

**Madison Metro Transit
Financial Performance Report
Year-to-Date through June 30
All Modes**

		2008 Actual	2009 Budget	2009 Actual	Over/Under Budget	Change from Prior Year
Passenger Revenue:						
	Cash, Tickets, Passes:	\$ 2,630,151	\$ 3,195,292	\$ 2,806,110	\$ (389,182)	\$ 175,959
	Unlimited Ride Passes:	\$ 2,029,691	\$ 2,386,550	\$ 2,334,721	\$ (51,829)	\$ 305,030
	Other:	\$ 21,560	\$ 21,250	\$ 21,000	\$ (250)	\$ (560)
	Sub Total:	\$ 4,681,402	\$ 5,603,092	\$ 5,161,831	\$ (441,261)	\$ 480,429
Misc Revenue:						
	Advertising:	\$ 175,000	\$ 150,000	\$ 112,500	\$ (37,500)	\$ (62,500)
	County:	\$ 1,581,196	\$ 1,709,700	\$ 1,698,750	\$ (10,950)	\$ 117,554
	Other Operating:	\$ 6,088	\$ 46,000	\$ 36,132	\$ (9,868)	\$ 30,044
	Non-Operating:	\$ 28,313	\$ 27,950	\$ 16,478	\$ (11,472)	\$ (11,835)
	Sub Total:	\$ 1,790,597	\$ 1,933,650	\$ 1,863,860	\$ (69,790)	\$ 73,263
Local Subsidies:						
	City of Madison:	\$ 4,948,729	\$ 5,288,148	\$ 5,288,148	\$ (0)	\$ 339,419
	Funding Partners:	\$ 1,631,386	\$ 1,511,886	\$ 1,566,498	\$ 54,612	\$ (64,888)
	Sub Total:	\$ 6,580,115	\$ 6,800,034	\$ 6,854,646	\$ 54,612	\$ 274,531
State Assistance:		\$ 8,377,000	\$ 8,579,200	\$ 8,579,202	\$ 2	\$ 202,202
Federal Assistance:		\$ 2,827,164	\$ 2,990,468	\$ 2,911,950	\$ (78,518)	\$ 84,786
Total Revenue:		\$ 24,256,278	\$ 25,906,445	\$ 25,371,489	\$ (534,956)	\$ 1,115,211
Salaries:						
	Salaries/Wages:	\$ 10,820,555	\$ 11,611,281	\$ 11,185,655	\$ (425,626)	\$ 365,100
	OT:	\$ 921,497	\$ 741,244	\$ 945,777	\$ 204,533	\$ 24,279
	Workers Comp:	\$ 70,321	\$ 74,438	\$ 84,286	\$ 9,848	\$ 13,966
Benefits:		\$ 2,216,505	\$ 2,360,214	\$ 2,214,644	\$ (145,571)	\$ (1,861)
	Health:	\$ 1,236,699	\$ 1,298,433	\$ 1,258,350	\$ (40,084)	\$ 21,650
	WI Retirement:	\$ 1,590,264	\$ 1,655,089	\$ 1,636,827	\$ (18,262)	\$ 46,562
	Sub Total:	\$ 16,855,841	\$ 17,740,699	\$ 17,325,538	\$ (415,161)	\$ 469,697
Utilities:		\$ 253,876	\$ 336,756	\$ 237,382	\$ (99,374)	\$ (16,494)
	Natural Gas:	\$ 142,513	\$ 159,600	\$ 132,906	\$ (26,694)	\$ (9,607)
	Electricity:	\$ 8,399	\$ 10,900	\$ 3,209	\$ (7,691)	\$ (5,191)
	Telephone:	\$ 11,291	\$ 11,500	\$ 22,514	\$ 11,014	\$ 11,223
	Other:					
Building & Grounds:						
	Repairs/Maintenance:	\$ 82,355	\$ 64,450	\$ 60,387	\$ (4,063)	\$ (21,969)
	Supplies:	\$ 39,840	\$ 36,320	\$ 64,522	\$ 28,202	\$ 24,682
	Services:	\$ 9,210	\$ 9,400	\$ 9,345	\$ (55)	\$ 135
Rolling Stock/Support Equipment:						
	Equip. Repairs/Maintenance:	\$ 106,010	\$ 106,550	\$ 131,001	\$ 24,451	\$ 24,991
	Parts:	\$ 395,429	\$ 428,500	\$ 404,363	\$ (24,137)	\$ 8,933
	Tires:	\$ 76,957	\$ 80,000	\$ 80,757	\$ 757	\$ 3,800
	Equipment Supplies:	\$ 61,373	\$ 79,550	\$ 105,377	\$ 25,827	\$ 44,004
	Fuels, Oils, & Lubricants:	\$ 2,299,695	\$ 2,398,916	\$ 2,227,945	\$ (170,971)	\$ (71,750)
Administrative:		\$ 493,140	\$ 514,400	\$ 485,986	\$ (28,414)	\$ (7,154)
	Insurance & Financial:	\$ 27,420	\$ 52,800	\$ 77,968	\$ 25,168	\$ 50,548
	Rentals/Leases:	\$ 8,164	\$ 22,000	\$ 18,253	\$ (3,747)	\$ 10,088
	Training:	\$ 198,229	\$ 275,150	\$ 224,479	\$ (50,671)	\$ 26,249
	Supplies, Equipment and Services:	\$ 2,112,390	\$ 2,010,700	\$ 2,032,166	\$ 21,466	\$ (80,224)
Operations:		\$ 375,647	\$ 319,300	\$ 300,976	\$ (18,324)	\$ (74,671)
	Paratransit Providers:					
	GAS / RSVP / Exc Rides:					
Inter Departmental Charges:		\$ 401,497	\$ 320,050	\$ 420,130	\$ 100,080	\$ 18,633
Depreciation:		\$ 2,587,262	\$ 2,612,500	\$ 2,656,228	\$ 43,728	\$ 68,965
Interest and Bad Debt Expense:		\$ 227,831	\$ 235,000	\$ 214,000	\$ (21,000)	\$ (13,831)
Total Operating Expenses:		\$ 26,775,265	\$ 27,825,041	\$ 27,235,430	\$ (589,611)	\$ 460,165
Less Depreciation:		\$ (2,587,262)	\$ (2,612,500)	\$ (2,656,228)	\$ (43,728)	\$ (68,965)
Capital Debt:		\$ 435,077	\$ 440,000	\$ 480,000	\$ 40,000	\$ 44,924
Local share of prepaid lease		\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets:		\$ 37,083	\$ 98,050	\$ -	\$ (98,050)	\$ (37,083)
Total Expenditures:		\$ 24,660,162	\$ 25,750,591	\$ 25,059,202	\$ (691,389)	\$ 399,040
Reserves generated (used)		\$ (403,884)	\$ 155,854	\$ 312,287	\$ 156,433	\$ 716,171