

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL  
June 6, 2007

**SUBJECT:** REPORT ON BUDGET UPDATE

**ACTION:** RECEIVE AND FILE

**BACKGROUND:**

The budget update provides 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 for April 2007 Fiscal Year-to-Date are presented for discussion:

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

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 for SFV Projects  
 For the Ten Months Ended April 30, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Labor</b>		66,548,209	55,608,735	56,433,397	(824,662)	101.48%
	Contract Wages - AFSCME	4,169,853	3,474,878	3,362,418	112,460	96.76%
	Contract Wages - ATU	13,761,786	11,468,155	12,783,651	(1,315,496)	111.47%
	Contract Wages - TCU	2,418,224	2,015,191	2,068,435	(53,245)	102.64%
	Contract Wages - Teamsters	805,704	671,420	347,347	324,072	51.73%
	Contract Wages - UTU	43,193,146	36,146,177	35,860,759	285,418	99.21%
	Non-Contract Salaries	2,199,496	1,832,915	1,977,880	(144,965)	107.91%
	TDP	0	0	32,907	(32,907)	0.00%
<b>Non Labor</b>		35,804,242	29,712,517	27,607,520	2,104,997	92.92%
	Casualty & Liability	1,338,866	1,115,722	1,019,257	96,465	91.35%
	Fringe Benefits	575,402	480,455	479,051	1,404	99.71%
	Fuel and Lubricants	12,012,910	10,013,814	7,770,555	2,243,259	77.60%
	Leases & Rentals	76,433	63,694	51,179	12,515	80.35%
	Materiel & Supplies	1,300,632	1,083,843	1,057,858	25,985	97.60%
	Miscellaneous	281,828	234,857	157,063	77,794	66.88%
	Parts/Tires Rev. Equip	8,524,117	7,103,430	8,296,407	(1,192,977)	116.79%
	Services	11,304,655	9,283,804	8,536,312	747,491	91.95%
	Taxes	211,146	175,955	141,871	34,084	80.63%
	Utilities	178,252	156,943	97,966	58,977	62.42%
<b>Other</b>		42,500,351	35,405,571	39,637,257	(4,231,686)	111.95%
	Alloc Fringe Benefits	25,605,104	21,326,198	24,781,795	(3,455,597)	116.20%
	Applied - Others	(893,323)	(744,436)	(543,107)	(201,329)	72.96%
	Chargeback R/C	876,865	730,721	788,700	(57,979)	107.93%
	CHARGEBACK W/C	9,099,614	7,583,012	8,852,074	(1,269,063)	116.74%
	CHARGEBACK-PL/PD	7,812,091	6,510,076	5,757,794	752,282	88.44%
<b>Grand Total</b>		144,852,802	120,726,823	123,678,174	(2,951,350)	102.44%

**Metro San Fernando Valley**  
**Summary of Operations Expenses**  
**By Enterprise Fund for SFV Projects**  
**For the Ten Months Ended April 30, 2007**

