridership - Free/Promotion	1,171	1,238	-5%	34,489	45,038	-23%
23	Ridership - Wheelchair Passengers	1,898	1,586	20%	23,258	13,502	72%
24	Ridership - Bicycles	137	138	-1%	1,735	947	83%
25	<b>Total Fare Revenue</b>	<b>\$ 95,373.35</b>	<b>\$ 99,567.72</b>	<b>-4%</b>	<b>\$ 494,587.49</b>	<b>\$ 437,032.02</b>	<b>13%</b>
26	<b>Total Operating Expense</b>	<b>\$ 798,746.33</b>	<b>\$ 517,944.31</b>	<b>54%</b>	<b>\$ 3,279,104.18</b>	<b>\$ 2,399,411.97</b>	<b>37%</b>
27	<b>Farebox Revenue as % of Operating Expense</b>	<b>11.94%</b>	<b>19.22%</b>	<b>-38%</b>	<b>15.08%</b>	<b>18.21%</b>	<b>-17%</b>
28	Operating Cost per Passenger	\$ 20.75	\$ 13.73	51%	\$ 14.91	\$ 12.38	20%
29	Farebox Revenue Per Passenger	\$ 2.48	\$ 2.64	-6%	\$ 2.25	\$ 2.26	0%
30	Operating Cost per Vehicle Mile	\$ 9.75	\$ 6.10	60%	\$ 7.31	\$ 5.77	27%
31	Farebox Revenue per Vehicle Mile	\$ 1.16	\$ 1.17	-1%	\$ 1.10	\$ 1.05	5%
32	Operating Cost per Vehicle Hour	\$ 171.36	\$ 123.79	38%	\$ 127.08	\$ 117.43	8%
33	Passengers per Vehicle Hour	8.26	9.01	-8%	8.53	9.48	-10%
33							
35	Average Daily Saturday Ridership	758.71	667.20	14%	768.08	758.87	1%
	AVE. DAILY RIDERSHIP-SUNDAY						

**NOTES**

A. TOTAL PASSENGERS ROW 3.

B. CALCULATION OF #27 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.

C. FARE/TICKET CHANGES 10/24 RTS, SHI, WC, & NSE. FARE/TICKET CHANGES 11/24 AMRTS %&ETS.