

FIXED ROUTE
Operating Statistics For Periods Ending 2/28/2015 & 2/29/2016

CURRENT MONTH			YEAR TO DATE				
Actual 2015	Actual 2016	Variance 2015 to 2016		Actual 2015	Actual 2016	Variance 2015 to 2016	% Change
			Service Supplied				
485,942	516,059	30,117	Total (Vehicle) Miles	987,991	1,011,529	23,538	2.4%
32,790	33,775	985	Revenue Hours	66,550	66,100	(450)	-0.7%
36,783	37,637	854	Total (Vehicle) Hours	74,526	73,588	(938)	-1.3%
			<i>Ridership</i>				
1,418,466	1,328,176	(90,290)	Revenue Passengers	2,547,703	2,384,738	(162,965)	-6.4%
57,525	59,857	2,332	Transfers	119,973	118,543	(1,430)	-1.2%
<u>10,288</u>	<u>10,456</u>	<u>168</u>	Non-Revenue Rides	<u>22,476</u>	<u>21,308</u>	<u>(1,168)</u>	-5.2%
1,486,279	1,398,489	(87,790)	Total Passengers	2,690,152	2,524,589	(165,563)	-6.2%
			Service Quality*				
	87.0%		% Trips on time		86.9%		
	3.4%		% Trips early		3.4%		
	9.6%		% Trips late		9.7%		
14	14	0	Passenger Accidents	23	23	0	0.0%
			Vehicle Accidents**				
6	6	0	Chargeable	14	11	(3)	-21.4%
8	6	(2)	Non-chargeable	19	12	(7)	-36.8%
<u>0</u>	<u>0</u>	<u>0</u>	Preventable	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
14	12	(2)	Total Vehicle Accidents	33	23	(10)	-30.3%
			Fleet/Maintenance				
133	50	(83)	Road Calls	220	96	(124)	-56.4%
81	86	5	Actual Inspections	165	169	4	2.4%
81	86	5	Scheduled Inspections	165	169	4	2.4%

*Sample of 225,093 trips. Early=one minute or more early at a timepoint. Late=five minutes or more late at a timepoint.

**Chargeable – Accidents that are caused by the actions of the bus operator.

Non-chargeable – Accidents caused by the other vehicle’s operator’s actions.

Preventable – Both parties involved share liability of the accident.

ParaTransit
Operating Statistics For Periods Ending 2/28/2015 & 2/29/2016

CURRENT MONTH			YEAR TO DATE				
Actual 2015	Actual 2016	Variance 2015 to 2016		Actual 2015	Actual 2016	Variance 2015 to 2016	% Change
			Service Supplied Data				
1,109	1,073	(36)	No. of Clients riding the System	1,216	1,181	(35)	-2.9%
			<i>Ridership</i>				
4,167	4,466	299	Directly Operated Service	8,392	8,575	183	2.2%
<u>18,679</u>	<u>19,333</u>	654	ADA Contracted Services	<u>36,113</u>	<u>37,191</u>	<u>1,078</u>	3.0%
22,846	23,799	953	Total ADA Ridership	44,505	45,766	1,261	2.8%
586	627	41	Total No-shows	1,135	1,248	113	10.0%
			Service Quality Data				
1	2	1	Passenger Accidents	2	0	(2)	-100.0%
			Vehicle Accidents				
1	0	(1)	Chargeable	4	0	(4)	-100.0%
0	2	2	Non-chargeable	0	3	3	NA
<u>0</u>	<u>0</u>	<u>0</u>	Preventable	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
1	2	1	Total Vehicle Accidents	4	3	(1)	-25.0%
			Fleet/Maintenance Data				
2	1	(1)	Road Calls	4	4	0	0.0%
9	10	1	Actual Inspections	18	20	2	11.1%
9	10	1	Scheduled Inspections	18	20	2	11.1%

*Chargeable – Accidents that are caused by the actions of the bus operator.

Non Chargeable – Accidents caused by the other vehicle’s operator’s actions.

Preventable – Both parties involved share liability of the accident.

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE--February 2016 vs. February 2015
(Routes sorted in order of 2016 passengers per revenue hour productivity)

