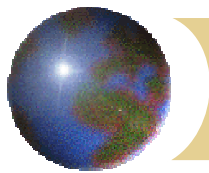


*Westside/Central Sector
FY07 YTD March Financials*

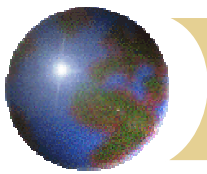
Michael Davis
Finance Manager



Westside/Central Sector FY07 YTD March Financials

WEST SIDE/CENTRAL SERVICE SECTOR March 2007 YTD Summary

| Cost Classification | Hi Level Summary Group | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|-------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Labor | | | | | |
| 1 | Contract Wages | 62,209,659 | 46,890,917 | 47,882,366 | (991,449) |
| 2 | Non-Contract Salaries | 2,344,922 | 1,758,691 | 1,561,537 | 197,155 |
| | Total | 64,554,581 | 48,649,609 | 49,443,903 | (794,294) |
| Non Controllable | | | | | |
| 3 | Allocated Fringe Benefits | 37,224,201 | 27,880,642 | 30,902,409 | (3,021,767) |
| 4 | Applied other | (348,342) | (261,257) | (140,156) | (121,100) |
| 5 | Chargeback - Regional Costs | | | | |
| 6 | CHARGEBACK-PUBLIC LIA | 9,417,874 | 7,063,405 | 11,338,748 | (4,275,343) |
| 7 | Workers Compensation | 10,035,063 | 7,526,297 | 7,082,806 | 443,491 |
| | Total | 56,328,796 | 42,209,088 | 49,183,808 | (6,974,720) |
| Non Labor | | | | | |
| 8 | Fuel/Lubricants - Rev. Equip. | 13,929,383 | 10,451,801 | 8,210,751 | 2,241,050 |
| 9 | Leases & Rentals | 5,500 | 4,125 | 925 | 3,200 |
| 10 | Material & Supplies | 1,670,120 | 1,252,565 | 1,386,893 | (134,328) |
| 11 | Miscellaneous | 26,866 | 20,150 | 152,941 | (132,791) |
| 12 | Parts/Tires Rev. Equip | 9,357,260 | 7,017,944 | 6,551,817 | 466,127 |
| 13 | Services | 82,560 | 61,920 | 11,095 | 50,825 |
| 14 | Taxes | 420,675 | 315,506 | 257,059 | 58,447 |
| 15 | Uniforms, Tools & Other Benef | 892,173 | 669,129 | 431,188 | 237,941 |
| | Total | 26,384,536 | 19,793,139 | 17,002,669 | 2,790,471 |
| Grand Total | | 147,267,913 | 110,651,836 | 115,630,379 | (4,978,543) |



Westside/Central Sector FY07 YTD March Financials

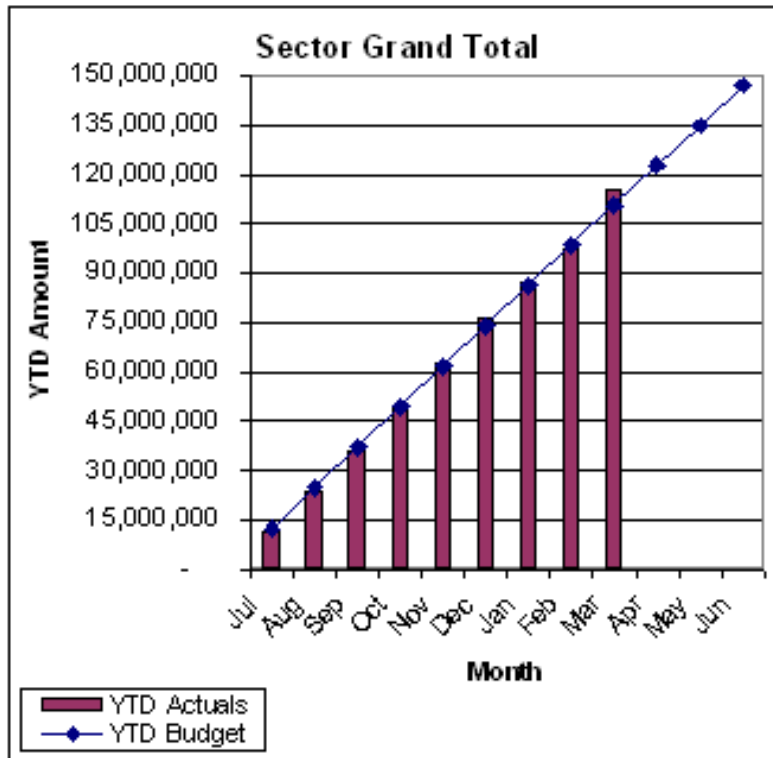


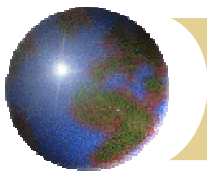
Table 15. Sector Grand Total

| | 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 | 62,789,962 | (1,095,759) | 102% |
| Dec | 74,034,717 | 76,061,358 | (2,026,641) | 103% |
| Jan | 86,240,424 | 87,346,120 | (1,105,696) | 101% |
| Feb | 98,446,131 | 97,253,467 | 1,192,664 | 99% |
| Mar | 110,651,838 | 115,630,379 | (4,978,541) | 104% |
| Apr | 122,857,197 | - | - | - |
| May | 135,062,556 | - | - | - |
| Jun | 147,267,913 | - | - | - |

Variance Explanation:

Overall, the sector's overrun of (\$4.9M) is mostly due to a (\$4.2M) overrun in Public Liability charges; a (\$3M) overrun in Allocated Fringe Benefit; and a (\$1M) overrun in Contract Wages. These overruns were offset by underruns in most other major accounts.

