

# AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL  
July 6, 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 May 2005.

Prepared by Metro San Fernando Sector Administration and Finance Staff

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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 May 2005

6

Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b><i>DIRECT EXPENSES</i></b>	<b>101,314,730</b>	<b>92,812,180</b>	<b>90,832,426</b>	<b>1,979,754</b>	<b>2.13%</b>
<b><i>MAINTENANCE</i></b>	<b>38,851,694</b>	<b>35,604,598</b>	<b>34,254,592</b>	<b>1,350,005</b>	<b>3.79%</b>
Labor	14,028,787	12,856,804	12,926,754	(69,950)	-0.54%
Non Labor	16,162,028	14,811,078	13,498,185	1,312,893	8.86%
Other	8,660,879	7,936,716	7,829,654	107,062	1.35%
<b><i>SECTOR ADMINISTRATION</i></b>	<b>3,483,915</b>	<b>3,195,779</b>	<b>3,047,304</b>	<b>148,476</b>	<b>4.65%</b>
Labor	1,925,728	1,767,515	1,836,670	(69,155)	-3.91%
Non Labor	194,492	178,285	91,948	86,337	48.43%
Other	1,363,695	1,249,979	1,118,685	131,294	10.50%
<b><i>TRANSPORTATION</i></b>	<b>58,979,121</b>	<b>54,011,803</b>	<b>53,530,530</b>	<b>481,273</b>	<b>0.89%</b>
Labor	38,949,709	35,671,533	35,074,243	597,290	1.67%
Non Labor	266,202	244,019	230,668	13,350	5.47%
Other	19,763,210	18,096,251	18,225,619	(129,368)	-0.71%
<b><i>OTHER SUPPORT</i></b>	<b>13,765,580</b>	<b>12,612,041</b>	<b>10,945,893</b>	<b>1,666,147</b>	<b>13.21%</b>
Labor	1,134,405	1,040,885	1,386,273	(345,388)	-33.18%
Non Labor	10,587,180	9,695,603	8,946,062	749,541	7.73%
Other	2,043,995	1,875,553	613,558	1,261,995	67.29%
<b><i>SFV GRAND TOTAL</i></b>	<b>115,080,310</b>	<b>105,424,220</b>	<b>101,778,319</b>	<b>3,645,901</b>	<b>3.46%</b>
Labor	56,038,629	51,336,737	51,223,940	112,797	0.22%
Non Labor	27,209,902	24,928,984	22,766,864	2,162,121	8.67%
Other	31,831,779	29,158,499	27,787,516	1,370,983	4.70%
<b><i>Total Revenue Service Hours (RSH)</i></b>	<b>1,245,878</b>	<b>1,142,624</b>	<b>1,146,919</b>	<b>(4,295)</b>	<b>-0.38%</b>
<b><i>Cost Per RSH</i></b>	<b>\$ 92.37</b>	<b>\$ 92.27</b>	<b>\$ 88.74</b>	<b>3.52</b>	<b>3.82%</b>

