

METRO

Monthly Board Report

Operating • Capital • Service • Performance

July 2006

July 2006 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

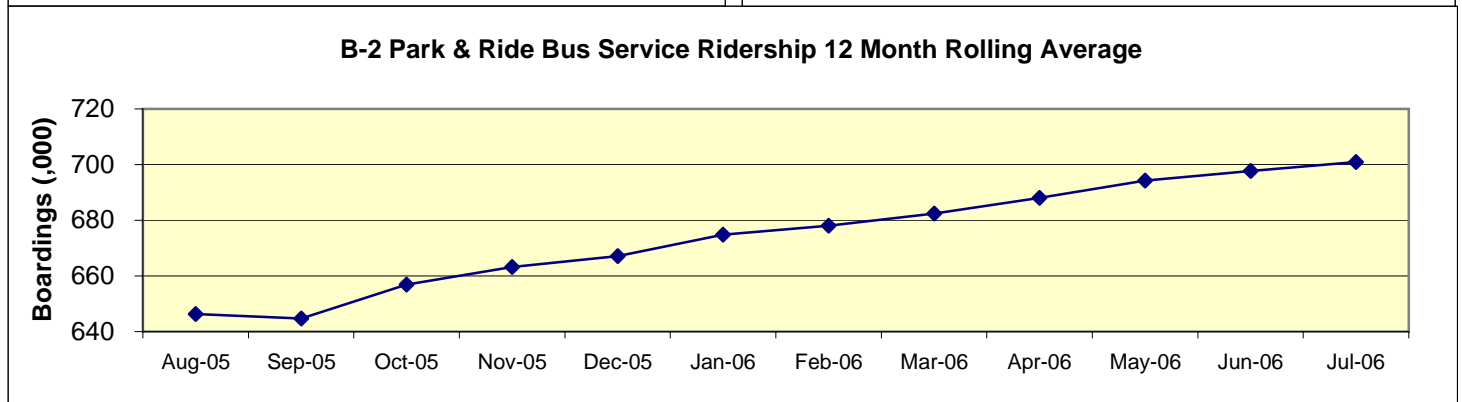
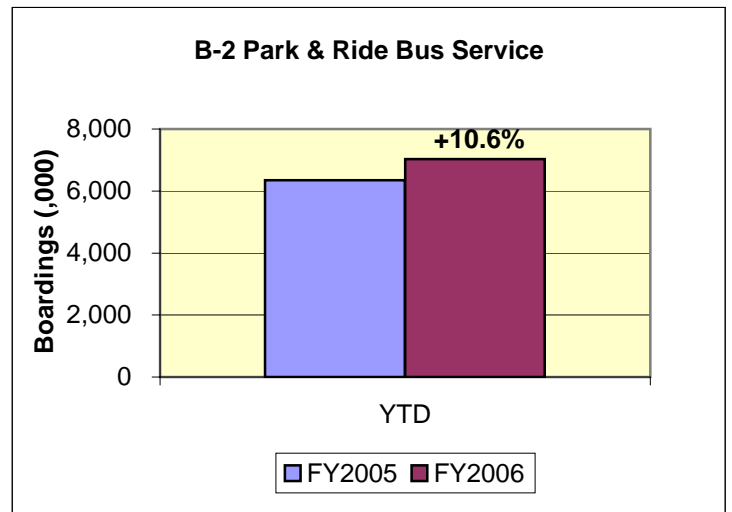
