

METRO

Monthly Board Report

Operating • Capital • Service • Performance

October 2006

October 2006 MONTHLY BOARD REPORT

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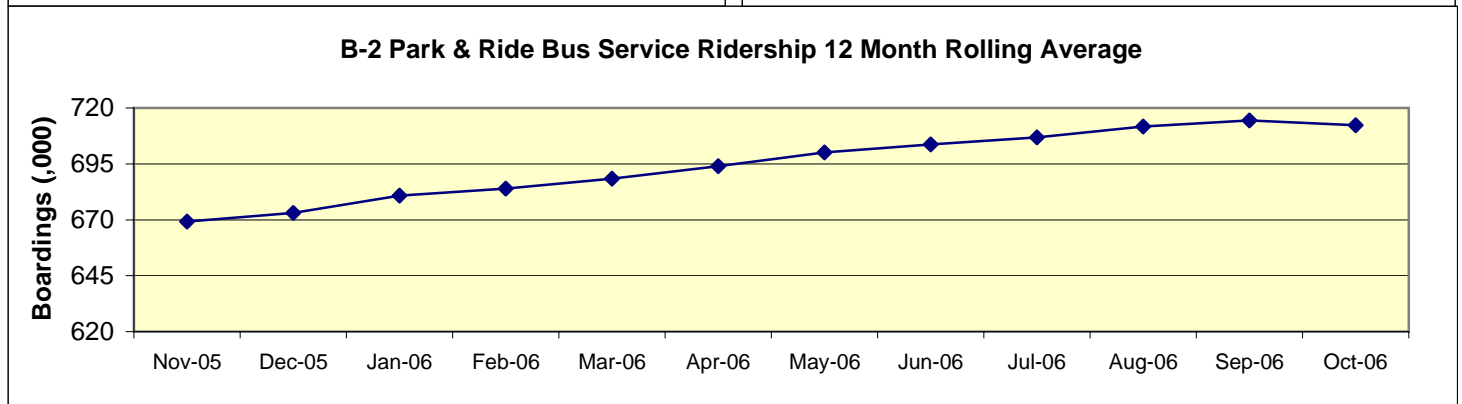
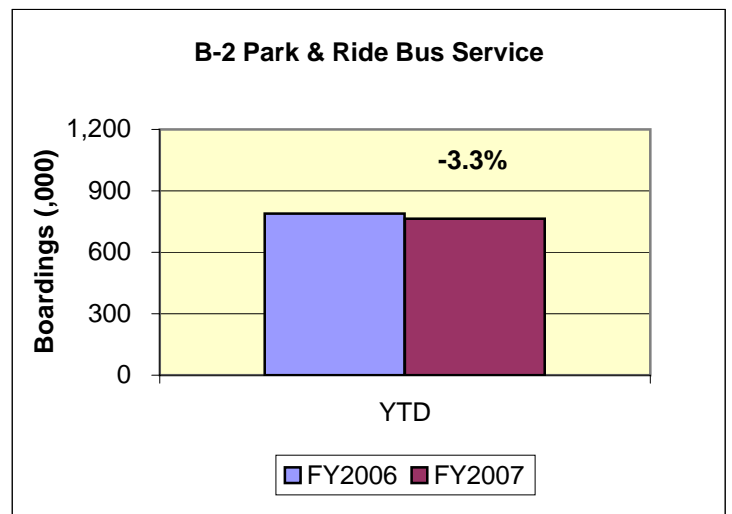
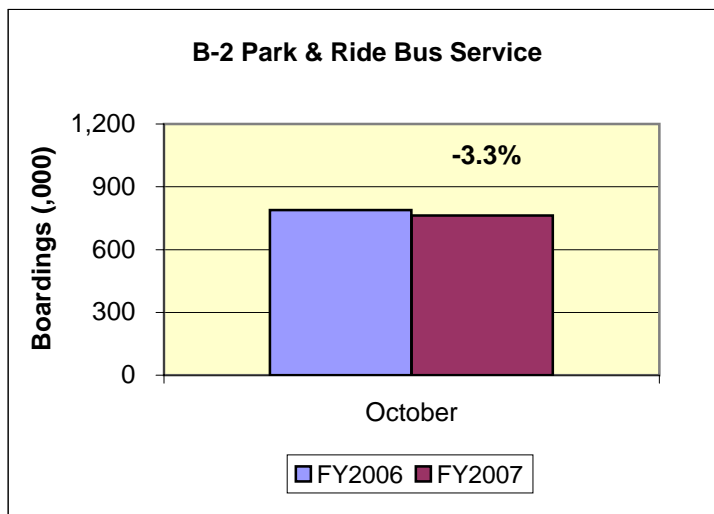
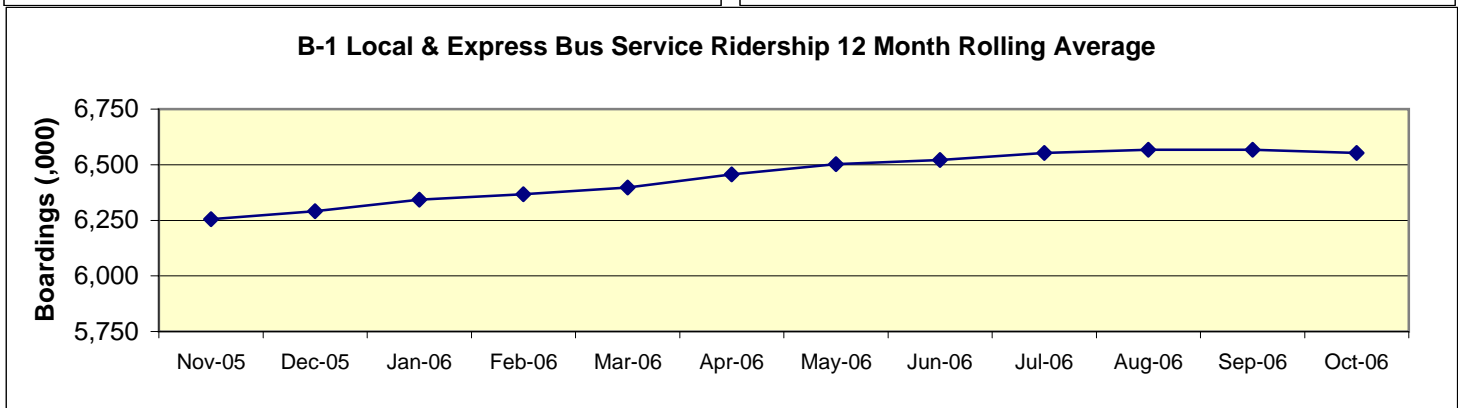
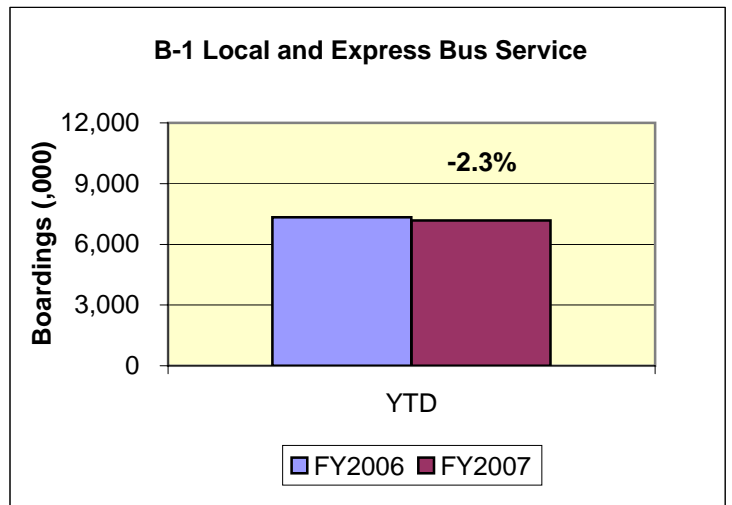
