

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2013 Year to Date Comparison of Actual vs Budget
For the Twelve Months Ended June 30, 2013
Combined Fixed Route and Paratransit Income Statement -Unaudited

	Actual	Budget	Variance	% Variance
Revenues				
Passenger fares	\$ 4,090,817	4,162,672	(71,855)	-1.7%
Special fares	\$ 1,061,608	886,414	175,194	19.8%
	<u>\$ 5,152,425</u>	<u>5,049,086</u>	<u>103,339</u>	<u>2.0%</u>
Advertising	\$ 574,912	552,096	22,816	4.1%
Safe Harbor lease	\$ 4,315	25,000	(20,685)	-82.7%
Other revenue	\$ 147,989	95,300	52,689	55.3%
Federal operating	\$ 2,699,912	3,170,056	(470,144)	-14.8%
TDA 4.0 earned revenue	\$ 11,074,923	11,494,727	(419,804)	-3.7%
TDA 4.5 earned revenue	\$ 638,144	699,446	(61,302)	-8.8%
STA revenue	\$ 3,829,165	4,659,329	(830,164)	-17.8%
Measure J	\$ 4,962,198	4,978,319	(16,121)	-0.3%
Other operating assistance	\$ 1,790,116	1,956,064	(165,948)	-8.5%
	<u>\$ 25,721,674</u>	<u>27,630,337</u>	<u>(1,908,663)</u>	<u>-6.9%</u>
Total Revenue	\$ 30,874,099	32,679,423	(1,805,324)	-5.5%
Expenses				
Wages- Operators	\$ 7,226,576	7,061,300	165,276	2.3%
Wages-Other	\$ 4,958,550	4,979,633	(21,083)	-0.4%
	<u>\$ 12,185,126</u>	<u>12,040,933</u>	<u>144,193</u>	<u>1.2%</u>
Fringe Benefits	\$ 7,242,067	7,611,167	(369,100)	-4.8%
Services	\$ 2,059,414	2,060,243	(829)	0.0%
Materials & Supplies	\$ 3,137,776	4,053,270	(915,494)	-22.6%
Utilities	\$ 304,462	348,300	(43,838)	-12.6%
Insurance	\$ 381,485	360,300	21,185	5.9%
Taxes	\$ 319,107	376,600	(57,493)	-15.3%
Leases and Rentals	\$ 38,175	40,500	(2,325)	-5.7%
Miscellaneous	\$ 129,039	120,760	8,279	6.9%
Special Trip Services	\$ 5,044,391	5,167,350	(122,959)	-2.4%
Operations	<u>\$ 30,841,042</u>	<u>32,179,423</u>	<u>(1,338,381)</u>	<u>-4.2%</u>
Contingency Reserve	\$ -	500,000	(500,000)	-100.0%
Total Expenses	\$ 30,841,042	32,679,423	(1,838,381)	-5.6%
Net Income (Loss)	\$ 33,057	-	33,057	
Revenue Hours	287,677	291,516	(3,839)	-1.3%
Cost per Rev Hr	\$ 107.07	111.96	(4.89)	-4.4%
Passengers	3,441,102	3,362,072	79,030	2.4%
Cost per Passenger	\$ 8.96	9.72	(0.76)	-7.8%
Farebox ratio	16.7%	15.5%	1.3%	8.1%
<i>(fares,spec fares/Oper exp-w/o contingency-leases)</i>				

