

ITEM 7

METRO SAN FERNANDO GOVERNANCE COUNCIL
September 2, 2009

SUBJECT: REPORT ON BUDGET UPDATE - - - - - June 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 Twelve months ended June 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 Twelve Months Ended June 30, 2009

Category	High Level	BUDGET	ACTUAL	VARIANCE	% of YTD Budget Used
Labor		\$73,479,255	\$72,194,839	\$1,284,416	98.25%
	Contract Wages - AFSCME	4,578,757	4,494,241	84,516	98.15%
	Contract Wages - ATU	15,432,529	16,962,072	(1,529,543)	109.91%
	Contract Wages - TCU	2,660,983	2,606,994	53,989	97.97%
	Contract Wages - Teamsters	1,040,003	485,171	554,832	46.65%
	Contract Wages - UTU	46,711,247	44,777,322	1,933,925	95.86%
	Non-Contract Salaries	2,584,136	2,535,136	49,000	98.10%
	TDP	471,601	333,903	137,698	70.80%
Non Labor		\$40,150,180	\$37,779,785	\$2,370,396	94.10%
	Casualty & Liability	1,276,564	906,572	369,992	71.02%
	Fringe Benefits	581,498	585,310	(3,811)	100.66%
	Fuel and Lubricants	11,830,269	10,469,757	1,360,513	88.50%
	Leases & Rentals	77,391	71,343	6,048	92.18%
	Materiel & Supplies	1,531,478	1,445,082	86,397	94.36%
	Miscellaneous	202,484	146,444	56,040	72.32%
	Parts/Tires Rev. Equip	10,632,633	10,223,272	409,360	96.15%
	Services	13,681,103	13,602,481	78,623	99.43%
	Taxes	140,850	109,727	31,123	77.90%
	Utilities	195,909	219,797	(23,888)	112.19%
Other		\$47,107,887	\$47,568,696	(\$460,808)	100.98%
	Alloc Fringe Benefits	28,062,186	27,649,125	413,061	98.53%
	Chargeback R/C	1,961,211	2,118,355	(157,143)	108.01%
	CHARGEBACK W/C	7,410,118	9,576,772	(2,166,654)	129.24%
	CHARGEBACK-PLPD	9,674,372	8,224,444	1,449,928	85.01%
Grand Total		\$160,737,323	\$157,543,320	\$3,194,003	98.01%

Notes: This report does not include allocated overhead costs or depreciation.

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 Twelve Months Ended June 30, 2009

Category	BUDGET	ACTUAL	VARIANCE	% of YTD Budget Used
Direct Expenses	\$128,881,140	\$128,502,620	\$378,520	99.71%
Maintenance	45,015,776	46,376,624	(1,360,849)	103.02%
Labor	16,595,357	18,632,015	(2,036,657)	112.27%
Non Labor	20,168,681	18,808,838	1,359,843	93.26%
Other	8,251,737	8,935,772	(684,035)	108.29%
Sector Administration	4,141,872	4,043,674	98,198	97.63%
Labor	1,301,297	1,200,455	100,841	92.25%
Non Labor	329,066	292,262	36,804	88.82%
Other	2,511,509	2,550,957	(39,447)	101.57%
Transportation	79,723,492	78,082,322	1,641,171	97.94%
Labor	47,496,642	44,949,586	2,547,057	94.64%
Non Labor	355,217	362,595	(7,378)	102.08%
Other	31,871,633	32,770,141	(898,508)	102.82%
Other Support	\$10,053,920	\$9,865,897	\$188,024	98.13%
Labor	1,345,073	1,698,822	(353,749)	126.30%
Non Labor	8,083,218	7,383,343	699,875	91.34%
Other	625,629	783,732	(158,103)	125.27%
Subtotal Bus	\$138,935,060	\$138,368,516	\$566,544	99.59%
Labor	66,738,370	66,480,878	257,492	99.61%
Non Labor	28,936,182	26,847,037	2,089,145	92.78%
Other	43,260,508	45,040,602	(1,780,093)	104.11%
Revenue Service Hours (RSH)	1,248,475	1,219,150	29,320	97.65%
Cost per RSH Regular Bus	\$111.28	\$113.50	(\$2.21)	101.99%
Metro Orange Line	\$21,802,262	\$19,176,101	\$2,626,162	87.95%
Labor	6,740,885	5,713,962	1,026,924	84.77%
Non Labor	11,213,998	10,934,045	279,954	97.50%
Other	3,847,379	2,528,094	1,319,285	65.71%
Revenue Service Hours (RSH)	101,556	97,792	3,769	96.29%
Cost per RSH Orange Line	\$214.68	\$196.09	\$18.58	91.34%
Total Regular Bus and OL	\$160,737,323	\$157,544,617	\$3,192,706	98.01%
Labor	73,479,255	72,194,839	1,284,416	98.25%
Non Labor	40,150,180	37,781,082	2,369,099	94.10%
Other	47,107,887	47,568,696	(460,808)	100.98%
Revenue Service Hours (RSH)	1,350,031	1,316,942	33,089	97.55%
Cost per RSH	\$119.06	\$119.63	(\$0.57)	100.48%

