METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL March 1, 2006

SUBJECT: REPORT ON BUDGET UPDATE

ACTION: RECEIVE AND FILE

BACKGROUND:

The budget update provides a detail of Fiscal Year-to-Date (YTD) Metro San Fernando Valley Bus Operations financial information. The form and content of this report will be modified each month to include salient issues that are requested by the Governance Council.

DISCUSSION

The following items are presented for discussion:

- 1. Metro San Fernando Valley Budget Update
- 2. Revenue Report
- 3. Passenger Fare Revenue per Boarding

Prepared by Metro San Fernando Valley Sector Administration and Finance Staff.

Copies of Agendas or Agenda Items may be obtained by contacting Metro San Fernando Valley at (818) 701-2800.

Metro San Fernando Valley Summary of Operations Expenses By Enterprise Fund and SFV Projects For The Seven Months Ended January 31, 2006

	_	Annual Budget				% YTD
	Category	SUM	YTD Budget	YTD Actual	YTD Variance	Variance
DIRECT EXPENSES		115,898,304	67,727,047	65,839,537	1,887,510	2.79%
MAINTENANCE		39,781,195	23,191,772	24,743,507	(1,551,735)	-6.69%
	Labor	14,751,239	8,604,890	8,788,731	(183,841)	-2.14%
	Non Labor	17,967,792	10,481,232	12,248,249	(1,767,018)	-16.86%
	Other	7,062,163	4,105,651	3,706,527	399,124	9.72%
TRANSPORTATION		73,284,109	42,791,602	39,645,822	3,145,780	7.35%
	Labor	42,651,914	24,935,765	25,028,241	(92,476)	-0.37%
	Non Labor	355,139	207,164	247,926	(40,761)	-19.68%
	Other	30,277,055	17,648,672	14,369,655	3,279,017	18.58%
SECTOR ADMINISTRATION	,	2,833,001	1,743,673	1,450,209	293,464	16.83%
	Labor	1,060,583	618,674	660,112	(41,438)	-6.70%
	Non Labor	511,875	392,322	132,180	260,142	66.31%
	Other	1,260,543	732,678	657,917	74,761	10.20%
OTHER SUPPORT		17,371,792	9,515,950	9,605,743	(89,793)	-0.94%
	Labor	2,485,792	1,366,124	1,216,212	149,912	10.97%
	Non Labor	13,124,962	7,155,201	5,533,230	1,621,971	22.67%
	Other	1,761,038	994,625	2,856,302	(1,861,677)	-187.17%
SFV GRAND TOTAL		133,270,097	77,242,997	75,445,281	1,797,716	2.33%
	Labor	60,949,529	35,525,453	35,693,296	(167,843)	-0.47%
	Non Labor	31,959,768	18,235,919	18,161,584	74,334	0.41%
	Other	40,360,799	23,481,626	21,590,401	1,891,225	8.05%
Total Revenue Service Hours (R.	SH)	1,258,884	763,230	770,332	(7,102)	-0.93%
Cost Per RSH		\$ 105.86	\$ 101.21	\$ 97.94	\$ 3.27	3.23%

Metro San Fernando Valley Summary of Operations Expenses By Enterprise and SFV Projects For the Seven Months Ended January 31, 2006

