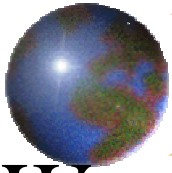


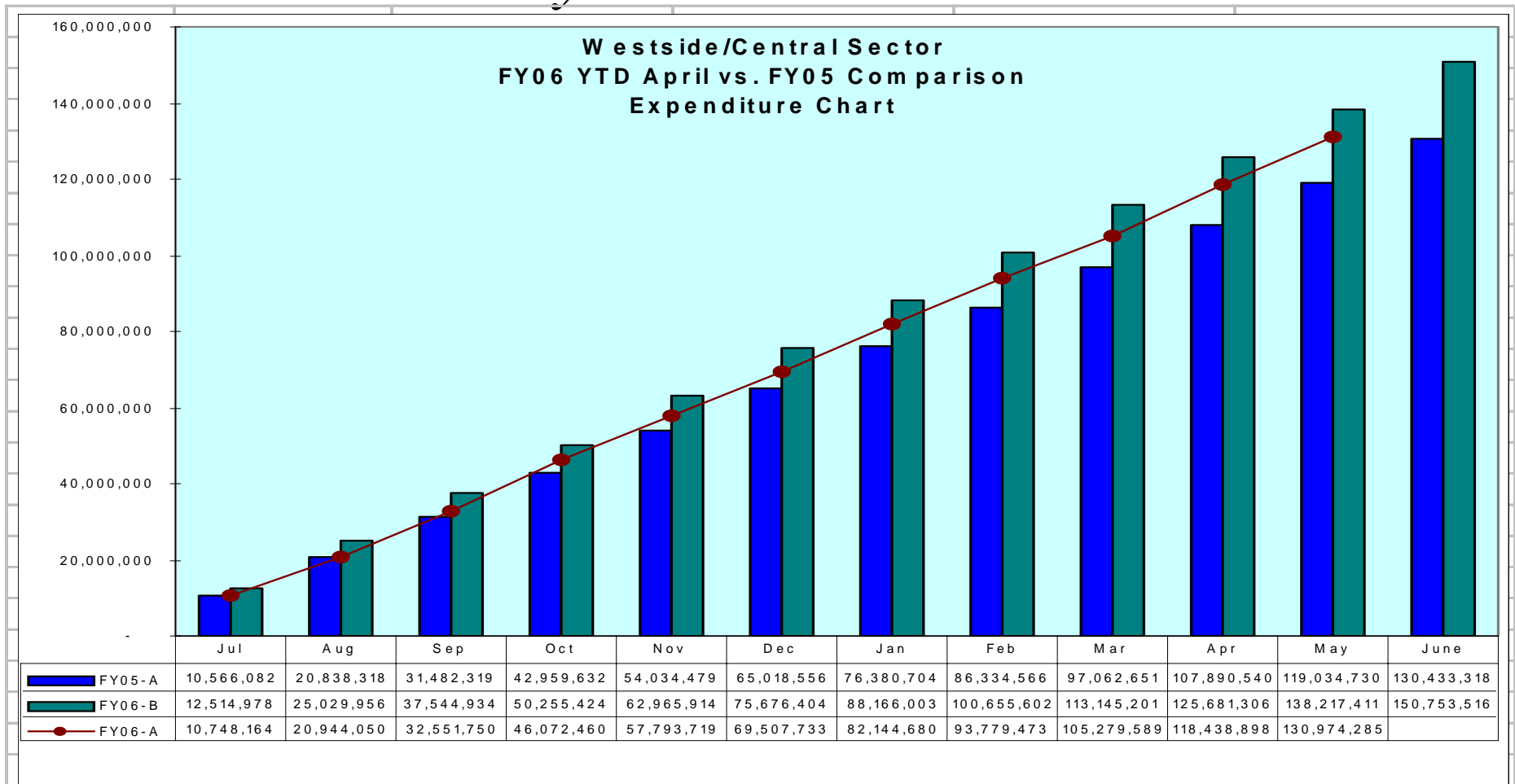
*Westside/Central Sector
FY06 YTD May Financials*

