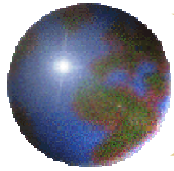


*Westside/Central Sector  
FY07 YTD October Financials*

Michael Davis  
Finance Manager

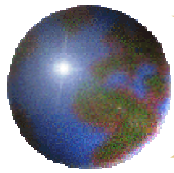


# Westside/Central Sector

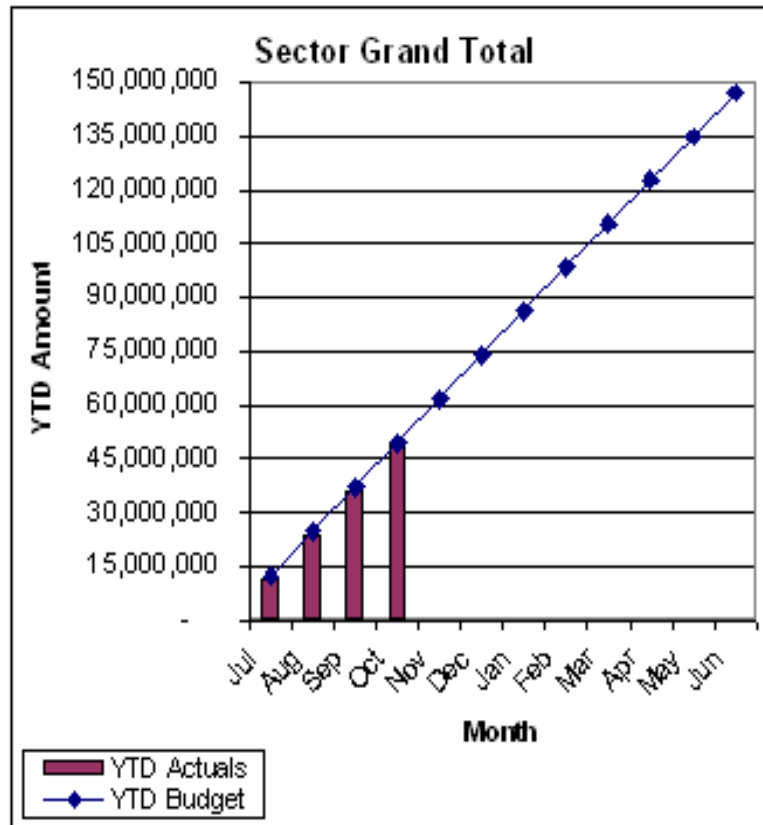
## FY07 YTD October Financials

### WEST SIDE/CENTRAL SERVICE SECTOR October 2006 YTD Summary

Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Labor</b>					
1	Contract Wages	62,269,596	21,048,117	21,215,947	(167,829)
2	Non-Contract Salaries	2,344,922	781,641	663,715	117,926
	Total	<b>64,614,518</b>	<b>21,829,758</b>	<b>21,879,661</b>	<b>(49,904)</b>
<b>Non Controllable</b>					
3	Allocated Fringe Benefits	37,030,261	12,354,643	11,363,899	990,745
4	Applied other	(348,342)	(116,114)	(61,823)	(54,291)
5	Chargeback - Regional Costs				
6	CHARGE BACK-PUBLIC LIA	9,417,874	3,139,291	4,640,597	(1,501,305)
7	Workers Compensation	10,035,063	3,345,021	3,407,804	(62,783)
	Total	<b>56,134,856</b>	<b>18,722,842</b>	<b>19,350,476</b>	<b>(627,635)</b>
<b>Non Labor</b>					
8	Fuel/Lubricants - Rev. Equip.	13,948,439	4,649,480	3,641,186	1,008,293
9	Leases & Rentals	5,500	1,833		1,833
10	Material & Supplies	1,670,120	556,600	569,431	(12,831)
11	Miscellaneous	26,866	8,955	(583)	9,539
12	Parts/Tires Rev. Equip	9,357,260	3,119,085	2,888,944	230,142
13	Services	82,560	27,520	4,535	22,985
14	Taxes	420,675	140,225	76,830	63,395
15	Uniforms, Tools & Other Benef	892,173	297,391	188,848	108,543
	Total	<b>26,403,592</b>	<b>8,801,090</b>	<b>7,369,190</b>	<b>1,431,900</b>
<b>Grand Total</b>		<b>147,152,966</b>	<b>49,353,689</b>	<b>48,599,328</b>	<b>754,361</b>



# Westside/Central Sector FY07 YTD October Financials

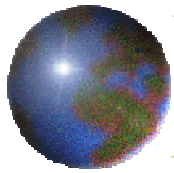


**Table 15. Sector Grand Total**

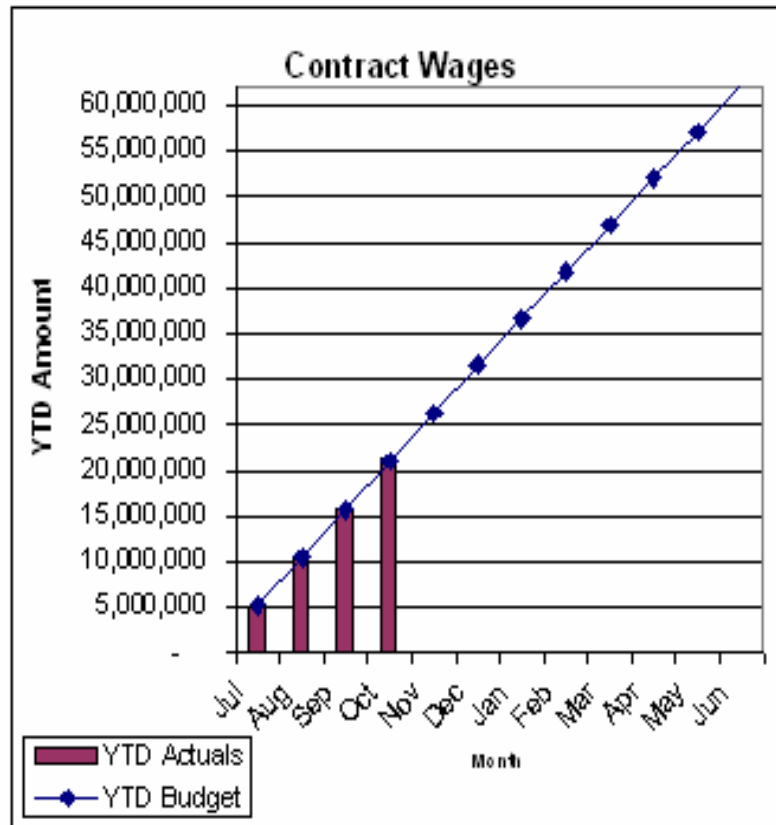
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	12,337,725	11,210,280	1,127,445	91%
Aug	24,675,450	23,756,522	918,928	96%
Sep	37,013,175	35,961,165	1,052,010	97%
Oct	49,353,689	48,599,328	754,361	98%
Nov	61,694,203	-	-	-
Dec	74,034,717	-	-	-
Jan	86,221,266	-	-	-
Feb	98,407,815	-	-	-
Mar	110,594,364	-	-	-
Apr	122,780,565	-	-	-
May	134,966,766	-	-	-
Jun	147,152,966	-	-	-

**Variance Explanation:**

Overall, the sector's underrun of \$754K is due mostly to underexpenditures in allocated fringe benefits, fuel & lubricants, parts for revenue equipment, non-contract salaries, taxes, and uniforms.



