

**TRANSIT AND PARKING COMMISSION
COVER SHEET**

AGENDA ITEM Transit - Related Items/Exec. Sec. Report	MEETING DATE November 10, 2005
ITEM YTD September Report	
ID Number D.2	Council report back due date: NA
OTHER REFERRALS AND ACTIONS TAKEN TO DATE: NA	
STAFF DISCUSSION OF ITEM: TRANSIT RELATED ITEMS/EXEC. SEC. REPORT – OVERVIEW <p>(a) Comparison of ridership by fare breakdown and revenue generated – per your request. The comparison of number of trips shows that ridership is up over most fare types despite the fare increases August 9th. Resulting revenues are greater than were predicted. We should take a few minutes to review and discuss this information.</p> <p>(b) Fixed Route Performance Indicators and Ridership Reports. Observations:</p> <ol style="list-style-type: none"> (1) Ridership in August was up 13.8% over last year. September's ridership is up 8.1%. We expect to reach a 20 year high in ridership this year – 11.3 million trips annually. (2) YTD ridership is up 2.8%. It is expected to reach 11.3 million trips annually in 2005. (3) As the proportion (percentage) of state and federal revenues goes down, local and system-generated revenues must make up the difference. (4) Our system productivity YTD August, as measured in trips per hour, is increasing and compares very well with our peer systems (30.10 vs. 24.41). <p>(c) YTD September Paratransit Performance Indicators Observations:</p> <ol style="list-style-type: none"> (1) Ridership shows continued growth- 9.3% YTD. The trend in ridership growth (as shown in the month-to-month chart) is strong and will become problematic for our 2006 budget for paratransit services. While the new bids on per trip cost were good, paratransit ridership growth is expected to push beyond budgeted costs by at least \$183,000 in 2006. Those contracts are over budget by \$87,000 YTD August '05 because of paratransit ridership growth this year. Ridership of all types is up – DDS as well as individuals. <p>(d) YTD September Financial Report Last meeting you received a preliminary Sept. Report. This is the final report.</p>	
FISCAL IMPLICATIONS: As shown in report.	
MATERIALS PRESENTED WITH ITEM: YTD September Reports	
STAFF RECOMMENDATION/RATIONALE: Accept report.	
PREPARED BY: CSDebo	SIGNED _____ DATE: 11/03/05

COMPARISON OF RIDERSHIP AND REVENUES

September 2004 and 2005

Fare Categories	Revenues			Rides		
	2004	2005	Projection	2004	2005	Projection
Adults						
Cash	\$ 97,053	\$ 83,057	\$ 97,698	64,702	55,371	65,132
One-Day Pass	\$ 124	\$ 24,007	\$ 140	41	7,061	41
Adult Cash Subtotal	\$ 97,177	\$ 107,064	\$ 97,838	64,743	62,432	65,173
31-Day	\$ 71,090	\$ 98,287	\$ 73,836	91,141	104,561	75,712
10-Ride	\$ 50,518	\$ 65,935	\$ 63,795	45,925	54,946	53,163
Adult Pass Subtotal	\$ 121,608	\$ 164,223	\$ 137,631	137,066	159,507	128,875
Youth						
Cash	\$ 20,384	\$ 19,677	\$ 21,814	23,981	19,677	21,814
Semester Pass (1)	\$ 61,110	\$ 74,779	\$ 81,523	115,787	107,682	113,385
10-Ride/Tix (2)	\$ 49,718	\$ 66,414	\$ 56,044	58,491	78,135	48,731
Senior (4)						
Cash	\$ 4,462	\$ 5,387	\$ 4,462	5,949	7,182	5,949
10-Ride	\$ 6,734	\$ 5,445	\$ 6,734	8,979	7,260	8,979
Misc. (5)	\$ -	\$ -	\$ -	11,157	251	11,157
Route 80 - 82				209,169	233,422	209,169
Non-Revenue Rides (6)	\$ -	\$ -	\$ -	30,476	12,503	30,476
Transfers	\$ -	\$ -	\$ -	65,550	79,935	65,550
Fare Category Subtotal	\$ 361,192	\$ 442,989	\$ 406,046	731,349	767,986	709,258
Unlimited Ride Contracts						
ASM	\$ 175,556	\$ 189,233	\$ 175,556	225,072	236,541	225,072
UW Employee	\$ 63,246	\$ 82,008	\$ 63,246	76,662	99,404	76,662
MATC	\$ 20,439	\$ 25,177	\$ 20,439	24,775	30,518	24,775
Edgewood	\$ 5,212	\$ 5,455	\$ 5,212	6,317	6,612	6,317
St. Marys		\$ 1,808	\$ 1,915		2,191	2,321
City Employees		\$ 6,076	\$ 5,881		7,365	7,129
TOTAL	\$ 625,645	\$ 752,746	\$ 678,295	1,064,175	1,150,617	1,051,534

(1) September Youth Pass Sales: 1,200 (2004); 1,125 (2005).

