

METRO

Monthly Board Report

Operating • Capital • Service • Performance

December 2006

# December 2006 MONTHLY BOARD REPORT

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## A. OPERATING BUDGET

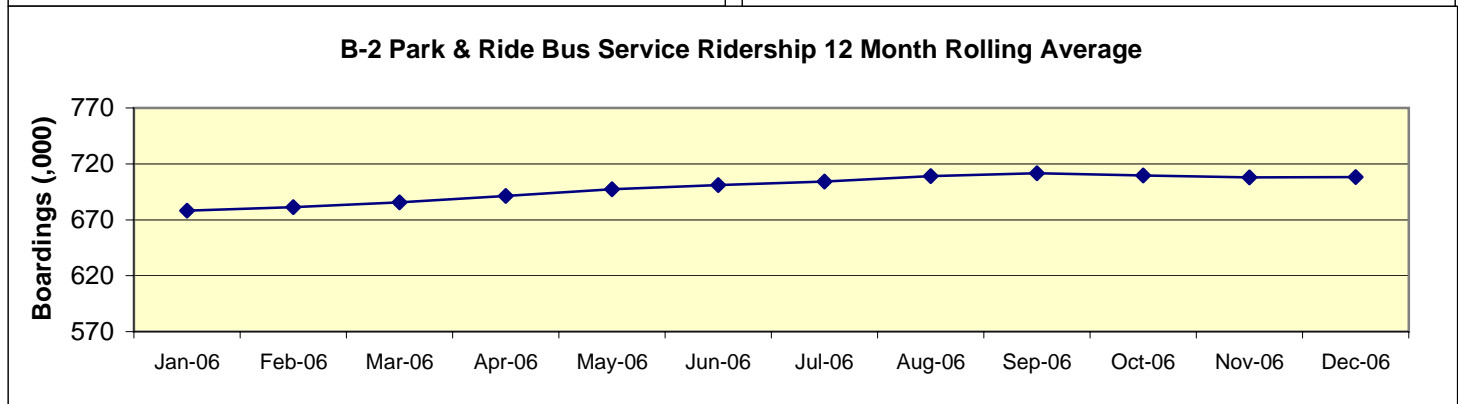
