

Madison Metro Transit  
Financial Performance Report  
All Modes  
For Period: 6/2007 & 6/2008

D.2. HAND-OUT  
TPC 08.12.08

		2007	2008	2008		Annual	% of
		Restated Actual	Budget YTD	Actual YTD	Over/Under	Budget	Annual
<b>Passenger Revenue:</b>							
Fixed Route:	Cash, Tickets, Passes:	\$ 1,923,388	\$ 1,817,434	\$ 2,098,368	\$ 280,934	\$ 3,793,824	55.3%
	Unlimited Ride Passes:	\$ 1,716,552	\$ 1,774,970	\$ 2,021,321	\$ 246,351	\$ 4,014,552	50.3%
	Other:	\$ 402,496	\$ 434,098	\$ 410,993	\$ (23,105)	\$ 946,986	43.4%
Paratransit:	Cash, Tickets, Passes:	\$ 131,069	\$ 125,707	\$ 120,790	\$ (4,917)	\$ 277,407	43.5%
	Unlimited Ride Passes:	\$ 9,890	\$ 10,401	\$ 8,370	\$ (2,031)	\$ 21,726	38.5%
	Other:	\$ 22,334	\$ 21,875	\$ 21,560	\$ (315)	\$ 42,545	50.7%
	<b>Sub Total:</b>	<b>\$ 4,205,730</b>	<b>\$ 4,184,485</b>	<b>\$ 4,681,402</b>	<b>\$ 496,917</b>	<b>\$ 9,097,040</b>	<b>51.5%</b>
<b>Misc Revenue:</b>							
	Advertising:	\$ 129,795	\$ 218,748	\$ 175,000	\$ (43,748)	\$ 475,000	36.8%
Fixed Route:	County:	\$ 9,640	\$ 9,642	\$ 9,640	\$ (2)	\$ 19,280	50.0%
Paratransit:	County:	\$ 1,233,715	\$ 1,622,004	\$ 1,571,556	\$ (50,448)	\$ 3,244,007	48.4%
	Other Operating:	\$ 37,908	\$ 3,918	\$ 6,088	\$ 2,170	\$ 84,095	7.2%
	Non-Operating:	\$ 28,079	\$ 27,864	\$ 28,313	\$ 449	\$ 56,482	50.1%
	<b>Sub Total:</b>	<b>\$ 1,439,137</b>	<b>\$ 1,882,176</b>	<b>\$ 1,790,597</b>	<b>\$ (91,579)</b>	<b>\$ 3,878,864</b>	<b>46.2%</b>
<b>Local Subsidies:</b>							
	City of Madison:	\$ 4,516,290	\$ 4,775,728	\$ 4,841,099	\$ 65,371	\$ 9,766,712	49.6%
	Funding Partners:	\$ 1,468,069	\$ 1,639,200	\$ 1,631,386	\$ (7,814)	\$ 3,278,404	49.8%
	<b>Sub Total:</b>	<b>\$ 5,984,359</b>	<b>\$ 6,414,928</b>	<b>\$ 6,472,485</b>	<b>\$ 57,557</b>	<b>\$ 13,045,116</b>	<b>49.6%</b>
<b>State Assistance:</b>		\$ 7,918,272	\$ 8,377,002	\$ 8,377,000	\$ (2)	\$ 16,754,000	50.0%
<b>Federal Assistance:</b>		\$ 2,761,475	\$ 3,004,962	\$ 2,827,164	\$ (177,798)	\$ 6,009,928	47.0%
<b>Total Revenue:</b>		<b>\$ 22,308,972</b>	<b>\$ 23,863,553</b>	<b>\$ 24,148,648</b>	<b>\$ 285,095</b>	<b>\$ 48,784,948</b>	<b>49.5%</b>
<b>Salaries:</b>							
	Salaries/Wages:	\$ 10,353,059	\$ 11,113,108	\$ 10,820,555	\$ (292,553)	\$ 22,314,273	48.5%
	OT:	\$ 606,764	\$ 539,227	\$ 921,497	\$ 382,270	\$ 1,240,457	74.3%
	Workers Comp:	\$ 112,641	\$ 112,164	\$ 70,321	\$ (41,843)	\$ 224,323	31.3%
<b>Benefits:</b>	Health:	\$ 2,056,586	\$ 1,963,200	\$ 2,216,505	\$ 253,305	\$ 3,926,422	56.5%
	WI Retirement:	\$ 1,165,659	\$ 1,498,561	\$ 1,236,699	\$ (261,862)	\$ 3,027,361	40.9%
	Other:	\$ 1,515,534	\$ 1,608,406	\$ 1,590,264	\$ (18,142)	\$ 3,569,371	44.6%
	<b>Sub Total:</b>	<b>\$ 15,810,243</b>	<b>\$ 16,834,666</b>	<b>\$ 16,855,841</b>	<b>\$ 21,175</b>	<b>\$ 34,302,207</b>	<b>49.1%</b>
