

FIXED ROUTE
Operating Statistics For Periods Ending 8/31/2010 & 8/31/2011

CURRENT MONTH			YEAR TO DATE			
Actual 2010	Actual 2011	Variance 2010 to 2011		Actual 2010	Actual 2011	Variance 2010 to 2011
			Service Supplied			
439,011	443,403	4,392	Total (Vehicle) Miles	3,701,780	3,696,582	(5,198)
30,679	31,270	591	Revenue Hours	250,357	252,803	2,446
33,062	33,690	628	Total (Vehicle) Hours	277,810	279,406	1,596
			<i>Ridership</i>			
682,141	745,059	62,918	Revenue Passengers	7,867,114	8,454,678	587,564
73,960	89,397	15,437	Transfers	562,969	609,004	46,035
<u>19,508</u>	<u>23,253</u>	<u>3,745</u>	Non-Revenue Rides	<u>127,018</u>	<u>149,355</u>	<u>22,337</u>
775,609	857,709	82,100	Total Passengers	8,557,101	9,213,037	655,936
			Service Quality			
4,173	NA	NA	Trips using Lifts	25,233	NA	NA
8	12	4	Passenger Accidents	83	77	(6)
			Vehicle Accidents			
8	3	(5)	Chargeable	36	41	5
11	5	(6)	Non-chargeable	63	62	(1)
0	0	0	Preventable	9	5	(4)
19	8	(11)	Total Vehicle Accidents	107	108	1
			Fleet/Maintenance			
78	69	(9)	Road Calls	529	584	55
73	74	1	Actual Inspections	617	617	0
73	74	1	Scheduled Inspections	617	617	(0)

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

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE--August 2011 vs. August 2010
(Routes sorted in order of 2011 passengers per revenue hour productivity)

