

# AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL

May 4, 2005

**SUBJECT:** REPORT ON THE BUDGET

**ACTION:** RECEIVE

**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 is presented for discussion:

Metro San Fernando Valley Budget Update Fiscal YTD March 2005

Prepared by Metro San Fernando Sector Administration and Finance Staff

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Metro San Fernando Valley at (818) 701-2860.



Metropolitan Transportation Authority

**Metro**

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

6

Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b><i>DIRECT EXPENSES</i></b>	<b>99,051,658</b>	<b>74,088,389</b>	<b>73,726,452</b>	<b>361,937</b>	<b>0.49%</b>
<b><i>MAINTENANCE</i></b>	<b>37,733,420</b>	<b>28,247,258</b>	<b>27,247,585</b>	<b>999,673</b>	<b>3.54%</b>
Labor	14,028,787	10,512,838	10,797,756	(284,917)	-2.71%
Non Labor	15,043,754	11,246,030	11,237,607	8,423	0.07%
Other	8,660,879	6,488,390	5,212,223	1,276,166	19.67%
<b><i>SECTOR ADMINISTRATION</i></b>	<b>3,483,915</b>	<b>2,619,508</b>	<b>2,578,689</b>	<b>40,819</b>	<b>1.56%</b>
Labor	1,925,728	1,451,089	1,522,913	(71,823)	-4.95%
Non Labor	194,492	145,871	79,048	66,823	45.81%
Other	1,363,695	1,022,547	976,728	45,819	4.48%
<b><i>TRANSPORTATION</i></b>	<b>57,834,323</b>	<b>43,221,623</b>	<b>43,900,178</b>	<b>(678,555)</b>	<b>-1.57%</b>
Labor	37,804,911	28,259,638	28,777,967	(518,329)	-1.83%
Non Labor	266,202	199,652	181,801	17,851	8.94%
Other	19,763,210	14,762,333	14,940,410	(178,077)	-1.21%
<b><i>OTHER SUPPORT</i></b>	<b>13,017,180</b>	<b>9,741,531</b>	<b>9,622,179</b>	<b>119,352</b>	<b>1.23%</b>
Labor	1,134,405	853,843	1,126,119	(272,276)	-31.89%
Non Labor	9,838,780	7,349,020	7,982,634	(633,614)	-8.62%
Other	2,043,995	1,538,668	513,426	1,025,242	66.63%
<b><i>SFV GRAND TOTAL</i></b>	<b>112,068,838</b>	<b>83,829,919</b>	<b>83,348,632</b>	<b>481,288</b>	<b>0.57%</b>
Labor	54,893,831	41,077,408	42,224,755	(1,147,345)	-2.79%
Non Labor	25,343,228	18,940,573	19,481,090	(540,517)	-2.85%
Other	31,831,779	23,811,938	21,642,787	2,169,150	9.11%
<b><i>Total Revenue Service Hours (RSH)</i></b>	<b>1,245,878</b>	<b>931,945</b>	<b>934,497</b>	<b>(2,552)</b>	<b>-0.27%</b>
<b><i>Cost Per RSH</i></b>	<b>\$ 89.95</b>	<b>\$ 89.95</b>	<b>\$ 89.19</b>	<b>\$ 0.76</b>	<b>0.85%</b>