In March, METRO implemented the new Fringe Benefit (FB) rates retroactive to July 1, 2006. The new FY07 FB rates includes a one time adjustment of \$28 million (agency-wide) in post retirement benefits.



Westside/Central Sector FY07 YTD March Financials

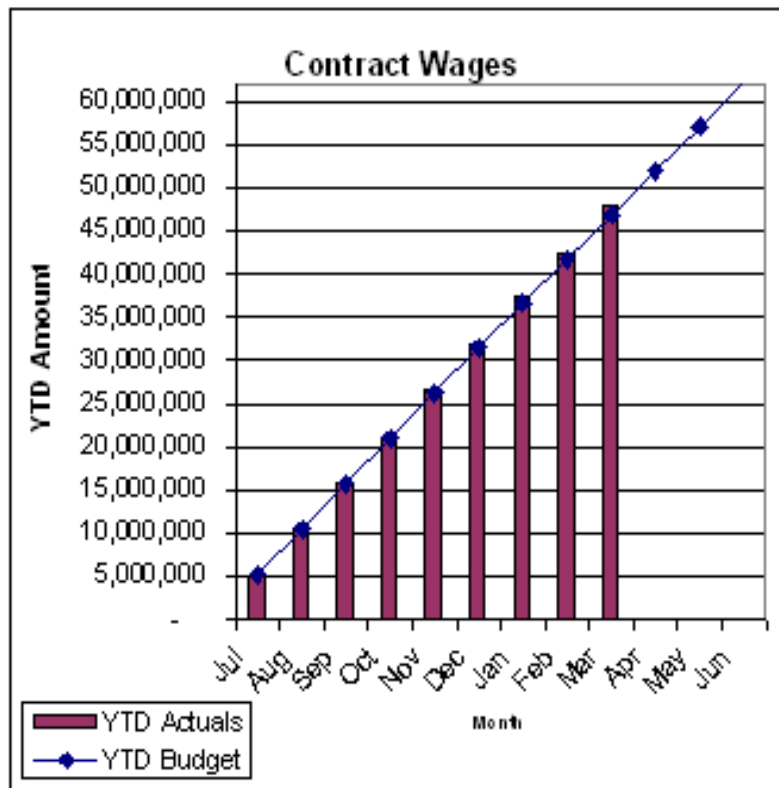
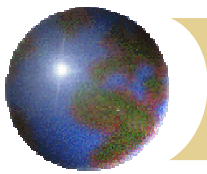


Table 1. Contract Wages

| | 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 | 26,605,487 | (295,342) | 101% |
| Dec | 31,572,174 | 31,840,722 | (268,548) | 101% |
| Jan | 36,678,421 | 37,554,523 | (876,102) | 102% |
| Feb | 41,784,668 | 42,472,472 | (687,804) | 102% |
| Mar | 46,890,915 | 47,882,366 | (991,451) | 102% |
| Apr | 51,997,162 | - | - | - |
| May | 57,103,409 | - | - | - |
| Jun | 62,209,659 | - | - | - |

Variance Explanation:

The (\$991K) 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. The AFSCME actor normal time overrun is due to TOS vacancies that are temporarily being covered by actors.



Westside/Central Sector FY07 YTD March Financials

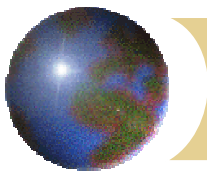


Table 2. Non-Contract Salaries

| | 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 | 859,614 | 117,436 | 88% |
| Dec | 1,172,460 | 1,022,714 | 149,746 | 87% |
| Jan | 1,367,870 | 1,205,670 | 162,200 | 88% |
| Feb | 1,563,280 | 1,381,181 | 182,099 | 88% |
| Mar | 1,758,690 | 1,561,537 | 197,153 | 89% |
| Apr | 1,954,100 | - | - | - |
| May | 2,149,510 | - | - | - |
| Jun | 2,344,922 | - | - | - |

Variance Explanation:

The \$197K underrun is due to less than expected expenses in non-contract time and transitional duty.



Westside/Central Sector FY07 YTD March Financials

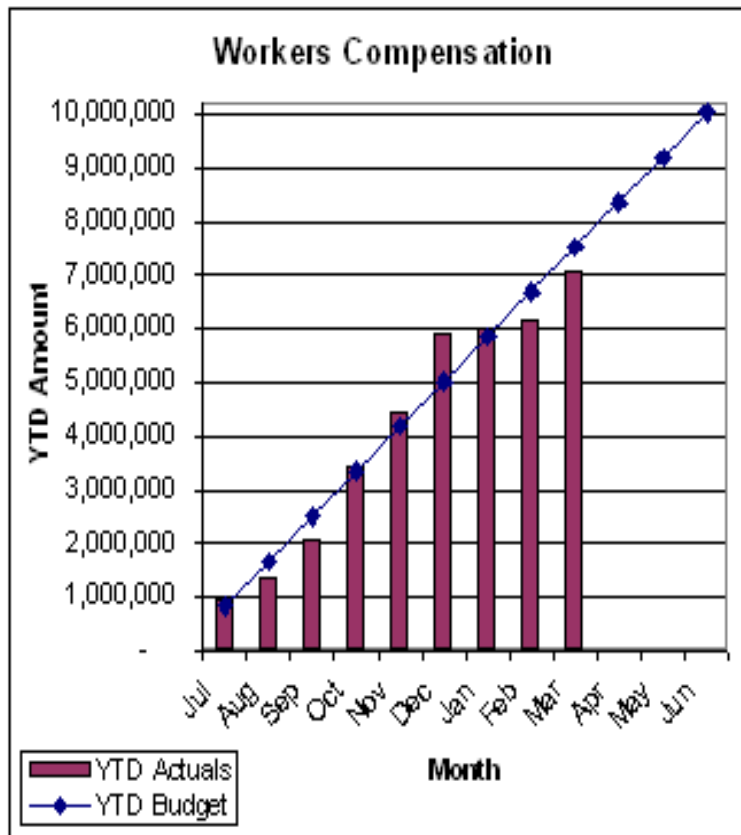
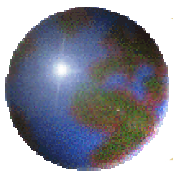


