

**SUBJECT:** REPORT ON THE BUDGET

**ACTION:** RECEIVE AND FILE

**BACKGROUND:**

The budget update provides detail of Metro San Fernando Valley 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:

- a. Metro San Fernando Valley Budget Update Fiscal Year Ending June 2005
- b. Metro San Fernando Valley FY06 Budget
- c. Metro San Fernando Valley Budget Update Fiscal YTD through July 2005

Prepared by Metro San Fernando Sector Administration and Finance Staff

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Metropolitan Transportation Authority

**Metro**

**Metro San Fernando Valley**  
**Summary of Operations Expenses**  
**By Enterprise Fund and SFV Projects**  
**Fiscal Year Ending June 2005**

| Category  | Annual Budget SUM  | YTD Actual         | YTD Variance     | % YTD Variance |
|---|--------------------|--------------------|------------------|----------------|
| <b><i>DIRECT EXPENSES</i></b>                   | <b>101,314,730</b> | <b>98,483,024</b>  | <b>2,831,706</b> | <b>2.79%</b>   |
| <b><i>MAINTENANCE</i></b>                       | <b>38,851,694</b>  | <b>36,216,412</b>  | <b>2,635,282</b> | <b>6.78%</b>   |
| Labor   | 14,028,787         | 14,124,108         | (95,322)         | -0.68%         |
| Non Labor                                       | 16,162,028         | 15,052,781         | 1,109,247        | 6.86%          |
| Other   | 8,660,879          | 7,039,523          | 1,621,357        | 18.72%         |
| <b><i>SECTOR ADMINISTRATION</i></b>             | <b>3,483,915</b>   | <b>3,369,471</b>   | <b>114,444</b>   | <b>3.28%</b>   |
| Labor   | 1,925,728          | 2,013,955          | (88,227)         | -4.58%         |
| Non Labor                                       | 194,492            | 120,899            | 73,593           | 37.84%         |
| Other   | 1,363,695          | 1,234,617          | 129,078          | 9.47%          |
| <b><i>TRANSPORTATION</i></b>                    | <b>58,979,121</b>  | <b>58,897,142</b>  | <b>81,979</b>    | <b>0.14%</b>   |
| Labor   | 38,949,709         | 38,249,338         | 700,371          | 1.80%          |
| Non Labor                                       | 266,202            | 299,880            | (33,678)         | -12.65%        |
| Other   | 19,763,210         | 20,347,924         | (584,714)        | -2.96%         |
| <b><i>OTHER SUPPORT</i></b>                     | <b>12,312,190</b>  | <b>12,752,960</b>  | <b>(440,770)</b> | <b>-3.58%</b>  |
| Labor   | 1,134,405          | 1,490,068          | (355,663)        | -31.35%        |
| Non Labor                                       | 10,615,266         | 10,537,760         | 77,506           | 0.73%          |
| Other   | 562,518            | 725,132            | (162,614)        | -28.91%        |
| <b><i>SFV GRAND TOTAL</i></b>                   | <b>113,626,920</b> | <b>111,235,984</b> | <b>2,390,936</b> | <b>2.10%</b>   |
| Labor   | 56,038,629         | 55,877,469         | 161,159          | 0.29%          |
| Non Labor                                       | 27,237,988         | 26,011,320         | 1,226,668        | 4.50%          |
| Other   | 30,350,303         | 29,347,196         | 1,003,107        | 3.31%          |
| <b><i>Total Revenue Service Hours (RSH)</i></b> | <b>1,256,397</b>   | <b>1,253,819</b>   | <b>2,578</b>     | <b>0.21%</b>   |
| <b><i>Cost Per RSH</i></b>                      | <b>\$ 90.44</b>    | <b>\$ 88.72</b>    | <b>1.72</b>      | <b>1.90%</b>   |

**Metro San Fernando Valley  
Summary of Operations Expenses  
By Enterprise Fund and SFV Projects  
Fiscal Year Ending June 2005**

| Category           | High Level                | Annual Budget SUM | YTD Actual        | YTD Variance     | % YTD Variance |
|--------------------|---------------------------|-------------------|-------------------|------------------|----------------|
| <b>Maintenance</b> |                           | <b>38,851,694</b> | <b>36,216,412</b> | <b>2,635,282</b> | <b>6.78%</b>   |
| <b>Labor</b>       |                           | <b>14,028,787</b> | <b>14,124,108</b> | <b>(95,322)</b>  | <b>-0.68%</b>  |
|                    | AFSCME Nonwork Time       | 141,784           | 119,931           | 21,853           | 15.41%         |
|                    | AFSCME NORMAL             | 604,448           | 691,278           | (86,830)         | -14.37%        |
|                    | AFSCME OVERTIME           | 21,720            | 0                 | 21,720           | 100.00%        |
|                    | ATU LABOR                 | 8,005,670         | 8,509,728         | (504,058)        | -6.30%         |
|                    | ATU Mech Nonwork Time     | 1,417,157         | 1,286,663         | 130,494          | 9.21%          |
|                    | ATU Non-Mech Nonwork Time | 584,261           | 357,011           | 227,249          | 38.90%         |
|                    | ATU OVERTIME              | 1,473,032         | 1,412,673         | 60,358           | 4.10%          |
|                    | NC Nonwork Time           | 72,259            | 71,923            | 336              | 0.46%          |
|                    | NON-REPRESENTED LABOR     | 379,360           | 392,022           | (12,661)         | -3.34%         |
|                    | TCU LABOR                 | 882,833           | 866,434           | 16,399           | 1.86%          |
|                    | TCU Nonwork Time          | 180,821           | 188,977           | (8,156)          | -4.51%         |
|                    | TCU OVERTIME              | 265,441           | 226,711           | 38,731           | 14.59%         |
|                    | TDP                       | 0                 | 756               | (756)            |                |
| <b>Non Labor</b>   |                           | <b>16,162,028</b> | <b>15,052,781</b> | <b>1,109,247</b> | <b>6.86%</b>   |
|                    | Acquisitions              | 0                 | 5,667             | (5,667)          |                |
|                    | Fringe Benefits           | 162,518           | 136,876           | 25,642           | 15.78%         |
|                    | Fuel and Lubricants       | 7,529,598         | 7,690,027         | (160,428)        | -2.13%         |
|                    | Leases & Rentals          | 0                 | 2,709             | (2,709)          |                |
|                    | Materiel & Supplies       | 878,864           | 800,355           | 78,509           | 8.93%          |
|                    | Miscellaneous             | 7,800             | 7,923             | (123)            | -1.58%         |
|                    | Parts/Tires Rev. Equip    | 7,349,662         | 6,182,217         | 1,167,445        | 15.88%         |
|                    | Services                  | 43,184            | 43,069            | 115              | 0.27%          |
|                    | Taxes                     | 190,402           | 183,768           | 6,634            | 3.48%          |
|                    | Utilities                 | 0                 | 170               | (170)            |                |
| <b>Other</b>       |                           | <b>8,660,879</b>  | <b>7,039,523</b>  | <b>1,621,357</b> | <b>18.72%</b>  |
|                    | Alloc Fringe Benefits     | 5,497,781         | 5,587,964         | (90,183)         | -1.64%         |
|                    | Applied - Others          | 0                 | (505,472)         | 505,472          |                |
|                    | CHARGEBACK W/C            | 3,163,098         | 1,957,031         | 1,206,067        | 38.13%         |

