

METRO

Monthly Board Report

Operating • Capital • Service • Performance

December 2005

December 2005 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

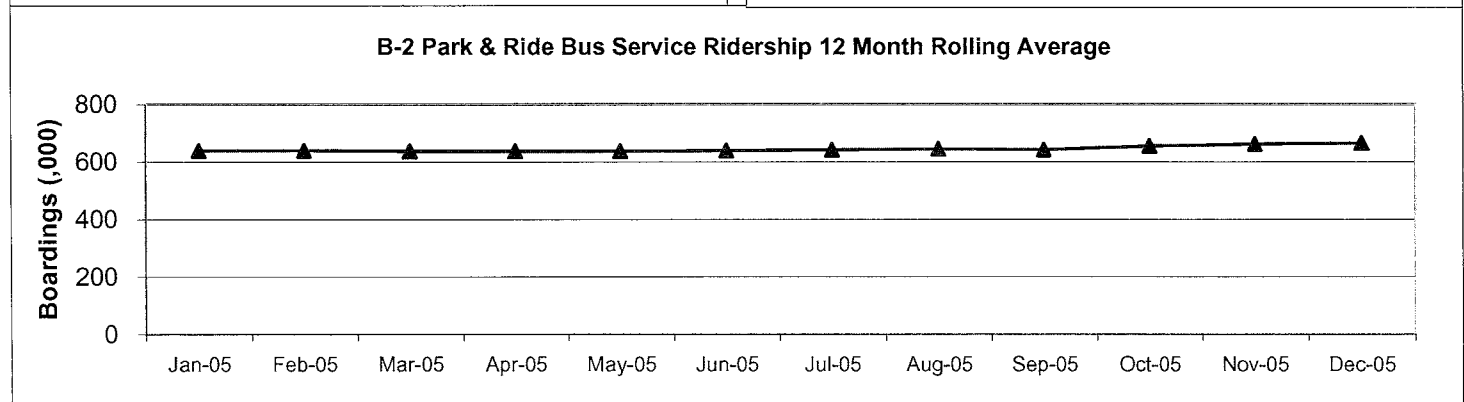
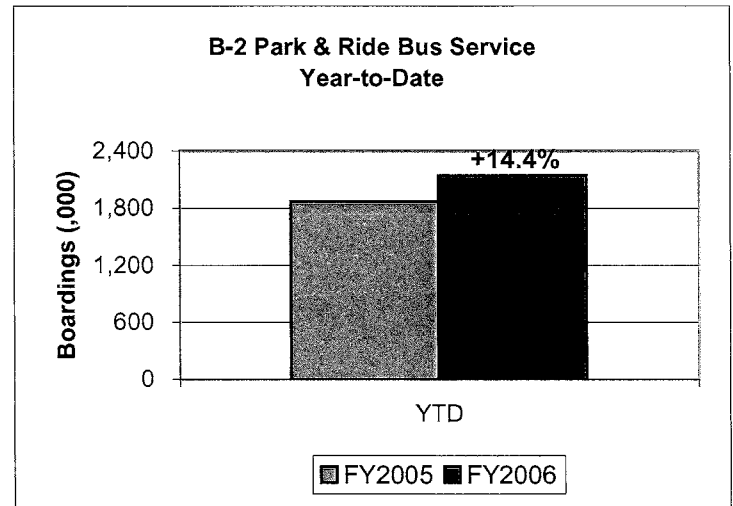
