

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

Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
<b>Labor</b>		<b>68,959,283</b>	<b>5,746,392</b>	<b>5,630,151</b>	<b>116,241</b>	<b>97.98%</b>
	Contract Wages - AFSCME	4,236,635	353,053	314,609	38,444	89.11%
	Contract Wages - ATU	14,726,492	1,227,208	1,300,879	(73,671)	106.00%
	Contract Wages - TCU	2,513,026	209,419	196,836	12,583	93.99%
	Contract Wages - Teamsters	827,951	68,996	44,355	24,641	64.29%
	Contract Wages - UTU	44,157,334	3,679,561	3,574,432	105,128	97.14%
	Non-Contract Salaries	2,497,844	208,156	198,016	10,140	95.13%
	TDP	0	0	1,024	(1,024)	0.00%
<b>Non Labor</b>		<b>37,071,340</b>	<b>3,042,629</b>	<b>2,634,411</b>	<b>408,218</b>	<b>86.58%</b>
	Acquisitions	0	0	0	0	0.00%
	Casualty & Liability	1,266,238	105,520	95,770	9,750	90.76%
	Fringe Benefits	575,402	49,380	32,556	16,824	65.93%
	Fuel and Lubricantss	10,870,575	905,881	892,057	13,824	98.47%
	Leases & Rentals	76,433	6,369	4,380	1,989	68.77%
	Materiel & Supplies	1,401,587	116,763	(89,994)	206,757	-77.07%
	Miscellaneous	281,828	23,486	7,440	16,046	31.68%
	Parts/Tires Rev. Equip	8,792,406	732,700	793,212	(60,512)	108.26%
	Services	13,218,090	1,053,464	890,989	162,475	84.58%
	Subsidies	186,000	15,500	0	15,500	0.00%
	Taxes	170,561	14,214	1,402	12,811	9.87%
	Utilities	232,220	19,352	6,598	12,754	34.09%
<b>Other</b>		<b>44,908,135</b>	<b>3,732,982</b>	<b>3,610,109</b>	<b>122,873</b>	<b>96.71%</b>
	Alloc Fringe Benefits	27,316,418	2,271,081	2,167,839	103,242	95.45%
	Applied - Others	(826,650)	(68,887)	0	(68,887)	0.00%
	Chargeback R/C	1,697,671	138,030	57,733	80,297	41.83%
	CHARGEBACK W/C	7,167,008	596,649	588,397	8,252	98.62%
	Chargeback Pub Liab/Prop Damage	9,553,688	796,110	796,141	(30)	100.00%
<b>Grand Total</b>		<b>150,938,758</b>	<b>12,522,003</b>	<b>11,874,671</b>	<b>647,331</b>	<b>94.83%</b>

**Metro San Fernando Valley**  
 Summary of Operations Expenses and Cost Per Revenue Service Hour  
 By Enterprise Fund for SFV Projects  
 For the Month Ended July 31, 2007

