

AGENDA ITEM 7

METRO SAN FERNANDO VALLEY GOVERNANCE COUNCIL
June 2, 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 April 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**

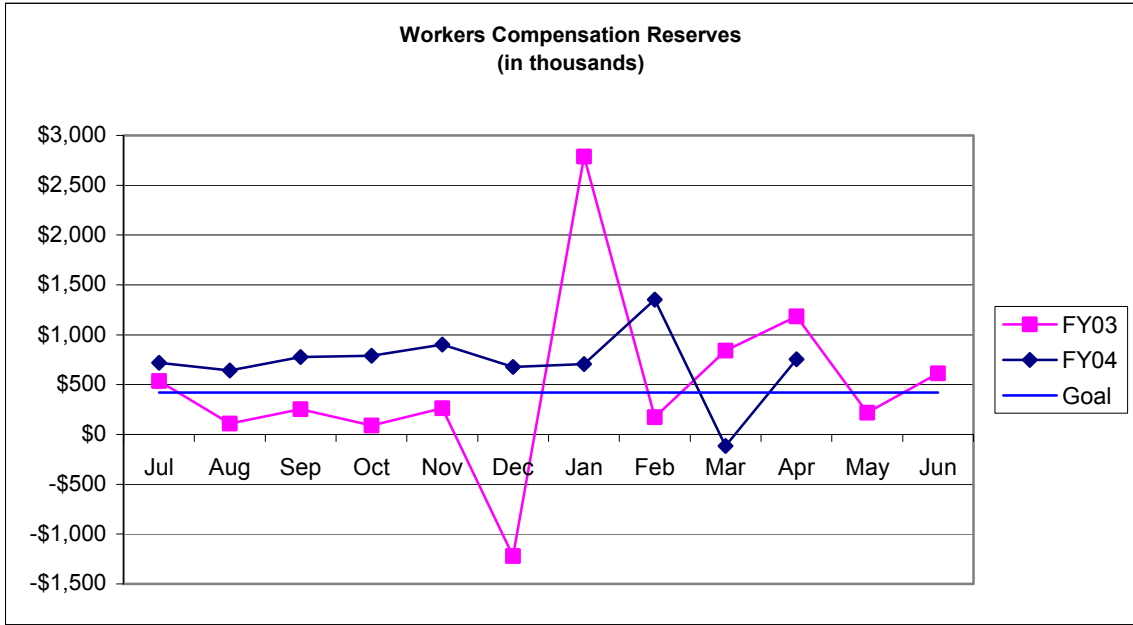
April 2004

PERFORMANCE INDICATORS	APRIL	MO. TARGET	YTD MO. AVG.
SAFETY 			
Monthly Worker's Compensation Reserves	\$756,716	\$420,509	\$720,894
New Worker's Comp. Claims per 100 Employees	0.97	1.50	1.15
Bus Traffic Accidents/100,000 Hub Miles	3.08	2.70	3.06
BUS OPERATIONS			
Miles Between Mechanical Failures	8,154	8,000	8,428
Bus Cleanliness Ratings	8.10	8.00	7.60
Complaints/100,000 Boardings	5.05	3.50	5.54
Passenger Boardings	4,934,926	4,391,250	3,944,456
In Service On-Time Performance (%)	68.68%	80.00%	67.08%
Scheduled Revenue Service Hours Delivered	98.72%	100.00%	87.62%
Operator Assignment Ratio	1.16	1.17	1.14
Past Due Critical PMP	0.22	0.50	0.17
FINANCES			
	<u>YTD Budget</u>	<u>Sum of YTD Actual</u>	<u>Sum of YTD Variance</u>
Variance Summary (incl other support)	91,103,505	90,399,638	703,867 (1)
Cost per RSH	\$ 88.45	\$ 101.97	\$ (13.52)

(1) No adjustment for strike effect.