ROUTE	RIDERSHIP, 2011 vs. 2010 Year to Date			Productivity, Trips per Revenue Hour			Routes < 60% of system avg.	ROUTE KEY
	2011	2010	% change	2011	2010	% Change		
80 UW CAMPUS	1,106,466	978,012	13.1%	96.92	84.85	14.2%		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 wkends & holidays only).
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	25,332	18,986	33.4%	66.43	50.08	32.6%		
85 UW CAMPUS-PARK ST CIRCULATOR	191,353	177,717	7.7%	64.70	64.25	0.7%		
L, E, M, W SUPPLEMENTARY SCHOOL SERVICE	571,795	614,620	-7.0%	64.11	64.14	0.0%		
81-82 UW LATE NITE CIRCULATORS	162,492	120,405	35.0%	62.10	43.59	42.5%		
22 MENDOTA LOOP & 28 NTP-WTP COMMUTER	416,083	371,287	12.1%	48.51	44.22	9.7%		
2 WTP-NTP	847,338	733,246	15.6%	47.99	43.35	10.7%		
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	60,193	53,308	12.9%	45.98	40.92	12.4%		
50 WTP-SCHROEDER-RAYMOND LOOP	114,132	116,030	-1.6%	40.34	41.07	-1.8%		
4 NTP-STP	506,247	486,991	4.0%	39.77	38.64	2.9%		
40 STP - ARBOR HILLS LOOP	123,633	107,656	14.8%	37.13	33.66	10.3%		
6 CITY VIEW DR-WTP & 67 WTP-WEST TOWNE	981,656	927,362	5.9%	36.77	34.39	6.9%		
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	93,924	85,976	9.2%	36.04	33.19	8.6%		
9 ETP - UW CAMPUS & 33 HIESTAND LOOP (peak hour trips on 9 began Aug. 24, 2009)	132,032	118,402	11.5%	35.45	33.21	6.8%		
3 WTP-ETP	377,719	340,899	10.8%	32.60	29.63	10.0%		
16 STP - ETP	262,514	246,114	6.7%	32.11	30.07	6.8%		
14 & 15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	607,647	543,828	11.7%	31.66	30.68	3.2%		
55 VERONA- WTP COMMUTER	29,342	25,759	13.9%	31.60	27.74	13.9%		
51 WTP-MUIR FIELD LOOP	54,780	44,061	24.3%	31.18	25.04	24.5%		
56 & 57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	169,949	165,623	2.6%	30.87	30.26	2.0%		
5 ETP-STP, 13 STP-CAP SQUARE & 18 STP-WTP	723,686	688,693	5.1%	30.81	29.45	4.6%		
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	15,582	16,798	-7.2%	29.01	31.45	-7.8%		
37 & 38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	244,282	223,412	9.3%	28.29	26.91	5.1%		
44 & 48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	73,528	68,826	6.8%	27.65	26.23	5.4%		
11 & 12 WTP-DUTCH MILL-CAP SQUARE	92,084	84,530	8.9%	25.86	23.87	8.3%		
21 LAKEVIEW LOOP	103,283	123,171	-16.1%	24.81	29.67	-16.4%		
27 NTP - UW CAMPUS COMMUTER	30,632	25,885	18.3%	24.42	20.80	17.4%		
47 ARBOR HILLS COMMUTER	52,745	47,137	11.9%	24.01	21.59	11.2%		
1 CAP SQUARE - UW	15,776	14,751	6.9%	23.79	22.38	6.3%		
7 WTP-ETP (Weekends & Holidays Only)	86,935	75,757	14.8%	22.89	19.67	16.4%		
17 ETP-NTP, 20 NTP-EAST TOWNE & 30 ETP-EAST TOWNE	343,725	318,658	7.9%	22.75	21.10	7.8%		
58 GREENTREE COMMUTER	44,836	41,219	8.8%	22.16	20.50	8.1%		
70 MIDDLETON-CAPITOL SQUARE	97,518	89,339	9.2%	21.74	20.11	8.1%	x	
19 RED ARROW TR-CAP SQUARE	110,284	104,556	5.5%	21.72	20.74	4.7%	x	
32 ACEWOOD-THOMPSON LOOP	29,351	34,920	-15.9%	20.83	24.73	-15.8%	x	
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	21,453	20,130	6.6%	19.54	18.08	8.1%	x	
73 WTP-OLD SAUK TRAILS	87,014	83,172	4.6%	17.80	16.98	4.8%	x	
25 AMERICAN CENTER COMMUTER	8,448	6,419	31.6%	17.08	15.43	10.7%	x	
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009)	44,672	36,094	23.8%	16.55	13.49	22.7%	x	
34 ETP-MATC & 39 ETP - DAIRY DRIVE (peak service on 34 began Aug. 24, 2009)	42,182	39,383	7.1%	15.91	15.05	5.7%	x	
63 & 68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	32,193	33,764	-4.7%	15.46	15.98	-3.2%	x	
52 WTP-FITCHBURG	27,019	41,988	-35.7%	14.31	22.45	-36.3%	x	
74 MIDDLETON LOOP	15,948	18,779	-15.1%	12.71	15.06	-15.6%	x	
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	6,987	6,567	6.4%	12.05	15.24	-21.0%	x	
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	18,224	27,933	-34.8%	9.30	14.03	-33.7%	x	
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	7,550	6,544	15.4%	6.89	5.89	17.0%	x	
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	1,820	1,740	4.6%	4.84	4.66	4.0%	x	
UNKNOWN ROUTE & ROAD BUS *	653	655	-0.3%	NA	NA	NA	x	
SYSTEM TOTAL	9,213,037	8,557,101	7.7%	36.41	34.19	6.5%	21.85	School Day Supplemental Routes L, E, M, W
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	7,727,394	7,261,981	6.4%	32.79	31.18	5.2%	19.67	

* 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 put into service to do portions of routes because of vehicle breakdowns, late regular buses or overloads

ROUTE PERFORMANCE, Year to Date -August 2011

ROUTE	RIDERSHIP			Passengers/rev. hour	
	2011	2010	% change	2011	2010
1 CAP SQUARE - UW	15,776	14,751	6.9%	23.79	22.38
2 WTP-NTP	847,338	733,246	15.6%	47.99	43.35
3 WTP-ETP	377,719	340,899	10.8%	32.60	29.63
4 NTP-STP	506,247	486,991	4.0%	39.77	38.64
5 ETP-STP, 13 STP-CAP SQUARE & 18 STP-WTP	723,686	688,693	5.1%	30.81	29.45
6 CITY VIEW DR-WTP & 67 WTP-WEST TOWNE	981,656	927,362	5.9%	36.77	34.39
7 WTP-ETP (Weekends & Holidays Only)	86,935	75,757	14.8%	22.89	19.67
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	21,453	20,130	6.6%	19.54	18.08
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78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	6,987	6,567	6.4%	12.05	15.24
MIDDLETON ROUTES TOTAL	361,584	337,141	7.3%	23.91	22.61
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ParaTransit
Operating Statistics For Periods Ending 6/30/2010 & 6/30/2011