# Westside/Central Sector FY07 YTD October Financials

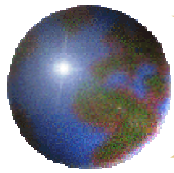


**Table 1. Contract Wages**

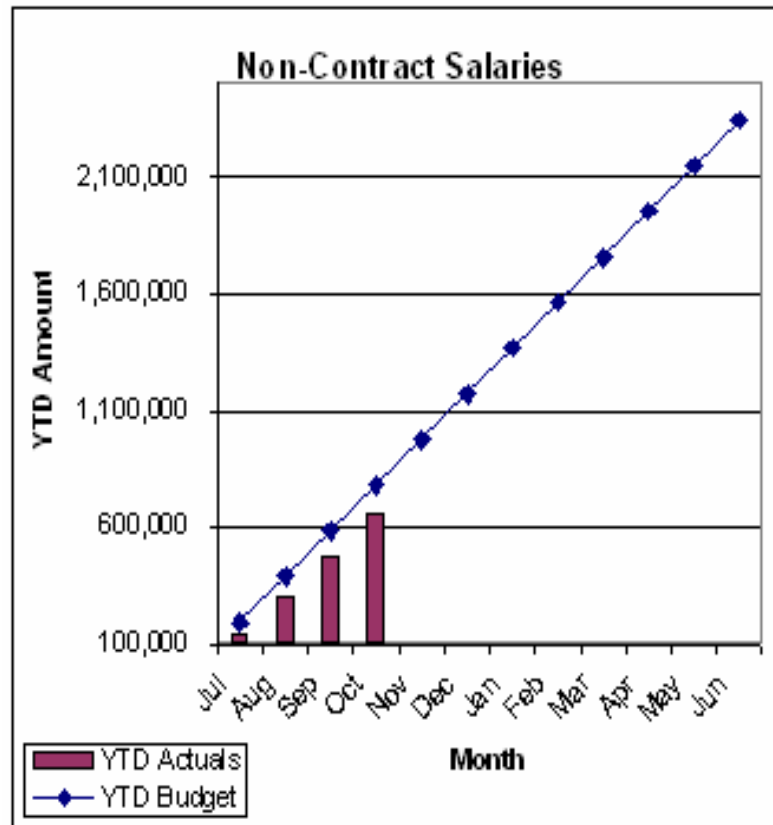
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	5,262,029	5,185,777	76,252	99%
Aug	10,524,058	10,641,972	(117,914)	101%
Sep	15,786,087	15,808,373	(22,286)	100%
Oct	21,048,116	21,215,947	(167,831)	101%
Nov	26,310,145	-	-	-
Dec	31,572,174	-	-	-
Jan	36,688,411	-	-	-
Feb	41,804,648	-	-	-
Mar	46,920,885	-	-	-
Apr	52,037,122	-	-	-
May	57,153,359	-	-	-
Jun	62,269,596	-	-	-

**Variance Explanation:**

The (\$168K) overrun in contract wages is mainly due to overruns in the following: UTU and TCU OT; ATU normal and OT; and AFSCME actor normal time. UTU operator overtime exceeds the YTD budget mainly because of the operator shortage and ATU overspending is primarily due to repairs of articulated buses, vacations and long term sick leave.



# Westside/Central Sector FY07 YTD October Financials

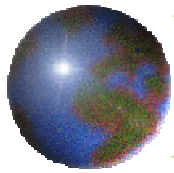


**Table 2. Non-Contract Salaries**

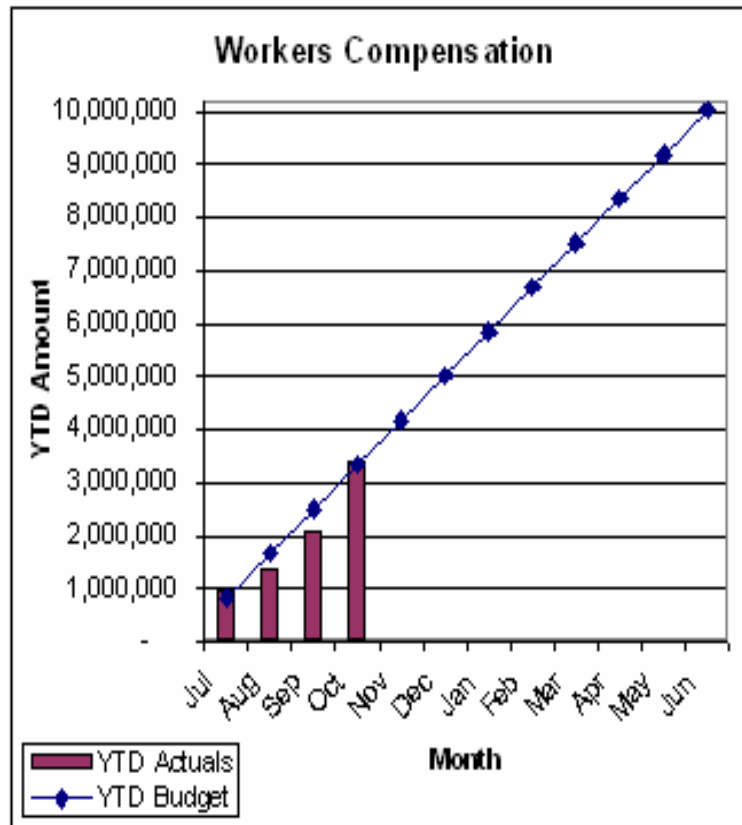
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	195,410	143,005	52,405	73%
Aug	390,820	299,652	91,168	77%
Sep	586,230	471,556	114,674	80%
Oct	781,640	663,715	117,925	85%
Nov	977,050	-	-	-
Dec	1,172,460	-	-	-
Jan	1,367,870	-	-	-
Feb	1,563,280	-	-	-
Mar	1,758,690	-	-	-
Apr	1,954,100	-	-	-
May	2,149,510	-	-	-
Jun	2,344,922	-	-	-

**Variance Explanation:**

The \$118K underrun is due to less than expected expenses in non-contract time and transitional duty.



# Westside/Central Sector FY07 YTD October Financials

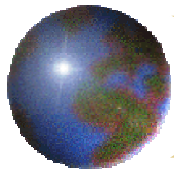


**Table 3. Workers Compensation**

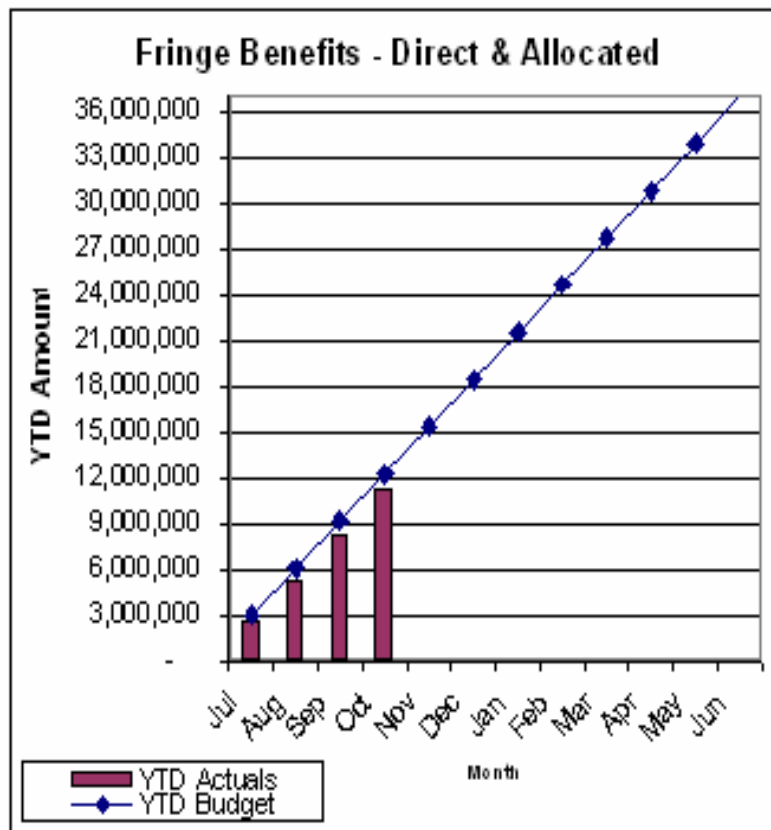
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	836,255	946,198	(109,943)	113%
Aug	1,672,510	1,367,467	305,043	82%
Sep	2,508,765	2,057,789	450,976	82%
Oct	3,345,020	3,407,804	(62,784)	102%
Nov	4,181,275	-	-	-
Dec	5,017,530	-	-	-
Jan	5,853,785	-	-	-
Feb	6,690,040	-	-	-
Mar	7,526,295	-	-	-
Apr	8,362,550	-	-	-
May	9,198,805	-	-	-
Jun	10,035,063	-	-	-

**Variance Explanation:**

The (\$63K) overrun is due to lower than expected workers compensation reserves.



