

ITEM 7

METRO SAN FERNANDO GOVERNANCE COUNCIL
June 3, 2009

SUBJECT: REPORT ON BUDGET UPDATE - - - - April 2009

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 Ten months ended April 2009 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 Ten Months Ended April 30, 2009

Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Labor		\$73,479,255	\$61,232,707	\$59,953,127	\$1,279,581	97.91%
	Contract Wages - AFSCME	4,578,757	3,815,631	3,727,034	88,597	97.68%
	Contract Wages - ATU	15,432,529	12,860,441	14,068,336	(1,207,896)	109.39%
	Contract Wages - TCU	2,660,983	2,217,486	2,151,989	65,497	97.05%
	Contract Wages - Teamsters	1,040,003	866,669	381,001	485,668	43.96%
	Contract Wages - UTU	46,711,247	38,926,039	37,265,013	1,661,026	95.73%
	Non-Contract Salaries	2,584,136	2,153,441	2,065,329	88,113	95.91%
	TDP	471,601	393,001	294,425	98,576	74.92%
Non Labor		\$40,155,470	\$33,307,293	\$30,947,942	\$2,359,351	92.92%
	Casualty & Liability	1,276,564	1,063,803	757,061	306,742	71.17%
	Fringe Benefits	581,498	503,446	472,275	31,171	93.81%
	Fuel and Lubricants	11,830,269	9,840,312	8,738,910	1,101,402	88.81%
	Leases & Rentals	77,391	64,493	55,913	8,580	86.70%
	Materiel & Supplies	1,531,478	1,276,232	1,102,090	174,142	86.36%
	Miscellaneous	222,484	185,403	115,293	70,110	62.19%
	Parts/Tires Rev. Equip	10,632,633	8,860,527	8,338,277	522,250	94.11%
	Services	13,666,393	11,232,444	11,074,825	157,620	98.60%
	Taxes	140,850	117,375	105,395	11,980	89.79%
	Utilities	195,909	163,257	187,902	(24,645)	115.10%
Other		\$47,107,887	\$39,238,519	\$39,051,022	\$187,497	99.52%
	Alloc Fringe Benefits	28,062,186	23,377,368	23,053,486	323,882	98.61%
	Chargeback R/C	1,961,211	1,621,445	1,656,722	(35,277)	102.18%
	CHARGEBACK W/C	7,410,118	6,177,781	8,424,660	(2,246,879)	136.37%
	CHARGEBACK-PLPD	9,674,372	8,061,926	5,916,155	2,145,771	73.38%
Grand Total		\$160,742,612	\$133,778,520	\$129,952,091	\$3,826,429	97.14%

Notes: This report does not include allocated overhead costs.

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 Ten Months Ended April 30, 2009