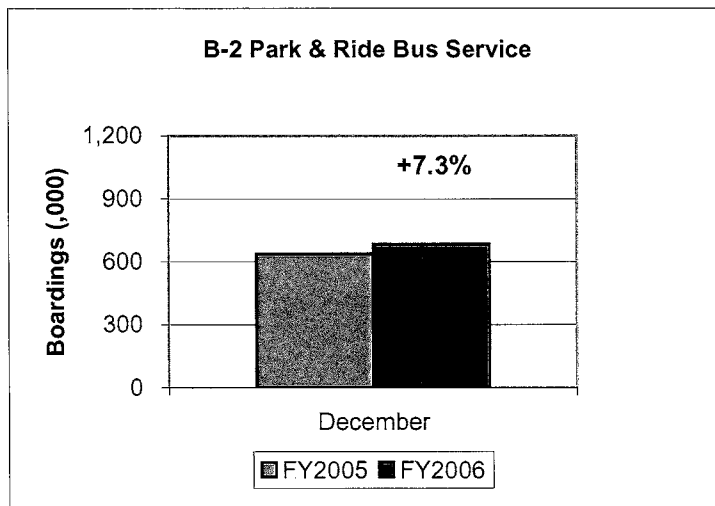
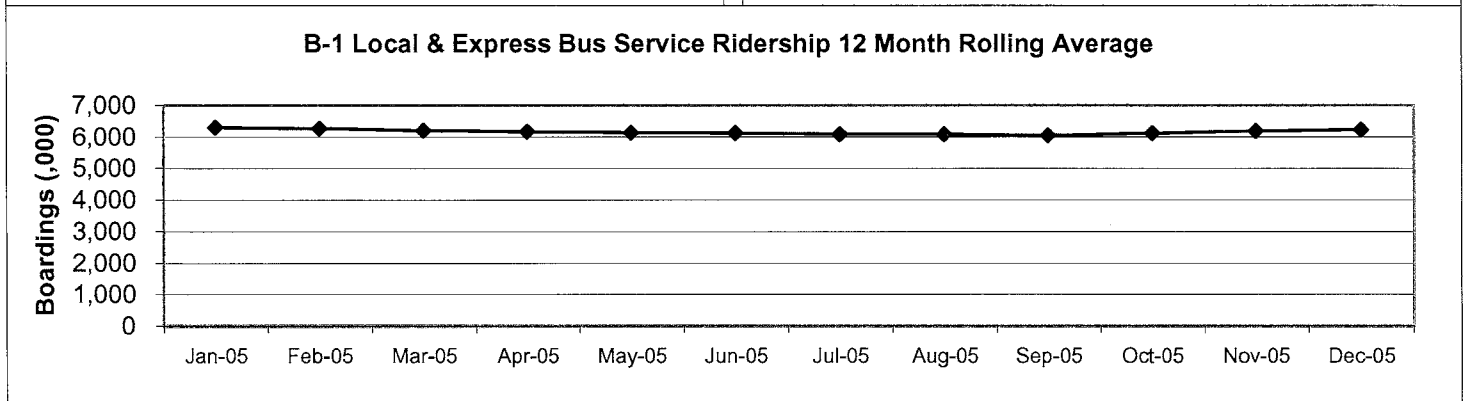
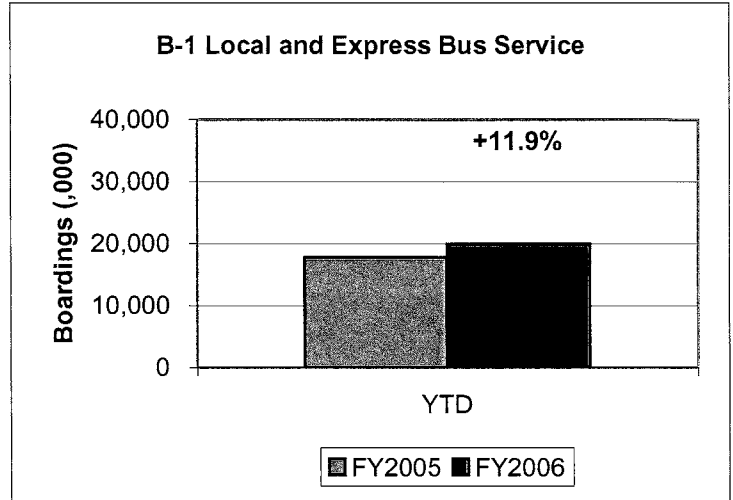
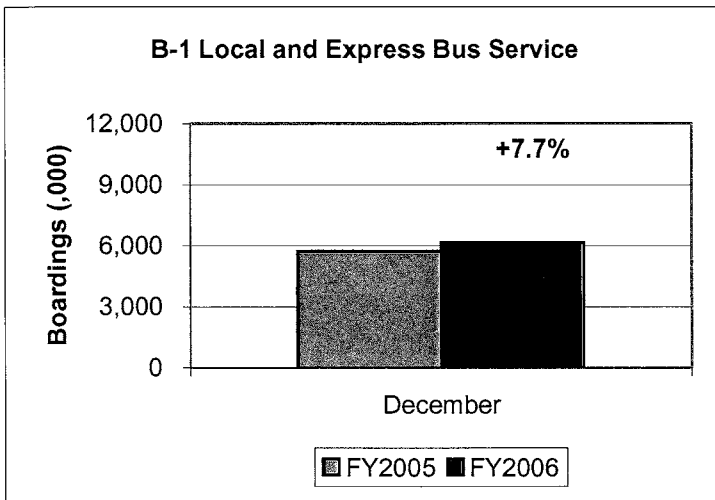
A-1 Comparison of Budget to Actual for the Month (December 2005)