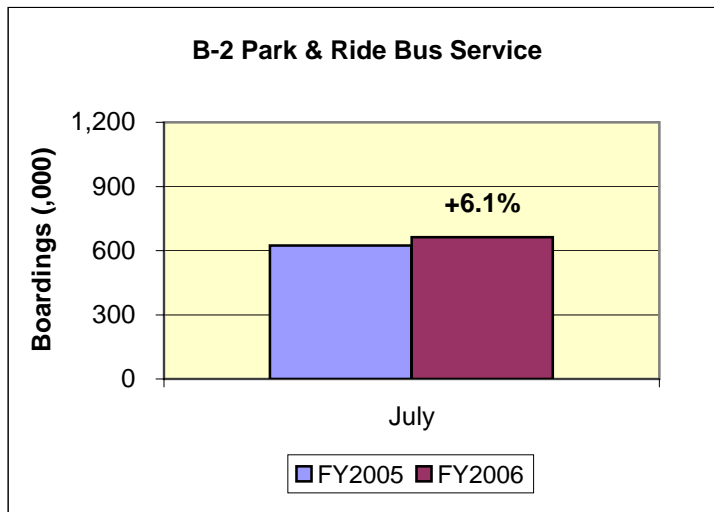
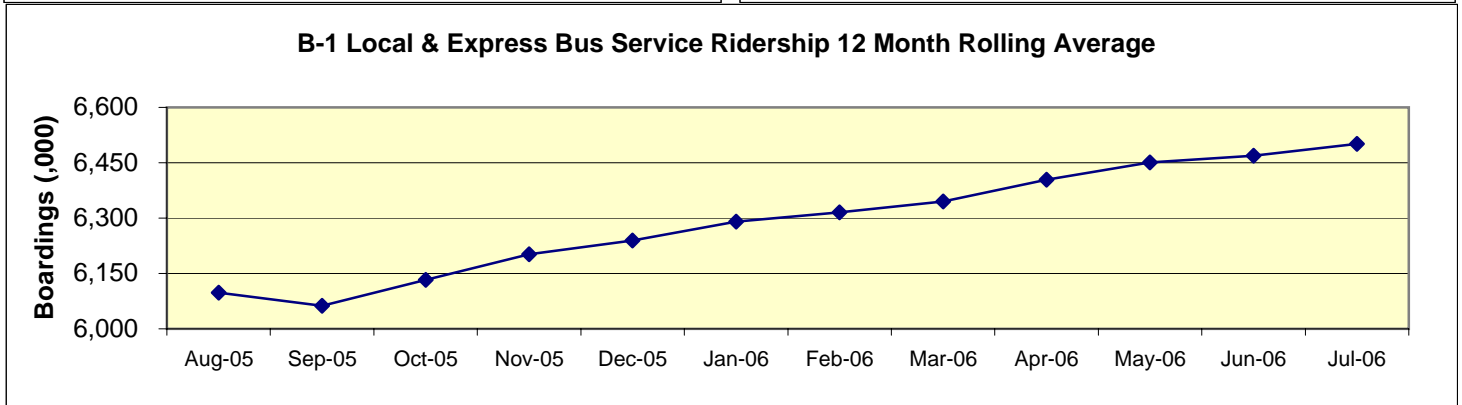
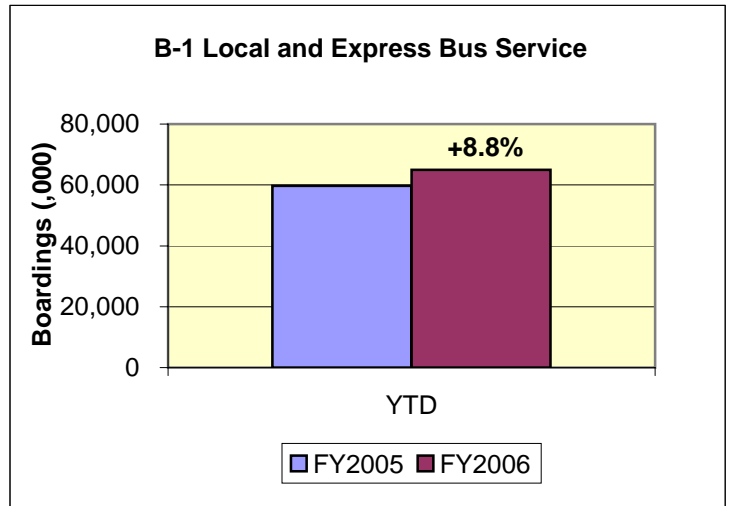
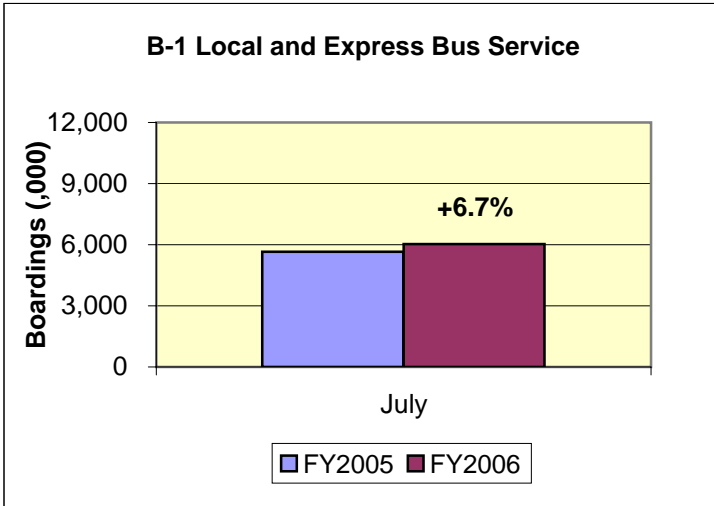
A-1. Comparison of Budget to Actual for the Month (July 2006)

