

AGENDA ITEM 7

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
October 6, 2004

SUBJECT: REPORT OF THE GENERAL MANAGER

ACTION: RECEIVE

BACKGROUND:

The General Manager's Report provides a summary of Year-to-Date (YTD) Metro San Fernando Valley Bus Operations Key Performance Indicators (KPI) and 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 Key Performance Indicators – Financial Performance – YTD August 2004
2. Overview of Future Agenda Items

Prepared by Metro San Fernando Sector Administration and Finance Staff


Copies of Agendas or Agenda Items may be obtained by contacting
Metro San Fernando Valley at (818) 701-2860.



Metro

Metropolitan Transportation Authority

AUGUST 2004

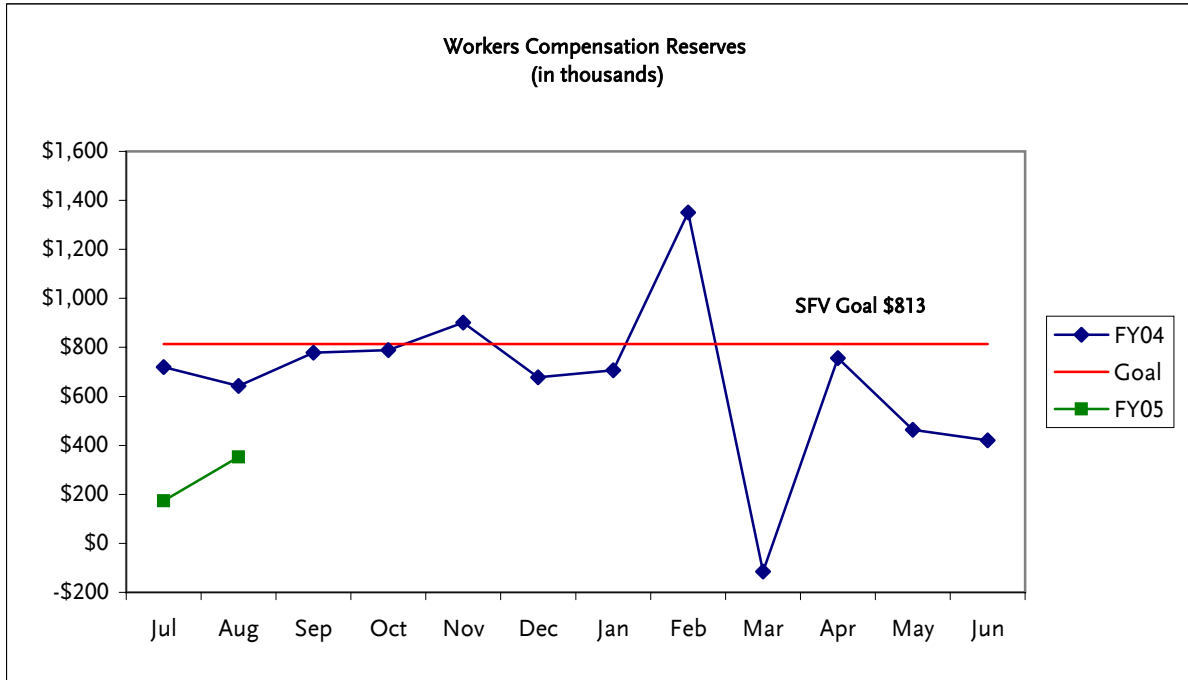
PERFORMANCE INDICATORS	AUGUST	MO. TARGET	YTD MO. AVG.
SAFETY 			
Monthly Worker's Compensation Reserves	\$352,675	\$812,956	\$263,389
New WC Claims per 100 Employees	1.01	1.50	1.01 (1)
New WC Indemnity Claims per 200,000 Exposure Hours	15.45	14.50	15.45 (1)
Bus Traffic Accidents/100,000 Hub Miles	2.82	3.00	2.48
BUS OPERATIONS			
Miles Between Mechanical Failures	10,538	8,000	8,972 (2)
Bus Cleanliness Ratings	7.85	8.00	7.90
Complaints/100,000 Boardings	5.41	4.50	5.49
Passenger Boardings	4,635,317	4,391,250	4,737,749
In Service On-Time Performance (%)	71.24%	70.00%	71.35%
Scheduled Revenue Service Hours Delivered	99.49%	98.00%	99.39%
Operator Assignment Ratio	1.155	1.180	1.162
Past Due Critical PMP	0.659	0.50	0.416
FINANCES			
	YTD Budget	Sum of YTD Actual	Sum of YTD Variance
Variance Summary (incl other support)	18,513,591	16,375,175	2,138,416
Cost per RSH	\$ 89.36	\$ 79.22	\$ 10.14

(1) Information is for month of July.

(2) Information may be adjusted due to data collection problems.

Metro San Fernando Valley
General Manager's Report

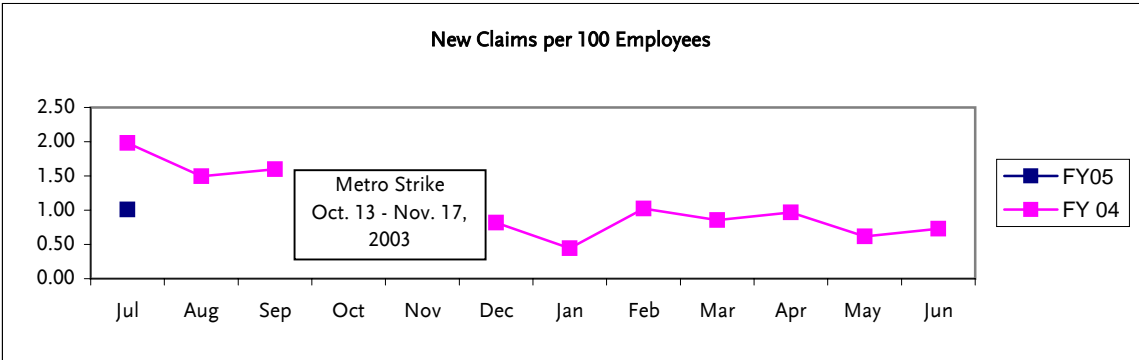
Workers Compensation Reserves



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY04	719	643	778	789	901	678	707	1,351	(115)	756	463	420	8,091
FY05	174	353											527

