

FIXED ROUTE

Operating Statistics For Periods Ending 9/30/2011 & 9/30/2012

CURRENT MONTH

YEAR TO DATE

Actual 2011	Actual 2012	Variance 2011 to 2012		Actual 2011	Actual 2012	Variance 2011 to 2012
Service Supplied						
486,446	469,049	(17,397)	Total (Vehicle) Miles	4,183,028	4,217,730	34,702
32,941	31,162	(1,779)	Revenue Hours	284,685	288,235	3,550
36,916	34,777	(2,139)	Total (Vehicle) Hours	315,172	318,508	3,336
<i>Ridership</i>						
1,361,448	1,187,566	(173,882)	Revenue Passengers	9,816,126	9,717,635	(98,491)
79,008	78,055	(953)	Transfers	688,012	707,605	19,593
<u>21,298</u>	<u>21,459</u>	<u>161</u>	Non-Revenue Rides	<u>170,653</u>	<u>187,076</u>	16,423
1,461,754	1,287,080	(174,674)	Total Passengers	10,674,791	10,612,316	(62,475)
Service Quality						
3,220	2,972	(248)	Trips using Lifts	26,108	27,613	1,505
9	10	1	Passenger Accidents	86	100	14
Vehicle Accidents						
13	4	(9)	Chargeable	54	40	(14)
6	5	(1)	Non-chargeable	68	51	(17)
<u>1</u>	<u>0</u>	<u>(1)</u>	Preventable	<u>6</u>	<u>3</u>	<u>(3)</u>
20	9	(11)	Total Vehicle Accidents	128	94	(34)
Fleet/Maintenance						
79	67	(12)	Road Calls	663	607	(56)
81	78	(3)	Actual Inspections	698	704	6
81	78	(3)	Scheduled Inspections	698	702	4

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE--September 2012 vs. September 2011

(Routes sorted in order of 2012 passengers per revenue hour productivity)

