

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL  
March 7, 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 item for January 2007 Fiscal Year-to-Date is presented for discussion:

Metro San Fernando Valley Budget Update

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 Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>Labor</b>		<b>66,600,197</b>	<b>39,208,183</b>	<b>39,596,915</b>	<b>(388,732)</b>	<b>100.99%</b>
	Contract Wages - AFSCME	4,169,853	2,432,415	2,389,186	43,229	98.22%
	Contract Wages - ATU	13,761,786	8,027,708	8,887,706	(859,998)	110.71%
	Contract Wages - TCU	2,418,224	1,410,635	1,456,182	(45,546)	103.23%
	Contract Wages - Teamsters	805,704	469,994	239,495	230,499	50.96%
	Contract Wages - UTU	43,245,134	25,584,389	25,220,361	364,029	98.58%
	Non-Contract Salaries	2,199,496	1,283,041	1,376,438	(93,396)	107.28%
	TDP	0	0	27,549	(27,549)	0.00%
<b>Non Labor</b>		<b>35,813,842</b>	<b>20,710,894</b>	<b>18,355,350</b>	<b>2,355,544</b>	<b>88.63%</b>
	Casualty & Liability	1,338,866	781,005	713,922	67,083	91.41%
	Fringe Benefits	575,402	338,034	380,247	(42,213)	112.49%
	Fuel and Lubricants	12,012,910	7,015,169	5,197,712	1,817,457	74.09%
	Leases & Rentals	76,433	44,586	36,898	7,688	82.76%
	Materiel & Supplies	1,300,632	758,632	716,409	42,222	94.43%
	Miscellaneous	281,828	164,400	116,304	48,096	70.74%
	Parts/Tires Rev. Equip	8,524,117	4,972,401	5,495,542	(523,141)	110.52%
	Services	11,364,655	6,438,919	5,487,087	951,831	85.22%
	Taxes	211,146	123,169	130,679	(7,511)	106.10%
	Utilities	127,852	74,580	80,549	(5,969)	108.00%
<b>Other</b>		<b>42,500,351</b>	<b>24,762,544</b>	<b>23,203,086</b>	<b>1,559,458</b>	<b>93.70%</b>
	Alloc Fringe Benefits	25,605,104	14,906,983	14,283,758	623,226	95.82%
	Applied - Others	(893,323)	(521,105)	(278,157)	(242,948)	53.38%
	Chargeback R/C	876,865	511,505	515,963	(4,458)	100.87%
	CHARGEBACK W/C	9,099,614	5,308,108	5,557,571	(249,463)	104.70%
	CHARGEBACK-PL/PD	7,812,091	4,557,053	3,123,952	1,433,101	68.55%
<b>Grand Total</b>		<b>144,914,390</b>	<b>84,681,621</b>	<b>81,155,350</b>	<b>3,526,270</b>	<b>95.84%</b>

