

METRO

Monthly Board Report

Operating • Capital • Service • Performance

February 2006

# February 2006 MONTHLY BOARD REPORT

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## A. OPERATING BUDGET

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

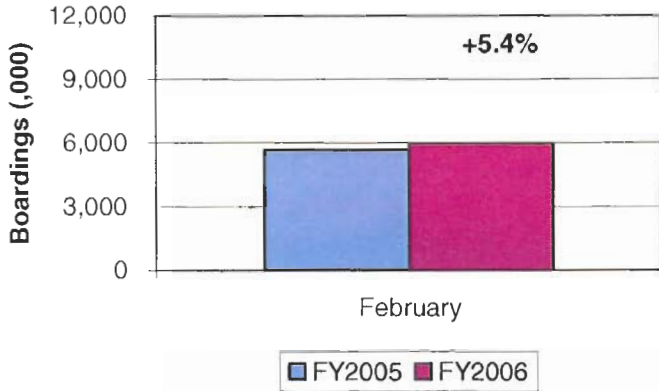
	<b>FY2006 February Budget</b>	<b>FY2006 February Actual</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	17,296,817	16,575,252	(721,565)	-4.17%
<b>Materials and Services</b>	10,624,520	10,874,602	250,082	2.35%
<b>Total Operating Expenses</b>	27,921,337	27,449,854	(471,483)	-1.69%
<b>Reimbursements</b>	(7,639,958)	(7,339,166)	300,792	-3.94%
<b>Operating Budget</b>	<b>20,281,379</b>	<b>20,110,688</b>	<b>(170,691)</b>	<b>-0.84%</b>

### A-2 Comparison of Budget to Actual Year-to-Date (5 Months)

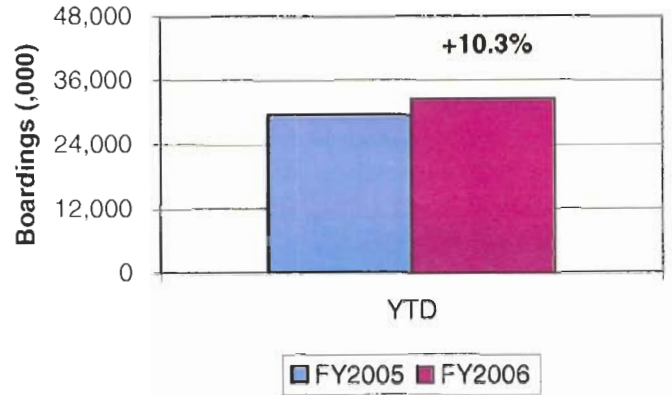
	<b>FY2006 Year-to-Date Budget</b>	<b>FY2006 Year-to-Date Actuals</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	92,318,035	90,731,779	(1,586,256)	-1.72%
<b>Materials and Services</b>	53,973,518	51,168,366	(2,805,152)	-5.20%
<b>Total Operating Expenses</b>	146,291,553	141,900,146	(4,391,407)	-3.00%
<b>Reimbursements</b>	(38,925,943)	(36,694,359)	2,231,584	-5.73%
<b>Operating Budget</b>	<b>107,365,611</b>	<b>105,205,787</b>	<b>(2,159,824)</b>	<b>-2.01%</b>