ROUTE	RIDERSHIP, 2012 vs. 2011 Year to Date			Productivity, Trips per Revenue Hour			Routes < 60% of system avg.	ROUTE KEY
	2011	2012	% change	2011	2012	% Change		
80 UW CAMPUS (service revised effective August 26, 2012)	1,363,272	1,209,949	-11.2%	103.48	89.35	-13.7%		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).
E, L, M, W SUPPLEMENTARY SCHOOL SERVICE	700,229	724,790	3.5%	65.73	67.36	2.5%		
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	29,870	25,782	-13.7%	70.13	60.21	-14.1%		
85 UW CAMPUS-PARK ST CIRCULATOR (ended operating on August 25, 2012)	223,953	158,385	-29.3%	66.06	59.22	-10.4%		
28 NTP-WTP COMMUTER	265,721	278,625	4.9%	58.24	57.46	-1.3%		
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	69,571	73,199	5.2%	47.55	49.77	4.7%		
2 WTP-NTP	975,357	1,009,967	3.5%	49.33	49.73	0.8%		
67 WTP-WEST TOWNE	229,457	235,668	2.7%	46.04	47.56	3.3%		
50 WTP-SCHROEDER-RAYMOND LOOP	130,664	141,948	8.6%	41.29	44.52	7.8%		
81-82 UW LATE NITE CIRCULATORS	181,928	134,534	-26.1%	55.51	42.94	-22.7%		
4 NTP-STP	575,100	573,989	-0.2%	40.34	40.37	0.1%		Commuter Routes operate on weekdays during peak hours: 11, 12, 14, 15, 25, 27, 28, 29, 37, 38, 44, 47, 48, 55, 56, 57 58, 71, 72, 74, 75
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	108,062	111,113	2.8%	37.10	37.95	2.3%		
40 STP - ARBOR HILLS LOOP	140,813	140,860	0.0%	37.82	37.55	-0.7%		
9 ETP - UW CAMPUS (peak hour trips on 9 began Aug. 24, 2009)	148,607	142,843	-3.9%	40.04	37.20	-7.1%		
22 MENDOTA LOOP	205,380	187,340	-8.8%	40.67	36.98	-9.1%		
5 ETP-STP	388,350	388,648	0.1%	36.11	36.01	-0.3%		
18 STP-WTP	325,705	348,482	7.0%	33.48	35.76	6.8%		
6 CITY VIEW DR-WTP	895,963	896,805	0.1%	35.98	35.47	-1.4%		
55 VERONA- WTP COMMUTER	33,598	37,027	10.2%	32.39	35.33	9.1%		
57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	99,003	97,104	-1.9%	35.75	35.31	-1.2%		Peripheral Routes operate from transfer points to outlying areas: 20, 21, 22, 26, 30, 32, 33, 36, 40, 50, 51, 52, 73, 78
17 ETP-NTP	97,677	99,245	1.6%	34.50	34.87	1.1%		
38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	217,820	225,736	3.6%	34.94	34.63	-0.9%		
16 STP - ETP	300,471	313,126	4.2%	32.91	33.89	3.0%		
3 WTP-ETP	428,634	436,306	1.8%	33.07	33.47	1.2%		
15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	399,627	396,833	-0.7%	34.36	33.32	-3.0%		
51 WTP-MUIR FIELD LOOP	62,314	64,010	2.7%	31.58	32.42	2.7%		
44 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	74,422	66,305	-10.9%	34.84	32.23	-7.5%		
30 ETP-EAST TOWNE	181,443	192,806	6.3%	29.95	31.58	5.5%		
11 WTP-DUTCH MILL-CAP SQUARE	68,044	67,273	-1.1%	30.30	29.80	-1.7%		Connector Routes connect transfer points throughout the day: 16, 17, 18.
56 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	95,426	98,856	3.6%	28.18	29.04	3.1%		
14 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	301,142	297,900	-1.1%	30.39	28.91	-4.9%		
63 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	28,792	31,007	7.7%	26.90	28.25	5.0%		
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	17,385	16,582	-4.6%	28.96	27.47	-5.1%		
21 LAKEVIEW LOOP	116,525	126,496	8.6%	24.99	27.04	8.2%		
7 WTP-ETP (Weekends & Holidays Only)	99,194	114,314	15.2%	23.30	26.42	13.4%		
27 NTP - UW CAMPUS COMMUTER	34,843	36,038	3.4%	24.85	25.57	2.9%		
47 ARBOR HILLS COMMUTER	60,868	60,776	-0.2%	24.80	24.63	-0.7%		
58 GREENTREE COMMUTER	50,559	54,445	7.7%	22.36	23.95	7.1%		Circulator Routes 1, 9, 10, 34
1 CAP SQUARE - UW	17,869	17,788	-0.5%	24.11	23.88	-1.0%		
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	24,639	29,521	19.8%	20.01	23.61	17.9%		
70 MIDDLETON-CAPITOL SQUARE	111,875	116,264	3.9%	22.31	23.07	3.4%		
32 ACEWOOD-THOMPSON LOOP	32,968	34,322	4.1%	20.91	21.56	3.1%	x	
12 WTP-DUTCH MILL-CAP SQUARE	36,506	37,550	2.9%	21.04	21.53	2.3%	x	
19 RED ARROW TR-CAP SQUARE	124,827	116,391	-6.8%	22.05	20.84	-5.5%	x	
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009)	52,434	61,978	18.2%	17.38	20.43	17.6%	x	
73 WTP-OLD SAUK TRAILS	99,330	110,629	11.4%	18.18	20.14	10.8%	x	
75 VERONA-CAPITOL SQUARE COMMUTER (began operating March 26, 2012)	-	15,396	NA	NA	19.86	NA	x	Other routes: 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. 59 operates weekends & holidays between the WTP and Fitchburg. 67 connects with route 6 at the West Transfer Point; operates to/from West Towne Mall. 63 and 68 operate between the WTP and Prairie Town Center. 70 operates like a core route between the Capitol Square & Middleton on weekdays.
13 STP-CAP SQUARE	110,173	112,583	2.2%	18.93	19.20	1.4%	x	
25 AMERICAN CENTER COMMUTER	9,658	9,787	1.3%	17.47	17.61	0.8%	x	
34 ETP-MATC (peak service on 34 began Aug. 24, 2009)	23,866	23,455	-1.7%	17.21	16.82	-2.2%	x	
20 NTP-EAST TOWNE	110,280	124,459	12.9%	13.77	15.42	12.0%	x	
37 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	60,857	54,465	-10.5%	17.76	15.17	-14.6%	x	
74 MIDDLETON LOOP	17,897	19,351	8.1%	12.76	13.73	7.6%	x	
52 WTP-FITCHBURG	30,590	28,690	-6.2%	14.49	13.52	-6.7%	x	
39 ETP - DAIRY DRIVE	24,849	21,248	-14.5%	15.76	13.40	-14.9%	x	
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	7,835	7,734	-1.3%	12.12	11.38	-6.1%	x	UW Campus Circulators 80, 81, 82, 84, 85
48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	9,769	9,614	-1.6%	11.58	11.34	-2.1%	x	
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	20,417	22,501	10.2%	9.32	10.19	9.4%	x	
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	8,364	9,158	9.5%	6.81	7.33	7.7%	x	
68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	8,458	8,539	1.0%	6.75	6.70	-0.6%	x	
33 HIESTAND LOOP	2,690	3,030	12.6%	5.92	6.64	12.0%	x	
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	2,037	2,664	30.8%	4.85	6.31	30.1%	x	
UNKNOWN ROUTE & ROAD BUS *	814	87	-89.3%	NA	NA	NA		
SYSTEM TOTAL	10,674,791	10,612,316	-0.6%	37.50	36.82	-1.8%	22.09	
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	8,875,768	9,083,666	2.3%	33.57	33.84	0.8%	20.30	

* 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 - September 2012

ROUTE	RIDERSHIP			Passengers/rev. hour	
	2011	2012	% change	2011	2012
1 CAP SQUARE - UW	17,869	17,788	-0.5%	24.11	23.88
2 WTP-NTP	975,357	1,009,967	3.5%	49.33	49.73
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68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	8,458	8,539	1.0%	6.75	6.70
70 MIDDLETON-CAPITOL SQUARE	111,875	116,264	3.9%	22.31	23.07
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ParaTransit
Operating Statistics For Periods Ending 9/30/2011 & 9/30/2012

CURRENT MONTH			YEAR TO DATE			
Actual 2011	Actual 2012	Variance 2011 to 2012		Actual 2011	Actual 2012	Variance 2011 to 2012
			Service Supplied Data			
1,118	1,077	(41)	No. of Clients riding the System	1,671	1,560	(111)
			<i>Ridership</i>			
4,284	4,054	(230)	Directly Operated Service	40,006	38,101	(1,905)
<u>18,394</u>	<u>16,609</u>	(1,785)	ADA Contracted Services	<u>161,673</u>	<u>158,752</u>	(2,921)
22,678	20,663	(2,015)	Total ADA Ridership	201,679	196,853	(4,826)
553	239	(314)	Total No-shows	4,474	2,497	(1,977)
			Service Quality Data			
0	1	1	Passenger Accidents	11	14	3
			<i>Vehicle Accidents:</i>			
2	0	(2)	Chargeable	4	0	(4)
0	0	0	Non-chargeable	8	3	(5)
<u>0</u>	<u>0</u>	<u>0</u>	Preventable	<u>0</u>	<u>0</u>	<u>0</u>
2	0	(2)	Total Vehicle Accidents	12	3	(9)
			Fleet/Maintenance Data			
5	2	(3)	Road Calls	32	43	11
9	9	0	Actual Inspections	93	87	(6)
10	9	(1)	Scheduled Inspections	94	84	(10)

