

# FYI Only

METRO SAN FERNANDO GOVERNANCE COUNCIL  
December 2, 2008

**SUBJECT:** REPORT ON BUDGET UPDATE - - - - October 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 4 months ended October 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 Four Months Ended October 31, 2009**

Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used
<b>Labor</b>		<b>\$72,208,459</b>	<b>\$24,069,486</b>	<b>\$24,046,790</b>	<b>\$22,697</b>	<b>99.91%</b>
	Contract Wages - AFSCME	4,853,757	1,617,919	1,638,762	(20,843)	101.29%
	Contract Wages - ATU	15,388,540	5,129,513	5,481,179	(351,666)	106.86%
	Contract Wages - TCU	2,784,843	928,281	868,444	59,837	93.55%
	Contract Wages - Teamsters	1,131,734	377,245	179,440	197,804	47.57%
	Contract Wages - UTU	45,173,365	15,057,788	14,978,510	79,278	99.47%
	Non-Contract Salaries	2,550,014	850,005	844,144	5,861	99.31%
	TDP	326,205	108,735	56,310	52,425	51.79%
<b>Non Labor</b>		<b>\$39,496,767</b>	<b>\$13,165,589</b>	<b>\$12,915,379</b>	<b>\$250,210</b>	<b>98.10%</b>
	Casualty & Liability	988,285	329,428	276,890	52,538	84.05%
	Fringe Benefits	581,805	193,935	172,785	21,150	89.09%
	Fuel and Lubricants	11,484,956	3,828,319	4,270,474	(442,155)	111.55%
	Leases & Rentals	77,391	25,797	17,056	8,741	66.12%
	Materiel & Supplies	1,390,831	463,610	399,746	63,864	86.22%
	Miscellaneous	196,977	65,659	41,994	23,665	63.96%
	Parts/Tires Rev. Equip	10,643,765	3,547,922	3,528,728	19,193	99.46%
	Services	13,754,230	4,584,743	4,141,033	443,711	90.32%
	Taxes	188,913	62,971	10,574	52,397	16.79%
	Utilities	189,613	63,204	56,099	7,105	88.76%
<b>Other</b>		<b>\$47,682,053</b>	<b>\$15,894,018</b>	<b>\$12,887,457</b>	<b>\$3,006,561</b>	<b>81.08%</b>
	Alloc Fringe Benefits	28,997,041	9,665,680	8,851,264	814,416	91.57%
	Chargeback R/C	1,735,184	578,395	369,349	209,045	63.86%
	CHARGEBACK W/C	7,496,973	2,498,991	2,759,284	(260,293)	110.42%
	CHARGEBACK-PLPD	9,452,855	3,150,952	907,559	2,243,393	28.80%
<b>Grand Total</b>		<b>\$159,387,278</b>	<b>\$53,129,093</b>	<b>\$49,849,625</b>	<b>\$3,279,467</b>	<b>93.83%</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 Four Months Ended October 31, 2009