Category	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Direct Expenses	\$128,881,140	\$107,386,129	\$106,323,503	\$1,062,625	99.01%
Maintenance	45,015,776	37,495,099	38,441,958	(946,859)	102.53%
Labor	16,595,357	13,829,465	15,502,161	(1,672,696)	112.10%
Non Labor	20,168,681	16,790,378	15,597,567	1,192,811	92.90%
Other	8,251,737	6,875,255	7,342,229	(466,974)	106.79%
Sector Administration	4,141,872	3,437,545	3,277,844	159,701	95.35%
Labor	1,301,297	1,084,414	984,239	100,175	90.76%
Non Labor	329,066	274,222	280,572	(6,351)	102.32%
Other	2,511,509	2,078,910	2,013,033	65,876	96.83%
Transportation	79,723,492	66,453,485	64,603,701	1,849,784	97.22%
Labor	47,496,642	39,580,535	37,365,055	2,215,480	94.40%
Non Labor	355,217	314,879	276,789	38,090	87.90%
Other	31,871,633	26,558,071	26,961,857	(403,786)	101.52%
Other Support	\$10,073,920	\$8,394,626	\$8,380,394	\$14,232	99.83%
Labor	1,345,073	1,120,885	1,404,183	(283,298)	125.27%
Non Labor	8,103,218	6,752,681	6,328,486	424,195	93.72%
Other	625,629	521,060	647,725	(126,665)	124.31%
Subtotal Bus	\$138,955,060	\$115,780,754	\$114,703,897	\$1,076,857	99.07%
Labor	66,738,370	55,615,298	55,255,638	359,660	99.35%
Non Labor	28,956,182	24,132,160	22,483,415	1,648,746	93.17%
Other	43,260,508	36,033,295	36,964,845	(931,549)	102.59%
Revenue Service Hours (RSH)	1,248,475	1,040,392	1,015,574	24,818	97.61%
Cost per RSH Regular Bus	\$111.30	\$111.29	\$112.94	(\$1.66)	101.49%
Metro Orange Line	\$21,787,552	\$17,997,765	\$15,248,193	\$2,749,572	84.72%
Labor	6,740,885	5,617,409	4,697,489	919,920	83.62%
Non Labor	11,199,288	9,175,133	8,464,527	710,605	92.26%
Other	3,847,379	3,205,224	2,086,177	1,119,046	65.09%
Revenue Service Hours (RSH)	101,556	84,634	81,914	2,720	96.79%
Cost per RSH Orange Line	\$214.54	\$212.65	\$186.15	\$26.51	87.54%
Total Regular Bus and OL	\$160,742,612	\$133,778,520	\$129,952,091	\$3,826,429	97.14%
Labor	73,479,255	61,232,707	59,953,127	1,279,581	97.91%
Non Labor	40,155,470	33,307,293	30,947,942	2,359,351	92.92%
Other	47,107,887	39,238,519	39,051,022	187,497	99.52%
Revenue Service Hours (RSH)	1,350,031	1,125,026	1,097,488	27,538	97.55%
Cost per RSH	\$119.07	\$118.91	\$118.41	\$0.50	99.58%

Notes: This report does not include allocated overhead costs.

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 Ten Months Ended April 30, 2009

	Category	High Level	ANNUAL				% of YTD Budget Used	
			BUDGET	YTD Budget	YTD ACTUAL	YTD Variance		
Maintenance	Labor	Contract Wages - AFSCME	950,325	791,937	797,897	(5,960)	100.75%	
		Contract Wages - ATU	13,719,273	11,432,727	13,082,339	(1,649,611)	114.43%	
		Contract Wages - TCU	1,509,364	1,257,804	1,245,458	12,346	99.02%	
		Non-Contract Salaries	393,518	327,931	326,728	1,204	99.63%	
		TDP	22,878	19,065	49,739	(30,674)	260.89%	
	Labor Total			16,595,357	13,829,465	15,502,161	(1,672,696)	112.10%
	Non Labor	Fringe Benefits	153,121	127,601	120,183	7,417	94.19%	
		Fuel and Lubricants	10,776,281	8,963,378	7,959,751	1,003,627	88.80%	
		Materiel & Supplies	1,127,547	939,623	907,106	32,517	96.54%	
		Miscellaneous	11,156	9,297	7,605	1,692	81.80%	
		Parts/Tires Rev. Equip	7,929,679	6,608,066	6,450,403	157,663	97.61%	
		Services	38,436	32,030	55,382	(23,352)	172.91%	
		Taxes	132,460	110,384	97,137	13,246	88.00%	
	Non Labor Total			20,168,681	16,790,378	15,597,567	1,192,811	92.90%
	Other	Alloc Fringe Benefits	7,474,754	6,227,488	6,367,654	(140,166)	102.25%	
		Applied - Others	0	0	0	0	0.00%	
Chargeback W/C		776,983	647,767	974,576	(326,808)	150.45%		
Other Total			8,251,737	6,875,255	7,342,229	(466,974)	106.79%	
Maintenance Total			45,015,776	37,495,099	38,441,958	(946,859)	102.53%	
Sector Administration	Labor	Contract Wages - AFSCME	76,223	63,519	58,099	5,421	91.47%	
		Contract Wages - TCU	54,464	45,387	42,289	3,097	93.18%	
		Contract Wages - UTU	268,217	223,514	189,873	33,641	84.95%	
		Non-Contract Salaries	902,393	751,994	693,978	58,017	92.28%	
	Labor Total			1,301,297	1,084,414	984,239	100,175	90.76%
	Non Labor	Fringe Benefits	57,829	48,191	88,700	(40,510)	184.06%	
		Materiel & Supplies	15,858	13,215	9,516	3,699	72.01%	
		Miscellaneous	49,041	40,867	25,120	15,747	61.47%	
		Parts/Tires Rev. Equip	0	0	680	(680)	0.00%	
		Services	206,339	171,949	155,934	16,014	90.69%	
		Utilities	0	0	622	(622)	0.00%	
	Non Labor Total			329,066	274,222	280,572	(6,351)	102.32%
Other	Alloc Fringe Benefits	473,800	393,689	356,311	37,378	90.51%		
	Chargeback R/C	1,961,211	1,621,445	1,656,722	(35,277)	102.18%		
	Chargeback W/C	76,498	63,776	0	63,776	0.00%		
Other Total			2,511,509	2,078,910	2,013,033	65,876	96.83%	
Sector Administration Total			4,141,872	3,437,545	3,277,844	159,701	95.35%	

