

METRO

Monthly Board Report

Operating • Capital • Service • Performance

February 2007

February 2007 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

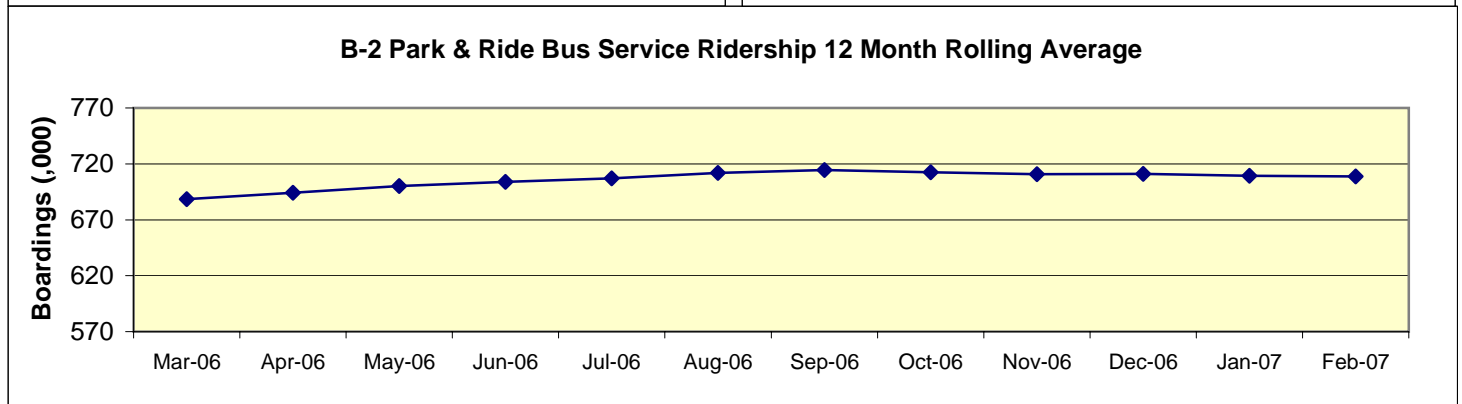
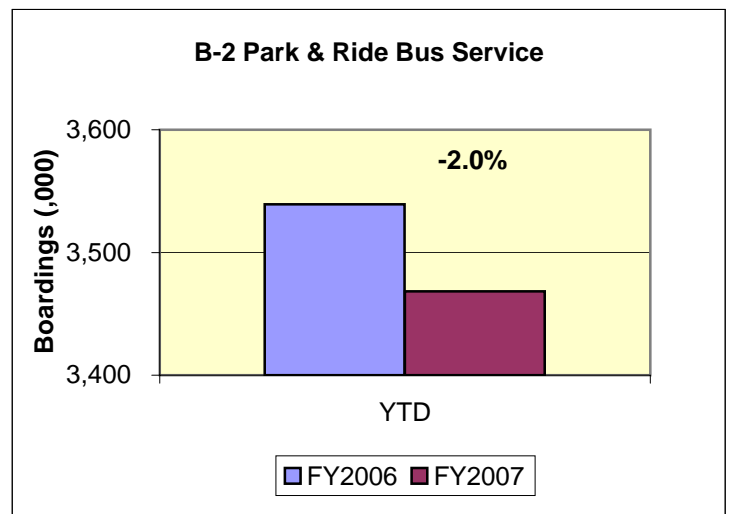