CURRENT MONTH			YEAR TO DATE			
Actual 2010	Actual 2011	Variance 2010 to 2011		Actual 2010	Actual 2011	Variance 2010 to 2011
			Service Supplied Data			
1,145	1,141	(4)	No. of Clients riding the System	1,591	1,569	(22)
			<i>Ridership</i>			
4,697	4,397	(300)	Directly Operated Service	30,327	28,409	(1,918)
17,190	17,840	650	ADA Contracted Services	107,432	107,912	480
21,887	22,237	350	Total ADA Ridership	137,759	136,321	(1,438)
371	502	131	Total No-shows	2,457	2,838	381
			Service Quality Data			
1	1	0	Passenger Accidents	6	5	(1)
			Vehicle Accidents:			
0	0	0	Chargeable	3	2	(1)
0	1	1	Non-chargeable	3	7	4
0	0	0	Preventable	1	0	(1)
0	1	1	Total Vehicle Accidents	7	9	2
			Fleet/Maintenance Data			
6	5	(1)	Road Calls	18	20	2
12	8	(4)	Actual Inspections	66	61	(5)
12	8	(4)	Scheduled Inspections	66	61	(5)

* ADA Ridership does not include Group Access.

** Staff continues to refine updated accident reporting process.

Paratransit Performance Indicators
August, 2011

Revenue Indicators	Metro Plus YTD		Fixed Route YTD	
	Aug. 2010	Aug. 2011	Aug. 2010	Aug. 2011
Operating Revenue/ Operating Cost	42.1%	43.7%	24.6%	26.2%
Passenger Revenue/ Total Passenger Trips	\$1.26	\$1.48	\$0.77	\$0.79

Expense Indicators				
Operating Cost/Passenger Trip	\$27.48	\$28.07	\$3.15	\$3.03

Operations	Metro Plus			
	Aug. 2010	Aug. 2011	YTD Aug. 2010	YTD Aug. 2011
Total Trips	21,789	22,405	180,958	179,001
Rides Cancelled	3,096	NA	26,900	NA
Cancellation Rate	14.2%	NA	14.9%	NA
No Shows	459	566	3,337	3,921
No Shows/Rides Provided	2.1%	2.5%	1.8%	2.2%
Number of Clients Provided Service	1112	1,090	1,659	1,642
Average Trips/Client	19.6	20.6	109.1	109.0
DDS Trips	13,899	14,714	111,683	109,603
Subscription Trips	11,964	12,918	106,288	106,047
DDS Subscription Trips	8,490	9,312	72,840	68,475
D2D Trips	16,424	15,409	136,599	125,824
Lv Attended Trips	6,561	7,346	51,892	53,814
Maintenance Inspections Conducted/Scheduled	90.0%	100.0%	96.6%	100.0%

Number of Trips by Provider YTD	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Ambulatory	21,534	30,845	33,373	39,920	125,672
Non-Ambulatory	14,188	787	5,932	32,422	53,329
Percentage	19.96%	17.67%	21.96%	40.41%	100.00%

Customer Service YTD	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Rides Provided	35,722	31,632	39,305	72,342	179,001
Customer Complaints	117	184	52	61	414
Customer Compliments	11	10	2	2	25
Customer Suggestions	7	2	2	2	13
Complaints/1000 passenger trips	3.28	5.82	1.32	0.84	2.31
Late Service Reports (2)	28	211	98	100	437
Late Service Reports/1000 passenger trips	0.78	6.67	2.49	1.38	2.44

On-Time Performance, June. 2011	Metro Direct	AbbyVans	Transit Sol.	Badger Bus
	90%	94%	95%	95%

ADA Certifications, June 2011	Clients	1-19 Trips	>20 - 40<	<40 Trips/mo	TTL Trips
Category 1	1,546	261	185	175	16,020
Category 2	24	0	0	0	0
Category 2/3	68	5	0	0	15
Category 3	2,639	385	89	33	6,318
Total	4,277				22,353

Monthly New Certification	14
Monthly Denied Applications	0
Fixed Route Trips Using Lifts (YTD)	NA

(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.

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through August 31, 2011 and 2010