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

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Maintenance</b>		<b>38,851,694</b>	<b>35,604,598</b>	<b>34,254,592</b>	<b>1,350,005</b>	<b>3.79%</b>
<b>Labor</b>		<b>14,028,787</b>	<b>12,856,804</b>	<b>12,926,754</b>	<b>(69,950)</b>	<b>-0.54%</b>
	AFSCME Nonwork Time	141,784	129,969	108,796	21,173	16.29%
	AFSCME NORMAL	604,448	554,077	633,541	(79,464)	-14.34%
	AFSCME OVERTIME	21,720	19,910	0	19,910	100.00%
	ATU LABOR	8,005,670	7,336,432	7,851,511	(515,079)	-7.02%
	ATU Mech Nonwork Time	1,417,157	1,299,093	1,156,011	143,082	11.01%
	ATU Non-Mech Nonwork Time	584,261	535,015	319,112	215,903	40.35%
	ATU OVERTIME	1,473,032	1,349,986	1,260,302	89,684	6.64%
	NC Nonwork Time	72,259	66,238	64,155	2,082	3.14%
	NON-REPRESENTED LABOR	379,360	347,747	349,964	(2,217)	-0.64%
	TCU LABOR	882,833	809,264	794,685	14,579	1.80%
	TCU Nonwork Time	180,821	165,753	174,740	(8,987)	-5.42%
	TCU OVERTIME	265,441	243,321	213,181	30,140	12.39%
	TDP	0	0	756	(756)	
<b>Non Labor</b>		<b>16,162,028</b>	<b>14,811,078</b>	<b>13,498,185</b>	<b>1,312,893</b>	<b>8.86%</b>
	Acquisitions	0	0	5,667	(5,667)	
	Fringe Benefits	162,518	148,975	135,415	13,561	9.10%
	Fuel and Lubricants	7,529,598	6,905,523	6,921,695	(16,171)	-0.23%
	Leases & Rentals	0	0	2,709	(2,709)	
	Materiel & Supplies	878,864	805,626	718,928	86,697	10.76%
	Miscellaneous	7,800	7,150	5,149	2,001	27.99%
	Parts/Tires Rev. Equip	7,349,662	6,729,724	5,531,653	1,198,071	17.80%
	Services	43,184	39,585	13,507	26,078	65.88%
	Taxes	190,402	174,494	163,292	11,202	6.42%
	Utilities	0	0	170	(170)	
<b>Other</b>		<b>8,660,879</b>	<b>7,936,716</b>	<b>7,829,654</b>	<b>107,062</b>	<b>1.35%</b>
	Alloc Fringe Benefits	5,497,781	5,038,633	5,015,567	23,066	0.46%
	Applied - Others	0	0	(387,743)	387,743	
	CHARGEBACK W/C	3,163,098	2,898,083	3,201,829	(303,746)	-10.48%
<b>Sector Administration</b>		<b>3,483,915</b>	<b>3,195,779</b>	<b>3,047,304</b>	<b>148,476</b>	<b>4.65%</b>
<b>Labor</b>		<b>1,925,728</b>	<b>1,767,515</b>	<b>1,836,670</b>	<b>(69,155)</b>	<b>-3.91%</b>
	AFSCME Nonwork Time	151,329	138,718	127,862	10,857	7.83%
	AFSCME NORMAL	645,140	591,379	633,689	(42,310)	-7.15%
	AFSCME OVERTIME	27,920	25,593	15,408	10,185	39.80%
	NC Nonwork Time	131,610	121,005	161,775	(40,770)	-33.69%
	NON-REPRESENTED LABOR	698,951	642,607	650,549	(7,942)	-1.24%
	TCU LABOR	33,356	30,577	36,695	(6,119)	-20.01%
	TCU Nonwork Time	6,832	6,263	7,951	(1,688)	-26.96%
	TCU OVERTIME	3,500	3,208	583	2,626	81.84%
	UTU Non-Oper Nonwork Time	34,777	31,879	6,423	25,456	79.85%
	UTU NORMAL	169,313	155,203	169,726	(14,523)	-9.36%
	UTU Oper Nonwork Time	0	0	13,593	(13,593)	
	UTU OVERTIME	23,000	21,083	12,416	8,667	41.11%
<b>Non Labor</b>		<b>194,492</b>	<b>178,285</b>	<b>91,948</b>	<b>86,337</b>	<b>48.43%</b>
	Fringe Benefits	70,967	65,054	42,039	23,015	35.38%
	Materiel & Supplies	25,600	23,467	11,636	11,831	50.41%
	Miscellaneous	41,625	38,156	15,242	22,915	60.05%
	Parts/Tires Rev. Equip	0	0	107	(107)	
	Services	56,300	51,608	22,857	28,752	55.71%
	Utilities	0	0	69	(69)	
<b>Other</b>		<b>1,363,695</b>	<b>1,249,979</b>	<b>1,118,685</b>	<b>131,294</b>	<b>10.50%</b>
	Alloc Fringe Benefits	659,966	604,894	602,364	2,529	0.42%
	Chargeback R/C	703,729	645,085	507,903	137,183	21.27%
	CHARGEBACK W/C	0	0	8,418	(8,418)	

