

ROUTE PRODUCTIVITY COMPARISON--YEAR TO DATE--October 2009 vs. October 2008
(Routes sorted in order of 2009 passengers per revenue hour productivity)

ROUTES	RIDERSHIP, 2009 vs. 2008 Year to Date			Productivity, Trips per Revenue Hour				ROUTES < 60% of system avg.	ROUTE KEY
	2009	2008	% Change	2009	2008	% Change			
80 UW CAMPUS	1,656,303	1,361,988	21.6%	108.31	87.42	23.9%		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).	
90-93 SUPPLEMENTARY SCHOOL SERVICE	860,829	861,983	-0.1%	68.22	72.15	-5.4%			
85 UW CAMPUS-PARK ST CIRCULATOR	245,587	257,954	-4.8%	66.86	72.56	-7.9%		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	
81-82 UW LATE NITE CIRCULATORS	225,702	207,005	9.0%	54.38	48.48	12.2%			
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	23,132	4,066	468.9%	48.47	37.21	30.3%		Peripheral Routes operate from transfer points to outlying areas: 20, 21, 22, 24, 26, 30, 32, 33, 36, 40, 50, 51, 52, 73, 78	
22 MENDOTA LOOP & 28 NTP-WTP COMMUTER	473,869	489,118	-3.1%	45.50	47.32	-3.8%			
2 WTP-NTP	936,030	919,747	1.8%	43.58	43.31	0.6%		Connector Routes connect transfer points throughout the day: 16, 17, 18.	
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	71,147	73,896	-3.7%	43.15	44.87	-3.8%			
50 WTP-SCHROEDER-RAYMOND LOOP	138,634	143,634	-3.5%	40.86	42.44	-3.7%		Circulator Routes 1, 9, 10, 34	
4 NTP-STP	612,113	613,798	-0.3%	37.75	38.23	-1.3%			
9 ETP - UW CAMPUS & 33 HIESTAND LOOP (peak hour trips on 9 began Aug. 24, 2009)	140,319	96,520	45.4%	36.14	24.51	47.5%		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 weekdays & 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 West Transfer Point and Prairie Town Center on weekends. 70 operates like a core route between the Capitol Square & Middleton on weekdays.	
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	23,058	28,671	-19.6%	35.15	32.56	8.0%			
6 CITY VIEW DR-WTP & 67 WTP-WEST TOWNE	1,137,120	1,133,611	0.3%	33.94	34.14	-0.6%		UW Campus Circulators 80, 81, 82, 84, 85	
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	109,579	107,033	2.4%	33.86	33.78	0.2%			
40 STP - ARBOR HILLS LOOP	136,439	148,553	-8.2%	33.59	36.03	-6.8%		School Day Supplemental Routes 90, 91, 92, 93	
21 LAKEVIEW LOOP	155,697	122,780	26.8%	32.84	28.25	16.3%			
56 & 57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	208,043	200,284	3.9%	31.18	30.75	1.4%			
3 WTP-ETP	463,069	472,735	-2.0%	31.14	31.50	-1.1%			
16 STP - ETP	297,261	312,425	-4.9%	29.62	30.98	-4.4%			
14 & 15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	645,393	660,095	-2.2%	29.42	29.73	-1.0%			
37 & 38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	291,940	312,783	-6.7%	28.68	31.58	-9.2%			
5 ETP-STP, 13 STP-CAP SQUARE & 18 STP-WTP	826,945	864,797	-4.4%	28.27	29.90	-5.4%			
1 CAP SQUARE - UW	22,826	24,394	-6.4%	26.14	28.30	-7.6%			
44 & 48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	85,037	85,185	-0.2%	25.99	27.02	-3.8%			
55 VERONA- WTP COMMUTER	28,909	25,253	14.5%	25.00	20.55	21.7%			
51 WTP-MUIR FIELD LOOP	50,273	49,602	1.4%	24.14	23.78	1.5%			
11 & 12 WTP-DUTCH MILL-CAP SQUARE	101,686	101,407	0.3%	22.70	23.40	-3.0%			
58 GREENTREE COMMUTER	56,894	61,192	-7.0%	22.45	24.08	-6.8%			
27 NTP - UW CAMPUS COMMUTER	35,264	36,336	-3.0%	22.43	21.73	3.3%			
47 ARBOR HILLS COMMUTER	61,313	65,819	-6.8%	22.28	23.35	-4.6%			
19 RED ARROW TR-CAP SQUARE	139,843	142,597	-1.9%	22.02	21.85	0.8%			
70 MIDDLETON-CAPITOL SQUARE	117,510	123,124	-4.6%	21.80	19.99	9.0%			
17 ETP-NTP, 20 NTP-EAST TOWNE & 30 ETP-EAST TOWNE	385,607	420,008	-8.2%	20.97	23.59	-11.1%	X		
7 WTP-ETP (Weekends & Holidays Only)	101,541	97,410	4.2%	20.80	20.10	3.5%	X		
52 WTP-FITCHBURG	45,808	57,192	-19.9%	20.45	25.47	-19.7%	X		
32 ACEWOOD-THOMPSON LOOP	35,714	33,793	5.7%	20.34	19.33	5.2%	X		
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	24,584	24,441	0.6%	17.97	18.24	-1.5%	X		
73 WTP-OLD SAUK TRAILS	102,450	121,552	-15.7%	16.74	17.90	-6.5%	X		
34 ETP-MATC & 39 ETP - DAIRY DRIVE (peak service on 34 began Aug. 24, 2009)	42,872	36,913	16.1%	16.02	16.21	-1.2%	X		
63 & 68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	43,878	46,349	-5.3%	15.73	16.72	-5.9%	X		
74 MIDDLETON LOOP	24,503	21,476	14.1%	15.34	15.11	1.5%	X		
25 AMERICAN CENTER COMMUTER	7,289	9,622	-24.2%	14.88	20.25	-26.5%	X		
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	38,000	3,998	850.4%	14.80	17.18	-13.9%	X		
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009)	9,988	NA	NA	12.78	NA	NA	X		
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	6,878	605	1036.9%	9.66	12.19	-20.7%	X		
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	2,382	NA	NA	7.44	NA	NA	X		
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	2,096	411	410.0%	4.22	8.82	-52.1%	X		
UNKNOWN ROUTE & ROAD BUS *	204	627	-67.5%	NA	NA	NA	X		
ROUTES DISCONTINUED DURING 2008:									
24 AIRPORT LOOP (Discontinued October 2, 2008; Route 20 begins serving airport)	-	30,992	NA	NA	14.66	NA			
SPECIAL EVENT SERVICE	-	14,106	-100.0%	NA	30.07	NA			
SYSTEM TOTAL	11,251,558	11,027,880	2.0%	36.29	35.99	0.8%	21.78		
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	9,100,834	9,200,933	-1.1%	31.77	32.52	-2.3%	19.06		

NOTE 1: Substantial changes were made across the system effective October 4, 2008 & August 23, 2009. This will affect comparisons of current service to previous.