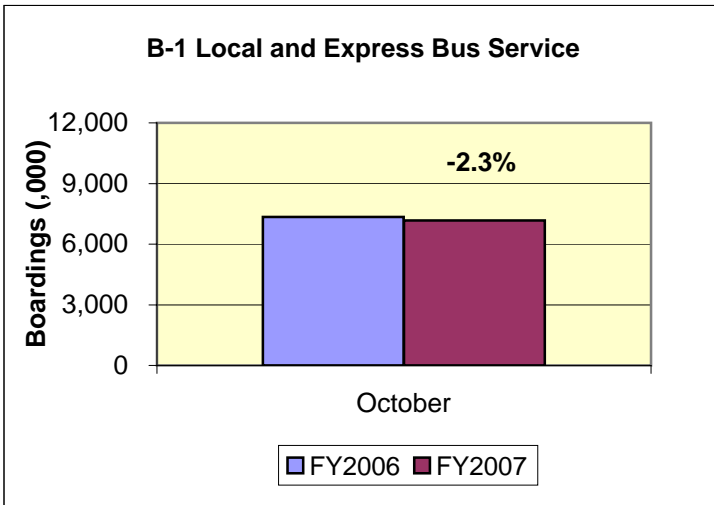
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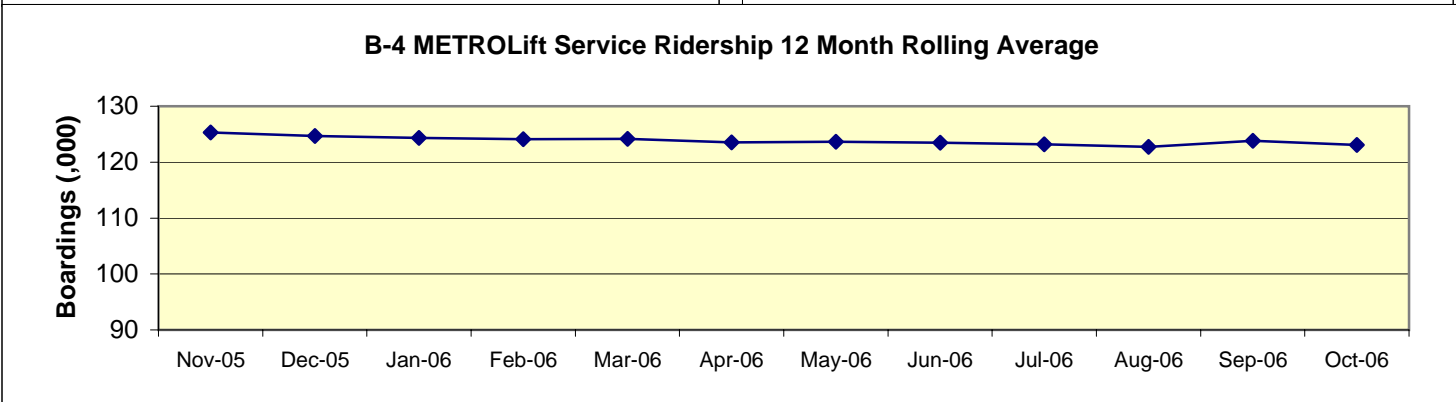
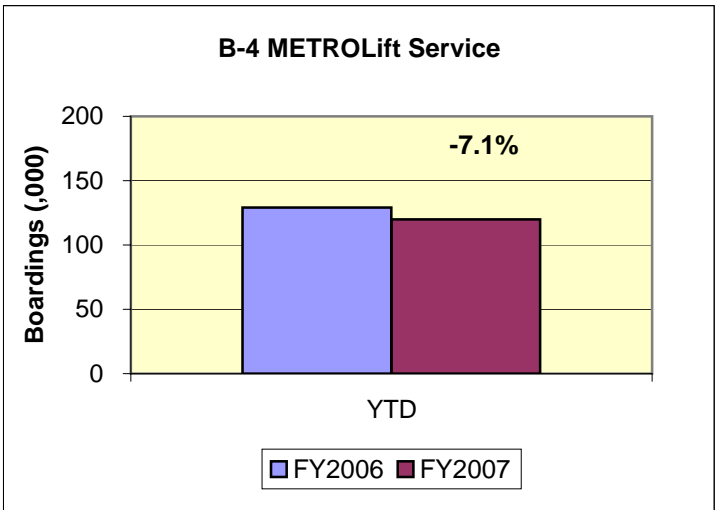