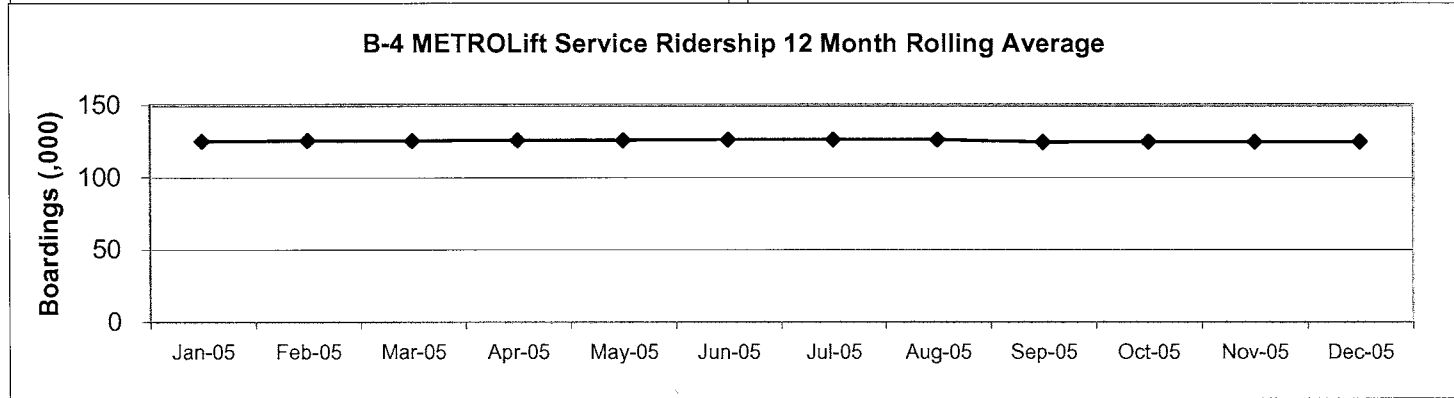
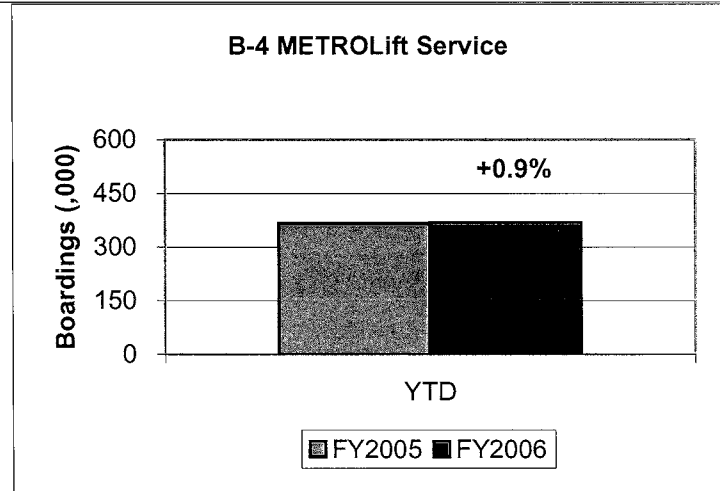
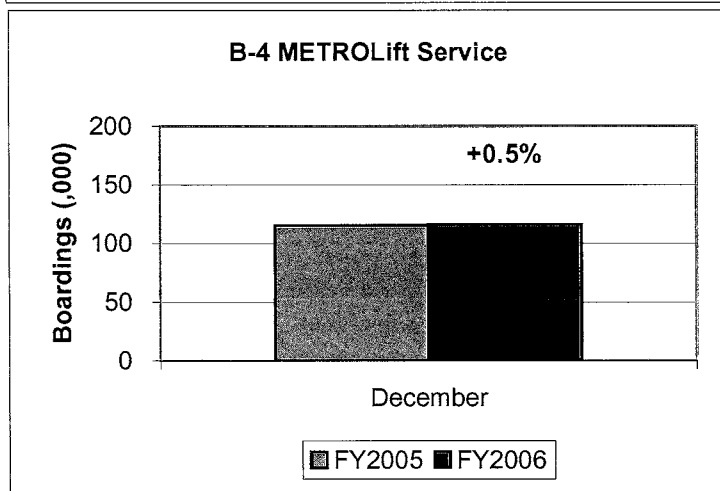
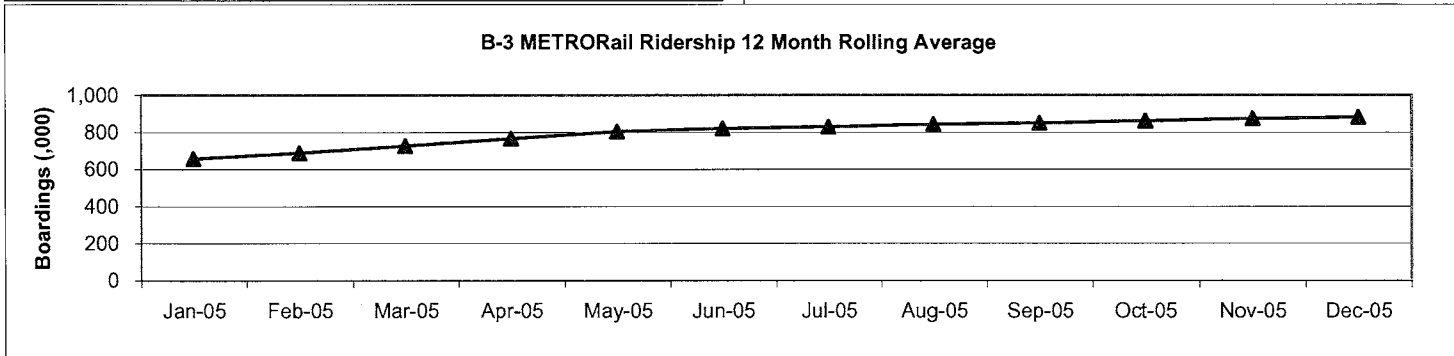
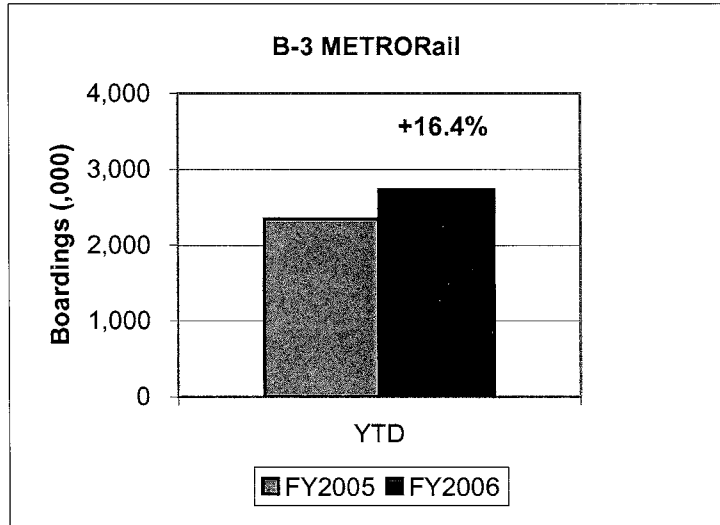
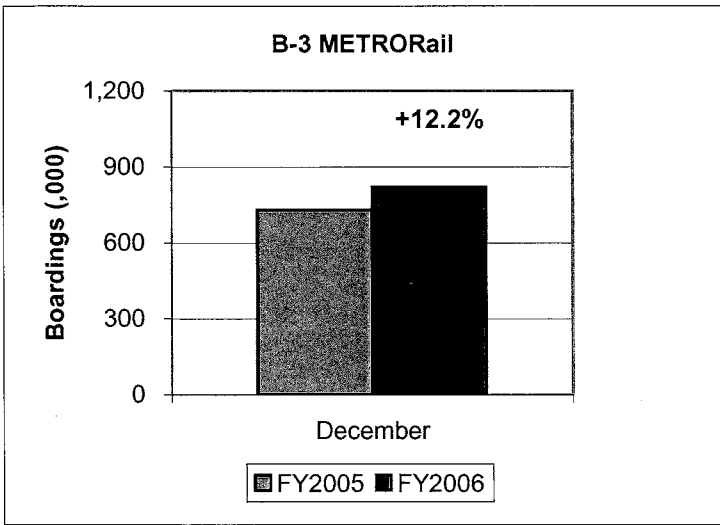
	December Budget	December Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	19,343,092	19,255,712	(87,380)	-0.45%
Materials and Services	10,700,529	10,726,958	26,429	0.25%
Total Operating Expenses	30,043,621	29,982,670	(60,951)	-0.20%
Reimbursements	(7,810,728)	(7,301,067)	509,661	-6.53%
Operating Budget	22,232,894	22,681,603	448,709	2.02%

