

**Madison Metro Transit
Performance Report
All Modes
Period: 4/2007 & 4/2008**

Note: Budget Year to Date is based on 1/3 of Operating Budget divided equally and may not reflect timing of actual expenses.

06/09/08

		2007	2008	2008		Annual	% of
		Restated Actual	Budget YTD	Actual YTD	Over/Under	Budget	Annual
Passenger Revenue:							
Fixed Route:	Cash, Tickets, Passes:	\$ 1,336,476	\$ 1,264,608	\$ 1,416,794	\$ 152,186	\$ 3,793,824	37.34%
	Unlimited Ride Passes:	\$ 1,175,037	\$ 1,338,184	\$ 1,473,478	\$ 135,293	\$ 4,011,955	36.73%
	Other ¹ :	\$ 369,631	\$ 315,662	\$ 450,540	\$ 134,878	\$ 946,986	47.58%
Paratransit:	Cash, Tickets, Passes:	\$ 87,053	\$ 92,468	\$ 90,084	\$ (2,384)	\$ 277,405	32.47%
	Unlimited Ride Passes:	\$ 3,754	\$ 7,242	\$ 6,122	\$ (1,120)	\$ 24,324	25.17%
	Other ² :	\$ 14,817	\$ 14,182	\$ 13,845	\$ (337)	\$ 42,545	32.54%
	Sub Total:	\$ 2,986,767	\$ 3,032,346	\$ 3,450,862	\$ 418,516	\$ 9,097,039	37.93%
Misc Revenue:							
Advertising:		\$ 71,439	\$ 158,333	\$ 116,667	\$ (41,666)	\$ 475,000	24.56%
County:	Fixed Route:	\$ -	\$ 6,427	\$ 6,427	\$ 0	\$ 24,464	26.27%
	Paratransit:	\$ 944,116	\$ 1,081,336	\$ 1,043,545	\$ (37,791)	\$ 3,238,823	32.22%
	Other Operating ³ :	\$ 3,299	\$ 28,031	\$ 4,268	\$ (23,763)	\$ 84,095	5.08%
	Non-Operating ⁴ :	\$ 15,371	\$ 18,827	\$ 17,707	\$ (1,121)	\$ 56,482	31.35%
	Sub Total:	\$ 1,034,225	\$ 1,292,954	\$ 1,188,613	\$ (104,341)	\$ 3,878,864	30.64%
Local Subsidies:							
	City of Madison:*	\$ 3,368,038	\$ 3,255,571	\$ 3,320,942	\$ 65,371	\$ 9,766,712	34.00%
	Funding Partners:	\$ 929,297	\$ 1,092,801	\$ 1,087,591	\$ (5,210)	\$ 3,278,404	33.17%
	Sub Total:	\$ 4,297,336	\$ 4,348,372	\$ 4,408,533	\$ 60,161	\$ 13,045,116	33.79%
State Assistance:		\$ 5,278,483	\$ 5,584,667	\$ 5,584,667	\$ -	\$ 16,754,000	33.33%
Federal Assistance:		\$ 1,826,067	\$ 2,003,309	\$ 1,884,776	\$ (118,533)	\$ 6,009,928	31.36%
	Total Revenue:	\$ 15,422,878	\$ 16,261,648	\$ 16,517,450	\$ 255,802	\$ 48,784,947	33.86%
Salaries:							
	Salaries/Wages:	\$ 6,941,126	\$ 7,438,277	\$ 7,242,977	\$ (195,300)	\$ 22,314,273	32.46%
	OT:	\$ 434,947	\$ 413,485	\$ 749,405	\$ 335,919	\$ 1,240,456	60.41%
	Workers Comp:	\$ 87,396	\$ 74,589	\$ 54,616	\$ (19,973)	\$ 224,323	24.35%
Benefits:	Health:	\$ 1,352,709	\$ 1,308,807	\$ 1,395,736	\$ 86,929	\$ 3,926,422	35.55%
	WI Retirement:	\$ 785,135	\$ 1,009,120	\$ 842,709	\$ (166,411)	\$ 3,027,360	27.84%
	Other ⁵ :	\$ 1,018,152	\$ 1,189,790	\$ 1,040,017	\$ (149,773)	\$ 3,569,371	29.14%
	Sub Total:	\$ 10,619,464	\$ 11,434,069	\$ 11,325,460	\$ (108,609)	\$ 34,302,205	33.02%
Utilities:							
	Natural Gas:	\$ 186,472	\$ 145,187	\$ 247,312	\$ 102,125	\$ 435,561	56.78%
	Electricity:	\$ 89,290	\$ 89,872	\$ 96,498	\$ 6,626	\$ 269,617	35.79%
	Telephone:	\$ 5,648	\$ 6,685	\$ 5,607	\$ (1,078)	\$ 20,055	27.96%