(2) The Fare Study assumed a significant shift from Youth Tickets to the Youth Pass, which the data is not showing.

(3) The 2004 Fare Study based new revenues on the same number of total passes sold--no ridership was estimated.

(4) Senior cash and tix rides were interpolated numbers in 2004 due to multiple fares assigned to farebox keys and may likely be the reason for the 2004-05 differences.

(5) Includes 2/4/6 (61 issued, 145 rides received in 2005, no data for 2004), and other unclassified rides.

(6) Non-revenue rides can vary month to month.

Fare Tariff Changes – effective 08/09/05

	<u>Old Fares</u>	<u>New Fares</u>
Adult		
Cash	\$1.50	<u>No change</u>
One day pass	--	\$3.40
31-day pass	\$39.00 ¹	\$47.00
10-ride card		
Youth		
Cash	\$0.85	\$1.00
Semester pass	\$95.00	\$125.00
10-ride card	\$11.00	\$12.00
Senior/Disabled		
Cash	\$0.75	<u>No change</u>
10-ride	\$7.50	<u>No change</u>
2-4-\$6	-- ²	\$6.00
Ultid Ride Pass rate/trip	\$.825	\$.880 ³
Special event fare	\$3.00	<u>No change</u>

¹ This was a “monthly” pass.

² There was no specific fare. Theoretically whatever fare instrument an adult used would be viable for up to 2 adults and four children.

³ No rates go into effect as each Unlimited Ride Pass agreement period ends. The first two parties affected by the new rates are – City of Madison (January) and St. Marys Hospital (February).

**Fixed Route Performance Indicators
Year to Date as of 9/30/05**

	YTD Sept. 2004	YTD Sept. 2005	Peer Comparison
<u>Revenue Indicators</u>			
Revenue Sources			
Passenger Revenue	19.8%	21.6%	
Other System Generated Revenue	1.3%	1.0%	
County	0.1%	0.1%	
Operating Revenue: Sub-Total	21.2%	22.7%	32.0% (3)
Local - Madison	16.1%	20.5%	
Local - Other Municipalities/Entities	6.6%	5.9%	
Local Sub-Total	22.7%	26.4%	14.2% (3)
State	43.5%	39.1%	36.0% (3)
Federal	12.6%	11.8%	17.6% (3)
State/Federal: Sub-Total	56.1%	50.8%	53.6% (3)
Total Revenue	100.0%	100.0%	100.0% (3)
Operating Revenue/Operating Cost	21.7%	23.3%	20.6% (4)
Passenger Revenue/ Total Passenger Trips	\$ 0.61	\$ 0.68	\$ 0.70 (4)
<u>Expense Indicators</u>			
Operating Cost/ Revenue Hour	\$ 87.72	\$ 91.90	\$ 83.02 (4)
Operating Cost/Passenger Trip	\$ 3.01	\$ 3.05	\$ 3.40 (4)
<u>Operations</u>			
Trips / Revenue Hour	29.24	30.10	24.41 (4)
Number of Trips using Lifts	18,849	21,924	NA
<u>Maintenance</u>			
Maintenance Inspections Conducted/Scheduled	99.3%	100.4%	NA
Miles per Road Call	6,498	5,230	4,164 (4)
<u>Customer Service</u>			
Customer Complaints	1364	1384	NA
Customer Compliments	112	106	NA
Customer Suggestions	106	195	NA
# Complaints/1000 Passenger Trips	0.17	0.17	NA

Notes:

- (1) Trips per route are included in a separate monthly report.
- (2) Reported Expenses do not include depreciation, debt principal, or fixed assets.
- (3) Peer Comparison data comes from the WisDOT Performance Audit and reflects 2001 data for Peer Service Level Systems.
- (4) Peer Comparison data from **2003** NTD database for Peer Service Level systems..

