

AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL

February 2, 2005

SUBJECT: REPORT ON THE BUDGET

ACTION: RECEIVE

BACKGROUND:

The budget update provides detail of 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 YTD November 2004

Prepared by Metro San Fernando Sector Administration and Finance Staff

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Metro San Fernando Valley at (818) 701-2860.



Metropolitan Transportation Authority

Metro

Metro San Fernando Valley
Statement of Operations Expenses
By SFV Enterprise Fund Projects
Fiscal Year-to-date through November 2004

Category	Annual Budget	YTD Budget	YTD Annual	YTD Variance	% YTD Variance
<i>DIRECT OPERATIONS EXPENSES</i>	98,873,536	40,890,845	39,631,769	1,259,077	3.08%
<i>TRANSPORTATION</i>	57,593,310	23,783,638	24,024,395	(240,757)	-1.01%
Labor	37,689,809	15,585,609	15,665,552	(79,943)	-0.51%
Non Labor	266,202	110,918	96,523	14,395	12.98%
Other	19,637,299	8,087,112	8,262,321	(175,209)	-2.17%
<i>MAINTENANCE</i>	37,687,339	15,614,445	14,271,117	1,343,328	8.60%
Labor	14,068,119	5,830,742	5,660,943	169,799	2.91%
Non Labor	14,939,573	6,206,920	5,647,408	559,512	9.01%
Other	8,679,647	3,576,783	2,962,766	614,017	17.17%
<i>SECTOR ADMINISTRATION</i>	3,592,887	1,492,762	1,336,256	156,506	10.48%
Labor	2,007,247	836,353	815,861	20,492	2.45%
Non Labor	194,492	81,040	36,458	44,582	55.01%
Other	1,391,148	575,369	483,937	91,432	15.89%
<i>OTHER SUPPORT</i>	13,017,180	5,383,798	5,529,545	(145,747)	-2.71%
Labor	1,134,405	474,357	625,997	(151,640)	-31.97%
Non Labor	9,838,780	4,049,383	4,596,303	(546,920)	-13.51%
Other	2,043,995	860,058	307,245	552,813	64.28%
<i>SFV GRAND TOTAL</i>	111,890,716	46,274,643	45,161,314	1,113,329	2.41%
Labor	54,899,581	22,727,061	22,768,353	(41,291)	-0.18%
Non Labor	25,239,046	10,448,260	10,376,692	71,568	0.68%
Other	31,752,088	13,099,322	12,016,269	1,083,053	8.27%
<i>Total Revenue Service Hours (RSH)</i>	1,245,878	512,217	511,021	1,196	0.23%
<i>Cost Per RSH</i>	\$ 89.81	\$ 90.34	\$ 88.37	\$ 1.97	2.18%

