

METRO

Monthly Board Report

Operating • Capital • Service • Performance

May 2006

# May 2006 MONTHLY BOARD REPORT

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## A. OPERATING BUDGET

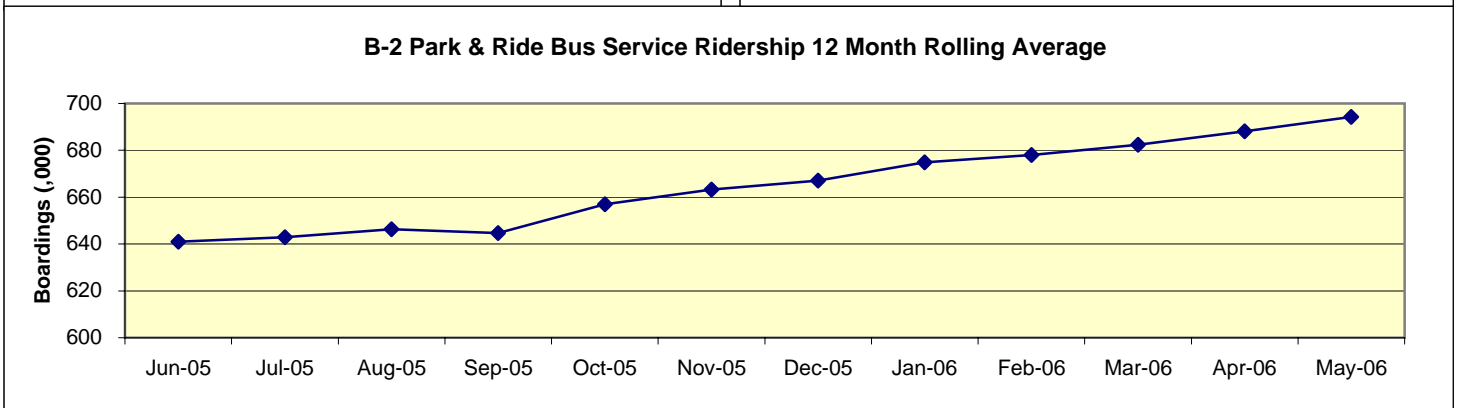