ROUTE	RIDERSHIP, 2016 vs. 2015			Productivity, Trips per Revenue Hour			Routes < 60% of system avg.	ROUTE KEY
	Year to Date			2015	2016	% Change		
	2015	2016	% change					
80 UW CAMPUS (service revised August 26, 2012)	420,044	354,771	-15.5%	117.19	97.37	-16.9%		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 weekends & holidays only).
E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	233,679	239,948	2.7%	68.87	72.78	5.7%		
28 NTP-WTP COMMUTER (revised August 25, 2013)	73,635	69,029	-6.3%	65.56	72.40	10.4%		Commuter Routes operate on weekdays during peak hours: 11, 12, 14, 15, 25, 27, 28, 29, 37, 38, 44, 47, 48, 49, 55, 56, 57, 58, 71, 72, 75
44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	17,817	17,494	-1.8%	60.61	61.00	0.6%		
38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08, Aug '09, & Aug 25, 2013)	71,738	69,592	-3.0%	47.39	53.40	12.7%		Peripheral Routes operate from transfer points to outlying areas: 20, 21, 22, 26, 30, 31, 32, 33, 35, 36, 40, 50, 51, 52, 73, 78
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009 & revised August 25, 2013)	140,084	154,557	10.3%	48.97	51.31	4.8%		
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	6,037	4,569	-24.3%	66.03	49.97	-24.3%		Connector Routes connect transfer points throughout the day: 16, 17, 18.
2 WTP-NTP (revised August 25, 2013)	256,552	228,202	-11.1%	51.46	49.08	-4.6%		
75 VERONA-CAPITOL SQUARE COMMUTER (began Mar 26, 2012; revised Mar 11 & Dec 2, 2013)	14,491	18,574	28.2%	35.96	42.98	19.5%		Circulator Routes 1, 9, 10, 34
4 NTP-STP	134,168	125,277	-6.6%	43.88	41.32	-5.8%		
50 WTP-SCHROEDER-RAYMOND LOOP	40,785	35,576	-12.8%	44.82	39.14	-12.7%		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 WTP and Prairie Town Center. 70 operates like a core route between the Capitol Square & Middleton on weekdays.
1 CAP SQUARE - UW	5,736	6,350	10.7%	34.12	38.72	13.5%		
22 MENDOTA LOOP	41,975	40,495	-3.5%	39.65	38.40	-3.2%		UW Campus Circulators 80, 81, 82, 84
3 WTP-ETP	106,338	99,380	-6.5%	38.03	36.85	-3.1%		
67 WTP-WEST TOWNE	47,047	39,990	-15.0%	42.40	36.20	-14.6%		School Day Supplemental Routes E, L, M, W
6 EAST TOWNE-WTP	199,457	187,536	-6.0%	36.76	35.46	-3.5%		
40 STP - ARBOR HILLS LOOP (revised August 25, 2013)	32,716	28,438	-13.1%	39.95	34.65	-13.3%		
5 ETP-STP	81,365	77,949	-4.2%	35.65	34.16	-4.2%		
11 WTP-DUTCH MILL-CAP SQUARE	17,043	15,065	-11.6%	36.30	32.95	-9.2%		
71 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	72,735	76,079	4.6%	27.07	32.24	19.1%		
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER (revised Aug 25, 2013)	18,733	18,169	-3.0%	32.40	32.17	-0.7%		
14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	52,995	52,905	-0.2%	27.51	31.96	16.2%		
57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	17,484	18,818	7.6%	28.18	31.09	10.3%		
27 NTP - UW CAMPUS COMMUTER	10,295	9,098	-11.6%	34.07	30.86	-9.4%		
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER (revised August 25, 2013)	24,741	23,767	-3.9%	31.15	30.83	-1.0%		
21 LAKEVIEW LOOP	27,734	28,238	1.8%	29.52	30.06	1.9%		
58 GREENTREE COMMUTER	14,714	13,974	-5.0%	30.16	29.36	-2.7%		
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	3,613	3,637	0.7%	27.80	28.68	3.2%		
12 WTP-DUTCH MILL-CAP SQUARE	8,778	10,319	17.6%	22.90	28.51	24.5%		
7 WTP-ETP (Weekends & Holidays Only)	31,326	29,553	-5.7%	33.56	28.46	-15.2%		
47 ARBOR HILLS COMMUTER	13,424	13,060	-2.7%	27.22	27.05	-0.6%		
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	8,661	7,907	-8.7%	32.07	26.32	-17.9%		
56 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	18,551	19,516	5.2%	24.39	26.30	7.8%		
81-82 UW LATE NITE CIRCULATORS	26,343	20,840	-20.9%	42.04	26.18	-37.7%		
17 ETP-NTP	15,355	14,803	-3.6%	25.00	24.75	-1.0%		
70 MIDDLETON-CAPITOL SQUARE	27,019	25,242	-6.6%	25.77	24.68	-4.2%		
16 STP - ETP	53,835	50,271	-6.6%	26.36	24.47	-7.2%		
30 ETP-EAST TOWNE	35,903	35,038	-2.4%	26.08	24.43	-6.3%		
19 RED ARROW TR-CAP SQUARE	30,446	28,728	-5.6%	24.96	24.14	-3.3%		
18 STP-WTP (revised August 25, 2013)	59,969	50,515	-15.8%	28.69	23.97	-16.4%		
51 WTP-MUIR FIELD LOOP	13,342	10,842	-18.7%	29.66	23.51	-20.7%		
25 AMERICAN CENTER COMMUTER (revised August 25, 2013)	1,455	880	-39.5%	14.97	20.00	33.6%	x	
13 STP-CAP SQUARE	26,958	25,182	-6.6%	21.55	19.97	-7.4%	x	
55 VERONA- WTP COMMUTER (revised Mar 11, 2013)	6,722	5,242	-22.0%	25.03	19.52	-22.0%	x	
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	5,654	5,119	-9.5%	23.87	19.42	-18.6%	x	
48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	1,631	1,384	-15.1%	21.86	19.01	-13.0%	x	
37 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	12,741	11,435	-10.3%	19.09	18.50	-3.1%	x	
39 ETP - DAIRY DRIVE (revised August 25, 2013)	5,139	4,222	-17.8%	21.72	18.29	-15.8%	x	
33 SPRECHER/THOMPSON - ETP (revised August 25, 2013)	7,269	7,151	-1.6%	18.00	18.06	0.3%	x	
20 NTP-EAST TOWNE	36,318	33,376	-8.1%	20.00	18.00	-10.0%	x	
73 WTP-OLD SAUK TRAILS	19,186	16,590	-13.5%	18.95	16.79	-11.4%	x	
34 ETP-MATC (peak service on 34 began Aug 24, 2009 & revised Aug 25, 2013)	3,830	3,321	-13.3%	18.21	16.18	-11.1%	x	
52 WTP-FITCHBURG	7,647	6,796	-11.1%	17.90	16.10	-10.0%	x	
32 ACEWOOD-THOMPSON LOOP	6,160	5,470	-11.2%	16.72	14.44	-13.7%	x	
35 RICHMOND HILLS/ACEWOOD - ETP (began August 25, 2013)	5,546	5,367	-3.2%	13.39	13.59	1.5%	x	
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	1,948	1,762	-9.5%	13.06	10.63	-18.6%	x	
49 HATCHERY HILL-LACY LOOP COMMUTER RTE (began August 24, 2014)	2,347	2,293	-2.3%	9.28	9.29	0.1%	x	
31 MARSH RD - ETP (began August 25, 2013)	3,970	4,098	3.2%	9.21	9.28	0.7%	x	
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	4,936	2,777	-43.7%	11.90	5.77	-51.5%	x	
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	1,698	1,753	3.2%	6.43	5.76	-10.4%	x	
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	1,029	4,723	359.0%	6.49	5.27	-18.8%	x	
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	1,265	1,537	21.5%	4.60	5.02	9.2%	x	
UNKNOWN ROUTE & ROAD BUS *	-	-	NA	NA	NA	NA		
SYSTEM TOTAL	2,690,152	2,524,589	-6.2%	40.42	38.19	-5.5%	22.92	
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-84)	2,237,728	2,144,409	-4.2%	35.95	34.83	-3.1%	20.90	