**Metro San Fernando Valley
General Manager's Report**

Workers Compensation Claims Per 100 Employees

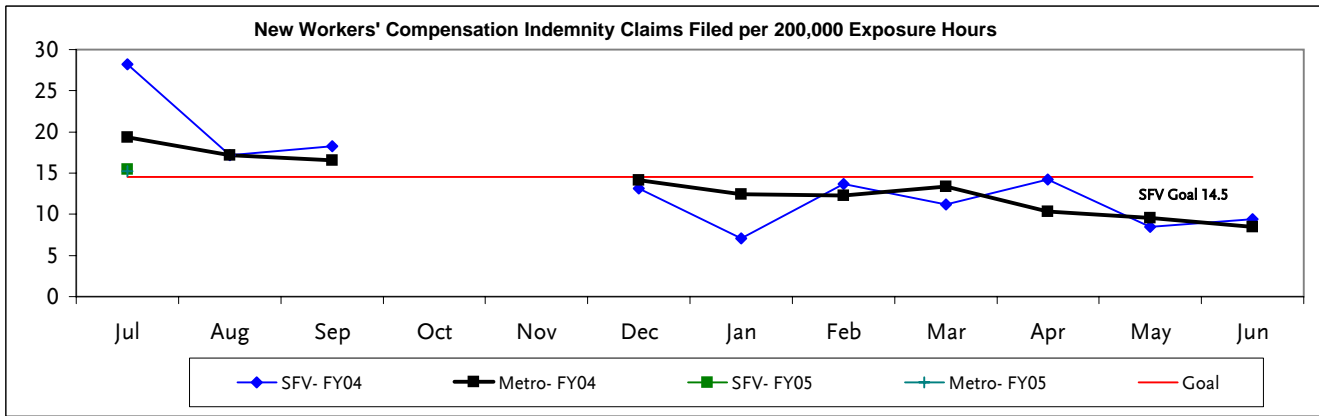


SFV	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg.
FY04	1.98	1.49	1.60			0.82	0.44	1.02	0.86	0.97	0.62	0.73	1.05
FY05	1.01												1.01

Note: There is a one month lag in reporting data.

Metro San Fernando Valley General Manager's Report

New Workers' Compensation Indemnity Claims Filed per 200,000 Exposure Hours

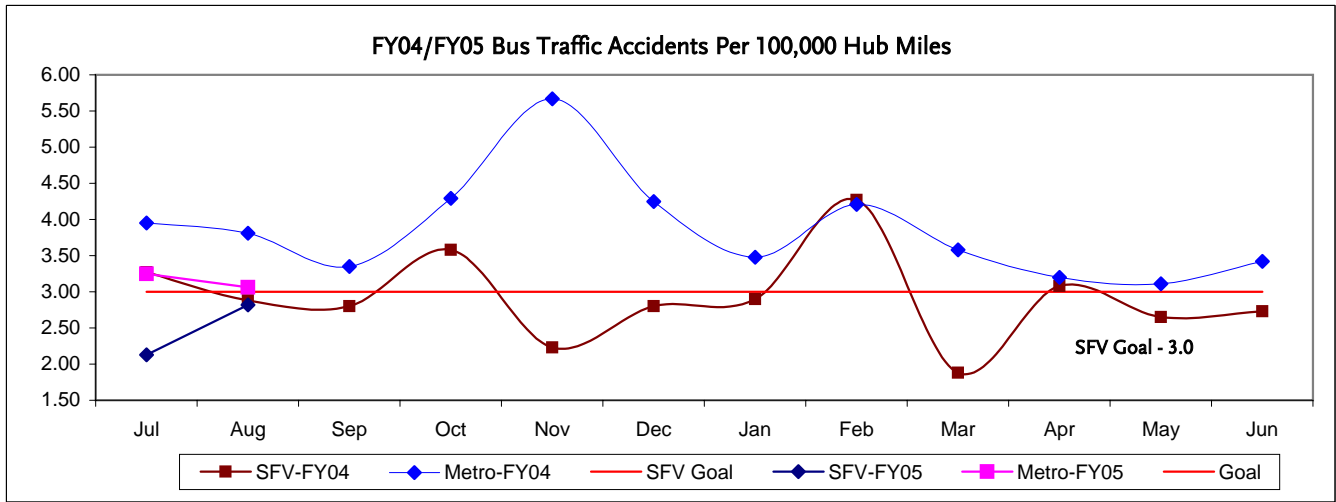


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SFV- FY04	28.17	17.20	18.25			13.12	7.10	13.70	11.21	14.24	8.48	9.37
Metro- FY04	19.38	17.20	16.53			14.17	12.46	12.27	13.35	10.37	9.57	8.44
SFV- FY05	15.45											
Metro- FY05	15.24											

Note: There is a one month lag in reporting data.

