

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

Category	High Level	Annual Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Labor</b>		<b>66,611,295</b>	<b>67,797,451</b>	<b>(1,186,156)</b>	<b>101.78%</b>
	Contract Wages - AFSCME	4,169,853	4,009,122	160,732	96.15%
	Contract Wages - ATU	13,824,871	15,347,334	(1,522,463)	111.01%
	Contract Wages - TCU	2,418,224	2,480,093	(61,869)	102.56%
	Contract Wages - Teamsters	805,704	424,948	380,756	52.74%
	Contract Wages - UTU	43,193,146	43,089,038	104,108	99.76%
	Non-Contract Salaries	2,199,496	2,406,168	(206,672)	109.40%
	Transitional Duty Program	-	40,748	(40,748)	0.00%
<b>Non Labor</b>		<b>35,804,242</b>	<b>33,450,644</b>	<b>2,353,598</b>	<b>93.43%</b>
	Acquisitions	-	24,670	(24,670)	0.00%
	Casualty & Liability	1,338,866	1,212,799	126,067	90.58%
	Fringe Benefits	575,402	587,169	(11,766)	102.04%
	Fuel and Lubricantss	12,012,910	9,428,966	2,583,945	78.49%
	Leases & Rentals	76,433	61,732	14,701	80.77%
	Materiel & Supplies	1,300,632	1,332,618	(31,986)	102.46%
	Miscellaneous	281,828	193,718	88,111	68.74%
	Parts/Tires Rev. Equip	8,524,117	9,613,609	(1,089,492)	112.78%
	Services	11,304,655	10,700,647	604,008	94.66%
	Taxes	211,146	147,804	63,342	70.00%
	Utilities	178,252	146,912	31,340	82.42%
<b>Other</b>		<b>42,509,672</b>	<b>47,005,163</b>	<b>(4,495,491)</b>	<b>110.58%</b>
	Alloc Fringe Benefits	25,614,425	29,689,494	(4,075,068)	115.91%
	Applied - Others	(893,323)	(849,458)	(43,865)	95.09%
	Chargeback R/C	876,865	970,334	(93,468)	110.66%
	CHARGEBACK W/C	9,099,614	9,739,608	(639,994)	107.03%
	Chargeback Public Liab/Property Damage	7,812,091	7,455,186	356,905	95.43%
<b>Grand Total</b>		<b>144,925,209</b>	<b>148,253,258</b>	<b>(3,328,049)</b>	<b>102.30%</b>

**Metro San Fernando Valley**  
 Summary of Operations Expenses and Cost Per Revenue Service Hour  
 By Enterprise Fund for SFV Projects  
 For the Twelve Months Ended June 30, 2007

Category	Annual Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Direct Expenses</b>	<b>117,547,340</b>	<b>122,468,664</b>	<b>(4,921,324)</b>	<b>104.19%</b>
<b>Transportation</b>	<b>74,194,134</b>	<b>75,175,063</b>	<b>(980,929)</b>	<b>101.32%</b>
Labor	43,487,599	43,091,968	395,631	99.09%
Non Labor	352,130	349,207	2,922	99.17%
Other	30,354,405	31,733,887	(1,379,482)	104.54%
<b>Maintenance</b>	<b>40,822,927</b>	<b>44,739,531</b>	<b>(3,916,604)</b>	<b>109.59%</b>
Labor	14,840,859	16,942,177	(2,101,318)	114.16%
Non Labor	19,149,596	18,168,802	980,794	94.88%
Other	6,832,472	9,628,552	(2,796,080)	140.92%
<b>Sector Administration</b>	<b>2,530,279</b>	<b>2,554,070</b>	<b>(23,791)</b>	<b>100.94%</b>
Labor	1,042,485	1,021,972	20,513	98.03%
Non Labor	141,722	121,974	19,748	86.07%
Other	1,346,072	1,410,124	(64,052)	104.76%
<b>Other Support</b>	<b>8,042,410</b>	<b>7,866,968</b>	<b>175,442</b>	<b>97.82%</b>
Labor	1,206,453	1,547,384	(340,931)	128.26%
Non Labor	6,260,122	5,437,403	822,718	86.86%
Other	575,836	882,181	(306,345)	153.20%
<b>Subtotal Regular Bus</b>	<b>125,589,750</b>	<b>130,335,632</b>	<b>(4,745,882)</b>	<b>103.78%</b>
Labor	60,577,396	62,603,501	(2,026,105)	103.34%
Non Labor	25,903,570	24,077,387	1,826,183	92.95%
Other	39,108,784	43,654,744	(4,545,960)	111.62%
Revenue Service Hours (RSH)	1,286,863	1,274,213	12,650	99.02%
Cost per RSH Regular Bus	\$ 97.59	\$ 102.29	\$ (4.69)	104.81%
<b>Metro Orange Line</b>	<b>19,335,459</b>	<b>17,917,626</b>	<b>1,417,833</b>	<b>92.67%</b>
Labor	6,033,899	5,193,950	839,949	86.08%
Non Labor	9,900,672	9,373,257	527,415	94.67%
Other	3,400,888	3,350,419	50,469	98.52%
Revenue Service Hours (RSH)	84,165	90,783	(6,618)	107.86%
Cost per RSH Regular Bus	\$ 229.73	\$ 197.37	\$ 32.37	85.91%
<b>Total Regular Bus &amp; OL</b>	<b>144,925,209</b>	<b>148,253,258</b>	<b>(3,328,049)</b>	<b>102.30%</b>
Labor	66,611,295	67,797,451	(1,186,156)	101.78%
Non Labor	35,804,242	33,450,644	2,353,598	93.43%
Other	42,509,672	47,005,163	(4,495,491)	110.58%
Revenue Service Hours (RSH)	1,371,028	1,364,996	6,032	99.56%
Cost per RSH Regular Bus	\$ 105.71	\$ 108.61	\$ (2.91)	102.75%

