

# AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL  
June 1, 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 and Revenue Summary Fiscal YTD April 2005.

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) 701-2860.



**Metro**

Metropolitan Transportation Authority

Metro San Fernando Valley  
 Summary of Operations Expenses  
 By Enterprise Fund and SFV Projects  
 Fiscal Year-to-date through April 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>82,409,479</b>	<b>81,825,174</b>	<b>584,305</b>	<b>0.71%</b>
<b><i>MAINTENANCE</i></b>	<b>37,733,420</b>	<b>31,409,312</b>	<b>30,382,613</b>	<b>1,026,699</b>	<b>3.27%</b>
Labor	14,028,787	11,684,821	11,923,551	(238,730)	-2.04%
Non Labor	15,043,754	12,511,938	12,432,614	79,324	0.63%
Other	8,660,879	7,212,553	6,026,448	1,186,105	16.45%
<b><i>SECTOR ADMINISTRATION</i></b>	<b>3,483,915</b>	<b>2,907,644</b>	<b>2,826,666</b>	<b>80,977</b>	<b>2.78%</b>
Labor	1,925,728	1,609,302	1,676,686	(67,384)	-4.19%
Non Labor	194,492	162,078	87,693	74,386	45.89%
Other	1,363,695	1,136,263	1,062,288	73,976	6.51%
<b><i>TRANSPORTATION</i></b>	<b>57,834,323</b>	<b>48,092,523</b>	<b>48,615,895</b>	<b>(523,372)</b>	<b>-1.09%</b>
Labor	37,804,911	31,441,396	31,885,961	(444,565)	-1.41%
Non Labor	266,202	221,835	206,095	15,740	7.10%
Other	19,763,210	16,429,292	16,523,840	(94,547)	-0.58%
<b><i>OTHER SUPPORT</i></b>	<b>13,017,180</b>	<b>10,833,414</b>	<b>10,330,450</b>	<b>502,964</b>	<b>4.64%</b>
Labor	1,134,405	947,364	1,233,246	(285,881)	-30.18%
Non Labor	9,838,780	8,178,940	8,539,300	(360,361)	-4.41%
Other	2,043,995	1,707,110	557,904	1,149,207	67.32%
<b><i>SFV GRAND TOTAL</i></b>	<b>112,068,838</b>	<b>93,242,893</b>	<b>92,155,624</b>	<b>1,087,269</b>	<b>1.17%</b>
Labor	54,893,831	45,682,883	46,719,443	(1,036,560)	-2.27%
Non Labor	25,343,228	21,074,791	21,265,702	(190,911)	-0.91%
Other	31,831,779	26,485,219	24,170,479	2,314,740	8.74%
<b><i>Total Revenue Service Hours (RSH)</i></b>	<b>1,245,878</b>	<b>1,036,523</b>	<b>1,032,657</b>	<b>3,866</b>	<b>0.37%</b>
<b><i>Cost Per RSH</i></b>	<b>\$ 89.95</b>	<b>\$ 89.96</b>	<b>\$ 89.24</b>	<b>0.72</b>	<b>0.80%</b>

