

AGENDA ITEM 5

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
November 3, 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 September 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

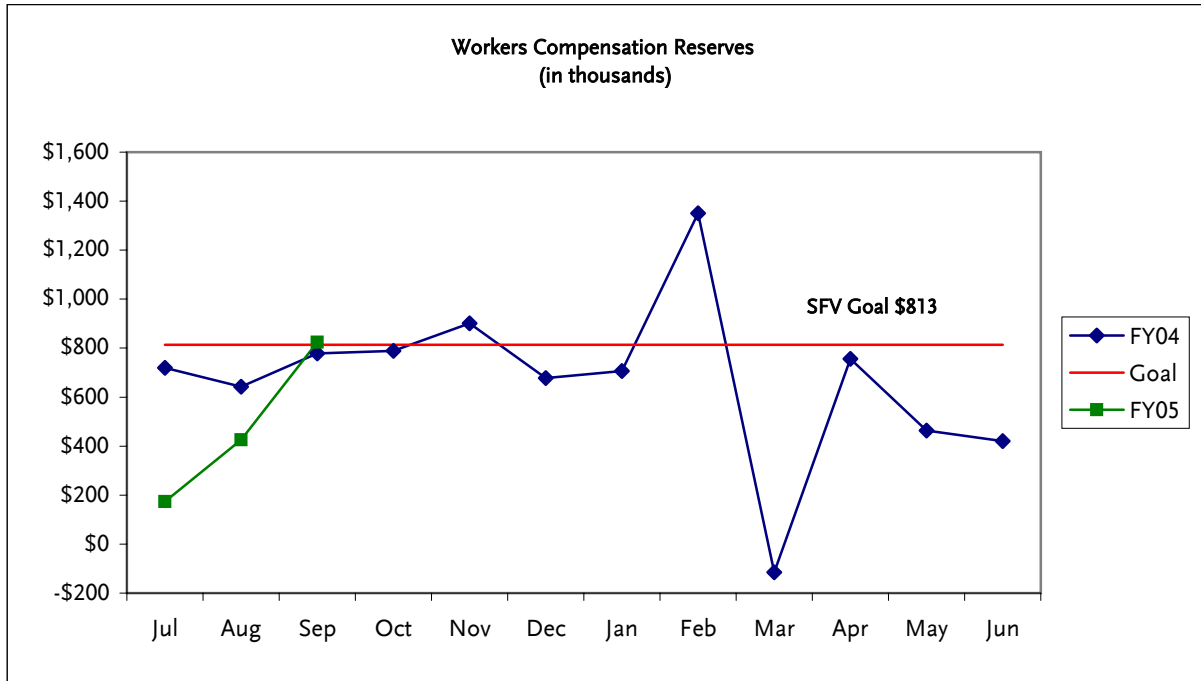
SEPTEMBER 2004

PERFORMANCE INDICATORS	SEPTEMBER	MO. TARGET	YTD MO. AVG.
SAFETY 			
Monthly Worker's Compensation Reserves	\$824,258	\$812,956	\$274,753
New WC Indemnity Claims per 200,000 Exposure Hours	21.50	14.50	19.69
Bus Traffic Accidents/100,000 Hub Miles	2.76	3.00	2.57
BUS OPERATIONS			
Miles Between Mechanical Failures	8,954	8,000	8,966 (1)
Bus Cleanliness Ratings	8.00	8.00	7.97
Complaints/100,000 Boardings	5.89	4.50	5.62
Passenger Boardings	4,822,784	4,391,250	4,766,094
In Service On-Time Performance (%)	68.75%	70.00%	70.45%
Scheduled Revenue Service Hours Delivered	99.34%	98.00%	99.37%
Operator Assignment Ratio	1.169	1.180	1.164
Past Due Critical PMP	1.092	0.50	0.707
FINANCES			
	YTD Budget	Sum of YTD Actual	Sum of YTD Variance
Variance Summary (incl other support)	27,770,386	26,481,648	1,288,737
Cost per RSH	\$ 90.27	\$ 86.17	\$ 4.11