	Other ⁶ :	\$ 885	\$ 6,995	\$ 451	\$ (6,544)	\$ 20,986	2.15%
Building & Grounds:							
	Repairs/Maintenance:	\$ 55,840	\$ 29,578	\$ 75,131	\$ 45,553	\$ 88,733	84.67%
	Supplies:	\$ 21,652	\$ 17,447	\$ 17,983	\$ 536	\$ 52,340	34.36%
	Services:	\$ 3,517	\$ 4,832	\$ 6,990	\$ 2,158	\$ 14,496	48.22%
Rolling Stock/Support Equipment:							
	Equip. Repairs/Maintenance:	\$ 70,926	\$ 64,764	\$ 70,694	\$ 5,930	\$ 194,292	36.39%
	Parts:	\$ 205,760	\$ 216,160	\$ 252,935	\$ 36,774	\$ 648,481	39.00%
	Tires:	\$ 48,534	\$ 53,186	\$ 50,276	\$ (2,909)	\$ 159,557	31.51%
	Equipment Supplies:	\$ 51,583	\$ 67,335	\$ 44,036	\$ (23,299)	\$ 202,006	21.80%
	Fuels, Oils, & Lubricants:	\$ 1,090,101	\$ 1,123,705	\$ 1,458,100	\$ 334,395	\$ 3,371,116	43.25%
Administrative:							
	Insurance & Financial:	\$ 247,421	\$ 308,881	\$ 334,846	\$ 25,965	\$ 926,643	36.14%
	Rentals/Leases ⁷ :	\$ 17,887	\$ 23,997	\$ 17,995	\$ (6,001)	\$ 71,990	25.00%
	Training:	\$ 2,321	\$ 11,000	\$ 3,238	\$ (7,762)	\$ 33,000	9.81%
	Supplies, Equipment and Services:	\$ 162,404	\$ 179,818	\$ 138,572	\$ (41,246)	\$ 539,454	25.69%
Operations:	Paratransit Providers:	\$ 1,407,481	\$ 1,459,882	\$ 1,421,306	\$ (38,576)	\$ 4,379,645	32.45%
	GAS / RSVP / Exc Rides:	\$ 178,914	\$ 243,810	\$ 250,359	\$ 6,549	\$ 731,431	34.23%
Inter Departmental Charges:		\$ 210,026	\$ 197,674	\$ 293,967	\$ 96,293	\$ 593,022	49.57%
Depreciation:		\$ 1,761,027	\$ 1,861,183	\$ 1,722,434	\$ (138,750)	\$ 5,583,550	30.85%
Interest and Bad Debt Expense:		\$ 149,163	\$ 151,888	\$ 151,888	\$ (0)	\$ 455,663	33.33%
	Total Operating Expenses:	\$ 16,586,316	\$ 17,697,947	\$ 17,986,077	\$ 288,130	\$ 53,093,843	33.88%
Adjustments:	Less Depreciation:	\$ (1,761,027)	\$ (1,861,183)	\$ (1,722,434)	\$ 138,750	\$ (5,583,550)	30.85%
	Capital Debt:	\$ 317,935	\$ 290,051	\$ 290,051	\$ -	\$ 870,153	33.33%
	Fixed Assets:	\$ 420,349	\$ 134,833	\$ 7,068	\$ (127,765)	\$ 404,500	0.00%
	Total Expenses:	\$ 15,563,573	\$ 16,261,648	\$ 16,560,763	\$ 299,115	\$ 48,784,947	33.95%
	Income/(Deficit):	\$ (140,695)	\$ (0)	\$ (43,313)	\$ (43,313)	\$ 0	

Note:

- ¹ Other Passenger Revenue (Fixed Route) includes: MMSD Passes.
- ² Other Passenger Revenue (Paratransit) includes: GAS/RSVP Passenger Revenue
- ³ Other Operating Revenue includes: Sale of Scrap, Sale of Parts, Sale of Buses and Special Services
- ⁴ Non-Operating Revenue includes: Surcharge Revenue, Reimbursement of Expenses, Insurance Recoveries and Other Revenue
- ⁵ Other Benefits includes: Sick Leave Escrow, Unemployment and Workers' Comp Premiums, Wage Insurance, Life Insurance, FICA and Licenses
- ⁶ Other Utilities includes: Fuel Oil, Propane, Water, Sewer and Storm Water Fee
- ⁷ Rentals/Leases includes: Rental of Annex Office Space and Equipment Rental