Metro San Fernando Valley
Summary of Operations Expenses - Regular Bus Detail
By Enterprise Fund for SFV Projects
For the Ten Months Ended April 30, 2009

	Category	High Level	ANNUAL				% of YTD Budget Used	
			BUDGET	YTD Budget	YTD ACTUAL	YTD Variance		
Transportation	Labor	Contract Wages - AFSCME	2,856,436	2,380,363	2,125,733	254,631	89.30%	
		Contract Wages - TCU	95,789	79,824	76,760	3,064	96.16%	
		Contract Wages - UTU	43,423,289	36,186,074	34,341,830	1,844,244	94.90%	
		Non-Contract Salaries	731,227	609,356	579,914	29,442	95.17%	
		TDP	389,901	324,918	240,818	84,100	74.12%	
	Labor Total			47,496,642	39,580,535	37,365,055	2,215,480	94.40%
	Non Labor	Fringe Benefits	303,815	272,043	226,007	46,036	83.08%	
		Fuel and Lubricants	0	0	3	(3)	0.00%	
		Materiel & Supplies	35,550	29,625	31,992	(2,367)	107.99%	
		Miscellaneous	15,853	13,210	8,539	4,672	64.64%	
		Parts/Tires Rev. Equip	0	0	1,021	(1,021)	0.00%	
		Services	0	0	9,227	(9,227)	0.00%	
	Non Labor Total			355,217	314,879	276,789	38,090	87.90%
	Other	Alloc Fringe Benefits	16,985,769	14,151,077	13,995,373	155,704	98.90%	
		Chargeback W/C	5,948,914	4,959,582	6,698,409	(1,738,826)	135.06%	
Chargeback PLPD		8,936,950	7,447,411	6,268,075	1,179,336	84.16%		
Other Total			31,871,633	26,558,071	26,961,857	(403,786)	101.52%	
Transportation Total			79,723,492	66,453,485	64,603,701	1,849,784	97.22%	
Other Support	Labor	Contract Wages - AFSCME	108,702	90,585	177,917	(87,332)	196.41%	
		Contract Wages - ATU	438,021	365,017	450,711	(85,694)	123.48%	
		Contract Wages - TCU	299,360	249,467	318,506	(69,039)	127.67%	
		Contract Wages - Teamsters	268,434	223,695	229,329	(5,634)	102.52%	
		Contract Wages - UTU	69,803	58,169	45,075	13,094	77.49%	
		Non-Contract Salaries	160,753	133,951	180,948	(46,997)	135.09%	
	TDP	0	0	1,696	(1,696)	0.00%		
	Labor Total			1,345,073	1,120,885	1,404,183	(283,298)	125.27%
	Non Labor	Casualty & Liability	1,078,896	899,080	651,056	248,024	72.41%	
		Fringe Benefits	12,412	10,343	4,803	5,540	46.44%	
		Leases & Rentals	64,217	53,514	47,041	6,473	87.90%	
		Materiel & Supplies	198,476	165,397	73,076	92,321	44.18%	
		Miscellaneous	145,686	121,405	74,030	47,375	60.98%	
		Parts/Tires Rev. Equip	1,474,845	1,229,037	961,030	268,007	78.19%	
		Services	4,964,824	4,137,354	4,358,183	(220,829)	105.34%	
Utilities	163,862	136,552	159,609	(23,058)	116.89%			
Non Labor Total			8,103,218	6,752,681	6,328,486	424,195	93.72%	
Other	Alloc Fringe Benefits	557,863	464,563	556,875	(92,312)	119.87%		
	Chargeback W/C	67,766	56,496	90,850	(34,353)	160.81%		
Other Total			625,629	521,060	647,725	(126,665)	124.31%	
Other Support Total			10,073,920	8,394,626	8,380,394	14,232	99.83%	
Grand Total			138,955,060	115,780,754	114,703,897	1,076,857	99.07%	