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

Category	High Level	Annual Budget				
		SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Maintenance</b>		<b>37,733,420</b>	<b>31,409,312</b>	<b>30,382,613</b>	<b>1,026,699</b>	<b>3.27%</b>
<b>Labor</b>		<b>14,028,787</b>	<b>11,684,821</b>	<b>11,923,551</b>	<b>(238,730)</b>	<b>-2.04%</b>
	AFSCME Nonwork Time	141,784	118,153	106,858	11,295	9.56%
	AFSCME NORMAL	604,448	503,706	590,542	(86,835)	-17.24%
	AFSCME OVERTIME	21,720	18,100	0	18,100	100.00%
	ATU LABOR	8,005,670	6,667,194	7,217,268	(550,074)	-8.25%
	ATU Mech Nonwork Time	1,417,157	1,181,029	1,094,958	86,071	7.29%
	ATU Non-Mech Nonwork Time	584,261	485,770	287,508	198,261	40.81%
	ATU OVERTIME	1,473,032	1,226,940	1,143,463	83,477	6.80%
	NC Nonwork Time	72,259	60,216	61,740	(1,524)	-2.53%
	NON-REPRESENTED LABOR	379,360	316,134	327,830	(11,696)	-3.70%
	TCU LABOR	882,833	735,694	732,066	3,628	0.49%
	TCU Nonwork Time	180,821	150,684	168,837	(18,152)	-12.05%
	TCU OVERTIME	265,441	221,201	192,394	28,807	13.02%
	TDP	0	0	0	0	
	UTU Non-Oper Nonwork Time	0	0	4	(4)	
	UTU Oper Nonwork Time	0	0	84	(84)	
<b>Non Labor</b>		<b>15,043,754</b>	<b>12,511,938</b>	<b>12,432,614</b>	<b>79,324</b>	<b>0.63%</b>
	Fringe Benefits	162,518	135,433	127,235	8,198	6.05%
	Fuel and Lubricants	6,411,324	5,333,259	6,299,456	(966,197)	-18.12%
	Leases & Rentals	0	0	2,709	(2,709)	
	Materiel & Supplies	878,864	732,387	691,590	40,797	5.57%
	Miscellaneous	7,800	6,500	4,255	2,245	34.53%
	Parts/Tires Rev. Equip	7,349,662	6,109,787	5,144,603	965,185	15.80%
	Services	43,184	35,986	10,819	25,167	69.94%
	Taxes	190,402	158,586	151,778	6,808	4.29%
	Utilities	0	0	170	(170)	
<b>Other</b>		<b>8,660,879</b>	<b>7,212,553</b>	<b>6,026,448</b>	<b>1,186,105</b>	<b>16.45%</b>
	Alloc Fringe Benefits	5,497,781	4,579,484	4,605,779	(26,295)	-0.57%
	Applied - Others	0	0	(330,664)	330,664	
	CHARGEBACK W/C	3,163,098	2,633,068	1,751,333	881,736	33.49%
<b>Sector Administration</b>		<b>3,483,915</b>	<b>2,907,644</b>	<b>2,826,666</b>	<b>80,977</b>	<b>2.78%</b>
<b>Labor</b>		<b>1,925,728</b>	<b>1,609,302</b>	<b>1,676,686</b>	<b>(67,384)</b>	<b>-4.19%</b>
	AFSCME Nonwork Time	151,329	126,108	117,425	8,682	6.88%
	AFSCME NORMAL	645,140	537,617	575,389	(37,772)	-7.03%
	AFSCME OVERTIME	27,920	23,267	15,192	8,075	34.70%
	NC Nonwork Time	131,610	110,399	153,736	(43,337)	-39.25%
	NON-REPRESENTED LABOR	698,951	586,263	595,795	(9,531)	-1.63%
	TCU LABOR	33,356	27,797	32,698	(4,901)	-17.63%
	TCU Nonwork Time	6,832	5,693	7,811	(2,118)	-37.19%
	TCU OVERTIME	3,500	2,917	745	2,172	74.47%
	UTU Non-Oper Nonwork Time	34,777	28,981	4,561	24,420	84.26%
	UTU NORMAL	169,313	141,094	152,905	(11,811)	-8.37%
	UTU Oper Nonwork Time	0	0	13,593	(13,593)	
	UTU OVERTIME	23,000	19,167	6,837	12,330	64.33%
<b>Non Labor</b>		<b>194,492</b>	<b>162,078</b>	<b>87,693</b>	<b>74,386</b>	<b>45.89%</b>
	Fringe Benefits	70,967	59,141	42,150	16,990	28.73%
	Materiel & Supplies	25,600	21,333	11,052	10,281	48.19%
	Miscellaneous	41,625	34,688	14,244	20,444	58.94%
	Parts/Tires Rev. Equip	0	0	(454)	454	
	Services	56,300	46,917	20,632	26,284	56.02%
	Utilities	0	0	69	(69)	
<b>Other</b>		<b>1,363,695</b>	<b>1,136,263</b>	<b>1,062,288</b>	<b>73,976</b>	<b>6.51%</b>
	Alloc Fringe Benefits	659,966	549,822	553,142	(3,320)	-0.60%
	Chargeback R/C	703,729	586,441	450,068	136,373	23.25%
	CHARGEBACK W/C	0	0	59,077	(59,077)	