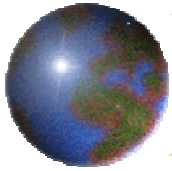
Michael Davis
Finance Manager



Westside/Central Sector

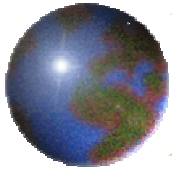
FY06 YTD May Financials



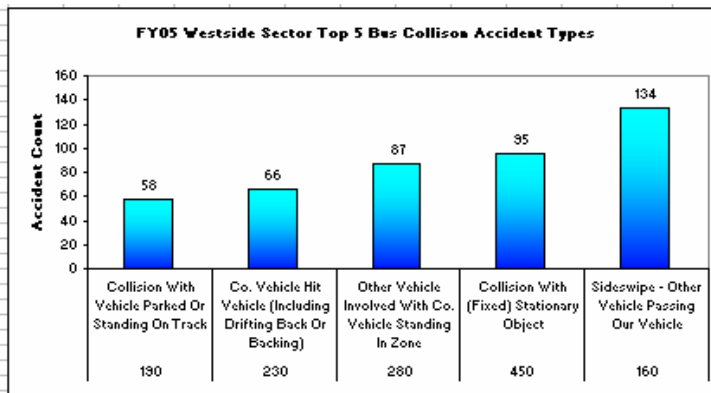
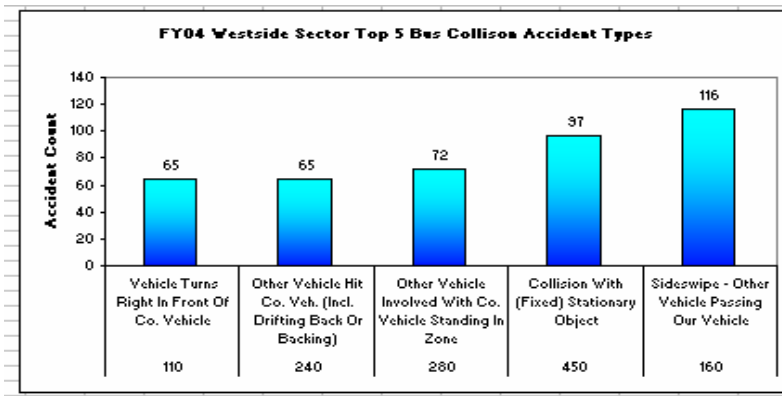
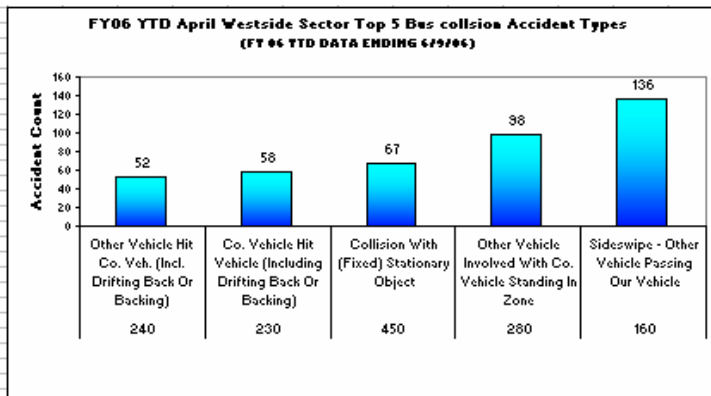


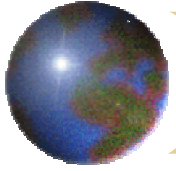
Westside/Central Sector FY06 YTD May Financials

DeptName		WEST SIDE/CENTRAL SERVICE SECTOR			
Fund Name (abbr)		EF			
May 2006 YTD					
		Data			
Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Labor	Contract Wages	63,148,951	57,917,383	58,147,267	(229,884)
	Non-Contract Salaries	2,243,374	2,058,427	1,809,471	246,956
Labor Total		65,392,325	59,973,810	59,956,738	17,071
Non Controllable	Allocated Fringe Benefits	36,469,045	33,425,728	31,221,547	2,204,179
	Applied other	(288,360)	(264,330)	(270,509)	6,179
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	15,378,565	14,098,970	7,103,215	6,993,755
	Workers Compensation	12,059,890	11,054,841	10,750,728	304,114
Non Controllable Total		63,618,940	58,313,207	48,804,981	9,508,226
Non Labor	Fuel/Lubricants - Rev. Equip.	10,815,196	9,913,930	12,155,956	(2,242,027)
	Leases & Rentals	5,500	5,042	1,665	3,377
	Materiel & Supplies	1,569,380	1,438,599	1,606,672	(168,073)
	Miscellaneous	40,876	37,470	(29,567)	67,037
	Parts/Tires Rev. Equip	7,914,321	7,254,794	7,536,841	(282,047)
	Services	94,776	87,817	24,752	63,065
	Taxes	410,293	376,101	362,126	13,974
	Uniforms, Tools & Other Benefits	853,483	782,359	554,121	228,238
Non Labor Total		21,703,825	19,896,111	22,212,566	(2,316,455)
Grand Total		150,715,091	138,183,127	130,974,285	7,208,842



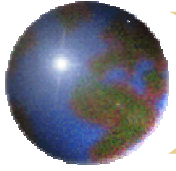
FY06 Bus Accident Types





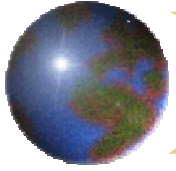
Accident Prevention

- ✦ Distribution of News Letter
 - ✦ Maintain Proper Side Clearance
 - ✦ Watch For Tips From Park Cars
 - Exhaust Smoke, Lights, Wheels Turning
 - ✦ Reduce Speed When Approaching Hazard
 - ✦ Avoid Unnecessary Lane Changes
 - ✦ Read The Road Ahead Of You To Get The Big Picture
 - ✦ Always Be Prepared To Stop
 - ✦ Use Emergency Flashers When Stopped In Loading Zone



