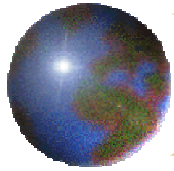


*Westside/Central Sector*  
*FY07 YTD September Financials*

Michael Davis  
Finance Manager

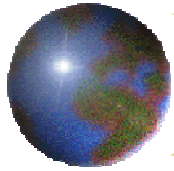


# Westside/Central Sector

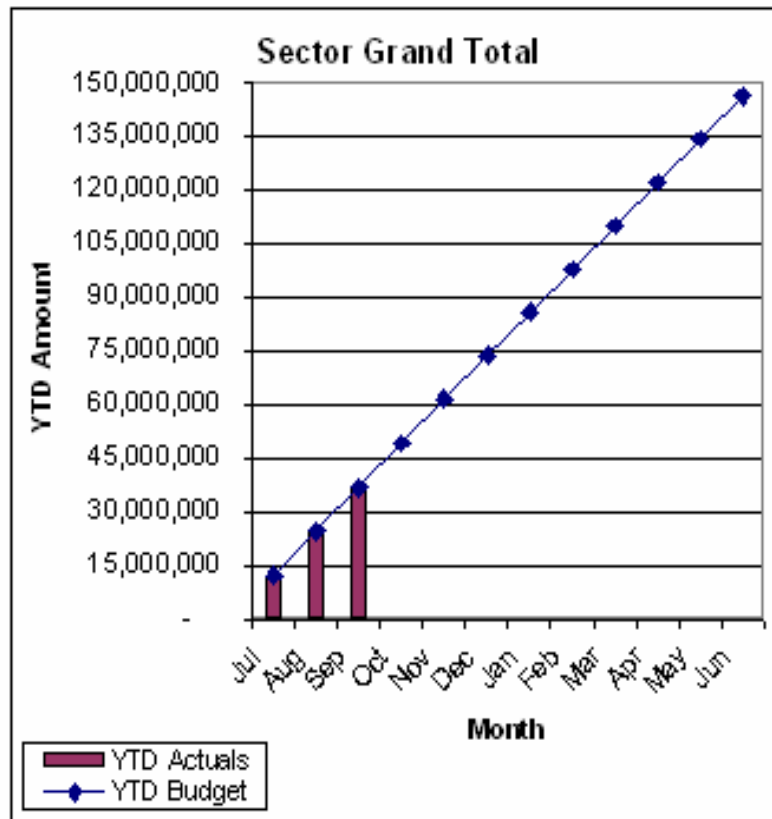
## FY07 YTD September Financials

### WEST SIDE/CENTRAL SERVICE SECTOR September 2006 YTD Summary

Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Labor</b>					
1	Contract Wages	62,269,596	15,786,088	15,808,373	(22,285)
2	Non-Contract Salaries	2,344,922	586,230	471,556	114,675
	<b>Total</b>	<b>64,614,518</b>	<b>16,372,318</b>	<b>16,279,929</b>	<b>92,389</b>
<b>Non Controllable</b>					
3	Allocated Fringe Benefits	36,363,030	9,093,805	8,401,713	692,092
4	Applied other	(348,342)	(87,086)	(37,431)	(49,654)
5	Chargeback - Regional Costs				
6	CHARGEBACK-PUBLIC LIA	9,417,874	2,354,468	3,688,620	(1,334,152)
7	Workers Compensation	10,035,063	2,508,766	2,057,789	450,977
	<b>Total</b>	<b>55,467,625</b>	<b>13,869,954</b>	<b>14,110,691</b>	<b>(240,738)</b>
<b>Non Labor</b>					
8	Fuel/Lubricants - Rev. Equip.	13,948,439	3,487,110	2,999,639	487,471
9	Leases & Rentals	5,500	1,375		1,375
10	Material & Supplies	1,670,120	417,418	426,674	(9,256)
11	Miscellaneous	26,866	6,717	(3,568)	10,285
12	Parts/Tires Rev. Equip	9,357,260	2,339,314	1,948,725	390,589
13	Services	82,560	20,640	3,397	17,244
14	Taxes	420,675	105,169	57,650	47,518
15	Uniforms, Tools & Other Benef	892,173	223,043	138,028	85,015
	<b>Total</b>	<b>26,403,592</b>	<b>6,600,785</b>	<b>5,570,545</b>	<b>1,030,241</b>
<b>Grand Total</b>		<b>146,485,735</b>	<b>36,843,057</b>	<b>35,961,165</b>	<b>881,892</b>



# Westside/Central Sector FY07 YTD September Financials

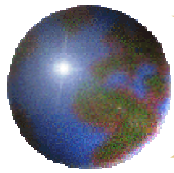


**Table 15. Sector Grand Total**

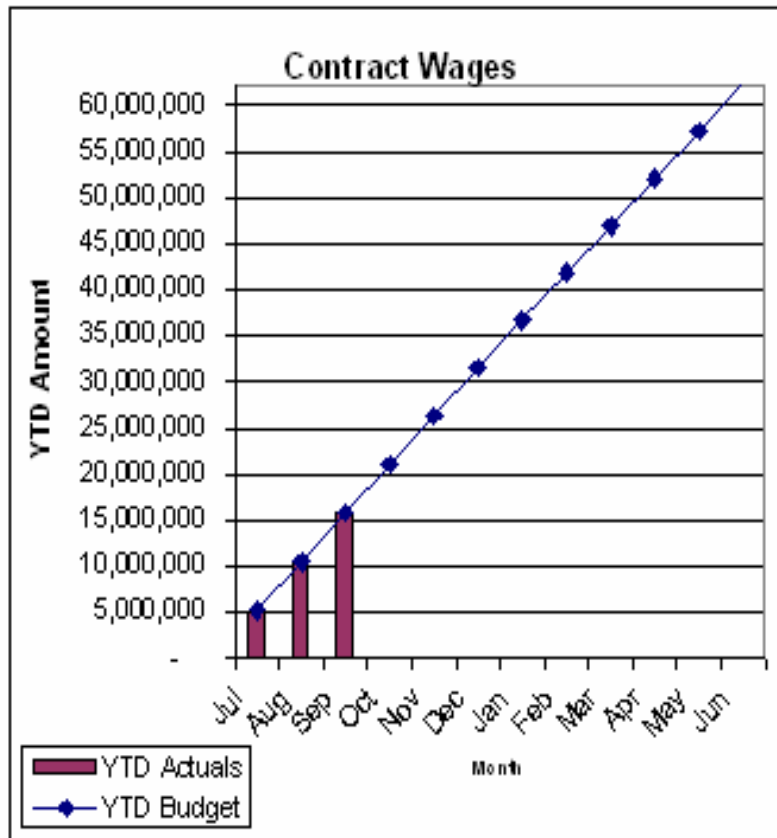
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	12,281,019	11,210,280	1,070,739	91%
Aug	24,562,038	23,756,522	805,516	97%
Sep	36,843,057	35,961,165	881,892	
Oct	49,126,864	-		
Nov	61,410,671	-		
Dec	73,694,478	-		
Jan	85,826,528	-		
Feb	97,958,578	-		
Mar	110,090,628	-		
Apr	122,222,330	-		
May	134,354,032	-		
Jun	146,485,735	-		

**Variance Explanation:**

Overall, the sector's underrun of \$882K is due mostly to underexpenditures in workers compensation, allocated fringe benefits, fuel & lubricants, parts for revenue equipment, non-contract salaries, and taxes.