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

Metro San Fernando Valley
General Manager's Report

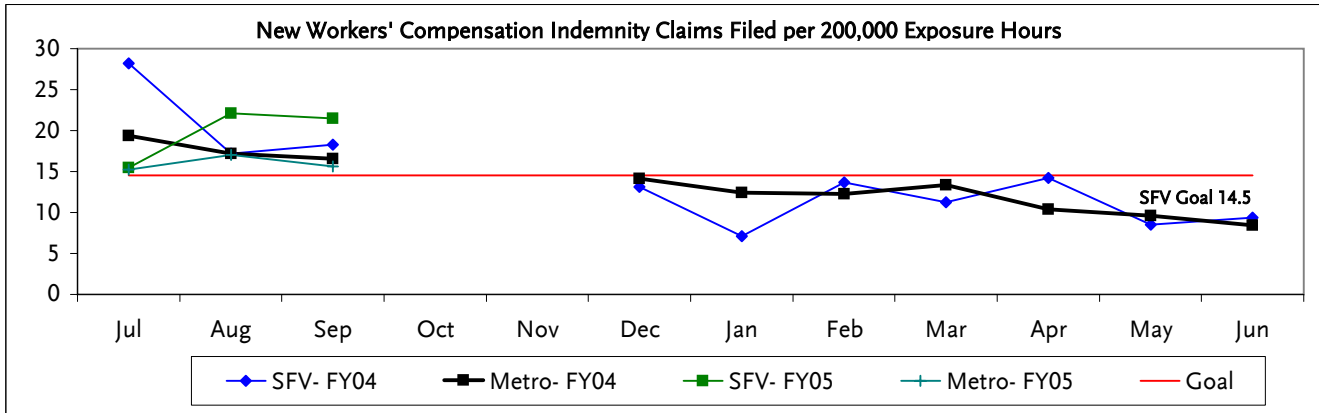
Workers Compensation Reserves



	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	426	824										1,424

Metro San Fernando Valley General Manager's Report

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

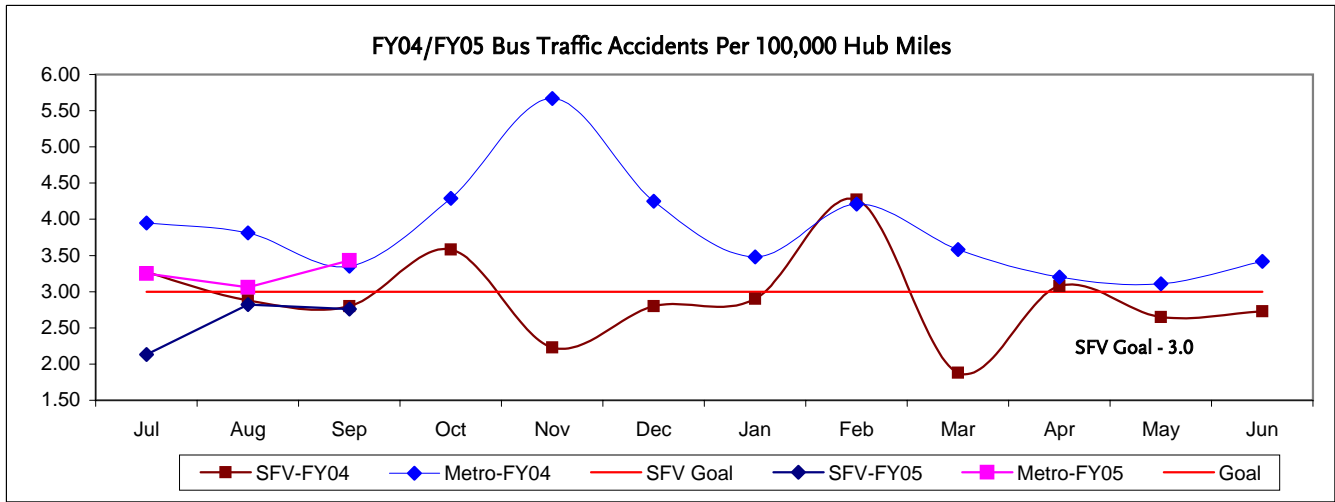


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SFV- FY04	28.17	17.20	18.25			13.12	7.10	13.70	11.21	14.24	8.48	9.37
Metro- FY04	19.38	17.20	16.53			14.17	12.46	12.27	13.35	10.37	9.57	8.44
SFV- FY05	15.45	22.12	21.50									
Metro- FY05	15.24	17.03	15.66									

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

Metro San Fernando Valley General Manager's Report

Accidents Per 100,000 Hub Miles

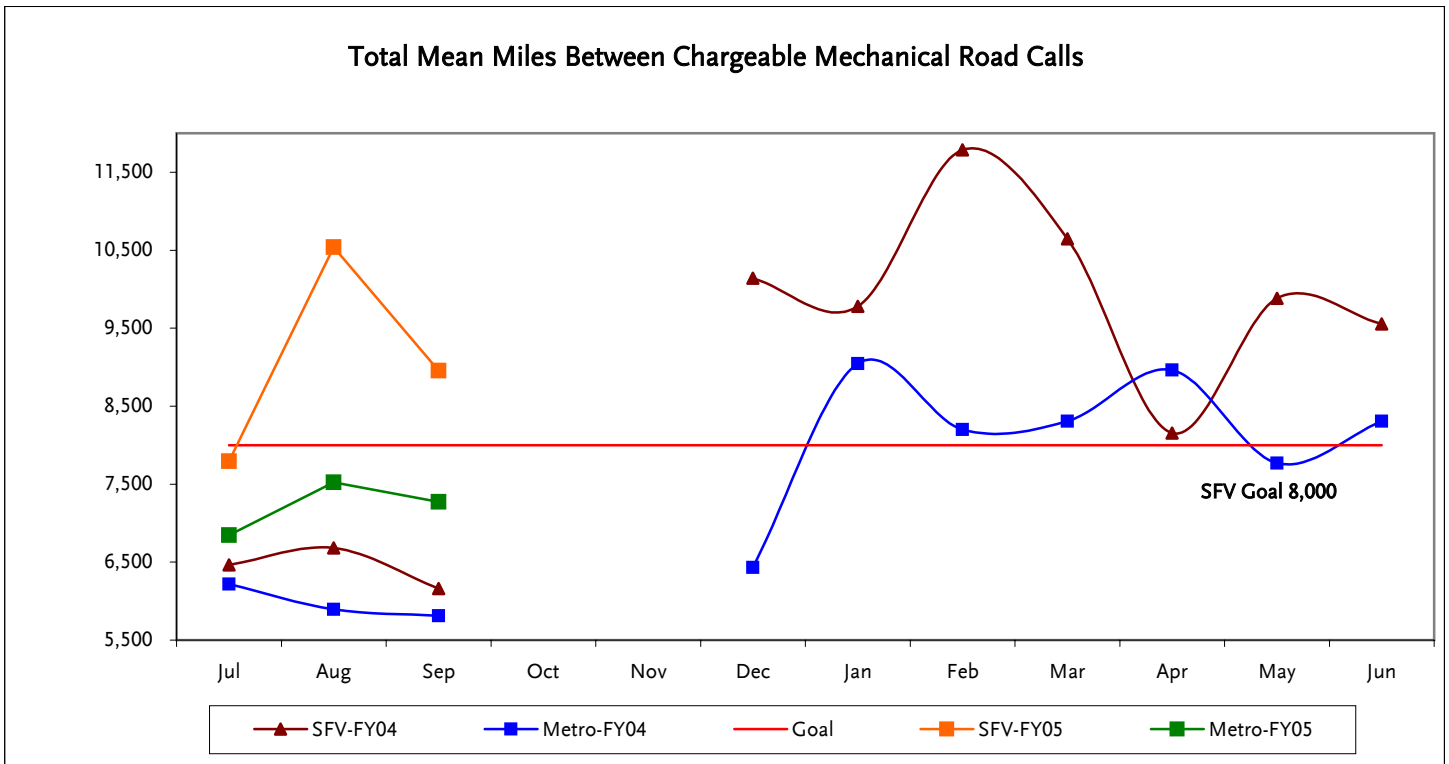


FY04	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	3.27	2.88	2.80	3.58	2.23	2.80	2.90	4.27	1.88	3.08	2.65	2.73	2.99
Metro-FY04	3.95	3.81	3.35	4.29	5.67	4.25	3.48	4.21	3.58	3.20	3.11	3.42	3.65

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	2.76										2.57
Metro-FY05	3.25	3.06	3.43										3.25