Metro San Fernando Valley
General Manager's Report

Accidents Per 100,000 Hub Miles

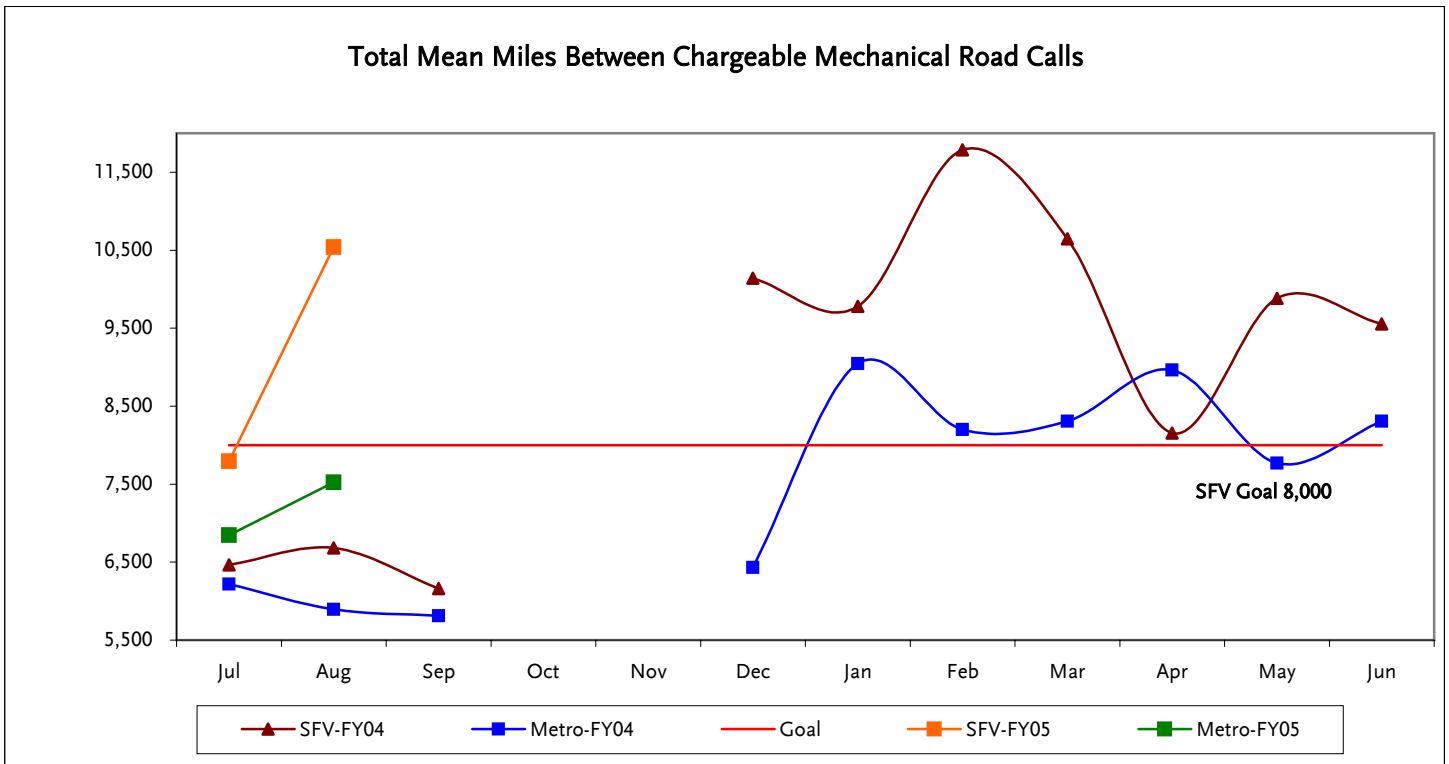


FY04	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	3.27	2.88	2.80	3.58	2.23	2.80	2.90	4.27	1.88	3.08	2.65	2.73	2.99
Metro-FY04	3.95	3.81	3.35	4.29	5.67	4.25	3.48	4.21	3.58	3.20	3.11	3.42	3.65

FY05	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV-FY05	2.13	2.82											2.48
Metro-FY05	3.25	3.06											3.16

Metro San Fernando Valley
General Manager's Report

Miles Between Chargeable Mechanical Road Calls



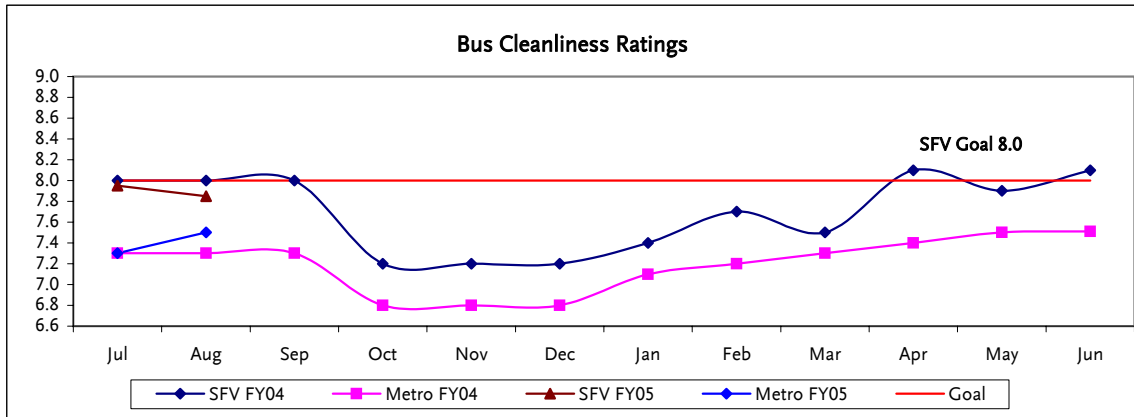
FY04	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
SFV-FY04	6,465	6,683	6,159			10,143	9,782	11,787	10,644	8,154	9,883	9,554	8,648
Metro-FY04	6,220	5,892	5,811			6,431	9,047	8,202	8,308	8,963	7,768	8,305	7,417

FY05	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
SFV-FY05	7,792	10,538											8,972
Metro-FY05	6,848	7,522											7,172

Note: Information may be adjusted due to data collection problems.

Metro San Fernando Valley
General Manager's Report

Bus Cleanliness Comparison

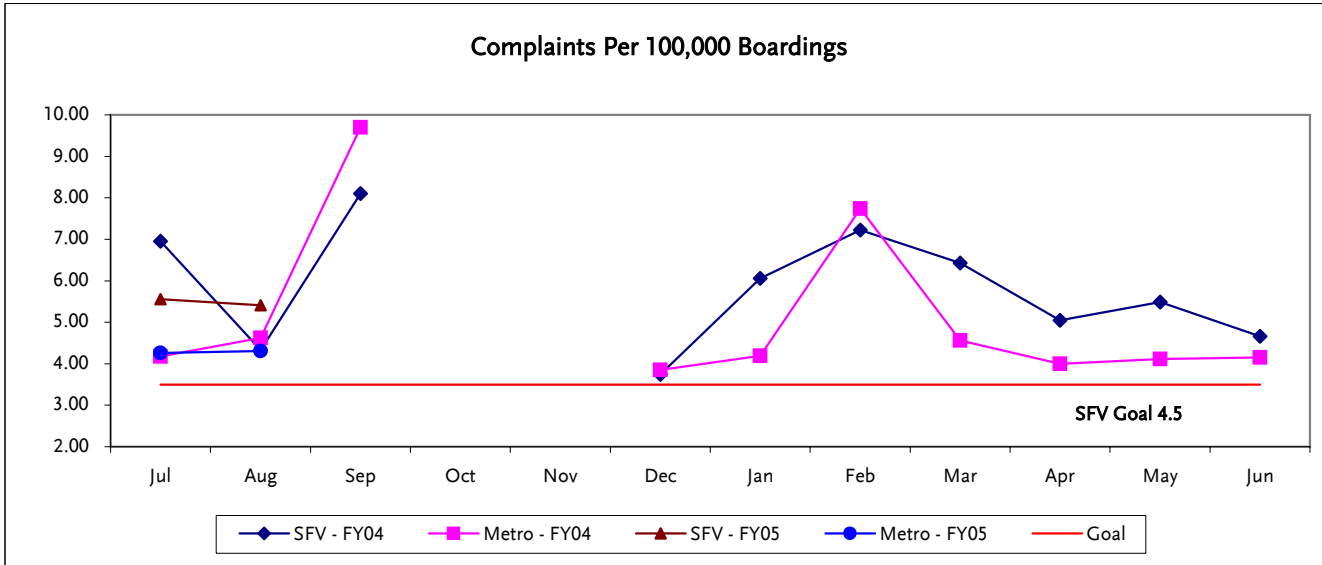


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV FY04	8.0	8.0	8.0	7.2	7.2	7.2	7.4	7.7	7.5	8.1	7.9	8.1	7.8
Metro FY04	7.3	7.3	7.3	6.8	6.8	6.8	7.1	7.2	7.3	7.4	7.5	7.5	7.3

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV FY05	7.95	7.85											7.90
Metro FY05	7.30	7.50											7.40

Metro San Fernando Valley
General Manager's Report

Complaints per 100,000 Boardings



FY04	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV	6.96	4.33	8.10			3.75	6.06	7.22	6.43	5.05	5.49	4.66	5.45
Metro	4.17	4.62	9.70			3.85	4.19	7.74	4.56	4.00	4.11	4.15	4.51