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

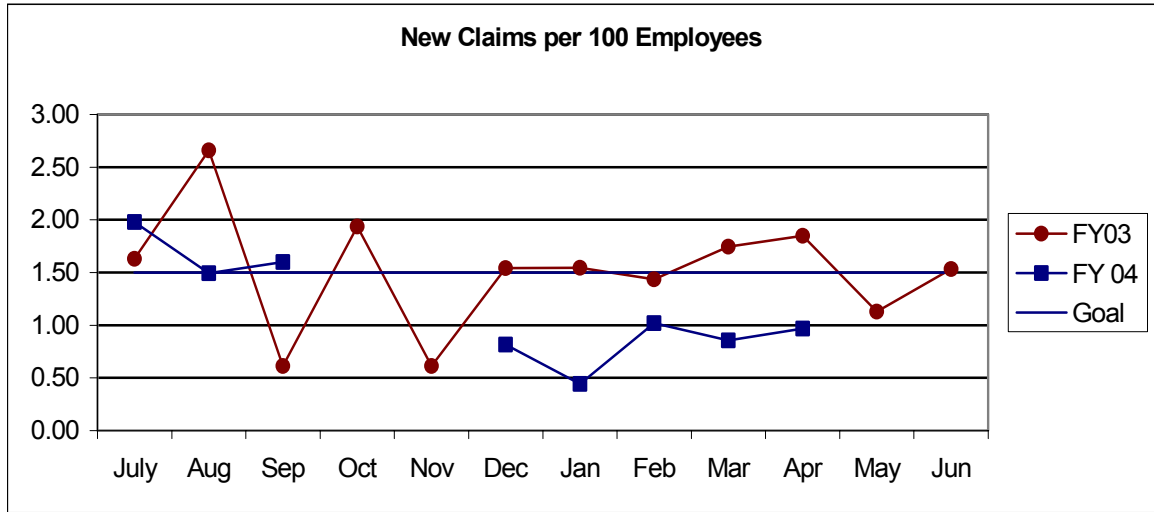
Workers Compensation Reserves



	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			7,208

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

Workers Compensation Claims Per 100 Employees

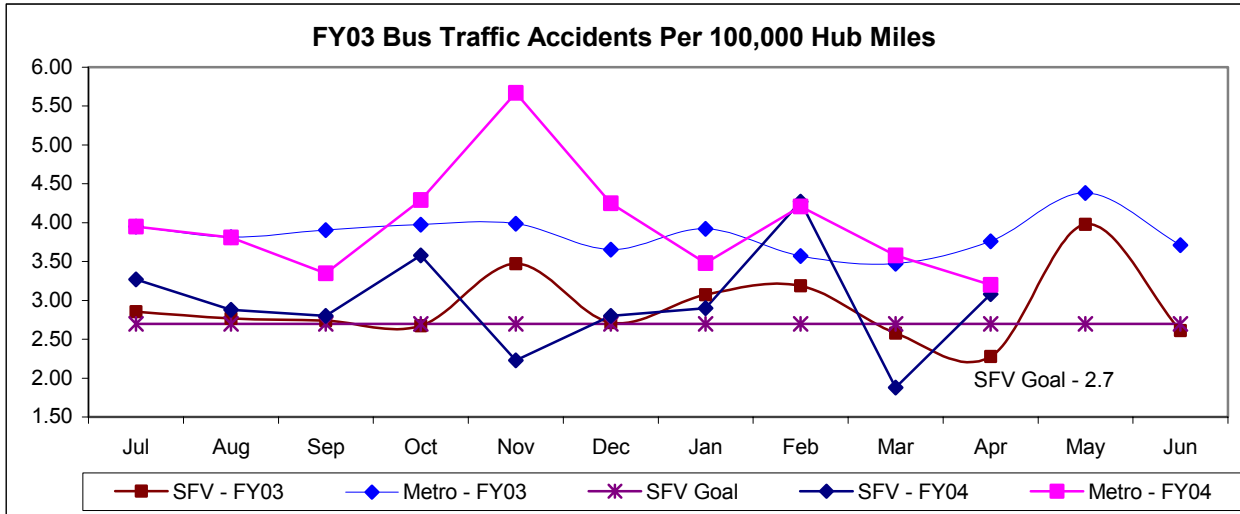


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Avg
Tran 8	2.09	2.78	0.00	2.43	0.00	2.09	1.74	1.39	2.43	3.48	0.35	1.17	1.71
Tran 15	1.56	2.00	0.67	1.56	0.67	1.11	1.78	1.78	1.56	1.11	1.56	1.56	1.41
Maint 8	0.97	3.96	3.00	1.92	3.00	2.94	0.00	0.98	0.00	0.00	0.00	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			1.84
Tran 15	2.66	0.97	1.93			0.07	0.72	1.69	0.70	0.72			1.18
Maint 8	0.00	1.03	2.04			0.00	0.00	0.99	1.75	0.00			0.73
Maint 15	1.36	1.42	0.72			0.74	0.00	0.70	0.97	0.00			0.74
SFV	1.98	1.49	1.60			0.82	0.44	1.02	0.86	0.97			1.15

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

Accidents Per 100,000 Hub Miles

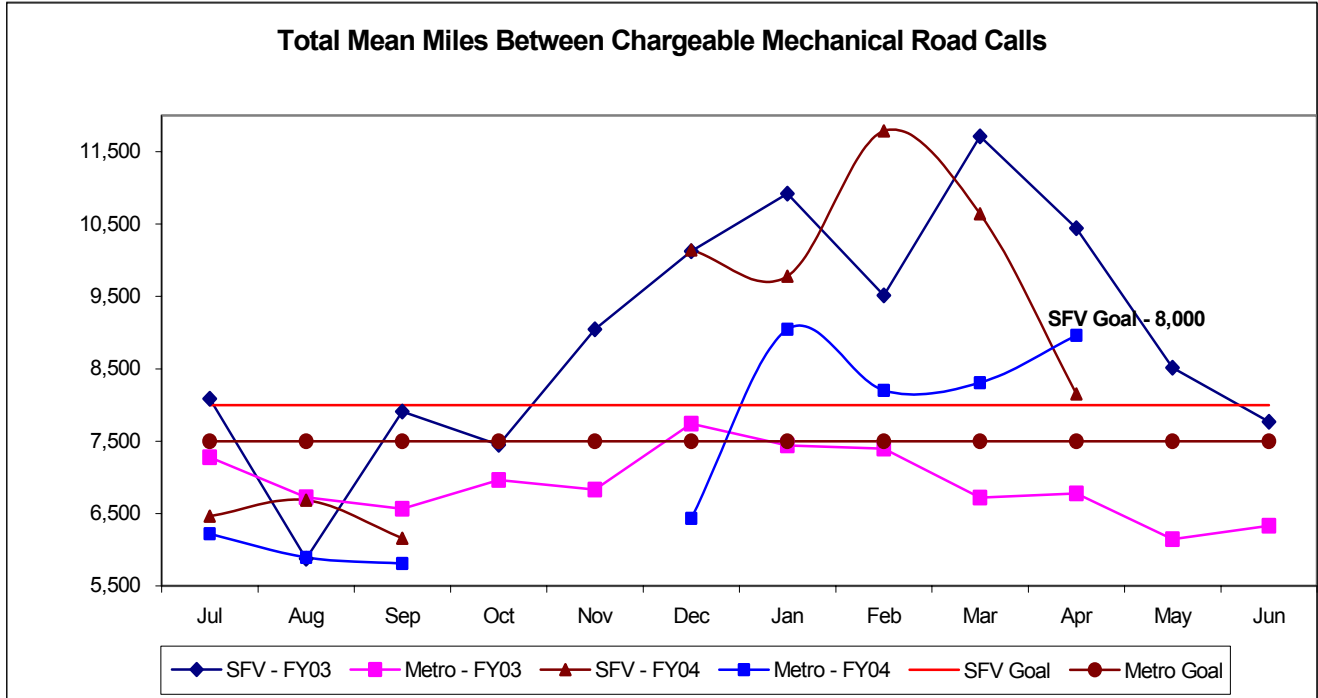


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV - FY03	2.85	2.77	2.74	2.67	3.47	2.72	3.07	3.19	2.58	2.28	3.98	2.61	2.91
Metro - FY03	3.95	3.81	3.90	3.97	3.99	3.65	3.92	3.57	3.47	3.76	4.38	3.71	3.86

