

Finance & Budget Committee

Monthly Oral Status Update on the
FY2009 Budget & Scorecard Results
November 19, 2008



Metro

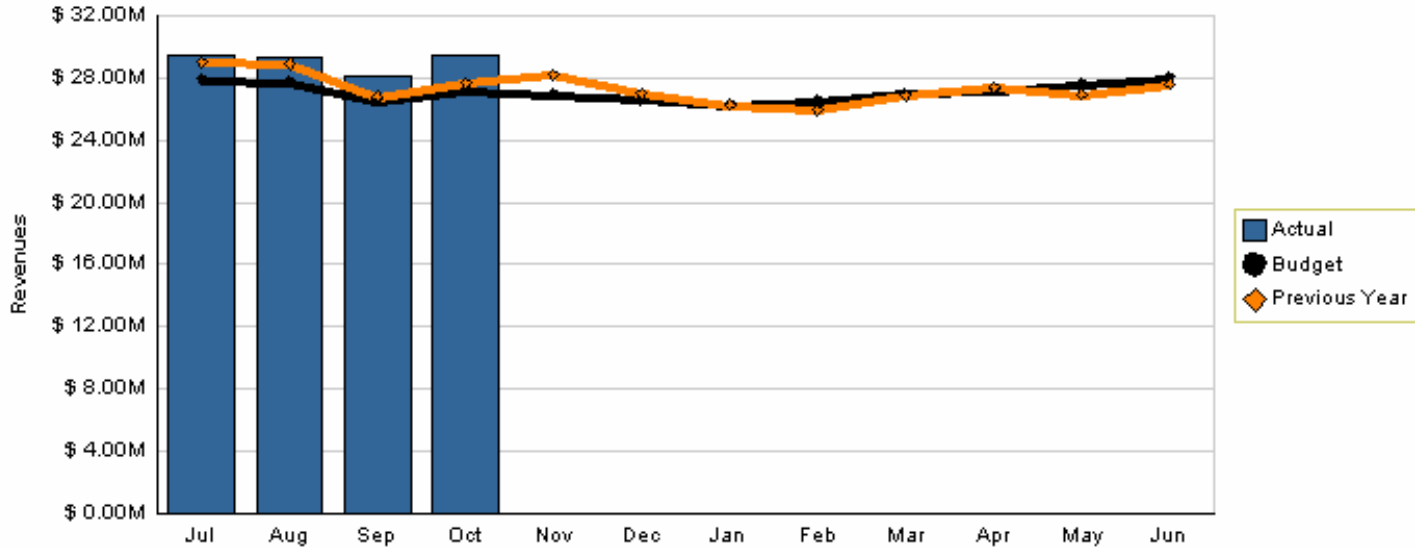
FY2009 Budget & Scorecard Results

Operations All Wages per VH	<ul style="list-style-type: none"> ! AFSCME Maintenance per VH ✓ AFSCME Non-Sector per VH ✓ AFSCME Transportation per VH ✓ ATU Sector per VH ✓ ATU Non-Sector per VH ✓ UTU Wage per VH
Operations All Wages per HM	<ul style="list-style-type: none"> ! AFSCME Maintenance per HM ✓ ATU Sector per HM ✓ ATU Non-Sector per HM

Boardings and Revenues	<ul style="list-style-type: none"> ✓ Boardings and Fare Revenue Per Boarding ✓ Fare Revenues (per FIS)
CNG	<ul style="list-style-type: none"> ✓ CNG Cost and Usage per HM
Safety	<ul style="list-style-type: none"> ✓ Sector Bus Accidents per 100K HM ✓ Sector Bus Accidents per 100K VH
Risk Management	<ul style="list-style-type: none"> ✓ Monthly Ending Open WC Claims ✓ New Weekly WC Claims per 200K EHS ✓ Lost Work Days Paid
Finance	<ul style="list-style-type: none"> ✓ Bill Payment
Human Resources	<ul style="list-style-type: none"> ! Leave of Absence Rate

Fare Revenues

Total Fare Revenues - 2009



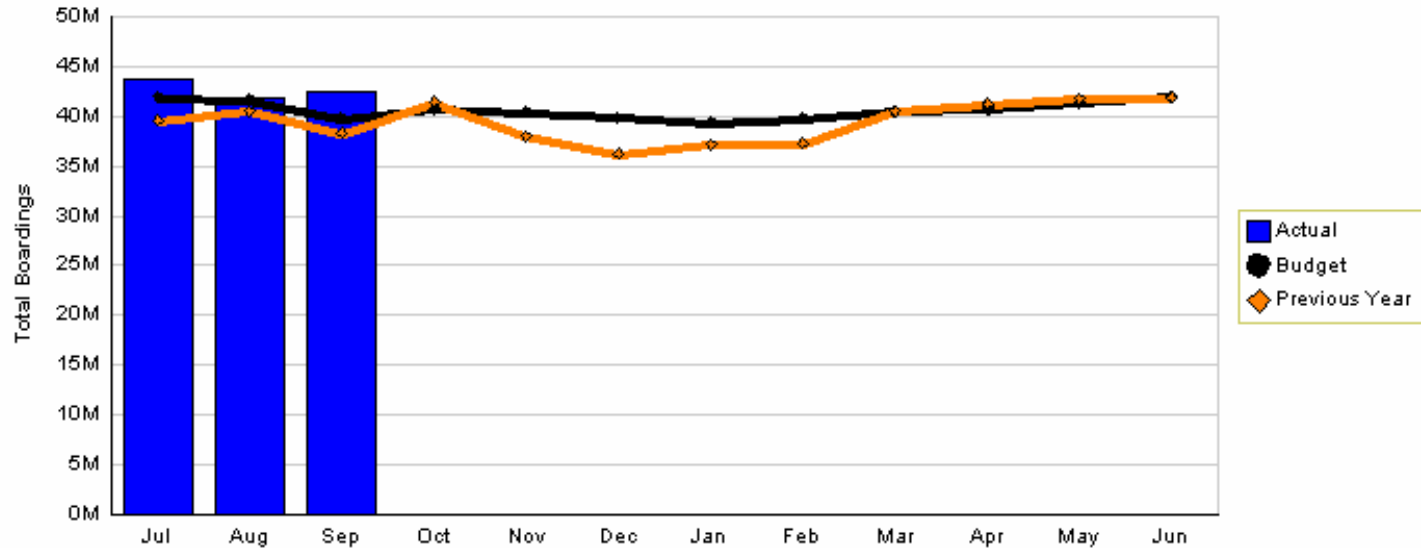
July 1, 2008 through October 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$116.37	\$109.43	\$112.44

Variation: \$6.94 million or 6.34% more than plan
 Change: \$3.93 million or 3.49% more than last year

Boardings

Total Boardings - 2009



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

Actual	Budget	Last Year
128.08	123.28	118.42

Variation: 4.80 million or 3.89% better than plan
 Change: 9.66 million or 8.16% better than last year

