

AGENDA ITEM 9

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
May 5, 2004

SUBJECT: REPORT OF THE ADMINISTRATION AND
FINANCIAL SERVICES MANAGER

ACTION: RECEIVE

BACKGROUND:

The Governance Council Chairman requested a more detailed report of financial data for the Fiscal Year Ending June 30, 2003. The attached reports include detail at the Sector summary and cost centers levels of expenditures for FY03.

DISCUSSION

The following item is presented for discussion:

1. Final FY03 Variance Reporting

Prepared by Metro San Fernando Sector Administration and Finance
Staff



Metropolitan Transportation Authority

Metro[™]

**Metro San Fernando Valley
Variance Reporting
Sector Summary
Fiscal Year Ending June 30, 2003**

Expenditure Group	Expenditure Type	Budget YTD	Actuals YTD	Variance YTD	Controllable YTD Budget	Controllable YTD Actuals	Controllable YTD Variance
LABOR	UTU LABOR	23,670,008	24,526,665	(856,656)	23,670,008	24,526,665	(856,656)
	UTU OVERTIME	7,713,409	6,152,123	1,561,286	7,713,409	6,152,123	1,561,286
	ATU LABOR	8,148,774	8,084,594	64,179	8,148,774	8,084,594	64,179
	ATU OVERTIME	1,425,229	1,494,277	(69,048)	1,425,229	1,494,277	(69,048)
	AFSCME LABOR	2,099,580	2,272,488	(172,909)	2,099,580	2,272,488	(172,909)
	AFSCME OVERTIME	106,180	73,213	32,966	106,180	73,213	32,966
	NON-REPRESENTED LABOR	1,790,352	1,655,723	134,629	1,790,352	1,655,723	134,629
	TCU LABOR	730,729	767,744	(37,015)	730,729	767,744	(37,015)
	TCU OVERTIME	137,278	282,819	(145,541)	137,278	282,819	(145,541)
	Total Labor	45,821,538	45,309,647	511,892	45,821,538	45,309,647	511,892
CONTROLLABLE	FRINGE BENEFITS	543,263	398,723	144,541	543,263	398,723	144,541
	SERVICES	17,500	30,822	(13,322)	17,500	30,822	(13,322)
	FUEL AND LUBRICANTS	5,384,532	5,443,418	(58,886)	5,384,532	5,443,418	(58,886)
	MATERIALS & SUPPLIES	5,422,266	6,467,320	(1,045,054)	5,422,266	6,467,320	(1,045,054)
	UTILITIES	-	274	(274)	-	274	(274)
	TAXES	175,662	131,194	44,468	175,662	131,194	44,468
	MISCELLANEOUS EXPENSES	74,342	32,628	41,714	74,342	32,628	41,714
	ACQUISITIONS	10,000	1,878	8,122	10,000	1,878	8,122
	WARRANTY REIMB	-	(159,826)	159,826	-	(159,826)	159,826
		Total Controllable	11,627,565	12,346,432	(718,867)	11,627,565	12,346,432
NON-CONTROLLABLE	FRINGE BENEFITS	-	21,434,948	(21,434,948)	-	-	-
	ALLOCATED FRINGE BENEFIT	24,281,627	2,280,974	22,000,654	-	-	-
	ALLOCATED OVERHEAD	8,284,243	9,113,686	(829,443)	-	-	-
	CHARGEBACK W/C	7,727,262	5,848,823	1,878,440	-	-	-
	CHARGEBACK R/C	1,107,209	1,247,895	(140,685)	-	-	-
	Total Uncontrollable	41,400,342	39,926,325	1,474,017	-	-	-
Sector Total		98,849,445	97,582,404	1,267,042	57,449,104	57,656,078	(206,975)

Metro San Fernando Valley
Variance Reporting
Cost Center Detail
Fiscal Year Ending June 30, 2003

