

METRO

Fiscal Year 2019

Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2019

(Third Quarter Fiscal Year-to-Date)



MONTHLY PERFORMANCE REPORT

June 2019

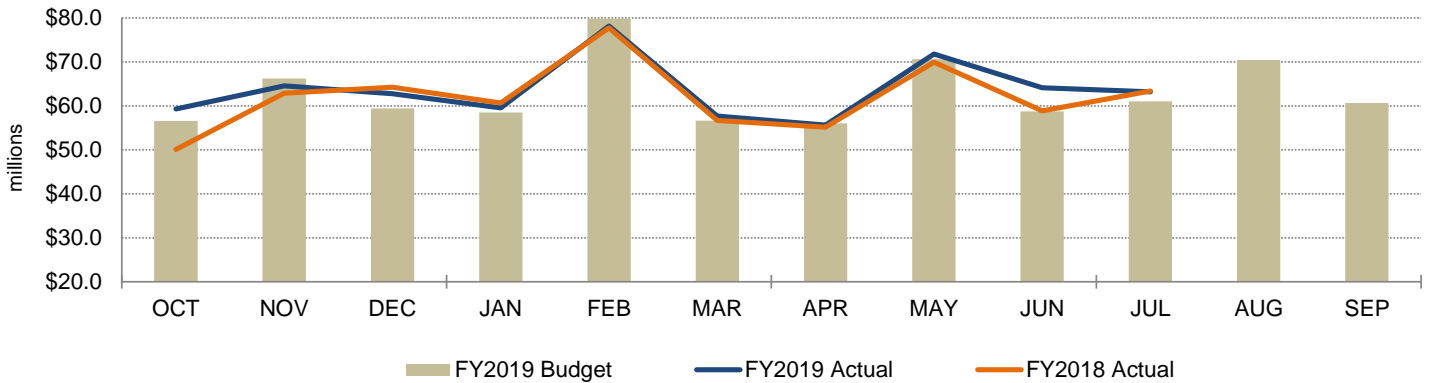
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MONTHLY PERFORMANCE REPORT

July 2019

Sales Tax Revenue



Total FY2019 Sales Tax budget is \$754.7 million

Budget to Actual FY2019

(\$ millions)

	Budget	Actual	Variance	%
October	56.6	59.3	2.7	4.8%
November	66.2	64.6	(1.6)	(2.5%)
December	59.4	62.8	3.3	5.6%
January	58.5	59.6	1.1	1.8%
February	79.9	78.2	(1.7)	(2.1%)
March	56.6	57.7	1.1	1.9%
April	56.0	55.6	(0.4)	(0.7%)
May	70.6	71.8	1.2	1.6%
June	58.7	64.1	5.4	9.2%
July	61.0	63.2	2.2	3.6%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 623.6	\$ 636.8	\$ 13.2	2.1%

Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	50.1	59.3	9.2	18.4%
November	62.9	64.6	1.7	2.7%
December	64.2	62.8	(1.5)	(2.3%)
January	60.6	59.6	(1.1)	(1.8%)
February	77.7	78.2	0.4	0.5%
March	56.7	57.7	1.0	1.8%
April	55.1	55.6	0.5	0.9%
May	69.9	71.8	1.8	2.6%
June	58.9	64.1	5.3	9.0%
July	63.4	63.2	(0.2)	(0.3%)
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 619.6	\$ 636.8	\$ 17.2	2.8%

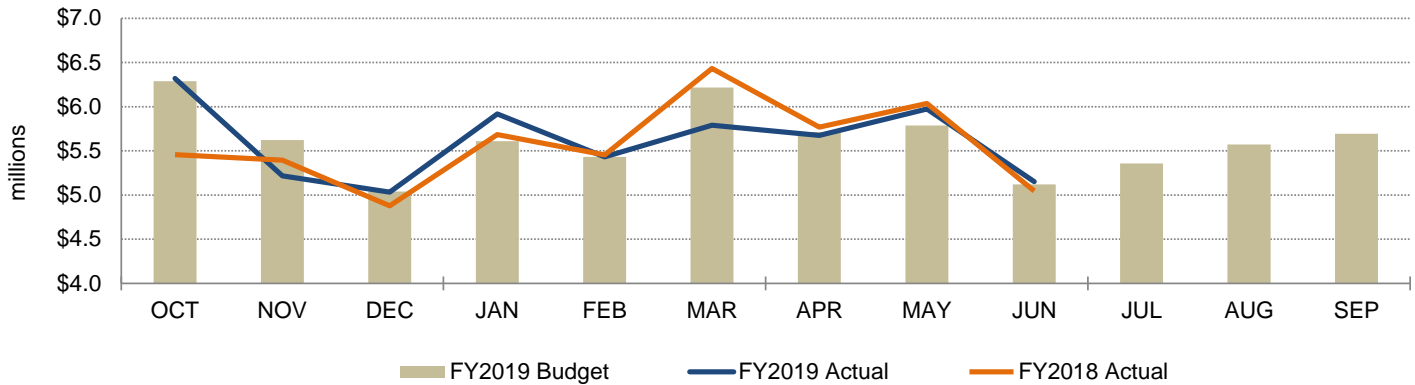
Sales Tax revenue for the month of July 2019 of \$63.2 million is \$2.2 million or 3.6% over estimates.

Sales Tax revenue for the year-to-date through July 2019 of \$636.8 million is \$13.2 million or 2.1% over estimates.

MONTHLY PERFORMANCE REPORT

June 2019

Fare Revenue



Total FY2019 Fare Revenue budget is \$67.5 million

Budget to Actual FY2019

(\$ millions)

	Budget	Actual	Variance	%
October	6.3	6.3	0.0	0.0%
November	5.6	5.2	(0.4)	(7.1%)
December	5.0	5.0	(0.0)	(0.0%)
January	5.6	5.9	0.3	5.4%
February	5.4	5.4	0.0	0.0%
March	6.2	5.8	(0.4)	(6.5%)
April	5.7	5.7	(0.0)	0.0%
May	5.8	6.0	0.2	3.4%
June	5.1	5.2	0.1	2.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 50.8	\$ 50.5	\$ (0.3)	(0.6%)

Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	5.5	6.3	0.8	14.5%
November	5.4	5.2	(0.2)	(3.7%)
December	4.9	5.0	0.1	2.0%
January	5.7	5.9	0.2	3.5%
February	5.5	5.4	(0.1)	(1.8%)
March	6.4	5.8	(0.6)	(9.4%)
April	5.8	5.7	(0.1)	(1.7%)
May	6.0	6.0	0.0	0.0%
June	5.0	5.2	0.2	4.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 50.2	\$ 50.5	\$ 0.3	0.6%

Fare Revenue for the month of June 2019 of \$5.2 million is \$0.1 million or 2.0% over budget.

Fare Revenue for the year-to-date through June 2019 of \$50.5 million is \$0.3 million or 0.6% under budget.

MONTHLY PERFORMANCE REPORT

June 2019

Service Related Grant Revenue

Total FY2019 Service Related Grant budget is \$75.1 million

	(\$ millions)			
	Budget	Actual	Variance	%
October	0.3	0.7	0.4	133.3%
November	3.6	0.3	(3.3)	(91.7%)
December	0.3	0.2	(0.1)	(33.3%)
January	0.3	0.1	(0.2)	(66.7%)
February	0.3	0.2	(0.1)	(33.3%)
March	0.3	0.0	(0.3)	(100.0%)
April	0.3	0.0	(0.3)	(100.0%)
May	0.3	0.2	(0.1)	(33.0%)
June	0.3	9.0	8.7	2900.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 6.2	\$ 10.6	\$ 4.4	71.0%

Service Related Grant Revenue for the month of June 2019 of \$9.0 million is \$8.7 million or 2900.0% over budget.