NOTE 2: Beginning in October, year-to-date overcounts of Unlimited Ride Passes totaling 20,830 were subtracted from the 2009 route ridership totals, and 22,241 were subtracted from the 2008 route ridership totals.

* 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, Year to Date through October 2009

ROUTE	RIDERSHIP			Passengers/revenue hour	
	2009	2008	% change	2009	2008
1 CAP SQUARE - UW	22,826	24,394	-6.4%	26.14	28.30
2 WTP-NTP	936,030	919,747	1.8%	43.58	43.31
3 WTP-ETP	463,069	472,735	-2.0%	31.14	31.50
4 NTP-STP	612,113	613,798	-0.3%	37.75	38.23
5 ETP-STP, 13 STP-CAP SQUARE & 18 STP-WTP	826,945	864,797	-4.4%	28.27	29.90
6 CITY VIEW DR-WTP & 67 WTP-WEST TOWNE	1,137,120	1,133,611	0.3%	33.94	34.14
7 WTP-ETP (Weekends & Holidays Only)	101,541	97,410	4.2%	20.80	20.10
8 CAP SQUARE-SPRING HARBOR (Weekends & Holidays Only)	24,584	24,441	0.6%	17.97	18.24
9 ETP - UW CAMPUS & 33 HIESTAND LOOP (peak hour trips on 9 began Aug. 24, 2009)	140,319	96,520	45.4%	36.14	24.51
10 SCHENK/ATWOOD - UW CAMPUS (began August 24, 2009)	9,988	NA	NA	12.78	NA
11 & 12 WTP-DUTCH MILL-CAP SQUARE	101,686	101,407	0.3%	22.70	23.40
14 & 15 RICHMOND HILL-WEXFORD RIDGE/JUNCTION RIDGE	645,393	660,095	-2.2%	29.42	29.73
16 STP - ETP	297,261	312,425	-4.9%	29.62	30.98
17 ETP-NTP, 20 NTP-EAST TOWNE & 30 ETP-EAST TOWNE	385,607	420,008	-8.2%	20.97	23.59
19 RED ARROW TR-CAP SQUARE	139,843	142,597	-1.9%	22.02	21.85
21 LAKEVIEW LOOP	155,697	122,780	26.8%	32.84	28.25
22 MENDOTA LOOP & 28 NTP-WTP COMMUTER	473,869	489,118	-3.1%	45.50	47.32
24 AIRPORT LOOP (Discontinued October 2, 2008; Route 20 begins serving airport)	-	30,992	NA	NA	14.66
25 AMERICAN CENTER COMMUTER	7,289	9,622	-24.2%	14.88	20.25
26 AMERICAN CENTER LOOP (Began Oct. 5, 2008)	2,096	411	410.0%	4.22	8.82
27 NTP - UW CAMPUS COMMUTER	35,264	36,336	-3.0%	22.43	21.73
29 SHERMAN COMMUTER ("School day" trip discontinued October 4, 2008)	23,058	28,671	-19.6%	35.15	32.56
32 ACEWOOD-THOMPSON LOOP	35,714	33,793	5.7%	20.34	19.33
34 ETP-MATC & 39 ETP - DAIRY DRIVE (peak service on 34 began Aug. 24, 2009)	42,872	36,913	16.1%	16.02	16.21
36 CITY VIEW LOOP (Began Oct. 5, 2008; formerly part of Route 6)	38,000	3,998	850.4%	14.80	17.18
37 & 38 PFLAUM RD-SHEBOYGAN AVE COMMUTER (revised Oct. '08 & Aug '09)	291,940	312,783	-6.7%	28.68	31.58
40 STP - ARBOR HILLS LOOP	136,439	148,553	-8.2%	33.59	36.03
44 & 48 STP-UW CAMPUS & FITCHBURG COMMUTER RTES	85,037	85,185	-0.2%	25.99	27.02
47 ARBOR HILLS COMMUTER	61,313	65,819	-6.8%	22.28	23.35
50 WTP-SCHROEDER-RAYMOND LOOP	138,634	143,634	-3.5%	40.86	42.44
51 WTP-MUIR FIELD LOOP	50,273	49,602	1.4%	24.14	23.78
52 WTP-FITCHBURG	45,808	57,192	-19.9%	20.45	25.47
55 VERONA- WTP COMMUTER	28,909	25,253	14.5%	25.00	20.55
56 & 57 PILGRIM-REETZ COMMUTER & MUIR FIELD COMMUTER	208,043	200,284	3.9%	31.18	30.75
58 GREENTREE COMMUTER	56,894	61,192	-7.0%	22.45	24.08
59 FITCHBURG - WTP (weekend & holiday route, began August 23, 2009)	2,382	NA	NA	7.44	NA
70 MIDDLETON-CAPITOL SQUARE	117,510	123,124	-4.6%	21.80	19.99
71 MIDDLETON-CAPITOL SQUARE VIA MARSHALL PARK COMMUTER	71,147	73,896	-3.7%	43.15	44.87
72 MIDDLETON-CAPITOL SQUARE VIA BRANCH COMMUTER	109,579	107,033	2.4%	33.86	33.78
73 WTP-OLD SAUK TRAILS	102,450	121,552	-15.7%	16.74	17.90
74 MIDDLETON LOOP	24,503	21,476	14.1%	15.34	15.11
78 MIDDLETON-WTP (Began Oct. 5, 2008; Saturdays only)	6,878	605	1036.9%	9.66	12.19
MIDDLETON ROUTES TOTAL	432,067	447,686	-3.5%	23.10	23.33
63 & 68 WTP-PRAIRIE TWN CTR (Weekends & Holidays only)	43,878	46,349	-5.3%	15.73	16.72
80 UW CAMPUS	1,656,303	1,361,988	21.6%	108.31	87.42
81-82 UW LATE NITE CIRCULATORS	225,702	207,005	9.0%	54.38	48.48
84 EAGLE HEIGHTS EXPRESS (began operating August 25, 2008)	23,132	4,066	468.9%	48.47	37.21
85 UW CAMPUS-PARK ST CIRCULATOR	245,587	257,954	-4.8%	66.86	72.56
90-93 SUPPLEMENTARY SCHOOL SERVICE	860,829	861,983	-0.1%	68.22	72.15
SPECIAL EVENT SERVICE	-	14,106	-100.0%	NA	30.07
UNKNOWN ROUTE & ROAD BUS *	204	627	-67.5%	NA	NA
SYSTEM TOTAL	11,251,558	11,027,880	2.0%	36.29	35.99
TOTAL WITHOUT CAMPUS CIRCULATORS (Routes 80-85)	9,100,834	9,200,933	-1.1%	31.77	32.52