**Statement of Operations Expenses
By SFV Enterprise Fund Projects
Fiscal Year-to-date through November 2004**

Category	High Level	Annual Budget	YTD Budget	Annual Ytd	YTD Variance	% YTD Variance
TRANSPORTATION		57,593,310	23,783,638	24,024,395	(240,757)	-1.01%
Labor	AFSCME Nonwork Time	271,984	112,132	89,770	22,362	19.94%
	AFSCME NORMAL	1,159,510	478,036	484,641	(6,605)	-1.38%
	AFSCME OVERTIME	215,362	89,734	7,597	82,137	91.53%
	ATU Mech Nonwork Time	-	-	355	(355)	
	ATU Non-Mech Nonwork Time	-	-	32	(32)	
	NC Nonwork Time	92,928	38,720	45,445	(6,725)	-17.37%
	NON-REPRESENTED LABOR	487,873	203,281	222,458	(19,177)	-9.43%
	TCU LABOR	66,040	27,517	13,855	13,662	49.65%
	TCU Nonwork Time	13,526	5,636	2,710	2,926	51.91%
	TCU OVERTIME	4,350	1,813	-	1,813	100.00%
	UTU Non-Oper Nonwork Time	-	-	40,228	(40,228)	
	UTU NORMAL	22,343,367	9,247,017	9,826,386	(579,368)	-6.27%
	UTU Oper Nonwork Time	4,304,238	1,780,795	1,527,074	253,721	14.25%
	UTU OVERTIME	8,730,630	3,600,928	3,405,002	195,927	5.44%
	Total Labor	37,689,809	15,585,609	15,665,552	(79,943)	-0.51%
Non Labor	Fringe Benefits	208,820	87,008	74,692	12,317	14.16%
	Materiel & Supplies	43,432	18,097	10,491	7,605	42.03%
	Miscellaneous	13,200	5,500	11,014	(5,514)	-100.25%
	Parts/Tires Rev. Equip	-	-	270	(270)	
	Services	750	313	56	257	82.08%
	Non Labor Total	266,202	110,918	96,523	14,395	12.98%
Other	Alloc Fringe Benefits	12,841,208	5,313,332	5,502,826	(189,494)	-3.57%
	CHARGEBACK W/C	6,796,091	2,773,781	2,759,495	14,286	0.52%
	Other Total	19,637,299	8,087,112	8,262,321	(175,209)	-2.17%
MAINTENANCE		37,687,339	15,614,445	14,271,117	1,343,328	8.60%
Labor	AFSCME Nonwork Time	141,784	59,077	50,255	8,822	14.93%
	AFSCME NORMAL	604,448	251,853	271,861	(20,008)	-7.94%
	AFSCME OVERTIME	21,720	9,050	-	9,050	100.00%
	ATU LABOR	8,034,590	3,325,200	3,436,907	(111,707)	-3.36%
	ATU Mech Nonwork Time	1,417,546	590,644	561,918	28,726	4.86%
	ATU Non-Mech Nonwork Time	591,102	240,656	118,389	122,267	50.81%
	ATU OVERTIME	1,476,215	612,297	519,483	92,814	15.16%
	NC Nonwork Time	72,259	30,108	31,293	(1,185)	-3.94%
	NON-REPRESENTED LABOR	379,360	158,067	157,438	629	0.40%
	TCU LABOR	882,833	367,847	342,231	25,616	6.96%
	TCU Nonwork Time	180,821	75,342	81,914	(6,572)	-8.72%
	TCU OVERTIME	265,441	110,601	89,253	21,348	19.30%
	Total Labor & Nonwork Time	14,068,119	5,830,742	5,660,943	169,799	2.91%
Non Labor	Fringe Benefits	162,518	67,717	44,388	23,328	34.45%
	Fuel and Lubricants	6,373,617	2,647,607	3,137,789	(490,181)	-18.51%
	Leases & Rentals	-	-	2,709	(2,709)	
	Materiel & Supplies	878,864	366,193	293,739	72,454	19.79%
	Miscellaneous	7,800	3,250	2,087	1,163	35.77%
	Parts/Tires Rev. Equip	7,283,188	3,025,032	2,115,312	909,720	30.07%
	Services	43,184	17,993	1,684	16,309	90.64%
	Taxes	190,402	79,127	49,529	29,598	37.41%
	Utilities	-	-	170	(170)	
	Non Labor Total	14,939,573	6,206,920	5,647,408	559,512	9.01%
Other	Alloc Fringe Benefits	5,516,549	2,285,784	2,259,881	25,904	1.13%
	Applied - Others	-	-	(109,532)	109,532	
	CHARGEBACK W/C	3,163,098	1,290,998	812,417	478,581	37.07%
	Other Total	8,679,647	3,576,783	2,962,766	614,017	17.17%

Note: This report includes only those project costs associated with bus service. It does not include costs for transitional duty, regional chargeback, etc. which are not included in cost per RSH.

Statement of Operations Expenses
By SFV Enterprise Fund Projects
Fiscal Year-to-date through November 2004

