

METRO

Monthly Board Report

Operating • Capital • Service • Performance

June 2006

June 2006 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

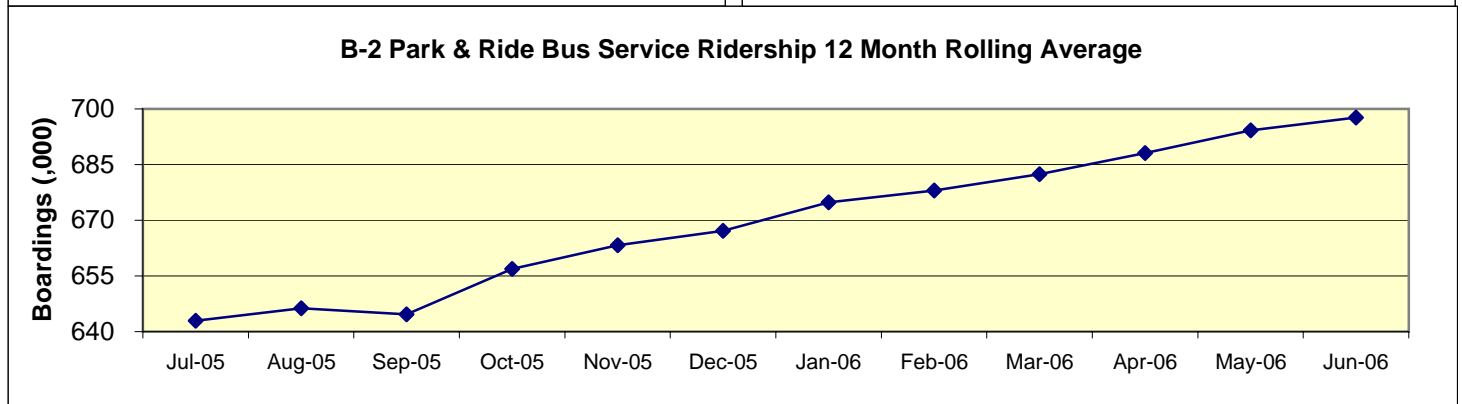
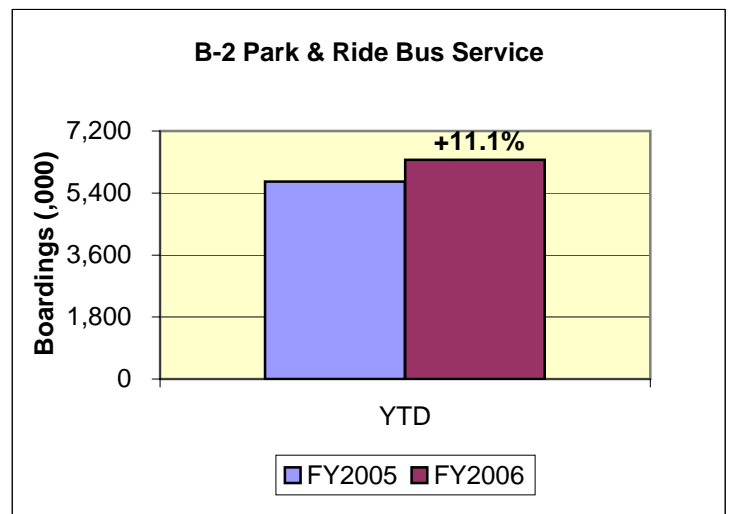
