Duluth Transit Authority
Financial Statement
November 2015

DULUTH TRANSIT AUTHORITY
INCOME STATEMENT

TABLE I
NOVEMBER 2015

	2015	BUDGET	2014	VAR BUDGET	VAR PRIOR YR	% BUD	% PR YR
OPERATING INCOME							
PASS REV.	$228,326.09	$210,024.00	$192,060.63	$18,302.09	$36,265.46	8.7	18.9
CHARTER REV.	0.00	1,000.00	100.00	(1,000.00)	(100.00)	(100.0)	-
OTHER REV.	113,347.04	113,046.33	131,387.35	300.71	(18,040.31)	0.3	(13.7)
TOTAL REVENUE	$341,673.13	$324,070.33	$323,547.98	$17,602.80	$18,125.15	5.4	5.6
OPERATING EXP.							
OPERATIONS	$659,936.93	$749,878.75	$708,962.72	($89,941.82)	($49,025.79)	(12.0)	(6.9)
MAINTENANCE	173,381.85	180,084.00	173,367.70	(6,702.15)	14.15	(3.7)	0.0
GENERAL ADMIN	255,846.20	227,235.00	236,800.17	28,611.20	19,046.03	12.6	8.0
TOTAL EXPENSES	$1,089,164.98	$1,157,197.75	$1,119,130.59	($68,032.77)	($29,965.61)	(5.9)	(2.7)
NET INCOME(LOSS)	($747,491.85)	($833,127.42)	($795,582.61)	($85,635.57)	($48,090.76)	(10.3)	(6.0)
REV/COST	31.4%	28.0%	28.9%				
MILES	151,494	148,775	151,661	2,719	(167)	1.8	(0.1)
PASSENGERS	256,115	273,494	265,389	(17,379)	(9,274)	(6.4)	(3.5)
PASS/MILE	1.69	1.84	1.75	(0.15)	(0.06)	(8.0)	(3.4)
COST/MILE	7.19	7.78	7.38	(0.59)	(0.19)	(7.6)	(2.6)
REV/MILE	2.26	2.18	2.13	0.08	0.12	3.5	5.7
DEF/MILE	4.93	5.60	5.25	(0.67)	(0.31)	(11.9)	(5.9)
COST/PASS	4.25	4.23	4.22	0.02	0.04	0.5	0.8
REV/PASS	1.33	1.18	1.22	0.15	0.11	12.6	9.4
DEF/PASS	2.92	3.05	3.00	(0.13)	(0.08)	(4.2)	(2.6)
PLATFORM HOURS	11,392.00	11,335.00	11,056.30	57.00	335.70	0.5	3.0
REV/HOUR	$29.99	$28.59	$29.26	1.40	0.73	4.9	2.5
COST/HOUR	$95.61	$102.09	$101.22	(6.48)	(5.61)	(6.4)	(5.5)
DEF/HOUR	$65.62	$73.50	$71.96	(7.88)	(6.34)	(10.7)	(8.8)