Category	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used
<b>Direct Expenses</b>	<b>\$126,851,242</b>	<b>\$42,283,747</b>	<b>\$40,471,354</b>	<b>\$1,812,393</b>	<b>95.71%</b>
Maintenance	44,555,013	14,851,671	16,014,152	(1,162,481)	107.83%
Labor	16,789,187	5,596,396	6,063,903	(467,508)	108.35%
Non Labor	19,376,976	6,458,992	7,103,581	(644,589)	109.98%
Other	8,388,850	2,796,283	2,846,668	(50,385)	101.80%
Sector Administration	3,654,738	1,218,246	914,015	304,231	75.03%
Labor	1,280,527	426,842	420,360	6,483	98.48%
Non Labor	309,692	103,231	28,641	74,590	27.74%
Other	2,064,519	688,173	465,015	223,158	67.57%
Transportation	78,641,490	26,213,830	23,543,187	2,670,643	89.81%
Labor	45,830,256	15,276,752	15,025,931	250,821	98.36%
Non Labor	352,809	117,603	130,161	(12,558)	110.68%
Other	32,458,426	10,819,475	8,387,095	2,432,380	77.52%
<b>Other Support</b>	<b>\$9,478,322</b>	<b>\$3,159,441</b>	<b>\$2,993,148</b>	<b>\$166,293</b>	<b>94.74%</b>
Labor	1,063,585	354,528	492,974	(138,446)	139.05%
Non Labor	7,944,895	2,648,298	2,321,161	327,137	87.65%
Other	469,842	156,614	179,013	(22,399)	114.30%
<b>Subtotal Bus</b>	<b>\$136,329,564</b>	<b>\$45,443,188</b>	<b>\$43,464,502</b>	<b>\$1,978,686</b>	<b>95.65%</b>
Labor	64,963,555	21,654,518	22,003,168	(348,650)	101.61%
Non Labor	27,984,372	9,328,124	9,583,544	(255,420)	102.74%
Other	43,381,637	14,460,546	11,877,790	2,582,755	82.14%
Revenue Service Hours (RSH)	1,220,095	412,702	409,038	3,664	99.11%
Cost per RSH Regular Bus	\$111.74	\$110.11	\$106.26	\$3.85	96.50%
<b>Metro Orange Line</b>	<b>\$23,057,714</b>	<b>\$7,685,905</b>	<b>\$6,385,123</b>	<b>\$1,300,782</b>	<b>83.08%</b>
Labor	7,244,903	2,414,968	2,043,621	371,346	84.62%
Non Labor	11,512,395	3,837,465	3,331,835	505,629	86.82%
Other	4,300,416	1,433,472	1,009,666	423,806	70.44%
Revenue Service Hours (RSH)	101,561	33,854	33,308	546	98.39%
Cost per RSH Orange Line	\$227.03	\$227.03	\$191.70	\$35.33	84.44%
<b>Total Regular Bus and OL</b>	<b>\$159,387,278</b>	<b>\$53,129,093</b>	<b>\$49,849,625</b>	<b>\$3,279,467</b>	<b>93.83%</b>
Labor	72,208,459	24,069,486	24,046,790	22,697	99.91%
Non Labor	39,496,767	13,165,589	12,915,379	250,210	98.10%
Other	47,682,053	15,894,018	12,887,457	3,006,561	81.08%
Revenue Service Hours (RSH)	1,321,656	446,556	442,346	4,210	99.06%
Cost per RSH	\$120.60	\$118.98	\$112.69	\$6.28	94.72%

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 Four Months Ended October 31, 2009**

	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Maintenance	Labor	Contract Wages - AFSCME	972,160	324,053	327,648	(3,595)	101.11%	
		Contract Wages - ATU	13,818,159	4,606,053	5,114,852	(508,799)	111.05%	
		Contract Wages - TCU	1,495,792	498,597	487,268	11,330	97.73%	
		Non-Contract Salaries	375,774	125,258	130,598	(5,340)	104.26%	
		TDP	127,301	42,434	3,537	38,897	8.33%	
	Labor Total			16,789,187	5,596,396	6,063,903	(467,508)	108.35%
	Non Labor	Fringe Benefits	153,121	51,040	30,799	20,241	60.34%	
		Fuel and Lubricants	10,260,402	3,420,134	4,057,986	(637,852)	118.65%	
		Materiel & Supplies	991,001	330,334	351,612	(21,278)	106.44%	
		Miscellaneous	6,156	2,052	1,764	288	85.99%	
		Parts/Tires Rev. Equip	7,803,703	2,601,234	2,631,466	(30,231)	101.16%	
		Services	38,436	12,812	19,381	(6,568)	151.27%	
		Taxes	124,157	41,386	10,574	30,812	25.55%	
	Non Labor Total			19,376,976	6,458,992	7,103,581	(644,589)	109.98%
	Other	Alloc Fringe Benefits	7,496,413	2,498,804	2,398,153	100,651	95.97%	
Chargeback W/C		892,436	297,479	448,515	(151,036)	150.77%		
Other Total			8,388,850	2,796,283	2,846,668	(50,385)	101.80%	
Maintenance Total			44,555,013	14,851,671	16,014,152	(1,162,481)	107.83%	
Sector Administration	Labor	Contract Wages - AFSCME	89,539	29,846	27,026	2,820	90.55%	
		Contract Wages - TCU	53,973	17,991	15,967	2,024	88.75%	
		Contract Wages - UTU	268,217	89,406	83,063	6,342	92.91%	
		Non-Contract Salaries	868,799	289,600	294,303	(4,704)	101.62%	
	Labor Total			1,280,527	426,842	420,360	6,483	98.48%
	Non Labor	Fringe Benefits	57,829	19,276	15,906	3,371	82.51%	
		Materiel & Supplies	14,268	4,756	2,575	2,181	54.14%	
		Miscellaneous	30,796	10,265	4,339	5,927	42.27%	
		Services	206,800	68,933	5,634	63,300	8.17%	
	Non Labor Total			309,692	103,231	28,641	74,590	27.74%
Other	Alloc Fringe Benefits	480,765	160,255	140,179	20,076	87.47%		
	Chargeback R/C	1,526,255	508,752	324,835	183,916	63.85%		
	Chargeback W/C	57,499	19,166	0	19,166	0.00%		
Other Total			2,064,519	688,173	465,015	223,158	67.57%	
Sector Administration Total			3,654,738	1,218,246	914,015	304,231	75.03%	