Table 3. Workers Compensation

| | 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 | 4,465,099 | (283,824) | 107% |
| Dec | 5,017,530 | 5,899,445 | (881,915) | 118% |
| Jan | 5,853,785 | 6,019,183 | (165,398) | 103% |
| Feb | 6,690,040 | 6,147,642 | 542,398 | 92% |
| Mar | 7,526,295 | 7,082,806 | 443,489 | 94% |
| Apr | 8,362,550 | - | - | - |
| May | 9,198,805 | - | - | - |
| Jun | 10,035,063 | - | - | - |

Variance Explanation:

The \$443K underrun is due to allocations in Westside's workers compensation reserves based on the Sector's and Agency's experience. There were some corrections made to the allocations in February.



Westside/Central Sector FY07 YTD March Financials

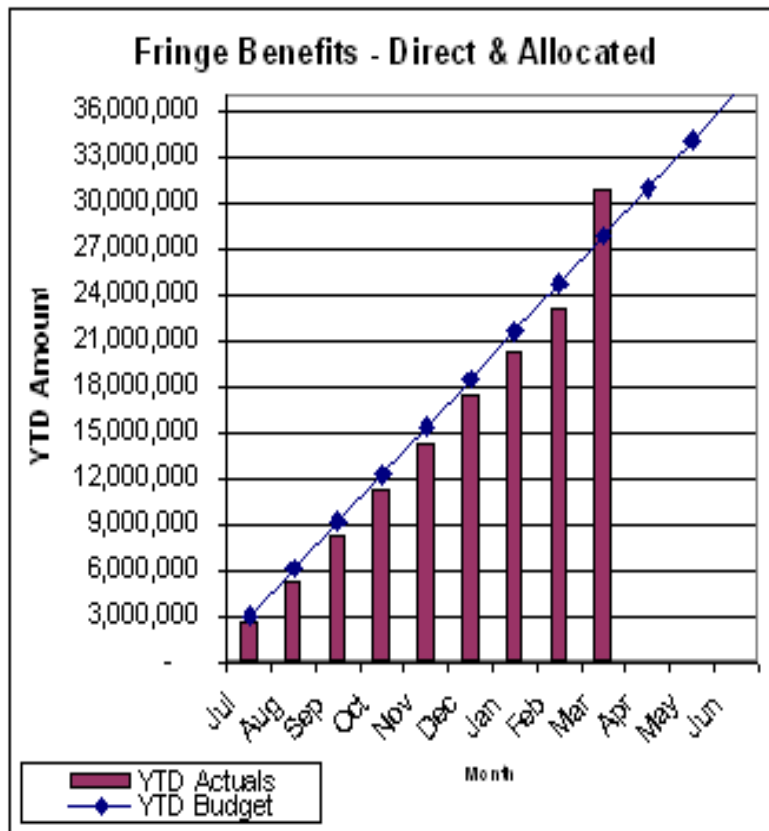


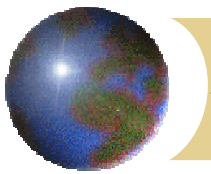
Table 4. Fringe Benefit - Direct and Allocated

| | 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 | 14,265,654 | 1,179,708 | 92% |
| Dec | 18,536,082 | 17,421,621 | 1,114,461 | 94% |
| Jan | 21,650,935 | 20,379,301 | 1,271,634 | 94% |
| Feb | 24,765,788 | 23,145,144 | 1,620,644 | 93% |
| Mar | 27,880,641 | 30,902,409 | (3,021,768) | 111% |
| Apr | 30,995,161 | - | - | - |
| May | 34,109,681 | - | - | - |
| Jun | 37,224,201 | - | - | - |

Variance Explanation:

There is an overrun of (\$3M). Allocations are adjusted quarterly.

In March, METRO implemented the new Fringe Benefit (FB) rates retroactive to July 1, 2006. The new FY07 FB rates includes a one time adjustment of \$28 million (agency-wide) in post retirement benefits.