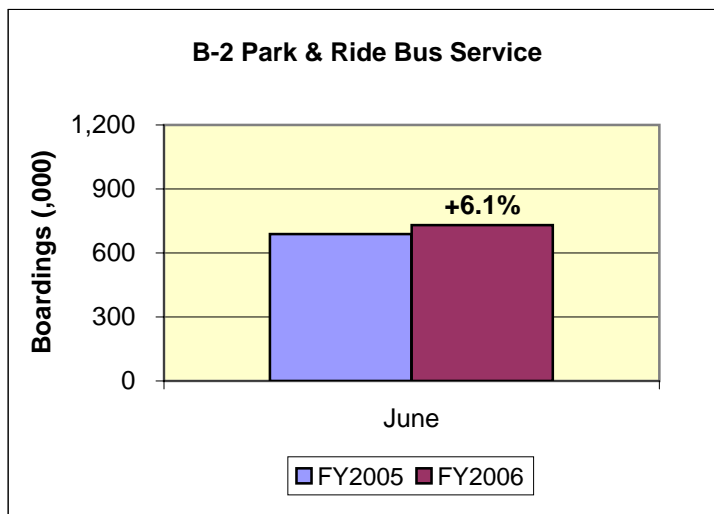
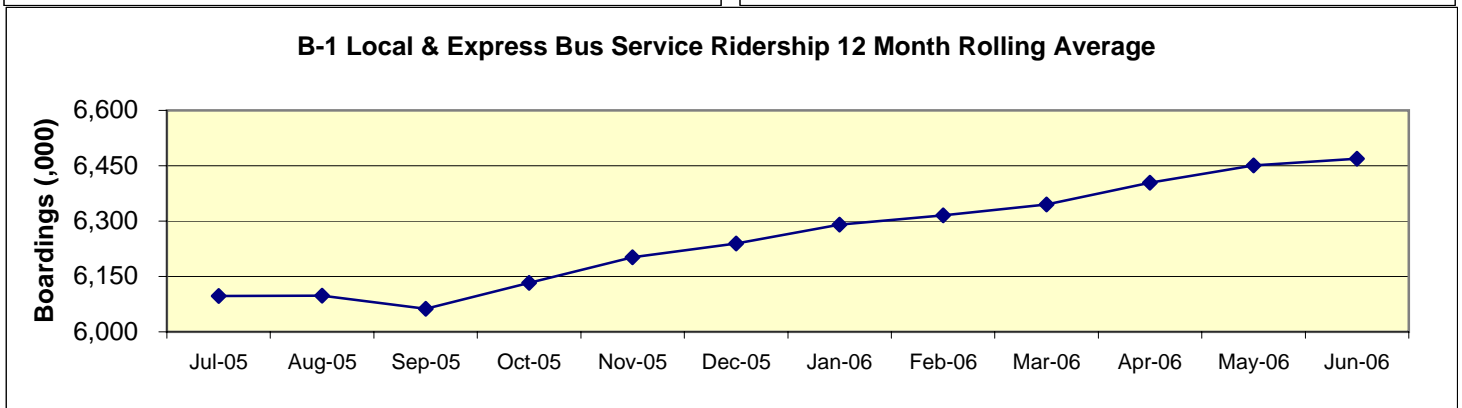
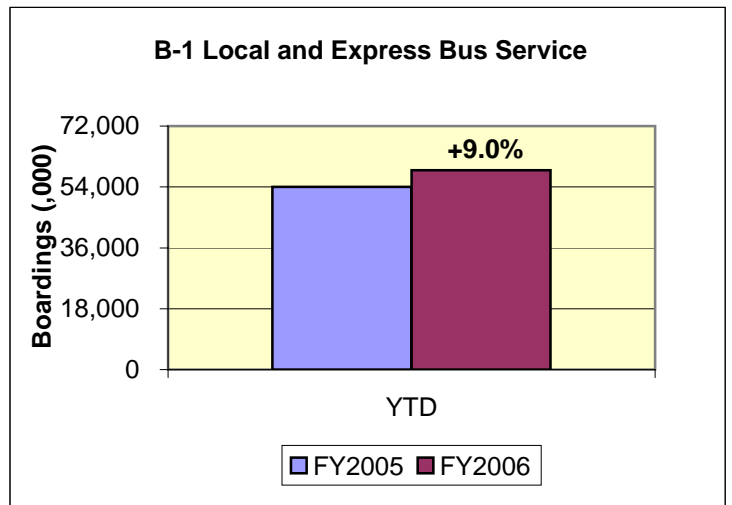
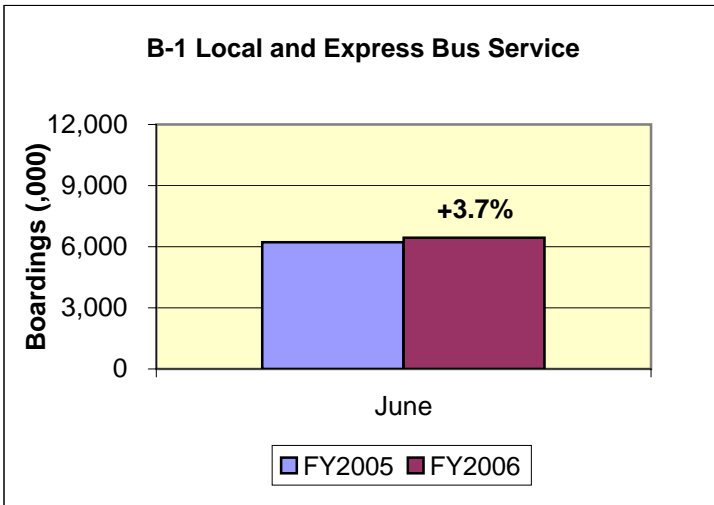
A-1. Comparison of Budget to Actual for the Month (June 2006)

