

# **METRO**

Fiscal Year 2021

Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2021

(Third Quarter Fiscal Year-to-Date)



# **MONTHLY PERFORMANCE REPORT**

## **June 2021**

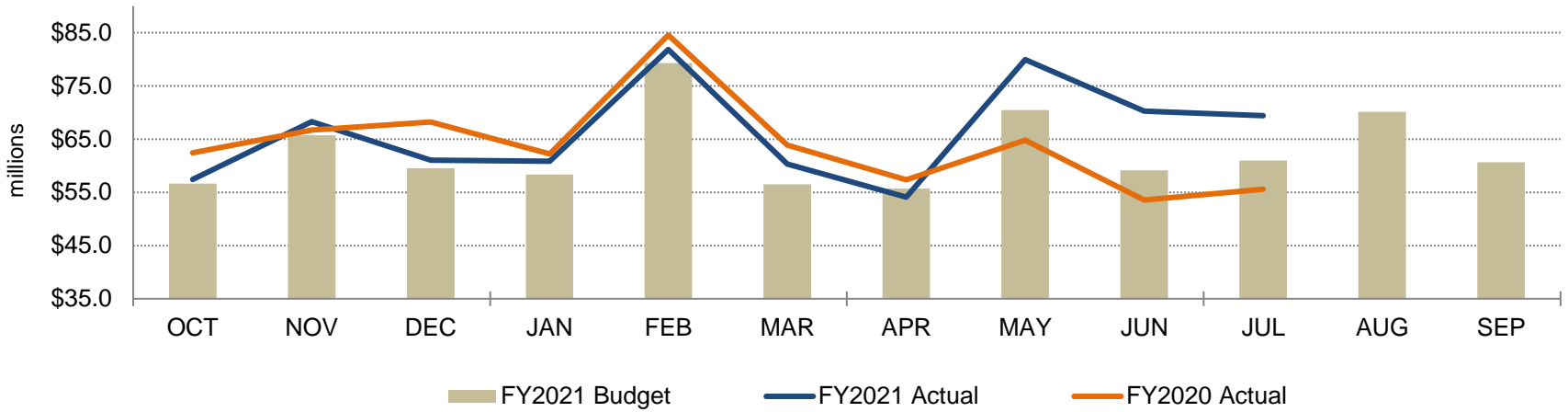
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## MONTHLY PERFORMANCE REPORT

July 2021

### Sales Tax Revenue



**Total FY2021 Sales Tax budget is \$752.9 million**

#### Budget to Actual FY2021

(\$ millions)

	Budget	Actual	Variance	%
October	56.7	57.4	0.7	1.3%
November	65.7	68.3	2.6	4.0%
December	59.5	61.1	1.5	2.6%
January	58.3	60.9	2.5	4.3%
February	79.3	81.8	2.6	3.2%
March	56.5	60.3	3.8	6.8%
April	55.7	54.1	(1.6)	(2.9%)
May	70.4	79.9	9.5	13.5%
June	59.1	70.3	11.2	18.9%
<b>July</b>	<b>61.0</b>	<b>69.4</b>	<b>8.4</b>	<b>13.8%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 622.2</b>	<b>\$ 663.4</b>	<b>\$ 41.3</b>	<b>6.6%</b>

#### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	62.4	57.4	(5.0)	(8.0%)
November	66.7	68.3	1.6	2.4%
December	68.2	61.1	(7.2)	(10.5%)
January	62.2	60.9	(1.3)	(2.2%)
February	84.5	81.8	(2.7)	(3.2%)
March	63.8	60.3	(3.5)	(5.5%)
April	57.3	54.1	(3.2)	(5.7%)
May	64.8	79.9	15.1	23.3%
June	53.5	70.3	16.7	31.2%
<b>July</b>	<b>55.6</b>	<b>69.4</b>	<b>13.8</b>	<b>24.8%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 639.2</b>	<b>\$ 663.4</b>	<b>\$ 24.2</b>	<b>3.8%</b>

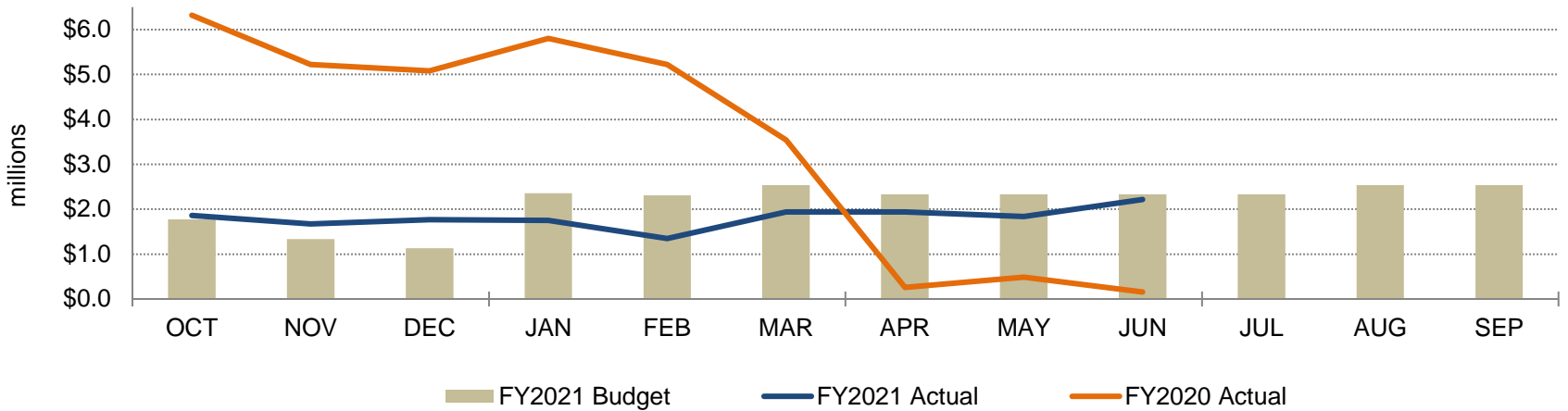
Sales Tax revenue for the month of July 2021 of \$69.4 million is \$8.4 million or 13.8% over estimates.

Sales Tax revenue for the year-to-date through July 2021 of \$663.4 million is \$41.3 million or 6.6% over estimates.

## MONTHLY PERFORMANCE REPORT

June 2021

### Fare Revenue



**Total FY2021 Fare Revenue budget is \$25.8 million**

#### Budget to Actual FY2021

(\$ millions)

	Budget	Actual	Variance	%
October	1.8	1.9	0.1	5.6%
November	1.3	1.7	0.4	30.8%
December	1.1	1.8	0.7	63.6%
January	2.4	1.7	(0.7)	(29.2%)
February	2.3	1.3	(1.0)	(43.5%)
March	2.5	1.9	(0.6)	(24.0%)
April	2.3	1.9	(0.4)	(17.4%)
May	2.3	1.8	(0.5)	(21.7%)
<b>June</b>	<b>2.3</b>	<b>2.2</b>	<b>(0.1)</b>	<b>(4.3%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 18.4</b>	<b>\$ 16.3</b>	<b>\$ (2.1)</b>	<b>(11.4%)</b>

#### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	6.3	1.9	(4.4)	(69.8%)
November	5.2	1.7	(3.5)	(67.3%)
December	5.1	1.8	(3.3)	(64.7%)
January	5.8	1.7	(4.1)	(70.7%)
February	5.2	1.3	(3.9)	(75.0%)
March	3.5	1.9	(1.6)	(45.7%)
April	0.3	1.9	1.6	533.3%
May	0.5	1.8	1.3	260.0%
<b>June</b>	<b>0.2</b>	<b>2.2</b>	<b>2.0</b>	<b>1000.0%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 32.1</b>	<b>\$ 16.3</b>	<b>\$ (15.8)</b>	<b>(49.2%)</b>

Fare Revenue for the month of June 2021 of \$2.2 million is \$0.1 million or 4.3% under budget.

