

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL  
February 1, 2006

**SUBJECT:** REPORT ON BUDGET UPDATE

**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 items are presented for discussion:

1. Metro San Fernando Valley Budget Update
2. Sector Comparisons for the Six Months Ended December 31, 2005
3. Revenue Report

Prepared by Metro San Fernando Valley Sector Administration and Finance Staff.

Copies of Agendas or Agenda Items may be obtained by contacting  
Metro San Fernando Valley at (818) 701-2800.

**Metro San Fernando Valley  
Summary of Operations Expenses  
By Enterprise Fund and SFV Projects  
For The Six Months Ended December 31, 2005**

	Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b><i>DIRECT EXPENSES</i></b>		<b>115,898,304</b>	<b>58,118,414</b>	<b>54,930,225</b>	<b>3,188,189</b>	<b>5.49%</b>
<b><i>MAINTENANCE</i></b>		<b>39,781,195</b>	<b>19,876,826</b>	<b>20,497,072</b>	<b>(620,246)</b>	<b>-3.12%</b>
	Labor	14,751,239	7,375,620	7,564,400	(188,780)	-2.56%
	Non Labor	17,967,792	8,983,919	9,903,456	(919,536)	-10.24%
	Other	7,062,163	3,517,287	3,029,216	488,070	13.88%
<b><i>TRANSPORTATION</i></b>		<b>73,284,109</b>	<b>36,715,729</b>	<b>33,079,527</b>	<b>3,636,202</b>	<b>9.90%</b>
	Labor	42,651,914	21,415,721	21,293,555	122,166	0.57%
	Non Labor	355,139	177,570	234,957	(57,388)	-32.32%
	Other	30,277,055	15,122,439	11,551,015	3,571,424	23.62%
<b><i>SECTOR ADMINISTRATION</i></b>		<b>2,833,001</b>	<b>1,525,859</b>	<b>1,353,626</b>	<b>172,233</b>	<b>11.29%</b>
	Labor	1,060,583	530,292	571,192	(40,900)	-7.71%
	Non Labor	511,875	368,562	87,608	280,953	76.23%
	Other	1,260,543	627,006	694,826	(67,820)	-10.82%
<b><i>OTHER SUPPORT</i></b>		<b>17,171,792</b>	<b>7,944,898</b>	<b>6,112,729</b>	<b>1,832,169</b>	<b>23.06%</b>
	Labor	2,485,792	1,142,204	1,037,938	104,266	9.13%
	Non Labor	12,924,962	5,961,827	4,593,922	1,367,905	22.94%
	Other	1,761,038	840,866	480,869	359,998	42.81%
<b><i>SFV GRAND TOTAL</i></b>		<b>133,070,097</b>	<b>66,063,312</b>	<b>61,042,954</b>	<b>5,020,358</b>	<b>7.60%</b>
	Labor	60,949,529	30,463,836	30,467,084	(3,248)	-0.01%
	Non Labor	31,759,768	15,491,877	14,819,943	671,934	4.34%
	Other	40,360,799	20,107,598	15,755,927	4,351,672	21.64%
<b><i>Total Revenue Service Hours (RSH)</i></b>		<b>1,258,884</b>	<b>656,501</b>	<b>657,732</b>	<b>(1,231)</b>	<b>-0.19%</b>
<b><i>Cost Per RSH</i></b>		<b>\$ 105.70</b>	<b>\$ 100.63</b>	<b>\$ 92.81</b>	<b>\$ 7.82</b>	<b>7.77%</b>

**Metro San Fernando Valley  
Summary of Operations Expenses  
By Enterprise Fund and SFV Projects  
For The Six Months Ended December 31, 2005**