FIXED ROUTE

Operating Statistics For Periods Ending 9/30/2004 & 9/30/2005

CURRENT MONTH			YEAR TO DATE			
Actual 2004	Actual 2005	Variance 2004 to 2005		Actual 2004	Actual 2005	Variance 2004 to 2005
			Service Supplied			
464,040	473,424	9,384	Total (Vehicle) Miles *	4,015,554	4,026,715	11,161
31,492	31,105	(387)	Revenue Hours	271,990	271,210	(780)
35,344	35,043	(301)	Total (Vehicle) Hours *	300,378	300,804	426
			<i>Ridership</i>			
968,149	1,058,179	1,058,179	Revenue Passengers **	7,162,027	7,381,530	7,381,530
65,550	79,935	79,935	Transfers	573,960	622,687	622,687
<u>30,476</u>	<u>12,503</u>	<u>12,503</u>	Non-Revenue Rides	<u>201,021</u>	<u>158,377</u>	<u>158,377</u>
1,064,175	1,150,617	86,442	Total Passengers	7,937,008	8,162,593	225,585
			Service Quality			
4,051	2,563	(1,488)	Trips using Lifts	18,849	21,924	3,075
2	4	2	Passenger Accidents	75	55	(20)
29	16	(13)	Vehicle Accidents	142	128	(14)
			Fleet/Maintenance			
50	92	42	Road Calls	618	770	152
78	79	1	Actual Inspections	672	677	5
77	79	2	Scheduled Inspections	677	675	(2)

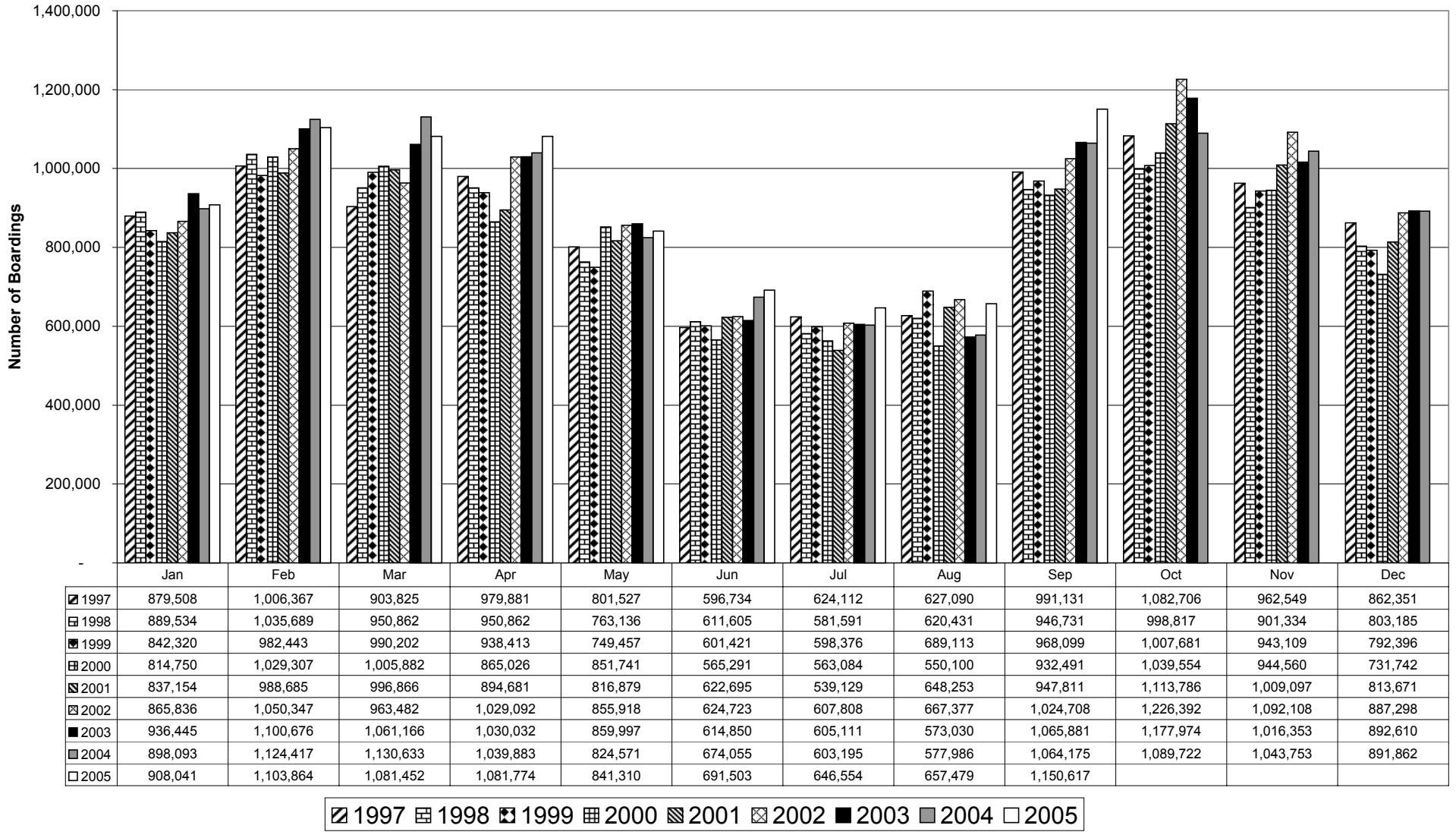
Note: NA means the information was not available at the time of this report. YTD would also be incorrect.

