Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through March 31, 2012 and 2011

Fixed Route Passenger Revenue

2012	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	$ 116,363	$ 118,857	$ 113,311										$ 348,531
Day passes	$ 7,082	$ 7,530	$ 6,917										$ 21,528
2 ride passes	$ 25,860	$ 9,580	$ 14,505										$ 49,945
10 ride passes	$ 111,255	$ 89,735	$ 85,650										$ 286,640
31 day passes	$ 122,348	$ 128,755	$ 122,092										$ 373,195
EZ Rider/Summer Youth passes	$ 128,280	$ 170,150	$ 170,150										$ 468,580
Total cash, ticket & pass revenue	**$ 511,187**	**$ 524,607**	**$ 512,625**										**$ 1,548,419**
UW ASM	$ 256,804	$ 256,804	$ 256,804										$ 770,411
UW Employees	$ 144,798	$ 144,798	$ 144,798										$ 434,394
MATC	$ 52,705	$ 84,875	$ 80,540										$ 218,119
City of Madison	$ 11,096	$ 11,685	$ 11,152										$ 33,933
Edgewood	$ 9,942	$ 14,273	$ 12,451										$ 36,665
St. Mary's	$ 3,012	$ 3,455	$ 3,471										$ 9,937
Meriter	$ 3,367	$ 3,928	$ 3,873										$ 11,169
Dane County	$ 2,402	$ 2,155	$ 1,940										$ 6,498
Commuter	$ 9,245	$ 9,741	$ 8,999										$ 27,984
Total unlimited ride pass revenue	**$ 493,371**	**$ 531,713**	**$ 524,027**										**$ 1,549,110**
Total passenger revenue	**$ 1,004,558**	**$ 1,056,319**	**$ 1,036,652**										**$ 3,097,529**
Cumulative YTD passenger revenue	**$ 1,004,558**	**$ 2,060,877**	**$ 3,097,529**										

2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	$ 113,456	$ 124,917	$ 123,260										$ 361,633
Day passes	$ 6,756	$ 6,596	$ 7,075										$ 20,427
2 ride passes	$ -	$ -	$ -										$ -
10 ride passes	$ 148,710	$ 76,940	$ 130,155										$ 355,805
31 day passes	$ 104,116	$ 95,480	$ 118,167										$ 317,763
EZ Rider/Summer Youth passes	$ 124,549	$ 171,065	$ 171,064										$ 466,678
Total cash, ticket & pass revenue	**$ 497,587**	**$ 474,998**	**$ 549,721**										**$ 1,522,306**
UW ASM	$ 245,290	$ 245,290	$ 245,290										$ 735,871
UW Employees	$ 136,825	$ 136,825	$ 136,825										$ 410,474
MATC	$ 57,524	$ 73,902	$ 83,751										$ 215,177
City of Madison	$ 11,953	$ 12,050	$ 13,534										$ 37,537
Edgewood	$ 8,510	$ 9,078	$ 9,571										$ 27,159
St. Mary's	$ 3,775	$ 4,039	$ 4,488										$ 12,302
Meriter	$ 2,929	$ 2,821	$ 3,503										$ 9,253
Dane County		$ -	$ -										$ -
Commuter	$ 11,784	$ 11,502	$ 14,598										$ 37,884
Total unlimited ride pass revenue	**$ 478,590**	**$ 495,507**	**$ 511,560**										**$ 1,485,657**
Total passenger revenue	**$ 976,177**	**$ 970,505**	**$ 1,061,281**										**$ 3,007,963**
Cumulative YTD passenger revenue	**$ 976,177**	**$ 1,946,682**	**$ 3,007,963**										

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through March 31, 2012 and 2011

