

Ridership Report

City of New Castle - Transportation Department

1st Quarter by Month-2010

	Jan		Feb		Mar		1st Quarter		Year-to-Date	
	Trips	%	Trips	%	Trips	%	Trips	%	Trips	%
Regular	340	11%	323	11%	411	10%	1,074	11%	1,074	11%
Senior	766	25%	646	23%	907	21%	2,319	23%	2,319	23%
Disabled	1,776	57%	1,616	57%	2,444	58%	5,836	57%	5,836	57%
Youth	173	6%	222	8%	386	9%	781	8%	781	8%
Caregivers	24	1%	18	1%	33	1%	75	1%	75	1%
Free	35	1%	32	1%	57	1%	124	1%	124	1%
Total Trips	3,114	100%	2,857	100%	4,238	100%	10,209	100%	10,209	100%
North	852	27%	713	25%	1021	24%	2,586	25%	2,586	25%
South	720	23%	671	23%	1056	25%	2,447	24%	2,447	24%
West	594	19%	596	21%	752	18%	1,942	19%	1,942	19%
Special	948	30%	877	31%	1409	33%	3,234	32%	3,234	32%
Trips	3114	86%	2857	85%	4238	87%	10,209	86%	10,209	86%
Transfers	492	14%	520	15%	607	13%	1,619	14%	1,619	14%
Unlinked Trips	3606	100%	3377	100%	4845	100%	11,828	100%	11,828	100%
Service Days	19		19		23		61		61	
Avg Daily Trips	190		178		211		194		194	
Highest Date	30th		26th		1st					
Trip Count	245		261		320					

Ridership Report

City of New Castle - Transportation Department

2nd Quarter by Month 2010

	Apr		May		Jun		2nd Quarter		Year-to-Date	
	Trips	%	Trips	%	Trips	%	Trips	%	Trips	%
Regular	322	9%	248	8%	310	8%	880	8%	1,954	9%
Senior	847	23%	808	25%	874	23%	2,529	23%	4,848	23%
Disabled	2,117	58%	1,817	56%	1,999	52%	5,933	55%	11,769	56%
Youth	278	8%	286	9%	521	13%	1,085	10%	1,866	9%
Caregivers	22	1%	73	2%	123	3%	218	2%	293	1%
Free	54	1%	23	1%	54	1%	131	1%	255	1%
Total Trips	3,640	100%	3,255	100%	3,881	100%	10,776	100%	20,985	100%
North	934	26%	760	23%	1055	27%	2,749	26%	5,335	25%
South	659	18%	727	22%	864	22%	2,250	21%	4,697	22%
West	911	25%	808	25%	608	16%	2,327	22%	4,269	20%
Special	1207	33%	960	29%	1345	35%	3,512	33%	6,746	32%
Trips	3640	87%	3255	86%	3881	87%	10,838	87%	21,047	87%
Transfers	535	13%	534	14%	563	13%	1,632	13%	3,251	13%
Unlinked Trips	4175	100%	3789	100%	4444	100%	12,408	100%	24,236	100%
Service Days	21		19		22		62		123	
Avg Daily Trips	199		199		202		200		197	
Highest Date	7th		27th		16th					
Trip Count	243		237		257					