Service Related Grant Revenue for the year-to-date through June 2019 of \$10.6 million is \$4.4 million or 71.0% over budget.

Capital Grant Revenue

Total FY2019 Capital Grant budget is \$94.4 million

	(\$ millions)			
	Budget	Actual	Variance	%
October	4.8	2.1	(2.7)	(56.3%)
November	4.8	(1.1)	(5.9)	(122.9%)
December	4.8	(0.6)	(5.4)	(112.5%)
January	4.8	0.7	(4.1)	(85.4%)
February	4.8	0.7	(4.1)	(85.4%)
March	4.8	12.3	7.5	156.3%
April	4.8	6.1	1.3	27.1%
May	4.8	0.2	(4.6)	(95.8%)
June	4.8	0.6	(4.2)	(87.5%)
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2019 YTD	\$ 43.0	\$ 21.0	\$ (22.0)	(51.2%)

Capital Grant Revenue for the year-to-date through June 2019 of \$21.0 million is \$22.0 million under budget.

MONTHLY PERFORMANCE REPORT

June 2019

Interest & Miscellaneous Revenue

Total FY2019 Interest & Miscellaneous Revenue budget is \$17.5 million

(\$ millions)

	Budget	Actual	Variance	%
October	1.3	2.1	0.8	61.5%
November	1.3	2.0	0.7	53.8%
December	1.2	1.8	0.6	50.0%
January	1.3	1.6	0.3	23.1%
February	1.2	2.0	0.8	66.7%
March	1.7	2.7	1.0	55.6%
April	2.2	1.3	(0.9)	(40.9%)
May	1.3	2.1	0.8	61.5%
June	1.2	1.8	0.6	50.0%
July	-	-	0.0	0.0%
August	-	-	0.0	0.0%
September	-	-	0.0	0.0%
FY2019 YTD	\$ 12.8	\$ 17.3	\$ 4.5	35.2%

Composition of Interest & Miscellaneous Revenue

	<u>Year-to-Date Actual</u>		<u>Current Month Actual</u>	
	<u>\$ millions</u>	<u>% of Total</u>	<u>\$ millions</u>	<u>% of Total</u>
Interest Income	8.2	47.5%	1.0	54.5%
HOT Lanes Revenue	5.6	32.3%	0.6	34.9%
Inter Government Revenue	0.9	5.4%	0.0	0.0%
Other	2.6	14.8%	0.2	10.5%
Total	\$ 17.3	100.0%	\$ 1.8	100.0%

Interest & Misc. Revenue for the year-to-date of \$17.3 million through June 2019 is \$4.5 million or 35.2% over budget.

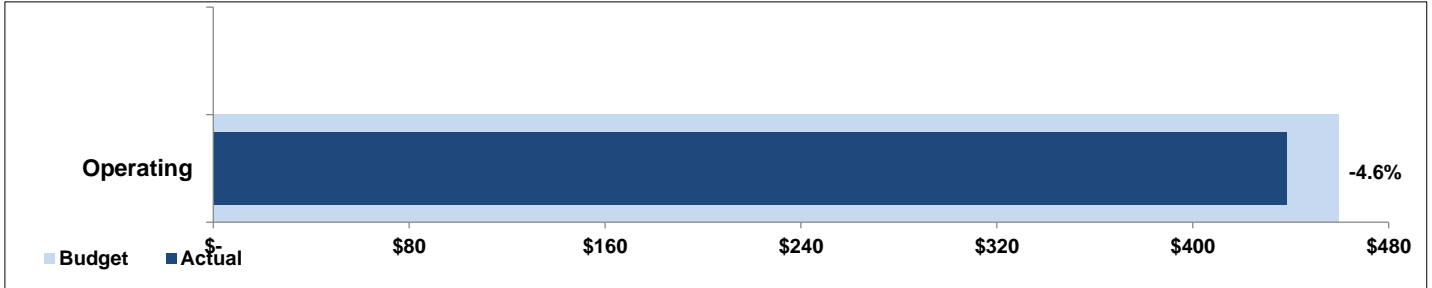
MONTHLY PERFORMANCE REPORT

June 2019

Budget Summary (\$ millions)

