METRO SAN FERNANDO GOVERNANCE COUNCIL
October 1, 2008

SUBJECT: REPORT ON BUDGET UPDATE - - - - - June 2008 and August 2008

ACTION: RECEIVE AND FILE

BACKGROUND:

The budget provides detail of FY09 Fiscal Year-to-Date (YTD) and FY08 Year-End 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 Twelve months ended June 2008 FY08 are presented for your information:

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

The following items for the Two months ended August 2008 FY09 are presented for your information:

4. Metro San Fernando Valley Budget Update
5. Revenue Report
6. 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 Twelve Months Ended June 30, 2008

Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Labor		**68,901,971**	**68,901,971**	**69,449,486**	**(547,514)**	**100.79%**
	Contract Wages - AFSCME	4,236,635	4,236,635	4,249,738	(13,103)	100.31%
	Contract Wages - ATU	14,726,492	14,726,492	16,237,387	(1,510,895)	110.26%
	Contract Wages - TCU	2,513,026	2,513,026	2,380,576	132,450	94.73%
	Contract Wages - Teamsters	827,951	827,951	489,248	338,703	59.09%
	Contract Wages - UTU	44,100,022	44,100,022	43,488,879	611,143	98.61%
	Non-Contract Salaries	2,497,844	2,497,844	2,598,790	(100,945)	104.04%
	TDP	0	0	4,868	(4,868)	0.00%
Non Labor		**37,071,340**	**37,071,340**	**38,359,112**	**(1,287,772)**	**103.47%**
	Casualty & Liability	1,266,238	1,266,238	1,061,891	204,347	83.86%
	Fringe Benefits	575,402	575,402	562,703	12,699	97.79%
	Fuel and Lubricants	10,870,575	10,870,575	11,237,549	(366,973)	103.38%
	Leases & Rentals	76,433	76,433	56,304	20,129	73.66%
	Materiel & Supplies	1,401,587	1,401,587	1,510,074	(108,488)	107.74%
	Miscellaneous	281,828	281,828	123,968	157,860	43.99%
	Parts/Tires Rev. Equip	8,792,406	8,792,406	10,398,168	(1,605,762)	118.26%
	Services	13,218,090	13,218,090	13,061,580	156,509	98.82%
	Subsidies	186,000	186,000	0	186,000	0.00%
	Taxes	170,561	170,561	125,491	45,070	73.58%
	Utilities	232,220	232,220	221,384	10,836	95.33%
Other		**44,908,135**	**44,908,135**	**41,834,802**	**3,073,332**	**93.16%**
	Alloc Fringe Benefits	27,316,418	27,316,418	26,697,384	619,034	97.73%
	Applied - Others	(826,650)	(826,650)	(801,821)	(24,829)	97.00%
	Chargeback R/C	1,697,671	1,697,671	1,414,377	283,294	83.31%
	CHARGEBACK W/C	7,167,008	7,167,008	7,572,409	(405,401)	105.66%
	CHARGEBACK-PLPD	9,553,688	9,553,688	6,952,454	2,601,234	72.77%
Grand Total		**150,881,446**	**150,881,446**	**149,643,400**	**1,238,046**	**99.18%**

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, 2008

	Category	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Direct Expenses		**117,928,807**	**117,928,807**	**120,939,081**	**(3,010,274)**	**102.55%**
Maintenance		41,181,714	41,181,714	45,073,862	(3,892,148)	109.45%
	Labor	15,713,273	15,713,273	17,899,801	(2,186,528)	113.92%
	Non Labor	18,154,050	18,154,050	20,019,515	(1,865,466)	110.28%
	Other	7,314,392	7,314,392	7,154,546	159,846	97.81%
Sector Administration		3,743,846	3,743,846	3,327,884	415,962	88.89%
	Labor	1,237,429	1,237,429	1,174,664	62,765	94.93%
	Non Labor	327,722	327,722	321,683	6,040	98.16%
	Other	2,178,695	2,178,695	1,831,538	347,157	84.07%
Transportation		73,003,246	73,003,246	72,537,335	465,912	99.36%
	Labor	41,826,489	41,826,489	43,258,821	(1,432,332)	103.42%
	Non Labor	352,130	352,130	352,052	78	99.98%
	Other	30,824,627	30,824,627	28,926,461	1,898,166	93.84%
Other Support		**9,576,437**	**9,576,437**	**9,565,777**	**10,660**	**99.89%**
	Labor	1,256,512	1,256,512	1,722,610	(466,098)	137.09%
	Non Labor	7,731,468	7,731,468	7,148,153	583,315	92.46%
	Other	588,457	588,457	695,015	(106,558)	118.11%
Subtotal Bus		**127,505,243**	**127,505,243**	**130,504,858**	**(2,999,614)**	**102.35%**
	Labor	60,033,703	60,033,703	64,055,896	(4,022,193)	106.70%
	Non Labor	26,565,370	26,565,370	27,841,402	(1,276,033)	104.80%
	Other	40,906,171	40,906,171	38,607,559	2,298,611	94.38%
Revenue Service Hours (RSH)		1,266,886	1,266,886	1,239,207	27,679	97.82%
Cost per RSH Regular Bus		$ 100.64	$ 100.64	$ 105.31	$ (4.67)	104.64%
Metro Orange Line		**23,376,203**	**23,376,203**	**19,138,543**	**4,237,660**	**81.87%**
	Labor	8,868,268	8,868,268	5,393,590	3,474,679	60.82%
	Non Labor	10,505,971	10,505,971	10,517,710	(11,739)	100.11%
	Other	4,001,964	4,001,964	3,227,243	774,721	80.64%
Revenue Service Hours (RSH)		101,561	101,561	96,712	4,849	95.23%
Cost per RSH Orange Line		$ 230.17	$ 230.17	$ 197.89	$ 32.28	85.98%
Total Regular Bus and OL		**150,881,446**	**150,881,446**	**149,643,400**	**1,238,046**	**99.18%**
	Labor	68,901,971	68,901,971	69,449,486	(547,514)	100.79%
	Non Labor	37,071,340	37,071,340	38,359,112	(1,287,772)	103.47%
	Other	44,908,135	44,908,135	41,834,802	3,073,332	93.16%
Revenue Service Hours (RSH)		1,368,447	1,368,447	1,335,919	32,528	97.62%
Cost per RSH		$ 110.26	$ 110.26	$ 112.02	$ (1.76)	101.59%

