

# Monthly Oral Status Update on the FY09 Budget & Scorecard Results

Finance & Budget Committee

January 14, 2009



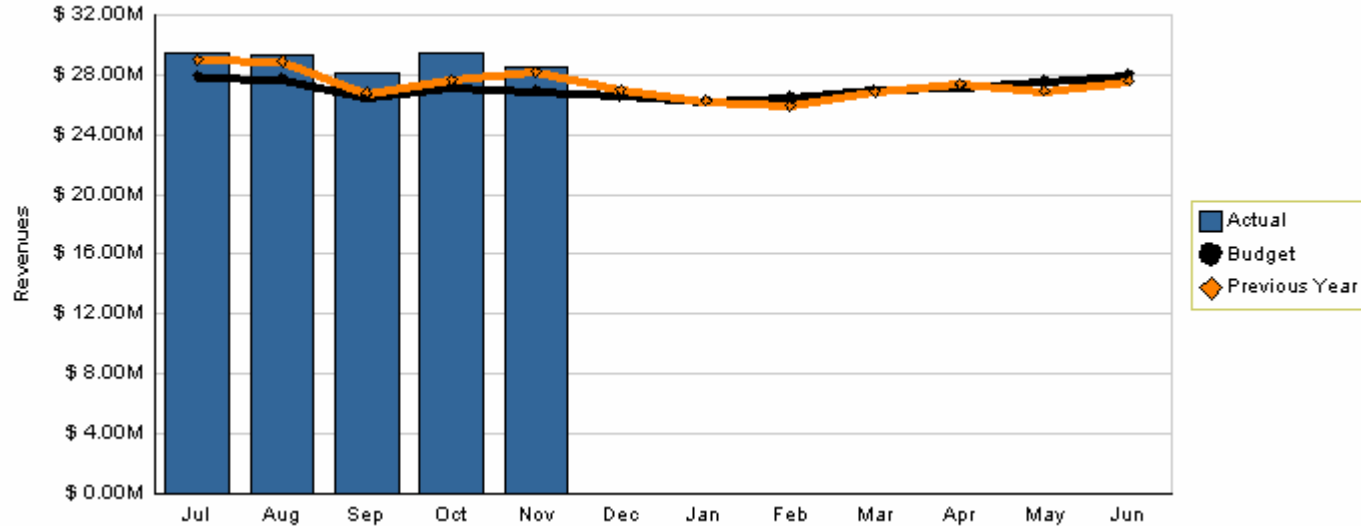
**Metro**

# FY2009 Budget & Scorecard Results

<b>Operations All Wages per VH</b>	<ul style="list-style-type: none"> <li>! <a href="#">AFSCME Maintenance per VH</a></li> <li>✓ <a href="#">AFSCME Non-Sector per VH</a></li> <li>✓ <a href="#">AFSCME Transportation per VH</a></li> <li>! <a href="#">ATU Sector per VH</a></li> <li>! <a href="#">ATU Non-Sector per VH</a></li> <li>✓ <a href="#">UTU Wage per VH</a></li> </ul>	<b>Boardings and Revenues</b>	<ul style="list-style-type: none"> <li>✓ <a href="#">Boardings and Fare Revenue Per Boarding</a></li> <li>✓ <a href="#">Fare Revenues (per FIS)</a></li> </ul>
<b>Operations All Wages per HM</b>	<ul style="list-style-type: none"> <li>! <a href="#">AFSCME Maintenance per HM</a></li> <li>! <a href="#">ATU Sector per HM</a></li> <li>✓ <a href="#">ATU Non-Sector per HM</a></li> </ul>	<b>CNG</b>	<ul style="list-style-type: none"> <li>! <a href="#">CNG Cost and Usage per HM</a></li> </ul>
		<b>Safety</b>	<ul style="list-style-type: none"> <li>✓ <a href="#">Sector Bus Accidents per 100K HM</a></li> <li>✓ <a href="#">Sector Bus Accidents per 100K VH</a></li> </ul>
		<b>Risk Management</b>	<ul style="list-style-type: none"> <li>✓ <a href="#">Monthly Ending Open WC Claims</a></li> <li>✓ <a href="#">New Weekly WC Claims per 200K EHs</a></li> <li>✓ <a href="#">Lost Work Days Paid</a></li> </ul>
		<b>Finance</b>	<ul style="list-style-type: none"> <li>✓ <a href="#">Bill Payment</a></li> </ul>
		<b>Human Resources</b>	<ul style="list-style-type: none"> <li>✓ <a href="#">Leave of Absence</a></li> </ul>

# Fare Revenues

Total Fare Revenues - 2009



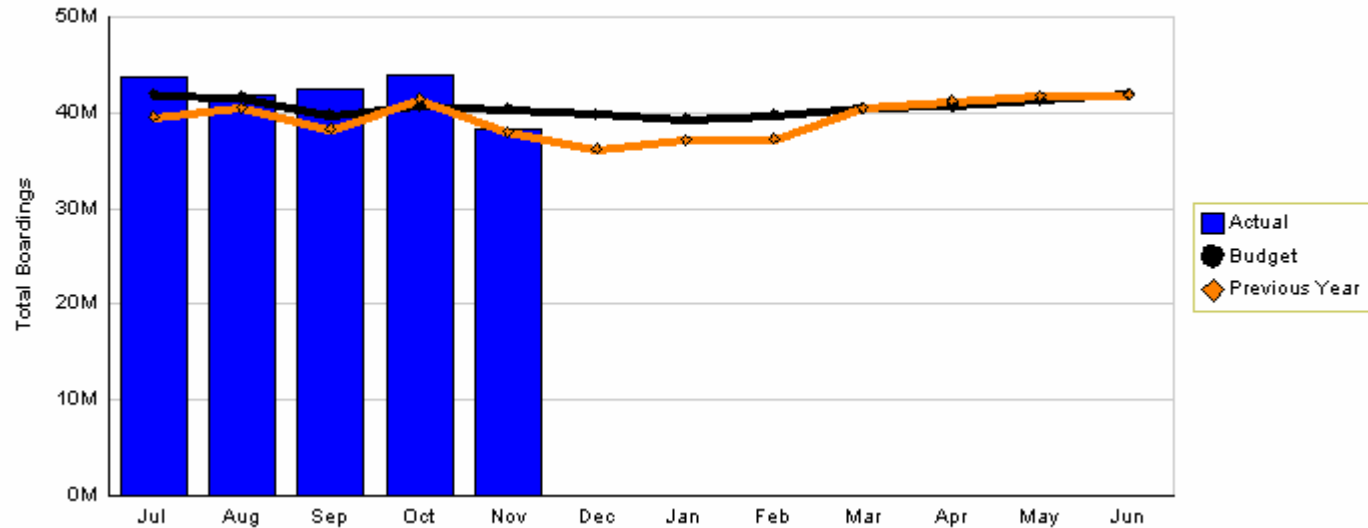
July 1, 2008 through October 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$144.85	\$136.41	\$140.67

