

ITEM 6

METRO SAN FERNANDO GOVERNANCE COUNCIL
December 3, 2008

SUBJECT: REPORT ON BUDGET UPDATE - - - - - October 2008

ACTION: RECEIVE AND FILE

BACKGROUND:

The budget provides detail of FY09 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 the Four months ended October 2008 FY09 are presented for your information:

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

Prepared by Metro San Fernando 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 Four Months Ended October 31, 2008

Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Labor		73,479,255	24,493,084	23,869,997	623,087	97.46%
	Contract Wages - AFSCME	4,578,757	1,526,252	1,457,357	68,895	95.49%
	Contract Wages - ATU	15,432,529	5,144,176	5,562,244	(418,068)	108.13%
	Contract Wages - TCU	2,660,983	886,994	842,875	44,119	95.03%
	Contract Wages - Teamsters	1,040,003	346,668	146,192	200,476	42.17%
	Contract Wages - UTU	46,711,247	15,570,416	14,886,997	683,419	95.61%
	Non-Contract Salaries	2,584,136	861,378	875,393	(14,015)	101.63%
	TDP	471,601	157,200	98,939	58,261	62.94%
Non Labor		41,119,192	13,474,444	13,194,464	279,979	97.92%
	Casualty & Liability	1,276,564	425,521	307,841	117,680	72.34%
	Fringe Benefits	581,498	231,561	165,905	65,656	71.65%
	Fuel and Lubricants	12,728,593	4,230,951	4,009,655	221,297	94.77%
	Leases & Rentals	77,391	25,797	18,813	6,984	72.93%
	Materiel & Supplies	1,531,478	510,493	426,924	83,568	83.63%
	Miscellaneous	224,804	74,935	47,828	27,107	63.83%
	Parts/Tires Rev. Equip	10,632,633	3,544,211	3,634,032	(89,821)	102.53%
	Services	13,729,471	4,318,722	4,499,448	(180,726)	104.18%
	Taxes	140,850	46,950	10,313	36,637	21.97%
	Utilities	195,909	65,303	73,706	(8,404)	112.87%
Other		46,209,563	15,366,451	13,907,096	1,459,355	90.50%
	Alloc Fringe Benefits	28,062,186	9,338,491	9,287,448	51,043	99.45%
	Applied - Others	(898,324)	(299,441)	(622,518)	323,076	207.89%
	Chargeback R/C	1,961,211	630,900	525,539	105,361	83.30%
	CHARGEBACK W/C	7,410,118	2,471,813	2,716,575	(244,762)	109.90%
	CHARGEBACK-PLPD	9,674,372	3,224,689	2,000,051	1,224,638	62.02%
Grand Total		160,808,010	53,333,979	50,971,557	2,362,422	95.57%

Note: This report does not include allocated overhead costs.

Note: Totals may not add due to rounding.

Metro San Fernando Valley
Summary of Operations Expenses and Cost Per Revenue Service Hour
By Enterprise Fund for SFV Projects
For the Four Months Ended October 31, 2008

