

Fixed Route Performance Indicators
Year to Date as of 12/31/06
(Financial data for December 2006 are preliminary)

	YTD Dec. 2005	YTD Dec. 2006	Peer Comparison
<u>Revenue Indicators</u>			
Revenue Sources			
Passenger Revenue	21.0%	21.7%	
Other System Generated Revenue	1.3%	1.2%	
County	0.1%	0.1%	
Operating Revenue: Sub-Total	22.4%	23.0%	36.1%
Local - Madison	21.9%	20.7%	
Local - Other Municipalities/Entities	5.8%	5.9%	
Local Sub-Total	27.6%	26.6%	9.2%
State	37.9%	37.9%	28.8%
Federal	12.0%	12.6%	25.9%
State/Federal: Sub-Total	50.0%	50.5%	54.7%
Total Revenue	100.0%	100.0%	100.0%
Operating Revenue/Operating Cost	23.0%	23.0%	21.4%
Passenger Revenue/ Total Passenger Trips	\$ 0.64	\$ 0.65	\$ 0.77
<u>Expense Indicators</u>			
Operating Cost/ Revenue Hour	\$ 93.76	\$ 99.11	\$ 85.34
Operating Cost/Passenger Trip	\$ 2.98	\$ 3.01	\$ 3.62
<u>Operations</u>			
Trips / Revenue Hour	31.48	32.96	23.60
Number of Trips using Ramps or Lifts	31,042	37,764	NA
<u>Maintenance</u>			
Maintenance Inspections Conducted/Scheduled	100.8%	100.4%	NA
Miles per Road Call	5,082	4,531	3,773
<u>Customer Service</u>			
Customer Complaints	1837	1717	NA
Customer Compliments	141	130	NA
Customer Suggestions	242	201	NA
# Complaints/1000 Passenger Trips	0.16	0.14	NA

- Notes:
- (1) Trips per route are included in a separate monthly report.
 - (2) Reported Expenses do not include depreciation, debt principal, or fixed assets.
 - (3) Peer Comparison data from **2004** NTD database for Peer Service Level systems..

FIXED ROUTE
Operating Statistics For Periods Ending 1/31/2007 & 1/31/2006

CURRENT MONTH			YEAR TO DATE			
Actual 2006	Actual 2007	Variance 2006 to 2007		Actual 2006	Actual 2007	Variance 2006 to 2007
			Service Supplied			
456,190	459,558	3,368	Total (Vehicle) Miles *	456,190	459,558	3,368
30,251	30,397	146	Revenue Hours	30,251	30,397	146
33,846	33,790	(56)	Total (Vehicle) Hours *	33,846	33,790	(56)
			<i>Ridership</i>			
927,721	893,974	(33,747)	Revenue Passengers **	927,721	893,974	(33,747)
78,044	82,818	4,774	Transfers	78,044	82,818	4,774
<u>9,768</u>	<u>10,228</u>	<u>460</u>	Non-Revenue Rides	9,768	<u>10,228</u>	<u>460</u>
1,015,533	987,020	(28,513)	Total Passengers	1,015,533	987,020	(28,513)
			Service Quality			
3,327	2,176	(1,151)	Trips using Lifts	3,327	2,176	(1,151)
3	18	15	Passenger Accidents	3	18	15
17	25	8	Vehicle Accidents	17	25	8
			Fleet/Maintenance			
87	100	13	Road Calls	87	100	13
76	77	1	Actual Inspections	76	77	1
76	77	1	Scheduled Inspections	76	77	1

Note: N/A means the information was not available at the time of this report. YTD would also be incorrect.

* Vehicle Miles and Hours are for fixed route service only. Miles & hours for training, maintenance testing etc. are not included in these totals.

** Includes special events.

Key: A (negative variance) denotes a decrease in activity over 2006.