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 Twelve Months Ended June 30, 2009

	Category	High Level	BUDGET	ACTUAL	VARIANCE	% of YTD Budget Used	
Maintenance	Labor	Contract Wages - AFSCME	950,325	949,967	358	99.96%	
		Contract Wages - ATU	13,719,273	15,740,362	(2,021,089)	114.73%	
		Contract Wages - TCU	1,509,364	1,498,370	10,994	99.27%	
		Non-Contract Salaries	393,518	393,577	(59)	100.01%	
		TDP	22,878	49,739	(26,861)	217.41%	
	Labor Total			16,595,357	18,632,015	(2,036,657)	112.27%
	Non Labor	Fringe Benefits	153,121	156,366	(3,245)	102.12%	
		Fuel and Lubricants	10,776,281	9,502,530	1,273,751	88.18%	
		Materiel & Supplies	1,127,547	1,120,849	6,699	99.41%	
		Miscellaneous	11,156	11,402	(246)	102.21%	
		Parts/Tires Rev. Equip	7,929,679	7,851,403	78,276	99.01%	
		Services	38,436	65,239	(26,803)	169.73%	
		Taxes	132,460	101,048	31,412	76.29%	
	Non Labor Total			20,168,681	18,808,838	1,359,843	93.26%
	Other	Alloc Fringe Benefits	7,474,754	7,600,253	(125,499)	101.68%	
Applied - Others		0	0	0	0.00%		
Chargeback W/C		776,983	1,335,519	(558,536)	171.89%		
Other Total			8,251,737	8,935,772	(684,035)	108.29%	
Maintenance Total			45,015,776	46,376,624	(1,360,849)	103.02%	
Sector Administration	Labor	Contract Wages - AFSCME	76,223	72,934	3,289	95.68%	
		Contract Wages - TCU	54,464	51,683	2,781	94.89%	
		Contract Wages - UTU	268,217	232,647	35,569	86.74%	
		Non-Contract Salaries	902,393	843,191	59,202	93.44%	
	Labor Total			1,301,297	1,200,455	100,841	92.25%
	Non Labor	Fringe Benefits	57,829	85,007	(27,178)	147.00%	
		Materiel & Supplies	15,858	11,913	3,945	75.12%	
		Miscellaneous	49,041	34,652	14,389	70.66%	
		Parts/Tires Rev. Equip	0	680	(680)	0.00%	
		Services	206,339	159,201	47,138	77.16%	
		Utilities	0	810	(810)	0.00%	
Non Labor Total			329,066	292,262	36,804	88.82%	
Other	Alloc Fringe Benefits	473,800	432,602	41,198	91.30%		
	Chargeback R/C	1,961,211	2,118,355	(157,143)	108.01%		
	Chargeback W/C	76,498	0	76,498	0.00%		
Other Total			2,511,509	2,550,957	(39,447)	101.57%	
Sector Administration Total			4,141,872	4,043,674	98,198	97.63%	