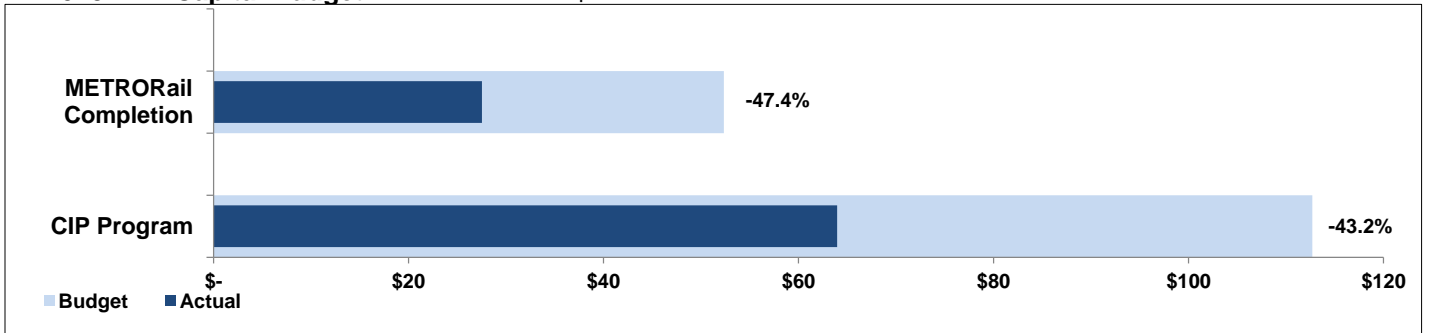
FY2019 Annual Operating Budget \$ 626.2

FY2019 YTD Operating Budget \$ 459.6



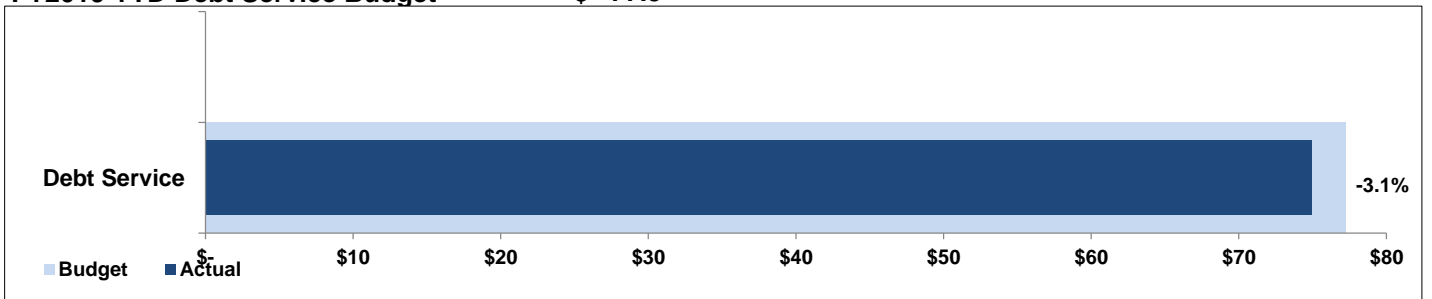
FY2019 Annual Capital Budget \$ 286.0

FY2019 YTD Capital Budget \$ 165.0



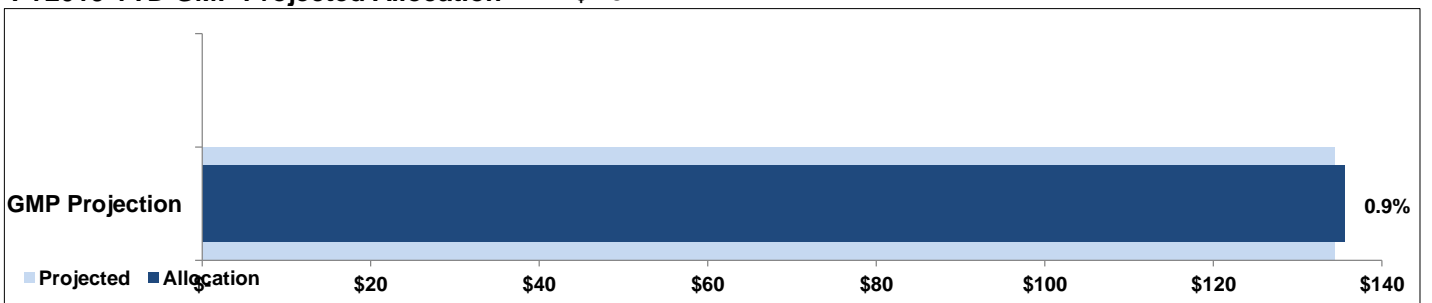
FY2019 Annual Debt Service Budget \$ 104.2

FY2019 YTD Debt Service Budget \$ 77.3



FY2019 Annual GMP Projected Allocation \$ 180.0

FY2019 YTD GMP Projected Allocation \$ 134.4



MONTHLY PERFORMANCE REPORT

June 2019

Operating Expenses

Comparison of Budget to Actual for the Month (June 2018)					
	FY19 Annual Budget	June Budget	June Actual	\$ Variance (favorable)/unfavorable	% Variance
Labor & Fringe Benefits	\$ 369,745,591	\$ 30,613,915	\$ 30,059,640	\$ (554,274)	(1.8%)
Non-Labor	245,570,946	\$ 21,187,460	\$ 19,746,877	(1,440,583)	(6.8%)
Subtotal Labor & Non-Labor	615,316,537	51,801,375	49,806,517	(1,994,858)	(3.9%)
Contingency	10,893,463	-	-	-	0.0%
Total Operating Budget	\$ 626,210,000	\$ 51,801,375	\$ 49,806,517	\$ (1,994,858)	(3.9%)

Comparison of Budget to Actual Year-to-Date June 2019 (9 months)					
	FY19 Annual Budget	Year-to-Date Budget	Year-to-Date Actual	\$ Variance (favorable)/unfavorable	% Variance
Payroll & Benefits					
Wages	\$ 145,469,381	\$ 108,878,277	\$ 108,490,356	\$ (387,921)	(0.4%)
Union Fringe Benefits	80,985,364	60,364,543	58,443,536	(1,921,007)	(3.2%)
Subtotal Union Labor	226,454,745	169,242,820	166,933,892	(2,308,928)	(1.4%)
Salaries and Non-Union Wages	108,036,997	79,954,001	77,458,392	(2,495,610)	(3.1%)
Non-Union Fringe Benefits	45,522,257	33,965,654	32,124,210	(1,841,445)	(5.4%)
Subtotal Non-Union Labor	153,559,254	113,919,656	109,582,602	(4,337,054)	(3.8%)
Allocation to Capital & GMP	(10,268,408)	(7,642,355)	(6,299,737)	1,342,618	17.6%
Subtotal Labor and Fringe Benefits	369,745,591	275,520,120	270,216,757	(5,303,363)	(1.9%)
Total Materials & Supplies					
Services	53,893,280	40,589,110	30,777,595	(9,811,516)	(24.2%)
Materials and Supplies	31,797,187	23,912,185	22,677,690	(1,234,495)	(5.2%)
Fuel and Utilities	38,989,173	28,762,476	26,813,881	(1,948,595)	(6.8%)
	124,679,639	93,263,771	80,269,165	(12,994,606)	(13.9%)
Administration					
Casualty and Liability	5,359,774	3,987,386	2,993,157	(994,229)	(24.9%)
Purchased Transportation	103,079,017	77,673,416	76,759,320	(914,095)	(1.2%)
Leases, Rentals and Misc.	13,319,635	9,768,118	8,366,613	(1,401,504)	(14.3%)
Allocation to Capital & GMP - Non-Labor	(867,119)	(610,099)	(312,845)	297,254	(48.7%)
	120,891,307	90,818,820	87,806,246	(3,012,575)	(3.3%)
Subtotal Non-Labor	245,570,946	184,082,591	168,075,411	(16,007,180)	(8.7%)
Subtotal Labor and Non-Labor	615,316,537	459,602,712	438,292,168	(21,310,544)	(4.6%)
Contingency	10,893,463	-	-	-	0.0%
Subtotal Contingency	10,893,463	-	-	-	0.0%
Total Operating Budget	\$ 626,210,000	\$ 459,602,712	\$ 438,292,168	\$ (21,310,544)	(4.6%)
Non-Budgeted Expense					
Gain/ Loss Disposal	-	-	(1,275,676)	(1,275,676)	0.0%
Grand Total	\$ 626,210,000	\$ 459,602,712	\$ 437,016,492	\$ (22,586,219)	(4.9%)

Operating Expenses for the month of June 2019 of \$49.8 million are \$2.0 million or 3.9% under budget.

Operating Expenses year-to-date through June 2019 of \$438.3 million are \$21.3 million or 4.6% under budget.

**MONTHLY PERFORMANCE REPORT
June 2019**

Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	<u>FY2019 Budget</u>	<u>FY2019 Actual</u>	<u>Fiscal Year 2019 \$ Variance (under budget) / over budget</u>
<u>Payroll & Benefits</u>			
Union Labor	169,242,820	166,933,892	\$ (2,308,928)
Wages & Fringe Benefits - savings from bus operator vacancies			(4,563,000)
Wages & Fringe Benefits - savings from primarily mechanic, technician, cleaners			(3,178,000)
Underrun in benefit trust contribution			(1,368,000)
Union Vacancies - Fringes driven by underrun in uniform & tool allowance			(856,000)
 <u>Offset by</u>			
Pension Union-Defined Contribution			247,000
Vacation Buyback			372,000
Overtime primarily in METRO rail, bus maintenance & public facilities			3,178,000
Overtime in bus transportation to cover routine vacancies			3,661,000
 Non-Union Labor	 113,919,656	 109,582,602	 \$ (4,337,054)
Savings in base salaries due to vacancies			(4,007,000)
Savings in healthcare due to less than expected fringe benefits salaries			(1,630,000)
 <u>Offset by</u>			
Salaried overtime mainly driven by vacancies			1,248,000
 <u>Total Materials & Supplies</u>	 93,263,771	 80,269,165	 \$ (12,994,606)
Services			
<u>Communications</u> due to underrun in advertising.			(1,877,000)
<u>Facility Maintenance</u> due to underspending in BOF maintenance cost (-\$735,000), building & grounds maintenance (-\$610,000), custodial services (-\$266,000), and security services (-\$142,000).			(1,890,000)
<u>Planning</u> due to underrun in METRONext within contract management.			(117,000)
<u>Operations</u> mainly due to underrun in building & grounds maintenance.			(479,000)
<u>Legal</u> mainly due to underrun in legal fees.			(226,000)
 <u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Contract Management throughout the Authority.			(3,821,087)
Underrun in support services & other services.			(811,000)
Underrun in equipment repairs & maintenance.			(486,000)
Underspending in education and training throughout the Authority (<i>excludes bus operator and other Operations staff related training</i>).			(462,000)