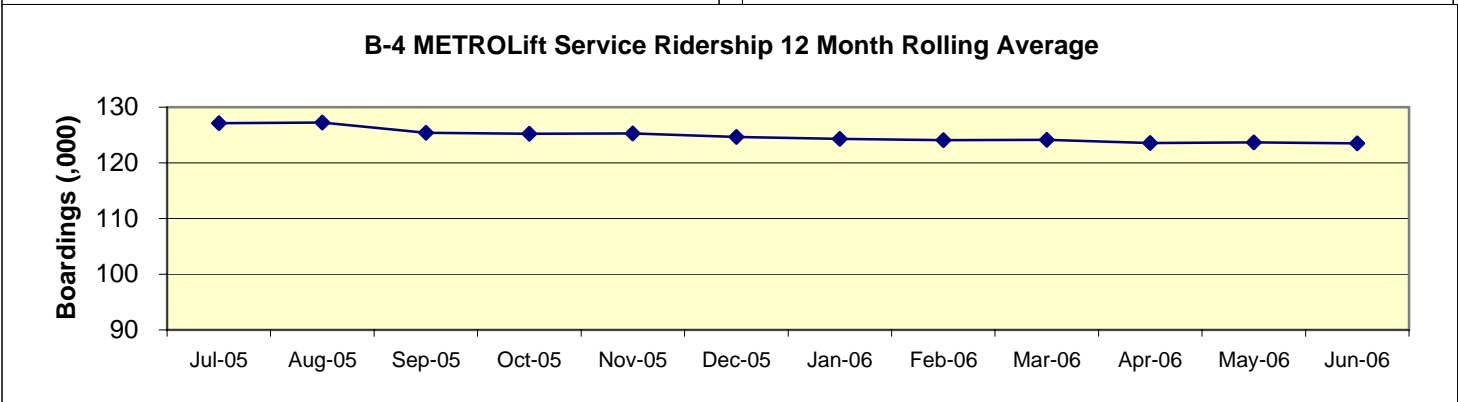
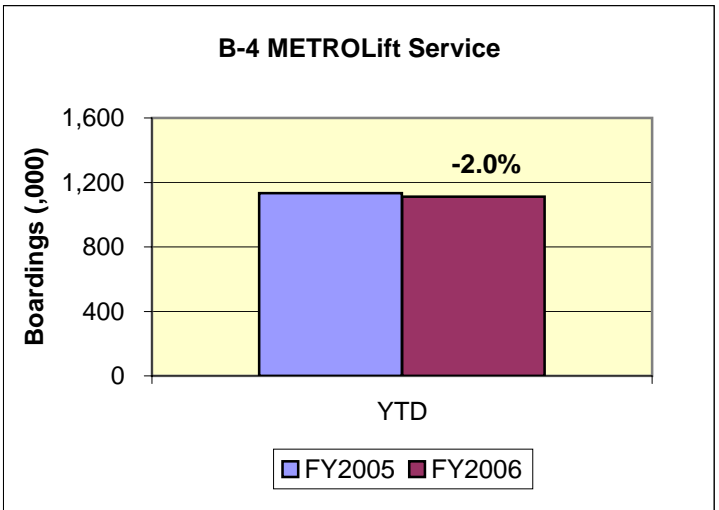
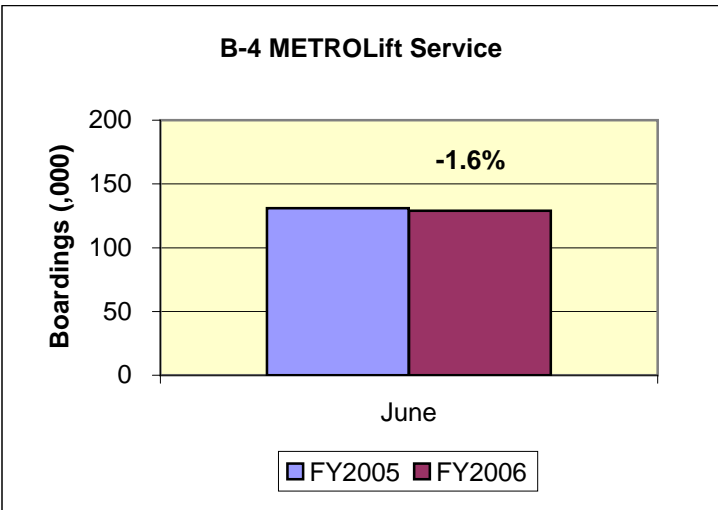
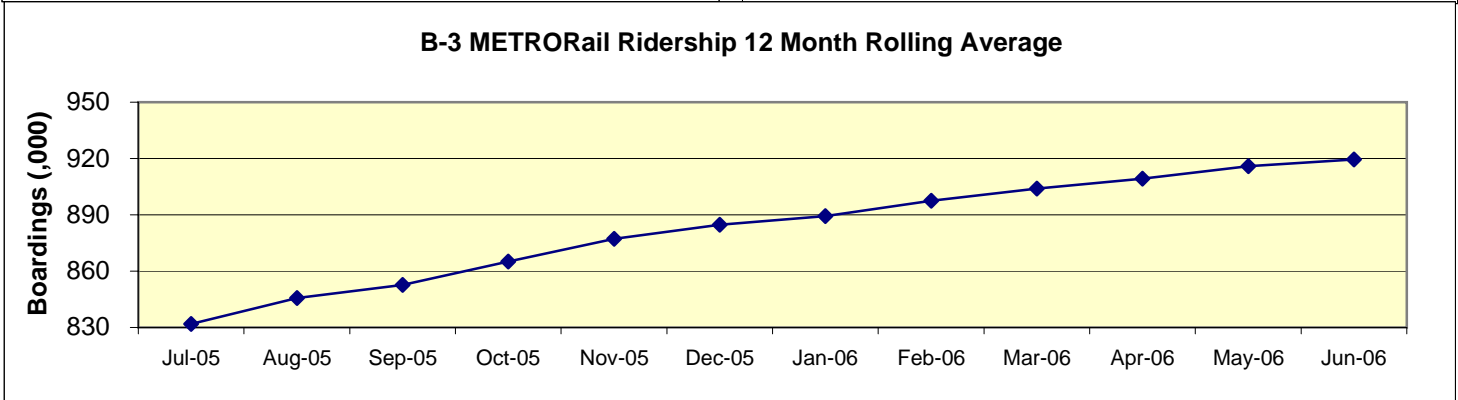
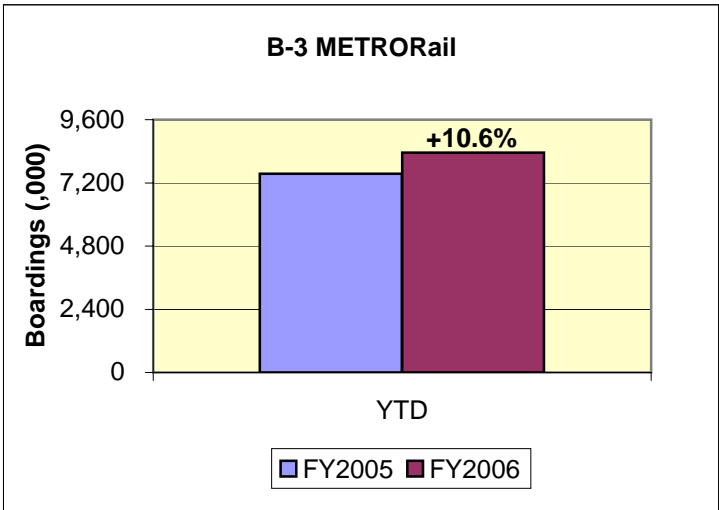
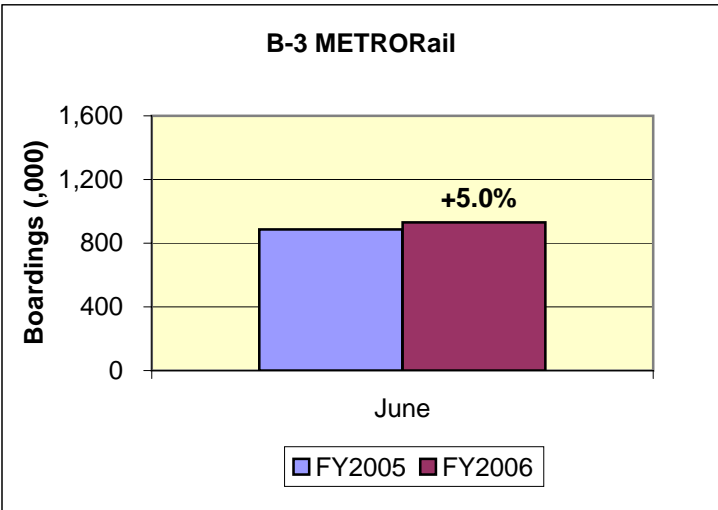
	FY2006 June Budget	FY2006 June Actual	\$ Variance	Variance %
Labor & Fringe Benefits	18,951,817	18,930,479	(21,338)	-0.11%
Materials and Services	11,439,807	11,579,459	139,652	1.22%
Total Operating Expenses	30,391,624	30,509,938	118,314	0.39%
Reimbursements	(7,404,852)	(8,036,014)	(631,162)	8.52%
Operating Budget	22,986,772	22,473,924	(512,848)	-2.23%