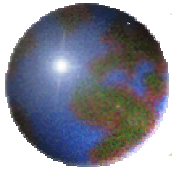
Accident Prevention

- ❖ Local Safety Committee
 - ❖ Provide A Central Reporting Place For The Sub-Committees
 - ❖ Assign And Monitor Safety Action Items As Required
 - ❖ Monitor Divisions Safety Performance
 - ❖ Demonstrate A Clear Management Commitment To Safety



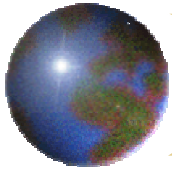
Accident Prevention

- ✦ Safety Sub-Committees
 - ▣ Rules And Procedures
 - ▣ Accident Investigation
 - ▣ Field Observation And Feedback
 - ▣ Communication Committee



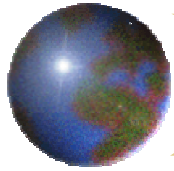
FY2007 Budget Assumptions

- ⊕ FTE Changes
 - ⊠ Decreased Service Attendants – 4ftes
 - ⊠ Increased TOS Positions – 5ftes
 - ⊠ Mechanics – 7ftes
- ⊕ Non Labor Changes - \$ 45K Reductions
 - ⊠ Professional Services – 2%
 - ⊠ Computer Supplies – 5%
 - ⊠ Office Supplies – 10%
 - ⊠ Promotional/Information Materials – 50%
 - ⊠ Material & Supplies – 10%
 - ⊠ Misc. Business Meals – 50%
 - ⊠ Business Travel – 50%
 - ⊠ Other Misc. Expense – 20%



FY2007 Budget Assumptions

	FY 06	FY 07	Increase %
Diesel	1.46	2.36	62%
CNG	0.8	1.00	25%
	FY 06	FY 07	Amt Increase
Fuel/Lubricants	10,815,196	13,948,439	3,133,243
Parts	7,914,321	9,357,260	1,442,939
	FY 06	FY 07	FTE Increase
Service Attendants	99	94	-5
Mechanics**	168	161	-7
Operators	773	802	29
PT	115	127	12
BDOF	75	87	12



FY07 Budget Review

		FY 2004	FY 2005	FY 2006		May-06	06 Yr End	FY 2007
Cost Clarification	Hi Level Summary Group	Annual Budget	Annual Budget	Annual Budget	YTD Budget	YTD Actual	Estimated	Annual Budget
Labor	Contract Wages	56,500,160	61,311,659	63,148,951	57,917,383	58,147,267	63,433,382	61,089,068
	Non-Contract Salaries	2,136,510	2,087,314	2,243,374	2,056,427	1,809,471	1,973,968	2,320,012
Labor Total		58,636,671	63,398,974	65,392,325	59,973,810	59,956,738	65,407,351	63,409,080
Non Controllable	Allocated Fringe Benefits	34,079,467	34,455,090	36,469,045	33,425,726	31,221,547	36,469,045	36,231,899
	Allocated Overhead	11,866,705						
	Applied Other	(196,000)	(190,134)	(288,360)	(264,330)	(270,509)	(288,360)	(348,342)
	Chargeback - Regional Contr	(0)						1,077
	Chargeback - Public Liab/Prop			15,378,565	14,096,970	7,103,215	7,478,565	9,435,833
	Workers Compensation	13,597,907	11,423,796	12,059,690	11,054,841	10,750,728	12,059,690	10,045,428
Non Controllable Total		59,348,078	45,688,751	63,618,940	58,313,207	48,804,981	55,718,940	55,365,895
Non Labor	Acquisitions	30,000						
	Fringe Benefits	772,076	793,460					
	Fuel/Lubricants - Rev. Equip.	7,546,906	10,288,653	10,815,196	9,913,930	12,155,956	13,261,043	13,948,439
	Leases & Rentals	5,000	8,000	5,500	5,042	1,665	4,400	5,500
	Material & Supplier	1,403,563	1,532,462	1,569,380	1,438,599	1,606,672	1,752,733	1,670,119
	Miscellaneous	126,281	53,870	40,876	37,470	(29,567)	40,876	26,866
	Parts/Tires Rev. Equip	7,748,096	7,779,786	7,914,321	7,254,794	7,536,841	7,914,321	9,357,260
	Services	181,620	125,900	94,776	87,817	24,752	94,776	82,560
	Taxes	320,587	328,752	410,293	376,101	362,126	503,081	420,675
	Uniforms, Tools & Other Benefits			853,483	782,359	554,121	682,786	853,483
Non Labor Total		18,134,129	20,910,883	21,703,825	19,896,111	22,212,566	24,254,016	26,364,902
Grand Total		136,118,878	129,998,608	150,715,091	138,183,127	130,974,285	145,380,306	145,139,877

	FY 2004	FY 2005	FY 2006	FY 2007
BSH	1,807,000	1,753,000	1,713,000	1,603,000
FTE	1,358	1,372	1,371	1,307
Annual Burden	90,337,000	92,741,000	85,175,000	84,761,000