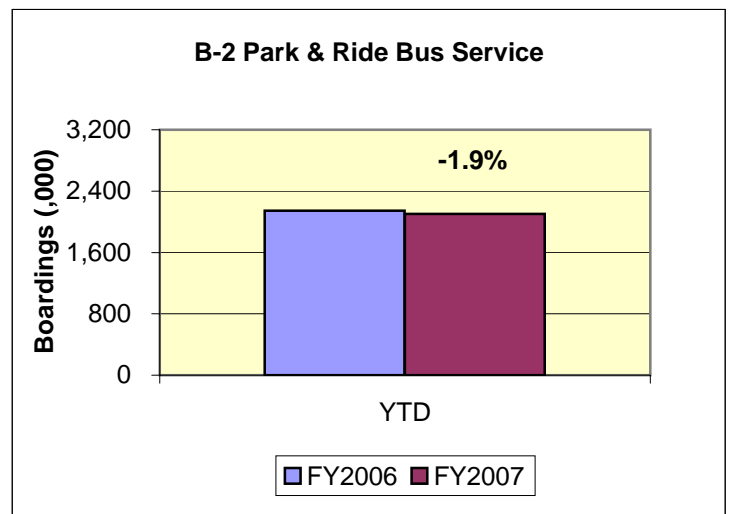
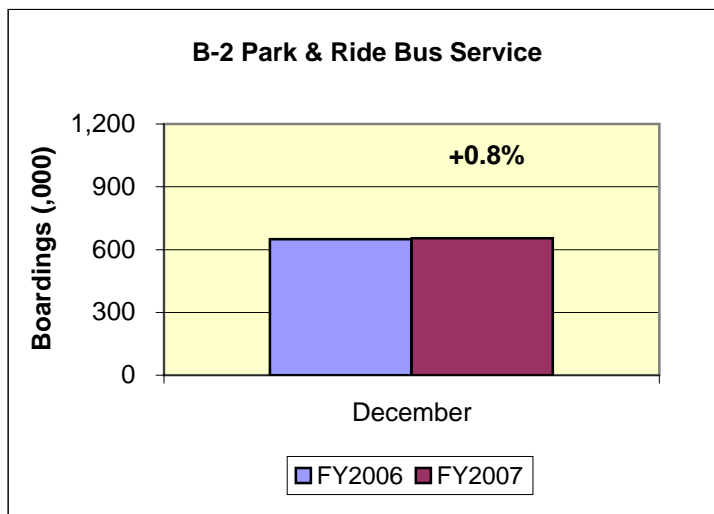
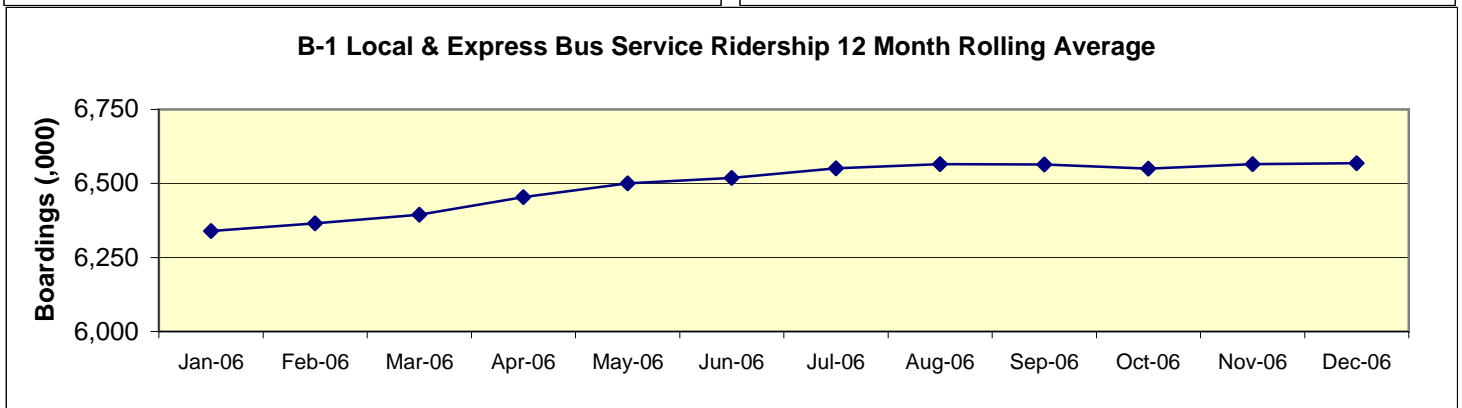
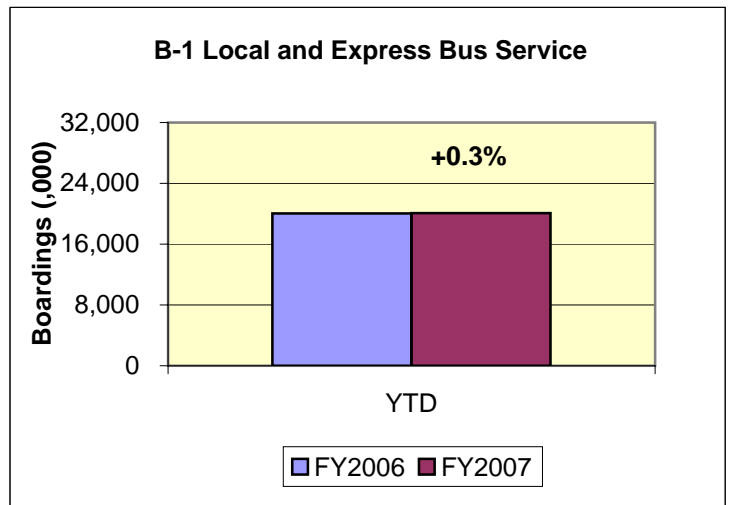
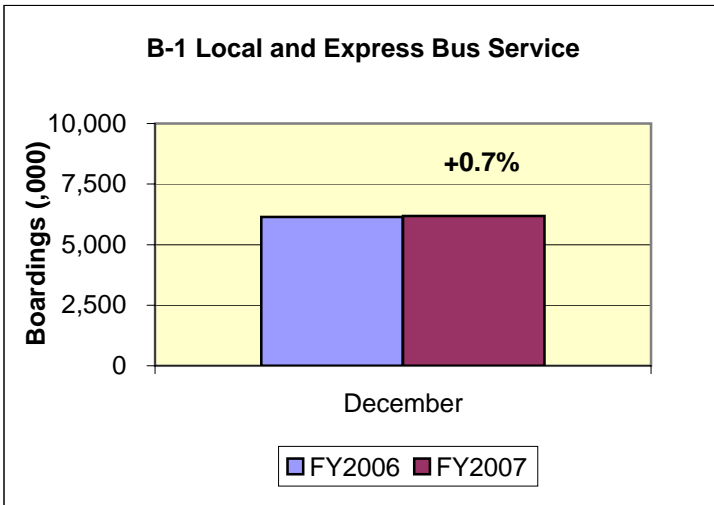
### A-1. Comparison of Budget to Actual for the Month (December 2006)