# Westside/Central Sector FY07 YTD September Financials

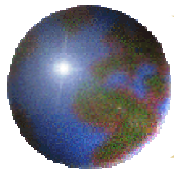


**Table 1. Contract Wages**

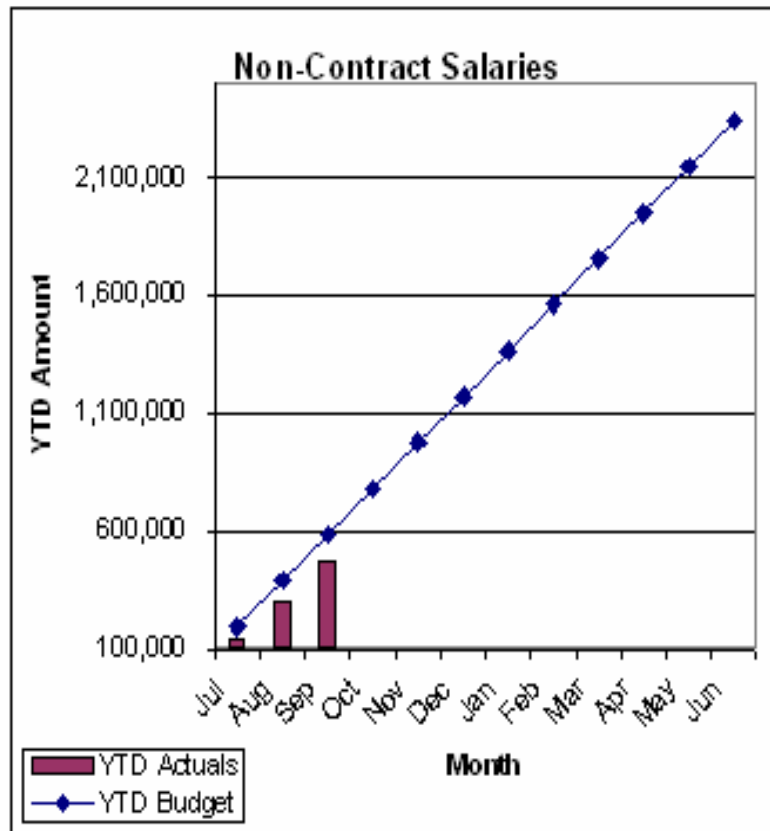
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	5,262,029	5,185,777	76,252	99%
Aug	10,524,058	10,641,972	(117,914)	101%
Sep	15,786,087	15,808,373	(22,286)	
Oct	21,048,116	-		
Nov	26,310,145	-		
Dec	31,572,174	-		
Jan	36,688,411	-		
Feb	41,804,648	-		
Mar	46,920,885	-		
Apr	52,037,122	-		
May	57,153,359	-		
Jun	62,269,596	-		

**Variance Explanation:**

The (\$22K) overrun in contract wages is mainly due to UTU, TCU, and ATU overtime which is partially offset by underruns in UTU, TCU, and AFSCME normal time. UTU operator overtime exceeds the YTD budget mainly because of the operator shortage and ATU overtime is over the YTD budget because of vacations and long term sick leave.



# Westside/Central Sector FY07 YTD September Financials

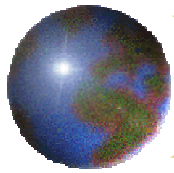


**Table 2. Non-Contract Salaries**

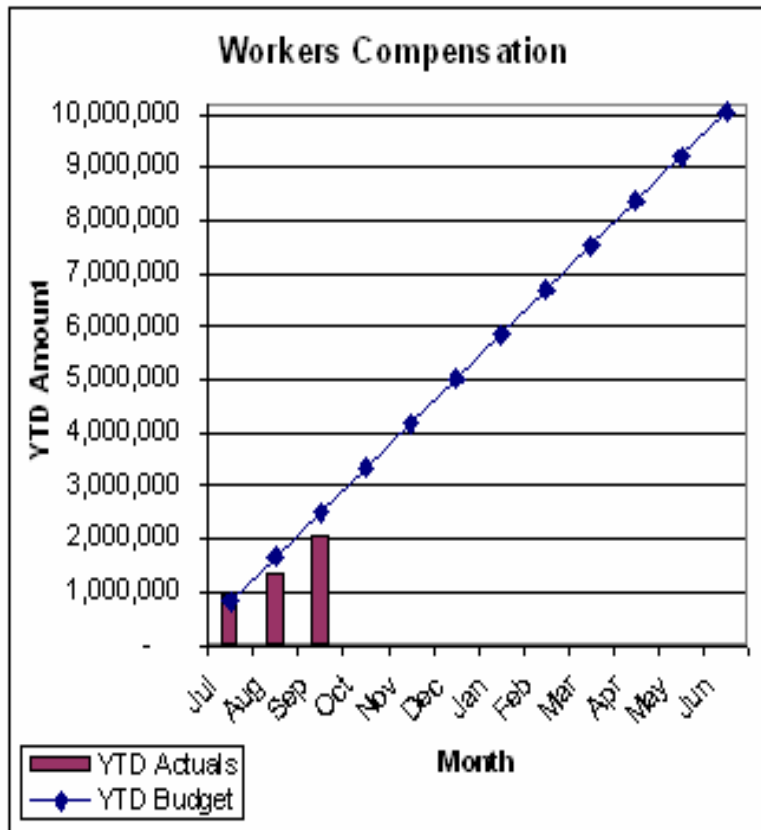
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	195,410	143,005	52,405	73%
Aug	390,820	299,652	91,168	77%
Sep	586,230	471,556	114,674	
Oct	781,640	-		
Nov	977,050	-		
Dec	1,172,460	-		
Jan	1,367,870	-		
Feb	1,563,280	-		
Mar	1,758,690	-		
Apr	1,954,100	-		
May	2,149,510	-		
Jun	2,344,922	-		

**Variance Explanation:**

The \$115K underrun is due to less than expected expenses in non-contract time and transitional duty.



# Westside/Central Sector FY07 YTD September Financials

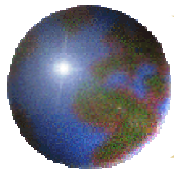


**Table 3. Workers Compensation**

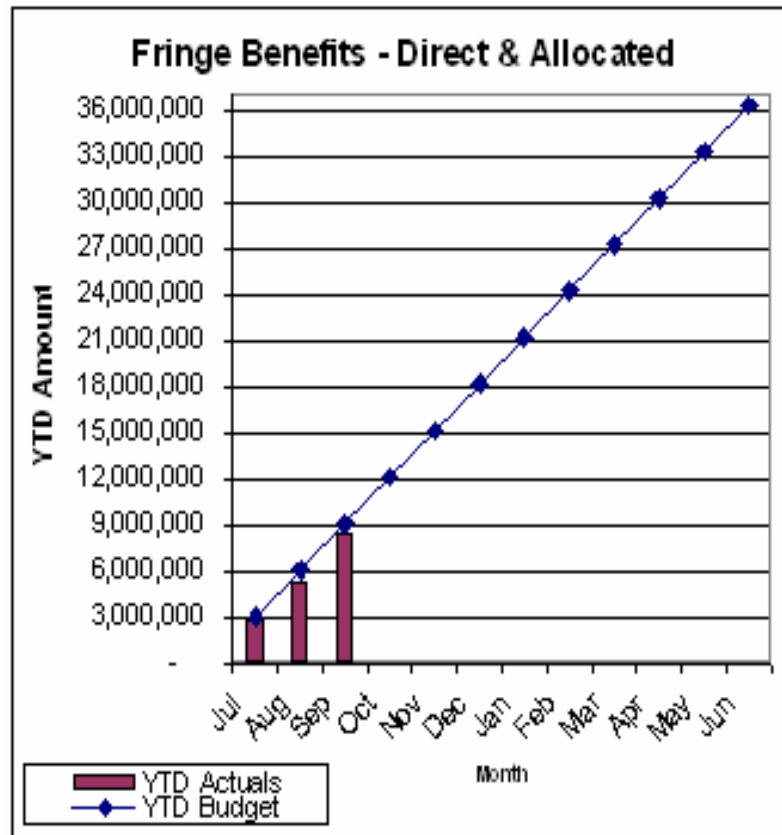
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	836,255	946,198	(109,943)	113%
Aug	1,672,510	1,367,467	305,043	82%
Sep	2,508,765	2,057,789	450,976	
Oct	3,345,020	-		
Nov	4,181,275	-		
Dec	5,017,530	-		
Jan	5,853,785	-		
Feb	6,690,040	-		
Mar	7,526,295	-		
Apr	8,362,550	-		
May	9,198,805	-		
Jun	10,035,063	-		

**Variance Explanation:**

The \$451K underrun is due to lower than expected workers compensation reserves.