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			3.06
Metro - FY04	3.95	3.81	3.35	4.29	5.67	4.25	3.48	4.21	3.58	3.20			3.72

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

Miles Between Chargeable Mechanical Road Calls

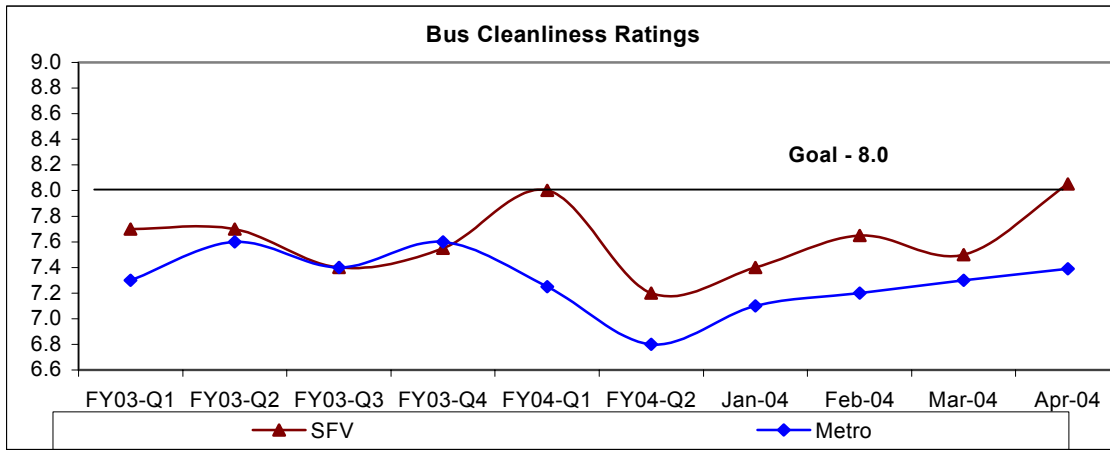


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV - FY03	8,088	5,878	7,908	7,448	9,047	10,124	10,921	9,517	11,714	10,444	8,514	7,768	8,616
Metro - FY03	7,279	6,725	6,564	6,966	6,832	7,742	7,443	7,396	6,721	6,776	6,146	6,331	6,883

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			8,428
Metro - FY04	6,220	5,892	5,811			6,431	9,047	8,202	8,308	8,963			7,287

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

Bus Cleanliness Comparison

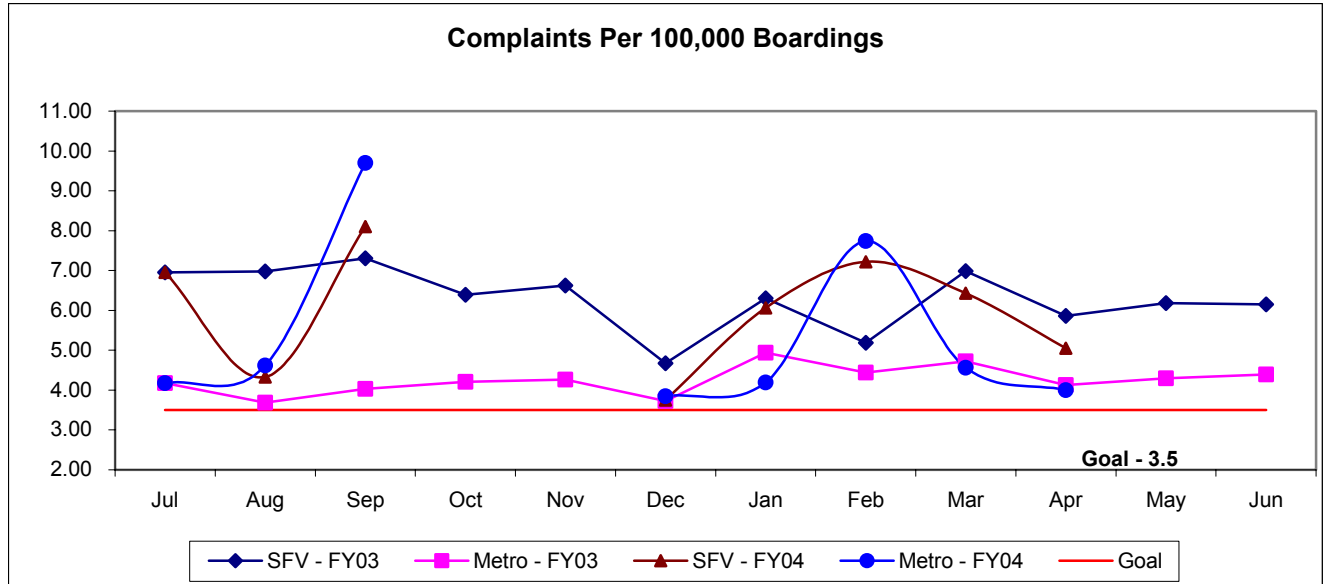


	FY03-Q1	FY03-Q2	FY03-Q3	FY03-Q4	FY04-Q1	FY04-Q2	Jan-04	Feb-04	Mar-04	Apr-04	YTD
SFV	7.7	7.7	7.4	7.6	8.0	7.2	7.4	7.7	7.5	8.1	7.6
Metro	7.3	7.6	7.4	7.6	7.3	6.8	7.1	7.2	7.3	7.4	7.1