# Westside/Central Sector FY07 YTD October Financials

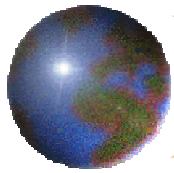


**Table 4. Fringe Benefit - Direct and Allocated**

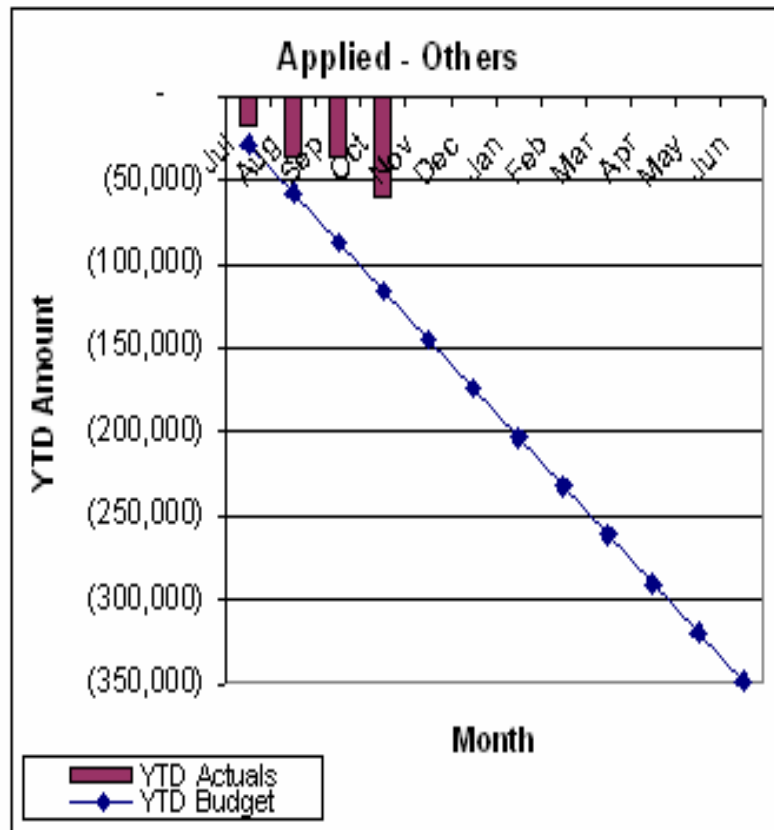
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	3,087,974	2,709,698	378,276	88%
Aug	6,175,948	5,308,776	867,172	86%
Sep	9,263,922	8,401,713	862,209	91%
Oct	12,354,642	11,363,899	990,743	92%
Nov	15,445,362	-	-	-
Dec	18,536,082	-	-	-
Jan	21,618,612	-	-	-
Feb	24,701,142	-	-	-
Mar	27,783,672	-	-	-
Apr	30,865,868	-	-	-
May	33,948,064	-	-	-
Jun	37,030,261	-	-	-

**Variance Explanation:**

The \$991K underrun is due to lower than expected fringe benefits allocations. The allocated fringe will be adjusted quarterly based on actual expenditures associated with the direct labor base.



# Westside/Central Sector FY07 YTD October Financials



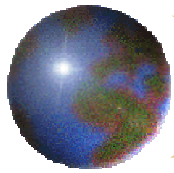
**Table 5. Applied - Others**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	(29,029)	(18,978)	(10,051)	65%
Aug	(58,058)	(37,431)	(20,627)	64%
Sep	(87,087)	(37,431)	(49,656)	43%
Oct	(116,116)	(61,823)	(54,293)	53%
Nov	(145,145)	-	-	-
Dec	(174,174)	-	-	-
Jan	(203,203)	-	-	-
Feb	(232,232)	-	-	-
Mar	(261,261)	-	-	-
Apr	(290,290)	-	-	-
May	(319,319)	-	-	-
Jun	(348,342)	-	-	-

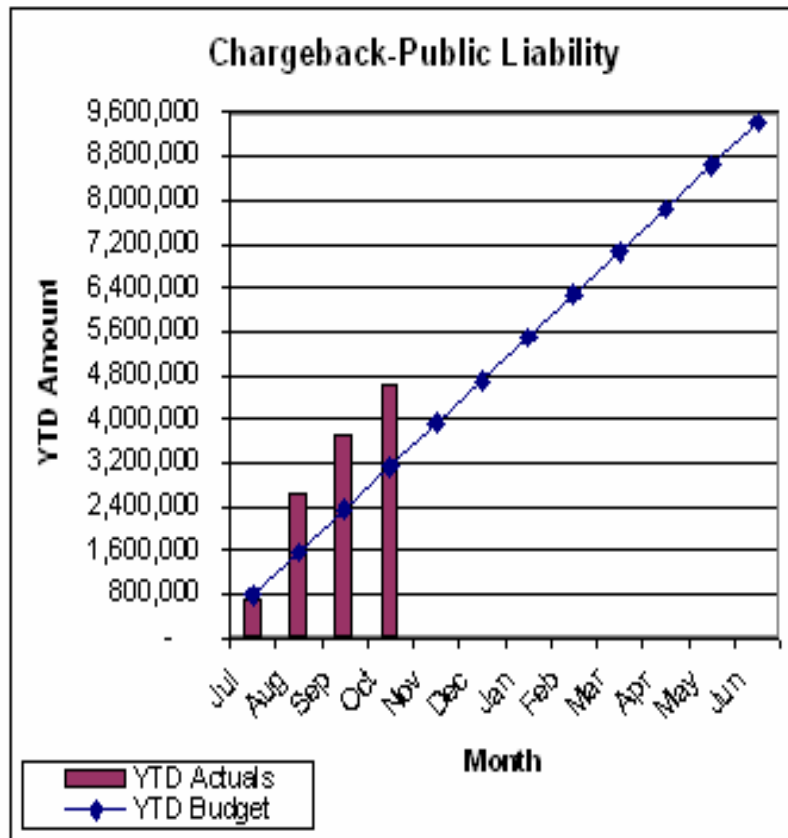
**Variance Explanation:**

Expense transfers are \$54K less than budgeted.