Notes: This report does not include allocated overhead costs.

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 Ten Months Ended April 30, 2009

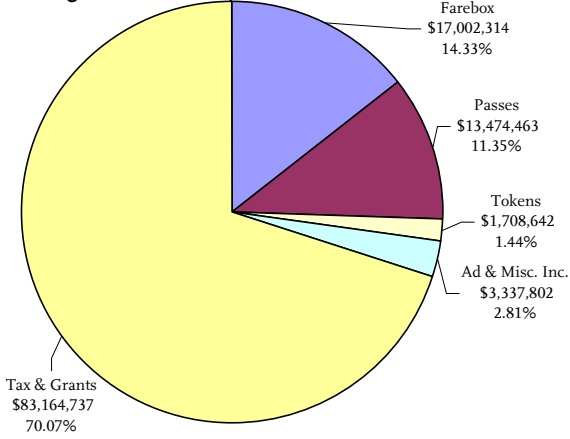
	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used	
Metro Orange Line	Labor	Contract Wages - AFSCME	587,071	489,226	567,388	(78,162)	115.98%	
		Contract Wages - ATU	1,275,235	1,062,696	535,286	527,410	50.37%	
		Contract Wages - TCU	702,005	585,004	468,975	116,029	80.17%	
		Contract Wages - Teamsters	771,569	642,974	151,672	491,302	23.59%	
		Contract Wages - UTU	2,949,938	2,458,282	2,688,234	(229,953)	109.35%	
		Non-Contract Salaries	396,245	330,209	283,761	46,448	85.93%	
		TDP	58,822	49,018	2,172	46,846	4.43%	
	Labor Total			6,740,885	5,617,409	4,697,489	919,920	83.62%
	Non Labor	Casualty & Liability	197,668	164,723	106,006	58,718	64.35%	
		Fringe Benefits	54,322	45,268	32,581	12,687	71.97%	
		Fuel and Lubricants	1,053,989	876,933	779,498	97,436	88.89%	
		Leases & Rentals	13,174	10,979	8,871	2,108	80.80%	
		Materiel & Supplies	154,047	128,373	80,401	47,971	62.63%	
		Miscellaneous	749	624	0	624	0.00%	
		Parts/Tires Rev. Equip	1,228,109	1,023,424	925,144	98,280	90.40%	
		Services	8,456,794	6,891,112	6,496,099	395,013	94.27%	
		Taxes	8,390	6,991	8,258	(1,266)	118.11%	
		Utilities	32,047	26,706	27,671	(965)	103.61%	
	Non Labor Total			11,199,288	9,175,133	8,464,527	710,605	92.26%
	Other	Alloc Fringe Benefits	2,570,001	2,140,550	1,777,272	363,278	83.03%	
		CHARGEBACK W/C	539,956	450,159	660,825	(210,666)	146.80%	
CHARGEBACK-PLPD		737,422	614,515	(351,920)	966,435	-57.27%		
Other Total			3,847,379	3,205,224	2,086,177	1,119,046	65.09%	
Metro Orange Line Total			21,787,552	17,997,765	15,248,193	2,749,572	84.72%	

Notes: This report does not include allocated overhead costs.

