

# ITEM 6

METRO SAN FERNANDO GOVERNANCE COUNCIL  
January 6, 2010

**SUBJECT:** REPORT ON BUDGET UPDATE - - - - - November 2009

**ACTION:** RECEIVE AND FILE

**BACKGROUND:**

The budget provides detail of FY10 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 Three months ended November 2009 FY10 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 Five Months Ended November 30, 2009

Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used
<b>Labor</b>		<b>\$72,208,459</b>	<b>\$30,086,858</b>	<b>\$29,905,167</b>	<b>\$181,691</b>	<b>99.40%</b>
	Contract Wages - AFSCME	4,853,757	2,022,399	2,030,404	(8,005)	100.40%
	Contract Wages - ATU	15,388,540	6,411,892	6,767,528	(355,636)	105.55%
	Contract Wages - TCU	2,784,843	1,160,351	1,073,903	86,448	92.55%
	Contract Wages - Teamsters	1,131,734	471,556	226,437	245,119	48.02%
	Contract Wages - UTU	45,173,365	18,822,235	18,713,281	108,954	99.42%
	Non-Contract Salaries	2,550,014	1,062,506	1,014,968	47,538	95.53%
	TDP	326,205	135,919	78,647	57,272	57.86%
<b>Non Labor</b>		<b>\$39,496,767</b>	<b>\$16,456,986</b>	<b>\$16,007,476</b>	<b>\$449,510</b>	<b>97.27%</b>
	Casualty & Liability	988,285	411,785	344,276	67,509	83.61%
	Fringe Benefits	581,805	242,419	199,849	42,569	82.44%
	Fuel and Lubricants	11,484,956	4,785,399	5,246,567	(461,169)	109.64%
	Leases & Rentals	77,391	32,246	21,405	10,841	66.38%
	Materiel & Supplies	1,390,831	579,513	495,242	84,271	85.46%
	Miscellaneous	196,977	82,074	53,859	28,214	65.62%
	Parts/Tires Rev. Equip	10,643,765	4,434,902	4,285,072	149,830	96.62%
	Services	13,754,230	5,730,929	5,274,444	456,485	92.03%
	Taxes	188,913	78,714	13,833	64,880	17.57%
	Utilities	189,613	79,005	72,926	6,079	92.31%
<b>Other</b>		<b>\$47,634,226</b>	<b>\$19,847,594</b>	<b>\$17,105,813</b>	<b>\$2,741,781</b>	<b>86.19%</b>
	Alloc Fringe Benefits	28,997,041	12,082,100	10,947,211	1,134,889	90.61%
	Chargeback R/C	1,735,184	722,993	439,368	283,626	60.77%
	CHARGEBACK W/C	7,449,146	3,103,811	3,151,334	(47,523)	101.53%
	CHARGEBACK-PLPD	9,452,855	3,938,689	2,567,901	1,370,789	65.20%
<b>Grand Total</b>		<b>\$159,339,451</b>	<b>\$66,391,438</b>	<b>\$63,018,456</b>	<b>\$3,372,982</b>	<b>94.92%</b>

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 Five Months Ended November 30, 2009

