

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
December 7, 2005

SUBJECT: REPORT ON THE BUDGET

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 is presented for discussion:

Metro San Fernando Valley Budget Update Fiscal YTD October 2005

Prepared by Metro San Fernando Sector Administration and Finance Staff

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



Metropolitan Transportation Authority

Metro

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

Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<i>DIRECT EXPENSES</i>	115,945,552	38,639,306	34,876,148	3,763,158	9.74%
<i>MAINTENANCE</i>	39,781,195	13,251,473	13,440,725	(189,252)	-1.43%
Labor	14,751,239	4,917,080	4,955,552	(38,472)	-0.78%
Non Labor	17,967,792	5,989,296	6,388,121	(398,825)	-6.66%
Other	7,062,163	2,345,098	2,097,052	248,045	10.58%
<i>TRANSPORTATION</i>	73,284,109	24,289,924	20,662,506	3,627,418	14.93%
Labor	42,651,914	14,089,558	13,650,425	439,134	3.12%
Non Labor	355,139	118,380	188,073	(69,693)	-58.87%
Other	30,277,055	10,081,986	6,824,008	3,257,977	32.31%
<i>SECTOR ADMINISTRATION</i>	2,880,249	1,097,909	772,917	324,992	29.60%
Labor	1,060,583	353,528	365,531	(12,003)	-3.40%
Non Labor	559,123	326,374	54,785	271,589	83.21%
Other	1,260,543	418,007	352,601	65,406	15.65%
<i>OTHER SUPPORT</i>	17,171,792	4,866,137	4,085,825	780,311	16.04%
Labor	2,485,792	694,361	429,392	264,969	38.16%
Non Labor	12,924,962	3,637,213	3,423,330	213,883	5.88%
Other	1,761,038	534,562	233,103	301,459	56.39%
<i>SFV GRAND TOTAL</i>	133,117,345	43,505,443	38,961,973	4,543,469	10.44%
Labor	60,949,529	20,054,527	19,400,900	653,628	3.26%
Non Labor	31,807,016	10,071,263	10,054,309	16,954	0.17%
Other	40,360,799	13,379,653	9,506,765	3,872,888	28.95%
<i>Total Revenue Service Hours (RSH)</i>	1,258,884	432,833	430,829	2,004	0.46%
<i>Cost Per RSH</i>	\$ 105.74	\$ 100.51	\$ 90.43	\$ 10.08	10.03%