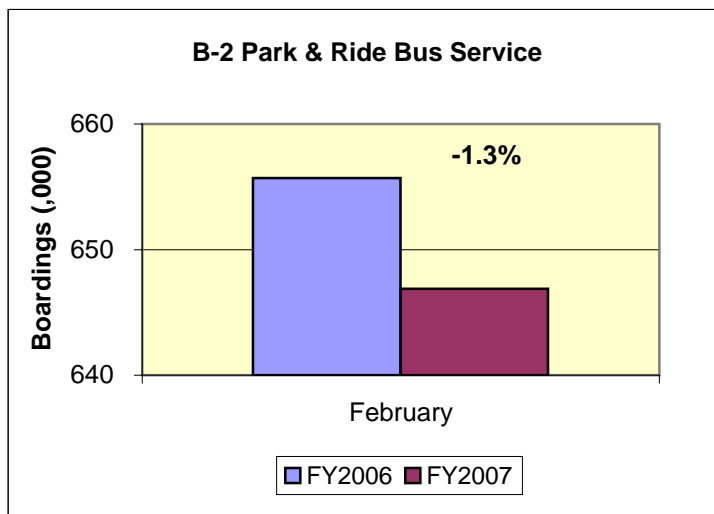
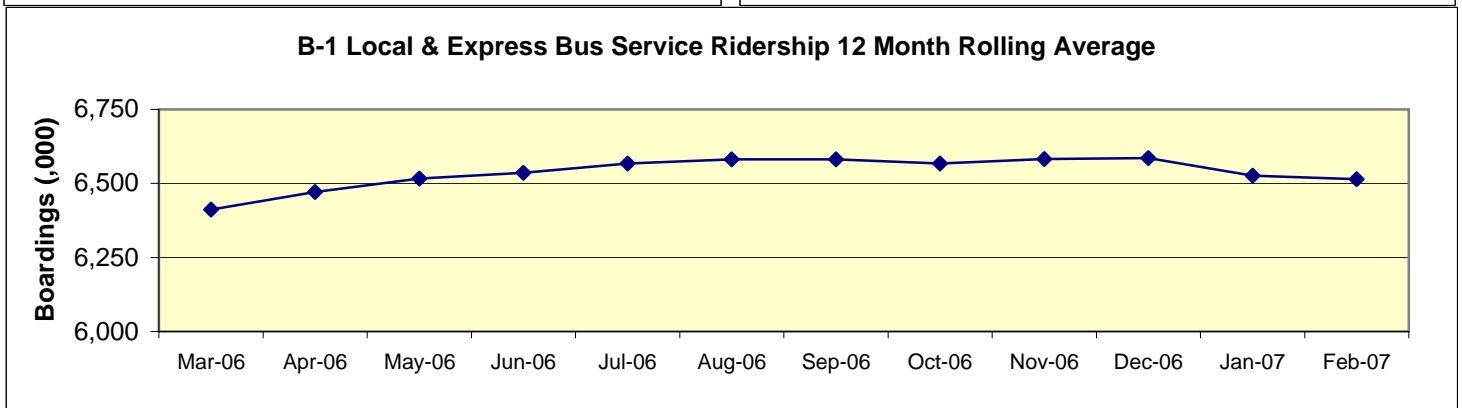
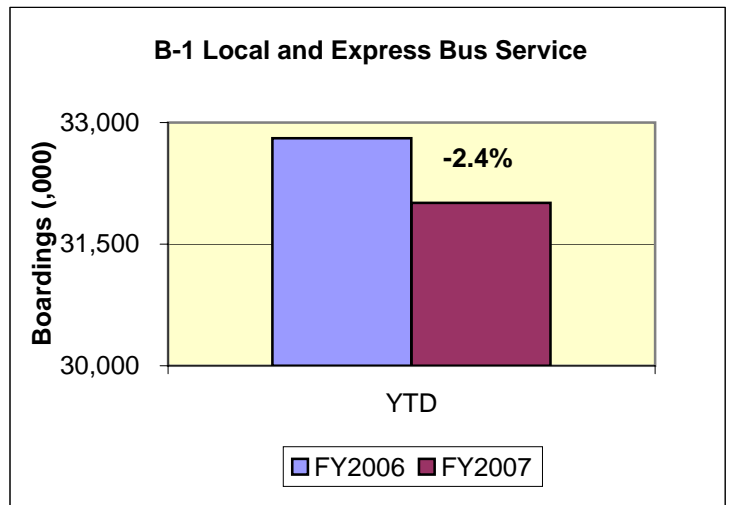
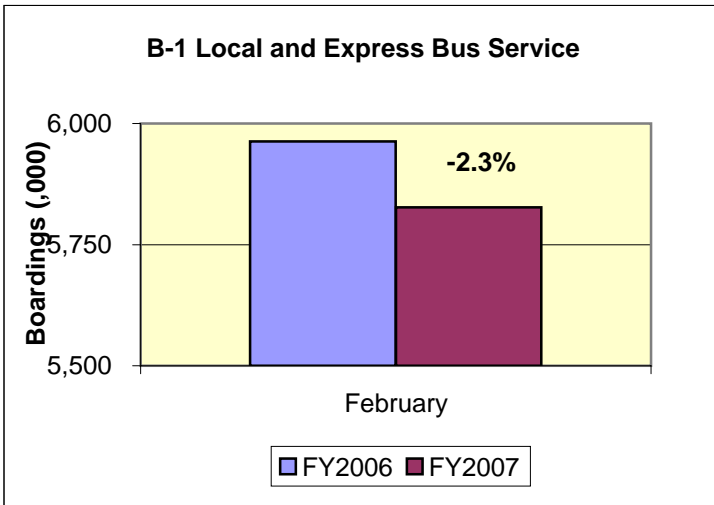
A-1. Comparison of Budget to Actual for the Month (February 2007)