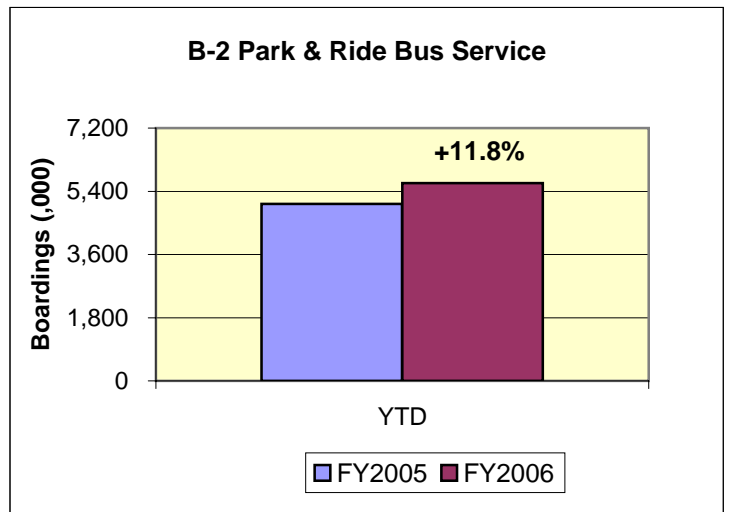
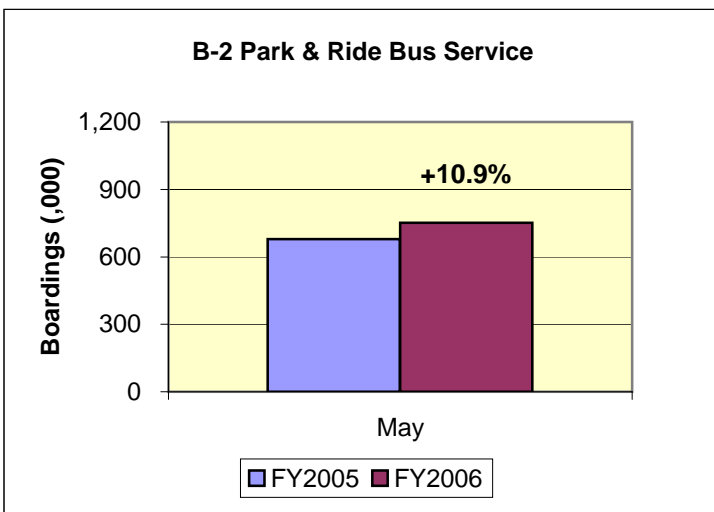
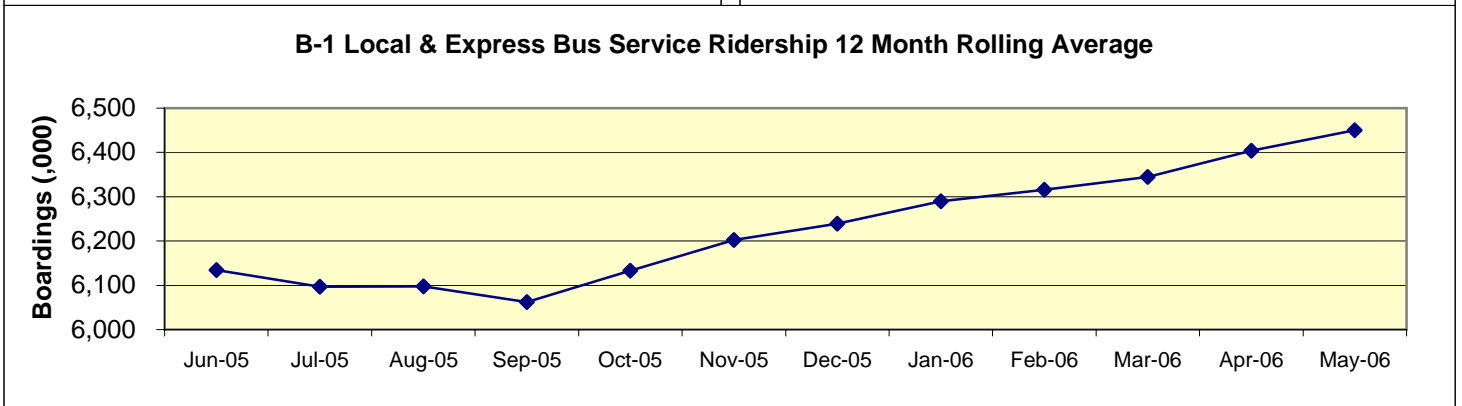
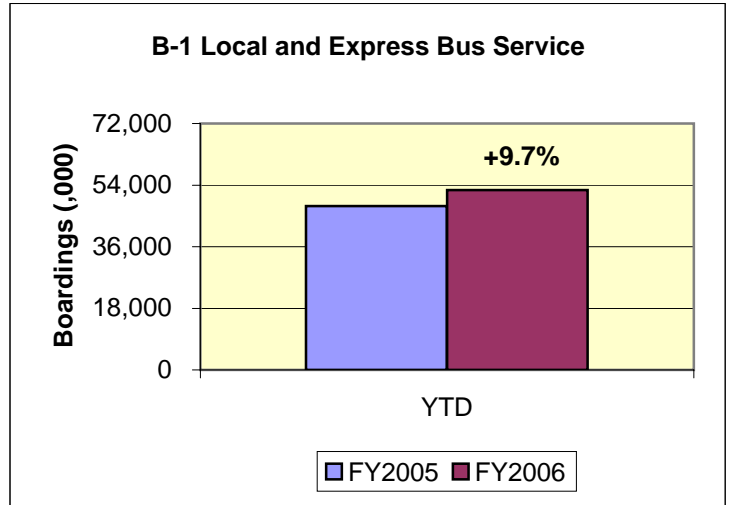
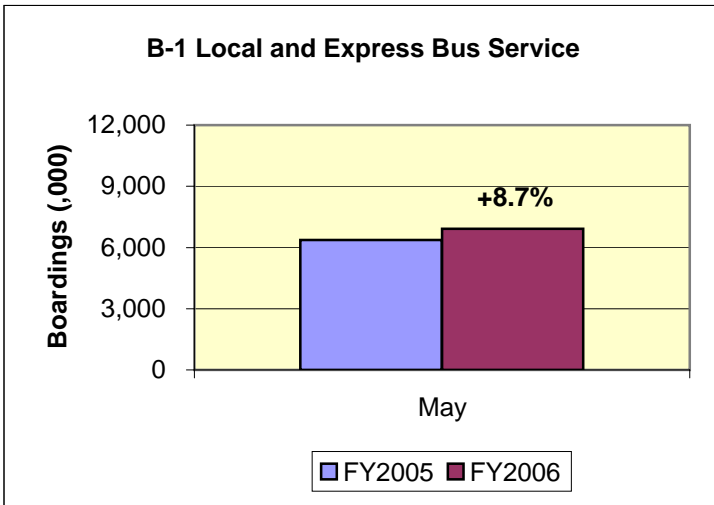
### A-1. Comparison of Budget to Actual for the Month (May 2006)