Category	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Direct Expenses</b>	<b>117,474,933</b>	<b>98,032,261</b>	<b>102,115,595</b>	<b>(4,083,334)</b>	<b>104.17%</b>
<b>Transportation</b>	<b>74,194,134</b>	<b>61,965,026</b>	<b>62,598,490</b>	<b>(633,464)</b>	<b>101.02%</b>
Labor	43,487,599	36,382,139	35,897,362	484,777	98.67%
Non Labor	352,130	293,439	261,527	31,912	89.12%
Other	30,354,405	25,289,448	26,439,601	(1,150,152)	104.55%
<b>Sector Administration</b>	<b>2,530,279</b>	<b>2,107,468</b>	<b>2,090,615</b>	<b>16,853</b>	<b>99.20%</b>
Labor	1,042,485	868,737	841,032	27,705	96.81%
Non Labor	141,722	118,101	97,238	20,863	82.33%
Other	1,346,072	1,120,629	1,152,344	(31,715)	102.83%
<b>Maintenance</b>	<b>40,750,520</b>	<b>33,959,766</b>	<b>37,426,490</b>	<b>(3,466,724)</b>	<b>110.21%</b>
Labor	14,777,773	12,314,811	14,005,038	(1,690,227)	113.73%
Non Labor	19,149,596	15,960,852	15,047,424	913,428	94.28%
Other	6,823,151	5,684,104	8,374,029	(2,689,925)	147.32%
<b>Other Support</b>	<b>8,042,410</b>	<b>6,707,373</b>	<b>6,898,659</b>	<b>(191,286)</b>	<b>102.85%</b>
Labor	1,206,453	1,005,385	1,361,421	(356,036)	135.41%
Non Labor	6,260,122	5,222,865	4,775,412	447,453	91.43%
Other	575,836	479,123	761,826	(282,702)	159.00%
<b>Subtotal Regular Bus</b>	<b>125,517,343</b>	<b>104,739,634</b>	<b>109,014,254</b>	<b>(4,274,620)</b>	<b>104.08%</b>
Revenue Service Hours (RSH)	1,286,860	1,072,385	1,058,947	13,438	98.75%
Cost Per RSH Regular Bus	\$ 97.54	\$ 97.67	\$ 102.95	\$ (5.28)	105.40%
<b>Metro Orange Line</b>	<b>19,335,459</b>	<b>15,987,189</b>	<b>14,663,920</b>	<b>1,323,270</b>	<b>91.72%</b>
Labor	6,033,899	5,037,663	4,328,544	709,119	85.92%
Non Labor	9,900,672	8,117,260	7,425,918	691,342	91.48%
Other	3,400,888	2,832,266	2,909,457	(77,191)	102.73%
Revenue Service Hours (RSH)	84,168	70,138	73,739	(3,601)	105.13%
Cost Per RSH Orange Line	\$ 229.72	\$ 227.94	\$ 198.86	\$ 29.08	87.24%
<b>Total Regular Bus &amp; OL</b>	<b>144,852,802</b>	<b>120,726,823</b>	<b>123,678,174</b>	<b>(2,951,350)</b>	<b>102.44%</b>
Labor	66,548,209	55,608,735	56,433,397	(824,662)	101.48%
Non Labor	35,804,242	29,712,517	27,607,520	2,104,997	92.92%
Other	42,500,351	35,405,571	39,637,257	(4,231,686)	111.95%
Combined RSH	1,371,028	1,142,523	1,132,686	9,837	99.14%
Combine Cost Per RSH	\$ 105.65	\$ 105.67	\$ 109.19	\$ (3.52)	103.33%

Note: Planned RSH vs Delivered RSH

**Metro San Fernando Valley**  
Summary of Operations Expenses - Regular Bus  
By Enterprise Fund for SFV Projects  
For the Ten Months Ended April 30, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Transportation</b>		<b>74,194,134</b>	<b>61,965,026</b>	<b>62,598,490</b>	<b>(633,464)</b>	<b>101.02%</b>
Labor		43,487,599	36,382,139	35,897,362	484,777	98.67%
	Contract Wages - AFSCME	2,556,913	2,130,761	1,794,217	336,543	84.21%
	Contract Wages - TCU	83,714	69,762	75,500	(5,739)	108.23%
	Contract Wages - UTU	40,090,522	33,551,241	33,356,357	194,884	99.42%
	Non-Contract Salaries	756,451	630,376	658,009	(27,633)	104.38%
	TDP	0	0	13,279	(13,279)	0.00%
Non Labor		352,130	293,439	261,527	31,912	89.12%
	Fringe Benefits	300,896	250,747	215,596	35,151	85.98%
	Fuel and Lubricants	0	0	3	(3)	0.00%
	Materiel & Supplies	35,208	29,338	37,779	(8,441)	128.77%
	Miscellaneous	16,025	13,354	5,569	7,785	41.70%
	Parts/Tires Rev. Equip	0	0	1,892	(1,892)	0.00%
	Services	0	0	688	(688)	0.00%
Other		30,354,405	25,289,448	26,439,601	(1,150,152)	104.55%
	Alloc Fringe Benefits	15,892,664	13,237,998	15,207,222	(1,969,224)	114.88%
	CHARGEBACK W/C	7,118,141	5,931,784	5,785,977	145,807	97.54%
	CHARGEBACK-PL/PD	7,343,600	6,119,667	5,446,402	673,265	89.00%
<b>Sector Administration</b>		<b>2,530,279</b>	<b>2,107,468</b>	<b>2,090,615</b>	<b>16,853</b>	<b>99.20%</b>
Labor		1,042,485	868,737	841,032	27,705	96.81%
	Contract Wages - AFSCME	77,484	64,570	50,611	13,959	78.38%
	Contract Wages - TCU	50,010	41,675	42,581	(906)	102.17%
	Contract Wages - UTU	251,310	209,425	184,183	25,242	87.95%
	Non-Contract Salaries	663,681	553,067	563,657	(10,589)	101.91%
Non Labor		141,722	118,101	97,238	20,863	82.33%
	Acquisitions	0	0	0	0	0.00%
	Fringe Benefits	57,273	47,728	41,338	6,390	86.61%
	Leases & Rentals	0	0	162	(162)	0.00%
	Materiel & Supplies	15,705	13,087	19,916	(6,829)	152.18%
	Miscellaneous	50,509	42,091	21,428	20,663	50.91%
	Services	18,234	15,195	14,394	801	94.73%
Other		1,346,072	1,120,629	1,152,344	(31,715)	102.83%
	Alloc Fringe Benefits	401,844	333,773	363,644	(29,872)	108.95%
	Chargeback R/C	876,865	730,721	788,700	(57,979)	107.93%
	CHARGEBACK W/C	67,363	56,135	0	56,135	0.00%