Metro San Fernando Valley
General Manager's Report

Miles Between Chargeable Mechanical Road Calls



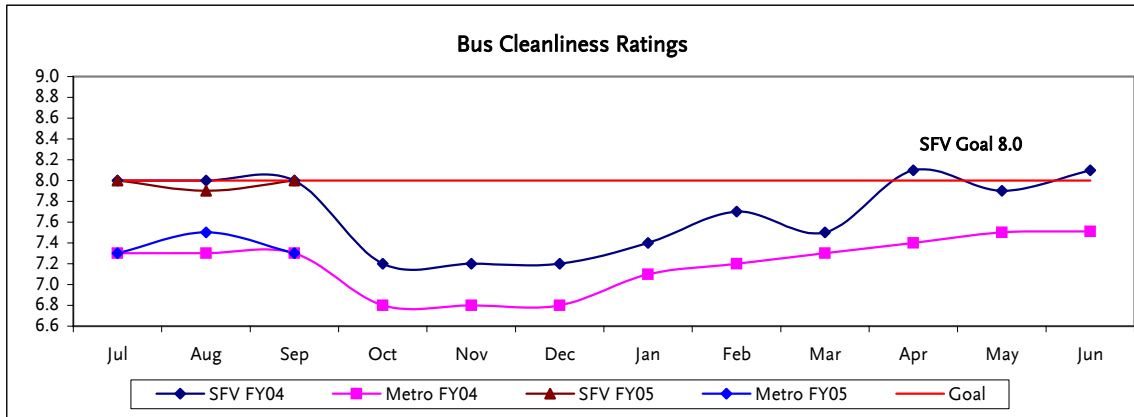
FY04	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
SFV-FY04	6,465	6,683	6,159			10,143	9,782	11,787	10,644	8,154	9,883	9,554	8,648
Metro-FY04	6,220	5,892	5,811			6,431	9,047	8,202	8,308	8,963	7,768	8,305	7,417

FY05	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
SFV-FY05	7,792	10,538	8,954										8,966
Metro-FY05	6,848	7,522	7,273										7,205

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

Metro San Fernando Valley
General Manager's Report

Bus Cleanliness Comparison

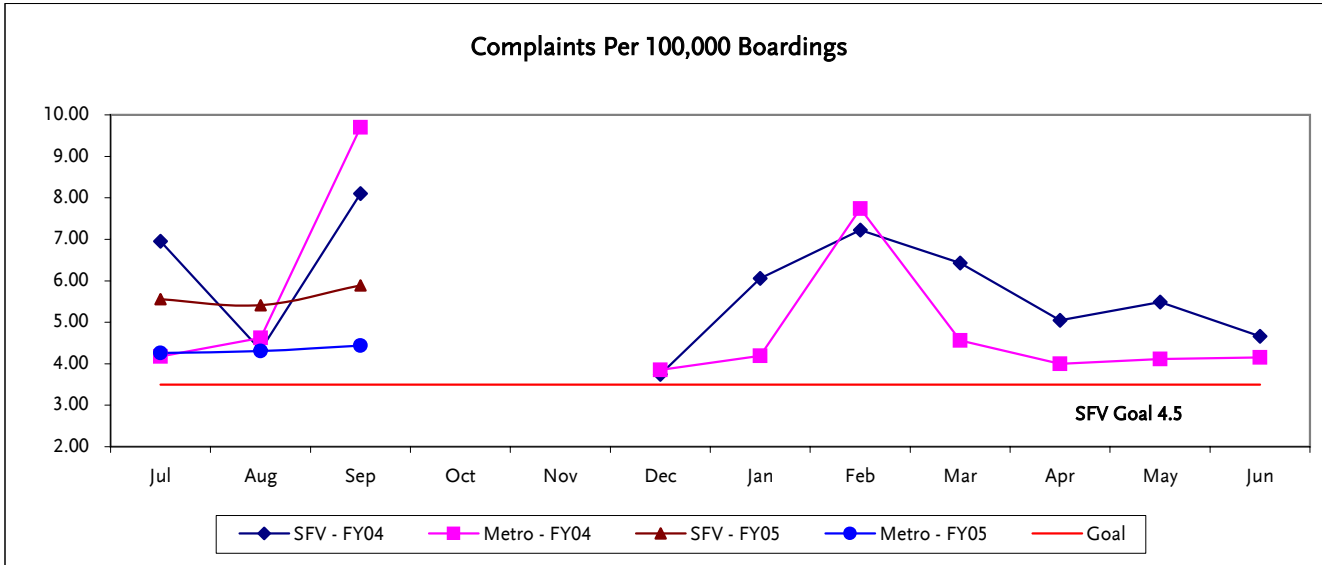


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV FY04	8.0	8.0	8.0	7.2	7.2	7.2	7.4	7.7	7.5	8.1	7.9	8.1	7.8
Metro FY04	7.3	7.3	7.3	6.8	6.8	6.8	7.1	7.2	7.3	7.4	7.5	7.5	7.3

	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	8.00	7.90	8.00										7.97
Metro FY05	7.30	7.50	7.30										7.37

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	5.89										5.62
Metro	4.26	4.31	4.44										4.34

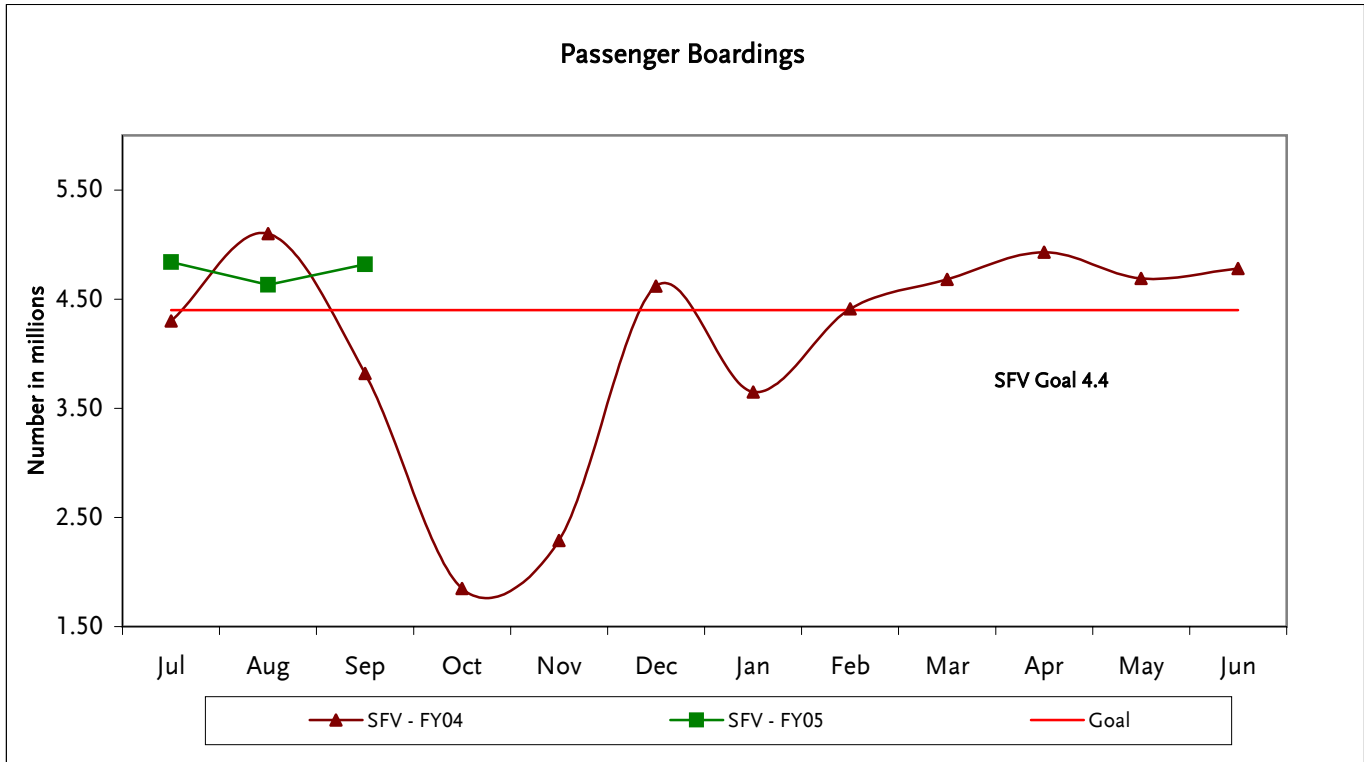
**Metro San Fernando Valley
General Manager's Report**