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>Maintenance</b>		<b>39,781,195</b>	<b>19,876,826</b>	<b>20,497,072</b>	<b>(620,246)</b>	<b>-3.12%</b>
<b>Labor</b>		<b>14,751,239</b>	<b>7,375,620</b>	<b>7,564,400</b>	<b>(188,780)</b>	<b>-2.56%</b>
	Contract Wages - AFSCME	793,691	396,845	428,349	(31,503)	-7.94%
	Contract Wages - ATU	12,124,392	6,062,196	6,209,630	(147,434)	-2.43%
	Contract Wages - TCU	1,380,013	690,006	675,470	14,536	2.11%
	Non-Contract Salaries	453,144	226,572	250,951	(24,379)	-10.76%
<b>Non Labor</b>		<b>17,967,792</b>	<b>8,983,919</b>	<b>9,903,456</b>	<b>(919,536)</b>	<b>-10.24%</b>
	Acquisitions	-	-	5,667	(5,667)	
	Fringe Benefits	167,940	83,970	92,052	(8,082)	-9.63%
	Fuel and Lubricants	9,407,461	4,703,731	5,559,250	(855,520)	-18.19%
	Leases & Rentals	10,000	5,000	0	5,000	100.00%
	Materiel & Supplies	924,407	462,204	425,383	36,820	7.97%
	Miscellaneous	9,800	4,900	1,671	3,229	65.91%
	Parts/Tires Rev. Equip	7,129,902	3,564,950	3,704,684	(139,734)	-3.92%
	Services	64,107	32,054	47,232	(15,178)	-47.35%
	Taxes	254,175	127,112	67,517	59,595	46.88%
<b>Other</b>		<b>7,062,163</b>	<b>3,517,287</b>	<b>3,029,216</b>	<b>488,070</b>	<b>13.88%</b>
	Alloc Fringe Benefits	6,344,888	3,159,027	2,983,339	175,688	5.56%
	Applied - Others	(642,977)	(321,488)	(197,775)	(123,714)	38.48%
	CHARGEBACK W/C	1,360,251	679,748	243,652	436,096	64.16%
<b>Sector Administration</b>		<b>2,833,001</b>	<b>1,525,859</b>	<b>1,353,626</b>	<b>172,233</b>	<b>11.29%</b>
<b>Labor</b>		<b>1,060,583</b>	<b>530,292</b>	<b>571,192</b>	<b>(40,900)</b>	<b>-7.71%</b>
	Contract Wages - AFSCME	73,643	36,822	35,678	1,144	3.11%
	Contract Wages - ATU	-	-	(340)	340	
	Contract Wages - TCU	48,085	24,043	23,213	829	3.45%
	Contract Wages - UTU	249,304	124,652	121,894	2,758	2.21%
	Non-Contract Salaries	689,551	344,775	390,747	(45,971)	-13.33%
<b>Non Labor</b>		<b>511,875</b>	<b>368,562</b>	<b>87,608</b>	<b>280,953</b>	<b>76.23%</b>
	Fringe Benefits	64,498	32,249	26,643	5,606	17.38%
	Materiel & Supplies	22,100	11,050	3,349	7,701	69.69%
	Miscellaneous	131,225	95,613	40,176	55,436	57.98%
	Services	294,052	229,650	17,440	212,210	92.41%
<b>Other</b>		<b>1,260,543</b>	<b>627,006</b>	<b>694,826</b>	<b>(67,820)</b>	<b>-10.82%</b>
	Alloc Fringe Benefits	408,060	201,015	199,182	1,832	0.91%
	Chargeback R/C	789,387	394,694	348,051	46,642	11.82%
	CHARGEBACK W/C	63,095	31,298	147,593	(116,295)	-371.57%
<b>Transportation</b>		<b>73,284,109</b>	<b>36,715,729</b>	<b>33,079,527</b>	<b>3,636,202</b>	<b>9.90%</b>
<b>Labor</b>		<b>42,651,914</b>	<b>21,415,721</b>	<b>21,293,555</b>	<b>122,166</b>	<b>0.57%</b>
	Contract Wages - AFSCME	2,476,316	1,238,158	1,120,452	117,706	9.51%
	Contract Wages - ATU	-	-	(17,798)	17,798	
	Contract Wages - TCU	83,075	41,538	42,928	(1,390)	-3.35%
	Contract Wages - UTU	39,294,321	19,736,924	19,772,647	(35,723)	-0.18%
	Non-Contract Salaries	798,203	399,101	376,627	22,474	5.63%
	TDP	-	-	(1,301)	1,301	
<b>Non Labor</b>		<b>355,139</b>	<b>177,570</b>	<b>234,957</b>	<b>(57,388)</b>	<b>-32.32%</b>
	Fringe Benefits	281,939	140,970	135,815	5,154	3.66%
	Fuel and Lubricants	-	-	4	(4)	
	Materiel & Supplies	55,750	27,875	17,103	10,772	38.64%
	Miscellaneous	16,700	8,350	73,977	(65,627)	-785.95%
	Parts/Tires Rev. Equip	-	-	2,427	(2,427)	
	Services	750	375	5,631	(5,256)	-1401.56%
<b>Other</b>		<b>30,277,055</b>	<b>15,122,439</b>	<b>11,551,015</b>	<b>3,571,424</b>	<b>23.62%</b>
	Alloc Fringe Benefits	15,708,828	7,838,565	7,189,104	649,461	8.29%
	CHARGEBACK W/C	8,359,229	4,179,575	3,172,233	1,007,342	24.10%
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	6,208,998	3,104,300	1,189,679	1,914,621	61.68%
<b>Grand Total</b>		<b>115,898,304</b>	<b>58,118,414</b>	<b>54,930,225</b>	<b>3,188,189</b>	<b>5.49%</b>