**B. RIDERSHIP**

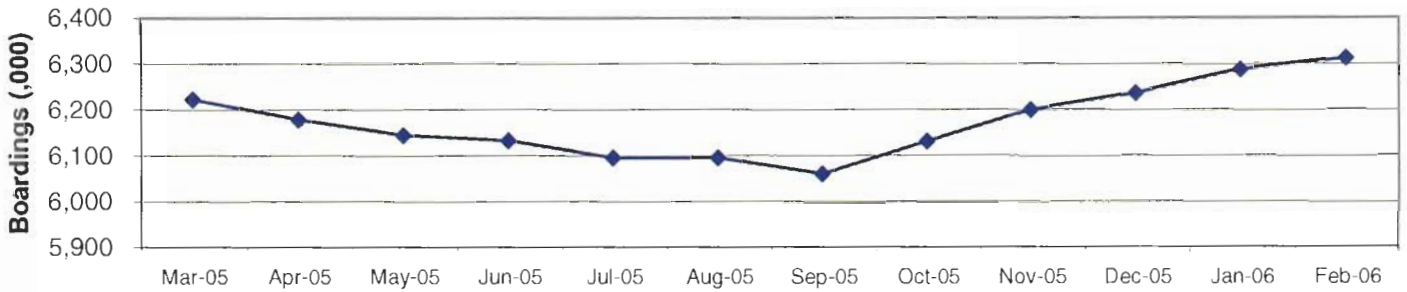
**B-1 Local and Express Bus Service**



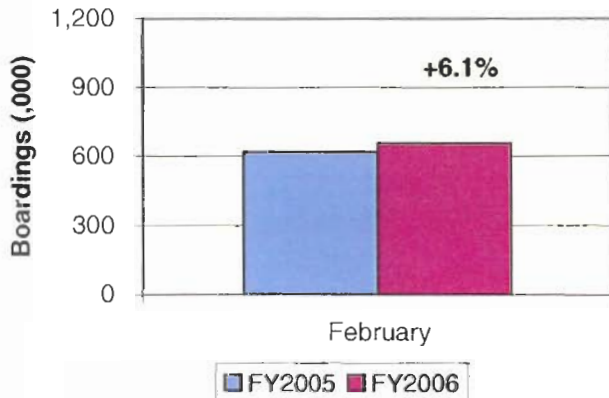
**B-1 Local and Express Bus Service**



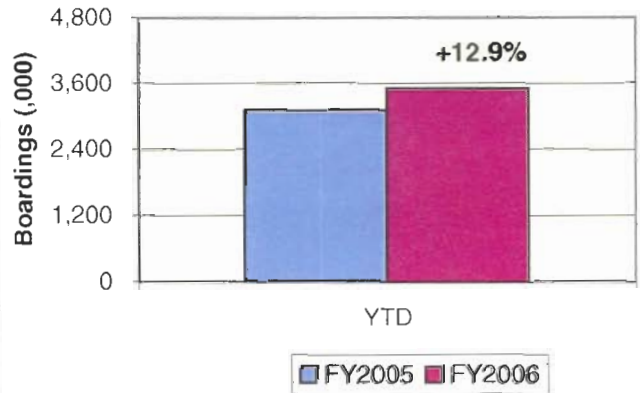
**B-1 Local & Express Bus Service Ridership 12 Month Rolling Average**



