

AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL

April 6, 2005

SUBJECT: REPORT ON THE BUDGET

ACTION: RECEIVE

BACKGROUND:

The budget update provides detail of Metro San Fernando Valley Bus Operations Fiscal Year-to-Date (YTD) 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 February 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 February 2005

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Category	Annual Budget SUM	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
<i>DIRECT EXPENSES</i>	99,051,658	65,748,499	65,084,797	663,702	1.01%
<i>TRANSPORTATION</i>	57,834,323	38,339,855	38,594,758	(254,903)	-0.66%
Labor	37,804,911	25,083,060	25,497,136	(414,076)	-1.65%
Non Labor	266,202	177,468	156,337	21,131	11.91%
Other	19,763,210	13,079,328	12,941,285	138,043	1.06%
<i>MAINTENANCE</i>	37,733,420	25,077,267	24,297,963	779,304	3.11%
Labor	14,028,787	9,340,856	9,563,809	(222,953)	-2.39%
Non Labor	15,043,754	9,980,121	9,988,901	(8,779)	-0.09%
Other	8,660,879	5,756,290	4,745,253	1,011,037	17.56%
<i>SECTOR ADMINISTRATION</i>	3,483,915	2,331,376	2,192,076	139,300	5.98%
Labor	1,925,728	1,292,876	1,355,152	(62,275)	-4.82%
Non Labor	194,492	129,663	47,729	81,934	63.19%
Other	1,363,695	908,837	789,195	119,642	13.16%
<i>OTHER SUPPORT</i>	13,017,180	8,647,039	8,832,924	(185,885)	-2.15%
Labor	1,134,405	758,972	984,697	(225,725)	-29.74%
Non Labor	9,838,780	6,519,099	7,393,101	(874,002)	-13.41%
Other	2,043,995	1,368,967	455,125	913,842	66.75%
<i>SFV GRAND TOTAL</i>	112,068,838	74,395,537	73,917,721	477,817	0.64%
Labor	54,893,831	36,475,764	37,400,794	(925,030)	-2.54%
Non Labor	25,343,228	16,806,352	17,586,069	(779,717)	-4.64%
Other	31,831,779	21,113,421	18,930,858	2,182,563	10.34%
<i>Total Revenue Service Hours (RSH)</i>	1,245,878	821,235	823,479	(2,244)	-0.27%
<i>Cost Per RSH</i>	\$ 89.95	\$ 90.59	\$ 89.76	\$ 0.83	0.91%

Metro San Fernando Valley
Sector Enterprise Fund Variance Report
Fiscal Year-to-date through February 2005

Category	High Level	Annual Budget			YTD Variance	% YTD Variance
		Summary	YTD Budget	YTD Actual		
TRANSPORTATION		57,834,323	38,339,855	38,594,758	(254,903)	-0.66%
Labor		37,804,911	25,083,060	25,497,136	(414,076)	-1.65%
	AFSCME Nonwork Time	271,984	179,411	163,615	15,796	8.80%
	AFSCME NORMAL	1,159,510	764,858	788,523	(23,665)	-3.09%
	AFSCME OVERTIME	215,362	143,575	11,319	132,256	92.12%
	ATU Mech Nonwork Time	0	0	398	(398)	
	ATU Non-Mech Nonwork Time	0	0	43	(43)	
	NC Nonwork Time	105,971	69,198	79,281	(10,082)	-14.57%
	NON-REPRESENTED LABOR	556,349	363,291	369,287	(5,995)	-1.65%
	TCU LABOR	66,040	44,027	24,063	19,963	45.34%
	TCU Nonwork Time	13,526	9,018	5,743	3,274	36.31%
	TCU OVERTIME	4,350	2,900	0	2,900	100.00%
	TDP	0	0	311	(311)	
	UTU Non-Oper Nonwork Time	0	0	67,897	(67,897)	
	UTU NORMAL	22,229,755	14,805,959	15,528,117	(722,158)	-4.88%
	UTU Oper Nonwork Time	4,259,203	2,844,066	2,522,777	321,288	11.30%
	UTU OVERTIME	8,922,860	5,856,757	5,935,762	(79,005)	-1.35%
Non Labor		266,202	177,468	156,337	21,131	11.91%
	Fringe Benefits	208,820	139,213	120,808	18,406	13.22%
	Materiel & Supplies	43,432	28,955	18,245	10,710	36.99%
	Miscellaneous	13,200	8,800	11,569	(2,769)	-31.47%
	Parts/Tires Rev. Equip	0	0	4,997	(4,997)	
	Services	750	500	718	(218)	-43.63%
Other		19,763,210	13,079,328	12,941,285	138,043	1.06%
	Alloc Fringe Benefits	12,967,120	8,577,887	8,255,357	322,530	3.76%
	CHARGEBACK W/C	6,796,091	4,501,441	4,685,928	(184,487)	-4.10%
MAINTENANCE		37,733,420	25,077,267	24,297,963	779,304	3.11%
Labor		14,028,787	9,340,856	9,563,809	(222,953)	-2.39%
	AFSCME Nonwork Time	141,784	94,523	93,998	524	0.55%
	AFSCME NORMAL	604,448	402,965	467,619	(64,654)	-16.04%
	AFSCME OVERTIME	21,720	14,480	0	14,480	100.00%
	ATU LABOR	8,005,670	5,328,717	5,742,716	(413,999)	-7.77%
	ATU Mech Nonwork Time	1,417,157	944,901	921,286	23,615	2.50%
	ATU Non-Mech Nonwork Time	584,261	387,278	223,250	164,029	42.35%
	ATU OVERTIME	1,473,032	980,848	927,614	53,234	5.43%
	NC Nonwork Time	72,259	48,173	53,245	(5,073)	-10.53%
	NON-REPRESENTED LABOR	379,360	252,907	255,549	(2,642)	-1.04%
	TCU LABOR	882,833	588,555	581,886	6,669	1.13%
	TCU Nonwork Time	180,821	120,547	142,659	(22,112)	-18.34%
	TCU OVERTIME	265,441	176,961	153,230	23,731	13.41%
	TDP	0	0	756	(756)	