Fare Revenue for the year-to-date through June 2021 of \$16.3 million is \$2.1 million or 11.4% under budget.

## MONTHLY PERFORMANCE REPORT

June 2021

### Service Related Grant Revenue

**Total FY2021 Service Related Grant budget is \$83.0 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	0.4	4.7	4.3	1075.0%
November	0.4	4.9	4.5	1125.0%
December	0.4	6.0	5.6	1400.0%
January	0.4	37.9	37.5	9375.0%
February	0.4	7.1	6.7	1675.0%
March	0.4	4.9	4.5	1125.0%
April	0.4	6.9	6.5	1625.0%
May	0.4	5.3	4.9	1225.0%
<b>June</b>	<b>0.4</b>	<b>5.0</b>	<b>4.6</b>	<b>1150.0%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 3.7</b>	<b>\$ 82.6</b>	<b>\$ 78.9</b>	<b>2132.4%</b>

Service Related Grant Revenue for the month of June 2021 of \$5.0 million is \$4.6 million or 1150.0% over budget.

Service Related Grant Revenue for the year-to-date through June 2021 of \$82.6 million is \$78.9 million or 2132.4% over budget.

### Capital Grant Revenue

**Total FY2021 Capital Grant budget is \$62.0 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	3.4	1.4	(2.0)	(58.8%)
November	3.4	(0.0)	(3.4)	(100.0%)
December	3.4	1.1	(2.3)	(67.6%)
January	3.4	3.4	(0.0)	0.0%
February	3.4	1.5	(1.9)	(55.0%)
March	3.4	1.8	(1.6)	(47.1%)
April	3.4	0.6	(2.8)	(82.4%)
May	3.4	0.5	(2.9)	(85.3%)
<b>June</b>	<b>3.4</b>	<b>0.1</b>	<b>(3.3)</b>	<b>(97.1%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 30.8</b>	<b>\$ 10.4</b>	<b>\$ (20.4)</b>	<b>(66.2%)</b>

Capital Grant Revenue for the year-to-date through June 2021 of \$10.4 million is \$20.4 million under budget.

## MONTHLY PERFORMANCE REPORT

June 2021

### Interest & Miscellaneous Revenue

**Total FY2021 Interest & Miscellaneous Revenue budget is \$16.7 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.0	0.6	(0.4)	(40.0%)
November	0.9	0.4	(0.5)	(55.6%)
December	0.9	0.6	(0.3)	(33.3%)
January	1.4	0.0	(1.4)	(100.0%)
February	1.3	0.1	(1.2)	(92.3%)
March	1.3	0.4	(0.9)	(69.2%)
April	1.3	0.4	(0.9)	(69.2%)
May	1.3	0.4	(0.9)	(69.2%)
<b>June</b>	<b>1.3</b>	<b>0.7</b>	<b>(0.6)</b>	<b>(46.2%)</b>
July	-	-	0.0	0.0%
August	-	-	0.0	0.0%
September	-	-	0.0	0.0%
<b>FY2021 YTD</b>	<b>\$ 10.9</b>	<b>\$ 3.7</b>	<b>\$ (7.2)</b>	<b>(66.1%)</b>

### 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	0.5	12.5%	0.2	22.9%
HOT Lanes Revenue	2.0	54.6%	0.3	48.6%
Inter Government Revenue	-	0.0%	-	0.0%
Other	1.2	32.9%	0.2	28.5%
<b>Total \$</b>	<b>3.7</b>	<b>100.0%</b>	<b>\$ 0.7</b>	<b>100.0%</b>

Interest & Misc. Revenue for the year-to-date of \$3.7 million through June 2021 is \$7.2 million or 66.1% under budget.

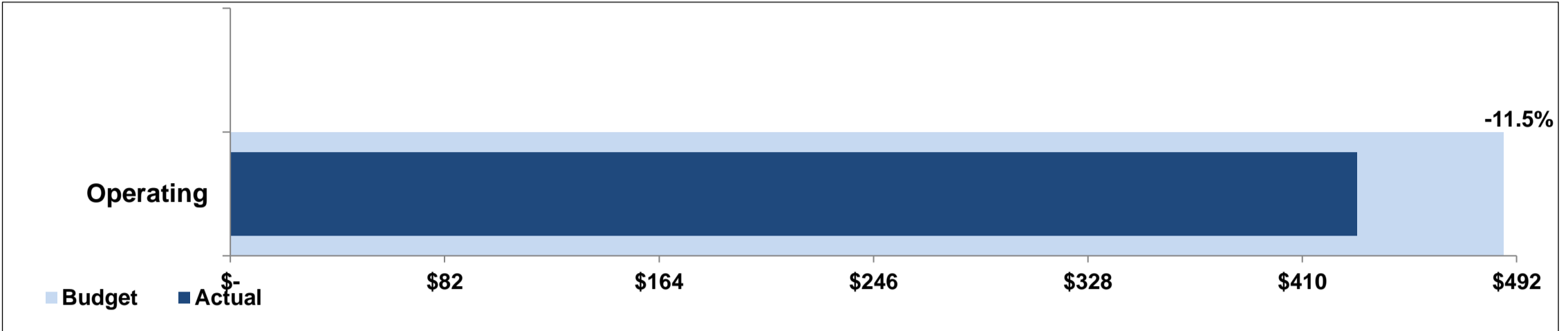
# MONTHLY PERFORMANCE REPORT

June 2021

## Budget Summary (\$ millions)

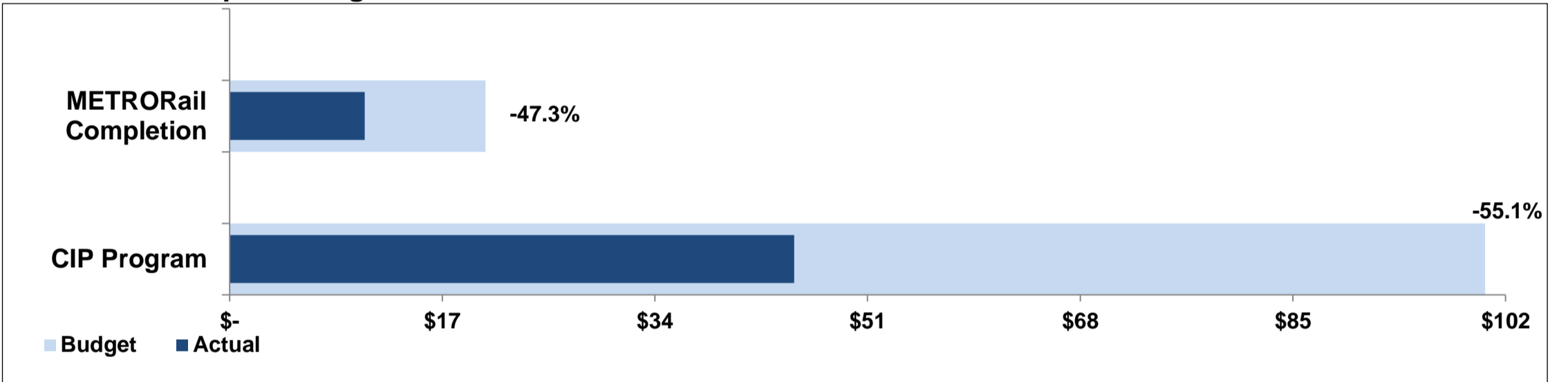
**FY2021 Annual Operating Budget**                    \$ 676.3