**Metro San Fernando Valley**  
**Summary of Operations Expenses - Regular Bus Detail**  
**By Enterprise Fund for SFV Projects**  
**For the Four Months Ended October 31, 2009**

	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Transportation	Labor	Contract Wages - AFSCME	2,953,067	984,356	932,122	52,234	94.69%	
		Contract Wages - TCU	95,279	31,760	31,447	313	99.02%	
		Contract Wages - UTU	41,894,309	13,964,770	13,768,072	196,698	98.59%	
		Non-Contract Salaries	708,560	236,187	244,166	(7,979)	103.38%	
		TDP	179,041	59,680	50,124	9,556	83.99%	
	<b>Labor Total</b>			<b>45,830,256</b>	<b>15,276,752</b>	<b>15,025,931</b>	<b>250,821</b>	<b>98.36%</b>
	Non Labor	Fringe Benefits	303,815	101,272	116,275	(15,004)	114.82%	
		Materiel & Supplies	35,550	11,850	12,168	(318)	102.68%	
		Miscellaneous	11,854	3,951	167	3,785	4.22%	
		Parts/Tires Rev. Equip	1,590	530	25	505	4.78%	
		Services	0	0	1,519	(1,519)	0.00%	
	<b>Non Labor Total</b>			<b>352,809</b>	<b>117,603</b>	<b>130,161</b>	<b>(12,558)</b>	<b>110.68%</b>
	Other	Alloc Fringe Benefits	17,776,370	5,925,457	5,403,774	521,683	91.20%	
		Chargeback W/C	5,931,010	1,977,003	2,109,604	(132,600)	106.71%	
		Chargeback PLPD	8,751,045	2,917,015	873,717	2,043,298	29.95%	
<b>Other Total</b>			<b>32,458,426</b>	<b>10,819,475</b>	<b>8,387,095</b>	<b>2,432,380</b>	<b>77.52%</b>	
<b>Transportation Total</b>			<b>78,641,490</b>	<b>26,213,830</b>	<b>23,543,187</b>	<b>2,670,643</b>	<b>89.81%</b>	
Other Support	Labor	Contract Wages - AFSCME	50,119	16,706	93,529	(76,823)	559.84%	
		Contract Wages - ATU	167,953	55,984	81,143	(25,158)	144.94%	
		Contract Wages - TCU	311,478	103,826	130,593	(26,767)	125.78%	
		Contract Wages - Teamsters	298,222	99,407	110,733	(11,326)	111.39%	
		Contract Wages - UTU	80,867	26,956	16,195	10,761	60.08%	
		Non-Contract Salaries	154,945	51,648	60,781	(9,133)	117.68%	
	<b>Labor Total</b>			<b>1,063,585</b>	<b>354,528</b>	<b>492,974</b>	<b>(138,446)</b>	<b>139.05%</b>
	Non Labor	Casualty & Liability	849,138	283,046	236,547	46,499	83.57%	
		Fringe Benefits	12,626	4,209	3,908	300	92.86%	
		Fuel and Lubricants	64,217	21,406	13,780	7,626	64.37%	
		Leases & Rentals	195,965	65,322	10,273	55,049	15.73%	
		Materiel & Supplies	147,422	49,141	35,725	13,416	72.70%	
		Miscellaneous	1,474,845	491,615	489,648	1,967	99.60%	
		Parts/Tires Rev. Equip	4,987,115	1,662,372	1,485,220	177,152	89.34%	
		Services	56,000	18,667	0	18,667	0.00%	
Utilities	157,566	52,522	46,060	6,462	87.70%			
<b>Non Labor Total</b>			<b>7,944,895</b>	<b>2,648,298</b>	<b>2,321,161</b>	<b>327,137</b>	<b>87.65%</b>	
Other	Alloc Fringe Benefits	425,594	141,865	174,231	(32,366)	122.81%		
	Chargeback W/C	44,248	14,749	4,782	9,967	32.42%		
<b>Other Total</b>			<b>469,842</b>	<b>156,614</b>	<b>179,013</b>	<b>(22,399)</b>	<b>114.30%</b>	
<b>Other Support Total</b>			<b>9,478,322</b>	<b>3,159,441</b>	<b>2,993,148</b>	<b>166,293</b>	<b>94.74%</b>	
<b>Grand Total</b>			<b>136,329,564</b>	<b>45,443,188</b>	<b>43,464,502</b>	<b>1,978,686</b>	<b>95.65%</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 Four Months Ended October 31, 2009**

