

AGENDA ITEM 6

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
July 7, 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 May 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

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

May 2004

PERFORMANCE INDICATORS	MAY	MO. TARGET	YTD MO. AVG.
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SAFETY 			
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Monthly Worker's Compensation Reserves	\$462,856	\$420,509	\$697,436
New Worker's Comp. Claims per 100 Employees	0.62	1.50	1.09
Bus Traffic Accidents/100,000 Hub Miles	2.65	2.70	3.02

BUS OPERATIONS			
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Miles Between Mechanical Failures	9,883	8,000	8,561
Bus Cleanliness Ratings	7.90	8.00	7.70
Complaints/100,000 Boardings	5.49	3.50	5.54
Passenger Boardings	4,695,934	4,391,250	4,468,152
In Service On-Time Performance (%)	67.31%	80.00%	67.11%
Scheduled Revenue Service Hours Delivered	99.97%	100.00%	88.72%
Operator Assignment Ratio	1.161	1.17	1.143
Past Due Critical PMP	0.37	0.50	0.20

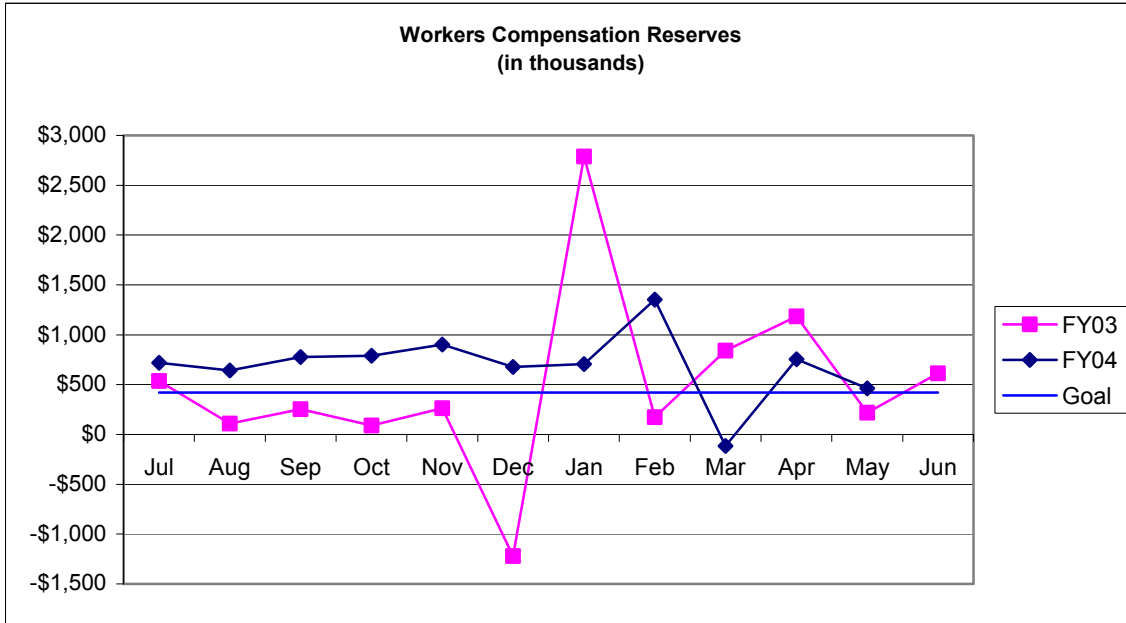
FINANCES			
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	YTD Budget	Sum of YTD Actual	Sum of YTD Variance
Variance Summary (incl other support)	100,142,108	9,736,606	2,775,502 (1)
Cost per RSH	\$ 88.25	\$ 98.75	\$ (10.50)

(1) No adjustment for strike effect.

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

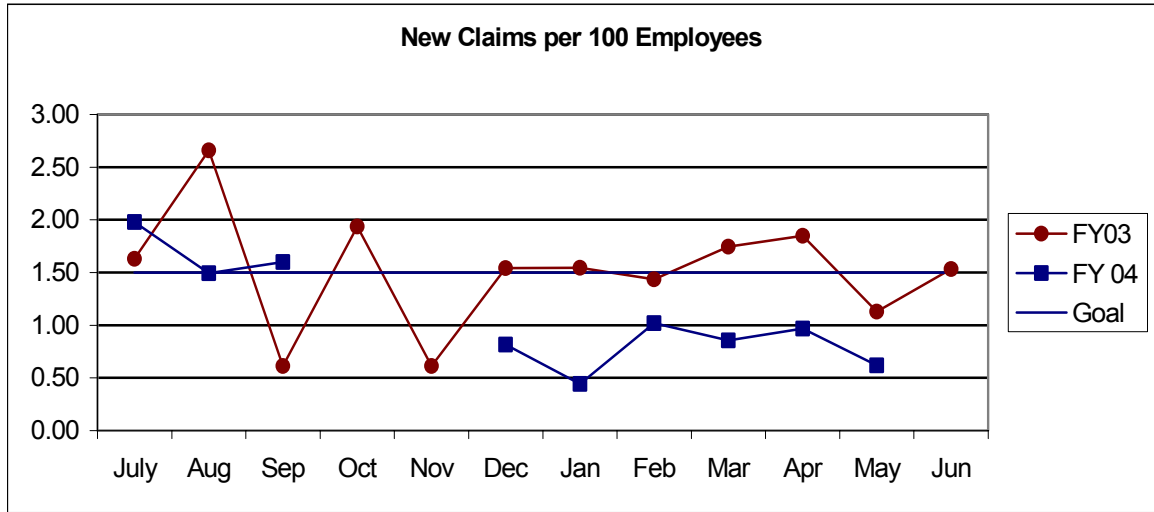
Workers Compensation Reserves



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY03	537	108	253	91	263	(1,222)	2,789	172	843	1,184	218	614	5,850
FY04	719	643	778	789	901	678	707	1,351	(115)	756	463		7,671