**Complaints by Type
Customer Satisfaction**

DESCRIPTION	Sep-04		YTD				YTD Metro Operations	
	Div 8	Div 15	Div 8	Div 15	Sector	Sector %		
NO SHOW	29	42	98	105	203	25.25%	939	20.90%
PASSED UP	22	25	54	71	125	15.55%	823	18.32%
LATE	23	24	47	53	100	12.44%	502	11.17%
UNSAFE OPERATION	10	15	36	47	83	10.32%	457	10.17%
OP DISCOURTESY	15	13	37	45	82	10.20%	416	9.26%
ACCIDENT	8	10	15	27	42	5.22%	205	4.56%
EARLY	1	3	13	14	27	3.36%	161	3.58%
OP CONDUCT	2	3	12	12	24	2.99%	121	2.69%
ACCESSIBLE BUS	1	2	7	12	19	2.36%	104	2.31%
OFF ROUTE	2	4	5	9	14	1.74%	76	1.69%
WRONG FARE	0	5	4	8	12	1.49%	108	2.40%
CARRIED PAST STOP	3	3	6	6	12	1.49%	81	1.80%
MISC.	3	0	8	2	10	1.24%	88	1.96%
IMPROPER CURB STOP	2	2	8	2	10	1.24%	84	1.87%
FAULTY EQUIPT	0	1	1	8	9	1.12%	13	0.29%
HEAT-A/C	0	1	5	3	8	1.00%	59	1.31%
TRANSFER	1	0	1	3	4	0.50%	26	0.58%
CROWDED BUS	1	0	2	2	4	0.50%	23	0.51%
PASSENGER CONDUCT	1	1	1	3	4	0.50%	24	0.53%
INCORRECT INFO	0	2	0	3	3	0.37%	22	0.49%
LAYOVER ZONE	0	0	1	1	2	0.25%	17	0.38%
HEADSIGN	1	0	2	0	2	0.25%	33	0.73%
FAILURE TO CALL STOPS	0	1	0	2	2	0.25%	27	0.60%
STUDENT ID CARD	0	1	0	2	2	0.25%	25	0.56%
HC ID CARD	1	0	1	0	1	0.12%	14	0.31%
BUS STOP	0	0	0	0	0	0.00%	17	0.38%
SPEC. OP ISSUES	0	0	0	0	0	0.00%	9	0.20%
TELEPHONE INFO COMP	0	0	0	0	0	0.00%	6	0.13%
FACILITIES	0	0	0	0	0	0.00%	2	0.04%
SEX HARASSMENT	0	0	0	0	0	0.00%	5	0.11%
GEN. EMPLOYEE DISCOUR.	0	0	0	0	0	0.00%	2	0.04%
DIRTY BUS	0	0	0	0	0	0.00%	2	0.04%
SR. ID CARD	0	0	0	0	0	0.00%	2	0.04%
TOTALS	126	158	364	440	804	100.00%	4,493	100.00%
COMMENDATIONS	5	4	17	14	31		243	