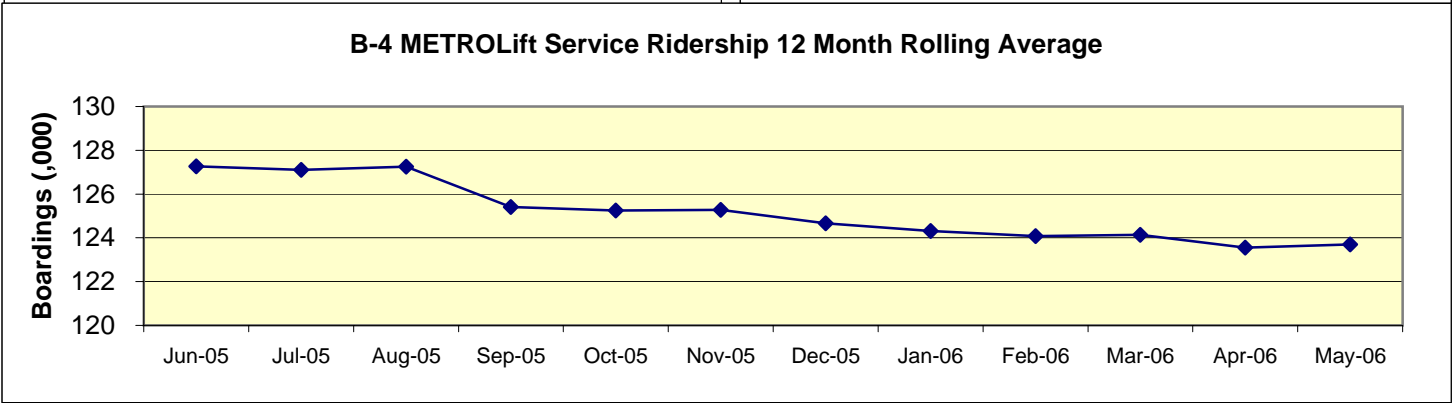
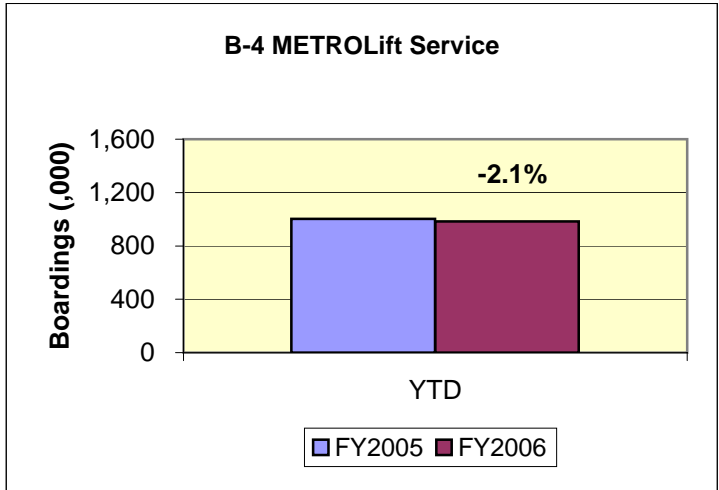
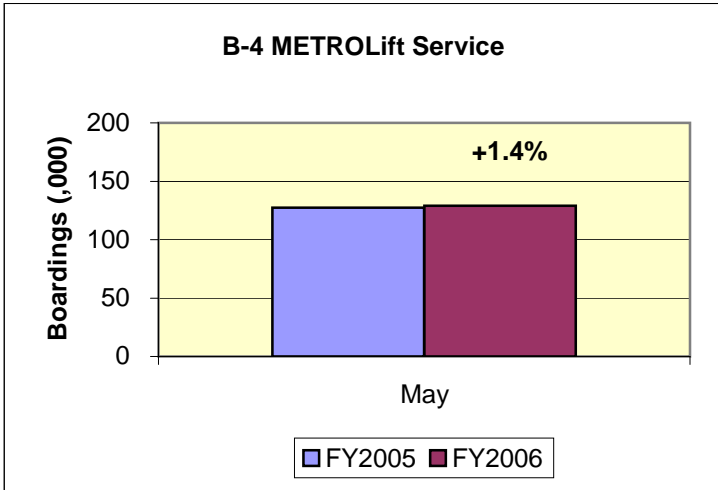
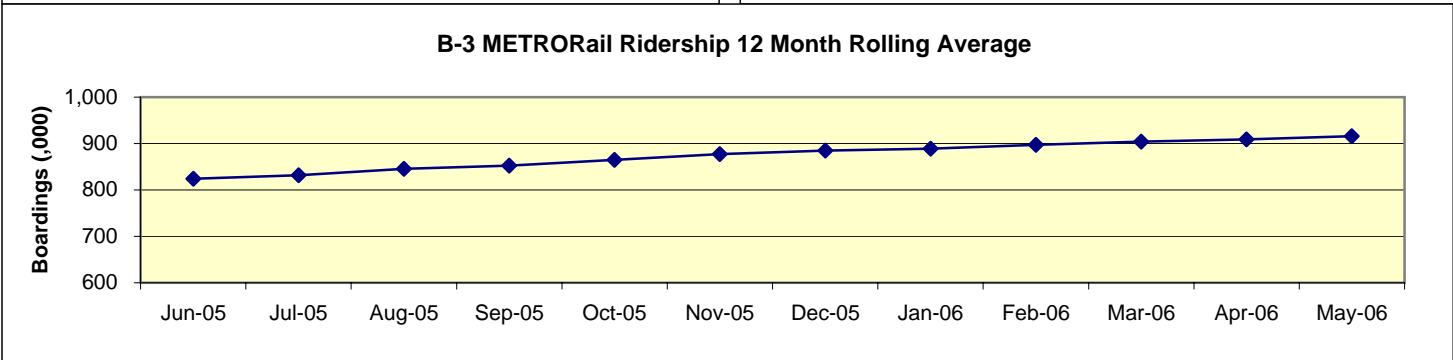
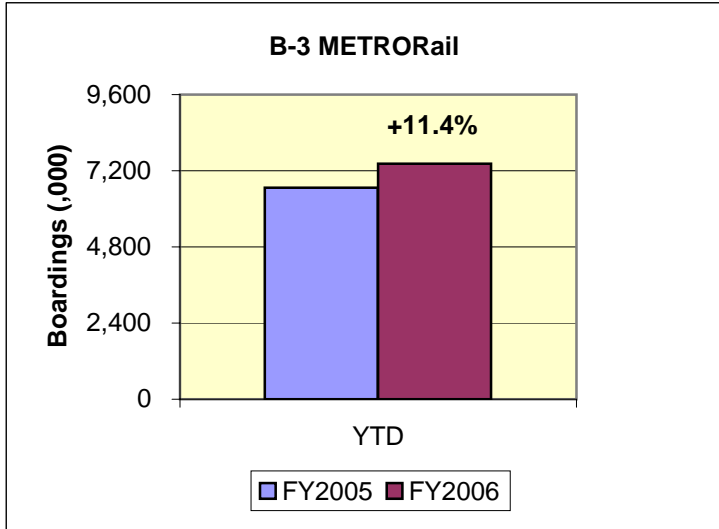
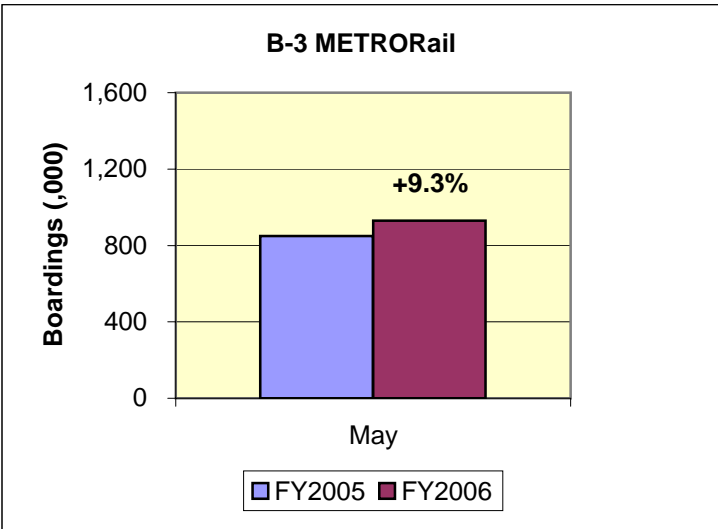
	<b>FY2006 May Budget</b>	<b>FY2006 May Actual</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	19,331,253	19,533,696	202,443	1.05%
<b>Materials and Services</b>	<u>11,345,422</u>	<u>10,991,904</u>	<u>(353,518)</u>	-3.12%
<b>Total Operating Expenses</b>	30,676,675	30,525,600	(151,075)	-0.49%
<b>Reimbursements</b>	(9,808,434)	(10,273,668)	(465,234)	4.74%
<b>Operating Budget</b>	<b>20,868,241</b>	<b>20,251,932</b>	<b>(616,309)</b>	<b>-2.95%</b>