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

Category	High Level	Annual Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Transportation</b>		<b>74,194,134</b>	<b>75,175,063</b>	<b>(980,929)</b>	<b>101.32%</b>
<b>Labor</b>		<b>43,487,599</b>	<b>43,091,968</b>	<b>395,631</b>	<b>99.09%</b>
	Contract Wages - AFSCME	2,556,913	2,170,421	386,492	84.88%
	Contract Wages - TCU	83,714	89,204	(5,490)	106.56%
	Contract Wages - UTU	40,090,522	40,022,448	68,074	99.83%
	Non-Contract Salaries	756,451	788,643	(32,192)	104.26%
	Transitional Duty Program	-	21,254	(21,254)	0.00%
<b>Non Labor</b>		<b>352,130</b>	<b>349,207</b>	<b>2,922</b>	<b>99.17%</b>
	Fringe Benefits	300,896	283,881	17,016	94.34%
	Fuel and Lubricantss	-	3	(3)	0.00%
	Materiel & Supplies	35,208	47,396	(12,188)	134.62%
	Miscellaneous	16,025	14,808	1,217	92.41%
	Parts/Tires Rev. Equip	-	2,431	(2,431)	0.00%
	Services	-	688	(688)	0.00%
<b>Other</b>		<b>30,354,405</b>	<b>31,733,887</b>	<b>(1,379,482)</b>	<b>104.54%</b>
	Alloc Fringe Benefits	15,892,664	18,236,957	(2,344,293)	114.75%
	CHARGEBACK W/C	7,118,141	6,302,670	815,470	88.54%
	Chargeback Public				
	Liab/Property Damage	7,343,600	7,194,260	149,341	97.97%
<b>Maintenance</b>		<b>40,822,927</b>	<b>44,739,531</b>	<b>(3,916,604)</b>	<b>109.59%</b>
<b>Labor</b>		<b>14,840,859</b>	<b>16,942,177</b>	<b>(2,101,318)</b>	<b>114.16%</b>
	Contract Wages - AFSCME	845,816	863,050	(17,234)	102.04%
	Contract Wages - ATU	12,134,046	14,139,047	(2,005,001)	116.52%
	Contract Wages - TCU	1,395,942	1,454,767	(58,825)	104.21%
	Non-Contract Salaries	465,056	466,255	(1,199)	100.26%
	Transitional Duty Program	-	19,058	(19,058)	0.00%
<b>Non Labor</b>		<b>19,149,596</b>	<b>18,168,802</b>	<b>980,794</b>	<b>94.88%</b>
	Acquisitions	-	24,670	(24,670)	0.00%
	Fringe Benefits	151,650	149,459	2,191	98.56%
	Fuel and Lubricantss	11,314,950	8,632,093	2,682,857	76.29%
	Materiel & Supplies	994,100	1,096,688	(102,589)	110.32%
	Miscellaneous	11,510	10,108	1,402	87.82%
	Parts/Tires Rev. Equip	6,437,903	8,064,387	(1,626,484)	125.26%
	Services	37,946	48,495	(10,549)	127.80%
	Taxes	201,537	142,901	58,636	70.91%
<b>Other</b>		<b>6,832,472</b>	<b>9,628,552</b>	<b>(2,796,080)</b>	<b>140.92%</b>
	Alloc Fringe Benefits	6,537,083	8,019,650	(1,482,567)	122.68%
	Applied - Others	(893,323)	(849,458)	(43,865)	95.09%
	CHARGEBACK W/C	1,188,712	2,458,360	(1,269,648)	206.81%