Category	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Direct Expenses	125,347,488	41,775,220	41,236,762	538,458	98.71%
Maintenance	45,804,164	15,254,288	15,586,362	(332,073)	102.18%
Labor	16,595,357	5,531,786	6,189,187	(657,401)	111.88%
Non Labor	21,777,245	7,248,076	6,745,554	502,523	93.07%
Other	7,431,562	2,474,426	2,651,621	(177,195)	107.16%
Sector Administration	4,143,358	1,356,012	1,198,987	157,025	88.42%
Labor	1,301,297	433,766	394,791	38,975	91.01%
Non Labor	330,552	110,184	134,302	(24,118)	121.89%
Other	2,511,509	812,062	669,895	142,168	82.49%
Transportation	75,399,966	25,164,920	24,451,413	713,507	97.16%
Labor	43,172,943	14,390,981	14,860,849	(469,868)	103.27%
Non Labor	355,390	156,191	129,406	26,786	82.85%
Other	31,871,633	10,617,748	9,461,159	1,156,588	89.11%
Other Support	10,106,467	3,368,183	3,592,100	(223,917)	106.65%
Labor	1,345,073	448,345	567,389	(119,043)	126.55%
Non Labor	8,135,764	2,711,921	2,773,878	(61,956)	102.28%
Other	625,629	207,917	250,834	(42,917)	120.64%
Subtotal Bus	135,453,955	45,143,403	44,828,862	314,541	99.30%
Labor	62,414,670	20,804,878	22,012,214	(1,207,337)	105.80%
Non Labor	30,598,951	10,226,373	9,783,139	443,234	95.67%
Other	42,440,333	14,112,153	13,033,509	1,078,644	92.36%
Revenue Service Hours (RSH)	1,248,475	416,156	412,385	3,771	99.09%
Cost per RSH Regular Bus	\$ 108.50	\$ 108.48	\$ 108.71	\$ (0.23)	100.21%
Metro Orange Line	25,354,055	8,190,575	6,142,695	2,047,881	75.00%
Labor	11,064,585	3,688,206	1,857,783	1,830,424	50.37%
Non Labor	10,520,241	3,248,071	3,411,325	(163,255)	105.03%
Other	3,769,230	1,254,298	873,587	380,712	69.65%
Revenue Service Hours (RSH)	101,556	33,854	33,224	630	98.14%
Cost per RSH Orange Line	\$ 249.66	\$ 241.94	\$ 184.89	\$ 57.05	76.42%
Total Regular Bus and OL	160,808,010	53,333,979	50,971,557	2,362,422	95.57%
Labor	73,479,255	24,493,084	23,869,997	623,087	97.46%
Non Labor	41,119,192	13,474,444	13,194,464	279,979	97.92%
Other	46,209,563	15,366,451	13,907,096	1,459,355	90.50%
Revenue Service Hours (RSH)	1,350,031	450,010	445,609	4,401	99.02%
Cost per RSH	\$ 119.11	\$ 118.52	\$ 114.39	\$ 4.13	96.51%

Note: This report does not include allocated overhead costs.

Note: Totals may not add due to rounding.

Metro San Fernando Valley
Summary of Operations Expenses - Regular Bus Detail
By Enterprise Fund for SFV Projects
For the Four Months Ended October 31, 2008

	Category	High Level	ANNUAL				% of YTD Budget Used	
			BUDGET	YTD Budget	YTD ACTUAL	YTD Variance		
Maintenance	Labor	Contract Wages - AFSCME	950,325	316,775	312,979	3,796	98.80%	
		Contract Wages - ATU	13,719,273	4,573,091	5,223,567	(650,476)	114.22%	
		Contract Wages - TCU	1,509,364	503,121	484,533	18,589	96.31%	
		Non-Contract Salaries	393,518	131,173	133,873	(2,700)	102.06%	
		TDP	22,878	7,626	34,235	(26,609)	448.93%	
	Labor Total			16,595,357	5,531,786	6,189,187	(657,401)	111.88%
	Non Labor	Fringe Benefits	153,121	51,040	26,901	24,140	52.70%	
		Fuel and Lubricants	11,765,466	3,910,817	3,581,329	329,488	91.57%	
		Materiel & Supplies	1,127,547	375,849	366,341	9,508	97.47%	
		Miscellaneous	11,510	3,837	2,729	1,108	71.13%	
		Parts/Tires Rev. Equip	8,547,019	2,849,006	2,746,333	102,673	96.40%	
		Services	38,436	12,812	11,607	1,205	90.60%	
		Taxes	134,145	44,715	10,313	34,402	23.06%	
	Non Labor Total			21,777,245	7,248,076	6,745,554	502,523	93.07%
	Other	Alloc Fringe Benefits	7,474,754	2,488,638	2,553,311	(64,673)	102.60%	
Applied - Others		(820,175)	(273,392)	(622,518)	349,126	227.70%		
Chargeback W/C		776,983	259,180	720,828	(461,648)	278.12%		
Other Total			7,431,562	2,474,426	2,651,621	(177,195)	107.16%	
Maintenance Total			45,804,164	15,254,288	15,586,362	(332,073)	102.18%	
Sector Administration	Labor	Contract Wages - AFSCME	76,223	25,408	25,785	(378)	101.49%	
		Contract Wages - TCU	54,464	18,155	18,371	(217)	101.19%	
		Contract Wages - UTU	268,217	89,406	73,330	16,075	82.02%	
		Non-Contract Salaries	902,393	300,798	277,304	23,494	92.19%	
	Labor Total			1,301,297	433,766	394,791	38,975	91.01%
	Non Labor	Fringe Benefits	57,829	19,276	21,438	(2,161)	111.21%	
		Materiel & Supplies	15,858	5,286	4,088	1,198	77.34%	
		Miscellaneous	50,527	16,842	10,559	6,283	62.69%	
		Services	206,339	68,780	97,960	(29,180)	142.43%	
		Utilities	0	0	258	(258)	0.00%	
	Non Labor Total			330,552	110,184	134,302	(24,118)	121.89%
Other	Alloc Fringe Benefits	473,800	155,645	144,356	11,289	92.75%		
	Chargeback R/C	1,961,211	630,900	525,539	105,361	83.30%		
	Chargeback W/C	76,498	25,518	0	25,518	0.00%		
Other Total			2,511,509	812,062	669,895	142,168	82.49%	
Sector Administration Total			4,143,358	1,356,012	1,198,987	157,025	88.42%	