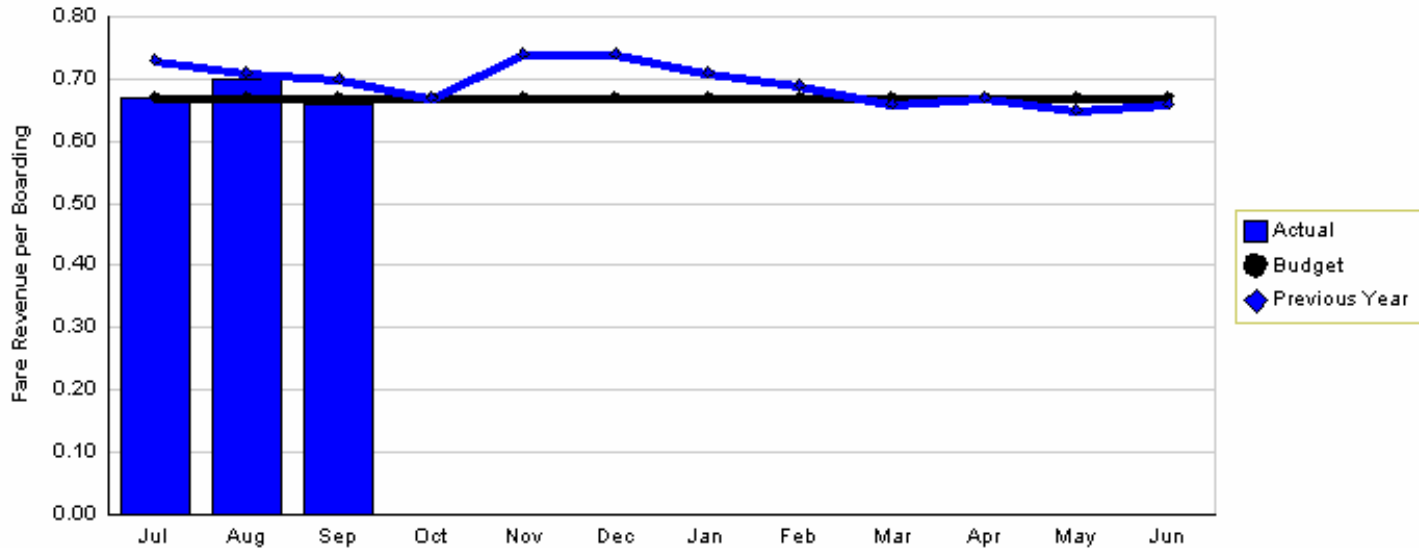
Change in Boardings by Mode

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

<i>Mode</i>	Sep-07	Sep-08	Change	% Change
MTA Bus	91.40	97.59	6.21	6.80%
Contract Bus	3.40	3.48	0.08	2.52%
Blue Line	6.23	7.01	0.77	12.42%
Red Line	10.84	12.37	1.53	14.12%
Gold Line	1.56	2.03	0.47	29.98%
Green Line	3.08	3.51	0.43	13.83%
Orange Line	1.92	2.09	0.19	8.75%
<i>All Modes</i>	118.42	128.08	9.66	8.16%

Fare Revenue per Boarding

Fare Revenue per Boarding - 2009



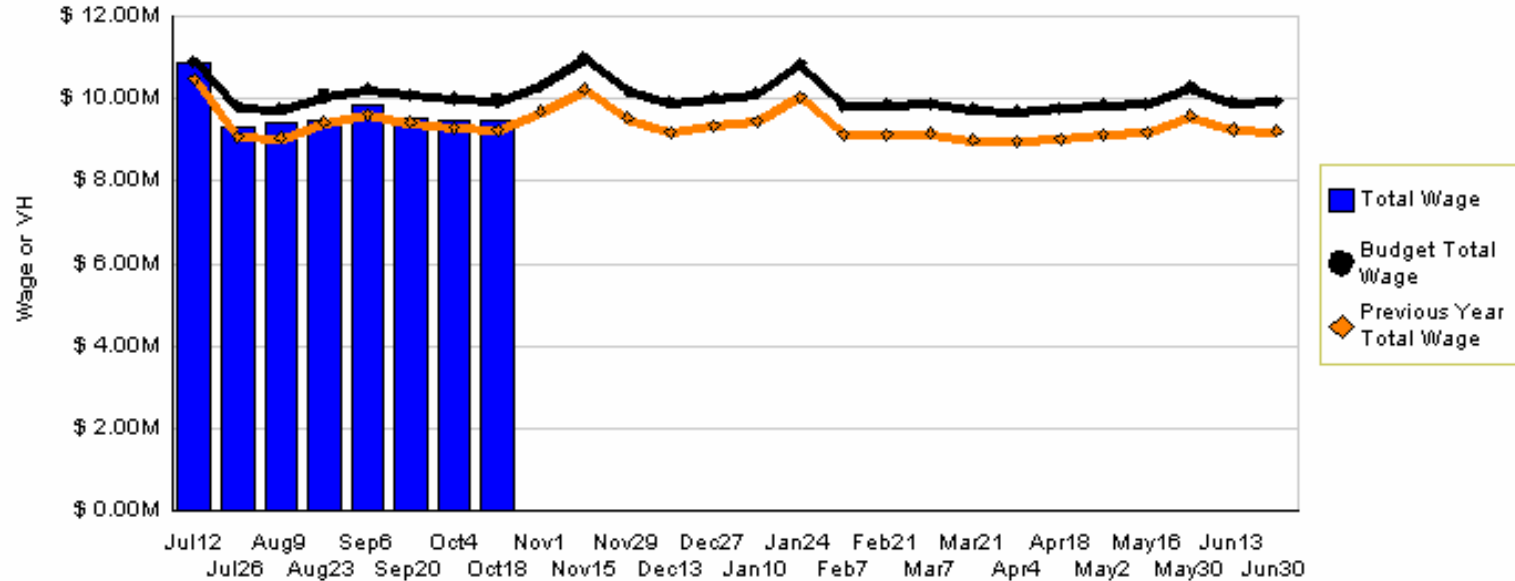
July 1, 2008 through September 30, 2008

Actual	Budget	Last Year
\$0.68	\$0.67	\$0.72

Variation: \$0.01 or 1.49% better than plan
 Change: \$0.04 or 5.56% less than last year

Operator Wage Expense

Total Wage & VH - 2009



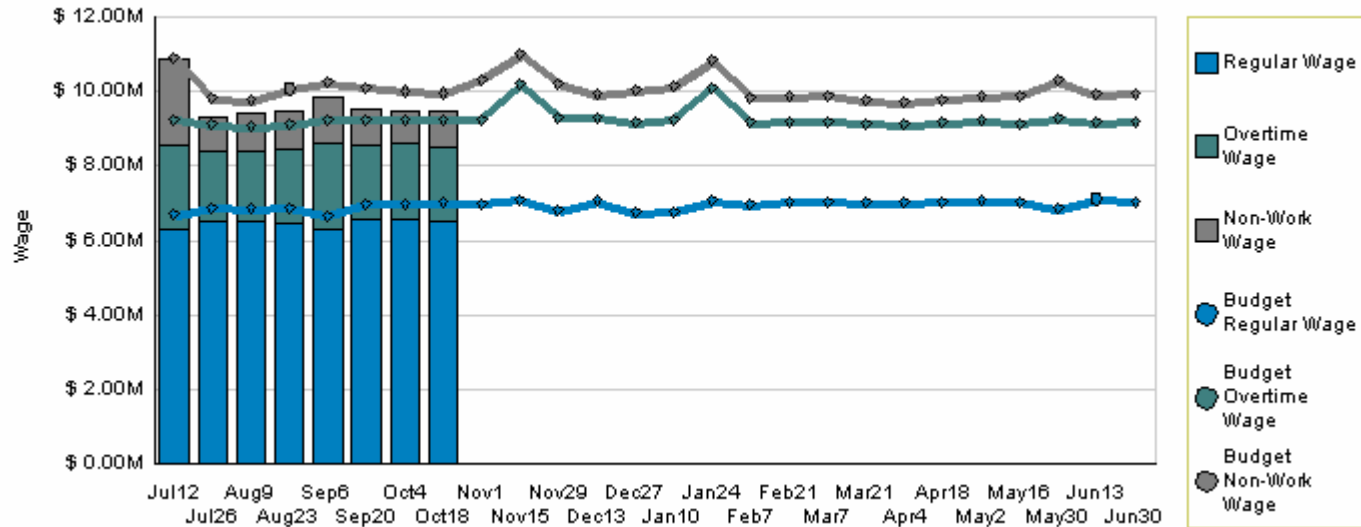
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$77.35	\$80.85	\$75.62

