

**Madison Metro Transit
Financial Performance Report
All Modes**

Draft as of 8/5/2011

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Estimate Option 1	2012 Estimate Option 2	2012 Estimate Option 3
Revenue								
Farebox	1,432,378	1,424,499	1,383,356	1,374,902	1,463,500	1,463,500	1,482,900	1,482,900
Passes & Tickets	3,665,108	4,247,315	4,392,838	4,677,546	4,413,700	4,466,100	4,776,400	4,776,400
Unlimited Ride Programs	4,262,055	4,646,767	5,297,554	5,637,943	5,861,800	6,080,400	6,177,000	6,177,000
Total Passenger Revenue	9,359,542	10,318,581	11,073,747	11,690,391	11,739,000	12,010,000	12,436,300	12,436,300
City Operating Subsidy	9,766,712	10,178,605	7,144,465	8,291,880	8,291,900	10,190,400	10,190,400	10,190,400
Federal Capital Maintenance Funding	5,681,854	5,824,984	5,952,527	5,985,600	5,985,600	5,985,600	5,985,600	5,985,600
Federal ARRA Operating Funding	-	-	950,000	-	-	-	-	-
State Operating Assistance	16,763,289	17,167,320	17,505,072	18,029,300	18,029,300	16,608,000	16,608,000	16,608,000
Local Subsidies	3,097,250	3,142,168	2,693,437	3,255,942	3,138,300	3,468,000	3,410,000	3,410,000
Dane County Programs	3,367,863	3,494,152	3,701,707	3,576,600	3,558,000	3,530,000	3,530,000	3,530,000
Advertising	350,000	305,894	400,375	425,000	425,000	425,000	425,000	425,000
Other Revenue	224,342	120,435	145,839	114,200	121,100	121,100	121,100	121,100
Total Revenue	48,610,852	50,552,139	49,567,169	51,368,913	51,288,200	52,338,100	52,706,400	52,706,400
Salaries & Benefits								
Salaries	21,646,652	22,818,704	23,210,131	23,651,832	23,588,300	24,121,500	24,121,500	23,888,900
Overtime	1,594,898	1,940,284	1,579,174	1,202,076	1,249,100	1,281,000	1,281,000	1,281,000
Benefits	10,587,465	10,365,989	11,660,008	11,918,860	12,098,600	11,368,400	11,368,400	11,305,300
Total Compensation & Benefits	33,829,015	35,124,977	36,449,313	36,772,768	36,936,000	36,770,900	36,770,900	36,475,200
Services								
Natural Gas	412,731	294,179	208,899	325,000	251,800	278,000	278,000	278,000
Other Utilities	306,122	302,601	288,306	298,800	312,900	340,900	340,900	340,900
Building & Grounds Maintenance	177,502	123,820	140,419	114,000	133,700	133,100	133,100	133,100
Maintenance Agreements	203,597	234,389	225,990	264,000	323,700	356,000	356,000	356,000
Property Rental	78,099	160,190	165,064	160,000	169,600	175,300	175,300	175,300
Liability Insurance	888,112	678,078	923,514	1,050,000	965,800	1,000,000	1,000,000	1,000,000
Purchased Transportation	4,211,542	4,042,589	4,475,605	4,425,000	4,300,000	4,344,600	4,344,600	4,344,600
Dane County Programs	580,973	628,162	633,519	661,900	666,400	666,400	666,400	666,400
Advertising	41,249	55,301	63,998	72,000	64,300	65,400	65,400	65,400
Schedules, Maps & Flyers	107,318	104,661	94,771	82,000	87,200	87,200	87,200	87,200
Memberships	49,413	49,625	49,675	54,000	50,000	50,000	50,000	50,000
Other Services	178,401	192,366	252,782	195,600	209,400	213,400	213,400	213,400
Total Services	7,235,060	6,865,960	7,522,542	7,702,300	7,534,800	7,710,300	7,710,300	7,710,300
Supplies								
Fuel	4,250,606	4,311,246	2,733,021	3,049,400	3,957,500	4,357,300	4,357,300	4,299,700
Oil & Lubricants	116,879	112,509	112,365	138,000	157,400	162,000	162,000	162,000
Maintenance Parts & Supplies	827,661	900,248	792,171	933,600	811,200	811,200	811,200	811,200
Tires	155,337	169,875	195,147	192,000	192,000	192,000	192,000	192,000
Building & Grounds Supplies	103,004	131,788	144,103	123,600	241,700	241,700	241,700	241,700
Uniforms	49,384	126,563	74,262	48,000	48,000	48,000	48,000	48,000
Other Supplies	132,377	172,078	155,057	142,800	170,500	170,500	170,500	170,500
Total Supplies	5,635,248	5,924,307	4,206,126	4,627,400	5,578,300	5,982,700	5,982,700	5,925,100
Other Expenditures								
Interagency charges	791,434	798,723	824,434	840,682	889,700	827,300	827,300	827,300
Interest & Bad Debts	400,290	418,553	406,204	273,700	273,700	351,200	351,200	351,200
Other	(2,211)	4,785	(2,387)	-	-	-	-	-
Debt Principal Payments	884,304	961,066	894,864	1,028,200	1,028,200	1,158,000	1,158,000	1,158,000
Purchase of Fixed Assets	390,081	812,995	183,384	244,000	244,000	1,246,000	1,246,000	1,246,000
Federal Funding of Fixed Assets	(297,393)	(747,937)	(146,707)	(195,200)	(195,200)	(996,800)	(996,800)	(996,800)
Total Expenditures	48,865,827	50,163,429	50,337,772	51,293,850	52,289,500	53,049,600	53,049,600	52,696,300
Reserves generated (used)	(254,975)	388,710	(770,603)	75,063	(1,001,300)	(711,500)	(343,200)	10,100

2012 Option 1 - No fare increase or changes in service

2012 Option 2 - Includes the fare increase but no changes in service

2012 Option 3 - Includes the fare increase and the elimination of route 10 and service on six holidays