

Westside/Central Sector FY06 YTD August Financials

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General Manager

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Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD Budget	YTD ACTUAL	YTD Variance
Labor	Contract Wages	63,148,951	10,438,139	10,573,106	(134,967)
	Non-Contract Salaries	2,243,374	373,896	328,175	45,720
Labor Total		65,392,325	10,812,035	10,901,282	(89,247)
Non Controllable	Allocated Fringe Benefits	36,481,004	6,071,644	4,877,832	1,193,812
	Allocated Overhead	(11,959)	(1,993)	(17)	(1,976)
	Expense Transfers	(288,360)	(48,060)	(26,892)	(21,168)
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	15,378,565	2,562,931	427,210	2,135,721
	Workers Compensation	12,059,690	2,009,700	1,305,343	704,357
Non Controllable Total		63,618,940	10,594,221	6,583,475	4,010,746
Non Labor	Fuel/Lubricants - Rev. Equip.	10,815,196	1,802,533	1,844,336	(41,803)
	Leases & Rentals	5,500	917	0	917
	Materiel & Supplies	1,569,380	261,563	234,637	26,927
	Miscellaneous	40,876	6,813	3,909	2,904
	Parts/Tires Rev. Equip	7,914,321	1,319,053	1,248,489	70,565
	Services	133,200	22,200	2,324	19,877
	Taxes	410,293	68,374	38,067	30,307
	Uniforms, Tools & Other Benefits	853,483	142,247	87,533	54,714
Non Labor Total		21,742,249	3,623,700	3,459,293	164,407
Grand Total		150,753,515	25,029,956	20,944,050	4,085,906