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

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Transportation</b>		<b>57,834,323</b>	<b>48,092,523</b>	<b>48,615,895</b>	<b>(523,372)</b>	<b>-1.09%</b>
<b>Labor</b>		<b>37,804,911</b>	<b>31,441,396</b>	<b>31,885,961</b>	<b>(444,565)</b>	<b>-1.41%</b>
	AFSCME Nonwork Time	271,984	225,220	191,568	33,651	14.94%
	AFSCME NORMAL	1,159,510	960,147	998,349	(38,202)	-3.98%
	AFSCME OVERTIME	215,362	179,468	13,195	166,274	92.65%
	ATU Mech Nonwork Time	0	0	(101)	101	
	ATU Non-Mech Nonwork Time	0	0	(21)	21	
	NC Nonwork Time	105,971	87,585	91,665	(4,080)	-4.66%
	NON-REPRESENTED LABOR	556,349	459,820	461,088	(1,267)	-0.28%
	TCU LABOR	66,040	55,033	34,851	20,182	36.67%
	TCU Nonwork Time	13,526	11,272	12,286	(1,014)	-8.99%
	TCU OVERTIME	4,350	3,625	0	3,625	100.00%
	TDP	0	0	0	0	
	UTU Non-Oper Nonwork Time	0	0	67,169	(67,169)	
	UTU NORMAL	22,229,755	18,517,071	19,843,468	(1,326,398)	-7.16%
	UTU Oper Nonwork Time	4,259,203	3,551,482	2,998,345	553,137	15.57%
	UTU OVERTIME	8,922,860	7,390,673	7,174,100	216,573	2.93%
<b>Non Labor</b>		<b>266,202</b>	<b>221,835</b>	<b>206,095</b>	<b>15,740</b>	<b>7.10%</b>
	Fringe Benefits	208,820	174,017	158,666	15,351	8.82%
	Materiel & Supplies	43,432	36,193	23,174	13,019	35.97%
	Miscellaneous	13,200	11,000	12,101	(1,101)	-10.01%
	Parts/Tires Rev. Equip	0	0	6,329	(6,329)	
	Services	750	625	5,825	(5,200)	-831.94%
<b>Other</b>		<b>19,763,210</b>	<b>16,429,292</b>	<b>16,523,840</b>	<b>(94,547)</b>	<b>-0.58%</b>
	Alloc Fringe Benefits	12,967,120	10,772,000	10,405,971	366,029	3.40%
	CHARGEBACK W/C	6,796,091	5,657,292	6,117,868	(460,576)	-8.14%
<b>Grand Total</b>		<b>99,051,658</b>	<b>82,409,479</b>	<b>81,825,174</b>	<b>584,305</b>	<b>0.71%</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 excluded: 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 April 2005