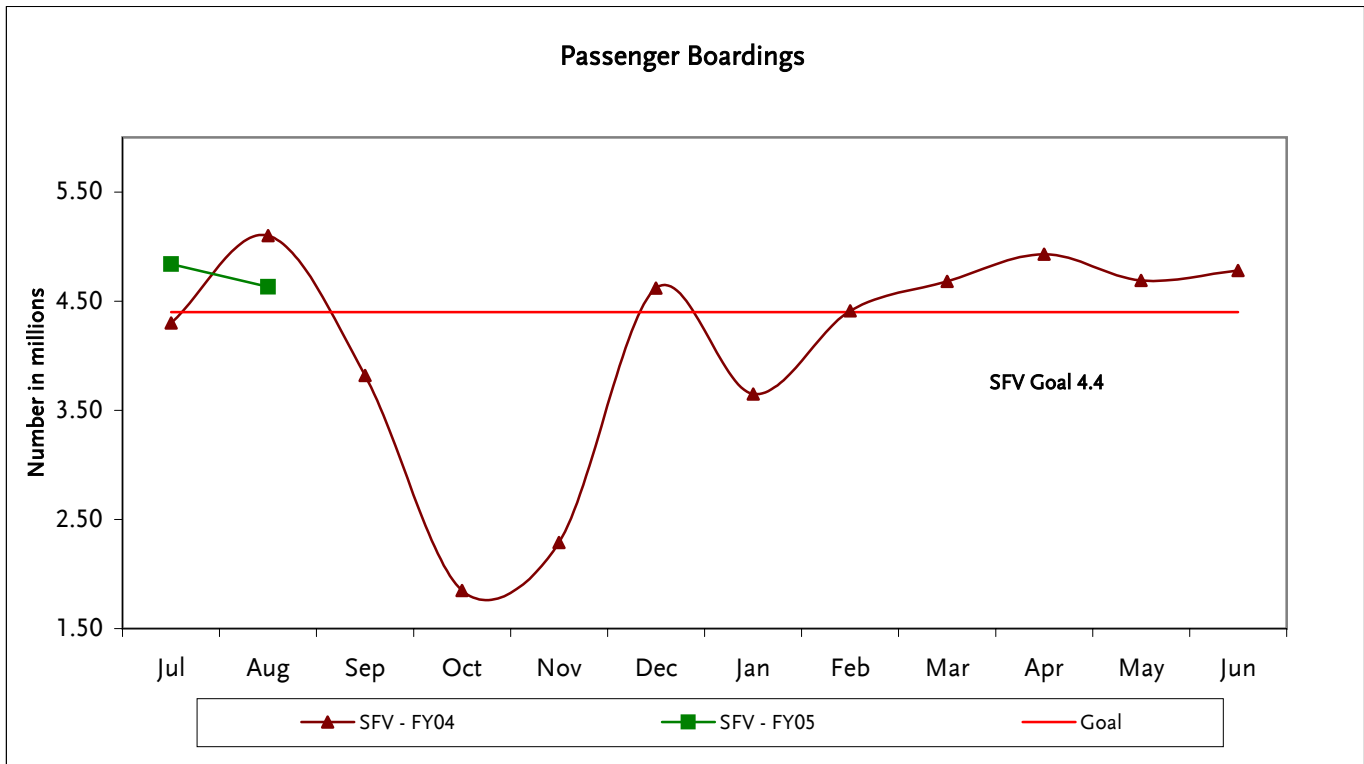
FY05	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV	5.56	5.41											5.49
Metro	4.26	4.31											4.29

**Metro San Fernando Valley
General Manager's Report**

**Complaints by Type
Customer Satisfaction**

DESCRIPTION	Aug-04		YTD				YTD Metro Operations	
	Div 8	Div 15	Div 8	Div 15	Sector	Sector %		
NO SHOW	32	23	69	63	132	25.98%	579	19.71%
PASSED UP	17	22	32	46	78	15.35%	544	18.52%
OP DISCOURTESY	14	19	26	32	58	11.42%	345	11.74%
UNSAFE OPERATION	11	16	22	32	54	10.63%	307	10.45%
LATE	7	15	24	19	43	8.46%	242	8.24%
ACCIDENT	4	9	7	17	24	4.72%	135	4.59%
OP CONDUCT	5	5	12	11	23	4.53%	106	3.61%
ACCESSIBLE BUS	5	5	10	9	19	3.74%	81	2.76%
EARLY	5	6	6	8	14	2.76%	74	2.52%
WRONG FARE	1	1	3	5	8	1.57%	52	1.77%
BUS STOP	0	5	1	7	8	1.57%	71	2.42%
CARRIED PAST STOP	1	2	4	3	7	1.38%	60	2.04%
OFF ROUTE	1	0	5	2	7	1.38%	59	2.01%
MISC.	2	1	5	2	7	1.38%	53	1.80%
SPEC. OP ISSUES	1	2	3	3	6	1.18%	11	0.37%
IMPROPER CURB STOP	4	0	6	0	6	1.18%	47	1.60%
TRANSFER	0	1	0	3	3	0.59%	19	0.65%
CROWDED BUS	1	2	1	2	3	0.59%	16	0.54%
PASSENGER CONDUCT	0	1	0	2	2	0.39%	15	0.51%
LAYOVER ZONE	1	1	1	1	2	0.39%	17	0.58%
HEADSIGN	0	0	1	0	1	0.20%	10	0.34%
FAULTY EQUIPT	0	1	0	1	1	0.20%	25	0.85%
HEAT-A/C	0	1	0	1	1	0.20%	19	0.65%
FAILURE TO CALL STOPS	0	1	0	1	1	0.20%	16	0.54%
INCORRECT INFO	0	0	0	0	0	0.00%	6	0.20%
TELEPHONE INFO COMP	0	0	0	0	0	0.00%	14	0.48%
HC ID CARD	0	0	0	0	0	0.00%	5	0.17%
FACILITIES	0	0	0	0	0	0.00%	4	0.14%
SEX HARASSMENT	0	0	0	0	0	0.00%	1	0.03%
GEN. EMPLOYEE DISCOUR.	0	0	0	0	0	0.00%	1	0.03%
DIRTY BUS	0	0	0	0	0	0.00%	2	0.07%
SR. ID CARD	0	0	0	0	0	0.00%	1	0.03%
STUDENT ID CARD	0	0	0	0	0	0.00%	1	0.03%
TOTALS	112	139	238	270	508	100.00%	2,938	100.00%
COMMENDATIONS	5	5	12	14	26		178	