**FY2021 YTD Operating Budget**                    \$ 486.9



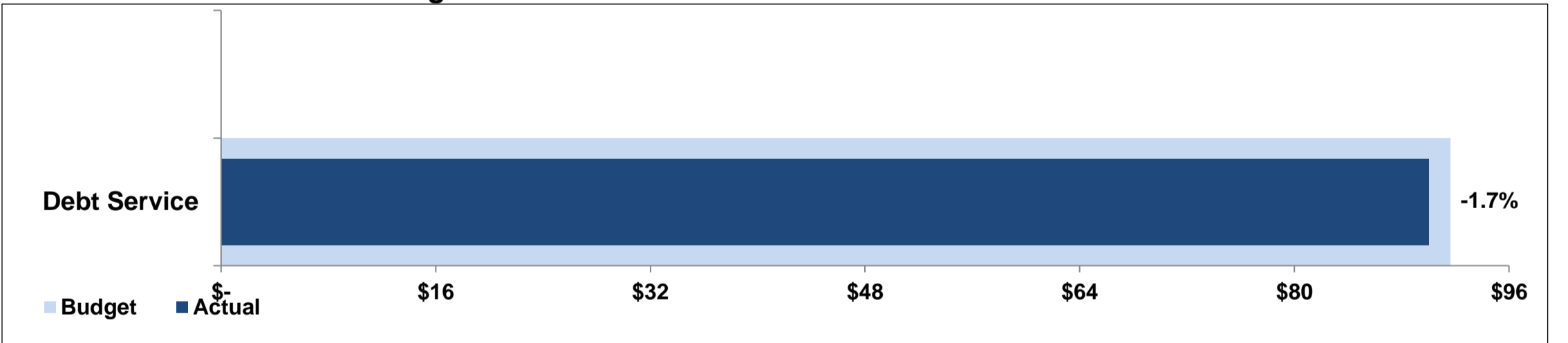
**FY2021 Annual Capital Budget**                    \$ 172.1

**FY2021 YTD Capital Budget**                    \$ 120.8



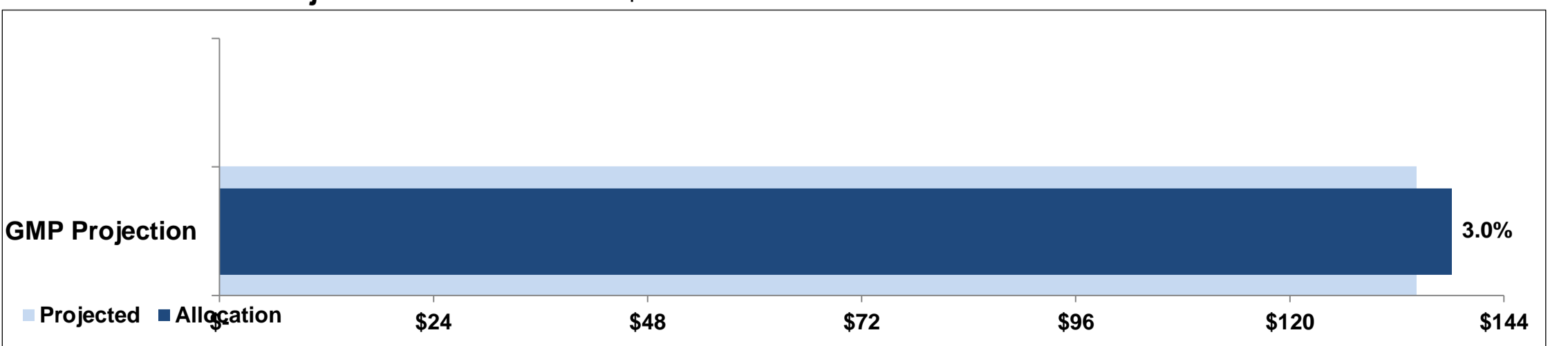
**FY2021 Annual Debt Service Budget**                    \$ 119.0

**FY2021 YTD Debt Service Budget**                    \$ 91.6



**FY2021 Annual GMP Projected Allocation**                    \$ 179.8

**FY2021 YTD GMP Projected Allocation**                    \$ 134.2



**MONTHLY PERFORMANCE REPORT**

**June 2021**

**Operating Expenses**

<b>Comparison of Budget to Actual for the Month (June 2020)</b>					
	<b>FY21 Annual Budget</b>	<b>June Budget</b>	<b>June Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
Labor & Fringe Benefits	\$ 390,279,758	\$ 32,615,199	\$ 30,667,662	\$ (1,947,537)	(6.0%)
Non-Labor	278,405,165	\$ 21,503,891	\$ 19,504,945	(1,998,946)	(9.3%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>668,684,924</b>	<b>54,119,090</b>	<b>50,172,607</b>	<b>(3,946,483)</b>	<b>(7.3%)</b>
Contingency	7,635,076	-	-	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 676,320,000</b>	<b>\$ 54,119,090</b>	<b>\$ 50,172,607</b>	<b>\$ (3,946,483)</b>	<b>(7.3%)</b>

<b>Comparison of Budget to Actual Year-to-Date June 2021 (9 months)</b>					
	<b>FY21 Annual Budget</b>	<b>Year-to-Date Budget</b>	<b>Year-to-Date Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
<b>Payroll &amp; Benefits</b>					
Wages	\$ 145,943,967	\$ 109,915,849	\$ 101,345,520	\$ (8,570,329)	(7.8%)
Union Fringe Benefits	86,040,180	63,113,668	62,511,262	(602,406)	(1.0%)
<b>Subtotal Union Labor</b>	<b>231,984,147</b>	<b>173,029,517</b>	<b>163,856,782</b>	<b>(9,172,735)</b>	<b>(5.3%)</b>
Salaries and Non-Union Wages	115,243,144	84,397,748	81,443,145	(2,954,603)	(3.5%)
Non-Union Fringe Benefits	53,929,527	39,789,276	35,797,187	(3,992,090)	(10.0%)
<b>Subtotal Non-Union Labor</b>	<b>169,172,671</b>	<b>124,187,025</b>	<b>117,240,332</b>	<b>(6,946,693)</b>	<b>(5.6%)</b>
Allocation to Capital & GMP	(10,877,060)	(8,058,101)	(6,367,041)	1,691,059	(21.0%)
<b>Subtotal Labor and Fringe Benefits</b>	<b>390,279,758</b>	<b>289,158,441</b>	<b>274,730,073</b>	<b>(14,428,368)</b>	<b>(5.0%)</b>
<b>Total Materials &amp; Supplies</b>					
Services	87,409,627	55,476,137	34,901,229	(20,574,908)	(37.1%)
Materials and Supplies	31,534,176	24,230,902	20,858,704	(3,372,199)	(13.9%)
Fuel and Utilities	37,919,770	27,566,116	22,743,014	(4,823,102)	(17.5%)
	<b>156,863,572</b>	<b>107,273,155</b>	<b>78,502,947</b>	<b>(28,770,208)</b>	<b>(26.8%)</b>
<b>Administration</b>					
Casualty and Liability	7,021,253	5,162,758	4,205,646	(957,112)	(18.5%)
Purchased Transportation	101,193,050	75,193,843	64,671,478	(10,522,365)	(14.0%)
Leases, Rentals and Misc.	14,383,333	10,927,066	9,555,376	(1,371,690)	(12.6%)
Allocation to Capital & GMP - Non-Labor	(1,056,042)	(794,624)	(656,291)	138,333	(17.4%)
	<b>121,541,594</b>	<b>90,489,044</b>	<b>77,776,210</b>	<b>(12,712,834)</b>	<b>(14.0%)</b>
<b>Subtotal Non-Labor</b>	<b>278,405,165</b>	<b>197,762,199</b>	<b>156,279,157</b>	<b>(41,483,042)</b>	<b>(21.0%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>668,684,924</b>	<b>486,920,640</b>	<b>431,009,230</b>	<b>(55,911,410)</b>	<b>(11.5%)</b>
Contingency	7,635,076	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>7,635,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 676,320,000</b>	<b>\$ 486,920,640</b>	<b>\$ 431,009,230</b>	<b>\$ (55,911,410)</b>	<b>(11.5%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	(468,523)	(468,523)	0.0%
<b>Grand Total</b>	<b>\$ 676,320,000</b>	<b>\$ 486,920,640</b>	<b>\$ 430,540,707</b>	<b>\$ (56,379,933)</b>	<b>(11.6%)</b>

Operating Expenses for the month of June 2021 of \$50.2 million are \$3.9 million or 7.3% under budget.