Variation: \$3.50 million or 4.33% under budget

Operator Wage Expense by Type

Wage by Type - 2009

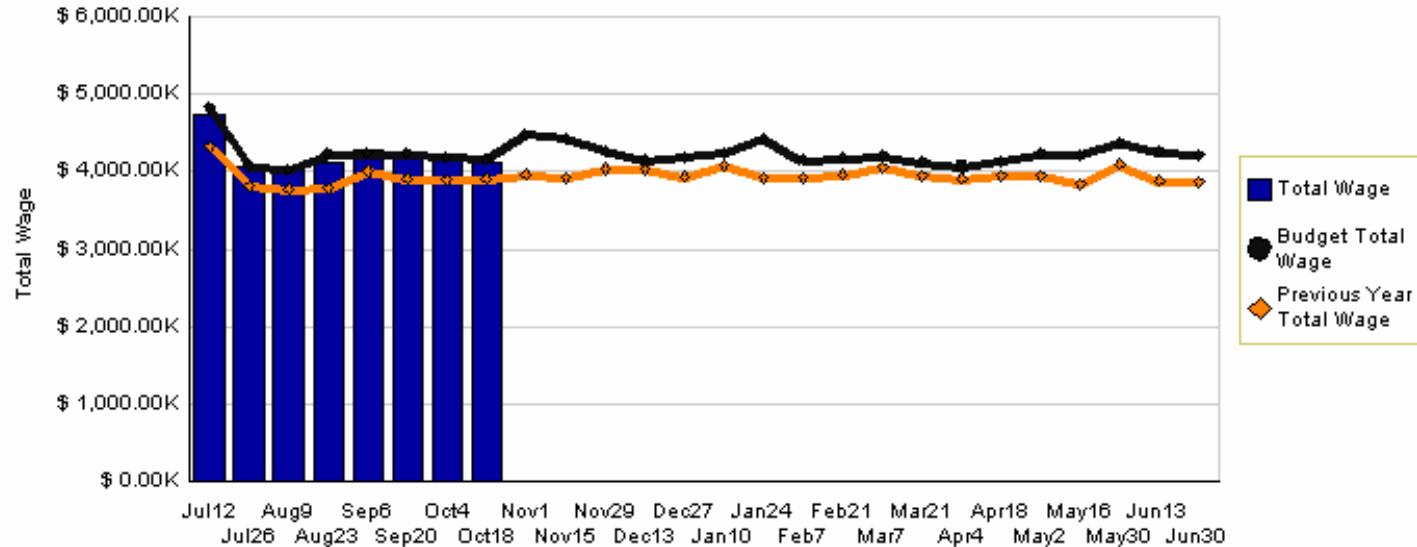


July 1, 2008 through October 18, 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Regular Wage	\$51.77	\$54.89	(\$3.13)	(5.7%)
Overtime Wage	\$16.30	\$18.60	(\$2.31)	(12.39%)
Non-Work Wage	\$9.28	\$7.34	\$1.94	26.39%
All Wage Types	\$77.35	\$80.85	(\$3.50)	(4.33%)

ATU Sector Wage Expense

Total Wage & HM - 2009



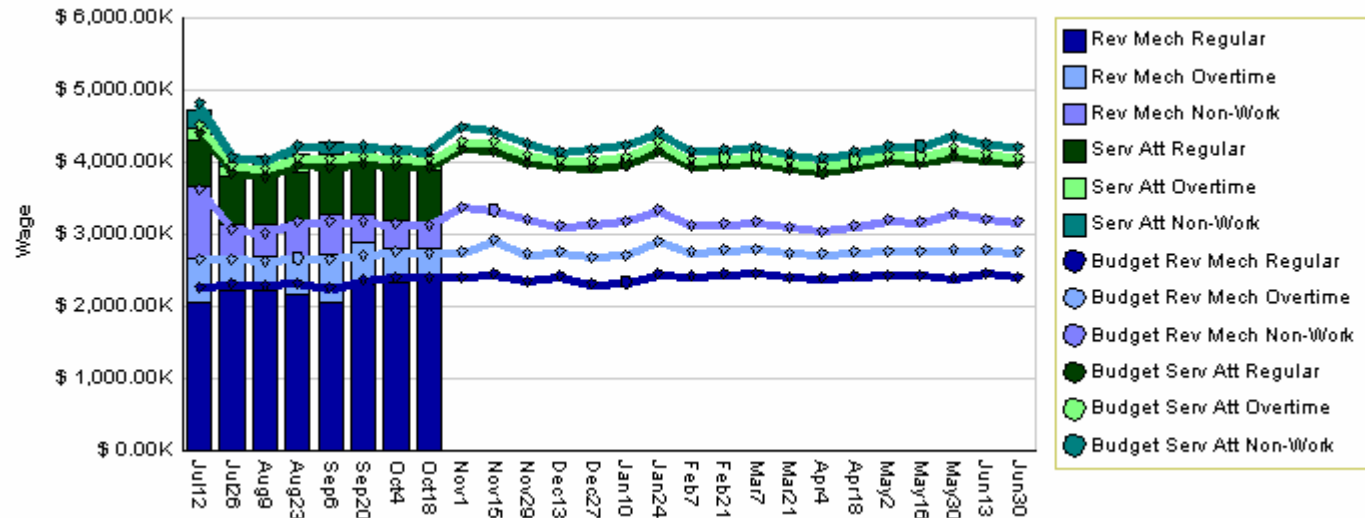
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$33.77	\$33.98	\$31.43