Westside/Central Sector FY07 YTD March Financials

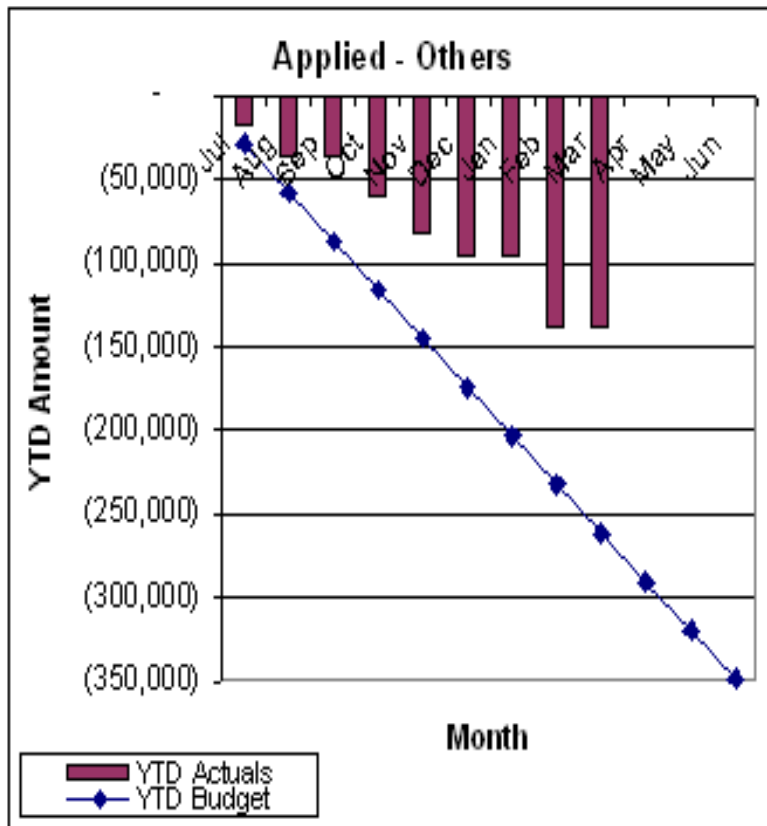
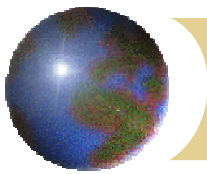


Table 5. Applied - Others

| | 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) | (83,443) | (61,702) | 57% |
| Dec | (174,174) | (97,675) | (76,499) | 56% |
| Jan | (203,203) | (97,675) | (105,528) | 48% |
| Feb | (232,232) | (140,156) | (92,076) | 60% |
| Mar | (261,261) | (140,156) | (121,105) | 54% |
| Apr | (290,290) | - | - | - |
| May | (319,319) | - | - | - |
| Jun | (348,342) | - | - | - |

Variance Explanation:

Expense transfers are \$121K less than budgeted.



Westside/Central Sector FY07 YTD March Financials

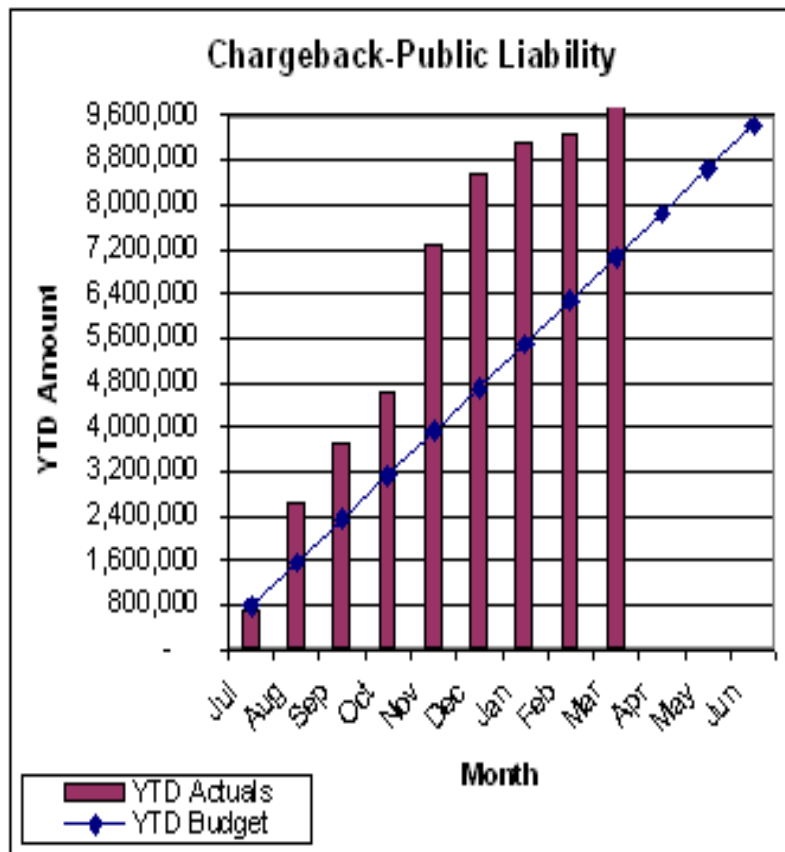


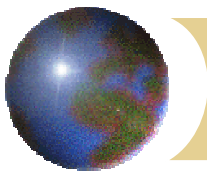
Table 6. Chargeback-Public Liability

| | 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 | 7,259,927 | (3,335,812) | 185% |
| Dec | 4,708,938 | 8,579,825 | (3,870,887) | 182% |
| Jan | 5,493,761 | 9,138,891 | (3,645,130) | 166% |
| Feb | 6,278,584 | 9,286,903 | (3,008,319) | 148% |
| Mar | 7,063,407 | 11,338,748 | (4,275,341) | 161% |
| Apr | 7,848,230 | - | - | - |
| May | 8,633,053 | - | - | - |
| Jun | 9,417,874 | - | - | - |

Variance Explanation:

The (\$4.3M) overrun is due to a (\$4.4M) overrun in CC 3210 and a (\$395K) overrun in CC 3206. The overrun is partially offset by a \$470K underrun in CC 3207.