Fixed Route Passenger Revenue

2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	\$ 113,456	\$ 124,917	\$ 123,260	\$ 106,168	\$ 109,926	\$ 122,187	\$ 114,083	\$ 137,548					\$ 951,545
Day passes	\$ 6,756	\$ 6,596	\$ 7,075	\$ 6,462	\$ 7,866	\$ 9,201	\$ 10,631	\$ 12,411					\$ 66,998
10 ride passes/tickets	\$ 148,710	\$ 76,940	\$ 130,155	\$ 100,335	\$ 91,365	\$ 149,710	\$ 95,470	\$ 99,910					\$ 892,595
31 day passes	\$ 102,053	\$ 95,480	\$ 118,167	\$ 109,615	\$ 102,933	\$ 128,672	\$ 106,535	\$ 98,670					\$ 862,125
EZ Rider/Summer Youth passes	\$ 109,549	\$ 146,065	\$ 146,065	\$ 146,065	\$ 146,065	\$ 146,065	\$ 41,496	\$ 9,960	\$ 9,960				\$ 755,223
Total cash, ticket & pass revenue	\$ 480,524	\$ 449,998	\$ 524,722	\$ 468,645	\$ 458,155	\$ 451,266	\$ 336,679	\$ 358,499					\$ 3,528,486
UW ASM	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,291					\$ 1,962,323
UW Employees	\$ 104,265	\$ 136,825	\$ 136,825	\$ 136,825	\$ 136,825	\$ 136,824	\$ 136,825	\$ 136,825					\$ 1,062,037
MATC	\$ 57,524	\$ 73,902	\$ 83,751	\$ 82,367	\$ 42,080	\$ 24,678	\$ 25,191	\$ 20,259					\$ 409,752
City of Madison	\$ 11,953	\$ 12,050	\$ 13,534	\$ 11,079	\$ 11,183	\$ 11,440	\$ 10,772	\$ 12,564					\$ 94,575
Edgewood	\$ 8,510	\$ 9,078	\$ 9,571	\$ 9,108	\$ 5,425	\$ 3,631	\$ 4,557	\$ 6,800					\$ 56,680
St. Mary's	\$ 3,775	\$ 4,039	\$ 4,488	\$ 4,033	\$ 4,098	\$ 4,618	\$ 5,057	\$ 5,097					\$ 35,205
Meriter	\$ 2,929	\$ 2,821	\$ 3,503	\$ 3,034	\$ 3,112	\$ 3,535	\$ 3,254	\$ 3,452					\$ 25,640
Dane County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 1,203	\$ 1,688					\$ 2,950
Commuter	\$ 11,784	\$ 11,502	\$ 14,598	\$ 13,032	\$ 14,851	\$ 17,921	\$ 17,722	\$ 19,361					\$ 120,771
Total unlimited ride pass revenue	\$ 446,030	\$ 495,507	\$ 511,560	\$ 504,768	\$ 462,864	\$ 447,996	\$ 449,871	\$ 451,337					\$ 3,769,933
Total passenger revenue	\$ 926,554	\$ 945,504	\$ 1,036,281	\$ 973,412	\$ 921,018	\$ 899,262	\$ 786,550	\$ 809,836					\$ 7,298,419
Cumulative YTD passenger revenue	\$ 926,554	\$ 1,872,058	\$ 2,908,340	\$ 3,881,752	\$ 4,802,771	\$ 5,702,033	\$ 6,488,583	\$ 7,298,419					

2010	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	\$ 107,668	\$ 100,462	\$ 102,833	\$ 92,170	\$ 104,315	\$ 108,660	\$ 94,258	\$ 124,803					\$ 835,169
Day passes	\$ 6,803	\$ 6,522	\$ 6,050	\$ 5,582	\$ 7,172	\$ 7,890	\$ 8,600	\$ 8,870					\$ 57,486
10 ride passes/quiktix	\$ 138,755	\$ 106,015	\$ 98,150	\$ 99,830	\$ 103,585	\$ 106,695	\$ 118,815	\$ 80,735					\$ 852,580
31 day passes	\$ 102,740	\$ 113,300	\$ 113,713	\$ 115,501	\$ 114,675	\$ 96,635	\$ 97,927	\$ 107,883					\$ 862,373
EZ Rider/Summer Youth passes	\$ 107,786	\$ 156,501	\$ 156,501	\$ 156,501	\$ 156,501	\$ 156,501	\$ 55,075	\$ 8,340	\$ 8,340				\$ 805,545
Total cash, ticket & pass revenue	\$ 463,752	\$ 482,800	\$ 477,246	\$ 469,583	\$ 486,248	\$ 374,955	\$ 327,940	\$ 330,631					\$ 3,413,153
UW ASM	\$ 202,962	\$ 288,960	\$ 270,208	\$ 239,974	\$ 169,240	\$ 148,529	\$ 149,624	\$ 149,831					\$ 1,619,328
UW Employees	\$ 131,380	\$ 141,041	\$ 144,131	\$ 125,765	\$ 112,549	\$ 115,941	\$ 111,546	\$ 115,915					\$ 998,267
MATC	\$ 46,655	\$ 70,730	\$ 76,078	\$ 71,084	\$ 38,410	\$ 20,888	\$ 24,138	\$ 34,286					\$ 382,270
City of Madison	\$ 11,661	\$ 11,846	\$ 12,510	\$ 11,547	\$ 10,767	\$ 10,823	\$ 10,271	\$ 10,928					\$ 90,353
Edgewood	\$ 7,597	\$ 8,246	\$ 8,575	\$ 7,687	\$ 3,970	\$ 2,584	\$ 2,537	\$ 4,507					\$ 45,701
St. Mary's	\$ 3,196	\$ 3,390	\$ 3,870	\$ 3,843	\$ 3,537	\$ 3,715	\$ 3,966	\$ 4,016					\$ 29,533
Meriter	\$ 3,305	\$ 3,785	\$ 3,800	\$ 3,499	\$ 2,637	\$ 2,801	\$ 2,795	\$ 3,058					\$ 25,680
Commuter	\$ 911	\$ 2,368	\$ 3,026	\$ 2,922	\$ 2,867	\$ 2,985	\$ 3,074	\$ 3,671					\$ 21,824
Total unlimited ride pass revenue	\$ 407,666	\$ 530,365	\$ 522,196	\$ 466,322	\$ 343,978	\$ 308,266	\$ 307,950	\$ 326,212					\$ 3,212,955
Total passenger revenue	\$ 871,418	\$ 1,013,165	\$ 999,442	\$ 935,905	\$ 830,225	\$ 683,221	\$ 635,890	\$ 656,842					\$ 6,626,109
Cumulative YTD passenger revenue	\$ 871,418	\$ 1,884,583	\$ 2,884,025	\$ 3,819,930	\$ 4,650,156	\$ 5,333,377	\$ 5,969,266	\$ 6,626,109					

