



06-1661

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

March 7, 2006

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 February 2006 operating and financial report for Wisconsin Coach Lines Kenosha-Racine-Milwaukee intercity bus service.

I request that this communication be referred to the Transit and Parking Commission for its review and consideration at its February meeting.

Sincerely,

Michael J. Glasheen, P.E.
Transit Planner

WISCONSIN COACH LINES OF RACINE

OPERATING AND FINANCIAL STATISTICAL COMPARISONS

| THRU: FEBRUARY | 2006 YEAR TO DATE | 2005 YEAR TO DATE | % DIFFERENCE |
|--|----------------------|----------------------|-----------------|
| OPERATING DAYS | 59 | 59 | 0.00% |
| WEEKDAYS | 42 | 41 | 2.44% |
| SATURDAYS | 8 | 8 | 0.00% |
| SUNDAY/HOLIDAY | 9 | 10 | -10.00% |
| TOTAL MILES | 45,113 | 44,977 | 0.30% |
| REVENUE-REGULAR | 41,223 | 41,041 | 0.44% |
| DEAD-REGULAR | 3,890 | 3,936 | -1.17% |
| TOTAL REVENUE PASSENGERS | 13,446 | 10,888 | 23.49% |
| INTERLINE TRANSFERS TO WCL | 334 | 379 | -11.87% |
| TOTAL REVENUES | \$40,024.18 | \$32,431.66 | 23.41% |
| TOTAL OPERATING EXPENSES | \$156,993.24 | \$150,223.18 | 4.51% |
| TOTAL REGULAR DEFICIT | \$116,969.06 | \$117,791.52 | -0.70% |
| PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.) | \$731,057 | \$736,197 | |
| ACTUAL REGULAR DEFICIT | \$116,969 | \$714,067 | |
| AVAILABLE STATE AID-REGULAR | \$626,196 | \$566,026 | |
| PROJECTED LOCAL SHARE* | \$104,861 | \$148,041 | |
| Ratio Revenue/Expenses | 25.49% | 21.59% | |
| Ratio Revenue/Rev. Pass. | \$2.98 | \$2.98 | |
| Ratio Expenses/Rev. Pass. | \$11.68 | \$13.80 | |
| Ratio Passengers/Rev. Mile | 0.33 | 0.27 | |
| Ratio Pass. Revenue/Rev. Mile | \$0.97 | \$0.79 | |
| Ratio Expenses/Rev. Mile | \$3.81 | \$3.66 | |
| Ratio Passengers/day - Total | 228 | 185 | 23.49% |

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