DULUTH TRANSIT AUTHORITY
EXPENSES BY DEPARTMENT

TABLE II
NOVEMBER 2015

NO	ACCOUNT	LABOR AMOUNT	FRINGES AMOUNT	OTHER AMOUNT	CURRENT TOTAL	PRIOR YR TOTAL
010	ADMIN OF TRANS OPS	27,908.12	24,712.64	0.00	52,620.76	45,476.43
020	SCHED OF TRANS OPS	4,212.98	3,730.59	11,618.00	19,561.57	18,444.24
030	REV VEHICLE OPERATIONS	276,213.37	244,586.94	66,954.29	587,754.60	645,042.05
	TOTAL - OPERATIONS	**$308,334.47**	**$273,030.17**	**$78,572.29**	**$659,936.93**	**$708,962.72**
040	MAINTENANCE ADMIN	8,667.44	7,675.02	598.83	16,941.29	6,511.67
050	SERVICING REV VEHICLES	9,615.55	8,514.57	1,377.57	19,507.69	24,069.80
060	MAINT OF REV VEH	27,013.02	23,920.03	27,171.65	78,104.70	83,156.20
062	ACC. REP. REV. VEH.	586.70	519.52	1.54	1,107.76	728.40
070	VANDAL REP. REV. VEH.	0.00	0.00	0.00	0.00	0.00
080	SERV & FUEL-SERV VEH	579.76	513.38	970.00	2,063.14	2,026.65
090	MAINT SERV VEH	0.00	0.00	854.87	854.87	1,189.48
100	MAINT VEH MOVEMENT CT	0.00	0.00	281.95	281.95	3,088.14
110	MAINT FARE & COUNT EQU	643.51	569.83	625.32	1,838.66	5,288.85
120	MAINT BLDG GRD & EQUIP	20,913.74	18,519.12	13,248.93	52,681.79	47,308.51
130	VANDAL BLDG GRD & EQUIP	0.00	0.00	0.00	0.00	0.00
	TOTAL - MAINTENANCE	**$68,019.72**	**$60,231.47**	**$45,130.66**	**$173,381.85**	**$173,367.70**
150	TCKT & FARE COLLECTION	2,099.86	1,859.43	244.23	4,203.52	4,866.15
160	GENERAL ADMINISTRATIO	46,581.72	41,248.11	97,818.55	185,648.38	182,194.68
170	MARKETING	16,651.31	14,744.74	8,729.26	40,125.31	33,405.11
180	GENERAL FUNCTION	48.60	43.03	25,777.36	25,868.99	16,334.23
181	GENERAL FUNCTION-BD	0.00	0.00	0.00	0.00	0.00
	TOTAL - GEN ADMIN	**$65,381.49**	**$57,895.31**	**$132,569.40**	**$255,846.20**	**$236,800.17**
	TOTAL EXPENSES	**$441,735.68**	**$391,156.95**	**$256,272.35**	**$1,089,164.98**	**$1,119,130.59**

Duluth Transit Authority
TABLE III
NOVEMBER 2015

Description	CURRENT MONTH		YEAR TO DATE	
	2015	2014	2015	2014
Revenue Pass. - Duluth	211,678	217,797	2,402,606	2,444,637
- Superior	12,175	13,826	126,800	139,330
- DASH/MASH	749	733	8,070	7,229
Total Revenue Passengers	224,602	232,356	2,537,476	2,591,196
Transfers	31,513	33,033	271,451	256,111
TOTAL Passengers Carried	256,115	265,389	2,808,927	2,847,307
Average Fare/Revenue Pass.	$1.52	$1.39	$1.44	$0.00
Average Fare/Total Pass.	$1.33	$1.22	$1.30	$0.00
Revenue Pass. per Mile	1.48	1.53	$1.48	$1.53
Revenue Pass. per Hour	19.72	21.02	$19.52	$20.36
Revenue Vehicles Owned	63	63		
Revenue Vehicles Licensed	63	63		
MILES OPERATED				
Scheduled	151,494	151,649	1,713,064	1,690,859
Charter	0	12	1,451	2,017
TOTAL Miles Operated	151,494	151,661	1,714,515	1,692,876
HOURS OPERATED				
Scheduled	11,392.0	11,054.3	129,901.8	127,111.5
Charter	0.0	2.0	72.7	132.2
TOTAL Hours Operated	11,392.0	11,056.3	129,974.5	127,243.7
Diesel Fuel Used-Gallons	31,593.0	33,180.0	367,657.0	373,021.3
Diesel Fuel - MPG	4.80	4.57	4.66	4.54
Diesel Fuel Cost/Gallon	$1.78	$3.04	1.93	3.17
Gasoline Fuel Cost/Gallon	$1.70	$2.28	1.81	2.88
Total Operating Revenue/Mile	$2.26	$2.13	$2.13	$2.13
Total Operating Expense/Mile	$7.19	$7.38	$7.11	$7.38
NET Operating Revenue/Mile	($4.93)	($5.25)	($4.98)	($5.25)
Total Operating Revenue/Hour	$29.99	$29.26	$28.09	$0.00
Total Operating Expense/Hour	$95.61	$101.22	$93.84	$33.25
NET Operating Revenue/Hour	($65.62)	($71.96)	($65.75)	($33.25)

