

FIXED ROUTE

Operating Statistics For Periods Ending **2/28/2011 & 2/29/2012**

CURRENT MONTH			YEAR TO DATE			
Actual 2011	Actual 2012	Variance 2011 to 2012		Actual 2011	Actual 2012	Variance 2011 to 2012
			Service Supplied			
437,101	487,724	50,623	Total (Vehicle) Miles	920,232	948,757	28,525
29,459	32,891	3,432	Revenue Hours	61,347	64,029	2,682
32,701	36,777	4,076	Total (Vehicle) Hours	68,465	71,354	2,889
			<i>Ridership</i>			
1,305,219	1,443,803	138,584	Revenue Passengers	2,472,490	2,503,375	30,885
61,219	72,568	11,349	Transfers	132,627	145,487	12,860
<u>14,401</u>	<u>17,202</u>	<u>2,801</u>	Non-Revenue Rides	<u>29,199</u>	35,848	<u>6,649</u>
1,380,839	1,533,573	152,734	Total Passengers	2,634,316	2,684,710	50,394
			Service Quality			
2,284	3,013	729	Trips using Lifts	4,644	5,460	816
6	9	3	Passenger Accidents	21	24	3
			<i>Vehicle Accidents:</i>			
4	6	2	Chargeable	11	13	2
18	2	(16)	Non-chargeable	27	13	(14)
1	<u>1</u>	0	Preventable	<u>3</u>	<u>1</u>	(2)
23	9	(14)	Total Vehicle Accidents	41	27	(14)
			Fleet/Maintenance			
80	62	(18)	Road Calls	160	102	(58)
73	81	8	Actual Inspections	154	158	4
73	81	8	Scheduled Inspections	154	158	4

Note: N/A means the information was not available at the time of this report. YTD would also be incorrect.

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE--February 2012 vs. February 2011
(Routes sorted in order of 2012 passengers per revenue hour productivity)

