

METRO

Monthly Board Report

Operating • Capital • Service • Performance

November 2005

November 2005 MONTHLY BOARD REPORT

INDEX

Section A	Operating Budget November 2005 / budget vs. actual Year-to-date FY2006 / budget vs. actual
Section B	Ridership Comparison November 2004 vs. November 2005 Year to date FY2005 vs. year to date FY2006 12 month rolling average <ol style="list-style-type: none">1. Local & Express Bus2. Park & Ride Bus3. METRORail4. METROLift5. METROVan6. Special Events7. Charter8. HOV Car & Van Pools & Non-METRO Buses Ridership Summary Ridership by Service Category
Section C	Sales Tax & Fare Revenues
Section D	Operating Ratio Statistics
Section E	Service Performance Statistics
Section F	Capital Budget

A. OPERATING BUDGET

A-1 Comparison of Budget to Actual for the Month (November 2005)

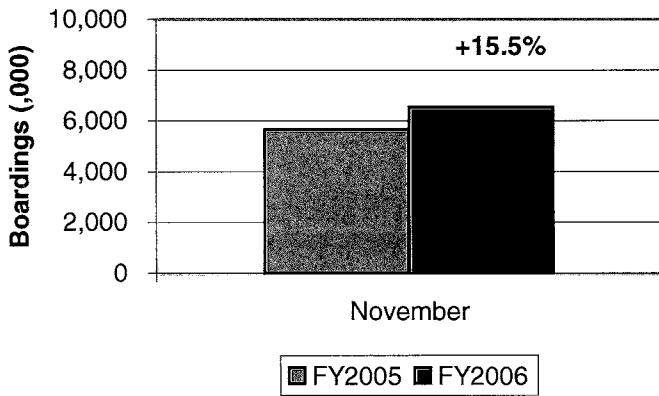
	November Budget	November Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	18,811,715	18,112,292	(699,423)	-3.72%
Materials and Services	10,536,884	9,582,255	(954,629)	-9.06%
Total Operating Expenses	29,348,599	27,694,547	(1,654,052)	-5.64%
Reimbursements	(7,781,809)	(7,369,791)	412,018	-5.29%
Operating Budget	21,566,791	20,324,755	(1,242,036)	-5.76%

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

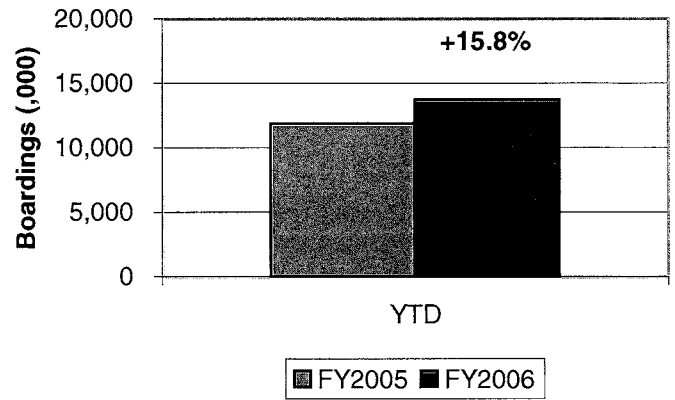
	FY2006 Year-to-Date Budget	FY2006 Year-to-Date Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	36,825,693	35,784,119	(1,041,574)	-2.83%
Materials and Services	21,123,942	19,354,828	(1,769,114)	-8.37%
Total Operating Expenses	57,949,635	55,138,947	(2,810,688)	-4.85%
Reimbursements	(15,720,501)	(14,608,424)	1,112,077	-7.07%
Operating Budget	42,229,136	40,530,522	(1,698,614)	-4.02%