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

Category	High Level	Annual Budget Summary	YTD Budget	YTD ACTUAL	YTD Variance	% YTD Variance
Maintenance		39,781,195	13,251,473	13,440,725	(189,252)	-1.43%
Labor		14,751,239	4,917,080	4,955,552	(38,472)	-0.78%
	Contract Wages	14,298,096	4,766,032	4,795,916	(29,884)	-0.63%
	Non-Contract Salaries	453,144	151,048	159,637	(8,589)	-5.69%
Non Labor		17,967,792	5,989,296	6,388,121	(398,825)	-6.66%
	Acquisitions	0	0	5,667	(5,667)	
	Fringe Benefits	167,940	55,980	30,203	25,777	46.05%
	Fuel and Lubricants	9,407,461	3,135,820	3,558,111	(422,290)	-13.47%
	Leases & Rentals	10,000	3,333	0	3,333	100.00%
	Materiel & Supplies	924,407	308,136	303,360	4,776	1.55%
	Miscellaneous	9,800	3,267	513	2,754	84.30%
	Parts/Tires Rev. Equip	7,129,902	2,376,633	2,411,937	(35,304)	-1.49%
	Services	64,107	21,369	34,492	(13,123)	-61.41%
	Taxes	254,175	84,757	43,839	40,919	48.28%
Other		7,062,163	2,345,098	2,097,052	248,045	10.58%
	Alloc Fringe Benefits	6,344,888	2,106,252	1,989,675	116,577	5.53%
	Applied - Others	(642,977)	(214,326)	(54,124)	(160,202)	74.75%
	CHARGEBACK W/C	1,360,251	453,171	161,501	291,670	64.36%
Sector Administration		2,880,249	1,097,909	772,917	324,992	29.60%
Labor		1,060,583	353,528	365,531	(12,003)	-3.40%
	Contract Wages	371,033	123,678	115,636	8,041	6.50%
	Non-Contract Salaries	689,551	229,850	249,895	(20,045)	-8.72%
Non Labor		559,123	326,374	54,785	271,589	83.21%
	Fringe Benefits	64,498	21,499	15,000	6,499	30.23%
	Materiel & Supplies	22,100	7,367	1,326	6,041	82.00%
	Miscellaneous	131,225	83,742	32,450	51,291	61.25%
	Services	341,300	213,767	6,009	207,757	97.19%
Other		1,260,543	418,007	352,601	65,406	15.65%
	Alloc Fringe Benefits	408,060	134,009	132,274	1,735	1.29%
	Chargeback R/C	789,387	263,129	220,327	42,802	16.27%
	CHARGEBACK W/C	63,095	20,869	0	20,869	100.00%
Transportation		73,284,109	24,289,924	20,662,506	3,627,418	14.93%
Labor		42,651,914	14,089,558	13,650,425	439,134	3.12%
	Contract Wages	41,853,712	13,823,491	13,408,056	415,435	3.01%
	Non-Contract Salaries	798,203	266,068	243,926	22,142	8.32%
	TDP	0	0	(1,557)	1,557	
Non Labor		355,139	118,380	188,073	(69,693)	-58.87%
	Fringe Benefits	281,939	93,980	96,725	(2,745)	-2.92%
	Fuel and Lubricants	0	0	4	(4)	
	Materiel & Supplies	55,750	18,583	11,883	6,701	36.06%
	Miscellaneous	16,700	5,567	73,166	(67,599)	-1214.36%
	Parts/Tires Rev. Equip	0	0	2,372	(2,372)	
	Services	750	250	3,923	(3,673)	-1469.14%
Other		30,277,055	10,081,986	6,824,008	3,257,977	32.31%
	Alloc Fringe Benefits	15,708,828	5,226,068	4,711,295	514,773	9.85%
	CHARGEBACK W/C	8,359,229	2,786,384	1,672,477	1,113,907	39.98%
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	6,208,998	2,069,534	440,236	1,629,297	78.73%
Grand Total		115,945,552	38,639,306	34,876,148	3,763,158	9.74%