Category	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used
<b>Direct Expenses</b>	<b>\$126,803,414</b>	<b>\$52,834,756</b>	<b>\$51,281,609</b>	<b>\$1,553,147</b>	<b>97.06%</b>
Maintenance	44,555,013	18,564,589	19,588,428	(1,023,839)	105.52%
Labor	16,789,187	6,995,494	7,511,739	(516,245)	107.38%
Non Labor	19,376,976	8,073,740	8,655,983	(582,243)	107.21%
Other	8,388,850	3,495,354	3,420,705	74,649	97.86%
Sector Administration	3,654,738	1,522,808	1,082,229	440,579	71.07%
Labor	1,280,527	533,553	491,609	41,944	92.14%
Non Labor	309,692	129,038	39,571	89,468	30.67%
Other	2,064,519	860,216	551,049	309,167	64.06%
Transportation	78,593,663	32,747,360	30,610,952	2,136,408	93.48%
Labor	45,830,256	19,095,940	18,777,102	318,838	98.33%
Non Labor	352,809	147,004	148,064	(1,060)	100.72%
Other	32,410,598	13,504,416	11,685,786	1,818,630	86.53%
<b>Other Support</b>	<b>\$9,478,322</b>	<b>\$3,949,301</b>	<b>\$3,722,432</b>	<b>\$226,869</b>	<b>94.26%</b>
Labor	1,063,585	443,160	583,835	(140,675)	131.74%
Non Labor	7,944,895	3,310,373	2,923,307	387,066	88.31%
Other	469,842	195,768	215,290	(19,523)	109.97%
<b>Subtotal Bus</b>	<b>\$136,281,737</b>	<b>\$56,784,057</b>	<b>\$55,004,041</b>	<b>\$1,780,016</b>	<b>96.87%</b>
Labor	64,963,555	27,068,148	27,364,286	(296,138)	101.09%
Non Labor	27,984,372	11,660,155	11,766,925	(106,769)	100.92%
Other	43,333,809	18,055,754	15,872,830	2,182,924	87.91%
Revenue Service Hours (RSH)	1,220,095	515,878	506,108	9,770	98.11%
Cost per RSH Regular Bus	\$111.70	\$110.07	\$108.68	\$1.39	98.74%
<b>Metro Orange Line</b>	<b>\$23,057,714</b>	<b>\$9,607,381</b>	<b>\$8,014,415</b>	<b>\$1,592,966</b>	<b>83.42%</b>
Labor	7,244,903	3,018,710	2,540,881	477,829	84.17%
Non Labor	11,512,395	4,796,831	4,240,551	556,280	88.40%
Other	4,300,416	1,791,840	1,232,983	558,857	68.81%
Revenue Service Hours (RSH)	101,561	42,317	41,618	699	98.35%
Cost per RSH Orange Line	\$227.03	\$227.03	\$192.57	\$34.46	84.82%
<b>Total Regular Bus and OL</b>	<b>\$159,339,451</b>	<b>\$66,391,438</b>	<b>\$63,018,456</b>	<b>\$3,372,982</b>	<b>94.92%</b>
Labor	72,208,459	30,086,858	29,905,167	181,691	99.40%
Non Labor	39,496,767	16,456,986	16,007,476	449,510	97.27%
Other	47,634,226	19,847,594	17,105,813	2,741,781	86.19%
Revenue Service Hours (RSH)	1,321,656	558,195	547,726	10,469	98.12%
Cost per RSH	\$120.56	\$118.94	\$115.05	\$3.88	96.73%

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 Five Months Ended November 30, 2009**