# Westside/Central Sector FY07 YTD September Financials

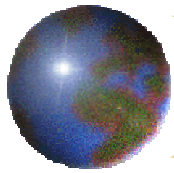


**Table 4. Fringe Benefit - Direct and Allocated**

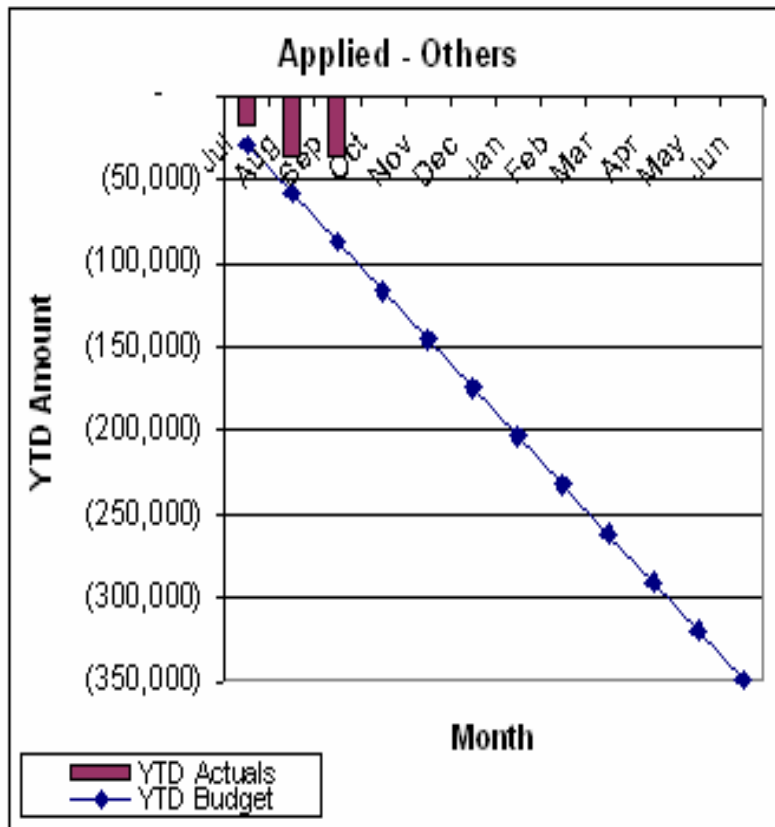
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	3,031,268	2,709,698	321,570	89%
Aug	6,062,536	5,308,776	753,760	88%
Sep	9,093,804	8,401,713	692,091	
Oct	12,127,818	-		
Nov	15,161,832	-		
Dec	18,195,846	-		
Jan	21,223,876	-		
Feb	24,251,906	-		
Mar	27,279,936	-		
Apr	30,307,633	-		
May	33,335,330	-		
Jun	36,363,030	-		

**Variance Explanation:**

The \$692K underrun is due to lower than expected fringe benefits allocations. The allocated fringe will be adjusted quarterly based on actual expenditures associated with the direct labor base.



# Westside/Central Sector FY07 YTD September Financials



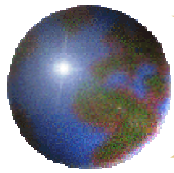
**Table 5. Applied - Others**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	(29,029)	(18,978)	(10,051)	65%
Aug	(58,058)	(37,431)	(20,627)	64%
Sep	(87,087)	(37,431)	(49,656)	
Oct	(116,116)	-		
Nov	(145,145)	-		
Dec	(174,174)	-		
Jan	(203,203)	-		
Feb	(232,232)	-		
Mar	(261,261)	-		
Apr	(290,290)	-		
May	(319,319)	-		
Jun	(348,342)	-		

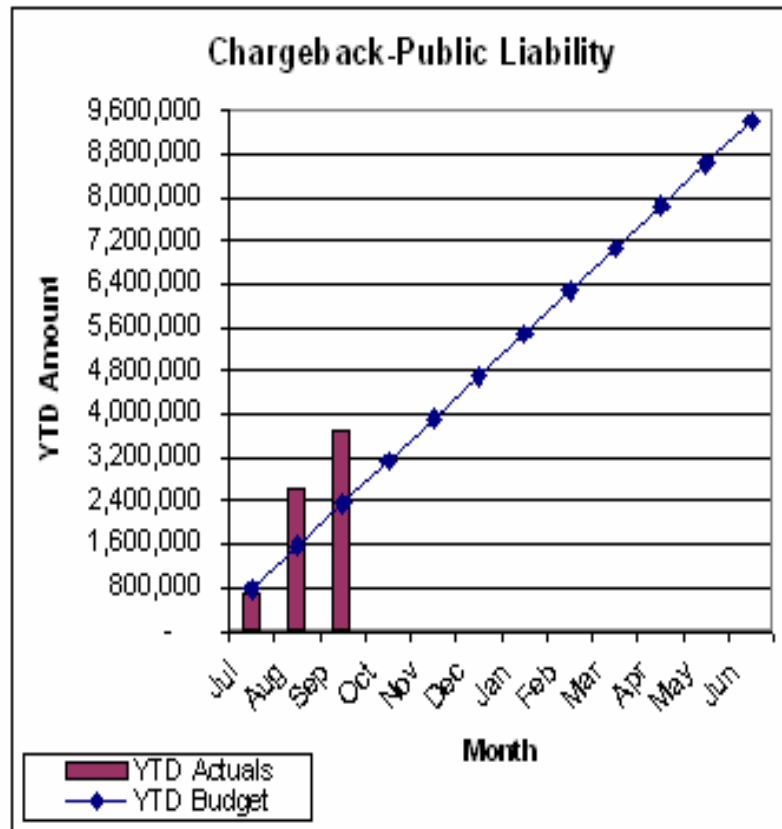
**Variance Explanation:**

Expense transfers are \$50K less than budgeted.