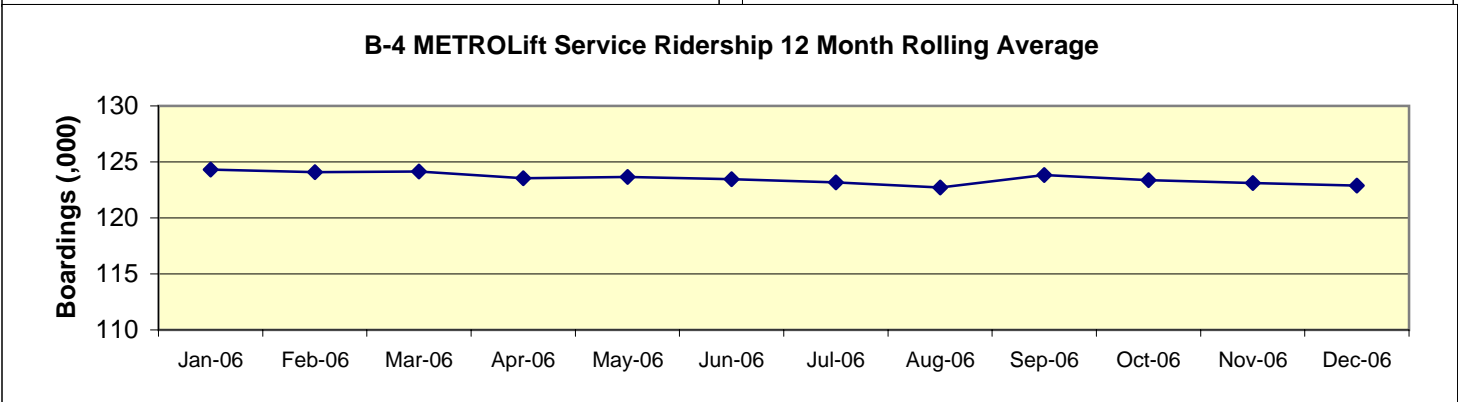
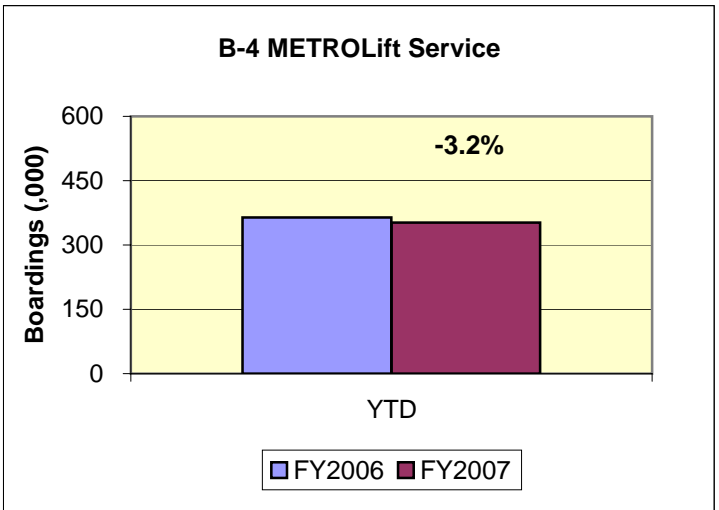
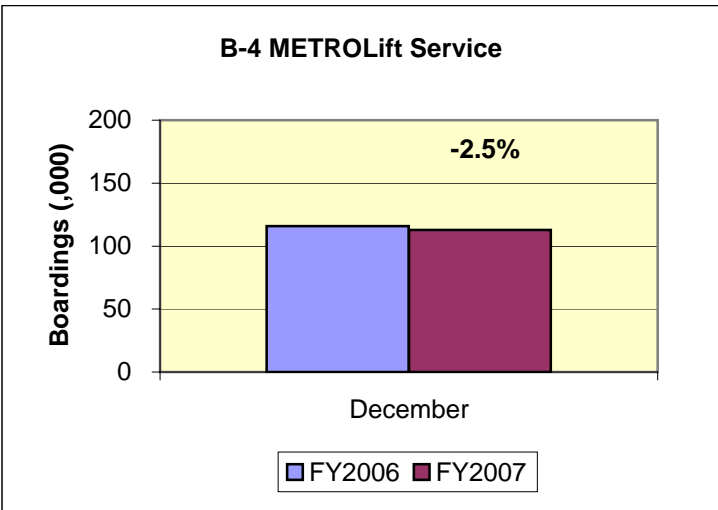
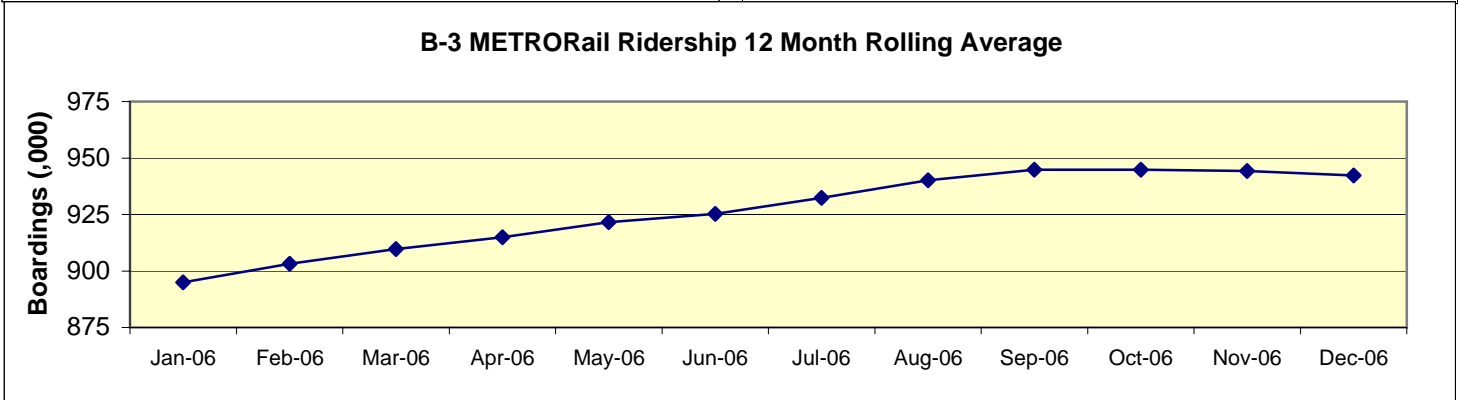
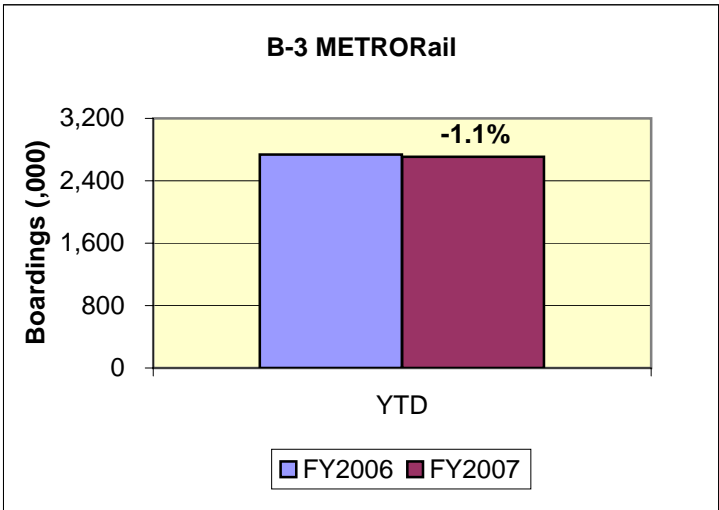
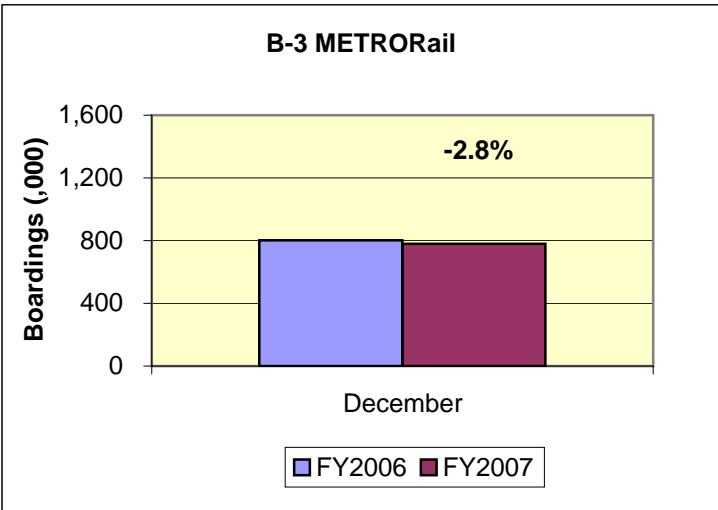
	<b>FY2007 December Budget</b>	<b>FY2007 December Actual</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	19,356,405	18,553,841	(802,564)	-4.15%
<b>Materials and Services</b>	11,995,045	10,660,879	(1,334,166)	-11.12%
<b>Total Operating Expenses</b>	31,351,450	29,214,720	(2,136,730)	-6.82%
<b>Reimbursements</b>	(8,248,198)	(7,554,342)	693,856	-8.41%
<b>Operating Budget</b>	<b>23,103,252</b>	<b>21,660,378</b>	<b>(1,442,874)</b>	<b>-6.25%</b>