Passenger Boardings

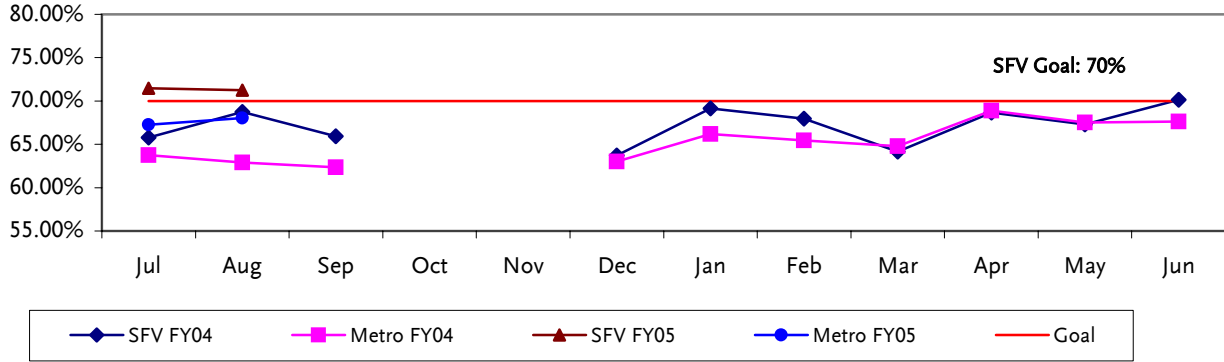


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
SFV-FY04	4.30	5.10	3.82	1.85	2.29	4.62	3.65	4.41	4.68	4.93	4.69	4.78	49.12
SFV-FY05	4.84	4.63											9.47

Metro San Fernando Valley
General Manager's Report

In Service On-Time Performance

ISOTP

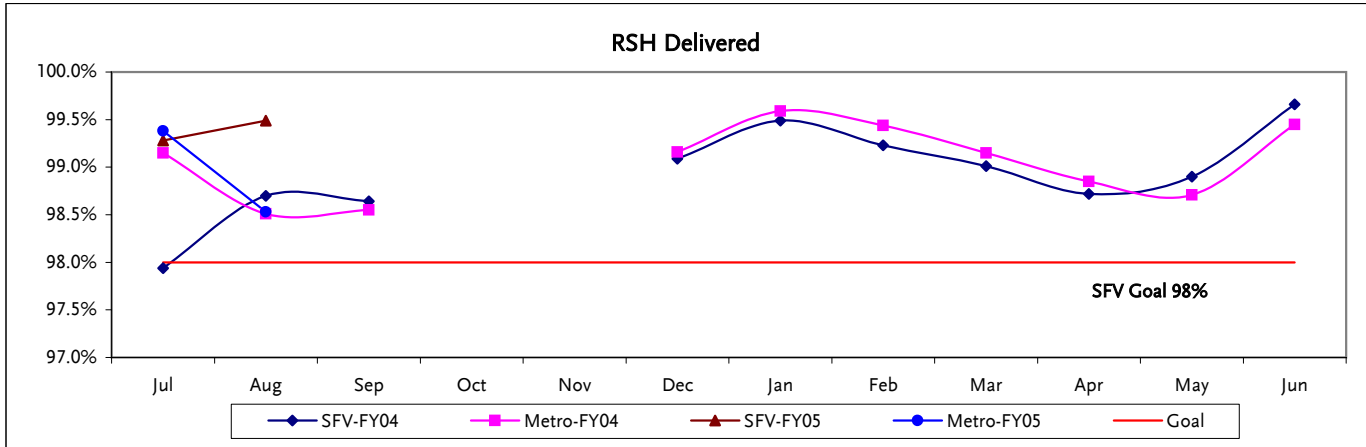


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV FY04	65.79%	68.75%	65.93%			63.72%	69.14%	67.96%	64.14%	68.68%	67.31%	70.15%	67.47%
Metro FY04	63.74%	62.91%	62.36%			63.00%	66.19%	65.46%	64.78%	68.87%	67.52%	67.64%	65.43%

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV FY05	71.46%	71.24%											71.35%
Metro FY05	67.26%	68.04%											67.68%

Metro San Fernando Valley
General Manager's Report

Scheduled Revenue Service Hours Delivered

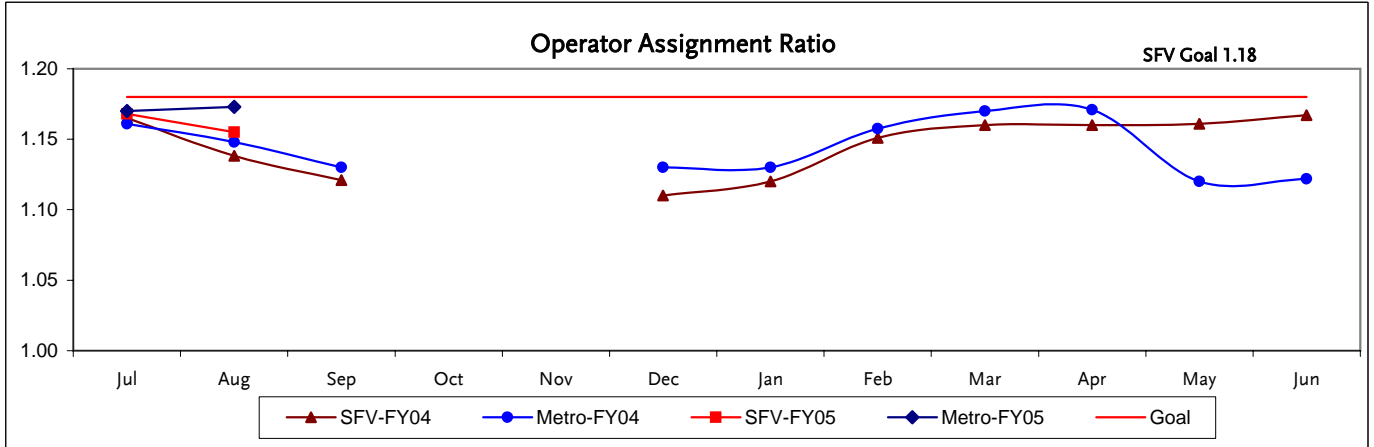


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	97.94%	98.70%	98.64%			99.09%	99.49%	99.23%	99.01%	98.72%	98.90%	99.66%	89.60%
Metro-FY04	99.15%	98.51%	98.55%			99.16%	99.59%	99.44%	99.15%	98.85%	98.71%	99.45%	89.55%

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV-FY05	99.28%	99.49%											99.39%
Metro-FY05	99.38%	98.53%											99.43%