Average weekday ridership February 2015: 67,760
Average weekday ridership February 2016: 61,322

* 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 2016

ROUTE	RIDERSHIP			Passengers/rev. hour	
	2015	2016	% change	2015	2016
1 CAP SQUARE - UW	5,736	6,350	10.7%	34.12	38.72
2 WTP-NTP (revised August 25, 2013)	256,552	228,202	-11.1%	51.46	49.08
3 WTP-ETP	106,338	99,380	-6.5%	38.03	36.85
4 NTP-STP	134,168	125,277	-6.6%	43.88	41.32
5 ETP-STP	81,365	77,949	-4.2%	35.65	34.16
6 EAST TOWNE-WTP	199,457	187,536	-6.0%	36.76	35.46
7 WTP-ETP (Weekends & Holidays Only)	31,326	29,553	-5.7%	33.56	28.46
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	8,661	7,907	-8.7%	32.07	26.32
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009 & revised August 25, 2013)	140,084	154,557	10.3%	48.97	51.31
11 WTP-DUTCH MILL-CAP SQUARE	17,043	15,065	-11.6%	36.30	32.95
12 WTP-DUTCH MILL-CAP SQUARE	8,778	10,319	17.6%	22.90	28.51
13 STP-CAP SQUARE	26,958	25,182	-6.6%	21.55	19.97
14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	52,995	52,905	-0.2%	27.51	31.96
15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	72,735	76,079	4.6%	27.07	32.24
16 STP - ETP	53,835	50,271	-6.6%	26.36	24.47
17 ETP-NTP	15,355	14,803	-3.6%	25.00	24.75
18 STP-WTP (revised August 25, 2013)	59,969	50,515	-15.8%	28.69	23.97
19 RED ARROW TR-CAP SQUARE	30,446	28,728	-5.6%	24.96	24.14
20 NTP-EAST TOWNE	36,318	33,376	-8.1%	20.00	18.00
21 LAKEVIEW LOOP	27,734	28,238	1.8%	29.52	30.06
22 MENDOTA LOOP	41,975	40,495	-3.5%	39.65	38.40
25 AMERICAN CENTER COMMUTER (revised August 25, 2013)	1,455	880	-39.5%	14.97	20.00
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	1,029	4,723	359.0%	6.49	5.27
27 NTP - UW CAMPUS COMMUTER	10,295	9,098	-11.6%	34.07	30.86
28 NTP-WTP COMMUTER (revised August 25, 2013)	73,635	69,029	-6.3%	65.56	72.40
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	3,613	3,637	0.7%	27.80	28.68
30 ETP-EAST TOWNE	35,903	35,038	-2.4%	26.08	24.43
31 MARSH RD - ETP (began August 25, 2013)	3,970	4,098	3.2%	9.21	9.28
32 ACEWOOD-THOMPSON LOOP	6,160	5,470	-11.2%	16.72	14.44
33 SPRECHER/THOMPSON - ETP (revised August 25, 2013)	7,269	7,151	-1.6%	18.00	18.06
34 ETP-MATC (peak service on 34 began Aug 24, 2009 & revised Aug 25, 2013)	3,830	3,321	-13.3%	18.21	16.18
35 RICHMOND HILLS/ACEWOOD - ETP (began August 25, 2013)	5,546	5,367	-3.2%	13.39	13.59
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	4,936	2,777	-43.7%	11.90	5.77
37 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	12,741	11,435	-10.3%	19.09	18.50
38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08, Aug '09, & Aug 25, 2013)	71,738	69,592	-3.0%	47.39	53.40
39 ETP - DAIRY DRIVE (revised August 25, 2013)	5,139	4,222	-17.8%	21.72	18.29
40 STP - ARBOR HILLS LOOP (revised August 25, 2013)	32,716	28,438	-13.1%	39.95	34.65
44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	17,817	17,494	-1.8%	60.61	61.00
47 ARBOR HILLS COMMUTER	13,424	13,060	-2.7%	27.22	27.05
48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	1,631	1,384	-15.1%	21.86	19.01
49 HATCHERY HILL-LACY LOOP COMMUTER RTE (began August 24, 2014)	2,347	2,293	-2.3%	9.28	9.29
50 WTP-SCHROEDER-RAYMOND LOOP	40,785	35,576	-12.8%	44.82	39.14
51 WTP-MUIR FIELD LOOP	13,342	10,842	-18.7%	29.66	23.51
52 WTP-FITCHBURG	7,647	6,796	-11.1%	17.90	16.10
55 VERONA - WTP COMMUTER (revised Mar 11, 2013)	6,722	5,242	-22.0%	25.03	19.52
56 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	18,551	19,516	5.2%	24.39	26.30
57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	17,484	18,818	7.6%	28.18	31.09
58 GREENTREE COMMUTER	14,714	13,974	-5.0%	30.16	29.36
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	1,698	1,753	3.2%	6.43	5.76
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	5,654	5,119	-9.5%	23.87	19.42
67 WTP-WEST TOWNE	47,047	39,990	-15.0%	42.40	36.20
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	1,265	1,537	21.5%	4.60	5.02
70 MIDDLETON-CAPITOL SQUARE	27,019	25,242	-6.6%	25.77	24.68
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER (revised Aug 25, 2013)	18,733	18,169	-3.0%	32.40	32.17
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER (revised August 25, 2013)	24,741	23,767	-3.9%	31.15	30.83
73 WTP-OLD SAUK TRAILS	19,186	16,590	-13.5%	18.95	16.79
75 VERONA-CAPITOL SQUARE COMMUTER (began Mar 26, 2012; revised Mar 11 & Dec 2, 2013)	14,491	18,574	28.2%	35.96	42.98
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	1,948	1,762	-9.5%	13.06	10.63
80 UW CAMPUS (service revised August 26, 2012)	420,044	354,771	-15.5%	117.19	97.37
81-82 UW LATE NITE CIRCULATORS	26,343	20,840	-20.9%	42.04	26.18
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	6,037	4,569	-24.3%	66.03	49.97
E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	233,679	239,948	2.7%	68.87	72.78
UNKNOWN ROUTE & ROAD BUS *	-	-	NA	NA	NA
SYSTEM TOTAL	2,690,152	2,524,589	-6.2%	40.42	38.19
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-84)	2,237,728	2,144,409	-4.2%	35.95	34.83