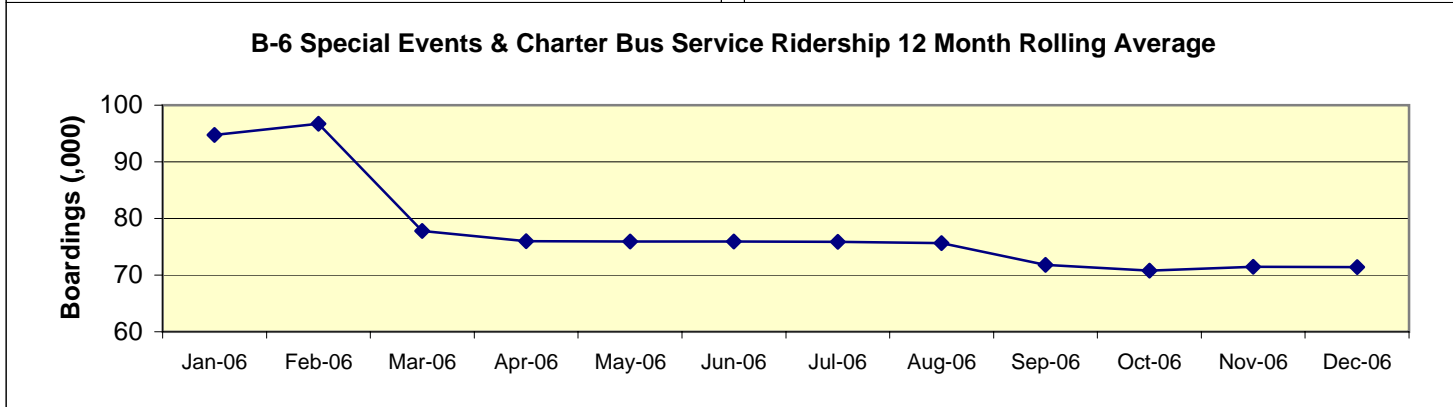
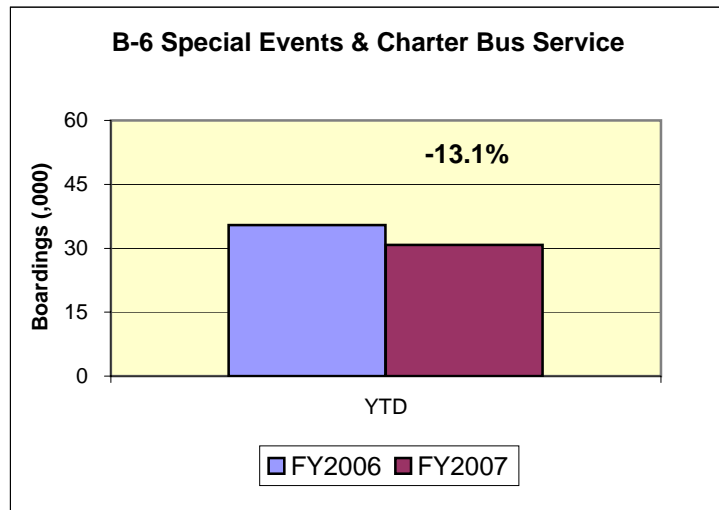
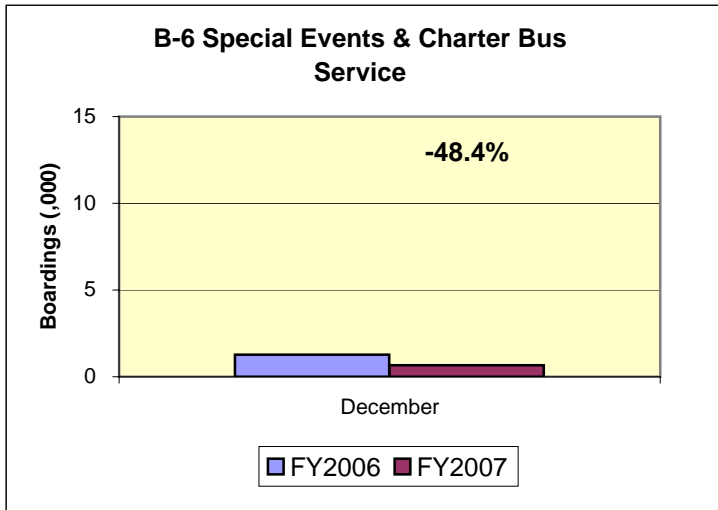
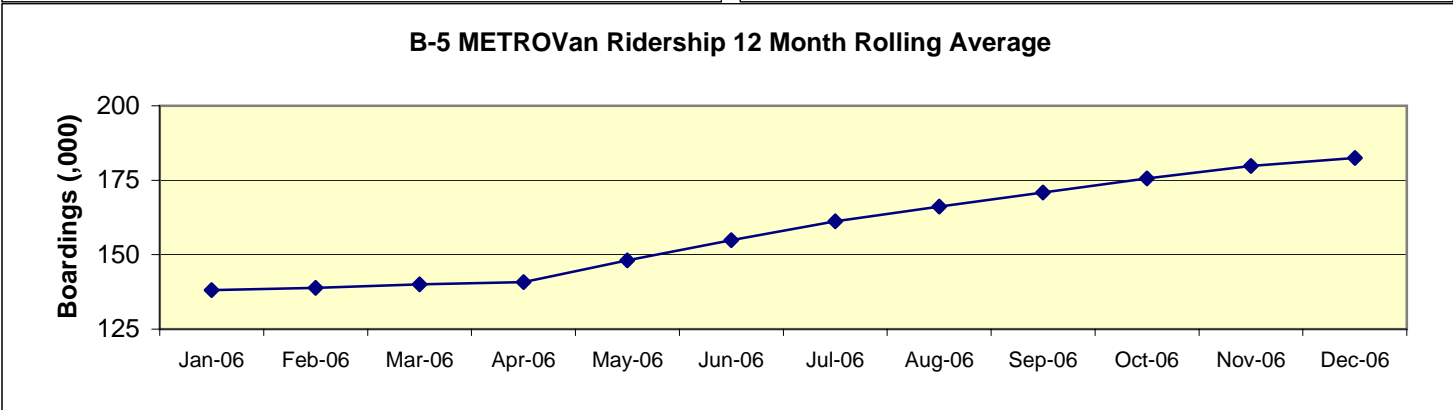
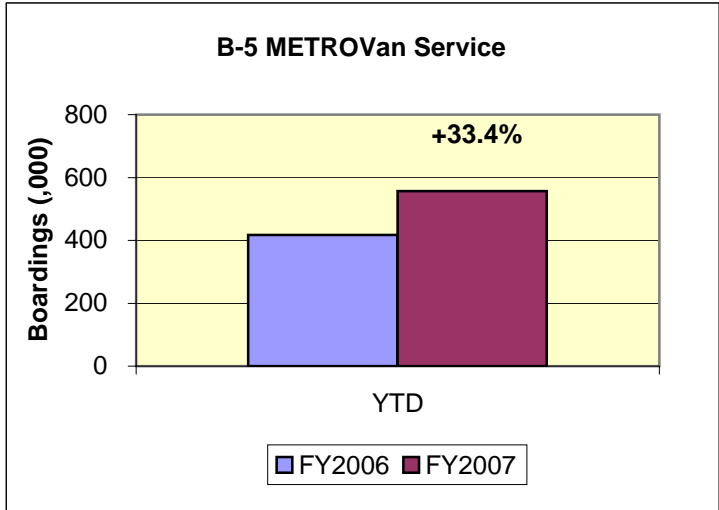
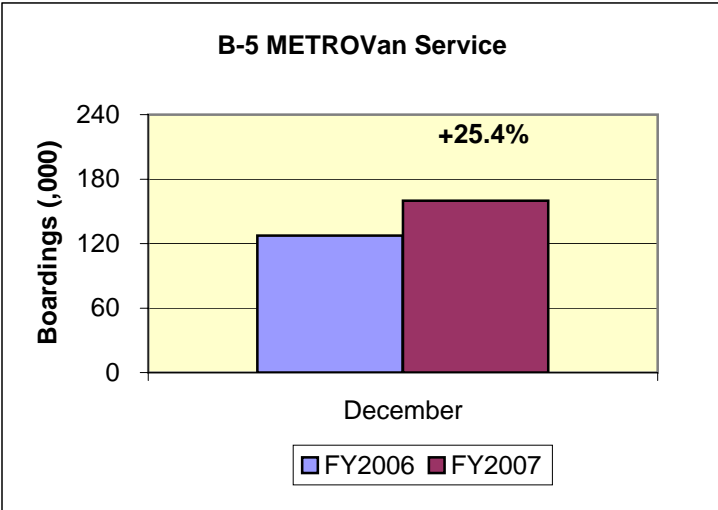
### A-2. Comparison of Budget to Actual Year-to-Date (3 Months)