Metro San Fernando Valley
Summary of Operations Expenses - Regular Bus Detail
By Enterprise Fund for SFV Projects
For the Four Months Ended October 31, 2008

	Category	High Level	ANNUAL				% of YTD Budget Used	
			BUDGET	YTD Budget	YTD ACTUAL	YTD Variance		
Transportation	Labor	Contract Wages - AFSCME	2,856,436	952,145	830,274	121,872	87.20%	
		Contract Wages - TCU	95,789	31,930	31,966	(36)	100.11%	
		Contract Wages - UTU	39,099,589	13,033,196	13,710,337	(677,140)	105.20%	
		Non-Contract Salaries	731,227	243,742	223,971	19,771	91.89%	
		TDP	389,901	129,967	64,301	65,666	49.48%	
	Labor Total			43,172,943	14,390,981	14,860,849	(469,868)	103.27%
	Non Labor	Fringe Benefits	303,815	139,000	109,865	29,134	79.04%	
		Fuel and Lubricants	0	0	3	(3)	0.00%	
		Materiel & Supplies	35,550	11,850	8,999	2,851	75.94%	
		Miscellaneous	16,025	5,342	3,423	1,919	64.08%	
		Parts/Tires Rev. Equip	0	0	764	(764)	0.00%	
		Services	0	0	6,351	(6,351)	0.00%	
	Non Labor Total			355,390	156,191	129,406	26,786	82.85%
	Other	Alloc Fringe Benefits	16,985,769	5,654,463	5,658,115	(3,652)	100.06%	
		Chargeback W/C	5,948,914	1,984,395	1,778,713	205,682	89.64%	
		Chargeback PLPD	8,936,950	2,978,889	2,024,330	954,559	67.96%	
	Other Total			31,871,633	10,617,748	9,461,159	1,156,588	89.11%
Transportation Total			75,399,966	25,164,920	24,451,413	713,507	97.16%	
Other Support	Labor	Contract Wages - AFSCME	108,702	36,234	60,992	(24,758)	168.33%	
		Contract Wages - ATU	438,021	146,007	161,255	(15,248)	110.44%	
		Contract Wages - TCU	299,360	99,787	121,646	(21,859)	121.91%	
		Contract Wages - Teamsters	268,434	89,478	84,181	5,297	94.08%	
		Contract Wages - UTU	69,803	23,268	21,439	1,829	92.14%	
		Non-Contract Salaries	160,753	53,572	117,876	(64,304)	220.03%	
	Labor Total			1,345,073	448,345	567,389	(119,043)	126.55%
	Non Labor	Casualty & Liability	1,078,896	359,632	265,084	94,548	73.71%	
		Fringe Benefits	12,412	4,137	2,945	1,192	71.18%	
		Leases & Rentals	64,217	21,406	18,813	2,593	87.89%	
		Materiel & Supplies	198,476	66,159	36,096	30,063	54.56%	
		Miscellaneous	145,954	48,651	31,117	17,534	63.96%	
		Parts/Tires Rev. Equip	1,474,845	491,615	384,252	107,363	78.16%	
		Services	4,997,103	1,665,701	1,971,128	(305,427)	118.34%	
	Utilities	163,862	54,621	64,444	(9,823)	117.98%		
	Non Labor Total			8,135,764	2,711,921	2,773,878	(61,956)	102.28%
	Other	Alloc Fringe Benefits	557,863	185,312	223,792	(38,480)	120.76%	
Chargeback W/C		67,766	22,605	27,042	(4,438)	119.63%		
Other Total			625,629	207,917	250,834	(42,917)	120.64%	
Other Support Total			10,106,467	3,368,183	3,592,100	(223,917)	106.65%	
Grand Total			135,453,955	45,143,403	44,828,862	314,541	99.30%	

Note: This report does not include allocated overhead costs.