B. RIDERSHIP

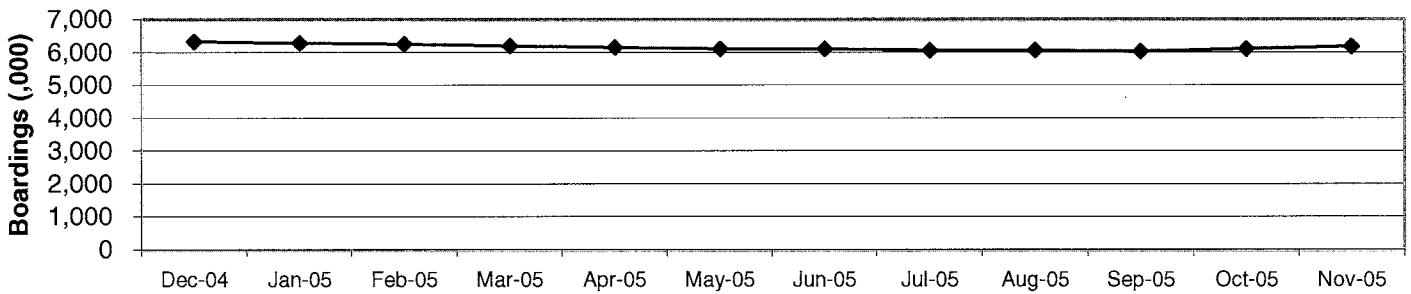
B-1 Local and Express Bus Service



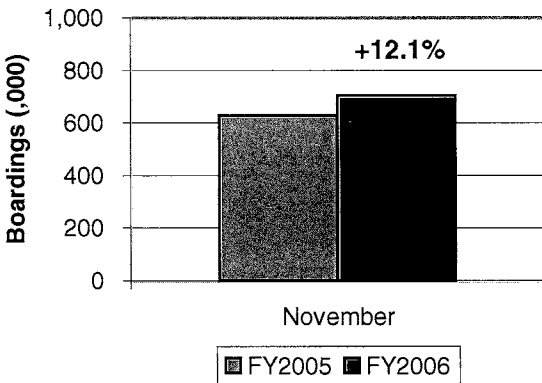
B-1 Local and Express Bus Service



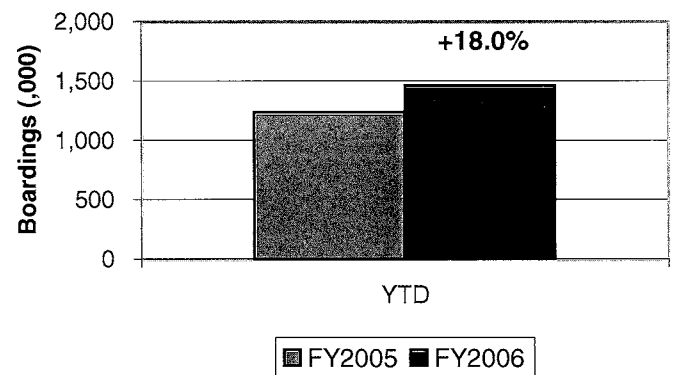
B-1 Local & Express Bus Service Ridership 12 Month Rolling Average