	<b>FY2007 Year-to-date Budget</b>	<b>FY2007 Year-to-date Actual</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	57,707,093	56,655,568	(1,051,525)	-1.82%
<b>Materials and Services</b>	36,726,273	32,520,067	(4,206,206)	-11.45%
<b>Total Operating Expenses</b>	94,433,366	89,175,635	(5,257,731)	-5.57%
<b>Reimbursements</b>	(24,033,058)	(22,388,445)	1,644,613	-6.84%
<b>Operating Budget</b>	<b>70,400,308</b>	<b>66,787,190</b>	<b>(3,613,118)</b>	<b>-5.13%</b>

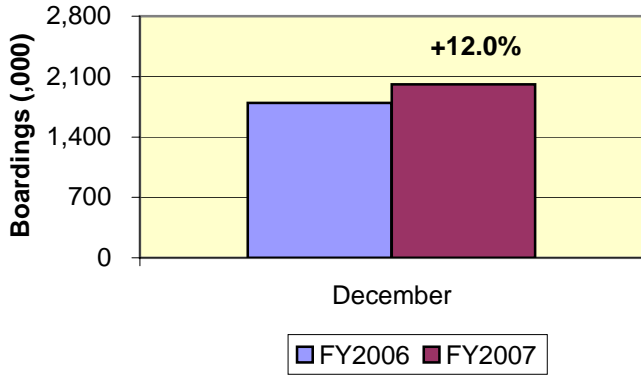
## B. RIDERSHIP



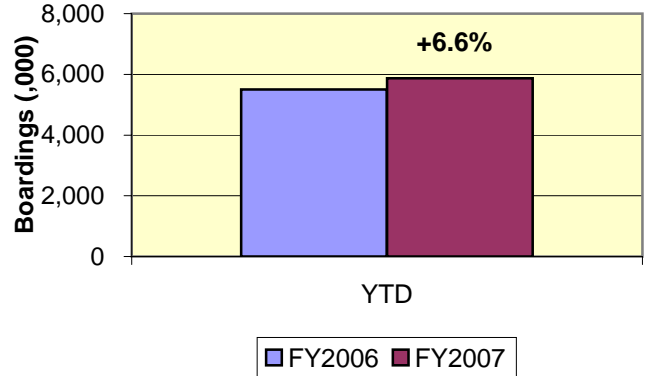




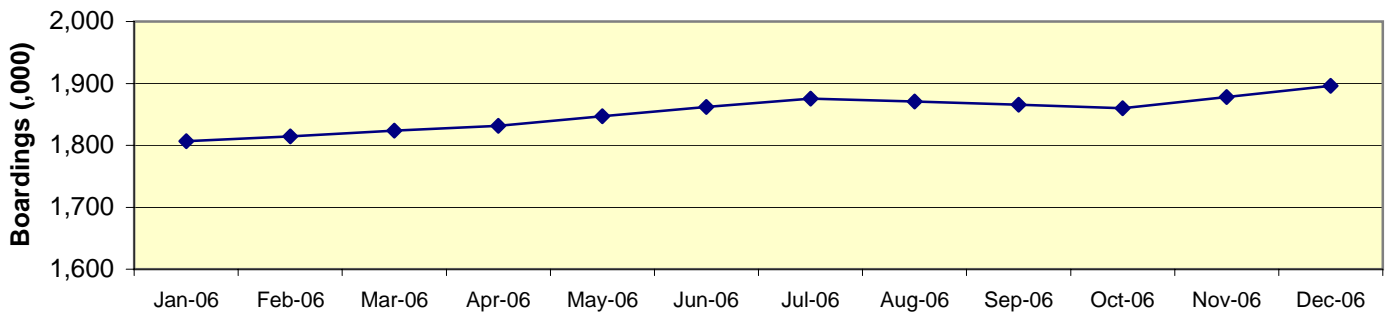
**B-7 HOV, Carpools, Vanpools, & Non-METRO Buses**



**B-7 HOV, Carpools, Vanpools, & Non-METRO Buses**



**B-7 HOV, Carpools, Vanpools & Non-METRO Buses Ridership 12 Month Rolling Average**



## **B-8. Ridership Summary**

### **Boardings in Millions**

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	<b>Total Fixed Route (1)</b>	<b>Total System (2)</b>
<b>December 2005</b>	7.597	9.636
<b>December 2006</b>	7.620	9.902
<b>Change</b>	0.3%	2.8%
<b>YTD FY2006</b>	24.909	31.231
<b>YTD FY2007</b>	24.894	31.705
<b>Change</b>	-0.1%	1.5%

#### Notes

FY2006 boarding data has been calendar adjusted to give meaningful comparison to FY2007.