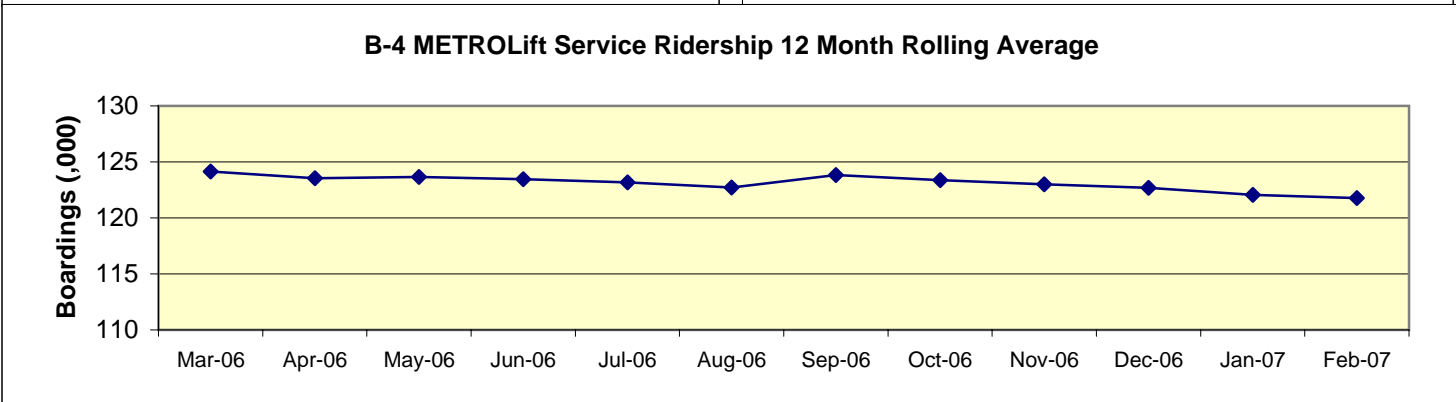
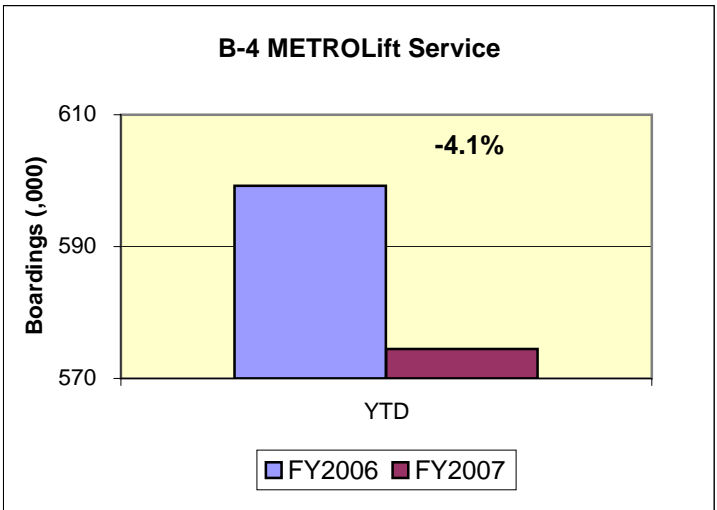
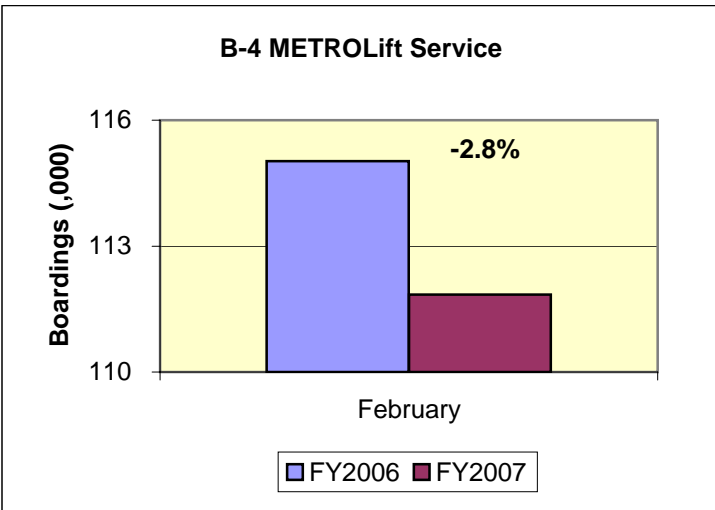
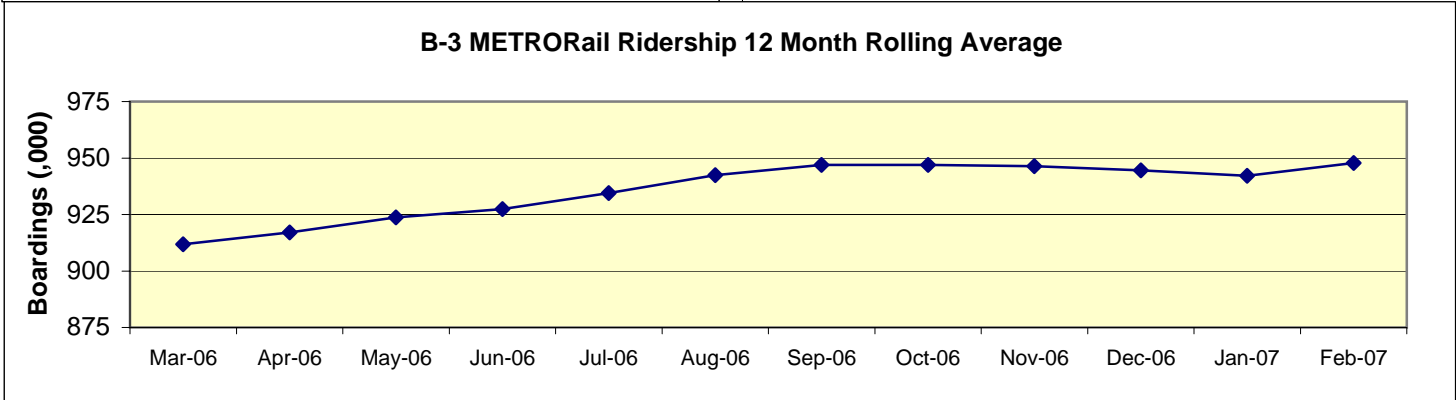
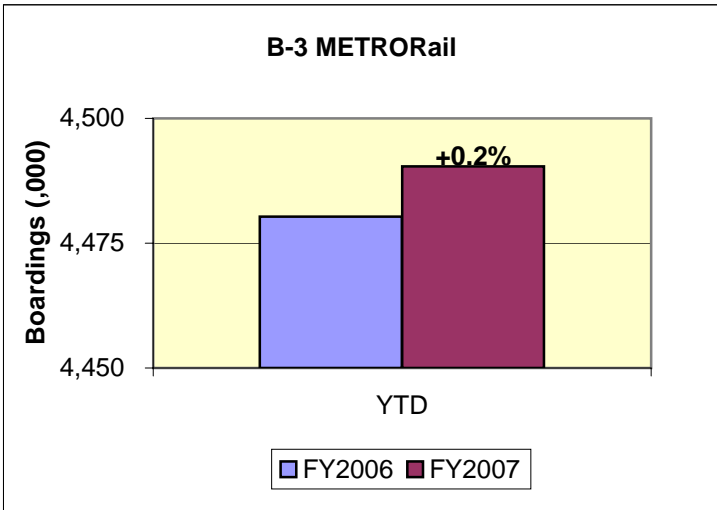
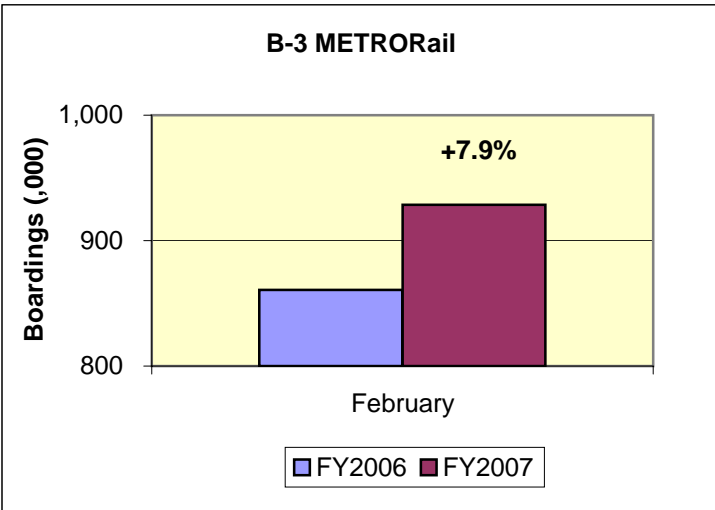
	FY2007 February Budget	FY2007 February Actual	\$ Variance	Variance %
Labor & Fringe Benefits	17,497,813	17,521,964	24,151	0.14%
Materials and Services	11,316,417	11,387,511	71,094	0.63%
Total Operating Expenses	28,814,230	28,909,475	95,245	0.33%
Reimbursements	(7,251,951)	(7,700,522)	(448,571)	6.19%
Operating Budget	21,562,279	21,208,953	(353,326)	-1.64%