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE
January 2007 vs. January 2006
(Routes sorted in order of 2007 passengers per revenue hour productivity)

REGULAR ROUTES	RIDERSHIP, 2007 vs. 2006 Year to Date			Productivity, Trips per Revenue Hour				ROUTE KEY
	2007	2006	% Change	2007	2006	% Change	Routes < 60% of system avg.	
80 UW CAMPUS	131,627	147,053	-10.5%	84.57	89.87	-5.9%		<p>Core Routes operate every day, from early a.m. to late p.m.: 2, 3, 4, 5, 6, 7, 13 (3 operates weekdays only; 7 operates weekends only).</p> <p>Commuter Routes operate on weekdays during peak hours: 11, 12, 14, 15, 25, 27, 28, 29, 37, 38, 44, 47, 48, 53, 55, 56, 57, 58, 71, 72, 74</p> <p>Peripheral Routes operate from transfer points to outlying areas: 20, 21, 22, 24, 30, 32, 33, 40, 50, 51, 73</p> <p>Connector Routes connect transfer points throughout the day: 16, 17, 18.</p> <p>Circulator Routes operate midday only: 1, 9, 34</p> <p>Other routes: 7 operates between the East and West Transfer Point on weekends. 8 operates between the Capitol Square and Spring Harbor, weekends only. 19 operates like a core route between the Capitol Square and Allied Drive on weekdays. 39 operates as a commuter route during peak hours; operates like a circulator route midday on weekdays. 67 connects with route 6 at the West Transfer Point; operates to/from West Towne Mall. 63 and 68 operate between the West Transfer Point and Prairie Town Center on weekends. 70 operates like a core route between the Capitol Square, Middleton & the West Transfer Point on weekdays.</p> <p>UW Campus Circulators 80, 81, 82, 85</p> <p>School Supplemental Routes 90, 91, 92, 93</p>
90-93 SUPPLEMENTARY SCHOOL SERVICE	87,885	109,309	-19.6%	64.98	73.03	-11.0%		
85 UW CAMPUS-PARK ST CIRCULATOR (began July 31, 2006)	15,195	NA	NA	45.73	NA	NA		
22 MENDOTA LOOP & 28 NTP-WTP COMMUTER	41,042	40,888	0.4%	42.25	44.17	-4.4%		
29 SHERMAN COMMUTER	3,787	3,088	22.6%	40.65	33.69	20.7%		
4 NTP-STP	62,481	62,446	0.1%	38.99	36.58	6.6%		
2 WTP-NTP	83,620	73,640	13.6%	38.63	37.77	2.3%		
3 WTP-ETP & 7 WTP-ETP (route 7 weekend route began Aug. 27, 2006)	52,961	50,553	4.8%	35.95	26.69	34.7%		
56 PILGRIM-REETZ COMMUTER & 57 MUIR FIELD COMMUTER	20,482	19,672	4.1%	31.85	31.10	2.4%		
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	7,725	NA	NA	31.15	NA	NA		
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	7,505	NA	NA	31.05	NA	NA		
6 CITY VIEW DR-WTP & 67 WTP-WEST TOWNE (67 began Aug. 27, 2006)	102,435	116,083	-11.8%	30.97	28.91	7.1%		
37 & 38 PFLAUM RD-SHEBOYGAN AVE COMMUTER	28,951	19,821	46.1%	30.27	25.99	16.4%		
81-82 UW LATE NITE CIRCULATORS	14,896	19,544	-23.8%	30.23	43.63	-30.7%		
44 STP - UW CAMPUS COMMUTER (began Aug. 27, 2006)	6,865	NA	NA	28.96	NA	NA		
5 ETP-STP, 13 STP-CAP SQUARE & 18 STP-WTP (13 began Aug. 27, 2006)	77,040	72,940	5.6%	26.74	26.59	0.6%		