Variation: \$8.44 million or 6.19% more than plan  
 Change: \$4.18 million or 2.97% more than last year

# Boardings

Total Boardings - 2009



July 1, 2008 through November 30, 2008 (in millions)

Actual	Budget	Last Year
210.16	204.52	197.93

Variation: 5.64 million or 2.8% better than plan  
 Change: 12.23 million or 6.2% better than last year

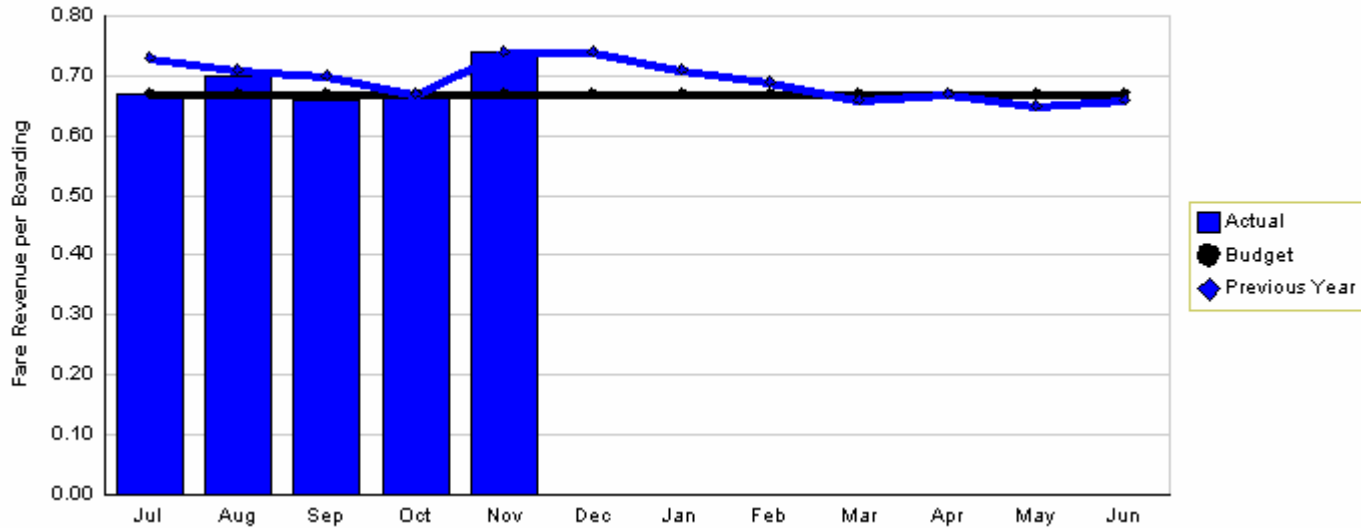
# Change in Boardings by Mode

July 1, 2008 through November 30, 2008 (in millions)

<i>Mode</i>	Nov-07	Nov-08	Change	% Change
MTA Bus	153.11	160.45	7.34	4.8%
Contract Bus	5.77	5.56	(0.21)	(3.7%)
Blue Line	10.30	11.38	1.08	10.5%
Red Line	17.91	20.44	2.53	14.1%
Gold Line	2.57	3.28	0.71	27.6%
Green Line	5.08	5.57	0.49	9.7%
Orange Line	3.19	3.37	0.18	5.8%
<i>All Modes</i>	197.93	210.16	12.26	6.2%

# Fare Revenue per Boarding

Fare Revenue per Boarding - 2009



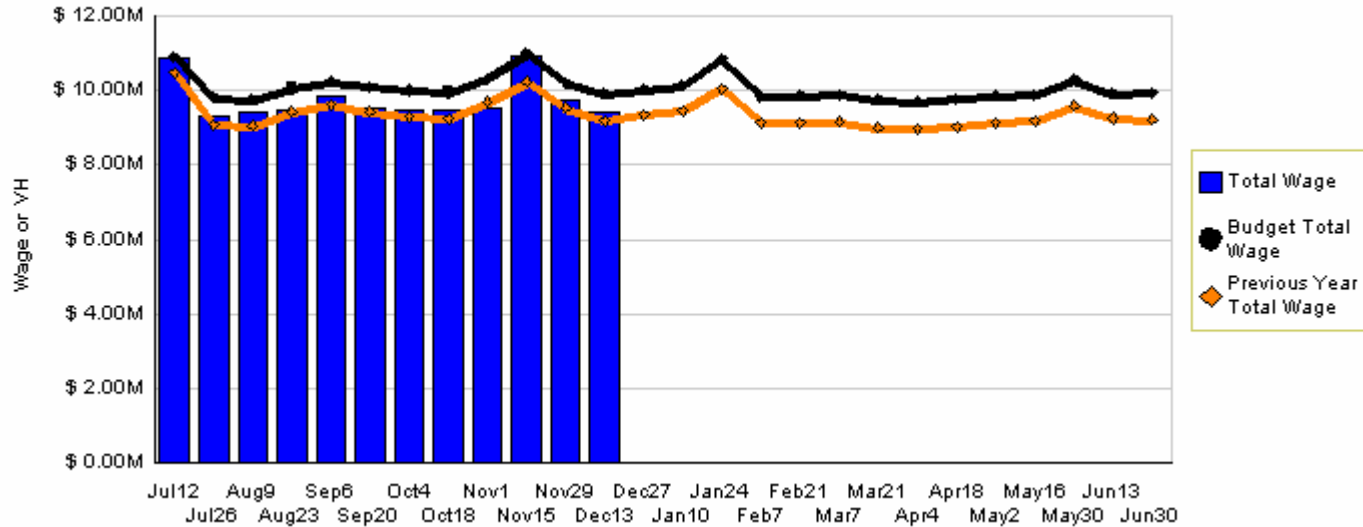
July 1, 2008 through November 30, 2008

Actual	Budget	Last Year
\$0.69	\$0.67	\$0.72

Variation: \$0.02 or 3.0% better than plan  
 Change: \$0.03 or 4.2% less than last year

