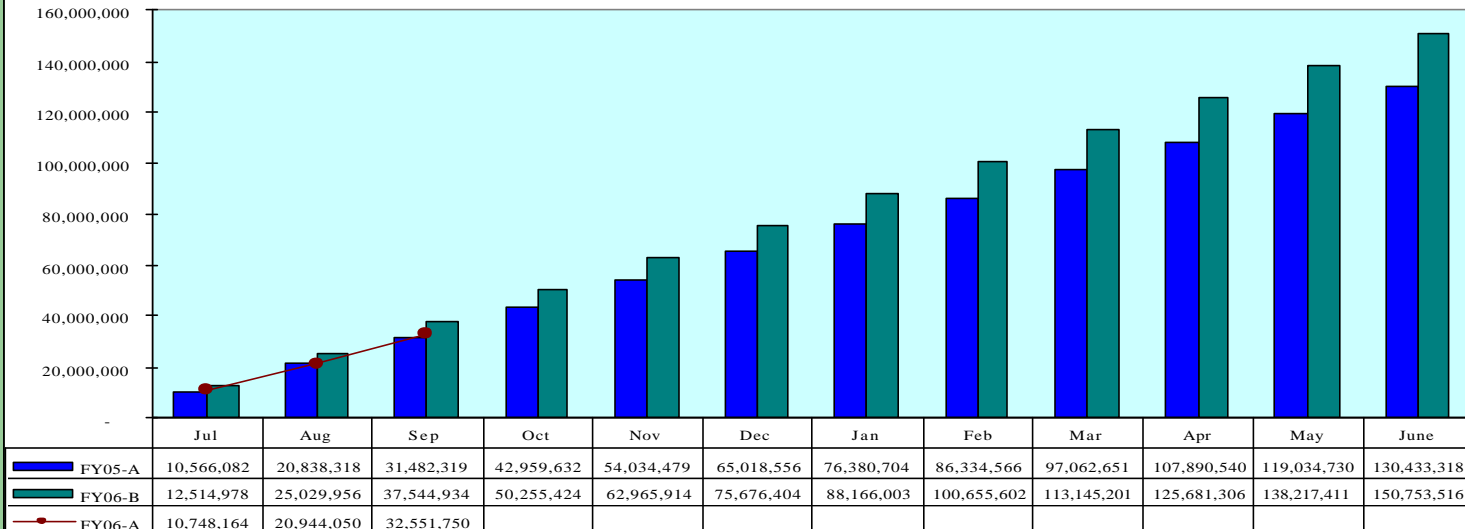


Westside/Central Sector FY06 YTD September Financials

Michael Davis
Finance Manager

Westside/Central Sector FY06 YTD September Financials

Westside/Central Sector
FY06 YTD September vs. FY05 Comparison
Expenditure Chart



Westside/Central Sector FY06 YTD September Financials

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR				
Fund Name (abbr)	EF				
COST CENTER	(All)				
September 2005 YTD					
Data					
Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD Budget	YTD Actual	YTD Variance
Labor	Contract Wages	63,148,951	15,657,209	15,828,208	(170,998)
	Non-Contract Salaries	2,243,374	560,844	491,806	69,038
Labor Total		65,392,325	16,218,053	16,320,013	(101,960)
Non Controllable	Allocated Fringe Benefits	36,469,045	9,104,476	7,686,025	1,418,450
	Allocated Overhead	0	0	(17)	17
	Applied other	(288,360)	(72,090)	(55,392)	(16,698)
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	15,378,565	3,844,396	1,086,051	2,758,345
	Workers Compensation	12,059,690	3,014,550	1,744,908	1,269,642
Non Controllable Total		63,618,940	15,891,332	10,461,575	5,429,757
Non Labor	Fuel/Lubricants - Rev. Equip.	10,815,196	2,703,799	3,249,048	(545,249)
	Leases & Rentals	5,500	1,375	0	1,375
	Materiel & Supplies	1,569,380	392,345	366,060	26,285
	Miscellaneous	40,876	10,219	74,304	(64,085)
	Parts/Tires Rev. Equip	7,914,321	1,978,580	1,857,515	121,065
	Services	133,200	33,300	9,275	24,025
	Taxes	410,293	102,561	72,206	30,355
	Uniforms, Tools & Other Benefits	853,483	213,371	141,753	71,618
Non Labor Total		21,742,249	5,435,550	5,770,162	(334,612)
Grand Total		150,753,515	37,544,934	32,551,750	4,993,185