	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Maintenance	Labor	Contract Wages - AFSCME	972,160	405,067	405,514	(447)	100.11%	
		Contract Wages - ATU	13,818,159	5,757,566	6,341,641	(584,074)	110.14%	
		Contract Wages - TCU	1,495,792	623,247	603,325	19,922	96.80%	
		Non-Contract Salaries	375,774	156,572	157,723	(1,151)	100.73%	
		TDP	127,301	53,042	3,537	49,505	6.67%	
	Labor Total			16,789,187	6,995,494	7,511,739	(516,245)	107.38%
	Non Labor	Fringe Benefits	153,121	63,800	34,515	29,286	54.10%	
		Fuel and Lubricants	10,260,402	4,275,167	4,961,159	(685,992)	116.05%	
		Materiel & Supplies	991,001	412,917	438,885	(25,967)	106.29%	
		Miscellaneous	6,156	2,565	1,764	801	68.79%	
		Parts/Tires Rev. Equip	7,803,703	3,251,543	3,180,408	71,135	97.81%	
		Services	38,436	16,015	25,419	(9,404)	158.72%	
		Taxes	124,157	51,732	13,833	37,899	26.74%	
	Non Labor Total			19,376,976	8,073,740	8,655,983	(582,243)	107.21%
	Other	Alloc Fringe Benefits	7,496,413	3,123,505	2,974,524	148,981	95.23%	
		Chargeback W/C	892,436	371,849	446,181	(74,332)	119.99%	
Other Total			8,388,850	3,495,354	3,420,705	74,649	97.86%	
Maintenance Total			44,555,013	18,564,589	19,588,428	(1,023,839)	105.52%	
Sector Administration	Labor	Contract Wages - AFSCME	89,539	37,308	33,415	3,892	89.57%	
		Contract Wages - TCU	53,973	22,489	19,776	2,712	87.94%	
		Contract Wages - UTU	268,217	111,757	100,226	11,531	89.68%	
		Non-Contract Salaries	868,799	362,000	338,191	23,808	93.42%	
	Labor Total			1,280,527	533,553	491,609	41,944	92.14%
	Non Labor	Fringe Benefits	57,829	24,095	21,128	2,967	87.69%	
		Materiel & Supplies	14,268	5,945	3,480	2,465	58.53%	
		Miscellaneous	30,796	12,832	7,314	5,518	57.00%	
		Services	206,800	86,167	7,399	78,768	8.59%	
	Non Labor Total			309,692	129,038	39,571	89,468	30.67%
	Other	Alloc Fringe Benefits	480,765	200,319	164,632	35,686	82.19%	
Chargeback R/C		1,526,255	635,940	386,417	249,523	60.76%		
Chargeback W/C		57,499	23,958	0	23,958	0.00%		
Other Total			2,064,519	860,216	551,049	309,167	64.06%	
Sector Administration Total			3,654,738	1,522,808	1,082,229	440,579	71.07%	

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

	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Transportation	Labor	Contract Wages - AFSCME	2,953,067	1,230,444	1,158,229	72,216	94.13%	
		Contract Wages - TCU	95,279	39,699	39,731	(31)	100.08%	
		Contract Wages - UTU	41,894,309	17,455,962	17,205,410	250,552	98.56%	
		Non-Contract Salaries	708,560	295,233	301,395	(6,161)	102.09%	