NOTE 1: Substantial changes were made across the system effective October 4, 2008 & August 23, 2009. This will affect comparisons of current service to previous.

NOTE 2: Beginning in October, YTD overcounts of Unlimited Ride Passes totaling 20,830 were subtracted from the 2009 route ridership totals, and 22,241 were subtracted from the 2008 route ridership totals.

* 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.

ParaTransit
Operating Statistics For Periods Ending 10/31/2008 & 10/31/2009

CURRENT MONTH			YEAR TO DATE			
Actual 2008	Actual 2009	Variance 2008 to 2009		Actual 2008	Actual 2009	Variance 2008 to 2009
			Service Supplied Data			
1,176	1,116	(60)	No. of Clients riding the System	1,693	1,770	77
			<i>Ridership</i>			
6,074	5,326	(748)	Directly Operated Service	50,920	54,263	3,343
<u>19,456</u>	<u>18,222</u>	(1,234)	ADA Contracted Services	<u>174,583</u>	<u>173,665</u>	(918)
25,530	23,548	(1,982)	Total ADA Ridership *	225,503	227,928	2,425
1,686	1,961	275	Group Access *	16,294	16,657	363
509	429	(80)	Total No-shows	4,873	4,755	(118)
			Service Quality Data			
0	1	1	Passenger Accidents	13	12	(1)
2	2	0	Vehicle Accidents	18	11	(7)
			Fleet/Maintenance Data			
4	1	(3)	Road Calls	28	34	6
13	12	(1)	Actual Inspections	116	119	3
13	12	(1)	Scheduled Inspections	115	119	4

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

* ADA Ridership does not include Group Access.

**Paratransit Performance Indicators
October, 2009**

Revenue Indicators	Metro Plus YTD		Fixed Route YTD	
	Oct. 2008	Oct. 2009	Oct. 2008	Oct. 2009
Operating Revenue/ Operating Cost	39.1%	40.4%	22.9%	24.0%
Passenger Revenue/ Total Passenger Trips	\$1.20	\$1.17	\$0.68	\$0.73

Expense Indicators				
Operating Cost/Passenger Trip	\$28.05	\$28.17	\$2.98	\$3.02

Operations	Metro Plus			
	Oct. 2008	Oct. 2009	YTD Oct. 2008	YTD Oct. 2009
Total Trips	25,530	23,548	225,503	227,928
Rides Cancelled	3,615	3,833	37,922	37,370
Cancellation Rate	14.2%	16.3%	16.8%	16.4%
No Shows	509	429	4,873	4,755
No Shows/Rides Provided	2.0%	1.8%	2.2%	2.1%
Number of Clients Provided Service	1,176	1,116	1,693	1,770
Average Trips/Client	21.7	21.1	133.2	128.8
DDS Trips	15,079	14,534	131,656	132,871
Subscription Trips	14,985	14,399	128,759	135,028
DDS Subscription Trips	9,678	9,757	83,794	87,689
D2D Trips	18,761	18,024	165,331	174,313
Lv Attended Trips	6,857	6,427	60,903	59,679
Maintenance Inspections Conducted/Scheduled	100.0%	100.0%	100.9%	100.0%

Number of Trips by Provider YTD	Metro Direct	Capitol Exp.	Badger	Trans. Sol.	Badger Bus	Total
Ambulatory	25,892	659	41,891	44,285	42,190	154,917
Non-Ambulatory	28,371	677	-	5,368	38,595	73,011
Percentage	23.81%	0.59%	18.38%	21.78%	35.44%	100.00%

Customer Service YTD	Metro Direct	Capitol Exp.	Badger	Transit Sol	Badger Bus	Total
Rides Provided	54,263	1,336	41,891	49,653	80,785	227,928
Customer Complaints	148	1	109	78	154	490
Customer Compliments	18	2	2	7	11	40
Customer Suggestions	9	0	0	0	5	14
Complaints/1000 passenger trips	2.73	0.75	2.60	1.57	1.91	2.15
Late Service Reports (2)	27	8	330	152	189	706
Late Service Reports/1000 passenger trips	0.50	5.99	7.88	3.06	2.34	3.10

On-Time Performance, Oct. 2009	Metro Direct	Capitol Exp.	Badger	Transit Sol.	Badger Bus
	90%	98%	95%	97%	95%

ADA Certifications, October 2009	Clients	1-19 Trips	>20 - 40<	<40 Trips/mo	TTL Trips
Category 1	1,386	271	184	171	16,056
Category 2	39	1	0	0	3
Category 2/3	86	12	3	0	182
Category 3	2,331	410	103	37	7,259
Total	3,842				23,500