	Category	High Level	Annual Budget Summary	YTD Budget	YTD ACTUAL	YTD Variance	% YTD Variance
Maintenance	- -		39,781,195	23,191,772	24,743,507	(1,551,735)	-6.69%
	Labor		14,751,239	8,604,890	8,788,731	(183,841)	-2.14%
		Contract Wages - AFSCME	793,691	462,986	504,911	(41,924)	-9.06%
		Contract Wages - ATU	12,124,392	7,072,562	7,207,581	(135,019)	-1.91%
		Contract Wages - TCU	1,380,013	805,007	783,216	21,791	2.71%
		Non-Contract Salaries	453,144	264,334	293,023	(28,690)	-10.85%
	Non Labor		17,967,792	10,481,232	12,248,249	(1,767,018)	-16.86%
		Acquisitions	0	0	5,667	(5,667)	
		Fringe Benefits	167,940	97,965	99,208	(1,243)	-1.27%
		Fuel and Lubricants	9,407,461	5,487,686	6,571,193	(1,083,507)	-19.74%
		Leases & Rentals	10,000	5,833	0	5,833	100.00%
		Materiel & Supplies	924,407	539,237	506,913	32,325	5.99%
		Miscellaneous	9,800	5,717	2,392	3,325	58.15%
		Parts/Tires Rev. Equip	7,129,902	4,159,109	4,886,001	(726,892)	-17.48%
		Services	64,107	37,396	102,723	(65,327)	-174.69%
		Taxes	254,175	148,289	74,153	74,136	49.99%
	Other		7,062,163	4,105,651	3,706,527	399,124	9.72%
		Alloc Fringe Benefits	6,344,888	3,687,431	3,474,036	213,396	5.79%
		Applied - Others	(642,977)	(375,070)	(279,539)	(95,531)	25.47%
		CHARGEBACK W/C					35.45%
Conton Adminin	tuation	CHARGEBACK W/C	1,360,251	793,289	512,030	281,259	
Sector Adminis			2,833,001	1,743,673	1,450,209	293,464	16.83%
	Labor		1,060,583	618,674	660,112	(41,438)	-6.70%
		Contract Wages - AFSCME	73,643	42,959	42,009	950	2.21%
		Contract Wages - ATU	0	0	(340)	340	
		Contract Wages - TCU	48,085	28,050	27,463	587	2.09%
		Contract Wages - UTU	249,304	145,427	139,605	5,822	4.00%
		Non-Contract Salaries	689,551	402,238	451,375	(49,137)	-12.22%
	Non Labor		511,875	392,322	132,180	260,142	66.31%
		Fringe Benefits	64,498	37,624	32,376	5,248	13.95%
		Materiel & Supplies	22,100	12,892	8,606	4,285	33.24%
		Miscellaneous	131,225	101,548	45,858	55,690	54.84%
		Services	294,052	240,258	45,340	194,918	81.13%
	Other		1,260,543	732,678	657,917	74,761	10.20%
		Alloc Fringe Benefits	408,060	235,523	229,521	6,001	2.55%
		Chargeback R/C	789,387	460,476	412,418	48,058	10.44%
		CHARGEBACK W/C	63,095	36,680	15,978	20,702	56.44%
Transportation		er in ittele inter in ye	73,284,109	42,791,602	39,645,822	3,145,780	7.35%
ransportation	Labor		42,651,914	24,935,765	25,028,241	(92,476)	-0.37%
	Labor	Contract Wages - AFSCME	2,476,316	1,444,517	1,316,306	128,212	8.88%
		Contract Wages - ATU	2,470,510	0		17,798	0.00/0
		-			(17,798)	,	2 6 10/
		Contract Wages - TCU	83,075	48,461	49,742	(1,282)	-2.64%
		Contract Wages - UTU	39,294,321	22,977,169	23,234,857	(257,688)	-1.12%
		Non-Contract Salaries	798,203	465,618	446,436	19,182	4.12%
		TDP	0	0	(1,301)	1,301	
	Non Labor		355,139	207,164	247,926	(40,761)	-19.68%
		Fringe Benefits	281,939	164,464	146,532	17,932	10.90%
		Fuel and Lubricants	0	0	4	(4)	
		Materiel & Supplies	55,750	32,521	18,996	13,525	41.59%
		Miscellaneous	16,700	9,742	73,977	(64,235)	-659.39%
		Parts/Tires Rev. Equip	0	0	2,770	(2,770)	
		Services	750	438	5,646		-1190.48%
	Other		30,277,055	17,648,672	14,369,655	3,279,017	18.58%
	-	Alloc Fringe Benefits	15,708,828	9,150,712	8,450,531	700,181	7.65%
		CHARGEBACK W/C	8,359,229	4,876,197	4,351,711	524,486	10.76%
		CHARGEBACK-PUBLIC	5,557,227	.,0,0,107	.,,	521,100	10.7070
		LIABILITY/PROPERTY					
		DAMAGE	6,208,998	2 621 762	1 567 112	2 054 250	56.72%
Crowd Tatal				3,621,763	1,567,413	2,054,350	
Grand Total			115,898,304	67,727,047	65,839,537	1,887,510	2.79%

Metro San Fernando Valley Summary of Operations Expenses By SFV Support For the Seven Months Ended January 31, 2006