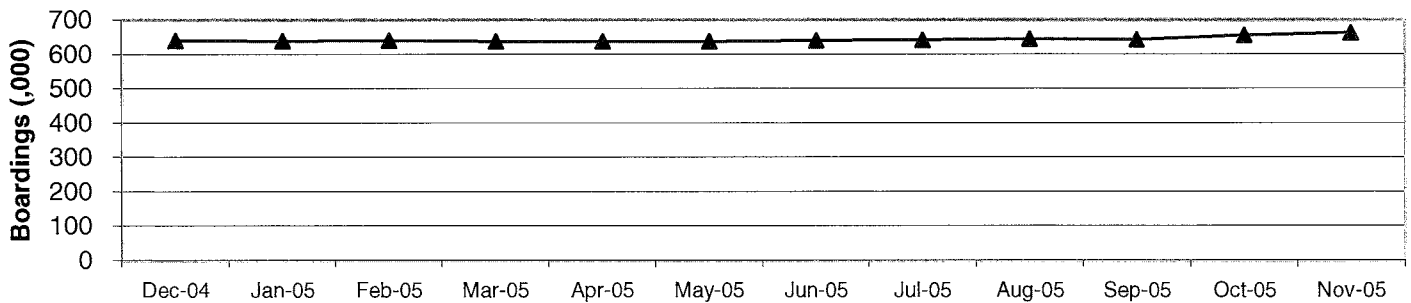
B-2 Park & Ride Bus Service

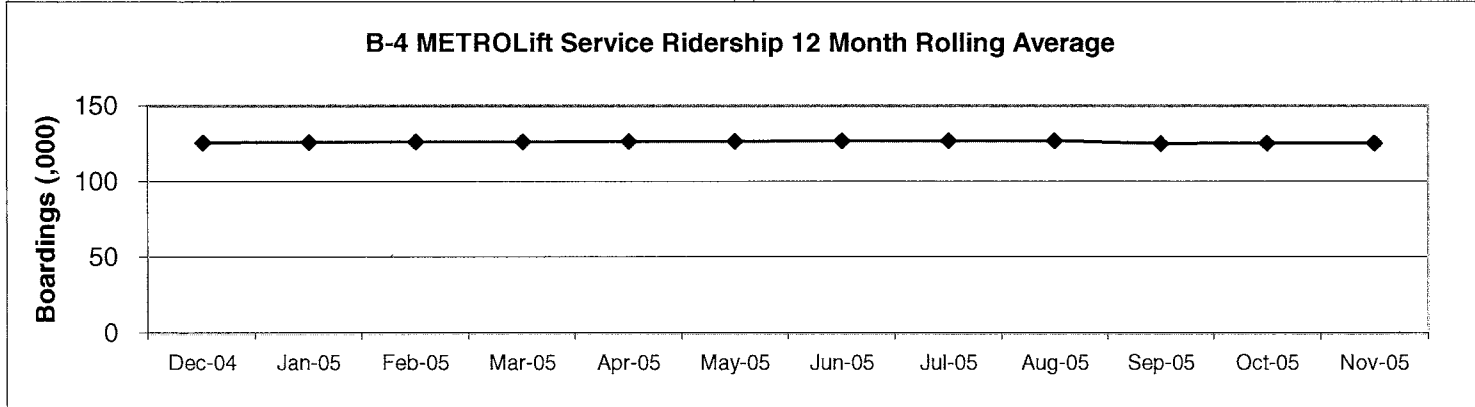
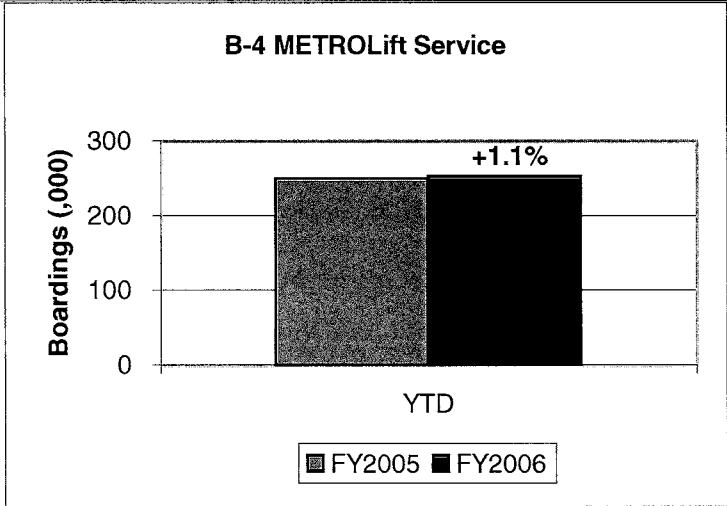