There was a \$1.8M charge to CC 3207 in March. The charges are due to our increasing share of the Agency Case Reserves.



Westside/Central Sector FY07 YTD March Financials

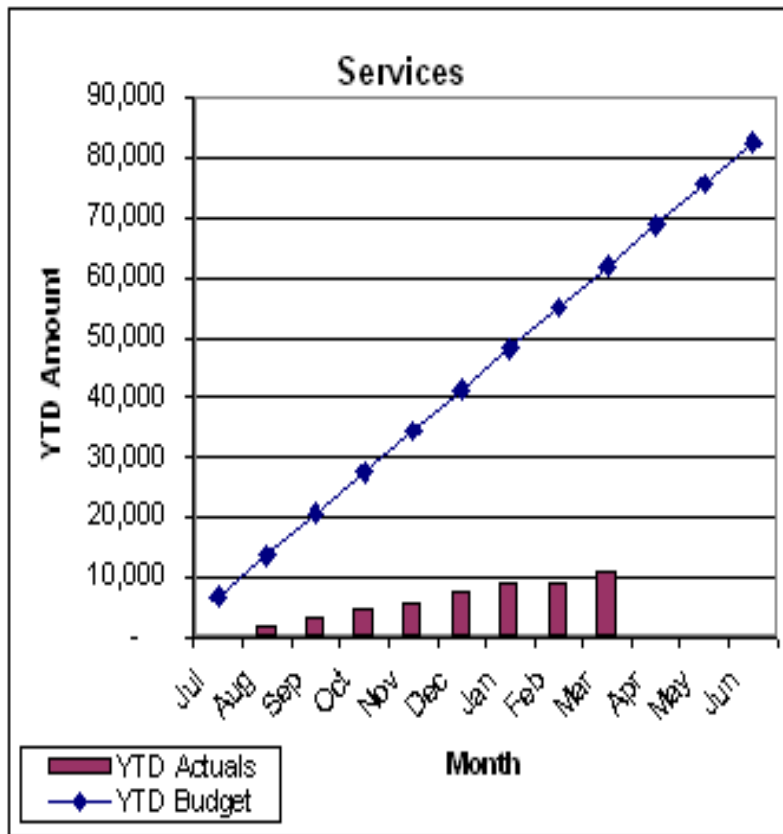
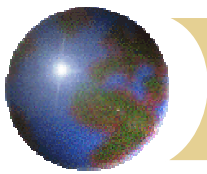


Table 7. Services

| | 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 | 5,887 | 28,513 | 17% |
| Dec | 41,280 | 7,599 | 33,681 | 18% |
| Jan | 48,160 | 9,073 | 39,087 | 19% |
| Feb | 55,040 | 9,177 | 45,863 | 17% |
| Mar | 61,920 | 11,095 | 50,825 | 18% |
| Apr | 68,800 | - | | |
| May | 75,680 | - | | |
| Jun | 82,560 | - | | |

Variance Explanation:

The \$51K underrun is due to underspending in professional services.



Westside/Central Sector FY07 YTD March Financials

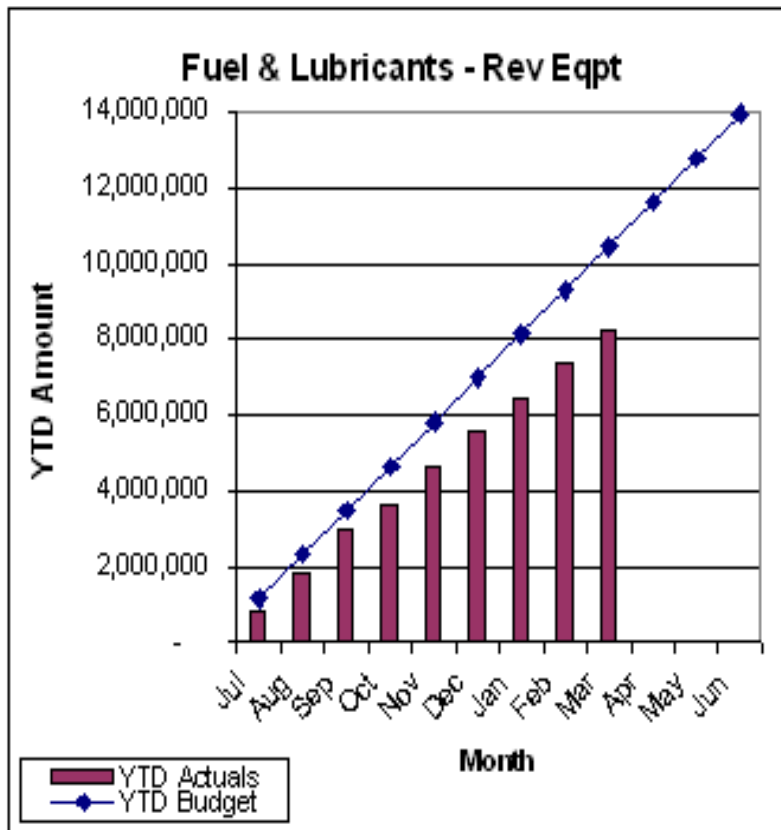
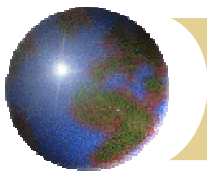