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

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Transportation</b>		<b>58,979,121</b>	<b>54,011,803</b>	<b>53,530,530</b>	<b>481,273</b>	<b>0.89%</b>
<b>Labor</b>		<b>38,949,709</b>	<b>35,671,533</b>	<b>35,074,243</b>	<b>597,290</b>	<b>1.67%</b>
	AFSCME Nonwork Time	271,984	248,602	207,597	41,004	16.49%
	AFSCME NORMAL	1,159,510	1,059,828	1,105,274	(45,445)	-4.29%
	AFSCME OVERTIME	215,362	197,415	13,469	183,946	93.18%
	ATU Mech Nonwork Time	0	0	(101)	101	
	ATU Non-Mech Nonwork Time	0	0	(21)	21	
	NC Nonwork Time	105,971	96,778	97,739	(960)	-0.99%
	NON-REPRESENTED LABOR	556,349	508,085	499,001	9,084	1.79%
	TCU LABOR	66,040	60,537	40,360	20,177	33.33%
	TCU Nonwork Time	13,526	12,399	13,023	(624)	-5.03%
	TCU OVERTIME	4,350	3,988	0	3,988	100.00%
	TDP	0	0	404	(404)	
	UTU Non-Oper Nonwork Time	0	0	67,164	(67,164)	
	UTU NORMAL	22,229,755	20,373,413	21,708,955	(1,335,542)	-6.56%
	UTU Oper Nonwork Time	4,259,203	3,905,343	3,220,894	684,449	17.53%
	UTU OVERTIME	10,067,658	9,205,146	8,100,487	1,104,659	12.00%
<b>Non Labor</b>		<b>266,202</b>	<b>244,019</b>	<b>230,668</b>	<b>13,350</b>	<b>5.47%</b>
	Fringe Benefits	208,820	191,418	184,803	6,615	3.46%
	Materiel & Supplies	43,432	39,813	21,999	17,814	44.74%
	Miscellaneous	13,200	12,100	11,962	138	1.14%
	Parts/Tires Rev. Equip	0	0	6,080	(6,080)	
	Services	750	688	5,825	(5,137)	-747.22%
<b>Other</b>		<b>19,763,210</b>	<b>18,096,251</b>	<b>18,225,619</b>	<b>(129,368)</b>	<b>-0.71%</b>
	Alloc Fringe Benefits	12,967,120	11,869,560	11,553,928	315,632	2.66%
	CHARGEBACK W/C	6,796,091	6,226,691	6,671,691	(444,999)	-7.15%
<b>Grand Total</b>		<b>101,314,730</b>	<b>92,812,180</b>	<b>90,832,426</b>	<b>1,979,754</b>	<b>2.13%</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 May 2005