* 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.

Average weekday ridership February 2015: 67,760

Average weekday ridership February 2016: 61,322

MONTHLY RIDERSHIP - February 2016

ROUTE	MONTHLY RIDERSHIP			YTD RIDERSHIP		
	2015	2016	% change	2015	2016	% change
1 CAP SQUARE - UW	3,734	4,136	10.8%	5,736	6,350	10.7%
2 WTP-NTP (revised August 25, 2013)	138,123	124,287	-10.0%	256,552	228,202	-11.1%
3 WTP-ETP	59,847	56,409	-5.7%	106,338	99,380	-6.5%
4 NTP-STP	69,636	66,304	-4.8%	134,168	125,277	-6.6%
5 ETP-STP	40,159	39,726	-1.1%	81,365	77,949	-4.2%
6 EAST TOWNE-WTP	106,307	101,435	-4.6%	199,457	187,536	-6.0%
7 WTP-ETP (Weekends & Holidays Only)	15,157	13,543	-10.6%	31,326	29,553	-5.7%
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	4,437	3,879	-12.6%	8,661	7,907	-8.7%
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009 & revised August 25, 2013)	83,005	92,612	11.6%	140,084	154,557	10.3%
11 WTP-DUTCH MILL-CAP SQUARE	9,454	8,487	-10.2%	17,043	15,065	-11.6%
12 WTP-DUTCH MILL-CAP SQUARE	4,667	5,467	17.1%	8,778	10,319	17.6%
13 STP-CAP SQUARE	14,635	13,567	-7.3%	26,958	25,182	-6.6%
14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	29,242	30,047	2.8%	52,995	52,905	-0.2%
15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE (revised August 25, 2013)	39,755	42,587	7.1%	72,735	76,079	4.6%
16 STP - ETP	26,219	25,572	-2.5%	53,835	50,271	-6.6%
17 ETP-NTP	7,659	7,622	-0.5%	15,355	14,803	-3.6%
18 STP-WTP (revised August 25, 2013)	29,279	24,644	-15.8%	59,969	50,515	-15.8%
19 RED ARROW TR-CAP SQUARE	17,665	16,563	-6.2%	30,446	28,728	-5.6%
20 NTP-EAST TOWNE	17,593	17,086	-2.9%	36,318	33,376	-8.1%
21 LAKEVIEW LOOP	13,566	14,382	6.0%	27,734	28,238	1.8%
22 MENDOTA LOOP	20,413	20,517	0.5%	41,975	40,495	-3.5%
25 AMERICAN CENTER COMMUTER (revised August 25, 2013)	768	440	-42.7%	1,455	880	-39.5%
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	539	2,483	360.7%	1,029	4,723	359.0%
27 NTP - UW CAMPUS COMMUTER	5,600	4,763	-14.9%	10,295	9,098	-11.6%
28 NTP-WTP COMMUTER (revised August 25, 2013)	42,532	40,284	-5.3%	73,635	69,029	-6.3%
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	1,844	2,044	10.8%	3,613	3,637	0.7%
30 ETP-EAST TOWNE	17,570	17,658	0.5%	35,903	35,038	-2.4%
31 MARSH RD - ETP (began August 25, 2013)	1,945	2,201	13.2%	3,970	4,098	3.2%
32 ACEWOOD-THOMPSON LOOP	2,853	2,734	-4.2%	6,160	5,470	-11.2%
33 SPRECHER/THOMPSON - ETP (revised August 25, 2013)	3,824	3,743	-2.1%	7,269	7,151	-1.6%
34 ETP-MATC (peak service on 34 began Aug 24, 2009 & revised Aug 25, 2013)	2,178	1,954	-10.3%	3,830	3,321	-13.3%
35 RICHMOND HILLS/ACEWOOD - ETP (began August 25, 2013)	2,951	2,807	-4.9%	5,546	5,367	-3.2%
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	2,416	1,398	-42.1%	4,936	2,777	-43.7%
37 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	7,734	7,124	-7.9%	12,741	11,435	-10.3%
38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08, Aug '09, & Aug 25, 2013)	41,817	40,701	-2.7%	71,738	69,592	-3.0%
39 ETP - DAIRY DRIVE (revised August 25, 2013)	2,898	2,322	-19.9%	5,139	4,222	-17.8%
40 STP - ARBOR HILLS LOOP (revised August 25, 2013)	15,830	14,312	-9.6%	32,716	28,438	-13.1%
44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	10,367	10,210	-1.5%	17,817	17,494	-1.8%
47 ARBOR HILLS COMMUTER	7,082	7,054	-0.4%	13,424	13,060	-2.7%
48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	934	797	-14.7%	1,631	1,384	-15.1%
49 HATCHERY HILL-LACY LOOP COMMUTER RTE (began August 24, 2014)	1,150	1,236	7.5%	2,347	2,293	-2.3%
50 WTP-SCHROEDER-RAYMOND LOOP	19,827	17,551	-11.5%	40,785	35,576	-12.8%
51 WTP-MUIR FIELD LOOP	6,200	5,003	-19.3%	13,342	10,842	-18.7%
52 WTP-FITCHBURG	4,183	3,692	-11.7%	7,647	6,796	-11.1%
55 VERONA- WTP COMMUTER (revised Mar 11, 2013)	3,493	2,703	-22.6%	6,722	5,242	-22.0%
56 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	9,943	10,808	8.7%	18,551	19,516	5.2%
57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	9,469	10,263	8.4%	17,484	18,818	7.6%
58 GREENTREE COMMUTER	8,080	7,862	-2.7%	14,714	13,974	-5.0%
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	735	711	-3.3%	1,698	1,753	3.2%
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	2,422	2,205	-9.0%	5,654	5,119	-9.5%
67 WTP-WEST TOWNE	23,693	20,319	-14.2%	47,047	39,990	-15.0%
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	528	673	27.5%	1,265	1,537	21.5%
70 MIDDLETON-CAPITOL SQUARE	15,231	14,735	-3.3%	27,019	25,242	-6.6%
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER (revised Aug 25, 2013)	9,953	9,691	-2.6%	18,733	18,169	-3.0%
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER (revised August 25, 2013)	13,250	12,755	-3.7%	24,741	23,767	-3.9%
73 WTP-OLD SAUK TRAILS	9,651	8,684	-10.0%	19,186	16,590	-13.5%
75 VERONA-CAPITOL SQUARE COMMUTER (began Mar 26, 2012; revised Mar 11 & Dec 2, 2013)	7,189	9,465	31.7%	14,491	18,574	28.2%
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	783	713	-8.9%	1,948	1,762	-9.5%
80 UW CAMPUS (service revised August 26, 2012)	273,849	223,030	-18.6%	420,044	354,771	-15.5%
81 UW LATE NIGHT CIRCULATOR	10,917	7,170	-34.3%	13,602	9,337	-31.4%
82 UW LATE NITE CIRCULATOR	9,639	8,262	-14.3%	12,741	11,503	-9.7%
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	3,372	2,092	-38.0%	6,037	4,569	-24.3%
E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	120,488	124,965	3.7%	233,679	239,948	2.7%
UNKNOWN ROUTE & ROAD BUS			NA			NA
SYSTEM TOTAL	1,486,279	1,398,489	-5.9%	2,690,152	2,524,589	-6.2%
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-84)	1,188,502	1,157,935	-2.6%	2,237,728	2,144,409	-4.2%