		TDP	179,041	74,600	72,338	2,262	96.97%	
	<b>Labor Total</b>			<b>45,830,256</b>	<b>19,095,940</b>	<b>18,777,102</b>	<b>318,838</b>	<b>98.33%</b>
	Non Labor	Fringe Benefits	303,815	126,589	130,806	(4,216)	103.33%	
		Materiel & Supplies	35,550	14,813	15,540	(728)	104.91%	
		Miscellaneous	11,854	4,939	167	4,773	3.37%	
		Parts/Tires Rev. Equip	1,590	663	25	637	3.82%	
		Services	0	0	1,519	(1,519)	0.00%	
	<b>Non Labor Total</b>			<b>352,809</b>	<b>147,004</b>	<b>148,064</b>	<b>(1,060)</b>	<b>100.72%</b>
	Other	Alloc Fringe Benefits	17,776,370	7,406,821	6,694,852	711,969	90.39%	
		Chargeback W/C	5,883,183	2,451,326	2,486,811	(35,485)	101.45%	
		Chargeback PLPD	8,751,045	3,646,269	2,504,123	1,142,146	68.68%	
<b>Other Total</b>			<b>32,410,598</b>	<b>13,504,416</b>	<b>11,685,786</b>	<b>1,818,630</b>	<b>86.53%</b>	
<b>Transportation Total</b>			<b>78,593,663</b>	<b>32,747,360</b>	<b>30,610,952</b>	<b>2,136,408</b>	<b>93.48%</b>	
Other Support	Labor	Contract Wages - AFSCME	50,119	20,883	110,056	(89,173)	527.01%	
		Contract Wages - ATU	167,953	69,981	75,532	(5,551)	107.93%	
		Contract Wages - TCU	311,478	129,783	162,000	(32,217)	124.82%	
		Contract Wages - Teamsters	298,222	124,259	138,392	(14,133)	111.37%	
		Contract Wages - UTU	80,867	33,695	16,195	17,500	48.06%	
		Non-Contract Salaries	154,945	64,561	81,539	(16,978)	126.30%	
	<b>Labor Total</b>			<b>1,063,585</b>	<b>443,160</b>	<b>583,835</b>	<b>(140,675)</b>	<b>131.74%</b>
	Non Labor	Casualty & Liability	849,138	353,808	293,977	59,830	83.09%	
		Fringe Benefits	12,626	5,261	4,522	739	85.95%	
		Fuel and Lubricants	64,217	26,757	17,228	9,529	64.39%	
		Leases & Rentals	195,965	81,652	11,487	70,165	14.07%	
		Materiel & Supplies	147,422	61,426	44,615	16,811	72.63%	
		Miscellaneous	1,474,845	614,519	596,148	18,371	97.01%	
		Parts/Tires Rev. Equip	4,987,115	2,077,965	1,895,470	182,495	91.22%	
		Services	56,000	23,333	0	23,333	0.00%	
Utilities	157,566	65,652	59,859	5,793	91.18%			
<b>Non Labor Total</b>			<b>7,944,895</b>	<b>3,310,373</b>	<b>2,923,307</b>	<b>387,066</b>	<b>88.31%</b>	
Other	Alloc Fringe Benefits	425,594	177,331	204,555	(27,225)	115.35%		
	Chargeback W/C	44,248	18,437	10,735	7,702	58.22%		
<b>Other Total</b>			<b>469,842</b>	<b>195,768</b>	<b>215,290</b>	<b>(19,523)</b>	<b>109.97%</b>	
<b>Other Support Total</b>			<b>9,478,322</b>	<b>3,949,301</b>	<b>3,722,432</b>	<b>226,869</b>	<b>94.26%</b>	
<b>Grand Total</b>			<b>136,281,737</b>	<b>56,784,057</b>	<b>55,004,041</b>	<b>1,780,016</b>	<b>96.87%</b>	