A-2 Comparison of Budget to Actual Year-to-Date (3 Months)

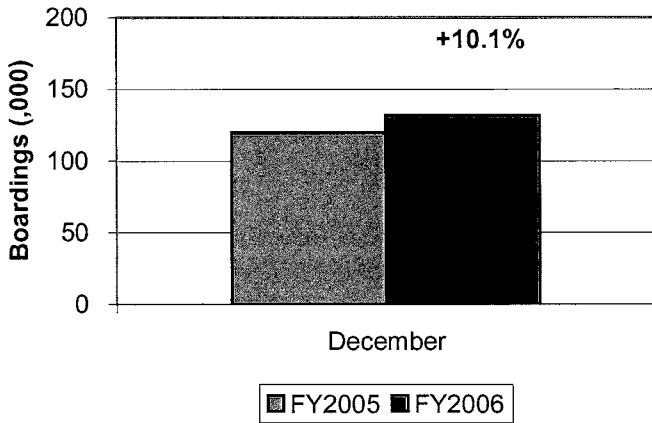
	FY2006 Year-to-Date Budget	FY2006 Year-to-Date Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	56,168,785	55,039,831	(1,128,954)	-2.01%
Materials and Services	31,824,471	30,081,786	(1,742,685)	-5.48%
Total Operating Expenses	87,993,256	85,121,617	(2,871,639)	-3.26%
Reimbursements	(23,531,228)	(21,909,491)	1,621,737	-6.89%
Operating Budget	64,462,028	63,212,126	(1,249,902)	-1.94%