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>ACCOUNTING</b>		<b>699,058</b>	<b>585,355</b>	<b>283,400</b>	<b>301,955</b>	<b>51.58%</b>
<b>Labor</b>		<b>67,658</b>	<b>58,410</b>	<b>41,598</b>	<b>16,812</b>	<b>28.78%</b>
	NC Nonwork Time	5,541	4,879	2,608	2,271	46.55%
	NON-REPRESENTED LABOR	29,088	25,613	16,718	8,894	34.73%
	TCU LABOR	27,415	23,172	18,840	4,332	18.70%
	TCU Nonwork Time	5,615	4,746	3,432	1,314	27.69%
<b>Non Labor</b>		<b>604,000</b>	<b>503,333</b>	<b>223,121</b>	<b>280,212</b>	<b>55.67%</b>
	Services	604,000	503,333	223,121	280,212	55.67%
<b>Other</b>		<b>27,399</b>	<b>23,612</b>	<b>18,681</b>	<b>4,931</b>	<b>20.88%</b>
	Alloc Fringe Benefits	27,399	23,612	17,026	6,586	27.89%
	CHARGEBACK W/C	0	0	1,655	(1,655)	
<b>ADMINISTRATION</b>		<b>49,050</b>	<b>40,875</b>	<b>29,248</b>	<b>11,627</b>	<b>28.45%</b>
<b>Labor</b>		<b>-</b>	<b>-</b>	<b>2,021</b>	<b>(2,021)</b>	
	NC Nonwork Time	0	0	398	(398)	
	NON-REPRESENTED LABOR	0	0	1,623	(1,623)	
<b>Non Labor</b>		<b>49,050</b>	<b>40,875</b>	<b>23,517</b>	<b>17,358</b>	<b>42.47%</b>
	Services	0	0	(1,038)	1,038	
	Utilities	49,050	40,875	24,555	16,320	39.93%
<b>Other</b>		<b>-</b>	<b>-</b>	<b>3,710</b>	<b>(3,710)</b>	
	Alloc Fringe Benefits	0	0	3,710	(3,710)	
<b>CHIEF OF STAFF</b>		<b>-</b>	<b>-</b>	<b>(825)</b>	<b>825</b>	
<b>Labor</b>		<b>-</b>	<b>-</b>	<b>89</b>	<b>(89)</b>	
	NC Nonwork Time	0	0	18	(18)	
	NON-REPRESENTED LABOR	0	0	71	(71)	
<b>Non Labor</b>		<b>-</b>	<b>-</b>	<b>745</b>	<b>(745)</b>	
	Miscellaneous	0	0	745	(745)	
<b>Other</b>		<b>-</b>	<b>-</b>	<b>(1,659)</b>	<b>1,659</b>	
	Alloc Fringe Benefits	0	0	(1,656)	1,656	
	CHARGEBACK W/C	0	0	(3)	3	
<b>FINANCE &amp; TREASURY</b>		<b>2,188,806</b>	<b>1,827,175</b>	<b>315,728</b>	<b>1,511,447</b>	<b>82.72%</b>
<b>Labor</b>		<b>283,232</b>	<b>236,027</b>	<b>214,906</b>	<b>21,120</b>	<b>8.95%</b>
	AFSCME Nonwork Time	5,380	4,483	4,399	84	1.87%
	AFSCME NORMAL	22,935	19,112	839	18,273	95.61%
	AFSCME OVERTIME	0	0	31	(31)	
	NC Nonwork Time	7,624	6,354	25,730	(19,376)	-304.97%
	NON-REPRESENTED LABOR	40,026	33,355	122,496	(89,141)	-267.25%
	TCU LABOR	172,031	143,360	28,716	114,643	79.97%
	TCU Nonwork Time	35,235	29,363	26,794	2,569	8.75%
	TCU OVERTIME	0	0	5,901	(5,901)	
<b>Non Labor</b>		<b>311,239</b>	<b>259,366</b>	<b>15,511</b>	<b>243,855</b>	<b>94.02%</b>
	Casualty & Liability	0	0	0	0	
	Fringe Benefits	3,200	2,667	838	1,829	68.59%
	Materiel & Supplies	23,040	19,200	3,007	16,193	84.34%
	Miscellaneous	41,000	34,167	954	33,213	97.21%
	Parts/Tires Rev. Equip	0	0	57	(57)	
	Services	243,999	203,333	10,655	192,678	94.76%