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

	Category	High Level	BUDGET	ACTUAL	VARIANCE	% of YTD Budget Used	
Transportation	Labor	Contract Wages - AFSCME	2,856,436	2,582,649	273,787	90.42%	
		Contract Wages - TCU	95,789	93,187	2,603	97.28%	
		Contract Wages - UTU	43,423,289	41,263,354	2,159,934	95.03%	
		Non-Contract Salaries	731,227	730,100	1,127	99.85%	
		TDP	389,901	280,296	109,605	71.89%	
	Labor Total			47,496,642	44,949,586	2,547,057	94.64%
	Non Labor	Fringe Benefits	303,815	295,373	8,442	97.22%	
		Fuel and Lubricants	0	32	(32)	0.00%	
		Materiel & Supplies	35,550	47,758	(12,208)	134.34%	
		Miscellaneous	15,853	8,840	7,013	55.76%	
		Parts/Tires Rev. Equip	0	1,158	(1,158)	0.00%	
		Services	0	9,434	(9,434)	0.00%	
	Non Labor Total			355,217	362,595	(7,378)	102.08%
	Other	Alloc Fringe Benefits	16,985,769	16,793,920	191,848	98.87%	
		Chargeback W/C	5,948,914	7,428,794	(1,479,879)	124.88%	
		Chargeback PLPD	8,936,950	8,547,427	389,523	95.64%	
	Other Total			31,871,633	32,770,141	(898,508)	102.82%
Transportation Total			79,723,492	78,082,322	1,641,171	97.94%	
Other Support	Labor	Contract Wages - AFSCME	108,702	210,878	(102,176)	194.00%	
		Contract Wages - ATU	438,021	526,148	(88,127)	120.12%	
		Contract Wages - TCU	299,360	393,731	(94,370)	131.52%	
		Contract Wages - Teamsters	268,434	292,429	(23,995)	108.94%	
		Contract Wages - UTU	69,803	52,787	17,016	75.62%	
		Non-Contract Salaries	160,753	221,154	(60,401)	137.57%	
		TDP	0	1,696	(1,696)	0.00%	
	Labor Total			1,345,073	1,698,822	(353,749)	126.30%
	Non Labor	Casualty & Liability	1,078,896	779,593	299,303	72.26%	
		Fringe Benefits	12,412	8,504	3,907	68.52%	
		Fuel and Lubricants	0	(342)	342	0.00%	
		Leases & Rentals	64,217	56,592	7,625	88.13%	
		Materiel & Supplies	198,476	127,699	70,777	64.34%	
		Miscellaneous	125,686	91,334	34,352	72.67%	
		Parts/Tires Rev. Equip	1,474,845	1,250,517	224,328	84.79%	
		Services	4,964,824	4,881,937	82,888	98.33%	
	Utilities	163,862	186,211	(22,349)	113.64%		
Non Labor Total			8,083,218	7,383,343	699,875	91.34%	
Other	Alloc Fringe Benefits	557,863	667,781	(109,918)	119.70%		
	Chargeback W/C	67,766	115,951	(48,185)	171.10%		
Other Total			625,629	783,732	(158,103)	125.27%	
Other Support Total			10,053,920	9,865,897	188,024	98.13%	
Grand Total			138,935,060	138,368,516	566,544	99.59%	

Notes: This report does not include allocated overhead costs.

Totals may not add due to rounding.