Note: Totals may not add due to rounding.

Metro San Fernando Valley
Summary of Operations Expenses - Orange Line Detail
By Enterprise Fund for SFV Projects
For the Four Months Ended October 31, 2008

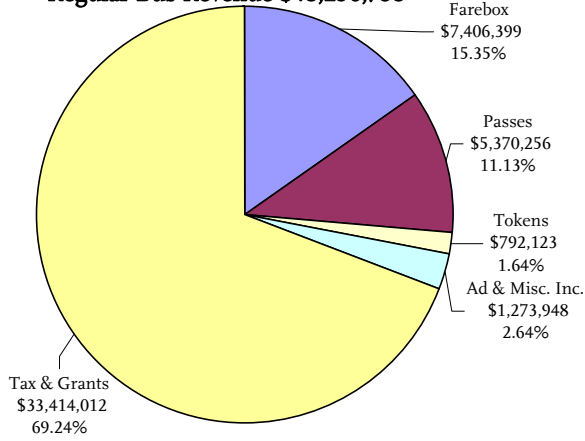
	Category	High Level	ANNUAL		YTD	YTD	% of YTD Budget Used	
			BUDGET	YTD Budget	ACTUAL	Variance		
Metro Orange Line	Labor	Contract Wages - AFSCME	587,071	195,690	227,328	(31,637)	116.17%	
		Contract Wages - ATU	1,275,235	425,078	177,422	247,657	41.74%	
		Contract Wages - TCU	702,005	234,002	186,360	47,642	79.64%	
		Contract Wages - Teamsters	771,569	257,190	62,010	195,179	24.11%	
		Contract Wages - UTU	7,273,637	2,424,546	1,081,891	1,342,655	44.62%	
		Non-Contract Salaries	396,245	132,093	122,370	9,724	92.64%	
		TDP	58,822	19,607	402	19,205	2.05%	
	Labor Total			11,064,585	3,688,206	1,857,783	1,830,424	50.37%
	Non Labor	Casualty & Liability	197,668	65,889	42,757	23,132	64.89%	
		Fringe Benefits	54,322	18,107	4,756	13,351	26.27%	
		Fuel and Lubricants	963,128	320,135	428,322	(108,187)	133.79%	
		Leases & Rentals	13,174	4,391	0	4,391	0.00%	
		Materiel & Supplies	154,047	51,349	11,400	39,949	22.20%	
		Miscellaneous	788	263	0	263	0.00%	
		Parts/Tires Rev. Equip	610,768	203,589	502,684	(299,094)	246.91%	
		Services	8,487,594	2,571,430	2,412,401	159,028	93.82%	
		Taxes	6,705	2,235	0	2,235	0.00%	
	Utilities	32,047	10,682	9,005	1,677	84.30%		
	Non Labor Total			10,520,241	3,248,071	3,411,325	(163,255)	105.03%
	Other	Alloc Fringe Benefits	2,570,001	854,433	707,875	146,559	82.85%	
		Applied - Others	(78,149)	(26,050)	0	(26,050)	0.00%	
		CHARGEBACK W/C	539,956	180,115	189,991	(9,876)	105.48%	
		CHARGEBACK-PLPD	737,422	245,800	(24,279)	270,079	-9.88%	
Other Total			3,769,230	1,254,298	873,587	380,712	69.65%	
Metro Orange Line Total			25,354,055	8,190,575	6,142,695	2,047,881	75.00%	

Note: This report does not include allocated overhead costs.