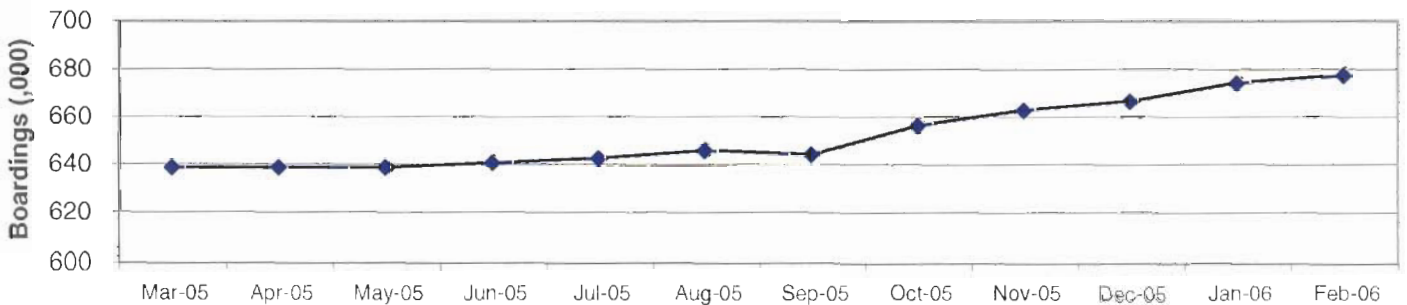
**B-2 Park & Ride Bus Service**

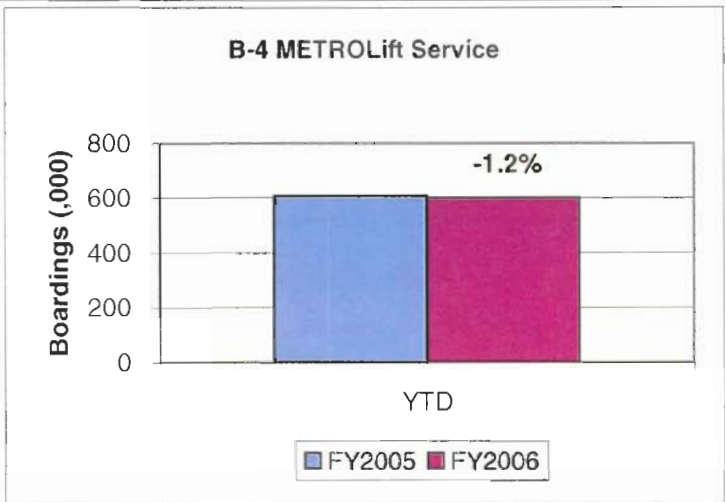
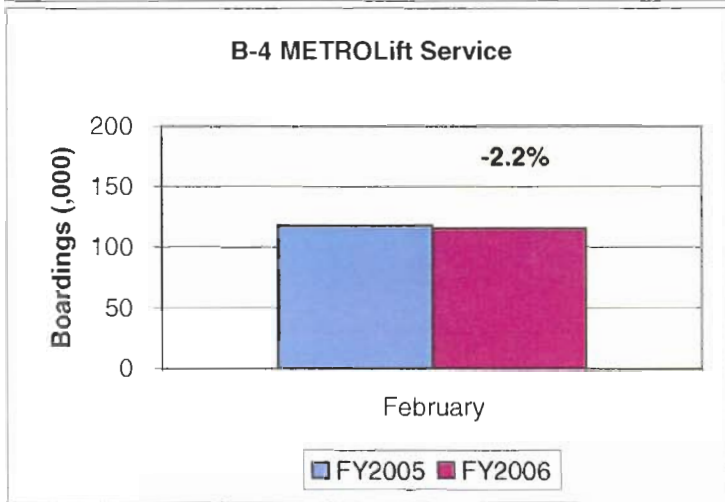