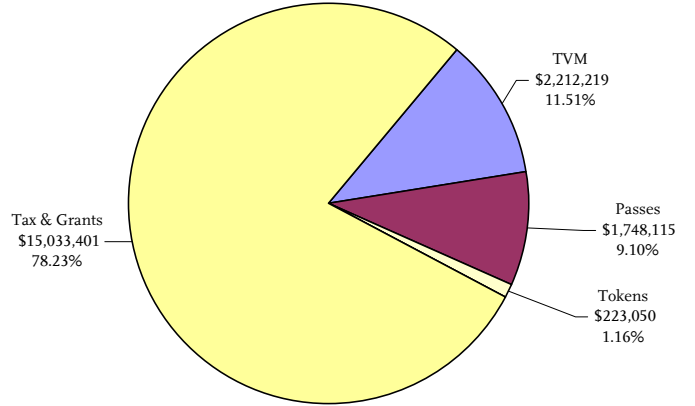
Totals may not add due to rounding.

**Metro San Fernando Valley
Revenue Report
For the Ten Months Ended April 30, 2009**

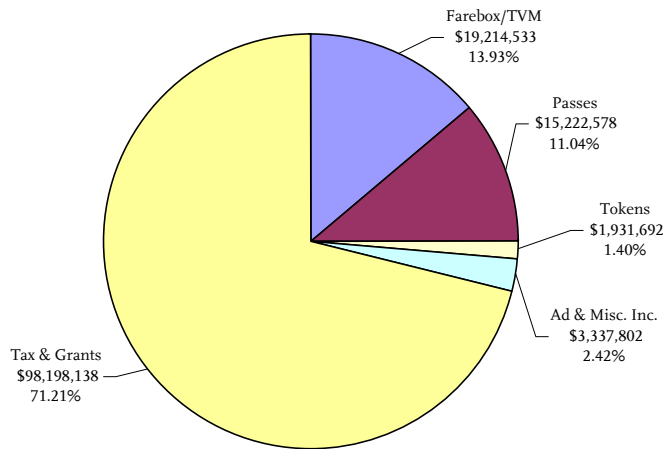
Regular Bus Revenue \$118,687,958



Orange Line Revenue \$19,216,785

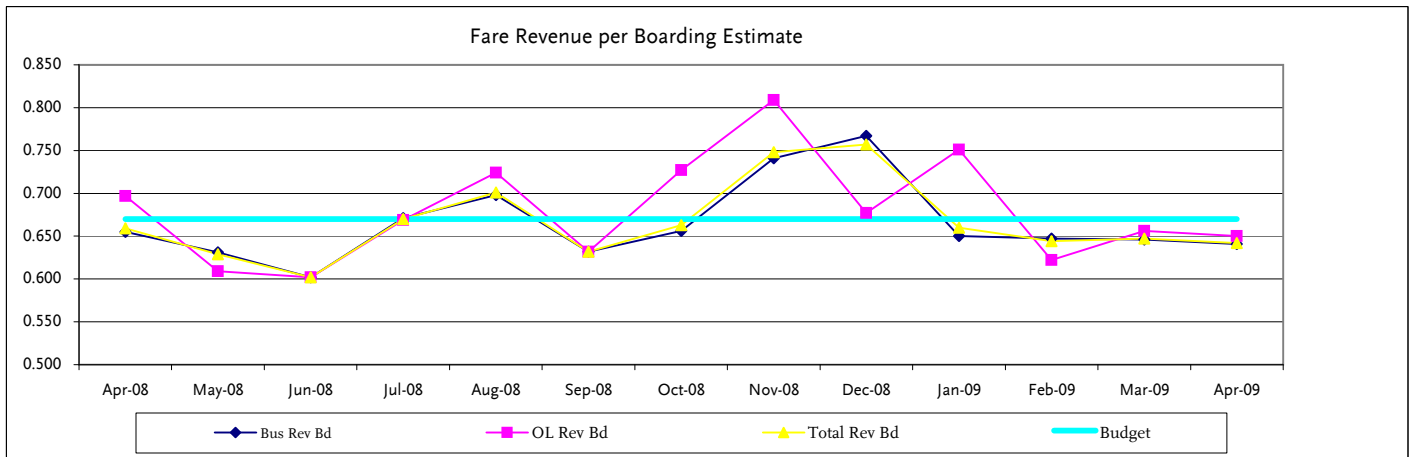
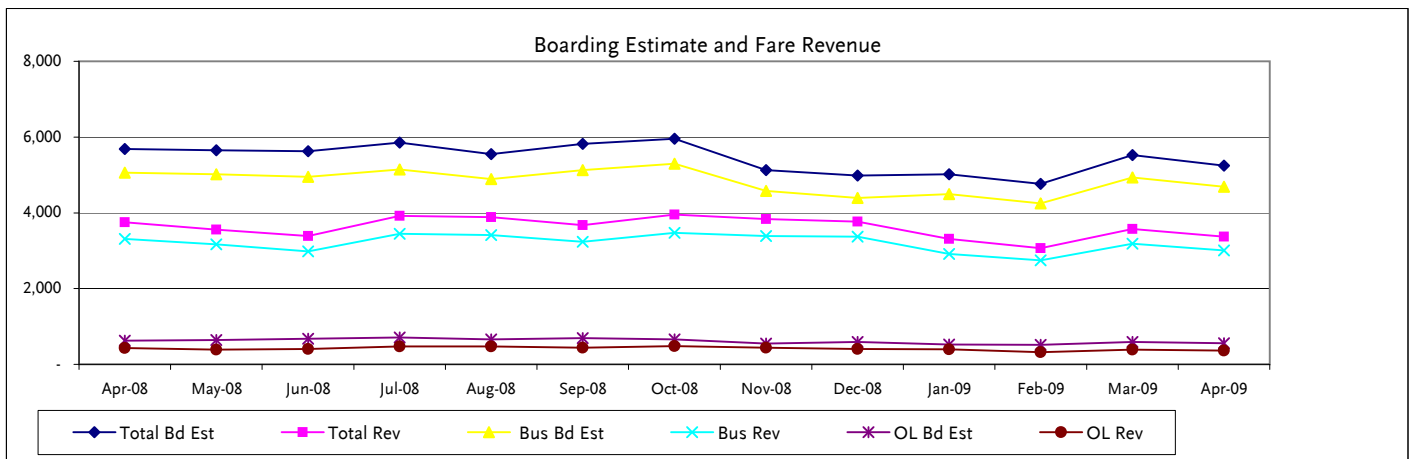


Total SFV Revenue \$137,904,743



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 Bus	Orange Line	Total	Regular Bus	Orange Line	Total	Regular Bus	Orange Line	Total
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	5,143,260	707,967	5,851,227	3,449,340	473,540	3,922,880	0.671	0.669	0.670
Aug-08	4,888,861	657,575	5,546,436	3,410,492	476,034	3,886,526	0.698	0.724	0.701
Sep-08	5,123,698	695,052	5,818,750	3,237,475	439,322	3,676,797	0.632	0.632	0.632
Oct-08	5,295,592	662,304	5,957,896	3,471,471	481,429	3,952,900	0.656	0.727	0.663
Nov-08	4,576,833	547,467	5,124,300	3,390,600	442,705	3,833,305	0.741	0.809	0.748
Dec-08	4,389,917	595,016	4,984,933	3,368,229	402,899	3,771,128	0.767	0.677	0.757
Jan-09	4,490,015	526,733	5,016,748	2,917,646	395,463	3,313,109	0.650	0.751	0.660
Feb-09	4,249,878	518,520	4,768,398	2,747,561	322,323	3,069,884	0.647	0.622	0.644
Mar-09	4,932,426	592,152	5,524,578	3,185,821	388,696	3,574,517	0.646	0.656	0.647
Apr-09	4,688,368	555,258	5,243,626	3,006,784	360,973	3,367,757	0.641	0.650	0.642
FY09 YTD	47,778,848	6,058,044	53,836,892	32,185,419	4,183,384	36,368,803	0.674	0.691	0.676



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