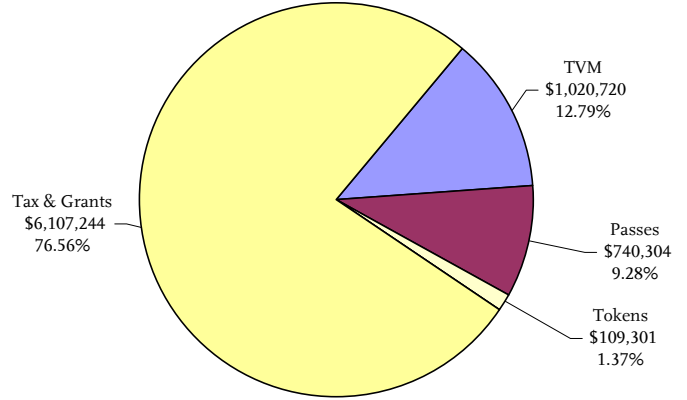
Note: Totals may not add due to rounding.

**Metro San Fernando Valley
Revenue Report
For the Four Months Ended October 31, 2008**

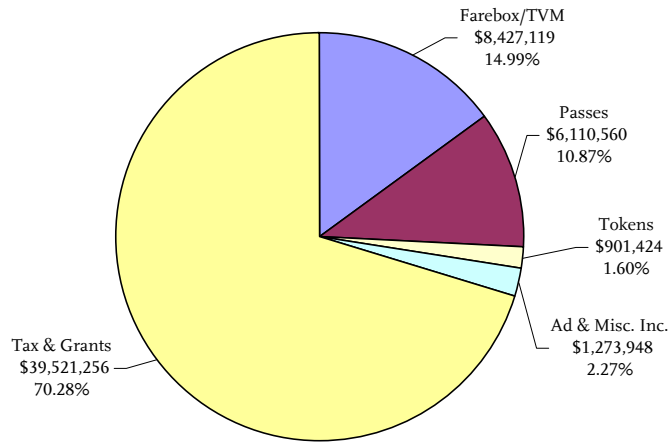
Regular Bus Revenue \$48,256,738



Orange Line Revenue \$7,977,569

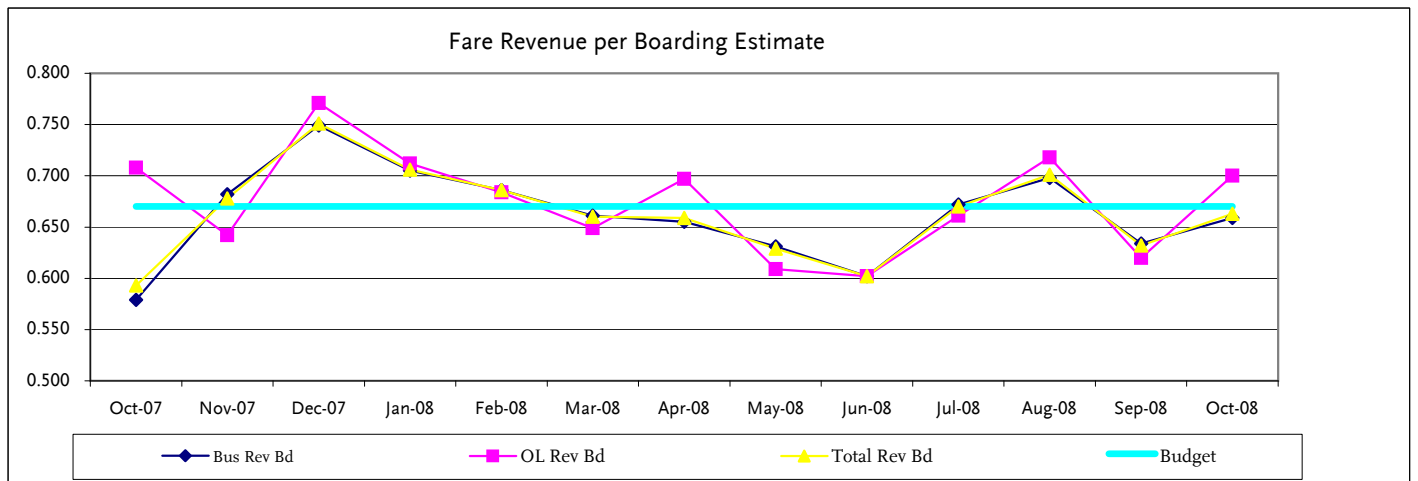
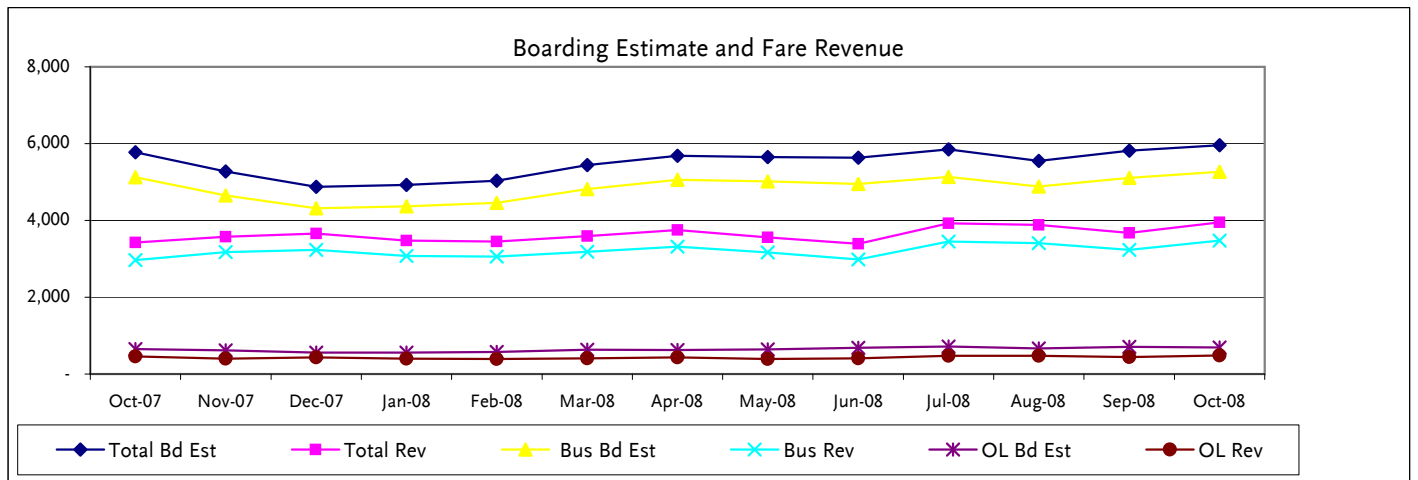