B. RIDERSHIP

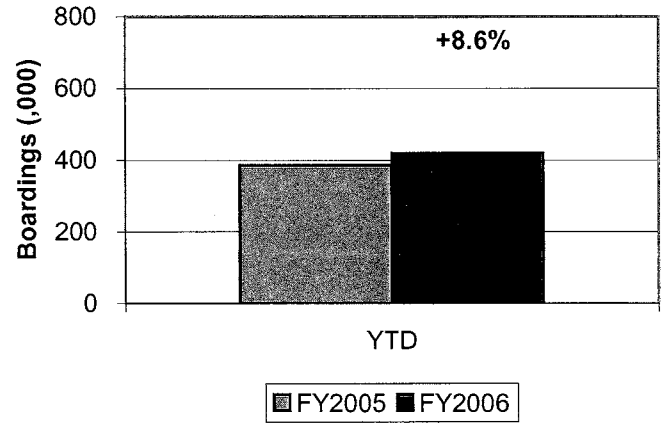




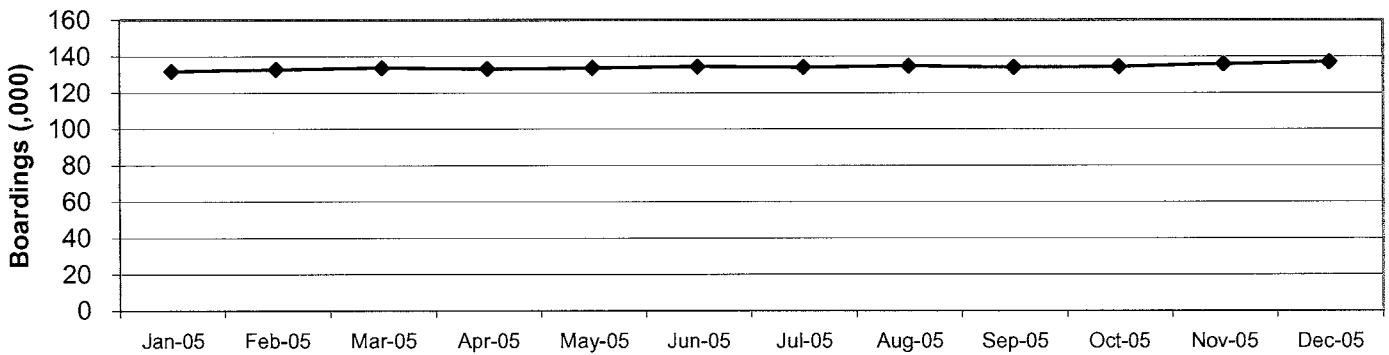
B-5 METROVan Service



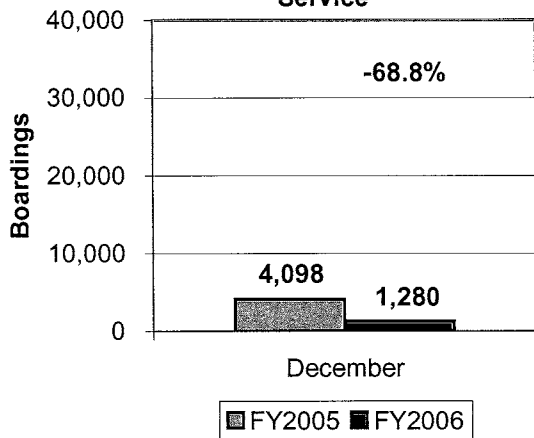
B-5 METROVan Service



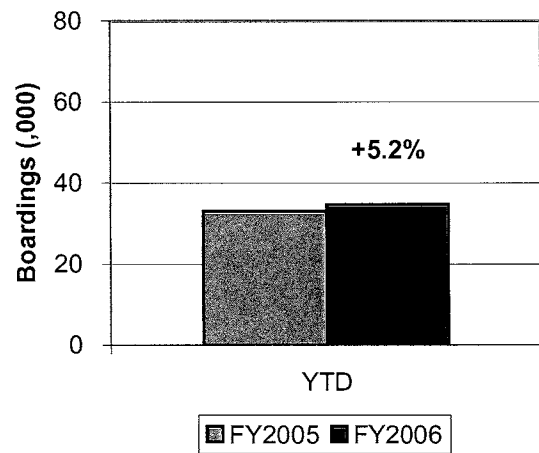
B-5 METROVan Ridership 12 Month Rolling Average



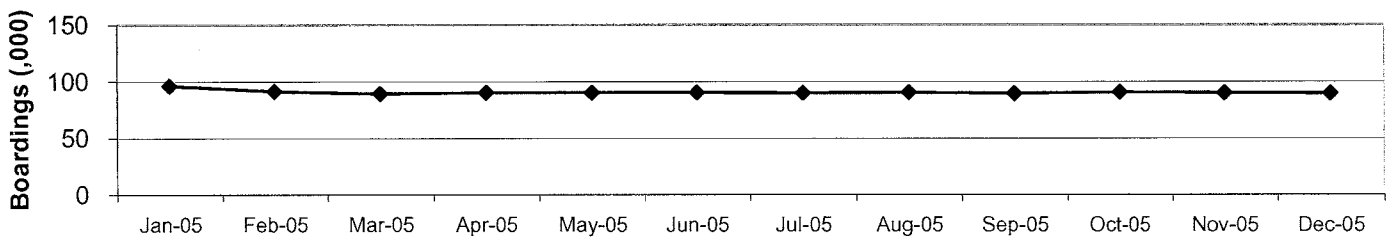
B-6 Special Events & Charter Bus Service