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

Workers Compensation Claims Per 100 Employees

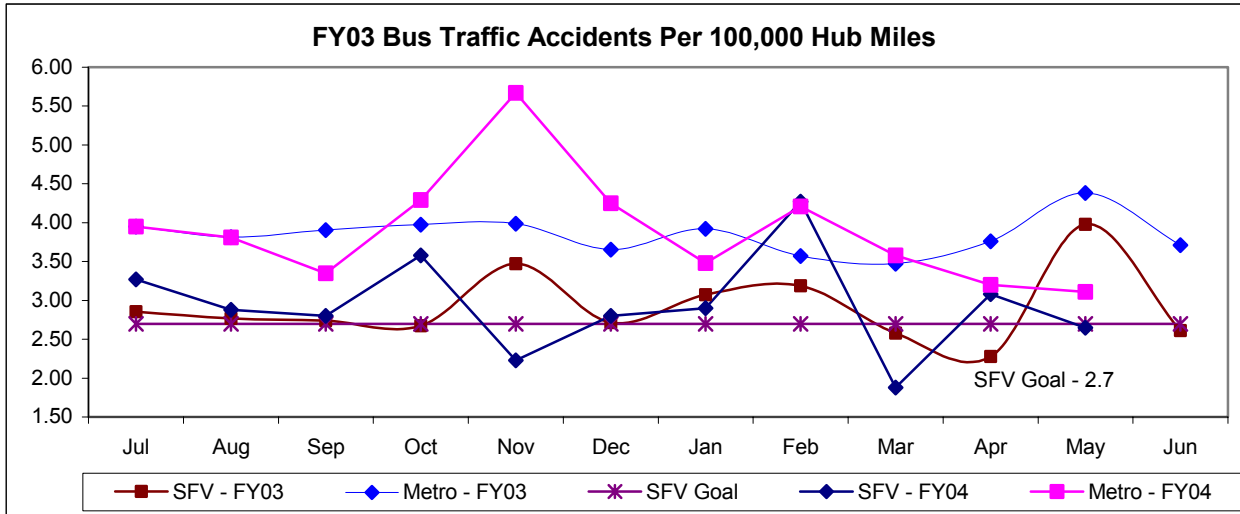


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Avg
Tran 8	2.09	2.78	0.00	2.43	0.00	2.09	1.74	1.39	2.43	3.48	0.35	1.17	1.71
Tran 15	1.56	2.00	0.67	1.56	0.67	1.11	1.78	1.78	1.56	1.11	1.56	1.56	1.41
Maint 8	0.97	3.96	3.00	1.92	3.00	2.94	0.00	0.98	0.00	0.00	0.00	0.97	1.48
Maint 15	1.42	3.62	0.00	2.16	0.00	0.75	1.53	0.74	2.19	2.22	2.22	1.45	1.52
SFV	1.63	2.66	0.61	1.94	0.61	1.54	1.55	1.44	1.75	1.85	1.13	1.53	1.52

FY 04	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Avg
Tran 8	3.50	2.45	1.40			2.45	1.05	0.70	0.00	3.15	1.05		1.75
Tran 15	2.66	0.97	1.93			0.07	0.72	1.69	0.70	0.72	0.72		1.13
Maint 8	0.00	1.03	2.04			0.00	0.00	0.99	1.75	0.00	0.00		0.65
Maint 15	1.36	1.42	0.72			0.74	0.00	0.70	0.97	0.00	0.70		0.73
SFV	1.98	1.49	1.60			0.82	0.44	1.02	0.86	0.97	0.62		1.09

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

Accidents Per 100,000 Hub Miles

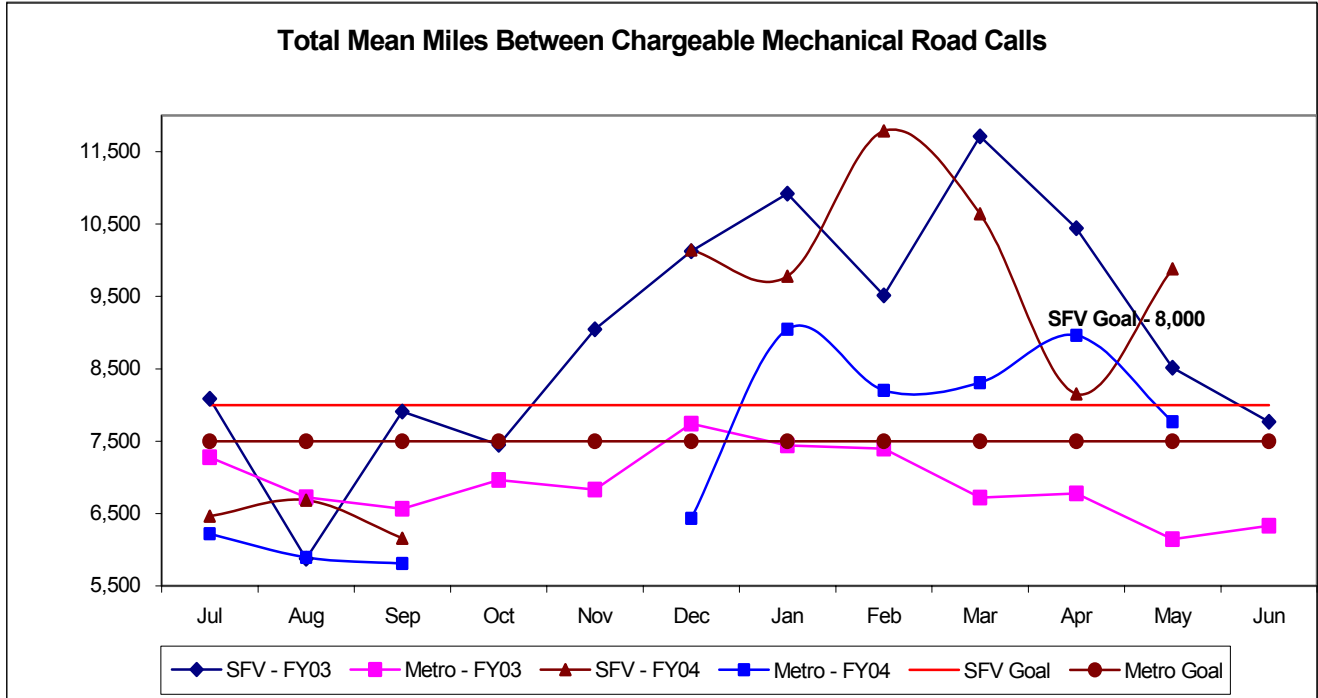


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV - FY03	2.85	2.77	2.74	2.67	3.47	2.72	3.07	3.19	2.58	2.28	3.98	2.61	2.91
Metro - FY03	3.95	3.81	3.90	3.97	3.99	3.65	3.92	3.57	3.47	3.76	4.38	3.71	3.86

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		3.02
Metro - FY04	3.95	3.81	3.35	4.29	5.67	4.25	3.48	4.21	3.58	3.20	3.11		3.74