Variation: \$0.21 million or 0.62% under budget

ATU Sector Wage Expense by Type

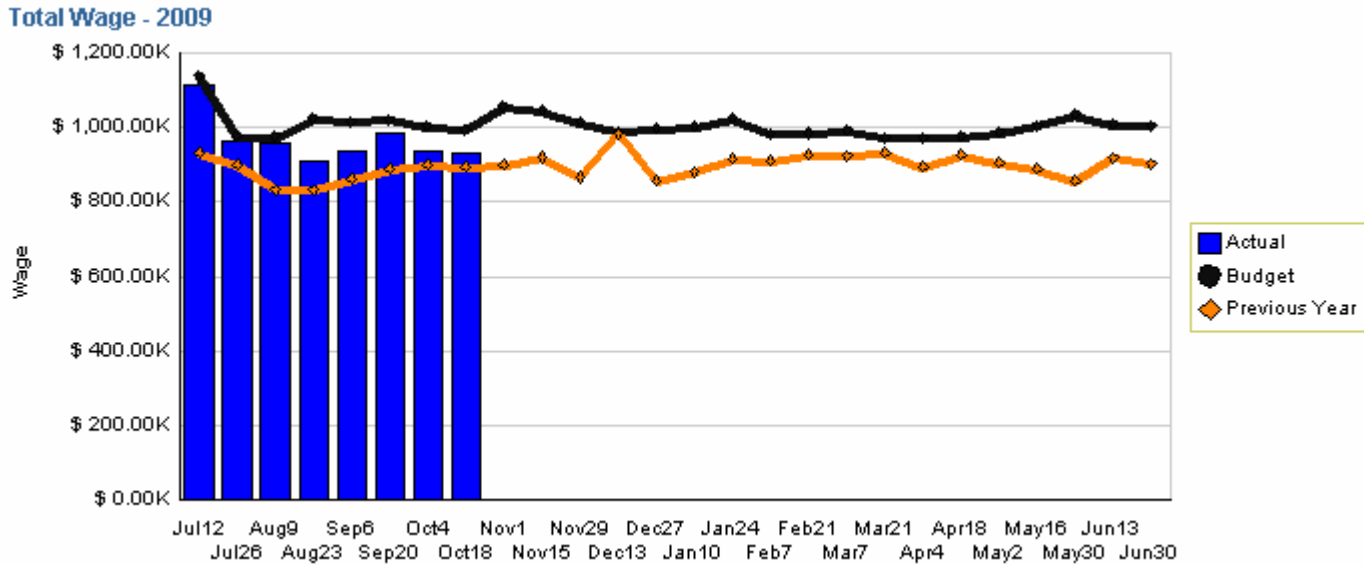
Wage by Type - 2009



July 1, 2008 through October 18, 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Mechanic Regular Wage	\$17.70	\$18.65	(\$0.95)	(5.07%)
Mechanic Overtime Wage	\$4.24	\$2.84	\$1.40	49.26%
Mechanic Non-Work Wage	\$4.06	\$4.03	\$0.03	0.82%
Service Attendant Regular Wage	\$5.50	\$6.30	(\$0.80)	(12.63%)
Service Attendant Overtime Wage	\$1.12	\$0.82	\$0.30	36.82%
Service Attendant Non-Work Wage	\$1.14	\$1.34	(\$0.20)	(15.03%)
All Wage Types	\$33.77	\$33.98	(\$0.21)	(0.62%)

ATU Non-Sector Wage Expense



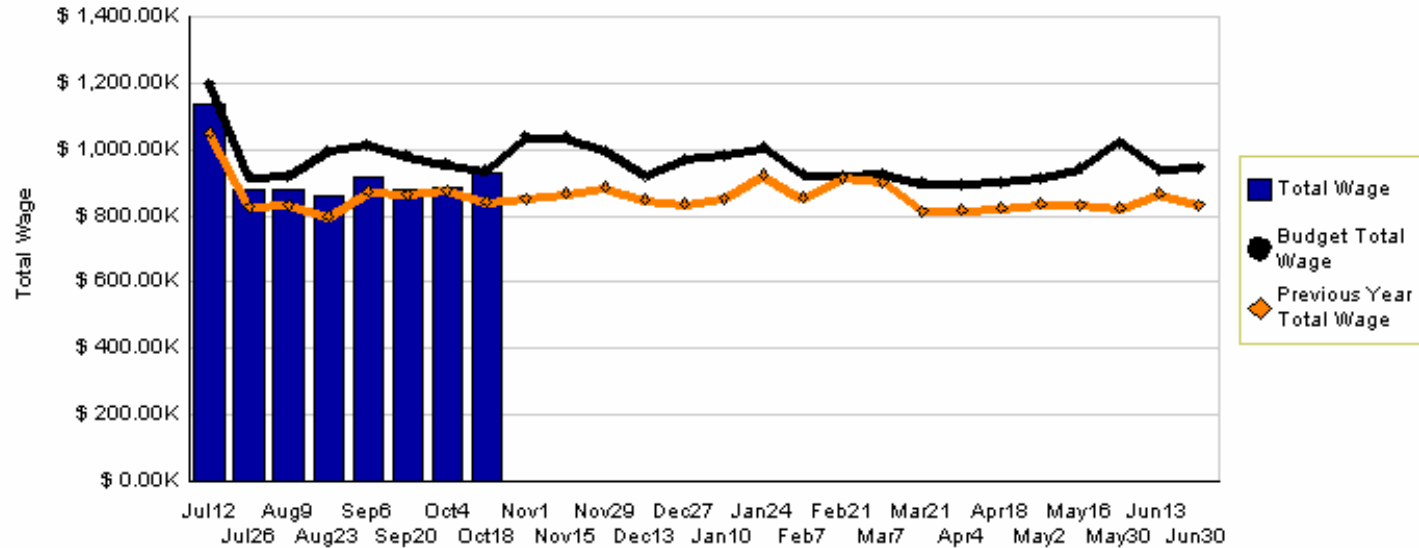
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$7.75	\$8.15	\$7.05

Variation: \$0.40 million or 4.92% under budget

AFSCME Transportation Wage Expense

Total Wage & VH - 2009



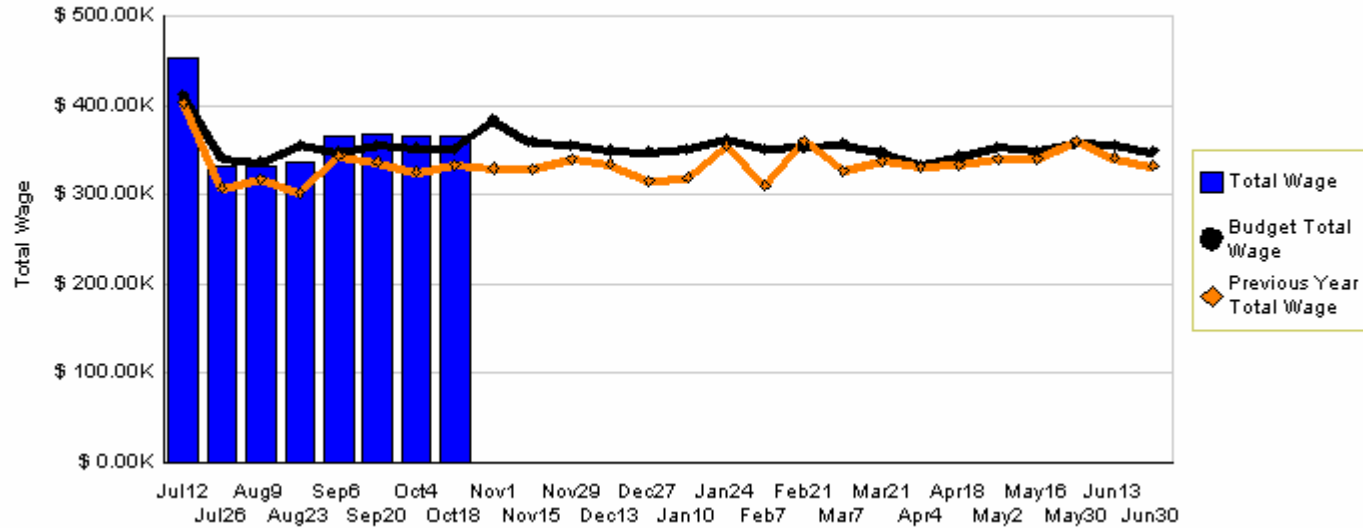
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$7.37	\$7.92	\$6.97