Metro San Fernando Valley
General Manager's Report

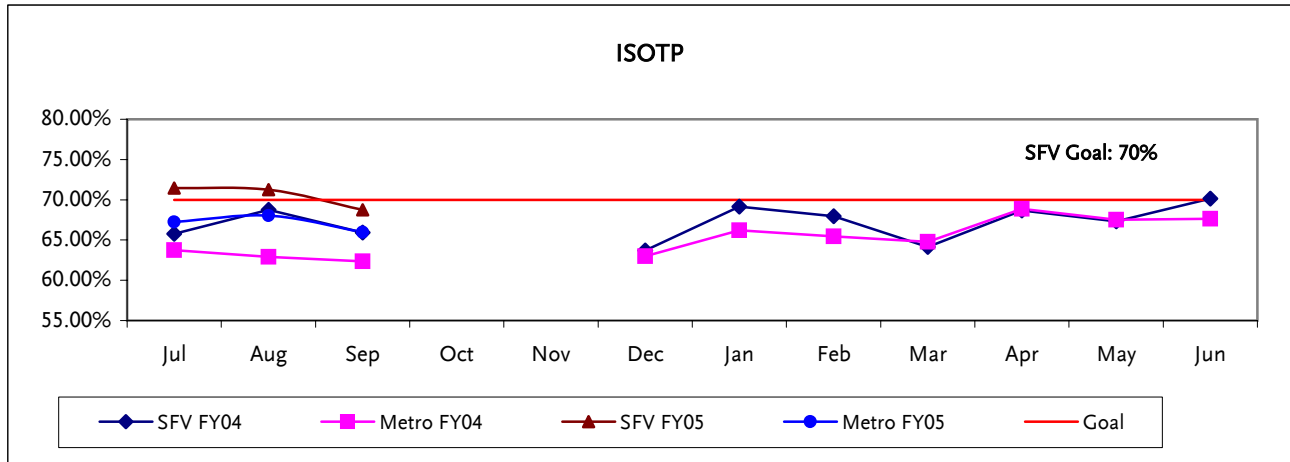
Passenger Boardings



	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	4.82										14.29

Metro San Fernando Valley
General Manager's Report

In Service On-Time Performance

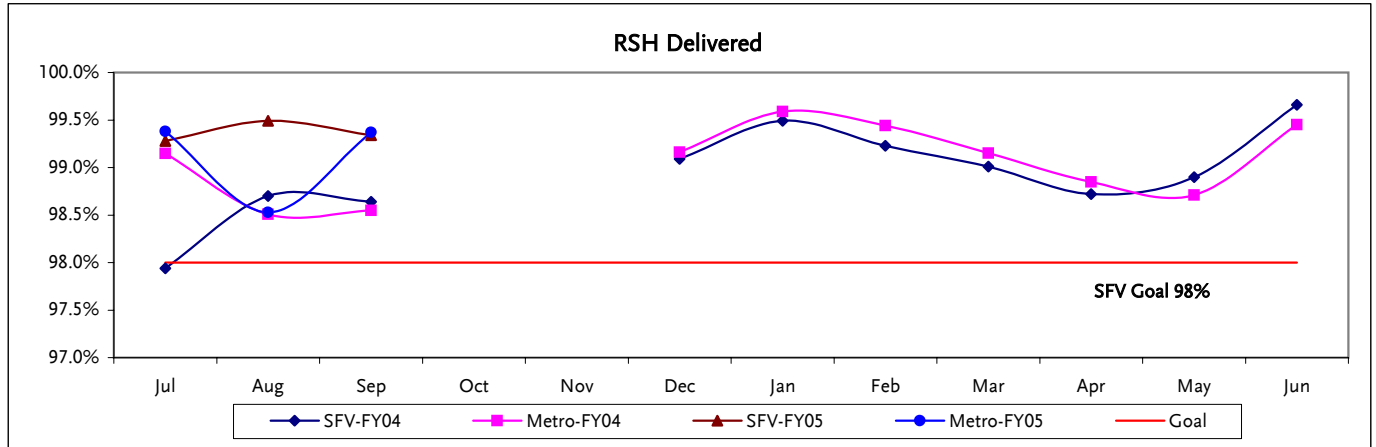


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV FY04	65.79%	68.75%	65.93%			63.72%	69.14%	67.96%	64.14%	68.68%	67.31%	70.15%	67.47%
Metro FY04	63.74%	62.91%	62.36%			63.00%	66.19%	65.46%	64.78%	68.87%	67.52%	67.64%	65.43%

	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%	68.75%										70.45%
Metro FY05	67.26%	68.04%	65.98%										67.11%

Metro San Fernando Valley General Manager's Report

Scheduled Revenue Service Hours Delivered

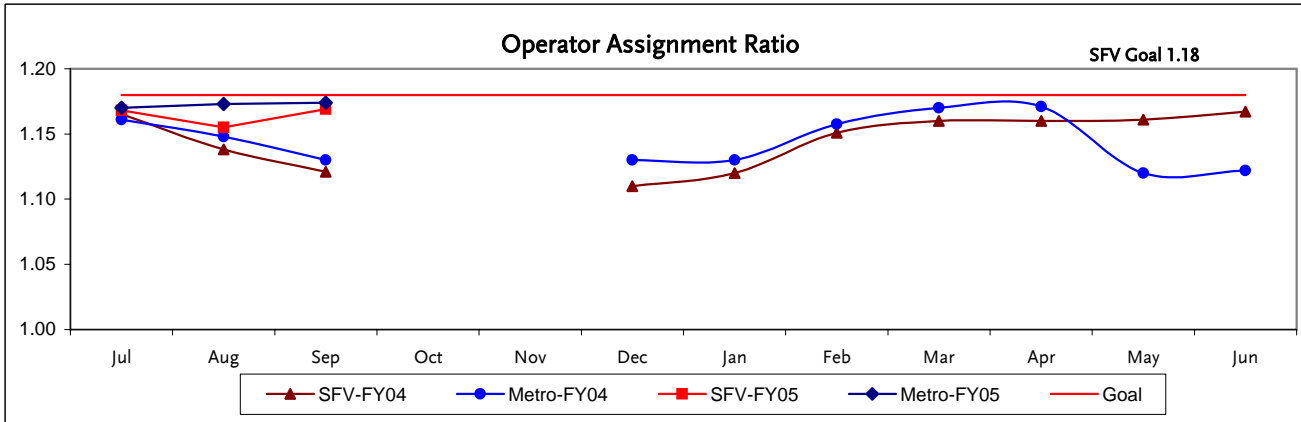


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	97.94%	98.70%	98.64%			99.09%	99.49%	99.23%	99.01%	98.72%	98.90%	99.66%	89.60%
Metro-FY04	99.15%	98.51%	98.55%			99.16%	99.59%	99.44%	99.15%	98.85%	98.71%	99.45%	89.55%

	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%	99.34%										99.37%
Metro-FY05	99.38%	98.53%	99.37%										99.41%

Metro San Fernando Valley
General Manager's Report

Operator Assignment Ratio

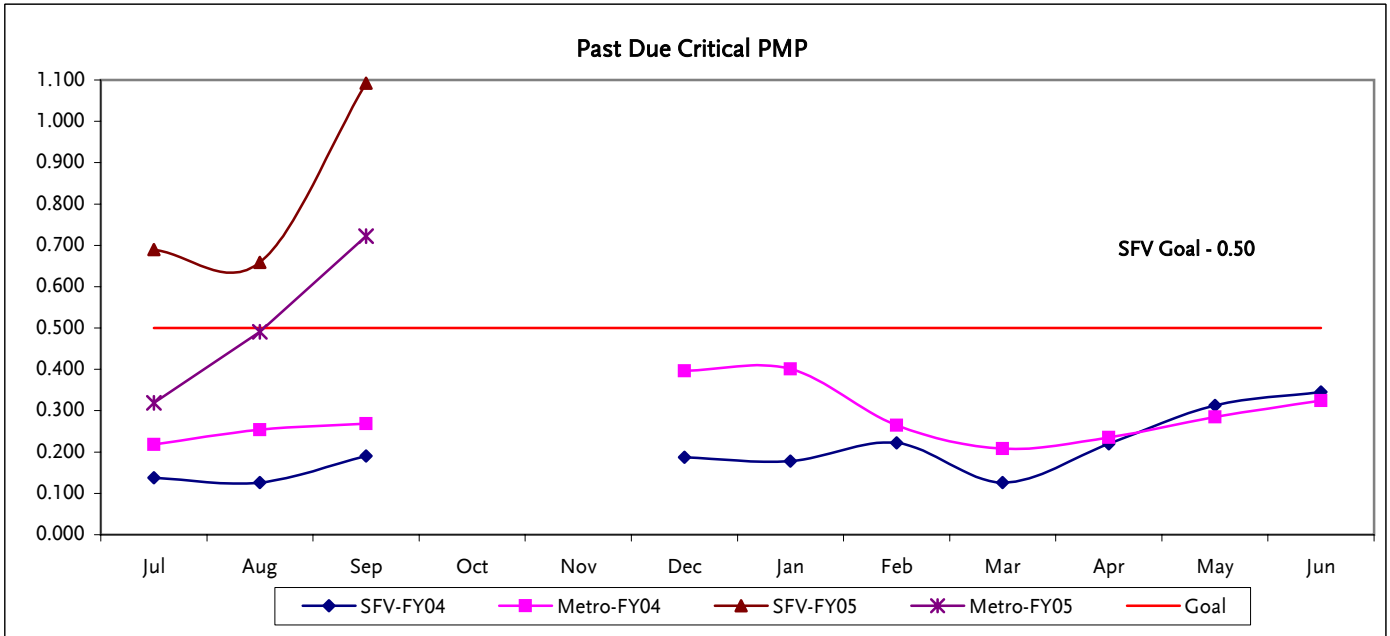


	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	YTD
SFV-FY04	1.165	1.138	1.121			1.110	1.120	1.151	1.160	1.160	1.161	1.167	1.145
Metro-FY04	1.161	1.148	1.130			1.130	1.130	1.158	1.170	1.171	1.120	1.122	1.144