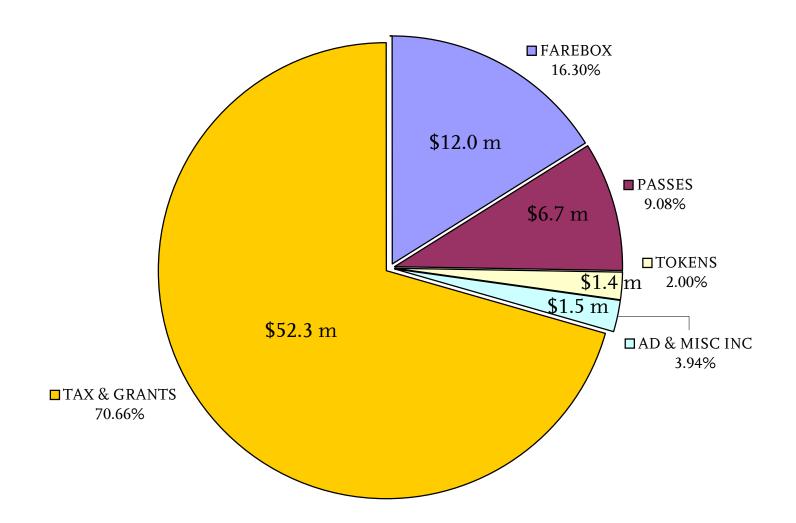
	Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
ACCOUNTING	• •	·	495,009	289,336	136,910	152,425	52.68%
	Labor		60,336	35,196	30,214	4,982	14.15%
		Contract Wages - TCU	27,538	16,063	16,517	(454)	-2.83%
		Non-Contract Salaries	32,799	19,133	13,697	5,435	28.41%
	Non Labor	a .	404,713	236,789	94,977	141,813	59.89%
	Oth an	Services	404,713	236,789	94,977	141,813	59.89%
	Other	Allog Eringo Bonofita	29,960 26,206	17,351 15,170	11,720 11,720	5,631 3,451	32.45% 22.75%
		Alloc Fringe Benefits CHARGEBACK W/C	3,754	2,180	11,720	2,180	100.00%
COMMUNICATIONS		,	(0.000	25 000	90.324	(64.224)	154.059/
COMMUNICATIONS	Labor		60,000	35,000	89,234 25,263	(54,234)	-154.95%
	Laboi	Contract Wages - TCU	0	0	9,599	(25,263) (9,599)	
		Non-Contract Salaries	0	0	15,665	(15,665)	
	Non Labor	Non Confluct Sularies	60,000	35,000	59,411	(24,411)	-69.75%
	Hom Labor	Miscellaneous	60,000	35,000	59,411	(24,411)	-69.75%
		Services	0	0	0	0	
	Other		0	0	4,560	(4,560)	
		Alloc Fringe Benefits	0	0	3,384	(3,384)	
		CHARGEBACK W/C	0	0	1,175	(1,175)	
CONSTRUCTION PROJECT MA	NAGEMENT		0	0	3,382	(3,382)	
	Labor		0	0	3,309	(3,309)	
		Non-Contract Salaries	0	0	3,309	(3,309)	
	Other		0	0	73	(73)	
		Alloc Fringe Benefits	0	0	73	(73)	
COUNTYWIDE PLANNING & D	EVELOPMENT		0	0	7,599	(7,599)	
	Labor		0	0	7,360	(7,360)	
		Non-Contract Salaries	0	0	7,360	(7,360)	
	Other		0	0	239	(239)	
		Alloc Fringe Benefits	0	0	239	(239)	
FINANCE & TREASURY			1,824,662	969,663	230,742	738,921	76.20%
	Labor		467,089	256,219	91,932	164,287	64.12%
		Contract Wages - AFSCME	37,424	21,831	1,222	20,609	94.40%
		Contract Wages - TCU	375,230	202,634	71,038	131,596	64.94%
		Non-Contract Salaries	54,435	31,754	19,672	12,081	38.05%
	Non Labor		567,239	247,556	84,317	163,239	65.94%
		Fringe Benefits	3,200	1,867	689	1,178	63.11%
		Materiel & Supplies	264,640	50,207	2,944	47,262	94.14%
		Miscellaneous	116,200	67,783	67,950	(166)	-0.25%
		Parts/Tires Rev. Equip	0	0	189	(189)	00.100/
	0.1	Services	183,199	127,700	12,544	115,155	90.18%
	Other	Alla - Enin Dan - Et.	790,333	465,888	54,493	411,395	88.30%
		Alloc Fringe Benefits	154,917	89,992	41,354	48,638	54.05%
		Allocated Overhead CHARGEBACK W/C	606,536 28,881	359,119 16,777	0 13,139	359,119 3,638	100.00% 21.68%
		CHARGEBACK W/C	20,001	10,777	15,157	5,058	
HUMAN SERVICES	Labor		66,836	38,988	91,465	(52,478)	-134.60%
	Labor	Contract Wages - AFSCME	0 0	0	32,750	(32,750)	
		0	0	0 0	2,082 2,486	(2,082) (2,486)	
		Contract Wages - ATU	0		2,486 10,958	(2,486) (10,958)	
		Contract Wages - TCU Non-Contract Salaries	0	0 0	10,958		
	Non Labor	mon-Contract Salaries			33,593	(17,224) 5,394	13.84%
	INOII LADOI	Utilition	66,836	38,988			
	Othor	Utilities	66,836	38,988	33,593	5,394	13.84%
	Other	Alloc Eringo Bonofita	0	0	25,122	(25,122)	
		Alloc Fringe Benefits CHARGEBACK W/C	0 0	0 0	24,482 641	(24,482) (641)	
		GININGEDACK W/C	0	0	041	(041)	

Metro San Fernando Valley Summary of Operations Expenses By SFV Support For the Seven Months Ended January 31, 2006