Metro San Fernando Valley
General Manager's Report

Operator Assignment Ratio

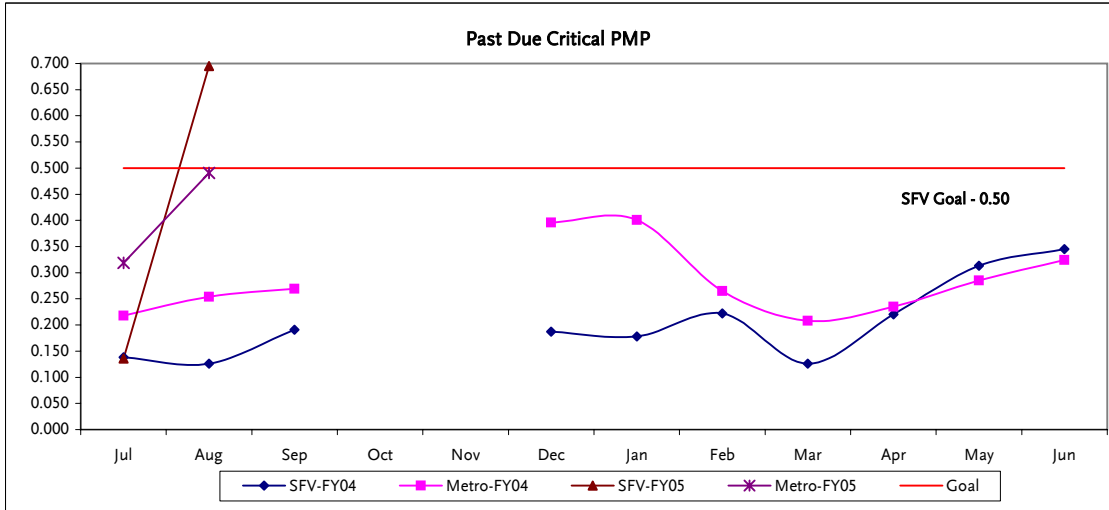


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	1.165	1.138	1.121			1.110	1.120	1.151	1.160	1.160	1.161	1.167	1.145
Metro-FY04	1.161	1.148	1.130			1.130	1.130	1.158	1.170	1.171	1.120	1.122	1.144

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV-FY05	1.168	1.155											1.162
Metro-FY05	1.170	1.173											1.172

Metro San Fernando Valley General Manager's Report

Past Due Critical PMP



	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	0.138	0.126	0.191			0.187	0.178	0.222	0.126	0.220	0.313	0.345	0.202
Metro-FY04	0.218	0.254	0.269			0.396	0.401	0.265	0.208	0.235	0.285	0.324	0.286

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	YTD
SFV-FY05	0.136	0.695											0.416
Metro-FY05	0.319	0.491											0.405

**Metro San Fernando Valley
General Manager's Report**

**Summary Variance Report
YTD through August 2004**

COST CENTER	Description	FY05				FY04				Note
		Sum of ANNUAL BUDGET	Sum of YTD BUDGET	Sum of YTD ACTUAL	Sum of YTD VARIANCE	Sum of ANNUAL BUDGET	Sum of YTD BUDGET	Sum of ANNUAL ACTUAL	Sum of ANNUAL VARIANCE	
Transportation	LABOR	33,007,132	5,459,330	5,565,330	(106,000)	31,661,806	29,606,249	29,267,920	338,329	
	CONTROLLABLE	266,202	44,367	8,018	36,349	88,931	88,931	108,800	(19,869)	
	NON-CONTROLLABLE	24,319,976	4,010,091	2,803,646	1,206,445	25,670,498	27,112,389	28,468,876	(1,356,487)	
Total Transportation		57,593,310	9,513,788	8,376,994	1,136,794	57,421,235	56,807,569	57,845,596	(1,038,027)	
Maintenance	LABOR	11,664,606	1,933,966	1,943,600	(9,634)	12,004,572	10,087,071	10,925,984	(838,913)	
	CONTROLLABLE	14,939,573	2,482,769	2,318,060	164,709	14,219,782	14,121,776	13,456,801	664,975	
	NON-CONTROLLABLE	11,083,159	1,829,110	1,396,990	432,120	11,625,271	10,787,936	11,068,141	(280,205)	
Total Maintenance		37,687,338	6,245,845	5,658,650	587,195	37,849,625	34,996,783	35,450,926	(454,143)	
Sector Office	LABOR	1,669,656	278,276	283,181	(4,905)	1,425,872	1,425,872	1,465,552	(39,680)	
	CONTROLLABLE	194,492	32,416	21,907	10,509	332,656	332,656	238,103	94,553	
	NON-CONTROLLABLE	1,728,739	286,409	200,806	85,603	2,430,021	2,438,191	3,603,800	(1,165,609)	
Total Sector Office		3,592,887	597,101	505,894	91,207	4,188,548	4,196,719	5,307,455	(1,110,736)	
Subtotal of SFV Operation		98,873,535	16,356,734	14,541,538	1,815,196	99,459,408	96,001,071	98,603,977	(2,602,906)	1
Subtotal of Other Sector Support		13,017,180	2,156,857	1,833,637	323,220	10,670,220	10,648,329	13,308,174	(2,637,954)	
Total SFV Sector		\$111,890,715	\$18,513,591	\$16,375,175	\$2,138,416	\$110,129,628	\$105,700,488	\$111,912,151	(\$5,240,860)	
Total Revenue Service Hours (RSH)		1,245,878	207,187	206,709	478	1,236,011	1,236,011	1,086,392	149,619	2
Cost Per RSH		\$89.81	\$89.36	\$79.22	\$10.14	\$89.10	\$85.52	\$103.01	(\$13.91)	

Note:

- The Board of Directors amended the FY04 Budget at their June 04 meeting to reduce the budget related to strike saving to cover the revenue shortfall during the strike. For SFV Sector's Operation Budget, the budget was reduced by \$3,458,336.
- Due to Strike in October and November, 2004, there were 115,269 cancellations of Revenue Service Hours (RSH).