Table 8. Fuel & Lubricants - Rev Eqpt

| | 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 | 4,654,313 | 1,157,537 | 80% |
| Dec | 6,974,220 | 5,562,662 | 1,411,558 | 80% |
| Jan | 8,133,414 | 6,449,025 | 1,684,389 | 79% |
| Feb | 9,292,608 | 7,396,932 | 1,895,676 | 80% |
| Mar | 10,451,802 | 8,210,751 | 2,241,051 | 79% |
| Apr | 11,610,996 | - | - | - |
| May | 12,770,190 | - | - | - |
| Jun | 13,929,383 | - | - | - |

Variance Explanation:

The \$2.2M underrun is due to lower than budgeted CNG fuel costs. CNG was budgeted at \$1.01 per therm. Actual YTD cost of CNG was .74 per therm. Diesel was budgeted at \$2.21/gal. Actual YTD cost of diesel was \$2.08/gal.



Westside/Central Sector FY07 YTD March Financials

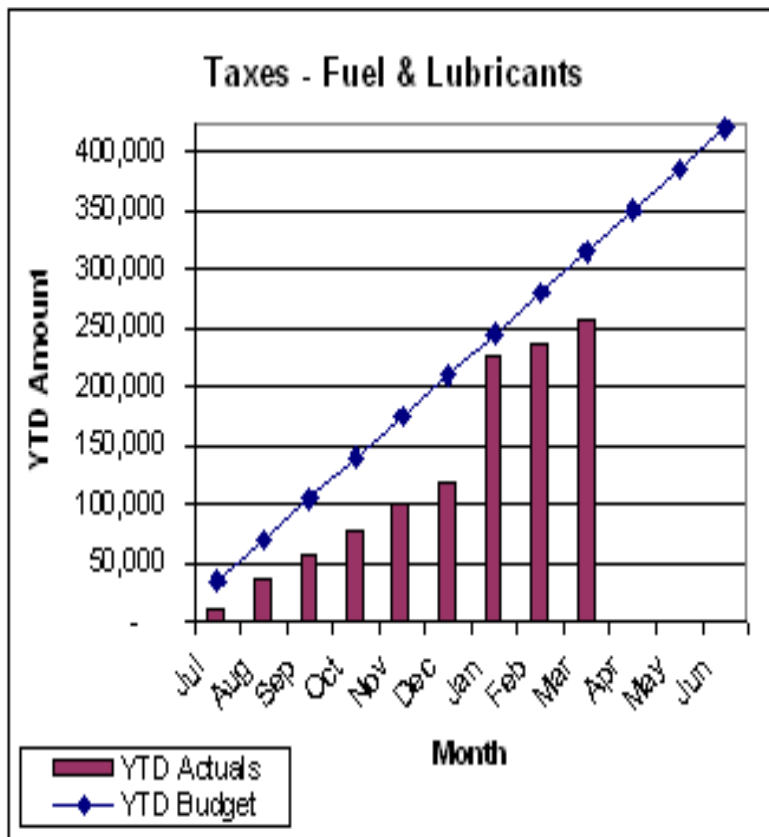
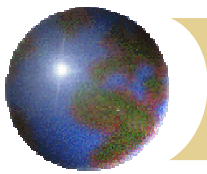


Table 9. Taxes

| | 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 | 100,282 | 74,998 | 57% |
| Dec | 210,336 | 119,165 | 91,171 | 57% |
| Jan | 245,392 | 226,350 | 19,042 | 92% |
| Feb | 280,448 | 237,448 | 43,000 | 85% |
| Mar | 315,504 | 257,059 | 58,445 | 81% |
| Apr | 350,560 | - | - | - |
| May | 385,616 | - | - | - |
| Jun | 420,675 | - | - | - |

Variance Explanation:

The underrun is related to lower CNG prices.