**Metro San Fernando Valley
Sector Enterprise Fund Variance Report
Fiscal Year-to-date through February 2005**

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
Non Labor		15,043,754	9,980,121	9,988,901	(8,779)	-0.09%
	Fringe Benefits	162,518	108,347	134,602	(26,256)	-24.23%
	Fuel and Lubricants	6,411,324	4,255,194	5,080,727	(825,533)	-19.40%
	Leases & Rentals	0	0	2,709	(2,709)	
	Materiel & Supplies	878,864	585,910	512,651	73,258	12.50%
	Miscellaneous	7,800	5,200	2,901	2,299	44.21%
	Parts/Tires Rev. Equip	7,349,662	4,869,913	4,124,314	745,599	15.31%
	Services	43,184	28,789	6,808	21,981	76.35%
	Taxes	190,402	126,769	124,019	2,751	2.17%
	Utilities	0	0	170	(170)	
Other		8,660,879	5,756,290	4,745,253	1,011,037	17.56%
	Alloc Fringe Benefits	5,497,781	3,661,188	3,604,319	56,869	1.55%
	Applied - Others	0	0	(234,931)	234,931	
	CHARGEBACK W/C	3,163,098	2,095,102	1,375,865	719,237	34.33%
SECTOR ADMINISTRATION		3,483,915	2,331,376	2,192,076	139,300	5.98%
Labor		1,925,728	1,292,876	1,355,152	(62,275)	-4.82%
	AFSCME Nonwork Time	151,329	100,886	97,830	3,056	3.03%
	AFSCME NORMAL	645,140	430,094	463,644	(33,550)	-7.80%
	AFSCME OVERTIME	27,920	18,613	9,562	9,051	48.63%
	NC Nonwork Time	131,610	89,189	137,622	(48,433)	-54.30%
	NON-REPRESENTED LABOR	698,951	473,576	470,118	3,457	0.73%
	TCU LABOR	33,356	22,237	28,154	(5,917)	-26.61%
	TCU Nonwork Time	6,832	4,555	5,470	(915)	-20.10%
	TCU OVERTIME	3,500	2,333	259	2,074	88.90%
	UTU Non-Oper Nonwork Time	34,777	23,185	1,823	21,362	92.14%
	UTU NORMAL	169,313	112,875	120,580	(7,705)	-6.83%
	UTU Oper Nonwork Time	0	0	13,744	(13,744)	
	UTU OVERTIME	23,000	15,333	6,345	8,988	58.62%
Non Labor		194,492	129,663	47,729	81,934	63.19%
	Fringe Benefits	70,967	47,313	9,936	37,378	79.00%
	Materiel & Supplies	25,600	17,067	9,288	7,779	45.58%
	Miscellaneous	41,625	27,750	12,017	15,733	56.70%
	Parts/Tires Rev. Equip	0	0	358	(358)	
	Services	56,300	37,533	16,063	21,471	57.20%
	Utilities	0	0	69	(69)	
Other		1,363,695	908,837	789,195	119,642	13.16%
	Alloc Fringe Benefits	659,966	439,684	422,084	17,600	4.00%
	Chargeback R/C	703,729	469,153	367,111	102,042	21.75%
Grand Total		99,051,658	65,748,499	65,084,797	663,702	1.01%

Note: Budget is based on Metro SFV projects only. The actual expenses are from all bus related projects charged to SFV. Costs for transitional duty, regional chargeback, warranty reimbursements, etc. are not included because these costs are not used in the calculation of cost per RSH.

