

RIDERSHIP REVIEW

(Fixed Routes Only)	Total Ridership	% Increase	Comments
FY 03-04	1,508,073		
FY 04-05	1,599,218	6.0%	Ride for \$5 starts
FY 05-06	1,772,712	10.8%	Ride for \$5 increases dramatically(fare stays the same) All Other Fares increase to \$1.25, etc., Shift to Ride for \$5
FY 06-07	1,815,085	2.4%	3 year increase over 20%
FY 07-08	1,919,202	5.7%	Fuel prices soar to \$4, and 4 year ridership increase at 27%
FY 08-09	1,733,188	-9.7%	All Fares increased dramatically(\$1.75 cash, \$7.50 Low Income, etc) However, fuel prices declined to \$2.50 range, unemployment increases TDP route structure changes implemented
FY 09-10	1,753,777	1.2%	25 Cent fare in February jump starts ridership gains Special Olympics free ridership equals 1% (nearly all of annual increase)
Projected 10-11	1,926,000	9.8%	Up 10% for 5 months (Sept to Jan 2011)

REVENUE REVIEW

(Fixed Routes Only)	Total Revenue	% Increase	Comments
FY 03-04	\$ 1,105,744		
FY 04-05	\$ 1,032,376	-6.6%	Ride for \$5 starts, revenue declines
FY 05-06	\$ 1,176,568	14.0%	Ride for \$5 riders increase dramatically(fare stays the same) All Other Fares increase to \$1.25, etc., Shift to Ride for \$5
FY 06-07	\$ 1,182,506	0.5%	
FY 07-08	\$ 1,208,896	2.2%	Fuel prices soar to \$4, and 4 year ridership increase at 27%
FY 08-09	\$ 1,226,521	1.5%	All Fares increased dramatically(\$1.75 cash, \$7.50 Low Income, etc) However, fuel prices declined to \$2.50 range, unemployment increases
FY 09-10	\$ 1,185,746	-3.3%	25 Cent fare in February jump starts ridership gains, but loses revenue

SIX YEAR SUMMARY (thru FY09-10)

Ridership up 16.5%

Revenue up 7.2%

Cash Fare more than doubled, from \$.85 to \$1.75

Low Income fare increased 50% (\$5 to \$7.50)

31 Day pass fares increased 50% (\$30 to \$45)

Fare increases of 50 to 100% only resulted in revenue increases of 7%

Shift of existing patrons from full fare types to low income program offset possible revenue increases

- Low Income pass is an 83% discount

6 years ago, no low income program. Now low income ridership is 40% of fixed route ridership, but only 14% of revenue.

SUMMARY OF STARTRAN COSTS

	<u>FY0910</u>	<u>Vehicle Ops</u>	<u>Maint Veh / Bldg</u>	<u>Admin</u>
Salaries and Fringes	6,712,706	4,886,850	1,241,851	584,005
Fuel and oil	818,918	818,918		
Operating Supplies	84,064	84,064		
Parts Vehicles	425,755		425,755	
Repair and Maint Supplies	87,342		87,342	
Small Tools	7,463		7,463	
Misc Contractual	642,817	593,796	8,220	40,801
Printing	30,026			30,026
Insurance	264,899			264,899
Utilities	111,148			111,148
Repair & Maintenance (external)	123,050		123,050	
Misc	29,962		15,800	14,162
Advertising	51,435			51,435
 Total Operating	 9,389,585	 6,383,628 68.0%	 1,909,481 20.3%	 1,096,476 11.7%
 Equipment and Vehicles	 2,472,474			
Bldgs	10,552			
 Total Capital	 2,483,026			
 Total Expenditures	 11,872,611			

Costs Sorted Highest to Lowest

		%	%
		to Total	Accum %
Salaries/Fringes Veh Ops	4,886,850	52.0%	
Salaries/Fringes Maintenance	1,241,851	13.2%	65.3%
Fuel and oil	818,918	8.7%	74.0%
Misc Contractual	642,817	6.8%	80.8%
Salaries/Fringes Admin	584,005	6.2%	87.1%
Parts Vehicles	425,755	4.5%	91.6%
Insurance	264,899	2.8%	94.4%
Repair & Maintenance (external)	123,050	1.3%	95.7%
Utilities	111,148	1.2%	96.9%
Repair and Maint Supplies	87,342	0.9%	97.8%
Operating Supplies	84,064	0.9%	98.7%
Advertising	51,435	0.5%	99.3%
Printing	30,026	0.3%	99.6%
Misc	29,962	0.3%	99.9%
Small Tools	7,463	0.1%	100.0%
 Total	 9,389,585		