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through August 31, 2011 and 2010

Fixed Route Rides

2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	71,189	67,676	71,132	59,044	66,002	75,648	75,641	74,059					560,391
Day passes	3,598	3,567	4,127	3,836	4,249	5,901	6,727	7,732					39,737
10 ride passes/tickets	72,573	67,323	83,097	63,613	68,058	59,074	48,852	54,488					517,078
31 day passes	133,180	121,420	151,517	136,740	145,278	147,151	143,065	154,030					1,132,381
EZ Rider/Summer Youth passes	189,975	151,918	239,213	183,109	220,301	92,446	26,706	24,614					1,128,282
Total cash, ticket & pass rides	470,515	411,904	549,086	446,342	503,888	380,220	300,991	314,923					3,377,869
UW ASM	242,812	305,756	304,610	291,531	192,825	168,832	166,852	167,930					1,841,148
UW Employees	146,341	146,893	161,652	141,363	124,873	126,039	114,830	125,912					1,087,903
MATC	50,021	64,263	72,827	71,623	36,591	21,459	21,905	17,617					356,306
City of Madison	10,394	10,478	11,769	9,832	9,939	10,029	9,367	10,925					82,733
Edgewood	7,400	7,894	8,323	8,140	4,996	3,387	3,963	5,913					50,016
St. Mary's	3,283	3,512	3,903	3,504	3,563	4,015	4,393	4,431					30,604
Meriter	2,547	2,453	3,046	2,658	2,746	3,074	2,830	3,002					22,356
Dane County						51	1,046	1,468					2,565
Commuter	10,247	10,002	12,755	11,356	12,945	15,596	15,410	16,835					105,146
Total unlimited ride pass rides	473,045	551,251	578,885	540,007	388,478	352,482	340,596	354,033					3,578,777
UW routes 80-85	220,475	340,473	281,593	297,059	126,300	70,906	73,196	76,111					1,486,113
Total revenue rides	1,164,035	1,303,628	1,409,564	1,283,408	1,018,666	803,608	714,783	745,067					8,442,759
Transfers	71,408	61,215	72,636	62,400	67,979	88,617	95,328	89,389					608,972
Non-revenue rides	18,034	15,996	20,961	19,180	21,731	21,727	20,423	23,253					161,305
Total rides	1,253,477	1,380,839	1,503,161	1,364,988	1,108,376	913,952	830,534	857,709					9,213,036
Cumulative YTD total rides	1,253,477	2,634,316	4,137,477	5,502,465	6,610,841	7,524,793	8,355,327	9,213,036					