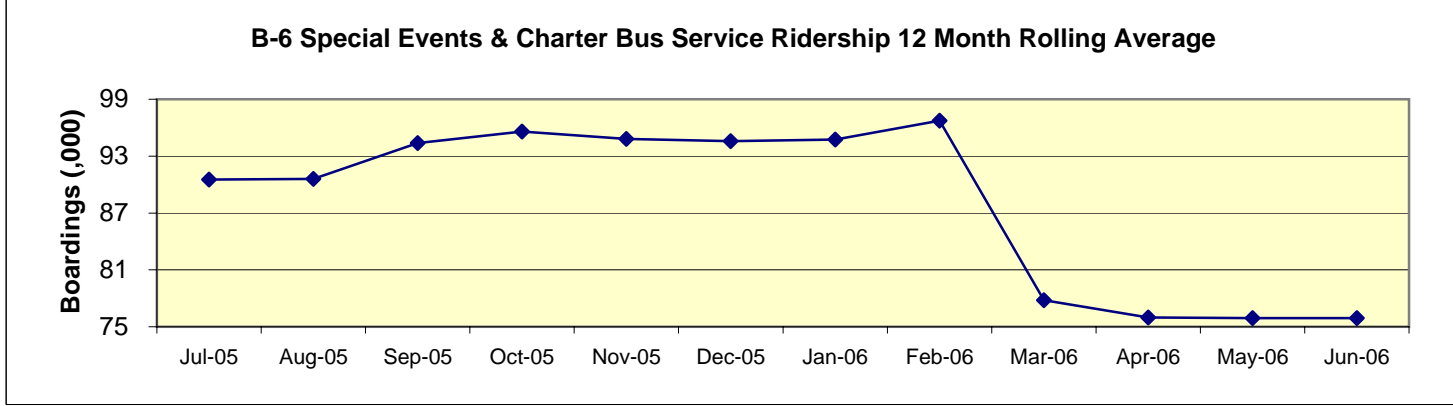
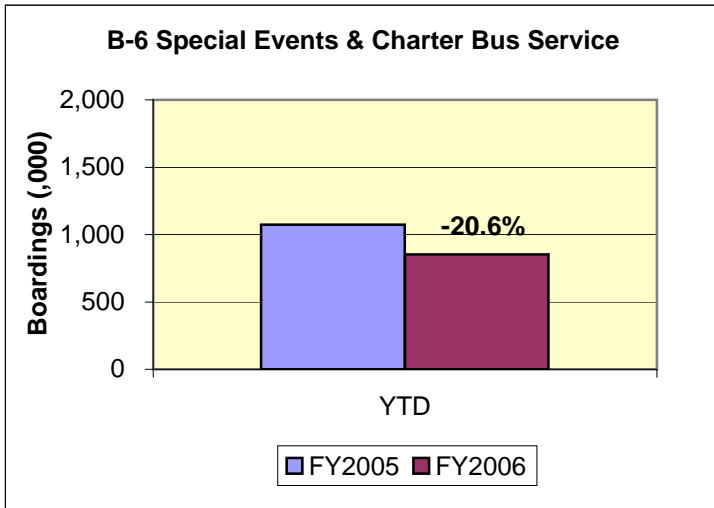
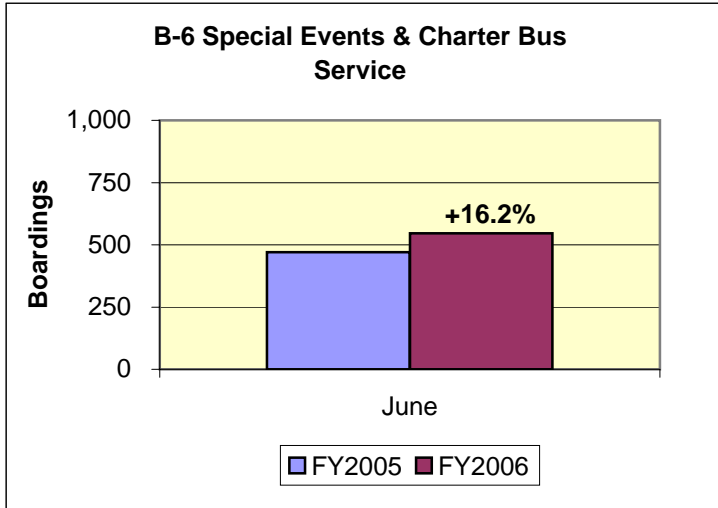
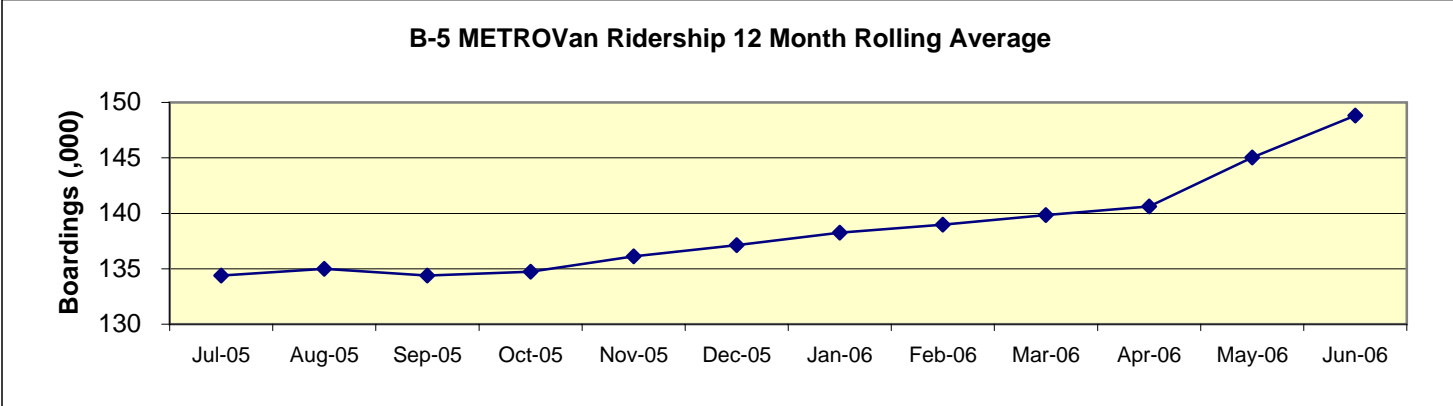