Category	High Level	Annual Budget	YTD Budget	Annual Ytd	YTD Variance	% YTD Variance
SECTOR ADMINISTRATION		3,592,887	1,492,762	1,336,256	156,506	10.48%
Labor	AFSCME NORMAL	645,140	268,808	295,472	(26,664)	-9.92%
	AFSCME OVERTIME	27,920	11,633	5,686	5,948	51.13%
	NON-REPRESENTED LABOR	767,427	319,761	288,958	30,804	9.63%
	TCU LABOR	33,356	13,898	17,138	(3,240)	-23.31%
	TCU OVERTIME	3,500	1,458	259	1,199	82.24%
	UTU NORMAL	169,313	70,547	71,774	(1,227)	-1.74%
	UTU OVERTIME	23,000	9,583	13,113	(3,529)	-36.83%
Nonwork	AFSCME Nonwork Time	151,329	63,054	53,963	9,091	14.42%
	NC Nonwork Time	144,653	60,272	56,217	4,055	6.73%
	TCU Nonwork Time	6,832	2,847	3,506	(660)	-23.18%
	UTU Non-Oper Nonwork Time	34,777	14,490	253	14,237	98.25%
	UTU Oper Nonwork Time	0	0	9,523	(9,523)	
	Total Labor	5,600,135	2,329,115	2,152,117	176,997	7.60%
Non Labor	Fringe Benefits	70,967	29,571	9,686	19,885	67.24%
	Materiel & Supplies	25,600	10,667	6,035	4,632	43.42%
	Miscellaneous	41,625	17,344	9,344	7,999	46.12%
	Parts/Tires Rev. Equip	0	0	176	(176)	
	Services	56,300	23,458	11,148	12,310	52.48%
	Utilities	0	0	69	(69)	
	Non Labor Total	194,492	81,040	36,458	44,582	55.01%
Other	Alloc Fringe Benefits	687,419	282,148	263,659	18,490	6.55%
	Chargeback R/C	703,729	293,221	220,278	72,943	24.88%
	Other Total	1,391,148	575,369	483,937	91,432	15.89%
Grand Total		98,873,536	40,890,845	39,631,769	1,259,077	3.08%

Note: This report includes only those project costs associated with bus service. It does not include costs for transitional duty, regional chargeback, etc. which are not included in cost per RSH.

**Statement of Other Support Expenses
By SFV Enterprise Fund Projects
Fiscal Year-to-date through November 2004**

Category	High Level	Annual Budget	YTD Budget	Annual YTD	YTD Variance	% YTD Variance
ADMINISTRATION		49,050	20,438	13,439	6,999	34.24%
Labor	NC Nonwork Time	0	0	398	(398)	
	NON-REPRESENTED LABOR	0	0	1,623	(1,623)	
Non Labor	Services	0	0	(1,038)	1,038	
	Utilities	49,050	20,438	10,497	9,940	48.64%
Other	Alloc Fringe Benefits	0	0	1,959	(1,959)	
CHIEF OF STAFF		0	0	(435)	435	
Labor	NC Nonwork Time	0	0	18	(18)	
	NON-REPRESENTED LABOR	0	0	71	(71)	
Non Labor	Miscellaneous	0	0	745	(745)	
Other	Alloc Fringe Benefits	0	0	(1,269)	1,269	
FINANCE		2,887,864	1,214,419	314,472	899,947	74.11%
Labor	AFSCME Nonwork Time	5,380	2,242	284	1,957	87.32%
	AFSCME NORMAL	22,935	9,556	772	8,784	91.92%
	AFSCME OVERTIME	0	0	17	(17)	
	NC Nonwork Time	13,165	5,703	13,918	(8,215)	-144.04%
	NON-REPRESENTED LABOR	69,114	29,941	70,390	(40,448)	-135.09%
	TCU LABOR	199,446	83,375	27,770	55,605	66.69%
	TCU Nonwork Time	40,850	17,077	6,277	10,799	63.24%
	TCU OVERTIME	0	0	2,259	(2,259)	
Non Labor	Casualty & Liability	0	0	25	(25)	
	Fringe Benefits	3,200	1,333	763	571	42.80%
	Materiel & Supplies	23,040	9,600	1,070	8,530	88.85%
	Miscellaneous	41,000	17,083	954	16,129	94.41%
	Services	847,999	353,333	147,209	206,124	58.34%
Other	Alloc Fringe Benefits	140,257	58,843	39,488	19,355	32.89%
	Allocated Overhead	1,481,477	626,332	0	626,332	100.00%
	Applied - Others	0	0	(25)	25	
	CHARGEBACK W/C	0	0	3,301	(3,301)	
INFORMATION & TECHNOLOGY SERVICES		49,072	20,447	16,012	4,435	21.69%
Labor	AFSCME Nonwork Time	0	0	17	(17)	
	AFSCME NORMAL	0	0	91	(91)	
	ATU LABOR	0	0	436	(436)	
	ATU Mech Nonwork Time	0	0	289	(289)	
	ATU Non-Mech Nonwork Time	0	0	54	(54)	
	ATU OVERTIME	0	0	1,715	(1,715)	
	NC Nonwork Time	0	0	18	(18)	
	NON-REPRESENTED LABOR	0	0	72	(72)	
Non Labor	Services	3,748	1,562	1,398	164	10.48%
	Utilities	45,324	18,885	10,324	8,561	45.33%
Other	Alloc Fringe Benefits	0	0	1,526	(1,526)	
	CHARGEBACK W/C	0	0	72	(72)	