# Westside/Central Sector FY07 YTD October Financials

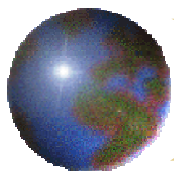


**Table 6. Chargeback-Public Liability**

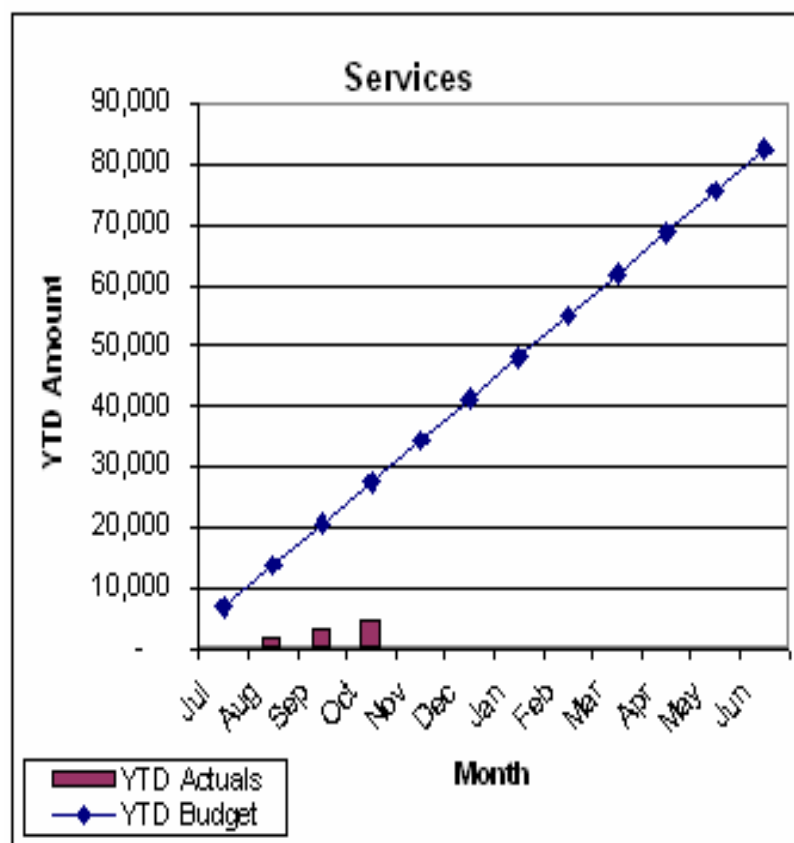
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	784,823	701,880	82,943	89%
Aug	1,569,646	2,627,404	(1,057,758)	167%
Sep	2,354,469	3,688,620	(1,334,151)	157%
Oct	3,139,292	4,640,597	(1,501,305)	148%
Nov	3,924,115	-	-	-
Dec	4,708,938	-	-	-
Jan	5,493,761	-	-	-
Feb	6,278,584	-	-	-
Mar	7,063,407	-	-	-
Apr	7,848,230	-	-	-
May	8,633,053	-	-	-
Jun	9,417,874	-	-	-

**Variance Explanation:**

The (\$1.5M) overrun is due to a (\$2.4M) overrun in CC 3210 and a (\$134K) overrun in CC 3206. The overrun is partially offset by a \$1M underrun in CC 3207.



# Westside/Central Sector FY07 YTD October Financials

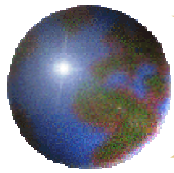


**Table 7. Services**

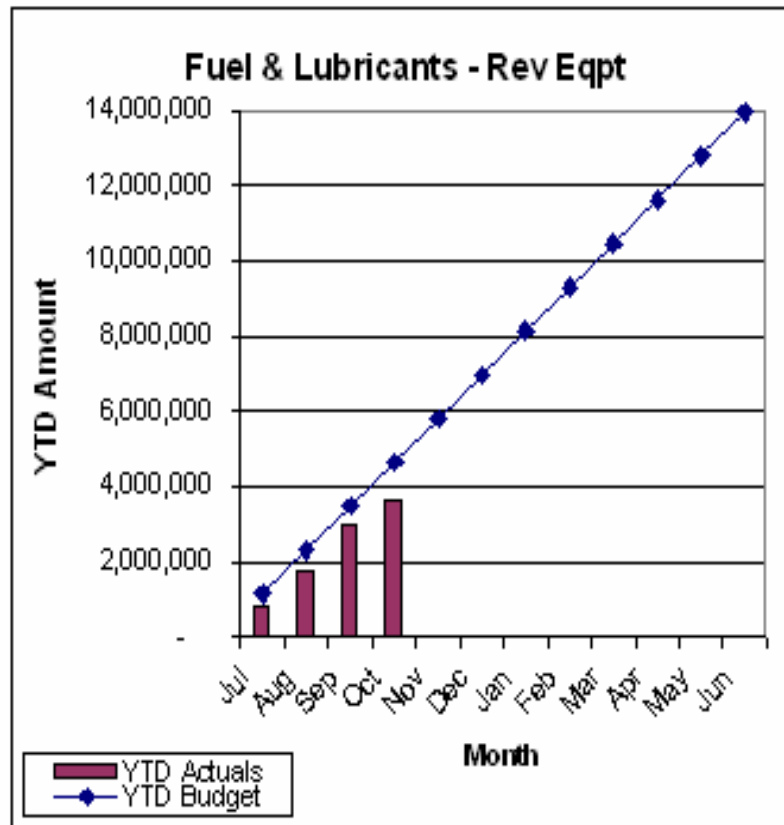
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	6,880	11	6,869	0%
Aug	13,760	1,786	11,974	13%
Sep	20,640	3,397	17,243	16%
Oct	27,520	4,535	22,985	16%
Nov	34,400	-	-	-
Dec	41,280	-	-	-
Jan	48,160	-	-	-
Feb	55,040	-	-	-
Mar	61,920	-	-	-
Apr	68,800	-	-	-
May	75,680	-	-	-
Jun	82,560	-	-	-

**Variance Explanation:**

The underrun is due to negligible consulting services expensed to date.



# Westside/Central Sector FY07 YTD October Financials

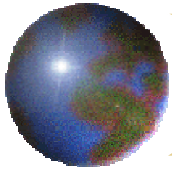


**Table 8. Fuel & Lubricants - Rev Eqpt**

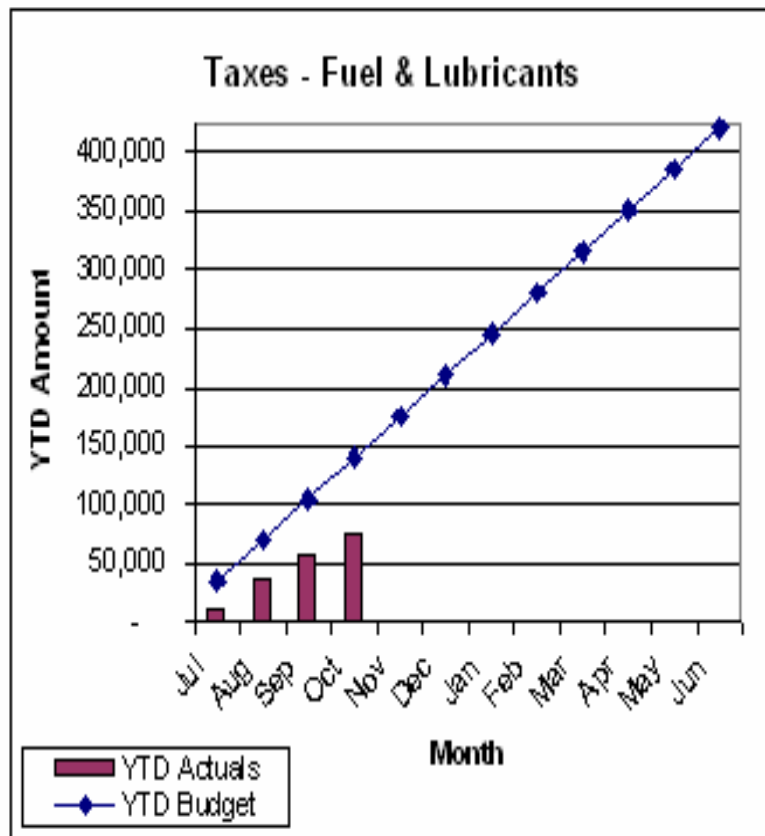
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,162,370	806,442	355,928	69%
Aug	2,324,740	1,798,706	526,034	77%
Sep	3,487,110	2,999,639	487,471	86%
Oct	4,649,480	3,641,186	1,008,294	78%
Nov	5,811,850	-	-	-
Dec	6,974,220	-	-	-
Jan	8,136,590	-	-	-
Feb	9,298,960	-	-	-
Mar	10,461,330	-	-	-
Apr	11,623,700	-	-	-
May	12,786,070	-	-	-
Jun	13,948,439	-	-	-

**Variance Explanation:**

The underrun is mostly due to lower than budgeted CNG fuel costs. CNG was budgeted at \$1.01 per therm. Actual YTD cost of CNG was .67. Diesel was budgeted at \$2.21/gal. Actual YTD cost of diesel was \$2.11/gal.



