

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
January 11, 2006

SUBJECT: REPORT ON BUDGET UPDATE

ACTION: RECEIVE AND FILE

BACKGROUND:

The budget update provides a detail of 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 item are presented for discussion:

Metro San Fernando Valley Budget Update Fiscal YTD November 2005.

Prepared by Metro San Fernando Valley Sector Administration and Finance Staff.

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Metro San Fernando Valley at (818) 701-2800.

Metro San Fernando Valley
 Summary of Operations Expenses
 By Enterprise Fund and SFV Projects
 Fiscal Year-to-date through November 2005

	Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
DIRECT EXPENSES		115,898,304	48,376,194	45,059,876	3,316,318	6.86%
MAINTENANCE		39,781,195	16,564,150	16,917,041	(352,891)	-2.13%
	Labor	14,751,239	6,146,350	6,295,035	(148,685)	-2.42%
	Non Labor	17,967,792	7,486,608	8,045,302	(558,694)	-7.46%
	Other	7,062,163	2,931,192	2,576,705	354,488	12.09%
TRANSPORTATION		73,284,109	30,502,827	27,144,473	3,358,353	11.01%
	Labor	42,651,914	17,752,639	17,496,618	256,022	1.44%
	Non Labor	355,139	147,975	212,313	(64,338)	-43.48%
	Other	30,277,055	12,602,212	9,435,543	3,166,670	25.13%
SECTOR ADMINISTRATION		2,833,001	1,309,218	998,361	310,856	23.74%
	Labor	1,060,583	441,910	472,855	(30,945)	-7.00%
	Non Labor	511,875	344,801	69,002	275,799	79.99%
	Other	1,260,543	522,507	456,504	66,002	12.63%
OTHER SUPPORT		17,171,792	6,405,517	5,637,706	767,811	11.99%
	Labor	2,485,792	918,283	816,560	101,723	11.08%
	Non Labor	12,924,962	4,799,520	4,419,530	379,990	7.92%
	Other	1,761,038	687,714	401,616	286,099	41.60%
SFV GRAND TOTAL		133,070,097	54,781,711	50,697,581	4,084,129	7.46%
	Labor	60,949,529	25,259,182	25,081,068	178,114	0.71%
	Non Labor	31,759,768	12,778,903	12,746,147	32,757	0.26%
	Other	40,360,799	16,743,626	12,870,367	3,873,258	23.13%
Total Revenue Service Hours (RSH)		1,258,884	543,321	543,348	(27)	0.00%
Cost Per RSH		\$ 105.70	\$ 100.83	\$ 93.31	\$ 7.52	7.46%

**Metro San Fernando Valley
Summary of Operations Expenses
By Enterprise Fund and SFV Projects
Fiscal Year-to-date Through November 2005**