58 GREENTREE COMMUTER	6,545	6,832	-4.2%	26.73	25.53	4.7%		
40 STP - ARBOR HILLS LOOP	10,955	5,825	88.1%	26.50	22.30	18.8%		
14 & 15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	56,193	56,114	0.1%	26.08	30.69	-15.0%		
50 WTP-SCHROEDER-RAYMOND LOOP	8,832	11,485	-23.1%	25.86	33.24	-22.2%		
51 WTP-MUIR FIELD LOOP	5,174	3,894	32.9%	24.32	18.70	30.0%		
73 WTP-OLD SAUK TRAILS (began Aug. 27, 2006)	10,912	NA	NA	24.06	NA	NA		
1 CAP SQUARE - UW (service reduced August 27, 2006)	1,796	4,523	-60.3%	23.11	37.13	-37.8%		
16 STP - ETP (began Aug. 27, 2006; replaces routes 31, 41, 42 & 43)	23,385	NA	NA	23.04	NA	NA		
70 MIDDLETON-CAPITOL SQUARE (routes 70-74 began Aug. 27, 2006)	12,881	NA	NA	23.02	NA	NA		
9 ETP - UW CAMPUS & 33 HIESTAND LOOP (Rte 9 expanded Aug. 27, 2006)	8,816	9,505	-7.2%	22.99	31.14	-26.2%		
21 LAKEVIEW LOOP	9,660	5,294	82.5%	22.51	21.63	4.1%		
19 RED ARROW TR-CAP SQUARE (revised Aug. 27, 2006)	13,826	15,400	-10.2%	20.66	24.07	-14.2%		
17 ETP-NTP, 20 NTP-EAST TOWNE & 30 ETP-EAST TOWNE	35,625	33,151	7.5%	19.82	18.87	5.1%		
11 & 12 WTP-DUTCH MILL-CAP SQUARE (11 added & route expanded Aug. 27, 2006)	8,486	4,161	103.9%	19.68	19.57	0.6%		
53 SCIENCE DR-UW HOSP COMMUTER (service reduced Aug. 27, 2006)	2,845	6,101	-53.4%	19.49	25.94	-24.9%		
25 AMERICAN CENTER	844	1,043	-19.1%	18.68	23.48	-20.4%	X	
27 NTP - UW CAMPUS COMMUTER	3,216	13,407	-76.0%	18.30	21.57	-15.2%	X	
47 ARBOR HILLS COMMUTER (service reduced Aug. 27, 2006)	4,830	14,831	-67.4%	17.52	24.69	-29.1%	X	
48 FITCHBURG COMMUTER	1,327	2,449	-45.8%	16.33	34.01	-52.0%	X	
34 ETP-MATC & 39 ETP - DAIRY DRIVE	3,209	2,316	38.6%	14.43	11.53	25.1%	X	
63 WTP-PRAIRIE TOWNE CTR & 68 WTP-PRAIRIE TWN CTR (began Aug. 27, 2006)	4,152	NA	NA	13.50	NA	NA	X	
8 CAP SQUARE-SPRING HARBOR (reduced to weekend route only Aug. 27, 2006)	1,988	26,048	-92.4%	13.37	20.52	-34.8%	X	
32 ACEWOOD-THOMPSON LOOP	2,295	2,047	12.1%	12.77	10.95	16.6%	X	
SPECIAL EVENT SERVICE	750	978	-23.3%	10.82	10.18	6.2%	X	
55 VERONA- WTP COMMUTER (began Sept. 19, 2005)	1,264	827	52.8%	10.71	7.15	49.7%	X	
24 AIRPORT LOOP	2,118	2,731	-22.4%	9.35	13.00	-28.1%	X	
74 MIDDLETON LOOP	356	NA	NA	2.83	NA	NA	X	
89 PARKING RAMP SHUTTLE	191	NA	NA	0.82	NA	NA	X	
UNKNOWN ROUTE & ROAD BUS *	53	310	-82.9%	NA	NA	NA		
ROUTES DISCONTINUED AFTER AUGUST 26, 2006:								
61 MIDDLETON OFFICE PARK (discontinued August 25, 2006)	NA	6,196	NA	NA	34.84	NA		
31 TURNER-MONONA LOOP	NA	9,691	NA	NA	28.42	NA		
65 WALNUT GROVE COMMUTER	NA	4,492	NA	NA	26.39	NA		
60 MIDDLETON-WTP (discontinued August 25, 2006)	NA	19,338	NA	NA	26.14	NA		
62 GREENWAY BLVD	NA	2,983	NA	NA	17.99	NA		
41 STP-LAKE POINT, 42 STP-MOORLAND & 43 MOORLAND-LAKEPOINT	NA	8,525	NA	NA	16.76	NA		
SYSTEM TOTAL	987,020	1,015,533	-2.8%	32.47	33.57	-3.3%	19.48	
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	825,302	848,936	-2.8%	29.46	30.14	-2.3%		