Operating Expenses year-to-date through June 2021 of \$431.0 million are \$55.9 million or 11.5% under budget.



**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>FY2021 Budget</u>	<u>FY2021 Actual</u>	<u>Fiscal Year 2021 \$ Variance (under budget) / over budget</u>
<b>Payroll &amp; Benefits</b>	<b>289,158,441</b>	<b>274,730,073</b>	<b>\$ (14,428,368)</b>
<b>Union Labor</b>			
Union Vacancies - Wages - Bus Operator			(7,734,000)
Union Vacancies - Wages - Bus Maintenance			(925,000)
Union - Fringes - Savings driven by vacancies			(903,000)
Union Vacancies - Wages - Facilities Maintenance			(635,000)
Union Vacancies - Fringes - Uniform & Tool Allowance			(534,000)
Overtime in Bus Transportation			(464,000)
Union Vacancies - Wages - METRORail			(300,000)
<u>Offset by</u>			
Workers Comp			119,000
Sick Leave Cash-Out			176,000
Overtime in Facilities Maintenance			218,000
Union Vacancies - Vacation Buyback			347,000
Overtime in METRORail			382,000
Overtime in Bus Maintenance			487,000
Benefit Trust Contribution			654,000
<b>Non-Union Labor</b>			
Savings in healthcare due to vacancies			(3,555,000)
Savings in base salaries due to vacancies			(3,061,000)
Savings in overtime			(265,000)
<b>Total Materials &amp; Supplies</b>	<b>107,273,155</b>	<b>78,502,947</b>	<b>\$ (28,770,208)</b>
<b>Services</b>			
<u>Operations &amp; Customer Service</u> - due to underruns in Contract and Contractual Support Services (-\$2.8 million), Support and Other Services (-\$2.8 million), BOF Maintenance (-\$938,000), Building & Grounds Maintenance (-\$484,000), Education & Training (-\$258,000), Contracted Vehicle Repairs (-\$190,000), Equipment Repairs & Maintenance (-\$124,000) and an overrun in Temp Help (+\$181,000)			(7,501,000)
<u>Marketing &amp; Corporate Communications</u> - due to underruns in Advertising (-\$3.2 million), Contract and Contractual Support Services (-\$440,000), Support and Other Services (-\$233,000) and Equipment Repairs & Maintenance (-\$127,000)			(3,980,000)
<u>EVP PE&amp;C</u> - due to underrun in Contract and Contractual Support Services			(3,667,000)
<u>Capital &amp; Environmental Planning</u> - due to underrun in Contract and Contractual Support Services			(977,000)
<u>Safety</u> - due to underrun in Contract and Contractual Support Services			(701,000)
<u>Engineering &amp; Capital Project</u> - due to underrun in Contract and Contractual Support Services			(618,000)
<u>Finance</u> - due to underruns in Contract and Contractual Support Services (-\$172,000), Contract Employment Services (-\$141,000) and Support and Other Services (-\$115,000)			(428,000)
<u>Legal</u> - due to underruns in Legal Fees (-\$303,000) and Support & Other Services (-\$114,000)			(417,000)
<u>Government Affairs</u> - due to underrun in Legislative Coordination			(395,000)
<u>Information Technology</u> - due to underruns in Contract and Contractual Support Services (-\$509,000) and Equipment Repairs & Maintenance (-\$138,000)			(260,000)
<u>Human Resources</u> - due to underrun in Contract Employment Services			(188,000)
<u>Urban Design</u> - due to underrun in Contract and Contractual Support Services			(184,000)
<u>Client &amp; Vanpool Ridership Services</u> - due to underrun in Contract and Contractual Support Services			(150,000)
<u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Support & Other Services throughout the Authority			(376,000)
Underspending in Education and Training throughout the Authority			(213,000)
Underspending in Contract and Contractual Support Services throughout the Authority			(189,000)
Underspending in Incentive Program throughout the Authority			(182,000)
Underspending in Promotion throughout the Authority			(151,000)

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**MONTHLY PERFORMANCE REPORT**

June 2021

**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>FY2021 Budget</u>	<u>FY2021 Actual</u>	<u>Fiscal Year 2021 \$ Variance (under budget) / over budget</u>
<b>Materials and Supplies</b>			
<u>Underruns in -</u>			
Material price variances on production/refurbished orders and inventory revaluations and disposals			(3,425,000)
Minor Tools			(1,988,000)
Tires & Tubes			(372,000)
Supplies - EDP			(319,000)
Special Office Supplies			(318,000)
Tech Equipment			(216,000)
Other Parts			(183,000)
Other Supplies			(177,000)
<u>Offset by miscellaneous overruns in -</u>			
Steering			99,000
Parts - Exterior Body & Windows			432,000
Transmission			551,000
Bus Parts - Brakes			616,000
Bus Engines - mostly in Unit Overhaul			1,515,000
<b>Fuel and Utilities</b>			
<u>Underruns in -</u>			
Diesel Fuel and related taxes			(3,624,000)
Compressed Natural Gas			(896,000)
Telephone			(163,000)
Power			(131,000)
<b><u>Administration</u></b>	<b>90,489,044</b>	<b>77,776,210</b>	<b>\$ (12,712,834)</b>
<b>Casualty &amp; Liability</b>			
Higher than expected subrogation			(542,000)
Lower than expected vehicle liability			(339,000)
<b>Purchased Transportation</b>			
METROLift			(6,551,000)
Regional Vanpool			(2,293,000)
Northwest Contract			(1,874,000)
Community Connector			196,000
<b>Leases, Rentals, &amp; Miscellaneous</b>			
Lower than expected Information Technology Rent Software Payments			(529,000)
Underspending in discretionary (travel, memberships, etc.) and other miscellaneous items			(613,000)