Westside/Central Sector FY07 YTD March Financials

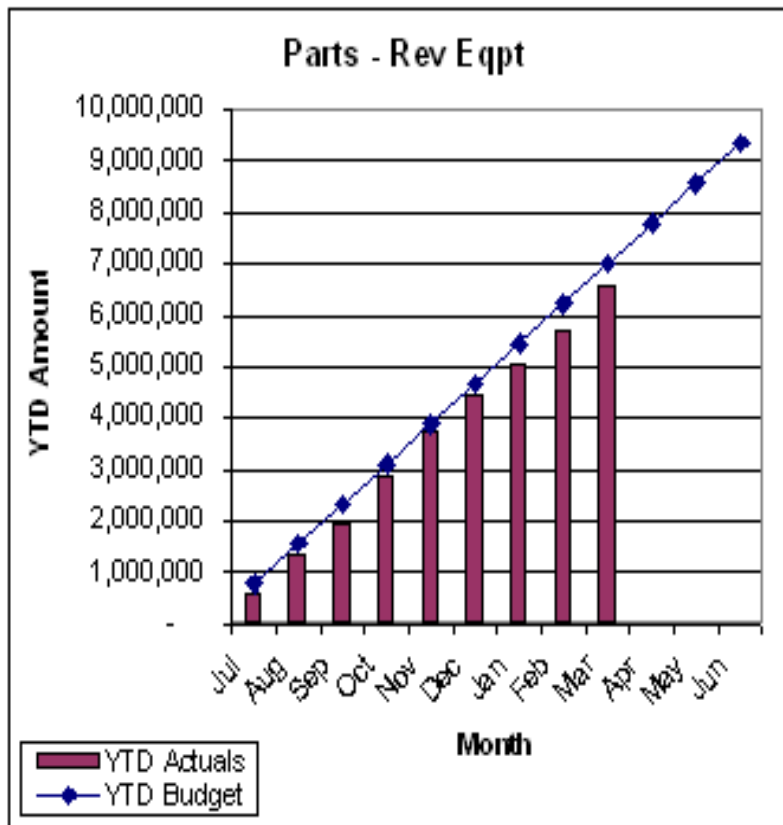


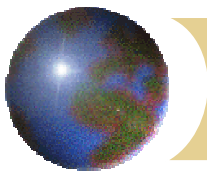
Table 10. Parts - Rev Eqpt

| | 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 | 3,728,665 | 170,192 | 96% |
| Dec | 4,678,629 | 4,449,705 | 228,924 | 95% |
| Jan | 5,458,401 | 5,056,690 | 401,711 | 93% |
| Feb | 6,238,173 | 5,685,785 | 552,388 | 91% |
| Mar | 7,017,945 | 6,551,817 | 466,128 | 93% |
| Apr | 7,797,717 | - | - | - |
| May | 8,577,489 | - | - | - |
| Jun | 9,357,260 | - | - | - |

Variance Explanation:

The \$466K underrun is due to the timing of charges related to the installation of ATMS radio systems in articulated buses.

There is approximately \$903K still to be charged to this account for ATMS installations, Thus this account has the potential to have a high overrun within the next couple of months.



Westside/Central Sector FY07 YTD March Financials

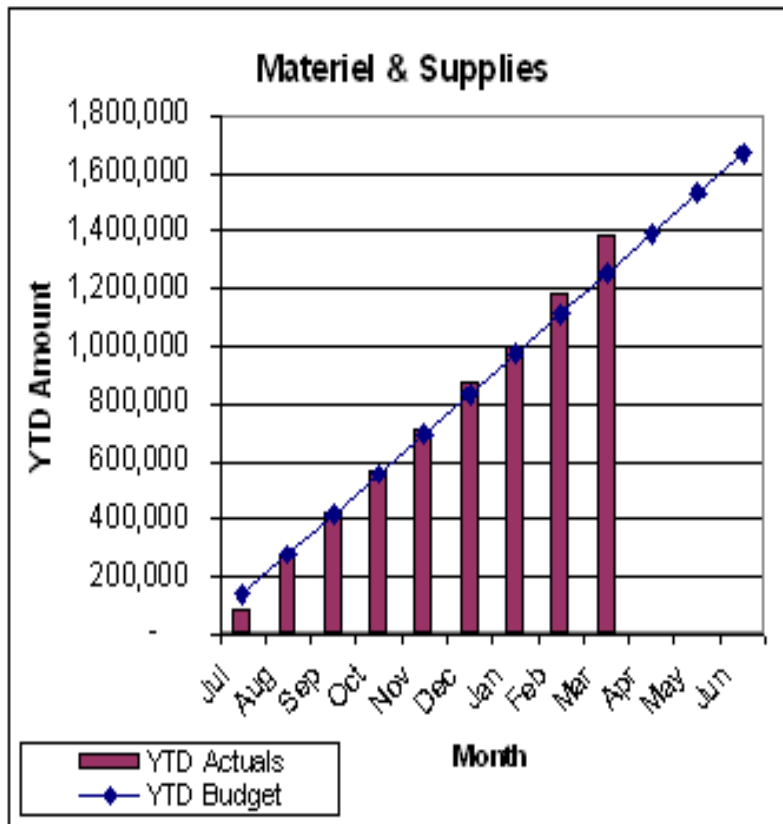
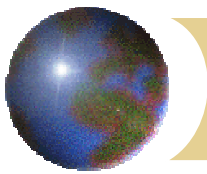


Table 11. Materiel & Supplies

| | 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 | 707,112 | (11,331) | 102% |
| Dec | 834,963 | 873,768 | (38,805) | 105% |
| Jan | 974,163 | 999,593 | (25,430) | 103% |
| Feb | 1,113,363 | 1,182,553 | (69,190) | 106% |
| Mar | 1,252,563 | 1,386,893 | (134,330) | 111% |
| Apr | 1,391,748 | - | - | - |
| May | 1,530,933 | - | - | - |
| Jun | 1,670,120 | - | - | - |

Variance Explanation:

The (\$134K) overrun is due mostly to a (\$240K) overrun in tools & expendable eqpt which was offset by underruns in building & grounds, computer supplies, fuel non-rev, and office supplies. Gasoline was budgeted at \$2.24/gal. Actual YTD cost of gasoline was \$2.13/gal. A \$8.5K charge for cameras for the VO group will be reflected in May/June.