ROUTE	RIDERSHIP, 2012 vs. 2011 Year to Date			Productivity, Trips per Revenue Hour			Routes < 60% of system avg.	ROUTE KEY	
	2012	2011	% change	2012	2011	% Change			
80 UW CAMPUS	356,547	419,810	-15.1%	113.28	136.08	-16.8%		Core Routes operate every day from early a.m. to late p.m.: 2, 3, 4, 5, 6, 7, 13 (3 operates weekdays only; 7 operates wkends & holidays only).	
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	7,411	5,616	32.0%	77.29	62.96	22.8%			
85 UW CAMPUS-PARK ST CIRCULATOR	56,904	73,292	-22.4%	76.06	89.33	-14.9%			
E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	219,980	193,526	13.7%	68.85	66.00	4.3%			
28 NTP-WTP COMMUTER	72,957	66,257	10.1%	68.44	68.70	-0.4%			
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	18,206	16,307	11.6%	57.67	54.30	6.2%			
81-82 UW LATE NITE CIRCULATORS	51,150	61,703	-17.1%	56.16	64.07	-12.3%			
2 WTP-NTP	242,056	226,861	6.7%	54.22	53.72	0.9%			
67 WTP-WEST TOWNE	50,651	46,161	9.7%	47.22	44.95	5.1%			
9 ETP - UW CAMPUS (peak hour trips on 9 began Aug. 24, 2009)	39,183	42,584	-8.0%	47.05	55.43	-15.1%			
50 WTP-SCHROEDER-RAYMOND LOOP	32,339	28,423	13.8%	46.57	42.56	9.4%			
38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	64,323	58,328	10.3%	45.34	45.08	0.6%		Commuter Routes operate on weekdays during peak hours: 11, 12, 14, 15, 25, 27, 28, 29, 37, 38, 44, 47, 48, 55, 56, 57, 58, 71, 72, 74	
4 NTP-STP	137,091	133,414	2.8%	44.32	44.11	0.5%			
55 VERONA- WTP COMMUTER	9,766	6,516	49.9%	41.81	29.99	39.4%			
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	26,246	24,357	7.8%	41.76	40.74	2.5%			
44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	18,088	19,082	-5.2%	40.96	42.29	-3.1%			
3 WTP-ETP	111,582	107,407	3.9%	39.79	40.13	-0.9%			
6 CITY VIEW DR-WTP	218,504	210,607	3.7%	39.59	39.53	0.2%			
57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	22,253	21,113	5.4%	37.69	36.83	2.3%			
22 MENDOTA LOOP	41,230	40,564	1.6%	37.59	38.62	-2.7%			
40 STP - ARBOR HILLS LOOP	30,634	27,390	11.8%	37.59	34.99	7.4%			
5 ETP-STP	86,808	78,426	10.7%	37.05	34.66	6.9%		Peripheral Routes operate from transfer points to outlying areas: 20, 21, 22, 26, 30, 32, 33, 36, 40, 50, 51, 52, 73, 78	
11 WTP-DUTCH MILL-CAP SQUARE	17,728	16,600	6.8%	36.58	36.01	1.6%			
15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	94,105	92,369	1.9%	36.04	36.95	-2.5%			
18 STP-WTP	75,336	72,556	3.8%	35.39	35.33	0.2%			
17 ETP-NTP	21,558	19,603	10.0%	35.29	33.73	4.6%			
51 WTP-MUIR FIELD LOOP	14,765	12,589	17.3%	34.01	29.91	13.7%			
16 STP - ETP	68,603	66,112	3.8%	33.92	34.12	-0.6%			
1 CAP SQUARE - UW	5,371	5,281	1.7%	33.59	34.72	-3.3%			
14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	73,688	69,787	5.6%	32.92	34.14	-3.6%			
30 ETP-EAST TOWNE	43,467	37,583	15.7%	32.71	29.39	11.3%			
56 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	23,513	20,345	15.6%	32.18	29.27	9.9%		Connector Routes connect transfer points throughout the day: 16, 17, 18.	
27 NTP - UW CAMPUS COMMUTER	9,522	8,924	6.7%	31.47	31.01	1.5%			
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	3,862	3,932	-1.8%	29.81	31.91	-6.6%			
58 GREENTREE COMMUTER	14,258	12,868	10.8%	29.22	27.73	5.4%			
47 ARBOR HILLS COMMUTER	15,278	14,046	8.8%	28.84	27.88	3.5%			
21 LAKEVIEW LOOP	28,659	23,669	21.1%	28.25	24.33	16.1%			
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	6,906	6,414	7.7%	27.57	25.66	7.4%			
7 WTP-ETP (Weekends & Holidays Only)	26,936	25,778	4.5%	27.27	26.16	4.2%			
19 RED ARROW TR-CAP SQUARE	31,921	34,014	-6.2%	26.63	28.95	-8.0%			
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009)	17,031	14,019	21.5%	26.16	22.64	15.6%			
70 MIDDLETON-CAPITOL SQUARE	26,458	24,790	6.7%	24.45	24.09	1.5%	x	Circulator Routes 1, 9, 10, 34	
12 WTP-DUTCH MILL-CAP SQUARE	8,947	8,838	1.2%	23.90	24.82	-3.7%	x		
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	6,538	5,767	13.4%	22.90	20.24	13.2%	x		
32 ACEWOOD-THOMPSON LOOP	7,331	6,650	10.2%	20.92	19.56	6.9%	x		
34 ETP-MATC (peak service on 34 began Aug. 24, 2009)	6,109	6,716	-9.0%	20.41	23.59	-13.5%	x		
13 STP-CAP SQUARE	26,027	25,065	3.8%	20.41	20.45	-0.2%	x		
25 AMERICAN CENTER COMMUTER	2,348	1,674	40.3%	19.68	14.75	33.4%	x		
37 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	14,945	18,321	-18.4%	19.19	26.05	-26.4%	x		
73 WTP-OLD SAUK TRAILS	22,366	18,686	19.7%	18.97	16.66	13.9%	x		
20 NTP-EAST TOWNE	28,260	23,891	18.3%	16.03	14.05	14.1%	x		
52 WTP-FITCHBURG	6,693	6,752	-0.9%	14.69	15.58	-5.7%	x	Other routes: 8 operates between the Capitol Square and Spring Harbor, weekends only. 19 operates like a core route between the Capitol Square and Allied Drive on weekdays. 39 operates as a commuter route during peak hours; operates like a circulator route midday. 59 operates weekends & holidays between the WTP and Fitchburg. 67 connects with route 6 at the West Transfer Point; operates to/from West Towne Mall. 63 and 68 operate between the West Transfer Point and Prairie 70 operates like a core route between the Capitol Square & Middleton on weekdays.	
74 MIDDLETON LOOP	4,422	3,664	20.7%	14.61	12.73	14.8%	x		
39 ETP - DAIRY DRIVE	4,917	5,399	-8.9%	14.45	16.68	-13.4%	x		
48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	2,285	2,308	-1.0%	12.55	13.33	-5.8%	x		
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	1,888	1,859	1.6%	11.39	12.47	-8.6%	x		
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	4,287	4,223	1.5%	8.91	9.13	-2.4%	x		
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	1,737	2,021	-14.1%	6.10	7.11	-14.2%	x		
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	1,692	2,233	-24.2%	5.81	7.69	-24.4%	x		
33 HIESTAND LOOP	552	636	-13.2%	5.63	6.82	-17.4%	x		
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	483	376	28.5%	5.33	4.36	22.2%	x		
UNKNOWN ROUTE & ROAD BUS *				NA	NA	NA		UW Campus Circulators 80, 81, 82, 84, 85	
SYSTEM TOTAL	2,684,710	2,634,316	1.9%	41.93	42.94	-2.35%	25.16		
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	2,212,698	2,073,895	6.7%	37.59	36.78	2.22%	22.56		School Day Supplemental Routes E, L, M, W