**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**Total Net Operating Budget / Expenses by Department**

<u>Authorized</u> <u>EOY</u> <u>Headcount</u>	<u>Department</u>	-----Year-to-Date-----				--Current Month--
		<u>Annual Budget</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
<b>3,329</b>	<b>Operations &amp; Customer Service</b>	<b>479,269,329</b>	<b>358,054,365</b>	<b>326,022,998</b>	<b>(32,031,367)</b>	<b>(2,458,069)</b>
	EVP Operations & Customer Service	-	-	3,064	3,064	-
3,329	Operations & Customer Service	479,269,329	358,054,365	326,019,934	(32,034,431)	(2,458,069)
<b>261</b>	<b>Administration</b>	<b>63,532,833</b>	<b>48,750,979</b>	<b>46,068,731</b>	<b>(2,682,248)</b>	<b>82,101</b>
2	EVP, Administration	502,231	373,758	393,494	19,736	(80)
73	Information Technology	23,157,346	18,724,807	18,631,516	(93,291)	274,414
55	Human Resources	26,406,437	19,673,282	17,757,055	(1,916,227)	(111,812)
124	Procurement & Materials	12,542,953	9,321,103	8,677,746	(643,357)	(75,779)
7	State of Good Repair	923,865	658,028	608,920	(49,108)	(4,643)
<b>47</b>	<b>Planning, Engineer, &amp; Construction</b>	<b>25,965,221</b>	<b>11,303,747</b>	<b>6,775,847</b>	<b>(4,527,900)</b>	<b>227,203</b>
5	EVP PE&C	20,919,827	7,504,416	3,731,537	(3,772,879)	374,322
17	Capital & Environmental Planning	4,304,141	3,064,967	2,457,395	(607,572)	(173,751)
18	Engineering & Capital Project	707,401	703,780	500,227	(203,553)	4,185
7	Construction	33,852	30,585	86,688	56,104	22,448
<b>77</b>	<b>Finance</b>	<b>12,968,396</b>	<b>9,542,046</b>	<b>8,356,726</b>	<b>(1,185,320)</b>	<b>(159,264)</b>
4	CFO	2,496,698	1,778,961	1,402,551	(376,410)	(55,010)
73	Finance	10,471,698	7,763,085	6,954,175	(808,910)	(104,254)
<b>44</b>	<b>Govt &amp; Public Affairs</b>	<b>13,440,993</b>	<b>9,848,455</b>	<b>6,164,048</b>	<b>(3,684,407)</b>	<b>(389,901)</b>
2	Deputy CEO	584,112	436,784	430,234	(6,550)	1,977
9	Public Engagement	1,534,498	1,160,414	1,008,188	(152,226)	(6,322)
29	Client & Vanpool Ridership Services	9,020,768	6,538,576	3,723,448	(2,815,128)	(349,159)
3	Gov't Affairs	1,993,268	1,495,746	998,510	(497,236)	(6,161)
1	Urban Design	308,348	216,935	3,668	(213,268)	(30,236)
<b>19</b>	<b>Legal</b>	<b>3,956,998</b>	<b>2,850,467</b>	<b>2,398,205</b>	<b>(452,261)</b>	<b>14,675</b>
<b>39</b>	<b>Communications</b>	<b>14,367,210</b>	<b>8,581,435</b>	<b>4,250,293</b>	<b>(4,331,142)</b>	<b>(503,067)</b>
5	EVP, Communications	965,456	640,423	603,427	(36,996)	6,680
7	Press Office	783,667	585,503	539,014	(46,489)	(7,846)
26	Marketing & Corporate Communication	12,147,978	6,952,837	2,695,327	(4,257,510)	(654,199)
1	Partnership Promotions	470,109	402,672	412,525	9,854	152,298
<b>9</b>	<b>Audit</b>	<b>1,333,264</b>	<b>984,195</b>	<b>828,693</b>	<b>(155,502)</b>	<b>(24,661)</b>
<b>5</b>	<b>Office of Innovation</b>	<b>743,390</b>	<b>559,044</b>	<b>507,216</b>	<b>(51,828)</b>	<b>(20,630)</b>
<b>389</b>	<b>METRO Police</b>	<b>34,295,415</b>	<b>24,988,704</b>	<b>21,146,122</b>	<b>(3,842,582)</b>	<b>(795,728)</b>
<b>49</b>	<b>Safety</b>	<b>12,287,204</b>	<b>9,205,530</b>	<b>7,753,065</b>	<b>(1,452,465)</b>	<b>18,042</b>
<b>14</b>	<b>Executive and Board</b>	<b>2,969,159</b>	<b>2,251,671</b>	<b>1,908,932</b>	<b>(342,739)</b>	<b>47,687</b>
	<b>Non Departmental</b>	<b>3,267,064</b>	<b>-</b>	<b>(1,172,534)</b>	<b>(1,172,534)</b>	<b>14,865</b>
	<b>President &amp; CEO Contingency</b>	<b>7,923,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other (MTA Revenue/Expense)</b>	<b>-</b>	<b>-</b>	<b>886</b>	<b>886</b>	<b>265</b>
<b>4,282</b>	<b>Total Operating Budget</b>	<b>676,320,000</b>	<b>486,920,640</b>	<b>431,009,230</b>	<b>(55,911,410)</b>	<b>(3,946,483)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of June 2021 vs. June 2020**

<u>Department</u>	<u>June 2021</u>			<u>June 2020</u>		
	<u>-----Year-to-Date-----</u>			<u>-----Year-to-Date-----</u>		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
<b>Operations &amp; Customer Service</b>	<b>358,054,365</b>	<b>326,022,998</b>	<b>(32,031,367)</b>	<b>365,864,112</b>	<b>357,820,877</b>	<b>(8,043,234)</b>
EVP Operations & Customer Service	-	3,064	3,064	-	24,418	24,418
Operations & Customer Service	358,054,365	326,019,934	(32,034,431)	365,864,112	357,796,460	(8,067,652)
<b>Administration</b>	<b>48,750,979</b>	<b>46,068,731</b>	<b>(2,682,248)</b>	<b>47,703,045</b>	<b>44,258,705</b>	<b>(3,444,340)</b>
EVP, Administration	373,758	393,494	19,736	374,069	338,879	(35,190)
Information Technology	18,724,807	18,631,516	(93,291)	19,020,189	18,143,511	(876,678)
Human Resources	19,673,282	17,757,055	(1,916,227)	18,460,482	16,599,123	(1,861,359)
Procurement & Materials	9,321,103	8,677,746	(643,357)	9,205,002	8,617,226	(587,776)
State of Good Repair	658,028	608,920	(49,108)	643,303	559,966	(83,338)
<b>Planning, Engineering and Construction</b>	<b>11,303,747</b>	<b>6,775,847</b>	<b>(4,527,900)</b>	<b>3,750,433</b>	<b>2,446,203</b>	<b>(1,304,230)</b>
EVP PE&C	7,504,416	3,731,537	(3,772,879)	95,470	25,736	(69,735)
Capital & Environmental Planning	3,064,967	2,457,395	(607,572)	2,716,004	2,064,030	(651,974)
Engineering & Capital Project	703,780	500,227	(203,553)	740,309	352,290	(388,019)
Construction	30,585	86,688	56,104	198,650	4,148	(194,502)
<b>Finance</b>	<b>9,542,046</b>	<b>8,356,726</b>	<b>(1,185,320)</b>	<b>8,482,031</b>	<b>7,624,723</b>	<b>(857,308)</b>
CFO	1,778,961	1,402,551	(376,410)	640,381	520,974	(119,407)
Finance	7,763,085	6,954,175	(808,910)	7,841,650	7,103,749	(737,901)
<b>Gov't &amp; Public Affairs</b>	<b>9,848,455</b>	<b>6,164,048</b>	<b>(3,684,407)</b>	<b>11,889,270</b>	<b>9,704,733</b>	<b>(2,184,537)</b>
Deputy CEO	436,784	430,234	(6,550)	426,479	407,059	(19,420)
Public Engagement	1,160,414	1,008,188	(152,226)	1,283,101	1,148,384	(134,717)
Client & Vanpool Ridership Services	6,538,576	3,723,448	(2,815,128)	9,160,694	7,341,676	(1,819,018)
Gov't Affairs	1,495,746	998,510	(497,236)	673,203	663,127	(10,076)
Urban Design	216,935	3,668	(213,268)	345,793	144,487	(201,307)
<b>Legal</b>	<b>2,850,467</b>	<b>2,398,205</b>	<b>(452,261)</b>	<b>3,615,051</b>	<b>2,485,510</b>	<b>(1,129,541)</b>
<b>Communications</b>	<b>8,581,435</b>	<b>4,250,293</b>	<b>(4,331,142)</b>	<b>12,053,404</b>	<b>8,934,671</b>	<b>(3,118,733)</b>
EVP, Communications	640,423	603,427	(36,996)	830,166	670,974	(159,192)
Press Office	585,503	539,014	(46,489)	555,544	502,323	(53,220)
Marketing & Corporate Communication	6,952,837	2,695,327	(4,257,510)	10,319,222	7,501,593	(2,817,629)
Partnership Promotions	402,672	412,525	9,854	348,472	259,780	(88,692)
<b>Audit</b>	<b>984,195</b>	<b>828,693</b>	<b>(155,502)</b>	<b>1,135,252</b>	<b>770,013</b>	<b>(365,240)</b>
<b>Office of Innovation</b>	<b>559,044</b>	<b>507,216</b>	<b>(51,828)</b>	<b>1,100,935</b>	<b>974,609</b>	<b>(126,327)</b>
<b>METRO Police</b>	<b>24,988,704</b>	<b>21,146,122</b>	<b>(3,842,582)</b>	<b>25,184,299</b>	<b>21,916,922</b>	<b>(3,267,378)</b>
<b>Safety</b>	<b>9,205,530</b>	<b>7,753,065</b>	<b>(1,452,465)</b>	<b>8,440,826</b>	<b>7,356,590</b>	<b>(1,084,236)</b>
<b>Executive &amp; Board</b>	<b>2,251,671</b>	<b>1,908,932</b>	<b>(342,739)</b>	<b>2,385,937</b>	<b>2,107,459</b>	<b>(278,477)</b>
<b>Non-Departmental</b>	-	<b>(1,172,534)</b>	<b>(1,172,534)</b>	<b>21,829</b>	-	<b>(21,829)</b>
<b>Contingency</b>	-	-	-	-	-	-
<b>Other MTA Revenue / Expense</b>	-	<b>886</b>	<b>886</b>	-	<b>(1,333,667)</b>	<b>(1,333,667)</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 486,920,640</b>	<b>\$ 431,009,230</b>	<b>\$ (55,911,410)</b>	<b>\$ 491,626,426</b>	<b>\$ 465,067,348</b>	<b>\$ (26,559,077)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**Capital, and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