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>ACCOUNTING</b>		<b>699,058</b>	<b>642,206</b>	<b>307,479</b>	<b>334,727</b>	<b>52.12%</b>
Labor		67,658	63,034	45,047	17,987	28.54%
	NC Nonwork Time	5,541	5,210	2,668	2,541	48.78%
	NON-REPRESENTED LABOR	29,088	27,350	18,090	9,261	33.86%
	TCU LABOR	27,415	25,294	20,637	4,657	18.41%
	TCU Nonwork Time	5,615	5,181	3,652	1,528	29.50%
Non Labor		604,000	553,667	242,478	311,189	56.21%
	Services	604,000	553,667	242,478	311,189	56.21%
Other		27,399	25,506	19,955	5,551	21.76%
	Alloc Fringe Benefits	27,399	25,506	18,262	7,244	28.40%
	CHARGEBACK W/C	-	-	1,693	(1,693)	
<b>ADMINISTRATION</b>		<b>49,050</b>	<b>44,963</b>	<b>33,863</b>	<b>11,099</b>	<b>24.69%</b>
Labor		-	-	2,021	(2,021)	
	NC Nonwork Time	-	-	398	(398)	
	NON-REPRESENTED LABOR	-	-	1,623	(1,623)	
Non Labor		49,050	44,963	27,007	17,955	39.93%
	Services	-	-	(1,038)	1,038	
	Utilities	49,050	44,963	28,045	16,917	37.62%
Other		-	-	4,835	(4,835)	
	Alloc Fringe Benefits	-	-	4,835	(4,835)	
<b>CHIEF OF STAFF</b>		<b>-</b>	<b>-</b>	<b>(825)</b>	<b>825</b>	
Labor		-	-	89	(89)	
	NC Nonwork Time	-	-	18	(18)	
	NON-REPRESENTED LABOR	-	-	71	(71)	
Non Labor		-	-	745	(745)	
	Miscellaneous	-	-	745	(745)	
Other		-	-	(1,659)	1,659	
	Alloc Fringe Benefits	-	-	(1,656)	1,656	
	CHARGEBACK W/C	-	-	(3)	3	
<b>FINANCE &amp; TREASURY</b>		<b>2,188,806</b>	<b>2,007,990</b>	<b>354,212</b>	<b>1,653,778</b>	<b>82.36%</b>
Labor		283,232	259,629	245,198	14,431	5.56%
	AFSCME Nonwork Time	5,380	4,931	6,388	(1,457)	-29.54%
	AFSCME NORMAL	22,935	21,024	839	20,184	96.01%
	AFSCME OVERTIME	-	-	31	(31)	
	NC Nonwork Time	7,624	6,989	28,206	(21,217)	-303.58%
	NON-REPRESENTED LABOR	40,026	36,691	132,093	(95,402)	-260.02%
	TCU LABOR	172,031	157,695	34,387	123,309	78.19%
	TCU Nonwork Time	35,235	32,299	34,528	(2,229)	-6.90%
	TCU OVERTIME	-	-	8,726	(8,726)	
Non Labor		311,239	285,303	15,525	269,777	94.56%
	Casualty & Liability	-	-	-	0	
	Fringe Benefits	3,200	2,933	847	2,086	71.13%
	Materiel & Supplies	23,040	21,120	3,012	18,108	85.74%
	Miscellaneous	41,000	37,583	954	36,629	97.46%
	Parts/Tires Rev. Equip	-	-	57	(57)	
	Services	243,999	223,666	10,655	213,011	95.24%
Other		1,594,335	1,463,059	93,489	1,369,570	93.61%
	Alloc Fringe Benefits	112,858	103,417	83,671	19,747	19.09%
	Allocated Overhead	1,481,477	1,359,641	-	1,359,641	100.00%
	Applied - Others	-	-	-	0	
	CHARGEBACK W/C	-	-	9,818	(9,818)	