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

Miles Between Chargeable Mechanical Road Calls

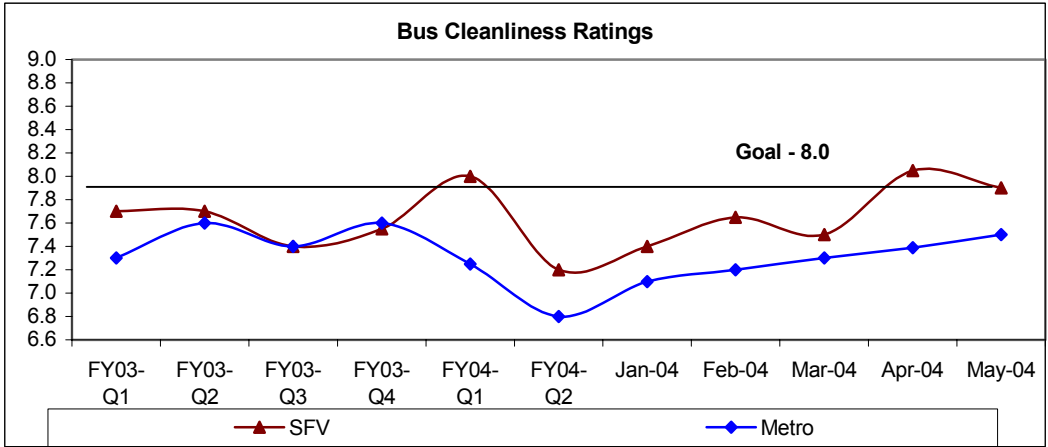


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV - FY03	8,088	5,878	7,908	7,448	9,047	10,124	10,921	9,517	11,714	10,444	8,514	7,768	8,616
Metro - FY03	7,279	6,725	6,564	6,966	6,832	7,742	7,443	7,396	6,721	6,776	6,146	6,331	6,883

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	6,465	6,683	6,159			10,143	9,782	11,787	10,644	8,154	9,883		8,561
Metro - FY04	6,220	5,892	5,811			6,431	9,047	8,202	8,308	8,963	7,768		7,334

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

Bus Cleanliness Comparison

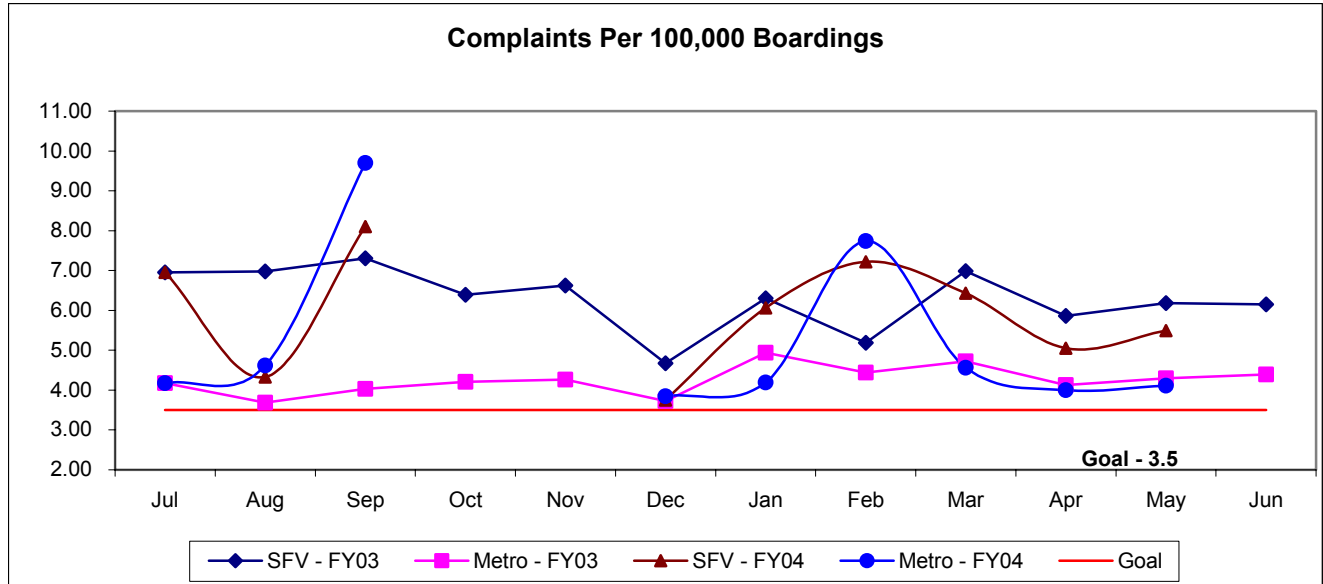


	FY03-Q1	FY03-Q2	FY03-Q3	FY03-Q4	FY04-Q1	FY04-Q2	Jan-04	Feb-04	Mar-04	Apr-04	May-04	YTD
SFV	7.7	7.7	7.4	7.6	8.0	7.2	7.4	7.7	7.5	8.1	7.9	7.7
Metro	7.3	7.6	7.4	7.6	7.3	6.8	7.1	7.2	7.3	7.4	7.5	7.2

Bus Cleanliness Comparison shows the running average of the combined cleanliness category rating per quarter.