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 Twelve Months Ended June 30, 2008

	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Maintenance	Labor	Contract Wages - AFSCME	886,335	886,335	931,845	(45,510)	105.13%
		Contract Wages - ATU	12,968,805	12,968,805	15,199,745	(2,230,941)	117.20%
		Contract Wages - TCU	1,453,725	1,453,725	1,380,666	73,059	94.97%
		Non-Contract Salaries	404,408	404,408	387,544	16,864	95.83%
	Labor Total		15,713,273	15,713,273	17,899,801	(2,186,528)	113.92%
	Non Labor	Fringe Benefits	151,650	151,650	159,085	(7,435)	104.90%
		Fuel and Lubricants	10,082,027	10,082,027	10,339,494	(257,467)	102.55%
		Materiel & Supplies	1,000,740	1,000,740	1,209,880	(209,140)	120.90%
		Miscellaneous	11,510	11,510	5,965	5,545	51.83%
		Parts/Tires Rev. Equip	6,706,192	6,706,192	8,116,042	(1,409,850)	121.02%
		Services	37,946	37,946	69,548	(31,602)	183.28%
		Taxes	163,984	163,984	119,500	44,484	72.87%
	Non Labor Total		18,154,050	18,154,050	20,019,515	(1,865,466)	110.28%
	Other	Alloc Fringe Benefits	7,205,475	7,205,475	7,248,265	(42,790)	100.59%
		Applied - Others	(741,047)	(741,047)	(744,026)	2,979	100.40%
		Chargeback W/C	849,963	849,963	650,306	199,657	76.51%
	Other Total		7,314,392	7,314,392	7,154,546	159,846	97.81%
Maintenance Total			41,181,714	41,181,714	45,073,862	(3,892,148)	109.45%
Sector Administration	Labor	Contract Wages - AFSCME	69,595	69,595	66,259	3,336	95.21%
		Contract Wages - TCU	51,714	51,714	53,619	(1,905)	103.68%
		Contract Wages - UTU	258,607	258,607	229,707	28,900	88.82%
		Non-Contract Salaries	857,514	857,514	825,080	32,434	96.22%
	Labor Total		1,237,429	1,237,429	1,174,664	62,765	94.93%
	Non Labor	Fringe Benefits	57,273	57,273	67,824	(10,550)	118.42%
		Materiel & Supplies	15,705	15,705	27,067	(11,362)	172.34%
		Miscellaneous	50,509	50,509	26,917	23,592	53.29%
		Services	18,234	18,234	199,555	(181,320)	1094.40%
		Subsidies	186,000	186,000	0	186,000	0.00%
		Utilities	0	0	320	(320)	0.00%
	Non Labor Total		327,722	327,722	321,683	6,040	98.16%
	Other	Alloc Fringe Benefits	437,407	437,407	417,161	20,246	95.37%
		Chargeback R/C	1,697,671	1,697,671	1,414,377	283,294	83.31%
		Chargeback W/C	43,617	43,617	0	43,617	0.00%
	Other Total		2,178,695	2,178,695	1,831,538	347,157	84.07%
Sector Administration Total			3,743,846	3,743,846	3,327,884	415,962	88.89%

Metro San Fernando Valley

Summary of Operations Expenses - Regular Bus Detail

By Enterprise Fund for SFV Projects

For the Twelve Months Ended June 30, 2008

	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Transportation	Labor	Contract Wages - AFSCME	2,609,296	2,609,296	2,328,721	280,575	89.25%
		Contract Wages - TCU	89,166	89,166	94,499	(5,333)	105.98%
		Contract Wages - UTU	38,429,700	38,429,700	40,108,070	(1,678,370)	104.37%
		Non-Contract Salaries	698,326	698,326	723,536	(25,210)	103.61%
		TDP	0	0	3,994	(3,994)	0.00%
	Labor Total		41,826,489	41,826,489	43,258,821	(1,432,332)	103.42%
	Non Labor	Fringe Benefits	300,896	300,896	295,328	5,568	98.15%
		Fuel and Lubricants	0	0	9	(9)	0.00%
		Materiel & Supplies	35,208	35,208	50,230	(15,021)	142.66%
		Miscellaneous	16,025	16,025	4,804	11,221	29.98%
		Parts/Tires Rev. Equip	0	0	1,681	(1,681)	0.00%
	Non Labor Total		352,130	352,130	352,052	78	99.98%
	Other	Alloc Fringe Benefits	16,387,713	16,387,713	16,359,019	28,694	99.82%
		Chargeback W/C	5,573,817	5,573,817	5,993,042	(419,225)	107.52%
		Chargeback PLPD	8,863,097	8,863,097	6,574,401	2,288,697	74.18%
	Other Total		30,824,627	30,824,627	28,926,461	1,898,166	93.84%
Transportation Total			73,003,246	73,003,246	72,537,335	465,912	99.36%
Other Support	Labor	Contract Wages - AFSCME	111,146	111,146	283,662	(172,515)	255.21%
		Contract Wages - ATU	418,032	418,032	511,716	(93,685)	122.41%
		Contract Wages - TCU	261,355	261,355	336,412	(75,057)	128.72%
		Contract Wages - Teamsters	229,422	229,422	231,887	(2,465)	101.07%
		Contract Wages - UTU	66,508	66,508	67,284	(776)	101.17%
		Non-Contract Salaries	170,049	170,049	290,774	(120,726)	170.99%
		TDP	0	0	874	(874)	0.00%
	Labor Total		1,256,512	1,256,512	1,722,610	(466,098)	137.09%
	Non Labor	Casualty & Liability	1,056,140	1,056,140	900,988	155,152	85.31%
		Fringe Benefits	12,453	12,453	16,550	(4,097)	132.90%
		Fuel and Lubricants	0	0	213	(213)	0.00%
		Leases & Rentals	63,600	63,600	56,304	7,296	88.53%
		Materiel & Supplies	199,880	199,880	126,425	73,454	63.25%
		Miscellaneous	203,002	203,002	86,157	116,845	42.44%
		Parts/Tires Rev. Equip	1,456,767	1,456,767	1,334,003	122,764	91.57%
		Services	4,550,406	4,550,406	4,442,050	108,356	97.62%
		Utilities	189,220	189,220	185,462	3,758	98.01%
	Non Labor Total		7,731,468	7,731,468	7,148,153	583,315	92.46%
	Other	Alloc Fringe Benefits	532,167	532,167	657,607	(125,440)	123.57%
		Chargeback W/C	56,290	56,290	37,408	18,882	66.46%
	Other Total		588,457	588,457	695,015	(106,558)	118.11%
Other Support Total			9,576,437	9,576,437	9,565,777	10,660	99.89%
Grand Total			127,505,243	127,505,243	130,504,858	(2,999,614)	102.35%