**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>Direct Expenses</b>	<b>\$ 117,526,921</b>	<b>\$ 68,876,373</b>	<b>\$ 66,731,354</b>	<b>\$ 2,145,019</b>	<b>96.89%</b>
<b>Transportation</b>	<b>74,246,122</b>	<b>43,629,993</b>	<b>40,975,757</b>	<b>2,654,236</b>	<b>93.92%</b>
Labor	43,539,587	25,732,614	25,301,099	431,514	98.32%
Non Labor	352,130	205,398	193,369	12,029	94.14%
Other	30,354,405	17,691,981	15,481,289	2,210,693	87.50%
<b>Sector Administration</b>	<b>2,530,279</b>	<b>1,473,231</b>	<b>1,358,942</b>	<b>114,289</b>	<b>92.24%</b>
Labor	1,042,485	608,116	573,611	34,505	94.33%
Non Labor	141,722	82,669	56,572	26,097	68.43%
Other	1,346,072	782,446	728,759	53,686	93.14%
<b>Maintenance</b>	<b>40,750,520</b>	<b>23,773,149</b>	<b>24,396,655</b>	<b>(623,506)</b>	<b>102.62%</b>
Labor	14,777,773	8,620,368	9,573,644	(953,276)	111.06%
Non Labor	19,149,596	11,177,725	10,300,637	877,087	92.15%
Other	6,823,151	3,975,057	4,522,374	(547,317)	113.77%
<b>Other Support</b>	<b>\$ 8,004,610</b>	<b>\$ 4,667,248</b>	<b>\$ 4,780,165</b>	<b>\$ (112,918)</b>	<b>102.42%</b>
Labor	1,206,453	703,773	1,056,977	(353,204)	150.19%
Non Labor	6,222,322	3,629,536	3,209,478	420,058	88.43%
Other	575,836	333,939	513,711	(179,772)	153.83%
<b>Subtotal Regular Bus</b>	<b>\$ 125,531,531</b>	<b>\$ 73,543,620</b>	<b>\$ 71,511,519</b>	<b>\$ 2,032,101</b>	<b>97.24%</b>
Revenue Service Hours (RSH)	1,286,860	750,670	742,062	8,608	98.85%
Cost Per RSH Regular Bus	\$ 97.55	\$ 97.97	\$ 96.37	\$ 1.60	98.36%
<b>METRO ORANGE LINE</b>	<b>\$ 19,382,859</b>	<b>\$ 11,138,000</b>	<b>\$ 9,643,831</b>	<b>\$ 1,494,169</b>	<b>86.58%</b>
Labor	6,033,899	3,543,312	3,091,584	451,728	87.25%
Non Labor	9,948,072	5,615,567	4,595,294	1,020,273	81.83%
Other	3,400,888	1,979,121	1,956,953	22,169	98.88%
Revenue Service Hours (RSH)	84,168	49,096	49,188	(92)	100.19%
Cost Per RSH Orange Line	\$ 230.29	\$ 226.86	\$ 196.06	\$ 30.80	86.42%
<b>Grand Total Regular Bus and OL</b>	<b>\$ 144,914,390</b>	<b>\$ 84,681,621</b>	<b>\$ 81,155,350</b>	<b>\$ 3,526,270</b>	<b>95.84%</b>
Combined RSH	1,371,028	799,766	791,250	8,516	98.94%
Combined Cost Per RSH	\$ 105.70	\$ 105.88	\$ 102.57	\$ 3.32	96.87%