**MONTHLY PERFORMANCE REPORT
June 2019**

Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	<u>FY2019 Budget</u>	<u>FY2019 Actual</u>	<u>Fiscal Year 2019 \$ Variance (under budget) / over budget</u>
Materials and Supplies			
<u>Underruns in -</u>			
Material prices variances on Production/refurbished orders and inventory revaluations mostly for unit overhauls			(3,917,000)
Tires & Tubes			(600,000)
Special office supplies			(495,000)
Tech Equip			(256,000)
Parts - Exterior Body and Windows			(193,000)
Minor Tools			(122,000)
<u>Offset by miscellaneous overruns in -</u>			
Exhaust System Parts			139,000
Other Parts			142,000
Parts			294,000
Transmission			323,000
Bus Parts - brakes			398,000
Chassis			406,000
Bus Batteries - mostly in Unit Overhaul			760,000
Bus Engines - mostly in Unit Overhaul			2,076,000
Fuel and Utilities			
Underrun in Diesel Fuel (including taxes) mainly due to lower prices per gallon on unhedged fuel			(909,000)
Lower than expected charges for routine Telephone Services			(641,000)
Propulsion Power			(154,000)
Underrun in Power due to lower than expected usage			(146,000)
Underrun in compressed natural gas			(129,000)
<u>Administration</u>	90,818,820	87,806,246	\$ (3,012,575)
Casualty & Liability			
Higher than expected subrogation			(947,000)
Lower than expected premiums			(251,000)
Higher than expected vehicle liability			203,000
Purchased Transportation			
METROLIFT			(350,000)
Northwest Contract			(342,000)
Regional vanpool underrun			(161,000)
Leases, Rentals, & Miscellaneous			
Lower than expected IT Rent Software Payments			(646,000)
Underspending in discretionary items (Travel, Memberships, etc.) and other miscellaneous items			(330,000)
Other Misc expenses lower than expected			(254,000)

MONTHLY PERFORMANCE REPORT
June 2019
Total Net Operating Budget / Expenses by Department

<u>Authorized</u> <u>EOY</u> <u>Headcount</u>	<u>Department</u>	<u>Annual Budget</u>	-----Year-to-Date-----			--Current Month--
			<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
3,604	Oper, Public Safety, & Cust Service	474,687,216	355,240,330	345,832,098	(9,408,232)	(1,142,329)
3,144	Operations	431,628,499	323,102,875	317,236,449	(5,866,427)	(702,260)
335	METRO Police	27,076,644	20,189,517	18,237,677	(1,951,840)	(281,469)
46	Safety	9,912,445	7,408,266	6,420,636	(987,631)	(70,339)
70	Customer Services	4,831,967	3,623,023	3,023,854	(599,169)	(89,846)
9	EVP Oper Pub Safety & Cust Service	1,237,660	916,648	913,483	(3,165)	1,585
246	Administration	59,095,821	44,724,452	41,027,435	(3,697,018)	(530,599)
74	IT	23,873,068	18,657,379	16,492,718	(2,164,662)	(460,064)
45	Human Resources	22,420,871	16,752,629	15,652,612	(1,100,017)	7,207
120	Procurement & Materials	11,597,764	8,422,658	8,105,318	(317,340)	(41,872)
2	EVP, Administration	463,827	346,635	336,640	(9,995)	(6,062)
5	State of Good Repair	740,292	545,150	440,147	(105,004)	(29,809)
245	Planning, Engineer, & Construction	41,854,082	31,050,327	27,262,479	(3,787,848)	(181,894)
179	Facilities Maint	33,270,202	24,632,467	21,780,110	(2,852,357)	(407,117)
37	Planning	7,443,902	5,782,026	5,296,969	(485,057)	296,166
27	Engineering & Cap Project	1,056,721	575,052	189,026	(386,025)	(61,328)
2	EVP PE&C	83,257	60,783	(3,626)	(64,409)	(9,615)
80	Finance	11,115,716	8,224,985	7,282,822	(942,163)	(131,209)
76	Finance	10,133,155	7,569,423	6,859,171	(710,252)	(139,222)
4	CFO	982,561	655,563	423,651	(231,911)	8,013
22	Govt & Public Affairs	4,632,477	3,502,735	3,401,564	(101,171)	(42,788)
2	Deputy CEO	506,579	370,064	478,311	108,247	3,521
10	Public Engagement	1,575,214	1,214,230	1,090,157	(124,073)	(37,937)
6	Ridership & Client Services	1,017,798	771,971	685,363	(86,608)	(25,421)
3	Gov't Affairs	1,339,785	1,004,823	1,049,727	44,903	25,592
1	Urban Design	193,101	141,648	98,006	(43,641)	(8,544)
19	Legal	4,342,959	3,356,496	2,976,020	(380,477)	(55,205)
40	Communications	13,278,280	10,144,988	7,702,206	(2,442,782)	5,127
3	EVP, Communications	454,937	330,874	328,436	(2,439)	(6,580)
7	Press Office	722,985	543,085	499,800	(43,285)	(20,636)
29	Marketing & Corporate Communication	11,673,145	8,898,769	6,613,441	(2,285,329)	33,201
1	Partnership Promotions	427,214	372,259	260,530	(111,729)	(858)
9	Executive and Board	2,171,299	1,556,016	1,397,129	(158,886)	113,188
11	Audit	1,535,794	1,143,399	977,842	(165,556)	(43,265)
4	Office of Innovation	995,364	658,984	432,530	(226,453)	14,117
	Non Departmental	1,607,531	-	-	-	-
	President & CEO Contingency	10,893,463	-	-	-	-
	Other (MTA Revenue/Expense)	-	-	43	43	0
4,280	Total Operating Budget	626,210,000	459,602,712	438,292,168	(21,310,544)	(1,994,858)

MONTHLY PERFORMANCE REPORT
June 2019
Total Net Operating Budget / Expenses by Department
as of the end of June 2019 vs. May 2018