**Statement of Other Support Expenses
By SFV Enterprise Fund Projects
Fiscal Year-to-date through November 2004**

Category	High Level	Annual Budget	YTD Budget	Annual YTD	YTD Variance	% YTD Variance
OFFICE OF PROCUREMENT			128,488	53,405	68,451	(15,046) -28.17%
Labor	AFSCME Nonwork Time	3,503	1,460	1,177	283	19.35%
	AFSCME NORMAL	14,934	6,223	7,091	(868)	-13.96%
	NC Nonwork Time	3,486	1,453	1,866	(413)	-28.45%
	NON-REPRESENTED LABOR	18,302	7,628	9,152	(1,523)	-19.97%
	TCU LABOR	34,549	14,395	18,304	(3,908)	-27.15%
	TCU Nonwork Time	7,076	2,948	4,629	(1,681)	-57.00%
	TCU OVERTIME	-	-	7,252	(7,252)	
Non Labor	Fringe Benefits	-	-	50	(50)	
	Materiel & Supplies	-	-	18	(18)	
	Parts/Tires Rev. Equip	-	-	38	(38)	
	Services	13,360	5,567	-	5,567	100.00%
Other	Alloc Fringe Benefits	33,277	13,731	16,648	(2,917)	-21.24%
	CHARGEBACK W/C	-	-	2,226	(2,226)	
RISK MANAGEMENT			5,390,839	2,196,074	3,053,900	(857,826) -39.06%
Non Labor	Casualty & Liability	4,927,858	2,003,165	2,882,115	(878,950)	-43.88%
	Services	462,980	192,908	171,785	21,124	10.95%
TRANSIT OPERATIONS			4,511,868	1,879,016	2,063,708	(184,691) -9.83%
Labor	AFSCME Nonwork Time	26,361	10,984	7,694	3,290	29.95%
	AFSCME NORMAL	112,380	46,825	37,497	9,328	19.92%
	AFSCME OVERTIME	-	-	(174)	174	
	ATU LABOR	184,688	76,953	200,908	(123,954)	-161.08%
	ATU Mech Nonwork Time	46,172	19,238	29,920	(10,682)	-55.52%
	ATU Non-Mech Nonwork Time	-	-	6,291	(6,291)	
	ATU OVERTIME	3,412	1,422	2,724	(1,302)	-91.59%
	NC Nonwork Time	7,696	3,206	6,049	(2,843)	-88.67%
	NON-REPRESENTED LABOR	227,662	94,856	122,225	(27,369)	-28.85%
	TCU LABOR	52,864	22,026	7,670	14,356	65.18%
	TCU Nonwork Time	10,827	4,511	1,919	2,592	57.46%
	TCU OVERTIME	3,000	1,250	3,289	(2,039)	-163.10%
	UTU Non-Oper Nonwork Time	3,514	1,464	62	1,402	95.73%
	UTU NORMAL	17,109	7,129	17,830	(10,701)	-150.11%
	UTU Oper Nonwork Time	-	-	2,169	(2,169)	
	UTU OVERTIME	5,980	2,492	3,965	(1,473)	-59.14%
Non Labor	Fringe Benefits	10,453	4,355	881	3,475	79.77%
	Materiel & Supplies	3,048	1,270	19,052	(17,782)	-1400.19%
	Miscellaneous	2,378	991	-	991	100.00%
	Parts/Tires Rev. Equip	926,632	386,097	377,016	9,081	2.35%
	Services	2,478,709	1,032,795	973,401	59,395	5.75%
Other	Alloc Fringe Benefits	289,776	120,146	187,372	(67,225)	-55.95%
	CHARGEBACK W/C	99,207	41,005	55,948	(14,942)	-36.44%
Grand Total			13,017,180	5,383,798	5,529,545	(145,747) -2.71%