**Metro San Fernando Valley**  
Summary of Operations Expenses  
SFV Direct Expenses  
By Enterprise Fund for SFV Projects  
For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>Transportation</b>		<b>74,246,122</b>	<b>43,629,993</b>	<b>40,975,757</b>	<b>2,654,236</b>	<b>93.92%</b>
<b>Labor</b>		<b>43,539,587</b>	<b>25,732,614</b>	<b>25,301,099</b>	<b>431,514</b>	<b>98.32%</b>
	Contract Wages - AFSCME	2,556,913	1,491,532	1,234,136	257,396	82.74%
	Contract Wages - TCU	83,714	48,833	52,253	(3,420)	107.00%
	Contract Wages - UTU	40,142,510	23,750,985	23,549,131	201,854	99.15%
	Non-Contract Salaries	756,451	441,263	452,562	(11,299)	102.56%
	TDP	0	0	13,016	(13,016)	0.00%
<b>Non Labor</b>		<b>352,130</b>	<b>205,398</b>	<b>193,369</b>	<b>12,029</b>	<b>94.14%</b>
	Fringe Benefits	300,896	175,523	156,973	18,550	89.43%
	Materiel & Supplies	35,208	20,527	30,419	(9,892)	148.19%
	Miscellaneous	16,025	9,348	3,748	5,600	40.09%
	Parts/Tires Rev. Equip	0	0	1,541	(1,541)	0.00%
	Services	0	0	688	(688)	0.00%
<b>Other</b>		<b>30,354,405</b>	<b>17,691,981</b>	<b>15,481,289</b>	<b>2,210,693</b>	<b>87.50%</b>
	Alloc Fringe Benefits	15,892,664	9,255,966	8,758,932	497,034	94.63%
	CHARGEBACK W/C	7,118,141	4,152,249	3,946,015	206,234	95.03%
	CHARGEBACK-PL/PD	7,343,600	4,283,767	2,776,342	1,507,425	64.81%
<b>Sector Administration</b>		<b>2,530,279</b>	<b>1,473,231</b>	<b>1,358,942</b>	<b>114,289</b>	<b>92.24%</b>
<b>Labor</b>		<b>1,042,485</b>	<b>608,116</b>	<b>573,611</b>	<b>34,505</b>	<b>94.33%</b>
	Contract Wages - AFSCME	77,484	45,199	34,301	10,898	75.89%
	Contract Wages - TCU	50,010	29,172	28,251	921	96.84%
	Contract Wages - UTU	251,310	146,598	125,172	21,426	85.38%
	Non-Contract Salaries	663,681	387,147	385,887	1,261	99.67%
<b>Non Labor</b>		<b>141,722</b>	<b>82,669</b>	<b>56,572</b>	<b>26,097</b>	<b>68.43%</b>
	Fringe Benefits	57,273	33,410	25,543	7,867	76.45%
	Materiel & Supplies	15,705	9,159	6,608	2,551	72.15%
	Miscellaneous	50,509	29,464	17,485	11,979	59.34%
	Services	18,234	10,637	6,936	3,700	65.21%
<b>Other</b>		<b>1,346,072</b>	<b>782,446</b>	<b>728,759</b>	<b>53,686</b>	<b>93.14%</b>
	Alloc Fringe Benefits	401,844	231,646	212,796	18,850	91.86%
	Chargeback R/C	876,865	511,505	515,963	(4,458)	100.87%
	CHARGEBACK W/C	67,363	39,295	0	39,295	0.00%

**Metro San Fernando Valley**  
Summary of Operations Expenses  
SFV Direct Expenses  
By Enterprise Fund for SFV Projects  
For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>Maintenance</b>		<b>40,750,520</b>	<b>23,773,149</b>	<b>24,396,655</b>	<b>(623,506)</b>	<b>102.62%</b>
<b>Labor</b>		<b>14,777,773</b>	<b>8,620,368</b>	<b>9,573,644</b>	<b>(953,276)</b>	<b>111.06%</b>
	Contract Wages - AFSCME	845,816	493,392	457,830	35,562	92.79%
	Contract Wages - ATU	12,070,960	7,041,393	8,000,287	(958,894)	113.62%
	Contract Wages - TCU	1,395,942	814,299	826,374	(12,075)	101.48%
	Non-Contract Salaries	465,056	271,283	274,620	(3,337)	101.23%
	TDP	0	0	14,532	(14,532)	0.00%
<b>Non Labor</b>		<b>19,149,596</b>	<b>11,177,725</b>	<b>10,300,637</b>	<b>877,087</b>	<b>92.15%</b>
	Fringe Benefits	151,650	88,463	100,300	(11,838)	113.38%
	Fuel and Lubricants	11,314,950	6,607,542	4,797,823	1,809,719	72.61%
	Materiel & Supplies	994,100	579,865	631,097	(51,232)	108.84%
	Miscellaneous	11,510	6,714	6,661	53	99.21%
	Parts/Tires Rev. Equip	6,437,903	3,755,442	4,609,958	(854,516)	122.75%
	Services	37,946	22,135	30,137	(8,001)	136.15%
	Taxes	201,537	117,563	124,661	(7,098)	106.04%
<b>Other</b>		<b>6,823,151</b>	<b>3,975,057</b>	<b>4,522,374</b>	<b>(547,317)</b>	<b>113.77%</b>
	Alloc Fringe Benefits	6,527,762	3,802,747	3,740,904	61,843	98.37%
	Applied - Others	(893,323)	(521,105)	(278,157)	(242,948)	53.38%
	CHARGEBACK W/C	1,188,712	693,415	1,059,627	(366,212)	152.81%
<b>Grand Total</b>		<b>117,526,921</b>	<b>68,876,373</b>	<b>66,731,354</b>	<b>2,145,019</b>	<b>96.89%</b>