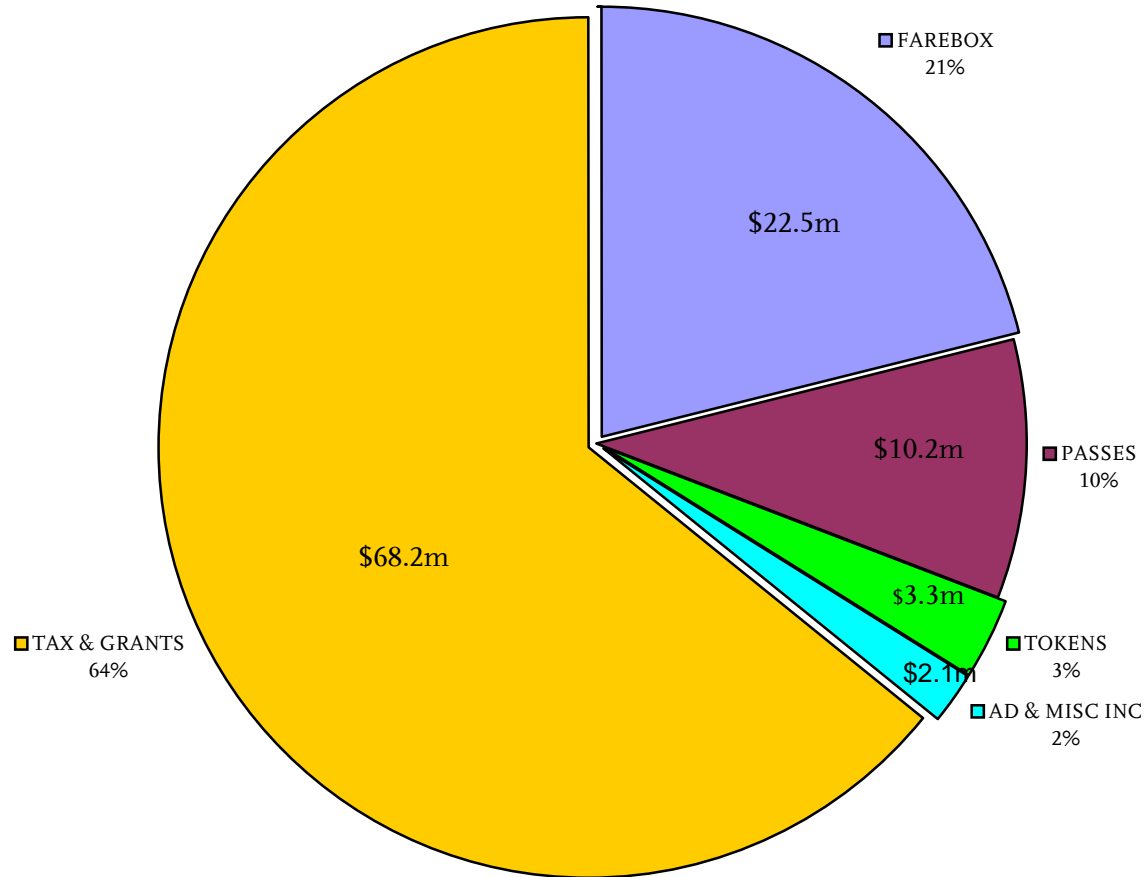
Metro San Fernando Valley  
Statement of Other Support Expenses  
By SFV Projects  
Fiscal Year-to-date through May 2005

Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>INFORMATION &amp; TECHNOLOGY SRVCS.</b>		<b>49,072</b>	<b>44,983</b>	<b>32,728</b>	<b>12,255</b>	<b>27.24%</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		<b>49,072</b>	<b>44,983</b>	<b>28,505</b>	<b>16,478</b>	<b>36.63%</b>
	Services	3,748	3,436	3,373	63	1.83%
	Utilities	45,324	41,547	25,132	16,415	39.51%
Other		-	-	<b>1,433</b>	<b>(1,433)</b>	
	Alloc Fringe Benefits	-	-	1,429	(1,429)	
	CHARGEBACK W/C	-	-	4	(4)	
<b>PROCUREMENT &amp; MATERIAL MGMT.</b>		<b>128,488</b>	<b>117,756</b>	<b>141,184</b>	<b>(23,427)</b>	<b>-19.89%</b>
Labor		<b>81,851</b>	<b>75,032</b>	<b>91,938</b>	<b>(16,906)</b>	<b>-22.53%</b>
	AFSCME Nonwork Time	3,503	3,211	2,192	1,019	31.74%
	AFSCME NORMAL	14,934	13,690	16,662	(2,972)	-21.71%
	NC Nonwork Time	3,486	3,196	2,711	485	15.17%
	NON-REPRESENTED LABOR	18,302	16,779	21,579	(4,801)	-28.61%
	TCU LABOR	34,549	31,670	31,677	(7)	-0.02%
	TCU Nonwork Time	7,076	6,487	6,290	196	3.03%
	TCU OVERTIME	-	-	10,826	(10,826)	
Non Labor		<b>13,360</b>	<b>12,247</b>	<b>10,266</b>	<b>1,981</b>	<b>16.17%</b>
	Fringe Benefits	-	-	50	(50)	
	Materiel & Supplies	-	-	18	(18)	
	Parts/Tires Rev. Equip	-	-	38	(38)	
	Services	13,360	12,247	10,160	2,086	17.04%
Other		<b>33,277</b>	<b>30,478</b>	<b>38,980</b>	<b>(8,502)</b>	<b>-27.90%</b>
	Alloc Fringe Benefits	33,277	30,478	34,863	(4,386)	-14.39%
	CHARGEBACK W/C	-	-	4,117	(4,117)	
<b>RISK MANAGEMENT</b>		<b>6,299,239</b>	<b>5,764,280</b>	<b>5,648,179</b>	<b>116,101</b>	<b>2.01%</b>
Non Labor		<b>6,299,239</b>	<b>5,764,280</b>	<b>5,648,179</b>	<b>116,101</b>	<b>2.01%</b>
	Casualty & Liability	5,836,258	5,339,882	5,218,652	121,230	2.27%
	Services	462,980	424,399	429,528	(5,129)	-1.21%