### A-2. Comparison of Budget to Actual Year-to-Date (8 Months)

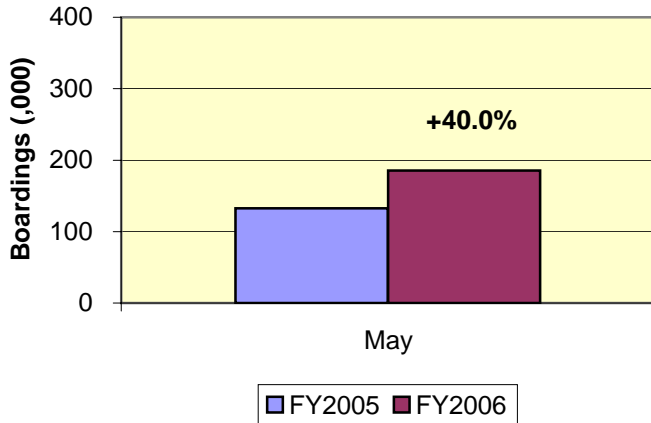
	<b>FY2006 Year-to-date Budget</b>	<b>FY2006 Year-to-date Actual</b>	<b>\$ Variance</b>	<b>Variance %</b>
<b>Labor &amp; Fringe Benefits</b>	149,216,530	146,728,610	(2,487,920)	-1.67%
<b>Materials and Services</b>	<u>88,240,167</u>	<u>84,122,025</u>	<u>(4,118,142)</u>	-4.67%
<b>Total Operating Expenses</b>	237,456,697	230,850,635	(6,606,062)	-2.78%
<b>Reimbursements</b>	(64,707,089)	(62,946,332)	1,760,757	-2.72%
<b>Operating Budget</b>	<b>172,749,608</b>	<b>167,904,303</b>	<b>(4,845,305)</b>	<b>-2.80%</b>