Fixed Route Rides

2012	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	66,971	65,300	64,783										197,054
Day passes	4,067	4,508	4,961										13,536
2 ride passes	3,185	4,636	6,210										14,031
10 ride passes	72,398	75,427	73,748										221,573
31 day passes	141,044	152,218	155,961										449,223
EZ Rider/Summer Youth passes	162,558	196,313	216,313										575,184
Total cash, ticket & pass rides	**450,223**	**498,402**	**521,976**										**1,470,601**
UW ASM	228,254	347,822	323,205										899,281
UW Employees	147,261	161,025	151,108										459,394
MATC	45,830	73,804	70,035										189,669
City of Madison	9,649	10,161	9,697										29,507
Edgewood	8,645	12,411	10,827										31,883
St. Mary's	2,619	3,004	3,018										8,641
Meriter	2,928	3,416	3,368										9,712
Dane County	2,089	1,874	1,687										5,650
Commuter	8,039	8,470	7,825										24,334
Total unlimited ride pass rides	**455,314**	**621,987**	**580,770**										**1,658,071**
UW routes 80-85	149,851	322,161	281,896										753,908
Total revenue rides	**1,055,388**	**1,442,550**	**1,384,642**										**3,882,580**
Transfers	72,942	72,578	71,530										217,050
Non-revenue rides	22,807	18,445	20,917										62,169
Total rides	**1,151,137**	**1,533,573**	**1,477,089**										**4,161,799**
Cumulative YTD total rides	**1,151,137**	**2,684,710**	**4,161,799**										

2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	65,670	64,772	66,436										196,878
Day passes	3,598	3,567	4,127										11,292
2 ride passes	-	-	-										-
10 ride passes	78,092	70,215	87,793										236,100
31 day passes	133,180	121,416	151,517										406,113
EZ Rider/Summer Youth passes	189,975	151,918	239,213										581,106
Total cash, ticket & pass rides	**470,515**	**411,888**	**549,086**										**1,431,489**
UW ASM	242,812	305,756	304,610										853,178
UW Employees	146,341	146,893	161,652										454,886
MATC	50,021	64,263	72,827										187,111
City of Madison	10,394	10,478	11,769										32,641
Edgewood	7,400	7,894	8,323										23,617
St. Mary's	3,283	3,512	3,903										10,698
Meriter	2,547	2,453	3,046										8,046
Dane County	-	-	-										-
Commuter	10,247	10,002	12,694										32,943
Total unlimited ride pass rides	**473,045**	**551,251**	**578,824**										**1,603,120**
UW routes 80-85	220,478	340,489	281,654										842,621
Total revenue rides	**1,164,038**	**1,303,628**	**1,409,564**										**3,877,230**
Transfers	71,405	61,215	72,636										205,256
Non-revenue rides	18,034	15,996	20,961										54,991
Total rides	**1,253,477**	**1,380,839**	**1,503,161**										**4,137,477**
Cumulative YTD total rides	**1,253,477**	**2,634,316**	**4,137,477**										

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through March 31, 2012 and 2011

Fixed Route Passenger Revenue % Change

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	2.6%	-4.9%	-8.1%										-3.6%
Day passes	4.8%	14.2%	-2.2%										5.4%
2 ride passes													
10 ride passes	-25.2%	16.6%	-34.2%										-19.4%
31 day passes	17.5%	34.9%	3.3%										17.4%
EZ Rider/Summer Youth passes	3.0%	-0.5%	-0.5%										0.4%
Total cash, ticket & pass revenue	**2.7%**	**10.4%**	**-6.7%**										**1.7%**
UW ASM	4.7%	4.7%	4.7%										4.7%
UW Employees	5.8%	5.8%	5.8%										5.8%
MATC	-8.4%	14.8%	-3.8%										1.4%
City of Madison	-7.2%	-3.0%	-17.6%										-9.6%
Edgewood	16.8%	57.2%	30.1%										35.0%
St. Mary's	-20.2%	-14.5%	-22.7%										-19.2%
Meriter	15.0%	39.3%	10.6%										20.7%
Dane County													
Commuter	-21.5%	-15.3%	-38.4%										-26.1%
Total unlimited ride pass revenue	**3.1%**	**7.3%**	**2.4%**										**4.3%**
Total passenger revenue	**2.9%**	**8.8%**	**-2.3%**										**3.0%**
Cumulative YTD passenger revenue	**2.9%**	**5.9%**	**3.0%**										