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

FY 2013 Year to Date Comparison of Actual vs Budget

For the Twelve Months Ended June 30, 2013

Fixed Route Income Statement- Unaudited

	Actual	Budget	Variance	% Variance
Revenues				
Passenger fares	\$ 3,579,640	3,549,566	30,074	0.8%
Special fares	\$ 1,061,608	886,414	175,194	19.8%
	<u>\$ 4,641,248</u>	<u>4,435,980</u>	<u>205,268</u>	<u>4.6%</u>
Advertising	\$ 574,912	552,096	22,816	4.1%
Safe Harbor lease	\$ 4,315	25,000	(20,685)	-82.7%
Other revenue	\$ 147,944	95,000	52,944	55.7%
Federal operating	\$ 2,032,433	2,483,884	(451,451)	-18.2%
TDA earned revenue	\$ 10,266,085	10,547,734	(281,649)	-2.7%
STA revenue	\$ 2,651,904	3,570,068	(918,164)	
Measure J	\$ 3,791,969	3,808,297	(16,328)	-0.4%
Other operating assistance	\$ 1,604,237	1,763,213	(158,976)	-9.0%
	<u>\$ 21,073,799</u>	<u>22,845,292</u>	<u>(1,771,493)</u>	<u>-7.8%</u>
Total Revenue	\$ 25,715,047	27,281,272	(1,566,225)	-5.7%
Expenses				
Wages- Operators	\$ 7,226,576	7,061,300	165,276	2.3%
Wages-Other	\$ 4,866,971	4,819,082	47,889	1.0%
	<u>\$ 12,093,547</u>	<u>11,880,382</u>	<u>213,165</u>	<u>1.8%</u>
Fringe Benefits	\$ 7,196,515	7,544,480	(347,965)	-4.6%
Services	\$ 2,040,601	2,035,540	5,061	0.2%
Materials & Supplies	\$ 3,134,276	4,050,370	(916,094)	-22.6%
Utilities	\$ 285,811	327,500	(41,689)	-12.7%
Insurance	\$ 381,485	360,300	21,185	5.9%
Taxes	\$ 318,777	376,000	(57,223)	-15.2%
Leases and Rentals	\$ 38,175	40,500	(2,325)	-5.7%
Miscellaneous	\$ 129,039	119,850	9,189	7.7%
Purchased Transportation	\$ 96,821	46,350	50,471	108.9%
Operations	\$ 25,715,047	26,781,272	(1,066,225)	-4.0%
Contingency Reserve		500,000	(500,000)	-100.0%
Total Expenses	\$ 25,715,047	27,281,272	(1,566,225)	-5.7%
Net Income (Loss)	\$ -	-	-	
Revenue Hours				
	213,624	208,890	4,734	2.3%
Cost per Rev Hr	\$ 120.20	130.41	(10.21)	-7.8%
Passengers				
	3,296,763	3,214,478	82,285	2.6%
Cost per Passenger	\$ 7.80	8.49	(0.69)	-8.1%
Passengers per Rev Hr	15.43	15.39	0.04	0.3%
Farebox recovery ratio	18.1%	16.3%	1.8%	11.0%

(fares,spec fares/Oper exp-w/o contingency-leases)

Schedule 2-Fixed Route

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2013 Year to Date Comparison of Actual vs Budget
For the Twelve Months Ended June 30, 2013
Paratransit Income Statement-Unaudited

	Actual	Budget	Variance	% Variance
Revenues				
Passenger fares	\$ 511,177	613,106	(101,929)	-16.6%
Special fares		-	0	0.0%
	\$ 511,177	613,106	(101,929)	-16.6%
Advertising		-	0	
Other revenue	\$ 45	300	(255)	-85.0%
Federal operating	\$ 667,479	686,172	(18,693)	-2.7%
TDA 4.5 earned revenue	\$ 638,144	699,446	(61,302)	-8.8%
TDA 4.0 earned revenue	\$ 808,838	946,993	(138,155)	-14.6%
STA revenue	\$ 1,177,261	1,089,261	88,000	8.1%
Measure J	\$ 1,170,229	1,170,022	207	0.0%
Other operating assistance	\$ 185,879	192,850	(6,971)	-3.6%
	\$ 4,647,875	4,785,045	(137,170)	-2.9%
Total Revenue	\$ 5,159,052	5,398,151	(239,099)	-4.4%
Expenses				
Wages- Operators		-	0	0.0%
Wages-Other	\$ 91,579	160,551	(68,972)	-43.0%
	\$ 91,579	160,551	(68,972)	-43.0%
Fringe Benefits	\$ 45,552	66,687	(21,135)	-31.7%
Services	\$ 18,813	24,703	(5,890)	-23.8%
Materials & Supplies	\$ 3,500	2,900	600	20.7%
Utilities	\$ 18,651	20,800	(2,149)	-10.3%
Insurance		-	0	0.0%
Taxes	\$ 330	600	(270)	-45.0%
Miscellaneous		910	(910)	-100.0%
Special Trip Services	\$ 4,947,570	5,121,000	(173,430)	-3.4%
Total Expenses	\$ 5,125,995	5,398,151	(272,156)	-5.0%
Net Income (Loss)	\$ 33,057	-	33,057	
Revenue Hours	74,053	82,626	(8,573)	-10.4%
Cost per Rev Hr	\$ 69.22	65.33	3.89	6.0%
Passengers	144,339	147,594	(3,255)	-2.2%
Cost per Passenger	\$ 35.51	36.57	(1.06)	-2.9%
Passengers per Rev Hr	1.95	1.79	0.16	9.1%
Farebox ratio	10.0%	11.4%	-1.4%	-12.2%
<i>(fares, spec fares/Oper exp-leases)</i>				