	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	1.169										1.164
Metro-FY05	1.170	1.173	1.174										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	0.690	0.659	1.092										0.707
Metro-FY05	0.319	0.491	0.722										0.511

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

**Summary Variance Report
By Enterprise Fund and SFV Projects
YTD through September 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	8,188,996	8,337,451	(148,455)	31,661,806	29,606,249	29,267,920	338,329	
	CONTROLLABLE	266,202	66,551	35,528	31,023	88,931	88,931	108,800	(19,869)	
	NON-CONTROLLABLE	24,319,976	6,015,137	5,057,448	957,689	25,670,498	27,112,389	28,468,876	(1,356,487)	
Total Transportation		57,593,310	14,270,684	13,430,427	840,257	57,421,235	56,807,569	57,845,596	(1,038,027)	
Maintenance	LABOR	11,664,606	2,900,949	2,932,302	(31,353)	12,004,572	10,087,071	10,925,984	(838,913)	
	CONTROLLABLE	14,939,573	3,724,152	3,536,263	187,889	14,219,782	14,121,776	13,456,801	664,975	
	NON-CONTROLLABLE	11,083,159	2,743,665	2,136,316	607,349	11,625,271	10,787,936	11,068,141	(280,205)	
Total Maintenance		37,687,338	9,368,766	8,604,881	763,885	37,849,625	34,996,783	35,450,926	(454,143)	
Sector Office	LABOR	1,669,656	417,414	420,258	(2,844)	1,425,872	1,425,872	1,465,552	(39,680)	
	CONTROLLABLE	194,492	48,624	23,966	24,658	332,656	332,656	238,103	94,553	
	NON-CONTROLLABLE	1,728,739	429,613	338,328	91,285	2,430,021	2,438,191	3,603,800	(1,165,609)	
Total Sector Office		3,592,887	895,651	782,552	113,099	4,188,548	4,196,719	5,307,455	(1,110,736)	
Subtotal of SFV Operation		98,873,535	24,535,101	22,817,860	1,717,241	99,459,408	96,001,071	98,603,977	(2,602,906)	1
Subtotal of Other Sector Support		13,017,180	3,235,285	3,663,788	(428,504)	10,670,220	10,648,329	13,308,174	(2,637,954)	
Total SFV Sector		\$111,890,715	\$27,770,386	\$26,481,648	\$1,288,737	\$110,129,628	\$106,649,400	\$111,912,151	(\$5,240,860)	
Total Revenue Service Hours (RSH)		1,245,878	307,626	307,334	292	1,236,011	1,236,011	1,086,392	149,619	2
Cost Per RSH		\$89.81	\$90.27	\$86.17	\$4.11	\$89.10	\$86.29	\$103.01	(\$16.73)	

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
By Enterprise Fund and SFV Projects
YTD through September 2004**

EO Name	High Level	Annual Budget	YTD Budget	YTD Actual	YTD Variance
ADMINISTRATION		49,050	12,263	5,590	6,673
	<i>Alloc Fringe Benefits</i>	0	0	919	(919)
	<i>NON-REP. LABOR</i>	0	0	1,623	(1,623)
	<i>Services</i>	0	0	(1,038)	1,038
	<i>Utilities</i>	49,050	12,263	4,086	8,177
CHIEF OF STAFF		0	0	(126)	126
	<i>Alloc Fringe Benefits</i>	0	0	(943)	943
	<i>Miscellaneous</i>	0	0	745	(745)
	<i>NON-REP. LABOR</i>	0	0	71	(71)
FINANCE		2,887,864	733,655	182,645	551,010
	<i>AFSCME NORMAL</i>	22,935	5,734	772	4,962
	<i>AFSCME OVERTIME</i>	0	0	17	(17)
	<i>Alloc Fringe Benefits</i>	199,652	50,319	28,256	22,063
	<i>Allocated Overhead</i>	1,481,477	380,804	0	380,804
	<i>Applied - Others</i>	0	0	(25)	25
	<i>Casualty & Liability</i>	0	0	25	(25)
	<i>CHARGEBACK W/C</i>	0	0	1,561	(1,561)
	<i>Fringe Benefits</i>	3,200	800	626	174
	<i>Materiel & Supplies</i>	23,040	5,760	872	4,888
	<i>Miscellaneous</i>	41,000	10,250	454	9,796
	<i>NON-REP. LABOR</i>	69,114	17,965	43,031	(25,066)
	<i>Services</i>	847,999	212,000	91,701	120,299
	<i>TCU LABOR</i>	199,446	50,025	13,097	36,928
	<i>TCU OVERTIME</i>	0	0	2,259	(2,259)
INFORMATION & TECHNOLOGY SERVICES		49,072	12,268	9,740	2,528
	<i>AFSCME NORMAL</i>	0	0	91	(91)
	<i>Alloc Fringe Benefits</i>	0	0	1,588	(1,588)
	<i>ATU LABOR</i>	0	0	436	(436)
	<i>ATU OVERTIME</i>	0	0	1,187	(1,187)
	<i>CHARGEBACK W/C</i>	0	0	88	(88)
	<i>NON-REP. LABOR</i>	0	0	72	(72)
	<i>Services</i>	3,748	937	953	(16)
	<i>Utilities</i>	45,324	11,331	5,325	6,006
OFFICE OF PROCUREMENT		128,488	32,043	35,472	(3,429)
	<i>AFSCME NORMAL</i>	14,934	3,734	4,158	(424)
	<i>Alloc Fringe Benefits</i>	47,343	11,755	11,598	157
	<i>CHARGEBACK W/C</i>	0	0	690	(690)
	<i>Fringe Benefits</i>	0	0	50	(50)
	<i>Materiel & Supplies</i>	0	0	18	(18)
	<i>NON-REP. LABOR</i>	18,302	4,577	5,906	(1,329)
	<i>Parts/Tires Rev. Equip.</i>	0	0	38	(38)
	<i>Services</i>	13,360	3,340	0	3,340
	<i>TCU LABOR</i>	34,549	8,637	9,147	(510)
	<i>TCU OVERTIME</i>	0	0	3,867	(3,867)
RISK MANAGEMENT		5,390,839	1,317,644	2,146,128	(828,484)
	<i>Casualty & Liability</i>	4,927,858	1,201,899	1,819,931	(618,032)
	<i>Services</i>	462,980	115,745	326,197	(210,452)
TRANSIT OPERATIONS		4,511,868	1,127,411	1,284,340	(156,928)
	<i>AFSCME NORMAL</i>	112,380	28,095	33,058	(4,963)
	<i>AFSCME OVERTIME</i>	0	0	(174)	174
	<i>Alloc Fringe Benefits</i>	384,347	95,732	137,060	(41,328)
	<i>ATU LABOR</i>	184,688	46,172	119,174	(73,002)
	<i>ATU OVERTIME</i>	3,412	853	958	(105)
	<i>CHARGEBACK W/C</i>	99,207	24,603	46,971	(22,368)
	<i>Fringe Benefits</i>	10,453	2,613	1,806	807
	<i>Materiel & Supplies</i>	3,048	762	9,995	(9,233)
	<i>Miscellaneous</i>	2,378	595	0	595
	<i>NON-REP. LABOR</i>	227,662	56,913	76,424	(19,510)
	<i>Parts/Tires Rev. Equip.</i>	926,632	231,658	229,083	2,575
	<i>Services</i>	2,478,709	619,677	615,802	3,875
	<i>TCU LABOR</i>	52,864	13,216	1,686	11,530
	<i>TCU OVERTIME</i>	3,000	750	436	314
	<i>UTU NORMAL</i>	17,109	4,277	9,965	(5,687)
	<i>UTU OVERTIME</i>	5,980	1,495	2,095	(600)
Grand Total		13,017,180	3,235,285	3,663,788	(428,504)

