

CYRIDE QUARTERLY OPERATIONS REPORT

April 1, 2015 to June 30, 2015 (4th Quarter)

	<u>FY 2015</u> <u>4th Qtr</u>	<u>FY 2014</u> <u>4th Qtr</u>	<u>%</u> <u>CHANGE</u>	<u>FY 2015</u> <u>YTD</u>	<u>FY 2014</u> <u>YTD</u>	<u>%</u> <u>CHANGE</u>
MAINTENANCE						
Interior Clean	71	101	-29.7%	372	432	-13.9%
Shop Road Calls	11	16	-31.3%	69	72	-4.2%
Miles per Shop Road Call	32,855	21,807	50.7%	23,181	20,750	11.7%
NTD Minor Mech.	29	30	-3.3%	156	152	2.6%
NTD Major Mech.	11	9	22.2%	50	34	47.1%
Total NTD Mechanical Prob.	40	39	2.6%	206	186	10.8%
Miles per Major Mech.	32,855	38,768	-15.3%	31,990	43,941	-27.2%
Gasoline Vehicles						
Gas Miles Driven	40,097	40,785	-1.7%	156,556	154,162	1.6%
Total Gallons Gas	5,703	5,485	4.0%	20,479	21,405	-4.3%
Total Gas Cost	\$12,261	\$17,208	-28.7%	\$49,825	\$64,487	-22.7%
Avg. Gas Cost/Gallon	\$2.15	\$3.14	-31.5%	\$2.43	\$3.01	-19.2%
Gas Cost per Mile	\$0.31	\$0.42	-27.5%	\$0.32	\$0.42	-23.9%
Average Gas MPG	7.0	7.4	-5.4%	7.6	7.2	6.1%
Diesel Vehicles						
Diesel Miles Driven	321,310	308,131	4.3%	1,442,937	1,339,821	7.7%
Total Gallons Diesel	76,061	75,889	0.2%	360,019	328,229	9.7%
Total Diesel Cost	\$140,524	\$212,833	-34.0%	\$850,434	\$1,061,240	-19.9%
Avg. Diesel Cost/Gallon	\$1.85	\$2.80	-34.1%	\$2.36	\$3.23	-26.9%
Diesel Cost per Mile	\$0.44	\$0.69	-36.7%	\$0.59	\$0.79	-25.6%
Average Diesel MPG	4.2	4.1	4.0%	4.0	4.1	-1.8%
All Vehicles						
Total Miles Driven	361,407	348,916	3.6%	1,599,493	1,493,983	7.1%
Total Gallons Fuel	81,764	81,374	0.5%	380,498	349,634	8.8%
Total Fuel Cost	\$152,784	\$230,041	-33.6%	\$900,259	\$1,125,727	-20.0%
Avg. Cost/Gallon	\$1.87	\$2.83	-33.9%	\$2.37	\$3.22	-26.5%
Total Cost per Mile	\$0.42	\$0.66	-35.9%	\$0.56	\$0.75	-25.3%
Avg. MPG all Vehicles	4.4	4.3	3.1%	4.2	4.3	-1.6%
Small Bus/Sup. Mileage	54,288	49,250	10.2%	175,471	188,688	-7.0%
Large Bus Mileage	307,119	299,666	2.5%	1,424,022	1,305,295	9.1%
% Rev. Mi./Total Miles	83.8%	85.1%	-1.5%	81.5%	82.6%	-1.4%
Percentage Small Bus	15.0%	14.1%	6.4%	11.0%	12.6%	-13.1%
Maintenance Expense	\$556,432	\$565,516	-1.6%	\$2,160,300	\$2,188,984	-1.3%

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April 1, 2015 to June 30, 2015 (4th Quarter)

