

# CYRIDE QUARTERLY OPERATIONS REPORT

April 1st, 2025 to June 30th, 2025 (4th Quarter)

	FY 2025 4th Qtr	FY 2024 4th Qtr	% CHANGE	FY 2025 YTD	FY 2024 YTD	% CHANGE
<b>MAINTENANCE</b>						
Interior Clean	113	53	113.2%	268	237	13.1%
Shop Road Calls	3	7	-57.1%	33	39	-15.4%
Miles per Shop Road Call	144,891	54,063	168.0%	51,876	40,963	26.6%
NTD Minor Mech.	194	143	35.7%	656	635	3.3%
NTD Major Mech.	3	6	-50.0%	39	54	-27.8%
Total NTD Mechanical Prob.	197	149	32.2%	695	689	0.9%
Miles per Major Mech.	144,891	63,074	129.7%	43,895	29,584	48.4%
<b>Gasoline Vehicles</b>						
Gas Miles Driven	47,208	40,487	16.6%	174,305	187,039	-6.8%
Total Gallons Gas	6,898	5,690	21.2%	22,473	24,697	-9.0%
Total Gas Cost	\$16,775	\$15,661	7.1%	\$59,507	\$67,922	-12.4%
Avg. Gas Cost/Gallon	\$2.43	\$2.75	-11.6%	\$2.65	\$2.75	-3.7%
Gas Cost per Mile	\$0.36	\$0.39	-8.1%	\$0.34	\$0.36	-6.0%
Average Gas MPG	6.8	7.1	-3.8%	7.8	7.6	2.4%
<b>Diesel Vehicles</b>						
Diesel Miles Driven	375,825	327,317	14.8%	1,491,376	1,368,851	9.0%
Total Gallons Diesel	94,687	65,007	45.7%	349,766	303,058	15.4%
Total Diesel Cost	\$223,175	\$155,894	43.2%	\$817,448	\$856,364	-4.5%
Avg. Diesel Cost/Gallon	\$2.36	\$2.40	-1.7%	\$2.34	\$2.83	-17.3%
Diesel Cost per Mile	\$0.59	\$0.48	24.7%	\$0.55	\$0.63	-12.4%
Average Diesel MPG	4.0	5.0	-21.2%	4.3	4.5	-5.6%
<b>Electric Vehicles</b>						
Electric Miles Driven	11,639	10,639.0	9.4%	46,224.0	41,662.0	11.0%
<b>All Vehicles</b>						
Total Miles Driven	434,672	378,443	14.9%	1,711,905	1,597,552	7.2%
Total Gallons Fuel	101,585	70,697	43.7%	372,239	327,755	13.6%
Total Fuel Cost	\$239,949	\$171,555	39.9%	\$876,954	\$924,285	-5.1%
Avg. Cost/Gallon	\$2.36	\$2.43	-2.7%	\$2.36	\$2.82	-16.5%
Total Cost per Mile	\$0.55	\$0.45	21.8%	\$0.51	\$0.58	-11.5%
Avg. MPG all Vehicles	4.2	5.2	-20.0%	4.5	4.7	-5.7%
Small Bus/Sup. Mileage	37,198	29,368	26.7%	112,176	124,452	-9.9%
Large Bus Mileage	397,474	349,075	13.9%	1,599,729	1,473,100	8.6%
% Rev. Mi./Total Miles	85.0%	86.8%	-2.0%	85.5%	86.5%	-1.2%
Percentage Small Bus	8.6%	7.8%	10.3%	6.6%	7.8%	-15.9%
Maintenance Expense	\$763,293	\$710,537	7.4%	\$3,386,861	\$3,198,549	5.9%

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April 1st, 2025 to June 30th, 2025 (4th Quarter)