**Metro San Fernando Valley  
Summary of Operations Expenses  
By Enterprise Fund and SFV Projects  
Fiscal Year Ending June 2005**

| Category                     | High Level                | Annual Budget SUM  | YTD Actual        | YTD Variance     | % YTD Variance |
|------------------------------|---------------------------|--------------------|-------------------|------------------|----------------|
| <b>Sector Administration</b> |                           | <b>3,483,915</b>   | <b>3,369,471</b>  | <b>114,444</b>   | <b>3.28%</b>   |
| <b>Labor</b>                 |                           | <b>1,925,728</b>   | <b>2,013,955</b>  | <b>(88,227)</b>  | <b>-4.58%</b>  |
|                              | AFSCME Nonwork Time       | 151,329            | 147,137           | 4,192            | 2.77%          |
|                              | AFSCME NORMAL             | 645,140            | 689,435           | (44,295)         | -6.87%         |
|                              | AFSCME OVERTIME           | 27,920             | 20,148            | 7,772            | 27.84%         |
|                              | ATU Mech Nonwork Time     | 0                  | 308               | (308)            |                |
|                              | ATU Non-Mech Nonwork Time | 0                  | 32                | (32)             |                |
|                              | NC Nonwork Time           | 131,610            | 176,247           | (44,638)         | -33.92%        |
|                              | NON-REPRESENTED LABOR     | 698,951            | 711,908           | (12,957)         | -1.85%         |
|                              | TCU LABOR                 | 33,356             | 40,745            | (7,389)          | -22.15%        |
|                              | TCU Nonwork Time          | 6,832              | 8,366             | (1,534)          | -22.45%        |
|                              | TCU OVERTIME              | 3,500              | 583               | 2,917            | 83.35%         |
|                              | UTU Non-Oper Nonwork Time | 34,777             | 9,297             | 25,479           | 73.27%         |
|                              | UTU NORMAL                | 169,313            | 184,985           | (15,673)         | -9.26%         |
|                              | UTU Oper Nonwork Time     | 0                  | 13,666            | (13,666)         |                |
|                              | UTU OVERTIME              | 23,000             | 11,097            | 11,903           | 51.75%         |
| <b>Non Labor</b>             |                           | <b>194,492</b>     | <b>120,899</b>    | <b>73,593</b>    | <b>37.84%</b>  |
|                              | Fringe Benefits           | 70,967             | 64,040            | 6,927            | 9.76%          |
|                              | Materiel & Supplies       | 25,600             | 12,442            | 13,158           | 51.40%         |
|                              | Miscellaneous             | 41,625             | 17,456            | 24,169           | 58.06%         |
|                              | Parts/Tires Rev. Equip    | 0                  | 111               | (111)            |                |
|                              | Services                  | 56,300             | 26,781            | 29,519           | 52.43%         |
|                              | Utilities                 | 0                  | 69                | (69)             |                |
| <b>Other</b>                 |                           | <b>1,363,695</b>   | <b>1,234,617</b>  | <b>129,078</b>   | <b>9.47%</b>   |
|                              | Alloc Fringe Benefits     | 659,966            | 665,211           | (5,245)          | -0.79%         |
|                              | Chargeback R/C            | 703,729            | 556,957           | 146,772          | 20.86%         |
|                              | CHARGEBACK W/C            | 0                  | 12,449            | (12,449)         |                |
| <b>Transportation</b>        |                           | <b>58,979,121</b>  | <b>58,897,141</b> | <b>81,980</b>    | <b>0.14%</b>   |
| <b>Labor</b>                 |                           | <b>38,949,709</b>  | <b>38,249,338</b> | <b>700,371</b>   | <b>1.80%</b>   |
|                              | AFSCME Nonwork Time       | 271,984            | 232,448           | 39,536           | 14.54%         |
|                              | AFSCME NORMAL             | 1,159,510          | 1,217,566         | (58,056)         | -5.01%         |
|                              | AFSCME OVERTIME           | 215,362            | 19,851            | 195,511          | 90.78%         |
|                              | ATU Mech Nonwork Time     | 0                  | 16,000            | (16,000)         |                |
|                              | ATU Non-Mech Nonwork Time | 0                  | 1,676             | (1,676)          |                |
|                              | NC Nonwork Time           | 105,971            | 108,351           | (2,380)          | -2.25%         |
|                              | NON-REPRESENTED LABOR     | 556,349            | 539,796           | 16,553           | 2.98%          |
|                              | TCU LABOR                 | 66,040             | 46,151            | 19,889           | 30.12%         |
|                              | TCU Nonwork Time          | 13,526             | 10,874            | 2,653            | 19.61%         |
|                              | TCU OVERTIME              | 4,350              | 0                 | 4,350            | 100.00%        |
|                              | TDP                       | 0                  | 1,401             | (1,401)          |                |
|                              | UTU Non-Oper Nonwork Time | 0                  | 67,386            | (67,386)         |                |
|                              | UTU NORMAL                | 22,229,755         | 23,878,023        | (1,648,268)      | -7.41%         |
|                              | UTU Oper Nonwork Time     | 4,259,203          | 3,426,434         | 832,769          | 19.55%         |
|                              | UTU OVERTIME              | 10,067,658         | 8,683,380         | 1,384,278        | 13.75%         |
| <b>Non Labor</b>             |                           | <b>266,202</b>     | <b>299,880</b>    | <b>(33,678)</b>  | <b>-12.65%</b> |
|                              | Fringe Benefits           | 208,820            | 250,769           | (41,949)         | -20.09%        |
|                              | Materiel & Supplies       | 43,432             | 23,833            | 19,599           | 45.13%         |
|                              | Miscellaneous             | 13,200             | 13,373            | (173)            | -1.31%         |
|                              | Parts/Tires Rev. Equip    | 0                  | 6,080             | (6,080)          |                |
|                              | Services                  | 750                | 5,825             | (5,075)          | -676.62%       |
| <b>Other</b>                 |                           | <b>19,763,210</b>  | <b>20,347,924</b> | <b>(584,714)</b> | <b>-2.96%</b>  |
|                              | Alloc Fringe Benefits     | 12,967,120         | 12,972,888        | (5,768)          | -0.04%         |
|                              | CHARGEBACK W/C            | 6,796,091          | 7,375,036         | (578,946)        | -8.52%         |
| <b>Grand Total</b>           |                           | <b>101,314,730</b> | <b>98,483,024</b> | <b>2,831,706</b> | <b>2.79%</b>   |

**Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year Ending June 2005**

| Category                      | High Level             | Annual Budget SUM | YTD Actual     | Sum of YTD<br>Variance | % YTD Variance |
|-------------------------------|------------------------|-------------------|----------------|------------------------|----------------|
| <b>ACCOUNTING</b>             |                        | <b>699,058</b>    | <b>328,292</b> | <b>370,766</b>         | <b>53.04%</b>  |
| Labor                         |                        | 67,658            | 48,234         | 19,425                 | 28.71%         |
|                               | NC Nonwork Time        | 5,541             | 2,668          | 2,872                  | 51.84%         |
|                               | NON-REPRESENTED LABOR  | 29,088            | 19,367         | 9,721                  | 33.42%         |
|                               | TCU LABOR              | 27,415            | 22,301         | 5,114                  | 18.65%         |
|                               | TCU Nonwork Time       | 5,615             | 3,897          | 1,718                  | 30.60%         |
| Non Labor                     |                        | 604,000           | 258,941        | 345,059                | 57.13%         |
|                               | Services               | 604,000           | 258,941        | 345,059                | 57.13%         |
| Other                         |                        | 27,399            | 21,117         | 6,282                  | 22.93%         |
|                               | Alloc Fringe Benefits  | 27,399            | 19,826         | 7,573                  | 27.64%         |
|                               | CHARGEBACK W/C         | 0                 | 1,291          | (1,291)                |                |
| <b>ADMINISTRATION</b>         |                        | <b>49,050</b>     | <b>31,435</b>  | <b>17,615</b>          | <b>35.91%</b>  |
| Labor                         |                        | 0                 | (3,998)        | 3,998                  |                |
|                               | NC Nonwork Time        | 0                 | 398            | (398)                  |                |
|                               | NON-REPRESENTED LABOR  | 0                 | (4,396)        | 4,396                  |                |
| Non Labor                     |                        | 49,050            | 29,471         | 19,579                 | 39.92%         |
|                               | Services               | 0                 | (1,038)        | 1,038                  |                |
|                               | Utilities              | 49,050            | 30,510         | 18,540                 | 37.80%         |
| Other                         |                        | 0                 | 5,962          | (5,962)                |                |
|                               | Alloc Fringe Benefits  | 0                 | 5,962          | (5,962)                |                |
| <b>CHIEF OF STAFF</b>         |                        | <b>0</b>          | <b>(857)</b>   | <b>857</b>             |                |
| Labor                         |                        | 0                 | 89             | (89)                   |                |
|                               | NC Nonwork Time        | 0                 | 18             | (18)                   |                |
|                               | NON-REPRESENTED LABOR  | 0                 | 71             | (71)                   |                |
| Non Labor                     |                        | 0                 | 745            | (745)                  |                |
|                               | Miscellaneous          | 0                 | 745            | (745)                  |                |
| Other                         |                        | 0                 | (1,691)        | 1,691                  |                |
|                               | Alloc Fringe Benefits  | 0                 | (1,689)        | 1,689                  |                |
|                               | CHARGEBACK W/C         | 0                 | (2)            | 2                      |                |
| <b>FINANCE &amp; TREASURY</b> |                        | <b>707,329</b>    | <b>403,912</b> | <b>303,417</b>         | <b>42.90%</b>  |
| Labor                         |                        | 283,232           | 270,575        | 12,657                 | 4.47%          |
|                               | AFSCME Nonwork Time    | 5,380             | 10,042         | (4,662)                | -86.66%        |
|                               | AFSCME NORMAL          | 22,935            | 839            | 22,096                 | 96.34%         |
|                               | AFSCME OVERTIME        | 0                 | 31             | (31)                   |                |
|                               | NC Nonwork Time        | 7,624             | 32,559         | (24,935)               | -327.05%       |
|                               | NON-REPRESENTED LABOR  | 40,026            | 138,205        | (98,178)               | -245.28%       |
|                               | TCU LABOR              | 172,031           | 40,023         | 132,008                | 76.74%         |
|                               | TCU Nonwork Time       | 35,235            | 38,432         | (3,196)                | -9.07%         |
|                               | TCU OVERTIME           | 0                 | 10,444         | (10,444)               |                |
| Non Labor                     |                        | 311,239           | 15,838         | 295,401                | 94.91%         |
|                               | Casualty & Liability   | 0                 | 0              | 0                      |                |
|                               | Fringe Benefits        | 3,200             | 1,117          | 2,083                  | 65.09%         |
|                               | Materiel & Supplies    | 23,040            | 3,054          | 19,986                 | 86.74%         |
|                               | Miscellaneous          | 41,000            | 954            | 40,046                 | 97.67%         |
|                               | Parts/Tires Rev. Equip | 0                 | 57             | (57)                   |                |
|                               | Services               | 243,999           | 10,655         | 233,344                | 95.63%         |
| Other                         |                        | 112,858           | 117,499        | (4,641)                | -4.11%         |
|                               | Alloc Fringe Benefits  | 112,858           | 91,053         | 21,805                 | 19.32%         |
|                               | Applied - Others       | 0                 | 0              | 0                      |                |
|                               | CHARGEBACK W/C         | 0                 | 26,446         | (26,446)               |                |

Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year Ending June 2005

| Category                                | High Level                | Annual Budget SUM | YTD Actual       | Sum of YTD<br>Variance | % YTD Variance |
|---|---------------------------|-------------------|------------------|------------------------|----------------|
| <b>INFO. &amp; TECHNOLOGY SERVICES</b>  |                           | <b>49,072</b>     | <b>37,801</b>    | <b>11,271</b>          | <b>22.97%</b>  |
| Labor                                   |                           | 0                 | 2,789            | (2,789)                |                |
|   | AFSCME Nonwork Time       | 0                 | 17               | (17)                   |                |
|   | AFSCME NORMAL             | 0                 | 91               | (91)                   |                |
|   | ATU LABOR                 | 0                 | 436              | (436)                  |                |
|   | ATU Mech Nonwork Time     | 0                 | 302              | (302)                  |                |
|   | ATU Non-Mech Nonwork Time | 0                 | 57               | (57)                   |                |
|   | ATU OVERTIME              | 0                 | 1,797            | (1,797)                |                |
|   | NC Nonwork Time           | 0                 | 18               | (18)                   |                |
|   | NON-REPRESENTED LABOR     | 0                 | 72               | (72)                   |                |
| Non Labor                               |                           | 49,072            | 33,541           | 15,531                 |                |
|   | Services                  | 3,748             | 4,015            | (267)                  | -7.12%         |
|   | Utilities                 | 45,324            | 29,526           | 15,798                 | 34.86%         |
| Other                                   |                           | 0                 | 1,470            | (1,470)                |                |
|   | Alloc Fringe Benefits     | 0                 | 1,468            | (1,468)                |                |
|   | CHARGEBACK W/C            | 0                 | 2                | (2)                    |                |
| <b>PROCUREMENT &amp; MATERIAL MGMT.</b> |                           | <b>128,488</b>    | <b>148,984</b>   | <b>(20,496)</b>        | <b>-15.95%</b> |
| Labor                                   |                           | 81,851            | 97,125           | (15,274)               | -18.66%        |
|   | AFSCME Nonwork Time       | 3,503             | 2,192            | 1,311                  | 37.42%         |
|   | AFSCME NORMAL             | 14,934            | 19,588           | (4,653)                | -31.16%        |
|   | NC Nonwork Time           | 3,486             | 2,711            | 775                    | 22.23%         |
|   | NON-REPRESENTED LABOR     | 18,302            | 22,493           | (4,191)                | -22.90%        |
|   | TCU LABOR                 | 34,549            | 32,853           | 1,696                  | 4.91%          |
|   | TCU Nonwork Time          | 7,076             | 6,674            | 402                    | 5.69%          |
|   | TCU OVERTIME              | 0                 | 10,614           | (10,614)               |                |
| Non Labor                               |                           | 13,360            | 10,266           | 3,094                  | 23.16%         |
|   | Fringe Benefits           | 0                 | 50               | (50)                   |                |
|   | Materiel & Supplies       | 0                 | 18               | (18)                   |                |
|   | Parts/Tires Rev. Equip    | 0                 | 38               | (38)                   |                |
|   | Services                  | 13,360            | 10,160           | 3,200                  | 23.95%         |
| Other                                   |                           | 33,277            | 41,593           | (8,316)                | -24.99%        |
|   | Alloc Fringe Benefits     | 33,277            | 37,335           | (4,058)                | -12.19%        |
|   | CHARGEBACK W/C            | 0                 | 4,258            | (4,258)                |                |
| <b>RISK MANAGEMENT</b>                  |                           | <b>6,327,325</b>  | <b>6,903,269</b> | <b>(575,944)</b>       | <b>-9.10%</b>  |
| Non Labor                               |                           | 6,327,325         | 6,903,269        | (575,944)              | -9.10%         |
|   | Casualty & Liability      | 5,821,258         | 6,421,753        | (600,495)              | -10.32%        |
|   | Services                  | 506,067           | 481,516          | 24,551                 | 4.85%          |

Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year Ending June 2005

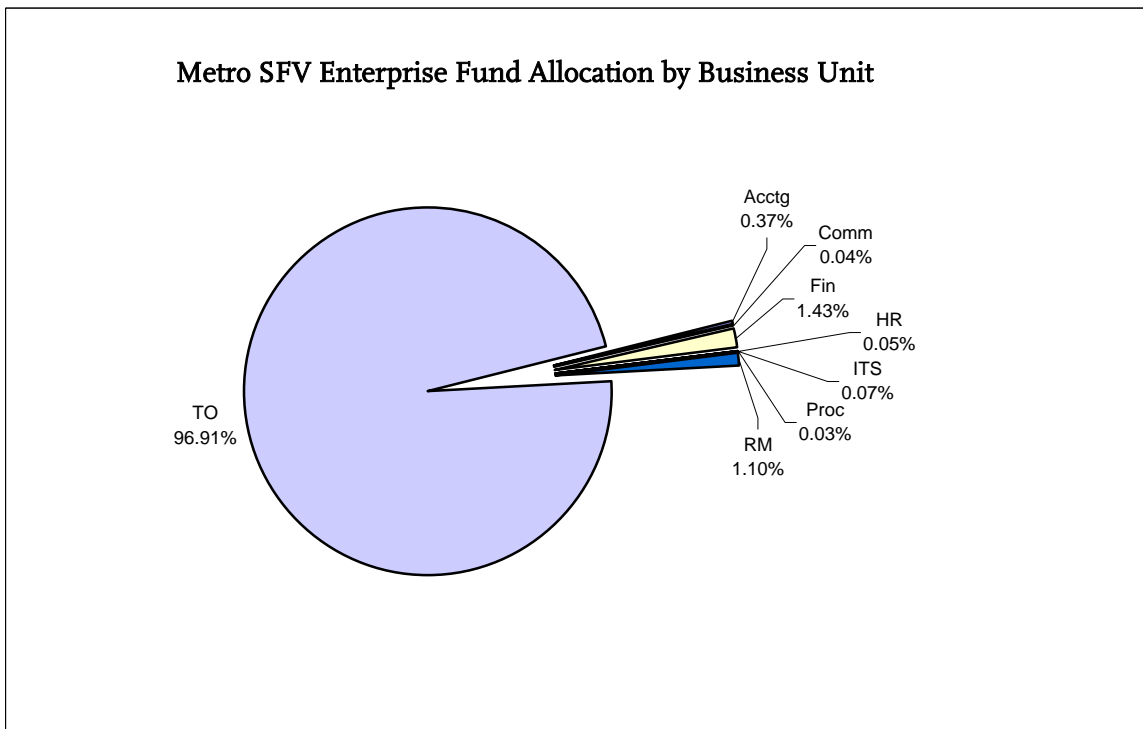
| Category                  | High Level                | Annual Budget SUM | YTD Actual        | Sum of YTD<br>Variance | % YTD Variance |
|---------------------------|---------------------------|-------------------|-------------------|------------------------|----------------|
| <b>TRANSIT OPERATIONS</b> |                           | <b>4,351,868</b>  | <b>4,900,124</b>  | <b>(548,257)</b>       | <b>-12.60%</b> |
| Labor                     |                           | 701,664           | 1,075,254         | (373,590)              | -53.24%        |
|                           | AFSCME Nonwork Time       | 26,361            | 45,981            | (19,621)               | -74.43%        |
|                           | AFSCME NORMAL             | 112,380           | 117,967           | (5,587)                | -4.97%         |
|                           | AFSCME OVERTIME           | 0                 | 183               | (183)                  |                |
|                           | ATU LABOR                 | 184,688           | 441,262           | (256,574)              | -138.92%       |
|                           | ATU Mech Nonwork Time     | 46,172            | 83,220            | (37,048)               | -80.24%        |
|                           | ATU Non-Mech Nonwork Time | 0                 | 9,292             | (9,292)                |                |
|                           | ATU OVERTIME              | 3,412             | 5,588             | (2,176)                | -63.76%        |
|                           | NC Nonwork Time           | 7,696             | 9,035             | (1,339)                | -17.40%        |
|                           | NON-REPRESENTED LABOR     | 227,662           | 274,000           | (46,338)               | -20.35%        |
|                           | TCU LABOR                 | 52,864            | 27,319            | 25,544                 | 48.32%         |
|                           | TCU Nonwork Time          | 10,827            | 3,428             | 7,399                  | 68.34%         |
|                           | TCU OVERTIME              | 3,000             | 6,427             | (3,427)                | -114.22%       |
|                           | UTU Non-Oper Nonwork Time | 3,514             | 540               | 2,974                  | 84.63%         |
|                           | UTU NORMAL                | 17,109            | 42,432            | (25,323)               | -148.01%       |
|                           | UTU Oper Nonwork Time     | 0                 | 3,470             | (3,470)                |                |
|                           | UTU OVERTIME              | 5,980             | 5,110             | 870                    | 14.54%         |
| Non Labor                 |                           | 3,261,220         | 3,285,689         | (24,469)               | -0.75%         |
|                           | Fringe Benefits           | 10,453            | 8,834             | 1,619                  | 15.49%         |
|                           | Fuel and Lubricants       | 0                 | 62                | (62)                   |                |
|                           | Materiel & Supplies       | 3,048             | 45,756            | (42,708)               | -1401.19%      |
|                           | Miscellaneous             | 2,378             | 11                | 2,367                  | 99.54%         |
|                           | Parts/Tires Rev. Equip    | 926,632           | 934,650           | (8,018)                | -0.87%         |
|                           | Services                  | 2,318,709         | 2,296,375         | 22,334                 | 0.96%          |
| Other                     |                           | 388,984           | 539,182           | (150,198)              | -38.61%        |
|                           | Alloc Fringe Benefits     | 289,776           | 426,401           | (136,625)              | -47.15%        |
|                           | CHARGEBACK W/C            | 99,207            | 112,780           | (13,573)               | -13.68%        |
| <b>Grand Total</b>        |                           | <b>12,312,190</b> | <b>12,752,960</b> | <b>(440,770)</b>       | <b>-3.58%</b>  |