**Statement of Other Support Expenses
By Enterprise Fund and SFV Projects
Fiscal Year-to-Date through February 2005**

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
ACCOUNTING		699,058	469,753	227,422	242,332	51.59%
	Labor	67,658	47,809	34,380	13,430	28.09%
	NC Nonwork Time	5,541	4,042	2,608	1,435	35.49%
	NON-REPRESENTED LABOR	29,088	21,222	13,710	7,512	35.40%
	TCU LABOR	27,415	18,712	14,934	3,778	20.19%
	TCU Nonwork Time	5,615	3,833	3,128	704	18.38%
	Non Labor	604,000	402,667	177,280	225,386	55.97%
	Services	604,000	402,667	177,280	225,386	55.97%
	Other	27,399	19,278	15,762	3,516	18.24%
	Alloc Fringe Benefits	27,399	19,278	12,214	7,064	36.64%
	CHARGEBACK W/C	0	0	3,548	(3,548)	
ADMINISTRATION		49,050	28,613	21,654	6,958	24.32%
	Labor	0	0	2,021	(2,021)	
	NC Nonwork Time	0	0	398	(398)	
	NON-REPRESENTED LABOR	0	0	1,623	(1,623)	
	Non Labor	49,050	32,700	17,390	15,310	46.82%
	Services	0	0	(1,038)	1,038	
	Utilities	49,050	32,700	18,428	14,272	43.64%
	Other	0	0	3,640	(3,640)	
	Alloc Fringe Benefits	0	0	3,640	(3,640)	
CHIEF OF STAFF		0	0	(828)	828	
	Labor	0	0	89	(89)	
	NC Nonwork Time	0	0	18	(18)	
	NON-REPRESENTED LABOR	0	0	71	(71)	
	Non Labor	0	0	745	(745)	
	Miscellaneous	0	0	745	(745)	
	Other	0	0	(1,662)	1,662	
	Alloc Fringe Benefits	0	0	(1,659)	1,659	
	CHARGEBACK W/C	0	0	(3)	3	
FINANCE & TREASURY		2,188,806	1,283,817	196,849	1,086,968	84.67%
	Labor	283,232	188,821	149,323	39,498	20.92%
	AFSCME Nonwork Time	5,380	3,587	1,349	2,237	62.38%
	AFSCME NORMAL	22,935	15,290	839	14,451	94.51%
	AFSCME OVERTIME	0	0	31	(31)	
	NC Nonwork Time	7,624	5,083	20,838	(15,755)	-309.96%
	NON-REPRESENTED LABOR	40,026	26,684	94,863	(68,179)	-255.50%
	TCU LABOR	172,031	114,688	18,965	95,722	83.46%
	TCU Nonwork Time	35,235	23,490	10,268	13,223	56.29%
	TCU OVERTIME	0	0	2,169	(2,169)	
	Non Labor	311,239	207,493	13,573	193,920	93.46%
	Casualty & Liability	0	0	0	0	
	Fringe Benefits	3,200	2,133	804	1,329	62.32%
	Materiel & Supplies	23,040	15,360	1,160	14,200	92.45%
	Miscellaneous	41,000	27,333	954	26,379	96.51%
	Services	243,999	162,666	10,655	152,011	93.45%

