

December 2007 Key Performance Report

Management Notes:

Reported expenditures for the past six months are under budget by \$2 million while revenue is above budget by \$1.4 million. The financial statistics report is positive due to receiving a CNG Excise Tax refund in excess of \$1 million.

- Fare revenue has exceeded budget by over \$150,000. This is the second continuous month reporting this positive trend. The actual farebox recovery ratio for the first six months stands at 21.4%.
 - System wide ridership is above seasonal projections. December continues a positive trend with rail ridership up 5.6%.
 - RT's cost per passenger for bus and rail service exceeded expectations this quarter. Bus and rail service was 8 and 27 cents respectively less than formulated for the season.
 - RT's cost per hour/per mile factors continue a positive shift below expenditure projections.
 - RT's passenger productivity for rail continues to exceeded our goal while bus is running slightly below target.
 - In the area of mean distance between failures we remain falling below expectations on rail service with the CAF cars continuing to have a higher rate of service calls. Bus service is very positive exceeding the goal nearly 50% with over 14,000 miles between service calls.
 - Increased traffic congestion continues to affect RT's on time performance with bus service falling below our goal by 4.6%. As the District has no available resources to add buses, this will likely continue to be a challenge for RT.
 - Completed trips for both rail and bus continue to meet our very high standard.
 - Employee availability continues to show an improvement. Compared to December 2006 RT gained 1.62 days per employee.
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Operating Budget

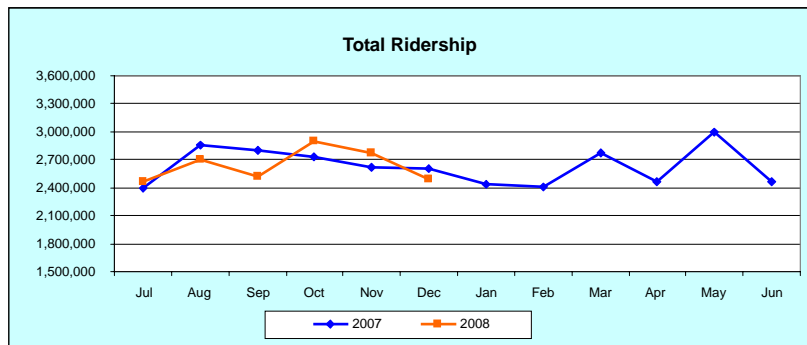
Year-to-date revenues exceed expenses by \$3.4 million due to total revenues being above budget by \$1.4 million and operating costs being below budget by \$2.0 million.

In 000's Categories	December 2007			FY 2008 YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<u>Income</u>						
Fare Revenue	\$ 2,164	\$ 2,339	\$ (175)	\$ 14,188	\$ 14,034	\$ 154
Contracted Services	393	380	13	2,358	2,281	77
Other Income	1,461	201	1,260	2,357	1,204	1,153
Carryover	607	607	-	3,645	3,645	-
Local Subsidy	7,102	7,102	-	42,609	42,609	-
Federal Subsidy	1,676	1,676	-	10,057	10,057	-
Total	13,403	12,305	1,098	75,214	73,830	1,384
<u>Expenses</u>						
Labor/Fringes	7,665	7,545	(120)	45,710	45,271	(439)
Services	2,002	2,257	255	12,093	13,543	1,450
Supplies	802	970	168	5,269	5,821	552
Utilities	332	478	146	3,000	2,865	(135)
Insurance/Liability	831	801	(30)	4,778	4,806	28
Other Expenses	226	254	28	991	1,523	532
Total	\$ 11,858	\$ 12,305	\$ 447	\$ 71,841	\$ 73,829	\$ 1,988
Net Operating Surplus (Deficit)	\$ 1,545			\$ 3,373		
Unfunded Capital Projects				(1,192)		
Total Fiscal Result				\$ 2,181		

Total Ridership

Compared to December 2006, total ridership decreased 4.4%.

Total combined ridership for December 2007 was 2,487,300 which is 4.4% below December of last year. We are slightly above our year-to-date total goal and running at 1 percent below a year ago.

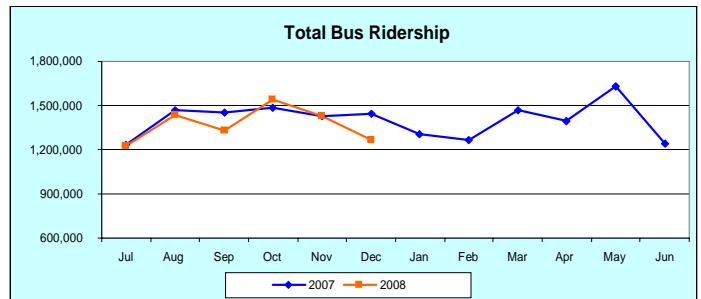
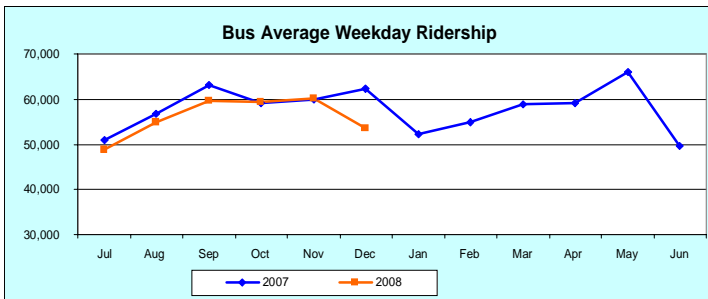