Note: Allocated overhead, \$1,481,477, has been removed from the Budget.

## **METRO SFV ENTERPRISE FUND ALLOCATION BY BUSINESS UNIT**

| Strategic Business Unit           | FY06 Budget        | FY05 Budget        |
|-----------------------------------|--------------------|--------------------|
| ACCOUNTING                        | 495,009            | 699,058            |
| COMMUNICATION                     | 60,000             | -                  |
| FINANCE & TREASURY                | 1,911,731          | 707,329 *          |
| HUMAN SERVICES                    | 66,836             | 49,050             |
| INFORMATION & TECHNOLOGY SERVICES | 87,597             | 49,072             |
| PROCUREMENT & MATERIAL MANAGEMENT | 37,638             | 128,488            |
| RISK MANAGEMENT                   | 1,463,265          | 6,327,325          |
| TRANSIT OPERATIONS                | 129,282,338        | 105,666,598        |
| <b>Total</b>                      | <b>133,404,414</b> | <b>113,626,920</b> |

\* FY05 allocated overhead, \$1,481,477, was removed from the budget.



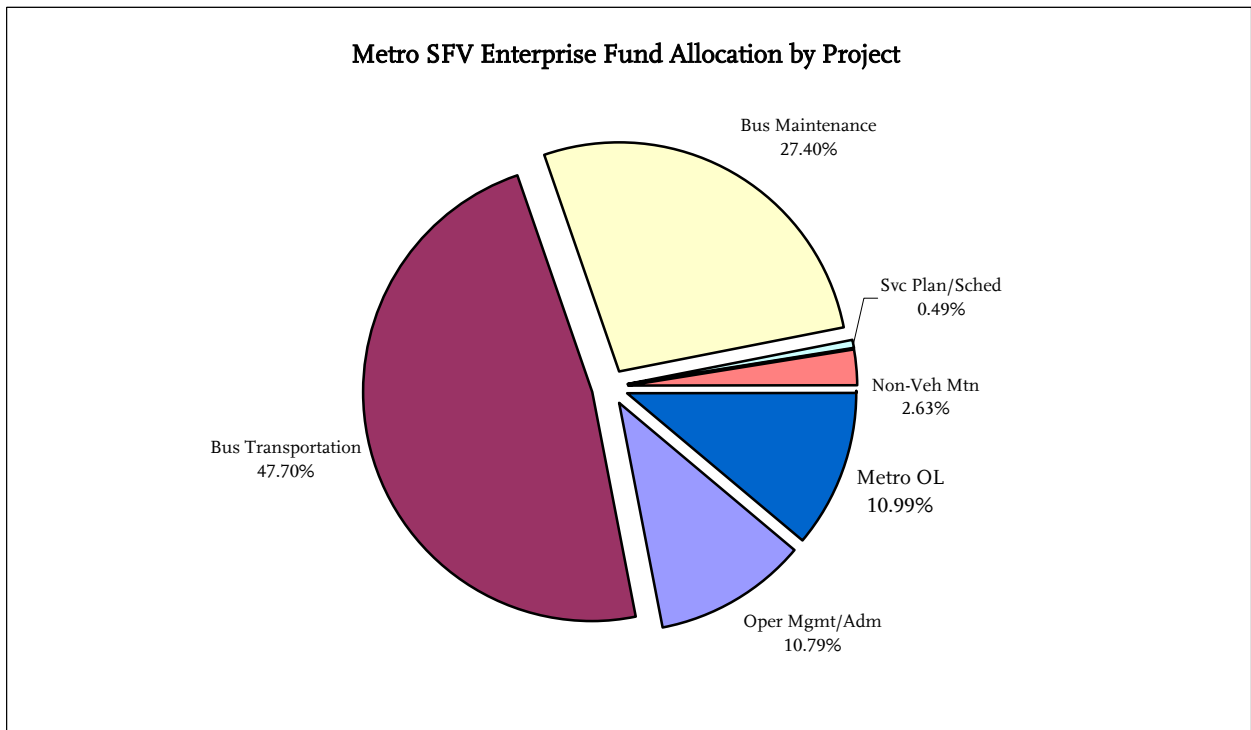
Note: Report includes all Strategic Business Units charging to Metro SFV fund 1112.



## ***METRO SFV ENTERPRISE FUND ALLOCATION BY PROJECT***

| Project      | Project Name                             | FY06 Budget        | FY05 Budget        |
|--------------|--|--------------------|--------------------|
| 301001       | Operations Management and Administration | 14,395,657         | 11,811,473         |
| 301002       | Bus Transportation                       | 63,633,899         | 60,116,526         |
| 301008       | Bus Maintenance                          | 36,547,101         | 38,004,005         |
| 301009       | Service Planning and Scheduling          | 657,658            | 590,591            |
| 301010       | Public Affairs                           | -                  | 88,939             |
| 301011       | Non-Vehicle Maintenance                  | 3,506,125          | 3,015,386          |
| 301012       | Metro Orange Line                        | 14,663,974         | -                  |
| <b>Total</b> |  | <b>133,404,414</b> | <b>113,626,920</b> |

\* FY05 allocated overhead, \$1,481,477, was removed from the budget for all projects.