**Statement of Other Support Expenses
By Enterprise Fund and SFV Projects
Fiscal Year-to-Date through February 2005**

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
Other		1,594,335	1,068,774	59,018	1,009,756	94.48%
	Alloc Fringe Benefits	112,858	75,095	51,738	23,358	31.10%
	Allocated Overhead	1,481,477	993,679	0	993,679	100.00%
	Applied - Others	0	0	0	0	
	CHARGEBACK W/C	0	0	7,280	(7,280)	
INFORMATION & TECHNOLOGY SERVICES		49,072	28,625	21,610	7,015	24.51%
Labor		0	0	2,783	(2,783)	
	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	296	(296)	
	ATU Non-Mech Nonwork Time	0	0	56	(56)	
	ATU OVERTIME	0	0	1,797	(1,797)	
	NC Nonwork Time	0	0	18	(18)	
	NON-REPRESENTED LABOR	0	0	72	(72)	
Non Labor		49,072	32,715	20,207	12,508	38.23%
	Services	3,748	2,499	2,526	(28)	-1.11%
	Utilities	45,324	30,216	17,680	12,536	41.49%
Other		0	0	1,444	(1,444)	
	Alloc Fringe Benefits	0	0	1,430	(1,430)	
	CHARGEBACK W/C	0	0	13	(13)	
PROCUREMENT & MATERIAL MANAGEMENT		128,488	74,821	87,613	(12,791)	-17.10%
Labor		81,851	54,572	69,668	(15,096)	-27.66%
	AFSCME Nonwork Time	3,503	2,335	2,192	143	6.14%
	AFSCME NORMAL	14,934	9,956	12,016	(2,060)	-20.69%
	NC Nonwork Time	3,486	2,325	2,711	(386)	-16.61%
	NON-REPRESENTED LABOR	18,302	12,205	13,991	(1,785)	-14.63%
	TCU LABOR	34,549	23,032	25,302	(2,269)	-9.85%
	TCU Nonwork Time	7,076	4,717	5,966	(1,249)	-26.47%
	TCU OVERTIME	0	0	7,490	(7,490)	
Non Labor		13,360	8,907	106	8,801	98.81%
	Fringe Benefits	0	0	50	(50)	
	Materiel & Supplies	0	0	18	(18)	
	Parts/Tires Rev. Equip	0	0	38	(38)	
	Services	13,360	8,907	0	8,907	100.00%
Other		33,277	22,078	24,884	(2,806)	-12.71%
	Alloc Fringe Benefits	33,277	22,078	23,211	(1,132)	-5.13%
	CHARGEBACK W/C	0	0	1,673	(1,673)	
RISK MANAGEMENT		5,390,839	3,094,547	4,405,479	(1,310,932)	-42.36%
Non Labor		5,390,839	3,553,805	4,994,969	(1,441,164)	-40.55%
	Casualty & Liability	4,927,858	3,245,152	4,694,201	(1,449,049)	-44.65%
	Services	462,980	308,654	300,769	7,885	2.55%

Statement of Other Support Expenses
By Enterprise Fund and SFV Projects
Fiscal Year-to-Date through February 2005

Category	High Level	Annual Budget Summary	YTD Budget	YTD Actual	YTD Variance	% YTD Variance
TRANSIT OPERATIONS		4,511,868	2,631,120	2,875,902	(244,783)	-9.30%
	Labor	701,664	467,770	726,434	(258,665)	-55.30%
	AFSCME Nonwork Time	26,361	17,574	21,643	(4,069)	-23.16%
	AFSCME NORMAL	112,380	74,920	103,097	(28,177)	-37.61%
	AFSCME OVERTIME	0	0	(113)	113	
	ATU LABOR	184,688	123,125	292,226	(169,101)	-137.34%
	ATU Mech Nonwork Time	46,172	30,781	46,092	(15,310)	-49.74%
	ATU Non-Mech Nonwork Time	0	0	9,053	(9,053)	
	ATU OVERTIME	3,412	2,275	4,567	(2,292)	-100.77%
	NC Nonwork Time	7,696	5,130	9,035	(3,906)	-76.14%
	NON-REPRESENTED LABOR	227,662	151,769	189,966	(38,196)	-25.17%
	TCU LABOR	52,864	35,242	7,385	27,857	79.04%
	TCU Nonwork Time	10,827	7,218	2,591	4,627	64.10%
	TCU OVERTIME	3,000	2,000	3,783	(1,783)	-89.15%
	UTU Non-Oper Nonwork Time	3,514	2,343	251	2,092	89.29%
	UTU NORMAL	17,109	11,406	28,845	(17,439)	-152.90%
	UTU Oper Nonwork Time	0	0	3,412	(3,412)	
	UTU OVERTIME	5,980	3,986	4,601	(614)	-15.41%
	Non Labor	3,421,220	2,280,813	2,168,832	111,982	4.91%
	Fringe Benefits	10,453	6,969	7,775	(807)	-11.57%
	Fuel and Lubricants	0	0	62	(62)	
	Materiel & Supplies	3,048	2,032	31,237	(29,205)	-1437.26%
	Miscellaneous	2,378	1,585	0	1,585	100.00%
	Parts/Tires Rev. Equip	926,632	617,755	606,741	11,013	
	Services	2,478,709	1,652,473	1,523,016	129,457	7.83%
	Other	388,984	258,837	352,040	(93,203)	-36.01%
	Alloc Fringe Benefits	289,776	192,706	292,507	(99,801)	-51.79%
	CHARGEBACK W/C	99,207	66,131	59,533	6,598	9.98%
Grand Total		13,017,180	8,647,039	8,832,924	(185,885)	-2.15%