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

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
ACCOUNTING		495,009	165,461	55,040	110,420	66.74%
Labor		60,336	20,111	15,204	4,907	24.40%
	Contract Wages	27,538	9,178	8,453	725	7.90%
	Non-Contract Salaries	32,799	10,933	6,751	4,182	38.25%
Non Labor		404,713	135,470	33,320	102,150	75.40%
	Services	404,713	135,470	33,320	102,150	75.40%
Other		29,960	9,880	6,517	3,363	34.04%
	Alloc Fringe Benefits	26,206	8,641	6,517	2,124	24.58%
	CHARGEBACK W/C	3,754	1,239	0	1,239	100.00%
COMMUNICATIONS		60,000	20,000	0	20,000	100.00%
Non Labor		60,000	20,000	0	20,000	100.00%
	Miscellaneous	60,000	20,000	0	20,000	100.00%
	Services	0	0	0	0	
FINANCE & TREASURY		1,624,662	521,911	117,097	404,813	77.56%
Labor		467,089	129,696	50,293	79,403	61.22%
	Contract Wages	412,654	111,551	43,891	67,661	60.65%
	Non-Contract Salaries	54,435	18,145	6,403	11,743	64.71%
Non Labor		367,239	122,413	42,931	79,482	64.93%
	Fringe Benefits	3,200	1,067	582	485	45.45%
	Materiel & Supplies	14,640	4,880	964	3,916	80.25%
	Miscellaneous	116,200	38,733	39,854	(1,121)	-2.89%
	Parts/Tires Rev. Equip	0	0	189	(189)	
	Services	233,199	77,733	1,342	76,391	98.27%
Other		790,333	269,801	23,873	245,928	91.15%
	Alloc Fringe Benefits	154,917	51,329	21,257	30,072	58.59%
	Allocated Overhead	606,536	208,936	0	208,936	100.00%
	CHARGEBACK W/C	28,881	9,536	2,616	6,920	72.57%
HUMAN SERVICES		66,836	22,279	41,424	(19,146)	-85.94%
Labor		0	0	13,037	(13,037)	
	Non-Contract Salaries	0	0	13,037	(13,037)	
Non Labor		66,836	22,279	10,053	12,226	54.88%
	Utilities	66,836	22,279	10,053	12,226	54.88%
Other		0	0	18,334	(18,334)	
	Alloc Fringe Benefits	0	0	18,334	(18,334)	
INFO. & TECHNOLOGY SERVICES		87,597	28,692	20,692	8,000	27.88%
Labor		12,647	4,208	1,137	3,071	72.98%
	Non-Contract Salaries	12,647	4,208	1,137	3,071	72.98%
Non Labor		68,518	22,402	19,077	3,325	14.84%
	Services	3,744	811	841	(30)	-3.71%
	Utilities	64,774	21,591	18,236	3,355	15.54%
Other		6,432	2,082	477	1,604	77.07%
	Alloc Fringe Benefits	6,073	1,963	477	1,486	75.69%
	CHARGEBACK W/C	359	118	0	118	100.00%

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Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
PROCUREMENT & MATERIAL MGMT.		37,638	12,435	3,373	9,062	72.87%
Labor		25,840	8,613	2,041	6,572	76.30%
	Contract Wages	19,505	6,502	5,721	781	12.01%
	Non-Contract Salaries	6,336	2,112	(3,680)	5,792	274.24%
Non Labor		150	50	0	50	100.00%
	Miscellaneous	150	50	0	50	100.00%
Other		11,647	3,771	1,332	2,439	64.68%
	Alloc Fringe Benefits	10,887	3,520	1,307	2,213	62.87%
	CHARGEBACK W/C	761	251	25	226	90.00%
RISK MANAGEMENT		1,463,265	487,755	310,826	176,929	36.27%
Non Labor		1,463,265	487,755	310,826	176,929	36.27%
	Casualty & Liability Services	1,396,786	465,595	310,803	154,792	33.25%
		66,478	22,159	23	22,137	99.90%
TRANSIT OPERATIONS		13,336,786	3,607,605	3,537,372	70,233	1.95%
Labor		1,919,879	531,733	347,680	184,053	34.61%
	Contract Wages	1,816,012	500,892	307,702	193,190	38.57%
	Non-Contract Salaries	103,867	30,841	39,978	(9,137)	-29.63%
Non Labor		10,494,241	2,826,845	3,007,123	(180,279)	-6.38%
	Fringe Benefits	42,457	10,628	197	10,431	98.15%
	Fuel and Lubricants	0	0	16	(16)	
	Leases & Rentals	33,833	11,166	0	11,166	100.00%
	Materiel & Supplies	333,925	73,719	6,432	67,287	91.28%
	Miscellaneous	1,785	497	80	417	83.89%
	Parts/Tires Rev. Equip Services	905,883	299,383	359,518	(60,135)	-20.09%
		9,176,359	2,431,452	2,640,881	(209,429)	-8.61%
Other		922,666	249,028	182,569	66,459	26.69%
	Alloc Fringe Benefits	809,295	220,275	126,853	93,422	42.41%
	CHARGEBACK W/C	113,371	28,754	55,717	(26,963)	-93.77%
Grand Total		17,171,792	4,866,137	4,085,825	780,311	16.04%