## B. RIDERSHIP

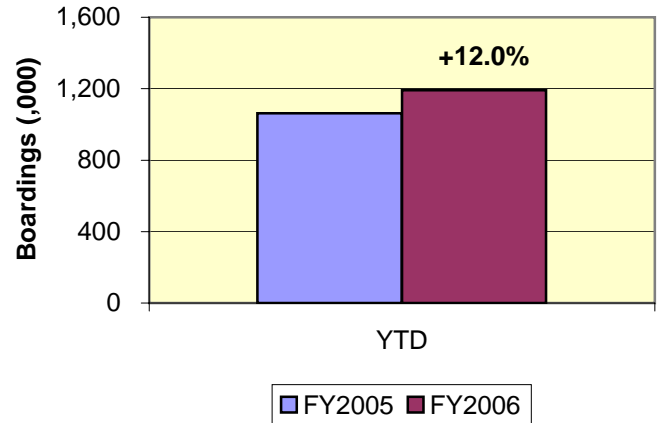




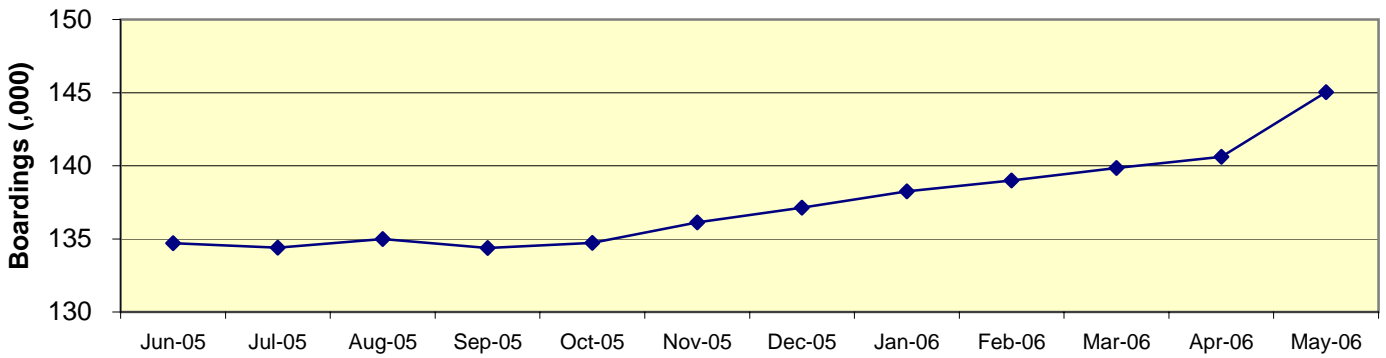
**B-5 METROVan Service**



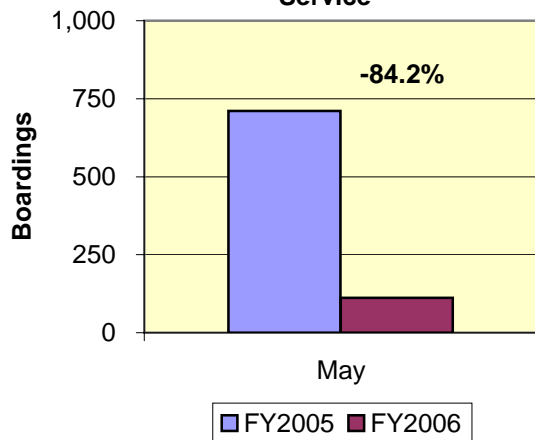
**B-5 METROVan Service**



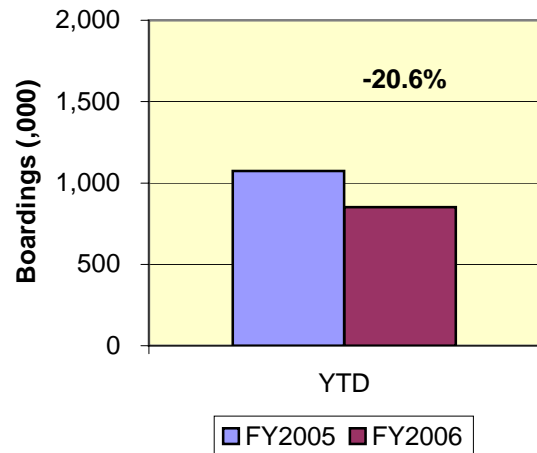
**B-5 METROVan Ridership 12 Month Rolling Average**



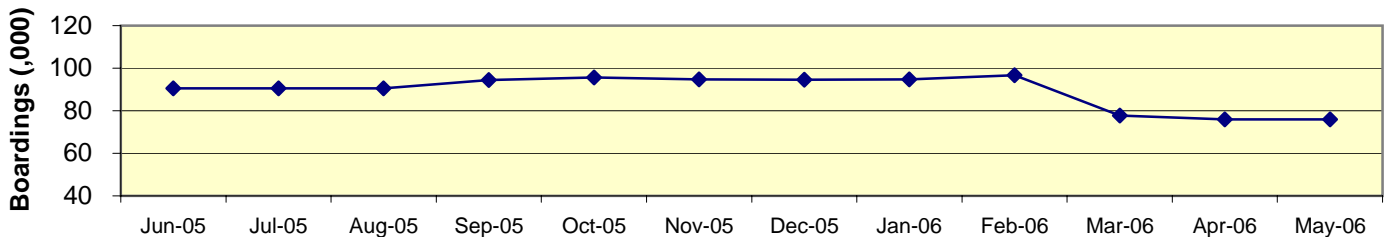
**B-6 Special Events & Charter Bus Service**



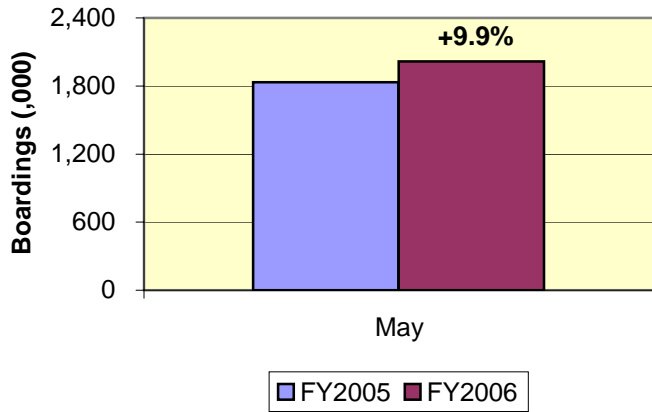
**B-6 Special Events & Charter Bus Service**



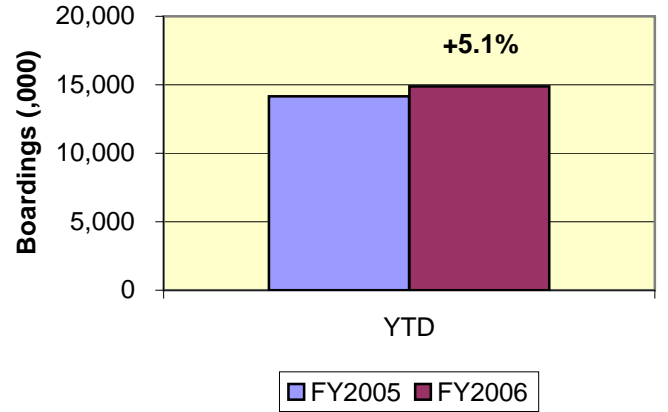
**B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average**