# Westside/Central Sector FY07 YTD September Financials

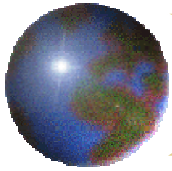


**Table 6. Chargeback-Public Liability**

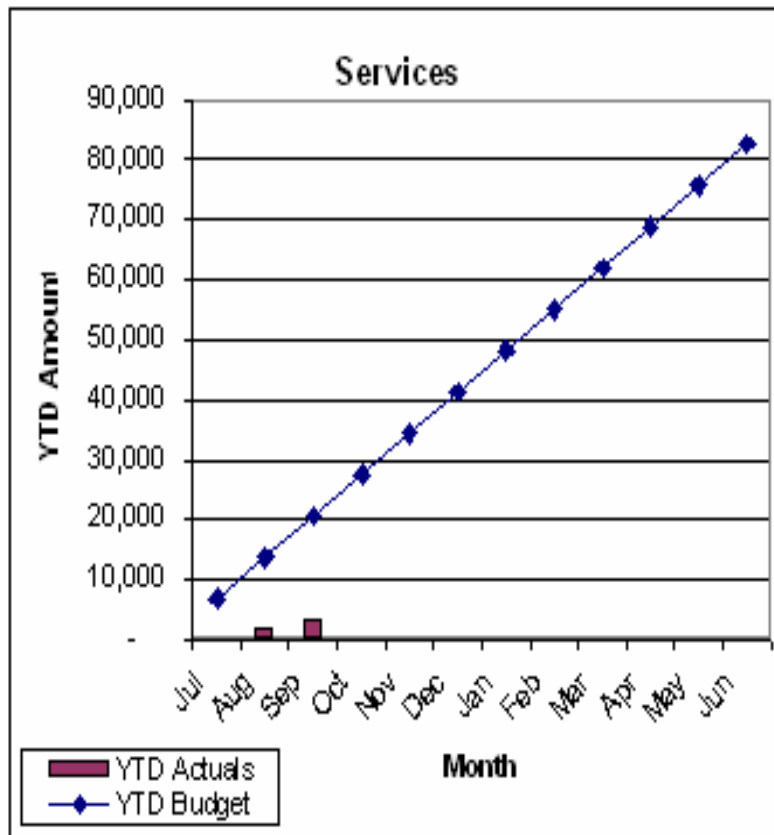
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	784,823	701,880	82,943	89%
Aug	1,569,646	2,627,404	(1,057,758)	167%
Sep	2,354,469	3,688,620	(1,334,151)	
Oct	3,139,292	-		
Nov	3,924,115	-		
Dec	4,708,938	-		
Jan	5,493,761	-		
Feb	6,278,584	-		
Mar	7,063,407	-		
Apr	7,848,230	-		
May	8,633,053	-		
Jun	9,417,874	-		

**Variance Explanation:**

The (\$1.3M) overrun is due mostly to the (\$2.4M) overrun in Div. 10-Transportation. The overrun is partially offset by a \$1M underrun in CC 3207 and a \$35K underrun in CC 3206.



# Westside/Central Sector FY07 YTD September Financials

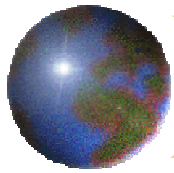


**Table 7. Services**

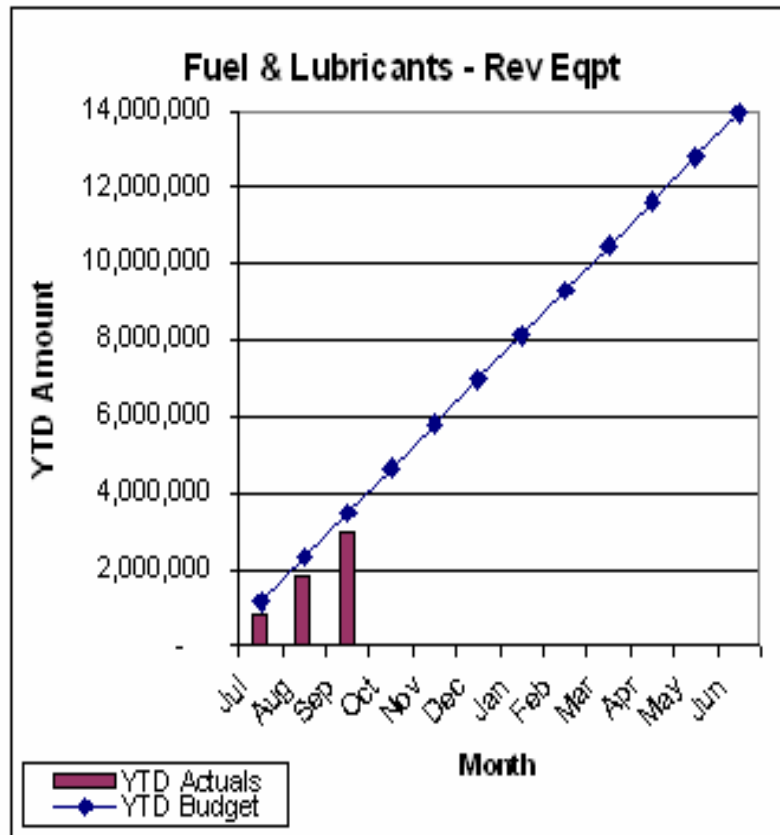
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	6,880	11	6,869	0%
Aug	13,760	1,786	11,974	13%
Sep	20,640	3,397	17,243	
Oct	27,520	-		
Nov	34,400	-		
Dec	41,280	-		
Jan	48,160	-		
Feb	55,040	-		
Mar	61,920	-		
Apr	68,800	-		
May	75,680	-		
Jun	82,560	-		

**Variance Explanation:**

The underrun is due to negligible consulting services expensed to date.



# Westside/Central Sector FY07 YTD September Financials

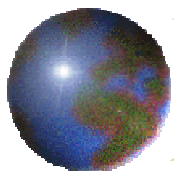


**Table 8. Fuel & Lubricants - Rev Eqpt**

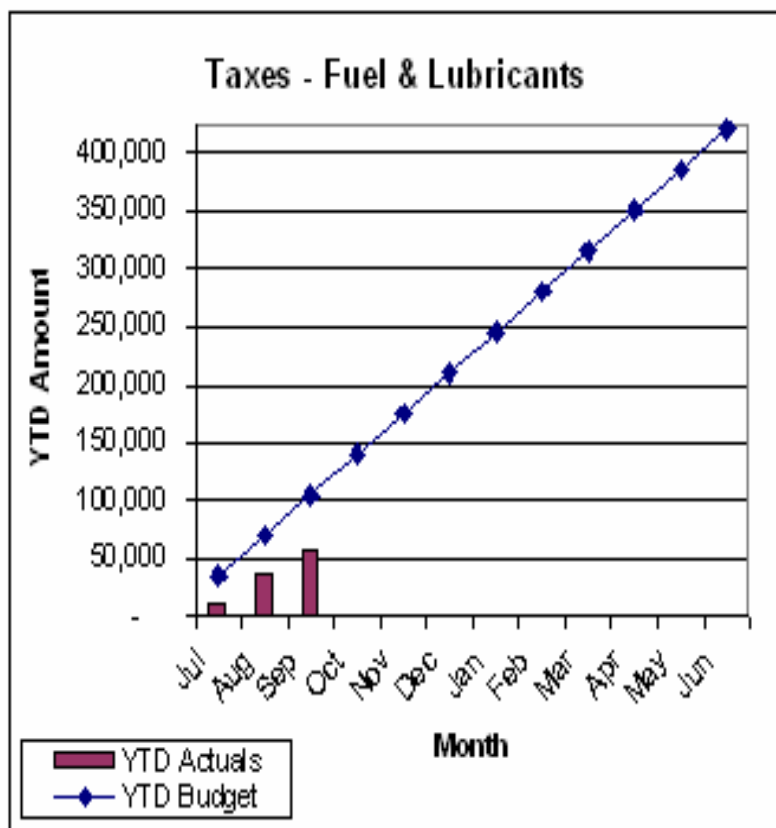
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,162,370	806,442	355,928	69%
Aug	2,324,740	1,798,706	526,034	77%
Sep	3,487,110	2,999,639	487,471	
Oct	4,649,480	-		
Nov	5,811,850	-		
Dec	6,974,220	-		
Jan	8,136,590	-		
Feb	9,298,960	-		
Mar	10,461,330	-		
Apr	11,623,700	-		
May	12,786,070	-		
Jun	13,948,439	-		

**Variance Explanation:**

The underrun is mostly due to lower than budgeted CNG fuel costs. CNG was budgeted at \$1.01 per therm. Actual average YTD cost of CNG was .72 per therm.