<u>Department</u>	<u>June 2019</u>			<u>June 2018</u>		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
Operations, Public Safety and Customer Service	355,240,330	345,832,098	(9,408,232)	340,342,240	330,640,970	(9,701,270)
Operations	323,102,875	317,236,449	(5,866,427)	309,877,077	304,060,019	(5,817,057)
EVP Oper Pub Safety & Cust Serv	916,648	913,483	(3,165)	930,479	877,641	(52,838)
METRO Police	20,189,517	18,237,677	(1,951,840)	19,509,549	16,875,786	(2,633,763)
Safety	7,408,266	6,420,636	(987,631)	6,509,829	5,857,563	(652,266)
Customer Service	3,623,023	3,023,854	(599,169)	3,515,307	2,969,960	(545,346)
Administration	44,724,452	41,027,435	(3,697,018)	43,283,258	39,755,546	(3,527,712)
EVP, Administration	346,635	336,640	(9,995)	701,226	673,002	(28,224)
IT	18,657,379	16,492,718	(2,164,662)	18,170,613	15,590,128	(2,580,485)
Human Resources	16,752,629	15,652,612	(1,100,017)	16,137,579	15,666,058	(471,521)
Procurement & Materials	8,422,658	8,105,318	(317,340)	8,273,840	7,826,358	(447,482)
State of Good Repair	545,150	440,147	(105,004)	N/A	N/A	N/A
Planning, Engineering and Construction	31,050,327	27,262,479	(3,787,848)	30,981,106	26,598,117	(4,382,989)
EVP PE&C	60,783	(3,626)	(64,409)	102,180	(3,386)	(105,566)
Engineering & Cap Project	575,052	189,026	(386,025)	940,783	734,283	(206,500)
Planning	5,782,026	5,296,969	(485,057)	6,366,464	5,142,671	(1,223,793)
Facilities Maintenance	24,632,467	21,780,110	(2,852,357)	23,571,679	20,724,549	(2,847,130)
Finance	8,224,985	7,282,822	(942,163)	8,058,120	7,143,198	(914,921)
Finance	7,569,423	6,859,171	(710,252)	7,408,345	6,668,684	(739,660)
CFO	655,563	423,651	(231,911)	649,775	474,514	(175,261)
Gov't & Public Affairs	3,502,735	3,401,564	(101,171)	2,506,943	1,798,129	(708,815)
Deputy CEO	370,064	478,311	108,247	N/A	N/A	N/A
Public Engagement	1,214,230	1,090,157	(124,073)	1,366,240	978,536	(387,704)
Ridership & Client Services	771,971	685,363	(86,608)	778,276	523,445	(254,832)
Gov't Affairs	1,004,823	1,049,727	44,903	362,427	296,148	(66,278)
Urban Design	141,648	98,006	(43,641)	N/A	N/A	N/A
Legal	3,356,496	2,976,020	(380,477)	4,190,582	3,239,344	(951,238)
Communications	10,144,988	7,702,206	(2,442,782)	7,327,753	4,816,804	(2,510,948)
EVP, Communications	330,874	328,436	(2,439)	200,619	203,397	2,778
Press Office	543,085	499,800	(43,285)	526,895	494,470	(32,425)
Marketing & Corporate Communication	8,898,769	6,613,441	(2,285,329)	6,600,238	4,118,937	(2,481,302)
Partnership Promotions	372,259	260,530	(111,729)	N/A	N/A	N/A
Executive & Board	1,556,016	1,397,129	(158,886)	2,028,216	1,913,197	(115,019)
Audit	1,143,399	977,842	(165,556)	1,139,306	978,919	(160,387)
Office of Innovation	658,984	432,530	(226,453)	526,547	255,808	(270,739)
Contingency	-	-	-	-	-	-
Non-Departmental	-	-	-	(393)	-	393
Other MTA Revenue / Expense	-	43	43	-	-	-
TOTAL OPERATING BUDGET	\$ 459,602,712	\$ 438,292,168	\$ (21,310,544)	\$ 440,383,677	\$ 417,140,033	\$ (23,243,645)

MONTHLY PERFORMANCE REPORT
June 2019
Capital, and Debt Service Expenses
Budget vs. Actual - Month and Fiscal Year-to-Date
(\$ millions)

Capital Budget

	FY2019		Month of June 2019				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%	Budget	Actual	\$	%
METRO Rail Completion	\$ 92.3	\$ 8.7	\$ 0.2	\$ (8.5)	(97.7%)	\$ 52.3	\$ 27.5	\$ (24.8)	(47.4%)					
Capital Improvement Program	\$ 193.7	\$ 12.2	\$ 2.9	\$ (9.3)	(76.2%)	\$ 112.7	\$ 64.0	\$ (48.7)	(43.2%)					
Total Capital	\$ 286.0	\$ 20.9	\$ 3.1	\$ (17.8)	(85.2%)	\$ 165.0	\$ 91.5	\$ (73.5)	(44.5%)					

METRO Rail Completion expenses for the year-to-date through June 2019 of \$27.5 million are \$24.8 million or 47.4% under budget.

Other Capital Improvement Program expenses for the year-to-date through June 2019 of \$64.0 million are \$48.7 million or 43.2% under budget.

Debt Service Budget

	FY2019		Month of June 2019				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%	Budget	Actual	\$	%
Debt Service	\$ 104.2	\$ 8.4	\$ 8.2	\$ (0.2)	(2.4%)	\$ 77.3	\$ 75.0	\$ (2.3)	(3.0%)					

Debt Service expenses for the year-to-date through June 2019 of \$75.0 million are \$2.3 million under budget.

General Mobility Transfers

General Mobility Program Projections
Projected Funding vs. Actual Allocation - Month and Fiscal Year-to-Date
(\$ millions)

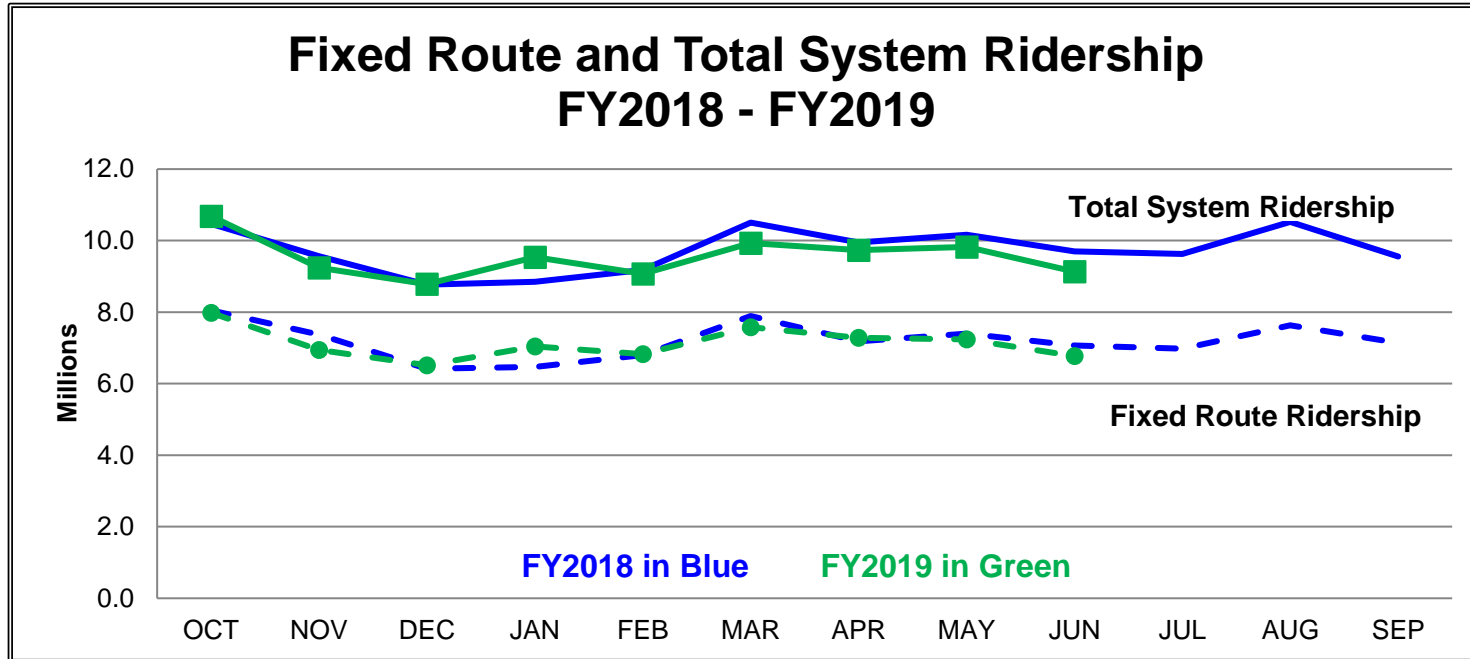
	FY2019		Month of June 2019				Fiscal Year to Date							
	Annual		Projection		Allocation		Variance		Projection		Allocation		Variance	
	Projection		Projection	Allocation	\$	%	Projection	Allocation	\$	%	Projection	Allocation	\$	%
General Mobility	\$ 180.0	\$ 14.2	\$ 14.9	\$ 0.7	4.9%	\$ 134.4	\$ 135.6	\$ 1.2	0.9%					