**Paratransit Performance Indicators
September, 2012**

Operations	Metro Plus			
	Sept, 2011	Sept, 2012	YTD Sept, 2011	YTD Sept, 2012
Total Trips	22,678	20,663	201,679	196,853
Rides Cancelled	3,526	2,563	31,903	27,286
Cancellation Rate	15.5%	12.4%	15.8%	13.9%
No Shows	553	239	4,474	2,497
No Shows/Rides Provided	2.4%	1.2%	2.2%	1.3%
Number of Clients Provided Service	1,118	1,077	1,671	1,560
Average Trips/Client	20.3	19.2	120.7	126.2
DDS Trips	14,261	13,095	123,864	124,520
Subscription Trips	12,939	12,089	118,986	114,885
DDS Subscription Trips	8,913	8,335	77,388	78,732
D2D Trips	15,364	13,904	141,188	135,840
Lv Attended Trips	7,077	6,121	60,891	61,337
Maintenance Inspections Conducted/Scheduled	90.0%	100.0%	98.9%	103.6%

Number of Trips by Provider YTD	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Ambulatory	24,923	33,295	35,655	47,155	141,028
Non-Ambulatory	13,178	1,671	7,961	33,015	55,825
Percentage	19.36%	17.76%	22.16%	40.73%	100.00%

Customer Service YTD	Metro Direct	AbbyVans	Trans. Sol.	Badger Bus	Total
Rides Provided	38,101	34,966	43,616	80,170	196,853
Customer Complaints	103	113	88	133	437
Customer Compliments	12	8	8	1	29
Customer Suggestions	11	1	1	9	22
Complaints/1000 passenger trips	2.70	3.23	2.02	1.66	2.22
Late Service Reports (2)	36	167	207	250	660
Late Service Reports/1000 passenger trips	0.94	4.78	4.75	3.12	3.35

On-Time Performance, Sept. 2012	Metro Direct	AbbyVans	Transit Sol.	Badger Bus
	92%	96%	96%	95%

ADA Certifications, Sept 2012	Clients	1-19 Trips	>20 - 40<	>40 Trips/mo	TTL Trips
Category 1	1,652	308	250	92	15,004
Category 2	23	0	0	0	0
Category 2/3	65	6	0	0	18
Category 3	2,814	362	92	27	5,619
Total	4,554				20,641

Monthly New Certification	33
Monthly Denied Applications	0

Fixed Route Trips Using Lifts (YTD) 27,613

(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.

Madison Metro Transit
Unaudited Financial Performance Report
Year-to-Date through September 30
All Modes

