

Metropolitan Transportation Authority

# Metro Westside/Central

## February 2005 YTD Final Variance Report



**Metro**

Feb-05 FINAL PA BUDGET AND ACTUAL  
Summary

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund
Cost Center	(All)

**February 2005 YTD**

		Data			
Cost Classification	Hi Level Summary Group	Sum of Annual Budget	Sum of Ytd Budget	Sum of Ytd Actual	Sum of Ytd Variance
Labor	Contract Wages	60,635,841	40,581,327	41,282,578	(701,251)
	Non-Contract Salaries	2,087,314	1,391,543	1,511,219	(119,676)
<b>Labor Total</b>		<b>62,723,156</b>	<b>41,972,870</b>	<b>42,793,797</b>	<b>(820,927)</b>
Non Controllable	Alloc Fringe Benefits	34,455,090	22,867,915	22,096,118	771,797
	Allocated Overhead	0	0	271,288	(271,288)
	Applied - Others	(190,134)	(126,756)	(115,449)	(11,307)
	Chargeback - Regional Costs	0	(0)	2	(2)
	Chargeback -Workers Comp	10,624,904	7,037,483	7,213,461	(175,977)
<b>Non Controllable Total</b>		<b>44,889,859</b>	<b>29,778,642</b>	<b>29,465,419</b>	<b>313,223</b>
Non Labor	Fringe Benefits	793,460	528,974	360,886	168,088
	Fuel/Lubricants - Rev. Equip	8,564,896	5,670,281	6,979,465	(1,309,184)
	Leases & Rentals	8,000	5,333	1,480	3,853
	Materiel & Supplies	1,532,462	1,021,641	927,911	93,730
	Miscellaneous	53,870	35,913	22,930	12,983
	Parts/Tires Rev. Equip	7,779,786	5,175,420	5,433,968	(258,548)
	Services	125,900	83,933	22,745	61,189
	Taxes	328,752	225,379	325,950	(100,570)
Utilities	0	0	15	(15)	
<b>Non Labor Total</b>		<b>19,187,126</b>	<b>12,746,876</b>	<b>14,075,350</b>	<b>(1,328,474)</b>
<b>Grand Total</b>		<b>126,800,141</b>	<b>84,498,388</b>	<b>86,334,566</b>	<b>(1,836,178)</b>

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund
Cost Center	(All)

**December 2004 YTD**

		Data			
Cost Classification	Hi Level Summary Group	Sum of Annual Budget	Sum of Ytd Budget	Sum of Ytd Actual	Sum of Ytd Variance
Labor	Contract Wages	60,635,841	30,559,823	31,137,475	(577,652)
	Non-Contract Salaries	2,087,314	1,043,657	1,188,711	(145,054)
<b>Labor Total</b>		<b>62,723,156</b>	<b>31,603,480</b>	<b>32,326,186</b>	<b>(722,706)</b>
Non Controllable	Alloc Fringe Benefits	34,455,090	17,078,322	16,452,972	625,351
	Allocated Overhead	0	0	442,957	(442,957)
	Applied - Others	(190,134)	(95,067)	(73,360)	(21,707)
	Chargeback - Regional Costs	0	0	2	(2)
	Chargeback -Workers Comp	10,624,904	5,203,784	5,391,744	(187,960)
<b>Non Controllable Total</b>		<b>44,889,859</b>	<b>22,187,039</b>	<b>22,214,315</b>	<b>(27,275)</b>
Non Labor	Fringe Benefits	793,460	393,543	222,851	170,691
	Fuel/Lubricants - Rev. Equip	8,564,896	4,222,974	5,247,950	(1,024,977)
	Leases & Rentals	8,000	4,000	740	3,260
	Materiel & Supplies	1,532,462	766,231	712,855	53,376
	Miscellaneous	53,870	26,935	6,597	20,338
	Parts/Tires Rev. Equip	7,779,786	3,873,238	3,986,576	(113,339)
	Services	125,900	62,950	15,951	46,999
	Taxes	328,752	183,401	284,520	(101,119)
Utilities	0	0	15	(15)	
<b>Non Labor Total</b>		<b>19,187,126</b>	<b>9,533,271</b>	<b>10,478,056</b>	<b>(944,785)</b>
<b>Grand Total</b>		<b>126,800,141</b>	<b>63,323,790</b>	<b>65,018,556</b>	<b>(1,694,766)</b>