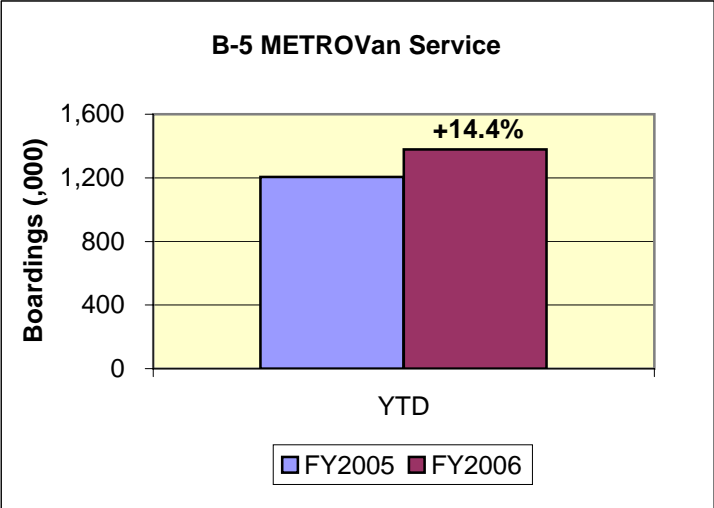
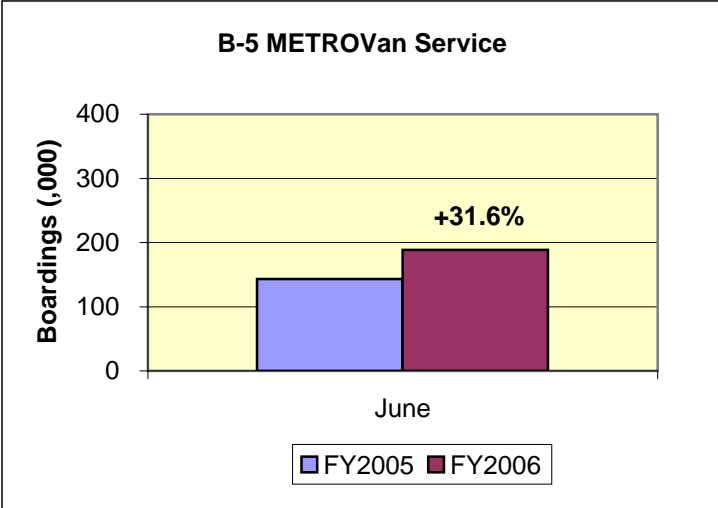
A-2. Comparison of Budget to Actual Year-to-Date (9 Months)