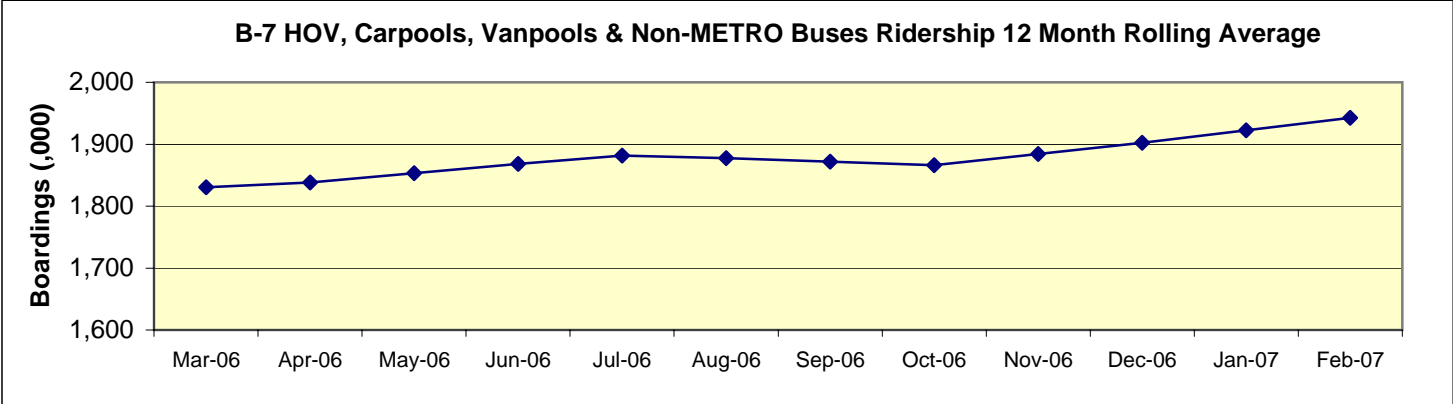
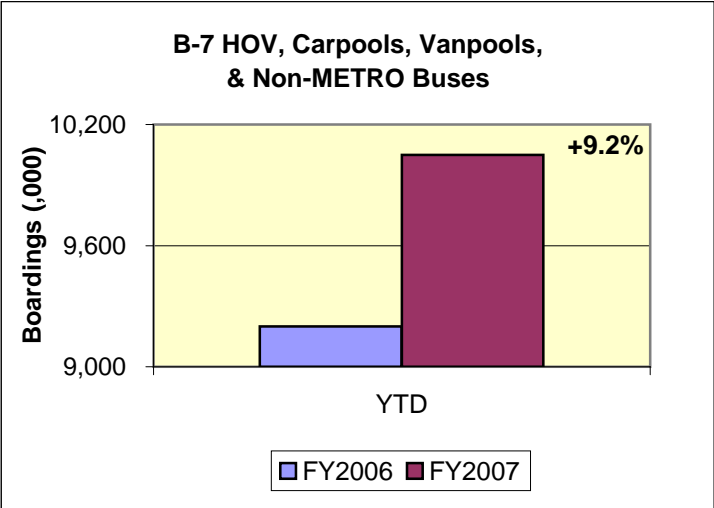
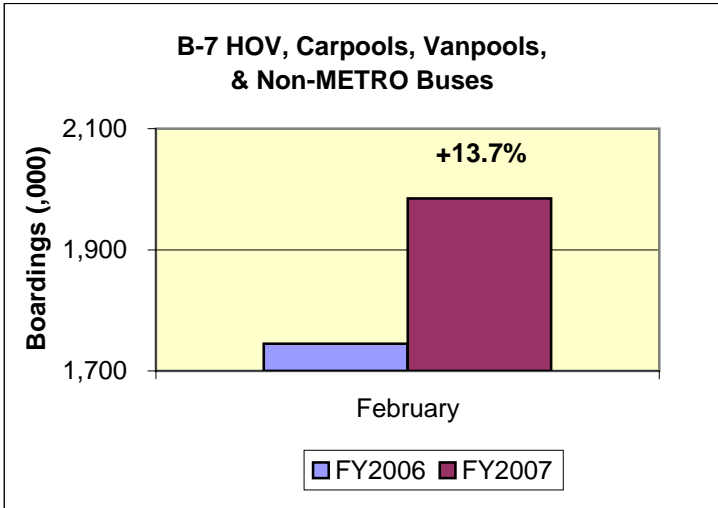
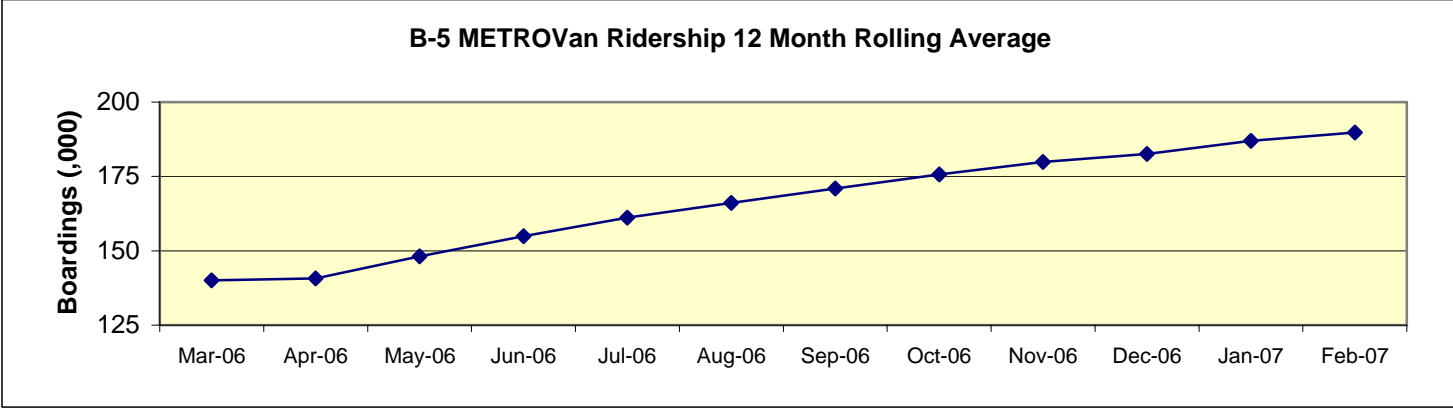