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

Complaints per 100,000 Boardings

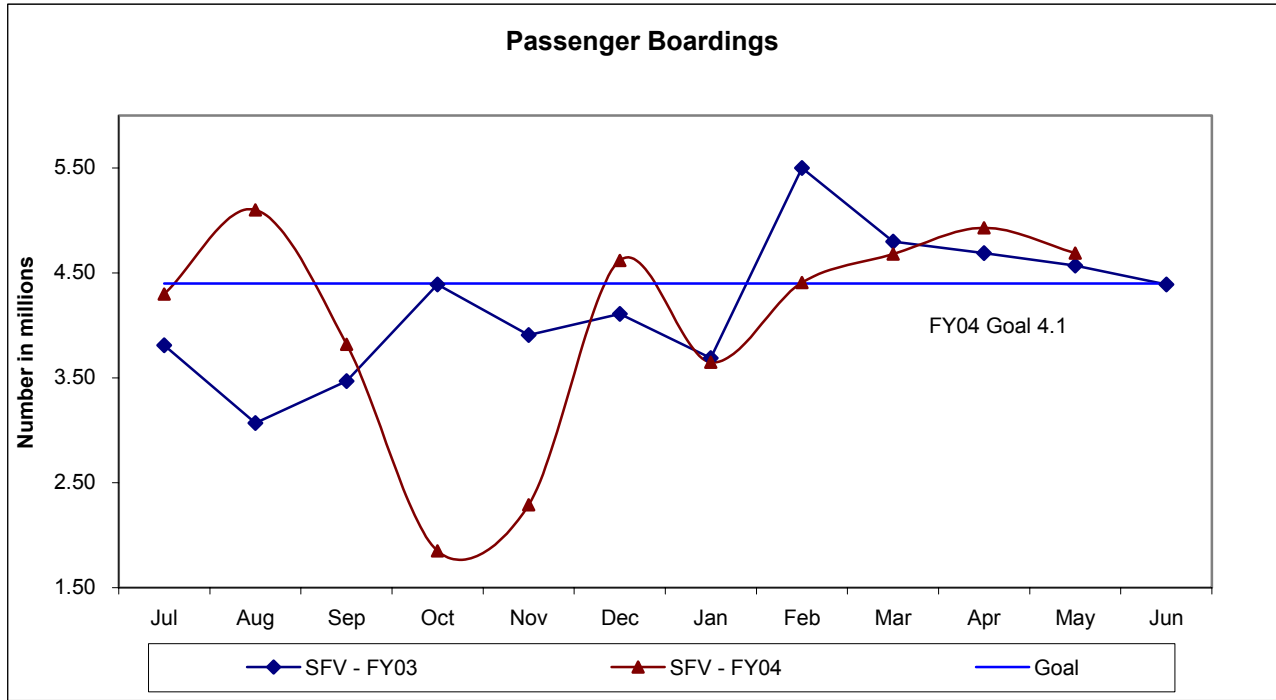


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV	6.96	6.98	7.31	6.39	6.62	4.67	6.30	5.19	6.98	5.86	6.18	6.15	6.32
Metro	4.17	3.69	4.03	4.21	4.26	3.73	4.94	4.44	4.72	4.13	4.30	4.39	4.23

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		5.54
Metro	4.17	4.62	9.70			3.85	4.19	7.74	4.56	4.00	4.11		4.55

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

Passenger Boardings

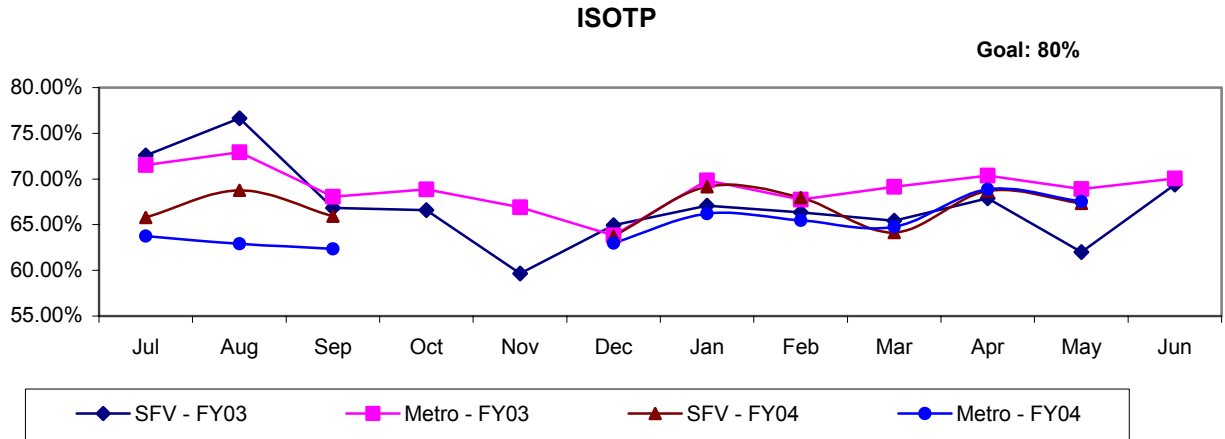


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV	3.81	3.07	3.47	4.39	3.91	4.11	3.69	5.50	4.80	4.69	4.57	4.39	50.4

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	4.30	5.10	3.82	1.85	2.29	4.62	3.65	4.41	4.68	4.93	4.69		44.3

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

In Service On-Time Performance



FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV - FY03	72.57%	76.65%	66.82%	66.59%	59.66%	64.94%	67.07%	66.34%	65.43%	67.87%	62.02%	69.39%	67.30%
Metro - FY03	71.51%	72.92%	68.05%	68.88%	66.92%	63.82%	69.85%	67.75%	69.14%	70.37%	68.90%	70.06%	69.23%

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	65.79%	68.75%	65.93%			63.72%	69.14%	67.96%	64.14%	68.68%	67.31%		67.11%
Metro - FY04	63.74%	62.91%	62.36%			63.00%	66.19%	65.46%	64.78%	68.87%	67.52%		65.16%

In Service On-Time Performance shows the percentage of buses departing selected time points

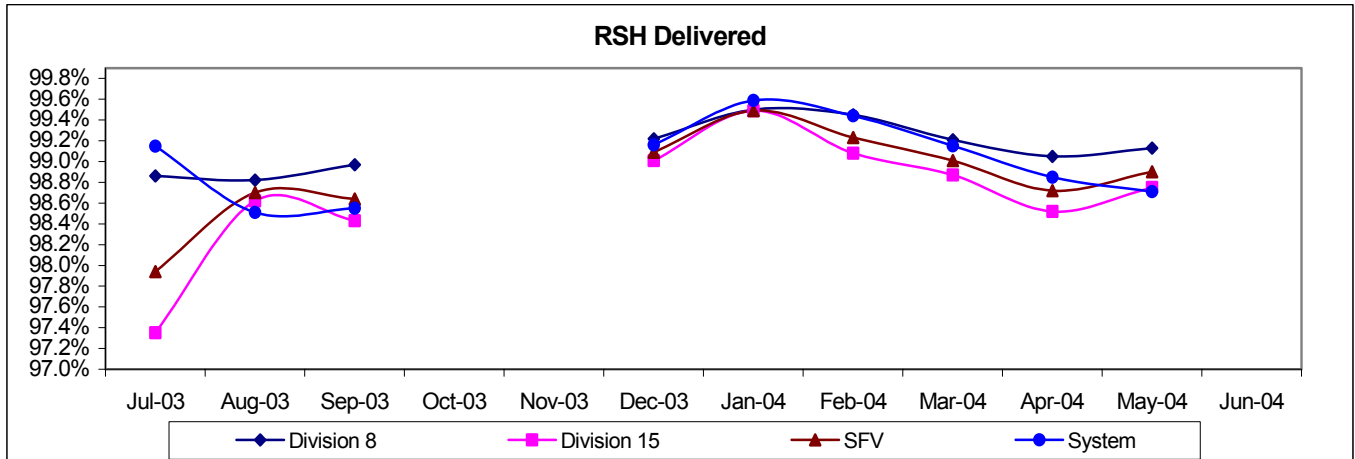
Metro San Fernando Valley General Manager's Report