	FY 2025 4th Qtr	FY 2024 4th Qtr	% CHANGE	FY 2025 YTD	FY 2024 YTD	% CHANGE
<b>OPERATIONS</b>						
Total Passengers	987,601	888,683	11.1%	4,997,210	4,715,514	6.0%
Average Drivers per Month	163.3	155.6	4.9%	157.7	142.4	10.8%
Driving Hours	48,744	41,944	16.2%	193,755	174,920	10.8%
Drivers Late	57	48	18.8%	184	194	-5.2%
Drivers No Show	7	5	40.0%	40	30	33.3%
Late/No Show per Driver	0.39	0.34	15.1%	1.42	1.57	-9.7%
Total Comments	24	26	-7.7%	99	120	-17.5%
Driver Fault	10	10	0.0%	41	35	17.1%
Undetermined	0	0	#DIV/0!	2	2	0.0%
No Fault	3	8	-62.5%	30	34	-11.8%
System Complaints	3	2	50.0%	11	10	10.0%
Service Requests	1	3	-66.7%	4	22	-81.8%
Compliments	7	3	133.3%	11	17	-35.3%
Passengers/Comment	<u>41,150</u>	<u>34,180</u>	<u>20.4%</u>	<u>50,477</u>	<u>39,296</u>	<u>28.5%</u>
Pass./Complaint (D & U)	98,760	88,868	11.1%	116,214	127,446	-8.8%
Driving Hours/Comment	2,031	1,613	25.9%	1,957	1,458	34.3%
Driving Hrs/Comment (D&U)	4,874	4,194	16.2%	4,506	4,728	-4.7%
Accident Reports	22	25	-12.0%	89	114	-21.9%
Preventable Accidents	17	15	13.3%	61	80	-23.8%
Percent Preventable	77.3%	60.0%	28.8%	68.5%	70.2%	-2.3%
Miles/Prev. Accident	25,569	25,230	1.3%	28,064	19,969	40.5%
Hours/Prev. Accident	2,867	2,796	2.5%	3,176	2,186	45.3%
Unreported Accidents	3	4	-25.0%	12	14	-14.3%
Damage to Buses/Equip.						
Caused by CyRide	\$7,304	\$6,389	14.3%	\$31,832	24,748	28.6%
Caused by Others	\$1,653	\$1,855	-10.9%	\$12,415	18,898	-34.3%
Caused by Unreported	\$754	\$268	181.2%	5,464.69	2,222.05	145.9%
Claims by Others (#)	1	4	-75.0%	7	12	-41.7%
Claims by Others (\$)	\$408	\$1,351	-69.8%	\$8,637	\$17,709	-51.2%
Personal Injury Claims	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Operations Expense	\$2,086,650	\$2,021,098	3.2%	\$8,542,239	\$7,890,188	8.3%

<b>SYSTEM TOTAL</b>						
Passengers	987,601	888,683	11.1%	4,997,210	4,715,514	6.0%
Revenue Miles	369,560	328,450	12.5%	1,463,418	1,381,950	5.9%
Revenue Hours	34,649	31,152	11.2%	139,698	132,464	5.5%
Revenue Miles per Hour	10.7	10.5	1.2%	10.5	10.4	0.4%
Pass./Rev. Mile	2.7	2.7	-1.2%	3.4	3.4	0.1%
Pass./Rev. Hour	28.5	28.5	-0.1%	35.8	35.6	0.5%
Operations Expense	\$2,086,650	\$2,021,098	3.2%	\$8,542,239	\$7,890,188	8.3%
Maintenance Expense	\$763,293	\$710,537	7.4%	\$3,386,861	\$3,198,549	5.9%
Total Expenses	<u>\$2,849,943</u>	<u>\$2,731,635</u>	<u>4.3%</u>	<u>\$11,929,100</u>	<u>\$11,088,737</u>	<u>7.6%</u>
Farebox Revenue	\$51,683	\$65,110	-20.6%	\$208,884	\$227,264	-8.1%
Rev./Exp. Ratio	1.8%	2.4%	-23.9%	1.8%	2.0%	-14.6%
Oper. Exp./Passenger	\$2.89	\$3.07	-6.1%	\$2.39	\$2.35	1.5%
Oper. Exp./Rev. Mile	\$7.71	\$8.32	-7.3%	\$8.15	\$8.02	1.6%
Oper. Exp./Rev. Hour	\$82.25	\$87.69	-6.2%	\$85.39	\$83.71	2.0%

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April 1st, 2025 to June 30th, 2025 (4th Quarter)