# Westside/Central Sector FY07 YTD October Financials

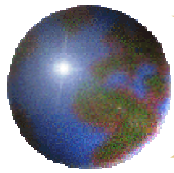


**Table 9. Taxes**

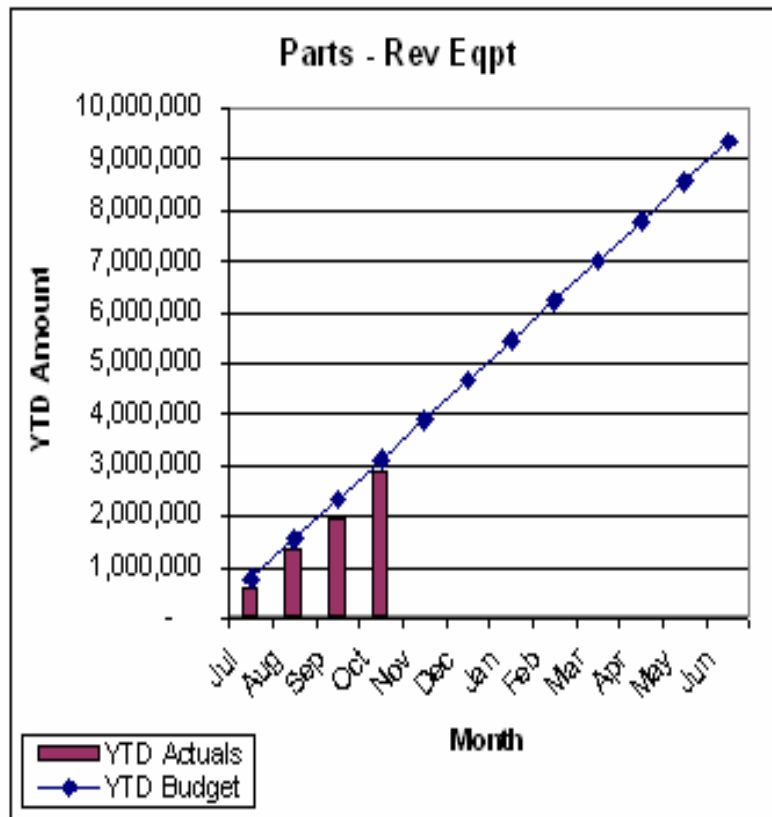
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	35,056	11,908	23,148	34%
Aug	70,112	36,703	33,409	52%
Sep	105,168	57,650	47,518	55%
Oct	140,224	76,830	63,394	55%
Nov	175,280	-	-	-
Dec	210,336	-	-	-
Jan	245,392	-	-	-
Feb	280,448	-	-	-
Mar	315,504	-	-	-
Apr	350,560	-	-	-
May	385,616	-	-	-
Jun	420,675	-	-	-

**Variance Explanation:**

The underrun is related to lower CNG prices.



# Westside/Central Sector FY07 YTD October Financials

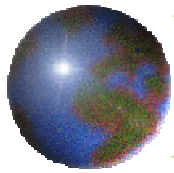


**Table 10. Parts - Rev Eqpt**

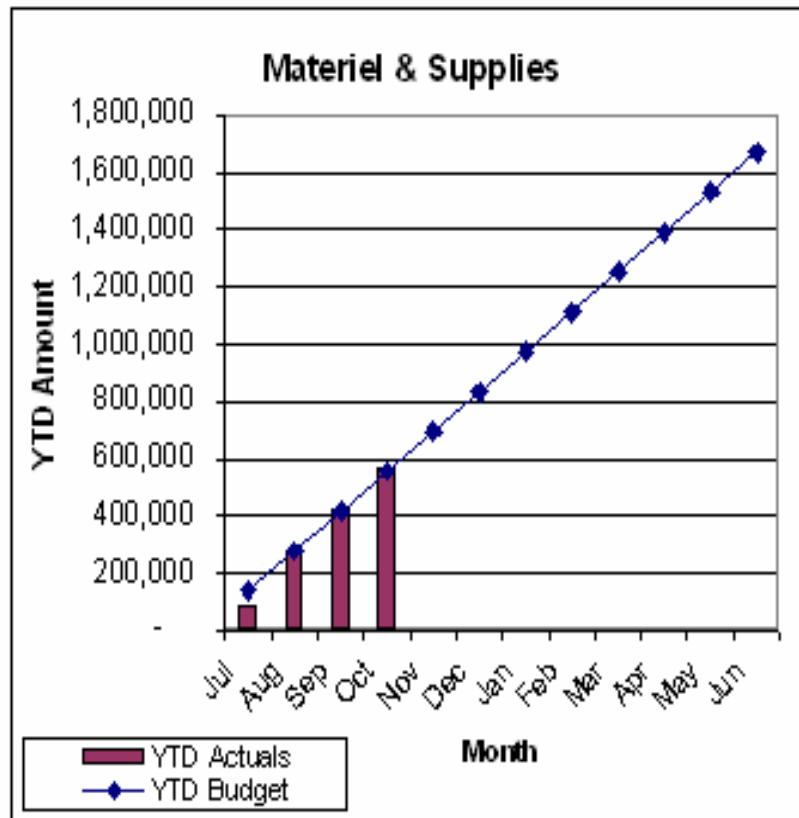
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	779,771	598,507	181,264	77%
Aug	1,559,542	1,358,401	201,141	87%
Sep	2,339,313	1,948,725	390,588	83%
Oct	3,119,085	2,888,944	230,141	93%
Nov	3,898,857	-	-	-
Dec	4,678,629	-	-	-
Jan	5,458,401	-	-	-
Feb	6,238,173	-	-	-
Mar	7,017,945	-	-	-
Apr	7,797,717	-	-	-
May	8,577,489	-	-	-
Jun	9,357,260	-	-	-

**Variance Explanation:**

The \$230K underrun is due to the timing of charges related to the installation of ATMS radio systems in articulated buses.