Feb-05 FINAL PA BUDGET AND ACTUAL  
Summary

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund
Cost Center	(All)

**February 2005 YTD**

		Data			
Section	Cost Classification	Sum of Annual Budget	Sum of Ytd Budget	Sum of Ytd Actual	Sum of Ytd Variance
Bus Maintenance	Labor	13,708,374	9,161,651	9,477,199	(315,548)
	Non Controllable	9,967,960	6,655,606	7,109,449	(453,843)
	Non Labor	17,617,317	11,700,336	13,306,045	(1,605,710)
<b>Bus Maintenance Total</b>		<b>41,293,650</b>	<b>27,517,593</b>	<b>29,892,694</b>	<b>(2,375,101)</b>
Facilities Maintenance	Labor	1,084,005	722,670	718,323	4,347
	Non Controllable	981,912	653,585	448,714	204,870
	Non Labor	615,129	410,086	425,857	(15,771)
<b>Facilities Maintenance Total</b>		<b>2,681,047</b>	<b>1,786,341</b>	<b>1,592,895</b>	<b>193,446</b>
Sector Office	Labor	980,186	645,367	680,554	(35,188)
	Non Controllable	616,149	405,239	478,800	(73,561)
	Non Labor	387,031	258,020	112,727	145,294
<b>Sector Office Total</b>		<b>1,983,366</b>	<b>1,308,626</b>	<b>1,272,081</b>	<b>36,545</b>
Transportation	Labor	46,950,591	31,443,183	31,917,720	(474,538)
	Non Controllable	33,323,837	22,064,213	21,428,456	635,757
	Non Labor	567,650	378,433	230,720	147,713
<b>Transportation Total</b>		<b>80,842,078</b>	<b>53,885,828</b>	<b>53,576,896</b>	<b>308,932</b>
<b>Grand Total</b>		<b>126,800,141</b>	<b>84,498,388</b>	<b>86,334,566</b>	<b>(1,836,178)</b>

Feb-05 FINAL PA BUDGET AND ACTUAL  
Labor

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund
Cost Classification	Labor
Cost Center	(All)

February 2005 YTD

		Data			
Union	Labor Classification	Sum of Annual Budget	Sum of Ytd Budget	Sum of Ytd Actual	Sum of Ytd Variance
AFSCME	Actor Normal Time	0	0	123,067	(123,067)
	Actor Overtime	0	0	20,684	(20,684)
	Normal Time	3,079,842	2,045,137	2,076,375	(31,237)
	Overtime	427,167	284,778	142,320	142,459
<b>AFSCME Total</b>		<b>3,507,009</b>	<b>2,329,915</b>	<b>2,362,445</b>	<b>(32,530)</b>
ATU	Normal Time	10,323,841	6,902,885	7,266,199	(363,314)
	Overtime	1,815,029	1,212,430	1,153,366	59,064
<b>ATU Total</b>		<b>12,138,870</b>	<b>8,115,315</b>	<b>8,419,565</b>	<b>(304,250)</b>
NC	Normal Time	1,632,186	1,088,124	1,127,776	(39,652)
	Overtime	0	0	148	(148)
	Transitional Duty	455,128	303,419	383,294	(79,875)
<b>NC Total</b>		<b>2,087,314</b>	<b>1,391,543</b>	<b>1,511,219</b>	<b>(119,676)</b>
TCU	Normal Time	1,261,827	841,218	786,852	54,366
	Overtime	320,267	213,512	240,232	(26,720)
<b>TCU Total</b>		<b>1,582,095</b>	<b>1,054,730</b>	<b>1,027,084</b>	<b>27,646</b>
UTU	Normal Time	30,315,223	20,162,450	20,783,038	(620,588)
	Overtime	13,092,645	8,918,917	8,690,447	228,469
<b>UTU Total</b>		<b>43,407,868</b>	<b>29,081,367</b>	<b>29,473,485</b>	<b>(392,118)</b>
<b>Grand Total</b>		<b>62,723,156</b>	<b>41,972,870</b>	<b>42,793,797</b>	<b>(820,927)</b>