# Westside/Central Sector FY07 YTD September Financials

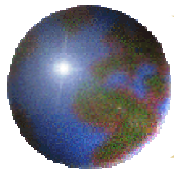


**Table 9. Taxes**

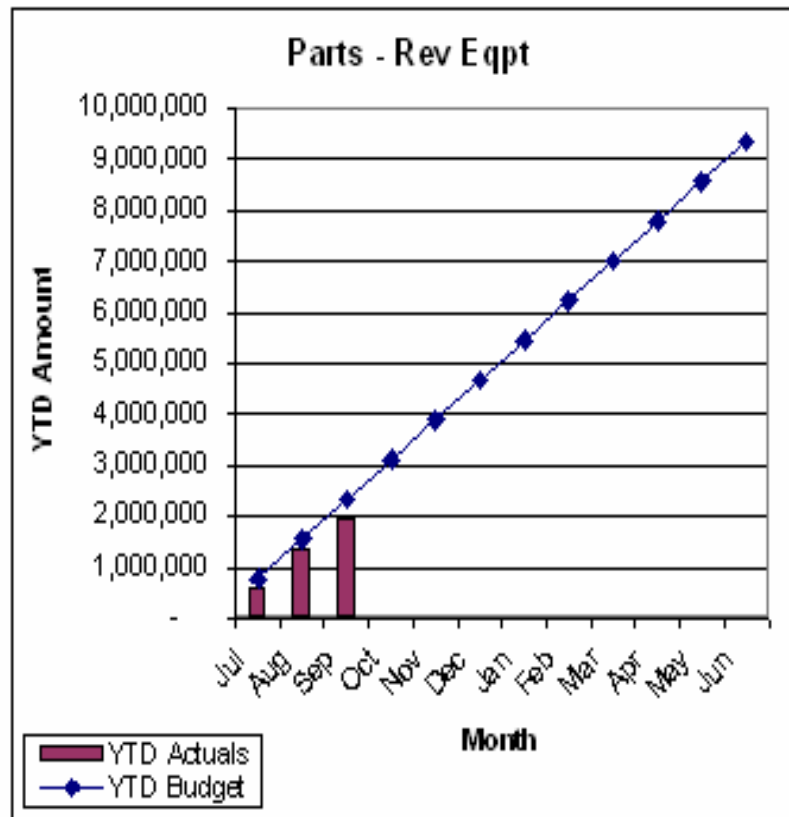
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	35,056	11,908	23,148	34%
Aug	70,112	36,703	33,409	52%
Sep	105,168	57,650	47,518	
Oct	140,224	-		
Nov	175,280	-		
Dec	210,336	-		
Jan	245,392	-		
Feb	280,448	-		
Mar	315,504	-		
Apr	350,560	-		
May	385,616	-		
Jun	420,675	-		

**Variance Explanation:**

The underrun is related to lower CNG prices.



# Westside/Central Sector FY07 YTD September Financials

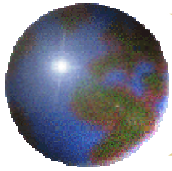


**Table 10. Parts - Rev Eqpt**

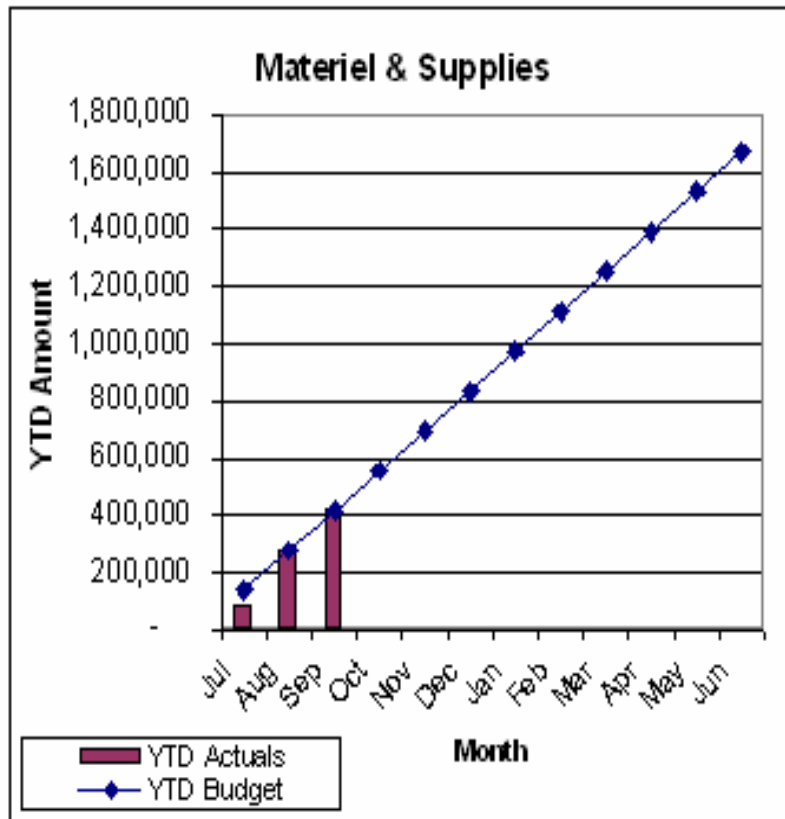
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	779,771	598,507	181,264	77%
Aug	1,559,542	1,358,401	201,141	87%
Sep	2,339,313	1,948,725	390,588	
Oct	3,119,085	-		
Nov	3,898,857	-		
Dec	4,678,629	-		
Jan	5,458,401	-		
Feb	6,238,173	-		
Mar	7,017,945	-		
Apr	7,797,717	-		
May	8,577,489	-		
Jun	9,357,260	-		

**Variance Explanation:**

The underrun of \$391K is due to the non-installation of the ATMS radio systems in articulated buses.



# Westside/Central Sector FY07 YTD September Financials

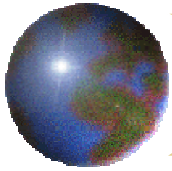


**Table 11. Materiel & Supplies**

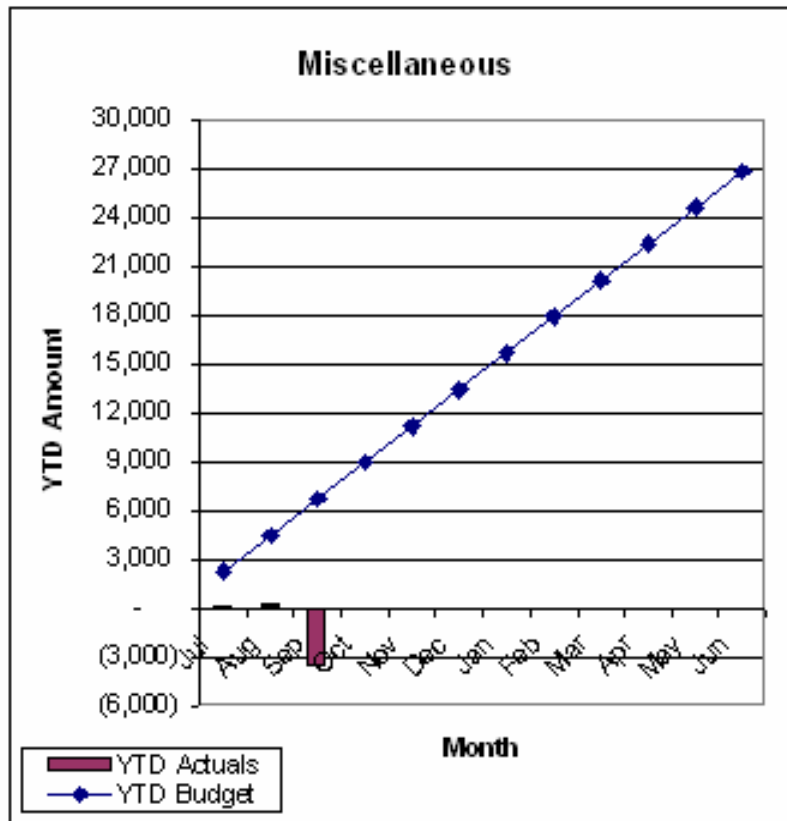
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	139,139	86,148	52,991	62%
Aug	278,278	274,148	4,130	99%
Sep	417,417	426,674	(9,257)	
Oct	556,599	-		
Nov	695,781	-		
Dec	834,963	-		
Jan	974,163	-		
Feb	1,113,363	-		
Mar	1,252,563	-		
Apr	1,391,748	-		
May	1,530,933	-		
Jun	1,670,120	-		

