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

			2016 Actual		2017 Budget		2017 Actual		/er/Under Budget		ange from rior Year
Passenger Rever		Φ.	500 407	Φ.	500 747	Φ.	550,000	Φ.	07.500	Φ.	(44.007)
	Cash, Tickets, Passes:	\$	599,427	\$	530,717	\$	558,220	\$	27,503	\$	(41,207)
	Unlimited Ride Passes:	\$	542,398	\$	531,367	\$	550,220	\$	18,852	\$	7,821
Mice Devenue:	Sub To	otal: \$	1,141,825	\$	1,062,084	\$	1,108,440	\$	46,356	\$	(33,385)
Misc Revenue:	A dyorticing:	¢	21.654	æ	37,500	\$	47,803	Ф	10,303	æ	16,149
	Advertising: County:	\$ \$	31,654 338,453	\$ \$	361,250	э \$	360,417	\$ \$	(833)	\$ \$	21,963
	Other Operating:	\$ \$	330,433	\$	13,800	\$	9,203	φ \$	(4,597)	φ \$	9,203
	Non-Operating:	\$ \$	1 750		•			- :		i	
			1,758	<u>\$</u>	1,042 413,592	\$	1,512	\$ \$	470 5,342	<u>\$</u>	(246)
Local Subsidies:	Sub To	otai: \$	371,865	Ф	413,392	\$	418,934	Ф	5,342	Ф	47,069
Local Subsidies.	City of Madison:	Ф	599,442	\$	987,393	\$	987,393	\$		\$	387,951
		\$	292,000	\$	312,500	\$		φ \$	-		
	Funding Partners:	otal: \$		\$			312,500			\$ \$	20,500
State Assistance	Sub To	s (891,442		1,299,893	\$	1,299,893	\$	-		408,451
			1,447,000	\$	1,446,667	\$	1,446,667	\$	-	\$	(333)
Federal grant fur	ding for capital maintenance	\$	512,000	\$	516,667	\$	516,667	\$		\$	4,667
	Total Reve	nue: <u>\$</u>	4,364,132	\$	4,738,902	\$	4,790,600	\$	51,698	\$	426,468
Salaries:	Salaries/Wages:	\$	2,226,980	\$	2,194,042	\$	2,197,533	\$	3,491	\$	(29,447)
Odiarios.	OT:	\$	202,356	\$	187.700	\$	175,479	\$	(12,221)		(26,877)
	Workers Comp:	\$	15,344	\$	16,667	\$	21,441	\$	4,774	\$	6,097
Benefits:	Health:	\$	593,090	\$	517,623	\$	526,930	\$	9,306	\$	(66,161)
Denema.	WI Retirement:	\$ \$	148,185	\$	145,535	\$	157,159	\$	11,624	\$	8,974
	Other:	\$ \$	503,466	\$	313,776	\$	365,179	\$	51,404	\$	(138,286)
	Sub To		3,689,421	\$	3,375,343	\$	3,443,721	\$	68,378	\$	(245,700)
Utilities:	Natural Gas:	\$	29,705	\$	30,000	\$	42,558	\$	12,558	\$	12,853
Otilities.	Electricity:	\$ \$	27,013	\$	24,167	\$	27,111	φ \$	2,944	\$	98
		\$ \$	336					- :	179		
	Telephone: Other:	э \$		\$ \$	1,333	\$	1,513	\$	50	\$	1,177
Building & Groun		φ	2,836	Φ	3,750	\$	3,800	\$	50	\$	964
Building & Groui	Repairs/Maintenance:	\$	14,098	\$	22,417	\$	20,012	\$	(2,405)	\$	5,914
	•										
	Supplies: Services:	\$ \$	24,168	\$	20,833	\$	15,819	\$	(5,015)		(8,349)
Dalling Ctack/Cu		φ	1,049	\$	833	\$	337	\$	(496)	\$	(711)
Rolling Stock/Su	pport Equipment:	Φ.	44.045	Φ	40.000	Φ	40 500	ф	447	ф	(0.445)
	Equip. Repairs/Maintenance:	\$	44,615	\$	42,083	\$	42,500	\$	417	\$	(2,115)
	Parts:	\$	103,427	\$	104,167	\$	88,976	\$	(15,191)		(14,451)
	Tires:	\$	17,528	\$	22,500	\$	18,606	\$	(3,894)		1,078
	Equipment Supplies:	\$	-	\$	7,500	\$	7,000	\$	(500)		7,000
	Fuel, Oil, & Lubricants:	\$	269,302	\$	283,653	\$	273,282	\$	(10,371)		3,981
Administrative:	Insurance & Financial:	\$	108,159	\$	128,711	\$	129,686	\$	975	\$	21,527
	Rentals/Leases:	\$	24,123	\$	35,583	\$	27,682	\$	(7,901)		3,560
	Training:	\$	230	\$	2,917	\$	1,995	\$	(922)		1,765
	Supplies, Equipment and Services		28,152	\$	59,892	\$	28,143	\$	(31,748)		(8)
Operations:	Paratransit Providers:	\$	364,993	\$	402,083	\$	384,387	\$	(17,696)	\$	19,394
	GAS / RSVP / Exc Rides:	\$	45,520	\$	50,000	\$	51,000	\$	1,000	\$	5,480
Inter Department	al Charges:	\$	72,321	\$	33,867		29,200	\$	(4,667)		(43,121)
Depreciation:		\$	548,281	\$	550,000	\$	550,000	\$	-	\$	1,719
Interest and Bad		\$	30,600	\$	32,155	\$	32,200	\$	45	\$	1,600
	Total Operating Expen		5,445,878	\$	5,233,787		5,219,529	\$	(14,258)	\$	(226,349)
Less Depreciation	n:	\$	(548,281)	\$	(550,000)		(550,000)	\$	-	\$	(1,719)
Capital Debt:		\$	113,800	\$	132,767	\$	132,800	\$	33	\$	19,000
Fixed Assets:		\$	24,900	\$	-	\$	-	\$	-	\$	(24,900)
Federal grant fur	ding for fixed assets	\$	(19,920)	\$	-	\$	-	\$	-	\$	19,920
	Total Expenditu	ıres: <u>\$</u>	5,016,376	\$	4,816,554	\$	4,802,329	\$	(14,225)	\$	(214,047)
	Reserves generated (us	=	(652,244)	\$	(77,652)	\$	(11,729)	\$	65,923	\$	640,515
	Reserve balance-begin	ning \$	7,453,566	-		\$	2,739,271				
	Reserve balance-en	ding <u></u> \$	6,801,322			\$	2,727,542				