* Unknown Route refers to ridership data that isn't assigned to a route by the farebox (generally seen when farebox goes into "fallback mode"). Road buses are put into service to do portions of routes because of vehicle breakdowns, late regular buses or overloads.

ROUTE PERFORMANCE, Year to Date - February 2012

ROUTE	RIDERSHIP			Passengers/rev. hour	
	2012	2011	% change	2012	2011
1 CAP SQUARE - UW	5,371	5,281	1.7%	33.59	34.72
2 WTP-NTP	242,056	226,861	6.7%	54.22	53.72
3 WTP-ETP	111,582	107,407	3.9%	39.79	40.13
4 NTP-STP	137,091	133,414	2.8%	44.32	44.11
5 ETP-STP	86,808	78,426	10.7%	37.05	34.66
6 CITY VIEW DR-WTP	218,504	210,607	3.7%	39.59	39.53
7 WTP-ETP (Weekends & Holidays Only)	26,936	25,778	4.5%	27.27	26.16
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	6,538	5,767	13.4%	22.90	20.24
9 ETP - UW CAMPUS (peak hour trips on 9 began Aug. 24, 2009)	39,183	42,584	-8.0%	47.05	55.43
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14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	73,688	69,787	5.6%	32.92	34.14
15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	94,105	92,369	1.9%	36.04	36.95
16 STP - ETP	68,603	66,112	3.8%	33.92	34.12
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44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	18,088	19,082	-5.2%	40.96	42.29
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58 GREENTREE COMMUTER	14,258	12,868	10.8%	29.22	27.73
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	1,737	2,021	-14.1%	6.10	7.11
67 WTP-WEST TOWNE	50,651	46,161	9.7%	47.22	44.95
70 MIDDLETON-CAPITOL SQUARE	26,458	24,790	6.7%	24.45	24.09
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	18,206	16,307	11.6%	57.67	54.30
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	26,246	24,357	7.8%	41.76	40.74
73 WTP-OLD SAUK TRAILS	22,366	18,686	19.7%	18.97	16.66
74 MIDDLETON LOOP	4,422	3,664	20.7%	14.61	12.73
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	1,888	1,859	1.6%	11.39	12.47
MIDDLETON ROUTES TOTAL	99,586	89,663	11.1%	27.11	25.72
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	6,906	6,414	7.7%	27.57	25.66
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	1,692	2,233	-24.2%	5.81	7.69
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E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	219,980	193,526	13.7%	68.85	66.00
UNKNOWN ROUTE & ROAD BUS *	9	214	-95.8%	NA	NA
SYSTEM TOTAL	2,684,710	2,634,316	1.9%	41.93	42.94
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	2,212,698	2,073,895	6.7%	37.42	36.78