# Operator Wage Expense

Total Wage & VH - 2009



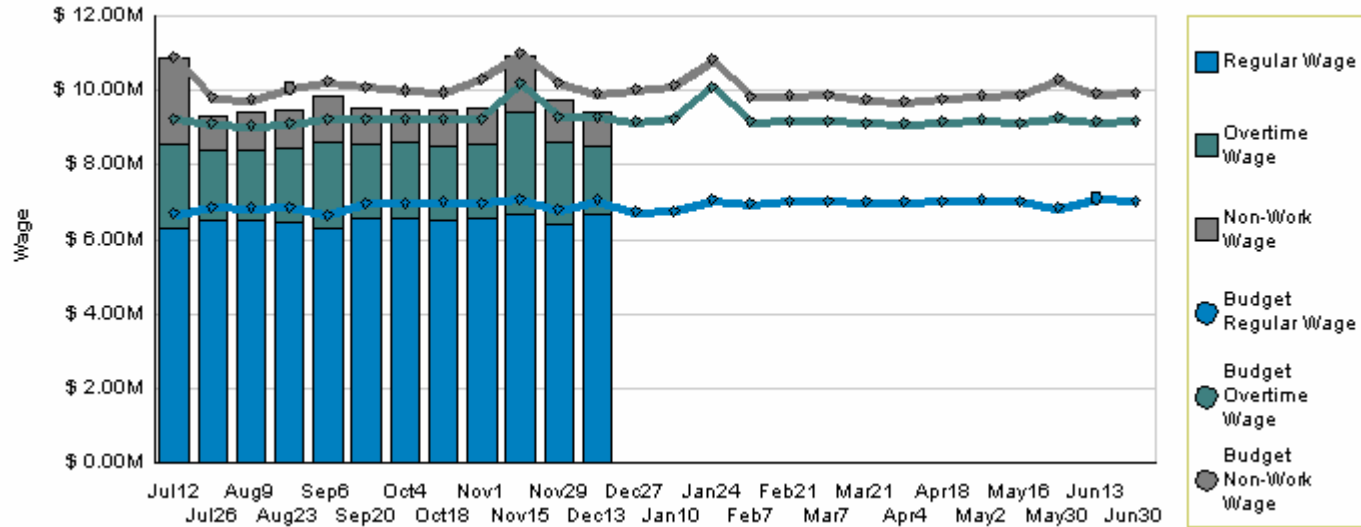
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$116.96	\$122.30	\$114.29

Variation: \$5.34 million or 4.3% under budget

# Operator Wage Expense by Type

Wage by Type - 2009



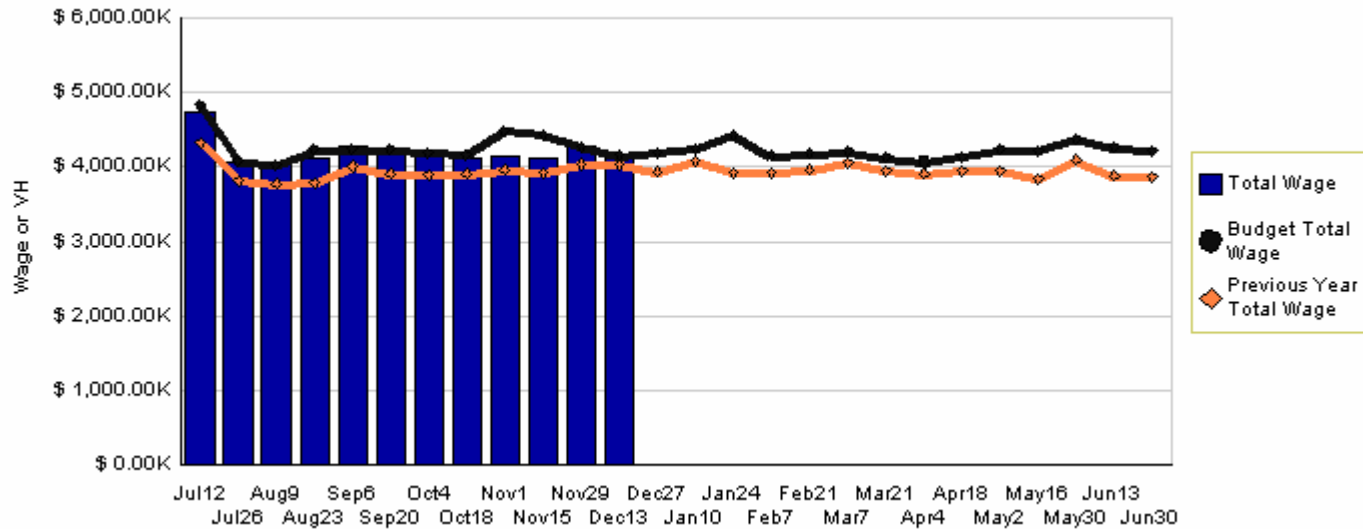
July 1, 2008 through December 13, 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Regular Wage	\$78.04	\$82.83	(\$4.79)	(5.8%)
Overtime Wage	\$25.07	\$28.68	(\$3.61)	(12.6%)
Non-Work Wage	\$13.85	\$10.79	\$3.06	28.4%
All Wage Types	\$116.96	\$122.30	(\$5.34)	(4.30%)



# ATU Sector Wage Expense

Total Wage & VH - 2009



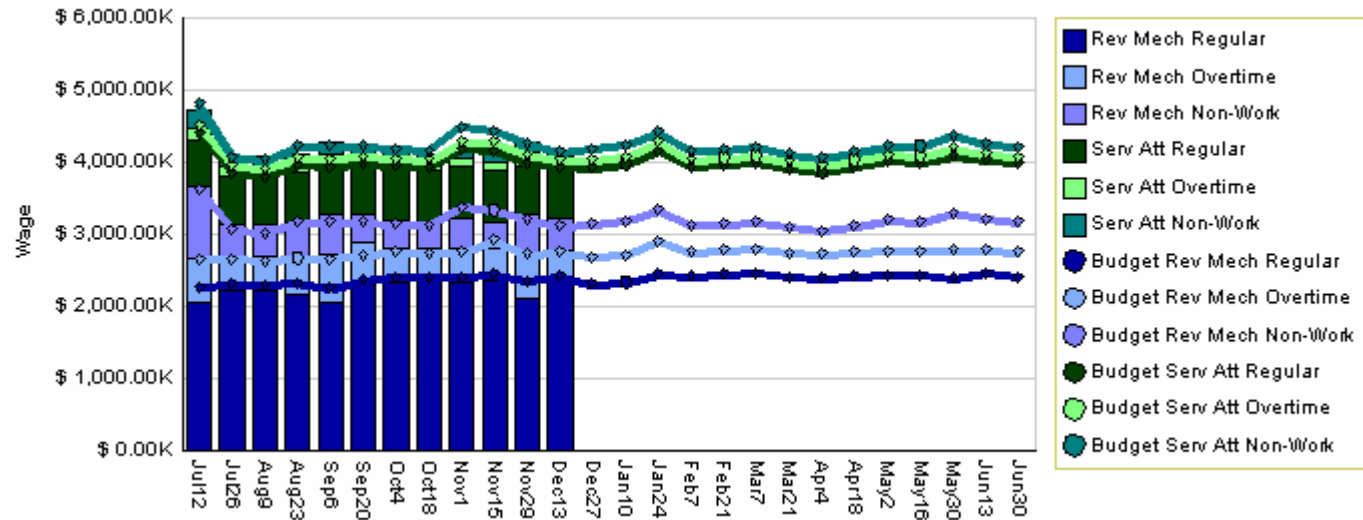
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$50.50	\$51.32	\$47.38