		2011	2012	2012	Over/Under	Change from
		Actual	Budget	Actual	Budget	Prior Year
Passenger Revenue:						
	Cash, Tickets, Passes:	\$ 4,490,086	\$ 4,334,354	\$ 4,288,171	\$ (46,183)	\$ (201,915)
	Unlimited Ride Passes:	\$ 4,232,288	\$ 4,459,541	\$ 4,391,043	\$ (68,498)	\$ 158,755
	Sub Total:	\$ 8,722,374	\$ 8,793,895	\$ 8,679,213	\$ (114,681)	\$ (43,160)
Misc Revenue:						
	Advertising:	\$ 318,750	\$ 318,750	\$ 337,500	\$ 18,750	\$ 18,750
	County:	\$ 2,618,250	\$ 2,647,500	\$ 2,602,500	\$ (45,000)	\$ (15,750)
	Other Operating:	\$ 11,529	\$ 32,200	\$ 111,103	\$ 78,903	\$ 99,574
	Non-Operating:	\$ 66,772	\$ 57,375	\$ 63,357	\$ 5,982	\$ (3,415)
	Sub Total:	\$ 3,015,300	\$ 3,055,825	\$ 3,114,460	\$ 58,635	\$ 99,160
Local Subsidies:						
	City of Madison:	\$ 6,340,712	\$ 6,563,796	\$ 6,563,796	\$ -	\$ 223,084
	Est year-end appropriation (see note)	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
	Funding Partners:	\$ 2,201,925	\$ 2,589,150	\$ 2,209,653	\$ (379,497)	\$ 7,728
	Sub Total:	\$ 8,542,636	\$ 9,152,946	\$ 8,948,449	\$ (204,497)	\$ 405,812
	State Assistance:	\$ 13,515,975	\$ 12,456,000	\$ 12,450,000	\$ (6,000)	\$ (1,065,975)
	Federal grant funding for capital maintenance	\$ 4,489,200	\$ 4,489,200	\$ 4,489,200	\$ -	\$ -
	Total Revenue:	\$ 38,285,486	\$ 37,947,865	\$ 37,681,322	\$ (266,543)	\$ (604,163)
Salaries:						
	Salaries/Wages:	\$ 17,161,382	\$ 17,898,586	\$ 17,470,329	\$ (428,257)	\$ 308,947
	OT:	\$ 974,433	\$ 915,915	\$ 1,293,639	\$ 377,724	\$ 319,206
	Workers Comp:	\$ 141,804	\$ 165,225	\$ 171,838	\$ 6,613	\$ 30,034
Benefits:						
	Health:	\$ 4,372,299	\$ 3,960,649	\$ 4,165,814	\$ 205,165	\$ (206,485)
	WI Retirement:	\$ 2,058,004	\$ 1,106,925	\$ 1,090,854	\$ (16,071)	\$ (967,150)
	Other:	\$ 2,629,541	\$ 2,043,450	\$ 2,031,312	\$ (12,138)	\$ (598,229)
	Sub Total:	\$ 27,337,463	\$ 26,090,750	\$ 26,223,786	\$ 133,036	\$ (1,113,677)
Utilities:						
	Natural Gas:	\$ 160,983	\$ 200,160	\$ 103,744	\$ (96,416)	\$ (57,239)
	Electricity:	\$ 206,943	\$ 231,375	\$ 207,288	\$ (24,087)	\$ 345
	Telephone:	\$ 10,199	\$ 11,475	\$ 13,536	\$ 2,061	\$ 3,337
	Other:	\$ 17,401	\$ 24,300	\$ 15,734	\$ (8,566)	\$ (1,667)
Building & Grounds:						
	Repairs/Maintenance:	\$ 86,376	\$ 76,825	\$ 38,685	\$ (38,140)	\$ (47,691)
	Supplies:	\$ 182,292	\$ 170,850	\$ 126,442	\$ (44,408)	\$ (55,850)
	Services:	\$ 8,076	\$ 13,575	\$ 7,692	\$ (5,883)	\$ (384)
Rolling Stock/Support Equipment:						
	Equip. Repairs/Maintenance:	\$ 294,055	\$ 311,250	\$ 313,028	\$ 1,778	\$ 18,973
	Parts:	\$ 462,269	\$ 532,425	\$ 616,054	\$ 83,629	\$ 153,785
	Tires:	\$ 137,302	\$ 144,000	\$ 147,160	\$ 3,160	\$ 9,858
	Equipment Supplies:	\$ 75,551	\$ 67,350	\$ 86,056	\$ 18,706	\$ 10,505
	Fuel, Oil, & Lubricants:	\$ 2,835,458	\$ 3,096,900	\$ 2,990,405	\$ (106,495)	\$ 154,946
Administrative:						
	Insurance & Financial:	\$ 964,012	\$ 737,600	\$ 734,540	\$ (3,060)	\$ (229,472)
	Rentals/Leases:	\$ 135,864	\$ 134,175	\$ 123,948	\$ (10,227)	\$ (11,916)
	Training:	\$ 3,556	\$ 25,200	\$ 12,187	\$ (13,013)	\$ 8,631
	Supplies, Equipment and Services:	\$ 332,070	\$ 467,875	\$ 345,752	\$ (122,123)	\$ 13,682
Operations:						
	Paratransit Providers:	\$ 3,195,517	\$ 3,258,450	\$ 3,252,410	\$ (6,040)	\$ 56,893
	GAS / RSVP / Exc Rides:	\$ 587,450	\$ 499,800	\$ 489,150	\$ (10,650)	\$ (98,300)
	Inter Departmental Charges:	\$ 585,622	\$ 579,775	\$ 582,931	\$ 3,156	\$ (2,691)
	Depreciation:	\$ 4,782,473	\$ 4,800,000	\$ 4,898,280	\$ 98,280	\$ 115,807
	Interest and Bad Debt Expense:	\$ 208,292	\$ 263,400	\$ 245,079	\$ (18,321)	\$ 36,787
	Total Operating Expenses:	\$ 42,609,225	\$ 41,737,510	\$ 41,573,888	\$ (163,622)	\$ (1,035,337)
	Less Depreciation:	\$ (4,782,473)	\$ (4,800,000)	\$ (4,898,280)	\$ (98,280)	\$ (115,807)
	Capital Debt:	\$ 771,149	\$ 868,500	\$ 846,816	\$ (21,684)	\$ 75,667
	Fixed Assets:	\$ 81,701	\$ 1,121,400	\$ 23,716	\$ (1,097,684)	\$ (57,985)
	Federal grant funding for fixed assets	\$ (65,360)	\$ (987,120)	\$ (18,973)	\$ 968,147	\$ 46,387
	Total Expenditures:	\$ 38,614,242	\$ 37,940,290	\$ 37,527,167	\$ (413,123)	\$ (1,087,075)
	Reserves generated (used)	\$ (328,757)	\$ 7,575	\$ 154,155	\$ 146,580	\$ 482,912

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.