INFORMATION & TECHNOLOGY SERVICES 9,367 9,056 23,139 21,367 42,323 Labor Contract Wages - ATU 0 7,364 5,554 3,810 51.5 Non Contract Stairies 12,467 7,364 2,592 4,57.2 62.4 Non Contract Stairies 3,744 1,5046 33.8 1,141 2,233 1,141 2,333 67.7 Other Alloc Fringe Benefits 60,77 37,263 1,141 2,333 67.7 CHARGEBACK W/C 539 208 0 208 1000 Other 0 6 637 (537) 57.6 Labor 0 0 628 (623) 1000 Other 0 0 628 (623) 1000 7.6 Labor Contract Salaries 0 0 9 (9) 10 7.6 1.1378 10.30 7.6 2.1059 4.23.5 11.30 7.6 1.1378 10.30 7.6 1.1379		Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
Contract Wages - ATU 0 0 762 (762) Non-Contract Salaries 12,647 7,364 2,722 4,372 6,32 6,32 6,32 6,32 6,32 1,14 15,026 38,44 15,026 38,44 13,22 11 14,874 39,30 0 22,911 14,874 39,30 0 22,911 14,874 39,30 0 22,911 14,874 39,30 0 208 1000 0<	INFORMATION & TECHNOLOG	- · ·			Ű			42.31%
Non-Contract Salaries 12,647 7,364 2,792 4,572 66,518 Services 3,744 1,864 1,532 1,52 9,9 Other 6,818 3,778 22,011 14,87,49 30,60 Other 6,132 3,673 1,141 2,231 6,83 Alloc Fringe Benefits 6,073 3,763 1,141 2,232 6,71 Contract Salaries 0 0 0,28 6,628 - Other Non-Contract Salaries 0 0 0,28 6,628 Other Alloc Fringe Benefits 0 0 9 9 PROCUREMENT & MATERIAL MANACEMENT 27,638 21,818 34,396 (12,579) -57,64 Labor Contract Wage - AFSCME 19,509 11,373 10,056 1,342 11,37 Non Colmotz Calaries 6,30 9,723 10,056 1,442 168 7,664 9,617 1,416 -2,433 11,41 -2,434 14,43 -2,434		Labor			7,364	3,554		51.74%
Non Labor 68,518 39,469 24,444 15,026 38,4 Services 3,744 1,684 1,522 152 9,9 Other 64,724 3,733 1,141 2,231 63,3 Alloc Fringe Benefits 6,073 3,445 1,141 2,232 67,4 CHARGEBACK W/C 39 208 0 208 100 OPFICE OF MANAGEMENT & BUDGET 0 0 637 (637) Labor Non-Contract Salaries 0 0 28 (10) Other Alloc Fringe Benefits 0 0 9 (10) Contract Wages - AFSCME 19,505 11,378 10,036 1,342 11,50 Contract Wages - AFSCME 19,505 11,378 10,036 1,342 11,50 Contract Wages - AFSCME 19,505 11,378 10,036 1,342 11,50 Contract Wages - AFSCME 19,505 11,378 10,036 1,324 11,50 Contract Wages - TCU 0<			Contract Wages - ATU	0	0		(762)	
Services 3,744 10,844 1,312 152 94 Other Uillies 6,432 35,733 1,141 2,333 683 Allo Fringe Benefits 6,073 3,465 1,141 2,333 683 Other 1 1 208 0 208 0 208 0 208 0 0 6432 36,733 1,141 2,333 683 66,73 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6637 6737 5636 61379 5748 13678 8169 883 6632 6737 5649 7437 5759 7424 7458 11,574 6353 61357 7556 8424 11,857 6365 7,817 61365 7,614 11,434 743 6135 7,648 11,441 7,433 1444 743 6135 7,648 11,441 7,433 1			Non-Contract Salaries					62.09%
Other Unlifies 64,774 37,783 22,911 14,874 39: 30,733 141 12,331 68: 64:33 39: 34:65 141 12,331 68: 64:32 39: 30: 30: 30: 30: 30: 30: 30: 30: 30: 30		Non Labor						38.07%
Other 6.422 Alloc Fringe Benefits CHARGEBACK W/C 3.465 3.59 1.141 2.08 2.531 2.08 6.432 0.0 OFFICE OF MANAGEMENT & BUDGET 0 0 6.432 2.08 3.465 0.00 1.141 2.08 2.331 2.08 0.00 OFFICE OF MANAGEMENT & BUDGET 0 0 6.432 2.08 6.432 2.09 7.53 2.09 7.53 2.05 7.53 2.05 <th7.43< th=""> <th7.43 2.05 7.53 2</th7.43 </th7.43<>								9.03%
Alloc Fringe Benefits CHARGEBACK W/C 6.073 359 3.465 2.08 1,141 2.323 2.08 6.07 2.08 1000 OFFICE OF MANAGEMENT & BUDGET 0 0 6.57 6.07 (6.57) 0.0 (6.57) 0.0 (6.57) 0.0 (6.57) 0.0 (6.57) 0.0 (7.57) 0.0 (7.			Utilities					39.36%
CHARGEBACK W/C 359 208 0 208 100.0 OFFICE OF MANAGEMENT & BUDGET 0 0 637 (623) Labor 0 0 632 (623) Other Non-Contract Salaries 0 0 628 (623) Other Non-Contract Salaries 0 0 9 99 PROCUREMENT & MATERIAL MANAGEMENT 27,848 15,074 26,579 77,648 (11,506) 74,849 Labor Contract Wages- AFSCME 19,505 11,378 10,036 1,342 11,378 10,036 34,396 88 1000 Non-Contract Salaries 6,336 33,696 6,752 (1,609) -7,64 88 1000 Other 11,647 66,567 88 0 88 1000 Other 11,647 66,567 7,817 (1,160) -1,77 Alloc Fringe Benefits 10,887 6,215 7,643 96,952 11,33 Isist MANAGEMENT Labor <td></td> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>68.92%</td>		Other						68.92%
OFFICE OF MANAGEMENT & BUDGET 0 6.37 (637) Labor 0 0 6.38 (628) Other 0 0 0 6.28 (628) Other 0 0 9 (9) (7) PROCUREMENT & MATERIAL MANAGEMENT 27,638 21,818 34,396 (12,579) -57,6 Labor 23,840 15,074 26,379 (17,930) -76,6 Contract Wages - AFSCME 19,505 11,378 10,036 13,42 11,32 Contract Wages - AFSCME 19,505 11,378 10,036 13,42 11,32 Non-Contract Salaries 10 88 0 88 1000 0 9,271 (1,60) 17,7 Alloc Fringe Benefits 10,887 6,215 7,648 (1,454) 2,33 (1,454) 2,34 (1,454) 2,34 (1,454) 2,34 (1,454) 2,34 (1,454) 2,34 (1,454) 2,455 83,371 756,69 96,952 11,4								67.06%
Labor 0 0 0 0.28 (0.28) Other Non-Contract Salaries 0 0 9 (9) Alloc Fringe Benefits 0 0 9 (9) PROCUREMENT & MATERIAL MANAGEMENT 37,638 21,818 34,396 (12,579) -57,66 Labor 25,440 15,074 26,579 (11,506) -56,67 Contract Wages - AFSCME 19,505 11,378 10,036 1,342 11,7 Contract Wages - AFSCME 15,068 36,06 6,752 (10,65) 84.0 88 1000 Mon-Contract Salaries 15,08 88 0 88 1000 Micellaneous 150 88 0 88 1000 Other 11,647 6.656 7,847 (1,160) -17,42 Alloc Fringe Benefits 10,687 6,215 756,649 96,952 11,3 Istor 0 0 982 (982) 10,42 16,42 168 274			CHARGEBACK W/C	359	208	0	208	100.00%
Other Non-Contract Salaries 0 0 6.28 (6.28) PROCUREMENT & MATERIAL MANAGEMENT 37.638 21.818 34.396 (2.579) 57.676 Labor Contract Wages - AFSCME 19.905 11.378 100.036 11.342 11.342 Contract Wages - AFSCME 19.905 11.378 100.036 1.342 11.342 Contract Wages - AFSCME 19.905 11.378 100.036 1.342 11.342 Non-Labor Mon-Contract Salaries 6.336 3.696 6.752 (1.66) 88 100.0 Other 11.647 6.665 7.817 (1.16) -7.63 81.000 Other 1.463.265 853.571 75.669 96.92 13.33 RISK MANAGEMENT 1.463.265 853.571 75.669 96.92 13.33 Labor 0 0 982 (982) 13.33 Contract Salaries 0 0 11 (111) Teamstring PErantions 0 0 11	OFFICE OF MANAGEMENT & BU	JDGET		0	0	637	(637)	