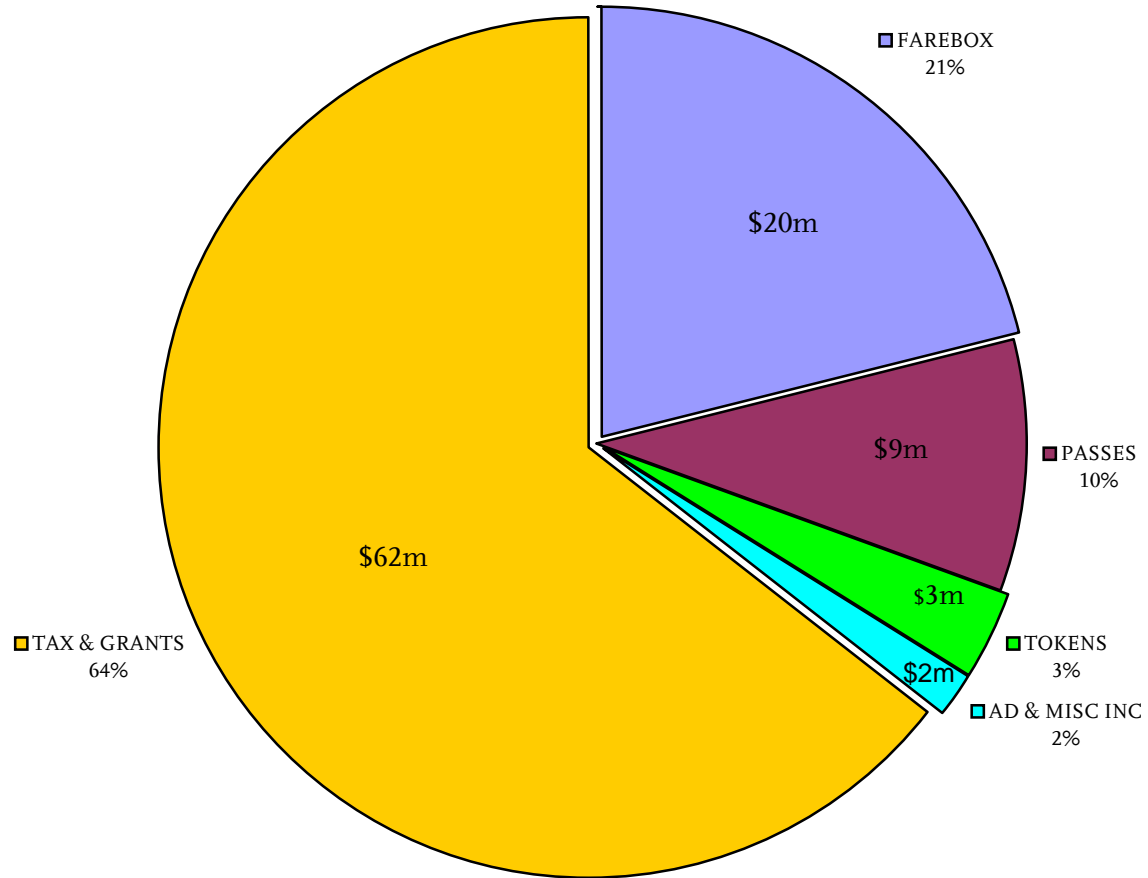
Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year-to-date through April 2005

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>FINANCE &amp; TREASURY (cont.)</b>						
Other		1,594,335	1,331,782	85,311	1,246,471	93.59%
	Alloc Fringe Benefits	112,858	93,977	76,402	17,574	18.70%
	Allocated Overhead	1,481,477	1,237,806	0	1,237,806	100.00%
	Applied - Others	0	0	0	0	
	CHARGEBACK W/C	0	0	8,909	(8,909)	
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>						
Labor		-	-	2,789	(2,789)	
	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)	
Non Labor		49,072	40,893	25,267	15,626	38.21%
	Services	3,748	3,123	2,809	315	10.08%
	Utilities	45,324	37,770	22,459	15,311	40.54%
Other		-	-	1,433	(1,433)	
	Alloc Fringe Benefits	-	-	1,429	(1,429)	
	CHARGEBACK W/C	-	-	4	(4)	
<b>PROCUREMENT &amp; MATERIAL MANAGEMEN</b>						
Labor		81,851	68,213	82,653	(14,440)	-21.17%
	AFSCME Nonwork Time	3,503	2,919	2,192	727	24.91%
	AFSCME NORMAL	14,934	12,445	15,161	(2,716)	-21.82%
	NC Nonwork Time	3,486	2,906	2,711	195	6.70%
	NON-REPRESENTED LABOR	18,302	15,255	18,956	(3,701)	-24.26%
	TCU LABOR	34,549	28,791	29,393	(603)	-2.09%
	TCU Nonwork Time	7,076	5,897	6,134	(237)	-4.02%
	TCU OVERTIME	0	0	8,106	(8,106)	
Non Labor		13,360	11,133	10,266	867	7.79%
	Fringe Benefits	0	0	50	(50)	
	Materiel & Supplies	0	0	18	(18)	
	Parts/Tires Rev. Equip	0	0	38	(38)	
	Services	13,360	11,133	10,160	973	8.74%
Other		33,277	27,678	34,798	(7,120)	-25.72%
	Alloc Fringe Benefits	33,277	27,678	31,620	(3,942)	-14.24%
	CHARGEBACK W/C	0	0	3,178	(3,178)	
<b>RISK MANAGEMENT</b>						
Non Labor		5,390,839	4,472,322	5,540,470	(1,068,148)	-23.88%
	Casualty & Liability	4,927,858	4,086,505	5,143,515	(1,057,010)	-25.87%
	Services	462,980	385,817	396,954	(11,137)	-2.89%