Metro San Fernando Valley

Summary of Operations Expenses - Orange Line Detail

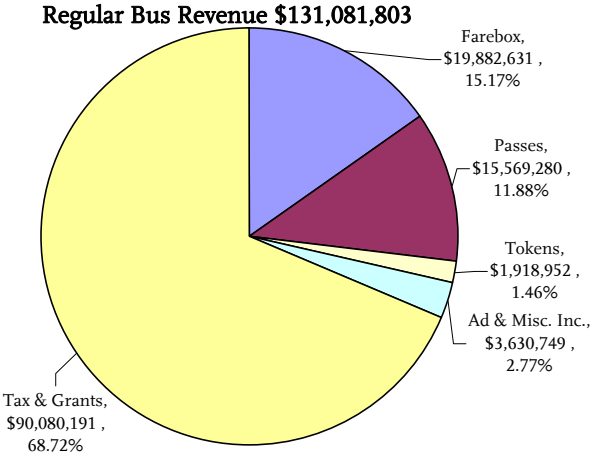
By Enterprise Fund for SFV Projects

For the Twelve Months Ended June 30, 2008

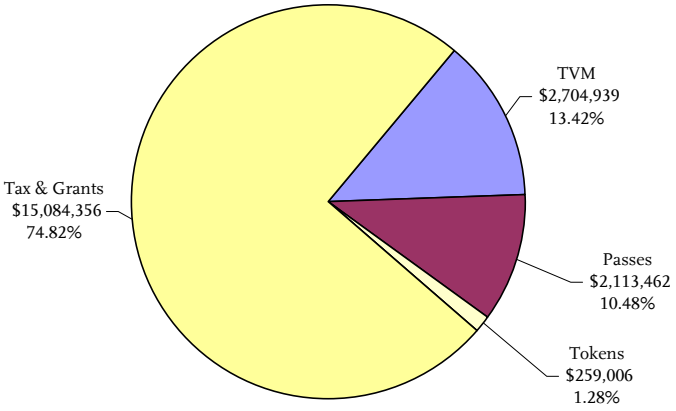
	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Metro Orange Line	Labor	Contract Wages - AFSCME	560,263	560,263	639,251	(78,988)	114.10%
		Contract Wages - ATU	1,339,656	1,339,656	525,926	813,730	39.26%
		Contract Wages - TCU	657,066	657,066	515,379	141,686	78.44%
		Contract Wages - Teamsters	598,529	598,529	257,361	341,168	43.00%
		Contract Wages - UTU	5,345,208	5,345,208	3,083,818	2,261,390	57.69%
		Non-Contract Salaries	367,547	367,547	371,855	(4,308)	101.17%
	Labor Total		8,868,268	8,868,268	5,393,590	3,474,679	60.82%
	Non Labor	Casualty & Liability	210,098	210,098	160,903	49,195	76.58%
		Fringe Benefits	53,130	53,130	23,916	29,213	45.02%
		Fuel and Lubricants	788,548	788,548	897,832	(109,284)	113.86%
		Leases & Rentals	12,833	12,833	0	12,833	0.00%
		Materiel & Supplies	150,053	150,053	96,472	53,581	64.29%
		Miscellaneous	782	782	125	657	15.98%
		Parts/Tires Rev. Equip	629,447	629,447	946,441	(316,994)	150.36%
		Services	8,611,503	8,611,503	8,350,428	261,075	96.97%
		Taxes	6,577	6,577	5,990	587	91.08%
		Utilities	43,000	43,000	35,602	7,398	82.80%
	Non Labor Total		10,505,971	10,505,971	10,517,710	(11,739)	100.11%
	Other	Alloc Fringe Benefits	2,753,655	2,753,655	2,015,332	738,323	73.19%
		Applied - Others	(85,603)	(85,603)	(57,795)	(27,808)	67.51%
		Chargeback W/C	643,321	643,321	891,653	(248,331)	138.60%
		Chargeback PLPD	690,591	690,591	378,054	312,537	54.74%
	Other Total		4,001,964	4,001,964	3,227,243	774,721	80.64%
Metro Orange Line Total			23,376,203	23,376,203	19,138,543	4,237,660	81.87%

Metro San Fernando Valley
Revenue Report
For the Twelve Months Ended June 30, 2008