* Vehicle Miles and Hours are for fixed route service only. Miles & hours for training, maintenance testing etc. are not included in these totals.

** Includes special events.

Key: A (negative variance) denotes a decrease in activity over 2004.
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Fixed Route Monthly Ridership Comparison 1997 - 2005



NOTE: Transfer Center-based system began July 19, 1998.

Preliminary Data shown for June & July 2005 because new farebox system went into effect June 13, 2005.

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE

September 2005 vs. September 2004

(Routes sorted in order of 2005 productivity)

REGULAR ROUTES	RIDERSHIP, 2005 vs. 2004 Year to Date			Route productivity, Passengers per Revenue Hour (year to date)		
	2005	2004	% Change	2005	2004	Routes performing below 60% system average
				Passengers per Revenue Hour	Passengers per Revenue Hour	
80 UW CAMPUS	1,188,884	1,195,461	-0.6%	82.04	83.14	
90-93 SUPPLEMENTARY SCHOOL SERVICE	716,559	734,651	-2.5%	73.75	78.17	
22 MENDOTA LOOP & 28 NTP-WTP COMMUTER	340,974	317,535	7.4%	39.93	37.01	
81-82 UW LATE NITE CIRCULATORS	140,844	124,603	13.0%	39.22	37.13	
2 WTP-NTP, 50 SCHROEDER-RAYMOND & 51 PILGRIM-MCKENNA	752,633	692,843	8.6%	33.34	30.50	
4 NTP-STP, 41 LAKE POINT-STP & 42 MOORLAND-SOUTH TOWNE	596,381	572,914	4.1%	31.58	30.08	
29 SHERMAN COMMUTER	24,838	29,915	-17.0%	31.53	40.61	
1 CAP SQUARE - UW (began 1/20/04)	33,247	33,655	-1.2%	30.99	33.29	
9 ETP - UW CAMPUS (began 1/20/04)	69,571	61,843	12.5%	30.19	28.47	
SPECIAL EVENT SERVICE	36,373	30,682	18.5%	29.65	27.74	
61 MIDDLETON OFFICE PARK	44,262	53,201	-16.8%	28.58	34.45	
48 STEWART ST COMMUTER	18,285	18,932	-3.4%	27.22	28.18	
14 & 15 O BELL PARK-W. TOWNE WAY	461,982	421,679	9.6%	27.17	24.14	
5 ETP-STP, 18 STP-WTP & 33 HIESTAND	635,280	608,548	4.4%	24.85	24.01	
65 WALNUT GROVE COMMUTER	39,331	37,261	5.6%	24.61	23.35	
6 EAST TOWNE-PRAIRIE TOWNE (1)	882,875	850,392	3.8%	24.34	23.32	
53 SCIENCE DR-UW HOSP COMMUTER	51,348	41,461	23.8%	23.88	19.28	
56 PILGRIM-REETZ COMMUTER & 57 MUIR FIELD COMMUTER	149,288	144,003	3.7%	23.01	22.19	
60 MIDDLETON-WTP	164,686	161,698	1.8%	23.01	22.50	
8 SHEBOYGAN-W.TOWNE WAY	257,718	262,544	-1.8%	22.97	23.25	
19 RED ARROW TR-CAP SQUARE	135,560	136,007	-0.3%	22.17	22.16	
3 WTP-ETP, 17 NTP-ETP, 21 LAKEVIEW LOOP & 24 AIRPORT LOOP	535,766	496,098	8.0%	22.04	20.56	
47 ARBOR HILLS COMMUTER	124,481	128,131	-2.8%	21.75	22.39	
37 & 38 PFLAUM RD-WALNUT ST COMMUTER (Span increased 1/20/04) (2)	148,770	152,978	-2.8%	21.47	21.41	
40 ARBOR HILLS LOOP & 43 MOORLAND-LAKEPOINT	71,809	77,814	-7.7%	20.81	22.33	
27 LAKEVIEW COMMUTER/STP	116,613	135,696	-14.1%	19.61	22.79	
58 GREENTREE COMMUTER	48,444	45,613	6.2%	18.93	17.86	
31 TURNER-MONONA LOOP & 32 ACEWOOD-THOMPSON LOOP	84,163	72,275	16.4%	18.37	15.67	
12 DUTCH MILL COMMUTER	34,571	36,673	-5.7%	17.02	18.06	X
25 AMERICAN CENTER (1)	5,856	5,796	1.0%	15.66	26.79	X
62 GREENWAY BLVD	25,217	20,826	21.1%	15.78	13.05	X
20 NTP-EAST TOWNE & 30 ETP-EAST TOWNE	198,362	211,485	-6.2%	15.51	16.43	X
34 ETP-MATC & 39 ETP - AGRICULTURE DRIVE (began 1/20/04)	19,082	13,187	44.7%	10.21	7.49	X
55 VERONA- WTP (began 9/19/05)	190	NA	NA	3.29	NA	X
UNKNOWN ROUTE & ROAD BUSES *	8,348	4,146	101.4%			
SYSTEM TOTAL **	8,162,593	7,937,008	2.8%	30.10	29.24	18.06

* 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 "extras" put into service to handle overloads.