Other 0 0 9 (9) PROCUREMENT & MATERIAL MANAGEMENT 37,638 21,818 34,396 (12,529) 57,6 Labor Contract Wages - AFSCME 19,505 11,373 10,036 (12,529) 57,6 Contract Wages - AFSCME 19,505 11,378 10,036 (2,579) 57,6 Non Labor Non Contract Salaries 6,336 3,666 6,752 (13,656) -82,10 Mon Contract Salaries 150 88 0 88 100 -74,61 Other Hicker Fringe Benefits 10,885 0 88 100 -74,61 Mon-Contract Salaries 0 0 982 (982) -74,61 Kisk MANAGEMENT 1,463,265 853,571 756,619 96,952 11,37 Labor Non-Contract Salaries 0 0 92 (982) -755,626 97,945 11,41 Labor Non-Contract Salaries 0 0 11 (11) -755,626 97,945		Labor						
Alloc Fringe Benefits 0 0 9 (9) PROCUREMENT & MATERIAL MANGEMENT 37,658 21,818 34,396 (12,579) 57,60 Labor Contract Wages - AFSCME 19,500 11,378 100,366 1,342 11,1 Contract Wages - AFSCME 19,500 11,378 100,366 1,342 11,1 Non Labor Non-Contract Salaries 6,336 3,996 6,752 (3,056) 82,4 Non Labor Miscellancous 150 88 0 88 1000 Other 11,647 6,656 7,817 (1,10) -7,7 442 168 274 615 RISK MANAGEMENT 14,63,265 853,571 75,649 96,952 11,3 11,3 Casualy & Liabiriy 1,463,265 853,571 75,649 96,952 11,3 14,44,44 10 11,443 12,566 97,945 11,1 Casualy & Liabiriy 1,463,265 853,571 75,646 97,945 11,1 11,1 11,		. 1	Non-Contract Salaries					
PROCUREMENT & MATERIAL MANAGEMENT 37,638 21,818 34,336 (22,27) -57,64 Labor Contract Wages - AFSCME 25,840 15,074 26,879 (11,506) -76.3 Contract Wages - TCU 0 0 9,791 (9,791) (11,506) -76.3 Non Labor Non Contract Salaries 6,336 3,696 6,752 (3,156) 8.8 100 Other 11,647 6,656 7,817 (1,160) 1.77 (1,160) 1.77 Alloc Fringe Benefits 10,885 0 8.8 100 8.8 0 8.8 100 Other 11,647 6,656 7,817 (1,160) 1.77 (6,11) 1.443,265 853,571 756,619 96,952 11.3 Risk MANACEMENT 1,463,265 853,571 756,619 96,952 11.4 1.436,710 10.6 27.4 61.5 Risk MANAGEMENT 1,463,265 853,571 756,619 96,952 11.4 36.7 37.468 11.4,792		Other						
Labor 25,800 15,074 26,579 (11,506) -7,62, Contract Wages - AFSCME 19,505 11,1378 11,0036 1,342 11,52 Contract Wages - TCU 0 0 0 9,791 9,791 1 Non-Contract Salaries 6,336 3,696 6,752 (3,056) 8,82,4 Non Labor Miscellaneous 150 88 0 88 1000 Other 11,647 6,656 7,817 (1,160) -17,7 Alloc Fringe Benefits 10,887 6,215 7,648 (1,434) 2,33, CHARGEBACK W/C 761 442 168 27,4 6,15 Non Labor Non-Contract Salaries 0 0 982 (982) Non Labor Non-Contract Salaries 0 0 982 (982) Non Labor 14,63,265 883,571 756,619 96,952 11,3 Non-Contract Salaries 0 0 982 (982) Non Labor 14,63,265 883,571 755,626 97,945 11,4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10, Casualty & Liability 1,396,786 7,257,069 8,221,754 (964,683) 143,2 Other 1,919,879 1,052,272 998,822 62,450 55, Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 73,788 31,6593 20,795 47, Contract Wages AFSCME 122,168 73,788 31,6593 20,795 73,73 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 73,788 31,6593 20,795 74, Contract Wages Teamsters 39,721 21,722 25,026 (3,504) 15,53 Contract Wages -120,386 7,522,64 (3,506) 19,079 75,64 Fuel and Lubricants 0 0 0 16 (16) Leases & Rentals 133,833 19,666 3,632 1,634 84,54 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 133,833 19,666 3,632 1,634 84,54 Fuel and Lubricants 0 0 16 (16) Materiel & Supplies 33,925 171,139 14,961 156,178 91,0 Materiel			Alloc Fringe Benefits	0	0	9	(9)	
Labor 25,800 15,074 26,579 (11,506) -7,62, Contract Wages - AFSCME 19,505 11,1378 11,0036 1,342 11,52 Contract Wages - TCU 0 0 0 9,791 9,791 1 Non-Contract Salaries 6,336 3,696 6,752 (3,056) 8,82,4 Non Labor Miscellaneous 150 88 0 88 1000 Other 11,647 6,656 7,817 (1,160) -17,7 Alloc Fringe Benefits 10,887 6,215 7,648 (1,434) 2,33, CHARGEBACK W/C 761 442 168 27,4 6,15 Non Labor Non-Contract Salaries 0 0 982 (982) Non Labor Non-Contract Salaries 0 0 982 (982) Non Labor 14,63,265 883,571 756,619 96,952 11,3 Non-Contract Salaries 0 0 982 (982) Non Labor 14,63,265 883,571 755,626 97,945 11,4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10, Casualty & Liability 1,396,786 7,257,069 8,221,754 (964,683) 143,2 Other 1,919,879 1,052,272 998,822 62,450 55, Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 73,788 31,6593 20,795 47, Contract Wages AFSCME 122,168 73,788 31,6593 20,795 73,73 Contract Wages AFSCME 122,168 71,264 194,674 (123,410) -173,3 Contract Wages AFSCME 122,168 73,788 31,6593 20,795 74, Contract Wages Teamsters 39,721 21,722 25,026 (3,504) 15,53 Contract Wages -120,386 7,522,64 (3,506) 19,079 75,64 Fuel and Lubricants 0 0 0 16 (16) Leases & Rentals 133,833 19,666 3,632 1,634 84,54 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 133,833 19,666 3,632 1,634 84,54 Fuel and Lubricants 0 0 16 (16) Materiel & Supplies 33,925 171,139 14,961 156,178 91,0 Materiel	PROCUREMENT & MATERIAL M	IANAGEMENT		37,638	21,818	34,396	(12,579)	-57.65%
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		Labor		25,840	15,074	26,579		-76.33%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Contract Wages - AFSCME	19,505	11,378	10,036	1,342	11.79%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Contract Wages - TCU	0	0	9,791	(9,791)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Non-Contract Salaries	6,336	3,696	6,752	(3,056)	-82.69%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Non Labor		150	88		88	100.00%