	FY 2015 4th Qtr	FY 2014 4th Qtr	% CHANGE	FY 2015 YTD	FY 2014 YTD	% CHANGE
OPERATIONS						
Total Passengers	1,159,182	1,310,102	-11.5%	6,711,665	6,619,182	1.4%
Average Drivers per Month	141.3	127.3	11.0%	137.7	127.1	8.4%
Driving Hours	37,007	37,106	-0.3%	176,528	166,517	6.0%
Drivers Late	15	3	400.0%	65	38	71.1%
Drivers No Show	0	0	#DIV/0!	13	7	85.7%
Late/No Show per Driver	0.11	0.02	350.5%	0.57	0.35	59.9%
Total Comments	23	23	0.0%	128	164	-22.0%
Driver Fault	3	5	-40.0%	36	38	-5.3%
Undetermined	7	5	40.0%	29	20	45.0%
Passenger Fault	0	0	#DIV/0!	0	2	-100.0%
No Fault	8	7	14.3%	40	53	-24.5%
System Complaints	2	1	100.0%	10	17	-41.2%
Service Requests	0	1	-100.0%	1	12	-91.7%
Compliments	3	4	-25.0%	12	21	-42.9%
Passengers/Comment	<u>50,399</u>	<u>56,961</u>	<u>-11.5%</u>	<u>52,435</u>	<u>40,361</u>	<u>29.9%</u>
Pass./Complaint (D & U)	115,918	131,010	-11.5%	103,256	114,124	-9.5%
Driving Hours/Comment	1,609	1,613	-0.3%	1,379	1,015	35.8%
Driving Hrs/Comment (D&U)	3,701	3,711	-0.3%	2,716	2,871	-5.4%
Accident Reports	17	14	21.4%	82	96	-14.6%
Preventable Accidents	10	10	0.0%	51	65	-21.5%
Percent Preventable	58.8%	71.4%	-17.6%	62.2%	67.7%	-8.1%
Miles/Prev. Accident	36,141	34,892	3.6%	31,363	22,984	36.5%
Hours/Prev. Accident	3,701	3,711	-0.3%	3,461	2,562	35.1%
Unreported Accidents	2	0	#DIV/0!	8	2	300.0%
Damage to Buses/Equip.						
Caused by CyRide	\$4,885	\$3,794	28.7%	\$42,471	\$36,857	15.2%
Caused by Others	\$23,142	\$1,931	1098.7%	\$49,858	\$22,733	119.3%
Caused by Unreported	\$979	\$0	#DIV/0!	\$2,781	\$151	1739.0%
Claims by Others (#)	?	0	#DIV/0!	0	7	-100.0%
Claims by Others (\$)	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Personal Injury Claims	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Operations Expense	\$1,331,128	\$1,281,848	3.8%	\$5,486,642	\$4,953,412	10.8%
SYSTEM TOTAL						
Passengers	1,159,182	1,310,102	-11.5%	6,711,665	6,619,182	1.4%
Revenue Miles	302,776	296,770	2.0%	1,303,422	1,234,773	5.6%
Revenue Hours	29,136	28,614	1.8%	126,715	119,509	6.0%
Revenue Miles per Hour	10.4	10.4	0.2%	10.3	10.3	-0.4%
Pass./Rev. Mile	3.8	4.4	-13.3%	5.1	5.4	-3.9%
Pass./Rev. Hour	39.8	45.8	-13.1%	53.0	55.4	-4.4%
Operations Expense	\$1,331,128	\$1,281,848	3.8%	\$5,486,642	\$4,953,412	10.8%
Maintenance Expense	<u>\$556,432</u>	<u>\$565,516</u>	<u>-1.6%</u>	<u>\$2,160,300</u>	<u>\$2,188,984</u>	<u>-1.3%</u>
Total Expenses	<u>\$1,887,560</u>	<u>\$1,847,365</u>	<u>2.2%</u>	<u>\$7,646,942</u>	<u>\$7,142,397</u>	<u>7.1%</u>
Farebox Revenue	\$75,868	\$81,907	-7.4%	\$308,389	\$322,985	-4.5%
Rev./Exp. Ratio	4.0%	4.4%	-9.3%	4.0%	4.5%	-10.8%
Oper. Exp./Passenger	\$1.63	\$1.41	15.5%	\$1.14	\$1.08	5.6%
Oper. Exp./Rev. Mile	\$6.23	\$6.22	0.1%	\$5.87	\$5.78	1.4%
Oper. Exp./Rev. Hour	\$64.78	\$64.56	0.3%	\$60.35	\$59.76	1.0%