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

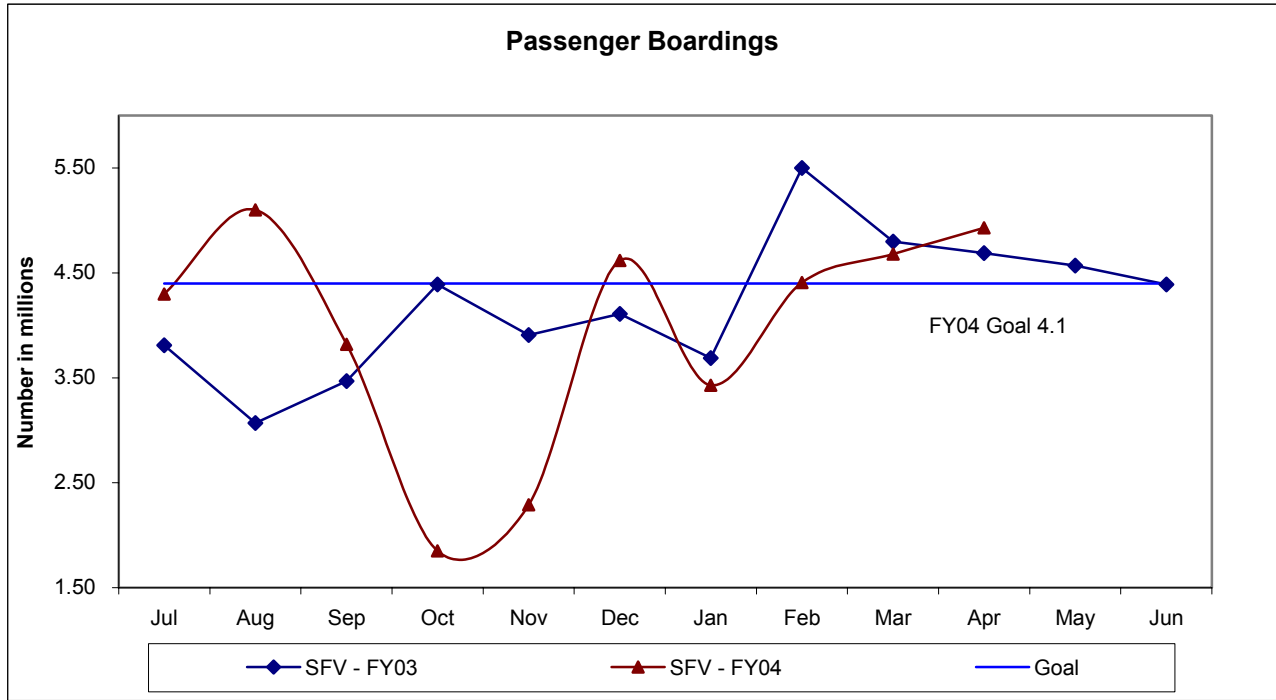


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV	6.96	6.98	7.31	6.39	6.62	4.67	6.30	5.19	6.98	5.86	6.18	6.15	6.32
Metro	4.17	3.69	4.03	4.21	4.26	3.73	4.94	4.44	4.72	4.13	4.30	4.39	4.23

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			5.54
Metro	4.17	4.62	9.70			3.85	4.19	7.74	4.56	4.00			4.60

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

Passenger Boardings

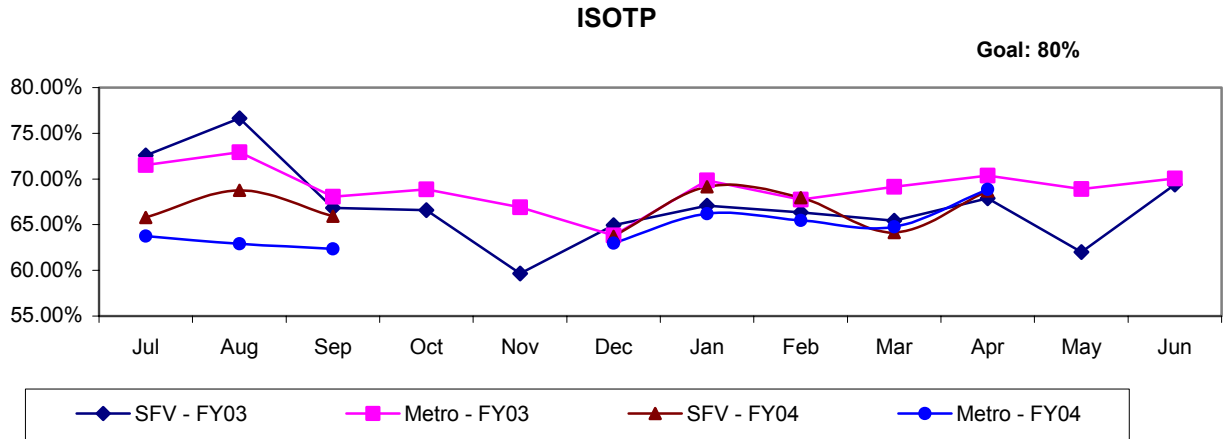


FY03	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	YTD
SFV	3.81	3.07	3.47	4.39	3.91	4.11	3.69	5.50	4.80	4.69	4.57	4.39	50.4

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	3.43	4.41	4.68	4.93			39.4

**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%			67.08%
Metro - FY04	63.74%	62.91%	62.36%			63.00%	66.19%	65.46%	64.78%	68.87%			64.82%