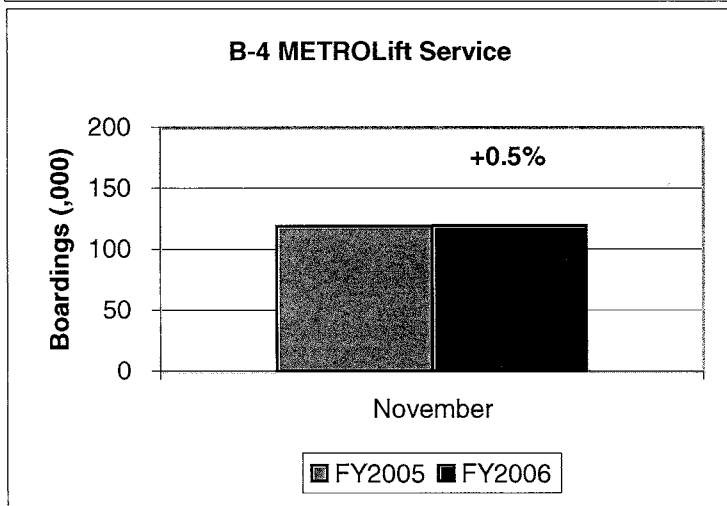
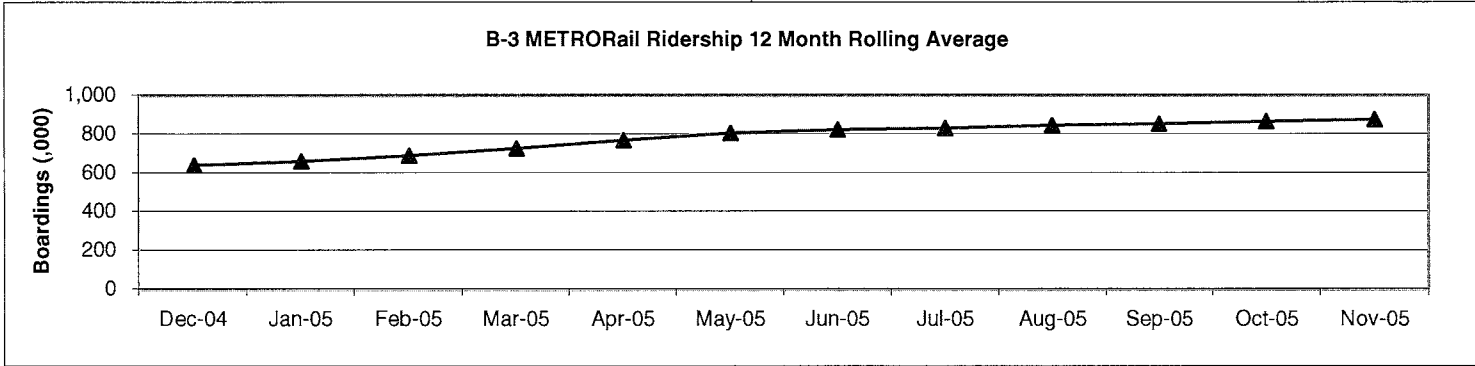
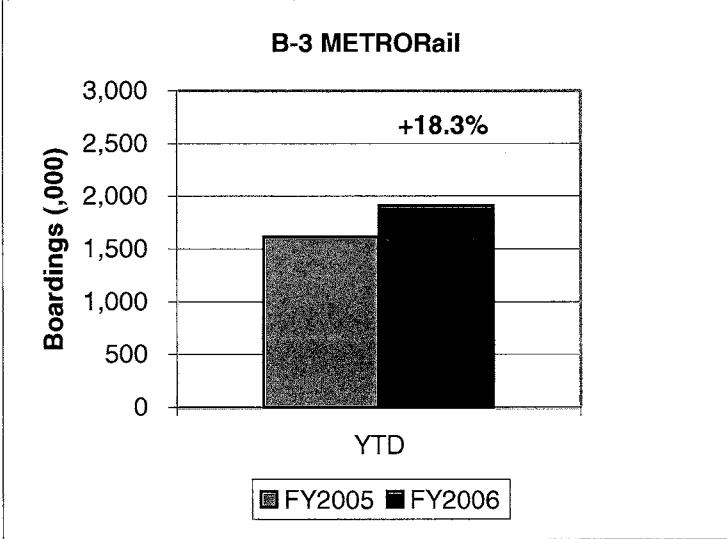
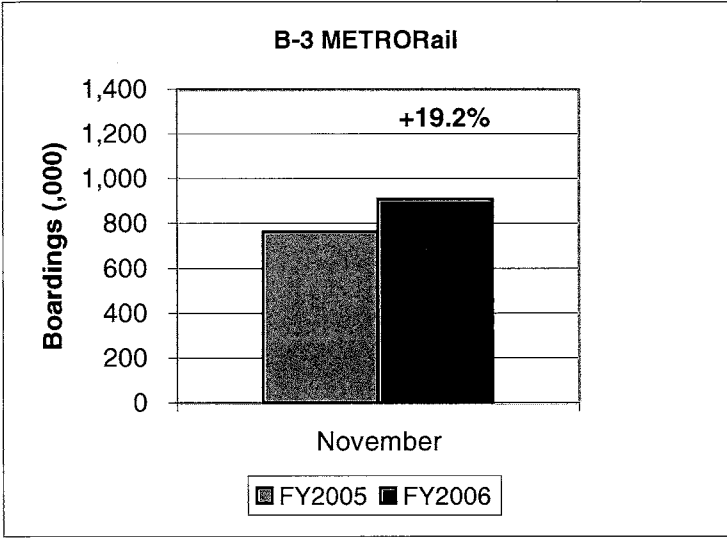