Alloc Fringe Benefits CHARGEBACK W/C 10.887 761 6.215 442 7.648 168 (1.434) 274 6.23 615 RISK MANAGEMENT Labor 0 98.2 (98.2) Labor 0 982 (98.2) Non-Contract Salaries 0 0 982 (98.2) Non Labor 1,463,265 853,571 755,66 97,945 11.4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10.0 Services 66,478 38,779 24,595 14,184 36.5 Other 0 0 11 (11) (11) FRANSIT OPERATIONS 1,919,879 10.52,272 989,822 62,450 55.8 Contract Wages 529,802 303,930 125,372 178,58 58.8 58.8 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.1 Contract Wages - ATSU 613,256 337,388 316,593 20,795 6.1 Contract Wages - TEamsters			Miscellaneous	150	88	0	88	100.00%
CHARGEBACK W/C 761 442 168 274 61.5 RISK MANAGEMENT 1,463,265 853,571 756,619 96,952 11.3 Labor 0 0 982 (982) (984) (101) (11)		Other			6,656	7,817	(1,160)	-17.43%
RISK MANAGEMENT 1,463,265 853,571 756,619 96,952 11.3 Labor 0 0 982 (982)			Alloc Fringe Benefits	10,887	6,215	7,648	(1,434)	-23.07%
Labor 0 0 982 (982) Non-Contract Salaries 0 0 982 (982) Non Labor 1,463,265 853,571 755,626 97,945 11.4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10.5 Other 0 0 11 (11) 11 11 Image: Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 7257,069 8,221,754 (964,685) -13.2 Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 7257,069 8,221,754 (964,685) -13.2 Contract Wages 728,7069 8,221,754 (964,685) -13.2 Contract Wages Contract Wages 729,820 62,450 55.3 Contract Wages TOU 121,264 194,674 (12			CHARGEBACK W/C	761	442	168	274	61.91%
Labor 0 0 982 (982) Non-Contract Salaries 0 0 982 (982) Non Labor 1,463,265 853,571 755,626 97,945 11.4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10.5 Other 0 0 11 (11) 11 11 Image: Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 7257,069 8,221,754 (964,685) -13.2 Contract Wages 529,820 303,930 125,372 178,558 58.5 Contract Wages 7257,069 8,221,754 (964,685) -13.2 Contract Wages 728,7069 8,221,754 (964,685) -13.2 Contract Wages Contract Wages 729,820 62,450 55.3 Contract Wages TOU 121,264 194,674 (12	RISK MANAGEMENT			1,463,265	853.571	756.619	96,952	11.36%
Non Labor 1,463,265 853,571 755,626 97,945 11.4 Casualty & Liability 1,396,786 814,792 731,031 83,761 10.0 Services 66,478 38,779 24,995 14,184 36.5 Other 0 0 11 (11) (11) TRANSIT OPERATIONS 13,336,786 7,257,069 8,221,754 (964,685) -13.2 Labor 1,919,879 1,052,272 989,822 62,450 55.5 Contract Wages 529,820 303,3930 125,372 178,558 58.5 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 45.5 Contract Wages - TCU 493,642 249,079 130,50 118,529 45.50 Contract Wages - TCU 18,305 10,678 79,512 (68,834) -644.0 Non Contract Salaries 103,807 58,210 116,206 (58,		Labor				982		
$ \begin{array}{c} \mbox{Casualty \& Liability} & 1,396,786 \\ \mbox{Services} & 66,478 \\ \mbox{Services} & 66,478 \\ \mbox{38,779} & 24,595 \\ \mbox{14,184} & 36.5 \\ \mbox{36,179} & 24,595 \\ \mbox{14,184} & 36.5 \\ \mbox{0} & 0 & 0 \\ \mbox{11} & (11) \\ \mbox{11} \\ \mbox{12} \\ \mbox{12} \\ \mbox{12} \\ \mbox{12} \\ \mbox{11} \\ \mbox{12} \\ \mbox{13} \\ \mbox{13} \\ \mbox{14} \\ \mbox{15} \\ \mbox{13} \\ \mbox{14} \\ \mbox{15} \\ \mbox{14} \\ \mbox{14} \\ \mbox{15} \\ \mbox{14} \\ \mbox{15} \\ \mbox{14} \\ \mbox{14} \\ \mbox{15} \\ \mbox{14} \\ \mbox{14} \\ \mbox{15} \\ \mbox{14} \\ \mbox{15} \\ \mbox{15} \\ \mbox{15} \\ \mbox{14} \\ \mbox{15} \\ \mbox{15} \\ \mbox{14} \\ \mbox{15} \\ 15$			Non-Contract Salaries	0	0	982	(982)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Non Labor		1,463,265	853,571	755,626	97,945	11.47%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Casualty & Liability	1,396,786	814,792		83,761	10.28%
Alloc Fringe Benefits 0 0 11 (11) TRANSIT OPERATIONS Labor 1,919,879 1,052,272 989,822 62,450 55 Labor 1,919,879 1,052,272 989,822 62,450 55 Contract Wages 529,820 303,930 125,372 178,558 58.7 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.31 Contract Wages - ATU 612,356 337,388 316,593 20,795 64.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,642 249,079 116,296 (58,834) -644.4 Non-Contract Salaries 103,867 58,210 116,296 (58,886) -99.7 TDP 0 0 1,799 106 98.921 -14.93 -444.6 Non Labor TDP 0 0 16 16 -16 -10.494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560			Services	66,478		24,595	14,184	36.58%
TRANSIT OPERATIONS 13,336,786 7,257,069 8,221,754 (964,685) -13.2 Labor 1,919,879 1,052,272 989,822 62,450 5.5 Contract Wages 529,820 303,930 125,372 178,558 58,55 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.3 Contract Wages - ATU 612,356 337,388 316,593 20,795 6.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,664 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,664 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,664 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,664 249,079 130,650 118,529 47.5 Contract Wages - UTU 18,305 10,678 79,512 (68,884) -644.6 Non-Contract Salaries 103,867		Other						
Labor 1,919,879 1,052,272 989,822 62,450 5.5 Contract Wages 529,820 303,930 125,372 178,558 58,7 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.1 Contract Wages - ATU 612,356 337,388 316,593 20,795 6.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TUU 18,305 10,678 79,512 (68,834) -644.0 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) 10494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,3925 </td <td></td> <td></td> <td>Alloc Fringe Benefits</td> <td>0</td> <td>0</td> <td>11</td> <td>(11)</td> <td></td>			Alloc Fringe Benefits	0	0	11	(11)	