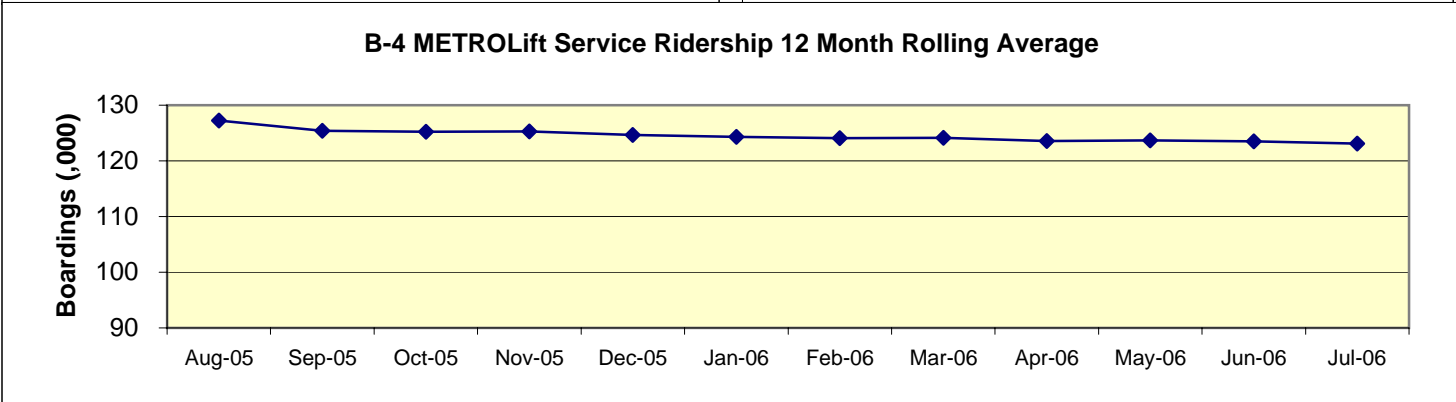
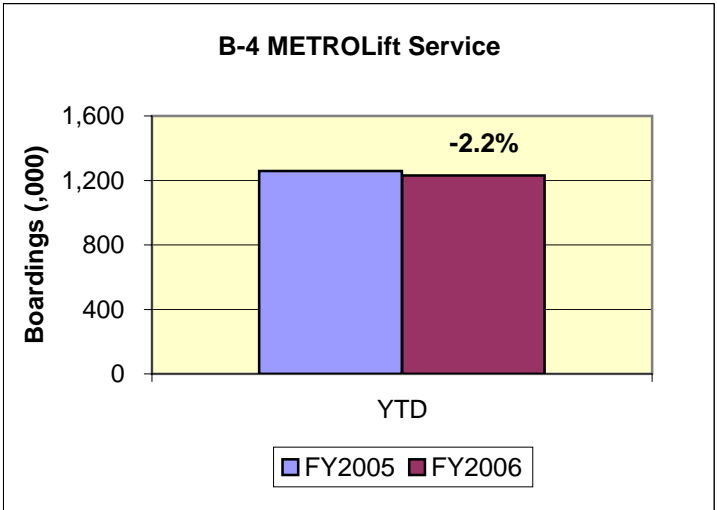
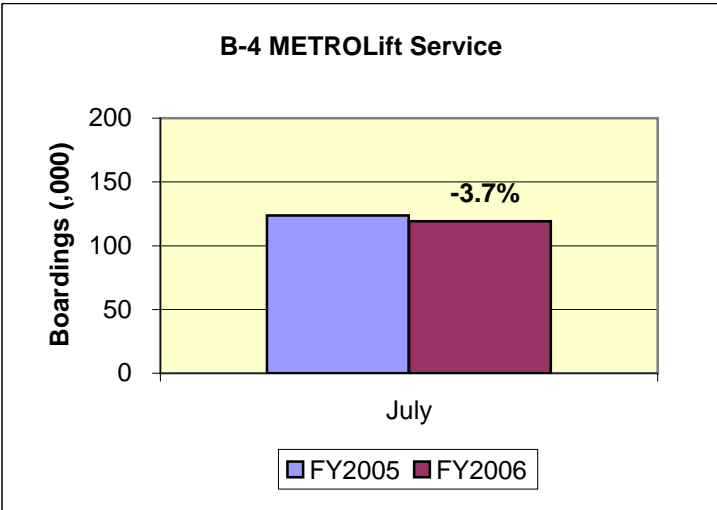
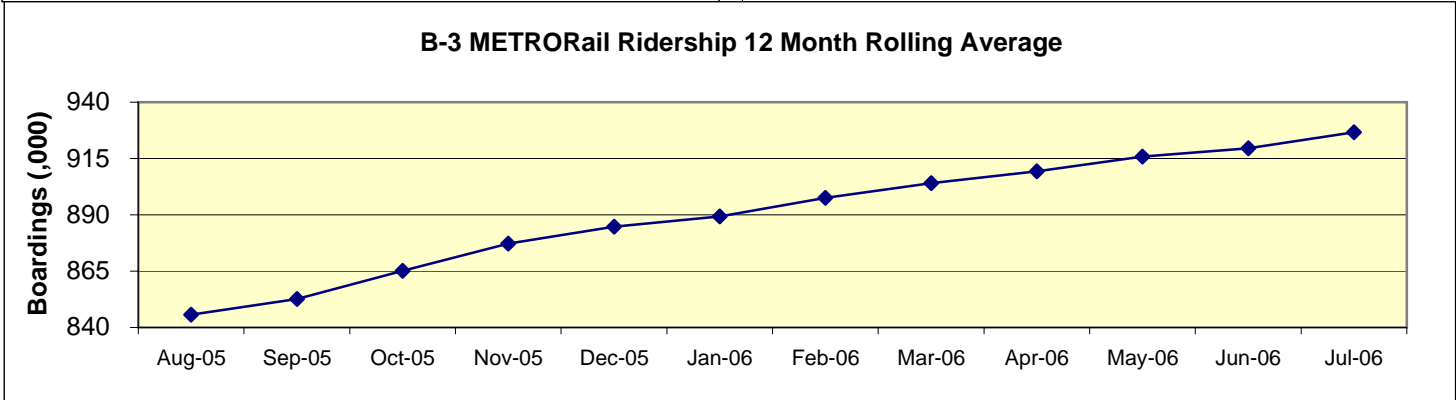
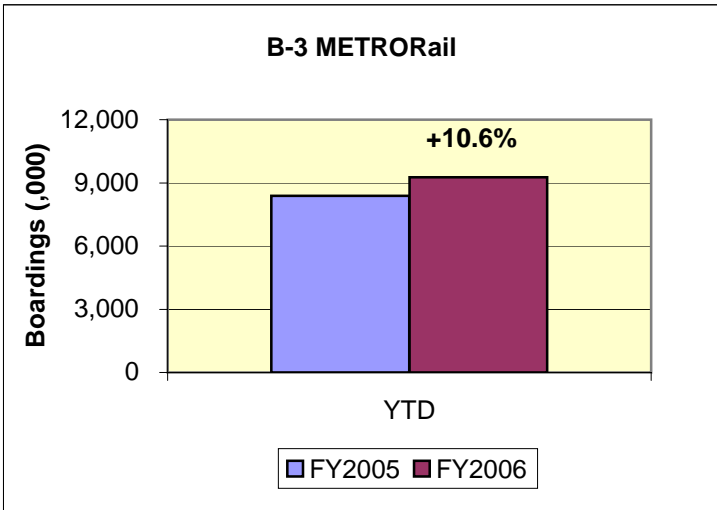
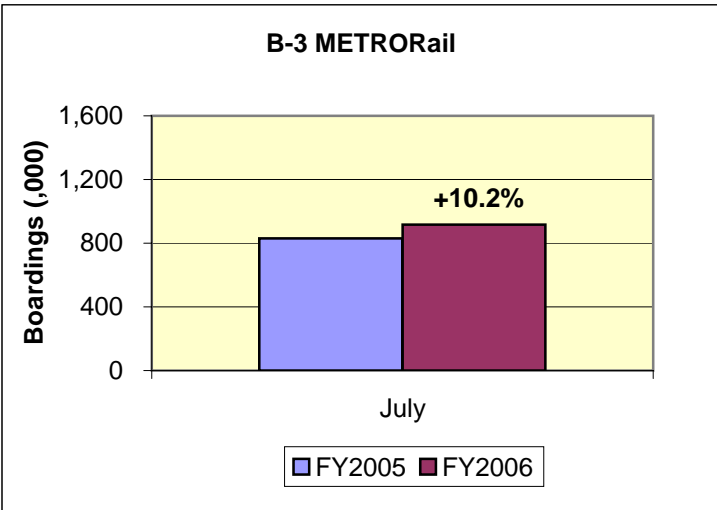
	FY2006 July Budget	FY2006 July Actual	\$ Variance	Variance %
Labor & Fringe Benefits	18,762,026	18,927,570	165,544	0.88%
Materials and Services	11,264,376	11,273,364	8,988	0.08%
Total Operating Expenses	30,026,402	30,200,934	174,532	0.58%
Reimbursements	(7,404,154)	(7,728,252)	(324,098)	4.38%
Operating Budget	22,622,248	22,472,682	(149,566)	-0.66%