Variation: \$0.56 million or 7.04% under budget

AFSCME Maintenance Wage Expense

Total Wage & HM - 2009



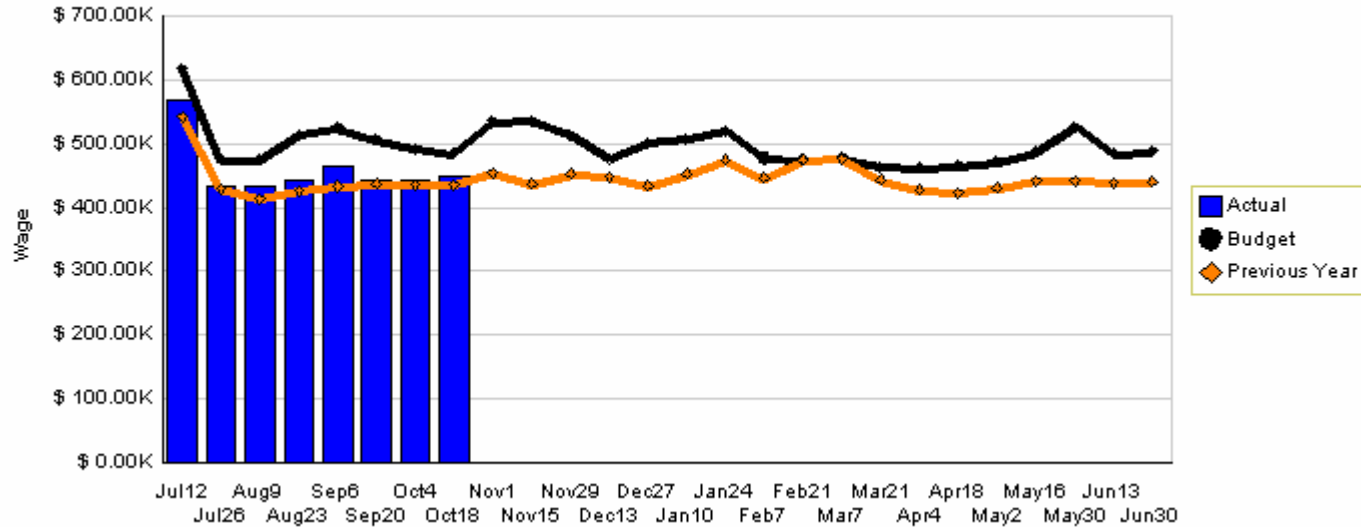
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$2.92	\$2.85	\$2.67

Variation: \$0.06 million or 2.26% over budget

AFSCME Non-Sector Wage Expense

Total Wage - 2009



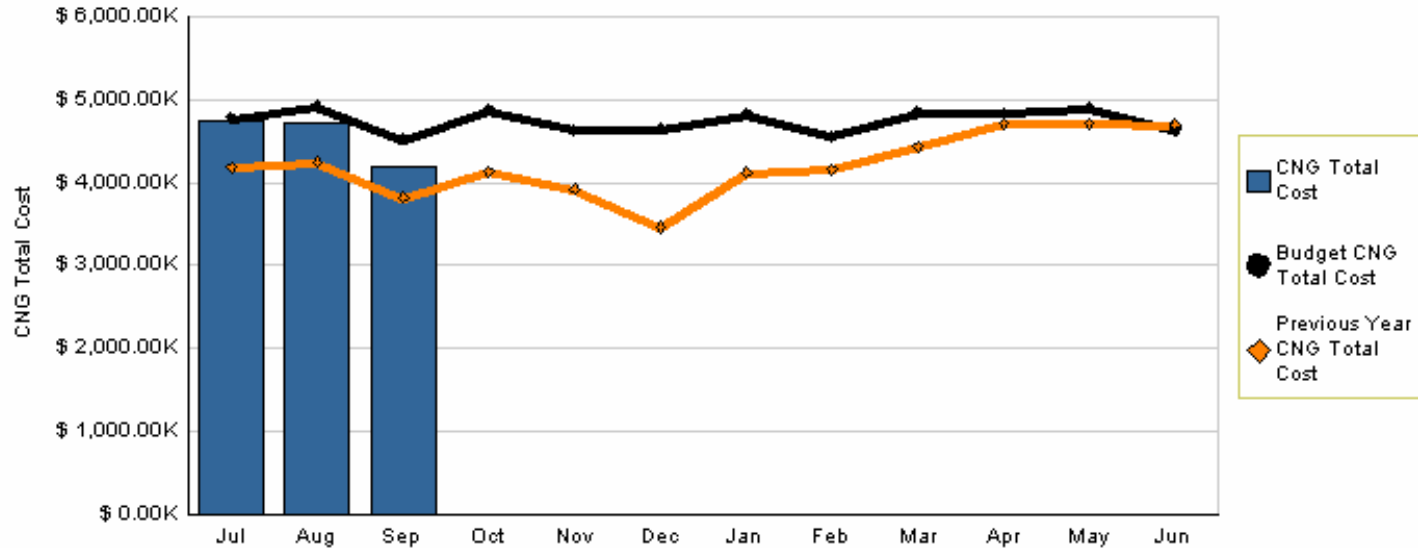
July 1, 2008 through October 18, 2008 (dollars in millions)

Actual	Budget	Last Year
\$3.68	\$4.01	\$3.55

Variation: \$0.41 million or 10.06% under budget

Compressed Natural Gas (CNG) Cost

Therms, Cost, and HMs - 2009



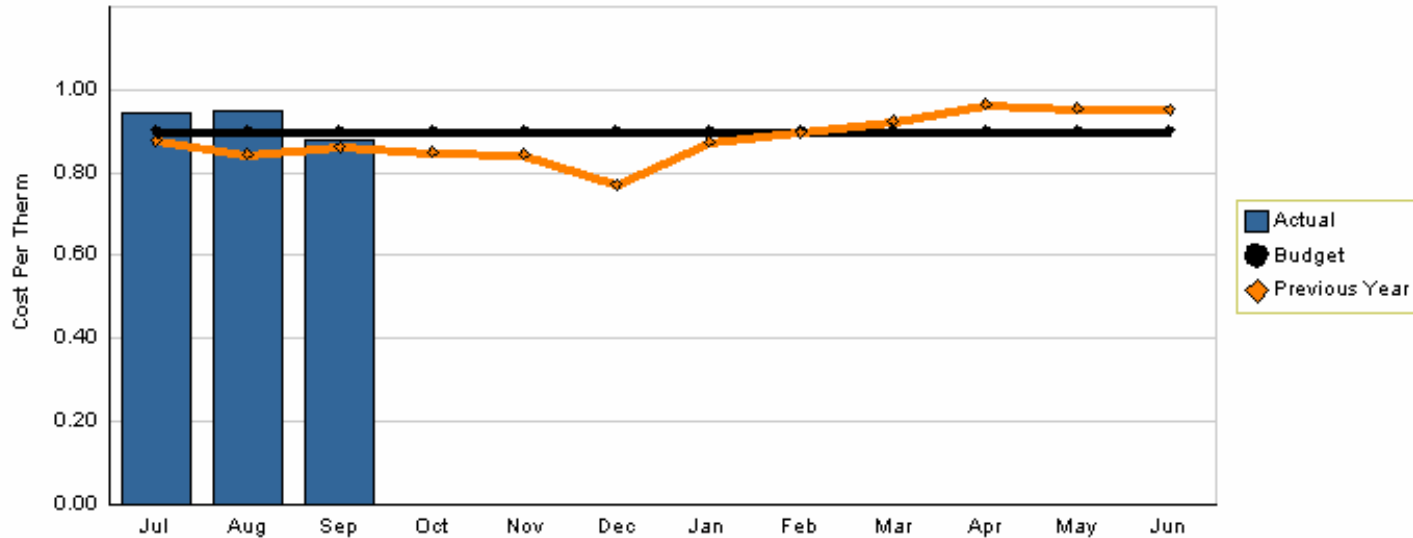
July 1, 2008 through September 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$13.66	\$14.23	\$12.26

Variation: \$0.57 million or 4.0% less than budget
 Change: \$1.39 million or 11.36% more than last year