**Metro San Fernando Valley**  
Summary of Operations Expenses - Regular Bus  
By Enterprise Fund for SFV Projects  
For the Ten Months Ended April 30, 2007

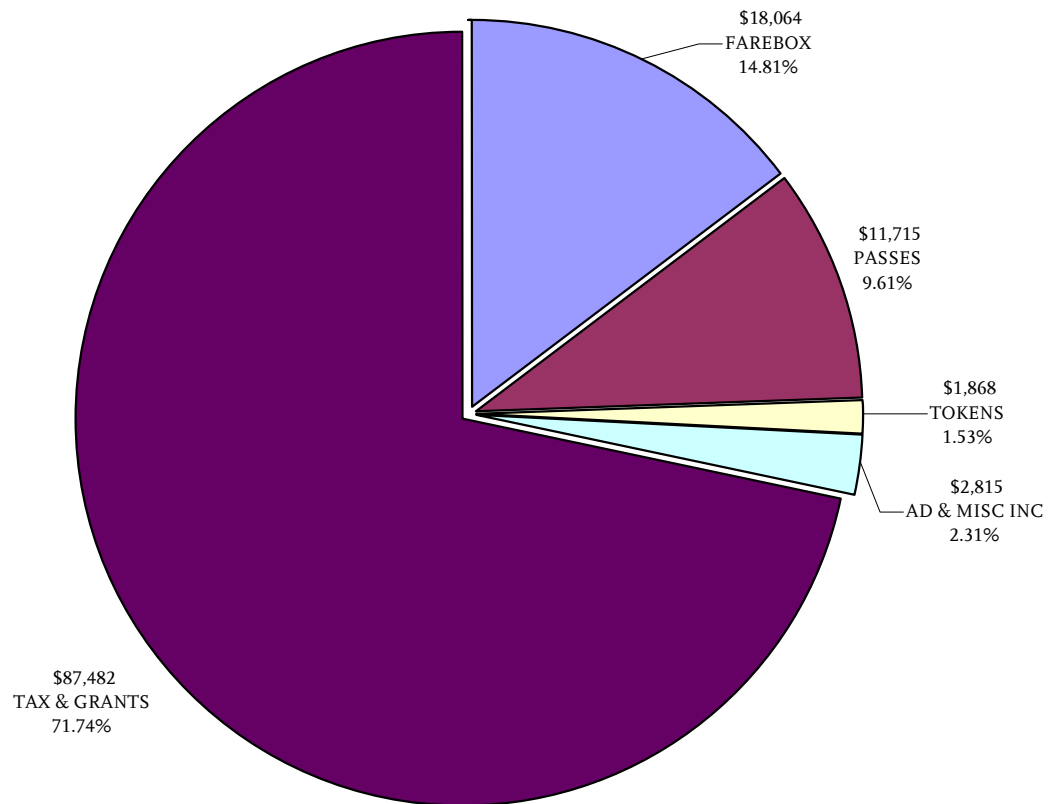
Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Maintenance</b>		<b>40,750,520</b>	<b>33,959,766</b>	<b>37,426,490</b>	<b>(3,466,724)</b>	<b>110.21%</b>
Labor		14,777,773	12,314,811	14,005,038	(1,690,227)	113.73%
	Contract Wages - AFSCME	845,816	704,846	697,183	7,663	98.91%
	Contract Wages - ATU	12,070,960	10,059,133	11,700,284	(1,641,151)	116.32%
	Contract Wages - TCU	1,395,942	1,163,285	1,198,979	(35,694)	103.07%
	Non-Contract Salaries	465,056	387,547	389,534	(1,988)	100.51%
	TDP	0	0	19,058	(19,058)	0.00%
Non Labor		19,149,596	15,960,852	15,047,424	913,428	94.28%
	Acquisitions	0	0	0	0	0.00%
	Fringe Benefits	151,650	126,375	122,318	4,057	96.79%
	Fuel and Lubricants	11,314,950	9,431,987	7,078,878	2,353,109	75.05%
	Materiel & Supplies	994,100	828,410	852,416	(24,006)	102.90%
	Miscellaneous	11,510	9,592	9,115	477	95.03%
	Parts/Tires Rev. Equip	6,437,903	5,364,918	6,809,064	(1,444,145)	126.92%
	Services	37,946	31,622	38,665	(7,043)	122.27%
	Taxes	201,537	167,948	136,968	30,980	81.55%
Other		6,823,151	5,684,104	8,374,029	(2,689,925)	147.32%
	Alloc Fringe Benefits	6,527,762	5,437,946	6,660,672	(1,222,726)	122.49%
	Applied - Others	(893,323)	(744,436)	(543,107)	(201,329)	72.96%
	CHARGEBACK W/C	1,188,712	990,593	2,256,464	(1,265,870)	227.79%