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

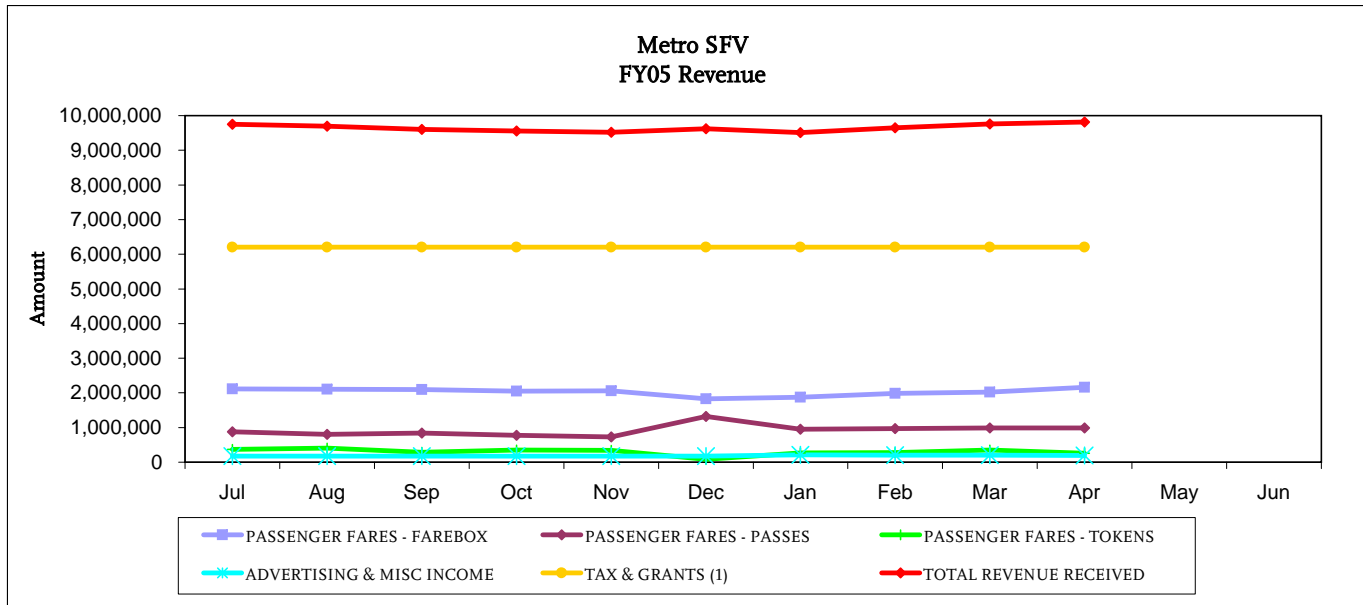
Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>TRANSIT OPERATIONS</b>		<b>4,511,868</b>	<b>3,759,770</b>	<b>4,005,223</b>	<b>(245,453)</b>	<b>-6.53%</b>
<b>Labor</b>		<b>701,664</b>	<b>584,715</b>	<b>889,189</b>	<b>(304,474)</b>	<b>-52.07%</b>
	AFSCME Nonwork Time	26,361	21,967	29,960	(7,992)	-36.38%
	AFSCME NORMAL	112,380	93,650	89,729	3,921	4.19%
	AFSCME OVERTIME	0	0	29	(29)	
	ATU LABOR	184,688	153,906	380,507	(226,601)	-147.23%
	ATU Mech Nonwork Time	46,172	38,477	64,180	(25,703)	-66.80%
	ATU Non-Mech Nonwork Time	0	0	9,263	(9,263)	
	ATU OVERTIME	3,412	2,843	4,567	(1,723)	-60.61%
	NC Nonwork Time	7,696	6,413	9,035	(2,623)	-40.90%
	NON-REPRESENTED LABOR	227,662	189,714	239,597	(49,883)	-26.29%
	TCU LABOR	52,864	44,053	7,734	36,319	82.44%
	TCU Nonwork Time	10,827	9,023	3,563	5,460	60.52%
	TCU OVERTIME	3,000	2,500	3,783	(1,283)	-51.32%
	UTU Non-Oper Nonwork Time	3,514	2,928	416	2,513	85.80%
	UTU NORMAL	17,109	14,257	38,566	(24,309)	-170.50%
	UTU Oper Nonwork Time	0	0	3,383	(3,383)	
	UTU OVERTIME	5,980	4,983	4,878	105	2.10%
<b>Non Labor</b>		<b>3,421,220</b>	<b>2,851,017</b>	<b>2,700,404</b>	<b>150,612</b>	<b>5.28%</b>
	Fringe Benefits	10,453	8,711	8,620	91	1.05%
	Fuel and Lubricants	0	0	62	(62)	
	Materiel & Supplies	3,048	2,540	40,024	(37,484)	-1475.76%
	Miscellaneous	2,378	1,982	0	1,982	100.00%
	Parts/Tires Rev. Equip	926,632	772,193	753,734	18,459	2.39%
	Services	2,478,709	2,065,591	1,897,964	167,627	8.12%
<b>Other</b>		<b>388,984</b>	<b>324,038</b>	<b>415,629</b>	<b>(91,591)</b>	<b>-28.27%</b>
	Alloc Fringe Benefits	289,776	241,240	353,805	(112,565)	-46.66%
	CHARGEBACK W/C	99,207	82,798	61,824	20,974	25.33%
<b>Grand Total</b>		<b>13,017,180</b>	<b>10,833,414</b>	<b>10,330,449</b>	<b>502,964</b>	<b>4.64%</b>