2010	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	62,055	56,315	60,361	56,320	60,003	65,860	69,686	63,508					494,108
Day passes	3,716	3,794	3,733	3,828	4,369	5,373	5,961	6,085					36,859
10 ride passes/tickets	81,433	78,442	81,291	71,757	70,266	59,635	50,262	50,451					543,537
31 day passes	126,169	129,516	144,359	129,655	129,782	136,347	134,541	134,969					1,065,338
EZ Rider/Summer Youth passes	192,573	188,628	215,939	199,078	206,591	90,118	26,891	19,774					1,139,592
Total cash, ticket & pass rides	465,946	456,695	505,683	460,638	471,011	357,333	287,341	274,787					3,279,434
UW ASM	213,195	303,529	283,832	252,074	177,773	156,018	157,168	157,386					1,700,975
UW Employees	138,004	148,152	151,398	132,106	118,224	121,787	117,170	121,759					1,048,600
MATC	42,414	64,300	69,162	64,622	34,918	18,989	21,944	31,169					347,518
City of Madison	10,140	10,301	10,878	10,041	9,363	9,411	8,931	9,503					78,568
Edgewood	6,906	7,496	7,795	6,988	3,609	2,349	2,306	4,097					41,546
St. Mary's	2,779	2,948	3,365	3,342	3,076	3,230	3,449	3,492					25,681
Meriter	2,874	3,291	3,304	3,043	2,293	2,436	2,430	2,659					22,330
Commuter	792	2,059	2,631	2,541	2,493	2,596	2,673	3,192					18,977
Total unlimited ride pass rides	417,104	542,076	532,365	474,757	351,749	316,816	316,071	333,257					3,284,195
UW routes 80-85	159,861	306,025	263,277	237,658	124,127	61,919	67,004	74,097					1,293,968
Total revenue rides	1,042,911	1,304,796	1,301,325	1,173,053	946,887	736,068	670,416	682,141					7,857,597
Transfers	66,399	61,933	68,110	63,282	65,023	78,305	85,957	73,960					562,969
Non-revenue rides	16,013	13,011	16,114	16,862	18,703	17,642	18,682	19,508					136,535
Total rides	1,125,323	1,379,740	1,385,549	1,253,197	1,030,613	832,015	775,055	775,609					8,557,101
Cumulative YTD total rides	1,125,323	2,505,063	3,890,612	5,143,809	6,174,422	7,006,437	7,781,492	8,557,101					

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through August 31, 2011 and 2010

Fixed Route Passenger Revenue % Change

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	5.4%	24.3%	19.9%	15.2%	5.4%	12.4%	21.0%	10.2%					13.9%
Day passes	-0.7%	1.1%	17.0%	15.8%	9.7%	16.6%	23.6%	39.9%					16.5%
10 ride passes/tickets	7.2%	-27.4%	32.6%	0.5%	-11.8%	40.3%	-19.6%	23.8%					4.7%
31 day passes	-0.7%	-15.7%	3.9%	-5.1%	-10.2%	33.2%	8.8%	-8.5%					0.0%
EZ Rider/Summer Youth passes	1.6%	-6.7%	-6.7%	-6.7%	-6.7%	-24.7%	19.4%	19.4%					-6.2%
Total cash, ticket & pass revenue	3.6%	-6.8%	9.9%	-0.2%	-5.8%	20.4%	2.7%	8.4%					3.4%
UW ASM	20.9%	-15.1%	-9.2%	2.2%	44.9%	65.1%	63.9%	63.7%					21.2%
UW Employees	-20.6%	-3.0%	-5.1%	8.8%	21.6%	18.0%	22.7%	18.0%					6.4%
MATC	23.3%	4.5%	10.1%	15.9%	9.6%	18.1%	-4.4%	-40.9%					7.2%
City of Madison	2.5%	1.7%	8.2%	-4.1%	3.9%	5.7%	4.9%	15.0%					4.7%
Edgewood	12.0%	10.1%	11.6%	18.5%	36.7%	40.5%	79.6%	50.9%					24.0%
St. Mary's	18.1%	19.1%	16.0%	4.9%	15.8%	24.3%	27.5%	26.9%					19.2%
Meriter	-11.4%	-25.5%	-7.8%	-13.3%	18.0%	26.2%	16.4%	12.9%					-0.2%
Commuter	1193.8%	385.8%	382.5%	346.0%	418.0%	500.3%	476.5%	427.4%					453.4%
Total unlimited ride pass revenue	9.4%	-6.6%	-2.0%	8.2%	34.6%	45.3%	46.1%	38.4%					17.3%
Total passenger revenue	6.3%	-6.7%	3.7%	4.0%	10.9%	31.6%	23.7%	23.3%					10.1%
Cumulative YTD passenger revenue	6.3%	-0.7%	0.8%	1.6%	3.3%	6.9%	8.7%	10.1%					