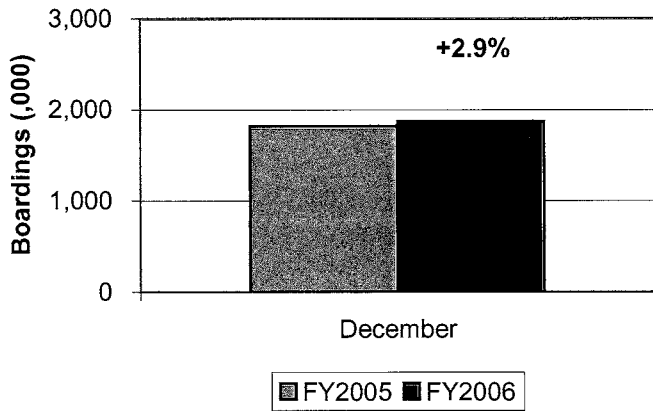
B-6 Special Events & Charter Bus Service



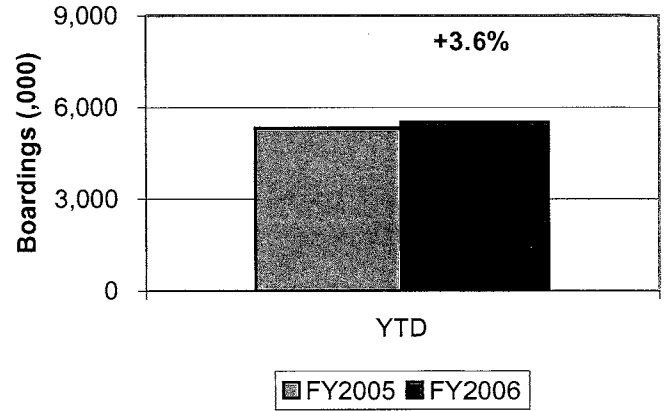
B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average



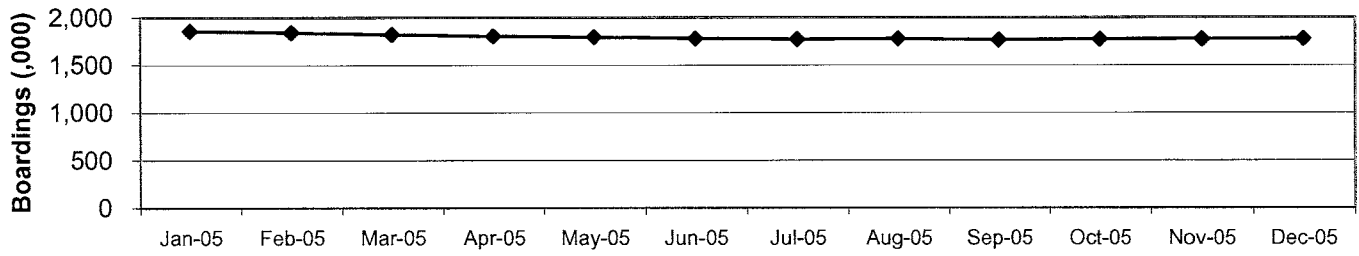
B-8 HOV, Carpools, Vanpools, & Non-METRO Buses



B-8 HOV, Carpools, Vanpools, & Non-METRO Buses



B-8 HOV, Carpools, Vanpools & Non-METRO Buses Ridership 12 Month Rolling Average



B-9 Ridership Summary

	Boardings in Millions	
	<u>Total Fixed Route (1)</u>	<u>Total System (2)</u>
December 2004	7.102	9.159
December 2005	7.677	9.796
Change	8.1%	7.0%
YTD FY2005	22.007	28.102
YTD FY2006	24.780	31.103
Change	12.6%	10.7%

Notes

(1) Includes METRORail (local route) and the following bus services: local, express and Park & Ride. (These are transit services which run on a fixed route according to a fixed schedule.)

(2) Includes all bus and rail services plus HOV carpools, vanpools, and non-METRO buses.