Variation: \$0.82 million or 1.6% under budget

# ATU Sector Wage Expense by Type

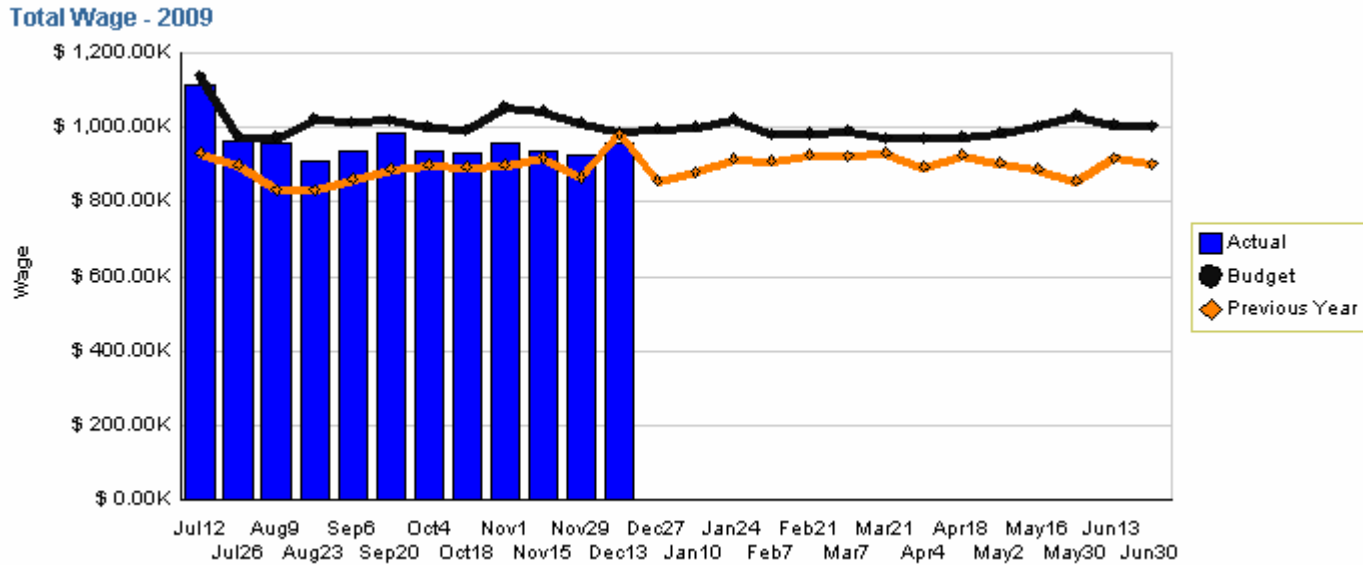
Wage by Type - 2009



July 1, 2008 through December 13, 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Mechanic Regular Wage	\$26.87	\$28.28	(\$1.41)	(5.0%)
Mechanic Overtime Wage	\$6.21	\$4.37	\$1.84	41.9%
Mechanic Non-Work Wage	\$5.82	\$5.91	(\$0.09)	(1.5%)
Service Attendant Regular Wage	\$8.33	\$9.52	(\$1.19)	(12.5%)
Service Attendant Overtime Wage	\$1.65	\$1.26	\$0.39	30.9%
Service Attendant Non-Work Wage	\$1.62	\$1.97	(\$0.35)	(17.7%)
All Wage Types	\$50.50	\$51.32	(\$0.82)	(1.6%)

# ATU Non-Sector Wage Expense



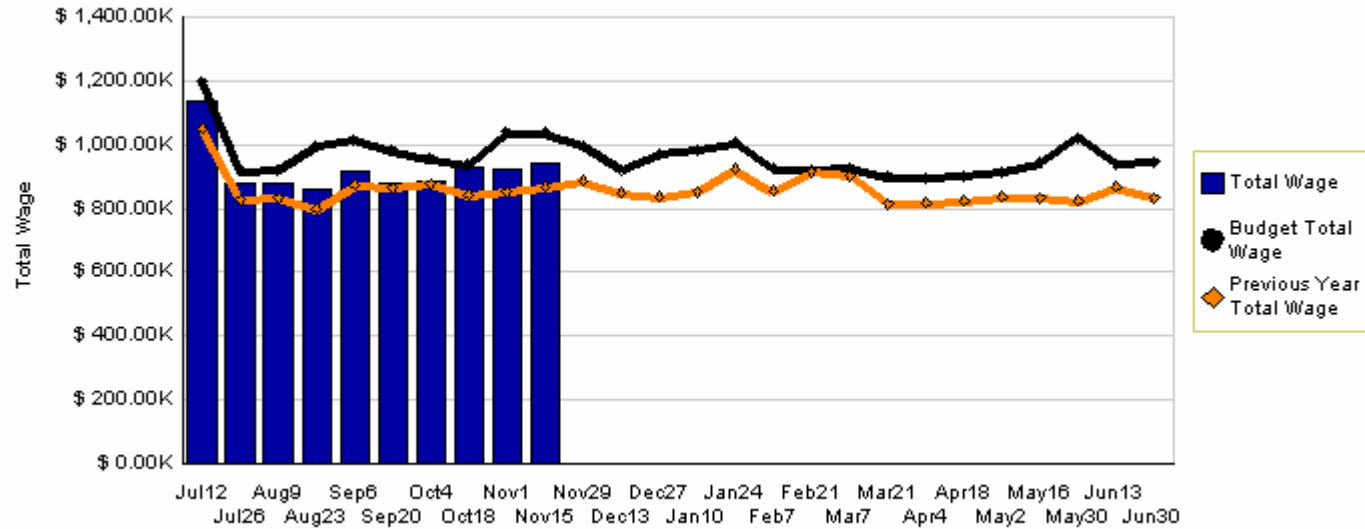
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$11.52	\$12.25	\$10.72