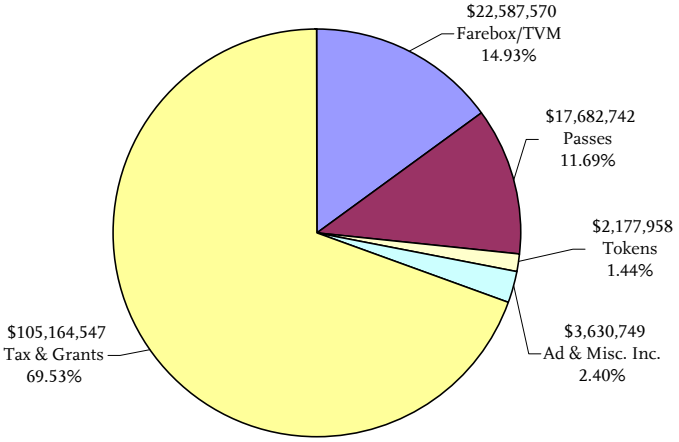
Regular Bus Revenue $131,081,803



Orange Line Revenue $20,161,763



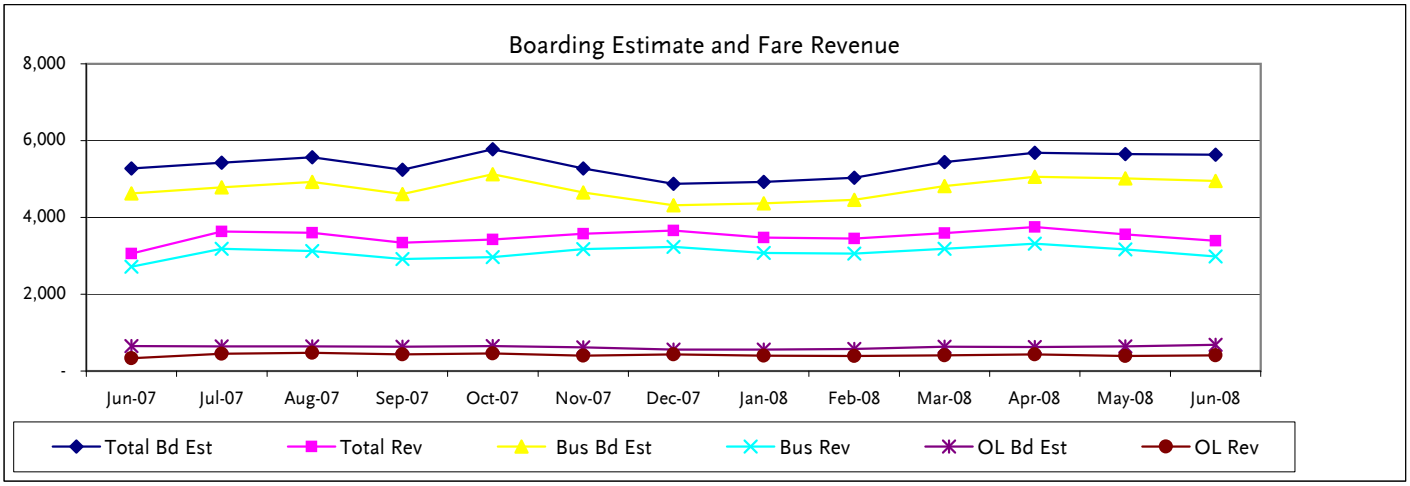
Total SFV Revenue $151,243,566

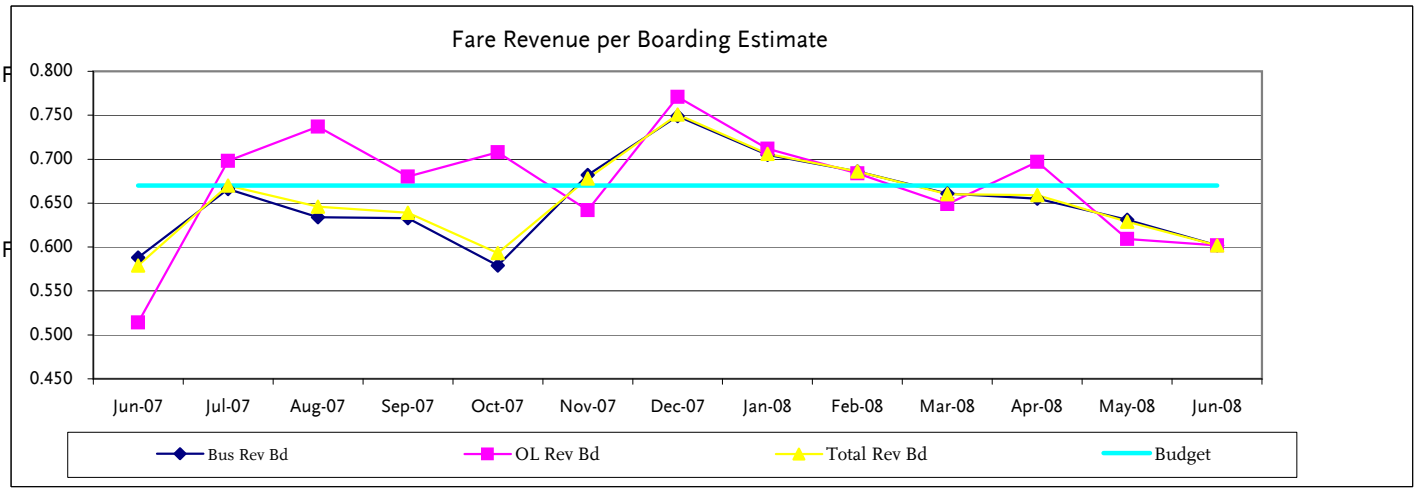


Metro San Fernando Valley

Passenger Fare Revenue per Boarding Estimate

	Boarding Estimate			Fare Revenue			Fare Revenue per Boarding Estimate		
	Regular Bus	Orange Line	Total	Regular Bus	Orange Line	Total	Regular Bus	Orange Line	Total
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	4,782,738	643,786	5,426,524	3,183,791	449,378	3,633,169	0.666	0.698	0.670
Aug-07	4,924,966	644,632	5,569,598	3,123,593	475,160	3,598,753	0.634	0.737	0.646
Sep-07	4,606,794	631,626	5,238,420	2,915,258	429,763	3,345,021	0.633	0.680	0.639
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
FY08 YTD	57,068,531	7,455,849	64,524,380	37,370,863	5,077,407	42,448,271	0.655	0.681	0.658