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

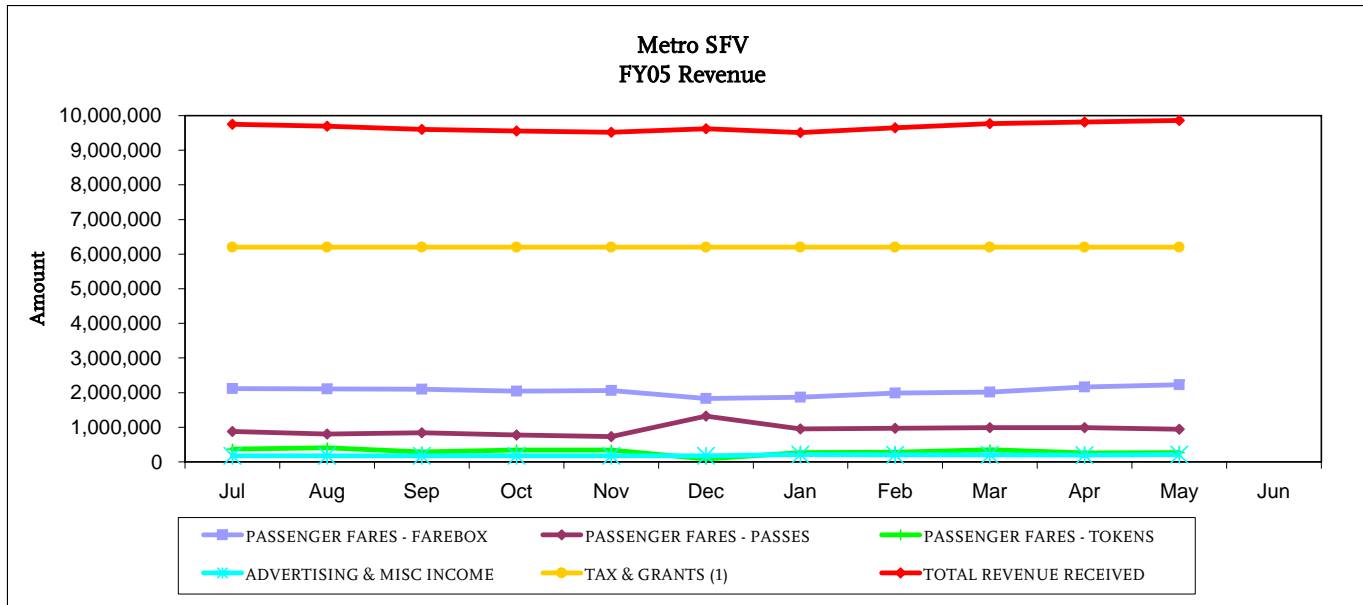
Category	High Level	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>TRANSIT OPERATIONS</b>		<b>4,351,868</b>	<b>3,989,862</b>	<b>4,429,073</b>	<b>(439,210)</b>	<b>-11.01%</b>
<b>Labor</b>		<b>701,664</b>	<b>643,190</b>	<b>999,192</b>	<b>(356,002)</b>	<b>-55.35%</b>
	AFSCME Nonwork Time	26,361	24,164	35,488	(11,324)	-46.86%
	AFSCME NORMAL	112,380	103,015	103,510	(495)	-0.48%
	AFSCME OVERTIME	-	-	110	(110)	
	ATU LABOR	184,688	169,297	404,398	(235,101)	-138.87%
	ATU Mech Nonwork Time	46,172	42,324	71,695	(29,371)	-69.40%
	ATU Non-Mech Nonwork Time	-	-	9,263	(9,263)	
	ATU OVERTIME	3,412	3,128	5,957	(2,829)	-90.45%
	NC Nonwork Time	7,696	7,054	9,035	(1,981)	-28.08%
	NON-REPRESENTED LABOR	227,662	208,688	257,012	(48,324)	-23.16%
	TCU LABOR	52,864	48,458	37,404	11,054	22.81%
	TCU Nonwork Time	10,827	9,925	5,855	4,070	41.01%
	TCU OVERTIME	3,000	2,750	7,641	(4,891)	-177.85%
	UTU Non-Oper Nonwork Time	3,514	3,221	467	2,754	85.50%
	UTU NORMAL	17,109	15,683	42,736	(27,053)	-172.50%
	UTU Oper Nonwork Time	-	-	3,379	(3,379)	
	UTU OVERTIME	5,980	5,481	5,241	241	4.39%
<b>Non Labor</b>		<b>3,261,220</b>	<b>2,990,162</b>	<b>2,973,357</b>	<b>16,805</b>	<b>0.56%</b>
	Fringe Benefits	10,453	9,582	8,620	962	10.04%
	Fuel and Lubricants	-	-	62	(62)	
	Materiel & Supplies	3,048	2,794	41,994	(39,200)	-1402.99%
	Miscellaneous	2,378	2,180	11	2,169	99.50%
	Parts/Tires Rev. Equip	926,632	849,413	831,256	18,157	2.14%
	Services	2,318,709	2,126,193	2,091,415	34,779	1.64%
<b>Other</b>		<b>388,984</b>	<b>356,511</b>	<b>456,525</b>	<b>(100,014)</b>	<b>-28.05%</b>
	Alloc Fringe Benefits	289,776	265,508	392,250	(126,742)	-47.74%
	CHARGEBACK W/C	99,207	91,003	64,275	26,728	29.37%
<b>Grand Total</b>		<b>13,765,580</b>	<b>12,612,041</b>	<b>10,945,893</b>	<b>1,666,147</b>	<b>13.21%</b>

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





# Metro San Fernando Valley Revenue Report by Month Fiscal Year-to-date through May 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	2,227,877		22,526,633
PASSENGER FARES - PASSES	881,690	804,078	837,937	778,220	729,195	1,322,390	952,244	971,138	989,213	991,265	945,484		10,202,854
PASSENGER FARES - TOKENS	372,212	406,508	286,558	346,421	345,188	87,358	270,286	280,989	352,167	261,905	265,620		3,275,211
ADVERTISING & MISC INCOME	179,562	178,720	177,288	177,095	177,994	177,305	208,747	200,276	199,524	193,030	216,010		2,085,551
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	6,204,888		68,253,768
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	9,859,879		106,344,017

Note:

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