Category	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
<b>Direct Expenses</b>	<b>119,765,017</b>	<b>9,972,414</b>	<b>9,998,186</b>	<b>(25,771)</b>	<b>100.26%</b>
Maintenance	41,181,715	3,430,793	3,678,203	(247,410)	107.21%
Labor	15,713,273	1,309,438	1,441,548	(132,111)	110.09%
Non Labor	18,154,050	1,512,824	1,586,018	(73,194)	104.84%
Other	7,314,392	608,532	650,637	(42,105)	106.92%
Sector Administration	3,743,846	307,804	177,730	130,074	57.74%
Labor	1,237,429	103,119	83,486	19,633	80.96%
Non Labor	327,722	27,309	2,894	24,415	10.60%
Other	2,178,695	177,376	91,349	86,027	51.50%
Transportation	74,839,456	6,233,818	6,142,253	91,564	98.53%
Labor	43,662,699	3,638,341	3,558,032	80,309	97.79%
Non Labor	352,130	29,338	26,107	3,232	88.98%
Other	30,824,627	2,566,138	2,558,115	8,023	99.69%
<b>Other Support</b>	<b>9,576,437</b>	<b>797,794</b>	<b>682,507</b>	<b>115,288</b>	<b>85.55%</b>
Labor	1,256,512	104,710	125,515	(20,805)	119.87%
Non Labor	7,731,468	644,493	502,183	142,310	77.92%
Other	588,457	48,591	54,809	(6,218)	112.80%
<b>Subtotal Bus</b>	<b>129,341,453</b>	<b>10,770,209</b>	<b>10,680,693</b>	<b>89,516</b>	<b>99.17%</b>
Labor	61,869,912	5,155,608	5,208,581	(52,973)	101.03%
Non Labor	26,565,370	2,213,964	2,117,201	96,763	95.63%
Other	40,906,171	3,400,637	3,354,910	45,727	98.66%
Revenue Service Hours (RSH)	1,263,022	106,664	102,966	3,698	96.53%
Cost per RSH Regular Bus	\$ 102.41	\$ 100.97	\$ 103.73	\$ (2.76)	102.73%
<b>Metro Orange Line</b>	<b>21,597,304</b>	<b>1,751,794</b>	<b>1,193,979</b>	<b>557,815</b>	<b>68.16%</b>
Labor	7,089,370	590,784	421,570	169,214	71.36%
Non Labor	10,505,970	828,665	517,210	311,455	62.41%
Other	4,001,964	332,345	255,199	77,146	272.77%
Revenue Service Hours (RSH)	101,561	7,014	8,265	(1,251)	117.84%
Cost per RSH Orange Line	\$ 212.65	\$ 249.76	\$ 144.46	\$ 105.29	57.84%
<b>Total Regular Bus and OL</b>	<b>150,938,758</b>	<b>12,522,003</b>	<b>11,874,671</b>	<b>647,331</b>	<b>94.83%</b>
Labor	68,959,283	5,746,392	5,630,151	116,241	97.98%
Non Labor	37,071,340	3,042,629	2,634,411	408,218	86.58%
Other	44,908,135	3,732,982	3,610,109	122,873	96.71%
Revenue Service Hours (RSH)	1,364,583	113,678	111,231	2,447	97.85%
Cost per RSH	\$ 110.61	\$ 110.15	\$ 106.76	\$ 3.40	96.92%

Note: Report includes slight rounding differences.

**Metro San Fernando Valley**  
Summary of Operations Expenses - Regular Bus Detail  
By Enterprise Fund for SFV Projects  
For the Month Ended July 31, 2007

	Category	High Level	ANNUAL		YTD	YTD	% of YTD Budget Used	
			BUDGET	YTD Budget	ACTUAL	Variance		
Maintenance	Labor	Contract Wages - AFSCME	886,335	73,861	64,380	9,481	87.16%	
		Contract Wages - ATU	12,968,805	1,080,734	1,220,258	(139,524)	112.91%	
		Contract Wages - TCU	1,453,725	121,144	118,467	2,676	97.79%	
		Non-Contract Salaries	404,408	33,699	38,443	(4,744)	114.08%	
	Labor Total			15,713,273	1,309,438	1,441,548	(132,111)	110.09%
	Non Labor	Fringe Benefits	151,650	12,638	4,873	7,764	38.56%	
		Fuel and Lubricantss	10,082,027	840,169	892,057	(51,889)	106.18%	
		Materiel & Supplies	1,000,740	83,382	26,300	57,081	31.54%	
		Miscellaneous	11,510	959	272	688	28.32%	
		Parts/Tires Rev. Equip	6,706,192	558,849	659,624	(100,775)	118.03%	
		Services	37,946	3,162	1,490	1,673	47.10%	
		Taxes	163,984	13,666	1,402	12,263	10.26%	
	Non Labor Total			18,154,050	1,512,824	1,586,018	(73,194)	104.84%
	Other	Alloc Fringe Benefits	7,205,475	599,511	577,370	22,140	96.31%	
Applied - Others		(741,047)	(61,754)	0	(61,754)	0.00%		
CHARGEBACK W/C		849,963	70,775	73,266	(2,492)	103.52%		
Other Total			7,314,392	608,532	650,637	(42,105)	106.92%	
Maintenance Total			41,181,715	3,430,793	3,678,203	(247,410)	107.21%	
Sector Administration	Labor	Contract Wages - AFSCME	69,595	5,800	4,970	830	85.70%	
		Contract Wages - TCU	51,714	4,310	4,314	(4)	100.10%	
		Contract Wages - UTU	258,607	21,551	14,527	7,024	67.41%	
		Non-Contract Salaries	857,514	71,459	59,676	11,784	83.51%	
	Labor Total			1,237,429	103,119	83,486	19,633	80.96%
	Non Labor	Acquisitions	0	0	0	0	0.00%	
		Fringe Benefits	57,273	4,773	1,695	3,078	35.52%	
		Fuel and Lubricantss	0	0	0	(0)	0.00%	
		Materiel & Supplies	15,705	1,307	441	867	33.69%	
		Miscellaneous	50,509	4,209	258	3,951	6.14%	
		Services	18,234	1,520	500	1,020	32.90%	
		Subsidies	186,000	15,500	0	15,500	0.00%	
	Non Labor Total			327,722	27,309	2,894	24,415	10.60%
	Other	Alloc Fringe Benefits	437,407	35,715	30,102	5,612	84.29%	
Chargeback R/C		1,697,671	138,030	57,733	80,297	41.83%		
CHARGEBACK W/C		43,617	3,632	3,514	117	96.77%		
Other Total			2,178,695	177,376	91,349	86,027	51.50%	
Sector Administration Total			3,743,846	307,804	177,730	130,074	57.74%	