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

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

Cost Center	Category	Description	Sum of Annual Budget	Sum of YTD Budget	Sum of YTD Actual	Sum of YTD Variance	Sum of Controllable YTD Budget	Sum of Controllable YTD Actual	Sum of Controllable YTD Variance	
3208	Controllable	Fringe Benefits	85,580	21,395	7,679	13,716	21,395	7,679	13,716	
		Materiel & Supplies	22,432	5,608	5,335	273	5,608	5,335	273	
		Miscellaneous	7,250	1,813	9,168	(7,355)	1,813	9,168	(7,355)	
		Parts/Tires Rev. Equip	0	0	59	(59)	0	59	(59)	
		Services	500	125	56	69	125	56	69	
	Controllable Total			115,762	28,941	22,296	6,644	28,941	22,296	6,644
	Labor	AFSCME NORMAL	550,038	134,454	135,577	(1,124)	134,454	135,577	(1,124)	
		AFSCME OVERTIME	177,968	44,492	4,771	39,721	44,492	4,771	39,721	
		NON-REPRESENTED LABO	209,225	52,306	54,257	(1,951)	52,306	54,257	(1,951)	
		TCU LABOR	33,020	8,255	(513)	8,768	8,255	(513)	8,768	
		TCU OVERTIME	2,475	619	0	619	619	0	619	
		TDP	0	0	4,835	(4,835)	0	4,835	(4,835)	
		UTU NORMAL	9,454,469	2,351,807	2,505,976	(154,169)	2,351,807	2,505,976	(154,169)	
		UTU OVERTIME	3,671,717	908,466	788,636	119,830	908,466	788,636	119,830	
	Labor Total			14,098,911	3,500,399	3,493,540	6,859	3,500,399	3,493,540	6,859
Non Controllable	Alloc Fringe Benefits	7,465,509	1,854,738	1,631,736	223,002					
	CHARGEBACK W/C	3,958,293	969,331	693,822	275,509					
Non Controllable Total			11,423,802	2,824,069	2,325,558	498,511				
3208 Total			25,638,475	6,353,408	5,841,394	512,015	3,529,339	3,515,836	13,503	
3215	Controllable	Fringe Benefits	123,240	30,810	10,072	20,738	30,810	10,072	20,738	
		Materiel & Supplies	21,000	5,250	3,160	2,090	5,250	3,160	2,090	
		Miscellaneous	5,950	1,488	0	1,488	1,488	0	1,488	
		Services	250	63	0	63	63	0	63	
		Controllable Total			150,440	37,610	13,232	24,378	37,610	13,232
	Labor	AFSCME NORMAL	609,473	152,368	161,163	(8,795)	152,368	161,163	(8,795)	
		AFSCME OVERTIME	37,394	9,349	(1,695)	11,043	9,349	(1,695)	11,043	
		NON-REPRESENTED LABO	278,648	69,662	77,982	(8,320)	69,662	77,982	(8,320)	
		TCU LABOR	33,020	8,255	8,703	(448)	8,255	8,703	(448)	
		TCU OVERTIME	1,875	469	0	469	469	0	469	
		UTU NORMAL	12,888,898	3,196,403	3,377,296	(180,893)	3,196,403	3,377,296	(180,893)	
		UTU OVERTIME	5,058,913	1,252,091	1,220,462	31,629	1,252,091	1,220,462	31,629	
		Labor Total			18,908,221	4,688,597	4,843,911	(155,315)	4,688,597	4,843,911
	Non Controllable	Alloc Fringe Benefits	10,058,376	2,496,130	2,302,949	193,181				
		CHARGEBACK W/C	2,837,798	694,937	428,941	265,996				
Non Controllable Total			12,896,174	3,191,068	2,731,890	459,178				
3215 Total			31,954,835	7,917,274	7,589,033	328,241	4,726,207	4,857,143	(130,937)	
3301	Controllable	Fringe Benefits	70,967	17,743	8,979	8,764	17,743	8,979	8,764	
		Materiel & Supplies	25,600	6,400	4,477	1,923	6,400	4,477	1,923	
		Miscellaneous	41,625	10,406	4,448	5,958	10,406	4,448	5,958	
		Parts/Tires Rev. Equip	0	0	231	(231)	0	231	(231)	
		Services	56,300	14,075	5,762	8,313	14,075	5,762	8,313	
	Utilities	0	0	69	(69)	0	69	(69)		
	Controllable Total			194,492	48,624	23,966	24,658	48,624	23,966	24,658
	Labor	AFSCME NORMAL	645,140	161,285	180,697	(19,411)	161,285	180,697	(19,411)	
		AFSCME OVERTIME	27,920	6,980	2,197	4,783	6,980	2,197	4,783	
		NON-REPRESENTED LABO	767,427	191,857	183,345	8,512	191,857	183,345	8,512	
		TCU LABOR	33,356	8,339	9,732	(1,393)	8,339	9,732	(1,393)	
		TCU OVERTIME	3,500	875	0	875	875	0	875	
		UTU NORMAL	169,313	42,328	43,731	(1,402)	42,328	43,731	(1,402)	
		UTU OVERTIME	23,000	5,750	557	5,193	5,750	557	5,193	
		Labor Total			1,669,656	417,414	420,258	(2,844)	417,414	420,258
Non Controllable	Alloc Fringe Benefits	1,025,010	253,681	199,506	54,175					
	Chargeback R/C	703,729	175,932	138,822	37,110					
Non Controllable Total			1,728,739	429,613	338,328	91,285				
3301 Total			3,592,887	895,651	782,553	113,098	466,038	444,224	21,814	

