

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
August 16, 2006

SUBJECT: REPORT ON BUDGET UPDATE

ACTION: RECEIVE AND FILE

BACKGROUND:

The budget update provides 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 are presented for discussion:

1. [Metro San Fernando Valley FY07 Budget Presentation](#)
2. [Orange Line Stations Ticket Vending Machine \(TVM\) Revenue](#)

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

FY07 Governance Council Budget Presentation



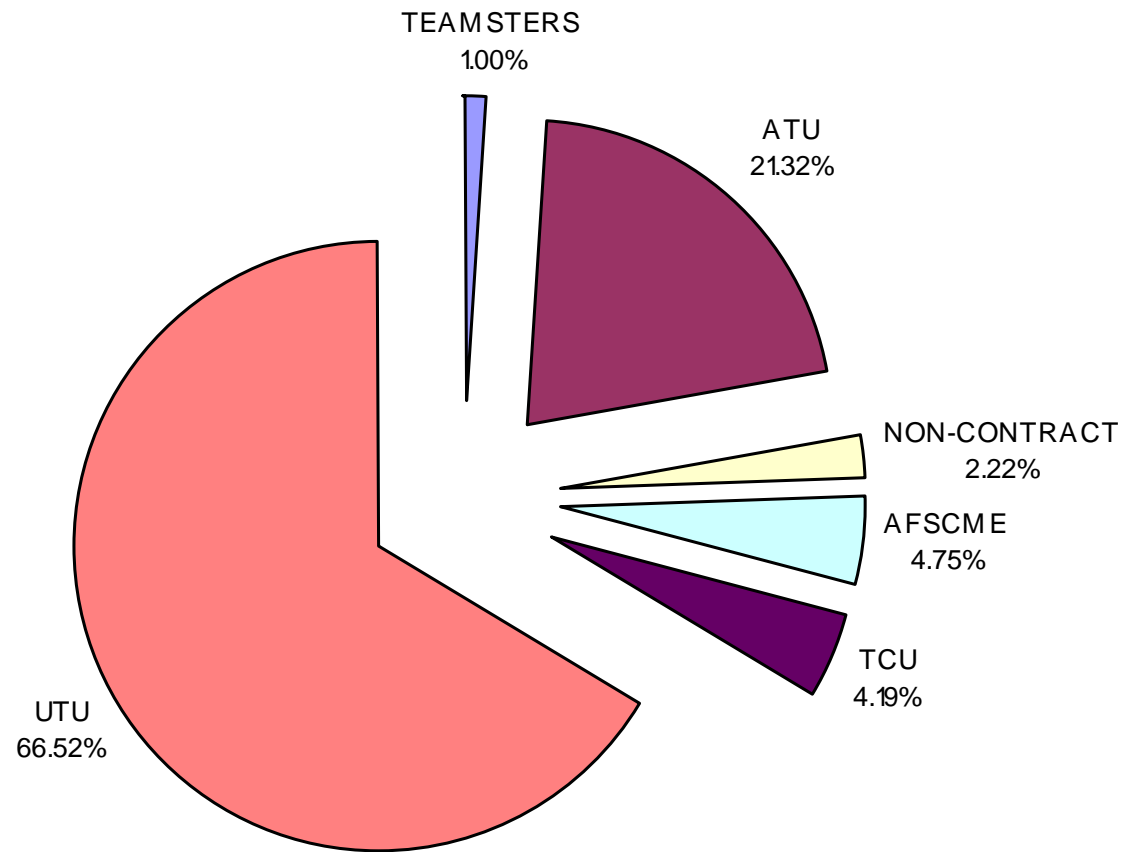
Scheduling Assumptions

		FY07 Annualized	FY06 Annualized	Variance FY06 to FY07	% Change
<i>Revenue Service Hours (Annual)</i>		1,371,028	1,326,396	44,632	3.36%
	Weekday	1,113,723	1,076,227	37,496	3.48%
	Saturday	135,225	130,929	4,296	3.28%
	Sunday	122,080	119,240	2,840	2.38%
<i>Revenue Miles (Annual)</i>		19,090,566	18,422,327	668,239	3.63%
	Weekday	15,372,002	15,028,818	343,184	2.28%
	Saturday	1,937,704	1,768,574	169,130	9.56%
	Sunday	1,780,860	1,624,935	155,925	9.60%
<i>Hub Miles (Annual)</i>		23,066,765	22,869,970	196,795	0.86%
	Weekday	18,882,071	18,985,895	(103,824)	-0.55%
	Saturday	2,177,645	2,027,767	149,878	7.39%
	Sunday	2,007,049	1,856,308	150,741	8.12%

Positions Summary

POSITIONS	FY07 Proposed Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