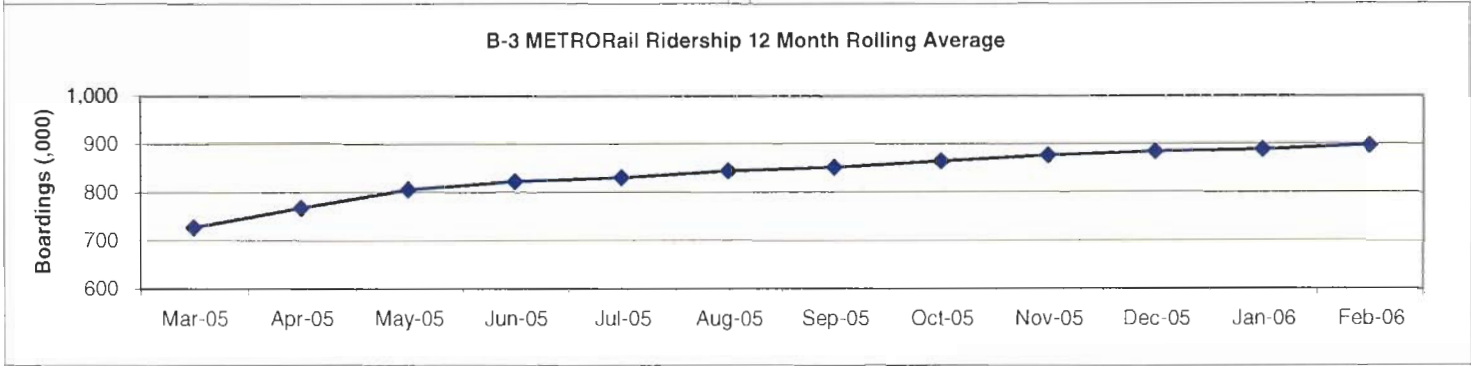
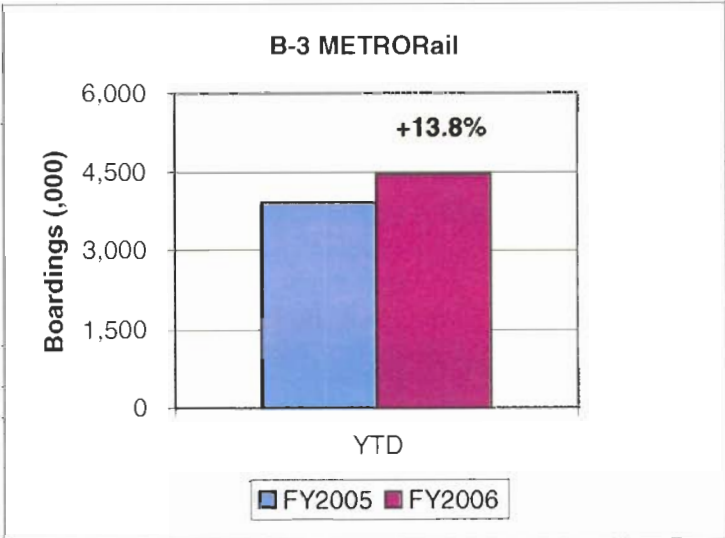
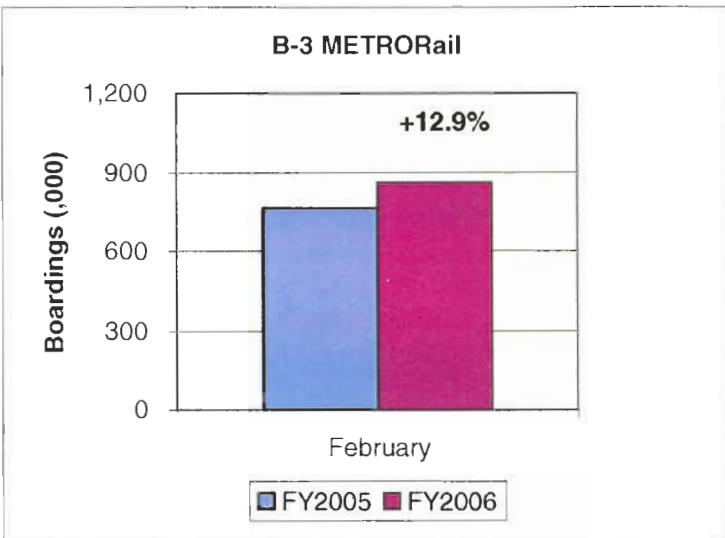