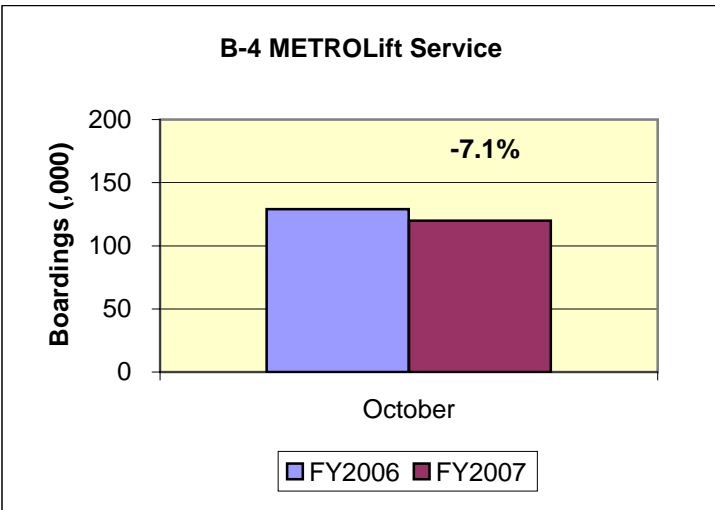
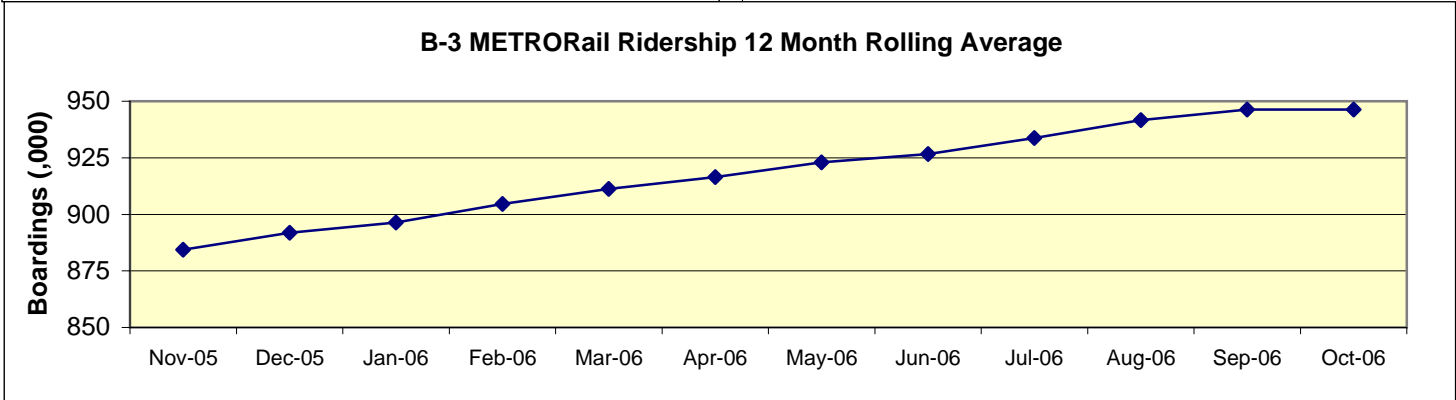
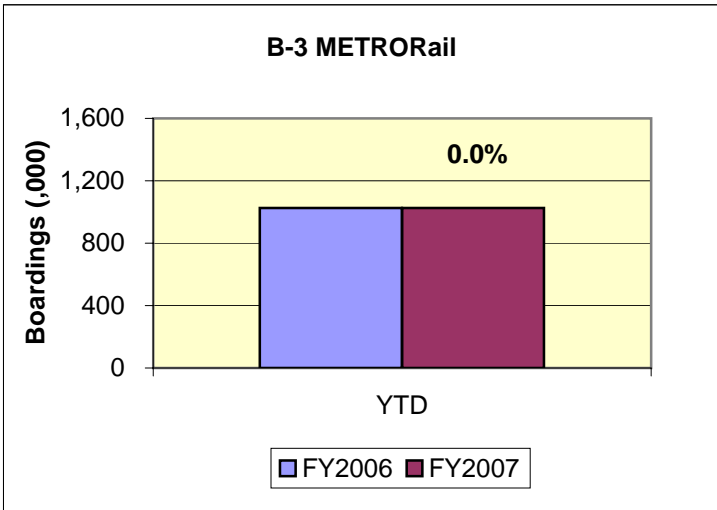
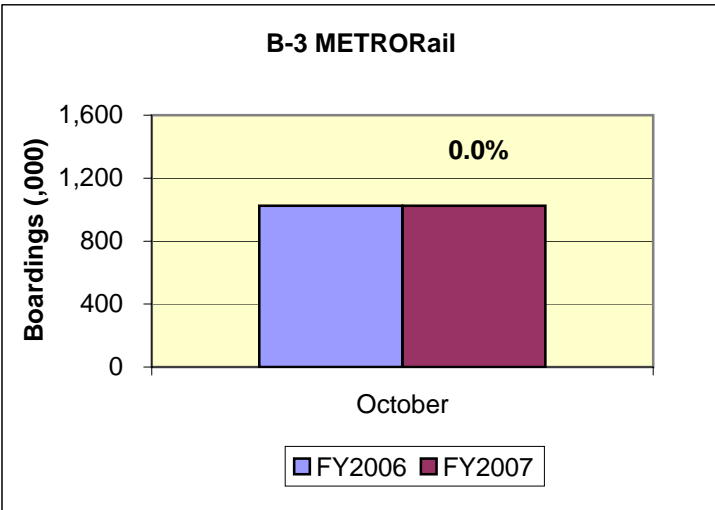
A. OPERATING BUDGET