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ParaTransit
Operating Statistics For Periods Ending 2/28/2011 & 2/29/2012

CURRENT MONTH			YEAR TO DATE			
Actual 2011	Actual 2012	Variance 2011 to 2012		Actual 2011	Actual 2012	Variance 2011 to 2012
			Service Supplied Data			
1,132	1,122	(10)	No. of Clients riding the System	2,265	2,319	54
			<i>Ridership</i>			
4,122	4,306	184	Directly Operated Service	8,683	8,469	(214)
17,145	18,868	1,723	ADA Contracted Services	34,102	36,028	1,926
21,267	23,174	1,907	Total ADA Ridership *	42,785	44,497	1,712
434	285	(149)	Total No-shows	868	611	(257)
			Service Quality Data			
0	0	0	Passenger Accidents	0	3	3
			Vehicle Accidents			
0	0	0	Chargeable	0	0	0
1	0	(1)	Non-chargeable	3	0	(3)
0	0	0	Preventable	0	0	0
1	0	(1)	Total Vehicle Accidents	3	0	(3)
			Fleet/Maintenance Data			
5	5	0	Road Calls	7	15	8
9	10	1	Actual Inspections	20	19	(1)
9	9	0	Scheduled Inspections	20	18	(2)

* ADA Ridership does not include Group Access.

**Paratransit Performance Indicators
February, 2012**

Revenue Indicators

Operating Revenue/ Operating Cost
Passenger Revenue/ Total Passenger Trips

	Metro Plus YTD		Fixed Route YTD	
	Feb. 2011	Feb. 2012	Feb. 2011	Feb. 2012

Financial Data not available at time of printing

Expense Indicators

Operating Cost/Passenger Trip

Operations	Metro Plus			
	Feb. 2011	Feb. 2012	YTD 2011	YTD 2012
Total Trips	21,267	23,174	42,999	44,497
Rides Cancelled	4,619	3,156	7,872	6,395
Cancellation Rate	21.7%	13.6%	18.3%	14.4%
No Shows	434	285	868	611
No Shows/Rides Provided	2.0%	1.2%	2.0%	1.4%
Number of Clients Provided Service	1,132	1,122	1,263	1,236
Average Trips/Client	18.8	20.7	34.0	36.0
DDS Trips	12,690	14,385	25,357	27,175
Subscription Trips	12,145	13,744	24,277	25,851
DDS Subscription Trips	7,945	9,080	15,829	17,330
D2D Trips	15,016	16,194	30,547	30,781
Lv Attended Trips	6,010	7,254	12,191	13,860
Maintenance Inspections Conducted/Scheduled	100.0%	111.1%	100.0%	100.0%

Number of Trips by Provider YTD	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Ambulatory	2,723	3,540	4,431	5,675	16,369
Non-Ambulatory	1,583	202	955	4,065	6,805
Percentage	18.58%	16.15%	23.24%	42.03%	100.00%