Category	High Level	Annual Budget			YTD Variance	% YTD Variance
		Summary	YTD Budget	YTD Actual		
Maintenance		39,781,195	16,564,150	16,917,041	(352,891)	-2.13%
Labor		14,751,239	6,146,350	6,295,035	(148,685)	-2.42%
	Contract Wages	14,298,096	5,957,540	6,092,360	(134,820)	-2.26%
	Non-Contract Salaries	453,144	188,810	202,675	(13,865)	-7.34%
Non Labor		17,967,792	7,486,608	8,045,302	(558,694)	-7.46%
	Acquisitions	0	0	5,667	(5,667)	
	Fringe Benefits	167,940	69,975	33,824	36,151	51.66%
	Fuel and Lubricants	9,407,461	3,919,775	4,569,411	(649,636)	-16.57%
	Leases & Rentals	10,000	4,167	0	4,167	100.00%
	Materiel & Supplies	924,407	385,170	360,313	24,856	6.45%
	Miscellaneous	9,800	4,083	882	3,202	78.41%
	Parts/Tires Rev. Equip	7,129,902	2,970,792	2,976,266	(5,475)	-0.18%
	Services	64,107	26,711	43,487	(16,776)	-62.80%
	Taxes	254,175	105,935	55,452	50,482	47.65%
Other		7,062,163	2,931,192	2,576,705	354,488	12.09%
	Alloc Fringe Benefits	6,344,888	2,632,640	2,537,820	94,820	3.60%
	Applied - Others	(642,977)	(267,907)	(116,668)	(151,239)	56.45%
	CHARGEBACK W/C	1,360,251	566,459	155,553	410,907	72.54%
Sector Administration		2,833,001	1,309,218	998,361	310,856	23.74%
Labor		1,060,583	441,910	472,855	(30,945)	-7.00%
	Contract Wages	371,033	154,597	152,878	1,719	1.11%
	Non-Contract Salaries	689,551	287,313	319,978	(32,665)	-11.37%
Non Labor		511,875	344,801	69,002	275,799	79.99%
	Fringe Benefits	64,498	26,874	20,872	6,002	22.33%
	Materiel & Supplies	22,100	9,208	2,828	6,381	69.29%
	Miscellaneous	131,225	89,677	39,292	50,385	56.18%
	Services	294,052	219,042	6,009	213,032	97.26%
Other		1,260,543	522,507	456,504	66,002	12.63%
	Alloc Fringe Benefits	408,060	167,512	165,651	1,861	1.11%
	Chargeback R/C	789,387	328,911	290,854	38,057	11.57%
	CHARGEBACK W/C	63,095	26,084	0	26,084	100.00%
Transportation		73,284,109	30,502,827	27,144,473	3,358,353	11.01%
Labor		42,651,914	17,752,639	17,496,618	256,022	1.44%
	Contract Wages	41,853,712	17,420,055	17,192,122	227,934	1.31%
	Non-Contract Salaries	798,203	332,584	306,053	26,531	7.98%
	TDP	0	0	(1,557)	1,557	
Non Labor		355,139	147,975	212,313	(64,338)	-43.48%
	Fringe Benefits	281,939	117,475	115,125	2,350	2.00%
	Fuel and Lubricants	0	0	4	(4)	
	Materiel & Supplies	55,750	23,229	15,504	7,725	33.25%
	Miscellaneous	16,700	6,958	73,677	(66,718)	-958.83%
	Parts/Tires Rev. Equip	0	0	2,372	(2,372)	
	Services	750	313	5,631	(5,318)	-1701.87%
Other		30,277,055	12,602,212	9,435,543	3,166,670	25.13%
	Alloc Fringe Benefits	15,708,828	6,532,316	5,966,046	566,270	8.67%
	CHARGEBACK W/C	8,359,229	3,482,980	2,395,010	1,087,969	31.24%
	LIABILITY/PROPERTY DAMAGE	6,208,998	2,586,917	1,074,487	1,512,430	58.46%
Grand Total		115,898,304	48,376,194	45,059,876	3,316,318	6.86%

**Metro San Fernando Valley
Summary of Operations Expenses
By SFV Support
Fiscal Year-to-date Through November 2005**

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
ACCOUNTING		495,009	206,828	84,288	122,540	59.25%
Labor		60,336	25,140	21,261	3,879	15.43%
	Contract Wages	27,538	11,473	12,824	(1,351)	-11.77%
	Non-Contract Salaries	32,799	13,666	8,436	5,230	38.27%
Non Labor		404,713	169,337	54,024	115,313	68.10%
	Services	404,713	169,337	54,024	115,313	68.10%
Other		29,960	12,351	9,003	3,348	27.10%
	Alloc Fringe Benefits	26,206	10,802	9,003	1,799	16.65%
	CHARGEBACK W/C	3,754	1,549	0	1,549	100.00%
COMMUNICATIONS		60,000	25,000	72,616	(47,616)	-190.47%
Labor		0	0	10,039	(10,039)	
	Contract Wages	0	0	9,599	(9,599)	
	Non-Contract Salaries	0	0	440	(440)	
Non Labor		60,000	25,000	59,411	(34,411)	-137.64%
	Miscellaneous	60,000	25,000	59,411	(34,411)	-137.64%
	Services	0	0	0	0	
Other		0	0	3,167	(3,167)	
	Alloc Fringe Benefits	0	0	3,167	(3,167)	
CONSTRUCTION PROJECT MGMT.		0	0	105	(105)	0
Labor		0	0	73	(73)	
	Non-Contract Salaries	0	0	73	(73)	
Other		0	0	32	(32)	
	Alloc Fringe Benefits	0	0	32	(32)	
COUNTYWIDE PLANNING & DEV.		0	0	479	(479)	0
Labor		0	0	334	(334)	
	Non-Contract Salaries	0	0	334	(334)	
Other		0	0	145	(145)	
	Alloc Fringe Benefits	0	0	145	(145)	
FINANCE & TREASURY		1,624,662	660,172	170,748	489,424	74.14%
Labor		467,089	171,871	69,353	102,517	59.65%
	Contract Wages	412,654	149,189	54,578	94,611	63.42%
	Non-Contract Salaries	54,435	22,681	14,775	7,906	34.86%
Non Labor		367,239	153,016	58,687	94,330	61.65%
	Fringe Benefits	3,200	1,333	617	716	53.73%
	Materiel & Supplies	14,640	6,100	1,877	4,223	69.24%
	Miscellaneous	116,200	48,417	48,763	(346)	-0.71%
	Parts/Tires Rev. Equip	0	0	189	(189)	
	Services	233,199	97,166	7,241	89,925	92.55%
Other		790,333	335,285	42,708	292,577	87.26%
	Alloc Fringe Benefits	154,917	64,168	30,449	33,718	52.55%
	Allocated Overhead	606,536	259,200	0	259,200	100.00%
	CHARGEBACK W/C	28,881	11,918	12,259	(341)	-2.86%
HUMAN SERVICES		66,836	27,848	63,350	(35,502)	-127.48%
Labor		0	0	26,038	(26,038)	
	Contract Wages	0	0	15,526	(15,526)	
	Non-Contract Salaries	0	0	10,512	(10,512)	
Non Labor		66,836	27,848	14,019	13,830	49.66%
	Utilities	66,836	27,848	14,019	13,830	49.66%
Other		0	0	23,293	(23,293)	
	Alloc Fringe Benefits	0	0	23,293	(23,293)	