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 Five Months Ended November 30, 2009**

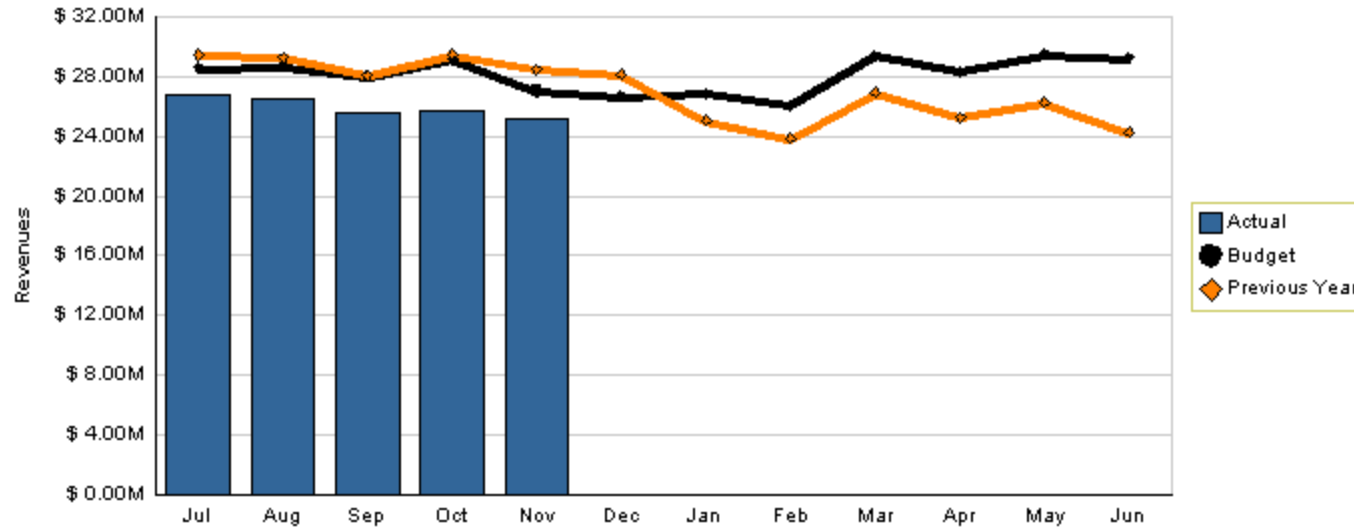
	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Metro Orange Line	Labor	Contract Wages - AFSCME	788,872	328,697	323,190	5,507	98.32%	
		Contract Wages - ATU	1,402,427	584,345	350,356	233,989	59.96%	
		Contract Wages - TCU	828,321	345,134	249,071	96,063	72.17%	
		Contract Wages - Teamsters	833,512	347,297	88,044	259,252	25.35%	
		Contract Wages - UTU	2,929,972	1,220,822	1,391,451	(170,629)	113.98%	
		Non-Contract Salaries	441,936	184,140	136,120	48,020	73.92%	
		TDP	19,863	8,276	2,650	5,627	32.01%	
	Labor Total			7,244,903	3,018,710	2,540,881	477,829	84.17%
	Non Labor	Casualty & Liability		139,147	57,978	50,299	7,679	86.76%
		Fringe Benefits		54,414	22,673	8,879	13,794	39.16%
		Fuel and Lubricants		1,224,555	510,231	285,401	224,830	55.94%
		Leases & Rentals		13,174	5,489	4,177	1,312	76.10%
		Materiel & Supplies		154,047	64,186	25,850	38,336	40.27%
		Miscellaneous		749	312	0	312	0.00%
		Parts/Tires Rev. Equip		1,363,627	568,178	508,491	59,687	89.50%
		Services		8,521,878	3,550,783	3,344,637	206,146	94.19%
		Taxes		8,756	3,648	0	3,648	0.00%
		Utilities		32,047	13,353	12,816	536	95.98%
	Non Labor Total			11,512,395	4,796,831	4,240,551	556,280	88.40%
	Other	Alloc Fringe Benefits		2,817,898	1,174,124	908,647	265,477	77.39%
		CHARGEBACK W/C		571,779	238,241	207,607	30,634	87.14%
CHARGEBACK-PLPD			701,810	292,421	63,778	228,643	21.81%	
Other Total			4,300,416	1,791,840	1,232,983	558,857	68.81%	
Metro Orange Line Total			23,057,714	9,607,381	8,014,415	1,592,966	83.42%	

Notes: This report does not include allocated overhead costs.

Totals may not add due to rounding.

# Fare Revenues

Total Fare Revenues - 2010



July 1, 2009 through November 30, 2009  
(\$ in millions)

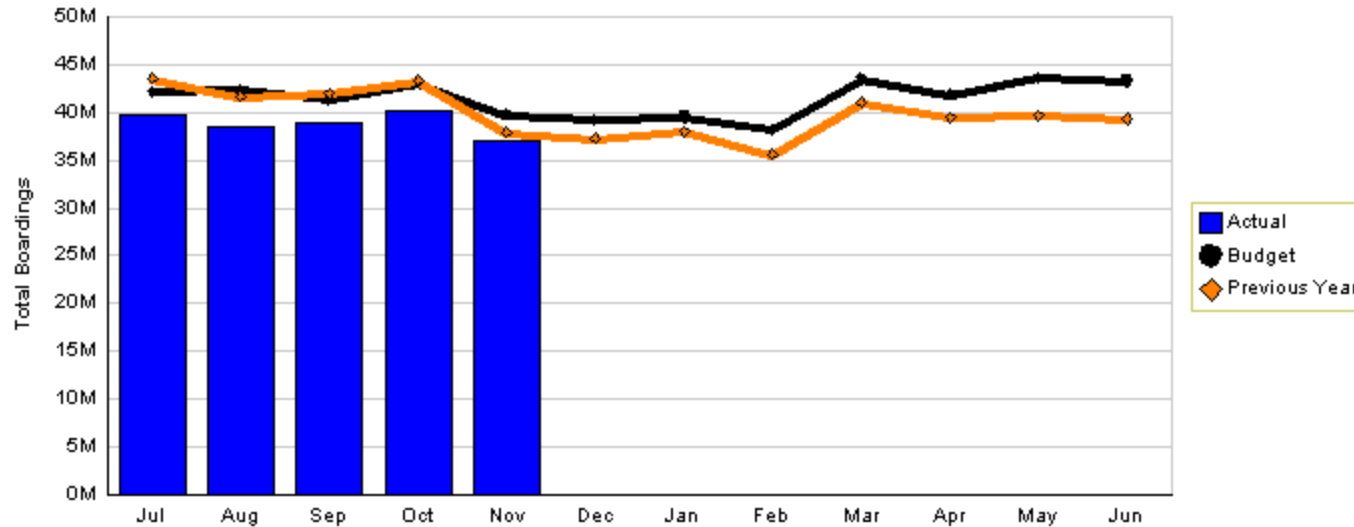
Actual	Budget	Last Year
\$129.7	\$141.5	\$144.8