CNG Cost per Therm

CNG Cost per Therm - 2009



July 1, 2008 through September 30, 2008

Actual
\$0.93

Budget
\$0.90

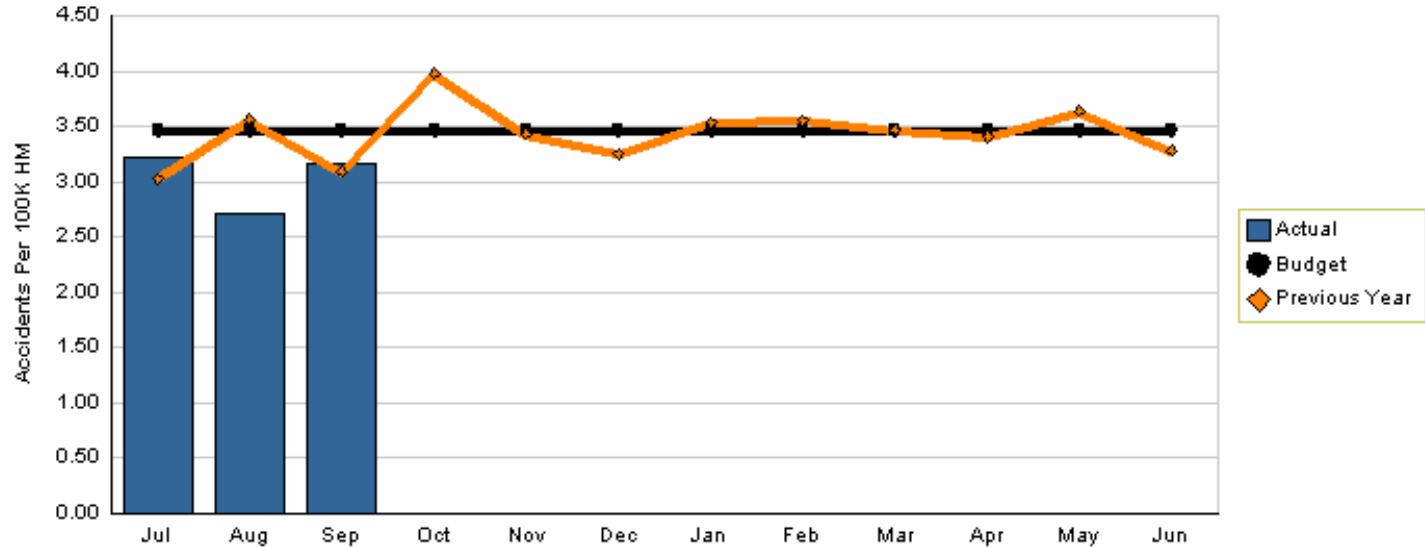
Last Year
\$0.86

Variation: \$0.03 per therm or 2.79% higher than plan

Change: \$0.06 per therm 7.44% higher than last year

Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2009



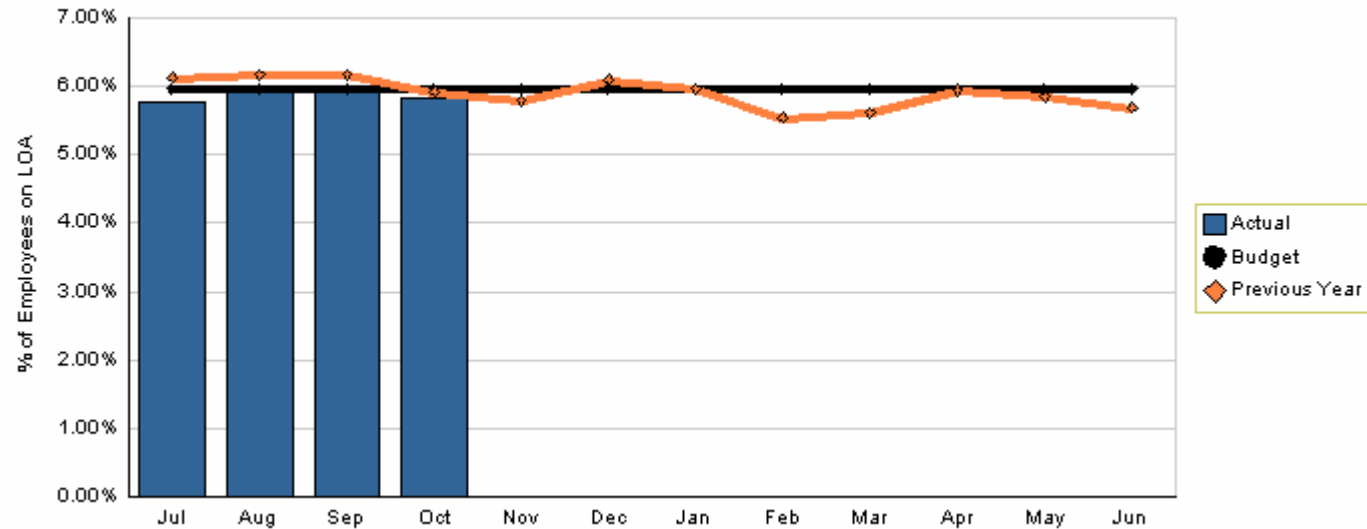
July 1, 2008 through September 30, 2008

Actual	Target	Last Year
3.03	3.46	3.23

Variation: 0.44 accidents/100K hm or 12.58% fewer than plan
 Change: 0.21 accidents/100K hm or 6.36% fewer than last year

Leave of Absence Rate

% of Employees on LOA - 2009



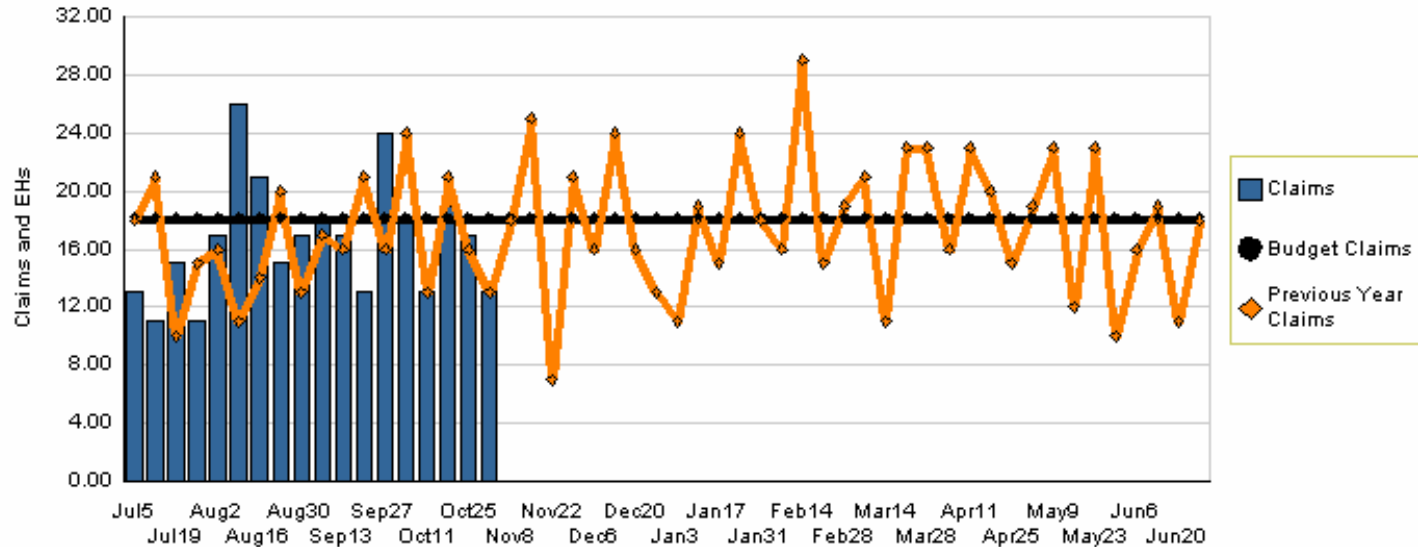
July 1, 2008 through October 31, 2008

Actual	Target	Last Year
5.87%	5.97%	6.10%

Variation: 0.09% fewer employees on LOA, or 1.52% better than plan
 Change: .23% fewer employees on LOA, or 3.69% better than last year