	FY 2025 4th Qtr	FY 2024 4th Qtr	% CHANGE	FY 2025 YTD	FY 2024 YTD	% CHANGE
<b>FIXED ROUTE</b>						
Fixed Route Passengers	980,428	882,623	11.1%	4,965,139	4,687,580	5.9%
Shuttle Passengers	0	0	#DIV/0!	0	0	#DIV/0!
Total Passengers	<u>980,428</u>	<u>882,623</u>	<u>11.1%</u>	<u>4,965,139</u>	<u>4,687,580</u>	<u>5.9%</u>
Transfers	10,356	8,844	17.1%	30,355	36,426	-16.7%
Revenue Miles	346,610	308,474	12.4%	1,373,345	1,300,748	5.6%
Revenue Hours	33,150	29,766	11.4%	133,375	126,419	5.5%
Revenue Miles per Hour	10.5	10.4	0.9%	10.3	10.3	0.1%
Pass./Rev. Mile	2.8	2.9	-1.1%	3.6	3.6	0.3%
Pass./Rev. Hour	29.6	29.7	-0.3%	37.2	37.1	0.4%
Operations Expense	\$1,984,585	\$1,922,453	3.2%	\$8,140,792	\$7,523,558	8.2%
Maintenance Expense	\$754,746	\$702,187	7.5%	\$3,342,179	\$3,153,586	6.0%
Total Expenses	<u>\$2,739,331</u>	<u>\$2,624,640</u>	<u>4.4%</u>	<u>\$11,482,971</u>	<u>\$10,677,144</u>	<u>7.5%</u>
Farebox Revenue	\$44,145	\$58,504	-24.5%	\$180,706	\$204,523	-11.6%
Rev./Exp. Ratio	1.6%	2.2%	-27.7%	1.6%	1.9%	-17.8%
Exp./Passenger	\$2.79	\$2.97	-6.0%	\$2.31	\$2.28	1.5%
Exp./Rev. Mile	\$7.90	\$8.51	-7.1%	\$8.36	\$8.21	1.9%
Exp./Rev. Hour	\$82.64	\$88.18	-6.3%	\$86.10	\$84.46	1.9%
<b>DIAL-A-RIDE</b>						
Passengers	4,217	3,805	10.8%	16,249	14,608	11.2%
Revenue Miles	19,213	16,325	17.7%	70,536	61,542	14.6%
Revenue Hours	1,160	1,051	10.4%	4,442	4,221	5.2%
Revenue Miles per Hour	16.6	15.5	6.6%	15.9	14.6	8.9%
Pass./Rev. Mile	0.22	0.23	-5.8%	0.23	0.24	-2.9%
Pass./Rev. Hour	3.6	3.6	0.4%	3.7	3.5	5.7%
Operations Expense	\$90,550	\$87,454	3.5%	\$337,398	\$305,030	10.6%
Maintenance Expense	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Total Expenses	<u>\$90,550</u>	<u>\$87,454</u>	<u>3.5%</u>	<u>\$337,398</u>	<u>\$305,030</u>	<u>10.6%</u>
Farebox Revenue	\$7,538	\$6,606	14.1%	\$28,178	\$22,741	23.9%
Rev./Exp. Ratio	8.3%	7.6%	10.2%	8.4%	7.5%	12.0%
Exp./Passenger	\$21.47	\$22.98	-6.6%	\$20.76	\$20.88	-0.6%
Exp./Rev. Mile	\$4.71	\$5.36	-12.0%	\$4.78	\$4.96	-3.5%
Exp./Rev. Hour	\$78.06	\$83.21	-6.2%	\$75.96	\$72.26	5.1%
<b>MOONLIGHT EXPRESS</b>						
Passengers	2,956	2,255	31.1%	15,822	13,326	18.7%
Revenue Miles	3,737	3,651	2.4%	19,537	19,660	-0.6%
Revenue Hours	340	335	1.3%	1,881	1,825	3.1%
Revenue Miles per Hour	11.0	10.9	1.0%	10.4	10.8	-3.6%
Pass./Rev. Mile	0.8	0.6	28.1%	0.8	0.7	19.5%
Pass./Rev. Hour	8.7	6.7	29.3%	8.4	7.3	15.2%
Operations Expense	\$11,515	\$11,191	2.9%	\$64,049	\$61,600	4.0%
Maintenance Expense	\$8,547	\$8,350	2.4%	\$44,682	\$44,963	-0.6%
Total Expenses	<u>\$20,062</u>	<u>\$19,541</u>	<u>2.7%</u>	<u>\$108,731</u>	<u>\$106,563</u>	<u>2.0%</u>
Exp./Passenger	\$6.79	\$8.67	-21.7%	\$6.87	\$8.00	-14.1%
Exp./Rev. Mile	\$5.37	\$5.35	0.3%	\$5.57	\$5.42	2.7%
Exp./Rev. Hour	\$59.09	\$58.33	1.3%	\$57.81	\$58.40	-1.0%