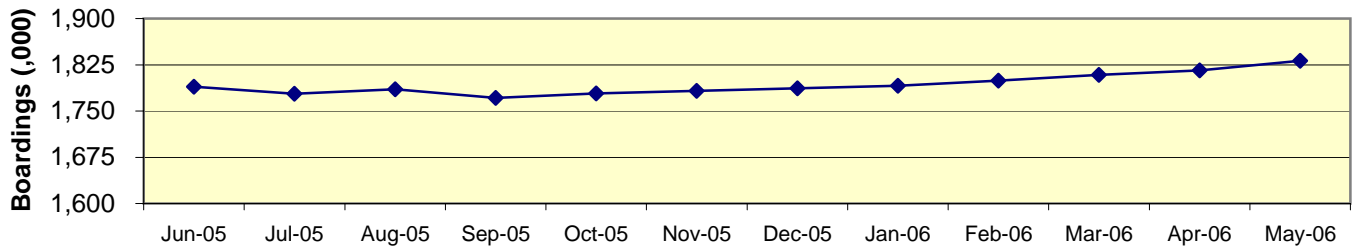
**B-8 HOV, Carpools, Vanpools, & Non-METRO Buses**



**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 (1)</b>	<b>Total System (2)</b>
<b>May 2005</b>	7.897	9.991
<b>May 2006</b>	8.605	10.935
<b>Change</b>	9.0%	9.4%
<b>YTD FY2005</b>	59.561	76.871
<b>YTD FY2006</b>	65.573	83.490
<b>Change</b>	10.1%	8.6%

#### 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**

<b>MONTHLY AND YEAR-TO-DATE BOARDINGS</b>				
	<b>May 2006 Boardings</b>	<b>% Change May' 05 Adj. vs May' 06</b>	<b>FY2006 YTD Boardings</b>	<b>% Chg YTD FY2005 Adj. vs. FY2006</b>
<b>Fixed Route Bus Services</b>				
Local & Express	6,923,803	8.7%	52,515,353	9.7%
Park & Ride	752,028	10.9%	5,634,496	11.8%
<b>Total Fixed Route Bus Services</b>	<b>7,675,831</b>	<b>8.9%</b>	<b>58,149,849</b>	<b>9.9%</b>
METRO Rail	929,037	9.3%	7,422,915	11.4%
<b>Total Fixed Route Services</b>	<b>8,604,868</b>	<b>9.0%</b>	<b>65,572,764</b>	<b>10.1%</b>
<b>Special Bus Services</b>				
METROLift	129,024	1.4%	982,484	-2.1%
METROVan	185,432	40.0%	1,190,965	12.0%
Special Events	112	-5.1%	839,969	-20.5%
Charter	0	-100.0%	12,529	-25.6%
<b>Total Special Bus Services</b>	<b>314,568</b>	<b>20.8%</b>	<b>3,025,947</b>	<b>-3.6%</b>
<b>Total Bus and Rail Services</b>	<b>8,919,436</b>	<b>9.3%</b>	<b>68,598,711</b>	<b>9.4%</b>
HOV Carpools, Vanpools, and Non-METRO Buses	2,015,289	9.9%	14,891,554	5.1%
<b>TOTAL SYSTEM RIDERSHIP</b>	<b>10,934,725</b>	<b>9.4%</b>	<b>83,490,265</b>	<b>8.6%</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 (May 2006)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	May Budget	May Actuals		
Fares	3.939	4.254	0.315	8.0%
Sales tax income (cash basis)	38.124	42.471	4.347	11.4%

### C-2. Comparison of Budget to Actual Year-to-Date (8 Months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD Budget	YTD Actuals		
Fares	30.666	33.417	2.751	9.0%
Sales tax income (cash basis)	255.794	307.501	51.707	20.2%

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

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	May Actuals	May Actuals		
Fares	3.669	4.254	0.585	15.9%
Sales tax income (cash basis)	39.852	42.471	2.619	6.6%

### C-4. Comparison of FY05 to FY06 Year-to-Date (8 Months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD Actuals	YTD Actuals		
Fares	30.456	33.417	2.961	9.7%
Sales tax income (cash basis)	262.719	307.501	44.782	17.0%

## D. OPERATING RATIO STATISTICS

<b>COST EFFECTIVENESS PERFORMANCE GOALS</b>					
<b>May 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%	17.2%	17.6%	16.0%	10.0%

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

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

	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-Time Performance <sup>(1)(2)</sup>				
Mean Distance Between Failures <sup>(1)(3)</sup>	2,962	3,414	10,000	-65.9%

<sup>(1)</sup> These indicators are for the bus system.

<sup>(2)</sup> Operations Department is currently updating the On-Time Performance methodology.