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

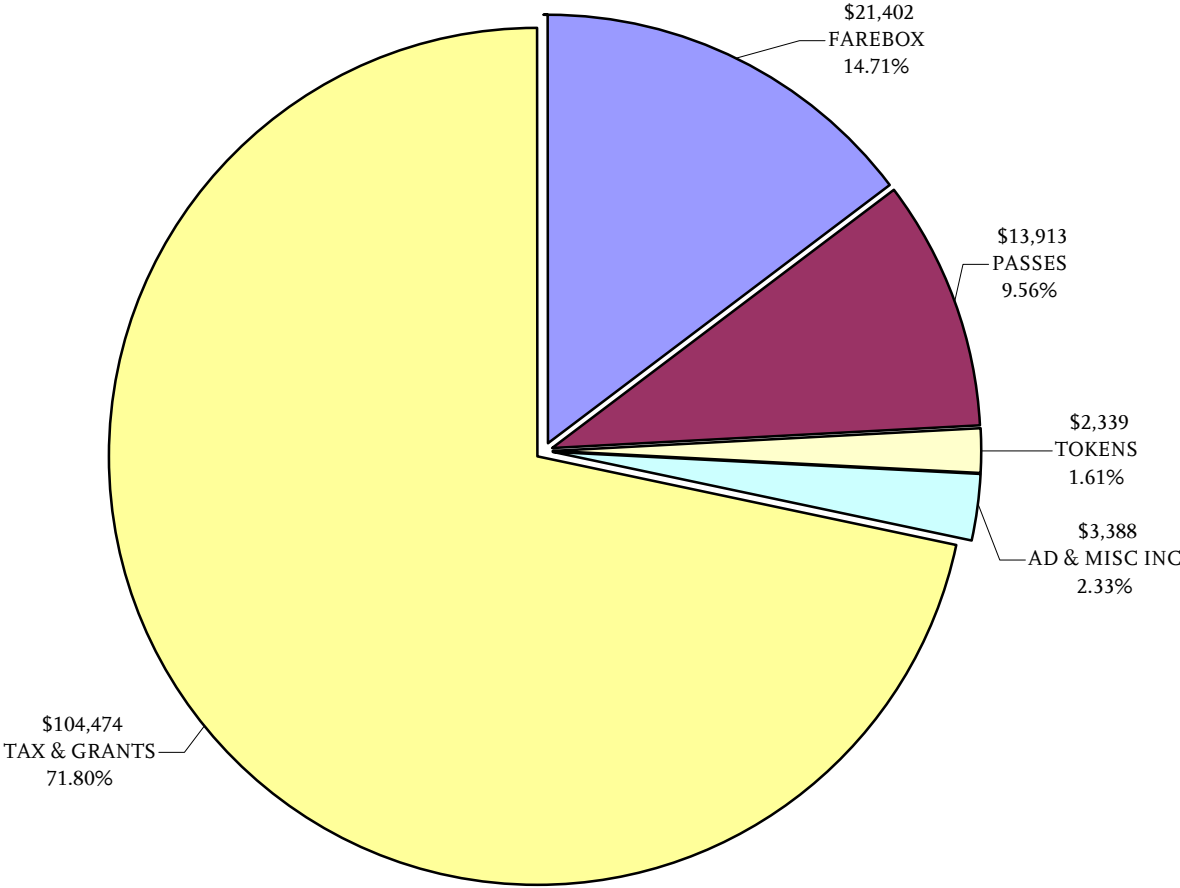
Category	High Level	Annual Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Sector Administration</b>		<b>2,530,279</b>	<b>2,554,070</b>	<b>(23,791)</b>	<b>100.94%</b>
<b>Labor</b>		<b>1,042,485</b>	<b>1,021,972</b>	<b>20,513</b>	<b>98.03%</b>
	Contract Wages - AFSCME	77,484	60,196	17,288	77.69%
	Contract Wages - TCU	50,010	52,104	(2,094)	104.19%
	Contract Wages - UTU	251,310	221,553	29,758	88.16%
	Non-Contract Salaries	663,681	688,119	(24,438)	103.68%
<b>Non Labor</b>		<b>141,722</b>	<b>121,974</b>	<b>19,748</b>	<b>86.07%</b>
	Acquisitions	-	-	0	0.00%
	Fringe Benefits	57,273	51,553	5,721	90.01%
	Leases & Rentals	-	362	(362)	0.00%
	Materiel & Supplies	15,705	23,824	(8,119)	151.69%
	Miscellaneous	50,509	26,397	24,113	52.26%
	Services	18,234	19,839	(1,605)	108.80%
<b>Other</b>		<b>1,346,072</b>	<b>1,410,124</b>	<b>(64,052)</b>	<b>104.76%</b>
	Alloc Fringe Benefits	401,844	439,790	(37,946)	109.44%
	Chargeback R/C	876,865	970,334	(93,468)	110.66%
	CHARGEBACK W/C	67,363	-	67,363	0.00%
<b>Other Support</b>		<b>8,042,410</b>	<b>7,866,968</b>	<b>175,442</b>	<b>97.82%</b>
<b>Labor</b>		<b>1,206,453</b>	<b>1,547,384</b>	<b>(340,931)</b>	<b>128.26%</b>