COST CENTER	Expenditure Group	Expenditure Type	Budget YTD	Actuals YTD	Variance YTD	Controllable YTD Budget	Controllable YTD Actuals	Controllable YTD Variance
3208	LABOR	UTU LABOR	8,954,881	9,166,863	(211,982)	8,954,881	9,166,863	(211,982)
		UTU OVERTIME	2,713,539	2,382,041	331,498	2,713,539	2,382,041	331,498
		AFSCME LABOR	680,551	657,653	22,898	680,551	657,653	22,898
		AFSCME OVERTIME	55,440	29,655	25,785	55,440	29,655	25,785
		NON-REPRESENTED LABOR	224,195	265,163	(40,968)	224,195	265,163	(40,968)
		TCU LABOR	31,444	29,529	1,916	31,444	29,529	1,916
		TCU OVERTIME	2,800	336	2,464	2,800	336	2,464
		Total Labor	12,662,850	12,531,239	131,612	12,662,850	12,531,239	131,612
	CONTROLLABLE	FRINGE BENEFITS	7,774	3,856	3,918	7,774	3,856	3,918
		SERVICES	250	-	250	250	-	250
		FUEL AND LUBRICANTS	-	5	(5)	-	5	(5)
		MATERIALS & SUPPLIES	24,904	20,273	4,631	24,904	20,273	4,631
		MISCELLANEOUS EXPENSE	15,725	2,623	13,102	15,725	2,623	13,102
		Total Controllable	48,653	26,757	21,896	48,653	26,757	21,896
	NON-CONTROLLABLE	FRINGE BENEFITS	-	5,381,209	(5,381,209)	-	-	-
		ALLOCATED FRINGE BENEF	6,622,430	609,427	6,013,003	-	-	-
		ALLOCATED OVERHEAD	2,269,012	2,497,170	(228,158)	-	-	-
		CHARGEBACK W/C	2,252,268	2,329,404	(77,136)	-	-	-
		Total Uncontrollable	11,143,710	10,817,211	326,499	-	-	-
	3208 Total - Division 8 Transportation			23,855,213	35,933,202	633,515	25,423,007	25,115,991
3215	LABOR	UTU LABOR	14,546,474	15,150,625	(604,151)	14,546,474	15,150,625	(604,151)
		UTU OVERTIME	4,983,108	3,761,896	1,221,212	4,983,108	3,761,896	1,221,212
		AFSCME LABOR	755,660	860,195	(104,535)	755,660	860,195	(104,535)
		AFSCME OVERTIME	50,739	43,103	7,636	50,739	43,103	7,636
		NON-REPRESENTED LABOR	236,098	280,677	(44,579)	236,098	280,677	(44,579)
		TCU LABOR	31,444	32,347	(902)	31,444	32,347	(902)
		TCU OVERTIME	2,800	168	2,632	2,800	168	2,632
		Total Labor	20,606,323	20,129,011	477,313	20,606,323	20,129,011	477,313
	CONTROLLABLE	FRINGE BENEFITS	12,792	5,914	6,878	12,792	5,914	6,878
		SERVICES	250	-	250	250	-	250
		FUEL AND LUBRICANTS	-	32	(32)	-	32	(32)
		MATERIALS & SUPPLIES	38,290	10,746	27,544	38,290	10,746	27,544
		MISCELLANEOUS EXPENSE	19,254	832	18,422	19,254	832	18,422
		Total Controllable	70,585	17,524	53,061	70,585	17,524	53,061
	NON-CONTROLLABLE	FRINGE BENEFITS	-	8,595,616	(8,595,616)	-	-	-
		ALLOCATED FRINGE BENEF	9,463,490	991,341	8,472,149	-	-	-
		ALLOCATED OVERHEAD	3,571,684	4,013,647	(441,963)	-	-	-
		CHARGEBACK W/C	4,040,074	1,904,366	2,135,707	-	-	-
		Total Uncontrollable	17,075,248	15,504,971	1,570,277	-	-	-
	3215 Total - Division 15 Transportation			37,752,157	35,651,505	2,100,651	20,676,909	20,146,535
3301	LABOR	UTU LABOR	168,653	209,177	(40,524)	168,653	209,177	(40,524)
		UTU OVERTIME	16,762	8,187	8,575	16,762	8,187	8,575
		ATU LABOR	-	1,962	(1,962)	-	1,962	(1,962)
		AFSCME LABOR	-	47,897	(47,897)	-	47,897	(47,897)
		AFSCME OVERTIME	-	455	(455)	-	455	(455)
		NON-REPRESENTED LABOR	1,046,054	826,749	219,305	1,046,054	826,749	219,305
		TCU LABOR	-	10,627	(10,627)	-	10,627	(10,627)
	TCU OVERTIME	-	534	(534)	-	534	(534)	
		Total Labor	1,231,469	1,105,588	125,881	1,231,469	1,105,588	125,881
	CONTROLLABLE	FRINGE BENEFITS	213,433	188,411	25,021	213,433	188,411	25,021
		SERVICES	1,000	27,553	(26,552)	1,000	27,553	(26,552)
		FUEL AND LUBRICANTS	-	0	(0)	-	0	(0)
		MATERIALS & SUPPLIES	60,560	18,697	41,864	60,560	18,697	41,864
		UTILITIES	-	274	(274)	-	274	(274)
	MISCELLANEOUS EXPENSE	30,131	22,145	7,986	30,131	22,145	7,986	
		Total Controllable	305,124	257,080	48,044	305,124	257,080	48,044
	NON-CONTROLLABLE	FRINGE BENEFITS	-	463,787	(463,787)	-	-	-
		ALLOCATED FRINGE BENEF	682,037	47,044	634,993	-	-	-
		ALLOCATED OVERHEAD	203,689	237,846	(34,157)	-	-	-
		CHARGEBACK W/C	3,713	-	3,713	-	-	-
CHARGEBACK R/C		1,107,209	1,247,895	(140,685)	-	-	-	
	Total Uncontrollable	1,996,648	1,996,572	75	-	-	-	
3301 Total - Sector Office			3,533,240	3,359,240	174,000	1,536,592	1,362,668	173,925

Metro San Fernando Valley
Variance Reporting
Cost Center Detail
Fiscal Year Ending June 30, 2003