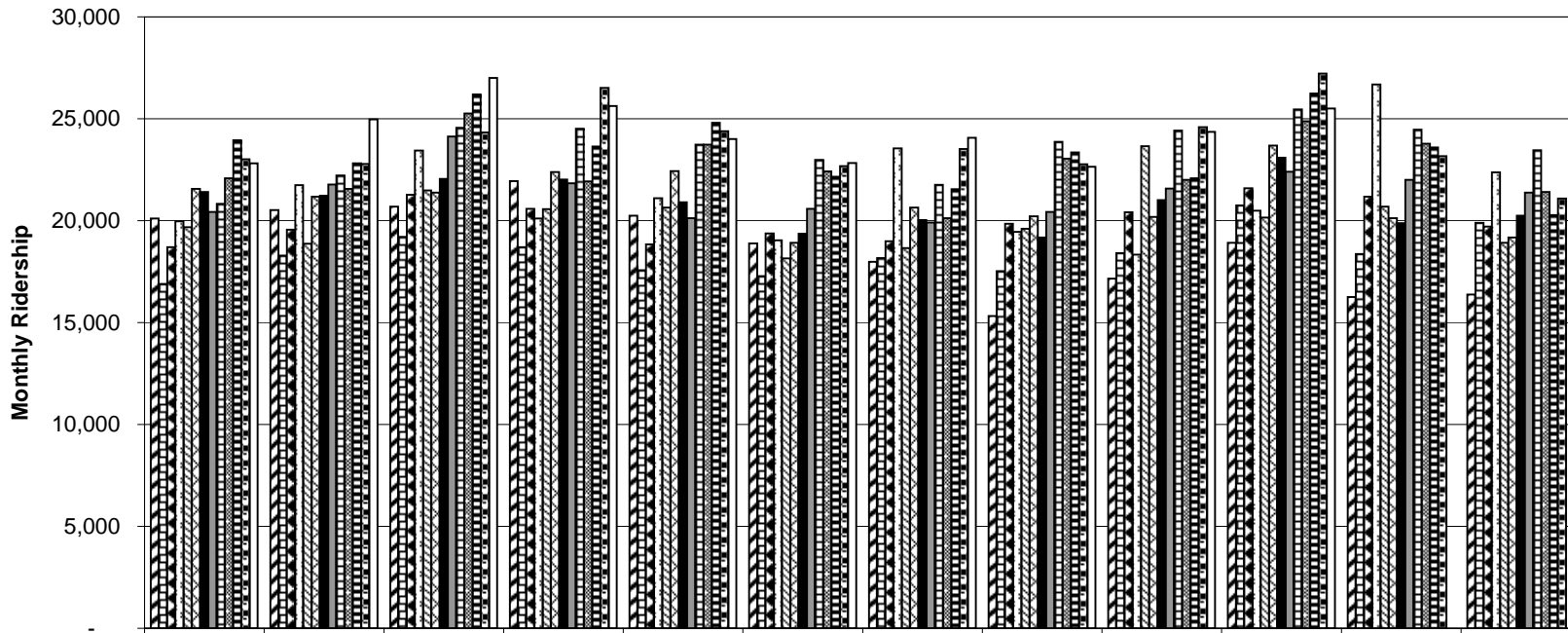
Monthly New Certifications	42
Monthly Denied Applications	2

(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.

Monthly Paratransit Ridership, 1997 - 2009 (includes Group Access)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1997	20,102	20,518	20,683	21,948	20,247	18,885	17,982	15,323	17,151	18,914	16,250	16,370
1998	16,897	18,293	19,204	18,705	17,571	17,275	18,164	17,526	18,406	20,742	18,367	19,900
1999	18,698	19,550	21,272	20,582	18,839	19,366	18,995	19,847	20,416	21,591	21,173	19,710
2000	19,970	21,748	23,433	20,110	21,097	19,040	23,548	19,447	18,333	20,495	26,681	22,374
2001	19,676	18,866	21,482	20,567	20,649	18,145	18,656	19,606	23,657	20,156	20,689	18,918
2002	21,563	21,173	21,377	22,386	22,436	18,910	20,644	20,208	20,191	23,681	20,126	19,180
2003	21,401	21,223	22,043	22,012	20,902	19,352	20,030	19,175	21,012	23,082	19,881	20,238
2004	20,435	21,770	24,126	21,831	20,117	20,575	19,902	20,429	21,571	22,395	22,009	21,378
2005	20,820	22,210	24,549	24,509	23,734	22,976	21,758	23,872	24,425	25,457	24,465	23,460
2006	22,087	21,553	25,257	21,923	23,725	22,409	20,115	23,047	22,000	24,873	23,779	21,405
2007	23,945	22,814	26,194	23,641	24,806	22,155	21,549	23,353	22,078	26,239	23,590	20,269
2008	23,015	22,787	24,327	26,509	24,386	22,681	23,519	22,771	24,586	27,216	23,159	21,081
2009	22,810	24,972	27,006	25,626	24,011	22,831	24,066	22,646	24,354	25,509		

1997
 1998
 1999
 2000
 2001
 2002
 2003
 2004
 2005
 2006
 2007
 2008
 2009

Year	Annual Ridership
1997	224,373
1998	221,050
1999	240,039
2000	256,276
2001	241,067
2002	251,875
2003	250,351
2004	256,538
2005	282,235
2006	272,173
2007	280,633
2008	286,037

Note: Annual Ridership includes Group Access.