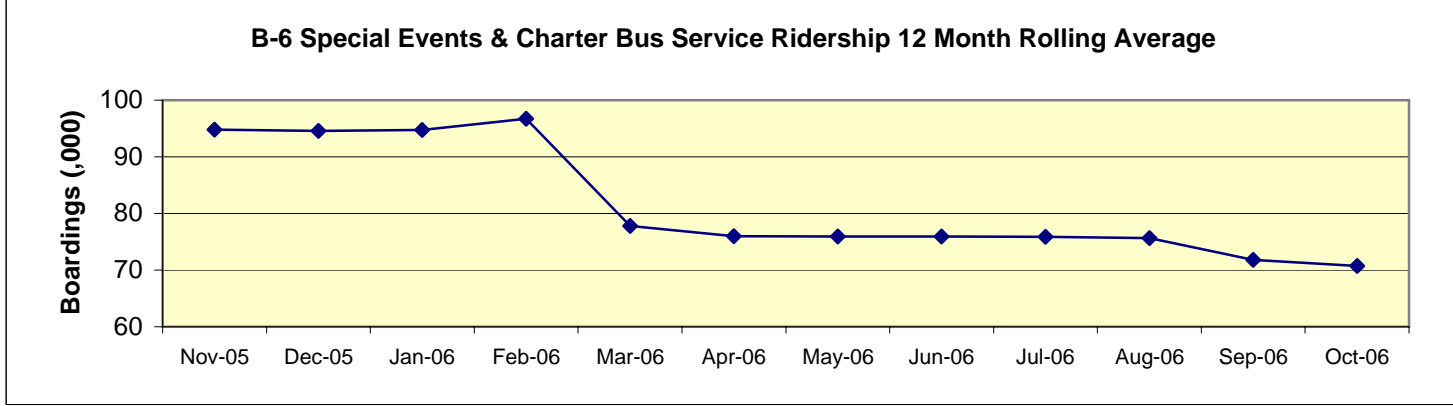
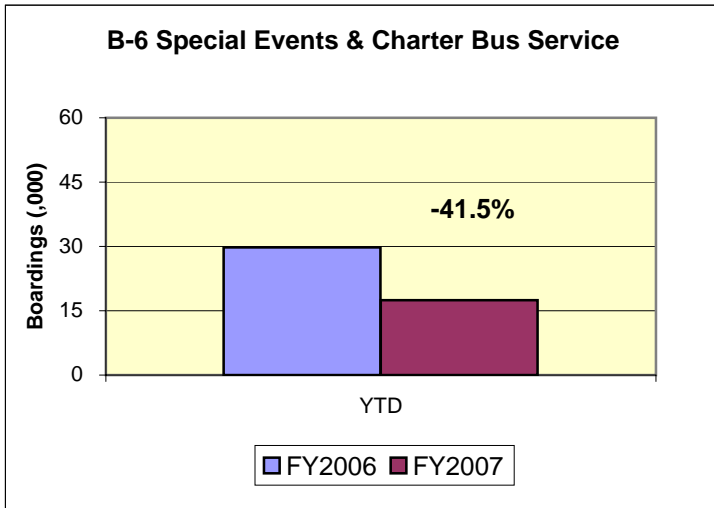
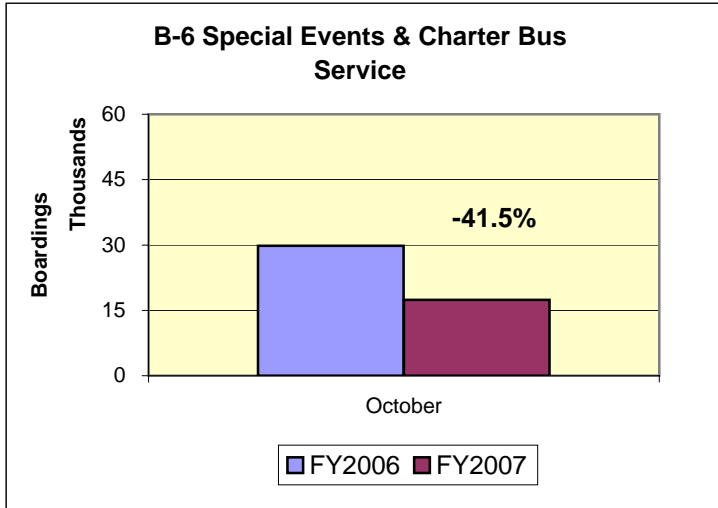
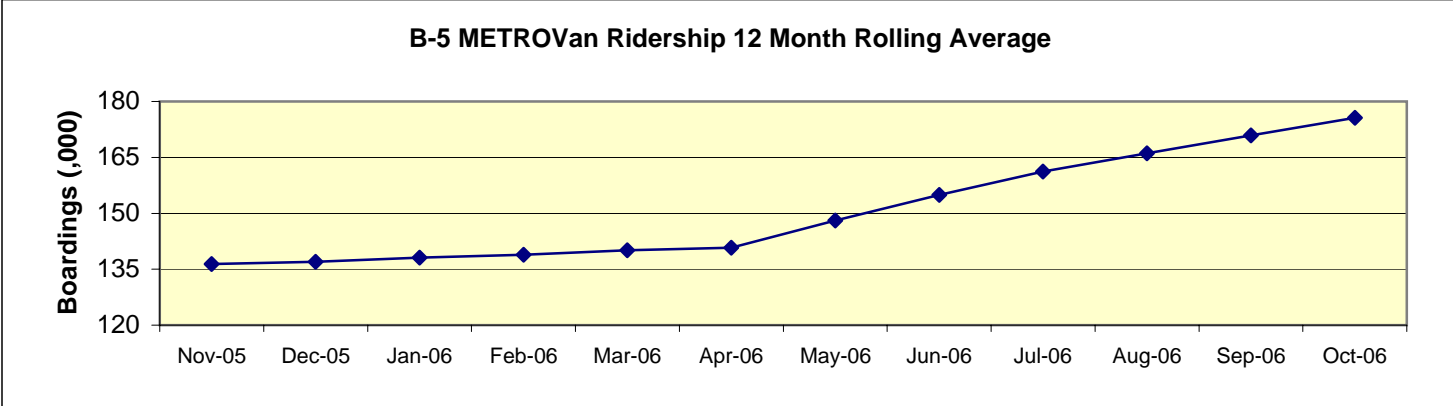