**Metro San Fernando Valley**  
Summary of Operations Expenses - Regular Bus Detail  
By Enterprise Fund for SFV Projects  
For the Month Ended July 31, 2007

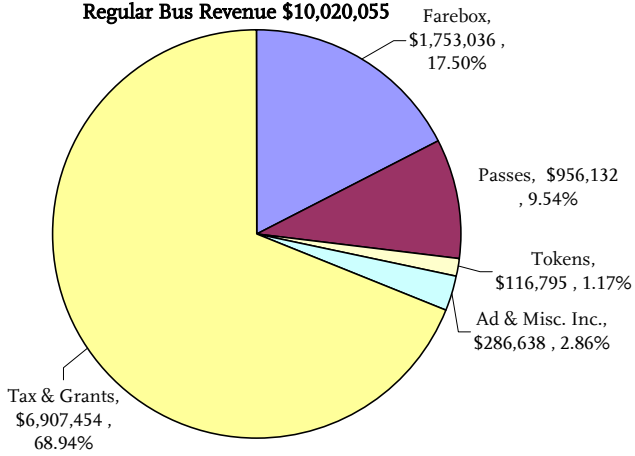
	Category	High Level	ANNUAL		YTD	YTD	% of YTD Budget Used	
			BUDGET	YTD Budget	ACTUAL	Variance		
Transportation	Labor	Contract Wages - AFSCME	2,609,296	217,441	181,641	35,801	83.54%	
		Contract Wages - TCU	89,166	7,431	8,130	(699)	109.41%	
		Contract Wages - UTU	40,265,910	3,355,275	3,306,420	48,855	98.54%	
		Non-Contract Salaries	698,326	58,194	60,817	(2,624)	104.51%	
		TDP	0	0	1,024	(1,024)	0.00%	
	Labor Total			43,662,699	3,638,341	3,558,032	80,309	97.79%
	Non Labor	Fringe Benefits	300,896	25,075	25,561	(486)	101.94%	
		Materiel & Supplies	35,208	2,928	545	2,383	18.62%	
		Miscellaneous	16,025	1,335	0	1,335	0.00%	
	Non Labor Total			352,130	29,338	26,107	3,232	88.98%
	Other	Alloc Fringe Benefits	16,387,713	1,363,588	1,353,183	10,405	99.24%	
		CHARGEBACK W/C	5,573,817	463,987	466,341	(2,354)	100.51%	
Chargeback Pub Liab/Prop Damage		8,863,097	738,563	738,591	(28)	100.00%		
Other Total			30,824,627	2,566,138	2,558,115	8,023	99.69%	
Transportation Total			74,839,456	6,233,818	6,142,253	91,564	98.53%	
Other Support	Labor	Contract Wages - AFSCME	111,146	9,262	17,114	(7,851)	184.77%	
		Contract Wages - ATU	418,032	34,836	44,439	(9,603)	127.57%	
		Contract Wages - TCU	261,355	21,780	26,093	(4,313)	119.81%	
		Contract Wages - Teamsters	229,422	19,119	13,641	5,477	71.35%	
		Contract Wages - UTU	66,508	5,542	7,202	(1,660)	129.95%	
		Non-Contract Salaries	170,049	14,171	17,025	(2,854)	120.14%	
	Labor Total			1,256,512	104,710	125,515	(20,805)	119.87%
	Non Labor	Casualty & Liability	1,056,140	88,012	81,539	6,472	92.65%	
		Fringe Benefits	12,453	1,801	51	1,749	2.86%	
		Leases & Rentals	63,600	5,300	4,380	920	82.64%	
		Materiel & Supplies	199,880	16,655	(118,938)	135,593	-714.12%	
		Miscellaneous	203,002	16,917	6,910	10,007	40.85%	
		Parts/Tires Rev. Equip	1,456,767	121,397	108,528	12,870	89.40%	
		Services	4,550,406	378,643	417,358	(38,715)	110.22%	
	Utilities	189,220	15,768	2,355	13,414	14.93%		
Non Labor Total			7,731,468	644,493	502,183	142,310	77.92%	
Other	Alloc Fringe Benefits	532,167	43,904	49,357	(5,453)	112.42%		
	CHARGEBACK W/C	56,290	4,687	5,452	(765)	116.33%		
Other Total			588,457	48,591	54,809	(6,218)	112.80%	
Other Support Total			9,576,437	797,794	682,507	115,288	85.55%	
Grand Total			129,341,453	10,770,209	10,680,693	89,516	99.17%	