CITY OF LINCOLN, NEBRASKA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
STARTRAN
FIVE YEAR HISTORY

	(Unaudited)				
	2010	2009	2008	2007	2006
Revenues:					
Federal/State Aid	5,126,598	2,407,526	2,707,540	6,662,128	1,785,433
Fees:					
Passenger Revenue	812,882	853,583	820,505	876,576	869,227
Big Red Express	135,899	130,916	148,743	135,488	127,101
Handi Van	73,103	76,536	59,043	65,435	61,387
Special Route (UNL)	249,471	269,032	251,363	230,417	219,000
UNL Capital Match	103,332	103,332	96,666	93,333	87,000
Advertising	105,920	100,396	133,096	98,194	95,277
Investment Earnings	8,374	61,949	58,244	86,299	44,407
Donations	-	-	-	-	15,000
Miscellaneous	45,739	25,735	52,623	52,620	32,210
Total Revenues	6,661,318	4,029,005	4,327,823	8,300,490	3,336,042
Expenditures -- Current:					
Salaries & Fringes	6,712,706	6,713,933	6,680,825	6,358,515	6,140,153
Fuel/Oil	818,918	683,540	1,212,313	768,240	848,425
Other Operating Supplies	84,064	74,194	64,389	93,143	80,019
Parts - Vehicles	425,755	418,199	336,319	482,822	200,727
Repair & Maintenance Supplies	87,342	66,203	43,763	61,500	57,707
Small Tools & Minor Equipment	7,463	7,628	8,867	5,357	5,321
* Miscellaneous Contractual Services	642,817	566,926	456,672	505,643	430,493
Printing & Copying	30,026	46,644	71,651	77,121	45,708
Insurance	264,899	233,699	249,519	250,092	229,983
Utilities	111,148	105,538	98,069	93,608	89,272
Repair & Maintenance	123,050	124,808	123,073	99,446	116,213
Miscellaneous	29,962	30,527	30,150	39,961	36,973
Advertising/Media Services	51,435	45,832	47,146	48,028	59,871
Equipment & Vehicles	2,472,474	165,232	1,064,825	5,724,984	297,070
Buildings & Improvements	10,552	132,748	57,665	122,759	123,814
Total Expenditures	11,872,611	9,415,651	10,545,246	14,731,219	8,761,749
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(5,211,293)	(5,386,646)	(6,217,423)	(6,430,729)	(5,425,707)
Other Financing Sources (Uses):					
City Operating Subsidy	4,961,422	5,894,587	6,121,566	5,842,979	5,684,590
Transfers Out	(35,287)	(10,297)	(18,682)	-	-
Sale of Capital Assets	4,875	1,380	9,685	16,855	373
Total Other Financing	4,931,010	5,885,670	6,112,569	5,859,834	5,684,963
Sources (Uses)	4,931,010	5,885,670	6,112,569	5,859,834	5,684,963
Net Change In Fund Balances	(280,283)	499,024	(104,854)	(570,895)	259,256
Fund Balances (Deficits) - Beginning	2,330,970	1,831,946	1,936,800	2,507,695	2,248,439
Fund Balances (Deficits) - Ending	\$ 2,050,687	2,330,970	1,831,946	1,936,800	2,507,695

* The majority of Contractual Services expenditures are made to Transport Plus. This company provides Handi-Van Services due to demand exceeding StarTran capacity. Approximate amounts each year are:

FY10 -\$417,458, FY09 \$424,325, FY08 \$378,231, FY07 \$357,546 and FY06 \$297,172

**FY09-10 FEDERAL / STATE REVENUE DETAIL
STARTRAN**

FEDERAL / STATE TOTAL 5,126,598

Operating

FEDERAL SOURCES

Apportionment for Prev Maint/ADA 1,550,000

Non Profit Programs 216,049

ARRA / Stimulus (ADA trips) 370,000

Total Federal Sources 2,136,049

STATE SOURCES

Operating Funding 376,756

JARC (Job Access) 374,594

Total State Sources 751,350

TOTAL FEDERAL/STATE OPERATING 2,887,399

Capital

Purchase of Vehicles, shelters, and equipment 2,239,199