DULUTH TRANSIT AUTHORITY
PASSENGER ANALYSIS
TABLE IV
NOVEMBER 2015

PASSENGER TYPE	2015				2014			
	MONTH		YTD		MONTH		YTD	
ADULT PEAK CASH	15,512	6.1%	192,054	6.8%	15,251	5.7%	197,086	6.9%
ONE RIDE PEAK TICKETS	6,638	2.6%	83,909	3.0%	7,749	2.9%	80,876	2.8%
ADULT OFF-PEAK CASH	20,549	8.0%	237,810	8.5%	18,751	7.1%	237,341	8.3%
OFF-PEAK TICKETS	7,717	3.0%	92,602	3.3%	7,657	2.9%	88,762	3.1%
ADULT PASS	90,728	35.4%	1,069,377	38.1%	89,764	33.8%	1,068,089	37.5%
DISABLED	927	0.4%	10,927	0.4%	904	0.3%	11,464	0.4%
ELDERLY	17,604	6.9%	207,615	7.4%	17,170	6.5%	217,795	7.6%
UMD PASS	42,611	16.6%	383,809	13.7%	51,186	19.3%	443,645	15.6%
LSC, CSS, UWS PASS	15,222	5.9%	171,548	6.1%	17,073	6.4%	152,199	5.3%
YOUTH TICKETS	1	0.0%	74	0.0%	3	0.0%	291	0.0%
YOUTH PASS	6,344	2.5%	72,113	2.6%	6,116	2.3%	77,438	2.7%
TROLLEY	-	0.0%	7,567	0.3%	-	0.0%	8,982	0.3%
DASH/MASH	749	0.3%	8,070	0.3%	733	0.3%	7,229	0.3%
REVENUE PASSENGERS	224,602	87.7%	2,537,475	90.3%	232,357	87.6%	2,591,197	91.0%
TRANSFERS	12,914	5.0%	163,312	5.8%	13,433	5.1%	166,695	5.9%
ADULT FREE	14,901	5.8%	88,479	3.1%	16,767	6.3%	42,926	1.5%
CHILDREN FREE	3,698	1.4%	19,661	0.7%	2,832	1.1%	46,489	1.6%
Non-Revenue Passengers	31,513	12.3%	271,452	9.7%	33,032	12.4%	256,110	9.0%
TOTAL PASSENGERS	256,115	100%	2,808,927	100%	265,389	100%	2,847,307	100%

INFORMATION ONLY (INCLUDED ABOVE)

STROLLERS & CARTS	1,195	13,423	980	13,190
WHEEL CHAIR RIDERS	553	7,171	500	7,483
BIKE RIDERS	1,810	24,548	1,175	22,482

DULUTH TRANSIT AUTHORITY
COMPARATIVE REVENUE PASSENGERS

TABLE V
NOVEMBER 2015

	PASSENGER TYPE	2015 TOTAL MONTH	2014 TOTAL MONTH	AMT VARIANCE MONTH	% VAR MONTH
	ADULT PEAK CASH	13,780	13,535	245	1.8
	ADULT PEAK TICKETS	6,573	7,708	(1,135)	(14.7)
D	ADULT OFF-PEAK CASH	16,459	14,699	1,760	12.0
U	OFF-PEAK TICKETS	7,681	7,580	101	1.3
L	ADULT PASS	86,561	83,824	2,737	3.3
U	ELDERLY AND DISABLED	18,531	18,074	457	2.5
T	UMD PASS	42,611	51,186	(8,575)	(16.8)
H	LSC,CSS, PASS	13,577	15,233	(1,656)	(10.9)
	YOUTH TICKETS	1	3	(2)	(66.7)
	YOUTH PASS	5,904	5,956	(52)	(0.9)
	TROLLEY	-	-	0	0.0
	DASH/MASH*	749	733	16	2.2
	DULUTH TOTALS	212,427	218,531	(6,104)	(2.8)
S	ADULT PEAK CASH	1,732	1,716	16	0.9
U	ADULT PEAK TICKETS	65	41	24	58.5
P	ADULT OFF PEAK CASH	4,090	4,052	38	0.9
E	ADULT PASS	4,167	5,940	(1,773)	(29.8)
R	UWS PASS	1,645	1,840	(195)	(10.6)
I	OFF-PEAK TICKETS	36	77	(41)	(53.2)
O	YOUTH TICKETS	0	0	0	0.0
R	YOUTH PASS	440	160	280	0.0
	SUPERIOR TOTALS	12,175	13,826	(1,651)	(11.9)
	TOTAL REVENUE PASSENGERS	224,602	232,357	(7,755)	(3.3)