**Variance Explanation:**

The (\$9K) overrun is due mostly to a (\$54K) overrun in tools & exp eqpt which was offset by underruns in building & grounds, computer supplies, and office supplies.



# Westside/Central Sector FY07 YTD September Financials

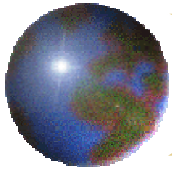


**Table 12. Miscellaneous**

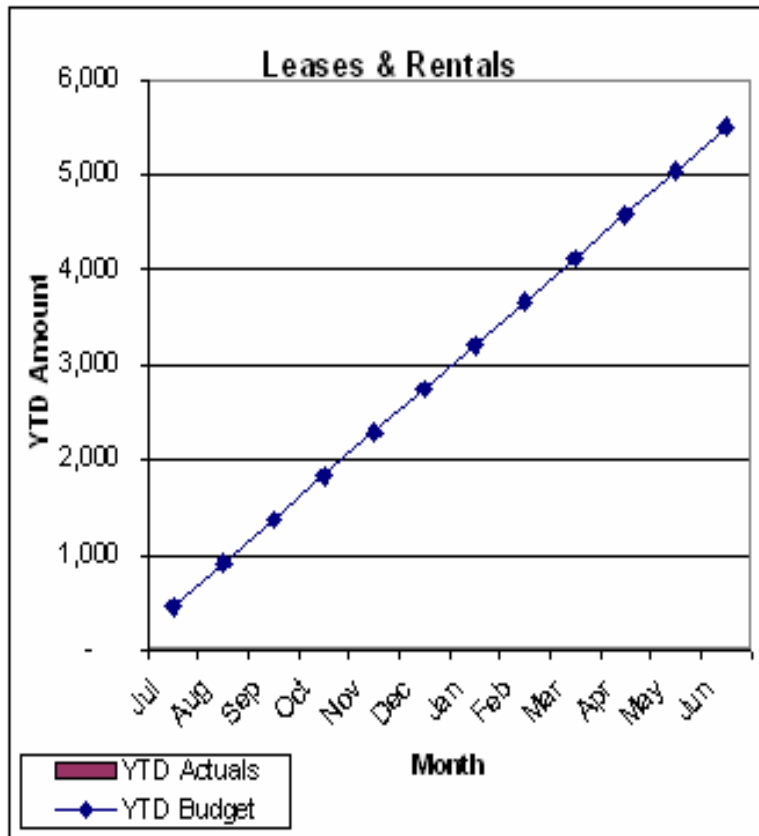
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	2,239	119	2,120	5%
Aug	4,478	247	4,231	6%
Sep	6,717	(3,568)	10,285	
Oct	8,956	-		
Nov	11,195	-		
Dec	13,434	-		
Jan	15,673	-		
Feb	17,912	-		
Mar	20,151	-		
Apr	22,390	-		
May	24,629	-		
Jun	26,866	-		

**Variance Explanation:**

The \$10K underrun is due mostly to underruns in misc. employee activities and other misc. In September, CC 3710 received a \$3.9K credit in Warranty Claims Reimbursement-Parts.



# Westside/Central Sector FY07 YTD September Financials

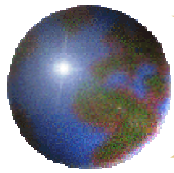


**Table 13. Leases & Rentals**

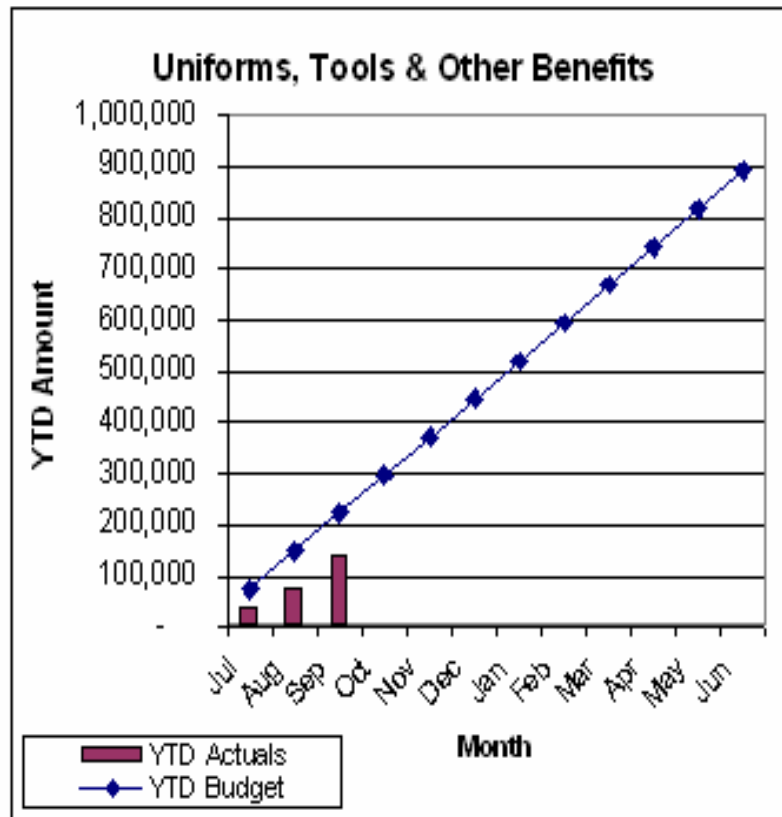
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	458	-	458	0%
Aug	916	-	916	0%
Sep	1,374	-	1,374	
Oct	1,832	-		
Nov	2,290	-		
Dec	2,748	-		
Jan	3,206	-		
Feb	3,664	-		
Mar	4,122	-		
Apr	4,580	-		
May	5,038	-		
Jun	5,500	-		