** Total for 2004 includes 6,462 Rides from routes 10, 11 and 16, which were discontinued after January 19, 2004.

(1) Buses used for Route 25 are interlined with other routes. Route 25 ridership adjusted using daily averages to estimate route ridership.

(2) Route 37 represents the "reverse commute" aspect of Route 38. Route 38 was split into two routes 1/20/04.

**Paratransit Performance Indicators
Year to Date as of Sep 30, 2005**

Revenue Indicators	Metro Plus YTD		Fixed Route YTD	
	Sept. 2004	Sept. 2005	Sept. 2004	Sept. 2005
Operating Revenue/ Operating Cost	40.0%	40.6%	21.7%	23.3%
Passenger Revenue/ Total Passenger Trips	\$ 1.06	\$ 0.98	\$ 0.61	\$ 0.68

Expense Indicators				
Operating Cost/Passenger Trip	\$ 26.52	\$ 25.72	\$ 3.01	\$ 3.05

Operations	Metro Plus			
	Sept. 2004	Sept. 2005	YTD 2004	YTD 2005
Total Trips	20,073	22,592	176,541	192,972
Rides Cancelled	2,902	3,018	23,740	28,681
Cancellation Rate	14.5%	13.4%	13.4%	14.9%
No Shows	531	507	4,113	4,352
No Shows/Rides Provided	2.6%	2.2%	2.3%	2.3%
Number of Clients Provided Service	1,026	1,015	1,492	1,503
Average Trips/Client	19.6	22.3	118.3	128.4
DDS Trips	11,333	11,911	98,850	104,325
Subscription Trips	14,219	15,090	124,086	128,287
DDS Subscription Trips	9,926	10,508	86,011	90,702
D2D Trips	14,459	15,812	126,101	137,496
Lv Attended Trips	3,610	4,307	30,105	35,317
Maintenance Inspections Conducted/Scheduled	100.0%	118.2%	98.2%	101.2%

Number of Trips by Provider YTD	Metro Direct	Laidlaw	Badger	Trans. Sol.	Total
Ambulatory	18,763	31,396	68,361	10,398	128,918
Non-Ambulatory	30,151	31,563	-	2,340	64,054
Percentage	25.35%	32.63%	35.43%	6.60%	100.00%

Customer Service YTD	Metro Direct	Laidlaw	Badger	Transit Sol	Total
Rides Provided	48,914	62,959	68,361	12,738	192,972
Customer Complaints	127	130	206	21	484
Customer Compliments	11	11	6	1	29
Customer Suggestions	4	1	1	1	7
Complaints/1000 passenger trips	2.60	2.06	3.01	1.65	2.51
Late Service Reports (2)	29	319	883	40	1,271
Late Service Reports/1000 passenger trips	0.59	5.07	12.92	3.14	6.59

ADA Certifications, September 2005	Clients	1-19 Trips	>20 - 40<	<40 Trips/mc	TTL Trips
Category 1	1,146	214	161	136	13,347
Category 2	34	1	0	0	1
Category 2/3	78	8	3	0	134
Category 3	1,776	372	114	36	7,476
Total	3,034				20,958