DULUTH TRANSIT AUTHORITY
COMPARATIVE REVENUE PASSENGERS

TABLE V - YTD
NOVEMBER 2015 - YTD

	PASSENGER TYPE	2015 TOTAL YTD	2014 TOTAL YTD	AMT VARIANCE YTD	% VAR YTD
	ADULT PEAK CASH	172,127	176,157	(4,030)	(2.3)
	ADULT PEAK TICKETS	83,032	79,931	3,101	3.9
D	ADULT OFF-PEAK CASH	190,732	187,909	2,823	1.5
U	OFF-PEAK TICKETS	91,927	87,868	4,059	4.6
L	ADULT PASS	1,029,035	1,023,727	5,308	0.5
U	ELDERLY AND DISABLED	218,543	229,259	(10,716)	(4.7)
T	UMD PASS	383,809	443,645	(59,836)	(13.5)
H	LSC,CSS, PASS	156,588	132,364	24,224	18.3
	YOUTH TICKETS	54	198	(144)	(72.7)
	YOUTH PASS	69,191	74,598	(5,407)	(7.2)
	TROLLEY	7,567	8,982	(1,415)	(15.8)
	DASH/MASH*	8,070	7,229	841	11.6
	DULUTH TOTALS	2,410,675	2,451,867	(41,192)	(1.7)
S	ADULT PEAK CASH	19,926	20,929	(1,003)	(4.8)
U	ADULT PEAK TICKETS	877	945	(68)	(7.2)
P	ADULT OFF PEAK CASH	47,034	49,401	(2,367)	(4.8)
E	ADULT PASS	40,342	44,362	(4,020)	(9.1)
R	UWS PASS	14,960	19,835	(4,875)	(24.6)
I	OFF-PEAK TICKETS	698	894	(196)	(21.9)
O	YOUTH TICKETS	43	124	(81)	(65.3)
R	YOUTH PASS	2,920	2,840	80	2.8
	SUPERIOR TOTALS	126,800	139,330	(12,530)	(9.0)
	TOTAL REVENUE PASSENGERS	2,537,475	2,591,197	(53,722)	(2.1)