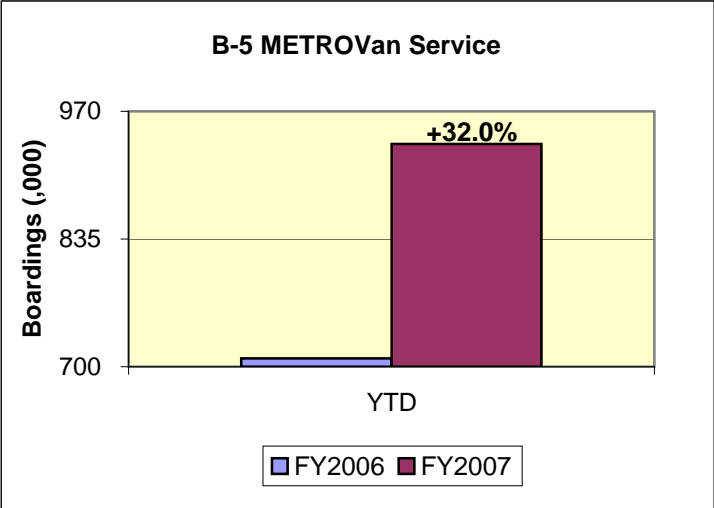
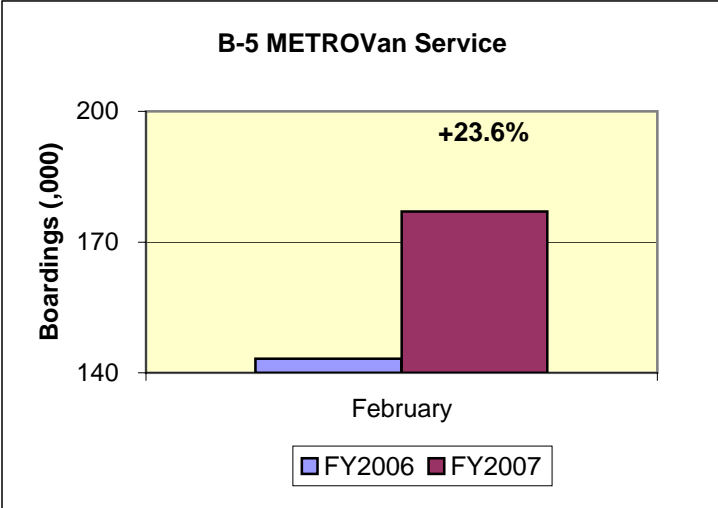
A-2. Comparison of Budget to Actual Year-to-Date (5 Months)