Monthly New Certification	26
Monthly Denied Applications	3

ParaTransit
Operating Statistics For Periods Ending 9/30/2004 & 9/30/2005

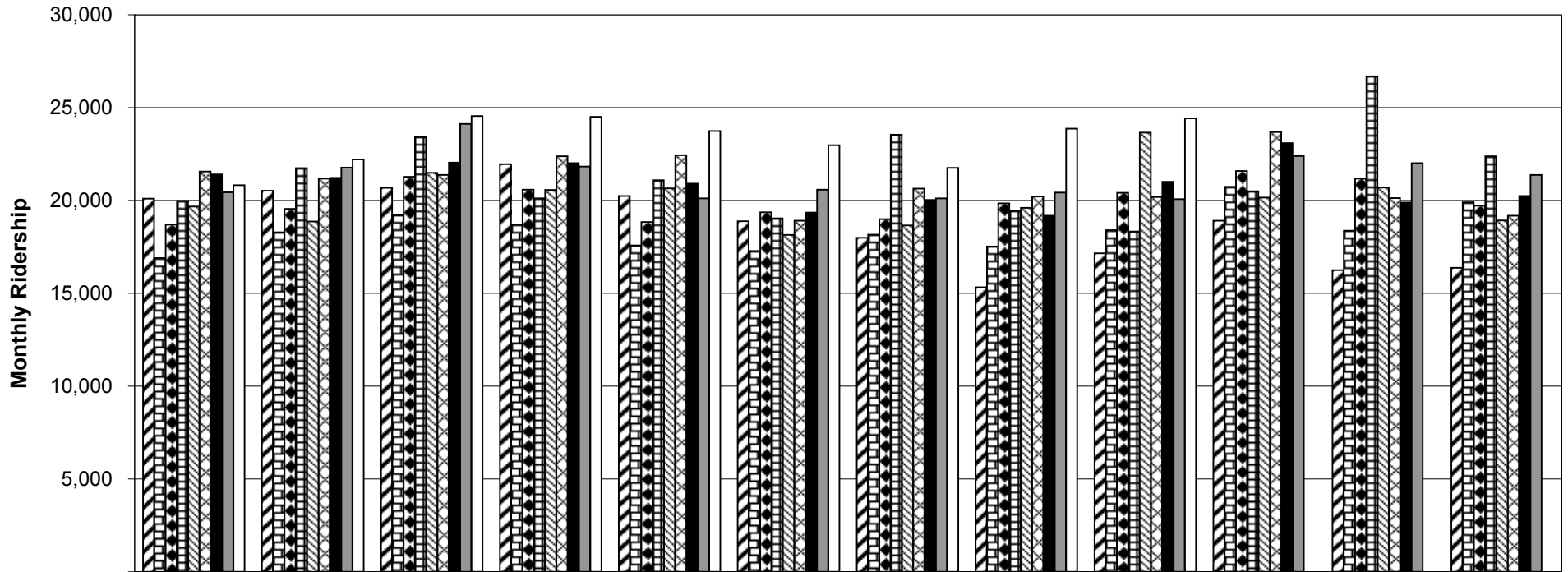
CURRENT MONTH			YEAR TO DATE			
Actual 2004	Actual 2005	Variance 2004 to 2005		Actual 2004	Actual 2005	Variance 2004 to 2005
			Service Supplied Data			
1,026	1,015	(11)	No. of Clients riding the System	1,492	1,503	11
			<i>Ridership</i>			
5,461	5,483	22	Directly Operated Service	47,864	48,914	1,050
1,498	1,833	335	Group Access *	14,215	15,881	1,666
<u>14,612</u>	<u>17,109</u>	2,497	ADA Contracted Services	<u>128,677</u>	<u>144,058</u>	15,381
20,073	22,592	2,519	Total ADA Ridership *	176,541	192,972	16,431
531	507	(24)	Total No-shows	4,113	4,352	239
			Service Quality Data			
0	1	1	Passenger Accidents	11	21	10
1	4	3	Vehicle Accidents	10	12	2
			Fleet/Maintenance Data			
2	1	(1)	Road Calls	20	21	1
12	13	1	Actual Inspections	109	106	(3)
12	11	(1)	Scheduled Inspections	111	105	(6)

Note: N/A means the information was not available at the time of this report. The YTD would also be incorrect as it only reflects the information that was available from previous months.

* ADA Ridership does not include Group Access.

Key: A (negative variance) denotes a decrease in activity over 2004.

Monthly Paratransit Ridership, 1997 - 2005 (includes Group Access)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
▨ 1997	20,102	20,518	20,683	21,948	20,247	18,885	17,982	15,323	17,151	18,914	16,250	16,370
▩ 1998	16,897	18,293	19,204	18,705	17,571	17,275	18,164	17,526	18,406	20,742	18,367	19,900
▣ 1999	18,698	19,550	21,272	20,582	18,839	19,366	18,995	19,847	20,416	21,591	21,173	19,710
▤ 2000	19,970	21,748	23,433	20,110	21,097	19,040	23,548	19,447	18,333	20,495	26,681	22,374
▥ 2001	19,676	18,866	21,482	20,567	20,649	18,145	18,656	19,606	23,657	20,156	20,689	18,918
▦ 2002	21,563	21,173	21,377	22,386	22,436	18,910	20,644	20,208	20,191	23,681	20,126	19,180
■ 2003	21,401	21,223	22,043	22,012	20,902	19,352	20,030	19,175	21,012	23,082	19,881	20,238
▧ 2004	20,435	21,770	24,126	21,831	20,117	20,575	20,117	20,429	20,073	22,395	22,009	21,378
□ 2005	20,820	22,210	24,549	24,509	23,734	22,976	21,758	23,872	24,425			