NOTE: Substantial changes were made across the system effective August 27, 2006. This will affect comparisons of current service to previous.
* Unknown Route refers to ridership data that isn't assigned to a route by the farebox (generally seen when farebox goes into "fallback mode").
Road buses are "extras" put into service to handle overloads.

ROUTE PERFORMANCE--JANUARY 2007

ROUTE	RIDERSHIP			Passengers/revenue hour	
	2007	2006	% change	2007	2006
1 CAP SQUARE - UW (service reduced August 27, 2006)	1,796	4,523	-60.3%	23.11	37.13
2 WTP-NTP	83,620	73,640	13.6%	38.63	37.77
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70 MIDDLETON-CAPITOL SQUARE (routes 70-74 began Aug. 27, 2006)	12,881	NA	NA	23.02	NA
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	7,505	NA	NA	31.05	NA
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	7,725	NA	NA	31.15	NA
74 MIDDLETON LOOP	356	NA	NA	2.83	NA
MIDDLETON ROUTES TOTAL	28,467	25,534	11.5%	24.22	27.82
63 WTP-PRAIRIE TOWNE CTR & 68 WTP-PRAIRIE TWN CTR (began Aug. 27, 2006)	4,152	NA	NA	13.50	NA
73 WTP-OLD SAUK TRAILS (began Aug. 27, 2006)	10,912	NA	NA	24.06	NA
89 PARKING RAMP SHUTTLE	191	NA	NA	0.82	NA
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85 UW CAMPUS-PARK ST CIRCULATOR (began July 31, 2006)	15,195	NA	NA	45.73	NA
SPECIAL EVENT SERVICE	750	978	-23.3%	10.82	10.18
UNKNOWN ROUTE & ROAD BUS *	53	310	-82.9%	NA	NA
ROUTES DISCONTINUED AFTER AUGUST 26, 2006:					
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65 WALNUT GROVE COMMUTER	NA	4,492	NA	NA	26.39
SYSTEM TOTAL	987,020	1,015,533	-2.8%	32.47	33.57
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	825,302	848,936	-2.8%	29.46	30.14

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Paratransit Performance Indicators
December, 2006
(Financial data for December 2006 are preliminary)

Revenue Indicators	Metro Plus YTD		Fixed Route YTD	
	Dec. 2005	Dec. 2006	Dec. 2005	Dec. 2006
Operating Revenue/ Operating Cost	40.0%	39.6%	23.0%	23.0%
Passenger Revenue/ Total Passenger Trips	\$ 1.01	\$0.78	\$0.64	\$0.65

Expense Indicators					
Operating Cost/Passenger Trip	\$	26.04	\$28.40	\$2.98	\$3.01

Operations	Metro Plus			
	Dec. 2005	Dec. 2006	YTD 2005	YTD 2006
Total Trips	21,786	20,011	260,949	252,690
Rides Cancelled	4,195	3,979	39,223	41,978
Cancellation Rate	19.3%	19.9%	15.0%	16.6%
No Shows	514	519	5,754	5,210
No Shows/Rides Provided	2.4%	2.6%	2.2%	2.1%
Number of Clients Provided Service	986	1,128	1,601	1,722
Average Trips/Client	22.1	17.7	163.0	146.7
DDS Trips	10,670	12,712	138,437	149,297
Subscription Trips	10,548	10,589	168,675	140,674
DDS Subscription Trips	1,270	6,475	115,594	89,932
D2D Trips	14,065	14,094	183,065	178,357
Lv Attended Trips	2,281	2,062	44,168	29,108
Maintenance Inspections Conducted/Scheduled	110.0%	100.0%	103.9%	108.1%