Metro San Fernando Valley
General Manager's Report

Other Summary Variance Report
YTD through August 2004

EO Name	Description	Annual Budget	YTD Budget	YTD Actuals	YTD Variance
ADMINISTRATION		49,050	8,175	1,384	6,791
	<i>Alloc Fringe Benefits</i>	0	0	759	(759)
	<i>NON-REPRESENTED LABOR</i>	0	0	1,664	(1,664)
	<i>Services</i>	0	0	(1,038)	1,038
	<i>Utilities</i>	49,050	8,175	0	8,175
CHIEF OF STAFF		0	0	(127)	127
	<i>Alloc Fringe Benefits</i>	0	0	(949)	949
	<i>Miscellaneous</i>	0	0	745	(745)
	<i>NON-REPRESENTED LABOR</i>	0	0	77	(77)
FINANCE		2,887,864	489,104	120,596	368,508
	<i>AFSCME NORMAL</i>	22,935	3,822	0	3,822
	<i>Alloc Fringe Benefits</i>	199,652	33,546	18,361	15,185
	<i>Allocated Overhead</i>	1,481,477	253,869	0	253,869
	<i>CHARGEBACK W/C</i>	0	0	1,934	(1,934)
	<i>Fringe Benefits</i>	3,200	533	314	220
	<i>Materiel & Supplies</i>	23,040	3,840	54	3,786
	<i>Miscellaneous</i>	41,000	6,833	454	6,379
	<i>NON-REPRESENTED LABOR</i>	69,114	11,977	26,081	(14,104)
	<i>Services</i>	847,999	141,333	63,611	77,722
	<i>TCU LABOR</i>	199,446	33,350	7,920	25,429
	<i>TCU OVERTIME</i>	0	0	1,867	(1,867)
INFORMATION & TECHNOLOGY SERVICES		49,072	8,179	5,206	2,973
	<i>AFSCME NORMAL</i>	0	0	91	(91)
	<i>Alloc Fringe Benefits</i>	0	0	1,339	(1,339)
	<i>ATU LABOR</i>	0	0	436	(436)
	<i>ATU OVERTIME</i>	0	0	221	(221)
	<i>CHARGEBACK W/C</i>	0	0	157	(157)
	<i>NON-REPRESENTED LABOR</i>	0	0	74	(74)
	<i>Services</i>	3,748	625	269	355
	<i>Utilities</i>	45,324	7,554	2,619	4,935
OFFICE OF PROCUREMENT		128,488	21,362	20,810	552
	<i>AFSCME NORMAL</i>	14,934	2,489	3,074	(585)
	<i>Alloc Fringe Benefits</i>	47,343	7,837	6,085	1,752
	<i>CHARGEBACK W/C</i>	0	0	0	0
	<i>Fringe Benefits</i>	0	0	25	(25)
	<i>NON-REPRESENTED LABOR</i>	18,302	3,051	4,771	(1,719)
	<i>Services</i>	13,360	2,227	0	2,227
	<i>TCU LABOR</i>	34,549	5,758	5,841	(83)
	<i>TCU OVERTIME</i>	0	0	1,014	(1,014)
RISK MANAGEMENT		5,390,839	878,430	865,403	13,026
	<i>Casualty & Liability</i>	4,927,858	801,266	798,898	2,368
	<i>Services</i>	462,980	77,163	66,505	10,658
TRANSIT OPERATIONS		4,511,868	751,608	820,366	(68,758)
	<i>AFSCME NORMAL</i>	112,380	18,730	23,262	(4,532)
	<i>AFSCME OVERTIME</i>	0	0	(242)	242
	<i>Alloc Fringe Benefits</i>	384,347	63,821	82,315	(18,494)
	<i>ATU LABOR</i>	184,688	30,781	81,676	(50,894)
	<i>ATU OVERTIME</i>	3,412	569	1,026	(457)
	<i>CHARGEBACK W/C</i>	99,207	16,402	1,416	14,986
	<i>Fringe Benefits</i>	10,453	1,742	585	1,157
	<i>Materiel & Supplies</i>	3,048	508	4,074	(3,566)
	<i>Miscellaneous</i>	2,378	396	0	396
	<i>NON-REPRESENTED LABOR</i>	227,662	37,942	52,366	(14,424)
	<i>Parts/Tires Rev. Equip</i>	926,632	154,439	155,828	(1,390)
	<i>Services</i>	2,478,709	413,118	407,633	5,485
	<i>TCU LABOR</i>	52,864	8,811	541	8,269
	<i>TCU OVERTIME</i>	3,000	500	(203)	703
	<i>UTU NORMAL</i>	17,109	2,851	8,347	(5,496)
	<i>UTU OVERTIME</i>	5,980	997	1,740	(744)
Grand Total		13,017,180	2,156,857	1,833,637	323,219

**Metro San Fernando Valley
General Manager's Report**

**Sector Variance Report
By Enterprise Fund and SFV Projects
YTD through August 2004**

Cost Center	Category	Description	Sum of YTD Budget	Sum of YTD Actuals	Sum of YTD Variance	Sum of Controllable YTD Budget	Sum of Controllable YTD Actual	Sum of Controllable YTD Variance	
3208	Controllable	Fringe Benefits	14,263	973	13,290	14,263	973	13,290	
		Materiel & Supplies	3,739	3,359	380	3,739	3,359	380	
		Miscellaneous	1,208	336	873	1,208	336	873	
		Parts/Tires Rev. Equip	0	59	(59)	0	59	(59)	
		Services	83	56	27	83	56	27	
	Controllable Total			19,294	4,782	14,511	19,294	4,782	14,511
	Labor	AFSCME NORMAL	89,636	92,235	(2,600)	89,636	92,235	(2,600)	
		AFSCME OVERTIME	29,661	2,185	27,476	29,661	2,185	27,476	
		NON-REPRESENTED LABOR	34,871	33,590	1,281	34,871	33,590	1,281	
		TCU LABOR	5,503	(513)	6,016	5,503	(513)	6,016	
		TCU OVERTIME	413	0	413	413	0	413	
		TDP	0	934	(934)	0	934	(934)	
		UTU NORMAL	1,567,871	1,672,368	(104,496)	1,567,871	1,672,368	(104,496)	
	UTU OVERTIME	605,644	534,997	70,647	605,644	534,997	70,647		
	Labor Total			2,333,599	2,335,796	(2,197)	2,333,599	2,335,796	(2,197)
Non Controllable	Alloc Fringe Benefits	1,236,492	1,066,168	170,324					
	CHARGEBACK W/C	646,221	99,591	546,630					
Non Controllable Total			1,882,713	1,165,759	716,953				
3208 Total			4,235,606	3,506,338	729,268	2,352,893	2,340,578	12,314	
3215	Controllable	Fringe Benefits	20,540	1,192	19,348	20,540	1,192	19,348	
		Materiel & Supplies	3,500	2,044	1,456	3,500	2,044	1,456	
		Miscellaneous	992	0	992	992	0	992	
		Services	42	0	42	42	0	42	
		Controllable Total			25,073	3,236	21,837	25,073	3,236
	Labor	AFSCME NORMAL	101,579	95,698	5,881	101,579	95,698	5,881	
		AFSCME OVERTIME	6,232	(1,695)	7,927	6,232	(1,695)	7,927	
		NON-REPRESENTED LABOR	46,441	50,424	(3,982)	46,441	50,424	(3,982)	
		TCU LABOR	5,503	5,704	(201)	5,503	5,704	(201)	
		TCU OVERTIME	313	0	313	313	0	313	
		UTU NORMAL	2,130,935	2,259,260	(128,324)	2,130,935	2,259,260	(128,324)	
		UTU OVERTIME	834,727	820,144	14,584	834,727	820,144	14,584	
	Labor Total			3,125,731	3,229,534	(103,803)	3,125,731	3,229,534	(103,803)
	Non Controllable	Alloc Fringe Benefits	1,664,087	1,507,761	156,325				
		CHARGEBACK W/C	463,292	130,125	333,166				
Non Controllable Total			2,127,378	1,637,887	489,492				
3215 Total			5,278,183	4,870,656	407,526	3,150,804	3,232,770	(81,965)	
3301	Controllable	Fringe Benefits	11,828	14,253	(2,425)	11,828	14,253	(2,425)	
		Materiel & Supplies	4,267	2,669	1,597	4,267	2,669	1,597	
		Miscellaneous	6,938	2,071	4,867	6,938	2,071	4,867	
		Services	9,383	2,914	6,469	9,383	2,914	6,469	
		Utilities	0	0	0	0	0	0	
		Controllable Total			32,416	21,907	10,509	32,416	21,907
	Labor	AFSCME NORMAL	107,523	121,908	(14,384)	107,523	121,908	(14,384)	
		AFSCME OVERTIME	4,653	1,566	3,088	4,653	1,566	3,088	
		NON-REPRESENTED LABOR	127,905	122,847	5,058	127,905	122,847	5,058	
		TCU LABOR	5,559	6,193	(633)	5,559	6,193	(633)	
		TCU OVERTIME	583	0	583	583	0	583	
		UTU NORMAL	28,219	29,623	(1,404)	28,219	29,623	(1,404)	
		UTU OVERTIME	3,833	1,045	2,788	3,833	1,045	2,788	
	Labor Total			278,276	283,181	(4,905)	278,276	283,181	(4,905)
	Non Controllable	Alloc Fringe Benefits	169,120	127,903	41,218				
Chargeback R/C		117,288	72,903	44,385					
Non Controllable Total			286,409	200,806	85,603				
3301 Total			597,101	505,894	91,207	310,692	305,088	5,604	