NON-CONTRACT	25.76	25.44	0.32	1.26%
AFSCME	55.25	50.80	4.45	8.76%
UTU	773.25	749.17	24.08	3.21%
<i>Full-time operators</i>	<i>662.00</i>	<i>640.42</i>	<i>21.58</i>	<i>3.37%</i>
<i>Part-time operators</i>	<i>89.00</i>	<i>87.50</i>	<i>1.50</i>	<i>1.71%</i>
<i>BDOF</i>	<i>18.00</i>	<i>17.00</i>	<i>1.00</i>	<i>5.88%</i>
<i>Non-operators</i>	<i>4.25</i>	<i>4.25</i>	<i>-</i>	<i>0.00%</i>
ATU	247.80	233.30	14.50	6.22%
<i>Mechanics</i>	<i>140.00</i>	<i>134.00</i>	<i>6.00</i>	<i>4.48%</i>
<i>Service Attendants</i>	<i>79.00</i>	<i>71.00</i>	<i>8.00</i>	<i>11.27%</i>
<i>Other ATU Employees</i>	<i>28.80</i>	<i>28.30</i>	<i>0.50</i>	<i>1.77%</i>
TCU	48.67	48.16	0.51	1.06%
TEAMSTERS	11.66	11.65	0.01	0.09%
TOTAL POSITIONS	1,162.39	1,118.52	43.87	3.92%

FY07 Positions Summary



Cost Per Revenue Service Hour

	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Metro SFV Budget	\$ 143,078,103	\$ 133,557,166	\$ 9,520,937	7.13%
RSH	1,371,028	1,326,396	44,632	3.36%
CRSH	\$ 104.36	\$ 100.69	\$ 3.67	3.64%
Orange Line	\$ 19,253,795	\$ 14,900,975	\$ 4,352,820	29.21%
RSH	84,165	63,811	20,354	31.90%
CRSH	\$ 228.76	\$ 233.52	\$ (4.75)	-2.04%
Metro SFV less OL	\$ 123,824,308	\$ 118,656,191	\$ 5,168,117	4.36%
RSH	1,286,863	1,262,585	24,278	1.92%
CRSH	\$ 96.22	\$ 93.98	\$ 2.24	2.39%