Note: Report includes all expenses charging to Metro SFV fund 1112 by projects.

***METRO SFV ENTERPRISE FUND ALLOCATION BY DEPARTMENT & PROJECT***

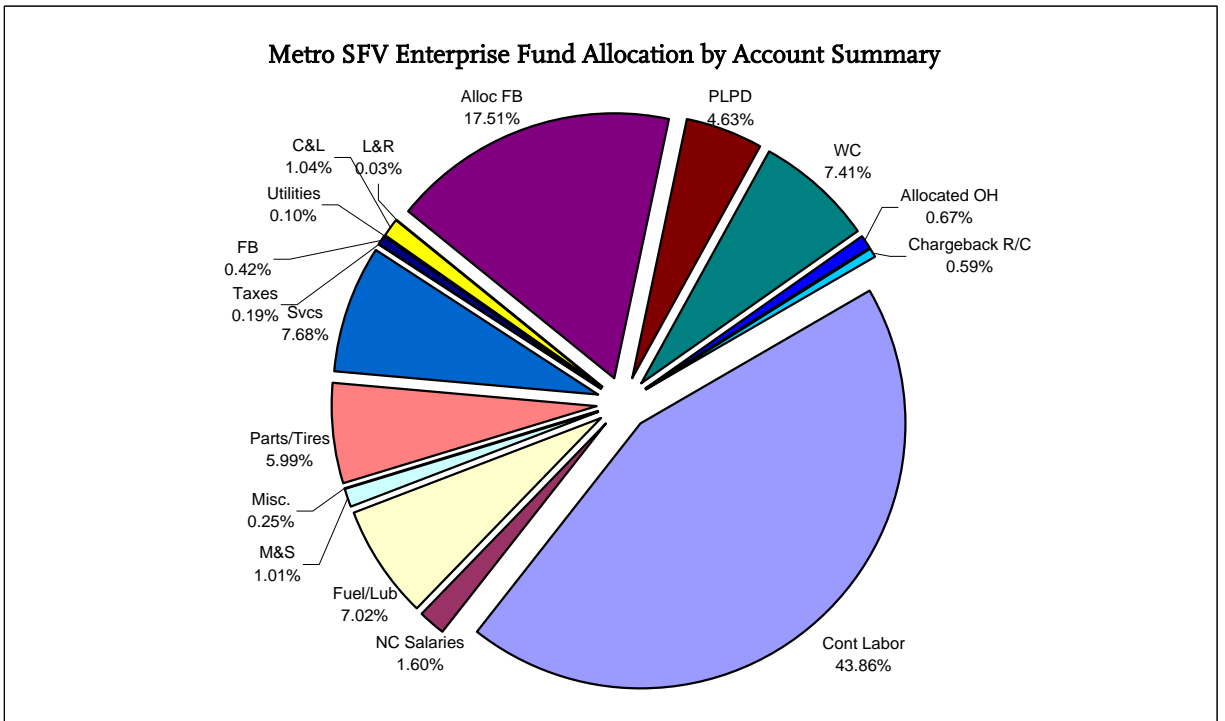
| Department                    | PROJECT           |                   |                   |                |                  |                   | Grand Total        |
|-------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|
|                               | 301001            | 301002            | 301008            | 301009         | 301011           | 301012            |                    |
| ACCOUNTING                    | 495,009           |                   |                   |                |                  |                   | 495,009            |
| BUS OPERATIONS CONTROL        |                   |                   |                   |                |                  | 281,612           | 281,612            |
| CENTRAL MAINTENANCE           |                   |                   | 905,049           |                |                  |                   | 905,049            |
| CONTRACTS-PRO SRVS            | 2,027             |                   |                   |                |                  |                   | 2,027              |
| FACILITIES                    |                   |                   | 19,860            |                | 810,214          | 601,896           | 1,431,970          |
| GENERAL SERVICES              | 52,836            |                   |                   |                |                  | 14,000            | 66,836             |
| ITS                           | 87,597            |                   |                   |                |                  |                   | 87,597             |
| MANPOWER-TRANSIT OPS          |                   | 50,057            |                   | 75,437         |                  |                   | 125,494            |
| MATERIAL MANAGEMENT           |                   |                   | 35,461            |                |                  |                   | 35,461             |
| METRO RAIL                    | 870               |                   |                   |                | 2,542            | 1,066,808         | 1,070,220          |
| PROCUREMENT                   | 150               |                   |                   |                |                  |                   | 150                |
| TRANSIT SECURITY              | 2,927,523         |                   |                   |                |                  | 6,567,154         | 9,494,676          |
| PUBLIC RELATIONS              |                   |                   |                   |                |                  | 60,000            | 60,000             |
| RISK MANAGEMENT               | 1,171,466         |                   |                   |                |                  | 291,798           | 1,463,265          |
| SAN FERNANDO VALLEY           | 8,867,497         | 62,780,786        | 35,586,730        | 541,040        | 2,688,010        | 5,481,488         | 115,945,552        |
| SERVICE DEVELOP PERF ANALYSIS |                   |                   |                   | 27,765         |                  |                   | 27,765             |
| TREASURY                      | 790,682           | 803,055           |                   | 13,416         | 5,359            | 299,219           | 1,911,731          |
| <b>Grand Total</b>            | <b>14,406,457</b> | <b>63,633,899</b> | <b>36,547,101</b> | <b>657,658</b> | <b>3,506,125</b> | <b>14,663,975</b> | <b>133,404,414</b> |

Note: Report includes all Departments charging to Metro SFV fund 1112 by projects.

## ***METRO SFV ENTERPRISE FUND PROJECT ALLOCATION BY ACCOUNT SUMMARY***

| Category               | Description                   | FY06 Budget        | FY05 Budget        |
|------------------------|-------------------------------|--------------------|--------------------|
| Labor                  | Contract Wages                | 58,798,548         | 53,754,702         |
|                        | Non-Contract Salaries         | 2,150,981          | 2,283,927          |
| <b>Labor Total</b>     |                               | <b>60,949,529</b>  | <b>56,038,629</b>  |
| Non Labor              | Casualty & Liability          | 1,396,786          | 5,821,258          |
|                        | Fringe Benefits               | 560,034            | 455,958            |
|                        | Fuel/Lubricants - Rev. Equip. | 9,407,461          | 7,529,598          |
|                        | Leases & Rentals              | 43,833             | 0                  |
|                        | Materiel & Supplies           | 1,350,822          | 973,984            |
|                        | Miscellaneous                 | 335,860            | 106,003            |
|                        | Parts/Tires Rev. Equip        | 8,035,785          | 8,276,294          |
|                        | Services                      | 10,290,650         | 3,790,117          |
|                        | Taxes                         | 254,175            | 190,402            |
|                        | Utilities                     | 131,610            | 94,375             |
| <b>Non Labor Total</b> |                               | <b>31,807,016</b>  | <b>27,237,989</b>  |
| Other                  | Allocated Fringe Benefits     | 23,469,155         | 19,588,177         |
|                        | Allocated Overhead            | 893,605            | 0                  |
|                        | Applied - Others              | (642,977)          | 0                  |
|                        | Chargeback R/C                | 789,387            | 703,729            |
|                        | Chargeback W/C                | 9,929,701          | 10,058,396         |
|                        | Chargeback - PLPD             | 6,208,998          | 0                  |
| <b>Other Total</b>     |                               | <b>40,647,869</b>  | <b>30,350,302</b>  |
| <b>Grand Total</b>     |                               | <b>133,404,414</b> | <b>113,626,920</b> |