**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 Orange Line Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>Labor</b>		<b>6,033,899</b>	<b>3,543,312</b>	<b>3,091,584</b>	<b>451,728</b>	<b>87.25%</b>
	Contract Wages - AFSCME	564,360	329,210	389,963	(60,753)	118.45%
	Contract Wages - ATU	1,280,795	747,130	573,525	173,605	76.76%
	Contract Wages - TCU	594,920	347,037	379,824	(32,787)	109.45%
	Contract Wages - Teamsters	584,000	340,666	133,206	207,460	39.10%
	Contract Wages - UTU	2,834,310	1,676,888	1,526,943	149,944	91.06%
	Non-Contract Salaries	175,513	102,381	88,122	14,259	86.07%
<b>Non Labor</b>		<b>9,948,072</b>	<b>5,615,567</b>	<b>4,595,294</b>	<b>1,020,273</b>	<b>81.83%</b>
	Casualty & Liability	240,435	140,254	133,969	6,284	95.52%
	Fringe Benefits	53,130	32,103	17,059	15,044	53.14%
	Fuel and Lubricants	697,960	407,627	399,884	7,743	98.10%
	Leases & Rentals	12,833	7,486	7,448	38	99.49%
	Materiel & Supplies	150,053	87,504	22,850	64,654	26.11%
	Miscellaneous	782	456	248	208	54.43%
	Parts/Tires Rev. Equip	629,447	367,178	261,931	105,247	71.34%
	Services	8,139,824	4,559,188	3,744,546	814,642	82.13%
	Taxes	9,609	5,605	4,903	702	87.47%
	Utilities	14,000	8,167	2,455	5,711	30.07%
<b>Other</b>		<b>3,400,888</b>	<b>1,979,121</b>	<b>1,956,953</b>	<b>22,169</b>	<b>98.88%</b>
	Alloc Fringe Benefits	2,270,670	1,319,828	1,113,089	206,739	84.34%
	CHARGEBACK W/C	661,727	386,007	496,254	(110,247)	128.56%
	CHARGEBACK-PL/PD	468,491	273,286	347,610	(74,323)	127.20%
<b>Grand Total</b>		<b>19,382,859</b>	<b>11,138,000</b>	<b>9,643,831</b>	<b>1,494,169</b>	<b>86.58%</b>

**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 Orange Line Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>ACCOUNTING</b>		<b>0</b>	<b>0</b>	<b>12,047</b>	<b>(12,047)</b>	<b>0.00%</b>
Non Labor		0	0	12,047	(12,047)	0.00%
	Services	0	0	12,047	(12,047)	0.00%
<b>COMMUNICATIONS</b>		<b>0</b>	<b>0</b>	<b>2,150</b>	<b>(2,150)</b>	<b>0.00%</b>
Labor		0	0	1,016	(1,016)	0.00%
	Contract Wages - TCU	0	0	1,016	(1,016)	0.00%
Other		0	0	1,134	(1,134)	0.00%
	Alloc Fringe Benefits	0	0	350	(350)	0.00%
	CHARGEBACK W/C	0	0	783	(783)	0.00%
<b>CONSTRUCTION PROJECT MANAGEMENT</b>		<b>705,600</b>	<b>411,600</b>	<b>0</b>	<b>411,600</b>	<b>0.00%</b>
Non Labor		705,600	411,600	0	411,600	0.00%
	Services	705,600	411,600	0	411,600	0.00%
<b>FINANCE &amp; TREASURY</b>		<b>1,021,521</b>	<b>595,672</b>	<b>440,731</b>	<b>154,942</b>	<b>73.99%</b>
Labor		151,136	88,163	72,029	16,134	81.70%
	Contract Wages - AFSCME	12,112	7,065	0	7,065	0.00%
	Contract Wages - TCU	93,272	54,409	68,675	(14,266)	126.22%
	Non-Contract Salaries	45,752	26,689	3,354	23,334	12.57%
Non Labor		808,741	471,745	340,048	131,697	72.08%
	Fringe Benefits	1,800	1,050	615	435	58.56%
	Materiel & Supplies	42,512	24,777	2,012	22,765	8.12%
	Miscellaneous	250	146	(0)	146	-0.01%
	Services	764,180	445,772	337,421	108,351	75.69%
Other		61,644	35,765	28,654	7,111	80.12%
	Alloc Fringe Benefits	54,769	31,754	28,654	3,100	90.24%
	CHARGEBACK W/C	6,875	4,011	0	4,011	0.00%
<b>HUMAN SERVICES</b>		<b>14,000</b>	<b>8,167</b>	<b>2,455</b>	<b>5,711</b>	<b>30.07%</b>
Non Labor		14,000	8,167	2,455	5,711	30.07%
	Utilities	14,000	8,167	2,455	5,711	30.07%
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>(100)</b>	<b>0.00%</b>
Labor		0	0	73	(73)	0.00%
	Non-Contract Salaries	0	0	73	(73)	0.00%
Other		0	0	27	(27)	0.00%
	Alloc Fringe Benefits	0	0	27	(27)	0.00%
<b>PROCUREMENT &amp; MATERIAL MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>4,551</b>	<b>(4,551)</b>	<b>0.00%</b>
Labor		0	0	3,331	(3,331)	0.00%
	Non-Contract Salaries	0	0	3,331	(3,331)	0.00%
Other		0	0	1,220	(1,220)	0.00%
	Alloc Fringe Benefits	0	0	1,220	(1,220)	0.00%