Scheduled Revenue Service Hours Delivered

Scheduled Revenue Service Hours Delivered is the percentage of the RSH minus outlates, cancellations and in-service equipment failures

Calculation: (Lost Service Hours - Recovered Service Hours) / Scheduled Service Hours

	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
Division 8	98.86%	98.82%	98.97%			99.22%	99.50%	99.45%	99.21%	99.05%	99.13%		88.78%
Division 15	97.35%	98.62%	98.43%			99.01%	99.49%	99.08%	98.87%	98.52%	98.75%		88.49%
SFV	97.94%	98.70%	98.64%			99.09%	99.49%	99.23%	99.01%	98.72%	98.90%		88.63%
System	99.15%	98.51%	98.55%			99.16%	99.59%	99.44%	99.15%	98.85%	98.71%		88.58%



Note: RSH Delivered goal is 100%

Data Source: Actual RSH

Metro San Fernando Valley General Manager's Report

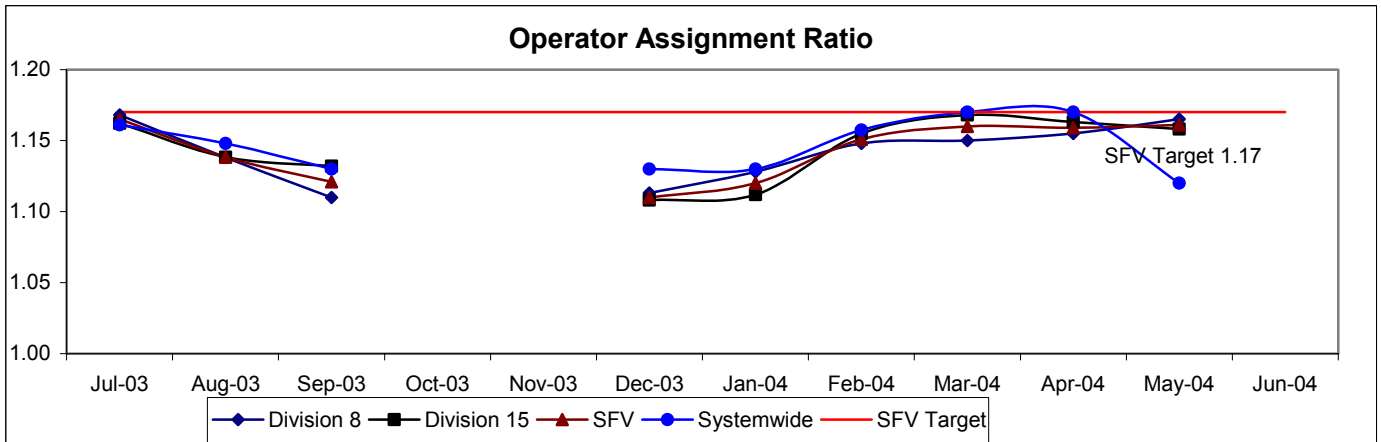
Operator Assignment Ratio

Operator Assignment Ratio reflects the total number of operators expressed in FTE's in relationship to the maximum available assignments for the specified period.

Calculation: Total Operators Payroll-FTE / Maximum Assignments

The monthly ratio is calculated from combined week ending data not calendar month ending data

OAR	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
Division 8	1.168	1.138	1.110			1.113	1.128	1.148	1.150	1.158	1.165		1.142
Division 15	1.162	1.138	1.132			1.108	1.112	1.155	1.168	1.162	1.158		1.144
SFV	1.165	1.138	1.121			1.110	1.120	1.151	1.160	1.160	1.161		1.143
Systemwide	1.161	1.148	1.130			1.130	1.130	1.158	1.170	1.171	1.120		1.146



Data Source: PI Archive week ending database

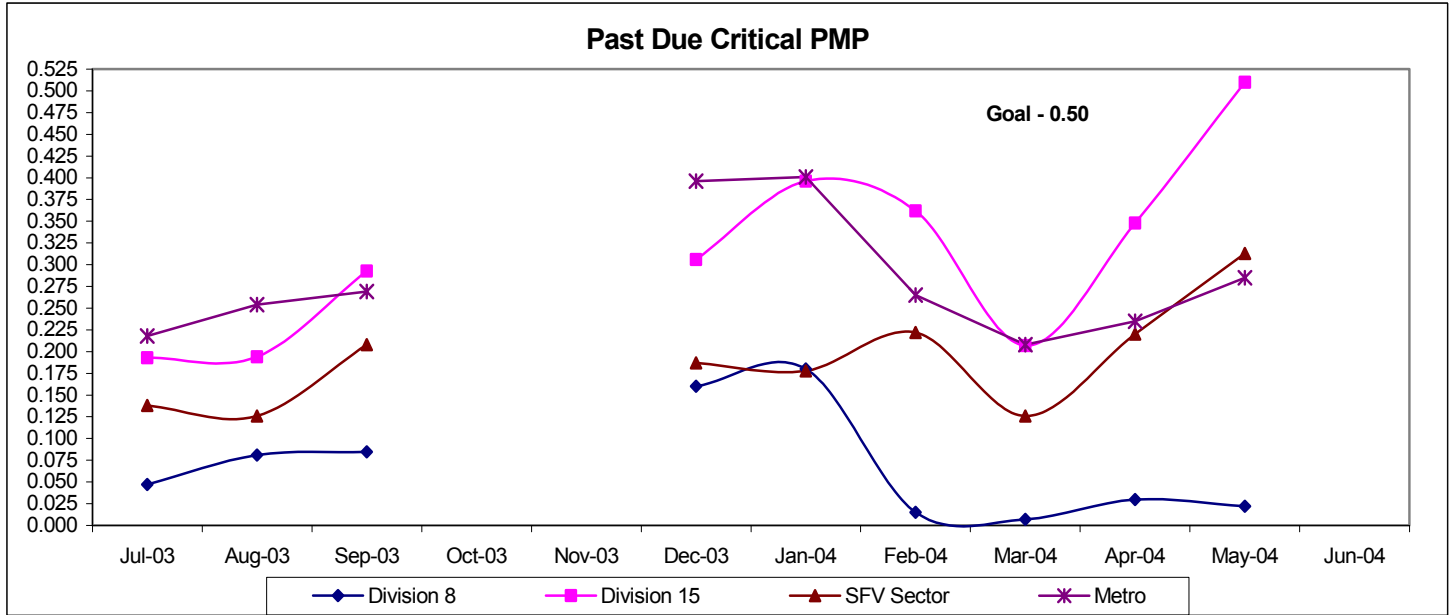
Metro San Fernando Valley General Manager's Report

Past Due Critical PMP

Past Due Critical PMP shows the ratio of past due assigned critical preventative maintenance tasks to the number of buses assigned to a division.