B-2 Park & Ride Bus Service Year-to-Date

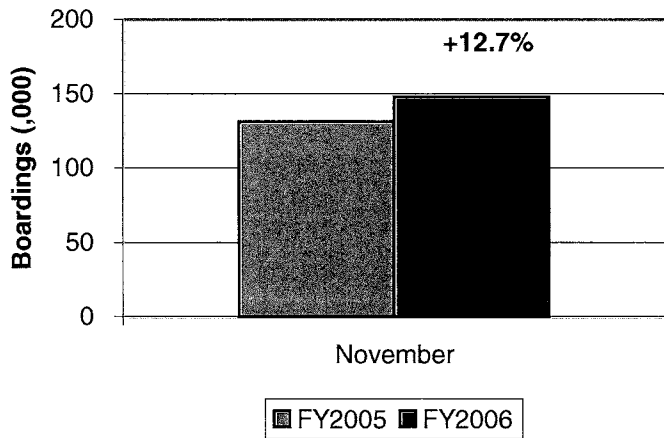


B-2 Park & Ride Bus Service Ridership 12 Month Rolling Average

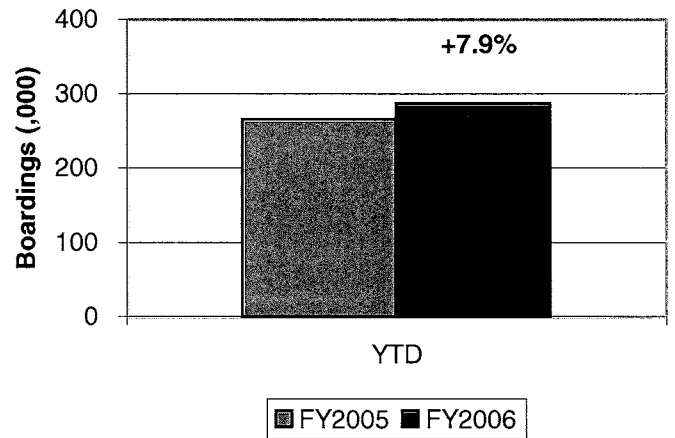




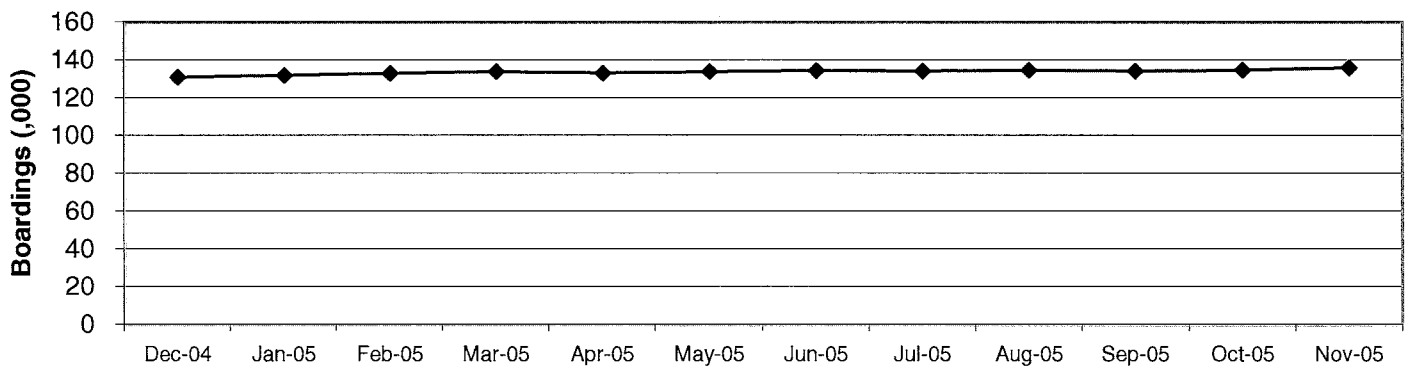
B-5 METROVan Service



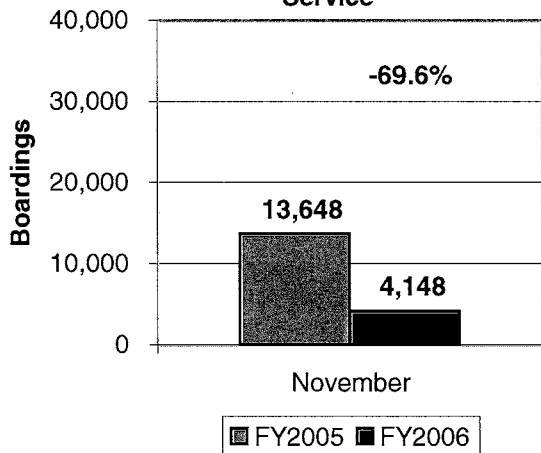
B-5 METROVan Service



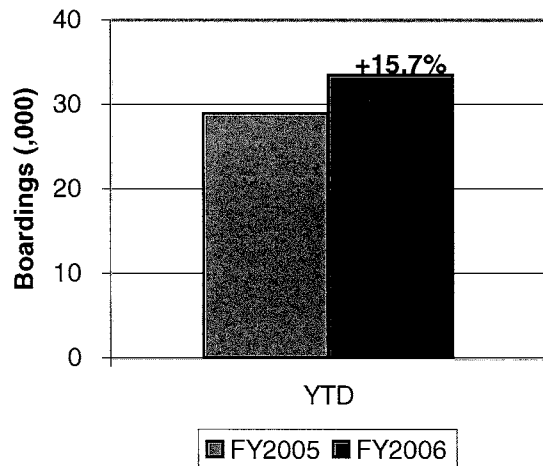