(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-9. Ridership By Service Category**

<b>MONTHLY AND YEAR-TO-DATE BOARDINGS</b>				
	<b>December 2006 Boardings</b>	<b>% Change December '05 Adj. vs December '06</b>	<b>FY2007 YTD Boardings</b>	<b>% Chg YTD FY2006 Adj. vs. FY2007</b>
<b>Fixed Route Bus Services</b>				
Local & Express	6,184,693	0.7%	20,085,936	0.3%
Park & Ride	654,890	0.8%	2,102,501	-1.9%
<b>Total Fixed Route Bus Services</b>	<b>6,839,583</b>	<b>0.7%</b>	<b>22,188,437</b>	<b>0.1%</b>
METRORail	779,959	-2.8%	2,706,051	-1.1%
<b>Total Fixed Route Services</b>	<b>7,619,542</b>	<b>0.3%</b>	<b>24,894,488</b>	<b>-0.1%</b>
<b>Special Bus Services</b>				
METROLift	112,871	-2.5%	352,502	-3.2%
METROVan	159,849	25.4%	556,493	33.4%
Special Events	597	-34.9%	29,671	12.4%
Charter	63	-82.6%	1,130	-87.5%
<b>Total Special Bus Services</b>	<b>273,380</b>	<b>11.8%</b>	<b>939,796</b>	<b>15.1%</b>
<b>Total Bus and Rail Services</b>	<b>7,892,922</b>	<b>0.7%</b>	<b>25,834,284</b>	<b>0.4%</b>
HOV Carpools, Vanpools, and Non-METRO Buses	2,009,216	12.0%	5,870,296	6.6%
<b>TOTAL SYSTEM RIDERSHIP</b>	<b>9,902,138</b>	<b>2.8%</b>	<b>31,704,580</b>	<b>1.5%</b>

FY2006 boarding data has been calendar adjusted to give meaningful comparison to FY2007.

## C. SALES TAX & FARE REVENUES

### C-1. Comparison of Budget to Actual for the Month (December 2006)

	Dollars in Millions			
	FY2007	FY2007	\$ Variance	% Variance
	December Budget	December Actuals		
Fares	3.693	3.761	0.068	1.9%
Sales tax income (cash basis)	28.589	34.526	5.937	20.8%

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

	Dollars in Millions			
	FY2007	FY2007	\$ Variance	% Variance
	YTD Budget	YTD Actuals		
Fares	11.738	12.169	0.431	3.7%
Sales tax income (cash basis)	96.826	112.678	15.852	16.4%

### C-2. Comparison of FY06 to FY07 for the Month (December 2006)

	Dollars in Millions			
	FY2006	FY2007	\$ Variance	% Variance
	December Actuals	December Actuals		
Fares	3.998	3.761	-0.237	-5.9%
Sales tax income (cash basis)	32.500	34.526	2.026	6.2%

### C-4. Comparison of FY06 to FY07 Year-to-Date (3 Months)

	Dollars in Millions			
	FY2006	FY2007	\$ Variance	% Variance
	YTD Actuals	YTD Actuals		
Fares	12.447	12.169	-0.278	-2.2%
Sales tax income (cash basis)	99.716	112.678	12.962	13.0%

**D. OPERATING RATIO STATISTICS**

<b>COST EFFECTIVENESS PERFORMANCE GOALS</b>					
<b>December 2006</b>					
	<b>Annual FY2006</b>	<b>THIS MONTH</b>	<b>FY2007 YTD</b>	<b>FY2007 GOAL</b>	<b>YTD % VARIANCE FROM GOAL</b>
Operating Ratio	17.5%	16.7%	17.4%	19.0%	-8.4%

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.

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

## E. SERVICE PERFORMANCE STATISTICS

<b>SYSTEM QUALITY PERFORMANCE GOALS</b>				
<b>December 2006</b>				

	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
On-Time Performance <sup>(1)</sup>				

<sup>(1)</sup> The Operations Department is currently updating the On-time Performance methodology.

	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
Mean Distance Between Mechanical Failures (All buses) <sup>(2)</sup>	7,336	6,238	5,000	-24.8%