Budget Summary - Departments

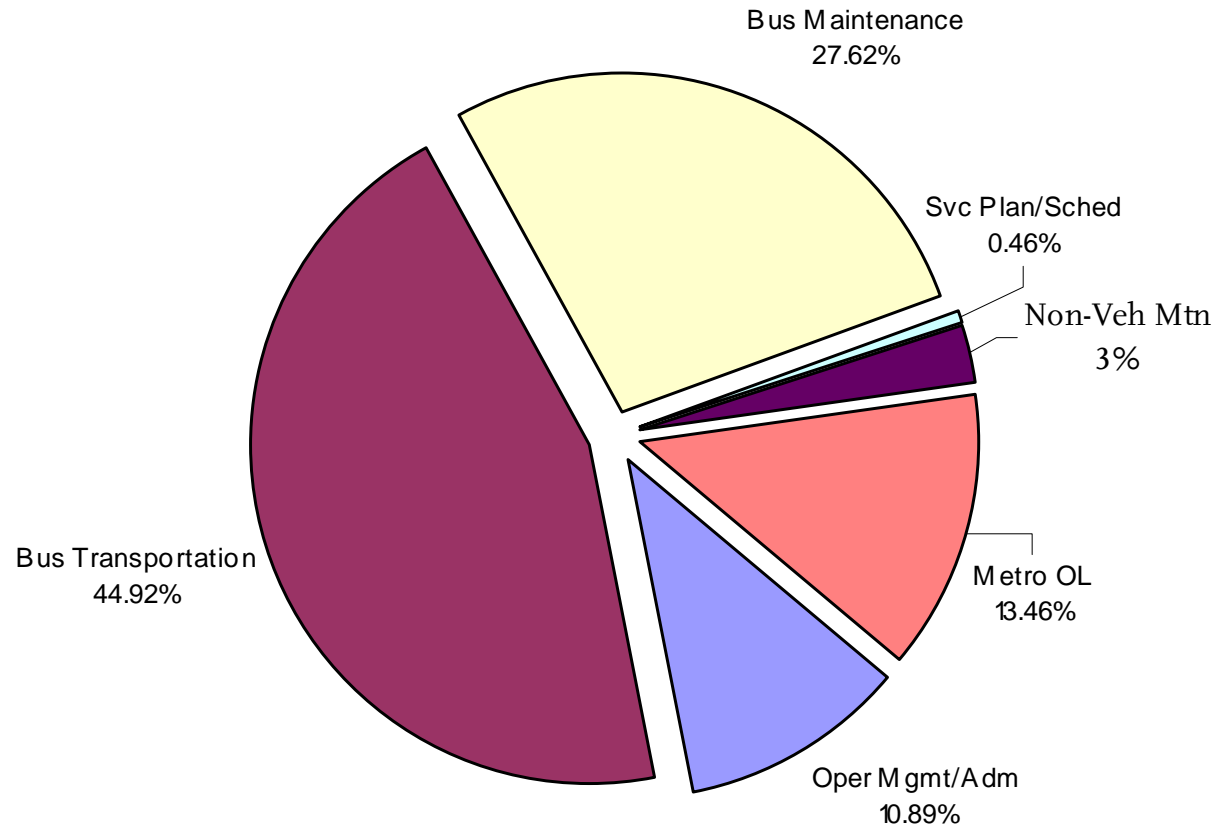
EO Name	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
ACCOUNTING	414,631	495,009	(80,378)	-16.24%
COMMUNICATION	-	60,000	(60,000)	-100.00%
CONSTRUCTION PROJECT MANAGEMENT	705,600	-	705,600	
FINANCE & TREASURY	1,838,457	2,111,731	(273,274)	-12.94%
HUMAN SERVICES	66,836	66,836	-	0.00%
INFORMATION TECHNOLOGY SERVICES	83,521	87,597	(4,076)	-4.65%
PROCUREMENT & MATERIAL MANAGEMENT	46,007	37,638	8,369	22.24%
RISK MANAGEMENT	1,396,811	1,463,265	(66,454)	-4.54%
TRANSIT OPERATIONS	138,526,240	129,235,090	9,291,150	7.19%
Grand Total	143,078,103	133,557,166	9,520,937	7.13%

Budget Summary – Projects

Project	Project Name	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
301001	OPER MGMT & ADMIN-SFV	15,586,680	14,345,657	1,241,023	8.65%
301002	BUS TRANS - SFV	64,263,655	63,646,898	616,757	0.97%
301008	BUS MAINTENANCE - SFV	39,513,114	36,499,853	3,013,261	8.26%
301009	SERV PLN/SCHED - SFV	661,689	657,658	4,031	0.61%
301011	NON-VEHICLE MAINTENANCE - SFV	3,799,170	3,506,125	293,045	8.36%
301012	METRO ORANGE LINE	19,253,795	14,900,975	4,352,820	29.21%
Grand Total		143,078,103	133,557,166	9,520,937	7.13%