**Capital Budget**

	FY2021		Month of June 2021				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget		Actual		\$	%	Budget		Actual		\$	%
METRORail Completion	\$ 37.1	\$ (3.4)	\$ 0.6	\$ 4.0	(117.6%)	\$ 20.5	\$ 10.8	\$ (9.7)	(47.3%)					
Capital Improvement Program	\$ 135.0	\$ 10.9	\$ 5.5	\$ (5.4)	(49.5%)	\$ 100.4	\$ 45.1	\$ (55.3)	(55.1%)					
<b>Total Capital</b>	<b>\$ 172.1</b>	<b>\$ 7.5</b>	<b>\$ 6.1</b>	<b>\$ (1.4)</b>	<b>(18.7%)</b>	<b>\$ 120.8</b>	<b>\$ 55.9</b>	<b>\$ (64.9)</b>	<b>(53.7%)</b>					

METRORail Completion expenses for the year-to-date through June 2021 of \$10.8 million are \$9.7 million or 47.3% under budget.

Other Capital Improvement Program expenses for the year-to-date through June 2021 of \$45.1 million are \$55.3 million or 55.1% under budget.

**Debt Service Budget**

	FY2021		Month of June 2021				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget		Actual		\$	%	Budget		Actual		\$	%
<b>Debt Service</b>	<b>\$ 119.0</b>	<b>\$ 9.5</b>	<b>\$ 9.5</b>	<b>\$ (0.0)</b>	<b>(0.0%)</b>	<b>\$ 91.6</b>	<b>\$ 90.0</b>	<b>\$ (1.6)</b>	<b>(1.7%)</b>					

Debt Service expenses for the year-to-date through June 2021 of \$90.0 million are \$1.6 million under budget.

**General Mobility Transfers**

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

	FY2021		Month of June 2021				Fiscal Year to Date							
	Annual		Projection		Allocation		Variance		Projection		Allocation		Variance	
	Projection		Projection		Allocation		\$	%	Projection		Allocation		\$	%
<b>General Mobility</b>	<b>\$ 179.8</b>	<b>\$ 14.3</b>	<b>\$ 15.6</b>	<b>\$ 1.3</b>	<b>9.1%</b>	<b>\$ 134.2</b>	<b>\$ 138.2</b>	<b>\$ 4.0</b>	<b>3.0%</b>					

Funds allocated to the General Mobility Fund totaling \$138.2 million for the year-to-date through June 2021 are \$4.0 million or 3.0% more than the amount projected.