Contract Wages 529,820 303,930 125,372 178,558 58.7 Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.3 Contract Wages - TCU 612,356 337,388 316,593 20,795 6.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,642 249,079 116,296 (58,086) -95.7 Contract Wages - UTU 18,305 10,678 79,512 (68,834) -644.6 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) (1,799) (1,799) (1,799) (1,799) (1,799) (1,799) (1,799) (1,799) (1,799) (1,61,78 (1,2,2,878 (1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	TRANSIT OPERATIONS			13,336,786	7,257,069	8,221,754	(964,685)	-13.29%
Contract Wages - AFSCME 122,168 71,264 194,674 (123,410) -173.1 Contract Wages - ATU 612,356 337,388 316,593 20,795 6.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - UTU 18,305 10,678 79,512 (68,834) -644.6 Non-Contract Salaries 103,867 58,210 116,296 (58,886) -99.7 TDP 0 0 1,799 (1,799) 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 14.644 16.644 14.644 14.644 14.644 16.644 14.644 </td <td></td> <td>Labor</td> <td></td> <td>1,919,879</td> <td>1,052,272</td> <td>989,822</td> <td>62,450</td> <td>5.93%</td>		Labor		1,919,879	1,052,272	989,822	62,450	5.93%
Contract Wages - ATU 612,356 337,388 316,593 20,795 6.1 Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - Teamsters 39,721 21,722 25,026 (3,304) -15.2 Contract Wages - UTU 18,305 106,78 79,512 (68,834) -644.0 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) 1,799 1,799 1,799 Non-Labor 10,494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) 16 Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.0 Parts/Tires Rev. Equip 905,883			Contract Wages	529,820	303,930	125,372	178,558	58.75%
Contract Wages - TCU 493,642 249,079 130,550 118,529 47.5 Contract Wages - Teamsters 39,721 21,722 25,026 (3,304) -15.2 Contract Wages - UTU 18,305 10,678 79,512 (68,834) -644.6 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) (1,790) (1,791) (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 (1,634 <			Contract Wages - AFSCME	122,168	71,264	194,674	(123,410)	-173.17%
Contract Wages - Teamsters 39,721 21,722 25,026 (3,304) -15.2 Contract Wages - UTU 18,305 10,678 79,512 (68,834) -644.0 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) 1.722 1.722 1.722 1.722 1.722 1.722 1.722 1.722 1.722 1.722 1.723 1.723 1.724 1.724 1.723 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.719 1.722 1.729 1.728 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.729 1.72			Contract Wages - ATU	612,356	337,388	316,593	20,795	6.16%
Contract Wages - UTU 18,305 10,678 79,512 (68,834) -644.0 Non-Contract Salaries 103,867 58,210 116,296 (58,086) -99.7 TDP 0 0 1,799 (1,799) 1.799 Non Labor 10,494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.0 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 -44.0 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833			Contract Wages - TCU	493,642	249,079	130,550	118,529	47.59%
Non-Contract Salaries TDP 103,867 58,210 116,296 (58,086) -99.7 Non Labor 10,494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 44.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.0 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,919,973 -44.0 Other 22,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -7			Contract Wages - Teamsters	39,721	21,722	25,026	(3,304)	-15.21%
TDP 0 0 1,799 (1,799) Non Labor 10,494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 19.20 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Serv/Crises 9,176,359 4,961,521 3,769,548 1,191,973 24.4 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4			Contract Wages - UTU	18,305	10,678	79,512	(68,834)	-644.64%
Non Labor 10,494,241 5,703,740 4,480,862 1,222,878 21.4 Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 24.4 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4							1	-99.79%
Fringe Benefits 42,457 22,564 3,560 19,004 84.2 Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) 30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 24.6 Other 922,666 501,057 2,751,070 (2,250,013) -449.6 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4			TDP					
Fuel and Lubricants 0 0 16 (16) Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) 30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 240.0 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4		Non Labor		, ,				21.44%
Leases & Rentals 33,833 19,666 3,632 16,034 81.5 Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -24.6 Services 9,176,359 4,961,521 3,769,548 1,191,973 -24.6 Other 22,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4			5				,	84.22%
Materiel & Supplies 333,925 171,139 14,961 156,178 91.2 Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,191,970 24.6 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4								04 F-14
Miscellaneous 1,785 1,027 1,433 (407) -39.6 Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 24.0 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4								81.53%
Parts/Tires Rev. Equip 905,883 527,823 687,712 (159,888) -30.2 Services 9,176,359 4,961,521 3,769,548 1,191,973 24.0 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4								91.26%
Services 9,176,359 4,961,521 3,769,548 1,191,973 24.0 Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4								-39.60%
Other 922,666 501,057 2,751,070 (2,250,013) -449.0 Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4			, 11					-30.29%
Alloc Fringe Benefits 809,295 440,632 345,799 94,833 21.5 CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4		Oth an	Services			3,/69,548		24.02%
CHARGEBACK W/C 113,371 60,425 106,001 (45,577) -75.4		Other						
								21.52%
			1				1	-75.43%
			2 epiceauton	Ŭ	0	2,277,207	(2,299,209)	
Grand Total 17,371,792 9,515,950 9,605,743 (89,793) -0.9	Grand Total			17,371,792	9,515,950	9,605,743	(89,793)	-0.94%