Customer Service YTD	Metro Direct	AbbyVans	Transit Sol	Badger Bus	Total
Rides Provided	8469	7299	9928	18801	44497
Customer Complaints	34	24	17	45	120
Customer Compliments	5	1	3	0	9
Customer Suggestions	2	0	0	1	3
Complaints/1000 passenger trips	4.0	3.3	1.7	2.4	3
Late Service Reports (2)	14	37	65	85	201
Late Service Reports/1000 passenger trips	1.7	5.1	6.5	4.5	4.5

On-Time Performance, Feb 2012	Metro Direct	AbbyVans	Transit Sol.	Badger Bus
	88%	95%	93%	93%

ADA Certifications, Feb 2012	Clients	1-19 Trips	>20 - 40<	<40 Trips/mo	TTL Trips
Category 1	1,600	289	204	165	16,544
Category 2	23	0	0	0	0
Category 2/3	68	6	2	0	95
Category 3	2,740	364	104	30	6,495
Total	4,431				23,134

Monthly New Certification	36
Monthly Denied Applications	0
Fixed Route Trips Using Lift	3,013

(1) Passenger Revenue does not include Group Access revenue.

(2) Late Service Reports are based on passenger feedback. Not all late reports are chargeable to the vendor.

NOTE: Reported expenses do not include depreciation, debt principal, or fixed assets.

Madison Metro Transit
Unaudited Financial Performance Report
Year-to-Date through February 29
All Modes