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	FY 2025 4th Qtr	FY 2024 4th Qtr	% CHANGE	FY 2025 YTD	FY 2024 YTD	% CHANGE
<b>OPERATIONS REVENUE</b>						
Farebox	\$51,683	\$65,110	-20.6%	\$208,884	\$227,264	-8.1%
Transit Contracts	\$0	\$49,918	-100.0%	\$273,105	\$319,905	-14.6%
I.S.U.	\$0	\$0	#DIV/0!	\$952,966	\$929,723	2.5%
Student Government	\$0	\$0	#DIV/0!	\$5,670,497	\$5,805,241	-2.3%
City of Ames	\$883,700	\$850,344	3.9%	\$2,158,663	\$2,097,004	2.9%
IDOT - STA	\$263,818	\$279,194	-5.5%	\$1,108,129	\$1,198,823	-7.6%
Section 5307	\$1,192,073	\$2,984,482	-60.1%	\$3,408,843	\$3,634,093	-6.2%
Other Grants	\$0	\$191,018	-100.0%	\$191,846	\$239,962	-20.1%
Other	\$157,724	\$175,726	-10.2%	\$541,545	\$600,424	-9.8%
<b>Total Operating Revenue</b>	<b><u>\$2,548,998</u></b>	<b><u>\$4,595,792</u></b>	<b><u>-44.5%</u></b>	<b><u>\$14,514,478</u></b>	<b><u>\$15,052,439</u></b>	<b><u>-3.6%</u></b>
<b>TOTAL EXPENSES</b>						
Administration	\$393,375	\$376,798	4.4%	\$1,520,793	\$1,448,222	5.0%
Safety & Training	\$153,838	\$148,154	3.8%	\$647,891	\$658,258	-1.6%
Promotion	\$470	\$1,350	-65.2%	\$470	\$1,350	-65.2%
Bldg. & Grounds	\$77,308	\$77,481	-0.2%	\$441,125	\$444,575	-0.8%
Fixed Route	\$2,739,331	\$2,624,640	4.4%	\$11,482,971	\$10,677,144	7.5%
Dial-A-Ride	\$90,550	\$87,454	3.5%	\$337,398	\$305,030	10.6%
Moonlight Express	<u>\$20,062</u>	<u>\$19,541</u>	<u>2.7%</u>	<u>\$108,731</u>	<u>\$106,563</u>	<u>2.0%</u>
<b>Operating Total</b>	<b><u>\$3,474,934</u></b>	<b><u>\$3,335,418</u></b>	<b><u>4.2%</u></b>	<b><u>\$14,539,379</u></b>	<b><u>\$13,641,142</u></b>	<b><u>6.6%</u></b>
Farebox Revenue	\$51,683	\$65,110	-20.6%	\$208,884	\$227,264	-8.1%
Farebox Rev./Exp. Ratio	1.5%	2.0%	-23.8%	1.4%	1.7%	-13.8%
Admin. Expense/Pass.	\$0.63	\$0.68	-6.9%	\$0.52	\$0.54	-3.5%
Admin. Exp./Rev. Mile	\$1.69	\$1.84	-8.0%	\$1.78	\$1.85	-3.4%
Admin. Exp./Rev. Hour	\$18.04	\$19.38	-6.9%	\$18.69	\$19.27	-3.0%
Total Expense/Passenger	\$3.52	\$3.75	-6.3%	\$2.91	\$2.89	0.6%
Total Expense/Rev. Mile	\$9.40	\$10.16	-7.4%	\$9.94	\$9.87	0.7%
Total Expense/Rev. Hour	\$100.29	\$107.07	-6.3%	\$104.08	\$102.98	1.1%