Allocated overhead is not included in this report.

**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 Orange Line Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>RISK MANAGEMENT</b>		<b>254,872</b>	<b>148,676</b>	<b>140,085</b>	<b>8,590</b>	<b>94.22%</b>
Non Labor		254,872	148,676	140,085	8,590	94.22%
	Casualty & Liability Services	240,435	140,254	133,969	6,284	95.52%
		14,437	8,422	6,116	2,306	72.62%
<b>TRANSIT OPERATIONS</b>		<b>17,386,865</b>	<b>9,973,886</b>	<b>9,041,712</b>	<b>932,173</b>	<b>90.65%</b>
<b>Labor</b>		<b>5,882,763</b>	<b>3,455,150</b>	<b>3,015,135</b>	<b>440,014</b>	<b>87.26%</b>
	Contract Wages - AFSCME	552,248	322,145	389,963	(67,819)	121.05%
	Contract Wages - ATU	1,280,795	747,130	573,525	173,605	76.76%
	Contract Wages - TCU	501,648	292,628	310,134	(17,506)	105.98%
	Contract Wages - Teamsters	584,000	340,666	133,206	207,460	39.10%
	Contract Wages - UTU	2,834,310	1,676,888	1,526,943	149,944	91.06%
	Non-Contract Salaries	129,761	75,692	81,364	(5,672)	107.49%
<b>Non Labor</b>		<b>8,164,859</b>	<b>4,575,379</b>	<b>4,100,659</b>	<b>474,720</b>	<b>89.62%</b>
	Fringe Benefits	51,330	31,053	16,444	14,609	52.96%
	Fuel and Lubricants	697,960	407,627	399,884	7,743	98.10%
	Leases & Rentals	12,833	7,486	7,448	38	99.49%
	Materiel & Supplies	107,541	62,727	20,839	41,888	33.22%
	Miscellaneous	532	310	248	62	80.01%
	Parts/Tires Rev. Equip	629,447	367,178	261,931	105,247	71.34%
	Services	6,655,607	3,693,394	3,388,962	304,431	91.76%
	Taxes	9,609	5,605	4,903	702	87.47%
<b>Other</b>		<b>3,339,244</b>	<b>1,943,356</b>	<b>1,925,918</b>	<b>17,438</b>	<b>99.10%</b>
	Alloc Fringe Benefits	2,215,901	1,288,073	1,082,837	205,236	84.07%
	CHARGEBACK W/C	654,852	381,997	495,471	(113,474)	129.71%
	CHARGEBACK-PL/PD	468,491	273,286	347,610	(74,323)	127.20%
<b>Grand Total</b>		<b>19,382,859</b>	<b>11,138,000</b>	<b>9,643,831</b>	<b>1,494,169</b>	<b>86.58%</b>