Fixed Route Rides % Change

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	2.0%	0.8%	-2.5%										0.1%
Day passes	13.0%	26.4%	20.2%										19.9%
2 ride passes													
10 ride passes	-7.3%	7.4%	-16.0%										-6.2%
31 day passes	5.9%	25.4%	2.9%										10.6%
EZ Rider/Summer Youth passes	-14.4%	29.2%	-9.6%										-1.0%
Total cash, ticket & pass rides	**-4.3%**	**21.0%**	**-4.9%**										**2.7%**
UW ASM	-6.0%	13.8%	6.1%										5.4%
UW Employees	0.6%	9.6%	-6.5%										1.0%
MATC	-8.4%	14.8%	-3.8%										1.4%
City of Madison	-7.2%	-3.0%	-17.6%										-9.6%
Edgewood	16.8%	57.2%	30.1%										35.0%
St. Mary's	-20.2%	-14.5%	-22.7%										-19.2%
Meriter	15.0%	39.3%	10.6%										20.7%
Dane County													
Commuter	-21.5%	-15.3%	-38.4%										-26.1%
Total unlimited ride pass rides	**-3.7%**	**12.8%**	**0.3%**										**3.4%**
UW routes 80-85	-32.0%	-5.4%	0.1%										-10.5%
Total revenue rides	**-9.3%**	**10.7%**	**-1.8%**										**0.1%**
Transfers	2.2%	18.6%	-1.5%										5.7%
Non-revenue rides	26.5%	15.3%	-0.2%										13.1%
Total rides	**-8.2%**	**11.1%**	**-1.7%**										**0.6%**
Cumulative YTD total rides	**-8.2%**	**1.9%**	**0.6%**										

Madison Metro Transit
Unaudited Financial Performance Report
Year-to-Date through March 31
All Modes