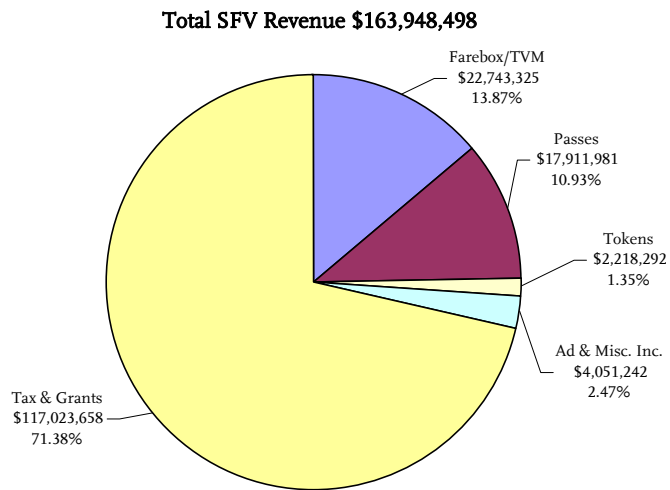
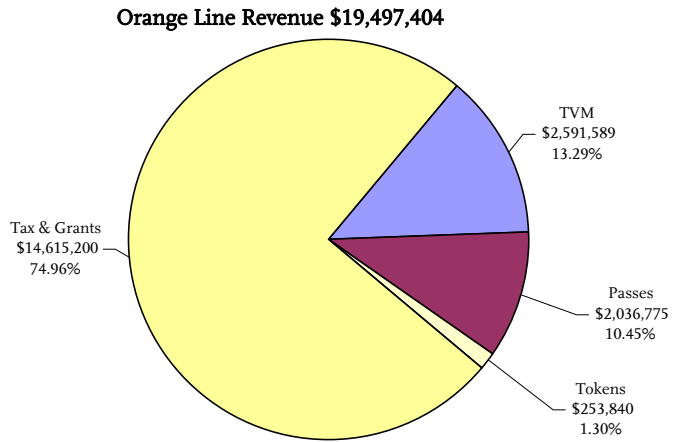
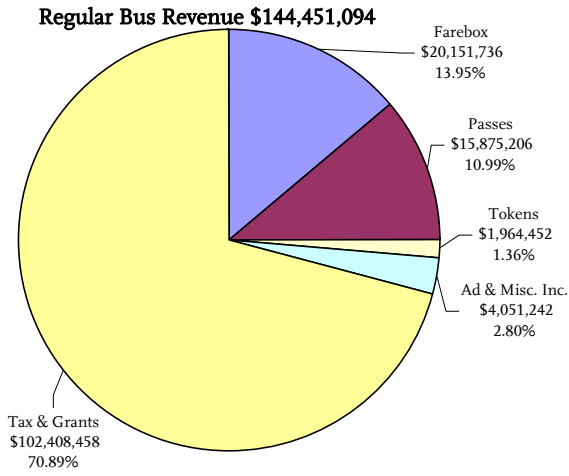
Metro San Fernando Valley
Summary of Operations Expenses - Orange Line Detail
By Enterprise Fund for SFV Projects
For the Twelve Months Ended June 30, 2009

	Category	High Level	BUDGET	ACTUAL	VARIANCE	% of YTD Budget Used	
Metro Orange Line	Labor	Contract Wages - AFSCME	587,071	677,814	(90,743)	115.46%	
		Contract Wages - ATU	1,275,235	695,562	579,673	54.54%	
		Contract Wages - TCU	702,005	570,024	131,982	81.20%	
		Contract Wages - Teamsters	771,569	192,742	578,826	24.98%	
		Contract Wages - UTU	2,949,938	3,228,533	(278,595)	109.44%	
		Non-Contract Salaries	396,245	347,114	49,131	87.60%	
		TDP	58,822	2,172	56,650	3.69%	
	Labor Total			6,740,885	5,713,962	1,026,924	84.77%
	Non Labor	Casualty & Liability	197,668	126,979	70,689	64.24%	
		Fringe Benefits	54,322	40,059	14,262	73.74%	
		Fuel and Lubricants	1,053,989	967,537	86,452	91.80%	
		Leases & Rentals	13,174	14,751	(1,576)	111.97%	
		Materiel & Supplies	154,047	136,863	17,184	88.84%	
		Miscellaneous	749	217	532	28.97%	
		Parts/Tires Rev. Equip	1,228,109	1,119,514	108,594	91.16%	
		Services	8,471,504	8,486,670	(15,166)	100.18%	
		Taxes	8,390	8,679	(290)	103.45%	
	Utilities	32,047	32,776	(729)	102.28%		
	Non Labor Total			11,213,998	10,934,045	279,954	97.50%
	Other	Alloc Fringe Benefits	2,570,001	2,154,569	415,432	83.84%	
		CHARGEBACK W/C	539,956	696,508	(156,552)	128.99%	
CHARGEBACK-PLPD		737,422	(322,983)	1,060,405	-43.80%		
Other Total			3,847,379	2,528,094	1,319,285	65.71%	
Metro Orange Line Total			21,802,262	19,176,101	2,626,162	87.95%	

Notes: This report does not include allocated overhead costs.