<b>Other Support</b>		<b>8,042,410</b>	<b>6,707,373</b>	<b>6,898,659</b>	<b>(191,286)</b>	<b>102.85%</b>
Labor		1,206,453	1,005,385	1,361,421	(356,036)	135.41%
	Contract Wages - AFSCME	125,281	104,401	274,509	(170,108)	262.94%
	Contract Wages - ATU	410,031	341,693	428,440	(86,747)	125.39%
	Contract Wages - TCU	293,638	244,703	269,450	(24,748)	110.11%
	Contract Wages - Teamsters	221,704	184,753	152,671	32,082	82.64%
	Contract Wages - UTU	17,004	14,170	24,015	(9,845)	169.48%
	Non-Contract Salaries	138,795	115,666	211,767	(96,101)	183.09%
	TDP	0	0	569	(569)	0.00%
Non Labor		6,260,122	5,222,865	4,775,412	447,453	91.43%
	Casualty & Liability	1,098,431	915,359	827,917	87,443	90.45%
	Fringe Benefits	12,453	10,886	81,016	(70,130)	744.21%
	Fuel and Lubricants	0	0	24	(24)	0.00%
	Leases & Rentals	63,600	53,000	43,570	9,430	82.21%
	Materiel & Supplies	105,566	87,970	74,759	13,211	84.98%
	Miscellaneous	203,002	169,168	120,703	48,465	71.35%
	Parts/Tires Rev. Equip	1,456,767	1,213,973	1,105,153	108,820	91.04%
	Services	3,168,650	2,639,831	2,436,323	203,508	92.29%
	Taxes	0	0	0	0	0.00%
	Utilities	151,652	132,677	85,947	46,729	64.78%
Other		575,836	479,123	761,826	(282,702)	159.00%
	Alloc Fringe Benefits	512,164	426,063	683,254	(257,191)	160.36%
	CHARGEBACK W/C	63,672	53,060	78,572	(25,511)	148.08%
<b>Total Regular Bus</b>		<b>125,517,343</b>	<b>104,739,634</b>	<b>109,014,254</b>	<b>(4,274,620)</b>	<b>104.08%</b>