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through September 30, 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	\$ 116,713	\$ 120,271	\$ 120,823	\$ 128,808	\$ 139,038	\$ 139,040				\$ 1,113,224
Day passes	\$ 7,082	\$ 7,530	\$ 6,917	\$ 8,442	\$ 8,732	\$ 8,129	\$ 9,419	\$ 10,405	\$ 9,658				\$ 76,312
2 ride passes	\$ 25,860	\$ 9,580	\$ 14,505	\$ 11,060	\$ 8,880	\$ 63,660	\$ 11,940	\$ 9,150	\$ 22,105				\$ 176,740
10 ride passes	\$ 111,255	\$ 89,735	\$ 85,650	\$ 79,475	\$ 91,380	\$ 102,295	\$ 48,545	\$ 54,905	\$ 82,475				\$ 745,715
31 day passes	\$ 122,348	\$ 128,755	\$ 122,092	\$ 98,285	\$ 94,380	\$ 107,938	\$ 92,372	\$ 98,835	\$ 90,035				\$ 955,040
EZ Rider/Summer Youth passes	\$ 111,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 47,010	\$ 10,225	\$ 11,635	\$ 190,000				\$ 1,021,870
Total cash, ticket & pass revenue	\$ 493,907	\$ 517,457	\$ 505,475	\$ 476,975	\$ 486,643	\$ 449,855	\$ 301,309	\$ 323,968	\$ 533,313				\$ 4,088,901
UW ASM	\$ 256,804	\$ 256,804	\$ 256,804	\$ 256,804	\$ 256,804	\$ 256,804	\$ 256,804	\$ 256,804	\$ 271,643				\$ 2,326,073
UW Employees	\$ 144,798	\$ 144,798	\$ 144,798	\$ 144,798	\$ 144,798	\$ 144,798	\$ 144,798	\$ 144,798	\$ 150,772				\$ 1,309,156
MATC	\$ 52,705	\$ 84,875	\$ 80,540	\$ 86,684	\$ 56,483	\$ 20,720	\$ 23,467	\$ 30,484	\$ 78,248				\$ 514,205
City of Madison	\$ 11,096	\$ 11,685	\$ 11,152	\$ 10,861	\$ 11,115	\$ 9,820	\$ 10,357	\$ 10,870	\$ 10,221				\$ 97,176
Edgewood	\$ 9,942	\$ 14,273	\$ 12,451	\$ 12,097	\$ 8,672	\$ 3,266	\$ 3,378	\$ 5,435	\$ 13,259				\$ 82,772
St. Mary's	\$ 3,012	\$ 3,455	\$ 3,471	\$ 3,683	\$ 3,895	\$ 3,802	\$ 4,009	\$ 4,263	\$ 3,928				\$ 33,517
Meriter	\$ 3,367	\$ 3,928	\$ 3,873	\$ 3,427	\$ 3,466	\$ 3,459	\$ 3,218	\$ 3,579	\$ 3,373				\$ 31,691
Dane County	\$ 2,402	\$ 2,155	\$ 1,940	\$ 1,682	\$ 1,776	\$ 1,695	\$ 1,764	\$ 1,949	\$ 1,525				\$ 16,889
Commuter	\$ 9,245	\$ 9,741	\$ 8,999	\$ 8,697	\$ 8,783	\$ 8,846	\$ 9,509	\$ 10,003	\$ 9,783				\$ 83,605
Total unlimited ride pass revenue	\$ 493,371	\$ 531,713	\$ 524,027	\$ 528,733	\$ 495,791	\$ 453,209	\$ 457,303	\$ 468,185	\$ 542,752				\$ 4,495,084
Total passenger revenue	\$ 987,278	\$ 1,049,169	\$ 1,029,502	\$ 1,005,708	\$ 982,434	\$ 903,064	\$ 758,612	\$ 792,153	\$ 1,076,065				\$ 8,583,985
Cumulative YTD passenger revenue	\$ 987,278	\$ 2,036,447	\$ 3,065,949	\$ 4,071,657	\$ 5,054,091	\$ 5,957,155	\$ 6,715,767	\$ 7,507,920	\$ 8,583,985				

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	\$ 126,610				\$ 1,078,155
Day passes	\$ 6,756	\$ 6,596	\$ 7,075	\$ 6,462	\$ 7,866	\$ 9,201	\$ 10,631	\$ 12,411	\$ 8,775				\$ 75,773
2 ride passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
10 ride passes	\$ 148,710	\$ 76,940	\$ 130,155	\$ 100,335	\$ 91,365	\$ 149,710	\$ 100,980	\$ 99,910	\$ 107,040				\$ 1,005,145
31 day passes	\$ 104,116	\$ 95,480	\$ 118,167	\$ 109,615	\$ 102,933	\$ 128,672	\$ 112,805	\$ 98,670	\$ 129,387				\$ 999,845
EZ Rider/Summer Youth passes	\$ 124,549	\$ 171,065	\$ 171,064	\$ 171,065	\$ 171,064	\$ 51,496	\$ 9,960	\$ 9,180	\$ 190,000				\$ 1,069,443
Total cash, ticket & pass revenue	\$ 497,587	\$ 474,998	\$ 549,721	\$ 493,645	\$ 483,154	\$ 461,266	\$ 348,459	\$ 357,719	\$ 561,812				\$ 4,228,361
UW ASM	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,290	\$ 245,291	\$ 256,804				\$ 2,219,127
UW Employees	\$ 136,825	\$ 136,825	\$ 136,825	\$ 136,825	\$ 136,825	\$ 136,824	\$ 136,825	\$ 136,825	\$ 144,798				\$ 1,239,395
MATC	\$ 57,524	\$ 73,902	\$ 83,751	\$ 82,367	\$ 42,080	\$ 24,678	\$ 25,191	\$ 20,259	\$ 46,435				\$ 456,187
City of Madison	\$ 11,953	\$ 12,050	\$ 13,534	\$ 11,079	\$ 11,183	\$ 11,440	\$ 10,772	\$ 12,564	\$ 12,860				\$ 107,435
Edgewood	\$ 8,510	\$ 9,078	\$ 9,571	\$ 9,108	\$ 5,425	\$ 3,631	\$ 4,557	\$ 6,800	\$ 12,737				\$ 69,417
St. Mary's	\$ 3,775	\$ 4,039	\$ 4,488	\$ 4,033	\$ 4,098	\$ 4,618	\$ 5,057	\$ 5,097	\$ 4,787				\$ 39,992
Meriter	\$ 2,929	\$ 2,821	\$ 3,503	\$ 3,034	\$ 3,112	\$ 3,535	\$ 3,254	\$ 3,452	\$ 3,478				\$ 29,118
Dane County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 1,203	\$ 1,688	\$ 1,767				\$ 4,717
Commuter	\$ 11,784	\$ 11,502	\$ 14,598	\$ 13,032	\$ 14,851	\$ 17,921	\$ 17,722	\$ 19,361	\$ 18,287				\$ 139,058
Total unlimited ride pass revenue	\$ 478,590	\$ 495,507	\$ 511,560	\$ 504,768	\$ 462,864	\$ 447,996	\$ 449,871	\$ 451,337	\$ 501,953				\$ 4,304,446
Total passenger revenue	\$ 976,177	\$ 970,505	\$ 1,061,281	\$ 998,413	\$ 946,018	\$ 909,262	\$ 798,330	\$ 809,056	\$ 1,063,765				\$ 8,532,807
Cumulative YTD passenger revenue	\$ 976,177	\$ 1,946,682	\$ 3,007,963	\$ 4,006,376	\$ 4,952,394	\$ 5,861,656	\$ 6,659,986	\$ 7,469,042	\$ 8,532,807				

**Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through September 30, 2012 and 2011**

Fixed Route Rides

2012	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	66,971	65,298	64,783	59,594	68,150	72,704	66,147	75,478	72,740				611,865
Day passes	4,067	4,508	4,961	4,599	5,305	5,656	5,789	7,477	6,630				48,992
2 ride passes	3,185	4,636	6,210	5,594	6,576	13,326	21,713	10,883	9,640				81,763
10 ride passes	72,398	75,429	73,748	62,891	72,541	56,121	47,513	50,997	64,316				575,954
31 day passes	141,044	152,218	155,961	144,519	156,671	156,008	151,988	157,605	149,282				1,365,296
EZ Rider/Summer Youth passes	162,558	196,313	216,313	163,226	211,441	87,437	28,764	24,912	168,446				1,259,410
Total cash, ticket & pass rides	450,223	498,402	521,976	440,423	520,684	391,252	321,914	327,352	471,054				3,943,280
UW ASM	228,254	347,822	323,205	261,839	229,875	172,068	185,428	183,241	289,125				2,220,857
UW Employees	147,261	161,025	151,108	139,336	137,607	124,481	129,471	136,553	128,028				1,254,870
MATC	45,830	73,804	70,035	75,377	49,116	18,017	20,406	26,508	68,029				447,122
City of Madison	9,649	10,161	9,697	9,444	9,665	8,539	9,006	9,452	9,040				84,653
Edgewood	8,645	12,411	10,827	10,519	7,541	2,840	2,937	4,726	11,519				71,965
St. Mary's	2,619	3,004	3,018	3,203	3,387	3,306	3,486	3,707	3,487				29,217
Meriter	2,928	3,416	3,368	2,980	3,014	3,008	2,798	3,112	2,933				27,557
Dane County	2,089	1,874	1,687	1,463	1,544	1,474	1,534	1,695	1,326				14,686
Commuter	8,039	8,470	7,825	7,563	7,637	7,692	8,269	8,698	8,505				72,698
Total unlimited ride pass rides	455,314	621,987	580,770	511,724	449,386	341,425	363,335	377,692	521,992				4,223,625
UW routes 80-85	149,851	322,161	281,896	210,120	164,279	67,961	74,392	74,589	183,412				1,528,661
Total revenue rides	1,055,388	1,442,550	1,384,642	1,162,267	1,134,349	800,638	759,641	779,633	1,176,458				9,695,566
Transfers	72,942	72,578	71,530	67,890	75,299	89,480	91,344	88,935	78,081				708,079
Non-revenue rides	22,807	18,445	20,917	19,964	24,101	23,434	23,245	24,090	32,541				209,544
Total rides	1,151,137	1,533,573	1,477,089	1,250,121	1,233,749	913,552	874,230	892,658	1,287,080				10,613,189
Cumulative YTD total rides	1,151,137	2,684,710	4,161,799	5,411,920	6,645,669	7,559,221	8,433,451	9,326,109	10,613,189				