	FY2006 Year-to-date Budget	FY2006 Year-to-date Actual	\$ Variance	Variance %
Labor & Fringe Benefits	168,168,347	165,659,089	(2,509,258)	-1.49%
Materials and Services	99,679,974	95,701,484	(3,978,490)	-3.99%
Total Operating Expenses	267,848,321	261,360,573	(6,487,748)	-2.42%
Reimbursements	(72,111,940)	(70,982,346)	1,129,594	-1.57%
Operating Budget	195,736,381	190,378,227	(5,358,154)	-2.74%

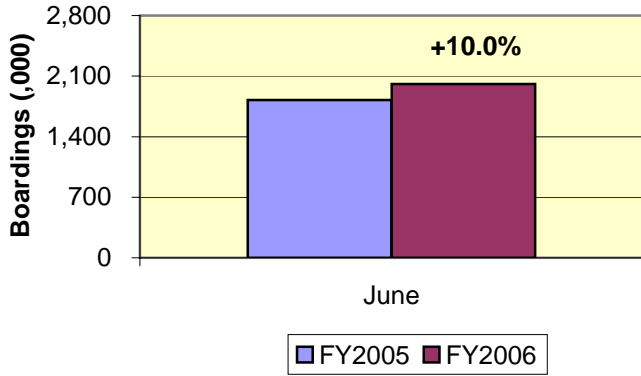
B. RIDERSHIP



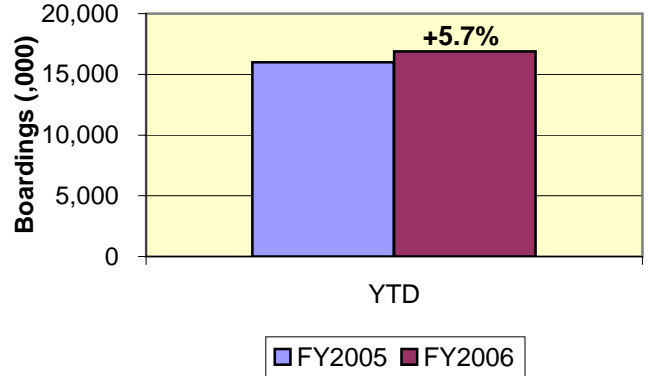




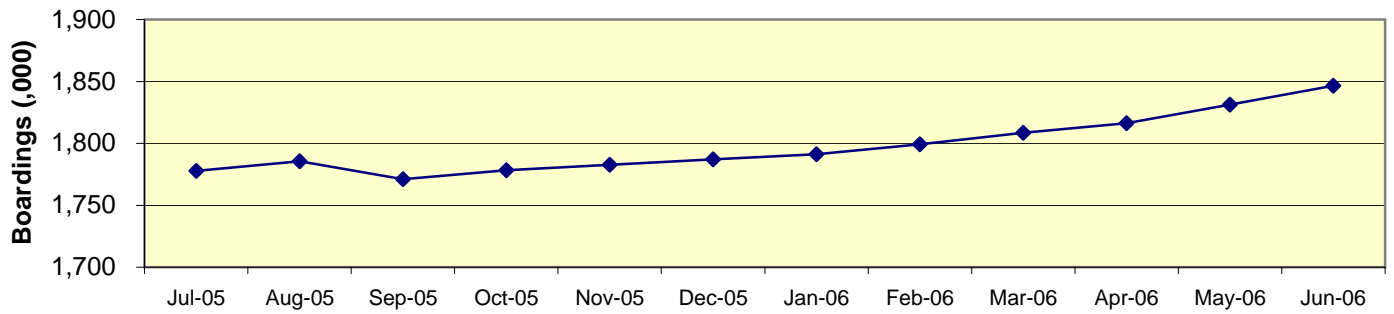
B-8 HOV, Carpools, Vanpools, & Non-METRO Buses



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

	Total Fixed Route (1)	Total System (2)
June 2005	7.788	9.887
June 2006	8.101	10.426
Change	4.0%	5.5%
YTD FY2005	67.349	86.758
YTD FY2006	73.674	93.916
Change	9.4%	8.3%

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				
	June 2006 Boardings	% Change June' 05 Adj. vs June' 06	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	6,439,570	3.7%	58,954,923	9.0%
Park & Ride	730,433	6.1%	6,364,929	11.1%
Total Fixed Route Bus Services	7,170,003	3.9%	65,319,852	9.2%
METRO Rail	930,972	5.0%	8,353,887	10.6%
Total Fixed Route Services	8,100,975	4.0%	73,673,739	9.4%
Special Bus Services				
METROLift	128,907	-1.6%	1,111,053	-2.0%
METROVan	188,487	31.6%	1,379,452	14.4%
Special Events	0	N/A	839,969	-20.5%
Charter	546	33.8%	13,075	-24.2%
Total Special Bus Services	317,940	15.8%	3,343,549	-2.1%
Total Bus and Rail Services	8,418,915	4.4%	77,017,288	8.8%
HOV Carpools, Vanpools, and Non-METRO Buses	2,007,374	10.0%	16,898,928	5.7%
TOTAL SYSTEM RIDERSHIP	10,426,289	5.5%	93,916,216	8.3%

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 (June 2006)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	June Budget	June Actuals		
Fares	3.842	4.482	0.640	16.7%
Sales tax income (cash basis)	27.989	33.678	5.689	20.3%

C-2. Comparison of Budget to Actual Year-to-Date (9 Months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD Budget	YTD Actuals		
Fares	34.508	37.899	3.391	9.8%
Sales tax income (cash basis)	283.783	341.179	57.396	20.2%

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

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	June Actuals	June Actuals		
Fares	3.855	4.482	0.627	16.3%
Sales tax income (cash basis)	29.468	33.678	4.210	14.3%

C-4. Comparison of FY05 to FY06 Year-to-Date (9 Months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD Actuals	YTD Actuals		
Fares	34.310	37.899	3.588	10.5%
Sales tax income (cash basis)	292.187	341.179	48.992	16.8%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
June 2006					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	19.5%	17.8%	16.0%	11.3%