Calculation: Past Due PMP / Total Buses Assigned

	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
Division 8	0.047	0.081	0.085			0.160	0.180	0.015	0.007	0.030	0.022		0.070
Division 15	0.193	0.194	0.293			0.306	0.396	0.362	0.207	0.348	0.510		0.312
SFV Sector	0.138	0.126	0.208			0.187	0.178	0.222	0.126	0.220	0.313		0.197
Metro	0.218	0.254	0.269			0.396	0.401	0.265	0.208	0.235	0.285		0.281



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

**Summary Variance Report
YTD through May 2004**

COST CENTER	Description	FY04				FY03			Note
		Sum of ANNUAL BUDGET	Sum of YTD BUDGET	Sum of YTD ACTUAL	Sum of YTD VARIANCE	Sum of ANNUAL BUDGET	Sum of ANNUAL ACTUAL	Sum of ANNUAL VARIANCE	
Transportation	LABOR	31,787,080	29,171,740	26,767,284	2,404,456	33,269,174	32,660,250	608,924	
	CONTROLLABLE	91,560	83,930	97,706	(13,776)	119,238	44,281	74,957	
	NON-CONTROLLABLE	25,670,498	23,540,222	24,988,064	(1,447,842)	28,218,957	26,322,181	1,896,776	
Total Transportation		57,549,137	52,795,892	51,853,054	942,838	61,607,369	59,026,712	2,580,657	
Maintenance	LABOR	12,073,026	11,069,064	10,008,903	1,060,161	11,320,896	11,543,809	(222,913)	
	CONTROLLABLE	14,219,783	13,056,480	11,849,309	1,207,171	11,203,203	12,045,072	(841,869)	
	NON-CONTROLLABLE	11,625,271	10,652,386	10,006,285	646,101	11,184,737	11,607,572	(422,835)	
Total Maintenance		37,918,080	34,777,930	31,864,497	2,913,433	33,708,836	35,196,453	(1,487,617)	
Sector Office	LABOR	1,425,872	1,307,049	1,370,069	(63,020)	1,231,469	1,105,588	125,881	
	CONTROLLABLE	332,656	304,703	202,603	102,100	305,124	257,080	48,044	
	NON-CONTROLLABLE	1,284,752	1,176,571	1,340,783	(164,212)	1,996,648	1,996,572	76	
Total Sector Office		3,043,279	2,788,323	2,913,455	(125,132)	3,533,241	3,359,240	174,001	
Subtotal of SFV Operation		98,510,496	90,362,145	86,631,006	3,731,139	98,849,446	97,582,405	1,267,041	
Subtotal of Other Sector Support		10,670,220	9,779,964	10,735,600	(955,637)	8,430,902	6,680,847	1,750,055	
Total SFV Sector		\$109,180,715	\$100,142,108	\$97,366,606	\$2,775,502	\$107,280,348	\$104,263,252	\$3,017,096	
Total Revenue Service Hours (RSH)		1,236,011	1,134,698	985,962	148,737	1,234,644	1,215,659	18,985	1
Cost Per RSH		\$88.33	\$88.25	\$98.75	(\$10.50)	\$86.89	\$85.77	\$1.12	

Note:

1. Adjustments for strike variance have not been included.

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

**Other Summary Variance Report
YTD through May 2004**

Department	Description	SUM	Budget	Actual	YTD Variance
ADMINISTRATION		141,355	128,508	90,790	37,717
	Alloc Fringe Benefits	0	0	1,961	(1,961)
	Allocated Overhead	0	0	2,862	(2,862)
	CHARGEBACK W/C	0	0	3	(3)
	NON-REP. LABOR	0	0	2,974	(2,974)
	Services	92,305	83,545	49,336	34,209
	Utilities	49,050	44,963	33,655	11,308
CHIEF OF STAFF		234,538	214,087	139,887	74,200
	Alloc Fringe Benefits	52,520	48,071	39,768	8,303
	Allocated Overhead	41,431	37,979	33,840	4,139
	CHARGEBACK W/C	0	0	1	(1)
	Leases & Rentals	10,000	9,167	0	9,167
	Materiel & Supplies	0	0	297	(297)
	Miscellaneous	31,000	27,583	5,298	22,286
	NON-REP. LABOR	94,586	86,704	60,110	26,594
	Services	5,000	4,583	575	4,008
COMMUNICATIONS		0	0	5,954	(5,954)
	Alloc Fringe Benefits	0	0	1,389	(1,389)
	Allocated Overhead	0	0	2,035	(2,035)
	CHARGEBACK W/C	0	0	324	(324)
	TCU LABOR	0	0	1,468	(1,468)
	UTU NORMAL	0	0	737	(737)
ENGINEERING & CONSTRUCTION		0	0	1,824	(1,824)
	Alloc Fringe Benefits	0	0	405	(405)
	Allocated Overhead	0	0	803	(803)
	CHARGEBACK W/C	0	0	21	(21)
	NON-REP. LABOR	0	0	595	(595)
FINANCE		1,324,717	1,214,049	944,079	269,970
	AFSCME NORMAL	20,346	18,650	0	18,650
	Alloc Fringe Benefits	194,547	178,060	172,503	5,557
	Allocated Overhead	139,266	127,661	106,649	21,012
	Casualty & Liability	0	0	0	0
	CHARGEBACK W/C	20,823	19,088	1,859	17,229
	Fringe Benefits	3,200	2,933	738	2,195
	Materiel & Supplies	23,600	21,633	4,319	17,315
	Miscellaneous	41,000	37,583	1,488	36,095
	NON-REP. LABOR	80,886	74,145	175,374	(101,229)
	Services	620,500	568,792	389,194	179,598
	TCU LABOR	180,549	165,503	76,070	89,433
	TCU OVERTIME	0	0	15,884	(15,884)
INFORMATION & TECHNOLOGY SERVI		199,836	183,152	225,183	(42,031)
	AFSCME NORMAL	12,011	11,010	2,914	8,096
	Alloc Fringe Benefits	43,933	40,241	38,764	1,478
	Allocated Overhead	2,258	2,070	17,134	(15,064)
	ATU LABOR	46,720	42,827	41,546	1,281
	ATU OVERTIME	0	0	6,461	(6,461)
	CHARGEBACK W/C	0	0	546	(546)
	Fringe Benefits	0	0	396	(396)
	Fuel and Lubricants	0	0	7	(7)
	Materiel & Supplies	0	0	24	(24)
	NON-REP. LABOR	2,637	2,417	7,528	(5,111)
	Services	3,276	3,003	1,584	1,419
	Utilities	89,000	81,583	108,281	(26,697)