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

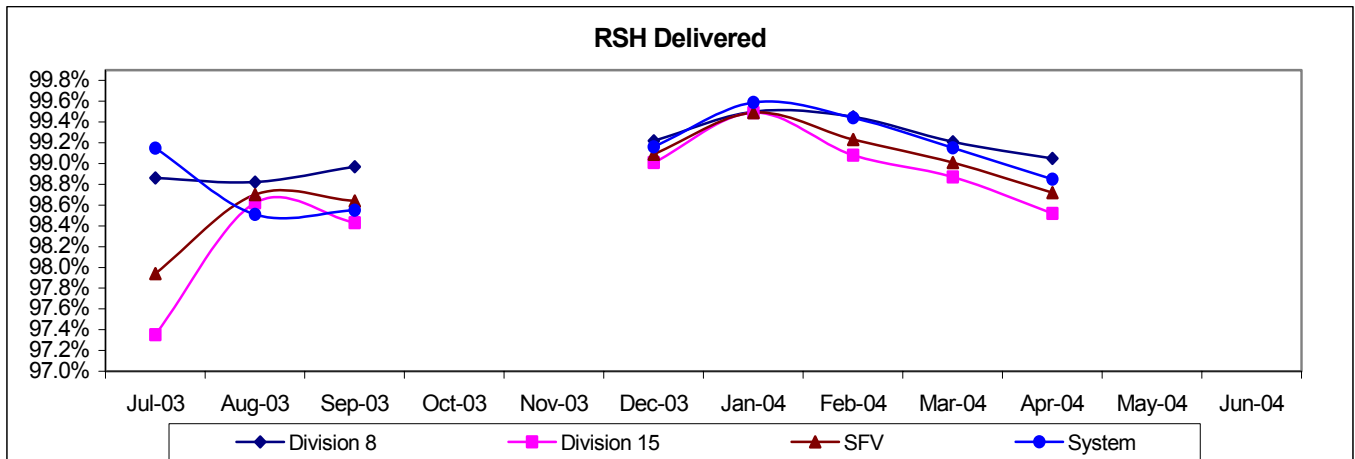
Metro San Fernando Valley General Manager's Report

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%			87.77%
Division 15	97.35%	98.62%	98.43%			99.01%	99.49%	99.08%	98.87%	98.52%			87.48%
SFV	97.94%	98.70%	98.64%			99.09%	99.49%	99.23%	99.01%	98.72%			87.62%
System	99.15%	98.51%	98.55%			99.16%	99.59%	99.44%	99.15%	98.85%			87.58%



Note: RSH Delivered goal is 100%

Data Source: Actual RSH

Metro San Fernando Valley General Manager's Report

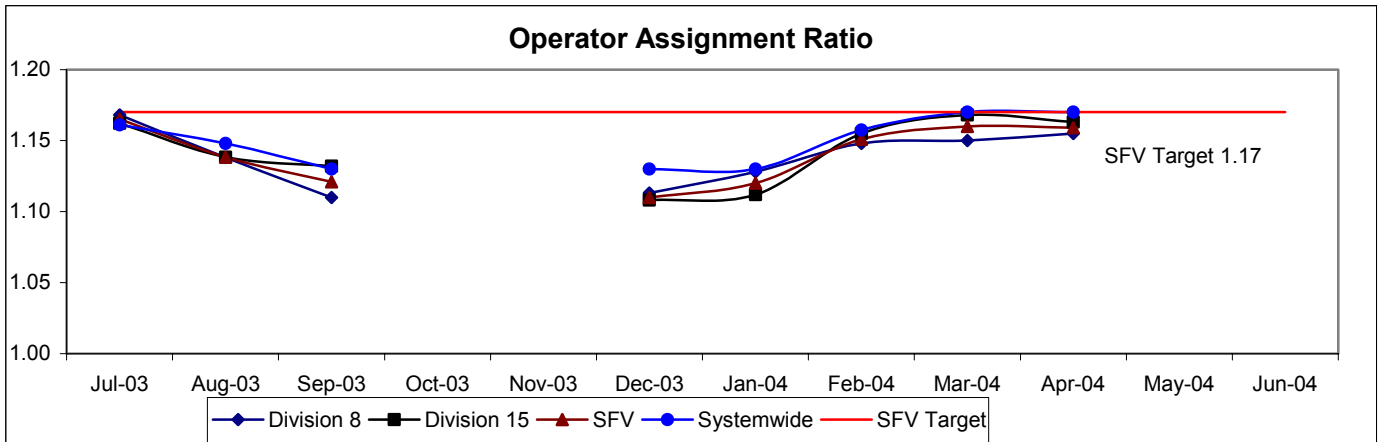
Operator Assignment Ratio

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			1.139
Division 15	1.162	1.138	1.132			1.108	1.112	1.155	1.168	1.162			1.142
SFV	1.165	1.138	1.121			1.110	1.120	1.151	1.160	1.160			1.141
Systemwide	1.161	1.148	1.130			1.130	1.130	1.158	1.170	1.171			1.150



Data Source: PI Archive week ending database

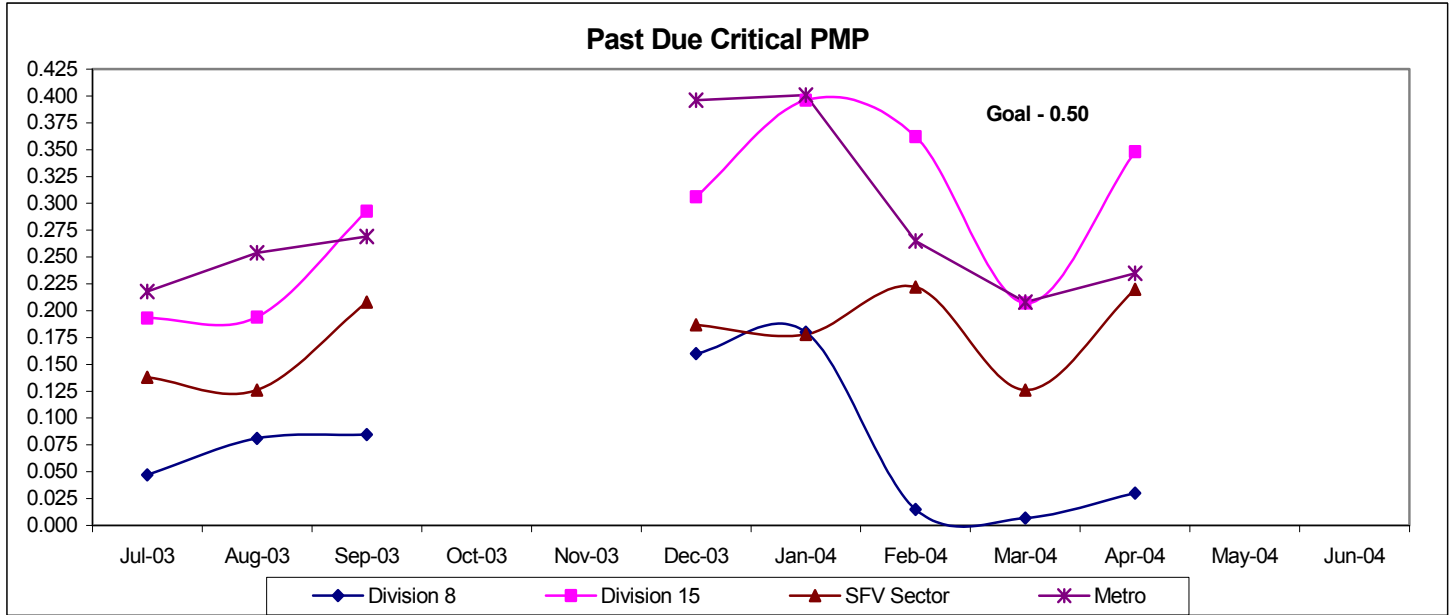
Metro San Fernando Valley General Manager's Report