Madison Metro Performance Measures YTD through January 31

	 Fixed F	Route		 Paratransit				
	2016		2017	2016		2017		
Operating Cost/Revenue Hours	\$ 124.48	\$	113.52	\$ 100.37	\$	97.45		
Operating Revenue/Operating Cost	27.68%		28.47%	39.29%		41.60%		
Operating Cost/Passenger Trips	\$ 3.57	\$	3.43	\$ 37.70	\$	36.60		
Passenger Trips/Revenue Hour	\$ 34.84	\$	33.08	\$ 2.66	\$	2.66		
Passenger Trips/Service Area Population (annualized)	53.40		52.43	1.04		1.07		
Revenue Hours/Service Area Population (annualized)	1.53		1.59	0.39		0.40		
Passenger Revenue/Passenger Trips	\$ 0.99	\$	0.98	\$ 1.28	\$	1.24		
Operating Cost/Platform Hours	\$ 111.93	\$	102.14	\$ 91.40	\$	88.74		
Operating Cost/Total Miles	\$ 8.12	\$	7.52	\$ 4.94	\$	4.79		
Passenger Trips/Revenue Mile	2.78		2.63	0.15	\$	0.15		

Notes:

Operating revenue includes all passenger revenue plus paratransit MA Waiver revenue
Operating cost includes "Total operating expenses" less depreciation and expenses associated with County programs
Service area population is 253,075

	Fixed Route				Paratransit				Combined				2013	
WI DOT Cost Efficiency Measures	·	2016		2017		2016		2017		2016		2017		Peer
Expense per revenue hour	\$	120.92	\$	111.11	\$	93.96	\$	91.61	\$	115.44	\$	107.18	\$	97.57
Revenue/expense ratio		28.49%		29.09%		3.64%		3.62%		24.38%		24.69%		21.12%
Cost/passenger	\$	3.47	\$	3.36	\$	35.29	\$	34.41	\$	4.08	\$	3.98	\$	4.46
Passengers/revenue hour		34.84		33.08		2.66		2.66		28.29		26.94		23.69
Passenger Trips/Capita (annualized)		46.68		45.83		0.91		0.93		47.59		46.76		37.63
Revenue Hours/Capita (annualized)		1.34		1.39		0.34		0.35		1.68		1.74		1.43

Notes:

Revenue includes passenger revenue only (does not include MA Waiver revenue)