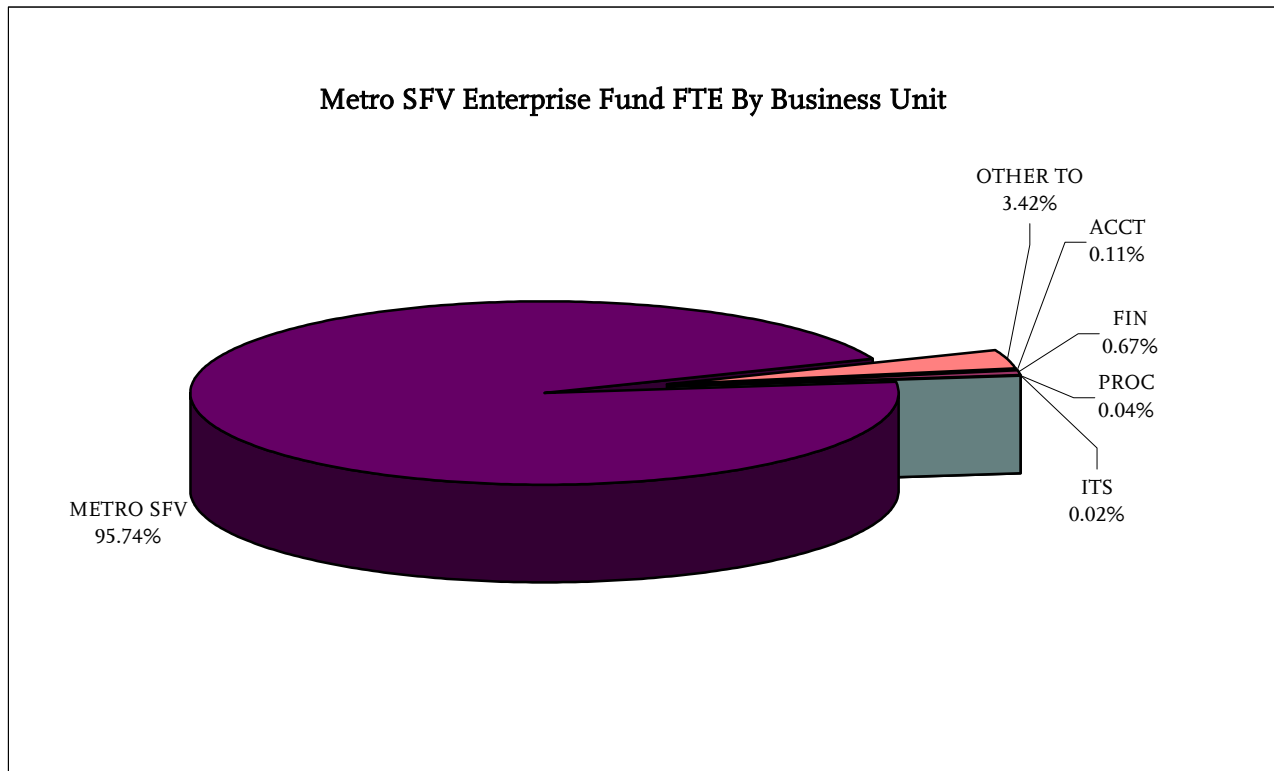
\* FY05 allocated overhead, \$1,481,477, was removed from the budget.



Note: Report includes all expenses charging to Metro SFV fund 1112.

## **METRO SFV ENTERPRISE FUND PROJECT FTE BY BUSINESS UNIT**

| <b>EOName</b>                       | <b>FY06 Budget</b> | <b>FY05 Budget</b> |
|-------------------------------------|--------------------|--------------------|
| ACCOUNTING                          | 1.22               | 1.41               |
| FINANCE & TREASURY                  | 7.52               | 6.16               |
| INFORMATION & TECHNOLOGY            | 0.24               | -                  |
| PROCUREMENT & MATERIAL MANAGEMENT   | 0.42               | 1.65               |
| SAN FERNANDO VALLEY SERVICE SECTOR  | 1,070.92           | 1,015.50           |
| OTHER TRANSIT OPERATIONS DEPARTMENT | 38.22              | 13.81              |
| <b>Grand Total</b>                  | <b>1,118.54</b>    | <b>1,038.53</b>    |



Note: Report includes all Strategic Business Units charging to Metro SFV projects.