**Metro San Fernando Valley**  
Summary of Operations Expenses - Orange Line Detail  
By Enterprise Fund for SFV Projects  
For the Month Ended July 31, 2007

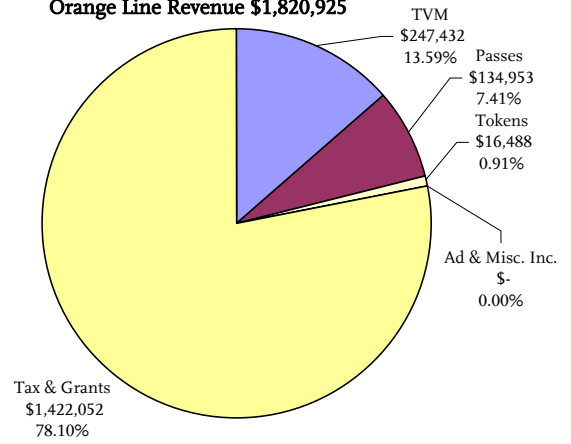
	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used	
Metro Orange Line	Labor	Contract Wages - AFSCME	560,263	46,689	46,505	184	99.61%	
		Contract Wages - ATU	1,339,656	111,638	36,182	75,456	32.41%	
		Contract Wages - TCU	657,066	54,755	39,832	14,923	72.75%	
		Contract Wages - Teamsters	598,529	49,877	30,714	19,164	61.58%	
		Contract Wages - UTU	3,566,309	297,192	246,283	50,909	82.87%	
		Non-Contract Salaries	367,547	30,633	22,055	8,578	72.00%	
		<b>Labor Total</b>		<b>7,089,370</b>	<b>590,784</b>	<b>421,570</b>	<b>169,214</b>	<b>71.36%</b>
		Non Labor	Casualty & Liability	210,098	17,508	14,230	3,278	81.28%
			Fringe Benefits	53,130	5,094	375	4,719	7.36%
			Fuel and Lubricantss	788,548	65,712	0	65,712	0.00%
			Leases & Rentals	12,833	1,069	0	1,069	0.00%
			Materiel & Supplies	150,053	12,491	1,658	10,833	13.27%
			Miscellaneous	782	65	0	65	0.00%
			Parts/Tires Rev. Equip	629,447	52,454	25,061	27,393	47.78%
			Services	8,611,503	670,139	471,642	198,498	70.38%
			Taxes	6,577	548	0	548	0.00%
		Utilities	43,000	3,583	4,243	(660)	118.42%	
		<b>Non Labor Total</b>		<b>10,505,970</b>	<b>828,665</b>	<b>517,210</b>	<b>311,455</b>	<b>62.41%</b>
		Other	Alloc Fringe Benefits	2,753,655	228,363	157,827	70,537	69.11%
			Applied - Others	(85,603)	(7,134)	0	(7,134)	0.00%
			CHARGEBACK W/C	643,321	53,568	39,823	13,745	74.34%
	Chargeback Pub Liab/Prop Damage		690,591	57,547	57,549	(2)	100.00%	
	<b>Other Total</b>		<b>4,001,964</b>	<b>332,345</b>	<b>255,199</b>	<b>77,146</b>	<b>76.79%</b>	
	<b>Metro Orange Line Total</b>		<b>21,597,304</b>	<b>1,751,794</b>	<b>1,193,979</b>	<b>557,815</b>	<b>68.16%</b>	
	<b>Grand Total</b>		<b>21,597,304</b>	<b>1,751,794</b>	<b>1,193,979</b>	<b>557,815</b>	<b>68.16%</b>	