Funds allocated to the General Mobility Fund totaling \$135.6 million for the year-to-date through June 2019 are \$1.2 million or 0.9% more than the amount projected.

MONTHLY PERFORMANCE REPORT
June 2019
Ridership by Service Category

Service Category	YTD % Change					
	Jun-18 Boardings	Jun-19 Boardings	Jun-19 vs. Jun-18	Jun-18 YTD Boardings	Jun-19 YTD Boardings	Jun-19 vs. Jun-18
Fixed Route Services						
<u>Local Network</u>						
Local Bus	4,821,757	4,693,717	(2.7%)	44,466,247	44,351,637	(0.3%)
<u>METRORail</u>						
Red (North) Line	1,306,809	1,173,802	(10.2%)	11,731,441	11,302,393	(3.7%)
Green (East) Line	141,542	132,328	(6.5%)	1,149,038	1,145,318	(0.3%)
Purple (Southeast) Line	138,791	136,848	(1.4%)	1,343,686	1,370,342	2.0%
METRORail (all lines)	1,587,142	1,442,978	(9.1%)	14,224,165	13,818,053	(2.9%)
METRORail-Bus Bridge	0	1,003	0.0%	18,817	39,246	108.6%
METRORail total	1,587,142	1,443,981	(9.0%)	14,242,982	13,857,299	(2.7%)
Subtotal Local Network	6,408,899	6,137,698	(4.2%)	58,709,229	58,208,936	(0.9%)
<u>Commuter</u>						
Park & Ride	649,312	635,144	(2.2%)	5,728,990	5,758,342	0.5%
Subtotal Fixed Route Service	7,058,211	6,772,842	(4.0%)	64,438,219	63,967,278	(0.7%)
Special Events	10,634	287	(97.3%)	223,239	215,102	(3.6%)
Total Fixed Route	7,068,845	6,773,129	(4.2%)	64,661,458	64,182,380	(0.7%)
Customized Bus Services						
METROLift	168,489	172,117	2.2%	1,466,666	1,548,760	5.6%
METRO STAR Vanpool	157,023	141,757	(9.7%)	1,439,063	1,362,201	(5.3%)
Internal Service	0	56	0.0%	82	372	0.0%
Subtotal Customized Bus	325,512	313,930	(3.6%)	2,905,811	2,911,333	0.2%
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,305,065	2,047,120	(11.2%)	19,578,989	18,859,184	(3.7%)
Total System	9,699,422	9,134,179	(5.8%)	87,146,258	85,952,897	(1.4%)

MONTHLY PERFORMANCE REPORT
June 2019
Ridership by Service Category



Fixed Route ridership is reported on the same basis as in the National Transit Database

The Special Events category of ridership reflects customer service oriented short-term additional motor bus service provided for events at Reliant Park such as football games and RODEO Houston.

Total fixed route ridership, excluding special events, for the month of June 2019 of 6.8 million is 0.3 million or 4.0% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date through June 2019 of 64.0 million is 0.5 million or 0.7% less than last year.

METRORail ridership for the month of June 2019 of 1.4 million is 9.0% less than last year.

METRORail ridership year-to-date through June 2019 of 13.9 million is 2.7% less than last year.

MONTHLY PERFORMANCE REPORT
June 2019
Performance Statistics

Benchmark Met
Benchmark Missed

Fiscal Year 2019

SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL
	Bus Accidents (Includes METROLift) Bus Accidents per 100,000 vehicle miles	48 0.74	45 0.75	40 0.66	46 0.73	43 0.74	57 0.88	45 0.71	64 1.00	56 0.93				≤ 50 ≤ 1.11	444 0.79
Rail Accidents Rail Accidents per 100,000 vehicle miles	3 0.97	6 1.90	9 2.91	2 0.66	8 2.91	7 2.08	11 3.77	10 3.60	11 3.75				≤ 8 ≤ 2.75	67 2.47	≤ 75 ≤ 2.75
Major Security Incidents - total Major Security Incidents per 100,000 boardings	26 0.243	31 0.335	33 0.376	32 0.335	41 0.452	39 0.393	33 0.339	44 0.448	40 0.438				≤ 70 ≤ 0.98	319 0.371	≤ 630 ≤ 0.98
Major Security Incidents - METRO properties Major Security Incidents per 100,000 boardings	13 0.122	22 0.238	18 0.205	28 0.294	26 0.286	30 0.302	23 0.236	23 0.234	21 0.230				≤ 35 ≤ 0.40	204 0.237	≤ 315 ≤ 0.40
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL
Complaint Contacts per 100,000 Boardings	18.17	17.06	16.40	14.63	17.30	16.20	16.10	16.88	16.01				< 19.00	16.54	< 19.00
Commendations	440	333	287	370	387	421	433	430	406				≥ 250	3,507	≥ 2250
Average Call Center Answer Delay (Sec.)	119	72	140	119	108	75	62	60	48				< 105	89	< 105

Safety & Security

- The number of bus accidents did not meet the safety goal for the month but did for the year-to-date.
- The number of rail accidents did not meet the safety goal for the month but did for the year-to-date.
- Total major security incidents met the benchmark for both the month and the year-to-date.
- Major security incidents on METRO properties met the benchmark for both the month and the year-to-date.

Customer Service

- Complaint contacts per 100,000 boardings met the goal for both the month and the year-to-date.
- The number of commendations met the goal for both the month and the year-to-date.
- The average call center answer delay met the goal for the both the month and the year-to-date.