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Statistics

FY 2013 Year to Date Comparison of FY 2012 Actual & FY 2011 Actual
For the Twelve Months Ended June 30, 2013

	Actual FY2013	Actual FY2012	Variance Actual 2013 to Actual 2012	Actual FY2011	Variance Actual 2013 to Actual 2011
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Fixed Route

Fares	\$ 3,579,640	3,425,347	4.5%	3,346,122	7.0%
Special Fares	\$ 1,061,608	945,970	12.2%	824,631	28.7%
Total Fares	\$ 4,641,248	4,371,317	6.2%	4,170,753	11.3%
<i>Fares box recovery ratio</i>	<i>18.1%</i>	<i>17.7%</i>	<i>2.1%</i>	<i>17.3%</i>	<i>4.5%</i>
Operating Exp (Less leases)	\$ 25,676,872	24,690,727	4.0%	24,101,107	6.5%
<i>Revenue Hours</i>	<i>213,624</i>	<i>208,719</i>	<i>2.4%</i>	<i>208,832</i>	<i>2.3%</i>
<i>Cost per Rev Hour</i>	<i>\$ 120.20</i>	<i>118.30</i>	<i>1.6%</i>	<i>115.41</i>	<i>4.1%</i>
<i>Passengers</i>	<i>3,296,763</i>	<i>3,107,879</i>	<i>6.1%</i>	<i>3,304,521</i>	<i>-0.2%</i>
<i>Cost per Passenger</i>	<i>\$ 7.79</i>	<i>7.95</i>	<i>-2.1%</i>	<i>7.30</i>	<i>6.6%</i>
<i>Passengers per Rev Hr</i>	<i>15.43</i>	<i>14.89</i>	<i>3.6%</i>	<i>15.82</i>	<i>-2.5%</i>

Paratransit

Fares	\$ 511,177	586,105	-12.8%	546,440	-6.5%
<i>Fares box recovery ratio</i>	<i>10.0%</i>	<i>11.3%</i>	<i>-12.0%</i>	<i>10.6%</i>	<i>-5.5%</i>
Operating Exp (Less leases)	\$ 5,125,995	5,170,149	-0.9%	5,177,014	-1.0%
<i>Revenue Hours</i>	<i>74,053</i>	<i>77,729</i>	<i>-4.7%</i>	<i>81,000</i>	<i>-8.6%</i>
<i>Cost per Rev Hour</i>	<i>\$ 69.22</i>	<i>66.52</i>	<i>4.1%</i>	<i>63.91</i>	<i>8.3%</i>
<i>Passengers</i>	<i>144,339</i>	<i>149,052</i>	<i>-3.2%</i>	<i>152,564</i>	<i>-5.4%</i>
<i>Cost per Passenger</i>	<i>\$ 35.51</i>	<i>34.69</i>	<i>2.4%</i>	<i>33.93</i>	<i>4.7%</i>
<i>Passengers per Rev Hr</i>	<i>1.95</i>	<i>1.92</i>	<i>1.6%</i>	<i>1.88</i>	<i>3.5%</i>

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Operator Wages

For the Twelve Months Ended June 30, 2013

		Year to Date			
	Actual	Budget	Variance	% Variance	
Platform/report/turn in	\$ 5,831,249	\$5,713,873	\$ 117,377	2.1%	
Guarantees	\$ 317,315	\$274,909	42,405	15.4%	
Overtime	\$ 235,327	\$249,896	(14,568)	-5.8%	
Spread	\$ 125,229	\$174,363	(49,134)	-28.2%	
Protection	\$ 347,109	\$324,621	22,487	6.9%	
Travel	\$ 207,447	\$215,018	(7,571)	-3.5%	
Training	\$ 134,046	\$57,806	76,241	131.9%	
Other Misc	\$ 28,855	\$50,814	(21,960)	-43.2%	
	\$ 7,226,576	\$ 7,061,300	\$ 165,276	2.3%	