# Westside/Central Sector FY07 YTD October Financials

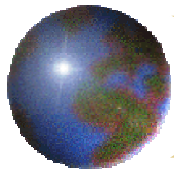


**Table 11. Materiel & Supplies**

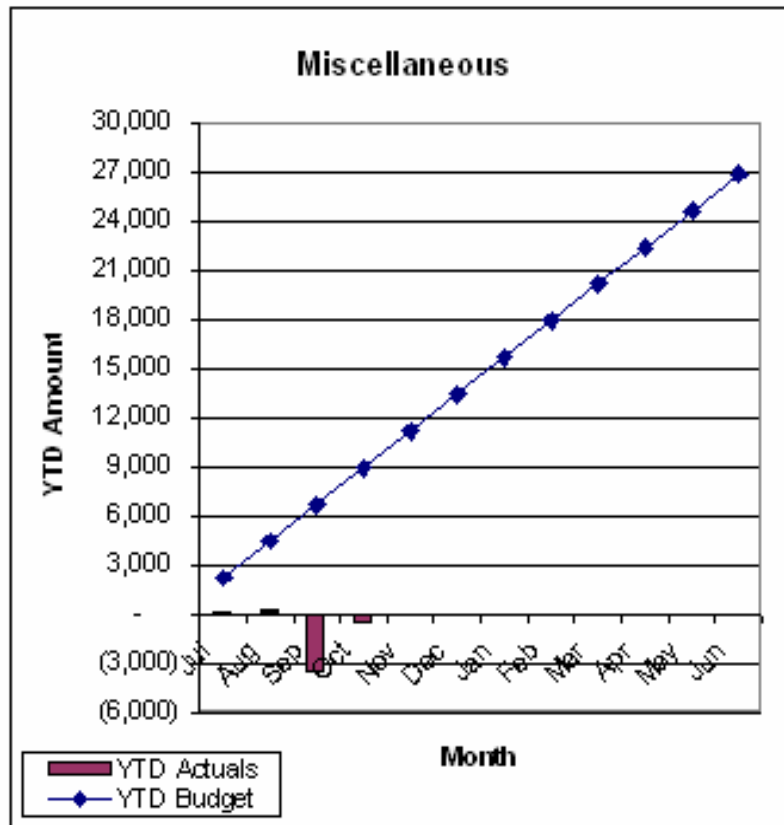
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	139,139	86,148	52,991	62%
Aug	278,278	274,148	4,130	99%
Sep	417,417	426,674	(9,257)	102%
Oct	556,599	569,431	(12,832)	102%
Nov	695,781	-	-	-
Dec	834,963	-	-	-
Jan	974,163	-	-	-
Feb	1,113,363	-	-	-
Mar	1,252,563	-	-	-
Apr	1,391,748	-	-	-
May	1,530,933	-	-	-
Jun	1,670,120	-	-	-

**Variance Explanation:**

The (\$13K) overrun is due mostly to a (\$54K) overrun in tools & expendable eqpt which was offset by underruns in building & grounds, computer supplies, fuel non-rev, and other materials & supplies. Gasoline was budgeted at \$2.24/gal. Actual YTD cost of gasoline was \$2.18/gal.



# Westside/Central Sector FY07 YTD October Financials

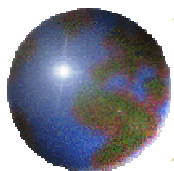


**Table 12. Miscellaneous**

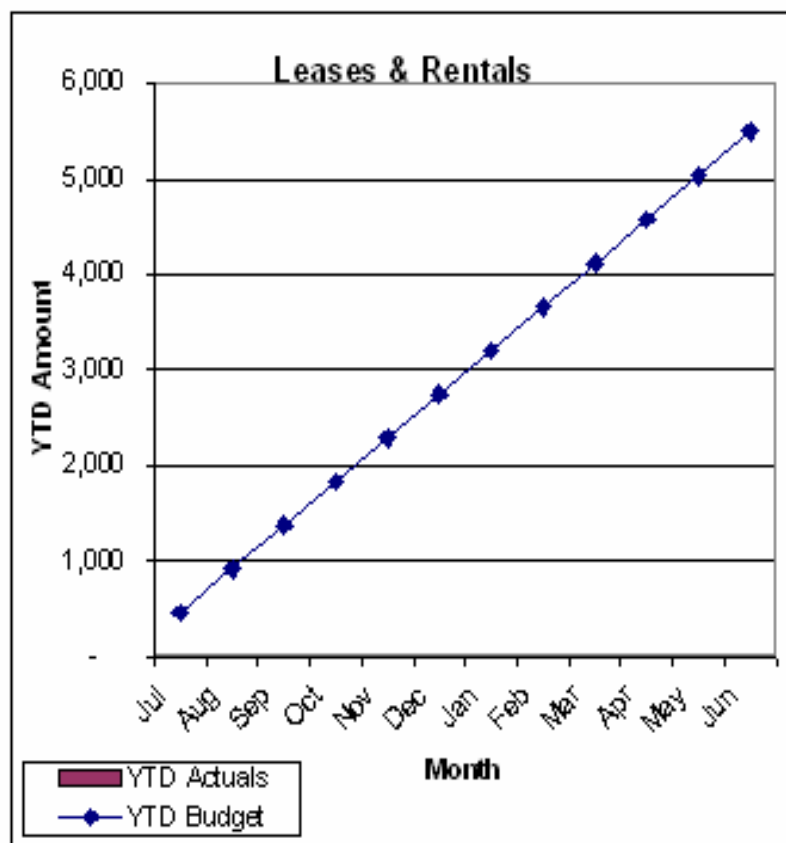
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	2,239	119	2,120	5%
Aug	4,478	247	4,231	6%
Sep	6,717	(3,568)	10,285	-53%
Oct	8,956	(583)	9,539	-7%
Nov	11,195	-	-	-
Dec	13,434	-	-	-
Jan	15,673	-	-	-
Feb	17,912	-	-	-
Mar	20,151	-	-	-
Apr	22,390	-	-	-
May	24,629	-	-	-
Jun	26,866	-	-	-

**Variance Explanation:**

The \$10K underrun is due mostly to underruns in misc. employee activities and other misc. In September, CC 3710 received a \$3.9K credit in Warranty Claims Reimbursement-Parts.



# Westside/Central Sector FY07 YTD October Financials

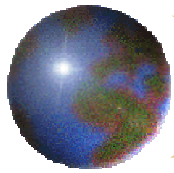


**Table 13. Leases & Rentals**

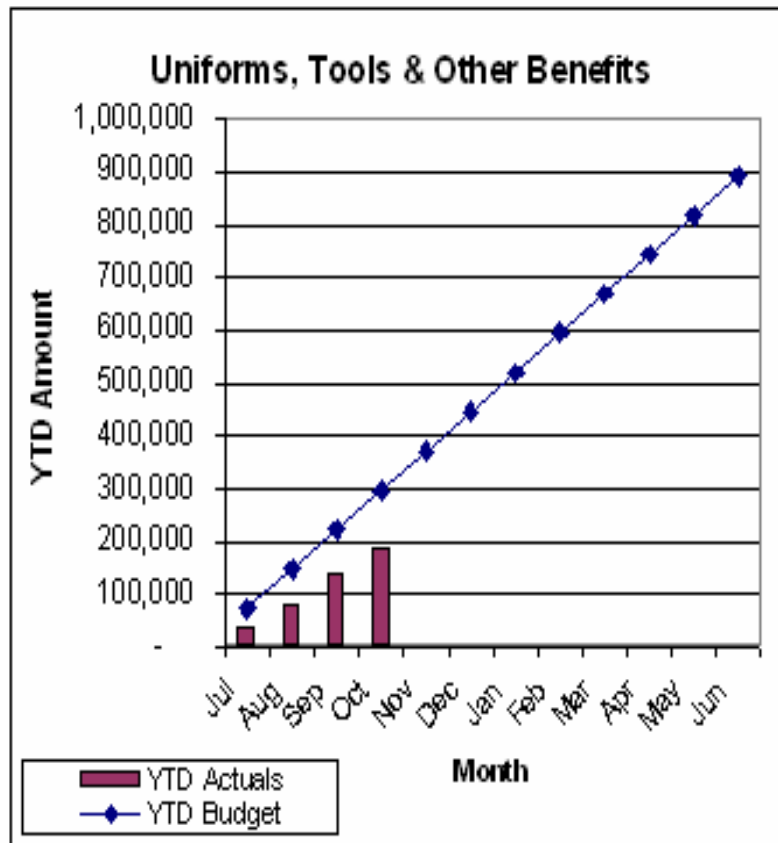
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	458	-	458	0%
Aug	916	-	916	0%
Sep	1,374	-	1,374	0%
Oct	1,832	-	1,832	0%
Nov	2,290	-	-	-
Dec	2,748	-	-	-
Jan	3,206	-	-	-
Feb	3,664	-	-	-
Mar	4,122	-	-	-
Apr	4,580	-	-	-
May	5,038	-	-	-
Jun	5,500	-	-	-