**Metro San Fernando Valley  
Summary of Operations Expenses  
By SFV Support  
For The Six Months Ended December 31, 2005**

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>ACCOUNTING</b>		<b>495,009</b>	<b>248,195</b>	<b>113,698</b>	<b>134,497</b>	<b>54.19%</b>
Labor		60,336	30,168	26,832	3,336	11.06%
	Contract Wages - TCU	27,538	13,769	14,810	(1,041)	-7.56%
	Non-Contract Salaries	32,799	16,399	12,022	4,378	26.69%
Non Labor		404,713	203,205	76,552	126,653	62.33%
	Services	404,713	203,205	76,552	126,653	62.33%
Other		29,960	14,822	10,315	4,507	30.41%
	Alloc Fringe Benefits	26,206	12,963	10,315	2,649	20.43%
	CHARGEBACK W/C	3,754	1,859	0	1,859	100.00%
<b>COMMUNICATIONS</b>		<b>60,000</b>	<b>30,000</b>	<b>89,551</b>	<b>(59,551)</b>	<b>-198.50%</b>
Labor		0	0	25,263	(25,263)	
	Contract Wages - TCU	0	0	9,599	(9,599)	
	Non-Contract Salaries	0	0	15,665	(15,665)	
Non Labor		60,000	30,000	59,411	(29,411)	-98.04%
	Miscellaneous	60,000	30,000	59,411	(29,411)	-98.04%
	Services	0	0	0	0	
Other		0	0	4,877	(4,877)	
	Alloc Fringe Benefits	0	0	3,384	(3,384)	
	CHARGEBACK W/C	0	0	1,493	(1,493)	
<b>CONSTRUCTION PROJECT MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>3,382</b>	<b>(3,382)</b>	
Labor		0	0	3,309	(3,309)	
	Non-Contract Salaries	0	0	3,309	(3,309)	
Other		0	0	73	(73)	
	Alloc Fringe Benefits	0	0	73	(73)	
<b>COUNTYWIDE PLANNING &amp; DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>7,599</b>	<b>(7,599)</b>	
Labor		0	0	7,360	(7,360)	
	Non-Contract Salaries	0	0	7,360	(7,360)	
Other		0	0	239	(239)	
	Alloc Fringe Benefits	0	0	239	(239)	
<b>FINANCE &amp; TREASURY</b>		<b>1,624,662</b>	<b>798,434</b>	<b>201,613</b>	<b>596,821</b>	<b>74.75%</b>
Labor		467,089	214,045	79,084	134,961	63.05%
	Contract Wages - AFSCME	37,424	18,712	1,222	17,491	93.47%
	Contract Wages - TCU	375,230	168,115	61,839	106,276	63.22%
	Non-Contract Salaries	54,435	27,218	16,023	11,195	41.13%
Non Labor		367,239	183,620	72,359	111,261	60.59%
	Fringe Benefits	3,200	1,600	617	983	61.44%
	Materiel & Supplies	14,640	7,320	2,724	4,596	62.79%
	Miscellaneous	116,200	58,100	58,758	(658)	-1.13%
	Parts/Tires Rev. Equip	0	0	189	(189)	
	Services	233,199	116,600	10,071	106,529	91.36%
Other		790,333	400,770	50,170	350,600	87.48%
	Alloc Fringe Benefits	154,917	77,006	34,452	42,554	55.26%
	Allocated Overhead	606,536	309,463	0	309,463	100.00%
	CHARGEBACK W/C	28,881	14,301	15,718	(1,417)	-9.91%
<b>HUMAN SERVICES</b>		<b>66,836</b>	<b>33,418</b>	<b>80,595</b>	<b>(47,177)</b>	<b>-141.17%</b>
Labor		0	0	32,750	(32,750)	
	Contract Wages - AFSCME	0	0	2,082	(2,082)	
	Contract Wages - ATU	0	0	2,486	(2,486)	
	Contract Wages - TCU	0	0	10,958	(10,958)	
	Non-Contract Salaries	0	0	17,224	(17,224)	
Non Labor		66,836	33,418	22,668	10,750	32.17%
	Utilities	66,836	33,418	22,668	10,750	32.17%
Other		0	0	25,177	(25,177)	
	Alloc Fringe Benefits	0	0	24,482	(24,482)	
	CHARGEBACK W/C	0	0	695	(695)	

**Metro San Fernando Valley**  
**Summary of Operations Expenses**  
**By SFV Support**  
**For The Six Months Ended December 31, 2005**