DULUTH TRANSIT AUTHORITY
COMPARATIVE REVENUE ANALYSIS

TABLE VI-A
NOVEMBER 2015

$$$ REVENUES $$$	2015	BUDGET	2014	AMT VAR BUDGET	AMT VAR PRIOR YEAR	% BUDGET	% PRIOR
DULUTH CASH & TICKETS	$49,865.64	$57,575.00	$50,705.34	($7,709.36)	($839.70)	(13.4)	(1.7)
COLLEGE PASSES	41,916.00	40,999.00	41,416.00	917.00	500.00	2.2	1.2
DOWNTOWN PROMOS	989.76	775.00	1,002.29	214.76	(12.53)	27.7	(1.3)
MONTHLY PASSES	124,943.81	100,683.00	87,799.61	24,260.81	37,144.20	24.1	42.3
TROLLEY CASH FARES	0.00	0.00	0.00	0.00	0.00	0.0	0.0
DULUTH PASSENGER REV	$217,715.21	$200,032.00	$180,923.24	17,683.21	36,791.97	8.8	20.3
SUPERIOR PASSES	$4,810.75	$3,742.00	$5,723.39	1,068.75	(912.64)	28.6	(15.9)
SUPERIOR LINE REVENUE	$5,800.13	$6,250.00	$5,414.00	(449.87)	386.13	(7.2)	7.1
SUPERIOR PASSENGER REV	$10,610.88	$9,992.00	$11,137.39	618.88	(526.51)	6.2	(4.7)
PASSENGER REVENUE	$228,326.09	$210,024.00	$192,060.63	$18,302.09	$36,265.46	8.7	18.9
CHARTER REVENUE	$0.00	$1,000.00	$100.00	($1,000.00)	($100.00)	(100.0)	0.0
OTHER REVENUES							
TRANSIT ADVERTISING	$11,885.78	$8,333.00	$9,845.83	$3,552.78	$2,039.95	42.6	20.7
MISCELLANEOUS	8,000.98	6,667.00	34,550.22	1,333.98	(26,549.24)	20.0	(76.8)
SUPERIOR SUBSIDY	93,460.28	98,046.33	86,991.30	(4,586.05)	6,468.98	(4.7)	7.4
OTHER REVENUE	$113,347.04	$113,046.33	$131,387.35	$300.71	($18,040.31)	0.3	(13.7)
TOTAL REVENUES	$341,673.13	$324,070.33	$323,547.98	$17,602.80	$18,125.15	5.4	5.6
PUBLIC FUNDING							
FEDERAL	$108,370.00	$108,370.00	$108,370.00	$0.00	$0.00	0.0	0.0
STATE	717,533.00	717,533.00	671,467.00	0.00	46,066.00	0.0	6.9
LOCAL TAX LEVY	(78,411.15)	7,224.42	15,745.61	(85,635.57)	(94,156.76)	(1185.4)	(598.0)
TOTAL FUNDING	$747,491.85	$833,127.42	$795,582.61	($85,635.57)	($48,090.76)	(10.3)	(6.0)

DULUTH TRANSIT AUTHORITY
COMPARATIVE REVENUE ANALYSIS

TABLE VI-B
NOVEMBER 2015 - YTD

$$$ REVENUES $$$	2015	BUDGET	2014	AMT VAR BUDGET	AMT VAR PRIOR YEAR	% BUDGET	% PRIOR
DULUTH CASH & TICKETS	$610,526.51	633,325.00	$633,039.53	($22,798.49)	($22,513.02)	(3.6)	(3.6)
COLLEGE PASSES	457,592.00	450,989.00	448,912.00	6,603.00	8,680.00	1.5	1.9
DOWNTOWN PROMOS	10,534.13	8,525.00	9,484.18	2,009.13	1,049.95	23.6	11.1
MONTHLY PASSES	1,115,999.23	1,108,713.00	1,193,390.65	7,286.23	(77,391.42)	0.7	(6.5)
TROLLEY CASH FARES	1,931.25	3,000.00	3,875.10	(1,068.75)	(1,943.85)	(35.6)	(50.2)
DULUTH PASSENGER REV	$2,196,583.12	2,204,552.00	$2,288,701.46	(7,968.88)	(92,118.34)	(0.4)	(4.0)
SUPERIOR PASSES	$46,869.70	$41,162.00	$48,759.49	5,707.70	(1,889.79)	13.9	(3.9)
SUPERIOR LINE REVENUE	67,081.76	68,750.00	70,436.40	(1,668.24)	(3,354.64)	(2.4)	(4.8)
SUPERIOR PASSENGER REV	$113,951.46	$109,912.00	$119,195.89	4,039.46	(5,244.43)	3.7	(4.4)
PASSENGER REVENUE	$2,310,534.58	$2,314,464.00	$2,407,897.35	($3,929.42)	($97,362.77)	(0.2)	(4.0)
CHARTER REVENUE	$8,812.50	$11,000.00	$15,956.25	($2,187.50)	($7,143.75)	(19.9)	(44.8)
OTHER REVENUES							
TRANSIT ADVERTISING	136,913.15	91,663.00	117,219.46	$45,250.15	$19,693.69	49.4	16.8
MISCELLANEOUS	98,871.76	73,337.00	187,295.39	25,534.76	(88,423.63)	34.8	(47.2)
SUPERIOR SUBSIDY	1,095,839.52	1,149,828.75	1,121,270.89	(53,989.23)	(25,431.37)	(4.7)	(2.3)
OTHER REVENUE	$1,331,624.43	$1,314,828.75	$1,425,785.74	$16,795.68	($94,161.31)	1.3	(6.6)
TOTAL REVENUES	$3,650,971.51	$3,640,292.75	$3,849,639.34	$10,678.76	($198,667.83)	0.3	(5.2)
PUBLIC FUNDING							
FEDERAL	$1,192,070.00	$1,192,070.00	$1,191,710.00	$0.00	$360.00	0.0	0.0
STATE	7,892,887.00	7,892,887.00	7,386,137.00	0.00	506,750.00	0.0	6.9
LOCAL TAX LEVY	(539,034.32)	52,986.15	(210,582.04)	(592,020.47)	(328,452.28)	(1117.3)	156.0
TOTAL FUNDING	$8,545,922.68	$9,137,943.15	$8,367,264.96	($592,020.47)	$178,657.72	(6.5)	2.1