FY07 Budget Summary - Projects

Metro SFV Enterprise Fund Allocation by Project



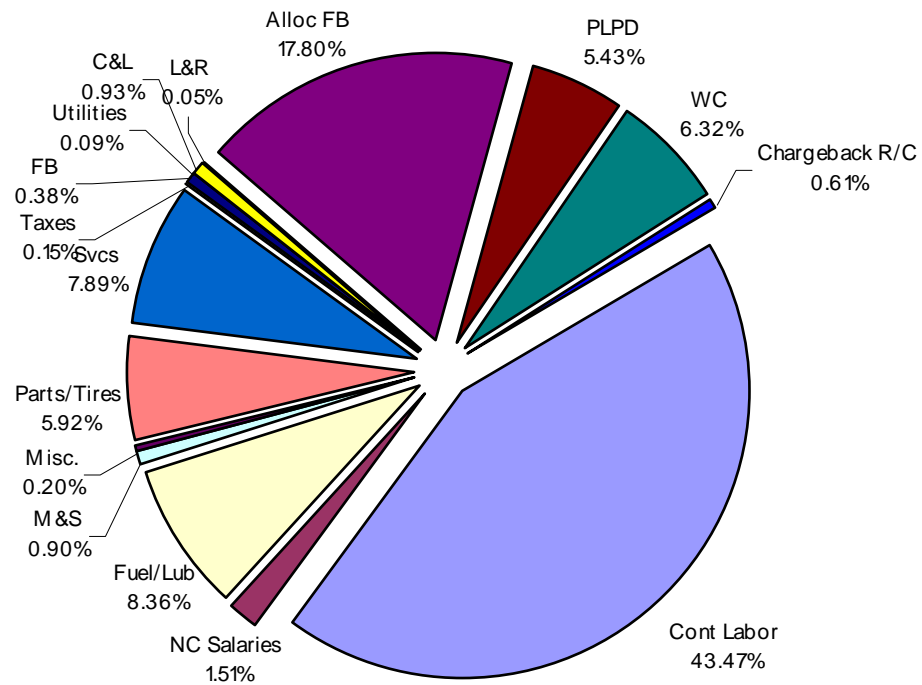
Budget Summary – Line Items

Category	Description	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Labor	Contract Wages	62,584,539	58,798,548	3,785,991	6.44%
	Non-Contract Salaries	2,172,695	2,150,981	21,714	1.01%
Labor Total		64,757,234	60,949,529	3,807,705	6.25%
Non Labor	Casualty & Liability	1,338,866	1,396,786	(57,920)	-4.15%
	Fuel/Lubricants - Rev. Equip.	12,031,241	9,407,461	2,623,780	27.89%
	Leases & Rentals	76,433	43,833	32,600	74.37%
	Material & Supplies	1,300,632	1,600,822	(300,190)	-18.75%
	Miscellaneous	281,828	348,860	(67,032)	-19.21%
	Parts/Tires Rev. Equip	8,524,117	8,035,785	488,332	6.08%
	Services	11,364,655	10,180,402	1,184,253	11.63%
	Taxes	211,146	254,175	(43,029)	-16.93%
	Uniforms, Tools & Other Benefits	542,501	560,034	(17,533)	-3.13%
	Utilities	127,852	131,610	(3,758)	-2.86%
Non Labor Total		35,799,272	31,959,768	3,839,504	12.01%
Other	Allocated Fringe Benefits	25,626,350	23,469,155	2,157,195	9.19%
	Allocated Overhead		893,605	(893,605)	-100.00%
	Chargeback - Regional Costs	876,865	789,387	87,478	11.08%
	CHARGEBACK-PLPD	7,812,091	6,208,998	1,603,093	25.82%
	Applied - Others	(893,323)	(642,977)	(250,346)	38.94%
	Workers Compensation	9,099,614	9,929,701	(830,087)	-8.36%
Other Total		42,521,597	40,647,869	1,873,728	4.61%
Grand Total		143,078,103	133,557,166	9,520,937	7.13%
* In FY07, allocated overhead is included in allocated fringe benefits.					