Feb-05 FINAL PA BUDGET AND ACTUAL  
Non Labor

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund
Cost Classification	Non Labor
Cost Center	(All)

February 2005 YTD

		Data			
Hi Level Summary Grd	Expenditure Type Sub-Group	Sum of Annual Budget	Sum of Ytd Budget	Sum of Ytd Actual	Sum of Ytd Variance
Fringe Benefits	Other Fringe Benefits	6,600	4,400	6,866	(2,466)
	Training	224,162	149,441	0	149,441
	Uniforms & Tool Allowance	562,699	375,132	354,020	21,113
<b>Fringe Benefits Total</b>		<b>793,460</b>	<b>528,974</b>	<b>360,886</b>	<b>168,088</b>
Fuel/Lubricants - Rev.	CNG Fuel	6,443,731	4,290,949	5,096,785	(805,835)
	Diesel Fuel	1,716,904	1,109,824	1,614,035	(504,211)
	Lubricants - Rev Eqpt	404,261	269,507	268,646	862
<b>Fuel/Lubricants - Rev. Equip Total</b>		<b>8,564,896</b>	<b>5,670,281</b>	<b>6,979,465</b>	<b>(1,309,184)</b>
Leases & Rentals	Rental of Eqpt	5,000	3,333	0	3,333
	Rental of Facility	3,000	2,000	1,480	520
<b>Leases &amp; Rentals Total</b>		<b>8,000</b>	<b>5,333</b>	<b>1,480</b>	<b>3,853</b>
Materiel & Supplies	Buildings & Grounds	576,305	384,203	332,689	51,514
	Computer Supplies & Eqpt	33,700	22,467	16,230	6,237
	Fuel - Non-Rev Eqpt	411,449	274,299	315,596	(41,296)
	Lubricants - Non-Rev Eqpt	59,806	39,871	17,213	22,657
	Office Supplies	147,310	98,207	56,378	41,829
	Other Mat. & Supplies	25,886	17,257	20,844	(3,587)
	Parts - Non-Rev Eqpt	1,621	1,081	4,635	(3,555)
	Promotion & Info Materials	29,000	19,333	8,287	11,046
	Tools & Expendable Eqpt	247,385	164,924	155,714	9,209
	Trackable Comm. Eqpt	0	0	324	(324)
<b>Materiel &amp; Supplies Total</b>		<b>1,532,462</b>	<b>1,021,641</b>	<b>927,911</b>	<b>93,730</b>
Miscellaneous		0	0	15,511	(15,511)
	Business Meals	2,000	1,333	2,276	(943)
	Business Travel	5,894	3,929	2,218	1,711
	Employee Relocation	15,000	10,000	(180)	10,180
	Other Misc.	44,000	29,333	4,999	24,335
	Parking & Mileage Reimb.	720	480	556	(76)
	Seminar Fee	3,050	2,033	3,093	(1,060)
	Warranty Claim Reimb - Labor	(16,794)	(11,196)	(3,746)	(7,450)
	Warranty Claim Reimb - Parts	0	0	(1,797)	1,797
<b>Miscellaneous Total</b>		<b>53,870</b>	<b>35,913</b>	<b>22,930</b>	<b>12,983</b>
Parts/Tires Rev. Equip		0	0	867	(867)
	Parts - Rev Eqpt	7,779,786	5,175,420	5,433,102	(257,681)
<b>Parts/Tires Rev. Equip Total</b>		<b>7,779,786</b>	<b>5,175,420</b>	<b>5,433,968</b>	<b>(258,548)</b>
Services	Board Member Stipend	10,800	7,200	5,200	2,000
	Contract Services	1,000	667	0	667
	Professional & Technical Services	114,100	76,067	17,545	58,522
<b>Services Total</b>		<b>125,900</b>	<b>83,933</b>	<b>22,745</b>	<b>61,189</b>
Taxes	Fuel Taxes - Non-Rev Eqpt	94,244	62,829	66,789	(3,959)
	Fuel Taxes - Rev Eqpt	234,508	162,550	259,161	(96,611)
<b>Taxes Total</b>		<b>328,752</b>	<b>225,379</b>	<b>325,950</b>	<b>(100,570)</b>
Utilities		0	0	15	(15)
<b>Utilities Total</b>		<b>0</b>	<b>0</b>	<b>15</b>	<b>(15)</b>
<b>Grand Total</b>		<b>19,187,126</b>	<b>12,746,876</b>	<b>14,075,350</b>	<b>(1,328,474)</b>