Variation: \$0.7 million or 5.9% under budget

# AFSCME Transportation Wage Expense

Total Wage & VH - 2009



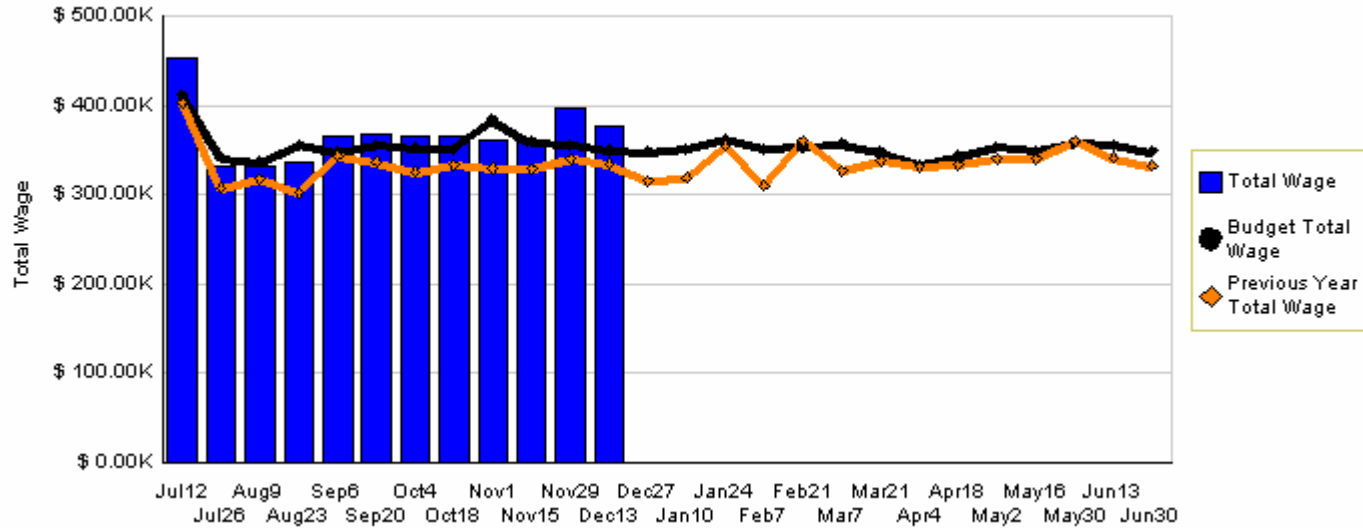
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$11.16	\$11.92	\$11.26

Variation: \$0.77 million or 6% under budget

# AFSCME Maintenance Wage Expense

Total Wage & VH - 2009



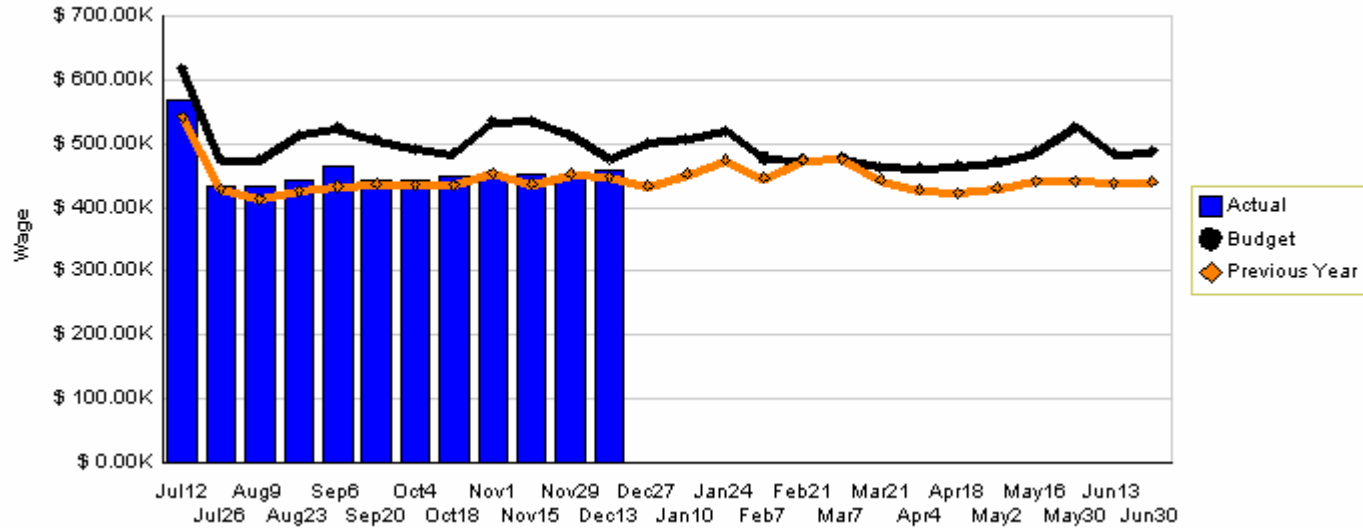
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$4.41	\$4.30	\$3.33

Variation: \$0.11 million or 2.6% over budget

# AFSCME Non-Sector Wage Expense

Total Wage - 2009



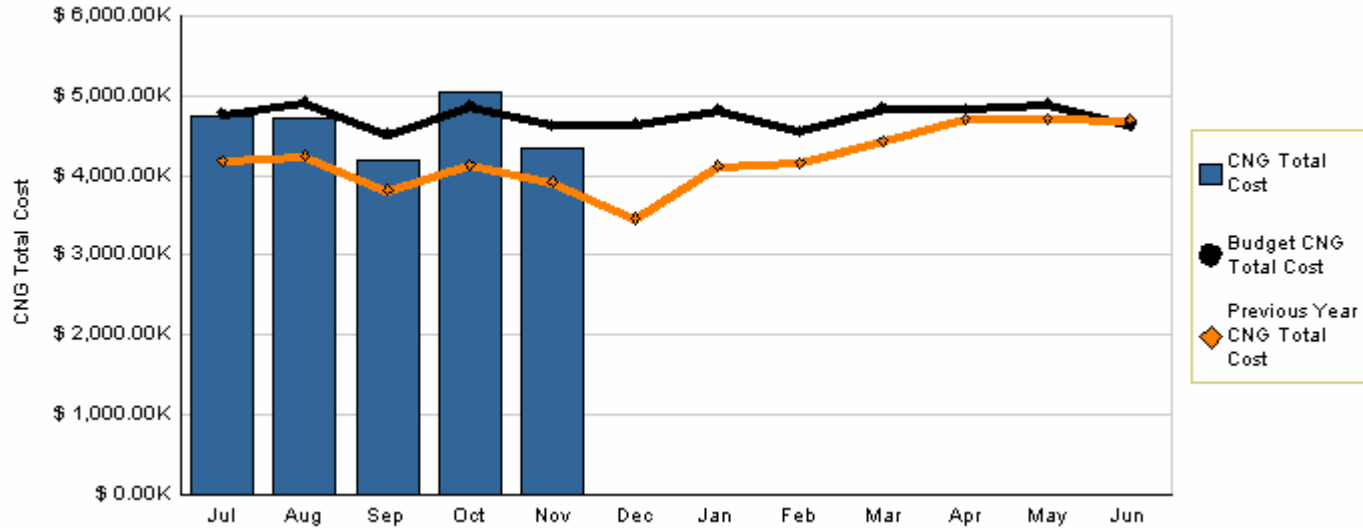
July 1, 2008 through December 13, 2008 (dollars in millions)