**Variance Explanation:**  
No explanation required.





# Westside/Central Sector FY07 YTD September Financials

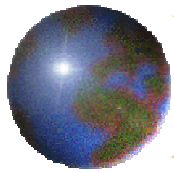


**Table 14. Uniforms, Tools & Other Benefits**

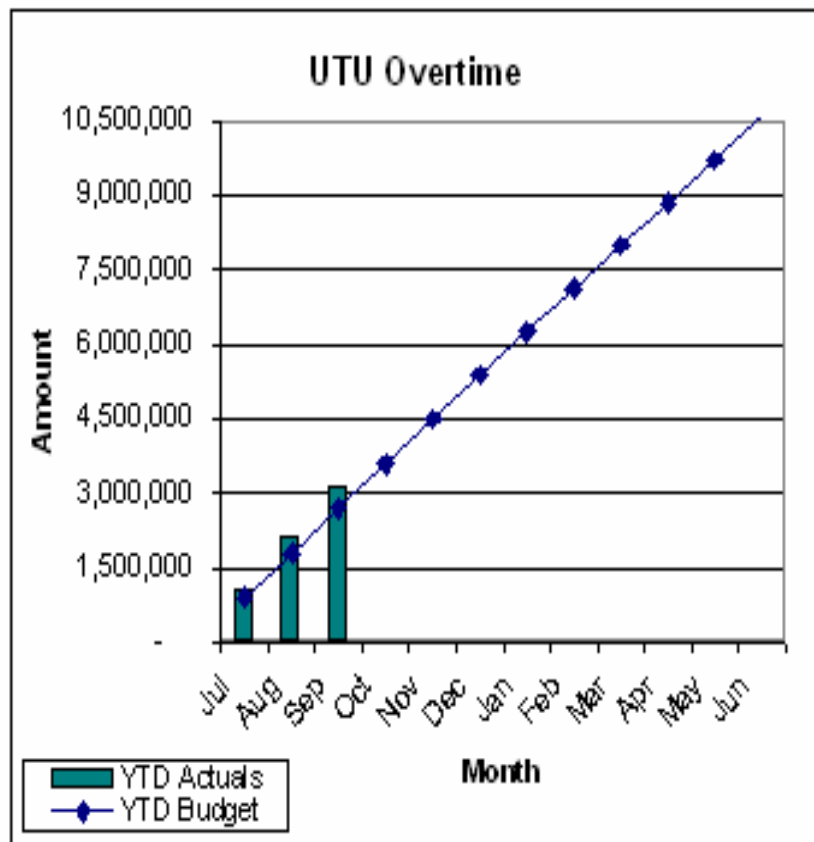
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	74,348	39,565	34,783	53%
Aug	148,696	78,690	70,006	53%
Sep	223,044	138,028	85,016	
Oct	297,392	-		
Nov	371,740	-		
Dec	446,088	-		
Jan	520,436	-		
Feb	594,784	-		
Mar	669,132	-		
Apr	743,480	-		
May	817,828	-		
Jun	892,173	-		

**Variance Explanation:**

The \$85K underrun is due to under spending on operator training and operator uniforms and tools.



# Westside/Central Sector FY07 YTD September Financials

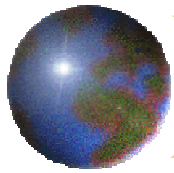


**Table 1. UTU Overtime**

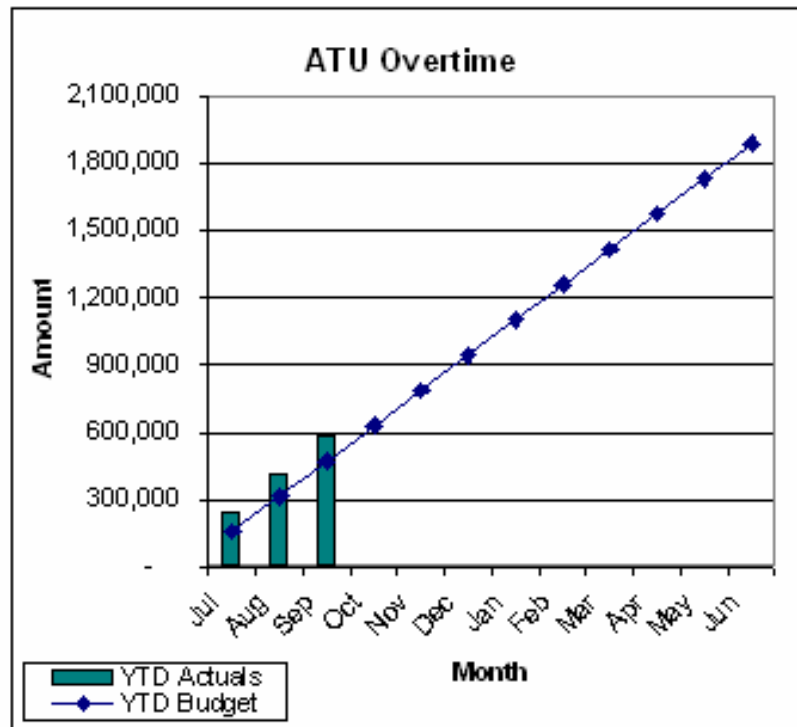
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	899,782	1,043,289	(143,507)	116%
Aug	1,799,564	2,134,373	(334,809)	119%
Sep	2,699,346	3,152,171	(452,825)	
Oct	3,599,128	-		
Nov	4,498,910	-		
Dec	5,398,692	-		
Jan	6,263,215	-		
Feb	7,127,738	-		
Mar	7,992,261	-		
Apr	8,856,784	-		
May	9,721,307	-		
Jun	10,585,833	-		

**Variance Explanation:**

The overrun of (\$453K) is partially offset by a \$441K underrun in normal time due to operator vacancies.



# Westside/Central Sector FY07 YTD September Financials



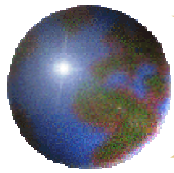
**Table 2. ATU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	157,481	238,736	(81,255)	152%
Aug	314,962	418,929	(103,967)	133%
Sep	472,443	588,757	(116,314)	
Oct	629,924	-		
Nov	787,405	-		
Dec	944,886	-		
Jan	1,102,367	-		
Feb	1,259,848	-		
Mar	1,417,329	-		
Apr	1,574,810	-		
May	1,732,291	-		
Jun	1,889,774	-		

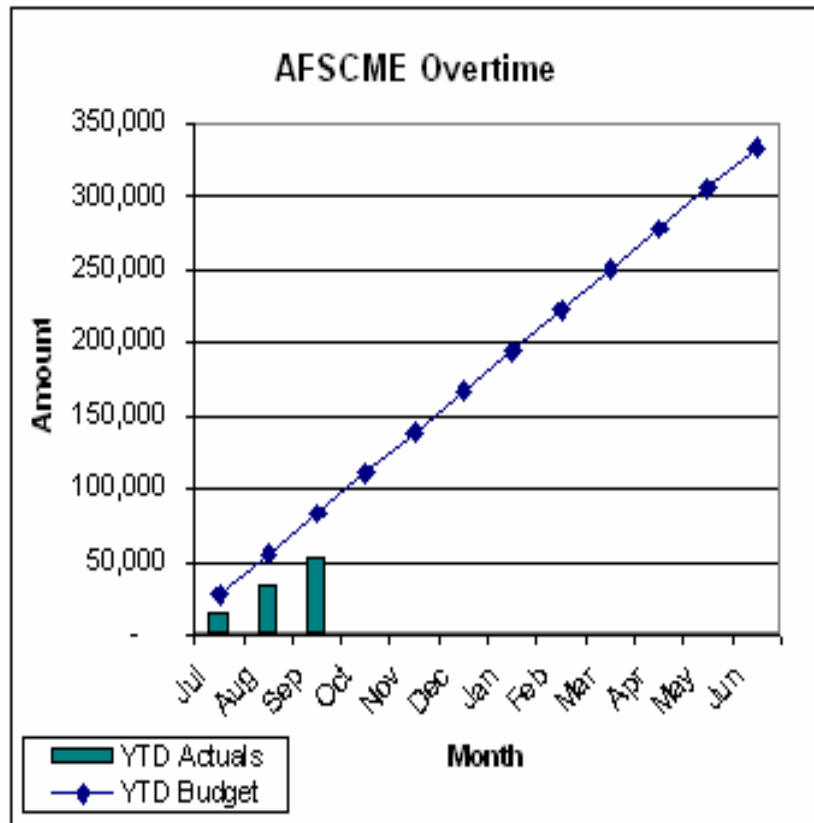
**Variance Explanation:**

The (\$116K) overrun is due to higher than expected OT time for mechanics due to vacation and sick leave.