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

Metro San Fernando Valley

Summary of Operations Expenses

By Enterprise Fund for SFV Projects

For the Two Months Ended August 31, 2008

Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Labor		**73,479,255**	**12,246,542**	**11,866,377**	**380,165**	**96.90%**
	Contract Wages - AFSCME	4,578,757	763,126	694,298	68,828	90.98%
	Contract Wages - ATU	15,432,529	2,572,088	2,794,721	(222,633)	108.66%
	Contract Wages - TCU	2,660,983	443,497	418,671	24,827	94.40%
	Contract Wages - Teamsters	1,040,003	173,334	66,827	106,507	38.55%
	Contract Wages - UTU	46,711,247	7,785,208	7,408,405	376,802	95.16%
	Non-Contract Salaries	2,584,136	430,689	431,679	(991)	100.23%
	TDP	471,601	78,600	51,775	26,825	65.87%
Non Labor		**41,119,192**	**6,709,911**	**6,892,826**	**(182,915)**	**102.73%**
	Casualty & Liability	1,276,564	212,761	158,101	54,660	74.31%
	Fringe Benefits	581,498	115,780	78,724	37,057	67.99%
	Fuel and Lubricants	12,728,593	2,117,907	2,059,880	58,027	97.26%
	Leases & Rentals	77,391	12,899	9,407	3,492	72.93%
	Materiel & Supplies	1,531,478	255,246	240,998	14,249	94.42%
	Miscellaneous	224,804	37,467	22,420	15,047	59.84%
	Parts/Tires Rev. Equip	10,632,633	1,772,105	2,055,738	(283,633)	116.01%
	Services	13,729,471	2,129,619	2,221,411	(91,793)	104.31%
	Taxes	140,850	23,475	4,666	18,809	19.88%
	Utilities	195,909	32,651	41,482	(8,830)	127.04%
Other		**46,209,563**	**7,680,953**	**7,369,526**	**311,426**	**95.95%**
	Alloc Fringe Benefits	28,062,186	4,669,245	4,620,706	48,539	98.96%
	Applied - Others	(898,324)	(149,721)	(250,518)	100,797	167.32%
	Chargeback R/C	1,961,211	312,988	161,983	151,006	51.75%
	CHARGEBACK W/C	7,410,118	1,236,095	1,224,960	11,135	99.10%
	CHARGEBACK-PLPD	9,674,372	1,612,344	1,612,395	(51)	100.00%
Grand Total		**160,808,010**	**26,637,405**	**26,128,729**	**508,676**	**98.09%**

Metro San Fernando Valley

Summary of Operations Expenses and Cost Per Revenue Service Hour

By Enterprise Fund for SFV Projects

For the Two Months Ended August 31, 2008

	Category	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Direct Expenses		**125,347,488**	**20,887,568**	**20,963,429**	**(75,861)**	**100.36%**
Maintenance		45,804,164	7,629,410	7,787,880	(158,470)	102.08%
	Labor	16,595,357	2,765,893	3,113,231	(347,338)	112.56%
	Non Labor	21,777,245	3,626,284	3,513,854	112,430	96.90%
	Other	7,431,562	1,237,233	1,160,796	76,437	93.82%
Sector Administration		4,143,358	675,546	441,618	233,928	65.37%
	Labor	1,301,297	216,883	185,953	30,930	85.74%
	Non Labor	330,552	55,092	13,852	41,240	25.14%
	Other	2,511,509	403,572	241,813	161,758	59.92%
Transportation		75,399,966	12,582,612	12,733,930	(151,319)	101.20%
	Labor	43,172,943	7,195,490	7,373,653	(178,163)	102.48%
	Non Labor	355,390	78,096	73,068	5,028	93.56%
	Other	31,871,633	5,309,025	5,287,210	21,816	99.59%
Other Support		**10,106,467**	**1,684,091**	**2,074,711**	**(390,620)**	**123.19%**
	Labor	1,345,073	224,171	285,900	(61,729)	127.54%
	Non Labor	8,135,764	1,355,961	1,666,667	(310,706)	122.91%
	Other	625,629	103,960	122,144	(18,184)	117.49%
Subtotal Bus		**135,453,955**	**22,571,660**	**23,038,140**	**(466,481)**	**102.07%**
	Labor	62,414,670	10,402,437	10,958,737	(556,300)	105.35%
	Non Labor	30,598,951	5,115,433	5,267,441	(152,008)	102.97%
	Other	42,440,333	7,053,789	6,811,963	241,827	96.57%
Revenue Service Hours (RSH)		1,266,886	208,078	207,065	1,013	99.51%
Cost per RSH Regular Bus		$ 106.92	$ 108.48	$ 111.26	$ (2.78)	102.57%
Metro Orange Line		**25,354,055**	**4,065,746**	**3,090,589**	**975,157**	**76.02%**
	Labor	11,064,585	1,844,104	907,640	936,465	49.22%
	Non Labor	10,520,241	1,594,478	1,625,385	(30,907)	101.94%
	Other	3,769,230	627,163	557,564	69,599	88.90%
Revenue Service Hours (RSH)		101,561	16,927	16,648	279	98.35%
Cost per RSH Orange Line		$ 249.64	$ 240.19	$ 185.64	$ 54.55	77.29%
Total Regular Bus and OL		**160,808,010**	**26,637,405**	**26,128,729**	**508,676**	**98.09%**
	Labor	73,479,255	12,246,542	11,866,377	380,165	96.90%
	Non Labor	41,119,192	6,709,911	6,892,826	(182,915)	102.73%
	Other	46,209,563	7,680,953	7,369,526	311,426	95.95%
Revenue Service Hours (RSH)		1,368,447	225,005	223,713	1,292	99.43%
Cost per RSH		$ 117.51	$ 118.39	$ 116.80	$ 1.59	98.66%