**Variance Explanation:**  
No explanation required.





# Westside/Central Sector FY07 YTD October Financials

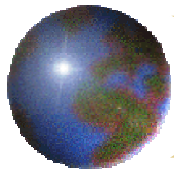


**Table 14. Uniforms, Tools & Other Benefits**

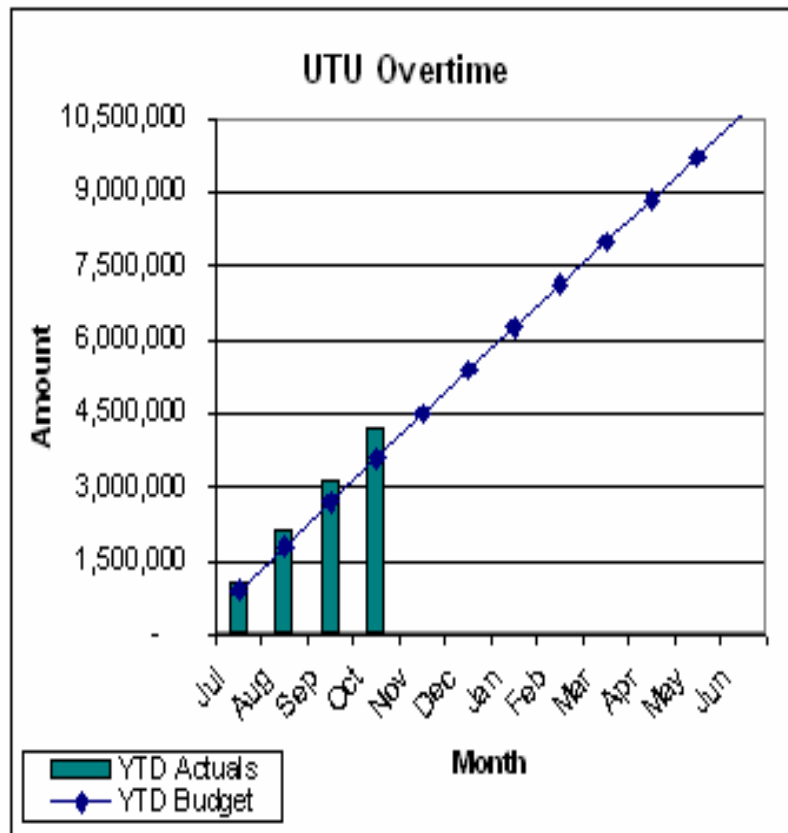
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	74,348	39,565	34,783	53%
Aug	148,696	78,690	70,006	53%
Sep	223,044	138,028	85,016	62%
Oct	297,392	188,848	108,544	64%
Nov	371,740	-	-	-
Dec	446,088	-	-	-
Jan	520,436	-	-	-
Feb	594,784	-	-	-
Mar	669,132	-	-	-
Apr	743,480	-	-	-
May	817,828	-	-	-
Jun	892,173	-	-	-

**Variance Explanation:**

The \$109K underrun is due to under spending on operator training and operator uniforms and tools.



# Westside/Central Sector FY07 YTD October Financials

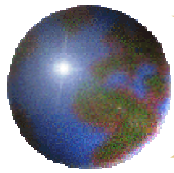


**Table 1. UTU Overtime**

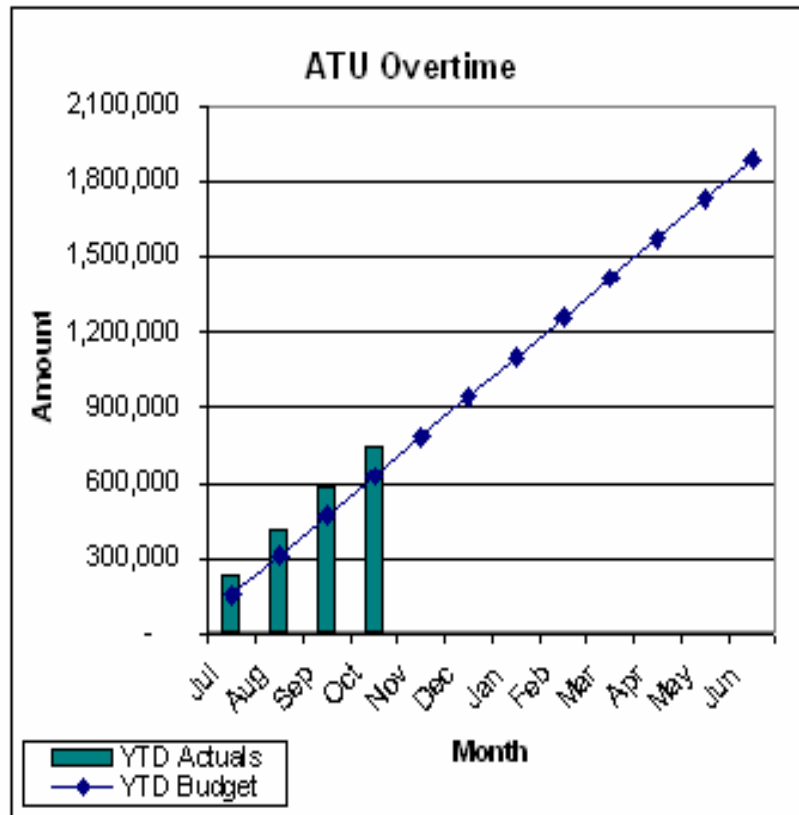
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	899,782	1,043,289	(143,507)	116%
Aug	1,799,564	2,134,373	(334,809)	119%
Sep	2,699,346	3,152,171	(452,825)	117%
Oct	3,599,128	4,211,542	(612,414)	117%
Nov	4,498,910	-	-	-
Dec	5,398,692	-	-	-
Jan	6,263,215	-	-	-
Feb	7,127,738	-	-	-
Mar	7,992,261	-	-	-
Apr	8,856,784	-	-	-
May	9,721,307	-	-	-
Jun	10,585,833	-	-	-

**Variance Explanation:**

The overrun of (\$612K) is partially offset by a \$542K underrun in normal time due to operator vacancies.