Actual	Budget	Last Year
\$5.49	\$6.15	\$4.90

Variation: \$0.66 million or 10.7% under budget

# Compressed Natural Gas (CNG) Cost

Therms, Cost, and HMs - 2009



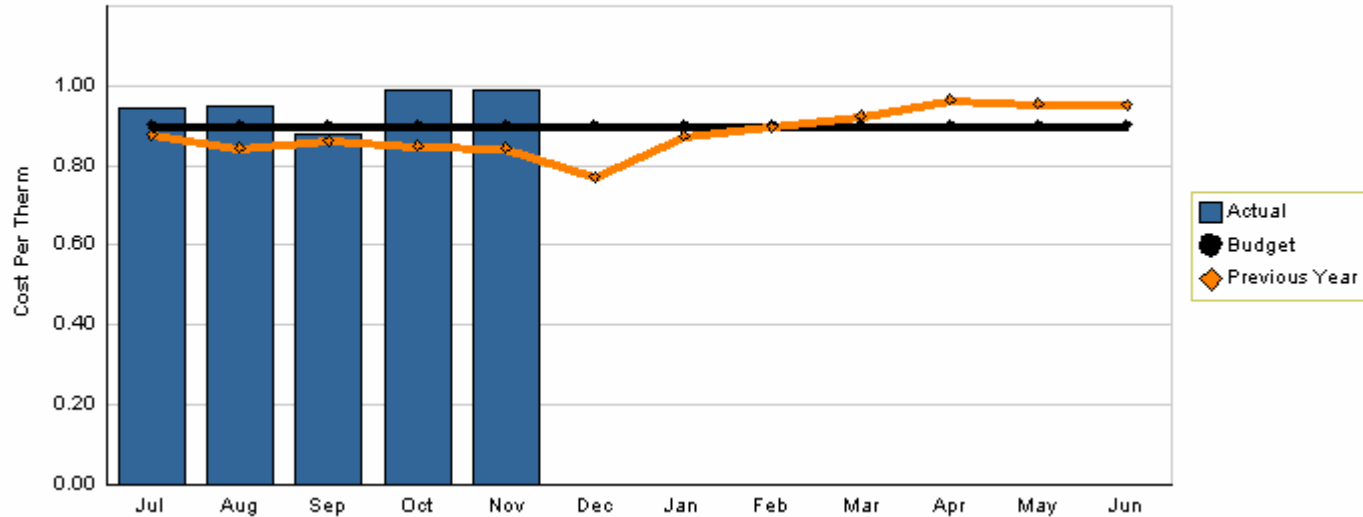
July 1, 2008 through November 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$23.06	\$23.73	\$20.32

Variation: \$0.67 million or 2.84% less than budget  
 Change: \$2.74 million or 13.46% more than last year

# CNG Cost per Therm

CNG Cost per Therm - 2009



July 1, 2008 through November 30, 2008

Actual  
\$0.95

Budget  
\$0.90

Last Year  
\$0.86

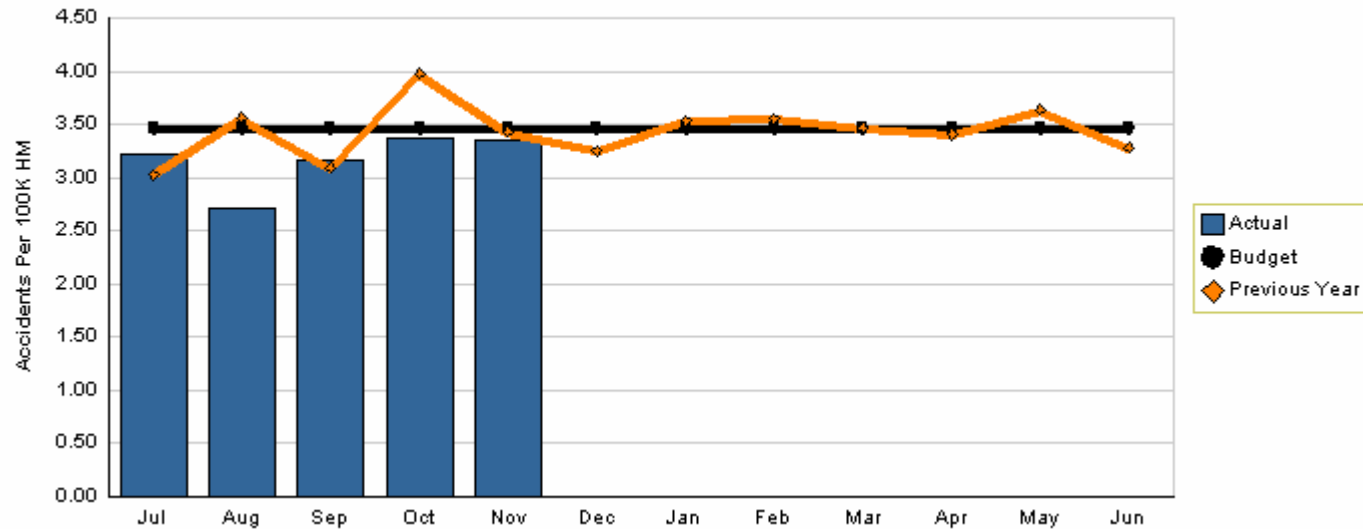
Variation: \$0.05 per therm or 5.55% higher than plan

Change: \$0.09 per therm 10.46% higher than last year



# Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2009



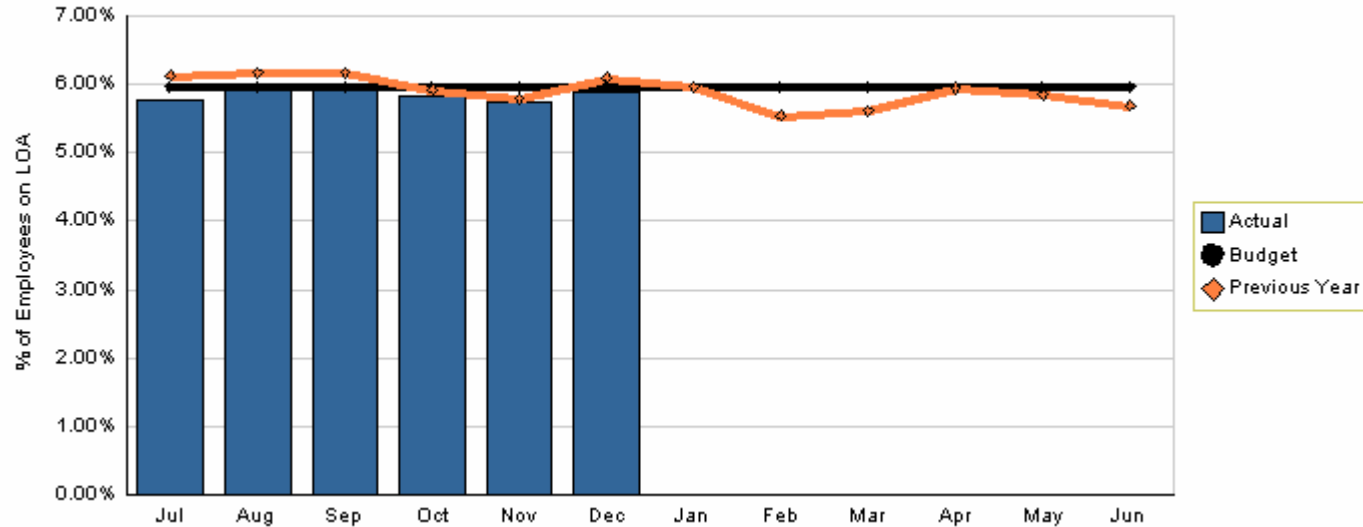
July 1, 2008 through November 30, 2008

Actual	Target	Last Year
3.16	3.46	3.43

Variation: 0.31 accidents/100K hm or 8.8% fewer than plan  
 Change: 0.34 accidents/100K hm or 7.8% fewer than last year