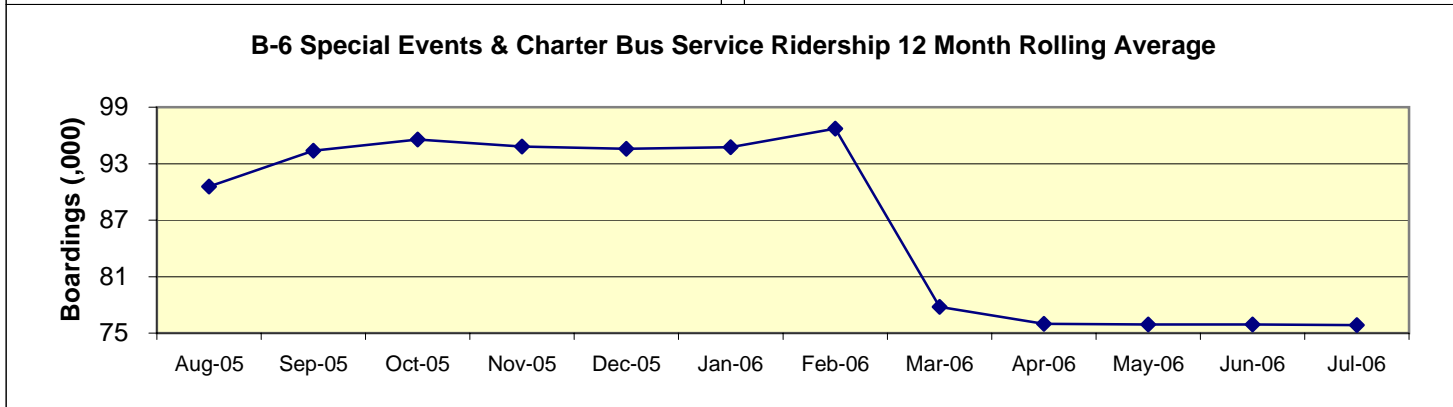
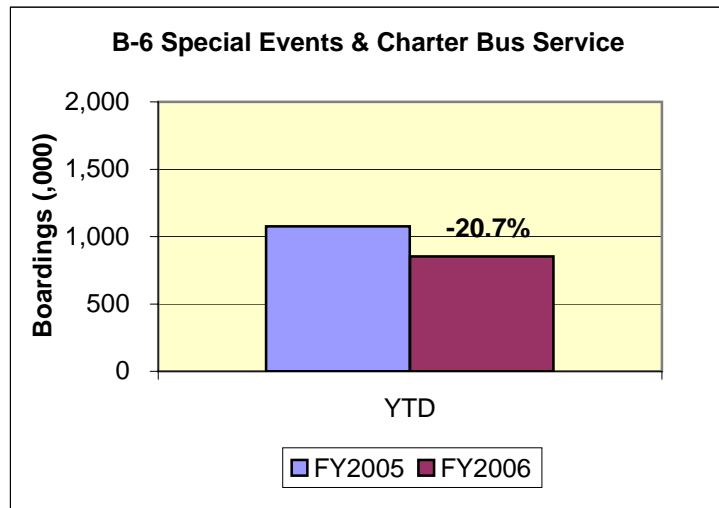
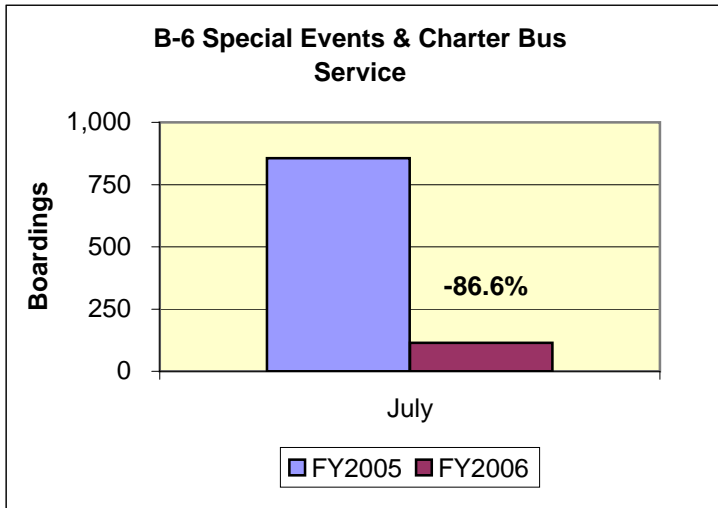
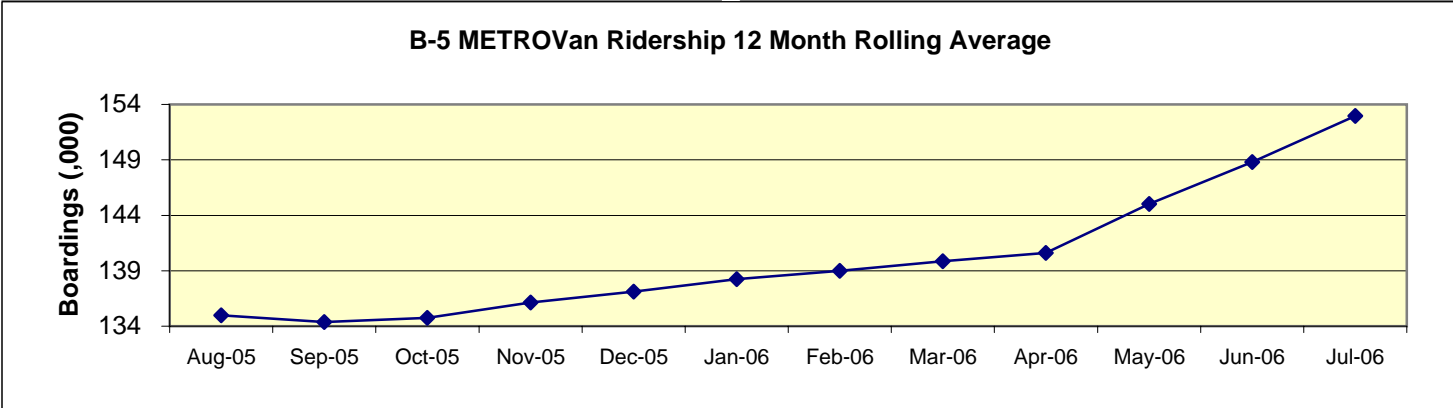
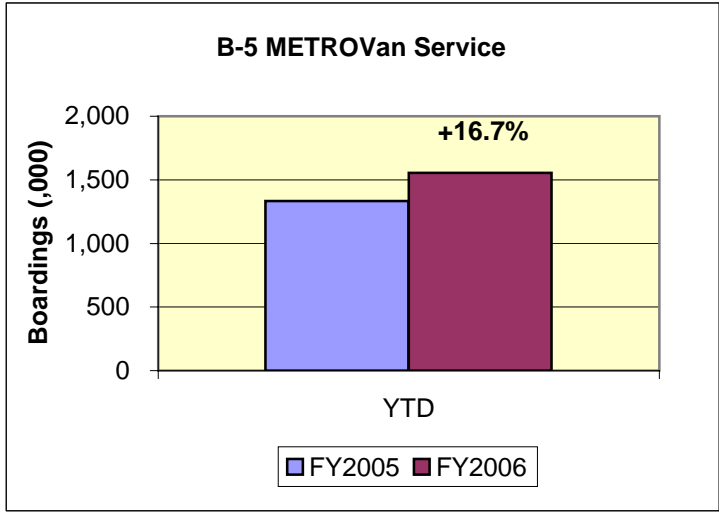
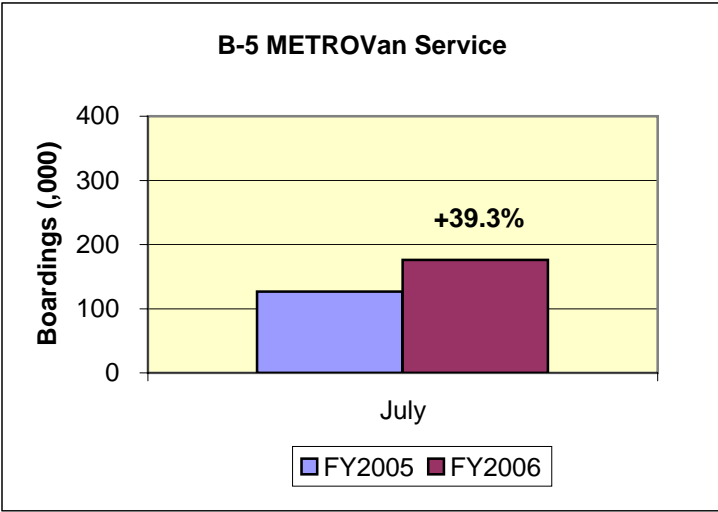
A-2. Comparison of Budget to Actual Year-to-Date (10 Months)