<b>Utilities:</b>							
	Natural Gas:	\$ 188,717	\$ 217,782	\$ 253,876	\$ 36,094	\$ 435,561	58.3%
	Electricity:	\$ 128,604	\$ 134,808	\$ 142,513	\$ 7,705	\$ 269,617	52.9%
	Telephone:	\$ 8,733	\$ 10,026	\$ 8,399	\$ (1,627)	\$ 20,055	41.9%
	Other:	\$ 9,181	\$ 10,500	\$ 11,291	\$ 791	\$ 20,986	53.8%
<b>Building &amp; Grounds:</b>							
	Repairs/Maintenance:	\$ 57,782	\$ 46,789	\$ 82,355	\$ 35,566	\$ 88,733	92.8%
	Supplies:	\$ 33,026	\$ 26,084	\$ 39,840	\$ 13,756	\$ 52,340	76.1%
	Services:	\$ 8,061	\$ 7,216	\$ 9,210	\$ 1,994	\$ 14,496	63.5%
<b>Rolling Stock/Support Equipment:</b>							
	Equip. Repairs/Maintenance:	\$ 107,825	\$ 95,740	\$ 106,010	\$ 10,270	\$ 194,292	54.6%
	Parts:	\$ 281,920	\$ 324,240	\$ 395,429	\$ 71,189	\$ 648,481	61.0%
	Tires:	\$ 72,755	\$ 79,777	\$ 76,957	\$ (2,820)	\$ 159,557	48.2%
	Equipment Supplies:	\$ 83,812	\$ 100,755	\$ 61,373	\$ (39,382)	\$ 202,006	30.4%
	Fuels, Oils, & Lubricants:	\$ 1,666,675	\$ 1,677,881	\$ 2,299,695	\$ 621,814	\$ 3,371,116	68.2%
<b>Administrative:</b>							
	Insurance & Financial:	\$ 366,220	\$ 468,585	\$ 493,140	\$ 24,555	\$ 926,643	53.2%
	Rentals/Leases:	\$ 26,654	\$ 34,341	\$ 27,420	\$ (6,921)	\$ 71,990	38.1%
	Training:	\$ 9,756	\$ 16,578	\$ 8,164	\$ (8,414)	\$ 33,050	24.7%
	Supplies, Equipment and Services:	\$ 248,855	\$ 270,007	\$ 199,123	\$ (70,884)	\$ 539,404	36.9%
<b>Operations:</b>							
	Paratransit Providers:	\$ 2,085,946	\$ 2,189,820	\$ 2,112,390	\$ (77,430)	\$ 4,379,645	48.2%
	GAS / RSVP / Exc Rides:	\$ 269,603	\$ 365,718	\$ 375,647	\$ 9,929	\$ 731,431	51.4%
<b>Inter Departmental Charges:</b>							
		\$ 305,276	\$ 289,324	\$ 401,497	\$ 112,173	\$ 593,022	67.7%
<b>Depreciation:</b>							
		\$ 2,642,073	\$ 2,791,776	\$ 2,587,262	\$ (204,514)	\$ 5,583,550	46.3%
<b>Interest and Bad Debt Expense:</b>							
		\$ 223,746	\$ 227,838	\$ 227,831	\$ (7)	\$ 455,663	50.0%
<b>Total Operating Expenses:</b>		<b>\$ 24,635,461</b>	<b>\$ 26,220,251</b>	<b>\$ 26,775,265</b>	<b>\$ 555,013</b>	<b>\$ 53,093,845</b>	<b>50.4%</b>
<b>Less Depreciation:</b>		<b>\$ (2,642,073)</b>	<b>\$ (2,791,776)</b>	<b>\$ (2,587,262)</b>	<b>\$ 204,514</b>	<b>\$ (5,583,550)</b>	<b>46.3%</b>
<b>Capital Debt:</b>		<b>\$ 232,901</b>	<b>\$ 435,078</b>	<b>\$ 435,077</b>	<b>\$ (2)</b>	<b>\$ 870,153</b>	<b>50.0%</b>
<b>Fixed Assets:</b>		<b>\$ 434,799</b>	<b>\$ -</b>	<b>\$ 37,083</b>	<b>\$ 37,083</b>	<b>\$ 404,500</b>	<b>9.2%</b>
<b>Total Expenditures:</b>		<b>\$ 22,661,088</b>	<b>\$ 23,863,553</b>	<b>\$ 24,660,162</b>	<b>\$ 796,609</b>	<b>\$ 48,784,948</b>	<b>50.5%</b>
<b>Income/(Deficit):</b>		<b>\$ (352,116)</b>	<b>\$ -</b>	<b>\$ (511,514)</b>	<b>\$ (511,514)</b>	<b>\$ -</b>	

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