Total Workers Compensation Claims

Claims and Exposure Hours - 2009



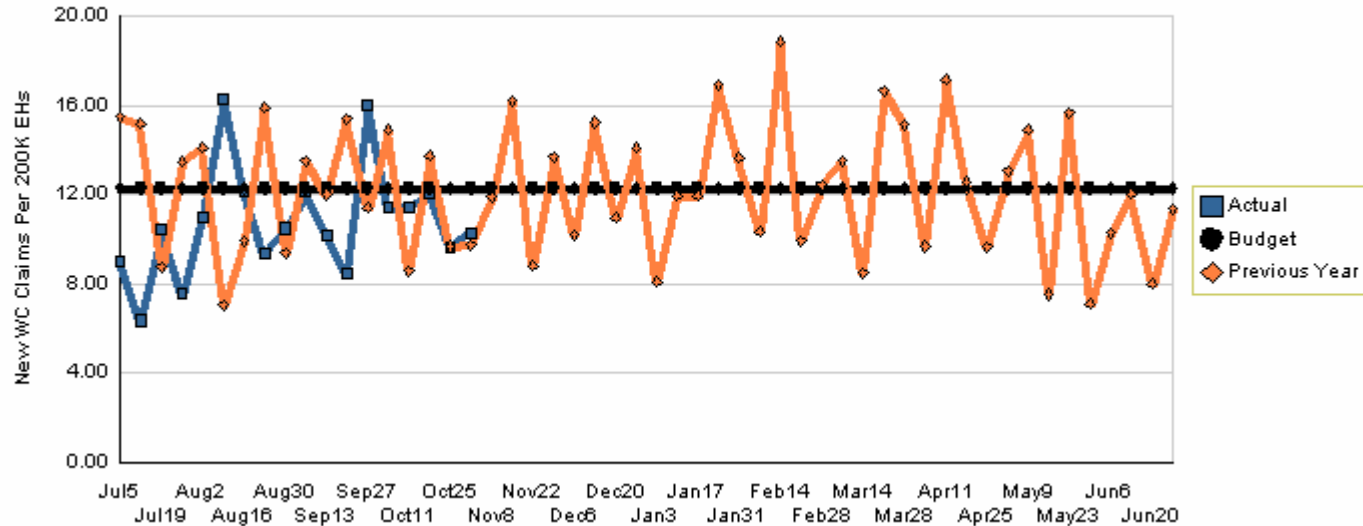
July 1, 2008 through November 1, 2008

Actual	Target	Last Year
334	385	371

Variation: 51 claims or 13.3% fewer than plan
 Change: 37 claims or 10.0% fewer than last year

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

Claims Per 200K Ehs - 2009



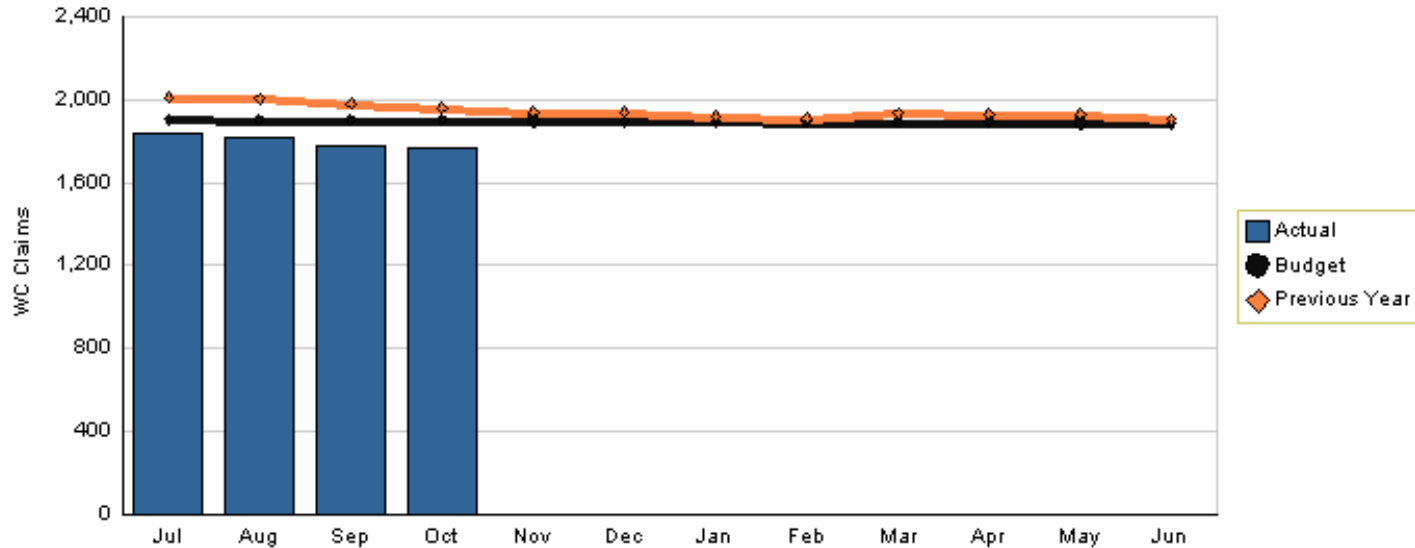
July 1, 2008 through November 1, 2008

Actual	Target	Last Year
10.8	12.3	12.1

Variation: 1.5 claims per 200,000 Exposure Hours, or 12.1% fewer than plan
 Change: 1.3 claims per 200,000 Exposure Hours, or 10.7% fewer than last year

Month Ending Workers Compensation Claims

Number of Claims - 2009



As of October 31, 2008

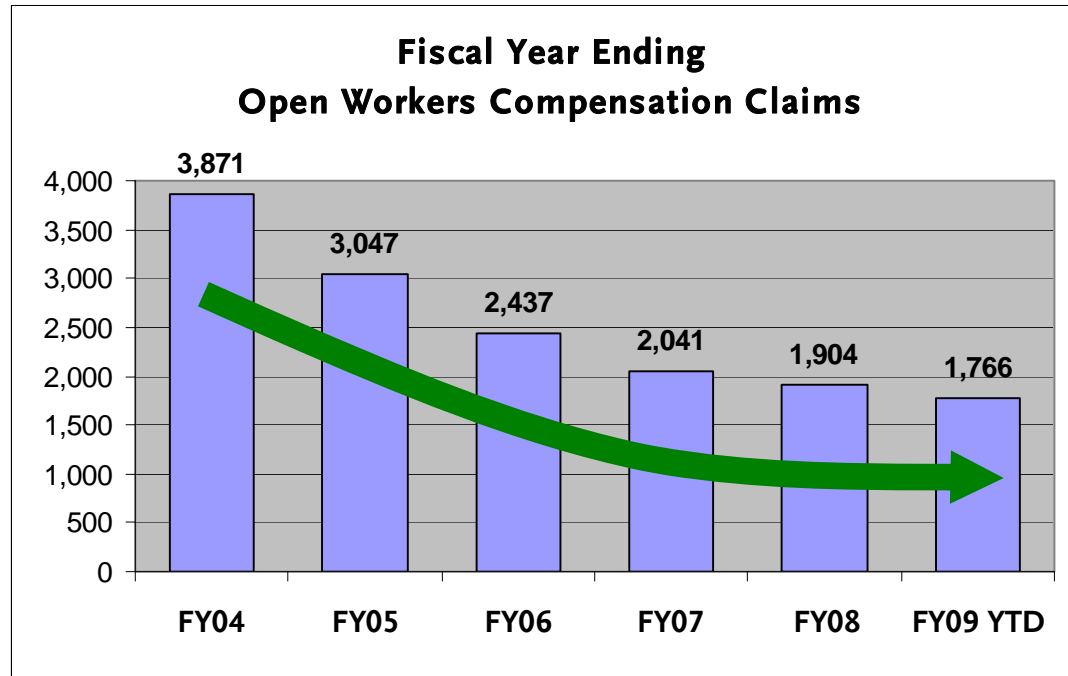
Actual	Target	Last Year
1,766	1,899	1,961