B-5 METROVan Ridership 12 Month Rolling Average



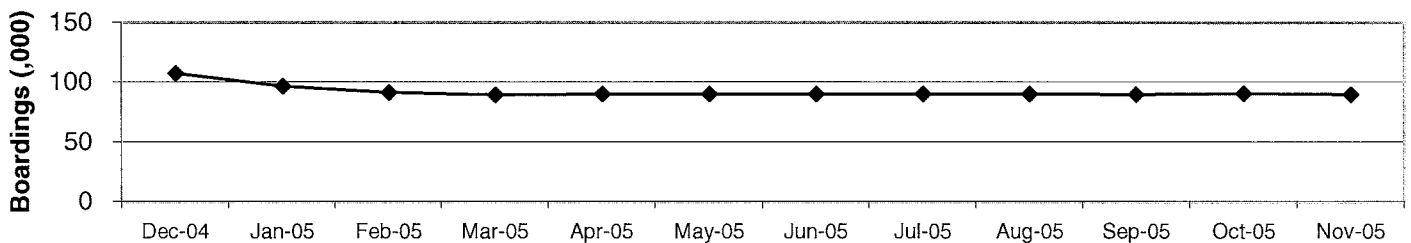
B-6 Special Events & Charter Bus Service



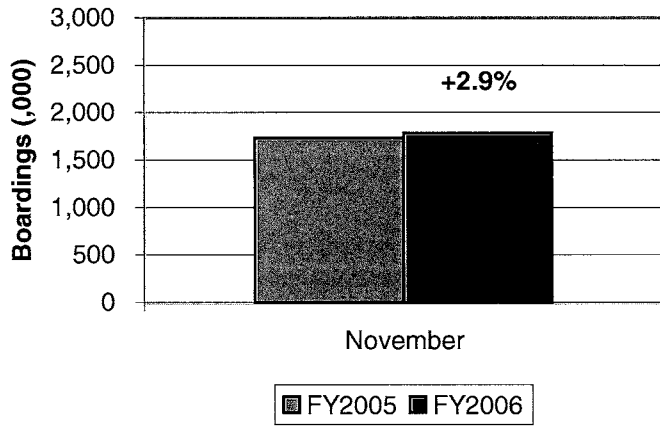
B-6 Special Events & Charter Bus Service



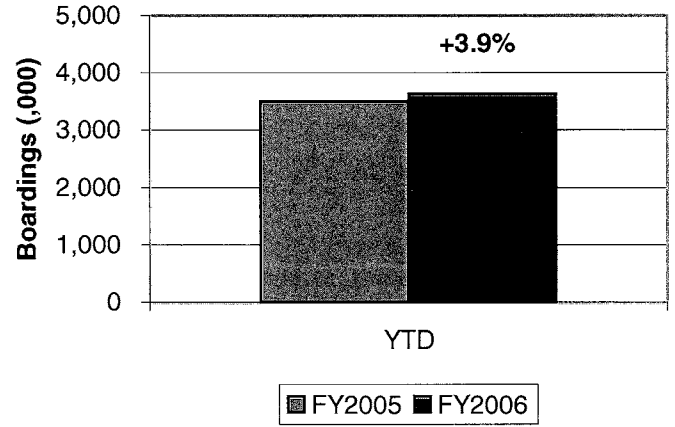
B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average