MONTHLY PERFORMANCE REPORT

June 2019

Performance Statistics

Benchmark Met Benchmark Missed

Fiscal Year 2019													Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
On-Time Performance															
Bus - Local	74.8%	74.6%	75.3%	76.1%	75.7%	76.6%	76.1%	75.7%	76.6%				≥ 75%	75.7%	≥ 75%
Bus - Park & Ride	77.6%	76.9%	77.1%	78.7%	77.4%	78.7%	78.4%	77.8%	77.6%				≥ 76%	77.8%	≥ 76%
Bus - Weighted Average	75.9%	75.6%	76.0%	77.1%	76.4%	77.4%	77.0%	76.5%	77.0%				≥ 75%	76.6%	≥ 75%
METROLift	89.0%	90.8%	91.5%	93.1%	90.3%	89.3%	90.1%	90.5%	91.5%				≥ 90%	90.7%	≥ 90%
Rail - Red Line	91.9%	93.3%	91.7%	92.7%	92.6%	84.6%	92.4%	92.3%	93.3%				≥ 93%	91.6%	≥ 93.0%
Rail - South East Purple Line	98.4%	98.3%	98.9%	94.6%	95.5%	95.1%	94.5%	93.6%	95.4%				≥ 95%	96.2%	≥ 95.0%
Rail - East End Green Line	98.7%	98.7%	98.9%	98.1%	97.3%	97.9%	97.9%	97.4%	97.7%				≥ 95%	98.2%	≥ 95.0%
MDBF (Mean Distance Between Mechanical Failures) - All Buses	10,186	11,246	10,785	11,398	10,610	11,694	10,947	10,170	7,704				≥ 7,750	10,395	≥ 9,250
MDBF (Mean Distance Between Mechanical Failures) - METROLift	25,095	23,585	27,069	24,057	31,558	28,011	30,239	27,713	21,404				≥ 20,000	26,210	≥ 20,000
MDBSI (Mean Distance Between Service Interruptions) - METRORail	17,119	18,610	14,059	15,837	18,331	30,544	9,727	17,339	14,683				≥ 18,000	16,122	≥ 15,333
Average Peak HOT Lanes Speed (miles per hour)															
I-45 North HOV	52	53	54	54	52	55	55	56	57				≥ 45	54	≥ 45
I-45 South HOV	52	52	52	52	53	55	55	55	56				≥ 45	54	≥ 45
US-290 HOV	57	57	57	58	59	59	58	58	56				≥ 45	58	≥ 45
US-59 North HOV	61	61	60	61	58	61	61	61	60				≥ 45	60	≥ 45
US-59 South HOV	51	51	52	50	50	52	52	52	53				≥ 45	51	≥ 45

On-Time Performance

- On-time performance for Local Bus routes met the minimum performance standard for both the month and the year-to-date.
- On-time performance for Park & Ride routes met the minimum performance standard for both the month and the year-to-date.
- On-time performance for METROLift met the minimum performance standard for the both the month and the year-to-date.

METRORail On-Time Performance

- Rail (Red Line) met the benchmark for the month but did not for the year-to-date.
- Rail (Purple Line) met the benchmark for both the month and the year-to-date.
- Rail (Green Line) met the benchmark for both the month and the year-to-date.

Service Reliability

- The Mean Distance Between Mechanical Failures (MDBF) for All Buses did not meet the minimum performance standard for the month but did for the year-to-date.
- The Mean Distance Between Mechanical Failures (MDBF) for METROLift met the minimum performance standard for both the month and the year-to-date.
- The Mean Distance Between Service Interruptions (MDBSI) for METRORail did not meet the minimum performance standard for the month but did for the year-to-date.

HOT Lane Average Speed

- The average peak speed for all HOT Lanes met the monthly and year-to-date goals.

MONTHLY PERFORMANCE REPORT

June 2019

Performance Statistic Definitions

Bus and Rail Accidents - An accident is a transit incident with passenger injuries that require immediate medical treatment away from the scene or a collision between a revenue vehicle and an object such that the amount of damage exceeds \$1,000. Bus accidents (which include METROLift) and rail accidents are reported separately and in terms of the absolute number of accidents and the relative number of accidents per 100,000 vehicle miles. Rail accidents reflect collisions between METRORail and other vehicles, pedestrians, or bicyclists. This definition has been revised beginning in FY2011 to include pedestrian accidents.

Major Security Incidents - The total Major Security Incidents is based on two industry standards: the FBI Uniform Crime Report and the National Transit Database (NTD) Report issued by the Federal Transit Administration (FTA). The eight (8) categories included are: homicide, (aggravated) sexual assault, (aggravated) robbery, aggravated assault, burglary, larceny/theft/motor vehicle theft and arson. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

Major Security Incidents - METRO Properties - The total Major Security Incidents - METRO Properties is the number of incidents that occur at Park & Ride lots, Transit Centers, on-board buses and trains and on Light Rail Vehicle (LRV) platforms. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

Complaint Contacts - Patrons may contact METRO's Customer Care Center to express dissatisfaction with METRO Operations. Contacts made via telephone and over the internet which result in a complaint record being generated in the Public Comment System are reported as the number of contacts per 100,000 boardings.

Commendations - Patrons may contact METRO's Customer Care Center to recognize, compliment or praise a METRO employee or the METRO organization for exemplary work or performance. Contacts made via telephone, internet, email or mail which result in a commendation record being generated in the Public Comment System are reported as the absolute number of contacts received.

Average Call Center Answer Delay - METRO is committed to providing customers with accurate, customer-friendly bus and service information in a timely manner. Customers may obtain bus information over METRO's website and by telephone using an interactive voice response system without speaking to a representative and with no customer wait time. For those customers who prefer to speak with a representative, METRO's goal is to answer their calls in 105 seconds or less.

On-Time Performance (OTP) - A local bus is considered on-time if it does not leave early and is within a five (5) minute window after the scheduled departure time. A Park & Ride bus is considered on-time if it does not depart early (except in the morning when a bus can leave from a Park & Ride lot when full) and is within a five (5) minute window after the scheduled departure time, with measurements during peak hours. OTP is measured by the IVOMS system which calculates data to the second, and the five (5) minute window is defined as anything less than six (6) minutes. For METRORail, a train departing from the beginning of the line or arriving at the end of the line less than five (5) minutes after the scheduled time is considered on-time. For METROLift, a trip is considered on-time if the vehicle arrives within 30 minutes of the scheduled pick-up time and no later than the appointment time.

Mean Distance Between Mechanical Failures (MDBF) - MDBF reflects 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 accidents.

Mean Distance Between Service Interruptions (MDBSI) - Measures total revenue service miles traveled by Light Rail Vehicles (LRVs) between service interruptions that delay LRVs for one minute or more due to mechanical failures.

Average Peak HOT Lane Speed - HOT Lane speed is based on an average of measurements conducted during the AM and PM high-volume commuter periods. METRO's 45 mph benchmark is based on Federal statute 23 USC 166: HOV facilities, which sets 45 mph as a minimal acceptable rate of speed.