B-10. Ridership By Service Category

MONTHLY AND YEAR-TO-DATE BOARDINGS (000's omitted)				
	December 2005 Boardings	% Change Dec '04 Adj. vs Dec '05	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	6,174.5	7.7%	19,908.3	11.9%
Park & Ride	682.2	7.3%	2,140.4	14.4%
Total Fixed Route Bus Services	6,856.7	7.6%	22,048.7	12.1%
METRORail	820.1	12.2%	2,731.1	16.4%
Total Fixed Route Services	7,676.8	8.1%	24,779.8	12.6%
Special Bus Services				
METROLift	116.0	0.5%	368.6	0.9%
METROVan	131.5	10.1%	418.1	8.6%
Special Events	0.9	-75.0%	26.0	-15.7%
Charter	0.4	-14.8%	8.7	304.7%
Total Special Bus Services	248.8	4.1%	821.4	4.9%
Total Bus and Rail Services	7,925.6	8.0%	25,601.3	12.3%
HOV Carpools, Vanpools, and Non-METRO Buses	1,870.9	2.9%	5,502.1	3.6%
TOTAL SYSTEM RIDERSHIP	9,796.5	7.0%	31,103.4	10.7%

C. SELECTED REVENUE ITEMS

C-1. Comparison of Budget to Actual for the Month (December 2005)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	December	December		
	Budget	Actuals		
Fares	3.699	3.977	0.278	7.5%
Sales tax income (cash basis)	27.297	32.500	5.203	19.1%

C-2. Comparison of Budget to Actual Year-to-Date (3 months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Budget	Actuals		
Fares	11.446	12.417	0.971	8.5%
Sales tax income (cash basis)	88.236	99.716	11.480	13.0%

C-3. Comparison of FY05 to FY06 for the Month (December 2005)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	December	December		
	Actuals	Actuals		
Fares	3.797	3.977	0.180	4.7%
Sales tax income (cash basis)	28.161	32.500	4.339	15.4%

C-4. Comparison of FY05 to FY06 Year-to-Date (3 months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Actuals	Actuals		
Fares	11.382	12.417	1.035	9.1%
Sales tax income (cash basis)	92.608	99.716	7.108	7.7%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
December 2005					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	15.8%	17.4%	16.0%	8.7%

Beginning in FY2006, a revised formula is being used to calculate the operating ratio. The revised formula more accurately states the revenues and cost relationships and is more comparable to published industry data. The FY2005 statistic has also been restated to be directly comparable.

$$\text{Operating Ratio} = \frac{\text{Total Fares plus Cost Recovery}}{\text{Total Transit Cost}}$$

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS⁽¹⁾ December 2005

	THIS MONTH	FY2006 YTD	Annual FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-time Performance	83.7%	82.5%	85.0%	-2.9%
Mean Distance Between Failures ⁽²⁾	3,763	3,303	10,000	-67.0%

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Accidents ⁽³⁾	29	87	127	-31.5%
Complaints ⁽³⁾	1,208	4,406	2,170	103.0%
Major Security Incidents ⁽³⁾⁽⁴⁾	34	96	87	10.3%

⁽¹⁾ System Quality Performance Goals do not include METRORail data.

⁽²⁾ MDBF is any issue encountered during the operation of the vehicle in revenue service that requires a maintenance action, whether the result of a system or component malfunction, or an induced failure (suspension failures from road conditions, flat tires, etc.). It is not always an interruption in service.

⁽³⁾ These performance statistics are now stated in absolute terms. (e.g. Accidents = number of accidents). Annual goals established for these statistics have been allocated to individual months on a linear basis.

⁽⁴⁾ The definition of "Major Security Incident" is based on two industry standards: The FBI Uniform Crime Report and the National Transit Database Report issued by the Federal Transit Administration. The 8 categories included are: homicide, forcible rape, robbery, aggravated assault, burglary, larceny and theft, motor vehicle theft and arson.

F. CAPITAL BUDGET/GMP

	December FY2006 Budget	December FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
General Mobility Projects	11,978	929	25,170	6,200	(18,970)	-75.4%
Regional Bus Plan	3,794	7,879	8,111	12,324	4,213	51.9%
Capital Budget – All Other	9,666	4,176	20,801	11,869	(8,932)	-42.9%
Total Capital Budget/GMP	25,438	12,984	54,082	30,393	(23,689)	-43.8%

NOTE: \$16.2 million of City of Houston General Mobility Program invoices have been received and are being processed.