Category	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<b>INFORMATION &amp; TECHNOLOGY SERVICES</b>		<b>87,597</b>	<b>43,132</b>	<b>28,829</b>	<b>14,303</b>	<b>33.16%</b>
Labor		12,647	6,312	3,243	3,069	48.62%
	Contract Wages - ATU	0	0	762	(762)	
	Non-Contract Salaries	12,647	6,312	2,481	3,831	60.69%
Non Labor		68,518	33,697	24,579	9,118	27.06%
	Services	3,744	1,310	1,302	8	0.63%
	Utilities	64,774	32,387	23,277	9,110	28.13%
Other		6,432	3,123	1,007	2,116	67.76%
	Alloc Fringe Benefits	6,073	2,945	1,007	1,938	65.82%
	CHARGEBACK W/C	359	177	0	177	100.00%
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>		<b>0</b>	<b>0</b>	<b>637</b>	<b>(637)</b>	
Labor		0	0	628	(628)	
	Non-Contract Salaries	0	0	628	(628)	
Other		0	0	9	(9)	
	Alloc Fringe Benefits	0	0	9	(9)	
<b>PROCUREMENT &amp; MATERIAL MANAGEMENT</b>		<b>37,638</b>	<b>18,652</b>	<b>32,198</b>	<b>(13,546)</b>	<b>-72.63%</b>
Labor		25,840	12,920	24,952	(12,031)	-93.12%
	Contract Wages - AFSCME	19,505	9,752	9,442	310	3.18%
	Contract Wages - TCU	0	0	9,791	(9,791)	
	Non-Contract Salaries	6,336	3,168	5,718	(2,550)	-80.50%
Non Labor		150	75	0	75	100.00%
	Miscellaneous	150	75	0	75	100.00%
Other		11,647	5,657	7,247	(1,590)	-28.10%
	Alloc Fringe Benefits	10,887	5,280	6,971	(1,691)	-32.03%
	CHARGEBACK W/C	761	377	276	101	26.86%
<b>RISK MANAGEMENT</b>		<b>1,463,265</b>	<b>731,632</b>	<b>645,289</b>	<b>86,343</b>	<b>11.80%</b>
Labor		0	0	982	(982)	
	Non-Contract Salaries	0	0	982	(982)	
Non Labor		1,463,265	731,632	644,296	87,336	11.94%
	Casualty & Liability	1,396,786	698,393	623,901	74,493	10.67%
	Services	66,478	33,239	20,395	12,844	38.64%
Other		0	0	11	(11)	
	Alloc Fringe Benefits	0	0	11	(11)	
<b>TRANSIT OPERATIONS</b>		<b>13,336,786</b>	<b>6,041,435</b>	<b>4,905,472</b>	<b>1,135,962</b>	<b>18.80%</b>
Labor		1,919,879	878,759	829,717	49,042	5.58%
	Contract Wages	569,541	276,875	130,304	146,571	52.94%
	Contract Wages - AFSCME	122,168	61,084	163,529	(102,445)	-167.71%
	Contract Wages - ATU	612,356	282,394	289,058	(6,663)	-2.36%
	Contract Wages - TCU	493,642	200,166	93,135	107,032	53.47%
	Contract Wages - UTU	18,305	9,153	51,553	(42,401)	-463.27%
	Non-Contract Salaries	103,867	49,087	100,339	(51,252)	-104.41%
	TDP	0	0	1,799	(1,799)	
Non Labor		10,494,241	4,746,180	3,694,058	1,052,123	22.17%
	Fringe Benefits	42,457	18,585	2,960	15,625	84.08%
	Fuel and Lubricants	0	0	16	(16)	
	Leases & Rentals	33,833	16,833	2,421	14,412	85.62%
	Materiel & Supplies	333,925	137,830	9,592	128,238	93.04%
	Miscellaneous	1,785	850	512	338	39.78%
	Parts/Tires Rev. Equip	905,883	453,529	538,699	(85,169)	-18.78%
	Services	9,176,359	4,118,553	3,139,859	978,695	23.76%
Other		922,666	416,495	381,697	34,798	8.35%
	Alloc Fringe Benefits	809,295	366,900	280,627	86,272	23.51%
	CHARGEBACK W/C	113,371	49,595	101,070	(51,474)	-103.79%
<b>Grand Total</b>		<b>17,171,792</b>	<b>7,944,898</b>	<b>6,112,729</b>	<b>1,832,169</b>	<b>23.06%</b>

**Metro San Fernando Valley**  
Sectors Budget Comparison  
For the Six Months Ended December 31, 2005

	% of Budget Used	Budget Variance
Metro SFV	92.40%	7.60%
Sector 2	103.26%	-3.26%
Sector 3	104.57%	-4.57%
Sector 4	103.32%	-3.32%
Sector 5	90.31%	9.69%
Total Operating Sectors	98.15%	1.85%

Metro San Fernando Valley  
Revenue Report  
For the Six Months Ended December 31, 2005  
( in millions)

Total Revenue \$63,416,721