MONTHLY PERFORMANCE REPORT
June 2019
Balance Sheet

	June 31, 2018 (\$)	June 31, 2019 (\$)	Change (\$)
Assets			
Cash	1,425,790	4,665,237	3,239,446
Receivables	140,134,018	153,859,654	13,725,636
Inventory	35,194,467	36,409,388	1,214,920
Investments	387,750,685	501,530,283	113,779,599
Other Assets	7,174,914	4,761,405	(2,413,509)
Land & Improvements	360,025,143	357,176,881	(2,848,262)
Capital Assets, Net of Depreciation	2,512,014,331	2,423,007,204	(89,007,127)
Total Assets	3,443,719,348	3,481,410,051	37,690,703
Deferred Outflow of Resources ¹	94,282,269	68,050,683 ²	(26,231,586)
	3,538,001,618	3,549,460,734	11,459,117
Liabilities			
Trade Payables	39,814,101	44,459,434	4,645,333
Accrued Payroll	30,593,979	33,182,184	2,588,204
Debt Payable	1,267,110,920	1,352,862,336	85,751,416
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	534,867,678	804,029,222	269,161,544 ³
Other Liabilities	47,342,131	71,654,986	24,312,855
Total Liabilities	1,919,728,811	2,306,188,163	386,459,352
Net Assets - Retained Earnings	1,618,272,807	1,243,272,572	(375,000,235)
Total Liabilities and Net Assets	3,538,001,618	3,549,460,734	11,459,117

Notes:

- 1 A deferred outflow of resources is defined by the Governmental Accountability Standards Board as "a consumption of net assets by the government that is applicable to a future reporting period," and a deferred inflow of resources is defined as "an acquisition of net assets by the government that is applicable to a future reporting period."
- 2 The deferred outflow for FY2019 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$7,344,809), [2] Non Union Pension Plan (\$17,733,648), [3] Union Pension Plan (\$20,456,681), [4] Bonds (\$10,284,073), [5] Non Union OPEB (3,118,608) and [6] Union OPEB (\$9,112,864). These items will be recognized as expenses in future periods to which they relate.
- 3 As part of the FY2018 year end adjustments, METRO will implement GASB 75 Accounting for Other Post-Employment Benefits (OPEB) cost which will reduce METRO's beginning FY2018 net asset position by approximately \$271 million with an increase in the OPEB liability of \$282 million and deferred outflows of \$11 million. Net assets will change from \$1,673 million to \$1,402 million.

MONTHLY PERFORMANCE REPORT
Budget Change Request Report
Operating Budget - \$626.2 million
Third Quarter - Fiscal Year 2019

Date	Type	Description	Amount
April-19	Technical / Administrative	Reallocation of Non-Departmental funds to correct FICA Salary budgeting error	28,425
April-19	Budget	Reallocation of Operating Facilities funds to cover repair/replacement of the air compressor at Polk BOF	12,000
April-19	Technical / Administrative	Reallocation of Facilities Maintenance Hiram Clarke funds to cover lift inspection invoices	2,000
April-19	Technical / Administrative	Reallocation of Public Facilities funds to cover elevator pms, inspections and repairs for Cypress and Kuykendahl	2,200
April-19	Technical / Administrative	Reallocation of Staffing funds to cover Physical/Medical Exam shortage	27,500
April-19	Budget	Reallocation of Public Engagement funds to cover purchase of furniture/equipment for the 11th floor conference room	6,708
April-19	Technical / Administrative	Reallocation of Bus Facilities funds to cover purchase of Long Shelter Panels	8,132
May-19	Technical / Administrative	Reallocation of Bus Facilities funds to cover landscaping expenses	2,500
May-19	Budget	Reallocation of Facilities Maintenance funds to cover the investigation of the Coolant spill at Kashmere BOF	2,100
May-19	Technical / Administrative	Reallocation of Procurement - SBE/DBE funds to cover the cost of future local travel expenses	2,500
May-19	Technical / Administrative	Reallocation of METRORail Expansion funds to cover the purchase of Bluebeam software/licenses and first year updates	448
May-19	Budget	Reallocation of METROLift Services funds to cover unanticipated miscellaneous expenses	11,000
May-19	Budget	Reallocation of Public Facilities funds to cover extraordinary landscaping services at the Kelly HOV location	50,000
May-19	Budget	Reallocation of Public Engagement funds to cover purchase of furniture/equipment for the 11th floor conference room	7,575
May-19	Technical / Administrative	Reallocation of Office of Innovation funds to support AV Shuttle functions and other conferences	4,939
May-19	Technical / Administrative	Reallocation of Facilities Maintenance Kashmere BOF funds to cover remaining Pump Out services invoices	7,302
May-19	Technical / Administrative	Reallocation of Support Facilities funds to complete multiple major projects to include the OWS Pak purchases, chiller rental at BBF and multiple repairs/services/material purchases at different facilities	112,800
May-19	Budget	Reallocation of PEC funds to cover the design of the buildout of the 2nd floor conference center	75,000
May-19	Technical / Administrative	Respreads and realcoates Office of Innovation funds to align with expected activity and cover travel expenses for upcoming conferences/meetings for which the Chief Innovation Officer has been asked to attend and make presentations	28,050
May-19	Technical / Administrative	Reallocation of President & CEO Contingency funds to Planning, Government & Public Affairs, Legal and Marketing to fund third quarter METRONext activity	2,682,009
June-19	Technical / Administrative	Reallocation of Facilities Maintenance Administration funds to cover furniture purchases	9,500
June-19	Budget	Reallocation of Operating Facilities funds to cover HVAC automated control replacements and repairs at Kashmere BOF	12,000
June-19	Technical / Administrative	Reallocation of Support Facilities funds to cover the Pak Replacement project	29,000
June-19	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover gas invoices	39,996
June-19	Technical / Administrative	Reallocation of Electronic Maintenance funds to cover destination Wi-Fi and cellular modem installations	20,000
June-19	Technical / Administrative	Reallocation of Public Facilities funds to cover a range of pending shopping carts	200,000
June-19	Budget	Funds promotion of the Manager, Creative Services position to Director, Marketing in Communications	16,514
June-19	Budget	Reallocation of Marketing funds to cover purchase of furniture for the VP, Marketing	7,765
June-19	Budget	Reallocation of Facilities Maintenance Contract Services funds to cover Access Control Projects	30,000
June-19	Budget	Reallocation of Information Technology funds to cover cubicle reconfigurations	25,000
June-19	Technical / Administrative	Reallocation of Public Facilities funds to cover a range of pending shopping carts	67,163
June-19	Technical / Administrative	Reallocation of Preventative Maintenance funds to cover unanticipated vehicle repairs	80,000
June-19	Technical / Administrative	Reallocation of Facilities Maintenance HQ funds to cover HVAC system repairs	34,200
June-19	Technical / Administrative	Reallocation of Operating Facilities to cover fire panel services at Polk BOF	7,300
June-19	Budget	Funds salary upgrade of the Project Manager and Office Manager to the President positions in the Executive Office	21,803
June-19	Technical / Administrative	Reallocation of Office of Management and Budget funds to cover special office supplies and out-of-town travel	8,500
Third Quarter Total			\$ 3,681,928

Notes:

Tech/Admin changes are changes within the original scope of the budgets and do not represent a change in the Authority's work

MONTHLY PERFORMANCE REPORT
Budget Change Request Report
Capital Budget - \$286.0 million
Third Quarter - Fiscal Year 2019

Date	Type	Description	Amount
April-19	Budget	Transfer budget from Red line Signal Timing Optimization to NRV specialty Vehicles	684,000
April-19	Budget	Transfer budget from Hybrid Bus Battery Project to BOFs Shop Equipment Project.	85,000
May-19	Budget	Transfer budget from Hybrid Bus Battery Project to BOFs Shop Equipment Project.	30,000
May-19	Budget	Transfer budget from Non-Obligated Capital Fund to the following projects: 1.) \$815K LRV/LRT Between Car Barrier 2.) \$350K Macton Lift Upgrade Project 3.) \$299K LRV Turntable Facility Upgrade Project 4.) \$180K Data Room HVAC Rehabilitation Project for two 25-ton HVAC units at the 1900 Main Facility.	1,644,000
May-19	Budget	Transfer budget from the Rail Simulator project to fund the North Corridor Barrier Transition project.	258,000
Third Quarter Total			\$ 2,701,000

Notes:

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