Fixed Route Rides % Change

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	14.7%	20.2%	17.8%	4.8%	10.0%	14.9%	8.5%	16.6%					13.4%
Day passes	-3.2%	-6.0%	10.6%	0.2%	-2.7%	9.8%	12.9%	27.1%					7.8%
10 ride passes/tickets	-10.9%	-14.2%	2.2%	-11.3%	-3.1%	-0.9%	-2.8%	8.0%					-4.9%
31 day passes	5.6%	-6.3%	5.0%	5.5%	11.9%	7.9%	6.3%	14.1%					6.3%
EZ Rider/Summer Youth passes	-1.3%	-19.5%	10.8%	-8.0%	6.6%	2.6%	-0.7%	24.5%					-1.0%
Total cash, ticket & pass rides	1.0%	-9.8%	8.6%	-3.1%	7.0%	6.4%	4.8%	14.6%					3.0%
UW ASM	13.9%	0.7%	7.3%	15.7%	8.5%	8.2%	6.2%	6.7%					8.2%
UW Employees	6.0%	-0.8%	6.8%	7.0%	5.6%	3.5%	-2.0%	3.4%					3.7%
MATC	17.9%	-0.1%	5.3%	10.8%	4.8%	13.0%	-0.2%	-43.5%					2.5%
City of Madison	2.5%	1.7%	8.2%	-2.1%	6.2%	6.6%	4.9%	15.0%					5.3%
Edgewood	7.2%	5.3%	6.8%	16.5%	38.4%	44.2%	71.9%	44.3%					20.4%
St. Mary's	18.1%	19.1%	16.0%	4.8%	15.8%	24.3%	27.4%	26.9%					19.2%
Meriter	-11.4%	-25.5%	-7.8%	-12.7%	19.8%	26.2%	16.5%	12.9%					0.1%
Commuter	1193.8%	385.8%	384.8%	346.9%	419.3%	500.8%	476.5%	427.4%					454.1%
Total unlimited ride pass rides	13.4%	1.7%	8.7%	13.7%	10.4%	11.3%	7.8%	6.2%					9.0%
UW routes 80-85	37.9%	11.3%	7.0%	25.0%	1.8%	14.5%	9.2%	2.7%					14.8%
Total revenue rides	11.6%	-0.1%	8.3%	9.4%	7.6%	9.2%	6.6%	9.2%					7.4%
Transfers	7.5%	-1.2%	6.6%	-1.4%	4.5%	13.2%	10.9%	20.9%					8.2%
Non-revenue rides	12.6%	22.9%	30.1%	13.7%	16.2%	23.2%	9.3%	19.2%					18.1%
Total rides	11.4%	0.1%	8.5%	8.9%	7.5%	8.9%	7.2%	10.6%					7.7%
Cumulative YTD total rides	11.4%	5.2%	6.3%	7.0%	7.1%	7.4%	7.4%	7.7%					