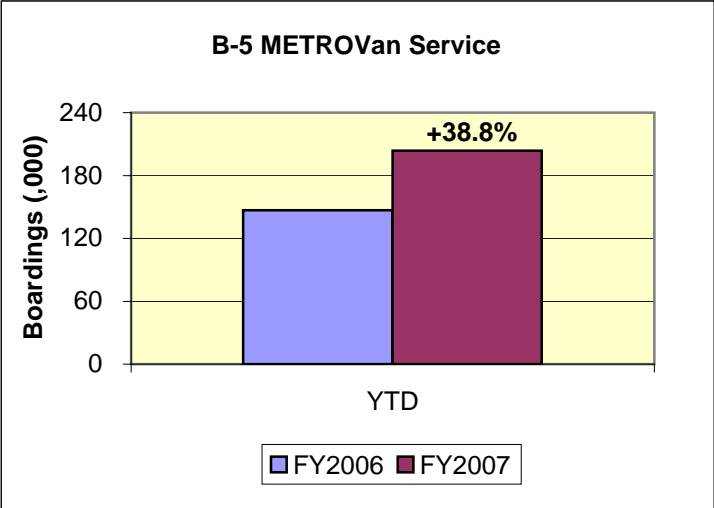
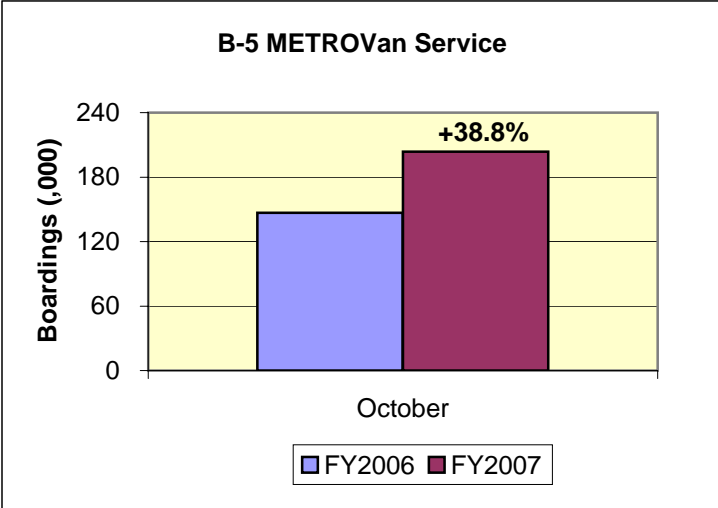
A-1. Comparison of Budget to Actual for the Month (October 2006)