2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	65,670	64,772	66,436	55,966	61,466	75,648	75,641	74,059	73,196				612,854
Day passes	3,598	3,567	4,127	3,836	4,249	5,901	6,727	7,732	5,471				45,208
2 ride passes	-	-	-	-	-	-	-	-	-				-
10 ride passes	78,092	70,215	87,793	66,691	72,594	59,074	48,852	54,488	73,189				610,988
31 day passes	133,180	121,416	151,517	136,740	145,278	147,151	143,065	154,030	151,657				1,284,034
EZ Rider/Summer Youth passes	189,975	151,918	239,213	183,109	220,301	92,446	26,706	24,614	199,698				1,327,980
Total cash, ticket & pass rides	470,515	411,888	549,086	446,342	503,888	380,220	300,991	314,923	503,211				3,881,064
UW ASM	242,812	305,756	304,610	291,511	192,816	168,831	166,852	167,930	290,895				2,132,013
UW Employees	146,341	146,893	161,652	141,391	124,909	126,077	114,868	125,955	130,249				1,218,335
MATC	50,021	64,263	72,827	71,623	36,591	21,459	21,905	17,617	72,960				429,266
City of Madison	10,394	10,478	11,769	9,634	9,724	9,948	9,367	10,925	11,183				93,422
Edgewood	7,400	7,894	8,323	7,920	4,717	3,157	3,963	5,913	11,076				60,363
St. Mary's	3,283	3,512	3,903	3,507	3,563	4,016	4,397	4,432	4,163				34,776
Meriter	2,547	2,453	3,046	2,638	2,706	3,074	2,830	3,002	3,024				25,320
Dane County	-	-	-	-	-	51	1,046	1,468	1,537				4,102
Commuter	10,247	10,002	12,694	11,332	12,914	15,583	15,410	16,836	15,902				120,920
Total unlimited ride pass rides	473,045	551,251	578,824	539,556	387,940	352,196	340,638	354,078	540,989				4,118,517
UW routes 80-85	220,478	340,489	281,654	297,510	126,838	71,192	73,154	76,066	313,228				1,800,609
Total revenue rides	1,164,038	1,303,628	1,409,564	1,283,408	1,018,666	803,608	714,783	745,067	1,357,428				9,800,190
Transfers	71,405	61,215	72,636	62,400	67,979	88,617	95,328	89,389	79,012				687,981
Non-revenue rides	18,034	15,996	20,961	19,180	21,731	21,727	20,423	23,253	25,314				186,619
Total rides	1,253,477	1,380,839	1,503,161	1,364,988	1,108,376	913,952	830,534	857,709	1,461,754				10,674,790
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	10,674,790				

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through September 30, 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%	9.9%	9.4%	-1.1%	12.9%	1.1%	9.8%				3.3%
Day passes	4.8%	14.2%	-2.2%	30.6%	11.0%	-11.7%	-11.4%	-16.2%	10.1%				0.7%
2 ride passes													
10 ride passes	-25.2%	16.6%	-34.2%	-20.8%	0.0%	-31.7%	-51.9%	-45.0%	-22.9%				-25.8%
31 day passes	17.5%	34.9%	3.3%	-10.3%	-8.3%	-16.1%	-18.1%	0.2%	-30.4%				-4.5%
EZ Rider/Summer Youth passes	-10.9%	-4.7%	-4.7%	-4.7%	-4.7%	-8.7%	2.7%	26.7%	0.0%				-4.4%
Total cash, ticket & pass revenue	-0.7%	8.9%	-8.0%	-3.4%	0.7%	-2.5%	-13.5%	-9.4%	-5.1%				-3.3%
UW ASM	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	5.8%				4.8%
UW Employees	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	4.1%				5.6%
MATC	-8.4%	14.8%	-3.8%	5.2%	34.2%	-16.0%	6.8%	50.5%	68.5%				12.7%
City of Madison	-7.2%	-3.0%	-17.6%	-2.0%	-0.6%	-14.2%	-3.9%	-13.5%	-20.5%				-9.5%
Edgewood	16.8%	57.2%	30.1%	32.8%	59.9%	-10.1%	-25.9%	-20.1%	4.1%				19.2%
St. Mary's	-20.2%	-14.5%	-22.7%	-8.7%	-5.0%	-17.7%	-20.7%	-16.4%	-17.9%				-16.2%
Meriter	15.0%	39.3%	10.6%	13.0%	11.4%	-2.1%	-1.1%	3.7%	-3.0%				8.8%
Dane County						2773.1%	46.6%	15.5%	-13.7%				258.0%
Commuter	-21.5%	-15.3%	-38.4%	-33.3%	-40.9%	-50.6%	-46.3%	-48.3%	-46.5%				-39.9%
Total unlimited ride pass revenue	3.1%	7.3%	2.4%	4.7%	7.1%	1.2%	1.7%	3.7%	8.1%				4.4%
Total passenger revenue	1.1%	8.1%	-3.0%	0.7%	3.8%	-0.7%	-5.0%	-2.1%	1.2%				0.6%
Cumulative YTD passenger revenue	1.1%	4.6%	1.9%	1.6%	2.1%	1.6%	0.8%	0.5%	0.6%				