DULUTH TRANSIT AUTHORITY
INCOME STATEMENT

TABLE VII
NOVEMBER 2015 YTD

	2015	BUDGET	2014	VAR BUDGET	VAR PRIOR YR	% BUD	% PR YR
OPERATING INCOME							
PASS REV.	$2,310,534.58	$2,314,464.00	$2,407,897.35	($3,929.42)	($97,362.77)	(0.2)	(4.0)
CHARTER REV.	8,812.50	11,000.00	15,956.25	(2,187.50)	(7,143.75)	(19.9)	(44.8)
OTHER REV.	1,331,624.43	1,314,828.75	1,425,785.74	16,795.68	(94,161.31)	1.3	(6.6)
TOTAL REVENUE	$3,650,971.51	$3,640,292.75	$3,849,639.34	$10,678.76	($198,667.83)	0.3	(5.2)
OPERATING EXP.							
OPERATIONS	$7,603,514.18	$8,301,536.88	$7,769,604.63	($698,022.70)	($166,090.45)	(8.4)	(2.1)
MAINTENANCE	2,085,221.49	1,980,924.00	2,085,907.74	104,297.49	(686.25)	5.3	(0.0)
GENERAL ADMIN	2,508,158.52	2,495,775.00	2,361,391.93	12,383.52	146,766.59	0.5	6.2
TOTAL EXPENSES	$12,196,894.19	$12,778,235.88	$12,216,904.30	($581,341.69)	($20,010.11)	(4.5)	(0.2)
NET INCOME(LOSS)	($8,545,922.68)	($9,137,943.13)	($8,367,264.96)	($592,020.45)	$178,657.72	(6.5)	2.1
REV/COST	29.9%	28.5%	31.5%				
MILES	1,714,515	1,705,696	1,692,876	8,819	21,639	0.5	1.3
PASSENGERS	2,808,927	2,956,622	2,847,307	(147,695)	(38,380)	(5.0)	(1.3)
PASS/MILE	1.64	1.73	1.68	(0.10)	(0.04)	(5.5)	(2.6)
COST/MILE	7.11	7.49	7.22	(0.38)	(0.10)	(5.0)	(1.4)
REV/MILE	2.13	2.13	2.27	(0.00)	(0.14)	(0.2)	(6.4)
DEF/MILE	4.98	5.36	4.94	(0.37)	0.04	(7.0)	0.8
COST/PASS	4.34	4.32	4.29	0.02	0.05	0.5	1.2
REV/PASS	1.30	1.23	1.35	0.07	(0.05)	5.6	(3.9)
DEF/PASS	3.04	3.09	2.94	(0.05)	0.10	(1.6)	3.5
PLATFORM HOURS	129,975	130,756	127,244	(781.03)	2,730.80	(0.6)	2.1
REV/HOUR	$28.09	$27.84	$30.25	0.25	(2.16)	0.9	(7.2)
COST/HOUR	$93.84	$97.73	$96.01	(3.89)	(2.17)	(4.0)	(2.3)
DEF/HOUR	$65.75	$69.89	$65.76	(4.13)	(0.01)	(5.9)	(0.0)