**Paratransit Performance Indicators
February, 2016**

Operations	Metro Plus			
	Feb, 2015	Feb, 2016	YTD 2015	YTD 2016
Total Trips	22,846	23,799	44,505	45,766
Rides Cancelled	3,915	4,918	10,175	10,622
Cancellation Rate	17.1%	20.7%	22.9%	23.2%
No Shows (1)	586	627	1,135	1,248
No Shows/Rides Provided	2.6%	2.6%	2.6%	2.7%
Number of Clients Provided Service	1,109	1,073	1,216	1,181
Average Trips/Client	20.6	22.2	36.6	38.8
DDS Trips	16,039	16,530	31,027	31,654
Subscription Trips	17,945	18,334	34,124	34,790
DDS Subscription Trips	14,618	14,836	27,776	28,294
D2D Trips	21,741	22,623	42,620	43,568
Lv Attended Trips	6,746	6,675	13,111	13,025
Maintenance Inspections Conducted/Scheduled	100.0%	100.0%	100.0%	100.0%

Number of Trips by Provider YTD	Badger Cab	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Ambulatory	4,890	5,022	8,540	9,489	6,254	34,195
Non-Ambulatory	-	3,553	312	1,757	5,949	11,571
Percentage	10.68%	18.74%	19.34%	24.57%	26.66%	100.00%

Customer Service YTD	Badger Cab	Metro Direct	AbbyVans	Transit Sol	Badger Bus	Total
Rides Provided	4,890	8,575	8,852	11,246	12,203	45,766
Customer Complaints	27	15	19	22	61	144
Customer Compliments	2	1	0	1	5	9
Customer Suggestions	0	0	0	0	0	0
Complaints/1000 passenger trips - 2015	NA	2.03	5.66	1.58	3.15	3.10
Complaints/1000 passenger trips - 2016	5.52	1.75	2.15	1.96	5.00	3.15
Late Service Reports (2)	17	0	9	6	28	60
Late Service Reports/1000 passenger trips-2015	NA	0.00	1.58	0.47	0.71	0.72
Late Service Reports/1000 passenger trips - 2016	3.48	0.00	1.02	0.53	2.29	1.31

On-Time Performance	Badger Cab	Metro Direct	AbbyVans	Transit Sol.	Badger Bus
February, 2016	93%	93%	96%	90%	94%
YTD - 2015	NA	92%	97%	94%	95%
YTD - 2016	94%	94%	96%	90%	95%

ADA Certifications, February 2016	Clients	1-19 Trips	>20 - 40<	<40 Trips/mo	TTL Trips
Category 1	1,603	261	208	196	18,448
Category 2	9	0	0	0	0
Category 2/3	36	2	0	0	10
Category 3	2,289	307	72	27	5,298
Total		3,937			23,756

Monthly New Certification	31
Monthly Denied Applications	0

(1) No-shows now include late cancels (late cancels used to be reported separately).