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			0.076
Division 15	0.193	0.194	0.293			0.306	0.396	0.362	0.207	0.348			0.287
SFV Sector	0.138	0.126	0.208			0.187	0.178	0.222	0.126	0.220			0.180
Metro	0.218	0.254	0.269			0.396	0.401	0.265	0.208	0.235			0.281



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

**Summary Variance Report
YTD through April 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	26,556,401	24,120,346	2,436,055	33,269,174	32,660,250	608,924	
	CONTROLLABLE	91,560	76,300	87,044	(10,744)	119,238	44,281	74,957	
	NON-CONTROLLABLE	25,670,498	21,409,947	24,136,007	(2,726,060)	28,218,957	26,322,181	1,896,776	
Total Transportation		57,549,137	48,042,648	48,343,397	(300,749)	61,607,369	59,026,712	2,580,657	
Maintenance	LABOR	12,073,026	10,065,103	9,010,738	1,054,365	11,320,896	11,543,809	(222,913)	
	CONTROLLABLE	14,219,783	11,893,178	10,679,854	1,213,324	11,203,203	12,045,072	(841,869)	
	NON-CONTROLLABLE	11,625,271	9,679,501	9,668,878	10,624	11,184,737	11,607,572	(422,835)	
Total Maintenance		37,918,080	31,637,782	29,359,470	2,278,313	33,708,836	35,196,453	(1,487,617)	
Sector Office	LABOR	1,425,872	1,188,227	1,233,558	(45,331)	1,231,469	1,105,588	125,881	
	CONTROLLABLE	332,656	276,750	179,347	97,402	305,124	257,080	48,044	
	NON-CONTROLLABLE	1,284,752	1,068,390	1,245,406	(177,017)	1,996,648	1,996,572	76	
Total Sector Office		3,043,279	2,533,367	2,658,311	(124,946)	3,533,241	3,359,240	174,001	
Subtotal of SFV Operation		98,510,496	82,213,797	80,361,178	1,852,618	98,849,446	97,582,405	1,267,041	
Subtotal of Other Sector Support		10,670,220	8,889,708	10,038,460	(1,148,752)	8,430,902	6,680,847	1,750,055	
Total SFV Sector		\$109,180,715	\$91,103,505	\$90,399,638	\$703,866	\$107,280,348	\$104,263,252	\$3,017,096	
Total Revenue Service Hours (RSH)		1,236,011	1,030,009	886,569	143,440	1,234,644	1,215,659	18,985	1
Cost Per RSH		\$88.33	\$88.45	\$101.97	(\$13.52)	\$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 April 2004**

Department	Description	Annual Budget SUM	YTD Budget	YTD Actuals	YTD Variance
ADMINISTRATION		141,355	115,660	84,804	30,856
	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-REPRESENTED LABOR	0	0	2,974	(2,974)
	Services	92,305	74,785	45,481	29,304
	Utilities	49,050	40,875	31,523	9,352
CHIEF OF STAFF		234,538	193,636	125,840	67,796
	Alloc Fringe Benefits	52,520	43,621	35,928	7,693
	Allocated Overhead	41,431	34,526	30,506	4,020
	CHARGEBACK W/C	0	0	1	(1)
	Leases & Rentals	10,000	8,333	0	8,333
	Materiel & Supplies	0	0	297	(297)
	Miscellaneous	31,000	24,167	4,052	20,114
	NON-REPRESENTED LABOR	94,586	78,822	54,482	24,340
	Services	5,000	4,167	575	3,592
COMMUNICATIONS		0	0	5,919	(5,919)
	Alloc Fringe Benefits	0	0	1,389	(1,389)
	Allocated Overhead	0	0	2,035	(2,035)
	CHARGEBACK W/C	0	0	289	(289)
	Contract Wages	0	0	2,205	(2,205)
ENGINEERING & CONSTRUCTION		0	0	1,638	(1,638)
	Alloc Fringe Benefits	0	0	359	(359)
	Allocated Overhead	0	0	735	(735)
	NON-REPRESENTED LABOR	0	0	545	(545)
FINANCE		1,324,717	1,103,382	874,970	228,412
	Alloc Fringe Benefits	194,547	161,574	162,155	(581)
	Allocated Overhead	139,266	116,055	97,254	18,802
	Casualty & Liability	0	0	0	0
	CHARGEBACK W/C	20,823	17,353	1,025	16,327
	Fringe Benefits	3,200	2,667	694	1,973
	Materiel & Supplies	23,600	19,667	4,303	15,364
	Miscellaneous	41,000	34,167	1,115	33,052
	NON-REPRESENTED LABOR	80,886	67,405	161,475	(94,070)
	Services	620,500	517,083	364,304	152,779
	Contract Wages	200,895	167,412	82,646	84,766
INFORMATION & TECHNOLOGY SERVICES		199,836	166,468	204,578	(38,109)
	Alloc Fringe Benefits	43,933	36,550	36,324	225
	Allocated Overhead	2,258	1,882	15,307	(13,425)
	CHARGEBACK W/C	0	0	516	(516)
	Contract Wages	58,731	48,943	46,165	2,778
	Fringe Benefits	0	0	396	(396)
	Fuel and Lubricants	0	0	7	(7)
	Materiel & Supplies	0	0	24	(24)
	NON-REPRESENTED LABOR	2,637	2,197	6,456	(4,259)
	Services	3,276	2,730	1,584	1,146
	Utilities	89,000	74,167	97,800	(23,634)