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
June 2006

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

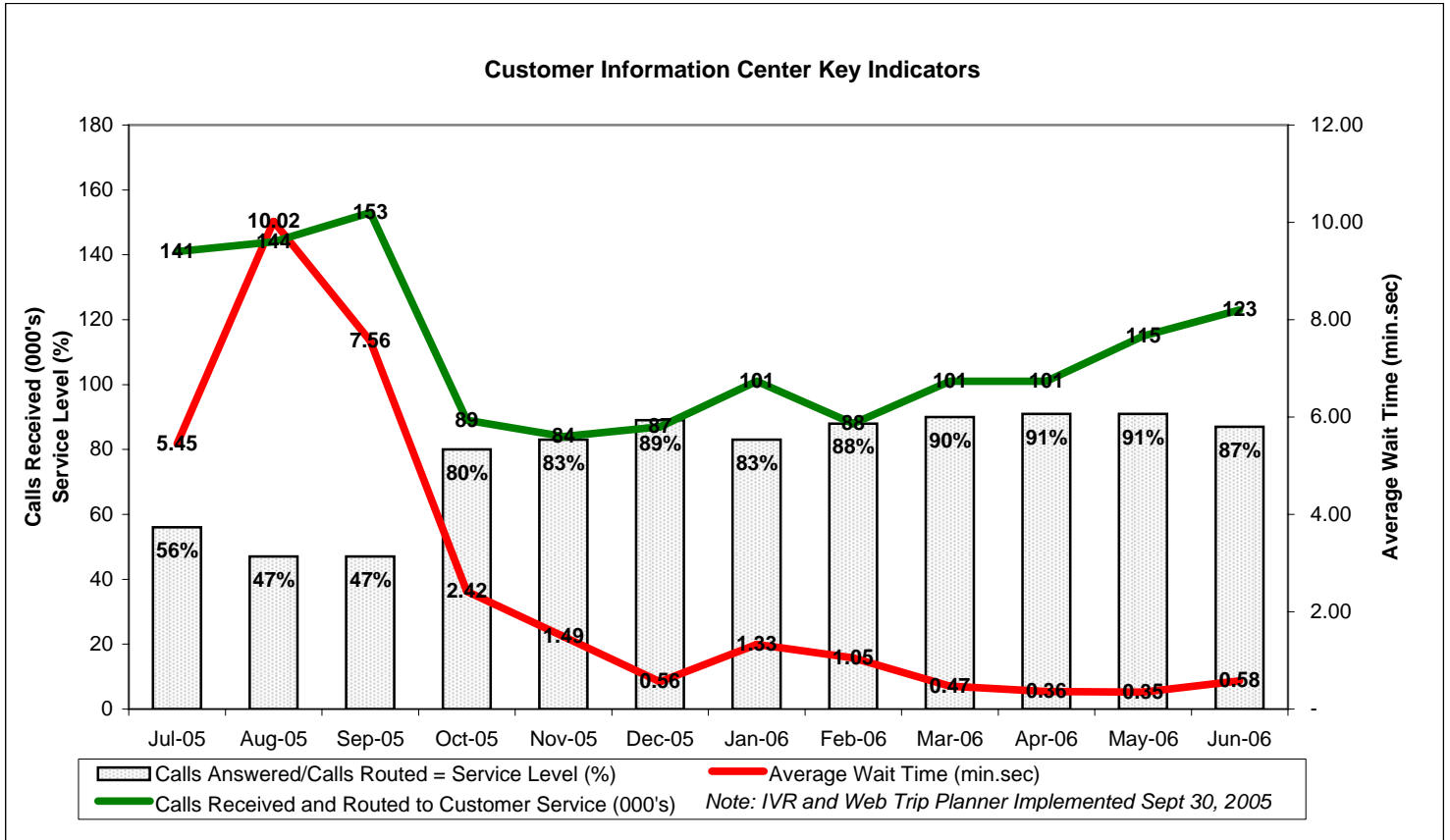
⁽¹⁾Operations Department is currently updating the On-Time Performance and Mean Distance Between Failures methodologies.

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Bus Accidents - absolute number	42	330	378	-12.7%
- per 100,000 vehicle miles	0.90	0.72	0.80	
Rail Accidents - absolute number	6	40	45	-11.1%
- per 100,000 vehicle miles	8.09	5.89	7.48	
Complaints - absolute number ⁽²⁾	1,705	13,655	72,000	-81.0%
- as a % of boardings	0.0203	0.0177	0.1000	
Major Security Incidents ⁽³⁾ - absolute number	56	410	360	13.9%
- per 100,000 boardings	0.67	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



F. CAPITAL BUDGET

	June FY2006 Budget	June FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
Total Capital Budget	11,147	22,154	101,903	86,390	(15,513)	-15.2%

G. GENERAL MOBILITY PROGRAM

	June FY2006 Budget	June FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
Total General Mobility	10,780	5,945	81,158	66,813	(14,345)	-17.7%

Note

In late June, METRO received the following General Mobility invoices which will be paid in July:

Harris County Industrial Road: Federal to Sheffield	\$2,800,000
West University Pedestrian Facility	<u>\$490,356</u>
	\$3,290,356