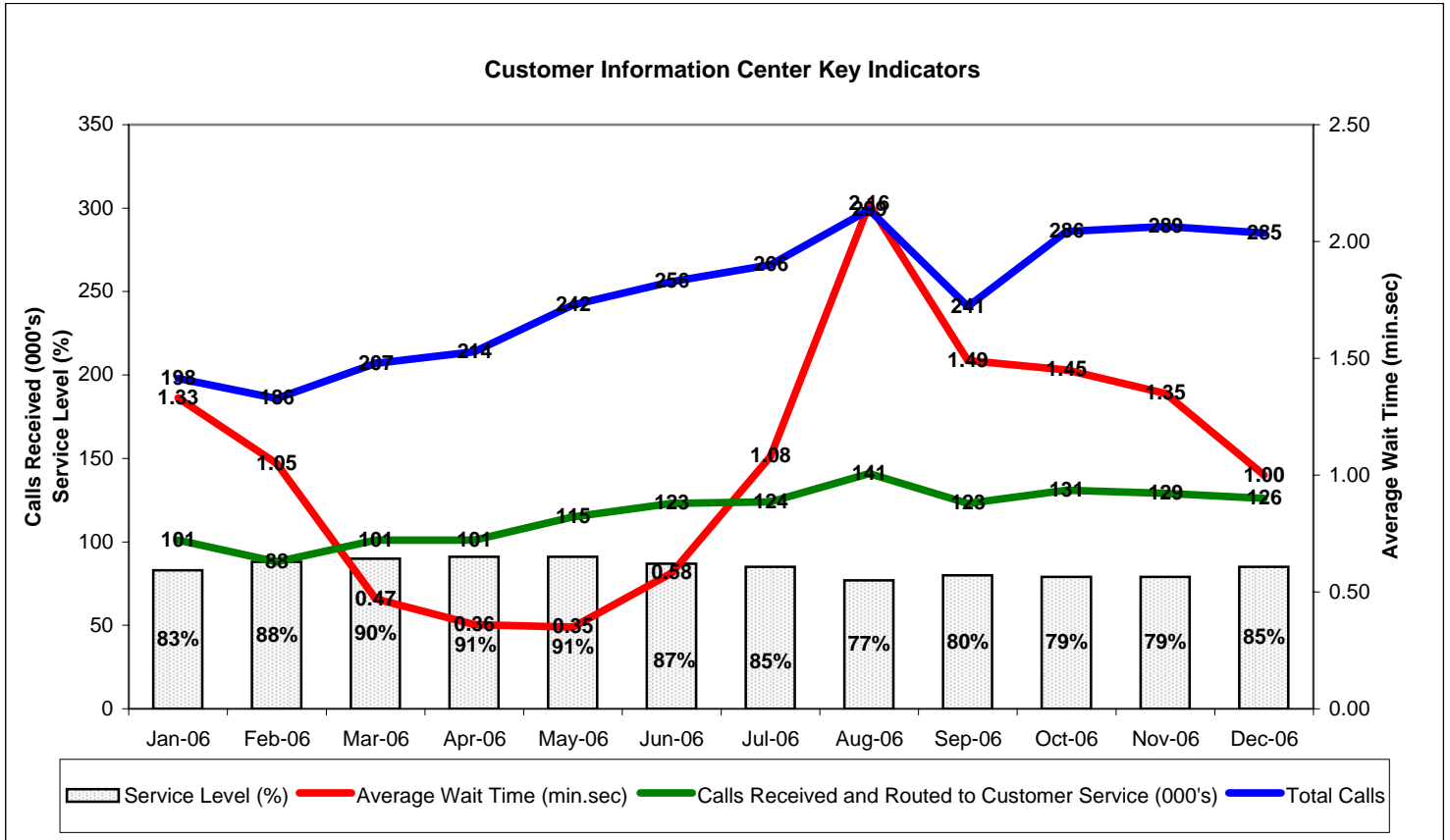
<sup>(2)</sup> Effective October 2006, MDBF Mechanical roadcalls are defined as any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude farebox, accidents and bus recalls. This indicator is for the bus system but excludes METROLift.

	THIS MONTH	FY2007 YTD	YTD FY2007 GOAL	YTD % VARIANCE FROM GOAL
Bus Accidents - absolute number <sup>(3)</sup>	40	115	240	-52.1%
- per 100,000 vehicle miles	0.76	0.72	1.50	
Rail Accidents - absolute number	3	6	12	-50.0%
- per 100,000 vehicle miles	3.93	2.65	6.00	
Complaints - absolute number	1,684	6,059	19,200	-68.4%
- as a % of boardings	0.0213	0.0235	0.0801	
Major Security Incidents <sup>(4)</sup> - absolute number	33	118	165	-28.5%
- per 100,000 boardings	0.42	0.46	0.49	

<sup>(3)</sup> This indicator is for the bus system and includes METROLift.

<sup>(4)</sup> 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.

## E. SERVICE PERFORMANCE STATISTICS



IVR and Web Trip Planner Implemented September 30, 2005

Total Calls includes total calls routed to agents plus total number of automated schedule lookups.

Service Level = Calls answered by Trip Planners/Calls Offered to Trip Planners.

**F. CAPITAL BUDGET**

	<b>December FY2007 Budget</b>	<b>December FY2007 Actuals</b>	<b>YTD FY2007 Budget</b>	<b>YTD FY2007 Actuals</b>	<b>YTD FY2007 Variance</b>	
<b>Total Capital Budget</b>	<b>17,976</b>	<b>24,679</b>	<b>49,160</b>	<b>46,818</b>	<b>(2,342)</b>	<b>-4.8%</b>

**G. GENERAL MOBILITY PROGRAM**

	<b>December FY2007 Budget</b>	<b>December FY2007 Actuals</b>	<b>YTD FY2007 Budget</b>	<b>YTD FY2007 Actuals</b>	<b>YTD FY2007 Variance</b>	
<b>Total General Mobility</b>	<b>20,518</b>	<b>16,290</b>	<b>27,380</b>	<b>23,037</b>	<b>(4,343)</b>	<b>-15.9%</b>