# Leave of Absence Rate

% of Employees on LOA - 2009



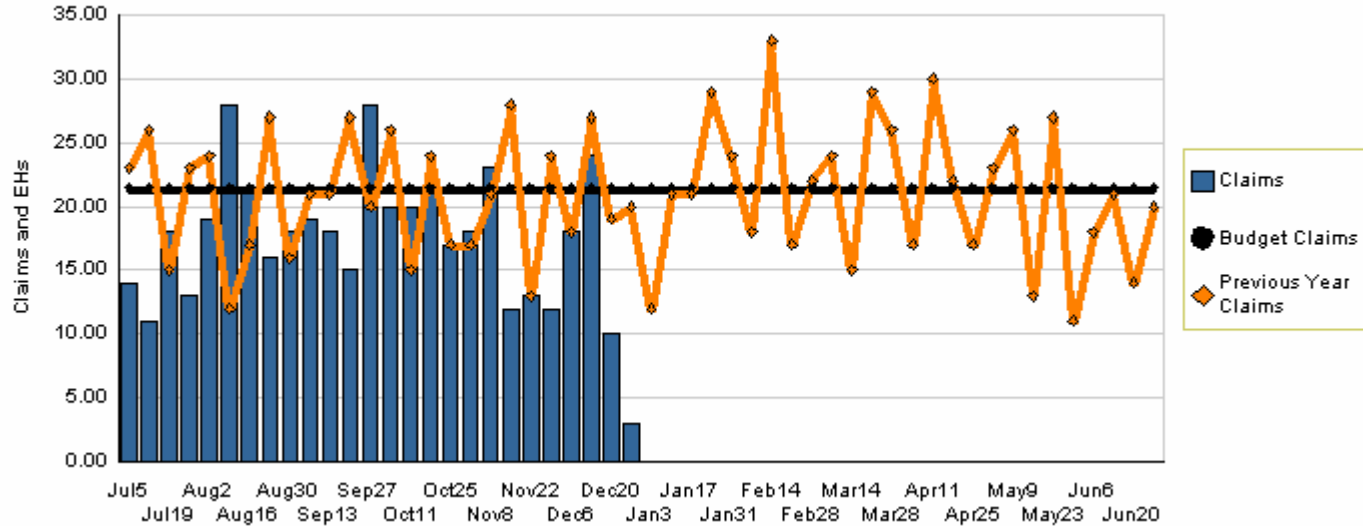
July 1, 2008 through December 31, 2008

Actual	Target	Last Year
5.85%	5.97%	6.05%

Variation: 0.12% fewer employees on LOA, or 1.9% better than plan  
 Change: 0.2% fewer employees on LOA, or 3.3% better than last year

# Total Workers Compensation Claims

Claims and Exposure Hours - 2009



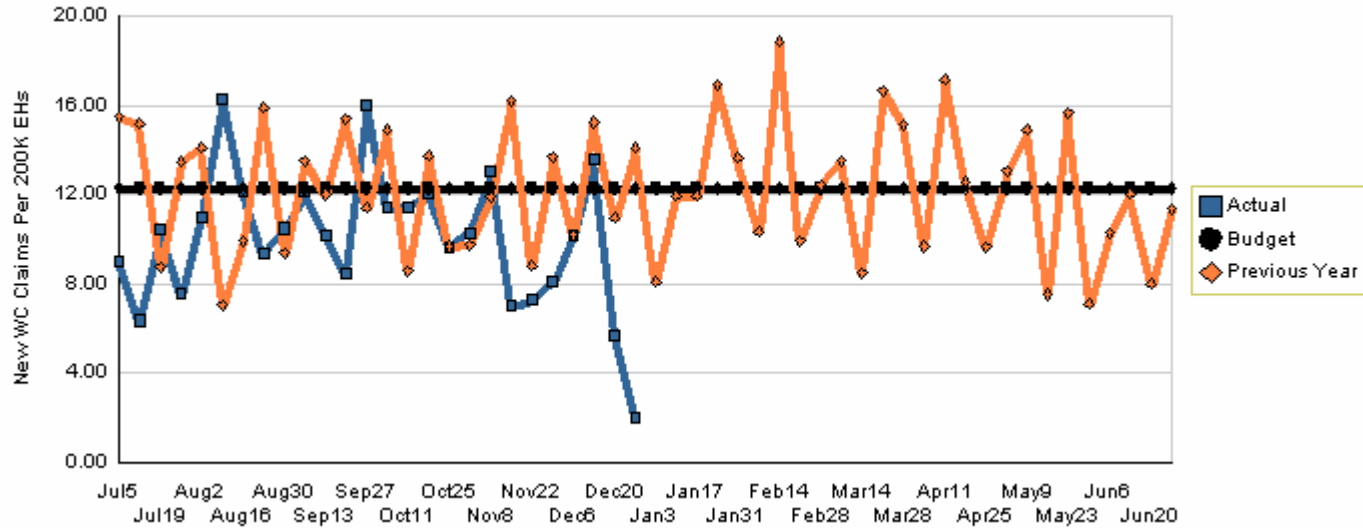
July 1, 2008 through December 27, 2008

Actual	Target	Last Year
449	556	541

Variation: 107 claims or 19.3% fewer than plan  
 Change: 92 claims or 17% fewer than last year