# Metro San Fernando Valley Revenue Report in Total Fiscal Year-to-date through April 2005 ( in millions)





# Metro San Fernando Valley Revenue Report by Month Fiscal Year-to-date through April 2005



Total Revenue & Boardings	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
PASSENGER FARES - FAREBOX	2,115,478	2,102,857	2,100,479	2,046,185	2,063,562	1,826,196	1,871,070	1,989,027	2,018,732	2,165,170			20,298,756
PASSENGER FARES - PASSES	881,690	804,078	837,937	778,220	729,195	1,322,390	952,244	971,138	989,213	991,265			9,257,370
PASSENGER FARES - TOKENS	372,212	406,508	286,558	346,421	345,188	87,358	270,286	280,989	352,167	261,905			3,009,591
ADVERTISING & MISC INCOME	179,562	178,720	177,288	177,095	177,994	177,305	208,747	200,276	199,524	193,030			1,869,541
TAX & GRANTS (1)	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888	6,204,888			62,048,880
TOTAL REVENUE RECEIVED	9,753,829	9,697,050	9,607,150	9,552,809	9,520,828	9,618,137	9,507,235	9,646,319	9,764,524	9,816,258			96,484,138

Note:

Tax & Grants include Proposition A, Proposition C, Transportation Development Act, State Transit Assistant, Federal Grants and General Fund.