Mileage & Fuel Consumption

City of New Castle - Transportation Department

1st Quarter by Month-2010

	Jan			Feb			Mar			1st Quarter			Year-to-Date		
	Miles	Fuel	MPG	Miles	Fuel	MPG	Miles	Fuel	MPG	Miles	Fuel	MPG	Miles	Fuel	MPG
Bus #11				49	12.5	3.9	61	19.5	3.1	110	32.0	3.4	110	32.0	3.4
Bus #15	392	83.5	4.7	669	139.5	4.8	1309	263.5	5.0	2370	486.5	4.9	2370	486.5	4.9
Bus #16	570	144.5	3.9	295	80.0	3.7				865	224.5	3.9	865	224.5	3.9
Bus #17	1199	245.0	4.9	778	154.5	5.0	1592	316.0	5.0	3569	715.5	5.0	3569	715.5	5.0
Bus #18	245	42.5	5.8	744	145.5	5.1	1752	304.0	5.8	2741	492.0	5.6	2741	492.0	5.6
Bus #19	1325	233.5	5.7	750	129.0	5.8	779	139.5	5.6	2854	502.0	5.7	2854	502.0	5.7
Bus #20	865	178.5	4.8	1066	202.0	5.3	787	142.5	5.5	2718	523.0	5.2	2718	523.0	5.2
Bus #21										0	0.0	#####	0	0.0	#####
Bus #22										0	0.0	#####	0	0.0	#####
SUBTOTAL	4596	927.5		4351	863.0		6280	1185.0		15227	2975.5		15227	2975.5	
Service Car										0	0.0	#####	0	0.0	#####
Mgr Car 2							247	10.0	24.7	247	10.0	24.7	247	10.0	24.7
Service Truck	57	18	3.3	142	43.5	3.3	139	19.5	7.1	338	80.5	4.2	338	80.5	4.2
Miscellaneous		0.0			0.0			0.0			0.0			0.0	
SUBTOTAL	57	17.5		142	43.5		386	29.5		585	90.5	6.5	585	90.5	
GRAND TOTAL	4653	945.0		4493	906.5		6666	1214.5		15812	3066.0	5.2	15812	3066.0	

Mileage & Fuel Consumption

City of New Castle - Transportation Department

2nd Quarter by Month 2010

	Apr			May			Jun		
	Miles	Fuel	MPG	Miles	Fuel	MPG	Miles	Fuel	MPG
Bus #11	334	73.0	4.6	0	0.0	#DIV/0!	0	0.0	#####
Bus #15	1228	248.0	5.0	755	157.0	4.8	501	119.5	4.2
Bus #16	0	0.0	#DIV/0!	0	0.0	#DIV/0!	0	0.0	#####
Bus #17	1275	249.5	5.1	1151	224.0	5.1	428	82.5	5.2
Bus #18	1355	244.0	5.6	882	156.5	5.6	1809	372.5	4.9
Bus #19	579	102.5	5.6	1265	228.5	5.5	1378	308.5	4.5
Bus #20	778	156.0	5.0	1116	233.0	4.8	1425	297.5	4.8
Bus #21									
Bus #22									
SUBTOTAL	5549	1073.0		5169	999.0		5541	1180.5	
Service Car									
Service Car	419	16.0	26.2				512	17.5	29.3
Service Truck	-139	0.0	#DIV/0!	276	19.0	14.5	84	9.0	9.3
Miscellaneous		0.0			1.0			0.0	
SUBTOTAL	280	16.0		276	20.0		596	26.5	

2nd Quarter		
Miles	Fuel	MPG
334	73.0	4.6
2484	524.5	4.7
0	0.0	#####
2854	556.0	5.1
4046	773.0	5.2
3222	639.5	5.0
3319	686.5	4.8
0	0.0	#####
0	0.0	#####
16259	3252.5	
0	0.0	#####
931	33.5	27.8
221	28.0	7.9
	1.0	
1152	62.5	

Year-to-Date		
Miles	Fuel	MPG
444	105.0	4.2
4854	1011.0	4.8
865	224.5	3.9
6423	1271.5	5.1
6787	1265.0	5.4
6076	1141.5	5.3
6037	1209.5	5.0
0	0.0	#####
0	0.0	#####
31486	6228.0	
0	0.0	#####
1178	43.5	27.1
559	108.5	5.2
	1.0	
1737	153.0	

GRAND TOTAL	5829	1089.0		5445	1019.0		6137	1207.0	
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17411	3315.0	
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33223	6381.0	
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REVENUE REPORT