Expense includes "Total operating expenses" less depreciation, expenses associated with County programs, lease and interest expenses and inter-agency charges Cost and expense are the same number

The population used for the efficiency measures is 289,500

Madison Metro Transit Year to Year Fixed Route Ridership and Revenue Comparison Through January 31, 2017 and 2016

Fixed Route Passenger Revenue

2017	January	February	March	April	May	June	July	August	September	October	November	December	Т	otal
Cash fares	\$ 115,916	-		-	_		-	_	-				\$ 1	115,916
Day passes	\$ 5,052												\$	5,052
2 ride passes	\$ 16,660												\$	16,660
10 ride passes	\$ 87,444												\$	87,444
31 day passes	\$ 167,103													167,103
EZ Rider/Summer Youth passes	\$ 144,800													144,800
Total cash, ticket & pass revenue	\$ 536,975													536,975
,	,												•	,
UW ASM	\$ 304,714												\$ 3	304,714
UW Employees	\$ 165,556												\$	165,556
MATC	\$ 32,752												\$	32,752
City of Madison	\$ 15,198												\$	15,198
Edgewood	\$ 5,366												\$	5,366
St. Mary's	\$ 2,685												\$	2,685
Meriter	\$ 2,302												\$	2,302
Dane County	\$ 3,582												\$	3,582
Commuter	\$ 23,690												\$	23,690
Total unlimited ride pass revenue	\$ 555,845													555,845
rous assumed that place to total	+ 000,010												•	,
Total passenger revenue	\$ 1,092,820												\$ 1,0	092,820
Cumulative YTD passenger revenue	\$ 1,092,820													
2016	January	February	March	April	Mav	June	July	August	September	October	November	December	т	otal
2016 Cash fares	January \$ 104.375	February	March	April	May	June	July	August	September	October	November	December		otal 104.375
Cash fares	\$ 104,375	February	March	April	Мау	June	July	August	September	October	November	December	\$ 1	104,375
Cash fares Day passes	\$ 104,375 \$ 6,846	February	March	April	Мау	June	July	August	September	October	November	December	\$ ´	104,375 6,846
Cash fares Day passes 2 ride passes	\$ 104,375 \$ 6,846 \$ 28,264	February	March	April	May	June	July	August	September	October	November	December	\$ \$ \$	104,375 6,846 28,264
Cash fares Day passes 2 ride passes 10 ride passes	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680	February	March	April	Мау	June	July	August	September	October	November	December	\$ \$ \$ \$	104,375 6,846 28,264 88,680
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827	February	March	April	May	June	July	August	September	October	November	December	\$ \$ \$ \$	104,375 6,846 28,264 88,680 162,827
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730	February	March	April	May	June	July	August	September	October	November	December	\$ \$ \$ \$ \$	104,375 6,846 28,264 88,680 162,827 185,730
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827	February	March	April	May	June	July	August	September	October	November	December	\$ \$ \$ \$ \$	104,375 6,846 28,264 88,680 162,827
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722	February	March	April	May	June	July	August	September	October	November	December	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,375 6,846 28,264 88,680 162,827 185,730 576,722
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869 \$ 3,164	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869 3,164
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869 \$ 3,164 \$ 18,722	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869 3,164 18,722
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869 \$ 3,164	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869 3,164
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass revenue	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869 \$ 3,164 \$ 18,722 \$ 557,804	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869 3,164 18,722 557,804
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass revenue UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter	\$ 104,375 \$ 6,846 \$ 28,264 \$ 88,680 \$ 162,827 \$ 185,730 \$ 576,722 \$ 307,760 \$ 164,456 \$ 41,599 \$ 11,402 \$ 6,807 \$ 2,025 \$ 1,869 \$ 3,164 \$ 18,722	February	March	April	May	June	July	August	September	October	November	December	\$	104,375 6,846 28,264 88,680 162,827 185,730 576,722 307,760 164,456 41,599 11,402 6,807 2,025 1,869 3,164 18,722