**B-2 Park & Ride Bus Service Year-to-Date**

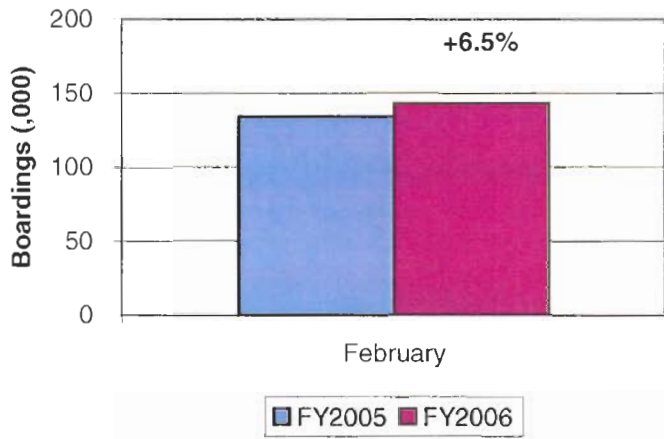


**B-2 Park & Ride Bus Service Ridership 12 Month Rolling Average**

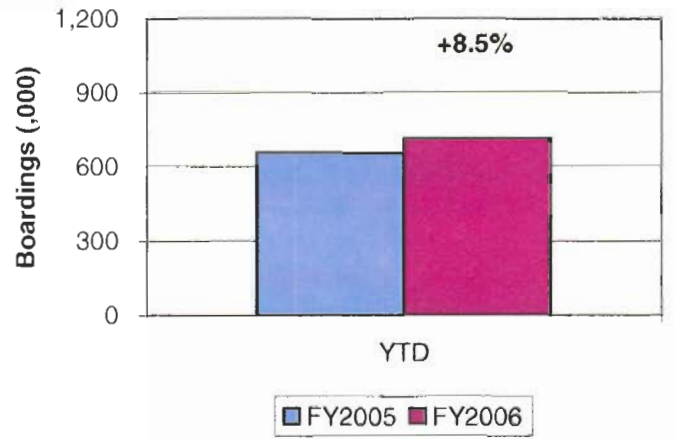




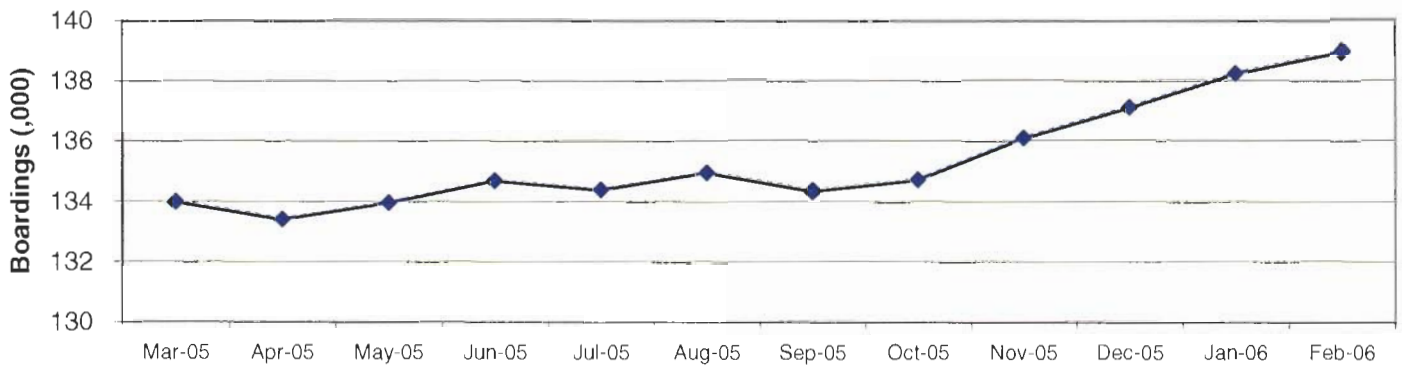
**B-5 METROVan Service**



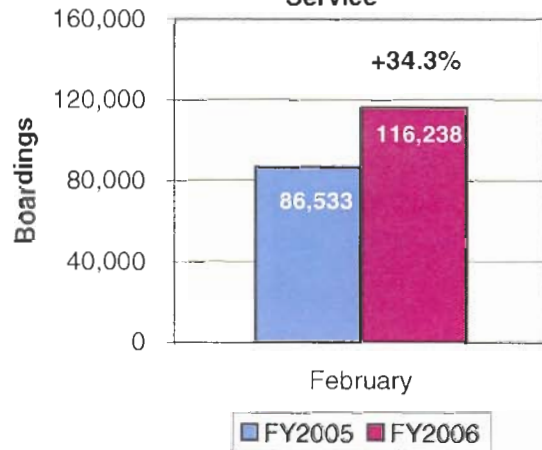
**B-5 METROVan Service**



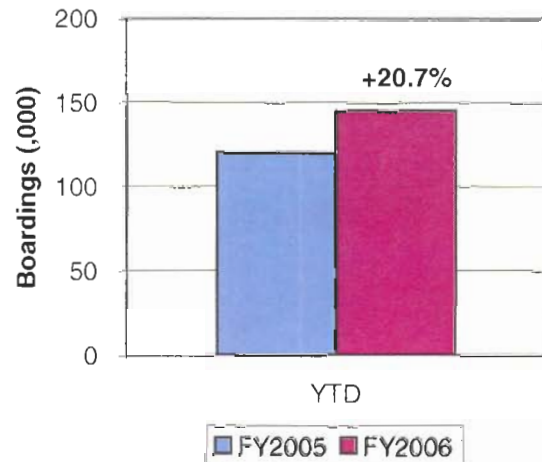
**B-5 METROVan Ridership 12 Month Rolling Average**



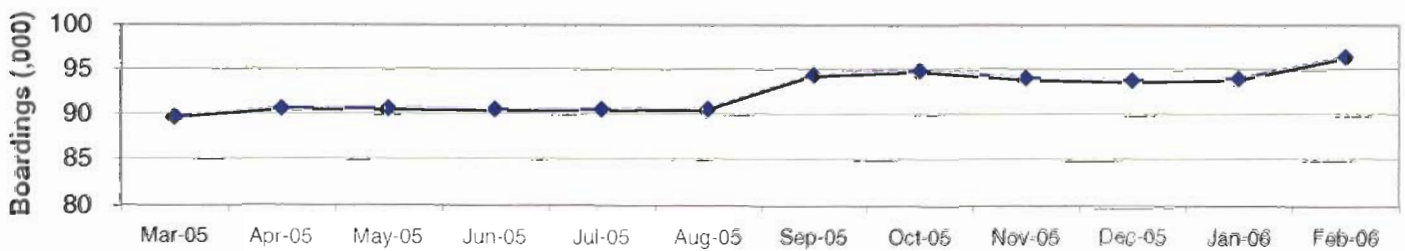
**B-6 Special Events & Charter Bus Service**



