



730 Washington Ave. • Room 304 • Racine, WI 53403 • 262-636-9166 • Fax: 262-636-9545

October 4, 2007

Mayor Gary Becker
Members of the Common Council
730 Washington Avenue
Racine, WI. 53403

Dear Mayor Becker and Members of the Common Council:

Attached please find the September 2007 operating and financial report for the Wisconsin Coach Lines, Kenosha-Racine-Milwaukee intercity bus service.

Please refer this communication to the Transit and Parking Commission for review and consideration.

Sincerely,

Michael J. Glasheen, P.E.
Transit Planner

WISCONSIN COACH LINES OF RACINE

OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: SEPTEMBER	2007 YEAR TO DATE	2006 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	273	273	0.00%
WEEKDAYS	191	192	-0.52%
SATURDAYS	39	39	0.00%
SUNDAY/HOLIDAY	43	42	2.38%
TOTAL MILES	208,767	212,197	-1.62%
REVENUE-REGULAR	190,463	193,011	-1.32%
DEAD-REGULAR	18,304	19,186	-4.60%
TOTAL REVENUE PASSENGERS	61,565	65,153	-5.51%
INTERLINE TRANSFERS TO WCL	2,155	1,892	13.90%
TOTAL REVENUES	\$183,370.70	\$194,077.63	-5.52%
TOTAL OPERATING EXPENSES	\$755,736.54	\$738,445.56	2.34%
TOTAL REGULAR DEFICIT	\$572,365.84	\$544,367.93	5.14%
PROJECTED REGULAR DEFICIT (USING 23 YR. AVG.)	\$764,173	\$726,793	
ACTUAL REGULAR DEFICIT	\$572,366	\$725,979	
AVAILABLE STATE AID-REGULAR	\$619,385	\$626,196	
PROJECTED LOCAL SHARE*	\$144,788	\$99,783	
Ratio Revenue/Expenses	24.26%	26.28%	
Ratio Revenue/Rev. Pass.	\$2.98	\$2.98	
Ratio Expenses/Rev. Pass.	\$12.28	\$11.33	
Ratio Passengers/Rev. Mile	0.32	0.34	
Ratio Pass. Revenue/Rev. Mile	\$0.96	\$1.01	
Ratio Expenses/Rev. Mile	\$3.97	\$3.83	
Ratio Passengers/day - Total	226	239	-5.51%

*Wisconsin Coach Lines - Racine has agreed to absorb this figure