Also, the articulated buses are requiring greater than anticipated repairs associated with parts failures such as rear end turntables, muffler and tailpipe brackets. In addition, the Sector's road calls increased due to temperatures above previous years average. Labor and parts required to service articulated buses as of August YTD have not been reimbursed by the manufacturer.



# Westside/Central Sector FY07 YTD September Financials

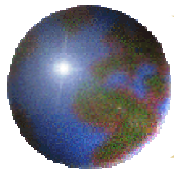


**Table 3. AFSCME Overtime**

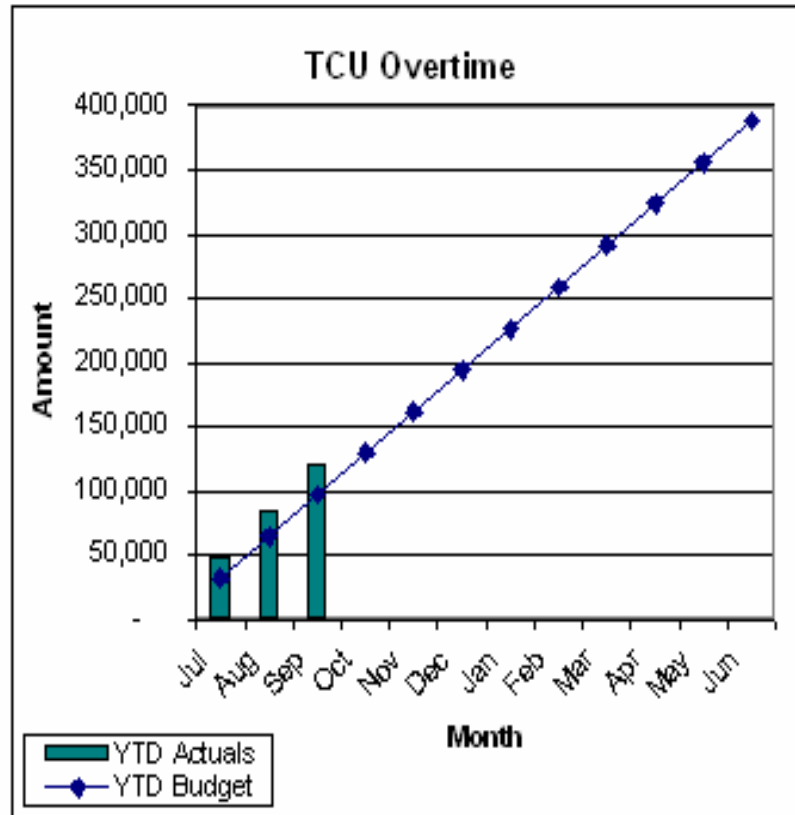
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	27,762	15,272	12,490	55%
Aug	55,524	33,688	21,836	61%
Sep	83,286	52,645	30,641	
Oct	111,048	-		
Nov	138,810	-		
Dec	166,572	-		
Jan	194,334	-		
Feb	222,096	-		
Mar	249,858	-		
Apr	277,620	-		
May	305,382	-		
Jun	333,138	-		

**Variance Explanation:**

The \$30K underrun is due to TOS vacancies. The underrun is partially offset by a (\$19K) overrun in actor normal time.



# Westside/Central Sector FY07 YTD September Financials

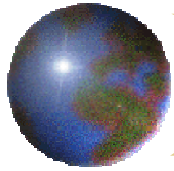


**Table 4. TCU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	32,368	47,654	(15,286)	147%
Aug	64,736	85,080	(20,344)	131%
Sep	97,104	119,619	(22,515)	
Oct	129,472	-		
Nov	161,840	-		
Dec	194,208	-		
Jan	226,576	-		
Feb	258,944	-		
Mar	291,312	-		
Apr	323,680	-		
May	356,048	-		
Jun	388,419	-		

**Variance Explanation:**

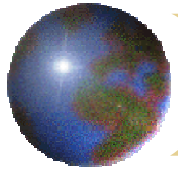
The (\$23K) overrun is partially offset by a \$17K underrun in TCU normal time.



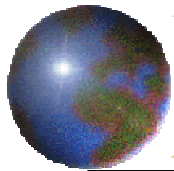
# Westside/Central Sector

## FY07 YTD September Financials

WEST SIDE/CENTRAL SERVICE SECTOR					
September 2006 YTD					
Labor					
Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>AFSCME</b>					
1	Actor Normal Time	238,403	60,793	79,833	(19,040)
2	Normal	3,704,678	926,170	783,346	142,824
3	OT	333,138	83,285	52,645	30,639
	Total	<b>4,276,219</b>	<b>1,070,247</b>	<b>915,824</b>	<b>154,423</b>
<b>ATU</b>					
4	Normal	10,720,939	2,680,235	2,723,798	(43,564)
5	OT	1,889,774	472,444	588,757	(116,314)
	Total	<b>12,610,713</b>	<b>3,152,678</b>	<b>3,312,555</b>	<b>(159,877)</b>
<b>NC</b>					
6	Normal	2,344,922	586,230	471,556	114,675
	Total	<b>2,344,922</b>	<b>586,230</b>	<b>471,556</b>	<b>114,675</b>
<b>TCU</b>					
7	Normal	1,294,754	323,689	306,468	17,220
8	OT	388,419	97,105	119,619	(22,515)
	Total	<b>1,683,173</b>	<b>420,793</b>	<b>426,088</b>	<b>(5,295)</b>
<b>UTU</b>					
9	Normal	33,113,657	8,443,022	8,001,735	441,287
10	OT	10,585,833	2,699,347	3,152,171	(452,824)
	Total	<b>43,699,490</b>	<b>11,142,369</b>	<b>11,153,906</b>	<b>(11,537)</b>
<b>Grand Total</b>		<b>64,614,518</b>	<b>16,372,318</b>	<b>16,279,929</b>	<b>92,389</b>



# Antonovich's Motion Service Sector



### Service Sector Evaluation

Sector:

San Fernando Valley, San Gabriel Valley, South Bay, Gateway Cities, Westside/Central; Rail

Evaluator:

General Manager/MTA Staff, Governance Council Member,

#### 1. Evaluation of Effectiveness

##### Effectiveness of Sector Organizational Structure

Provide an assessment of the effectiveness of the service sector organizational structure. Response should include, but not be limited to things that you think are effective (specific items & a few reasons why), things that you think are not as effective as they should be (specific items & a few reasons why), & a statement of events that you think make this structure effective or not effective. Also include any other pertinent items that will help staff complete the evaluation.

##### Effectiveness of Sector Community Based Service & Outreach

Provide an assessment of the effectiveness of the service sector outreach to the community. Response should include the same items as above.

##### Effectiveness of Attracting Increased Ridership

Provide an assessment of the effectiveness of the service sector to increase ridership. Response should include the same items as above.

##### Effectiveness of Service Improvements

Provide an assessment of the effectiveness of service sector efforts to improve service. Response should include the same items as above.

#### 2. Recommendations for Improvement

##### Improvement Category

Organizational Structure; Community Outreach; Increased Ridership; Service Enhancement

Provide a detailed recommendation for improvement for the category you selected. Recommendation should include, but not be limited to a justification of why you think this recommendation will be successful. Also provide an example of how your recommendation could be implemented. Staff will work with you to develop an estimate of the cost to implement your recommendation, for 1, 2, 5, & 10 years. Include any other pertinent items that will help staff develop the recommendation.

##### Improvement Category

Same as above.

##### Improvement Category

Same as above.

##### Improvement Category

Same as above.