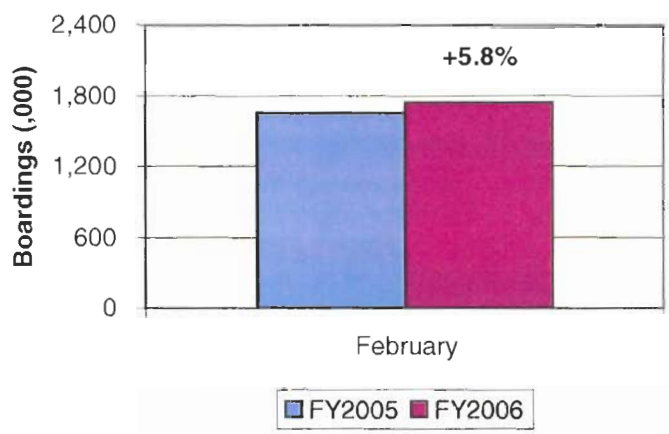
**B-6 Special Events & Charter Bus Service**



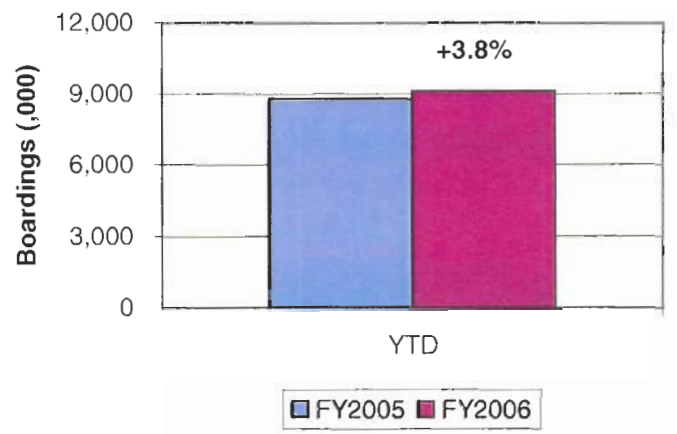
**B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average**



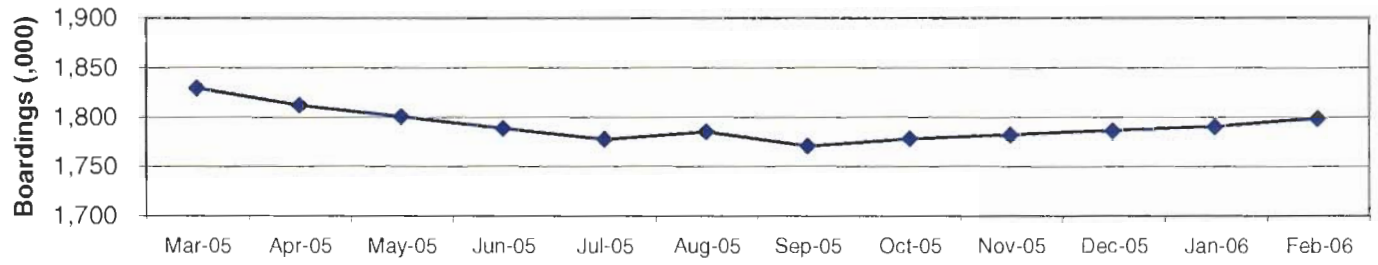
**B-8 HOV, Carpools, Vanpools, & Non-METRO Buses**



**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

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	<b>Total Fixed Route</b> <sup>(1)</sup>	<b>Total System</b> <sup>(2)</sup>
<b>February 2005</b>	7.038	9.026
<b>February 2006</b>	7.480	9.599
<b>Change</b>	6.3%	6.4%
<b>YTD FY2005</b>	36.457	46.624
<b>YTD FY2006</b>	40.434	51.010
<b>Change</b>	10.9%	9.4%

#### Notes

(1) Includes METRO Rail (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.

(3) FY2005 boarding data has been calendar adjusted to give meaningful comparison to FY2006.