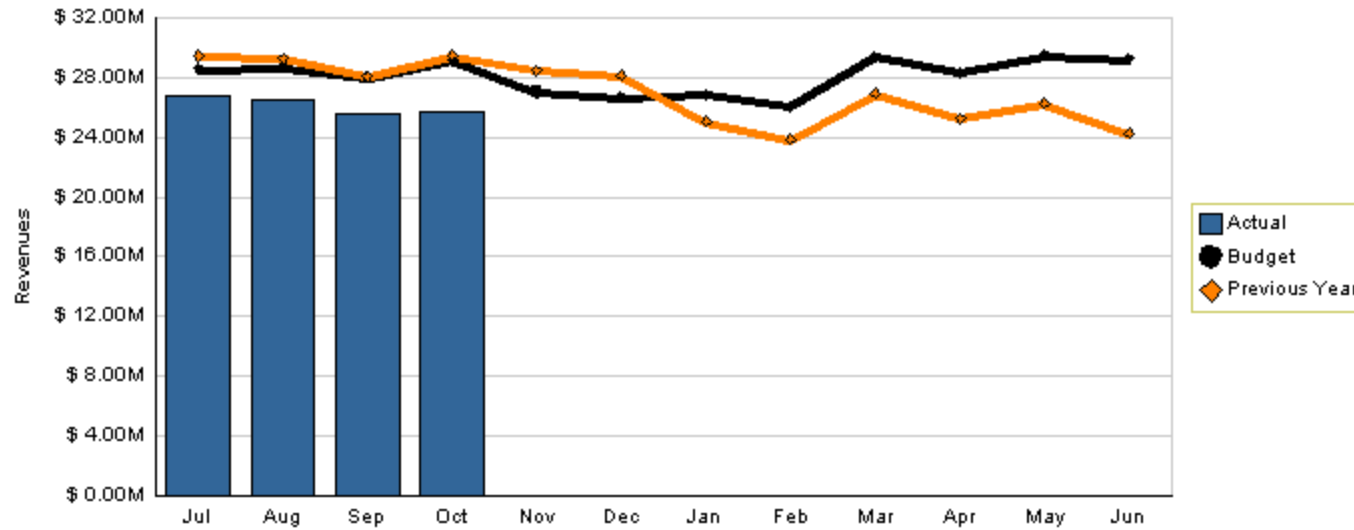
	Category	High Level	BUDGET	YTD Budget	ACTUAL	VARIANCE	% of YTD Budget Used	
Metro Orange Line	Labor	Contract Wages - AFSCME	788,872	262,957	258,436	4,522	98.28%	
		Contract Wages - ATU	1,402,427	467,476	285,185	182,291	61.01%	
		Contract Wages - TCU	828,321	276,107	203,170	72,937	73.58%	
		Contract Wages - Teamsters	833,512	277,837	68,707	209,130	24.73%	
		Contract Wages - UTU	2,929,972	976,657	1,111,180	(134,523)	113.77%	
		Non-Contract Salaries	441,936	147,312	114,294	33,018	77.59%	
		TDP	19,863	6,621	2,650	3,971	40.02%	
	Labor Total			7,244,903	2,414,968	2,043,621	371,346	84.62%
	Non Labor	Casualty & Liability		139,147	46,382	40,343	6,039	86.98%
		Fringe Benefits		54,414	18,138	5,896	12,242	32.51%
		Fuel and Lubricants		1,224,555	408,185	212,481	195,703	52.06%
		Leases & Rentals		13,174	4,391	3,276	1,115	74.60%
		Materiel & Supplies		154,047	51,349	23,119	28,230	45.02%
		Miscellaneous		749	250	0	250	0.00%
		Parts/Tires Rev. Equip		1,363,627	454,542	407,589	46,953	89.67%
		Services		8,521,878	2,840,626	2,629,280	211,346	92.56%
		Taxes		8,756	2,919	0	2,919	0.00%
		Utilities		32,047	10,682	9,850	832	92.21%
	Non Labor Total			11,512,395	3,837,465	3,331,835	505,629	86.82%
	Other	Alloc Fringe Benefits		2,817,898	939,299	734,927	204,372	78.24%
CHARGEBACK W/C			571,779	190,593	196,383	(5,791)	103.04%	
CHARGEBACK-PLPD			701,810	233,937	33,842	200,095	14.47%	
Other Total			4,300,416	1,433,472	1,009,666	423,806	70.44%	
Metro Orange Line Total			23,057,714	7,685,905	6,385,123	1,300,782	83.08%	