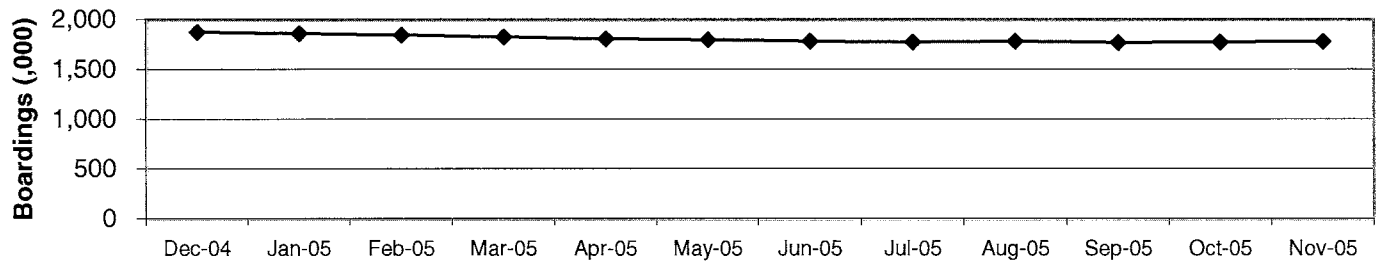
**B-8 HOV, Carpools, Vanpools,
& Non-METRO Buses**



**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	
	<u>Total Fixed Route (1)</u>	<u>Total System (2)</u>
November 2004	7.057	9.056
November 2005	8.155	10.212
Change	15.6%	12.8%
YTD FY2005	14.712	18.751
YTD FY2006	17.103	21.307
Change	16.2%	13.6%

Notes

(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				
(000's omitted)				
	November 2005 Boardings	% Change Nov '04 Adj. vs Nov '05	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	6,542.5	15.5%	13,733.9	15.8%
Park & Ride	704.6	12.1%	1,458.2	18.0%
Total Fixed Route Bus Services	7,247.1	15.1%	15,192.0	16.0%
METRO Rail	908.0	19.2%	1,911.0	18.3%
Total Fixed Route Services	8,155.2	15.6%	17,103.1	16.2%
Special Bus Services				
METRO Lift	119.4	0.5%	252.6	1.1%
METRO Van	147.9	12.7%	286.6	7.9%
Special Events	3.3	-74.6%	25.1	-7.7%
Charter	0.9	17.2%	8.4	383.3%
Total Special Bus Services	271.4	3.0%	572.6	5.2%
Total Bus and Rail Services	8,426.6	15.1%	17,675.7	15.9%
HOV Carpools, Vanpools, and Non-METRO Buses	1,785.6	2.9%	3,631.2	3.9%
TOTAL SYSTEM RIDERSHIP	10,212.2	12.8%	21,306.9	13.6%

C. SELECTED REVENUE ITEMS

C-1. Comparison of Budget to Actual for the Month (November 2005)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	November	November		
	Budget	Actuals		
Fares	3.713	4.133	0.420	11.3%
Sales tax income (cash basis)	36.595	36.469	-0.127	-0.3%

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

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Budget	Actuals		
Fares	7.747	8.440	0.693	8.9%
Sales tax income (cash basis)	64.447	67.216	2.769	4.3%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
November 2005					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	18.4%	18.3%	16.0%	14.2%

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 compatible.

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

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS ⁽¹⁾				
November 2005				
	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-time Performance	81.0%	81.8%	85.0%	-3.8%
Mean Distance Between Failures ⁽²⁾	3,298	3,103	10,000	-69.0%
Accidents per 100,000 Vehicle Miles	0.75	0.66	0.80	-17.5%
Complaints per 100,000 Boardings	19.88	20.29	10.00	102.9%
Major Security Incidents per 100,000 Boardings ⁽³⁾	0.53	0.39	0.40	-2.5%

⁽¹⁾ System Quality Performance Goals do not include METRORail data.

⁽²⁾ 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.

⁽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.

F. CAPITAL BUDGET/GMP

	November FY2006 Budget	November FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
General Mobility Projects	9,165	1,058	13,192	5,271	(7,921)	-60.0%
Regional Bus Plan	3,793	5,227	4,317	4,445	128	3.0%
Capital Budget – All Other	6,100	3,718	11,135	7,692	(3,443)	-30.9%
Total Capital Budget/GMP	19,058	10,003	28,644	17,408	(11,236)	-39.2%

NOTE: \$16.2 million of City of Houston General Mobility Program invoices have been received and are being processed.