	Contract Wages - AFSCME	125,281	265,034	(139,753)	211.55%
	Contract Wages - ATU	410,031	489,511	(79,480)	119.38%
	Contract Wages - TCU	293,638	323,969	(30,331)	110.33%
	Contract Wages - Teamsters	221,704	187,564	34,140	84.60%
	Contract Wages - UTU	17,004	28,727	(11,723)	168.94%
	Non-Contract Salaries	138,795	252,143	(113,348)	181.67%
	Transitional Duty Program	-	436	(436)	0.00%
<b>Non Labor</b>		<b>6,260,122</b>	<b>5,437,403</b>	<b>822,718</b>	<b>86.86%</b>
	Casualty & Liability	1,098,431	991,367	107,064	90.25%
	Fringe Benefits	12,453	81,315	(68,862)	652.98%
	Fuel and Lubricantss	-	0	(0)	0.00%
	Leases & Rentals	63,600	53,923	9,677	84.78%
	Materiel & Supplies	105,566	45,732	59,833	43.32%
	Miscellaneous	203,002	142,157	60,845	70.03%
	Parts/Tires Rev. Equip	1,456,767	1,041,885	414,882	71.52%
	Services	3,168,650	2,969,675	198,976	93.72%
	Taxes	-	-	0	0.00%
	Utilities	151,652	111,350	40,302	73.42%
<b>Other</b>		<b>575,836</b>	<b>882,181</b>	<b>(306,345)</b>	<b>153.20%</b>
	Alloc Fringe Benefits	512,164	766,782	(254,618)	149.71%
	CHARGEBACK W/C	63,672	115,399	(51,727)	181.24%
<b>Total Regular Bus</b>		<b>125,589,750</b>	<b>130,335,632</b>	<b>(4,745,882)</b>	<b>103.78%</b>