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

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

Cost Center	Category	Description	Sum of Annual Budget	Sum of YTD Budget	Sum of YTD Actual	Sum of YTD Variance	Sum of Controllable YTD Budget	Sum of Controllable YTD Actual	Sum of Controllable YTD Variance	
3363	Controllable	Fringe Benefits	11,165	2,791	489	2,302	2,791	489	2,302	
		Fuel and Lubricants	167	42	0	42	42	0	42	
		Leases & Rentals	0	0	2,709	(2,709)	0	2,709	(2,709)	
		Materiel & Supplies	223,933	55,983	13,956	42,028	55,983	13,956	42,028	
		Parts/Tires Rev. Equip	100,000	25,000	3	24,997	25,000	3	24,997	
		Services	30,577	7,644	3,687	3,957	7,644	3,687	3,957	
	Controllable Total			365,842	91,460	20,844	70,617	91,460	20,844	70,617
	Labor	AFSCME NORMAL	58,808	14,702	17,002	(2,300)	14,702	17,002	(2,300)	
		ATU LABOR	500,499	125,125	79,076	46,049	125,125	79,076	46,049	
		ATU OVERTIME	10,432	2,608	7,301	(4,693)	2,608	7,301	(4,693)	
		TCU LABOR	169,429	42,357	43,009	(652)	42,357	43,009	(652)	
		TCU OVERTIME	2,733	683	6,117	(5,434)	683	6,117	(5,434)	
	Labor Total			741,901	185,475	152,504	32,971	185,475	152,504	32,971
	Non Controllable	Alloc Fringe Benefits	571,150	142,687	93,901	48,785				
		CHARGEBACK W/C	0	0	35,527	(35,527)				
Non Controllable Total			571,150	142,687	129,429	13,258				
3363 Total			1,678,893	419,623	302,777	116,846	276,936	173,348	103,588	
3508	Controllable	Fringe Benefits	67,503	16,876	12,602	4,274	16,876	12,602	4,274	
		Fuel and Lubricants	2,751,562	686,064	839,511	(153,448)	686,064	839,511	(153,448)	
		Materiel & Supplies	271,204	67,801	59,535	8,266	67,801	59,535	8,266	
		Miscellaneous	4,600	1,150	5	1,145	1,150	5	1,145	
		Parts/Tires Rev. Equip	3,436,088	856,617	666,291	190,326	856,617	666,291	190,326	
		Services	6,750	1,688	1,151	537	1,688	1,151	537	
		Taxes	81,686	20,375	12,389	7,986	20,375	12,389	7,986	
		Controllable Total			6,619,393	1,650,570	1,591,483	59,086	1,650,570	1,591,483
	Labor	AFSCME NORMAL	271,253	67,813	77,084	(9,271)	67,813	77,084	(9,271)	
		AFSCME OVERTIME	9,720	2,430	0	2,430	2,430	0	2,430	
		ATU LABOR	3,480,368	863,251	879,190	(15,939)	863,251	879,190	(15,939)	
		ATU OVERTIME	655,163	162,957	136,306	26,651	162,957	136,306	26,651	
		NON-REPRESENTED LABO	153,708	38,427	31,339	7,088	38,427	31,339	7,088	
		TCU LABOR	355,161	88,790	82,322	6,468	88,790	82,322	6,468	
		TCU OVERTIME	112,708	28,177	26,005	2,172	28,177	26,005	2,172	
Labor Total			5,038,081	1,251,846	1,232,246	19,599	1,251,846	1,232,246	19,599	
Non Controllable	Alloc Fringe Benefits	3,366,921	836,296	742,889	93,406					
	Applied - Others CHARGEBACK W/C	0 601,315	0 147,254	(21,585) 46,616	21,585 100,637					
Non Controllable Total			3,968,236	983,549	767,921	215,628				
3508 Total			15,625,710	3,885,965	3,591,651	294,314	2,902,415	2,823,730	78,686	
3515	Controllable	Fringe Benefits	83,850	20,963	20,168	795	20,963	20,168	795	
		Fuel and Lubricants	3,621,888	902,459	1,086,762	(184,303)	902,459	1,086,762	(184,303)	
		Materiel & Supplies	383,727	95,932	106,884	(10,952)	95,932	106,884	(10,952)	
		Miscellaneous	3,200	800	0	800	800	0	800	
		Parts/Tires Rev. Equip	3,747,100	933,403	690,247	243,156	933,403	690,247	243,156	
		Services	5,857	1,464	2,710	(1,246)	1,464	2,710	(1,246)	
		Taxes	108,716	27,101	16,995	10,106	27,101	16,995	10,106	
		Utilities	0	0	170	(170)	0	170	(170)	
		Controllable Total			7,954,338	1,982,122	1,923,936	58,186	1,982,122	1,923,936
	Labor	AFSCME NORMAL	274,387	68,597	77,547	(8,950)	68,597	77,547	(8,950)	
		AFSCME OVERTIME	12,000	3,000	0	3,000	3,000	0	3,000	
		ATU LABOR	4,053,722	1,006,744	1,100,447	(93,703)	1,006,744	1,100,447	(93,703)	
		ATU OVERTIME	810,620	201,813	197,789	4,024	201,813	197,789	4,024	
		NON-REPRESENTED LABO	225,653	56,413	62,568	(6,155)	56,413	62,568	(6,155)	
		TCU LABOR	358,243	89,561	80,017	9,543	89,561	80,017	9,543	
TCU OVERTIME	150,000	37,500	29,184	8,316	37,500	29,184	8,316			
Labor Total			5,884,624	1,463,628	1,547,552	(83,924)	1,463,628	1,547,552	(83,924)	
Non Controllable	Alloc Fringe Benefits	3,981,989	990,084	926,159	63,926					
	Applied - Others CHARGEBACK W/C	0 2,561,784	0 627,345	(18,907) 331,714	18,907 295,631					
Non Controllable Total			6,543,773	1,617,429	1,238,966	378,463				
3515 Total			20,382,735	5,063,180	4,710,455	352,725	3,445,750	3,471,489	(25,739)	
Grand Total			98,873,536	24,535,100	22,817,862	1,717,238	15,346,685	15,285,770	60,915	