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	FY 2015 4th Qtr	FY 2014 4th Qtr	% CHANGE	FY 2015 YTD	FY 2014 YTD	% CHANGE
FIXED ROUTE						
Fixed Route Passengers	1,146,425	1,201,461	-4.6%	6,626,606	6,440,607	2.9%
Shuttle Passengers	0	91,325	-100.0%	3,079	94,564	-96.7%
Total Passengers	<u>1,146,425</u>	<u>1,292,786</u>	<u>-11.3%</u>	<u>6,629,685</u>	<u>6,535,171</u>	<u>1.4%</u>
Transfers	10,222	11,824	-13.5%	38,635	46,850	-17.5%
Revenue Miles	289,226	282,813	2.3%	1,239,463	1,174,869	5.5%
Revenue Hours	27,872	27,381	1.8%	120,953	114,270	5.8%
Revenue Miles per Hour	10.4	10.3	0.5%	10.2	10.3	-0.3%
Pass./Rev. Mile	4.0	4.6	-13.3%	5.3	5.6	-3.8%
Pass./Rev. Hour	41.1	47.2	-12.9%	54.8	57.2	-4.2%
Operations Expense	\$1,244,979	\$1,229,571	1.3%	\$5,241,386	\$4,724,213	10.9%
Maintenance Expense	\$550,650	\$558,311	-1.4%	\$2,119,741	\$2,146,625	-1.3%
Total Expenses	<u>\$1,795,629</u>	<u>\$1,787,882</u>	<u>0.4%</u>	<u>\$7,361,127</u>	<u>\$6,870,838</u>	<u>7.1%</u>
Farebox Revenue	\$74,633	\$80,761	-7.6%	\$303,191	\$319,362	-5.1%
Rev./Exp. Ratio	4.2%	4.5%	-8.0%	4.1%	4.6%	-11.4%
Exp./Passenger	\$1.57	\$1.38	13.3%	\$1.11	\$1.05	5.6%
Exp./Rev. Mile	\$6.21	\$6.32	-1.8%	\$5.94	\$5.85	1.6%
Exp./Rev. Hour	\$64.42	\$65.30	-1.3%	\$60.86	\$60.13	1.2%
DIAL-A-RIDE						
Passengers	2,911	2,996	-2.8%	11,566	10,715	7.9%
Revenue Miles	10,115	9,676	4.5%	39,862	34,737	14.8%
Revenue Hours	1,022	948	7.8%	4,024	3,460	16.3%
Revenue Miles per Hour	9.9	10.2	-3.0%	9.9	10.0	-1.3%
Pass./Rev. Mile	0.29	0.31	-7.1%	0.29	0.31	-5.9%
Pass./Rev. Hour	2.8	3.2	-9.9%	2.9	3.1	-7.2%
Operations Expense	\$78,486	\$43,918	78.7%	\$192,387	\$175,671	9.5%
Maintenance Expense	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Total Expenses	<u>\$78,486</u>	<u>\$43,918</u>	<u>78.7%</u>	<u>\$192,387</u>	<u>\$175,671</u>	<u>9.5%</u>
Farebox Revenue	\$1,236	\$1,146	7.8%	\$5,198	\$3,623	43.5%
Rev./Exp. Ratio	1.6%	2.6%	-39.7%	2.7%	2.1%	31.0%
Exp./Passenger	\$26.96	\$14.66	83.9%	\$16.63	\$16.39	1.5%
Exp./Rev. Mile	\$7.76	\$4.54	71.0%	\$4.83	\$5.06	-4.6%
Exp./Rev. Hour	\$76.80	\$46.34	65.8%	\$47.81	\$50.77	-5.8%
MOONLIGHT EXPRESS						
Passengers	9,846	14,320	-31.2%	70,414	73,296	-3.9%
Revenue Miles	3,435	4,281	-19.8%	24,097	25,167	-4.3%
Revenue Hours	242	286	-15.4%	1,737	1,779	-2.3%
Revenue Miles per Hour	14.2	15.0	-5.2%	13.9	14.1	-2.0%
Pass./Rev. Mile	2.9	3.3	-14.3%	2.9	2.9	0.3%
Pass./Rev. Hour	40.7	50.1	-18.8%	40.5	41.2	-1.6%
Operations Expense	\$7,663	\$8,360	-8.3%	\$52,869	\$53,528	-1.2%
Maintenance Expense	\$5,782	\$7,205	-19.8%	\$40,559	\$42,359	-4.3%
Total Expenses	<u>\$13,445</u>	<u>\$15,565</u>	<u>-13.6%</u>	<u>\$93,427</u>	<u>\$95,887</u>	<u>-2.6%</u>
Exp./Passenger	\$1.37	\$1.09	25.6%	\$1.33	\$1.31	1.4%
Exp./Rev. Mile	\$3.91	\$3.64	7.6%	\$3.88	\$3.81	1.8%
Exp./Rev. Hour	\$55.60	\$54.48	2.1%	\$53.77	\$53.90	-0.2%