City of New Castle - Transportation Department

1st Quarter by Month 2010

		Jan	Feb	Mar	1st Quarter	Year-to-Date
401	Fare Box	\$ 427.40	\$ 412.23	\$ 457.05	\$ 1,296.68	\$ 1,296.68
	Ticket Sales	\$ 450.00	\$ 520.00	\$ 770.00	\$ 1,740.00	\$ 1,740.00
	<i>Ameriana</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Maplewood Terrace</i>	\$ 60.00	\$ -	\$ 120.00	\$ 180.00	\$ 180.00
	<i>Transit Office</i>	\$ 390.00	\$ 490.00	\$ 610.00	\$ 1,490.00	\$ 1,490.00
	<i>Impact Programs</i>	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
	<i>NC Schools</i>	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 30.00
402	Special Fares	\$ 564.50	\$ 488.50	\$ 456.50	\$ 1,509.50	\$ 1,509.50
	<i>Meridian</i>	\$ 564.50	\$ 488.50	\$ 456.50	\$ 1,509.50	\$ 1,509.50
407	Non-Transit Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Mech Reimb</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Insurance Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -
408	Tax Draws	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>FIT Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Property Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Auto Excise Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -
413	Grant Reimbursement	\$ 59,885.00	\$ -	\$ -	\$ 59,885.00	\$ 59,885.00
	<i>State</i>	\$ 15,462.00	\$ -	\$ -	\$ 15,462.00	\$ 15,462.00
	<i>Federal</i>	\$ 44,423.00	\$ -	\$ -	\$ 44,423.00	\$ 44,423.00
450	Contra Expenses	\$ 538.56	\$ -	\$ 225.00	\$ 763.56	\$ 763.56
	<i>Gas Tax</i>	\$ 538.56	\$ -	\$ -	\$ 538.56	\$ 538.56
	<i>Travel Scholarship</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Ins Reimbursement</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other</i>	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ 225.00
	TOTAL REVENUE	\$ 61,865.46	\$ 1,420.73	\$ 1,908.55	\$ 65,194.74	\$ 65,194.74

REVENUE REPORT

City of New Castle - Transportation Department

2nd Quarter by Month - 2010

		Apr	May	Jun	2nd Quarter	Year-to-Date
401	Fare Box	\$ 402.99	\$ 408.00	\$ 528.25	\$ 1,339.24	\$ 2,635.92
	Ticket Sales	\$ 800.00	\$ 570.00	\$ 810.00	\$ 2,180.00	\$ 3,920.00
	<i>Ameriana</i>	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00
	<i>Maplewood Terrace</i>	\$ 60.00	\$ 70.00	\$ 200.00	\$ 330.00	\$ 510.00
	<i>Transit Office</i>	\$ 590.00	\$ 440.00	\$ 530.00	\$ 1,560.00	\$ 3,050.00
	<i>Impact Programs</i>	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 100.00
	<i>NC Schools</i>	\$ 130.00	\$ -	\$ 80.00	\$ 210.00	\$ 240.00
402	Special Fares	\$ 668.50	\$ 546.50	\$ 441.00	\$ 1,656.00	\$ 3,165.50
	<i>Meridian</i>	\$ 668.50	\$ 546.50	\$ 441.00	\$ 1,656.00	\$ 3,165.50
407	Non-Transit Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Mechanic Reimb</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Insurance Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -
408	Tax Draws	\$ -	\$ -	\$ 17,187.23	\$ 17,187.23	\$ 17,187.23
	<i>FIT Tax</i>	\$ -	\$ -	\$ 162.00	\$ 162.00	\$ 162.00
	<i>Property Tax</i>	\$ -	\$ -	\$ 15,735.56	\$ 15,735.56	\$ 15,735.56
	<i>Auto Excise Tax</i>	\$ -	\$ -	\$ 1,289.67	\$ 1,289.67	\$ 1,289.67
413	Grant Reimbursement	\$ -	\$ 112,279.00	\$ -	\$ 112,279.00	\$ 172,164.00
	<i>State</i>	\$ -	\$ 38,942.00	\$ -	\$ 38,942.00	\$ 54,404.00
	<i>Federal</i>	\$ -	\$ 73,337.00	\$ -	\$ 73,337.00	\$ 117,760.00
450	Contra Expenses	\$ 474.84	\$ -	\$ -	\$ 474.84	\$ 1,238.40
	<i>Gas Tax</i>	\$ 474.84	\$ -	\$ -	\$ 474.84	\$ 1,013.40
	<i>Travel Scholarship</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Ins Reimbursement</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,346.33	\$ 113,803.50	\$ 18,966.48	\$ 135,116.31	\$ 200,311.05