Total SFV Revenue \$56,234,307



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>		
	Orange			Orange			Regular	Orange	
	Regular Bus	Line	Total	Regular Bus	Line	Total	Bus	Line	Total
Oct-07	5,125,051	650,471	5,775,522	2,966,183	460,702	3,426,886	0.579	0.708	0.593
Nov-07	4,651,155	620,646	5,271,801	3,174,264	398,436	3,572,700	0.682	0.642	0.678
Dec-07	4,314,103	558,843	4,872,946	3,229,653	430,962	3,660,615	0.749	0.771	0.751
Jan-08	4,365,950	560,016	4,925,966	3,076,753	398,558	3,475,311	0.705	0.712	0.706
Feb-08	4,458,342	573,630	5,031,972	3,059,841	392,482	3,452,323	0.686	0.684	0.686
Mar-08	4,813,640	630,359	5,443,999	3,181,279	409,318	3,590,597	0.661	0.649	0.660
Apr-08	5,061,328	622,699	5,684,027	3,313,087	433,857	3,746,944	0.655	0.697	0.659
May-08	5,014,312	639,563	5,653,875	3,165,304	389,429	3,554,733	0.631	0.609	0.629
Jun-08	4,950,152	679,578	5,629,730	2,981,857	409,362	3,391,219	0.602	0.602	0.602
Jul-08	5,134,550	716,677	5,851,227	3,449,340	473,540	3,922,880	0.672	0.661	0.670
Aug-08	4,883,721	662,715	5,546,436	3,410,492	476,034	3,886,526	0.698	0.718	0.701
Sep-08	5,110,077	708,673	5,818,750	3,237,475	439,322	3,676,797	0.634	0.620	0.632
Oct-08	5,269,825	688,071	5,957,896	3,471,471	481,429	3,952,900	0.659	0.700	0.663
FY09 YTD	20,398,173	2,776,136	23,174,309	13,568,778	1,870,325	15,439,103	0.665	0.674	0.666



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