Variation: 133 claims or 7.02% fewer than plan
Change: 195 claims or 9.94% fewer than last year

Multi-Year Workers' Compensation Trends

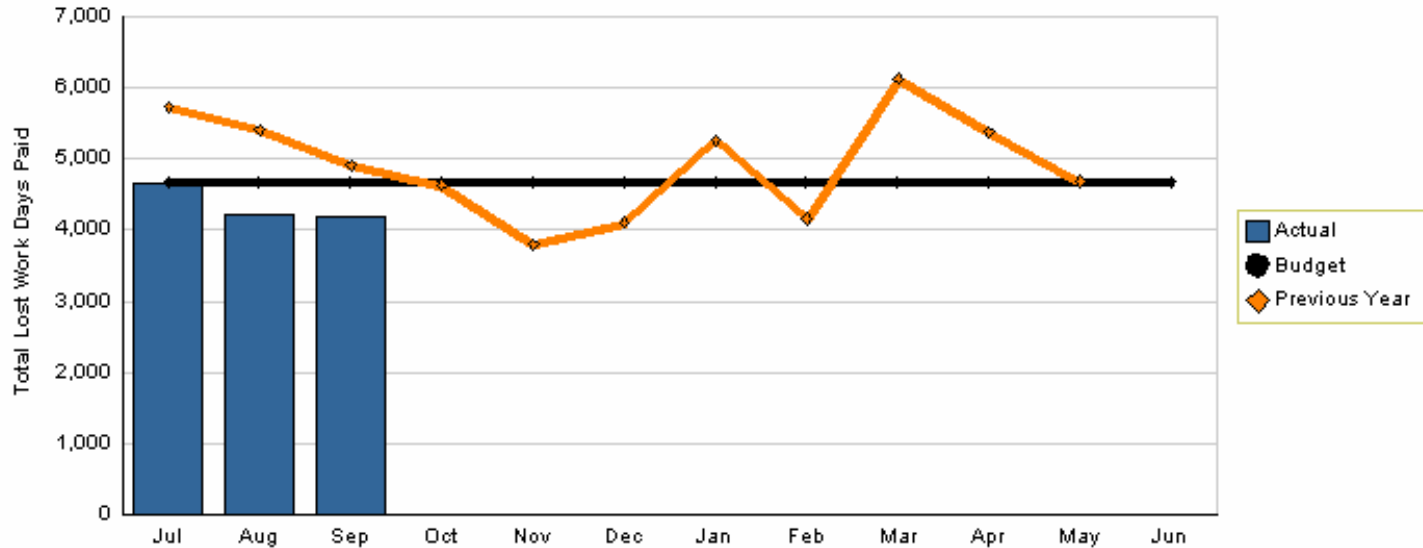
New Weekly WC Claims per 200K EHs FY08

PERIOD	Bus			Rail			All Other			Total		
	Claims	Exposure Hours	Rate	Claims	Exposure Hours	Rate	Claims	Exposure Hours	Rate	Claims	Exposure Hours	Rate
FY05	1152	13,086,218	17.6	139	1,979,671	14.0	77	2,501,540	6.2	1368	17,567,429	15.6
FY06	1030	13,066,509	15.8	160	2,014,389	15.9	57	2,310,018	4.9	1247	17,390,916	14.3
FY07	937	13,489,741	13.9	117	2,054,544	11.4	58	2,245,950	5.2	1112	17,790,235	12.5
FY08	904	13,442,192	13.5	135	2,066,872	13.1	52	2,294,991	4.5	1091	17,804,055	12.3
FY09 Thru 11/1	298	4,597,927	13.0	27	762,368	7.1	9	824,182	2.2	334	6,184,397	10.8



Lost Work Days Paid

Total Lost Work Days Paid - 2009



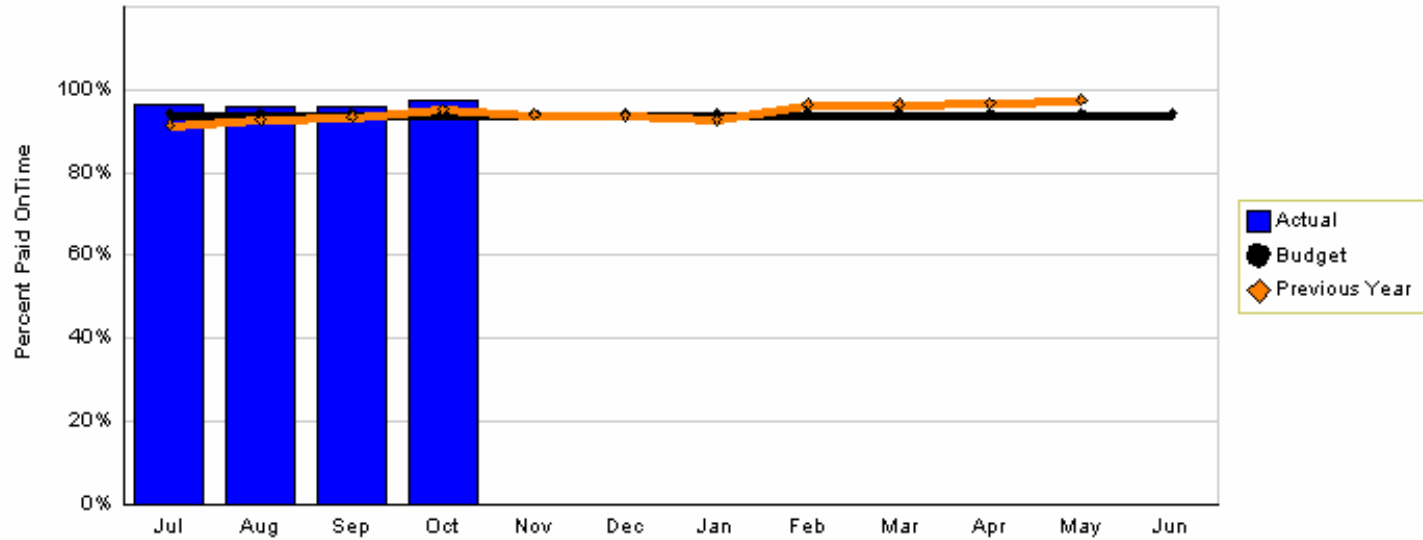
July 1, 2008 through September 30, 2008

Actual	Target	Last Year
13,052	14,020	16,051

Variation: 986 days or 6.90% fewer than plan
 Change: 2,998 days or 18.68% fewer than last year

On Time Bill Paying

% Paid OnTime - 2009



July 1, 2008 through October 31, 2008

Actual	Target	Last Year
96%	94%	95%

Variation: 2% better than plan
Change: 1% better than last year