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%	6.5%	10.9%	-3.9%	-12.6%	1.9%	-0.6%				-0.2%
Day passes	13.0%	26.4%	20.2%	19.9%	24.9%	-4.2%	-13.9%	-3.3%	21.2%				8.4%
2 ride passes													
10 ride passes	-7.3%	7.4%	-16.0%	-5.7%	-0.1%	-5.0%	-2.7%	-6.4%	-12.1%				-5.7%
31 day passes	5.9%	25.4%	2.9%	5.7%	7.8%	6.0%	6.2%	2.3%	-1.6%				6.3%
EZ Rider/Summer Youth passes	-14.4%	29.2%	-9.6%	-10.9%	-4.0%	-5.4%	7.7%	1.2%	-15.6%				-5.2%
Total cash, ticket & pass rides	-4.3%	21.0%	-4.9%	-1.3%	3.3%	2.9%	7.0%	3.9%	-6.4%				1.6%
UW ASM	-6.0%	13.8%	6.1%	-10.2%	19.2%	1.9%	11.1%	9.1%	-0.6%				4.2%
UW Employees	0.6%	9.6%	-6.5%	-1.5%	10.2%	-1.3%	12.7%	8.4%	-1.7%				3.0%
MATC	-8.4%	14.8%	-3.8%	5.2%	34.2%	-16.0%	-6.8%	50.5%	-6.8%				4.2%
City of Madison	-7.2%	-3.0%	-17.6%	-2.0%	-0.6%	-14.2%	-3.9%	-13.5%	-19.2%				-9.4%
Edgewood	16.8%	57.2%	30.1%	32.8%	59.9%	-10.0%	-25.9%	-20.1%	4.0%				19.2%
St. Mary's	-20.2%	-14.5%	-22.7%	-8.7%	-4.9%	-17.7%	-20.7%	-16.4%	-16.2%				-16.0%
Meriter	15.0%	39.3%	10.6%	13.0%	11.4%	-2.1%	-1.1%	3.7%	-3.0%				8.8%
Dane County						2790.2%	46.7%	15.5%	-13.7%				258.0%
Commuter	-21.5%	-15.3%	-38.4%	-33.3%	-40.9%	-50.6%	-46.3%	-48.3%	-46.5%				-39.9%
Total unlimited ride pass rides	-3.7%	12.8%	0.3%	-5.2%	15.8%	-3.1%	6.7%	6.7%	-3.5%				2.6%
UW routes 80-85	-32.0%	-5.4%	0.1%	-29.4%	29.5%	-4.5%	1.7%	-1.9%	-41.4%				-15.1%
Total revenue rides	-9.3%	10.7%	-1.8%	-9.4%	11.4%	-0.4%	6.3%	4.6%	-13.3%				-1.1%
Transfers	2.2%	18.6%	-1.5%	8.8%	10.8%	1.0%	-4.2%	-0.5%	-1.2%				2.9%
Non-revenue rides	26.5%	15.3%	-0.2%	4.1%	10.9%	7.9%	13.8%	3.6%	28.5%				12.3%
Total rides	-8.2%	11.1%	-1.7%	-8.4%	11.3%	0.0%	5.3%	4.1%	-11.9%				-0.6%
Cumulative YTD total rides	-8.2%	1.9%	0.6%	-1.6%	0.5%	0.5%	0.9%	1.2%	-0.6%				

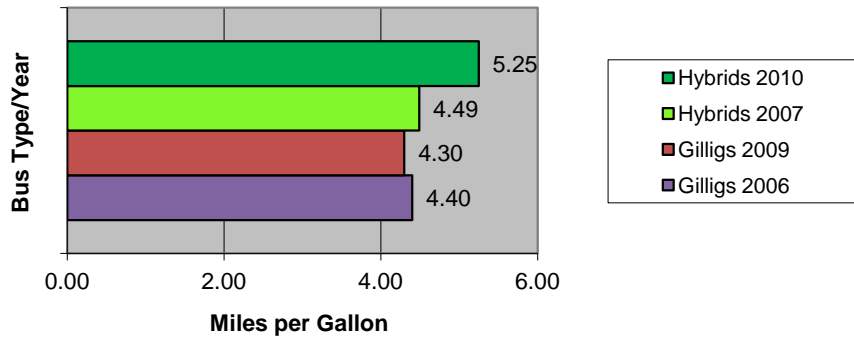
**Madison Metro
Performance Measures
YTD through September 30**

	Fixed Route		Paratransit	
	2011	2012	2011	2012
Operating Revenue/Operating Cost	26.47%	27.52%	45.32%	44.20%
Passenger Revenue/Passenger Trips	\$ 0.79	\$ 0.80	\$ 1.45	\$ 1.12
Operating Cost/Passenger Trips	\$ 2.98	\$ 2.90	\$ 26.75	\$ 27.70
Operating Cost/Revenue Hours	\$ 111.86	\$ 106.63		
Operating Cost/Platform Hours	\$ 101.04	\$ 96.49		
Operating Cost/Total Miles	\$ 7.61	\$ 7.29		

Hybrid/Diesel Comparison - July 1, 2012 - September 30, 2012

Bus Type/Year	Bus #	Mileage	Fuel	Fuel Cost*	Parts	Labor	CPM**	AVG MPG
Gilligs (2006)	917-921	32,202	7,313	\$20,769	\$3,678	\$5,853	\$0.94	4.40
Hybrids (2007)	001-005	36,426	8,109	\$23,030	\$5,088	\$7,784	\$0.99	4.49
Gilligs (2009)	941-954	131,225	30,551	\$86,764	\$12,487	\$18,817	\$0.90	4.30
Hybrids (2010)	006-019	174,973	33,328	\$94,650	\$11,253	\$21,542	\$0.73	5.25

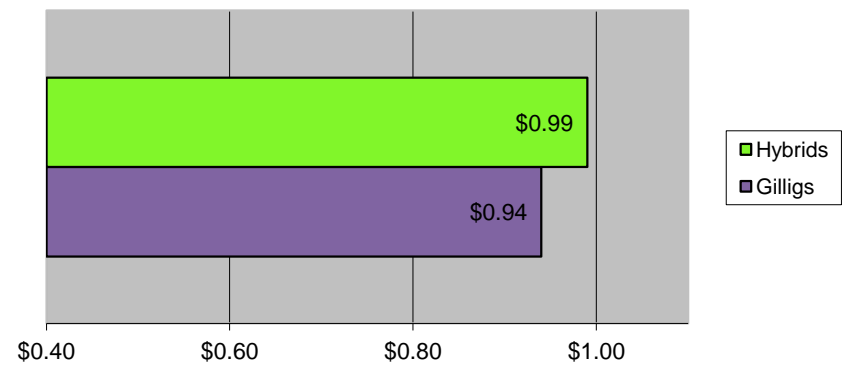
Miles per Gallon by Bus Type and Year



Cost Per Mile: 2009 Gilligs vs. 2010 Hybrids



Cost Per Mile: 2006 Gilligs vs. 2007 Hybrids



*ULSD fuel price varied, but was an average of \$2.84 per gallon for the period.

**Cost Per Mile (CPM) = fuel + parts + labor / miles