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 Two Months Ended August 31, 2008

	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Maintenance	Labor	Contract Wages - AFSCME	950,325	158,387	145,282	13,105	91.73%
		Contract Wages - ATU	13,719,273	2,286,545	2,639,473	(352,927)	115.43%
		Contract Wages - TCU	1,509,364	251,561	248,812	2,749	98.91%
		Non-Contract Salaries	393,518	65,586	63,721	1,865	97.16%
		TDP	22,878	3,813	15,942	(12,129)	418.11%
	Labor Total		16,595,357	2,765,893	3,113,231	(347,338)	112.56%
	Non Labor	Fringe Benefits	153,121	25,520	11,624	13,896	45.55%
		Fuel and Lubricants	11,765,466	1,957,655	1,785,409	172,245	91.20%
		Materiel & Supplies	1,127,547	187,925	209,100	(21,176)	111.27%
		Miscellaneous	11,510	1,918	1,713	205	89.29%
		Parts/Tires Rev. Equip	8,547,019	1,424,503	1,495,985	(71,482)	105.02%
		Services	38,436	6,406	5,357	1,049	83.63%
		Taxes	134,145	22,358	4,666	17,692	20.87%
	Non Labor Total		21,777,245	3,626,284	3,513,854	112,430	96.90%
	Other	Alloc Fringe Benefits	7,474,754	1,244,319	1,275,419	(31,101)	102.50%
		Applied - Others	(820,175)	(136,696)	(250,518)	113,822	183.27%
		Chargeback W/C	776,983	129,610	135,894	(6,284)	104.85%
	Other Total		7,431,562	1,237,233	1,160,796	76,437	93.82%
Maintenance Total			45,804,164	7,629,410	7,787,880	(158,470)	102.08%
Sector Administration	Labor	Contract Wages - AFSCME	76,223	6,352	6,850	(498)	107.84%
		Contract Wages - TCU	54,464	4,539	4,324	214	95.27%
		Contract Wages - UTU	268,217	22,351	17,853	4,498	79.87%
		Non-Contract Salaries	902,393	75,199	64,287	10,912	85.49%
	Labor Total		1,301,297	108,441	93,315	15,127	86.05%
	Non Labor	Fringe Benefits	57,829	9,638	5,169	4,469	53.63%
		Materiel & Supplies	15,858	2,643	880	1,763	33.29%
		Miscellaneous	50,527	8,421	2,735	5,687	32.47%
		Services	206,339	34,390	5,007	29,383	14.56%
		Utilities	0	0	62	(62)	0.00%
	Non Labor Total		330,552	55,092	13,852	41,240	25.14%
	Other	Alloc Fringe Benefits	473,800	77,822	67,771	10,052	87.08%
		Chargeback R/C	1,961,211	312,988	161,983	151,006	51.75%
		Chargeback W/C	76,498	12,761	12,060	701	94.51%
	Other Total		2,511,509	403,572	241,813	161,758	59.92%
Sector Administration Total			4,143,358	675,546	441,618	233,928	65.37%

Metro San Fernando Valley

Summary of Operations Expenses - Regular Bus Detail

By Enterprise Fund for SFV Projects

For the Two Months Ended August 31, 2008

	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Transportation	Labor	Contract Wages - AFSCME	2,856,436	476,073	384,182	91,891	80.70%
		Contract Wages - TCU	95,789	15,965	15,594	371	97.67%
		Contract Wages - UTU	39,099,589	6,516,598	6,822,064	(305,466)	104.69%
		Non-Contract Salaries	731,227	121,871	116,383	5,488	95.50%
		TDP	389,901	64,984	35,430	29,553	54.52%
	Labor Total		43,172,943	7,195,490	7,373,653	(178,163)	102.48%
	Non Labor	Fringe Benefits	303,815	69,500	58,569	10,931	84.27%
		Fuel and Lubricants	0	0	3	(3)	0.00%
		Materiel & Supplies	35,550	5,925	5,286	639	89.22%
		Miscellaneous	16,025	2,671	2,848	(177)	106.65%
		Parts/Tires Rev. Equip	0	0	10	(10)	0.00%
		Services	0	0	6,351	(6,351)	0.00%
	Non Labor Total		355,390	78,096	73,068	5,028	93.56%
	Other	Alloc Fringe Benefits	16,985,769	2,827,232	2,819,890	7,342	99.74%
		Chargeback W/C	5,948,914	992,349	977,828	14,521	98.54%
		Chargeback PLPD	8,936,950	1,489,445	1,489,492	(47)	100.00%
	Other Total		31,871,633	5,309,025	5,287,210	21,816	99.59%
Transportation Total			75,399,966	12,582,612	12,733,930	(151,319)	101.20%
Other Support	Labor	Contract Wages - AFSCME	108,702	18,117	42,705	(24,588)	235.72%
		Contract Wages - ATU	438,021	73,003	84,231	(11,228)	115.38%
		Contract Wages - TCU	299,360	49,893	54,777	(4,884)	109.79%
		Contract Wages - Teamsters	268,434	44,739	34,918	9,821	78.05%
		Contract Wages - UTU	69,803	11,634	10,315	1,319	88.67%
		Non-Contract Salaries	160,753	26,785	58,954	(32,170)	220.11%
	Labor Total		1,345,073	224,171	285,900	(61,729)	127.54%
	Non Labor	Casualty & Liability	1,078,896	179,816	136,427	43,389	75.87%
		Fringe Benefits	12,412	2,069	908	1,161	43.90%
		Leases & Rentals	64,217	10,703	9,407	1,296	87.89%
		Materiel & Supplies	198,476	33,079	21,346	11,733	64.53%
		Miscellaneous	145,954	24,326	15,124	9,201	62.17%
		Parts/Tires Rev. Equip	1,474,845	245,807	293,854	(48,047)	119.55%
		Services	4,997,103	832,850	1,149,599	(316,749)	138.03%
		Utilities	163,862	27,310	40,002	(12,692)	146.47%
	Non Labor Total		8,135,764	1,355,961	1,666,667	(310,706)	122.91%
	Other	Alloc Fringe Benefits	557,863	92,655	112,245	(19,590)	121.14%
		Chargeback W/C	67,766	11,304	9,899	1,406	87.57%
	Other Total		625,629	103,960	122,144	(18,184)	117.49%
Other Support Total			10,106,467	1,684,091	2,074,711	(390,620)	123.19%
Grand Total			135,453,955	22,571,660	23,038,140	(466,481)	102.07%