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	FY 2015 4th Qtr	FY 2014 4th Qtr	% CHANGE	FY 2015 YTD	FY 2014 YTD	% CHANGE
OPERATIONS REVENUE						
Farebox	\$75,868	\$81,907	-7.4%	\$308,389	\$322,985	-4.5%
Transit Contracts	\$4,203	\$83,780	-95.0%	\$418,600	\$378,794	10.5%
I.S.U.	\$0	\$0	#DIV/0!	\$687,495	\$658,561	4.4%
G.S.B	\$235,350	\$234,121	0.5%	\$4,161,666	\$3,891,491	6.9%
City of Ames	\$660,061	\$645,174	2.3%	\$1,561,614	\$1,502,103	4.0%
IDOT - STA	\$129,664	\$146,118	-11.3%	\$696,250	\$642,093	8.4%
Section 5307	\$0	\$0	#DIV/0!	\$1,970,542	\$1,901,771	3.6%
Other Grants	\$72,876	\$104,908	-30.5%	\$145,325	\$166,826	-12.9%
Other	\$106,602	\$107,950	-1.2%	\$250,985	\$219,916	14.1%
Total Operating Revenue	<u>\$1,284,624</u>	<u>\$1,403,957</u>	<u>-8.5%</u>	<u>\$10,200,865</u>	<u>\$9,684,539</u>	<u>5.3%</u>
TOTAL EXPENSES						
Administration	\$293,671	\$291,837	0.6%	\$1,159,442	\$1,131,713	2.5%
Safety & Training	\$66,550	\$62,988	5.7%	\$251,213	\$231,879	8.3%
Promotion	\$2,648	\$1,286	105.9%	\$3,148	\$2,594	21.4%
Bldg. & Grounds	\$89,400	\$72,997	22.5%	\$352,554	\$358,061	-1.5%
Fixed Route	\$1,795,629	\$1,787,882	0.4%	\$7,361,127	\$6,870,838	7.1%
Dial-A-Ride	\$78,486	\$43,918	78.7%	\$192,387	\$175,671	9.5%
Moonlight Express	\$13,445	\$15,565	-13.6%	\$93,427	\$95,887	-2.6%
Operating Total	<u>\$2,339,830</u>	<u>\$2,276,473</u>	<u>2.8%</u>	<u>\$9,413,299</u>	<u>\$8,866,644</u>	<u>6.2%</u>
Farebox Revenue	\$75,868	\$81,907	-7.4%	\$308,389	\$322,985	-4.5%
Farebox Rev./Exp. Ratio	3.2%	3.6%	-9.9%	3.3%	3.6%	-10.1%
Admin. Expense/Pass.	\$0.39	\$0.33	19.1%	\$0.26	\$0.26	1.0%
Admin. Exp./Rev. Mile	\$1.49	\$1.45	3.3%	\$1.36	\$1.40	-3.0%
Admin. Exp./Rev. Hour	\$15.52	\$15.00	3.5%	\$13.94	\$14.43	-3.4%
Total Expense/Passenger	\$2.02	\$1.74	16.2%	\$1.40	\$1.34	4.7%
Total Expense/Rev. Mile	\$7.73	\$7.67	0.7%	\$7.22	\$7.18	0.6%
Total Expense/Rev. Hour	\$80.31	\$79.56	0.9%	\$74.29	\$74.19	0.1%