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

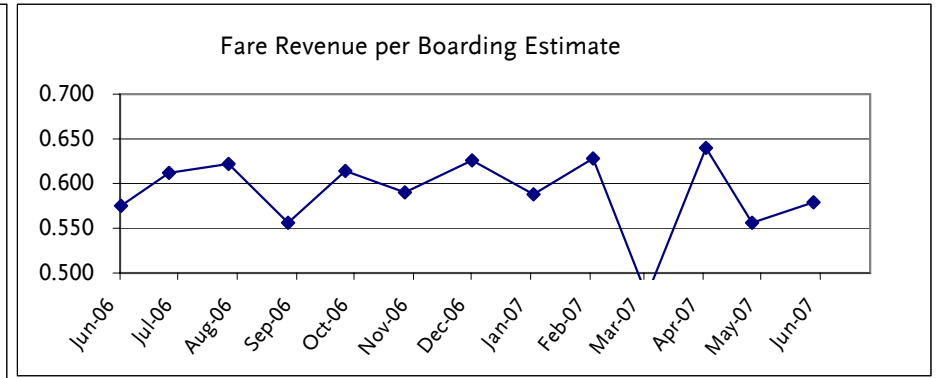
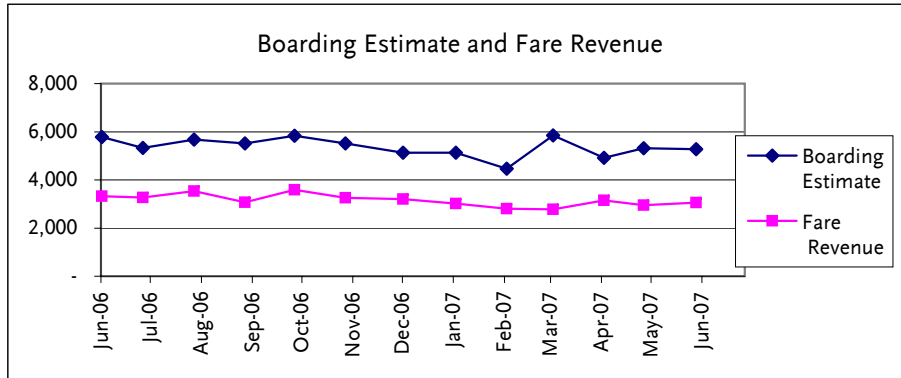
Category	High Level	Annual Budget	YTD Actual	YTD Variance	% of YTD Budget Used
<b>Labor</b>		<b>6,033,899</b>	<b>5,193,950</b>	<b>839,949</b>	<b>86.08%</b>
	Contract Wages - AFSCME	564,360	650,421	(86,060)	115.25%
	Contract Wages - ATU	1,280,795	718,776	562,019	56.12%
	Contract Wages - TCU	594,920	560,050	34,871	94.14%
	Contract Wages - Teamsters	584,000	237,384	346,616	40.65%
	Contract Wages - UTU	2,834,310	2,816,310	18,000	99.36%
	Non-Contract Salaries	175,513	211,010	(35,496)	120.22%
<b>Non Labor</b>		<b>9,900,672</b>	<b>9,373,257</b>	<b>527,415</b>	<b>94.67%</b>
	Casualty & Liability	240,435	221,432	19,003	92.10%
	Fringe Benefits	53,130	20,961	32,169	39.45%
	Fuel and Lubricantss	697,960	796,869	(98,909)	114.17%
	Leases & Rentals	12,833	7,448	5,385	58.03%
	Materiel & Supplies	150,053	118,977	31,075	79.29%
	Miscellaneous	782	248	534	31.75%
	Parts/Tires Rev. Equip	629,447	504,907	124,540	80.21%
	Services	8,079,824	7,661,950	417,874	94.83%
	Taxes	9,609	4,903	4,706	51.03%
	Utilities	26,600	35,562	(8,962)	133.69%
<b>Other</b>		<b>3,400,888</b>	<b>3,350,419</b>	<b>50,469</b>	<b>98.52%</b>
	Alloc Fringe Benefits	2,270,670	2,226,314	44,356	98.05%
	CHARGEBACK W/C	661,727	863,178	(201,452)	130.44%
	Chargeback Public Liab/Property Damage	468,491	260,927	207,565	55.70%
<b>Metro Orange Line</b>		<b>19,335,459</b>	<b>17,917,626</b>	<b>1,417,833</b>	<b>92.67%</b>

Metro San Fernando Valley  
Revenue Report  
For the Fiscal Year Ended June 30, 2007  
( in millions)

Total Revenue \$145,516



**Metro San Fernando Valley**  
**Passenger Fare Revenue per Boarding Estimate**



	Boarding Estimate	Fare Revenue	Fare Revenue per Boarding Estimate
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	3,208,883	0.626
January-07	5,128,786	3,013,215	0.588
February-07	4,467,158	2,806,822	0.628
March-07	5,847,392	2,777,750	0.475
April-07	4,916,047	3,145,521	0.640
May-07	5,311,662	2,952,498	0.556
June-07	5,278,451	3,054,980	0.579
<b>FY07 YTD</b>	<b>63,940,371</b>	<b>\$ 37,653,785</b>	<b>0.589</b>

Note:

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