DULUTH TRANSIT AUTHORITY
EXPENSES BY DEPARTMENT

TABLE VIII
NOVEMBER 2015 YTD

NO	ACCOUNT	LABOR AMOUNT	FRINGES AMOUNT	OTHER AMOUNT	CURRENT TOTAL	PRIOR YR TOTAL
010	ADMIN OF TRANS OPS	303,851.94	269,418.58	2,222.08	575,492.60	558,579.89
020	SCHED OF TRANS OPS	44,850.66	39,570.53	122,921.20	207,342.39	197,116.21
030	REV VEHICLE OPERATIONS	3,181,934.58	2,817,746.61	820,998.00	6,820,679.19	7,013,908.53
	TOTAL - OPERATIONS	**$3,530,637.18**	**$3,126,735.72**	**$946,141.28**	**$7,603,514.18**	**$7,769,604.63**
040	MAINTENANCE ADMIN	94,515.76	83,349.09	11,944.57	189,809.42	203,805.16
050	SERVICING REV VEHICLES	139,732.38	123,972.36	18,981.12	282,685.86	295,006.23
060	MAINT OF REV VEH	320,644.25	283,551.75	297,694.49	901,890.49	935,012.82
062	ACC. REP. REV. VEH.	6,589.66	5,887.95	3,135.01	15,612.62	15,823.23
070	VANDAL REP. REV. VEH.	0.00	0.00	0.00	0.00	410.63
080	SERV & FUEL-SERV VEH	4,115.49	3,661.07	9,636.44	17,413.00	22,570.89
090	MAINT SERV VEH	1,633.42	1,444.82	10,474.53	13,552.77	15,817.14
100	MAINT VEH MOVEMENT CTRL	11,885.59	10,342.54	11,391.65	33,619.78	6,562.65
110	MAINT FARE & COUNT EQUIP	15,108.29	13,314.49	9,460.60	37,883.38	42,548.80
120	MAINT BLDG GRD & EQUIP	213,814.66	189,899.97	188,155.62	591,870.25	548,206.95
130	VANDAL BLDG GRD & EQUIP	190.20	165.74	527.98	883.92	143.24
	TOTAL - MAINTENANCE	**$808,229.70**	**$715,589.78**	**$561,402.01**	**$2,085,221.49**	**$2,085,907.74**
150	TCKT & FARE COLLECTION	25,053.35	22,294.28	14,539.82	61,887.45	51,311.92
160	GENERAL ADMINISTRATION	520,746.59	461,106.75	840,114.22	1,821,967.56	1,677,799.81
170	MARKETING	184,185.64	163,063.82	69,224.94	416,474.40	415,896.63
180	GENERAL FUNCTION	911.24	804.83	205,036.40	206,752.47	215,853.76
181	GENERAL FUNCTION-BD	0.00	0.00	1,076.64	1,076.64	529.81
	TOTAL - GEN ADMIN	**$730,896.82**	**$647,269.68**	**$1,129,992.02**	**$2,508,158.52**	**$2,361,391.93**
	TOTAL EXPENSES	**$5,069,763.70**	**$4,489,595.18**	**$2,637,535.31**	**$12,196,894.19**	**$12,216,904.30**