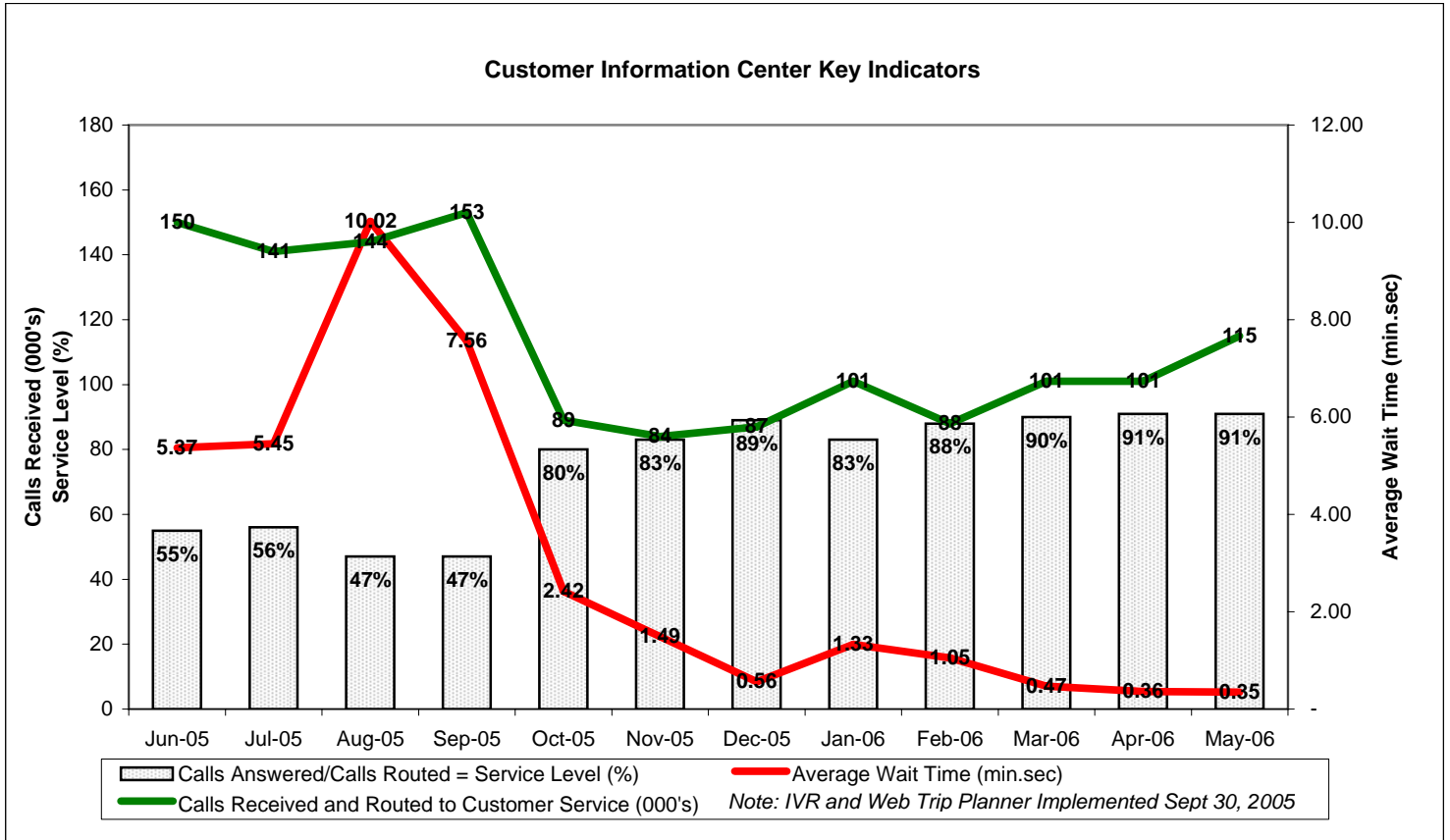
<sup>(3)</sup> MDBF is any issue encountered during the operation of the vehicle in revenue service that requires a maintenance action, whether the result of a system or component malfunction, or an induced failure (suspension failures from road conditions, flat tires, etc.). It is not always an interruption in service.

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Bus Accidents - absolute number <sup>(6)</sup>	34	291	336	-13.4%
- per 100,000 vehicle miles	0.65	0.71	0.80	
Rail Accidents - absolute number <sup>(6)</sup>	4	34	40	-15.0%
- per 100,000 vehicle miles	5.32	5.62	7.48	
Complaints - absolute number <sup>(4)</sup>	1,556	11,950	64,000	-81.3%
- as a % of boardings	0.0174	0.0174	0.1000	
Major Security Incidents <sup>(5)</sup> - absolute number	60	353	320	10.3%
- per 100,000 boardings	0.67	0.51	0.49	

<sup>(4)</sup> The goal for Complaints was reviewed and revised effective March 2006.

<sup>(5)</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



**F. CAPITAL BUDGET**

	May FY2006 Budget	May FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
<b>Total Capital Budget</b>	10,072	8,507	90,756	64,236	(26,520)	-29.2%

**G. GENERAL MOBILITY PROGRAM**

	May FY2006 Budget	May FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
<b>Total General Mobility</b>	8,736	15,990	70,378	60,868	(9,510)	-13.5%