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

**Other Summary Variance Report
YTD through May 2004**

Department	Description	SUM	Budget	Actual	YTD Variance
MANAGEMENT AUDIT SERVICES		0	0	1,755	(1,755)
	Alloc Fringe Benefits	0	0	652	(652)
	Allocated Overhead	0	0	40	(40)
	Materiel & Supplies	0	0	5	(5)
	NON-REP. LABOR	0	0	989	(989)
	Parts/Tires Rev. Equip	0	0	69	(69)
OFFICE OF PROCUREMENT		144,001	131,926	57,882	74,044
	AFSCME NORMAL	14,282	13,092	12,254	838
	Alloc Fringe Benefits	50,922	46,604	18,469	28,134
	Allocated Overhead	4,767	4,369	2,986	1,383
	CHARGEBACK W/C	1,731	1,587	705	882
	Fringe Benefits	0	0	21	(21)
	NON-REP. LABOR	27,010	24,759	16,414	8,345
	Parts/Tires Rev. Equip	0	0	13	(13)
	Services	13,360	12,247	0	12,247
	TCU LABOR	31,929	29,269	2,683	26,585
	TCU OVERTIME	0	0	4,337	(4,337)
RISK MANAGEMENT		3,904,447	3,579,077	3,799,928	(220,851)
	Alloc Fringe Benefits	0	0	0	0
	Casualty & Liability	3,505,971	3,213,807	3,493,874	(280,068)
	Services	398,476	365,270	306,054	59,216
TRANSIT OPERATIONS		4,721,327	4,329,166	5,468,318	(1,139,153)
	AFSCME NORMAL	110,023	100,854	133,286	(32,432)
	AFSCME OVERTIME	0	0	2,236	(2,236)
	Alloc Fringe Benefits	391,591	359,023	613,552	(254,529)
	Allocated Overhead	94,899	86,991	134,877	(47,886)
	ATU LABOR	195,281	179,008	338,602	(159,595)
	ATU OVERTIME	0	0	14,489	(14,489)
	CHARGEBACK W/C	63,668	58,367	123,657	(65,290)
	Fringe Benefits	10,453	9,582	3,565	6,017
	Fuel and Lubricants	0	0	248	(248)
	Materiel & Supplies	3,048	2,794	38,324	(35,530)
	Miscellaneous	1,304	1,195	189	1,006
	NON-REP. LABOR	234,739	215,807	352,853	(137,046)
	Parts/Tires Rev. Equip	914,562	838,348	759,070	79,278
	Services	2,624,817	2,406,667	2,907,703	(501,036)
	TCU LABOR	41,282	37,842	11,732	26,110
	TCU OVERTIME	12,848	11,777	723	11,054
	UTU NORMAL	19,472	17,849	25,028	(7,179)
	UTU OVERTIME	3,340	3,062	8,185	(5,123)
Grand Total		10,670,220	9,779,964	10,735,600	(955,637)

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

**Cost Center Variance Report
YTD through May 2004**

Cost Center	Description	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	Fringe Benefits	4,202	36,564	(32,362)	4,202	36,564	(32,362)
	Fuel and Lubricants	0	16	(16)	0	16	(16)
	Materiel & Supplies	21,535	20,654	881	21,535	20,654	881
	Miscellaneous	7,061	774	6,287	7,061	774	6,287
	Parts/Tires Rev. Equip	0	258	(258)	0	258	(258)
	Services	229	450	(221)	229	450	(221)
		33,027	58,716	(25,688)	33,027	58,716	(25,688)
	AFSCME NORMAL	397,215	502,467	(105,252)	397,215	502,467	(105,252)
	AFSCME OVERTIME	37,576	41,502	(3,926)	37,576	41,502	(3,926)
	NON-REP. LABOR	306,215	300,461	5,754	306,215	300,461	5,754
	TCU LABOR	29,530	26,882	2,648	29,530	26,882	2,648
	TCU OVERTIME	2,214	745	1,469	2,214	745	1,469
	UTU NORMAL	8,311,826	7,249,067	1,062,759	8,311,826	7,249,067	1,062,759
	UTU OVERTIME	1,910,179	2,425,682	(515,503)	1,910,179	2,425,682	(515,503)
		10,994,755	10,546,807	447,949	10,994,755	10,546,807	447,949
	Alloc Fringe Benefits	5,567,855	5,136,859	430,996			
	Allocated Overhead	2,121,187	2,296,303	(175,116)			
CHARGEBACK W/C	1,636,253	3,279,149	(1,642,895)				
	9,325,295	10,712,310	(1,387,015)				
3208 Total		20,353,077	21,317,833	(964,755)	11,027,782	10,605,522	422,260
3215	Acquisitions	0	0	0	0	0	0
	Fringe Benefits	24,239	16,819	7,420	24,239	16,819	7,420
	Fuel and Lubricants	0	1	(1)	0	1	(1)
	Materiel & Supplies	17,550	20,188	(2,638)	17,550	20,188	(2,638)
	Miscellaneous	8,884	99	8,785	8,884	99	8,785
	Parts/Tires Rev. Equip	0	1,884	(1,884)	0	1,884	(1,884)
	Services	229	0	229	229	0	229
		50,903	38,991	11,912	50,903	38,991	11,912
	AFSCME NORMAL	561,073	653,736	(92,663)	561,073	653,736	(92,663)
	AFSCME OVERTIME	31,048	51,013	(19,965)	31,048	51,013	(19,965)
	NON-REP. LABOR	286,151	335,062	(48,911)	286,151	335,062	(48,911)
	TCU LABOR	29,530	26,248	3,282	29,530	26,248	3,282
	TCU OVERTIME	1,663	1,288	375	1,663	1,288	375
	UTU NORMAL	13,982,734	11,238,983	2,743,751	13,982,734	11,238,983	2,743,751
	UTU OVERTIME	3,284,786	3,914,149	(629,363)	3,284,786	3,914,149	(629,363)
		18,176,985	16,220,478	1,956,507	18,176,985	16,220,478	1,956,507
	Alloc Fringe Benefits	9,329,414	7,957,968	1,371,446			
Allocated Overhead	3,527,382	3,471,006	56,377				
CHARGEBACK W/C	1,358,131	2,846,780	(1,488,649)				
	14,214,927	14,275,753	(60,826)				
3215 Total		32,442,815	30,535,222	1,907,593	18,227,888	16,259,469	1,968,419
3301	Fringe Benefits	190,154	114,546	75,608	190,154	114,546	75,608
	Fuel and Lubricants	0	0	(0)	0	0	(0)
	Materiel & Supplies	29,106	21,645	7,462	29,106	21,645	7,462
	Miscellaneous	32,195	24,748	7,447	32,195	24,748	7,447
	Parts/Tires Rev. Equip	0	2,135	(2,135)	0	2,135	(2,135)
	Services	53,247	39,226	14,022	53,247	39,226	14,022
	Utilities	0	304	(304)	0	304	(304)
		304,703	202,603	102,100	304,703	202,603	102,100
	AFSCME NORMAL	523,738	536,809	(13,071)	523,738	536,809	(13,071)
	AFSCME OVERTIME	0	22,443	(22,443)	0	22,443	(22,443)
	ATU LABOR	0	(60)	60	0	(60)	60
	NON-REP. LABOR	589,450	595,148	(5,698)	589,450	595,148	(5,698)
	TCU LABOR	28,074	33,808	(5,734)	28,074	33,808	(5,734)
	TCU OVERTIME	2,754	339	2,415	2,754	339	2,415
	UTU NORMAL	150,200	144,443	5,757	150,200	144,443	5,757
	UTU OVERTIME	12,833	37,140	(24,307)	12,833	37,140	(24,307)
		1,307,049	1,370,069	(63,020)	1,307,049	1,370,069	(63,020)
Alloc Fringe Benefits	869,073	875,740	(6,666)				
Allocated Overhead	307,497	465,044	(157,546)				
Chargeback R/C	(0)	0	(0)				
	1,176,571	1,340,783	(164,212)				
3301 Total		2,788,323	2,913,455	(125,132)	1,611,752	1,572,672	39,080