# New Weekly Workers Comp. Claims per 200,000 Exposure Hours

Claims Per 200K EHS - 2009



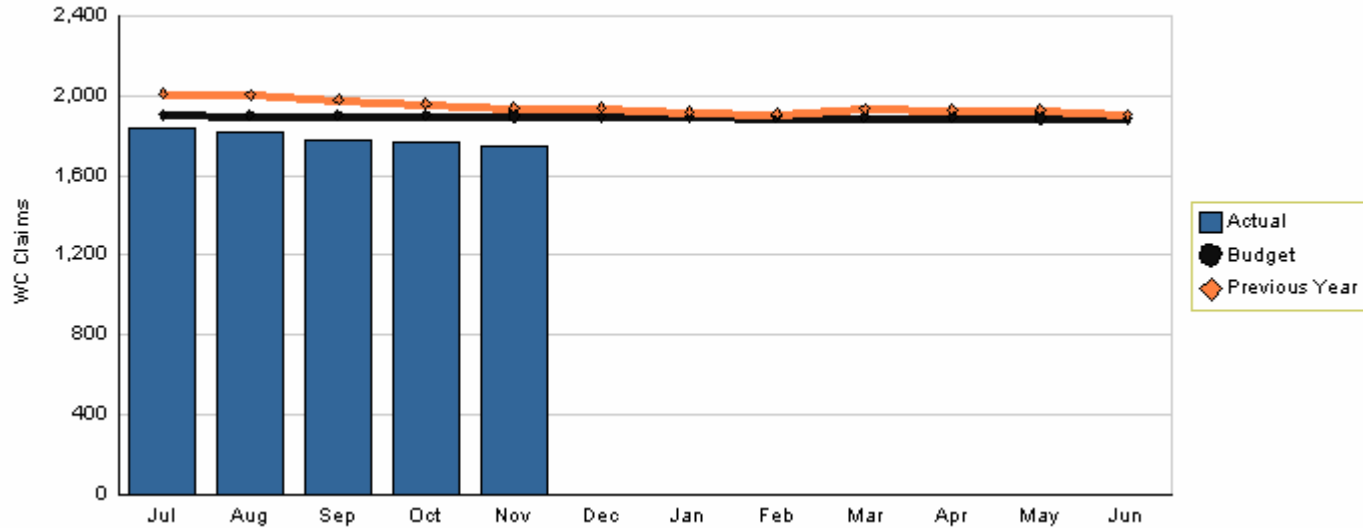
July 1, 2008 through December 27, 2008

Actual	Target	Last Year
10.1	12.3	12.3

Variation: 2.2 claims per 200,000 Exposure Hours, or 13.7% fewer than plan  
 Change: 2.2 claims per 200,000 Exposure Hours, or 13.7% fewer than last year

# Month Ending Workers Compensation Claims

Number of Claims - 2009



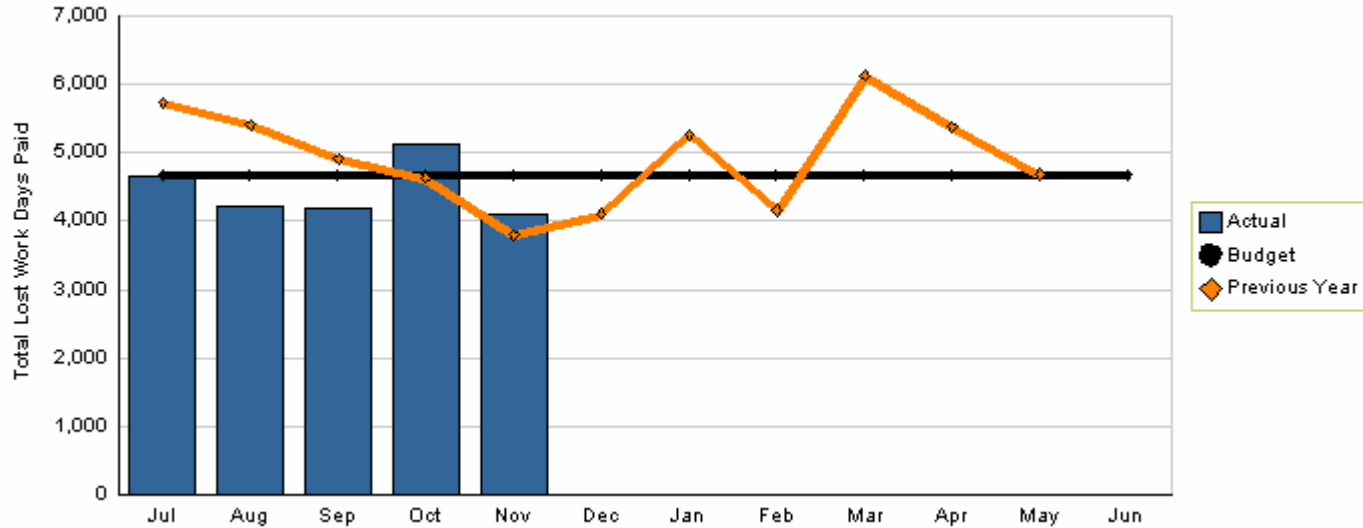
As of November 30, 2008

Actual	Target	Last Year
1,746	1,898	1,961

Variation: 152 claims or 8% fewer than plan  
Change: 194 claims or 10% fewer than last year

# Lost Work Days Paid

Total Lost Work Days Paid - 2009



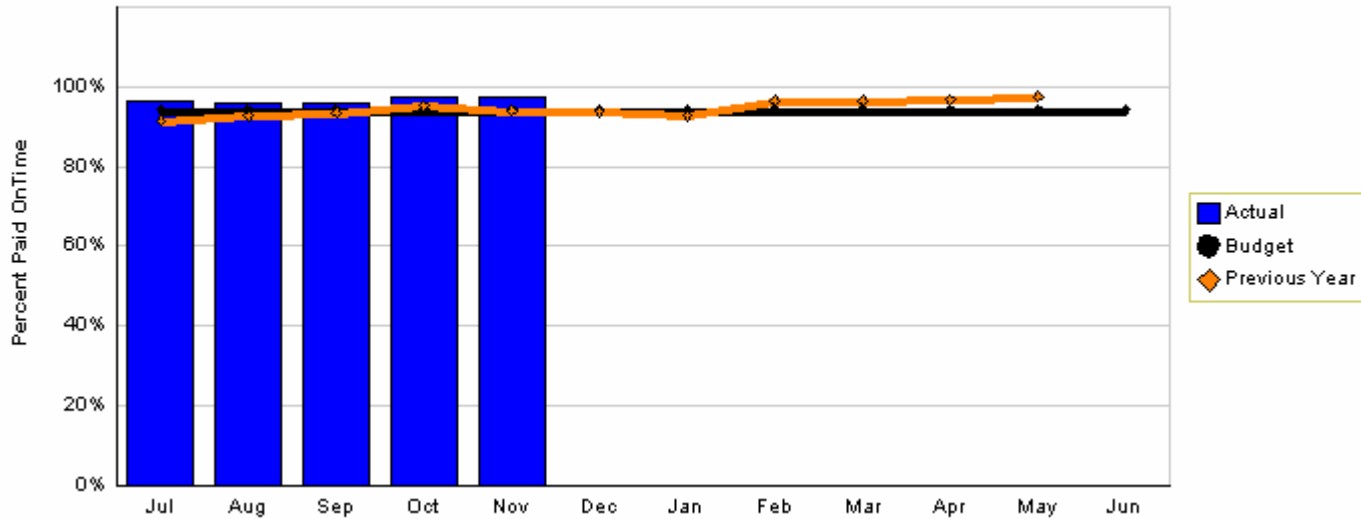
July 1, 2008 through November 30, 2008

Actual	Target	Last Year
22,294	23,367	24,476

Variation: 1073 days or 4.6% fewer than plan  
 Change: 2,182 days or 8.9% fewer than last year

# On Time Bill Paying

% Paid OnTime - 2009



July 1, 2008 through November 30, 2008

Actual	Target	Last Year
96.6%	94.0%	92.3%

Variation: 2.7% better than plan  
Change: 4.7% better than last year