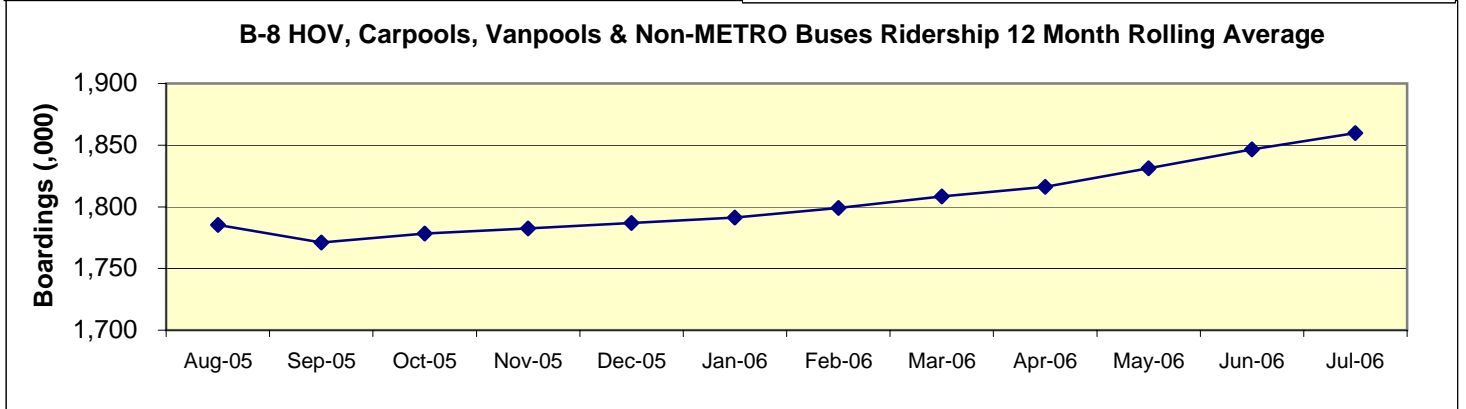
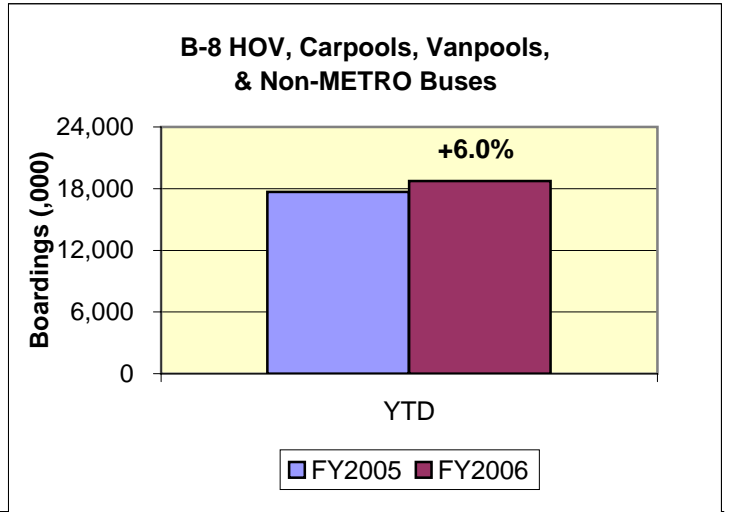
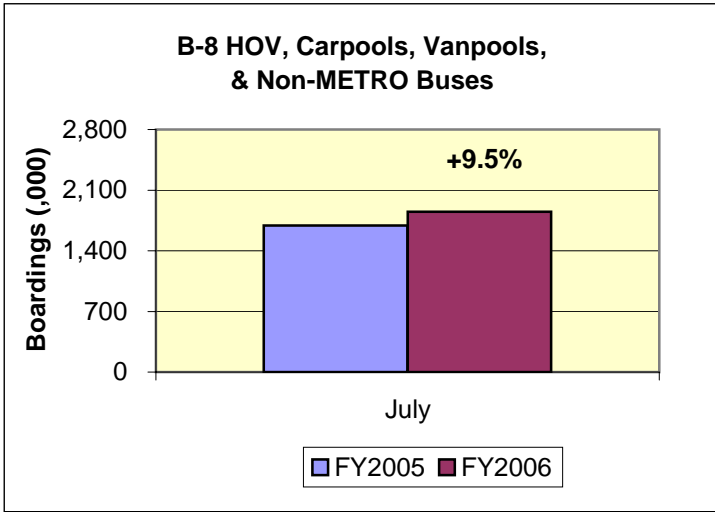
	FY2006 Year-to-date Budget	FY2006 Year-to-date Actual	\$ Variance	Variance %
Labor & Fringe Benefits	186,930,372	184,586,660	(2,343,712)	-1.25%
Materials and Services	110,944,351	106,974,848	(3,969,503)	-3.58%
Total Operating Expenses	297,874,723	291,561,508	(6,313,215)	-2.12%
Reimbursements	(79,516,093)	(78,710,598)	805,495	-1.01%
Operating Budget	218,358,630	212,850,910	(5,507,720)	-2.52%