▨ 1997
▩ 1998
▣ 1999
▤ 2000
▥ 2001
▦ 2002
■ 2003
▧ 2004
□ 2005

**Madison Metro Transit
Financial Performance Report
All Modes
For Period: 9/2004 & 9/2005**

10/24/05

		2004	2005	2005			Annual	% of	
		Actual YTD	Budget YTD	Actual YTD	Over/Under			Budget	Annual
Passenger Revenue:									
Fixed Route: Cash, Tickets, Passes:	\$	2,643,107	\$ 2,696,615	\$ 2,752,749	\$ 56,134	\$ 3,547,830	77.59%		
Unlimited Ride Passes:	\$	1,759,283	\$ 2,399,990	\$ 2,274,094	\$ (125,896)	\$ 3,203,087	71.00%		
Other ¹ :	\$	429,150	\$ 428,400	\$ 511,525	\$ 83,125	\$ 469,400	108.97%		
Paratransit: Cash, Tickets, Passes:	\$	183,594	\$ 236,656	\$ 175,286	\$ (61,370)	\$ 316,785	55.33%		
Unlimited Ride Passes:	\$	4,088	\$ 2,475	\$ 14,086	\$ 11,611	\$ 3,300	426.85%		
Other ² :	\$	60,057	\$ 32,084	\$ 35,839	\$ 3,755	\$ 42,778	83.78%		
Sub Total:	\$	5,079,279	\$ 5,796,220	\$ 5,763,579	\$ (32,641)	\$ 7,583,179	76.00%		
Misc Revenue:									
Advertising:	\$	190,000	\$ 225,000	\$ 134,775	\$ (90,225)	\$ 300,000	44.93%		
County: Fixed Route:	\$	14,460	\$ 14,460	\$ 14,460	\$ -	\$ 19,280	75.00%		
Paratransit:	\$	1,680,116	\$ 1,735,223	\$ 1,822,595	\$ 87,372	\$ 2,313,631	78.78%		
Other Operating ³ :	\$	108,206	\$ 39,800	\$ 28,318	\$ (11,482)	\$ 52,900	53.53%		
Non-Operating ⁴ :	\$	29,055	\$ 131,500	\$ 106,534	\$ (24,966)	\$ 242,000	44.02%		
Sub Total:	\$	2,021,837	\$ 2,145,983	\$ 2,106,682	\$ (39,301)	\$ 2,927,811	71.95%		
Local Subsidies:									
City of Madison:	\$	5,661,000	\$ 6,220,140	\$ 6,220,140	\$ -	\$ 8,293,520	75.00%		
Funding Partners:	\$	1,738,910	\$ 1,767,930	\$ 1,751,637	\$ (16,293)	\$ 2,357,240	74.31%		
Sub Total:	\$	7,399,910	\$ 7,988,070	\$ 7,971,777	\$ (16,293)	\$ 10,650,760	74.85%		
State Assistance:	\$	11,375,173	\$ 11,375,168	\$ 11,377,287	\$ 2,120	\$ 15,166,890	75.01%		
Federal Assistance:	\$	3,631,542	\$ 3,631,689	\$ 3,631,689	\$ -	\$ 4,842,244	75.00%		
Total Revenue:	\$	29,507,741	\$ 30,937,130	\$ 30,851,014	\$ (86,116)	\$ 41,170,884	74.93%		
Salaries:									
Salaries/Wages:	\$	14,315,887	\$ 14,487,841	\$ 14,544,949	\$ 57,108	\$ 19,806,537	73.44%		
OT:	\$	771,709	\$ 765,303	\$ 722,063	\$ (43,240)	\$ 1,039,165	69.48%		
Workers Comp:	\$	188,733	\$ 157,898	\$ 182,178	\$ 24,280	\$ 210,530	86.53%		
Benefits: Health:	\$	2,837,229	\$ 2,996,445	\$ 2,989,532	\$ (6,913)	\$ 3,995,260	74.83%		
WI Retirement:	\$	1,475,956	\$ 1,571,926	\$ 1,581,307	\$ 9,381	\$ 2,147,736	73.63%		
Other ⁵ :	\$	2,065,821	\$ 2,129,056	\$ 2,108,314	\$ (20,742)	\$ 3,211,107	65.66%		
Sub Total:	\$	21,655,336	\$ 22,108,469	\$ 22,128,342	\$ 19,873	\$ 30,410,335	72.77%		
Utilities:									
Natural Gas:	\$	183,430	\$ 229,146	\$ 197,984	\$ (31,162)	\$ 388,383	50.98%		
Electricity:	\$	153,578	\$ 162,225	\$ 183,467	\$ 21,242	\$ 216,300	84.82%		
Telephone:	\$	22,024	\$ 17,025	\$ 15,214	\$ (1,811)	\$ 22,700	67.02%		
Other ⁶ :	\$	12,034	\$ 11,625	\$ 13,761	\$ 2,136	\$ 15,500	88.78%		