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

		2010 Actual	2011 Budget	2011 Actual	Over/Under Budget	Change from Prior Year
Passenger Revenue:						
	Cash, Tickets, Passes:	\$ 3,617,691	\$ 3,704,558	\$ 3,772,561	\$ 68,002	\$ 154,870
	Unlimited Ride Passes:	\$ 3,236,247	\$ 3,511,392	\$ 3,602,599	\$ 91,207	\$ 366,352
	Sub Total:	\$ 6,853,937	\$ 7,215,951	\$ 7,375,159	\$ 159,209	\$ 521,222
Misc Revenue:						
	Advertising:	\$ 267,042	\$ 283,333	\$ 283,333	0	\$ 16,292
	County:	\$ 2,294,298	\$ 2,384,400	\$ 2,338,306	\$ (46,094)	\$ 44,008
	Other Operating:	\$ 28,181	\$ 31,400	\$ 11,001	\$ (20,399)	\$ (17,180)
	Non-Operating:	\$ 48,059	\$ 53,067	\$ 54,027	\$ 961	\$ 5,968
	Sub Total:	\$ 2,637,579	\$ 2,752,200	\$ 2,686,668	\$ (65,532)	\$ 49,089
Local Subsidies:						
	City of Madison:	\$ 5,155,213	\$ 5,876,310	\$ 5,876,310	\$ -	\$ 721,097
	Funding Partners:	\$ 1,795,625	\$ 2,170,628	\$ 2,136,000	\$ (34,628)	\$ 340,375
	Sub Total:	\$ 6,950,837	\$ 8,046,938	\$ 8,012,310	\$ (34,628)	\$ 1,061,473
	State Assistance:	\$ 11,664,267	\$ 12,019,533	\$ 12,019,533	\$ 0	\$ 355,267
	Federal grant funding for capital maintenance	\$ 4,623,733	\$ 3,990,400	\$ 3,993,852	\$ 3,452	\$ (629,881)
	Total Revenue:	\$ 32,730,353	\$ 34,025,022	\$ 34,087,523	\$ 62,501	\$ 1,357,169
Salaries:						
	Salaries/Wages:	\$ 15,054,921	\$ 15,456,475	\$ 15,240,705	\$ (215,771)	\$ 185,784
	OT:	\$ 965,544	\$ 775,339	\$ 837,122	\$ 61,783	\$ (128,421)
	Workers Comp:	\$ 137,604	\$ 133,564	\$ 130,946	\$ (2,618)	\$ (6,658)
Benefits:						
	Health:	\$ 3,653,359	\$ 3,892,814	\$ 3,898,608	\$ 5,794	\$ 245,248
	WI Retirement:	\$ 1,762,926	\$ 1,855,297	\$ 1,841,796	\$ (13,502)	\$ 78,869
	Other:	\$ 2,210,623	\$ 2,197,795	\$ 2,255,841	\$ 58,045	\$ 45,218
	Sub Total:	\$ 23,784,977	\$ 24,311,285	\$ 24,205,017	\$ (106,268)	\$ 420,040
Utilities:						
	Natural Gas:	\$ 163,025	\$ 230,750	\$ 160,178	\$ (70,572)	\$ (2,847)
	Electricity:	\$ 168,834	\$ 180,000	\$ 181,312	\$ 1,312	\$ 12,478
	Telephone:	\$ 9,036	\$ 6,400	\$ 8,641	\$ 2,241	\$ (394)
	Other:	\$ 15,206	\$ 19,200	\$ 16,920	\$ (2,280)	\$ 1,714
Building & Grounds:						
	Repairs/Maintenance:	\$ 58,574	\$ 58,200	\$ 92,445	\$ 34,245	\$ 33,871
	Supplies:	\$ 76,805	\$ 79,040	\$ 168,015	\$ 88,975	\$ 91,210
	Services:	\$ 9,844	\$ 7,200	\$ 6,731	\$ (469)	\$ (3,112)
Rolling Stock/Support Equipment:						
	Equip. Repairs/Maintenance:	\$ 200,496	\$ 205,600	\$ 258,865	\$ 53,265	\$ 58,370
	Parts:	\$ 472,555	\$ 556,800	\$ 421,403	\$ (135,397)	\$ (51,152)
	Tires:	\$ 130,058	\$ 128,000	\$ 116,960	\$ (11,040)	\$ (13,099)
	Equipment Supplies:	\$ 84,006	\$ 83,200	\$ 55,976	\$ (27,224)	\$ (28,030)
	Fuels, Oils, & Lubricants:	\$ 1,913,111	\$ 2,124,933	\$ 2,501,779	\$ 376,846	\$ 588,668
Administrative:						
	Insurance & Financial:	\$ 669,646	\$ 767,255	\$ 736,931	\$ (30,324)	\$ 67,284
	Rentals/Leases:	\$ 104,899	\$ 108,267	\$ 108,904	\$ 637	\$ 4,005
	Training:	\$ 16,775	\$ 22,400	\$ 3,556	\$ (18,844)	\$ (13,220)
	Supplies, Equipment and Services:	\$ 301,880	\$ 292,267	\$ 293,491	\$ 1,224	\$ (8,389)
Operations:						
	Paratransit Providers:	\$ 2,973,113	\$ 2,950,000	\$ 2,824,803	\$ (125,197)	\$ (148,310)
	GAS / RSVP / Exc Rides:	\$ 406,520	\$ 441,267	\$ 453,944	\$ 12,677	\$ 47,424
	Inter Departmental Charges:	\$ 501,506	\$ 534,983	\$ 568,707	\$ 33,723	\$ 67,201
	Depreciation:	\$ 4,029,600	\$ 3,800,000	\$ 4,243,817	\$ 443,817	\$ 214,217
	Interest and Bad Debt Expense:	\$ 270,803	\$ 182,467	\$ 182,467	\$ -	\$ (88,336)
	Total Operating Expenses:	\$ 36,361,267	\$ 37,089,513	\$ 37,610,860	\$ 521,347	\$ 1,249,593
	Less Depreciation:	\$ (4,029,600)	\$ (3,800,000)	\$ (4,243,817)	\$ (443,817)	\$ (214,217)
	Capital Debt:	\$ 596,576	\$ 685,467	\$ 685,467	\$ -	\$ 88,891
	Local share of prepaid lease	\$ -	\$ -	\$ -	\$ -	\$ -
	Fixed Assets:	\$ -	\$ -	\$ 77,634	\$ 77,634	\$ 77,634
	Federal grant funding for fixed assets	\$ -	\$ -	\$ (62,107)	\$ (62,107)	\$ (62,107)
	Total Expenditures:	\$ 32,928,242	\$ 33,974,980	\$ 34,068,036	\$ 93,056	\$ 1,139,794
	Reserves generated (used)	\$ (197,889)	\$ 50,042	\$ 19,487	\$ (30,555)	\$ 217,375