**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 Other Support Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>ACCOUNTING</b>		<b>415,252</b>	<b>242,075</b>	<b>176,081</b>	<b>65,994</b>	<b>72.74%</b>
Labor		61,333	35,772	42,135	(6,364)	117.79%
	Contract Wages - TCU	28,088	16,389	24,834	(8,444)	151.52%
	Non-Contract Salaries	33,245	19,382	17,302	2,081	89.27%
Non Labor		322,516	188,134	116,983	71,151	62.18%
	Services	322,516	188,134	116,983	71,151	62.18%
Other		31,403	18,170	16,963	1,207	93.36%
	Alloc Fringe Benefits	28,124	16,257	16,963	(706)	104.34%
	CHARGEBACK W/C	3,279	1,913	0	1,913	0.00%
<b>BOARD OF DIRECTORS</b>		<b>0</b>	<b>0</b>	<b>575</b>	<b>(575)</b>	<b>0.00%</b>
Non Labor		0	0	575	(575)	0.00%
	Miscellaneous	0	0	575	(575)	0.00%
<b>CONSTRUCTION PROJECT MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>(688)</b>	<b>688</b>	<b>0.00%</b>
Non Labor		0	0	(688)	688	0.00%
	Services	0	0	(688)	688	0.00%
<b>COUNTYWIDE PLANNING &amp; DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>575</b>	<b>(575)</b>	<b>0.00%</b>
Non Labor		0	0	575	(575)	0.00%
	Miscellaneous	0	0	575	(575)	0.00%
<b>FINANCE &amp; TREASURY</b>		<b>820,554</b>	<b>478,491</b>	<b>370,178</b>	<b>108,313</b>	<b>77.36%</b>
Labor		285,217	166,376	132,531	33,846	79.66%
	Contract Wages - AFSCME	31,535	18,395	8,150	10,245	44.31%
	Contract Wages - TCU	215,126	125,490	90,593	34,898	72.19%
	Non-Contract Salaries	38,555	22,491	33,788	(11,297)	150.23%
Non Labor		398,674	232,557	186,267	46,290	80.10%
	Fringe Benefits	2,000	1,167	626	541	53.63%
	Materiel & Supplies	12,653	7,378	8,753	(1,375)	118.63%
	Miscellaneous	201,542	117,566	86,416	31,151	73.50%
	Services	182,479	106,446	90,473	15,973	84.99%
Other		136,663	79,557	51,381	28,177	64.58%
	Alloc Fringe Benefits	118,320	68,857	51,381	17,477	74.62%
	CHARGEBACK W/C	18,343	10,700	0	10,700	0.00%