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

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

Department	Description	Annual Budget SUM	YTD Budget	YTD Actuals	YTD Variance
OFFICE OF PROCUREMENT		144,001	119,851	50,406	69,445
	Alloc Fringe Benefits	50,922	42,286	19,155	23,131
	Allocated Overhead	4,767	3,972	2,751	1,221
	CHARGEBACK W/C	1,731	1,442	4	1,439
	Contract Wages	46,211	38,510	13,482	25,027
	Fringe Benefits	0	0	21	(21)
	NON-REPRESENTED LABOR	27,010	22,508	14,982	7,526
	Parts/Tires Rev. Equip	0	0	13	(13)
	Services	13,360	11,133	0	11,133
RISK MANAGEMENT		3,904,447	3,253,706	3,480,295	(226,589)
	Alloc Fringe Benefits	0	0	0	0
	Casualty & Liability	3,505,971	2,921,643	3,192,313	(270,670)
	Services	398,476	332,064	287,983	44,081
TRANSIT OPERATIONS		4,721,327	3,937,004	5,210,010	(1,273,006)
	Alloc Fringe Benefits	391,591	326,454	570,188	(243,734)
	Allocated Overhead	94,899	79,082	128,243	(49,160)
	Contract Wages	382,246	318,539	489,143	(170,604)
	CHARGEBACK W/C	63,668	53,065	108,526	(55,461)
	Fringe Benefits	10,453	8,710	3,565	5,145
	Fuel and Lubricants	0	0	248	(248)
	Materiel & Supplies	3,048	2,540	35,437	(32,897)
	Miscellaneous	1,304	1,087	189	897
	NON-REPRESENTED LABOR	234,739	196,875	358,131	(161,256)
	Parts/Tires Rev. Equip	914,562	762,135	686,437	75,697
	Services	2,624,817	2,188,517	2,829,902	(641,385)
Grand Total		10,670,220	8,889,708	10,038,460	(1,148,752)

Metro San Fernando Valley General Manager's Report

Cost Center Variance Report YTD through April 2004

Cost Center	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	Fringe Benefits	3,820	36,258	(32,438)	3,820	36,258	(32,438)
	Fuel and Lubricants	0	16	(16)	0	16	(16)
	Materiel & Supplies	19,578	13,524	6,053	19,578	13,524	6,053
	Miscellaneous	6,419	774	5,645	6,419	774	5,645
	Parts/Tires Rev. Equip	0	220	(220)	0	220	(220)
	Services	208	450	(242)	208	450	(242)
	Controllable Total	30,025	51,243	(21,218)	30,025	51,243	(21,218)
	AFSCME NORMAL	361,105	462,000	(100,895)	361,105	462,000	(100,895)
	AFSCME OVERTIME	34,160	40,667	(6,507)	34,160	40,667	(6,507)
	NON-REP. LABOR	278,377	273,567	4,810	278,377	273,567	4,810
	TCU LABOR	26,846	23,683	3,163	26,846	23,683	3,163
	TCU OVERTIME	2,013	462	1,551	2,013	462	1,551
	UTU NORMAL	7,560,429	6,463,222	1,097,208	7,560,429	6,463,222	1,097,208
	UTU OVERTIME	1,747,510	2,243,185	(495,675)	1,747,510	2,243,185	(495,675)
	Labor Total	10,010,440	9,506,785	503,654	10,010,440	9,506,785	503,654
	Alloc Fringe Benefits	5,064,666	5,179,639	(114,973)			
	Allocated Overhead	1,929,388	2,066,385	(136,997)			
CHARGEBACK W/C	1,488,340	3,048,448	(1,560,108)				
Non Controllable Total	8,482,394	10,294,472	(1,812,078)				
3208 Total		18,522,859	19,852,500	(1,329,641)	10,040,464	9,558,028	482,436
3215	Acquisitions	0	0	0	0	0	0
	Fringe Benefits	22,036	16,045	5,990	22,036	16,045	5,990
	Fuel and Lubricants	0	1	(1)	0	1	(1)
	Materiel & Supplies	15,955	17,848	(1,894)	15,955	17,848	(1,894)
	Miscellaneous	8,077	99	7,978	8,077	99	7,978
	Parts/Tires Rev. Equip	0	1,808	(1,808)	0	1,808	(1,808)
	Services	208	0	208	208	0	208
	Controllable Total	46,275	35,802	10,474	46,275	35,802	10,474
	AFSCME NORMAL	510,066	601,684	(91,617)	510,066	601,684	(91,617)
	AFSCME OVERTIME	28,225	47,510	(19,285)	28,225	47,510	(19,285)
	NON-REP. LABOR	260,137	314,304	(54,167)	260,137	314,304	(54,167)
	TCU LABOR	26,846	23,733	3,112	26,846	23,733	3,112
	TCU OVERTIME	1,512	1,288	224	1,512	1,288	224
	UTU NORMAL	12,716,384	10,055,536	2,660,848	12,716,384	10,055,536	2,660,848
	UTU OVERTIME	3,002,791	3,569,506	(566,715)	3,002,791	3,569,506	(566,715)
	Labor Total	16,545,961	14,613,561	1,932,400	16,545,961	14,613,561	1,932,400
	Alloc Fringe Benefits	8,484,557	8,048,955	435,602			
Allocated Overhead	3,207,891	3,120,986	86,905				
CHARGEBACK W/C	1,235,105	2,671,595	(1,436,490)				
Non Controllable Total	12,927,553	13,841,535	(913,982)				
3215 Total		29,519,789	28,490,897	1,028,892	16,592,237	14,649,362	1,942,874
3301	Fringe Benefits	172,867	104,337	68,531	172,867	104,337	68,531
	Fuel and Lubricants	0	0	(0)	0	0	(0)
	Materiel & Supplies	26,460	17,146	9,314	26,460	17,146	9,314
	Miscellaneous	29,268	21,939	7,329	29,268	21,939	7,329
	Parts/Tires Rev. Equip	0	2,135	(2,135)	0	2,135	(2,135)
	Services	48,154	33,487	14,667	48,154	33,487	14,667
	Utilities	0	304	(304)	0	304	(304)
	Controllable Total	276,750	179,347	97,402	276,750	179,347	97,402
	AFSCME NORMAL	476,125	482,534	(6,409)	476,125	482,534	(6,409)
	AFSCME OVERTIME	0	19,660	(19,660)	0	19,660	(19,660)
	ATU LABOR	0	(60)	60	0	(60)	60
	NON-REP. LABOR	535,863	538,327	(2,464)	535,863	538,327	(2,464)
	TCU LABOR	25,522	32,205	(6,683)	25,522	32,205	(6,683)
	TCU OVERTIME	2,503	(82)	2,585	2,503	(82)	2,585
	UTU NORMAL	136,546	143,469	(6,923)	136,546	143,469	(6,923)
	UTU OVERTIME	11,667	17,504	(5,838)	11,667	17,504	(5,838)
	Labor Total	1,188,227	1,233,558	(45,331)	1,188,227	1,233,558	(45,331)
Alloc Fringe Benefits	788,847	810,742	(21,895)				
Allocated Overhead	279,543	434,664	(155,121)				
Chargeback R/C	(0)	0	(0)				
Non Controllable Total	1,068,390	1,245,406	(177,017)				
3301 Total		2,533,366	2,658,311	(124,945)	1,464,976	1,412,905	52,071