Building & Grounds:									
Repairs/Maintenance:	\$	45,199	\$ 50,051	\$ 59,556	\$ 9,504	\$ 62,800	94.83%		
Supplies:	\$	95,428	\$ 50,900	\$ 59,517	\$ 8,617	\$ 67,100	88.70%		
Services:	\$	10,738	\$ 11,603	\$ 12,643	\$ 1,040	\$ 15,453	81.81%		
Rolling Stock/Support Equipment:									
Equip. Repairs/Maintenance:	\$	79,754	\$ 45,436	\$ 47,890	\$ 2,455	\$ 60,581	79.05%		
Parts:	\$	585,377	\$ 546,450	\$ 558,643	\$ 12,193	\$ 728,600	76.67%		
Tires:	\$	78,160	\$ 92,184	\$ 89,670	\$ (2,513)	\$ 122,911	72.96%		
Equipment Supplies:	\$	96,048	\$ 102,713	\$ 68,377	\$ (34,335)	\$ 136,950	49.93%		
Fuels, Oils, & Lubricants:	\$	1,140,623	\$ 1,238,673	\$ 1,754,587	\$ 515,914	\$ 1,651,564	106.24%		
Administrative:									
Insurance & Financial:	\$	446,267	\$ 450,482	\$ 455,677	\$ 5,196	\$ 593,659	76.76%		
Rentals/Leases ⁷ :	\$	35,475	\$ 40,873	\$ 36,480	\$ (4,393)	\$ 54,497	66.94%		
Training:	\$	16,323	\$ 14,201	\$ 6,942	\$ (7,260)	\$ 17,000	40.83%		
Supplies, Equipment and Services:	\$	425,748	\$ 373,018	\$ 357,038	\$ (15,980)	\$ 497,508	71.77%		
Operations:									
Paratransit Providers:	\$	2,387,795	\$ 2,561,078	\$ 2,670,610	\$ 109,533	\$ 3,414,770	78.21%		
GAS / RSVP / Exc Rides:	\$	384,631	\$ 436,235	\$ 420,602	\$ (15,632)	\$ 581,646	72.31%		
Inter Departmental Charges:	\$	450,004	\$ 496,900	\$ 418,094	\$ (78,806)	\$ 662,200	63.14%		
Depreciation:	\$	3,801,006	\$ 4,424,497	\$ 4,035,443	\$ (389,054)	\$ 5,899,330	68.41%		
Interest and Bad Debt Expense:	\$	236,305	\$ 349,946	\$ 333,982	\$ (15,963)	\$ 466,594	71.58%		
Total Operating Expenses:	\$	32,341,280	\$ 33,813,729	\$ 33,924,519	\$ 110,791	\$ 46,086,382	73.61%		
Adjustments:									
Less Depreciation:	\$	(3,801,006)	\$ (4,424,497)	\$ (4,035,443)	\$ 389,054	\$ (5,899,330)	68.41%		
Capital Debt:	\$	619,759	\$ 737,874	\$ 739,231	\$ 1,357	\$ 983,832	75.14%		
Fixed Assets:	\$	476,280	\$ 34,150	\$ 34,233	\$ (127)	\$ 153,800	22.12%		
Reserves Budgeted for Fixed Assets:	\$	(468,552)	\$ (34,150)	\$ (31,995)	\$ 2,155	\$ (153,800)	20.80%		
Total Expenses:	\$	29,167,762	\$ 30,127,105	\$ 30,630,336	\$ 503,231	\$ 41,170,884	74.40%		
Income/(Deficit):	\$	339,980	\$ 810,025	\$ 220,678	\$ (589,346)	\$ -			

Note:

¹ Other Passenger Revenue (Fixed Route) includes: MMSD Passes and UW Route 80-82 (L-Line) subsidy

² Other Passenger Revenue (Paratransit) includes: GAS/RSVP Passenger Revenue

³ Other Operating Revenue includes: Sale of Scrap, Sale of Parts, Sale of Buses, Transfer from Room Tax Fund and Special Services

⁴ Non-Operating Revenue includes: Surcharge Revenue, Reimbursement of Expenses, Insurance Recoveries and Other Revenue

⁵ Other Benefits includes: Sick Leave Escrow, Unemployment and Workers' Comp Premiums, Wage Insurance, Life Insurance, FICA and Licenses

⁶ Other Utilities includes: Fuel Oil, Propane, Water, Sewer and Storm Water Fee

⁷ Rentals/Leases includes: Rental of Annex Office Space and Equipment Rental