Feb-05 FINAL PA BUDGET AND ACTUAL  
Cost Center

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR
Fund Name	Enterprise Fund

**February 2005 YTD**

Sum of Ytd Variance		Cost Center									
Cost Classification	Hi Level Summary Group	3206	3207	3210	3305	3313	3347	3706	3707	3710	Grand Total
Labor	Contract Wages	(246,441)	(131,450)	(25,970)	(18,747)	42,225	(1,281)	(45,530)	(147,897)	(126,160)	(701,251)
	Non-Contract Salaries	(30,628)	(18,674)	(58,504)	(16,441)	(5,095)	5,627	(13,925)	285	17,678	(119,676)
<b>Labor Total</b>		<b>(277,069)</b>	<b>(150,124)</b>	<b>(84,474)</b>	<b>(35,188)</b>	<b>37,130</b>	<b>4,347</b>	<b>(59,455)</b>	<b>(147,612)</b>	<b>(108,482)</b>	<b>(820,927)</b>
Non Controllable	Alloc Fringe Benefits	31,598	(24,273)	354,252	(2,607)	(4,662)	58,198	23,907	119,362	216,022	771,797
	Allocated Overhead	(20,868)	(83,473)	(75,126)	(70,952)			(8,347)	(4,174)	(8,347)	(271,288)
	Applied - Others								(11,307)		(11,307)
	Chargeback - Regional Costs				(2)						(2)
	Chargeback -Workers Comp	(17,947)	54,994	421,262			146,672	(60,998)	(309,049)	(410,912)	(175,977)
<b>Non Controllable Total</b>		<b>(7,216)</b>	<b>(52,752)</b>	<b>700,388</b>	<b>(73,561)</b>	<b>(4,662)</b>	<b>204,870</b>	<b>(45,438)</b>	<b>(205,167)</b>	<b>(203,238)</b>	<b>313,223</b>
Non Labor	Fringe Benefits	7,395	44,467	68,131	42,039	467	6,535	(4,261)	4,528	(1,213)	168,088
	Fuel/Lubricants - Rev. Equip						(252)	(209,763)	(633,502)	(465,667)	(1,309,184)
	Leases & Rentals				520		3,333				3,853
	Materiel & Supplies	5,331	9,988	8,225	32,411	4,793	5,496	22,797	34,614	(29,926)	93,730
	Miscellaneous	5,025	2,620	(9,378)	17,906	1,322	452	545	6,576	(12,085)	12,983
	Parts/Tires Rev. Equip		(427)	(220)		(12)	(31,334)	22,962	22,120	(271,638)	(258,548)
	Services				52,417			1,000	2,772	5,000	61,189
	Taxes							(5,932)	(46,941)	(47,697)	(100,570)
	Utilities		(15)								(15)
<b>Non Labor Total</b>		<b>17,751</b>	<b>56,633</b>	<b>66,758</b>	<b>145,294</b>	<b>6,570</b>	<b>(15,771)</b>	<b>(172,651)</b>	<b>(609,833)</b>	<b>(823,226)</b>	<b>(1,328,474)</b>
<b>Grand Total</b>		<b>(266,534)</b>	<b>(146,243)</b>	<b>682,672</b>	<b>36,545</b>	<b>39,038</b>	<b>193,446</b>	<b>(277,544)</b>	<b>(962,612)</b>	<b>(1,134,945)</b>	<b>(1,836,178)</b>