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

		2008	2009	2009	Over/Under	Change from
		Actual	Budget	Actual	Budget	Prior Year
Passenger Revenue:						
	Cash, Tickets, Passes:	\$ 4,283,861	\$ 5,289,977	\$ 4,606,419	\$ (683,558)	\$ 322,558
	Unlimited Ride Passes:	\$ 3,517,482	\$ 3,873,940	\$ 3,821,030	\$ (52,910)	\$ 303,548
	Other:	\$ 35,760	\$ 35,417	\$ 35,418	\$ 1	\$ (342)
	Sub Total:	\$ 7,837,103	\$ 9,199,334	\$ 8,462,867	\$ (736,467)	\$ 625,764
Misc Revenue:						
	Advertising:	\$ 294,422	\$ 250,000	\$ 201,883	\$ (48,117)	\$ (92,538)
	County:	\$ 2,643,228	\$ 2,849,500	\$ 2,898,506	\$ 49,006	\$ 255,278
	Other Operating:	\$ 16,429	\$ 50,000	\$ 36,333	\$ (13,667)	\$ 19,904
	Non-Operating:	\$ 103,391	\$ 37,750	\$ 45,949	\$ 8,199	\$ (57,442)
	Sub Total:	\$ 3,057,470	\$ 3,187,250	\$ 3,182,671	\$ (4,579)	\$ 125,202
Local Subsidies:						
	City of Madison:	\$ 8,204,301	\$ 8,479,290	\$ 8,479,290	\$ -	\$ 274,989
	Funding Partners:	\$ 2,718,978	\$ 2,519,810	\$ 2,597,810	\$ 78,000	\$ (121,168)
	Sub Total:	\$ 10,923,279	\$ 10,999,101	\$ 11,077,100	\$ 78,000	\$ 153,822
	State Assistance:	\$ 13,961,781	\$ 14,298,667	\$ 14,298,667	\$ 0	\$ 336,886
	Federal grant funding for capital maintenance	\$ 4,711,939	\$ 4,853,250	\$ 4,853,250	\$ -	\$ 141,311
	Total Revenue:	\$ 40,491,571	\$ 42,537,601	\$ 41,874,555	\$ (663,047)	\$ 1,382,984
Salaries:						
	Salaries/Wages:	\$ 17,953,652	\$ 19,076,015	\$ 18,637,340	\$ (438,674)	\$ 683,689
	OT:	\$ 1,287,710	\$ 1,235,406	\$ 1,542,965	\$ 307,559	\$ 255,255
	Workers Comp:	\$ 125,554	\$ 124,064	\$ 169,928	\$ 45,864	\$ 44,374
Benefits:						
	Health:	\$ 3,724,367	\$ 3,933,690	\$ 4,067,719	\$ 134,028	\$ 343,352
	WI Retirement:	\$ 2,031,152	\$ 2,164,056	\$ 2,096,330	\$ (67,726)	\$ 65,178
	Other:	\$ 2,898,176	\$ 2,758,481	\$ 2,642,105	\$ (116,376)	\$ (256,072)
	Sub Total:	\$ 28,020,611	\$ 29,291,711	\$ 29,156,387	\$ (135,324)	\$ 1,135,775
Utilities:						
	Natural Gas:	\$ 279,079	\$ 413,560	\$ 245,523	\$ (168,037)	\$ (33,556)
	Electricity:	\$ 236,317	\$ 266,000	\$ 222,176	\$ (43,824)	\$ (14,141)
	Telephone:	\$ 12,424	\$ 18,167	\$ 5,374	\$ (12,793)	\$ (7,050)
	Other:	\$ 12,713	\$ 19,167	\$ 36,247	\$ 17,080	\$ 23,534
Building & Grounds:						
	Repairs/Maintenance:	\$ 92,172	\$ 81,417	\$ 74,542	\$ (6,874)	\$ (17,630)
	Supplies:	\$ 63,671	\$ 57,587	\$ 109,810	\$ 52,223	\$ 46,138
	Services:	\$ 12,046	\$ 15,667	\$ 14,810	\$ (856)	\$ 2,764
Rolling Stock/Support Equipment:						
	Equip. Repairs/Maintenance:	\$ 177,614	\$ 177,583	\$ 213,273	\$ 35,690	\$ 35,659
	Parts:	\$ 630,029	\$ 714,167	\$ 680,236	\$ (33,931)	\$ 50,207
	Tires:	\$ 129,021	\$ 133,333	\$ 140,852	\$ 7,519	\$ 11,831
	Equipment Supplies:	\$ 99,517	\$ 132,583	\$ 156,326	\$ 23,742	\$ 56,809
	Fuels, Oils, & Lubricants:	\$ 3,728,562	\$ 3,892,783	\$ 3,656,957	\$ (235,826)	\$ (71,605)
Administrative:						
	Insurance & Financial:	\$ 818,322	\$ 842,667	\$ 800,865	\$ (41,802)	\$ (17,457)
	Rentals/Leases:	\$ 54,653	\$ 88,000	\$ 128,938	\$ 40,938	\$ 74,286
	Training:	\$ 13,306	\$ 36,667	\$ 24,764	\$ (11,902)	\$ 11,458
	Supplies, Equipment and Services:	\$ 351,828	\$ 458,583	\$ 366,683	\$ (91,900)	\$ 14,856
Operations:						
	Paratransit Providers:	\$ 3,557,994	\$ 3,351,167	\$ 3,401,428	\$ 50,262	\$ (156,565)
	GAS / RSVP / Exc Rides:	\$ 616,048	\$ 532,167	\$ 511,070	\$ (21,096)	\$ (104,977)
	Inter Departmental Charges:	\$ 576,278	\$ 516,517	\$ 618,694	\$ 102,177	\$ 42,416
	Depreciation:	\$ 4,463,388	\$ 4,354,167	\$ 4,467,943	\$ 113,776	\$ 4,555
	Interest and Bad Debt Expense:	\$ 374,524	\$ 391,667	\$ 356,667	\$ (35,000)	\$ (17,857)
	Total Operating Expenses:	\$ 44,321,012	\$ 45,785,324	\$ 45,389,565	\$ (395,759)	\$ 1,068,553
	Less Depreciation:	\$ (4,463,388)	\$ (4,354,167)	\$ (4,467,943)	\$ (113,776)	\$ (4,555)
	Capital Debt:	\$ 861,852	\$ 733,333	\$ 770,000	\$ 36,667	\$ (91,852)
	Local share of prepaid lease	\$ -	\$ -	\$ -	\$ -	\$ -
	Fixed Assets:	\$ 235,023	\$ 611,325	\$ 139,345	\$ (471,980)	\$ (95,679)
	Federal grant funding for fixed assets	\$ (72,099)	\$ (497,178)	\$ (106,891)	\$ 390,287	\$ (34,792)
	Total Expenditures:	\$ 40,882,400	\$ 42,278,638	\$ 41,724,076	\$ (554,561)	\$ 841,676
	Reserves generated (used)	\$ (390,830)	\$ 258,963	\$ 150,478	\$ (108,485)	\$ 541,308

**Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through October 31, 2009 and 2008**

Fixed Route Passenger Revenue

2009	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	\$ 105,360	\$ 102,084	\$ 102,882	\$ 107,166	\$ 112,743	\$ 116,652	\$ 106,693	\$ 121,627	\$ 121,221	\$ 115,509			\$ 1,111,937
Day passes	\$ 6,438	\$ 6,100	\$ 6,344	\$ 6,782	\$ 6,804	\$ 7,703	\$ 7,524	\$ 8,437	\$ 7,283	\$ 7,229			\$ 70,644
10 ride passes/tickets	\$ 105,459	\$ 117,722	\$ 135,395	\$ 86,930	\$ 144,070	\$ 131,080	\$ 87,085	\$ 91,779	\$ 106,420	\$ 92,775			\$ 1,098,715
31 day passes	\$ 88,149	\$ 84,906	\$ 121,032	\$ 77,385	\$ 99,138	\$ 86,240	\$ 96,525	\$ 86,788	\$ 99,248	\$ 95,756			\$ 935,167
EZ Rider/Summer Youth passes	\$ 103,569	\$ 138,308	\$ 138,308	\$ 138,308	\$ 138,308	\$ 55,752	\$ 6,950	\$ 11,030	\$ 204,927	\$ 204,927			\$ 1,140,387
Total cash, ticket & pass revenue	\$ 408,975	\$ 449,120	\$ 503,961	\$ 416,571	\$ 501,063	\$ 397,427	\$ 304,777	\$ 319,661	\$ 539,099	\$ 516,196			\$ 4,356,850
UW ASM	\$ 198,661	\$ 270,457	\$ 240,390	\$ 243,128	\$ 156,700	\$ 138,255	\$ 145,255	\$ 136,327	\$ 240,253	\$ 289,069			\$ 2,058,495
UW Employees	\$ 127,310	\$ 133,249	\$ 135,886	\$ 126,209	\$ 106,676	\$ 109,396	\$ 111,927	\$ 104,155	\$ 111,299	\$ 130,374			\$ 1,196,481
MATC	\$ 38,571	\$ 42,829	\$ 42,883	\$ 45,805	\$ 24,326	\$ 12,856	\$ (33,062)	\$ 23,759	\$ 66,028	\$ 73,266			\$ 337,261
City of Madison	\$ 8,571	\$ 8,790	\$ 9,275	\$ 10,161	\$ 9,100	\$ 9,473	\$ 9,230	\$ 8,920	\$ 10,248	\$ 11,261			\$ 95,029
Edgewood	\$ 5,077	\$ 6,442	\$ 5,598	\$ 5,920	\$ 3,654	\$ 1,442	\$ 1,681	\$ 3,322	\$ 9,820	\$ 9,588			\$ 52,544
St. Mary's	\$ 2,279	\$ 2,600	\$ 2,841	\$ 3,220	\$ 3,076	\$ 3,249	\$ 4,104	\$ 4,199	\$ 4,434	\$ 4,520			\$ 34,521
Meriter	\$ 2,537	\$ 2,512	\$ 2,589	\$ 2,456	\$ 2,232	\$ 2,488	\$ 2,454	\$ 2,209	\$ 2,447	\$ 2,778			\$ 24,703
Total unlimited ride pass revenue	\$ 383,006	\$ 466,879	\$ 439,463	\$ 436,899	\$ 305,765	\$ 277,159	\$ 241,589	\$ 282,890	\$ 444,528	\$ 520,856			\$ 3,799,034
Total passenger revenue	\$ 791,981	\$ 915,999	\$ 943,424	\$ 853,470	\$ 806,828	\$ 674,586	\$ 546,366	\$ 602,551	\$ 983,627	\$ 1,037,052			\$ 8,155,884
Cumulative YTD passenger revenue	\$ 791,981	\$ 1,707,980	\$ 2,651,404	\$ 3,504,873	\$ 4,311,701	\$ 4,986,287	\$ 5,532,653	\$ 6,135,205	\$ 7,118,832	\$ 8,155,884			
2008	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	\$ 110,743	\$ 113,618	\$ 122,511	\$ 109,924	\$ 101,569	\$ 119,458	\$ 110,980	\$ 115,147	\$ 121,390	\$ 115,458			\$ 1,140,799
Day passes	\$ 4,775	\$ 4,614	\$ 5,474	\$ 5,677	\$ 5,505	\$ 6,694	\$ 8,139	\$ 9,727	\$ 7,919	\$ 6,079			\$ 64,602
10 ride passes/quiktix	\$ 128,545	\$ 99,630	\$ 102,533	\$ 121,847	\$ 137,074	\$ 105,447	\$ 82,446	\$ 73,075	\$ 112,289	\$ 102,201			\$ 1,065,085
31 day passes	\$ 90,334	\$ 91,650	\$ 81,381	\$ 84,060	\$ 83,143	\$ 88,313	\$ 92,496	\$ 77,619	\$ 88,760	\$ 93,483			\$ 871,237
EZ Rider/Summer Youth passes	\$ 82,109	\$ 110,108	\$ 110,109	\$ 110,108	\$ 110,108	\$ 35,570	\$ 7,570	\$ 7,570	\$ 173,061	\$ 175,024			\$ 921,337
Total cash, ticket & pass revenue	\$ 416,506	\$ 419,620	\$ 422,008	\$ 431,615	\$ 437,399	\$ 355,481	\$ 301,630	\$ 283,138	\$ 503,418	\$ 492,244			\$ 4,063,060
UW ASM	\$ 169,393	\$ 254,535	\$ 207,061	\$ 228,931	\$ 148,716	\$ 119,725	\$ 127,871	\$ 115,049	\$ 239,793	\$ 268,528			\$ 1,879,602
UW Employees	\$ 113,000	\$ 120,310	\$ 115,738	\$ 116,444	\$ 100,727	\$ 96,915	\$ 99,424	\$ 64,315	\$ 112,489	\$ 129,343			\$ 1,068,706
MATC	\$ 33,048	\$ 34,410	\$ 32,567	\$ 37,978	\$ 30,791	\$ 27,364	\$ (1,850)	\$ 31,428	\$ 52,731	\$ 57,798			\$ 336,266
City of Madison	\$ 8,771	\$ 9,184	\$ 9,160	\$ 9,113	\$ 8,601	\$ 8,434	\$ 9,006	\$ 7,994	\$ 9,418	\$ 10,389			\$ 90,070
Edgewood	\$ 4,147	\$ 5,560	\$ 4,906	\$ 5,693	\$ 3,550	\$ 1,686	\$ 1,932	\$ 2,999	\$ 7,191	\$ 6,967			\$ 44,632
St. Mary's	\$ 2,037	\$ 2,040	\$ 2,112	\$ 2,212	\$ 2,465	\$ 2,879	\$ 3,137	\$ 3,125	\$ 3,216	\$ 3,457			\$ 26,680
Meriter													\$ -
Total unlimited ride pass revenue	\$ 330,396	\$ 426,038	\$ 371,545	\$ 400,371	\$ 294,849	\$ 257,003	\$ 239,520	\$ 224,911	\$ 424,839	\$ 476,482			\$ 3,445,955
Total passenger revenue	\$ 746,901	\$ 845,659	\$ 793,552	\$ 831,986	\$ 732,249	\$ 612,484	\$ 541,151	\$ 508,049	\$ 928,257	\$ 968,726			\$ 7,509,015
Cumulative YTD passenger revenue	\$ 746,901	\$ 1,592,560	\$ 2,386,112	\$ 3,218,098	\$ 3,950,347	\$ 4,562,831	\$ 5,103,982	\$ 5,612,031	\$ 6,540,289	\$ 7,509,015			

**Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through October 31, 2009 and 2008**

Fixed Route Rides

2009	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	83,556	82,989	84,333	67,270	70,126	70,962	70,385	62,248	72,210	65,423			729,502
Day passes	5,868	5,474	5,476	4,337	4,186	5,373	6,014	5,681	4,908	4,179			51,496
10 ride passes/tickets	83,908	86,308	89,443	77,580	75,374	69,041	59,196	54,476	74,718	75,002			745,046
31 day passes	107,925	114,294	124,849	121,882	120,241	121,664	125,734	118,001	125,511	130,900			1,211,001
EZ Rider/Summer Youth passes	161,086	182,475	207,701	164,501	188,130	92,950	22,922	16,784	190,938	214,543			1,442,030
Total cash, ticket & pass rides	442,343	471,540	511,802	435,570	458,057	359,990	284,251	257,190	468,285	490,047			4,179,075
UW ASM	209,720	285,335	255,403	258,376	165,833	146,010	153,284	143,770	254,918	303,644			2,176,293
UW Employees	134,256	140,305	143,594	133,271	112,580	115,403	118,104	109,843	117,608	136,948			1,261,912
MATC	40,590	45,045	45,103	48,175	25,581	13,510	15,119	25,009	60,200	66,605			384,937
City of Madison	9,003	9,233	9,743	9,237	8,273	8,612	8,391	8,109	9,316	10,237			90,154
Edgewood	5,349	6,781	5,938	6,247	3,860	1,518	1,773	3,500	8,950	8,716			52,632
St. Mary's	2,394	2,731	2,984	3,382	3,231	3,413	3,731	3,817	4,031	4,109			33,823
Meriter	2,665	2,639	2,720	2,580	2,345	2,613	2,578	2,320	2,570	2,918			25,948
Total unlimited ride pass rides	403,977	492,069	465,485	461,268	321,703	291,079	302,980	296,368	457,593	533,177			4,025,699
UW routes 80-85	178,188	326,901	281,218	352,154	163,842	69,456	64,809	76,273	304,578	333,305			2,150,724
Total revenue rides	1,024,508	1,290,510	1,258,505	1,248,992	943,602	720,525	652,040	629,831	1,230,456	1,356,529			10,355,498
Transfers	75,063	74,196	79,443	72,609	73,475	84,698	91,290	77,779	76,336	69,962			774,851
Non-revenue rides	12,991	11,845	12,452	12,427	14,372	14,727	15,770	14,644	17,670	15,141			142,039
Total rides	1,112,562	1,376,551	1,350,400	1,334,028	1,031,449	819,950	759,100	722,254	1,324,462	1,441,632			11,272,388
Cumulative YTD total rides	1,112,562	2,489,113	3,839,513	5,173,541	6,204,990	7,024,940	7,784,040	8,506,294	9,830,756	11,272,388			

2008	January	February	March	April	May	June	July	August	September	October	Total		
Cash fares	97,084	87,976	84,165	90,854	92,874	91,823	89,639	84,458	100,841	94,869	914,583		
Day passes	4,491	4,783	5,094	4,913	5,481	6,035	7,242	9,129	7,669	6,459	61,296		
10 ride passes/tickets	92,189	95,727	90,169	96,252	87,857	74,466	68,685	62,796	89,371	91,849	849,361		
31 day passes	104,836	104,136	112,035	111,336	109,679	108,837	113,682	111,686	121,069	128,843	1,126,139		
EZ Rider/Summer Youth passes	126,110	153,291	146,885	189,786	179,152	77,724	23,901	16,553	180,201	220,926	1,314,529		
Total cash, ticket & pass rides	424,710	445,913	438,348	493,141	475,043	358,885	303,149	284,622	499,151	542,946	4,265,908		
UW ASM	192,492	289,244	235,297	260,149	168,995	136,051	145,308	130,738	251,883	282,067	2,092,224		
UW Employees	128,409	136,716	131,521	132,323	114,462	110,131	112,982	105,193	118,161	135,865	1,225,763		
MATC	37,554	39,102	37,008	43,157	34,990	31,096	31,135	35,714	55,390	60,712	405,858		
City of Madison	9,213	9,647	9,622	9,572	9,035	8,859	9,460	8,397	9,893	10,913	94,611		
Edgewood	4,713	6,318	5,575	6,469	4,034	1,916	2,196	3,408	7,554	7,318	49,501		
St. Mary's	2,140	2,143	2,218	2,324	2,589	3,024	3,295	3,283	3,378	3,631	28,025		
Meriter											-		
Total unlimited ride pass rides	374,521	483,170	421,241	453,994	334,105	291,077	304,376	286,733	446,259	500,506	3,895,982		
UW routes 80-85	156,518	300,281	212,763	260,857	132,235	64,505	73,127	74,640	247,385	308,702	1,831,013		
Special events	524	6,160	7,389	33	-	-	-	-	-	-	14,106		
Total revenue rides	956,273	1,235,524	1,079,741	1,208,025	941,383	714,467	680,652	645,995	1,192,795	1,352,154	10,007,009		
Transfers	85,649	78,302	82,735	85,656	87,113	95,515	103,080	92,147	90,865	89,358	890,420		
Non-revenue rides	11,630	9,283	12,908	14,491	16,698	17,137	18,926	18,702	16,208	16,709	152,692		
Total rides	1,053,552	1,323,109	1,175,384	1,308,172	1,045,194	827,119	802,658	756,844	1,299,868	1,458,221	11,050,121		
Cumulative YTD total rides	1,053,552	2,376,661	3,552,045	4,860,217	5,905,411	6,732,530	7,535,188	8,292,032	9,591,900	11,050,121			