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

**Cost Center Variance Report
YTD through May 2004**

Cost Center	Description	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	
3508	Acquisitions	4,583	2,307	2,276	4,583	2,307	2,276	
	Fringe Benefits	91,621	61,075	30,546	91,621	61,075	30,546	
	Fuel and Lubricants	1,895,122	2,152,255	(257,132)	1,895,122	2,152,255	(257,132)	
	Materiel & Supplies	227,062	219,043	8,019	227,062	219,043	8,019	
	Miscellaneous	3,506	5,454	(1,947)	3,506	5,454	(1,947)	
	Parts/Tires Rev. Equip	3,074,963	2,506,264	568,699	3,074,963	2,506,264	568,699	
	Services	6,188	5,369	819	6,188	5,369	819	
	Taxes	49,762	47,394	2,368	49,762	47,394	2,368	
		5,352,807	4,999,159	353,647	5,352,807	4,999,159	353,647	
	AFSCME NORMAL	247,711	267,283	(19,573)	247,711	267,283	(19,573)	
	AFSCME OVERTIME	0	5,226	(5,226)	0	5,226	(5,226)	
	ATU LABOR	3,116,315	2,603,528	512,787	3,116,315	2,603,528	512,787	
	ATU OVERTIME	500,301	507,232	(6,932)	500,301	507,232	(6,932)	
	NON-REP. LABOR	161,430	162,410	(980)	161,430	162,410	(980)	
	TCU LABOR	309,177	260,904	48,273	309,177	260,904	48,273	
	TCU OVERTIME	130,816	85,141	45,675	130,816	85,141	45,675	
		4,465,749	3,891,724	574,025	4,465,749	3,891,724	574,025	
	Alloc Fringe Benefits	2,857,522	2,472,636	384,886				
	Allocated Overhead	884,877	921,506	(36,629)				
	CHARGEBACK W/C	708,318	295,037	413,281				
	Warranty Reimb	(91,667)	(150,335)	58,668				
		4,359,050	3,538,845	820,206				
	3508 Total		14,177,606	12,429,728	1,747,878	9,818,556	8,890,884	927,672
	3515	Acquisitions	4,583	653	3,931	4,583	653	3,931
		Fringe Benefits	149,096	89,595	59,501	149,096	89,595	59,501
		Fuel and Lubricants	2,974,188	3,139,217	(165,028)	2,974,188	3,139,217	(165,028)
		Materiel & Supplies	549,403	581,252	(31,849)	549,403	581,252	(31,849)
Miscellaneous		3,208	1,941	1,267	3,208	1,941	1,267	
Parts/Tires Rev. Equip		3,902,451	2,925,754	976,697	3,902,451	2,925,754	976,697	
Services		22,688	27,658	(4,971)	22,688	27,658	(4,971)	
Taxes		98,056	84,080	13,975	98,056	84,080	13,975	
		7,703,674	6,850,150	853,524	7,703,674	6,850,150	853,524	
AFSCME NORMAL		302,324	317,003	(14,680)	302,324	317,003	(14,680)	
AFSCME OVERTIME		0	11,004	(11,004)	0	11,004	(11,004)	
ATU LABOR		4,603,600	3,981,102	622,498	4,603,600	3,981,102	622,498	
ATU OVERTIME		769,146	1,004,799	(235,652)	769,146	1,004,799	(235,652)	
NON-REP. LABOR		227,650	263,556	(35,907)	227,650	263,556	(35,907)	
TCU LABOR		457,852	408,579	49,273	457,852	408,579	49,273	
TCU OVERTIME		242,744	131,135	111,609	242,744	131,135	111,609	
		6,603,315	6,117,179	486,137	6,603,315	6,117,179	486,137	
Alloc Fringe Benefits		4,158,681	3,837,593	321,088				
Allocated Overhead		1,313,708	1,555,675	(241,967)				
CHARGEBACK W/C		924,071	1,250,832	(326,760)				
Warranty Reimb		(103,125)	(176,660)	73,535				
		6,293,336	6,467,440	(174,104)				
3515 Total			20,600,325	19,434,769	1,165,556	14,306,989	12,967,328	1,339,660
Grand Total			90,362,146	86,631,006	3,731,139	54,992,966	50,295,874	4,697,092