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

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Maintenance</b>		<b>37,733,420</b>	<b>28,247,258</b>	<b>27,247,585</b>	<b>999,673</b>	<b>3.54%</b>
<b>Labor</b>		<b>14,028,787</b>	<b>10,512,838</b>	<b>10,797,756</b>	<b>(284,917)</b>	<b>-2.71%</b>
	AFSCME Nonwork Time	141,784	106,338	100,062	6,276	5.90%
	AFSCME NORMAL	604,448	453,336	532,847	(79,511)	-17.54%
	AFSCME OVERTIME	21,720	16,290	-	16,290	100.00%
	ATU LABOR	8,005,670	5,997,955	6,512,811	(514,855)	-8.58%
	ATU Mech Nonwork Time	1,417,157	1,062,965	1,023,383	39,582	3.72%
	ATU Non-Mech Nonwork Time	584,261	436,524	258,999	177,525	40.67%
	ATU OVERTIME	1,473,032	1,103,894	1,032,777	71,117	6.44%
	NC Nonwork Time	72,259	54,194	57,493	(3,299)	-6.09%
	NON-REPRESENTED LABOR	379,360	284,520	291,785	(7,265)	-2.55%
	TCU LABOR	882,833	662,125	657,987	4,137	0.62%
	TCU Nonwork Time	180,821	135,616	154,819	(19,203)	-14.16%
	TCU OVERTIME	265,441	199,081	173,948	25,133	12.62%
	TDP	-	-	756	(756)	
	UTU Non-Oper Nonwork Time	-	-	4	(4)	
	UTU Oper Nonwork Time	-	-	84	(84)	
<b>Non Labor</b>		<b>15,043,754</b>	<b>11,246,030</b>	<b>11,237,607</b>	<b>8,423</b>	<b>0.07%</b>
	Fringe Benefits	162,518	121,890	120,577	1,313	1.08%
	Fuel and Lubricants	6,411,324	4,794,226	5,671,059	(876,832)	-18.29%
	Leases & Rentals	-	-	2,709	(2,709)	
	Materiel & Supplies	878,864	659,148	603,490	55,658	8.44%
	Miscellaneous	7,800	5,850	2,971	2,879	49.21%
	Parts/Tires Rev. Equip	7,349,662	5,489,850	4,688,685	801,165	14.59%
	Services	43,184	32,388	7,804	24,583	75.90%
	Taxes	190,402	142,677	140,141	2,536	1.78%
	Utilities	-	-	170	(170)	
<b>Other</b>		<b>8,660,879</b>	<b>6,488,390</b>	<b>5,212,223</b>	<b>1,276,166</b>	<b>19.67%</b>
	Alloc Fringe Benefits	5,497,781	4,120,336	4,094,140	26,196	0.64%
	Applied - Others	-	-	(285,776)	285,776	
	CHARGEBACK W/C	3,163,098	2,368,053	1,403,859	964,194	40.72%
<b>Sector Administration</b>		<b>3,483,915</b>	<b>2,619,508</b>	<b>2,578,689</b>	<b>40,819</b>	<b>1.56%</b>
<b>Labor</b>		<b>1,925,728</b>	<b>1,451,089</b>	<b>1,522,913</b>	<b>(71,823)</b>	<b>-4.95%</b>
	AFSCME Nonwork Time	151,329	113,497	107,407	6,090	5.37%
	AFSCME NORMAL	645,140	483,855	525,331	(41,476)	-8.57%
	AFSCME OVERTIME	27,920	20,940	11,928	9,012	43.04%
	NC Nonwork Time	131,610	99,794	145,469	(45,675)	-45.77%
	NON-REPRESENTED LABOR	698,951	529,920	536,511	(6,591)	-1.24%
	TCU LABOR	33,356	25,017	28,699	(3,682)	-14.72%
	TCU Nonwork Time	6,832	5,124	7,307	(2,183)	-42.61%
	TCU OVERTIME	3,500	2,625	259	2,366	90.13%
	UTU Non-Oper Nonwork Time	34,777	26,083	3,547	22,536	86.40%
	UTU NORMAL	169,313	126,985	136,516	(9,531)	-7.51%
	UTU Oper Nonwork Time	-	-	13,593	(13,593)	
	UTU OVERTIME	23,000	17,250	6,345	10,905	63.22%
<b>Non Labor</b>		<b>194,492</b>	<b>145,871</b>	<b>79,048</b>	<b>66,823</b>	<b>45.81%</b>
	Fringe Benefits	70,967	53,228	37,504	15,723	29.54%
	Materiel & Supplies	25,600	19,200	10,050	9,150	47.66%
	Miscellaneous	41,625	31,219	13,408	17,810	57.05%
	Parts/Tires Rev. Equip	-	-	360	(360)	
	Services	56,300	42,225	17,657	24,568	58.18%
	Utilities	-	-	69	(69)	
<b>Other</b>		<b>1,363,695</b>	<b>1,022,547</b>	<b>976,728</b>	<b>45,819</b>	<b>4.48%</b>
	Alloc Fringe Benefits	659,966	494,750	505,705	(10,955)	-2.21%
	Chargeback R/C	703,729	527,797	411,945	115,852	21.95%
	CHARGEBACK W/C	-	-	59,077	(59,077)	

**Metro San Fernando Valley  
Summary of Operations Expenses  
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Fiscal Year-to-date through March 2005**