	FY2007 October Budget	FY2007 October Actual	\$ Variance	Variance %
Labor & Fringe Benefits	18,886,725	18,715,045	(171,680)	-0.91%
Materials and Services	<u>12,820,077</u>	<u>10,555,013</u>	(2,265,064)	-17.67%
Total Operating Expenses	31,706,802	29,270,058	(2,436,744)	-7.69%
Reimbursements	(7,788,818)	(7,651,003)	137,815	-1.77%
Operating Budget	23,917,984	21,619,055	(2,298,929)	-9.61%

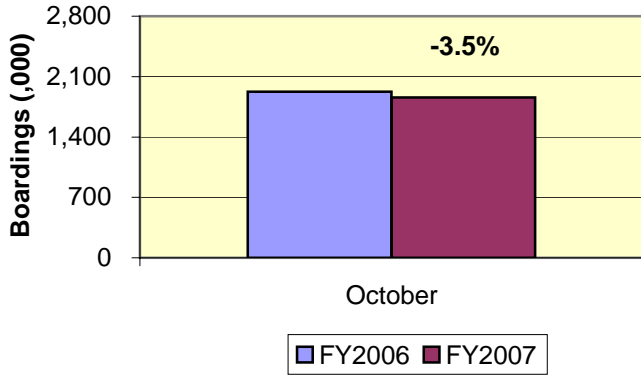
B. RIDERSHIP



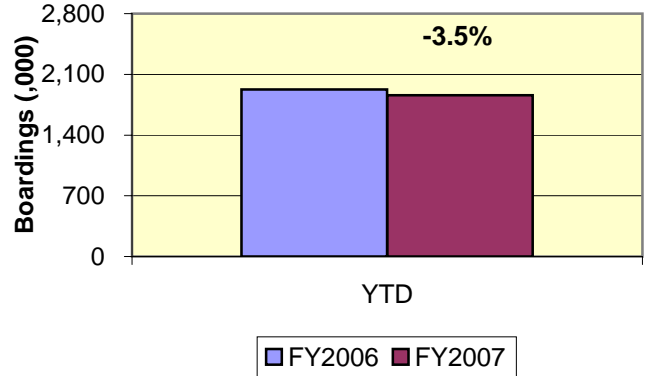




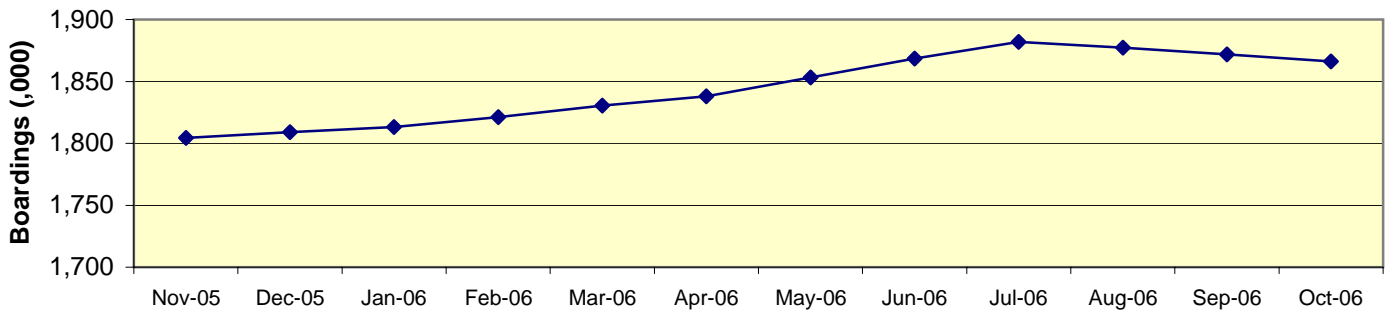
B-7 HOV, Carpools, Vanpools, & Non-METRO Buses



B-7 HOV, Carpools, Vanpools, & Non-METRO Buses



B-7 HOV, Carpools, Vanpools & Non-METRO Buses Ridership 12 Month Rolling Average



B-8. Ridership Summary

Boardings in Millions

	Total Fixed Route (1)	Total System (2)
October 2005	9.157	11.388
October 2006	8.964	11.163
Change	-2.1%	-2.0%
YTD FY2006	9.157	11.388
YTD FY2007	8.964	11.163
Change	-2.1%	-2.0%

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. (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-9. Ridership By Service Category

MONTHLY AND YEAR-TO-DATE BOARDINGS				
	October 2006 Boardings	% Change October '05 Adj. vs October '06	FY2007 YTD Boardings	% Chg YTD FY2006 Adj. vs. FY2007
Fixed Route Bus Services				
Local & Express	7,175,233	-2.3%	7,175,233	-2.3%
Park & Ride	763,526	-3.3%	763,526	-3.3%
Total Fixed Route Bus Services	7,938,759	-2.4%	7,938,759	-2.4%
METRO Rail	1,025,139	0.0%	1,025,139	0.0%
Total Fixed Route Services	8,963,898	-2.1%	8,963,898	-2.1%
Special Bus Services				
METRO Lift	119,894	-7.1%	119,894	-7.1%
METRO Van	203,663	38.8%	203,663	38.8%
Special Events	16,434	-25.2%	16,434	-25.2%
Charter	1,003	-87.2%	1,003	-87.2%
Total Special Bus Services	340,994	11.6%	340,994	11.6%
Total Bus and Rail Services	9,304,892	-1.7%	9,304,892	-1.7%
HOV Carpools, Vanpools, and Non-METRO Buses	1,857,914	-3.5%	1,857,914	-3.5%
TOTAL SYSTEM RIDERSHIP	11,162,806	-2.0%	11,162,806	-2.0%

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 (October 2006)

	Dollars in Millions			
	FY2007 October Budget	FY2007 October Actuals	\$ Variance	% Variance
Fares	4.201	4.320	0.119	2.8%
Sales tax income (cash basis)	31.214	35.692	4.477	14.3%

C-2. Comparison of FY06 to FY07 for the Month (October 2006)

	Dollars in Millions			
	FY2006 October Actuals	FY2007 October Actuals	\$ Variance	% Variance
Fares	4.312	4.320	0.008	0.2%
Sales tax income (cash basis)	30.747	35.692	4.945	16.1%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
October 2006					
	Annual FY2006	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.5%	19.2%	19.2%	19.0%	1.1%

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				
October 2006				

	THIS MONTH	FY2007 YTD	FY2007 GOAL	YTD % VARIANCE FROM GOAL
On-Time Performance ⁽¹⁾				
Mean Distance Between Mechanical Failures (All buses) ⁽²⁾	5,447	5,447	6,884	20.9%