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

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

Cost Center	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
3508	Acquisitions	4,167	2,307	1,859	4,167	2,307	1,859
	Fringe Benefits	83,292	53,759	29,532	83,292	53,759	29,532
	Fuel and Lubricants	1,724,055	1,928,482	(204,427)	1,724,055	1,928,482	(204,427)
	Materiel & Supplies	206,420	197,182	9,238	206,420	197,182	9,238
	Miscellaneous	3,188	2,873	315	3,188	2,873	315
	Parts/Tires Rev. Equip	2,807,133	2,295,480	511,653	2,807,133	2,295,480	511,653
	Services	5,625	4,967	658	5,625	4,967	658
	Taxes	45,352	42,910	2,442	45,352	42,910	2,442
	Controllable Total	4,879,230	4,527,960	351,270	4,879,230	4,527,960	351,270
	AFSCME NORMAL	225,191	242,262	(17,070)	225,191	242,262	(17,070)
	AFSCME OVERTIME	0	5,226	(5,226)	0	5,226	(5,226)
	ATU LABOR	2,834,008	2,331,912	502,096	2,834,008	2,331,912	502,096
	ATU OVERTIME	454,983	446,339	8,644	454,983	446,339	8,644
	NON-REP. LABOR	146,755	147,661	(906)	146,755	147,661	(906)
	TCU LABOR	281,070	236,051	45,018	281,070	236,051	45,018
	TCU OVERTIME	118,923	79,696	39,227	118,923	79,696	39,227
	Labor Total	4,060,930	3,489,147	571,783	4,060,930	3,489,147	571,783
Alloc Fringe Benefits	2,595,867	2,412,137	183,731				
Allocated Overhead	804,670	832,067	(27,397)				
CHARGEBACK W /C	643,926	289,059	354,867				
Warranty Reimb	(83,333)	(139,805)	56,471				
Non Controllable Total	3,961,130	3,393,458	567,672				
3508 Total	12,901,290	11,410,565	1,490,725	8,940,160	8,017,107	923,053	
3515	Acquisitions	4,167	275	3,891	4,167	275	3,891
	Fringe Benefits	135,542	79,845	55,697	135,542	79,845	55,697
	Fuel and Lubricants	2,705,149	2,797,958	(92,808)	2,705,149	2,797,958	(92,808)
	Materiel & Supplies	499,458	511,667	(12,210)	499,458	511,667	(12,210)
	Miscellaneous	2,917	1,941	976	2,917	1,941	976
	Parts/Tires Rev. Equip	3,556,867	2,664,813	892,055	3,556,867	2,664,813	892,055
	Services	20,625	20,011	614	20,625	20,011	614
	Taxes	89,224	75,384	13,840	89,224	75,384	13,840
	Controllable Total	7,013,948	6,151,894	862,054	7,013,948	6,151,894	862,054
	AFSCME NORMAL	274,840	290,159	(15,320)	274,840	290,159	(15,320)
	AFSCME OVERTIME	0	11,004	(11,004)	0	11,004	(11,004)
	ATU LABOR	4,186,064	3,576,861	609,203	4,186,064	3,576,861	609,203
	ATU OVERTIME	699,409	914,464	(215,055)	699,409	914,464	(215,055)
	NON-REP. LABOR	206,954	239,221	(32,267)	206,954	239,221	(32,267)
	TCU LABOR	416,229	368,524	47,705	416,229	368,524	47,705
	TCU OVERTIME	220,677	121,358	99,319	220,677	121,358	99,319
	Labor Total	6,004,173	5,521,591	482,582	6,004,173	5,521,591	482,582
Alloc Fringe Benefits	3,777,544	3,813,631	(36,086)				
Allocated Overhead	1,194,512	1,423,360	(228,848)				
CHARGEBACK W /C	840,065	1,199,840	(359,775)				
Warranty Reimb	(93,750)	(161,411)	67,661				
Non Controllable Total	5,718,371	6,275,420	(557,049)				
3515 Total	18,736,492	17,948,905	787,587	13,018,120	11,673,485	1,344,636	
Grand Total	82,213,796	80,361,178	1,852,618	50,055,958	45,310,887	4,745,071	