FY07 Budget Summary – Line Items

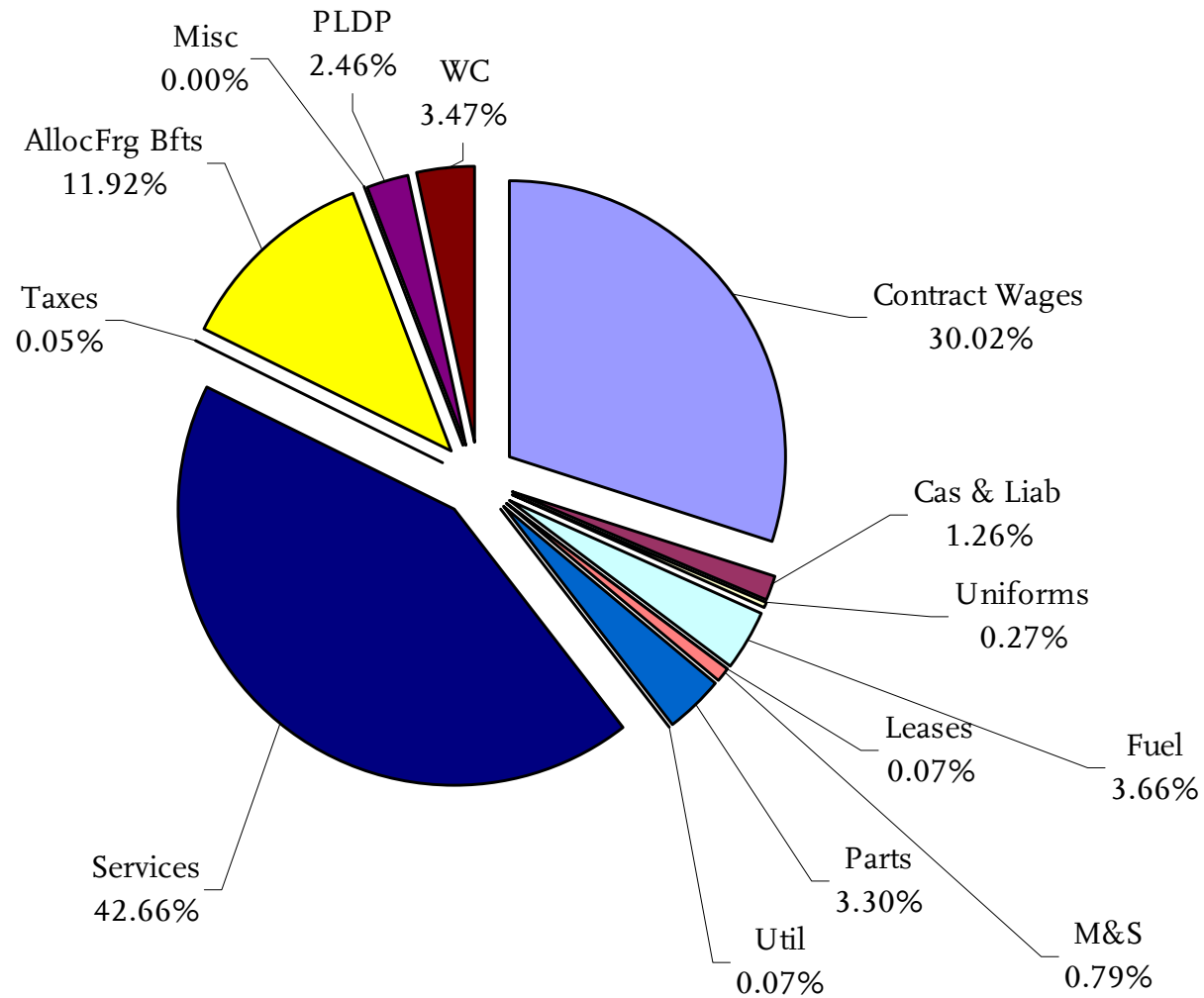
Metro SFV Enterprise Fund Allocation by Account
Summary