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

**Madison Metro Transit
10 Year Fixed Route Ridership**

Fixed Route Rides

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Cash fares	734,548	794,553	825,845	811,302	800,715	729,442	837,834	1,074,649	1,078,699		
Day passes	55,541	59,511	59,251	64,785	58,370	52,796	58,809	71,233	63,565		
2 ride passes	147,233	165,364	150,245	107,611	774	-	-	-	-		
10 ride passes	696,818	743,352	781,504	775,136	819,385	826,538	875,984	1,002,888	1,011,702		
31 day passes	2,000,917	2,079,620	2,003,814	1,824,166	1,722,152	1,606,764	1,439,946	1,339,760	1,161,852		
EZ Rider/Summer Youth passes	1,904,145	1,897,523	1,923,950	1,851,098	1,956,654	1,887,514	1,788,725	1,626,968	1,408,437		
Special events	-	-	-	-	-	-	-	-	52,622		
Total cash, ticket & pass rides	5,539,202	5,739,923	5,744,609	5,434,098	5,358,050	5,103,054	5,001,298	5,115,498	4,776,877	4,644,629	4,676,530
UW ASM	3,108,455	3,375,848	3,237,214	3,107,573	3,004,162	2,770,401	2,639,919	2,557,158	2,446,242	2,370,895	2,372,462
UW Employees	1,739,282	1,743,900	1,724,091	1,682,758	1,634,208	1,567,110	1,502,076	1,470,848	1,333,228	1,260,549	1,108,453
MATC	454,418	517,526	530,200	649,267	656,220	634,144	494,158	494,979	382,246	274,097	222,354
City of Madison	122,604	112,596	111,617	113,419	126,162	119,462	108,676	113,054	110,125	123,679	38,272
Edgewood	76,128	88,457	97,856	102,716	92,533	73,917	66,173	60,543	51,724	46,269	46,281
St. Mary's	27,442	26,607	30,640	38,226	47,789	42,462	41,797	34,182	33,106	24,255	23,532
Meriter	19,650	20,056	22,126	35,779	33,716	32,544	31,025	2,182	-	-	-
Dane County	27,901	19,858	19,845	19,639	9,449	-	-	-	-	-	-
Commuter	164,920	147,571	129,931	99,584	163,476	44,706	-	-	-	-	-
Total unlimited ride pass rides	5,740,800	6,052,419	5,903,520	5,848,961	5,767,715	5,284,746	4,883,824	4,732,946	4,356,671	4,099,744	3,811,354
UW routes 80-85	2,099,889	2,309,394	1,921,985	2,105,195	2,652,199	2,196,128	2,629,345	2,362,071	2,390,656	2,174,644	1,949,400
Total revenue rides	13,379,891	14,101,736	13,570,114	13,388,254	13,777,964	12,583,928	12,514,467	12,210,515	11,524,204	10,919,017	10,437,284
Transfers	792,361	888,951	908,288	924,676	891,708	822,273	896,201	1,032,384	995,880	953,739	848,228
Non-revenue rides	186,009	233,274	262,334	280,157	254,297	217,259	177,758	190,247	152,181	161,712	190,086
Total rides	14,358,261	15,223,961	14,740,736	14,593,087	14,923,969	13,623,460	13,588,426	13,433,146	12,672,265	12,034,468	11,475,598