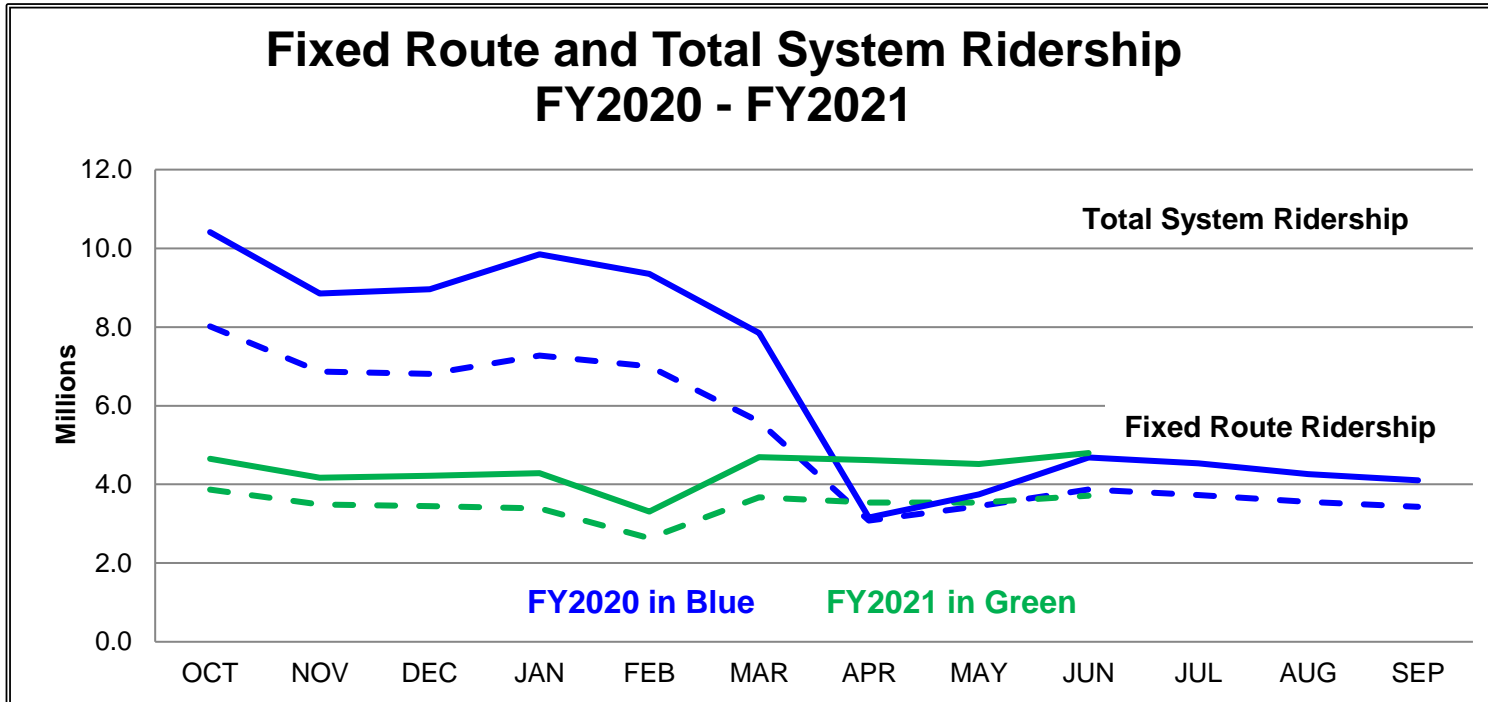
## MONTHLY PERFORMANCE REPORT

June 2021

### Ridership by Service Category

Service Category	Jun-20 Boardings	Jun-21 Boardings	Jun-21 vs. Jun-20	Jun-20 YTD Boardings	Jun-21 YTD Boardings	YTD % Change
						Jun-21 vs. Jun-20
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
Local Bus	3,022,063	2,809,558	(7.0%)	37,267,458	24,231,839	(35.0%)
METRO Rapid Silver Line	0	18,400	0.0%	0	174,868	0.0%
<b><u>METRO Rail</u></b>						
Red (North) Line	617,582	632,955	2.5%	8,656,173	4,770,634	(44.9%)
Green (East) Line	70,093	70,774	1.0%	891,549	630,865	(29.2%)
Purple (Southeast) Line	59,411	57,879	(2.6%)	1,146,978	520,065	(54.7%)
METRO Rail (all lines)	747,086	761,608	1.9%	10,694,700	5,921,564	(44.6%)
METRO Rail-Bus Bridge	9,976	158	0.0%	99,187	274,789	177.0%
<b>METRO Rail total</b>	<b>757,062</b>	<b>761,766</b>	<b>0.6%</b>	<b>10,793,887</b>	<b>6,196,353</b>	<b>(42.6%)</b>
<b>Subtotal Local Network</b>	<b>3,779,125</b>	<b>3,589,724</b>	<b>(5.0%)</b>	<b>48,061,345</b>	<b>30,603,060</b>	<b>(36.3%)</b>
<b><u>Commuter</u></b>						
Park & Ride	79,632	137,530	72.7%	3,832,690	856,375	(77.7%)
<b>Subtotal Fixed Route Service</b>	<b>3,858,757</b>	<b>3,727,254</b>	<b>(3.4%)</b>	<b>51,894,035</b>	<b>31,459,435</b>	<b>(39.4%)</b>
Special Events	10,093	0	(100.0%)	82,015	2,049	(97.5%)
<b>Total Fixed Route</b>	<b>3,868,850</b>	<b>3,727,254</b>	<b>(3.7%)</b>	<b>51,976,050</b>	<b>31,461,484</b>	<b>(39.5%)</b>
<b>Customized Bus Services</b>						
METRO Lift	93,441	112,935	20.9%	1,271,678	905,816	(28.8%)
METRO STAR Vanpool	24,707	31,126	26.0%	845,702	198,886	(76.5%)
Internal Service	31	0	0.0%	112	0	(100.0%)
<b>Subtotal Customized Bus</b>	<b>118,179</b>	<b>144,061</b>	<b>21.9%</b>	<b>2,117,492</b>	<b>1,104,702</b>	<b>(47.8%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	694,914	944,152	0.0%	12,764,042	6,868,168	(46.2%)
<b>Total System</b>	<b>4,681,943</b>	<b>4,815,467</b>	<b>2.9%</b>	<b>66,857,584</b>	<b>39,434,354</b>	<b>(41.0%)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**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 2021 of 3.7 million is 0.1 million or 3.4% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date through June 2021 of 31.5 million is 20.4 million or 39.4% less than last year.

METRORail ridership for the month of June 2021 of 0.8 million is 0.6% greater than last year.

METRORail ridership year-to-date through June 2021 of 6.2 million is 42.6% less than last year.

**MONTHLY PERFORMANCE REPORT**  
**June 2021**  
**Performance Statistics**

Benchmark Met
Benchmark Missed

<b>Fiscal Year 2021</b>													<b>Current Month Target</b>	<b>FY2021 YTD Actual</b>	<b>FY2021 YTD GOAL</b>
<b>SAFETY &amp; SECURITY</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
<b>Bus Accidents</b> (Includes METROLift)	54	28	31	17	24	36	35	41	37				≤ 50	303	≤ 447
Bus Accidents per 100,000 vehicle miles	1.10	0.63	0.67	0.38	0.69	0.76	0.76	0.89	0.77				≤ 1.11	0.75	≤ 1.11
<b>Rail Accidents</b>	5	5	4	4	6	5	5	4	5				≤ 8	43	≤ 75
Rail Accidents per 100,000 vehicle miles	1.73	1.88	1.86	2.05	4.04	2.59	2.70	1.83	2.09				≤ 2.75	2.21	≤ 2.75
<b>BRT Accidents</b>	0	0	0	1	0	0	0	0	0					1	
<b>Group A Criminal Offenses</b>	116	77	107	88	73	85	88	108	80				≤ 132	822	≤ 1,188
Group A Criminal Offenses per 100,000 boardings	2.49	1.84	2.52	2.04	2.20	1.80	1.90	2.38	1.66				≤ 2.10	2.08	≤ 2.10
<b>Criminal Incidents - METRO properties</b>	98	74	92	75	62	76	78	71	62				≤ 170	688	≤ 1,530
<b>CUSTOMER SERVICE</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	<b>Current Month Target</b>	<b>FY2021 YTD Actual</b>	<b>FY2021 YTD GOAL</b>
<b>Complaint Contacts per 100,000 Boardings</b>	18.94	21.13	21.35	19.73	22.45	19.89	22.78	22.72	26.60				< 21.00	21.75	< 21.00
<b>Commendations</b>	192	170	178	173	132	169	163	101	151				≥ 150	1,429	≥ 1350
<b>Average Call Center Answer Delay (Sec.)</b>	8	10	8	8	20	9	11	14	25				< 105	13	< 105

**Safety & Security**

- The number of bus accidents met the safety goal for both the month and the year-to-date.
- The number of rail accidents met the safety goal for both the month and the year-to-date.
- Group A criminal offenses met the benchmark for both the month and the year-to-date.
- Criminal incidents on METRO properties met the benchmark for both the month and the year-to-date.

**Customer Service**

- Complaint contacts per 100,000 boardings did not meet 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 both the month and the year-to-date.



MONTHLY PERFORMANCE REPORT

June 2021

Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2021															
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2021 YTD Actual	FY2021 YTD GOAL
<b>On-Time Performance</b>															
Bus - Local	N/A	N/A	N/A	78.5%	78.9%	77.7%	77.2%	69.9%	69.5%				≥ 75%	75.3%	≥ 75%
Bus - Park & Ride	N/A	N/A	N/A	81.7%	78.5%	77.4%	79.6%	74.4%	82.9%				≥ 76%	79.1%	≥ 76%
Bus - Weighted Average	N/A	N/A	N/A	79.3%	78.8%	77.6%	77.8%	71.0%	73.0%				≥ 75%	76.3%	≥ 75%
<b>METROLift</b>															
	95.0%	95.5%	95.6%	96.0%	94.0%	92.1%	87.7%	87.2%	84.2%				≥ 90%	91.9%	≥ 90%
<b>Rail - Red Line</b>															
	95.2%	93.3%	N/A	93.9%	95.4%	95.3%	94.3%	95.1%	92.9%				≥ 93%	94.3%	≥ 93.0%
<b>Rail - South East Purple Line</b>															
	96.1%	97.5%	97.4%	96.6%	96.4%	98.6%	97.8%	95.7%	97.1%				≥ 95%	97.0%	≥ 95.0%
<b>Rail - East End Green Line</b>															
	98.7%	98.5%	96.7%	97.0%	97.4%	97.1%	97.2%	95.5%	95.9%				≥ 95%	97.1%	≥ 95.0%
<b>BRT - METRORapid Silver Line</b>															
	92.2%	90.3%	92.7%	94.2%	93.3%	94.0%	94.3%	95.2%	93.6%				≥ 90%	93.3%	≥ 90.0%
<b>MDBF (Mean Distance Between Mechanical Failures) - Buses</b>															
	7,852	7,207	8,277	8,720	7,447	7,855	8,234	7,656	6,850				≥ 6,000	7,757	≥ 7,000
<b>MDBF (Mean Distance Between Mechanical Failures) - METROLift</b>															
	30,592	27,186	32,650	27,283	22,226	19,821	17,737	18,613	31,925				≥ 21,000	24,095	≥ 21,000
<b>MDBF (Mean Distance Between Mechanical Failures) - METRORapid</b>															
	5,307	5,156	11,060	5,550	3,831	7,487	7,150	3,607	2,496				≥ 6,000	4,939	≥ 7,000
<b>MDBSI (Mean Distance Between Service Interruptions) - METRORail</b>															
	24,150	20,410	17,913	19,501	24,726	19,323	15,415	12,862	17,054				≥ 15,000	18,387	≥ 15,000
<b>Average Peak HOT Lanes Speed (miles per hour)</b>															
I-45 North HOV	63	63	63	63	62	63	62	61	61				≥ 45	70	≥ 45
I-45 South HOV	61	61	61	61	61	61	60	61	60				≥ 45	68	≥ 45
US-290 HOV	68	68	66	69	69	68	65	66	65				≥ 45	76	≥ 45
US-59 North HOV	67	67	66	67	67	67	67	66	64				≥ 45	75	≥ 45
US-59 South HOV	59	59	59	60	59	59	58	58	58				≥ 45	66	≥ 45