Notes: This report does not include allocated overhead costs.

Totals may not add due to rounding.

# Fare Revenues

Total Fare Revenues - 2010



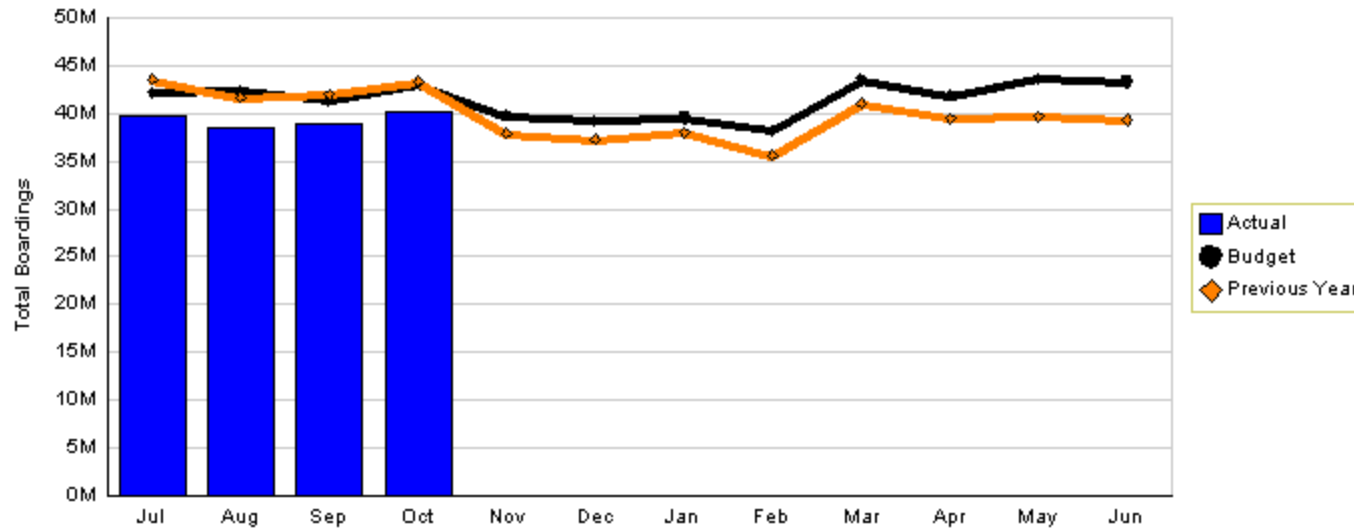
July 1, 2009 through October 31, 2009  
(\$ in millions)