		2011 Actual	2012 Budget	2012 Actual	Over/Under Budget	Change from Prior Year
Passenger Revenue:						
	Cash, Tickets, Passes:	$ 1,598,410	$ 1,554,233	$ 1,616,980	$ 62,747	$ 18,570
	Unlimited Ride Passes:	$ 1,601,091	$ 1,641,248	$ 1,657,167	$ 15,920	$ 56,077
	Sub Total:	**$ 3,199,501**	**$ 3,195,480**	**$ 3,274,147**	**$ 78,667**	**$ 74,646**
Misc Revenue:						
	Advertising:	$ 106,250	$ 106,250	$ 112,500	$ 6,250	$ 6,250
	County:	$ 872,750	$ 882,500	$ 882,500	$ -	$ 9,750
	Other Operating:	$ 3,057	$ 2,400	$ 27,625	$ 25,225	$ 24,567
	Non-Operating:	$ 4,665	$ 19,125	$ 21,408	$ 2,283	$ 16,742
	Sub Total:	**$ 986,723**	**$ 1,010,275**	**$ 1,044,033**	**$ 33,758**	**$ 57,310**
Local Subsidies:						
	City of Madison:	$ 2,114,688	$ 2,176,372	$ 2,176,372	$ -	$ 61,684
	Est year-end appropriation (see note)	$ -	$ -	$ 140,000	$ 140,000	$ 140,000
	Funding Partners:	$ 733,975	$ 863,050	$ 720,000	$ (143,050)	$ (13,975)
	Sub Total:	**$ 2,848,663**	**$ 3,039,422**	**$ 3,036,372**	**$ (3,050)**	**$ 187,709**
State Assistance:		$ 4,507,325	$ 4,152,000	$ 4,151,333	$ (667)	$ (355,992)
Federal grant funding for capital maintenance		$ 1,496,400	$ 1,496,400	$ 1,496,400	$ -	$ -
	Total Revenue:	**$ 13,038,611**	**$ 12,893,577**	**$ 13,002,285**	**$ 108,708**	**$ (36,326)**
Salaries:	Salaries/Wages:	$ 5,845,522	$ 6,042,496	$ 5,957,334	$ (85,162)	$ 111,812
	OT:	$ 347,836	$ 371,490	$ 506,195	$ 134,705	$ 158,359
	Workers Comp:	$ 49,252	$ 55,075	$ 49,395	$ (5,680)	$ 143
Benefits:	Health:	$ 1,473,713	$ 1,320,216	$ 1,378,089	$ 57,873	$ (95,624)
	WI Retirement:	$ 715,224	$ 368,975	$ 372,647	$ 3,672	$ (342,577)
	Other:	$ 795,907	$ 681,150	$ 690,266	$ 9,116	$ (105,640)
	Sub Total:	**$ 9,227,455**	**$ 8,839,402**	**$ 8,953,927**	**$ 114,525**	**$ (273,528)**
Utilities:	Natural Gas:	$ 122,498	$ 166,800	$ 90,399	$ (76,401)	$ (32,099)
	Electricity:	$ 71,461	$ 77,125	$ 68,851	$ (8,274)	$ (2,610)
	Telephone:	$ 2,756	$ 3,825	$ 4,287	$ 462	$ 1,531
	Other:	$ 488	$ 8,100	$ 9,000	$ 900	$ 8,512
Building & Grounds:						
	Repairs/Maintenance:	$ 65,591	$ 61,575	$ 22,043	$ (39,532)	$ (43,548)
	Supplies:	$ 41,694	$ 52,000	$ 43,466	$ (8,534)	$ 1,772
	Services:	$ 2,881	$ 4,525	$ 3,366	$ (1,159)	$ 485
Rolling Stock/Support Equipment:						
	Equip. Repairs/Maintenance:	$ 97,350	$ 103,750	$ 104,065	$ 315	$ 6,716
	Parts:	$ 169,097	$ 177,475	$ 162,566	$ (14,909)	$ (6,532)
	Tires:	$ 44,615	$ 48,000	$ 50,498	$ 2,498	$ 5,883
	Equipment Supplies:	$ 24,506	$ 22,450	$ 24,798	$ 2,348	$ 292
	Fuels, Oils, & Lubricants:	$ 805,137	$ 1,032,300	$ 1,059,758	$ 27,458	$ 254,622
Administrative:	Insurance & Financial:	$ 314,416	$ 238,300	$ 239,715	$ 1,415	$ (74,701)
	Rentals/Leases:	$ 40,823	$ 44,725	$ 41,701	$ (3,024)	$ 878
	Training:	$ 3,343	$ 8,400	$ 3,641	$ (4,759)	$ 298
	Supplies, Equipment and Services:	$ 112,910	$ 122,625	$ 110,487	$ (12,138)	$ (2,423)
Operations:	Paratransit Providers:	$ 1,060,822	$ 1,086,150	$ 1,129,877	$ 43,727	$ 69,055
	GAS / RSVP / Exc Rides:	$ 161,057	$ 166,600	$ 166,600	$ -	$ 5,543
Inter Departmental Charges:		$ 275,268	$ 249,625	$ 217,739	$ (31,886)	$ (57,529)
Depreciation:		$ 1,588,135	$ 1,600,000	$ 1,557,434	$ (42,566)	$ (30,700)
Interest and Bad Debt Expense:		$ 69,431	$ 87,800	$ 85,400	$ (2,400)	$ 15,969
	Total Operating Expenses:	**$ 14,301,734**	**$ 14,201,552**	**$ 14,149,618**	**$ (51,934)**	**$ (152,116)**
Less Depreciation:		$ (1,588,135)	$ (1,600,000)	$ (1,557,434)	$ 42,566	$ 30,700
Capital Debt:		$ 257,050	$ 289,500	$ 289,500	$ -	$ 32,450
Fixed Assets:		$ 77,634	$ -	$ -	$ -	$ (77,634)
Federal grant funding for fixed assets		$ (62,107)	$ -	$ -	$ -	$ 62,107
	Total Expenditures:	**$ 12,986,176**	**$ 12,891,052**	**$ 12,881,684**	**$ (9,368)**	**$ (104,492)**
	Reserves generated (used)	**$ 52,435**	**$ 2,525**	**$ 120,601**	**$ 118,076**	**$ 68,166**

Note related to estimated year-end appropriation:
Certain changes were made to the approved budget which would result in Metro finishing 2012 with a net use of reserves. These involve reductions in certain expenses (primarily fuel and employee benefits) without a compensating reduction in revenue from funding partners. The difference between budgeted and actual revenue from funding partners will be reimbursed to Metro by the City of Madison by a year-end special appropriation.