State of Accounts
City of New Castle - Transportation Department
1st Quarter by Month 2010

2010 City Appropriated Budget (w/o amendments)	
State Project Number '09807003	
FTA Section 5311 Operating	\$ 215,563.00
State of Indiana - PMTF (Operating)	\$ 85,816.00
State of Indiana - PMTF (Free Balance)	\$ -
FTA Section 5311 (Capital)	\$ -
State of Indiana - PMTF (Capital)	\$ -
City of New Castle	\$ 129,747.00
Approp. Amended per LGF	\$ (4,982.00)
Operating Revenue	\$ 25,000.00
Budget Revision - City Accountant	\$ -
Total 2010 Appropriation - All Accounts	\$ 451,144.00

Account Number	Amended Appropriation	Beginning Balance	Jan	Feb	Mar	1st Quarter Expenses	Closing Balance	YTD Expenses
Appropriation								
100 000	\$ 353,144.00	\$ 353,144.00	\$ 30,179.39	\$ 14,195.94	\$ 24,329.34	\$ 68,704.67	\$ 284,439.33	\$ 68,704.67
358,126								
200 000	\$ 46,750.00	\$ 46,750.00	\$ 61.83	\$ 2,858.04	\$ 4,647.90	\$ 7,567.77	\$ 39,182.23	\$ 7,567.77
46,750								
300 000	\$ 51,475.00	\$ 51,475.00	\$ 1,998.39	\$ 18,549.78	\$ 3,142.91	\$ 23,691.08	\$ 27,783.92	\$ 23,691.08
51,250								
400 000	\$ -	\$ -				\$ -	\$ -	\$ -
0								
TOTALS	\$ 451,369.00	\$ 451,369.00	\$ 32,239.61	\$ 35,603.76	\$ 32,120.15	\$ 99,963.52	\$ 351,405.48	\$ 99,963.52

State of Accounts
City of New Castle - Transportation Department
2nd Quarter by Month - 2010

2010 City Appropriated Budget (w/o amendments)	
State Project Number '09807003	
FTA Section 5311 Operating	\$ 215,563.00
State of Indiana - PMTF (Operating)	\$ 85,816.00
State of Indiana - PMTF (Free Balance)	\$ -
FTA Section 5311 (Capital)	\$ -
State of Indiana - PMTF (Capital)	\$ -
City of New Castle	\$ 129,747.00
Approp. Amended per State Bd of Accounts	\$ (4,982.00)
Operating Revenue	\$ 25,000.00
Budget Revision - City Accountant	\$ -
Total 2010 Appropriation - All Accounts	\$ 451,144.00

Account Number	Amended Appropriation	Beginning Balance	April	May	June	2nd Quarter Expenses	Closing Balance	YTD Expenses
Appropriation								
100 000 358,126	\$ 353,144.00	\$ 284,439.33	\$ 20,016.39	\$ 19,266.80	\$ 22,623.61	\$ 61,906.80	\$ 222,532.53	\$ 130,611.47
200 000 46,750	\$ 46,750.00	\$ 39,182.23	\$ 147.93	\$ 4,182.69	\$ 5,961.58	\$ 10,292.20	\$ 28,890.03	\$ 17,859.97
300 000 51,250	\$ 51,475.00	\$ 27,783.92	\$ 1,311.82	\$ 1,605.73	\$ 777.81	\$ 3,695.36	\$ 24,088.56	\$ 27,386.44
400 000 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 451,369.00	\$ 351,405.48	\$ 21,476.14	\$ 25,055.22	\$ 29,363.00	\$ 75,894.36	\$ 275,511.12	\$ 175,857.88