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Transportation</b>		<b>57,834,323</b>	<b>43,221,623</b>	<b>43,900,178</b>	<b>(678,555)</b>	<b>-1.57%</b>
<b>Labor</b>		<b>37,804,911</b>	<b>28,259,638</b>	<b>28,777,967</b>	<b>(518,329)</b>	<b>-1.83%</b>
	AFSCME Nonwork Time	271,984	201,838	177,259	24,579	12.18%
	AFSCME NORMAL	1,159,510	860,465	898,820	(38,355)	-4.46%
	AFSCME OVERTIME	215,362	161,522	13,068	148,453	91.91%
	ATU Mech Nonwork Time	-	-	(101)	101	
	ATU Non-Mech Nonwork Time	-	-	(21)	21	
	NC Nonwork Time	105,971	78,392	85,591	(7,199)	-9.18%
	NON-REPRESENTED LABOR	556,349	411,556	418,072	(6,517)	-1.58%
	TCU LABOR	66,040	49,530	29,617	19,913	40.20%
	TCU Nonwork Time	13,526	10,145	11,173	(1,029)	-10.14%
	TCU OVERTIME	4,350	3,263	-	3,263	100.00%
	TDP	-	-	311	(311)	
	UTU Non-Oper Nonwork Time	-	-	67,169	(67,169)	
	UTU NORMAL	22,229,755	16,660,728	17,750,310	(1,089,581)	-6.54%
	UTU Oper Nonwork Time	4,259,203	3,197,622	2,748,266	449,356	14.05%
	UTU OVERTIME	8,922,860	6,624,579	6,578,432	46,147	0.70%
<b>Non Labor</b>		<b>266,202</b>	<b>199,652</b>	<b>181,801</b>	<b>17,851</b>	<b>8.94%</b>
	Fringe Benefits	208,820	156,615	137,870	18,745	11.97%
	Materiel & Supplies	43,432	32,574	21,434	11,140	34.20%
	Miscellaneous	13,200	9,900	11,569	(1,669)	-16.86%
	Parts/Tires Rev. Equip	-	-	5,103	(5,103)	
	Services	750	563	5,825	(5,262)	-935.49%
<b>Other</b>		<b>19,763,210</b>	<b>14,762,333</b>	<b>14,940,410</b>	<b>(178,077)</b>	<b>-1.21%</b>
	Alloc Fringe Benefits	12,967,120	9,674,441	9,333,533	340,908	3.52%
	CHARGEBACK W/C	6,796,091	5,087,893	5,606,877	(518,985)	-10.20%
<b>Grand Total</b>		<b>99,051,658</b>	<b>74,088,389</b>	<b>73,726,453</b>	<b>361,937</b>	<b>0.49%</b>

Note: Budget is based on Metro SFV projects only. The actual expenses are from all bus related projects charged to SFV. The following projects have been excludedd 100030, 100040, 300006, 300014, 330110, and Warranty Reimbursements.

**Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year-to-date through March 2005**

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>ACCOUNTING</b>		<b>699,058</b>	<b>528,503</b>	<b>256,091</b>	<b>272,412</b>	<b>51.54%</b>
<b>Labor</b>		<b>67,658</b>	<b>53,785</b>	<b>38,300</b>	<b>15,485</b>	<b>28.79%</b>
	NC Nonwork Time	5,541	4,548	2,608	1,940	42.66%
	NON-REPRESENTED LABOR	29,088	23,875	15,259	8,616	36.09%
	TCU LABOR	27,415	21,051	17,091	3,960	18.81%
	TCU Nonwork Time	5,615	4,312	3,343	969	22.47%
<b>Non Labor</b>		<b>604,000</b>	<b>453,000</b>	<b>201,651</b>	<b>251,349</b>	<b>55.49%</b>
	Services	604,000	453,000	201,651	251,349	55.49%
<b>Other</b>		<b>27,399</b>	<b>21,718</b>	<b>16,140</b>	<b>5,577</b>	<b>25.68%</b>
	Alloc Fringe Benefits	27,399	21,718	14,486	7,232	33.30%
	CHARGEBACK W/C	-	-	1,655	(1,655)	
<b>ADMINISTRATION</b>		<b>49,050</b>	<b>36,788</b>	<b>27,333</b>	<b>9,455</b>	<b>25.70%</b>
<b>Labor</b>		-	-	<b>2,021</b>	<b>(2,021)</b>	
	NC Nonwork Time	-	-	398	(398)	
	NON-REPRESENTED LABOR	-	-	1,623	(1,623)	
<b>Non Labor</b>		<b>49,050</b>	<b>36,788</b>	<b>21,601</b>	<b>15,186</b>	<b>41.28%</b>
	Services	-	-	(1,038)	1,038	
	Utilities	49,050	36,788	22,640	14,148	38.46%
<b>Other</b>		-	-	<b>3,710</b>	<b>(3,710)</b>	
	Alloc Fringe Benefits	-	-	3,710	(3,710)	
<b>CHIEF OF STAFF</b>		-	-	<b>(825)</b>	<b>825</b>	
<b>Labor</b>		-	-	<b>89</b>	<b>(89)</b>	
	NC Nonwork Time	-	-	18	(18)	
	NON-REPRESENTED LABOR	-	-	71	(71)	
<b>Non Labor</b>		-	-	<b>745</b>	<b>(745)</b>	
	Miscellaneous	-	-	745	(745)	
<b>Other</b>		-	-	<b>(1,659)</b>	<b>1,659</b>	
	Alloc Fringe Benefits	-	-	(1,656)	1,656	
	CHARGEBACK W/C	-	-	(3)	3	
<b>FINANCE &amp; TREASURY</b>		<b>2,188,806</b>	<b>1,646,360</b>	<b>266,822</b>	<b>1,379,537</b>	<b>83.79%</b>
<b>Labor</b>		<b>283,232</b>	<b>212,424</b>	<b>177,869</b>	<b>34,555</b>	<b>16.27%</b>
	AFSCME Nonwork Time	5,380	4,035	2,365	1,670	41.39%
	AFSCME NORMAL	22,935	17,201	839	16,362	95.12%
	AFSCME OVERTIME	-	-	31	(31)	
	NC Nonwork Time	7,624	5,718	23,284	(17,566)	-307.19%
	NON-REPRESENTED LABOR	40,026	30,020	108,731	(78,712)	-262.20%
	TCU LABOR	172,031	129,024	22,842	106,182	82.30%
	TCU Nonwork Time	35,235	26,426	16,413	10,014	37.89%
	TCU OVERTIME	-	-	3,364	(3,364)	
<b>Non Labor</b>		<b>311,239</b>	<b>233,429</b>	<b>14,594</b>	<b>218,835</b>	<b>93.75%</b>
	Casualty & Liability	-	-	-	-	
	Fringe Benefits	3,200	2,400	817	1,583	65.94%
	Materiel & Supplies	23,040	17,280	2,168	15,112	87.46%
	Miscellaneous	41,000	30,750	954	29,796	96.90%
	Services	243,999	182,999	10,655	172,344	94.18%
<b>Other</b>		<b>1,594,335</b>	<b>1,200,506</b>	<b>74,359</b>	<b>1,126,147</b>	<b>93.81%</b>
	Alloc Fringe Benefits	112,858	84,536	66,261	18,275	21.62%
	Allocated Overhead	1,481,477	1,115,970	-	1,115,970	100.00%
	Applied - Others	-	-	-	-	
	CHARGEBACK W/C	-	-	8,099	(8,099)	

**Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year-to-date through March 2005**

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b><i>INFORMATION &amp; TECHNOLOGY SERVICES</i></b>		<b>49,072</b>	<b>36,804</b>	<b>27,795</b>	<b>9,009</b>	<b>24.48%</b>
<b>Labor</b>		-	-	<b>2,789</b>	<b>(2,789)</b>	
	AFSCME Nonwork Time	-	-	17	(17)	
	AFSCME NORMAL	-	-	91	(91)	
	ATU LABOR	-	-	436	(436)	
	ATU Mech Nonwork Time	-	-	302	(302)	
	ATU Non-Mech Nonwork Time	-	-	57	(57)	
	ATU OVERTIME	-	-	1,797	(1,797)	
	NC Nonwork Time	-	-	18	(18)	
	NON-REPRESENTED LABOR	-	-	72	(72)	
<b>Non Labor</b>		<b>49,072</b>	<b>36,804</b>	<b>23,572</b>	<b>13,232</b>	<b>35.95%</b>
	Services	3,748	2,811	2,809	2	0.09%
	Utilities	45,324	33,993	20,763	13,230	38.92%
<b>Other</b>		-	-	<b>1,433</b>	<b>(1,433)</b>	
	Alloc Fringe Benefits	-	-	1,429	(1,429)	
	CHARGEBACK W/C	-	-	4	(4)	
<b><i>PROCUREMENT &amp; MATERIAL MANAGEMENT</i></b>		<b>128,488</b>	<b>96,292</b>	<b>108,870</b>	<b>(12,578)</b>	<b>-13.06%</b>
<b>Labor</b>		<b>81,851</b>	<b>61,393</b>	<b>75,500</b>	<b>(14,107)</b>	<b>-22.98%</b>
	AFSCME Nonwork Time	3,503	2,627	2,192	435	16.57%
	AFSCME NORMAL	14,934	11,201	13,690	(2,489)	-22.22%
	NC Nonwork Time	3,486	2,615	2,711	(96)	-3.66%
	NON-REPRESENTED LABOR	18,302	13,731	16,519	(2,788)	-20.30%
	TCU LABOR	34,549	25,911	26,639	(728)	-2.81%
	TCU Nonwork Time	7,076	5,307	6,023	(716)	-13.50%
	TCU OVERTIME	-	-	7,726	(7,726)	
<b>Non Labor</b>		<b>13,360</b>	<b>10,020</b>	<b>4,922</b>	<b>5,098</b>	<b>50.88%</b>
	Fringe Benefits	-	-	50	(50)	
	Materiel & Supplies	-	-	18	(18)	
	Parts/Tires Rev. Equip	-	-	38	(38)	
	Services	13,360	10,020	4,816	5,204	51.94%
<b>Other</b>		<b>33,277</b>	<b>24,879</b>	<b>28,448</b>	<b>(3,570)</b>	<b>-14.35%</b>
	Alloc Fringe Benefits	33,277	24,879	26,544	(1,666)	-6.70%
	CHARGEBACK W/C	-	-	1,904	(1,904)	
<b><i>RISK MANAGEMENT</i></b>		<b>5,390,839</b>	<b>4,013,064</b>	<b>5,281,245</b>	<b>(1,268,182)</b>	<b>-31.60%</b>
<b>Non Labor</b>		<b>5,390,839</b>	<b>4,013,064</b>	<b>5,281,245</b>	<b>(1,268,182)</b>	<b>-31.60%</b>
	Casualty & Liability	4,927,858	3,665,828	4,929,208	(1,263,379)	-34.46%
	Services	462,980	347,235	352,038	(4,802)	-1.38%

**Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year-to-date through March 2005**

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>TRANSIT OPERATIONS</b>		<b>4,511,868</b>	<b>3,383,721</b>	<b>3,654,847</b>	<b>(271,126)</b>	<b>-8.01%</b>
<b>Labor</b>		<b>701,664</b>	<b>526,241</b>	<b>829,551</b>	<b>(303,310)</b>	<b>-57.64%</b>
	AFSCME Nonwork Time	26,361	19,771	24,447	(4,677)	-23.65%
	AFSCME NORMAL	112,380	84,285	108,781	(24,496)	-29.06%
	AFSCME OVERTIME	-	-	41	(41)	
	ATU LABOR	184,688	138,516	346,390	(207,875)	-150.07%
	ATU Mech Nonwork Time	46,172	34,629	52,538	(17,909)	-51.72%
	ATU Non-Mech Nonwork Time	-	-	9,263	(9,263)	
	ATU OVERTIME	3,412	2,559	4,567	(2,008)	-78.46%
	NC Nonwork Time	7,696	5,771	9,035	(3,264)	-56.56%
	NON-REPRESENTED LABOR	227,662	170,740	217,187	(46,446)	-27.20%
	TCU LABOR	52,864	39,648	7,385	32,263	81.37%
	TCU Nonwork Time	10,827	8,121	3,140	4,981	61.33%
	TCU OVERTIME	3,000	2,250	3,783	(1,533)	-68.13%
	UTU Non-Oper Nonwork Time	3,514	2,636	339	2,296	87.13%
	UTU NORMAL	17,109	12,832	34,112	(21,281)	-165.85%
	UTU Oper Nonwork Time	-	-	3,377	(3,377)	
	UTU OVERTIME	5,980	4,485	5,166	(681)	-15.18%
<b>Non Labor</b>		<b>3,421,220</b>	<b>2,565,915</b>	<b>2,434,303</b>	<b>131,612</b>	<b>5.13%</b>
	Fringe Benefits	10,453	7,840	8,620	(780)	-9.95%
	Fuel and Lubricants	-	-	62	(62)	
	Materiel & Supplies	3,048	2,286	34,131	(31,845)	-1393.05%
	Miscellaneous	2,378	1,784	-	1,784	100.00%
	Parts/Tires Rev. Equip	926,632	694,974	681,862	13,112	1.89%
	Services	2,478,709	1,859,032	1,709,628	149,404	8.04%
<b>Other</b>		<b>388,984</b>	<b>291,565</b>	<b>390,994</b>	<b>(99,428)</b>	<b>-34.10%</b>
	Alloc Fringe Benefits	289,776	216,972	329,720	(112,748)	-51.96%
	CHARGEBACK W/C	99,207	74,593	61,273	13,320	17.86%
<b>Grand Total</b>		<b>13,017,180</b>	<b>9,741,531</b>	<b>9,622,179</b>	<b>119,352</b>	<b>1.23%</b>