B. RIDERSHIP









B-9. Ridership Summary

Boardings in Millions

	Total Fixed Route (1)	Total System (2)
July 2005	7.106	9.048
July 2006	7.608	9.756
Change	7.1%	7.8%
YTD FY2005	74.455	95.807
YTD FY2006	81.282	103.672
Change	9.2%	8.2%

Notes

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

(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				
	July 2006 Boardings	% Change July' 05 Adj. vs July' 06	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	6,029,568	6.7%	64,984,491	8.8%
Park & Ride	662,874	6.1%	7,027,803	10.6%
Total Fixed Route Bus Services	6,692,442	6.7%	72,012,294	9.0%
METRO Rail	915,996	10.2%	9,269,883	10.6%
Total Fixed Route Services	7,608,438	7.1%	81,282,177	9.2%
Special Bus Services				
METROLift	119,143	-3.7%	1,230,196	-2.2%
METROVan	176,176	39.3%	1,555,628	16.7%
Special Events	0	N/A	839,969	-20.6%
Charter	115	-84.3%	13,190	-26.7%
Total Special Bus Services	295,434	17.7%	3,638,983	-0.7%
Total Bus and Rail Services	7,903,872	7.4%	84,921,160	8.7%
HOV Carpools, Vanpools, and Non-METRO Buses	1,851,770	9.5%	18,750,698	6.0%
TOTAL SYSTEM RIDERSHIP	9,755,642	7.8%	103,671,858	8.2%

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

C. SALES TAX & FARE REVENUES

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

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	July	July		
	Budget	Actuals		
Fares	3.662	4.090	0.428	11.7%
Sales tax income (cash basis)	27.841	36.171	8.330	29.9%

C-2. Comparison of Budget to Actual Year-to-Date (10 Months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Budget	Actuals		
Fares	38.170	41.989	3.819	10.0%
Sales tax income (cash basis)	311.624	377.350	65.726	21.1%

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

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	July	July		
	Actuals	Actuals		
Fares	3.606	4.090	0.484	13.4%
Sales tax income (cash basis)	29.287	36.171	6.884	23.5%

C-4. Comparison of FY05 to FY06 Year-to-Date (10 Months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Actuals	Actuals		
Fares	37.917	41.989	4.072	10.7%
Sales tax income (cash basis)	321.474	377.350	55.876	17.4%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
July 2006					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	17.3%	17.7%	16.0%	10.6%

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.