	FY2007 Year-to-date Budget	FY2007 Year-to-date Actual	\$ Variance	Variance %
Labor & Fringe Benefits	94,957,886	93,941,918	(1,015,968)	-1.07%
Materials and Services	60,131,843	55,590,230	(4,541,613)	-7.55%
Total Operating Expenses	155,089,729	149,532,148	(5,557,581)	-3.58%
Reimbursements	(38,588,196)	(37,717,322)	870,874	-2.26%
Operating Budget	116,501,533	111,814,826	(4,686,707)	-4.02%

B. RIDERSHIP







B-8. Ridership Summary

Boardings in Millions		
	Total Fixed Route (1)	Total System (2)
February 2006	7.480	9.593
February 2007	7.403	9.733
Change	-1.0%	1.5%
YTD FY2006	40.827	51.483
YTD FY2007	39.967	51.616
Change	-2.1%	0.3%

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.

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

B-9. Ridership By Service Category

MONTHLY AND YEAR-TO-DATE BOARDINGS				
	February 2007 Boardings	% Change February '06 Adj. vs February '07	FY2007 YTD Boardings	% Chg YTD FY2006 Adj. vs. FY2007
Fixed Route Bus Services				
Local & Express	5,826,975	-2.3%	32,008,814	-2.4%
Park & Ride	646,891	-1.3%	3,468,274	-2.0%
Total Fixed Route Bus Services	6,473,866	-2.2%	35,477,088	-2.4%
METRO Rail	928,681	7.9%	4,490,374	0.2%
Total Fixed Route Services	7,402,547	-1.0%	39,967,462	-2.1%
Special Bus Services				
METRO Lift	111,847	-2.8%	574,477	-4.1%
METRO Van	177,035	23.6%	935,390	32.0%
Special Events	57,171	-48.0%	86,508	-36.7%
Charter	0	-100.0%	3,595	-70.3%
Total Special Bus Services	346,053	-6.1%	1,599,970	9.8%
Total Bus and Rail Services	7,748,600	-1.3%	41,567,432	-1.7%
HOV Carpools, Vanpools, and Non-METRO Buses	1,984,604	13.7%	10,048,717	9.2%
TOTAL SYSTEM RIDERSHIP	9,733,204	1.5%	51,616,149	0.3%

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 (February 2007)

	Dollars in Millions			
	FY2007	FY2007	\$ Variance	% Variance
	February	February		
Fares	Budget 4.548	Actuals 3.831	-0.717	-15.8%
Sales tax income (cash basis)	45.815	53.202	7.387	16.1%

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

	Dollars in Millions			
	FY2007	FY2007	\$ Variance	% Variance
	YTD	YTD		
Fares	Budget 21.115	Actuals 19.868	-1.247	-5.9%
Sales tax income (cash basis)	172.399	202.856	30.457	17.7%

C-2. Comparison of FY06 to FY07 for the Month (February 2007)

	Dollars in Millions			
	FY2006	FY2007	\$ Variance	% Variance
	February	February		
Fares	Actuals 3.742	Actuals 3.831	0.089	2.4%
Sales tax income (cash basis)	50.485	53.202	2.717	5.4%

C-4. Comparison of FY06 to FY07 Year-to-Date (5 Months)

	Dollars in Millions			
	FY2006	FY2007	\$ Variance	% Variance
	YTD	YTD		
Fares	Actuals 20.927	Actuals 19.868	-1.059	-5.1%
Sales tax income (cash basis)	200.780	202.856	2.077	1.0%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
February 2007					
	Annual FY2006	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.5%	16.5%	17.2%	19.0%	-9.5%

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

SYSTEM QUALITY PERFORMANCE GOALS
February 2007

	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
On-Time Performance ⁽¹⁾				
Mean Distance Between Mechanical Failures (All buses) ⁽²⁾	7,475	6,654	5,000	33.1%