**Bus On-Time Performance**

- On-time performance for Local Bus routes did not meet the minimum performance standard for the month but did for 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 did not meet the minimum performance standard for the month but did for the year-to-date.

**METRORail On-Time Performance**

- Rail (Red Line) did not meet the benchmark for the month but did 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.

**METRORapid On-Time Performance**

- BRT (Silver Line) met the benchmark for both the month and the year-to-date.

**Service Reliability**

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

**HOT Lane Average Speed**

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

## MONTHLY PERFORMANCE REPORT

June 2021

### 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.

**Group A Criminal Incidents Offenses** - The Group A Offenses are based on the National Incident-Based Report System (NIBRS). Group A offenses consist of twenty-four (24) offense categories which address fifty-two (52) specific crimes. Group A offenses are more serious in nature and tend to be against persons or property and included: animal cruelty, arson, assault offenses, bribery, burglary/breaking & entering, counterfeiting/forgery, destruction/damage/vandalism of property, drug/narcotic offenses, embezzlement, extortion/blackmail, fraud offenses, gambling offenses, homicide offenses, human trafficking, kidnapping/ abduction, larceny/theft offenses, motor vehicle theft, pornography /obscene material, prostitution offenses, robbery, run aways/persons under 18, sex offenses, stolen property offenses and weapon law violations. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boarding's.

**Criminal Incidents - METRO Properties** - The total Criminal Incidents - METRO Properties is the number of incidents that occur on METRO property: Park & Ride, Transit Centers, On-board Buses and On-board Light Rail Vehicles (LRVs) and on LRV Platforms. This metric is reported in terms of the absolute number of incidents.

**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 boarding's.

**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 2021**  
**Balance Sheet**

	June 30, 2020 (\$)	June 30, 2021 (\$)	Change (\$)
<b>Assets</b>			
Cash	5,794,449	7,401,888	1,607,439
Receivables	183,328,218	146,809,398	(36,518,820)
Inventory	38,385,183	42,915,095	4,529,912
Investments	555,378,463	573,978,319	18,599,856
Other Assets	7,704,574	7,663,398	(41,176)
Land & Improvements	360,175,544	381,474,389	21,298,845
Capital Assets, Net of Depreciation	2,392,561,832	2,303,132,246	(89,429,586)
<b>Total Assets</b>	<b>3,543,328,263</b>	<b>3,463,374,733</b>	<b>(79,953,530)</b>
Deferred Outflow of Resources <sup>1</sup>	104,564,462	135,108,120 <sup>2</sup>	30,543,658
	<b>3,647,892,725</b>	<b>3,598,482,853</b>	<b>(49,409,872)</b>
<b>Liabilities</b>			
Trade Payables	25,279,518	32,314,713	7,035,195
Accrued Payroll	33,351,886	30,215,447	(3,136,439)
Debt Payable	1,292,350,179	1,189,309,981	(103,040,198)
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	852,841,152	889,874,775	37,033,623
Other Liabilities	118,986,907	146,229,565	27,242,658
<b>Total Liabilities</b>	<b>2,322,809,642</b>	<b>2,287,944,481</b>	<b>(34,865,161)</b>
Net Assets - Retained Earnings	1,325,083,083	1,310,538,372	(14,544,711)
<b>Total Liabilities and Net Assets</b>	<b>3,647,892,725</b>	<b>3,598,482,853</b>	<b>(49,409,872)</b>

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 FY2021 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$8,255,586), [2] Non Union Pension Plan (\$25,985,424), [3] Union Pension Plan (\$22,181,080), [4] Bonds (\$5,934,840), [5] Non Union OPEB (\$4,745,738) and [6] Union OPEB (\$68,005,452). These items will be recognized as expenses in future periods to which they relate.*

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Operating Budget - \$676.3 million**  
**Third Quarter - Fiscal Year 2021**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
April	Technical/ Administrative	Reallocation of Support Facilities funds to cover replacement of two (2) Roof Top Units for the Air Conditioning System	45,500
April	Technical/ Administrative	Reallocation of Marketing funds to cover unanticipated budget expenses related to the website redesign	95,000
April	Technical/ Administrative	Respreads METRONext Operating Expenses funds to better align with expected activity	18,436,942
May	Budget	Reallocation of Marketing funds to cover three promotional salary upgrade differentials	31,975
May	Technical/ Administrative	Reallocation of METRORail funds to cover purchase of additional radios	86,000
May	Technical/ Administrative	Reallocation of Executive Office payroll & benefits funds to Communications to support a reorganization	158,147
June	Technical/ Administrative	Respreads METRONext Operating Expense funds to align with SAP financials	11,916,279
June	Budget	Funds two (2) Social Worker positions in MPD	237,819
<b>Third Quarter Total</b>			<b>\$ 31,007,662</b>

**Notes:**  
 Tech/Admin changes are changes within the original scope of the budgets and do not represent a change in the Authority's work plan or priorities.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Capital Budget - \$172.1 million**  
**Third Quarter - Fiscal Year 2021**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
April	Technical/ Administrative	ROC Ties	950,000
April	Technical/ Administrative	Redline Ties	2,392,000
April	Technical/ Administrative	Drainage Enhancement on Red Line	1,902,000
April	Technical/ Administrative	FSC Roof Upgrade to NRP	(3,000,000)
April	Technical/ Administrative	LRV Lift Upgrade	150,000
April	Technical/ Administrative	Tactile Pavers	1,330,000
May	Technical/ Administrative	Burnett TC Elevator	1,300,000
June	Technical/ Administrative	North Line TC	6,700,000
June	Budget	NRVs & Alt Vehicles	1,426,000
June	Technical/ Administrative	LRV Truck OH Project to Rail Interlocking at Colonnade	70,000
June	Technical/ Administrative	OPS NRV Specialty Vehicles	578,300
June	Budget	Bridge Arch cost higher due to site issues and contingencies required	170,000
June	Budget	Phase 1 Red Line Traffic Marking Bus Lanes	460,000
June	Technical/ Administrative	Funding reduction for patron amenities at Northwest Transit Center to NRP	(4,000,000)
June	Budget	TMC Transit Center Digital Technology project	665,000
<b>Third Quarter Total</b>			<b>\$11,093,300</b>

**Notes:**

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