Number of Trips by Provider YTD	Metro Direct	Laidlaw	Badger	Trans. Sol.	Badger Bus	Total
Ambulatory	26,455	43,229	59,022	26,774	10,767	166,247
Non-Ambulatory	28,908	45,703	-	2,433	9,399	86,443
Percentage	21.91%	35.19%	23.36%	11.56%	7.98%	100.00%

Customer Service YTD	Metro Direct	Laidlaw	Badger	Transit Sol	Badger Bus	Total
Rides Provided	55,363	88,932	59,022	29,207	20,166	252,690
Customer Complaints	112	109	121	31	29	402
Customer Compliments	7	5	1	0	7	20
Customer Suggestions	4	0	1	0	1	6
Complaints/1000 passenger trips	2.02	1.23	2.05	1.06	1.44	1.59
Late Service Reports (2)	38	102	456	50	23	669
Late Service Reports/1000 passenger trips	0.69	1.15	7.73	1.71	1.14	2.65

ADA Certifications, December 2006	Clients	1-19 Trips	>20 - 40<	<40 Trips/mo	TTL Trips
Category 1	1,202	294	221	62	12,028
Category 2	53	5	0	0	29
Category 2/3	92	14	5	1	267
Category 3	1,885	389	140	25	7,620
Total	3,232				19,944

Monthly New Certification	41
Monthly Denied Applications	4

- (1) Passenger Revenue does not include Group Access revenue.
(2) Late Service Reports are based on passenger feedback. Not all late reports are chargeable to the vendor.

NOTE: Reported expenses do not include depreciation, debt principal, or fixed assets.

ParaTransit
Operating Statistics For Periods Ending 1/31/2006 & 1/31/2007

CURRENT MONTH				YEAR TO DATE		
Actual 2006	Actual 2007	Variance 2006 to 2007		Actual 2006	Actual 2007	Variance 2006 to 2007
			Service Supplied Data			
1,059	1,154	95	No. of Clients riding the System	1,059	1,154	95
			<i>Ridership</i>			
4,314	4,391	77	Directly Operated Service	4,314	4,391	77
1,756	1,569	(187)	Group Access *	1,756	1,569	(187)
<u>16,017</u>	<u>17,976</u>	1,959	ADA Contracted Services	<u>16,017</u>	<u>17,976</u>	1,959
20,331	22,367	2,036	Total ADA Ridership *	20,331	22,367	2,036
436	492	56	Total No-shows	436	492	56
			Service Quality Data			
1	8	7	Passenger Accidents	1	8	7
2	0	(2)	Vehicle Accidents	2	0	(2)
			Fleet/Maintenance Data			
3	3	0	Road Calls	3	3	0
10	7	(3)	Actual Inspections	10	7	(3)
10	11	1	Scheduled Inspections	10	11	1

Note: N/A means the information was not available at the time of this report. The YTD would also be incorrect as it only reflects the information that was available from previous months.

* ADA Ridership does not include Group Access.

Key: A (negative variance) denotes a decrease in activity over 2005.