Madison Metro Transit
Year to Year Fixed Route Ridership and Revenue Comparison
Through October 31, 2009 and 2008

Fixed Route Passenger Revenue % Change

	January	February	March	April	May	June	July	August	September	October	Total
Cash fares	-4.9%	-10.2%	-16.0%	-2.5%	11.0%	-2.3%	-3.9%	5.6%	-0.1%	0.0%	-2.5%
Day passes	34.8%	32.2%	15.9%	19.5%	23.6%	15.1%	-7.6%	-13.3%	-8.0%	18.9%	9.4%
10 ride passes/tickets	-18.0%	18.2%	32.1%	-28.7%	5.1%	24.3%	5.6%	25.6%	-5.2%	-9.2%	3.2%
31 day passes	-2.4%	-7.4%	48.7%	-7.9%	19.2%	-2.3%	4.4%	11.8%	11.8%	2.4%	7.3%
EZ Rider/Summer Youth passes	26.1%	25.6%	25.6%	25.6%	25.6%	56.7%	-8.2%	45.7%	18.4%	17.1%	23.8%
Total cash, ticket & pass revenue	-1.8%	7.0%	19.4%	-3.5%	14.6%	11.8%	1.0%	12.9%	7.1%	4.9%	7.2%
UW ASM	17.3%	6.3%	16.1%	6.2%	5.4%	15.5%	13.6%	18.5%	0.2%	7.6%	9.5%
UW Employees	12.7%	10.8%	17.4%	8.4%	5.9%	12.9%	12.6%	61.9%	-1.1%	0.8%	12.0%
MATC	16.7%	24.5%	31.7%	20.6%	-21.0%	-53.0%	-1687.1%	-24.4%	25.2%	26.8%	0.3%
City of Madison	-2.3%	-4.3%	1.3%	11.5%	5.8%	12.3%	2.5%	11.6%	8.8%	8.4%	5.5%
Edgewood	22.4%	15.9%	14.1%	4.0%	2.9%	-14.5%	-13.0%	10.8%	36.6%	37.6%	17.7%
St. Mary's	11.9%	27.4%	34.5%	45.5%	24.8%	12.9%	30.8%	34.3%	37.9%	30.8%	29.4%
Meriter											
Total unlimited ride pass revenue	15.9%	9.6%	18.3%	9.1%	3.7%	7.8%	0.9%	25.8%	4.6%	9.3%	10.2%
Total passenger revenue	6.0%	8.3%	18.9%	2.6%	10.2%	10.1%	1.0%	18.6%	6.0%	7.1%	8.6%
Cumulative YTD passenger revenue	6.0%	7.2%	11.1%	8.9%	9.1%	9.3%	8.4%	9.3%	8.8%	8.6%	

Fixed Route Rides % Change

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	-13.9%	-5.7%	0.2%	-26.0%	-24.5%	-22.7%	-21.5%	-26.3%	-28.4%	-31.0%			-20.2%
Day passes	30.7%	14.4%	7.5%	-11.7%	-23.6%	-11.0%	-17.0%	-37.8%	-36.0%	-35.3%			-16.0%
10 ride passes/tickets	-9.0%	-9.8%	-0.8%	-19.4%	-14.2%	-7.3%	-13.8%	-13.2%	-16.4%	-18.3%			-12.3%
31 day passes	2.9%	9.8%	11.4%	9.5%	9.6%	11.8%	10.6%	5.7%	3.7%	1.6%			7.5%
EZ Rider/Summer Youth passes	27.7%	19.0%	41.4%	-13.3%	5.0%	19.6%	-4.1%	1.4%	6.0%	-2.9%			9.7%
Total cash, ticket & pass rides	4.2%	5.7%	16.8%	-11.7%	-3.6%	0.3%	-6.2%	-9.6%	-6.2%	-9.7%			-2.0%
UW ASM	8.9%	-1.4%	8.5%	-0.7%	-1.9%	7.3%	5.5%	10.0%	1.2%	7.6%			4.0%
UW Employees	4.6%	2.6%	9.2%	0.7%	-1.6%	4.8%	4.5%	4.4%	-0.5%	0.8%			2.9%
MATC	8.1%	15.2%	21.9%	11.6%	-26.9%	-56.6%	-51.4%	-30.0%	8.7%	9.7%			-5.2%
City of Madison	-2.3%	-4.3%	1.3%	-3.5%	-8.4%	-2.8%	-11.3%	-3.4%	-5.8%	-6.2%			-4.7%
Edgewood	13.5%	7.3%	6.5%	-3.4%	-4.3%	-20.8%	-19.3%	2.7%	18.5%	19.1%			6.3%
St. Mary's	11.9%	27.4%	34.5%	45.5%	24.8%	12.9%	13.2%	16.3%	19.3%	13.2%			20.7%
Meriter													
Total unlimited ride pass rides	7.9%	1.8%	10.5%	1.6%	-3.7%	0.0%	-0.5%	3.4%	2.5%	6.5%			3.3%
UW routes 80-85	13.8%	8.9%	32.2%	35.0%	23.9%	7.7%	-11.4%	2.2%	23.1%	8.0%			17.5%
Total revenue rides	7.1%	4.5%	16.6%	3.4%	0.2%	0.8%	-4.2%	-2.5%	3.2%	0.3%			3.5%
Transfers	-12.4%	-5.2%	-4.0%	-15.2%	-15.7%	-11.3%	-11.4%	-15.6%	-16.0%	-21.7%			-13.0%
Non-revenue rides	11.7%	27.6%	-3.5%	-14.2%	-13.9%	-14.1%	-16.7%	-21.7%	9.0%	-9.4%			-7.0%
Total rides	5.6%	4.0%	14.9%	2.0%	-1.3%	-0.9%	-5.4%	-4.6%	1.9%	-1.1%			2.0%
Cumulative YTD total rides	5.6%	4.7%	8.1%	6.4%	5.1%	4.3%	3.3%	2.6%	2.5%	2.0%			