STRIDE INCOME STATEMENT
TABLE IX
NOVEMBER 2015

	2015	BUDGET	2014	VARIANCE BUDGET	VARIANCE PRIOR YEAR	% BUDGET	% PRIOR
OPERATING INCOME							
PASSENGER REVENUE	$4,812.10	$4,236.00	$4,891.60	$576.10	($79.50)	13.6	(1.6)
WISC STRIDE SUBSIDY	6,599.90	8,049.00	7,813.35	(1,449.10)	(1,213.45)	(18.0)	(15.5)
TOTAL REVENUE	$11,412.00	$12,285.00	$12,704.95	($873.00)	($1,292.95)	(7.1)	(10.2)
OPERATING EXP.							
OPERATIONS	$52,926.99	$55,541.00	$50,676.93	($2,614.01)	$2,250.06	(4.7)	4.4
MAINTENANCE	12,455.53	13,639.00	10,911.10	(1,183.47)	1,544.43	(8.7)	14.2
GENERAL ADMIN	3,148.52	3,909.00	2,538.73	(760.48)	609.79	(19.5)	24.0
TOTAL EXPENSES	$68,531.04	$73,089.00	$64,126.76	($4,557.96)	$4,404.28	(6.2)	6.9
NET INCOME(LOSS)	($57,119.04)	($60,804.00)	($51,421.81)	($3,684.96)	$5,697.23	6.1	(11.1)
MILES	21,350	19,755	21,108	1,595	242	8.1	1.1
PASSENGERS	2,404	2,200	2,308	204	96	9.3	4.2
MONTHLY HOURS	1,644.50	1,538.00	1,551.00	107	93.5	6.9	6.0
PASS/MILE	0.11	0.11	0.11				
COST/MILE	$3.21	$3.70	$3.04				
REV/MILE	$0.53	$0.62	$0.60				
DEF/MILE	$2.68	$3.08	$2.44				
COST/PASS	$28.51	$33.22	$27.78				
REV/PASS	$4.75	$5.58	$5.50				
DEF/PASS	$23.76	$27.64	$22.28				

MN REV MILES	18,838	17,610
MN HOURS	1,488.50	1,356.25
MN PASSENGERS	2,206	2,059
WI REV MILES	2,031	2,563
WI HOURS	156.00	194.75
WI PASSENGERS	198	249

STRIDE INCOME STATEMENT
TABLE X
NOVEMBER YTD

	2015	BUDGET	2014	VARIANCE BUDGET	VARIANCE PRIOR YEAR	% BUDGET	% PRIOR
OPERATING INCOME							
PASSENGER REVENUE	$57,257.48	$46,596.00	$50,622.99	$10,661.48	$6,634.49	22.9	13.1
WISC STRIDE SUBSIDY	84,569.35	87,504.00	82,964.86	(2,934.65)	1,604.49	(3.4)	1.9
TOTAL REVENUE	$141,826.83	$134,100.00	$133,587.85	$7,726.83	$8,238.98	5.8	6.2
OPERATING EXP.							
OPERATIONS	$601,585.27	$615,877.00	$580,656.39	($14,291.73)	$20,928.88	(2.3)	3.6
MAINTENANCE	144,568.55	150,029.00	127,523.15	(5,460.45)	17,045.40	(3.6)	13.4
GENERAL ADMIN	32,719.11	42,999.00	31,606.23	(10,279.89)	1,112.88	(23.9)	3.5
TOTAL EXPENSES	$778,872.93	$808,905.00	$739,785.77	($30,032.07)	$39,087.16	(3.7)	5.3
NET INCOME(LOSS)	($637,046.10)	($674,805.00)	($606,197.92)	($37,758.90)	$30,848.18	(5.6)	5.1
MILES	243,825	219,448	234,770	24,377	9,055	11.1	3.9
PASSENGERS	27,727	24,200	25,470	3,527	2,257	14.6	8.9
MONTHLY HOURS	18,751.50	17,173.00	17,429.25	1,579	1,322.3	9.2	7.6
PASS/MILE	0.11	0.11	0.11				
COST/MILE	$3.19	$3.69	$3.15				
REV/MILE	$0.58	$0.61	$0.57				
DEF/MILE	$2.61	($3.08)	$2.58				
COST/PASS	$28.09	$33.43	$29.05				
REV/PASS	$5.12	$5.54	$5.24				
DEF/PASS	$22.98	$27.88	$23.80				

MN MILES	219,320	210,651
MN HOURS	16,707.25	15,494.00
MN PASSENGERS	25,241	22,999
WI MILES	24,505	24,119
WI HOURS	2044.25	1935.25
WI PASSENGERS	2486	2471