Actual	Budget	Last Year
\$104.5	\$114.4	\$116.4

**Variation: \$9.9 million or 8.7% less than plan**  
**Change: \$11.9 million or 10.2% less than last year**

# Boardings

Total Boardings - 2010



July 1, 2009 through October 31, 2009  
(in millions)

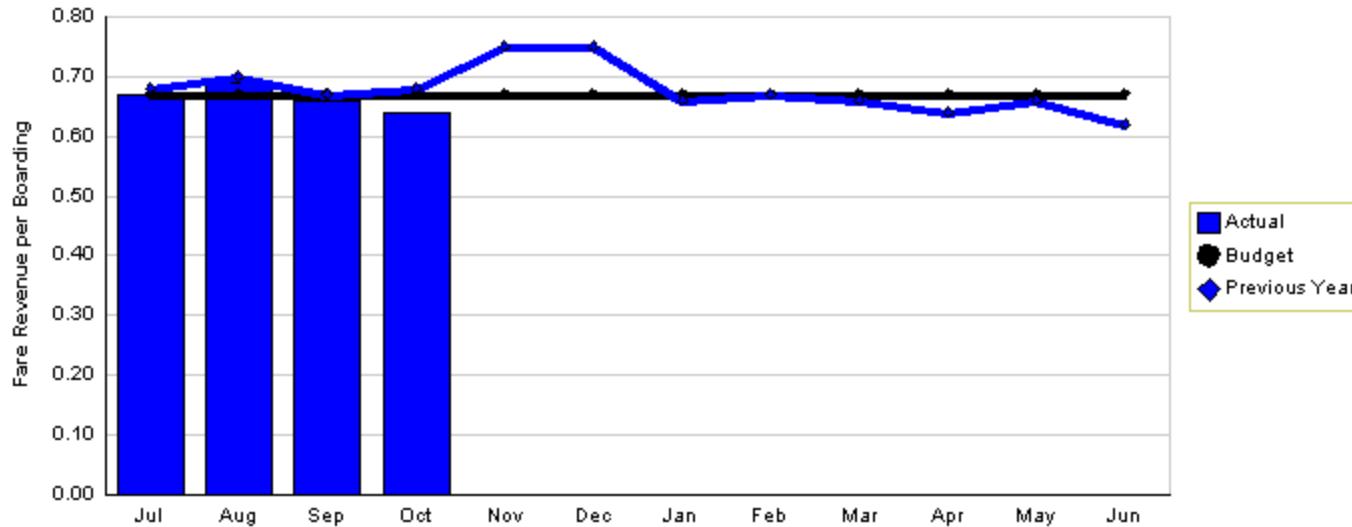
Actual	Budget	Last Year
157.0	169.0	170.7

**Variation: 12.0 million or 7.1% fewer than plan**  
**Change: 13.6 million or 8.0% fewer than last year**



# Fare Revenue per Boarding

Fare Revenue per Boarding - 2010



July 1, 2009 through October 31, 2009

Actual	Budget	Last Year
\$0.67	\$0.67	\$0.68

Variation: None

Change: \$0.01 or 1.5% less than last year