Madison Metro Transit
10 Year Annual Financial Performance Comparison

	2015 Projected	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
Passenger Revenue:											
Cash, Tickets, Passes:	\$ 6,596,044	\$ 6,892,714	\$ 6,629,208	\$ 6,131,980	\$ 6,073,504	\$ 5,776,194	\$ 5,671,811	\$ 5,097,404	\$ 5,130,066	\$ 4,829,033	\$ 4,545,373
Unlimited Ride Passes:	\$ 6,649,194	\$ 6,426,277	\$ 6,270,825	\$ 6,148,614	\$ 5,958,955	\$ 5,297,317	\$ 4,646,766	\$ 4,304,990	\$ 3,917,876	\$ 3,348,285	\$ 3,080,494
Sub Total:	\$ 13,245,238	\$ 13,318,991	\$ 12,900,033	\$ 12,280,594	\$ 12,032,459	\$ 11,073,511	\$ 10,318,577	\$ 9,402,394	\$ 9,047,942	\$ 8,177,318	\$ 7,625,867
Misc Revenue:											
Advertising:	\$ 468,304	\$ 393,950	\$ 415,455	\$ 545,149	\$ 500,000	\$ 400,375	\$ 392,980	\$ 418,328	\$ 306,848	\$ 161,252	\$ 169,112
County:	\$ 4,250,430	\$ 4,026,362	\$ 3,845,725	\$ 3,516,319	\$ 3,490,999	\$ 3,701,707	\$ 3,494,152	\$ 3,324,928	\$ 2,875,728	\$ 2,667,664	\$ 2,512,750
Other:	\$ 61,567	\$ 119,521	\$ 166,326	\$ 199,235	\$ 164,287	\$ 145,861	\$ 105,435	\$ 158,972	\$ 132,008	\$ 191,674	\$ 307,745
Sub Total:	\$ 4,780,301	\$ 4,539,833	\$ 4,427,506	\$ 4,260,703	\$ 4,155,286	\$ 4,247,943	\$ 3,992,567	\$ 3,902,228	\$ 3,314,584	\$ 3,020,590	\$ 2,989,607
Local Subsidies:											
City of Madison:	\$ 12,974,926	\$ 13,134,200	\$ 11,907,646	\$ 9,887,448	\$ 8,716,880	\$ 7,144,465	\$ 10,177,350	\$ 9,832,083	\$ 10,057,853	\$ 9,842,718	\$ 8,296,016
Funding Partners:	\$ 3,563,713	\$ 3,356,826	\$ 3,182,295	\$ 3,101,113	\$ 2,925,583	\$ 2,693,437	\$ 3,142,168	\$ 3,097,251	\$ 2,778,937	\$ 2,523,260	\$ 2,366,493
Sub Total:	\$ 16,538,639	\$ 16,491,026	\$ 15,089,941	\$ 12,988,561	\$ 11,642,463	\$ 9,837,902	\$ 13,319,518	\$ 12,929,334	\$ 12,836,790	\$ 12,365,978	\$ 10,662,509
State Assistance:											
Federal grant funding for capital maintenance	\$ 17,375,936	\$ 16,677,514	\$ 16,600,000	\$ 16,608,172	\$ 18,029,731	\$ 17,505,072	\$ 17,177,536	\$ 16,763,289	\$ 15,842,773	\$ 15,862,671	\$ 15,190,822
	\$ 6,162,528	\$ 6,338,075	\$ 6,023,421	\$ 5,988,679	\$ 5,985,721	\$ 6,902,527	\$ 5,824,984	\$ 5,681,854	\$ 5,348,904	\$ 4,799,343	\$ 4,812,529
Total Revenue:	\$ 58,102,642	\$ 57,365,439	\$ 55,040,901	\$ 52,126,708	\$ 51,845,660	\$ 49,566,955	\$ 50,633,183	\$ 48,679,099	\$ 46,390,993	\$ 44,225,900	\$ 41,281,334
Salaries:											
Salaries/Wages:	\$ 25,235,829	\$ 24,941,265	\$ 24,299,016	\$ 23,577,838	\$ 23,069,509	\$ 23,004,817	\$ 22,610,786	\$ 21,493,594	\$ 20,801,573	\$ 20,165,261	\$ 19,542,574
OT:	\$ 2,352,911	\$ 2,136,405	\$ 1,912,204	\$ 1,754,497	\$ 1,589,832	\$ 1,579,174	\$ 1,940,284	\$ 1,594,898	\$ 1,395,786	\$ 1,159,189	\$ 1,116,148
Workers Comp:	\$ 177,501	\$ 292,404	\$ 192,934	\$ 233,613	\$ 218,289	\$ 205,314	\$ 207,918	\$ 153,058	\$ 213,596	\$ 203,635	\$ 255,881
Benefits:											
Health:	\$ 6,508,335	\$ 5,791,765	\$ 5,807,501	\$ 5,636,394	\$ 5,781,476	\$ 5,582,968	\$ 4,710,109	\$ 4,628,239	\$ 4,276,657	\$ 4,225,601	\$ 4,047,126
WI Retirement:	\$ 1,855,296	\$ 1,857,079	\$ 1,712,733	\$ 1,479,450	\$ 2,718,194	\$ 2,717,353	\$ 2,557,955	\$ 2,464,167	\$ 2,353,954	\$ 2,216,723	\$ 2,136,756
Other:	\$ 3,717,810	\$ 3,725,516	\$ 3,623,516	\$ 3,546,755	\$ 3,532,470	\$ 3,359,688	\$ 3,097,924	\$ 3,495,059	\$ 3,024,775	\$ 3,384,589	\$ 3,101,017
Sub Total:	\$ 39,847,682	\$ 38,744,434	\$ 37,547,905	\$ 36,228,547	\$ 36,909,769	\$ 36,449,313	\$ 35,124,977	\$ 33,829,015	\$ 32,066,341	\$ 31,354,998	\$ 30,199,502
Utilities:											
Natural Gas:	\$ 182,102	\$ 249,125	\$ 194,196	\$ 145,664	\$ 202,380	\$ 208,899	\$ 429,179	\$ 412,731	\$ 312,462	\$ 409,001	\$ 387,137
Electricity:	\$ 296,406	\$ 271,846	\$ 322,370	\$ 275,727	\$ 268,381	\$ 260,639	\$ 267,032	\$ 280,629	\$ 260,724	\$ 245,819	\$ 243,753
Telephone:	\$ 17,252	\$ 15,859	\$ 14,777	\$ 23,722	\$ 13,529	\$ 16,208	\$ 6,557	\$ 13,875	\$ 20,469	\$ 19,401	\$ 19,307
Other:	\$ 36,201	\$ 40,550	\$ 17,894	\$ 28,590	\$ 30,923	\$ 27,666	\$ 35,570	\$ 25,493	\$ 63,031	\$ 19,812	\$ 18,240
Building & Grounds:											