# Westside/Central Sector FY07 YTD October Financials



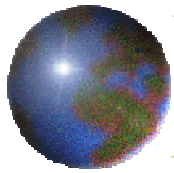
**Table 2. ATU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	157,481	238,736	(81,255)	152%
Aug	314,962	418,929	(103,967)	133%
Sep	472,443	588,757	(116,314)	125%
Oct	629,924	743,087	(113,163)	118%
Nov	787,405	-	-	-
Dec	944,886	-	-	-
Jan	1,102,367	-	-	-
Feb	1,259,848	-	-	-
Mar	1,417,329	-	-	-
Apr	1,574,810	-	-	-
May	1,732,291	-	-	-
Jun	1,889,774	-	-	-

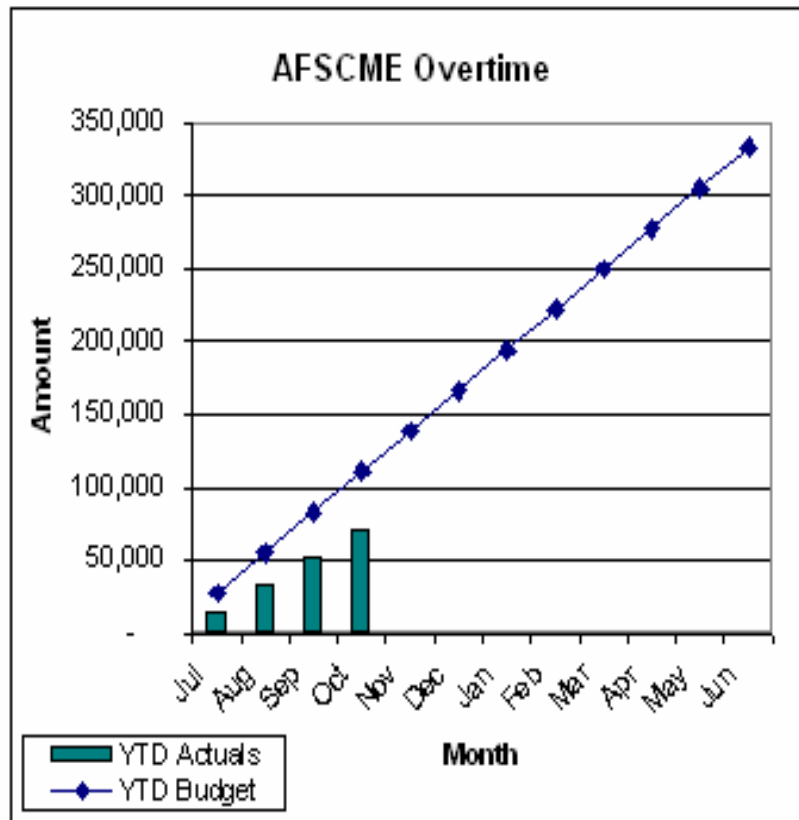
**Variance Explanation:**

The (\$113K) overrun is due to higher than expected OT time for mechanics due to vacation and sick leave.

Also, the articulated buses are requiring greater than anticipated repairs associated with parts failures such as rearend turntables, muffler and tailpipe brackets.



# Westside/Central Sector FY07 YTD October Financials

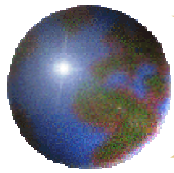


**Table 3. AFSCME Overtime**

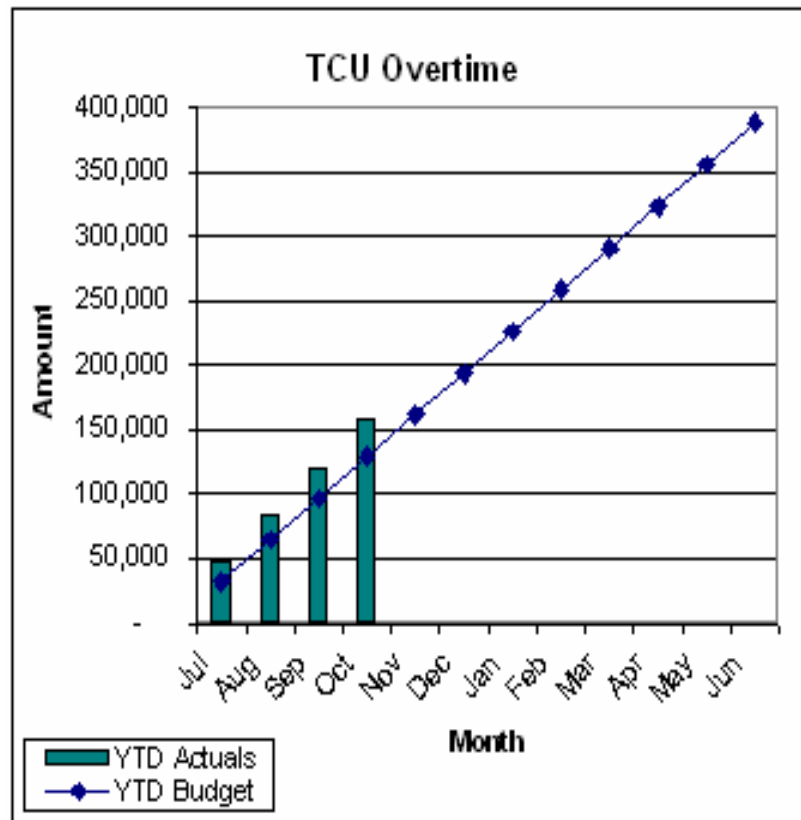
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	27,762	15,272	12,490	55%
Aug	55,524	33,688	21,836	61%
Sep	83,286	52,645	30,641	63%
Oct	111,048	71,369	39,679	64%
Nov	138,810	-	-	-
Dec	166,572	-	-	-
Jan	194,334	-	-	-
Feb	222,096	-	-	-
Mar	249,858	-	-	-
Apr	277,620	-	-	-
May	305,382	-	-	-
Jun	333,138	-	-	-

**Variance Explanation:**

The \$40K underrun is due to TOS vacancies. The underrun is partially offset by a (\$11K) overrun in actor normal time.



# Westside/Central Sector FY07 YTD October Financials

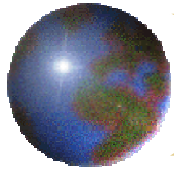


**Table 4. TCU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	32,368	47,654	(15,286)	147%
Aug	64,736	85,080	(20,344)	131%
Sep	97,104	119,619	(22,515)	123%
Oct	129,472	157,875	(28,403)	122%
Nov	161,840	-	-	-
Dec	194,208	-	-	-
Jan	226,576	-	-	-
Feb	258,944	-	-	-
Mar	291,312	-	-	-
Apr	323,680	-	-	-
May	356,048	-	-	-
Jun	388,419	-	-	-

**Variance Explanation:**

The (\$28K) overrun is partially offset by a \$9K underrun in TCU normal time.



# Westside/Central Sector FY07 YTD October Financials

## WEST SIDE/CENTRAL SERVICE SECTOR October 2006 YTD Labor

Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>AFSCME</b>					
1	Actor Normal Time	238,403	81,057	92,496	(11,439)
2	Normal	3,704,678	1,234,893	1,109,665	125,228
3	OT	333,138	111,046	71,369	39,677
	<b>Total</b>	<b>4,276,219</b>	<b>1,426,996</b>	<b>1,273,530</b>	<b>153,466</b>
<b>ATU</b>					
4	Normal	10,720,939	3,573,646	3,692,817	(119,171)
5	OT	1,889,774	629,925	743,087	(113,162)
	<b>Total</b>	<b>12,610,713</b>	<b>4,203,571</b>	<b>4,435,905</b>	<b>(232,334)</b>
<b>NC</b>					
6	Normal	2,344,922	781,641	663,715	117,926
	<b>Total</b>	<b>2,344,922</b>	<b>781,641</b>	<b>663,715</b>	<b>117,926</b>
<b>TCU</b>					
7	Normal	1,294,754	431,585	422,124	9,461
8	OT	388,419	129,473	157,875	(28,402)
	<b>Total</b>	<b>1,683,173</b>	<b>561,058</b>	<b>579,998</b>	<b>(18,940)</b>
<b>UTU</b>					
9	Normal	33,113,657	11,257,363	10,714,972	542,391
10	OT	10,585,833	3,599,129	4,211,542	(612,412)
	<b>Total</b>	<b>43,699,490</b>	<b>14,856,493</b>	<b>14,926,514</b>	<b>(70,021)</b>
<b>Grand Total</b>		<b>64,614,518</b>	<b>21,829,758</b>	<b>21,879,661</b>	<b>(49,904)</b>