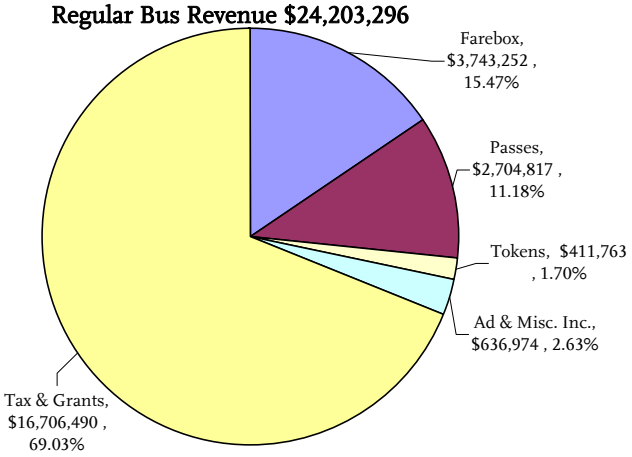
Metro San Fernando Valley

Summary of Operations Expenses - Orange Line Detail
By Enterprise Fund for SFV Projects
For the Two Months Ended August 31, 2008

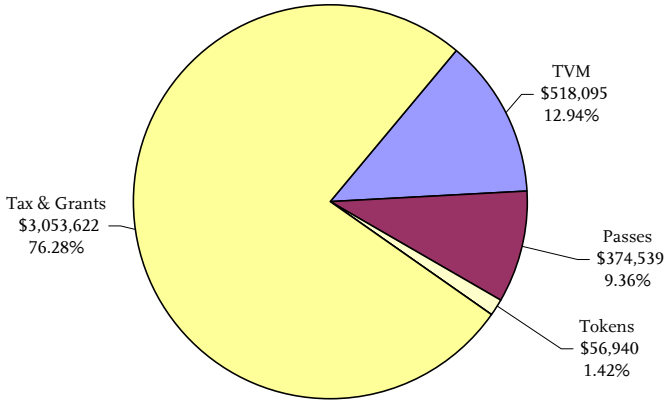
	Category	High Level	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance	% of YTD Budget Used
Metro Orange Line	Labor	Contract Wages - AFSCME	587,071	97,845	110,614	(12,769)	113.05%
		Contract Wages - ATU	1,275,235	212,539	71,018	141,522	33.41%
		Contract Wages - TCU	702,005	117,001	89,993	27,008	76.92%
		Contract Wages - Teamsters	771,569	128,595	31,909	96,685	24.81%
		Contract Wages - UTU	7,273,637	1,212,273	542,423	669,850	44.74%
		Non-Contract Salaries	396,245	66,048	61,280	4,767	92.78%
		TDP	58,822	9,804	402	9,401	4.10%
	Labor Total		11,064,585	1,844,104	907,640	936,465	49.22%
	Non Labor	Casualty & Liability	197,668	32,945	21,674	11,271	65.79%
		Fringe Benefits	54,322	9,054	2,454	6,600	27.10%
		Fuel and Lubricants	963,128	160,253	274,467	(114,215)	171.27%
		Leases & Rentals	13,174	2,196	0	2,196	0.00%
		Materiel & Supplies	154,047	25,675	4,385	21,289	17.08%
		Miscellaneous	788	131	0	131	0.00%
		Parts/Tires Rev. Equip	610,768	101,795	265,890	(164,095)	261.20%
		Services	8,487,594	1,255,972	1,055,098	200,875	84.01%
		Taxes	6,705	1,118	0	1,118	0.00%
		Utilities	32,047	5,341	1,418	3,923	26.54%
	Non Labor Total		10,520,241	1,594,478	1,625,385	(30,907)	101.94%
	Other	Alloc Fringe Benefits	2,570,001	427,217	345,381	81,836	80.84%
		Applied - Others	(78,149)	(13,025)	0	(13,025)	0.00%
		CHARGEBACK W/C	539,956	90,071	89,279	792	99.12%
		CHARGEBACK-PLPD	737,422	122,900	122,904	(4)	100.00%
	Other Total		3,769,230	627,163	557,564	69,599	88.90%
Metro Orange Line Total			25,354,055	4,065,746	3,090,589	975,157	76.02%

Metro San Fernando Valley
Revenue Report
For the Two Months Ended August 31, 2008