**Metro San Fernando Valley
Summary of Operations Expenses
By SFV Support
Fiscal Year-to-date Through November 2005**

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
INFO. & TECHNOLOGY SERVICES		87,597	35,912	23,253	12,659	35.25%
Labor		12,647	5,260	2,190	3,070	58.37%
	Contract Wages	0	0	762	(762)	
	Non-Contract Salaries	12,647	5,260	1,428	3,832	72.85%
Non Labor		68,518	28,050	20,202	7,848	27.98%
	Services	3,744	1,060	841	220	20.71%
	Utilities	64,774	26,989	19,361	7,628	28.26%
Other		6,432	2,602	861	1,741	66.90%
	Alloc Fringe Benefits	6,073	2,454	861	1,593	64.91%
	CHARGEBACK W/C	359	148	0	148	100.00%
PROCUREMENT & MATERIAL MGMT.		37,638	15,543	20,806	(5,263)	-33.86%
Labor		25,840	10,767	15,207	(4,441)	-41.24%
	Contract Wages	19,505	8,127	17,851	(9,724)	-119.65%
	Non-Contract Salaries	6,336	2,640	(2,644)	5,284	200.15%
Non Labor		150	63	0	63	100.00%
	Miscellaneous	150	63	0	63	100.00%
Other		11,647	4,714	5,599	(885)	-18.76%
	Alloc Fringe Benefits	10,887	4,400	5,571	(1,171)	-26.60%
	CHARGEBACK W/C	761	314	28	286	91.14%
RISK MANAGEMENT		1,463,265	609,694	421,356	188,338	30.89%
Non Labor		1,463,265	609,694	421,356	188,338	30.89%
	Casualty & Liability	1,396,786	581,994	405,066	176,929	30.40%
	Services	66,478	27,699	16,290	11,409	41.19%
TRANSIT OPERATIONS		13,336,786	4,824,520	4,780,705	43,815	0.91%
Labor		1,919,879	705,246	672,065	33,181	4.70%
	Contract Wages	1,816,012	665,282	607,270	58,012	8.72%
	Non-Contract Salaries	103,867	39,964	61,520	(21,556)	-53.94%
	TDP	0	0	3,275	(3,275)	
Non Labor		10,494,241	3,786,512	3,791,832	(5,320)	-0.14%
	Fringe Benefits	42,457	14,606	234	14,372	98.40%
	Fuel and Lubricants	0	0	16	(16)	
	Leases & Rentals	33,833	14,000	0	14,000	100.00%
	Materiel & Supplies	333,925	105,774	7,804	97,970	92.62%
	Miscellaneous	1,785	673	148	525	77.95%
	Parts/Tires Rev. Equip	905,883	376,456	453,186	(76,730)	-20.38%
	Services	9,176,359	3,275,003	3,330,444	(55,441)	-1.69%
Other		922,666	332,762	316,808	15,954	4.79%
	Alloc Fringe Benefits	809,295	293,587	230,169	63,419	21.60%
	CHARGEBACK W/C	113,371	39,175	86,639	(47,465)	-121.16%
Grand Total		17,171,792	6,405,517	5,637,706	767,811	11.99%

Metro San Fernando Valley
Revenue Report
Fiscal Year-to-Date November 2005
(in millions)

