

**Madison Metro Transit**  
**Unaudited Financial Performance Report**  
**Year-to-Date through April 30**  
**All Modes**

		2010 Actual	2011 Budget	2011 Actual	Over/Under Budget	Change from Prior Year
<b>Passenger Revenue:</b>						
	Cash, Tickets, Passes:	\$ 2,003,947	\$ 2,077,954	\$ 2,144,556	\$ 66,602	\$ 140,609
	Unlimited Ride Passes:	\$ 1,940,820	\$ 2,126,551	\$ 2,189,847	\$ 63,297	\$ 249,027
	<b>Sub Total:</b>	<b>\$ 3,944,767</b>	<b>\$ 4,204,505</b>	<b>\$ 4,334,403</b>	<b>\$ 129,898</b>	<b>\$ 389,636</b>
<b>Misc Revenue:</b>						
	Advertising:	\$ 133,333	\$ 141,667	\$ 141,667	\$ 0	\$ 8,333
	County:	\$ 1,148,844	\$ 1,192,200	\$ 1,192,200	\$ -	\$ 43,356
	Other Operating:	\$ 4,068	\$ 3,200	\$ 6,409	\$ 3,209	\$ 2,341
	Non-Operating:	\$ 17,563	\$ 26,533	\$ 29,982	\$ 3,449	\$ 12,419
	<b>Sub Total:</b>	<b>\$ 1,303,809</b>	<b>\$ 1,363,600</b>	<b>\$ 1,370,258</b>	<b>\$ 6,658</b>	<b>\$ 66,449</b>
<b>Local Subsidies:</b>						
	City of Madison:	\$ 2,276,497	\$ 2,600,258	\$ 2,600,258	\$ (0)	\$ 323,761
	Funding Partners:	\$ 897,812	\$ 1,085,314	\$ 1,085,314	\$ -	\$ 187,502
	<b>Sub Total:</b>	<b>\$ 3,174,309</b>	<b>\$ 3,685,572</b>	<b>\$ 3,685,572</b>	<b>\$ (0)</b>	<b>\$ 511,263</b>
	<b>State Assistance:</b>	\$ 5,832,133	\$ 6,009,767	\$ 6,009,767	\$ 0	\$ 177,633
	<b>Federal grant funding for capital maintenance</b>	\$ 2,311,867	\$ 1,995,200	\$ 1,995,200	\$ -	\$ (316,667)
	<b>Total Revenue:</b>	<b>\$ 16,566,885</b>	<b>\$ 17,258,643</b>	<b>\$ 17,395,200</b>	<b>\$ 136,556</b>	<b>\$ 828,314</b>
<b>Salaries:</b>						
	Salaries/Wages:	\$ 7,513,871	\$ 7,722,231	\$ 7,691,032	\$ (31,199)	\$ 177,161
	OT:	\$ 589,700	\$ 456,789	\$ 436,335	\$ (20,454)	\$ (153,365)
	Workers Comp:	\$ 56,722	\$ 66,782	\$ 68,122	\$ 1,340	\$ 11,400
<b>Benefits:</b>						
	Health:	\$ 1,833,986	\$ 1,946,407	\$ 1,966,246	\$ 19,839	\$ 132,260
	WI Retirement:	\$ 887,001	\$ 927,649	\$ 938,603	\$ 10,954	\$ 51,602
	Other:	\$ 1,107,952	\$ 1,098,898	\$ 1,091,747	\$ (7,150)	\$ (16,205)
	<b>Sub Total:</b>	<b>\$ 11,989,231</b>	<b>\$ 12,218,755</b>	<b>\$ 12,192,085</b>	<b>\$ (26,671)</b>	<b>\$ 202,854</b>
<b>Utilities:</b>						
	Natural Gas:	\$ 158,732	\$ 217,750	\$ 146,168	\$ (71,582)	\$ (12,564)
	Electricity:	\$ 89,435	\$ 90,000	\$ 94,123	\$ 4,123	\$ 4,688
	Telephone:	\$ 4,071	\$ 3,200	\$ 4,550	\$ 1,350	\$ 480
	Other:	\$ 450	\$ 9,600	\$ 9,600	\$ -	\$ 9,150
<b>Building &amp; Grounds:</b>						
	Repairs/Maintenance:	\$ 31,659	\$ 48,600	\$ 70,271	\$ 21,671	\$ 38,611
	Supplies:	\$ 37,990	\$ 42,640	\$ 59,094	\$ 16,454	\$ 21,105
	Services:	\$ 4,566	\$ 3,600	\$ 3,110	\$ (490)	\$ (1,456)
<b>Rolling Stock/Support Equipment:</b>						
	Equip. Repairs/Maintenance:	\$ 101,770	\$ 102,800	\$ 128,367	\$ 25,567	\$ 26,597
	Parts:	\$ 261,227	\$ 278,400	\$ 232,564	\$ (45,836)	\$ (28,663)
	Tires:	\$ 74,002	\$ 64,000	\$ 61,823	\$ (2,177)	\$ (12,179)
	Equipment Supplies:	\$ 39,496	\$ 41,600	\$ 31,616	\$ (9,984)	\$ (7,880)
	Fuels, Oils, & Lubricants:	\$ 1,066,528	\$ 1,062,467	\$ 1,182,807	\$ 120,340	\$ 116,279
<b>Administrative:</b>						
	Insurance & Financial:	\$ 340,219	\$ 386,027	\$ 376,075	\$ (9,952)	\$ 35,856
	Rentals/Leases:	\$ 52,483	\$ 54,133	\$ 54,433	\$ 300	\$ 1,950
	Training:	\$ 1,907	\$ 11,200	\$ 3,392	\$ (7,808)	\$ 1,484
	Supplies, Equipment and Services:	\$ 151,045	\$ 146,133	\$ 152,503	\$ 6,369	\$ 1,458
<b>Operations:</b>						
	Paratransit Providers:	\$ 1,480,826	\$ 1,475,000	\$ 1,410,065	\$ (64,935)	\$ (70,760)
	GAS / RSVP / Exc Rides:	\$ 201,738	\$ 220,633	\$ 224,354	\$ 3,721	\$ 22,616
	<b>Inter Departmental Charges:</b>	\$ 294,663	\$ 323,117	\$ 358,725	\$ 35,608	\$ 64,062
	<b>Depreciation:</b>	\$ 1,892,058	\$ 1,900,000	\$ 2,117,513	\$ 217,513	\$ 225,455
	<b>Interest and Bad Debt Expense:</b>	\$ 135,401	\$ 91,233	\$ 91,233	\$ -	\$ (44,168)
	<b>Total Operating Expenses:</b>	<b>\$ 18,409,495</b>	<b>\$ 18,790,889</b>	<b>\$ 19,004,470</b>	<b>\$ 213,580</b>	<b>\$ 594,974</b>
	<b>Less Depreciation:</b>	\$ (1,892,058)	\$ (1,900,000)	\$ (2,117,513)	\$ (217,513)	\$ (225,455)
	<b>Capital Debt:</b>	\$ 298,288	\$ 342,733	\$ 342,733	\$ -	\$ 44,445
	<b>Local share of prepaid lease</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Fixed Assets:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Federal grant funding for fixed assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures:</b>	<b>\$ 16,815,725</b>	<b>\$ 17,233,622</b>	<b>\$ 17,229,690</b>	<b>\$ (3,932)</b>	<b>\$ 413,965</b>
	<b>Reserves generated (used)</b>	<b>\$ (248,840)</b>	<b>\$ 25,021</b>	<b>\$ 165,510</b>	<b>\$ 140,489</b>	<b>\$ 414,350</b>