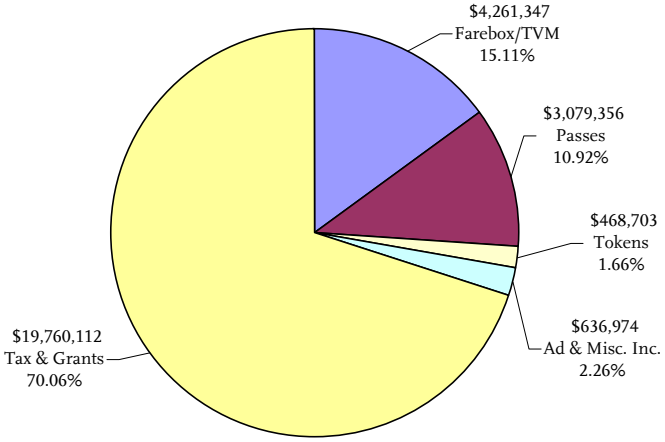
Regular Bus Revenue $24,203,296



Orange Line Revenue $4,003,196



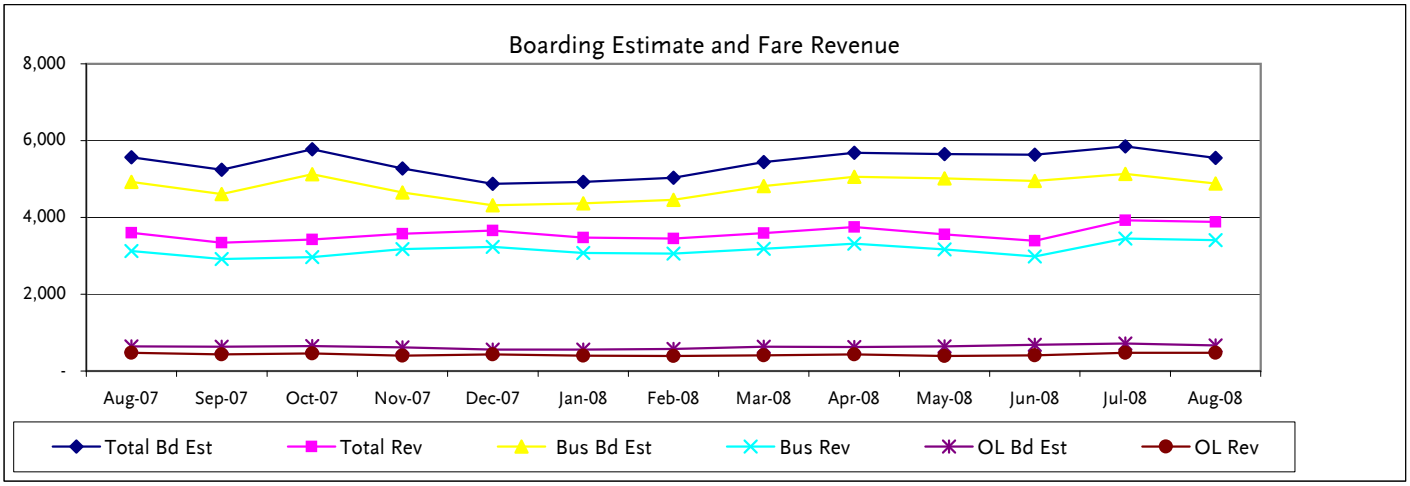
Total SFV Revenue $28,206,492

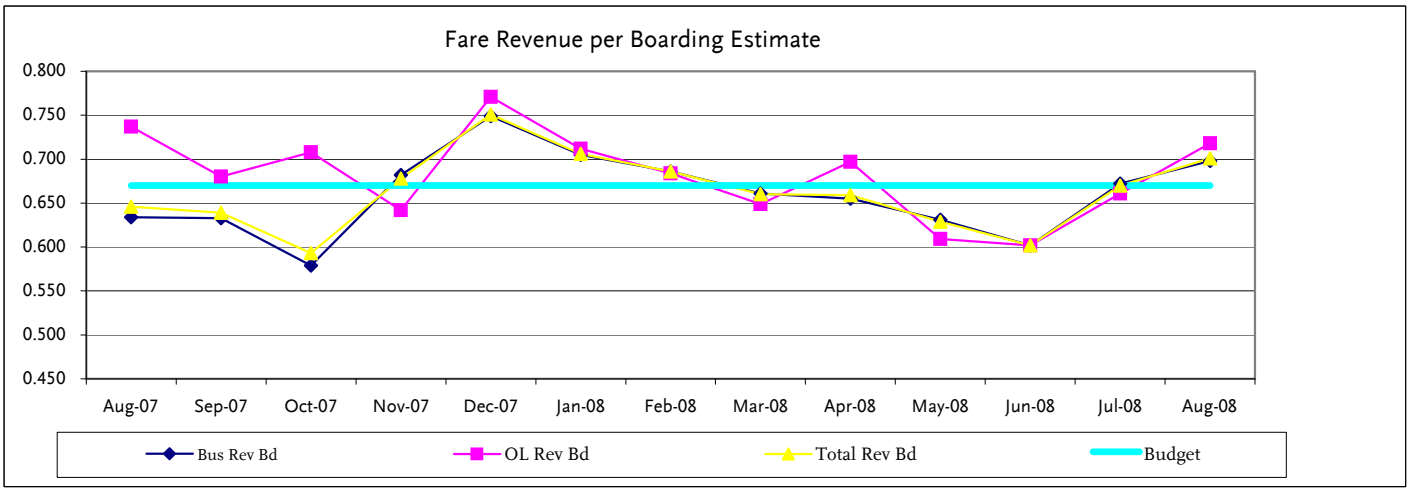


Metro San Fernando Valley

Passenger Fare Revenue per Boarding Estimate

	Boarding Estimate			Fare Revenue			Fare Revenue per Boarding Estimate		
	Regular Bus	Orange Line	Total	Regular Bus	Orange Line	Total	Regular Bus	Orange Line	Total
Aug-07	4,924,966	644,632	5,569,598	3,123,593	475,160	3,598,753	0.634	0.737	0.646
Sep-07	4,606,794	631,626	5,238,420	2,915,258	429,763	3,345,021	0.633	0.680	0.639
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
FY09 YTD	10,018,271	1,379,392	11,397,663	6,859,832	949,574	7,809,406	0.685	0.688	0.685





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