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

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS
July 2006

	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-Time Performance ⁽¹⁾				
Mean Distance Between Failures ⁽¹⁾				

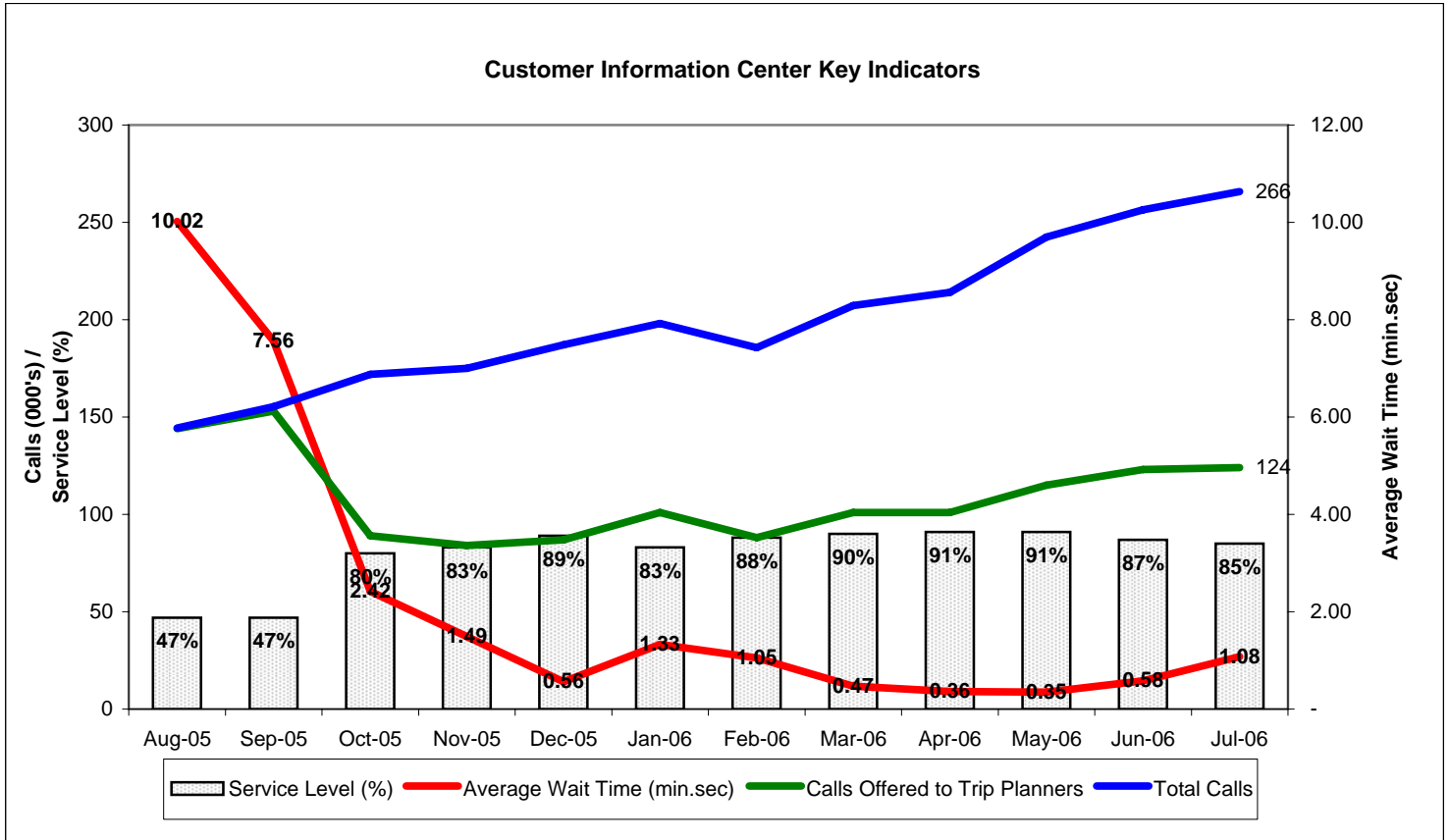
⁽¹⁾Operations Department is currently updating the On-Time Performance and Mean Distance Between Failures methodologies.

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Bus Accidents - absolute number	36	366	420	-12.9%
- per 100,000 vehicle miles	0.71	0.72	0.80	
Rail Accidents - absolute number	1	40	50	-20.0%
- per 100,000 vehicle miles	1.34	5.30	7.48	
Complaints - absolute number ⁽²⁾	1,475	15,130	80,000	-81.1%
- as a % of boardings	0.0187	0.0178	0.1000	
Major Security Incidents ⁽³⁾ - absolute number	40	451	400	12.8%
- per 100,000 boardings	0.51	0.53	0.49	

⁽²⁾ The goal for Complaints was reviewed and revised effective March 2006.

⁽³⁾ 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 Sept 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

	July FY2006 Budget	July FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
Total Capital Budget	14,116	8,196	116,019	94,586	(21,433)	-18.5%

G. GENERAL MOBILITY PROGRAM

	July FY2006 Budget	July FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
Total General Mobility	7,154	4,627	88,312	71,441	(16,871)	-19.1%