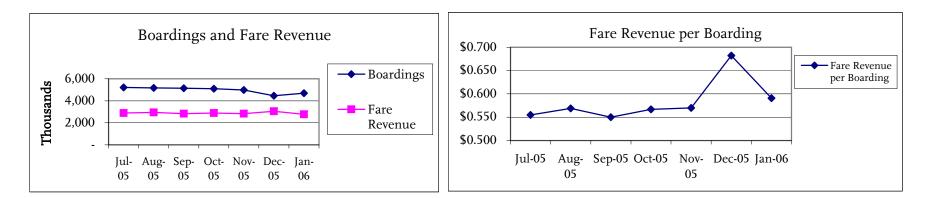
Metro San Fernando Valley Revenue Report For the Seven Months Ended January 31, 2006 (in millions)

Total Revenue \$74,091,539



Metro San Fernando Valley

Passenger Fare Revenue per Boarding For the Seven Months Ended January 31, 2006



					Fare
				Re	evenue
					per
	Boardings	Fa	are Revenue	Bo	arding
July-05	5,212,720	\$	2,893,558	\$	0.555
August-05	5,177,942		2,946,835		0.569
September-05	5,145,073		2,828,801		0.550
October-05	5,092,162		2,887,563		0.567
November-05	4,978,429		2,837,956		0.570
December-05	4,466,414		3,046,344		0.682
January-06	4,690,651		2,772,354		0.591
Fiscal YTD	34,763,391	\$	20,213,411	\$	0.581

Note: Revenue includes passenger fares: cash, tokens, and passes. Taxes, grants and adverstisement revenue is not included.