**B-10. Ridership By Service Category**

<b>MONTHLY AND YEAR-TO-DATE BOARDINGS</b>				
(000's omitted)				
	<b>February 2006 Boardings</b>	<b>% Change Feb '05 Adj. vs Feb '06</b>	<b>FY2006 YTD Boardings</b>	<b>% Chg YTD FY2005 Adj. vs. FY2006</b>
<b>Fixed Route Bus Services</b>				
Local & Express	5,963.0	5.4%	32,483.2	10.3%
Park & Ride	655.7	6.1%	3,501.7	12.9%
<b>Total Fixed Route Bus Services</b>	<b>6,618.7</b>	<b>5.5%</b>	<b>35,984.9</b>	<b>10.6%</b>
METRORail	860.8	12.9%	4,449.5	13.8%
<b>Total Fixed Route Services</b>	<b>7,479.6</b>	<b>6.3%</b>	<b>40,434.4</b>	<b>10.9%</b>
<b>Special Bus Services</b>				
METROLift	115.2	-2.2%	599.7	-1.2%
METROVan	143.1	6.5%	710.5	8.5%
Special Events	116.0	42.5%	141.3	25.7%
Charter	0.2	-95.9%	4.0	-50.3%
<b>Total Special Bus Services</b>	<b>374.5</b>	<b>10.6%</b>	<b>1,455.5</b>	<b>5.3%</b>
<b>Total Bus and Rail Services</b>	<b>7,854.1</b>	<b>6.5%</b>	<b>41,889.9</b>	<b>10.7%</b>
HOV Carpools, Vanpools, and Non-METRO Buses	1,745.1	5.8%	9,119.8	3.8%
<b>TOTAL SYSTEM RIDERSHIP</b>	<b>9,599.2</b>	<b>6.4%</b>	<b>51,009.7</b>	<b>9.4%</b>

FY2005 boarding data has been calendar adjusted to give meaningful comparison to FY2006.

## C. SELECTED REVENUE ITEMS

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

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	February	February		
	<b>Budget</b>	<b>Actuals</b>		
Fares	3.639	3.742	0.103	2.8%
Sales tax income (cash basis)	43.184	50.485	7.301	16.9%

### C-2. Comparison of Budget to Actual Year-to-Date (5 Months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD	YTD		
	<b>Budget</b>	<b>Actuals</b>		
Fares	18.829	20.927	2.098	11.1%
Sales tax income (cash basis)	161.098	200.780	39.682	24.6%

### C-3. Comparison of FY05 to FY06 for the Month (February 2006)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	February	February		
	<b>Actuals</b>	<b>Actuals</b>		
Fares	3.688	3.742	0.054	1.5%
Sales tax income (cash basis)	45.130	50.485	5.355	11.9%

### C-4. Comparison of FY05 to FY06 Year-to-Date (5 Months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD	YTD		
	<b>Actuals</b>	<b>Actuals</b>		
Fares	19.440	20.927	1.487	7.6%
Sales tax income (cash basis)	167.050	200.780	33.729	20.2%

**D. OPERATING RATIO STATISTICS**

<b>COST EFFECTIVENESS PERFORMANCE GOALS</b>					
<b>February 2006</b>					
	<b>Annual FY2005</b>	<b>THIS MONTH</b>	<b>FY2006 YTD</b>	<b>FY2006 GOAL</b>	<b>YTD % VARIANCE FROM GOAL</b>
Operating Ratio	17.1%	16.9%	17.7%	16.0%	10.7%

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

<b>SYSTEM QUALITY PERFORMANCE GOALS <sup>(1)</sup></b>
<b>February 2006</b>

	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Mean Distance Between Failures <sup>(2)</sup>	3,877	3,543	10,000	-64.6%

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Accidents <sup>(3)</sup>	41	179	210	-14.8%
Complaints <sup>(3)</sup>	1,507	7,353	3,615	103.4%
Major Security Incidents <sup>(3)(4)</sup>	35	154	200	-23.0%

<sup>(1)</sup> System Quality Performance Goals do not include METRORail data.

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Rail Accidents	4	23	25	-8.0%

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

<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.

**F. CAPITAL BUDGET**

	February FY2006 Budget	February FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
<b>Total Capital Budget</b>	11,558	7,465	52,550	35,507	(17,043)	-32.4%

**G. GENERAL MOBILITY PROGRAM**

	February FY2006 Budget	February FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
<b>Total General Mobility</b>	9,739	13,937	44,515	42,556	(1,959)	-4.4%