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

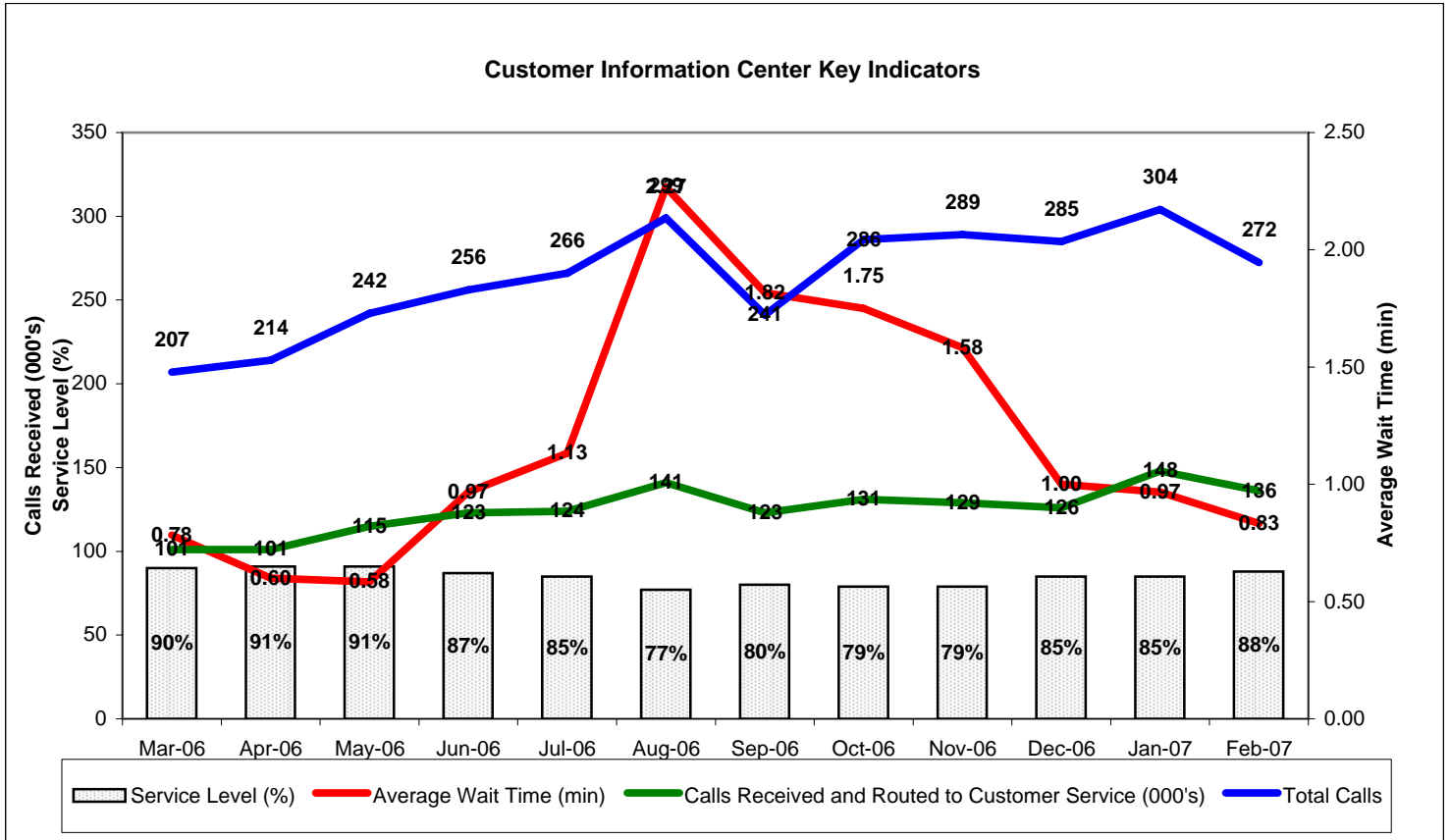
⁽²⁾ Effective October 2006, MDBF Mechanical roadcalls are defined as any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude farebox, 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 ⁽³⁾	38	190	400	-52.5%
- per 100,000 vehicle miles	0.75	0.72	1.50	
Rail Accidents - absolute number	2	12	20	-40.0%
- per 100,000 vehicle miles	2.78	3.19	6.00	
Complaints - absolute number	2,196	10,477	32,000	-67.3%
- as a % of boardings	0.0283	0.0252	0.0801	
Major Security Incidents ⁽⁴⁾ - absolute number	41	196	275	-28.7%
- per 100,000 boardings	0.53	0.47	0.69	

⁽³⁾ This indicator is for the bus system and includes METROLift.

⁽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.

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

	February FY2007 Budget	February FY2007 Actuals	YTD FY2007 Budget	YTD FY2007 Actuals	YTD FY2007 Variance	
Total Capital Budget	26,062	13,184	98,075	74,070	(24,005)	-24.5%

G. GENERAL MOBILITY PROGRAM

	February FY2007 Budget	February FY2007 Actuals	YTD FY2007 Budget	YTD FY2007 Actuals	YTD FY2007 Variance	
Total General Mobility	1,788	3,055	30,947	27,459	(3,488)	-11.3%