	OCT	NOV	DEC	YTD
FY2008	2,894,000	2,774,700	2,487,300	15,845,000
FY2007	2,728,600	2,622,400	2,600,800	16,006,600
Change	6.1%	5.8%	(4.4%)	(1.01%)

Weekday Bus Ridership

Average weekday bus ridership for the month of December is estimated at 53,600. Compared to December 2006, average bus daily weekday ridership has decreased by 14% and total December bus ridership showed a decline 12% compared to last year.

	Dec	YTD
FY2008		
Total Bus Ridership	1,268,500	8,231,000
FY2007		
Total Bus Ridership	1,446,800	8,509,900
Variance	(12.3%)	(3.3%)

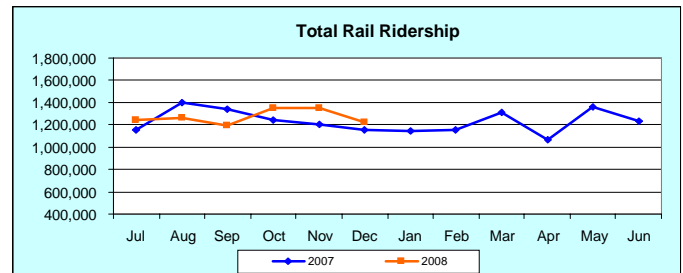
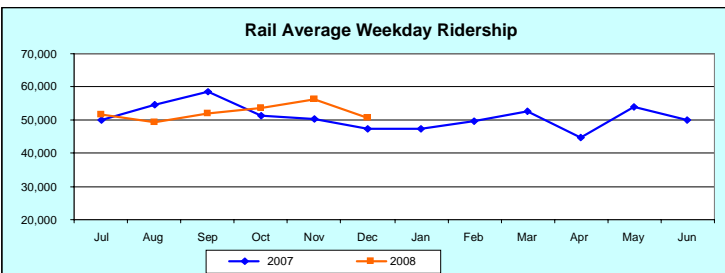


Weekday Light Rail Ridership

Average weekday light rail ridership for the month of December was estimated at 50,700. Compared to December of 2006, average weekday light rail ridership has increase by 7%.

	Dec	YTD
FY2008		
Total Rail Ridership	1,218,800	7,614,000
FY2007		
Total Rail Ridership	1,154,000	7,496,700
Variance	5.6%	1.5%

December rail ridership showed a jump of 6% compared to last year.



Fare Recovery Ratio

	DEC	YTD
FY2008	19.7%	21.4%
Goal	20.6%	20.6%
Variance	(.9%)	.8%

Cost Per Passenger

	YTD	YTD Goal	Variance
FY 08 Bus	\$5.12	\$5.20	1.5%
FY 08 Light Rail	\$3.18	\$3.45	7.8%

Cost Per Revenue Vehicle Hour

	YTD	YTD Goal	Variance
FY 08 Bus	\$119.48	\$126.23	5.3%
FY 08 Light Rail	\$211.23	\$245.58	6.8%

Cost Per Revenue Mile

	YTD	YTD Goal	Variance
FY 08 Bus	\$10.99	\$11.53	4.7%
FY 08 Light Rail	\$11.83	\$13.21	10.4%

Passenger Per Revenue Hour

	YTD	YTD Goal	Variance
FY 08 Bus	23	24	(4%)
FY 08 Light Rail	72	70	3%

Passenger Per Revenue Mile

	YTD	YTD Goal	Variance
FY 08 Bus	2.15	2.22	(3.2%)
FY 08 Light Rail	3.72	3.83	(2.9%)

Mean Distance Between Service Calls (miles)

	YTD	YTD Goal	Variance
FY 08 Bus	14,239	9,500	49.9%
FY08 Light Rail	12,426	15,000	(17.2%)

On – Time Performance

	YTD	YTD Goal	Variance
FY 08 Bus	76.3%	80%	(4.6%)

Completed Trips

	YTD	YTD Goal	Variance
FY 08 Bus	99.90%	99.89%	0.0%
FY08 Light Rail	99.86%	99.80	0.1%

Employee Availability Data

Description	Dec 2007	Dec 2006	Change	Annual Goal
Management & Confidential	234.09	233.30	.79	235 days
AEA	229.68	229.23	.45	230 days
IBEW 1245	221.55	222.25	(0.70)	225 days
Transit Officer & Clerical (ATU)	219.63	220.16	(0.53)	210 days
Bus & Rail Operators (ATU)	206.83	203.94	2.89	209 days
ATU 256 (All Groups)	208.19	205.29	2.90	
AFSCME	223.53	221.83	1.70	225 days
All RT	216.34	214.72	1.62	223 days