**METRO SFV ENTERPRISE FUND PROJECT FTE BY UNION GROUP**

| Union               | Title                     | FY06 Budget   | FY05 Budget   |
|---------------------|---------------------------|---------------|---------------|
| ATU                 | AIR CONDITING TECH        | 1.00          | -             |
|                     | AIR CONDITING TECH LDR    | 0.10          | -             |
|                     | CAMERA OPERATOR           | 0.20          | -             |
|                     | ELECTRICIAN               | 2.10          | 2.00          |
|                     | ELECTRONIC COMM TECH      | 5.00          | 5.00          |
|                     | ELECTRONIC COMM TECH LDR  | 2.00          | 2.00          |
|                     | FACILITIES SYS TECH       | 1.50          | -             |
|                     | FARE COLLECTION TECH      | 1.00          | 1.00          |
|                     | LABORER A (STOPS & ZONES) | 3.60          | 3.40          |
|                     | MECHANIC "A"              | 122.00        | 122.00        |
|                     | MECHANIC "A" LEADER       | 12.00         | 12.00         |
|                     | PAINTER                   | 0.50          | -             |
|                     | PLUMBER                   | 0.40          | -             |
|                     | POWER YARD SWEEPER        | 0.20          | -             |
|                     | PROPERTY MAINTAINER A     | 1.80          | 1.80          |
|                     | PROPERTY MAINTAINER A LDR | 1.30          | 1.00          |
|                     | RAIL ELECTRO COMM INSP    | 1.00          | -             |
|                     | ROVING JANITOR            | 0.60          | 0.60          |
|                     | SERVICE ATTENDANT         | 66.00         | 61.00         |
|                     | SERVICE ATTENDANT LEADER  | 5.00          | 5.00          |
|                     | UTILITY "A"               | 4.00          | 4.00          |
| UTILITY "A" LEADER  | 2.00                      | 2.00          |               |
| <b>Total ATU</b>    |                           | <b>233.30</b> | <b>222.80</b> |
| TCU                 | ACCOUNTS CLERK            | 0.19          | 0.19          |
|                     | CASH CLERK                | 1.80          | 1.60          |
|                     | CASH CLK/CSH CTG SUPV     | 0.40          | 0.32          |
|                     | CASH CLK/MOPPER WAXER     | 0.60          | 0.48          |
|                     | CASH CLK/REL VAULT TRK DR | 2.00          | 1.44          |
|                     | CCTV OBSERVER/TCU         | 4.00          | -             |
|                     | CLERK/STOPS & ZONES       | -             | 0.20          |
|                     | CUSTODIAN                 | 10.50         | 3.00          |
|                     | DIVISION STENOGRAPHER     | 2.00          | 2.00          |
|                     | EQUIPMENT RECORDS SPECLST | 11.00         | 11.20         |
|                     | GENERAL CLERK III         | 2.00          | 2.00          |
|                     | MOPPER WAXER              | 3.00          | 3.00          |
|                     | RELIEF ACCTG CLERK - 4    | -             | 0.16          |
|                     | REVENUE CLERK             | 0.31          | 0.31          |
|                     | SCHEDG DOC/ GRAPHIC TECH  | 1.00          | 1.00          |
|                     | STOCK CLERK               | 6.00          | 7.00          |
|                     | STOREKEEPER               | 2.00          | 2.00          |
|                     | SUPVG CONTROL CLERK       | 0.16          | 0.16          |
| VAULT TRUCK DRIVER  | 1.20                      | 0.96          |               |
| <b>Total TCU</b>    |                           | <b>48.16</b>  | <b>37.02</b>  |
| AFSCME              | CASH COUNTING SUPV        | 0.40          | 0.32          |
|                     | EQUIPMENT MAINT SUPV      | 10.00         | 10.00         |
|                     | EQUIPMENT SERVICE SUPV    | -             | 0.80          |
|                     | FACILITIES MAINT SUPV     | 1.50          | 1.00          |
|                     | MATERIEL SUPV             | 0.30          | 0.30          |
|                     | SCHEDULES SUPV            | 1.00          | 1.00          |
|                     | STOPS & ZONES SUPV        | 0.80          | 0.80          |
|                     | SR CASH COUNTING SUPV     | 0.20          | 0.16          |
|                     | TRANSIT OPRNS SUPV (F/T)  | 36.60         | 35.85         |
| <b>Total AFSCME</b> |                           | <b>50.80</b>  | <b>50.23</b>  |

Note: Report includes all Positions allocated to Metro SFV Projects.

**METRO SFV ENTERPRISE FUND PROJECT FTE BY UNION GROUP**

| Union                 | Title                       | FY06 Budget     | FY05 Budget     |
|-----------------------|-----------------------------|-----------------|-----------------|
| NC                    | ACCOUNTANT                  | 0.07            | 0.07            |
|                       | ACCOUNTING MGR              | 0.03            | 0.03            |
|                       | ACCOUNTING SUPV             | 0.15            | 0.18            |
|                       | ADMINISTRATIVE AIDE         | 0.05            | 0.05            |
|                       | ADMINISTRATIVE ANALYST      | 2.51            | 2.47            |
|                       | ADMNSTRN & FINCL SVCS MGR   | 1.00            | 1.00            |
|                       | ASST AUDITOR                | 0.16            | 0.48            |
|                       | ASST MGR, MAINT             | 2.00            | 2.00            |
|                       | ASST MGR, TRANSP            | 7.00            | 7.00            |
|                       | COMPUTER OPS ANALYST        | 0.11            | -               |
|                       | COMMUNITY RELATIONS OFFICER | -               | 1.00            |
|                       | CONTRACT ADMNSTR            | 0.02            | 0.25            |
|                       | DEPARTMENTAL SYS ANALYST    | -               | 0.10            |
|                       | DIR, INTEL & EP MGMT        | 0.10            | 0.05            |
|                       | ENGINEER                    | 0.04            | 0.02            |
|                       | ENGINEERING ASSOCIATE       | 0.20            | -               |
|                       | EXEC SECRETARY              | 1.00            | 1.00            |
|                       | FACILITIES MAINT MGR        | 0.05            | -               |
|                       | GEN MGR, SERVICE SECTOR     | 1.00            | 1.00            |
|                       | MAINT MGR                   | 2.00            | 2.00            |
|                       | MATERIEL INVENTORY ANALYST  | 0.10            | -               |
|                       | OFFICE SUPERVISOR           | 0.06            | -               |
|                       | REVENUE AUDIT SUPV          | 0.16            | 0.16            |
|                       | REVENUE COLLECTIONS MGR     | 0.04            | 0.03            |
|                       | SCHEDULES MGR               | 1.00            | 1.00            |
|                       | SR ADMIN ANALYST            | 1.07            | 1.05            |
|                       | SR DEPTMNTL SYS ANALYST     | 0.12            | 0.03            |
|                       | SR SAFETY SPCLST            | 1.00            | 1.00            |
|                       | SR TELECOM ANALYST          | 0.02            | -               |
|                       | TELECOM ANALYST             | 0.05            | -               |
|                       | TRANSIT SECURITY LT         | 0.49            | 0.41            |
|                       | TRANSIT SECURITY MGR        | 0.07            | -               |
|                       | TRANSIT SECURITY SGT        | 0.77            | 0.28            |
| TRANSP MGR            | 2.00                        | 2.00            |                 |
| TRANSP PLNG MGR IV    | 1.00                        | 1.00            |                 |
| <b>Total NC</b>       |                             | <b>25.44</b>    | <b>25.66</b>    |
| TEAMSTER              | SECURITY OFCR I             | 0.10            | 0.10            |
|                       | SECURITY OFCR II            | 9.46            | 3.23            |
|                       | SR SECURITY OFFICER         | 2.09            | 0.74            |
| <b>Total TEAMSTER</b> |                             | <b>11.66</b>    | <b>4.07</b>     |
| UTU                   | BUS OPERATOR (BDOF)         | 17.00           | 17.00           |
|                       | BUS OPERATOR (F/T)          | 640.42          | 589.50          |
|                       | BUS OPERATOR (P/T)          | 87.50           | 87.75           |
|                       | SCHEDULE CHECKER            | 0.25            | 0.50            |
|                       | SCHEDULE MAKER I            | 1.00            | 1.00            |
|                       | SCHEDULE MAKER II           | 3.00            | 3.00            |
| <b>Total UTU</b>      |                             | <b>749.17</b>   | <b>698.75</b>   |
| <b>Grand Total</b>    |                             | <b>1,118.54</b> | <b>1,038.53</b> |

Note: Report includes all Positions allocated to Metro SFV Projects.