**Metro San Fernando Valley**  
Summary of Operations Expenses  
Other Support Expenses  
By Enterprise Fund for SFV Projects  
For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>HUMAN SERVICES</b>		<b>52,836</b>	<b>30,821</b>	<b>55,439</b>	<b>(24,618)</b>	<b>179.87%</b>
Non Labor		52,836	30,821	53,309	(22,488)	172.96%
	Utilities	52,836	30,821	53,309	(22,488)	172.96%
Other		0	0	2,130	(2,130)	0.00%
	Alloc Fringe Benefits	0	0	2,130	(2,130)	0.00%
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>		<b>83,621</b>	<b>47,335</b>	<b>37,360</b>	<b>9,975</b>	<b>78.93%</b>
Labor		8,201	4,793	6,767	(1,975)	141.20%
	Contract Wages - ATU	0	0	204	(204)	0.00%
	Contract Wages - TCU	377	220	0	220	0.00%
	Non-Contract Salaries	7,824	4,573	6,563	(1,990)	143.52%
Non Labor		71,663	40,383	28,093	12,290	69.57%
	Services	10,647	4,791	3,308	1,482	69.06%
	Utilities	61,016	35,593	24,785	10,808	69.63%
Other		3,757	2,159	2,499	(341)	115.79%
	Alloc Fringe Benefits	3,537	2,030	2,490	(460)	122.64%
	CHARGEBACK W/C	220	129	10	119	7.58%
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>		<b>0</b>	<b>0</b>	<b>2,587</b>	<b>(2,587)</b>	<b>0.00%</b>
Labor		0	0	1,894	(1,894)	0.00%
	Non-Contract Salaries	0	0	1,894	(1,894)	0.00%
Other		0	0	694	(694)	0.00%
	Alloc Fringe Benefits	0	0	694	(694)	0.00%
<b>PROCUREMENT &amp; MATERIAL MANAGEMENT</b>		<b>46,141</b>	<b>26,757</b>	<b>50,942</b>	<b>(24,184)</b>	<b>190.38%</b>
Labor		32,158	18,759	38,191	(19,432)	203.59%
	Contract Wages - AFSCME	21,286	12,417	11,839	578	95.34%
	Contract Wages - TCU	0	0	20,498	(20,498)	0.00%
	Non-Contract Salaries	10,872	6,342	5,855	487	92.32%
Other		13,983	7,998	12,750	(4,752)	159.41%
	Alloc Fringe Benefits	13,078	7,471	12,661	(5,190)	169.47%
	CHARGEBACK W/C	904	528	89	438	16.95%
<b>RISK MANAGEMENT</b>		<b>1,141,940</b>	<b>666,132</b>	<b>595,434</b>	<b>70,698</b>	<b>89.39%</b>
Non Labor		1,141,940	666,132	595,434	70,698	89.39%
	Casualty & Liability	1,098,431	640,752	579,953	60,799	90.51%
	Services	43,508	25,380	15,481	9,900	60.99%

**Metro San Fernando Valley**  
 Summary of Operations Expenses  
 Other Support Expenses  
 By Enterprise Fund for SFV Projects  
 For the Seven Months Ended January 31, 2007

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% of YTD Budget
<b>TRANSIT OPERATIONS</b>		<b>5,444,266</b>	<b>3,175,637</b>	<b>3,491,684</b>	<b>(316,047)</b>	<b>109.95%</b>
Labor		819,544	478,073	835,459	(357,385)	174.76%
	Contract Wages - AFSCME	72,460	42,268	252,966	(210,697)	598.48%
	Contract Wages - ATU	410,031	239,185	313,690	(74,505)	131.15%
	Contract Wages - TCU	50,048	29,194	33,554	(4,360)	114.93%
	Contract Wages - Teamsters	221,704	129,327	106,289	23,038	82.19%
	Contract Wages - UTU	17,004	9,919	19,114	(9,195)	192.70%
	Non-Contract Salaries	48,298	28,180	109,846	(81,666)	389.80%
Non Labor		4,234,693	2,471,509	2,228,931	242,578	90.19%
	Fringe Benefits	10,453	7,370	79,746	(72,377)	1082.11%
	Fuel and Lubricants	0	0	5	(5)	0.00%
	Leases & Rentals	63,600	37,100	29,451	7,649	79.38%
	Materiel & Supplies	92,913	54,199	16,682	37,516	30.78%
	Miscellaneous	1,460	852	597	255	70.06%
	Parts/Tires Rev. Equip	1,456,767	849,781	622,111	227,670	73.21%
	Services	2,609,500	1,522,208	1,479,224	42,984	97.18%
	Taxes	0	0	1,115	(1,115)	0.00%
Other		390,029	226,055	427,294	(201,239)	189.02%
	Alloc Fringe Benefits	349,104	202,182	371,719	(169,538)	183.85%
	CHARGEBACK W/C	40,925	23,873	55,575	(31,702)	232.79%
<b>Grand Total</b>		<b>8,004,610</b>	<b>4,667,248</b>	<b>4,780,165</b>	<b>(112,918)</b>	<b>102.42%</b>