**Metro San Fernando Valley  
Revenue Report  
For the Month Ended July 31, 2007**

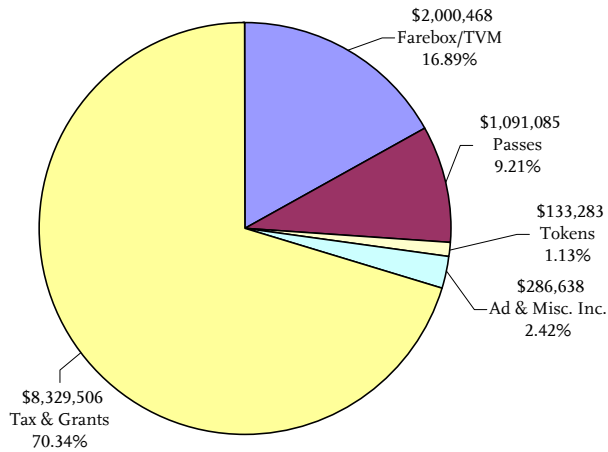
**Regular Bus Revenue \$10,020,055**



**Orange Line Revenue \$1,820,925**

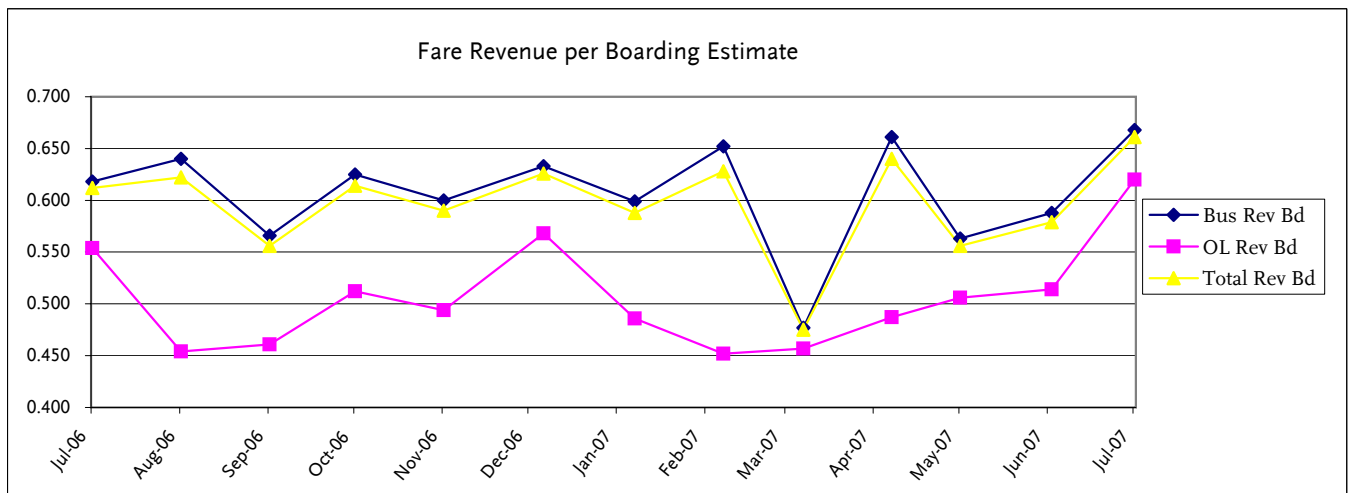
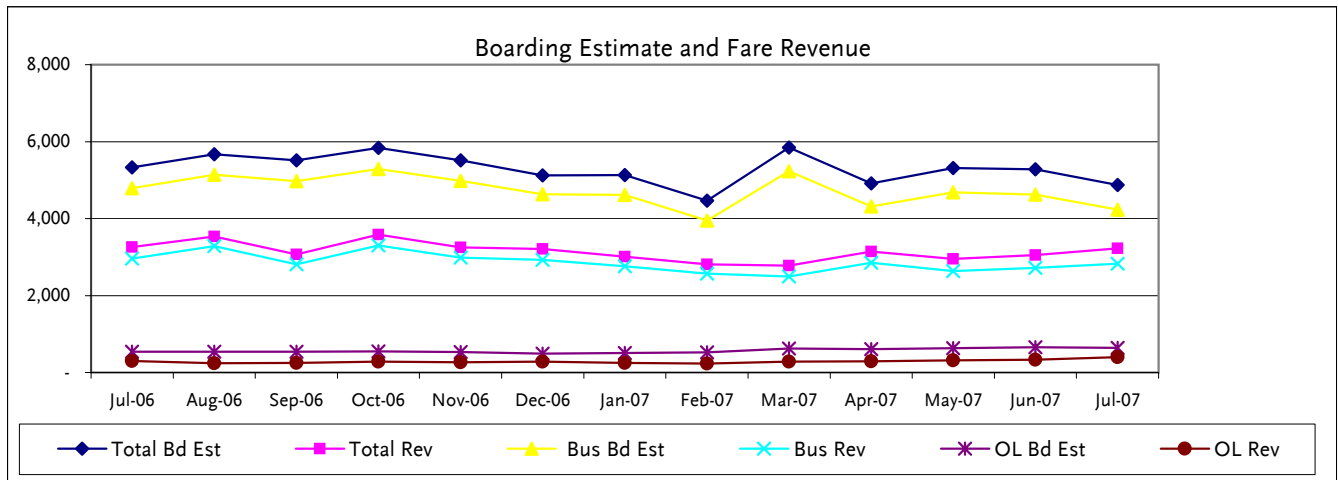