**Metro San Fernando Valley**  
**Summary of Operations Expenses - Metro Orange Line**  
**By Enterprise Fund for SFV Projects**  
**For the Ten Months Ended April 30, 2007**

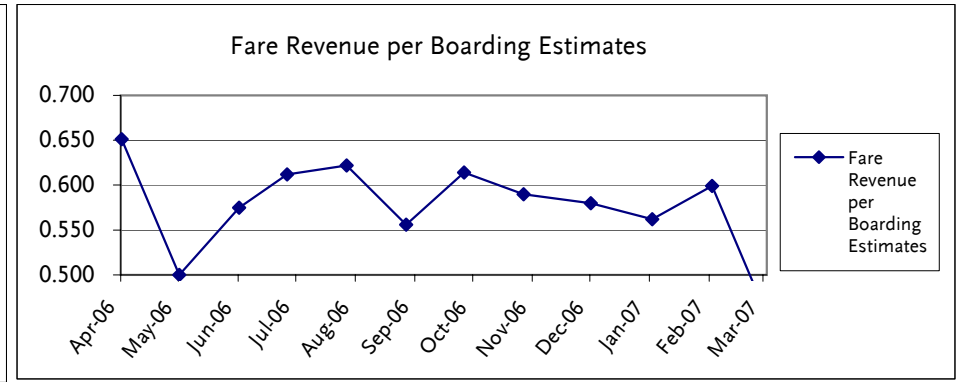
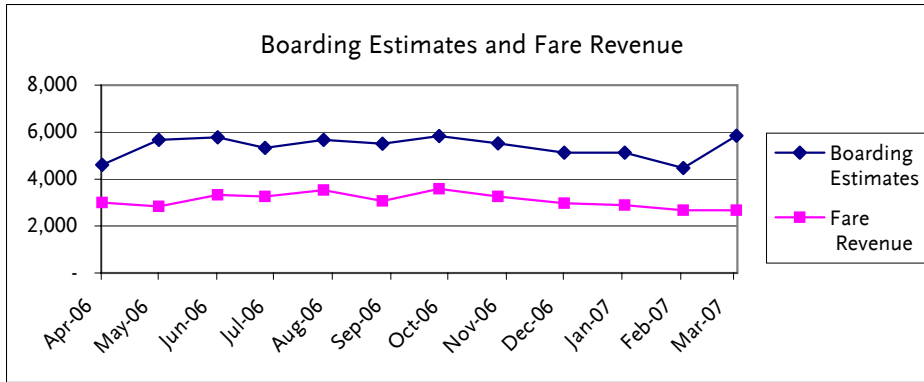
Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Labor</b>		<b>6,033,899</b>	<b>5,037,663</b>	<b>4,328,544</b>	<b>709,119</b>	<b>85.92%</b>
	Contract Wages - AFSCME	564,360	470,300	545,897	(75,597)	116.07%
	Contract Wages - ATU	1,280,795	1,067,329	654,927	412,401	61.36%
	Contract Wages - TCU	594,920	495,767	481,925	13,842	97.21%
	Contract Wages - Teamsters	584,000	486,667	194,676	291,991	40.00%
	Contract Wages - UTU	2,834,310	2,371,341	2,296,204	75,137	96.83%
	Non-Contract Salaries	175,513	146,260	154,914	(8,654)	105.92%
<b>Non Labor</b>		<b>9,900,672</b>	<b>8,117,260</b>	<b>7,425,918</b>	<b>691,342</b>	<b>91.48%</b>
	Casualty & Liability	240,435	200,362	191,340	9,022	95.50%
	Fringe Benefits	53,130	44,719	18,783	25,936	42.00%
	Fuel and Lubricants	697,960	581,827	691,649	(109,822)	118.88%
	Leases & Rentals	12,833	10,694	7,448	3,247	69.64%
	Materiel & Supplies	150,053	125,038	72,988	52,049	58.37%
	Miscellaneous	782	652	248	403	38.10%
	Parts/Tires Rev. Equip	629,447	524,539	380,298	144,241	72.50%
	Services	8,079,824	6,597,155	6,046,242	550,913	91.65%
	Taxes	9,609	8,008	4,903	3,104	61.23%
	Utilities	26,600	24,267	12,019	12,248	49.53%
<b>Other</b>		<b>3,400,888</b>	<b>2,832,266</b>	<b>2,909,457</b>	<b>(77,191)</b>	<b>102.73%</b>
	Alloc Fringe Benefits	2,270,670	1,890,418	1,867,002	23,416	98.76%
	CHARGEBACK W/C	661,727	551,439	731,062	(179,624)	132.57%
	CHARGEBACK-PL/PD	468,491	390,409	311,392	79,017	79.76%
<b>Total Metro Orange Line</b>		<b>19,335,459</b>	<b>15,987,189</b>	<b>14,663,920</b>	<b>1,323,270</b>	<b>91.72%</b>

Metro San Fernando Valley  
Revenue Report  
For the Ten Months Ended April 30, 2007  
( in millions)

Total Revenue \$121.943m



## Metro San Fernando Valley Passenger Fare Revenue per Boarding Estimates



	Boarding Estimates	Fare Revenue	Fare Revenue per Boarding Estimates
April-06	4,611,593	3,003,691	0.651
May-06	5,675,058	2,840,214	0.500
June-06	5,775,273	3,321,063	0.575
July-06	5,333,484	3,262,707	0.612
August-06	5,674,196	3,530,541	0.622
September-06	5,511,871	3,064,476	0.556
October-06	5,834,982	3,585,178	0.614
November-06	5,513,400	3,251,214	0.590
December-06	5,122,941	2,969,451	0.580
January-07	5,128,786	2,882,605	0.562
February-07	4,467,158	2,677,880	0.599
March-07	5,847,392	2,677,330	0.458
April-07		3,744,923	
<b>FY07 YTD</b>	<b>48,434,211</b>	<b>\$ 31,646,305</b>	

**Note:**

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

<sup>1</sup>. April boarding data not available at the time of the report.