	2011 Actual	2012 Budget	2012 Actual	Over/Under Budget	Change from Prior Year
Passenger Revenue:					
Cash, Tickets, Passes:	\$ 1,018,203	\$ 960,033	\$ 1,015,503	\$ 55,470	\$ (2,700)
Unlimited Ride Passes:	\$ 1,075,842	\$ 1,068,518	\$ 1,080,414	\$ 11,897	\$ 4,573
Sub Total:	\$ 2,094,044	\$ 2,028,550	\$ 2,095,917	\$ 67,366	\$ 1,872
Misc Revenue:					
Advertising:	\$ 70,833	\$ 70,833	\$ 75,000	\$ 4,167	\$ 4,167
County:	\$ 581,833	\$ 588,333	\$ 588,333	\$ -	\$ 6,500
Other Operating:	\$ 2,215	\$ 1,600	\$ 3,239	\$ 1,639	\$ 1,024
Non-Operating:	\$ 3,130	\$ 12,750	\$ 35,901	\$ 23,151	\$ 32,771
Sub Total:	\$ 658,012	\$ 673,517	\$ 702,474	\$ 28,957	\$ 44,462
Local Subsidies:					
City of Madison:	\$ 1,397,172	\$ 1,529,036	\$ 1,529,036	\$ -	\$ 131,863
Funding Partners:	\$ 489,317	\$ 575,367	\$ 480,000	\$ (95,367)	\$ (9,317)
Sub Total:	\$ 1,886,489	\$ 2,104,402	\$ 2,009,036	\$ (95,367)	\$ 122,547
State Assistance:	\$ 3,004,883	\$ 2,768,000	\$ 2,768,000	\$ -	\$ (236,883)
Federal grant funding for capital maintenance	\$ 997,600	\$ 997,600	\$ 997,600	\$ -	\$ -
Total Revenue:	\$ 8,641,029	\$ 8,572,069	\$ 8,573,026	\$ 957	\$ (68,002)
Salaries:					
Salaries/Wages:	\$ 3,784,326	\$ 3,983,675	\$ 3,990,797	\$ 7,122	\$ 206,472
OT:	\$ 219,788	\$ 256,200	\$ 311,260	\$ 55,060	\$ 91,473
Workers Comp:	\$ 31,250	\$ 36,717	\$ 29,040	\$ (7,677)	\$ (2,210)
Benefits:					
Health:	\$ 984,248	\$ 880,144	\$ 930,114	\$ 49,970	\$ (54,134)
WI Retirement:	\$ 445,258	\$ 245,983	\$ 247,144	\$ 1,160	\$ (198,114)
Other:	\$ 510,081	\$ 454,100	\$ 457,290	\$ 3,190	\$ (52,792)
Sub Total:	\$ 5,974,950	\$ 5,856,819	\$ 5,965,646	\$ 108,826	\$ (9,305)
Utilities:					
Natural Gas:	\$ 90,055	\$ 111,200	\$ 64,974	\$ (46,226)	\$ (25,081)
Electricity:	\$ 50,390	\$ 51,417	\$ 46,930	\$ (4,487)	\$ (3,460)
Telephone:	\$ 2,145	\$ 2,550	\$ 2,498	\$ (52)	\$ 353
Other:	\$ -	\$ 5,400	\$ 6,000	\$ 600	\$ 6,000
Building & Grounds:					
Repairs/Maintenance:	\$ 59,089	\$ 46,583	\$ 14,737	\$ (31,847)	\$ (44,352)
Supplies:	\$ 32,488	\$ 34,933	\$ 27,784	\$ (7,149)	\$ (4,704)
Services:	\$ 1,292	\$ 3,017	\$ 1,592	\$ (1,424)	\$ 300
Rolling Stock/Support Equipment:					
Equip. Repairs/Maintenance:	\$ 64,203	\$ 69,167	\$ 62,407	\$ (6,759)	\$ (1,795)
Parts:	\$ 120,821	\$ 118,317	\$ 106,997	\$ (11,319)	\$ (13,823)
Tires:	\$ 29,989	\$ 32,000	\$ 33,743	\$ 1,743	\$ 3,753
Equipment Supplies:	\$ 19,640	\$ 14,967	\$ 17,418	\$ 2,452	\$ (2,222)
Fuels, Oils, & Lubricants:	\$ 471,002	\$ 688,200	\$ 662,513	\$ (25,687)	\$ 191,511
Administrative:					
Insurance & Financial:	\$ 209,335	\$ 158,867	\$ 160,151	\$ 1,284	\$ (49,184)
Rentals/Leases:	\$ 27,248	\$ 29,817	\$ 27,929	\$ (1,888)	\$ 681
Training:	\$ 1,210	\$ 5,600	\$ 571	\$ (5,029)	\$ (639)
Supplies, Equipment and Services:	\$ 77,683	\$ 81,750	\$ 73,784	\$ (7,966)	\$ (3,899)
Operations:					
Paratransit Providers:	\$ 670,773	\$ 724,100	\$ 732,196	\$ 8,096	\$ 61,423
GAS / RSVP / Exc Rides:	\$ 104,388	\$ 111,067	\$ 111,067	\$ -	\$ 6,679
Inter Departmental Charges:	\$ 216,139	\$ 173,083	\$ 148,032	\$ (25,051)	\$ (68,107)
Depreciation:	\$ 1,058,065	\$ 1,066,667	\$ 1,066,667	\$ -	\$ 8,602
Interest and Bad Debt Expense:	\$ 46,287	\$ 58,533	\$ 56,933	\$ (1,600)	\$ 10,646
Total Operating Expenses:	\$ 9,327,191	\$ 9,444,053	\$ 9,390,569	\$ (53,483)	\$ 63,378
Less Depreciation:	\$ (1,058,065)	\$ (1,066,667)	\$ (1,066,667)	\$ -	\$ (8,602)
Capital Debt:	\$ 171,367	\$ 193,000	\$ 193,000	\$ -	\$ 21,633
Local share of prepaid lease	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets:	\$ 52,734	\$ -	\$ -	\$ -	\$ (52,734)
Federal grant funding for fixed assets	\$ (42,187)	\$ -	\$ -	\$ -	\$ 42,187
Total Expenditures:	\$ 8,451,040	\$ 8,570,386	\$ 8,516,903	\$ (53,483)	\$ 65,863
Reserves generated (used)	\$ 189,989	\$ 1,683	\$ 56,124	\$ 54,440	\$ (133,865)