January

February

March

April

2017

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June

July

May

September

October

November

December

Total

August

2017	January	rebruary	warch	Aprii	way	June	July	August	September	October	November	December	iotai
Cash fares	60,498												60,498
Day passes	4,050												4,050
2 ride passes	8,393												8,393
•	60,170												60,170
10 ride passes													,
31 day passes	143,936												143,936
EZ Rider/Summer Youth passes	157,691												157,691
Total cash, ticket & pass rides	434,738												434,738
•													
UW ASM	237,268												237,268
UW Employees	155,879												155,879
MATC	24,261												24,261
City of Madison	11,258												11,258
Edgewood	3,975												3,975
St. Mary's	1,989												1,989
Meriter	1,705												1,705
Dane County	3,115												3,115
Commuter	16,960												16,960
Total unlimited ride pass rides	456,410												456,410
UW routes 80-85	146,198												146,198
Total revenue rides	1,037,346												1,037,346
	, ,												
Transfers	57,062												57,062
Non-revenue rides	11,276												11,276
Total rides	1,105,684												1,105,684
Cumulative YTD total rides	1,105,684												
2016	lanuary	February	March	Anril	May	luna	luly	August	Sentember	October	November	December	Total
2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	55,115	February	March	April	Мау	June	July	August	September	October	November	December	55,115
Cash fares Day passes	55,115 4,162	February	March	April	Мау	June	July	August	September	October	November	December	55,115 4,162
Cash fares	55,115	February	March	April	Мау	June	July	August	September	October	November	December	55,115
Cash fares Day passes	55,115 4,162	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162
Cash fares Day passes 2 ride passes 10 ride passes	55,115 4,162 12,411 63,900	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes	55,115 4,162 12,411 63,900 148,785	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes	55,115 4,162 12,411 63,900 148,785 175,608	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes	55,115 4,162 12,411 63,900 148,785	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85 Total revenue rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85 Total revenue rides Transfers	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85 Total revenue rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85 Total revenue rides Transfers	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703
Cash fares Day passes 2 ride passes 10 ride passes 31 day passes EZ Rider/Summer Youth passes Total cash, ticket & pass rides UW ASM UW Employees MATC City of Madison Edgewood St. Mary's Meriter Dane County Commuter Total unlimited ride pass rides UW routes 80-85 Total revenue rides Transfers Non-revenue rides	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703 12,224	February	March	April	May	June	July	August	September	October	November	December	55,115 4,162 12,411 63,900 148,785 175,608 459,981 231,679 150,763 36,173 9,915 5,919 1,761 1,625 2,751 14,980 455,566 139,626 1,055,173 58,703 12,224

Madison Metro Transit Year to Year Fixed Route Ridership and Revenue Comparison Through January 31, 2017 and 2016

-32.8%

12.9%

4.9%

13.2%

13.2%

0.2%

4.7%

-1.7%

-2.8%

-7.8%

-1.8%

-1.8%

Edgewood

St. Mary's

Dane County

UW routes 80-85
Total revenue rides

Non-revenue rides **Total rides**

Cumulative YTD total rides

Total unlimited ride pass rides

Commuter

Transfers

Meriter

			Fixed	l Route F	Passeng	er Rever	nue % C	hange					
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	11.1%	. ob. da. y	mar on	, .	may	Guilo	ouly	Auguot	Сортоніво	GOLODO.	1101011111101	Docombo	11.1%
Day passes	-26.2%												-26.2%
2 ride passes	-41.1%												-41.1%
10 ride passes	-1.4%												-1.4%
31 day passes	2.6%												2.6%
EZ Rider/Summer Youth passes	-22.0%												-22.0%
Total cash, ticket & pass revenue	-6.9%												-6.9%
UW ASM	-1.0%												-1.0%
UW Employees	0.7%												0.7%
MATC	-21.3%												-21.3%
City of Madison	33.3%												33.3%
Edgewood	-21.2%												-21.2%
St. Mary's	32.6%												32.6%
Meriter	23.2%												23.2%
Dane County	13.2%												13.2%
Commuter	26.5%												26.5%
Total unlimited ride pass revenue	-0.4%												-0.4%
Total passenger revenue	-3.7%												-3.7%
Cumulative YTD passenger revenue	-3.7%												
				Fixed	Route R	ides % C	hange						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash fares	9.8%	•		•	_		•	J	•				9.8%
Day passes	-2.7%												-2.7%
2 ride passes	-32.4%												-32.4%
10 ride passes	-5.8%												-5.8%
31 day passes	-3.3%												-3.3%
EZ Rider/Summer Youth passes	-10.2%												-10.2%
Total cash, ticket & pass rides	-5.5%												-5.5%
UW ASM	2.4%												2.4%
UW Employees	3.4%												3.4%
MATC	-32.9%												-32.9%
City of Madison	13.5%												13.5%
-: · ·	00.00/												00.00/

-32.8%

12.9%

4.9%

13.2%

13.2%

0.2%

4.7%

-1.7%

-2.8%

-7.8%

-1.8%