Orange Line Budget Summary – Line Items

Category	Description	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Labor	Contract Wages	5,727,908	3,795,733	1,932,175	50.90%
	Non-Contract Salaries	173,395	131,868	41,527	31.49%
Labor Total		5,901,303	3,927,601	1,973,702	50.25%
Non Labor	Casualty & Liability	240,435	272,972	(32,537)	-11.92%
	Fuel/Lubricants - Rev. Equip.	699,120	711,365	(12,245)	-1.72%
	Leases & Rentals	12,833	10,833	2,000	18.46%
	Material & Supplies	150,053	485,285	(335,232)	-69.08%
	Miscellaneous	782	60,665	(59,883)	-98.71%
	Parts/Tires Rev. Equip	629,447	305,968	323,479	105.72%
	Services	8,139,824	6,755,221	1,384,603	20.50%
	Taxes	9,609	7,976	1,633	20.47%
	Uniforms, Tools & Other Benefits	51,250	44,734	6,517	14.57%
	Utilities	14,000	14,000	0	0.00%
Non Labor Total		9,947,353	8,669,018	1,278,334	14.75%
Other	Allocated Fringe Benefits	2,274,921	1,547,614	727,308	47.00%
	Chargeback-Pub Liab/Prop Damage	468,491	194,955	273,536	140.31%
	Workers Compensation	661,727	521,374	140,353	26.92%
	Allocated Overhead		40,413	(40,413)	-100.00%
Other Total		3,405,139	2,304,356	1,100,784	47.77%
Grand Total		19,253,795	14,900,975	4,352,820	29.21%

FY07 Orange Line Budget Summary – Line Items



QUESTIONS ??????

Metro San Fernando Valley
 Orange Line Stations Ticket Vending Machine Revenue
 November 2005 - May 2006

Orange Line Station	Nov. '05	Dec. '05	Jan. '06	Feb. '06	Mar. '06	Apr. '06	May. '06	Total
Balboa	\$ 11,859	\$ 10,125	\$ 10,694	\$ 10,930	\$ 12,647	\$ 11,797	\$ 14,345	\$ 82,397
De Soto	6,209	6,154	6,074	6,360	7,770	7,942	8,584	49,093
Laurel Canyon	8,758	9,015	9,554	9,364	9,999	9,440	10,908	67,038
North Hollywood (Orange)	13,246	11,794	12,765	13,376	14,789	13,443	16,402	95,815
Pierce College	13,306	11,775	11,490	10,739	12,259	11,192	14,216	84,977
Reseda	16,137	14,160	15,390	15,067	17,191	17,063	19,452	114,460
Sepulveda	6,235	6,572	6,393	6,827	8,258	7,729	9,526	51,540
Tampa	3,326	3,159	3,260	3,443	3,414	3,896	4,202	24,700
Valley College	5,584	4,680	5,524	6,289	7,109	5,885	7,738	42,809
Van Nuys	19,041	18,781	18,376	17,573	20,321	20,547	22,882	137,521
Warner Center Transit Hub	9,680	8,144	8,295	7,470	7,724	7,990	9,453	58,756
Woodley	6,117	6,085	6,115	6,795	7,622	7,211	9,386	49,331
Woodman	7,154	7,327	7,714	7,650	8,548	7,972	9,620	55,985
Total	\$ 126,652	\$ 117,771	\$ 121,644	\$ 121,883	\$ 137,651	\$ 132,107	\$ 156,714	\$ 914,422