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

03/07/07

For Period: 12/2005 & 12/2006 **PRELIMINARY***

		2005	2006	2006			Annual	% of	
		Actual YTD	Budget YTD	Actual YTD	Over/Under			Budget	Annual
Passenger Revenue:									
Fixed Route:	Cash, Tickets, Passes:	\$ 3,744,922	\$ 3,685,972	\$ 3,864,056	\$ 178,084	\$ 3,685,972	104.83%		
	Unlimited Ride Passes:	\$ 3,057,256	\$ 3,127,667	\$ 3,288,664	\$ 160,997	\$ 3,127,667	105.15%		
	Other ¹ :	\$ 559,025	\$ 575,662	\$ 719,085	\$ 143,423	\$ 575,662	124.91%		
Paratransit:	Cash, Tickets, Passes:	\$ 241,426	\$ 259,705	\$ 243,637	\$ (16,068)	\$ 259,705	93.81%		
	Unlimited Ride Passes:	\$ 23,239	\$ 13,014	\$ 18,177	\$ 5,163	\$ 13,014	139.67%		
	Other ² :	\$ 47,770	\$ 47,530	\$ 14,528	\$ (33,002)	\$ 47,530	30.57%		
	Sub Total:	\$ 7,673,638	\$ 7,709,550	\$ 8,148,147	\$ 438,596	\$ 7,709,550	105.69%		
Misc Revenue:									
Advertising:		\$ 169,111	\$ 315,000	\$ 256,414	\$ (58,586)	\$ 315,000	81.40%		
County:	Fixed Route:	\$ 19,280	\$ 19,280	\$ 19,280	\$ -	\$ 19,280	100.00%		
	Paratransit:	\$ 2,445,700	\$ 2,649,306	\$ 2,633,856	\$ (15,450)	\$ 2,649,306	99.42%		
	Other Operating ³ :	\$ 44,123	\$ 40,890	\$ 67,583	\$ 26,693	\$ 40,890	165.28%		
	Non-Operating ⁴ :	\$ 263,622	\$ 120,983	\$ 124,350	\$ 3,367	\$ 120,983	102.78%		
	Sub Total:	\$ 2,941,836	\$ 3,145,459	\$ 3,101,483	\$ (43,976)	\$ 3,145,459	98.60%		
Local Subsidies:									
	City of Madison:	\$ 8,296,016	\$ 9,238,720	\$ 9,238,720	\$ -	\$ 9,238,720	100.00%		
	Funding Partners:	\$ 2,366,493	\$ 2,455,538	\$ 2,447,862	\$ (7,676)	\$ 2,455,538	99.69%		
	Sub Total:	\$ 10,662,509	\$ 11,694,258	\$ 11,686,582	\$ (7,676)	\$ 11,694,258	99.93%		
	State Assistance:	\$ 15,190,822	\$ 16,037,108	\$ 15,865,652	\$ (171,456)	\$ 16,037,108	98.93%		
	Federal Assistance:	\$ 4,842,244	\$ 5,354,446	\$ 5,174,433	\$ (180,013)	\$ 5,354,446	96.64%		
	Total Revenue:	\$ 41,311,049	\$ 43,940,821	\$ 43,976,296	\$ 35,475	\$ 43,940,821	100.08%		
Salaries:									
	Salaries/Wages:	\$ 19,542,574	\$ 20,357,633	\$ 20,165,174	\$ (192,459)	\$ 20,357,633	99.05%		
	OT:	\$ 1,116,148	\$ 872,000	\$ 1,159,276	\$ 287,276	\$ 872,000	132.94%		
	Workers Comp:	\$ 255,881	\$ 225,000	\$ 203,635	\$ (21,365)	\$ 225,000	90.50%		
Benefits:									
	Health:	\$ 4,047,126	\$ 4,278,053	\$ 4,225,601	\$ (52,452)	\$ 4,278,053	98.77%		
	WI Retirement:	\$ 2,136,756	\$ 2,231,282	\$ 2,216,723	\$ (14,559)	\$ 2,231,282	99.35%		
	Other ⁵ :	\$ 3,101,017	\$ 3,175,445	\$ 3,384,589	\$ 209,144	\$ 3,175,445	106.59%		
	Sub Total:	\$ 30,199,502	\$ 31,139,413	\$ 31,354,998	\$ 215,585	\$ 31,139,413	100.69%		
Utilities:									
	Natural Gas:	\$ 387,137	\$ 325,000	\$ 348,312	\$ 23,312	\$ 325,000	107.17%		