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

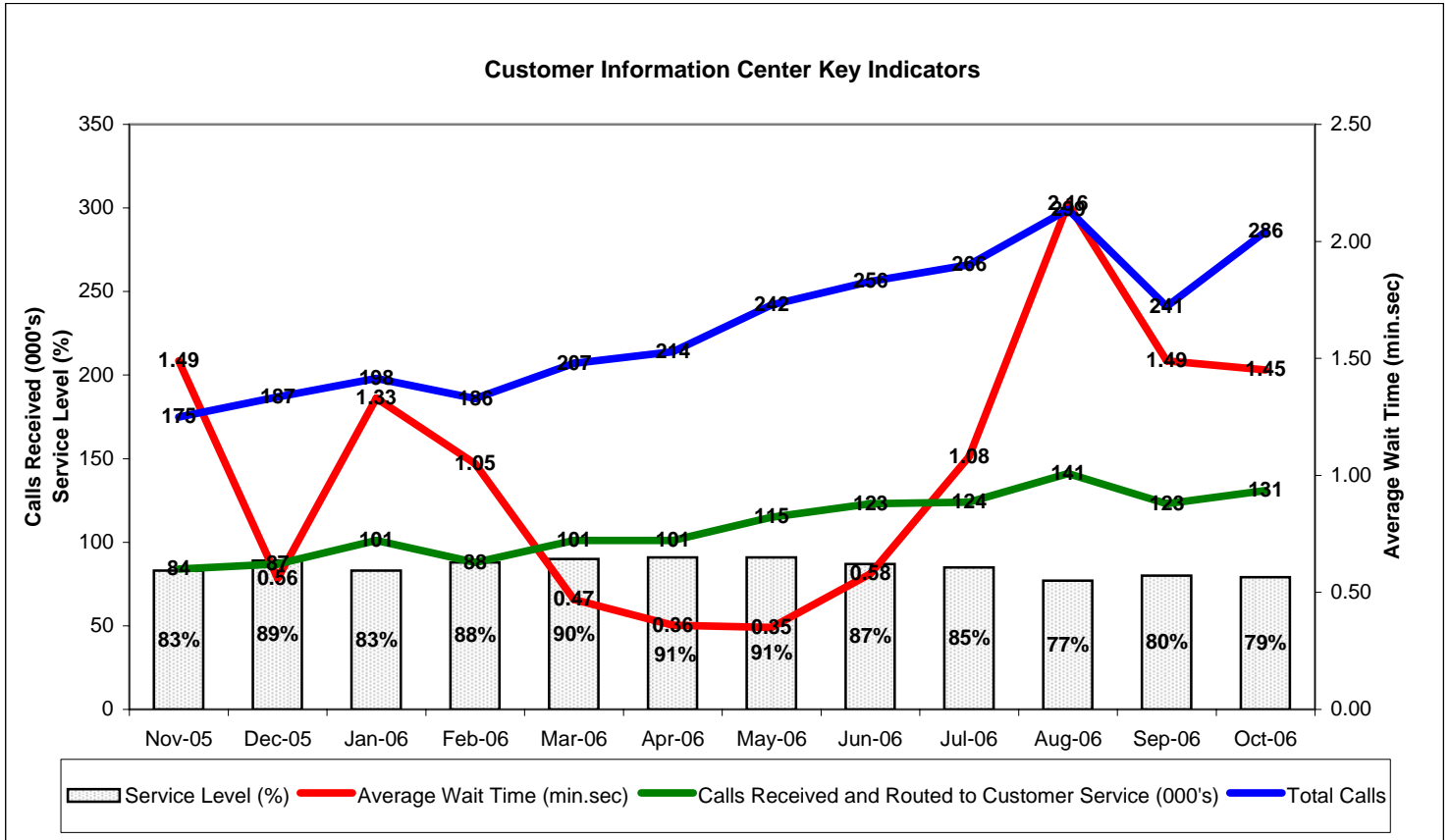
⁽²⁾ Effective October 2006, MDBF Mechanical roadcalls are defined as any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude farebox, accidents and bus recalls. This indicator is for the bus system but excludes METROLift. The FY2007 goal represents a 20% improvement from the FY2006 annual level.

	THIS MONTH	FY2007 YTD	YTD FY2007 GOAL	YTD % VARIANCE FROM GOAL
Bus Accidents - absolute number ⁽³⁾	40	40	80	-50.0%
- per 100,000 vehicle miles	0.72	0.72	1.50	
Rail Accidents - absolute number	1	1	4	-75.0%
- per 100,000 vehicle miles	1.31	1.31	6.00	
Complaints - absolute number	2,360	2,360	6,400	-63.1%
- as a % of boardings	0.0254	0.0254	0.0801	
Major Security Incidents ⁽⁴⁾ - absolute number	49	49	55	-10.9%
- per 100,000 boardings	0.53	0.53	0.49	

⁽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

	October FY2007 Budget	October FY2007 Actuals	YTD FY2007 Budget	YTD FY2007 Actuals	YTD FY2007 Variance	
Total Capital Budget	14,236	5,933	14,236	5,933	(8,303)	-58.3%

G. GENERAL MOBILITY PROGRAM

	October FY2007 Budget	October FY2007 Actuals	YTD FY2007 Budget	YTD FY2007 Actuals	YTD FY2007 Variance	
Total General Mobility	4,783	4,149	4,783	4,149	(634)	-13.3%