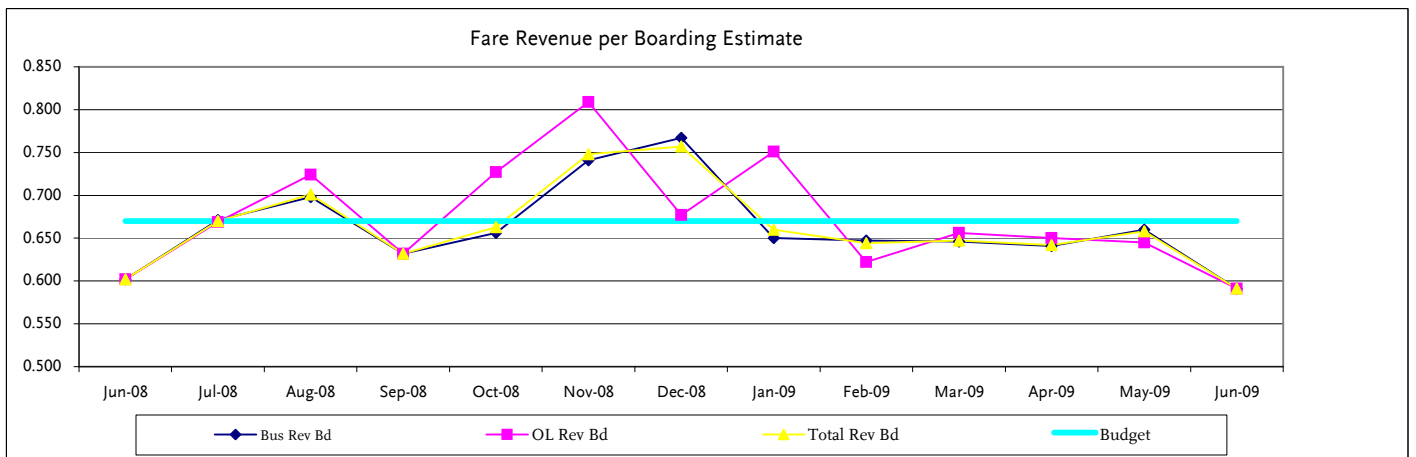
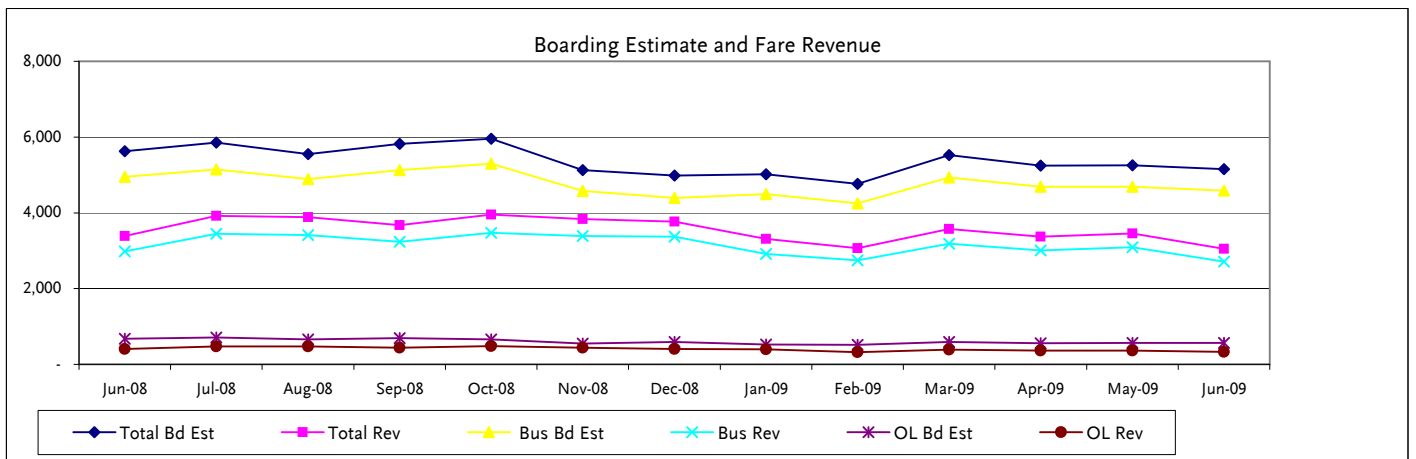
Totals may not add due to rounding.

**Metro San Fernando Valley
Revenue Report
For the Twelve Months Ended June 30, 2009**



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
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
May-09	4,686,258	567,460	5,253,718	3,092,539	366,259	3,458,798	0.660	0.645	0.658
Jun-09	4,590,774	562,648	5,153,422	2,713,436	332,561	3,045,997	0.591	0.591	0.591
FY09 YTD	57,055,880	7,188,152	64,244,032	37,991,394	4,882,204	42,873,598	0.666	0.679	0.667



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