**Metro San Fernando Valley
General Manager's Report**

**Sector Variance Report
By Enterprise Fund and SFV Projects
YTD through August 2004**

Cost Center	Category	Description	Sum of YTD Budget	Sum of YTD Actuals	Sum of YTD Variance	Sum of Controllable YTD Budget	Sum of Controllable YTD Actual	Sum of Controllable YTD Variance		
3363	Controllable	Fringe Benefits	1,861	489	1,372	1,861	489	1,372		
		Fuel and Lubricants	28	0	28	28	0	28		
		Materiel & Supplies	37,322	6,055	31,267	37,322	6,055	31,267		
		Parts/Tires Rev. Equip	16,667	0	16,667	16,667	0	16,667		
		Services	5,096	585	4,511	5,096	585	4,511		
	Controllable Total			60,974	7,129	53,844	60,974	7,129	53,844	
	Labor	AFSCME NORMAL	9,801	11,207	(1,406)	9,801	11,207	(1,406)		
		ATU LABOR	83,417	52,601	30,815	83,417	52,601	30,815		
		ATU OVERTIME	1,739	3,265	(1,527)	1,739	3,265	(1,527)		
		TCU LABOR	28,238	27,769	469	28,238	27,769	469		
		TCU OVERTIME	456	2,249	(1,794)	456	2,249	(1,794)		
	Labor Total			123,650	97,092	26,559	123,650	97,092	26,559	
	Non Controllable	Alloc Fringe Benefits	95,124	62,657	32,468					
	Non Controllable Total			95,124	62,657	32,468				
3363 Total			279,748	166,878	112,871	184,624	104,221	80,403		
3508	Controllable	Fringe Benefits	11,251	8,679	2,571	11,251	8,679	2,571		
		Fuel and Lubricants	457,376	551,604	(94,228)	457,376	551,604	(94,228)		
		Materiel & Supplies	45,201	39,936	5,264	45,201	39,936	5,264		
		Miscellaneous	767	0	767	767	0	767		
		Parts/Tires Rev. Equip	571,078	428,430	142,648	571,078	428,430	142,648		
		Services	1,125	745	380	1,125	745	380		
		Taxes	13,583	7,275	6,308	13,583	7,275	6,308		
		Controllable Total			1,100,380	1,036,670	63,709	1,100,380	1,036,670	63,709
		Labor	AFSCME NORMAL	45,209	51,598	(6,390)	45,209	51,598	(6,390)	
	AFSCME OVERTIME		1,620	0	1,620	1,620	0	1,620		
	ATU LABOR		575,501	584,728	(9,228)	575,501	584,728	(9,228)		
	ATU OVERTIME		108,638	88,813	19,826	108,638	88,813	19,826		
	NON-REPRESENTED LABOR		25,618	25,034	584	25,618	25,034	584		
	TCU LABOR		59,194	58,369	825	59,194	58,369	825		
TCU OVERTIME	18,785	16,845	1,940	18,785	16,845	1,940				
Labor Total			834,564	825,386	9,178	834,564	825,386	9,178		
Non Controllable	Alloc Fringe Benefits	557,530	490,385	67,145						
	Applied - Others	0	(21,585)	21,585						
	CHARGEBACK W/C	98,169	7,983	90,186						
Non Controllable Total			655,700	476,784	178,916					
3508 Total			2,590,643	2,338,840	251,803	1,934,944	1,862,057	72,887		
3515	Controllable	Fringe Benefits	13,975	14,400	(425)	13,975	14,400	(425)		
		Fuel and Lubricants	601,639	727,352	(125,713)	601,639	727,352	(125,713)		
		Materiel & Supplies	63,955	69,336	(5,382)	63,955	69,336	(5,382)		
		Miscellaneous	533	0	533	533	0	533		
		Parts/Tires Rev. Equip	622,268	443,699	178,569	622,268	443,699	178,569		
		Services	976	8,383	(7,407)	976	8,383	(7,407)		
		Taxes	18,068	10,919	7,148	18,068	10,919	7,148		
		Utilities	0	170	(170)	0	170	(170)		
		Controllable Total			1,321,415	1,274,261	47,154	1,321,415	1,274,261	47,154
		Labor	AFSCME NORMAL	45,731	51,267	(5,536)	45,731	51,267	(5,536)	
	AFSCME OVERTIME		2,000	0	2,000	2,000	0	2,000		
	ATU LABOR		671,163	731,914	(60,751)	671,163	731,914	(60,751)		
	ATU OVERTIME		134,542	125,231	9,311	134,542	125,231	9,311		
	NON-REPRESENTED LABOR		37,609	40,181	(2,572)	37,609	40,181	(2,572)		
TCU LABOR	59,707		54,183	5,524	59,707	54,183	5,524			
TCU OVERTIME	25,000	18,347	6,653	25,000	18,347	6,653				
Labor Total			975,752	1,021,122	(45,370)	975,752	1,021,122	(45,370)		
Non Controllable	Alloc Fringe Benefits	660,056	587,378	72,678						
	Applied - Others	0	(18,907)	18,907						
	CHARGEBACK W/C	418,230	289,077	129,153						
Non Controllable Total			1,078,286	857,549	220,737					
3515 Total			3,375,453	3,152,932	222,521	2,297,167	2,295,383	1,784		
Grand Total			16,356,733	14,541,538	1,815,196	10,231,123	10,140,097	91,027		