

Capital Metro
President/CEO Report
January 25, 2010

Financial Results – Thru December 2009

Revenue (\$ in 000's)	FY 09 Actual	FY10 Actual	FY10 Budget	Variance Act FY09	Variance Budget
Sales Tax	\$ 36,876	\$ 35,384	\$ 34,946	-4.0%	1.3%
Passenger & Contract Fares	4,149	3,788	3,811	-8.7%	-0.6%
Freight Rail	3,768	3,052	2,662	-19.0%	14.7%
Investment Income	406	7	48	-98.3%	-85.4%
Grants	0	7,851	0	100.0%	100.0%
Other	234	229	342	-2.1%	-33.0%
Total Revenue	\$ 45,433	\$ 50,311	\$ 41,809	10.7%	20.3%

Total Non-Grant Revenue	\$ 45,433	\$ 42,460	\$ 41,809	-6.5%	1.6%
--------------------------------	------------------	------------------	------------------	--------------	-------------

Financial Results – Thru December 2009

Expense (\$ in 000's)	FY 09 Actual	FY10 Actual	FY10 Budget	Variance Act FY09	Variance Budget
Labor and Benefits	\$ 21,897	\$ 20,664	\$ 20,788	-5.6%	-0.6%
Professional Services	5,736	3,645	4,645	-36.5%	-21.5%
Materials & Supplies	2,181	2,223	1,922	1.9%	15.7%
Fuel	3,157	2,824	3,137	-10.5%	-10.0%
Purchased Transp	5,370	6,221	6,018	15.8%	3.4%
Freight Contractor	1,591	2,462	2,236	54.7%	10.1%
Other	1,444	1,125	1,599	-22.1%	-29.6%
Lease & Interest	504	516	298	2.4%	73.2%
Total Expenses	\$ 41,880	\$ 39,680	\$ 40,643	-5.3%	-2.4%

Subsidy Per Passenger

	Budget	Actual
MetroBus	\$ 3.40	\$ 3.31
UT Shuttle	\$ 1.25	\$ 1.25
MetroAccess	\$ 42.15	\$ 40.51
MetroRideshare	\$ 1.14	\$ 1.29

Items Of Interest

- First Night Austin Celebration
- Martin Luther King Junior Day
- Climate Change Expo
- Recognition of Dianne Mendoza by Girl Scouts
- Fare Increase and Green-Capping