**Variation: \$11.8 million or 8.3% less than plan**  
**Change: \$15.9 million or 10.5% less than last year**



# Boardings

Total Boardings - 2010



July 1, 2009 through November 30, 2009  
(in millions)

Actual	Budget	Last Year
194.0	208.9	208.6

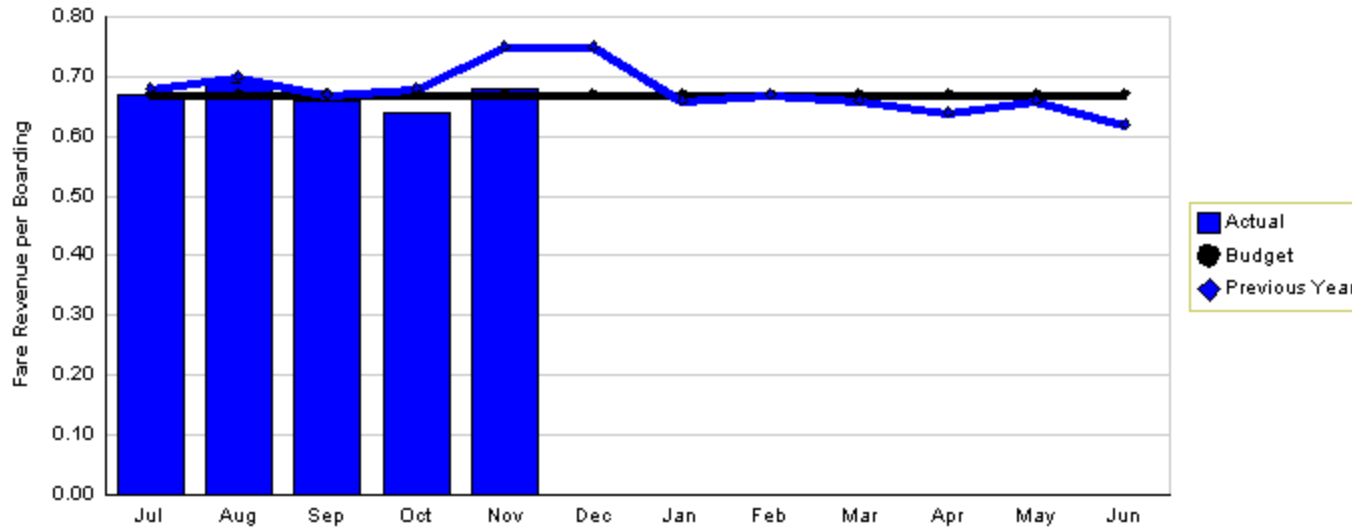
**Variation: 14.9 million or 7.1% fewer than plan**  
**Change: 14.6 million or 7.0% fewer than last year**





# Fare Revenue per Boarding

Fare Revenue per Boarding - 2010



July 1, 2009 through November 30, 2009

Actual	Budget	Last Year
\$0.67	\$0.67	\$0.69

Variation: None

Change: \$0.02 or 2.9% less than last year