Repairs/Maintenance:	\$ 338,983	\$ 95,428	\$ 110,166	\$ 67,808	\$ 116,466	\$ 108,905	\$ 104,396	\$ 145,815	\$ 106,569	\$ 48,994	\$ 83,872
Supplies:	\$ 223,303	\$ 261,011	\$ 230,029	\$ 181,628	\$ 249,932	\$ 140,329	\$ 123,676	\$ 97,795	\$ 109,535	\$ 80,541	\$ 64,693
Services:	\$ 9,385	\$ 9,365	\$ 8,608	\$ 10,142	\$ 10,910	\$ 15,325	\$ 16,863	\$ 16,686	\$ 12,964	\$ 10,215	\$ 16,269
Rolling Stock/Support Equipment:											
Equip. Repairs/Maintenance:	\$ 463,261	\$ 472,149	\$ 442,024	\$ 438,572	\$ 391,944	\$ 290,684	\$ 263,620	\$ 214,326	\$ 213,728	\$ 152,877	\$ 64,702
Parts:	\$ 1,189,292	\$ 1,032,254	\$ 815,247	\$ 790,845	\$ 629,767	\$ 690,424	\$ 815,909	\$ 738,697	\$ 686,039	\$ 684,458	\$ 680,249
Tires:	\$ 227,047	\$ 253,241	\$ 227,685	\$ 209,060	\$ 186,353	\$ 195,147	\$ 169,875	\$ 155,337	\$ 156,923	\$ 150,957	\$ 129,239
Equipment Supplies:	\$ 78,555	\$ 90,784	\$ 128,269	\$ 117,172	\$ 116,345	\$ 145,670	\$ 193,759	\$ 120,713	\$ 95,689	\$ 100,269	\$ 96,391
Fuel, Oil, & Lubricants:	\$ 4,055,439	\$ 4,208,689	\$ 3,702,964	\$ 3,877,854	\$ 3,834,450	\$ 2,845,385	\$ 4,423,754	\$ 4,367,485	\$ 3,327,102	\$ 3,278,722	\$ 2,591,000
Administrative:											
Insurance & Financial:	\$ 621,514	\$ 950,937	\$ 944,273	\$ 1,005,401	\$ 1,056,812	\$ 996,590	\$ 761,093	\$ 985,830	\$ 736,375	\$ 689,507	\$ 617,429
Rentals/Leases:	\$ 222,590	\$ 210,805	\$ 183,689	\$ 175,510	\$ 173,142	\$ 168,437	\$ 165,634	\$ 85,342	\$ 67,736	\$ 65,579	\$ 61,754
Training:	\$ 42,051	\$ 38,625	\$ 52,160	\$ 19,753	\$ 11,573	\$ 34,552	\$ 35,501	\$ 20,889	\$ 22,173	\$ 8,962	\$ 7,875
Supplies, Equipment and Services:	\$ 553,485	\$ 677,493	\$ 553,944	\$ 557,791	\$ 563,775	\$ 475,914	\$ 559,486	\$ 503,893	\$ 507,008	\$ 470,816	\$ 453,810
Operations:											
Paratransit Providers:	\$ 4,685,519	\$ 4,598,846	\$ 4,462,665	\$ 4,307,438	\$ 4,254,722	\$ 4,475,605	\$ 4,042,588	\$ 4,211,542	\$ 4,118,377	\$ 3,858,444	\$ 3,616,175
GAS / RSVP / Exc Rides:	\$ 600,674	\$ 617,321	\$ 656,431	\$ 648,174	\$ 643,515	\$ 633,519	\$ 628,161	\$ 580,973	\$ 579,302	\$ 581,783	\$ 585,043
Inter Departmental Charges:											
	\$ 328,609	\$ 781,028	\$ 811,305	\$ 753,115	\$ 756,878	\$ 793,575	\$ 768,423	\$ 752,018	\$ 837,896	\$ 663,438	\$ 592,011
Depreciation:											
	\$ 6,424,499	\$ 6,506,793	\$ 6,258,427	\$ 6,627,945	\$ 6,594,868	\$ 6,089,482	\$ 5,427,865	\$ 5,430,244	\$ 5,417,067	\$ 5,492,831	\$ 5,562,700
Interest and Bad Debt Expense:											
	\$ 331,984	\$ 309,309	\$ 325,690	\$ 320,537	\$ 277,723	\$ 406,204	\$ 418,553	\$ 400,290	\$ 409,174	\$ 443,011	\$ 452,934
Total Operating Expenses:	\$ 60,775,833	\$ 60,435,894	\$ 58,010,716	\$ 56,810,993	\$ 57,294,157	\$ 55,468,475	\$ 54,647,470	\$ 53,389,618	\$ 50,126,684	\$ 48,830,435	\$ 46,544,083
Less Depreciation:											
	\$ (6,424,499)	\$ (6,506,793)	\$ (6,258,427)	\$ (6,627,945)	\$ (6,594,868)	\$ (6,089,482)	\$ (5,427,865)	\$ (5,430,244)	\$ (5,417,067)	\$ (5,492,831)	\$ (5,562,700)
Capital Debt:											
	\$ 1,211,569	\$ 1,082,085	\$ 1,169,030	\$ 1,129,136	\$ 1,028,199	\$ 924,056	\$ 961,066	\$ 884,304	\$ 953,849	\$ 939,963	\$ 983,146
Fixed Assets:											
	\$ 301,778	\$ 119,374	\$ 947,971	\$ 1,142,791	\$ 81,701	\$ 182,090	\$ 812,995	\$ 390,081	\$ 581,630	\$ 471,890	\$ 34,023
Federal grant funding for fixed assets											
	\$ (230,542)	\$ (109,577)	\$ (717,532)	\$ (914,234)	\$ (65,360)	\$ (147,581)	\$ (749,193)	\$ (299,687)	\$ (463,940)	\$ (377,512)	\$ (27,218)
Total Expenditures:	\$ 55,634,139	\$ 55,020,982	\$ 53,151,759	\$ 51,540,741	\$ 51,743,830	\$ 50,337,558	\$ 50,244,472	\$ 48,934,072	\$ 45,781,156	\$ 44,371,945	\$ 41,971,334
Reserves generated (used)	\$ 2,468,503	\$ 2,344,457	\$ 1,889,142	\$ 585,967	\$ 101,830	\$ (770,603)	\$ 388,710	\$ (254,973)	\$ 609,837	\$ (146,045)	\$ (690,000)
Reserve balance-beginning	\$ 5,017,659	\$ 2,673,292	\$ 784,150	\$ 198,183	\$ 96,353	\$ 866,956	\$ 478,246	\$ 733,221	\$ 123,384	\$ 269,429	\$ 959,429
Reserve balance-ending	\$ 7,486,162	\$ 5,017,749	\$ 2,673,292	\$ 784,151	\$ 198,183	\$ 96,353	\$ 866,956	\$ 478,248	\$ 733,221	\$ 123,384	\$ 269,429