COST CENTER	Expenditure Group	Expenditure Type	Budget YTD	Actuals YTD	Variance YTD	Controllable YTD Budget	Controllable YTD Actuals	Controllable YTD Variance	
3508	LABOR	ATU LABOR	3,274,551	3,288,805	(14,254)	3,274,551	3,288,805	(14,254)	
		ATU OVERTIME	580,625	468,147	112,478	580,625	468,147	112,478	
		AFSCME LABOR	319,814	297,377	22,437	319,814	297,377	22,437	
		NON-REPRESENTED LABOR	145,066	128,129	16,937	145,066	128,129	16,937	
		TCU LABOR	335,063	321,756	13,307	335,063	321,756	13,307	
		TCU OVERTIME	58,082	124,071	(65,990)	58,082	124,071	(65,990)	
		Total Labor	4,713,201	4,628,286	84,915	4,713,201	4,628,286	84,915	
	CONTROLLABLE	FRINGE BENEFITS	125,856	71,475	54,381	125,856	71,475	54,381	
		SERVICES	8,000	2,168	5,832	8,000	2,168	5,832	
		FUEL AND LUBRICANTS	1,939,159	2,098,539	(159,380)	1,939,159	2,098,539	(159,380)	
		MATERIALS & SUPPLIES	2,223,390	2,904,781	(681,391)	2,223,390	2,904,781	(681,391)	
		TAXES	63,211	50,261	12,950	63,211	50,261	12,950	
		MISCELLANEOUS EXPENSE	4,447	4,017	430	4,447	4,017	430	
		ACQUISITIONS	5,000	1,309	3,691	5,000	1,309	3,691	
		WARRANTY REIMB	-	(85,079)	85,079	-	(85,079)	85,079	
		Total Controllable	4,369,063	5,047,471	(678,408)	4,369,063	5,047,471	(678,408)	
	NON-CONTROLLABLE	FRINGE BENEFITS	-	2,993,472	(2,993,472)	-	-	-	
		ALLOCATED FRINGE BENEF	3,119,732	259,214	2,860,518	-	-	-	
		ALLOCATED OVERHEAD	934,689	956,767	(22,078)	-	-	-	
		CHARGEBACK W/C	514,196	736,931	(222,734)	-	-	-	
		Total Uncontrollable	4,568,617	4,946,384	(377,766)	-	-	-	
	3508 Total - Division 8 Maintenance			13,650,881	14,622,141	(971,259)	9,082,264	9,675,757	(593,493)
	3515	LABOR	ATU LABOR	4,874,223	4,793,827	80,396	4,874,223	4,793,827	80,396
ATU OVERTIME			844,604	1,026,130	(181,526)	844,604	1,026,130	(181,526)	
AFSCME LABOR			343,555	409,366	(65,812)	343,555	409,366	(65,812)	
NON-REPRESENTED LABOR			138,940	155,005	(16,066)	138,940	155,005	(16,066)	
TCU LABOR			332,776	373,485	(40,709)	332,776	373,485	(40,709)	
TCU OVERTIME			73,598	157,710	(84,112)	73,598	157,710	(84,112)	
Total Labor			6,607,695	6,915,523	(307,828)	6,607,695	6,915,523	(307,828)	
CONTROLLABLE		FRINGE BENEFITS	183,409	129,066	54,343	183,409	129,066	54,343	
		SERVICES	8,000	1,101	6,899	8,000	1,101	6,899	
		FUEL AND LUBRICANTS	3,445,373	3,344,841	100,532	3,445,373	3,344,841	100,532	
		MATERIALS & SUPPLIES	3,075,122	3,512,824	(437,702)	3,075,122	3,512,824	(437,702)	
		UTILITIES	-	-	-	-	-	-	
		TAXES	112,452	80,934	31,518	112,452	80,934	31,518	
		MISCELLANEOUS EXPENSE	4,785	3,011	1,774	4,785	3,011	1,774	
		ACQUISITIONS	5,000	569	4,431	5,000	569	4,431	
		WARRANTY REIMB	-	(74,746)	74,746	-	(74,746)	74,746	
		Total Controllable	6,834,141	6,997,601	(163,460)	6,834,141	6,997,601	(163,460)	
NON-CONTROLLABLE		FRINGE BENEFITS	-	4,000,864	(4,000,864)	-	-	-	
		ALLOCATED FRINGE BENEF	4,393,938	373,947	4,019,991	-	-	-	
		ALLOCATED OVERHEAD	1,305,170	1,408,256	(103,086)	-	-	-	
		CHARGEBACK W/C	917,012	878,122	38,890	-	-	-	
		Total Uncontrollable	6,616,119	6,661,188	(45,069)	-	-	-	
3515 Total - Division 15 Maintenance			20,057,955	20,574,312	(516,357)	13,441,835	13,913,123	(471,288)	
Sector		Total Labor	45,821,538	45,309,647	511,892	45,821,538	45,309,647	511,892	
		Total Controllable	11,627,565	12,346,432	(718,867)	11,627,565	12,346,432	(718,867)	
		Total Uncontrollable	41,400,342	39,926,325	1,474,017	-	-	-	
Sector Total			98,849,445	97,582,404	1,267,042	57,449,104	57,656,078	(206,975)	