**Total SFV Revenue \$11,840,940**



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

	<u>Boarding Estimate</u>			<u>Fare Revenue</u>			<u>Fare Revenue per Boarding Estimate</u>		
	Regular	Orange	Total	Regular Bus	Orange	Total	Regular	Orange	Total
	Bus	Line		Line	Line		Bus	Line	
Jul-06	4,791,641	541,843	5,333,484	2,962,397	300,310	3,262,707	0.618	0.554	0.612
Aug-06	5,135,587	538,609	5,674,196	3,285,896	244,645	3,530,541	0.640	0.454	0.622
Sep-06	4,970,283	541,588	5,511,871	2,814,618	249,858	3,064,476	0.566	0.461	0.556
Oct-06	5,286,184	548,798	5,834,982	3,304,456	280,722	3,585,178	0.625	0.512	0.614
Nov-06	4,978,866	534,534	5,513,400	2,987,009	264,205	3,251,214	0.600	0.494	0.590
Dec-06	4,629,536	493,405	5,122,941	2,928,851	280,032	3,208,883	0.633	0.568	0.626
Jan-07	4,617,625	511,161	5,128,786	2,764,850	248,365	3,013,215	0.599	0.486	0.588
Feb-07	3,946,623	520,535	4,467,158	2,571,299	235,523	2,806,822	0.652	0.452	0.628
Mar-07	5,227,517	619,875	5,847,392	2,494,315	283,435	2,777,750	0.477	0.457	0.475
Apr-07	4,313,077	602,970	4,916,047	2,851,836	293,685	3,145,521	0.661	0.487	0.640
May-07	4,680,575	631,087	5,311,662	2,633,416	319,082	2,952,498	0.563	0.506	0.556
Jun-07	4,625,576	652,875	5,278,451	2,719,620	335,360	3,054,980	0.588	0.514	0.579
Jul-07	4,232,090	643,786	4,875,876	2,825,963	398,873	3,224,836	0.668	0.620	0.661
FY08 YTD	4,232,090	643,786	4,875,876	2,825,963	398,873	3,224,836	0.668	0.620	0.661



Note:

Passenger fare revenue includes cash, tokens, and passes. Taxes, grants and advertisement revenue is not included.