	Electricity:	\$ 243,753	\$ 262,960	\$ 245,819	\$ (17,141)	\$ 262,960	93.48%		
	Telephone:	\$ 19,307	\$ 18,790	\$ 17,858	\$ (932)	\$ 18,790	95.04%		
	Other ⁶ :	\$ 18,240	\$ 16,050	\$ 19,812	\$ 3,762	\$ 16,050	123.44%		
Building & Grounds:									
	Repairs/Maintenance:	\$ 83,872	\$ 73,900	\$ 48,994	\$ (24,906)	\$ 73,900	66.30%		
	Supplies:	\$ 64,693	\$ 71,825	\$ 75,054	\$ 3,229	\$ 71,825	104.50%		
	Services:	\$ 16,269	\$ 11,850	\$ 10,215	\$ (1,635)	\$ 11,850	86.21%		
Rolling Stock/Support Equipment:									
	Equip. Repairs/Maintenance:	\$ 64,702	\$ 161,265	\$ 152,877	\$ (8,388)	\$ 161,265	94.80%		
	Parts:	\$ 680,249	\$ 783,667	\$ 684,458	\$ (99,209)	\$ 783,667	87.34%		
	Tires:	\$ 129,239	\$ 148,447	\$ 150,957	\$ 2,510	\$ 148,447	101.69%		
	Equipment Supplies:	\$ 96,391	\$ 124,550	\$ 115,769	\$ (8,781)	\$ 124,550	92.95%		
	Fuels, Oils, & Lubricants:	\$ 2,591,000	\$ 2,406,501	\$ 3,278,722	\$ 872,221	\$ 2,406,501	136.24%		
Administrative:									
	Insurance & Financial:	\$ 617,429	\$ 654,070	\$ 689,507	\$ 35,437	\$ 654,070	105.42%		
	Rentals/Leases ⁷ :	\$ 61,754	\$ 59,956	\$ 65,579	\$ 5,623	\$ 59,956	109.38%		
	Training:	\$ 7,875	\$ 15,800	\$ 8,276	\$ (7,524)	\$ 15,800	52.38%		
	Supplies, Equipment and Services:	\$ 453,810	\$ 542,443	\$ 555,980	\$ 13,537	\$ 542,443	102.50%		
Operations:									
	Paratransit Providers:	\$ 3,616,175	\$ 3,852,750	\$ 3,858,444	\$ 5,694	\$ 3,852,750	100.15%		
	GAS / RSVP / Exc Rides:	\$ 585,043	\$ 525,468	\$ 581,783	\$ 56,315	\$ 525,468	110.72%		
	Inter Departmental Charges:	\$ 592,011	\$ 679,181	\$ 663,442	\$ (15,739)	\$ 679,181	97.68%		
	Depreciation:	\$ 5,562,700	\$ 5,500,000	\$ 5,492,831	\$ (7,169)	\$ 5,500,000	99.87%		
	Interest and Bad Debt Expense:	\$ 452,934	\$ 434,272	\$ 442,971	\$ 8,699	\$ 434,272	102.00%		
	Total Operating Expenses:	\$ 46,544,083	\$ 47,808,158	\$ 48,862,661	\$ 1,054,503	\$ 47,808,158	102.21%		
Adjustments:									
	Less Depreciation:	\$ (5,562,700)	\$ (5,500,000)	\$ (5,492,831)	\$ 7,169	\$ (5,500,000)	99.87%		
	Capital Debt:	\$ 983,146	\$ 937,663	\$ 861,633	\$ (76,030)	\$ 937,663	91.89%		
	Fixed Assets:	\$ 34,023	\$ 695,000	\$ 471,890	\$ (223,111)	\$ 695,000	67.90%		
	Total Expenses:	\$ 41,998,553	\$ 43,940,821	\$ 44,703,351	\$ 762,530	\$ 43,940,821	101.74%		
	Income/(Deficit):	\$ (687,504)	\$ -	\$ (727,055)	\$ (727,055)	\$ -			

Note:

- ¹ Other Passenger Revenue (Fixed Route) includes: MMSD Passes and UW Route 80-82 (L-Line) subsidy
- ² Other Passenger Revenue (Paratransit) includes: GAS/RSVP Passenger Revenue
- ³ Other Operating Revenue includes: Sale of Scrap, Sale of Parts, Sale of Buses, Transfer from Room Tax Fund 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