

Westside/Central Sector FY05 Financial Presentation

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General Manager

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Cost Classification	High Level Summary Group	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Labor	Contract Wages	61,311,659	61,311,659	62,085,453	(773,793)
	Non-Contract Salaries	2,087,314	2,087,314	2,197,095	(109,781)
Labor Total		63,398,974	63,398,974	64,282,547	(883,574)
Non Controllable	Alloc Fringe Benefits	34,455,090	34,455,090	33,221,553	1,233,536
	Allocated Overhead	0	0	200,214	(200,214)
	Applied - Others	(190,134)	(190,134)	(214,472)	24,338
	Chargeback - Regional Costs	0	0	2	(2)
	Chargeback -Workers Comp	11,423,796	11,423,796	11,263,598	160,197
Non Controllable Total		45,688,751	45,688,751	44,470,894	1,217,857
Non Labor	Fringe Benefits	793,460	793,460	587,212	206,249
	Fuel/Lubricants - Rev. Equip	10,288,653	10,288,653	10,474,472	(185,819)
	Leases & Rentals	8,000	8,000	2,405	5,595
	Materiel & Supplies	1,532,462	1,532,462	1,558,263	(25,801)
	Miscellaneous	53,870	53,870	2,887	50,983
	Parts/Tires Rev. Equip	7,779,786	7,779,786	8,564,303	(784,517)
	Services	125,900	125,900	43,026	82,874
	Taxes	328,752	328,752	447,243	(118,491)
	Utilities	0	0	65	(65)
Non Labor Total		20,910,883	20,910,883	21,679,876	(768,993)
Grand Total		129,998,608	129,998,608	130,433,318	(434,710)