Westside/Central Sector FY07 YTD March Financials

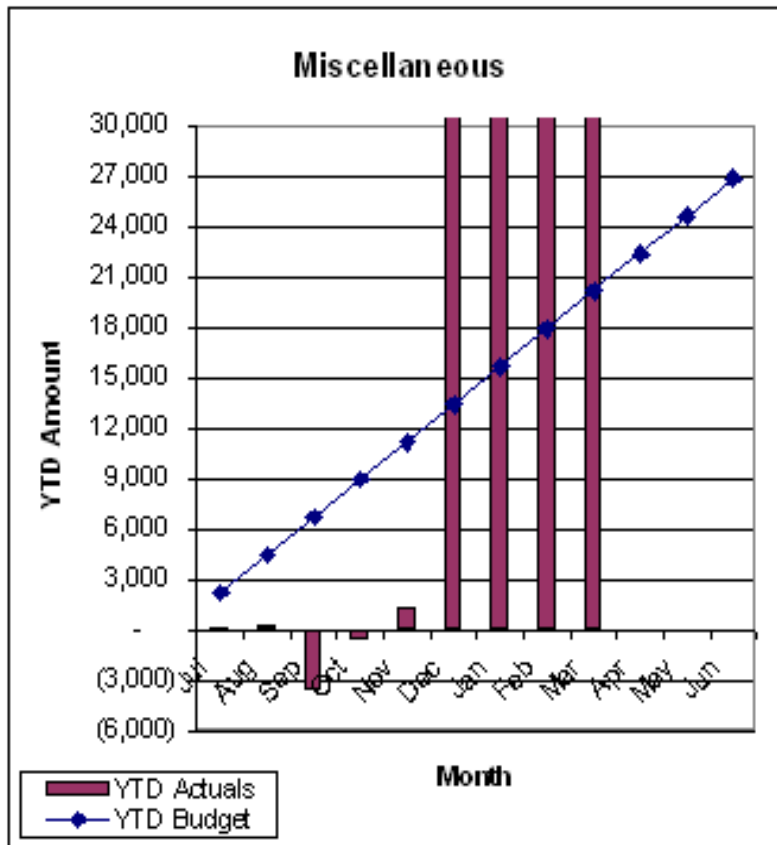
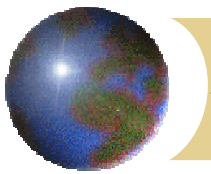


Table 12. Miscellaneous

| | 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 | 1,288 | 9,907 | 12% |
| Dec | 13,434 | 49,007 | (35,573) | 365% |
| Jan | 15,673 | 49,524 | (33,851) | 316% |
| Feb | 17,912 | 54,725 | (36,813) | 306% |
| Mar | 20,151 | 152,941 | (132,790) | 759% |
| Apr | 22,390 | - | - | - |
| May | 24,629 | - | - | - |
| Jun | 26,866 | - | - | - |

Variance Explanation:

The (\$133K) overrun is due to a \$50K employee settlement charge in January in CC 3707 and a \$95K employee settlement charge in March in CC 3207. CC 3710 the following credits in Warranty Claims Reimbursement-Parts: \$3.9K in September, and \$6.6K in December.



Westside/Central Sector FY07 YTD March Financials

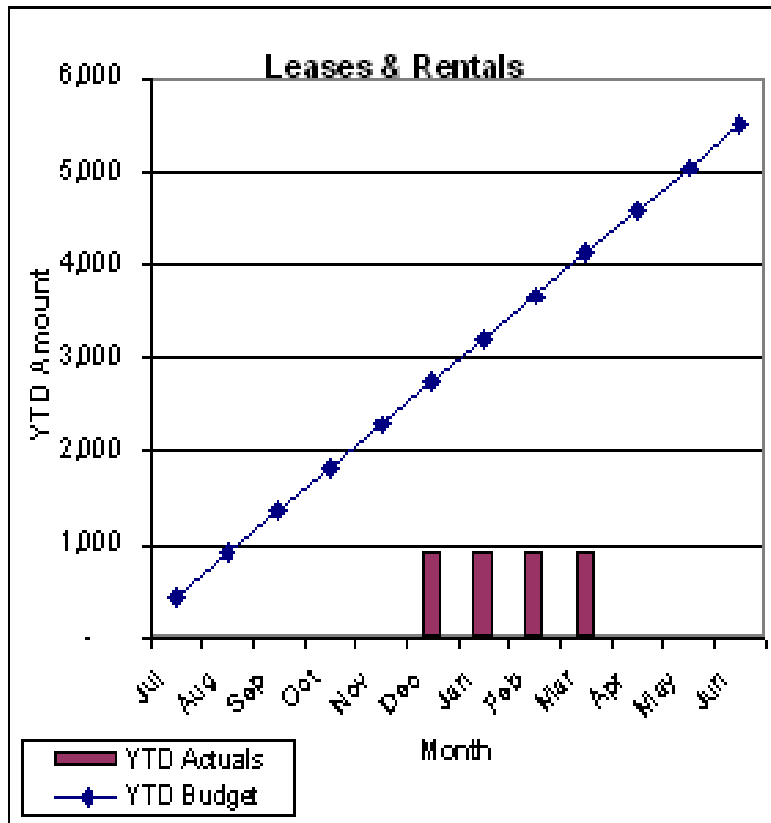
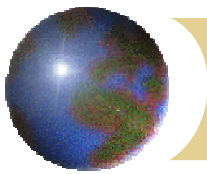


Table 13. Leases & Rentals

| | 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 | - | 2,290 | 0% |
| Dec | 2,748 | 925 | 1,823 | 34% |
| Jan | 3,206 | 925 | 2,281 | 29% |
| Feb | 3,664 | 925 | 2,739 | 25% |
| Mar | 4,122 | 925 | 3,197 | 22% |
| Apr | 4,580 | - | - | - |
| May | 5,038 | - | - | - |
| Jun | 5,500 | - | - | - |

Variance Explanation:
No explanation required.



Westside/Central Sector FY07 YTD March Financials

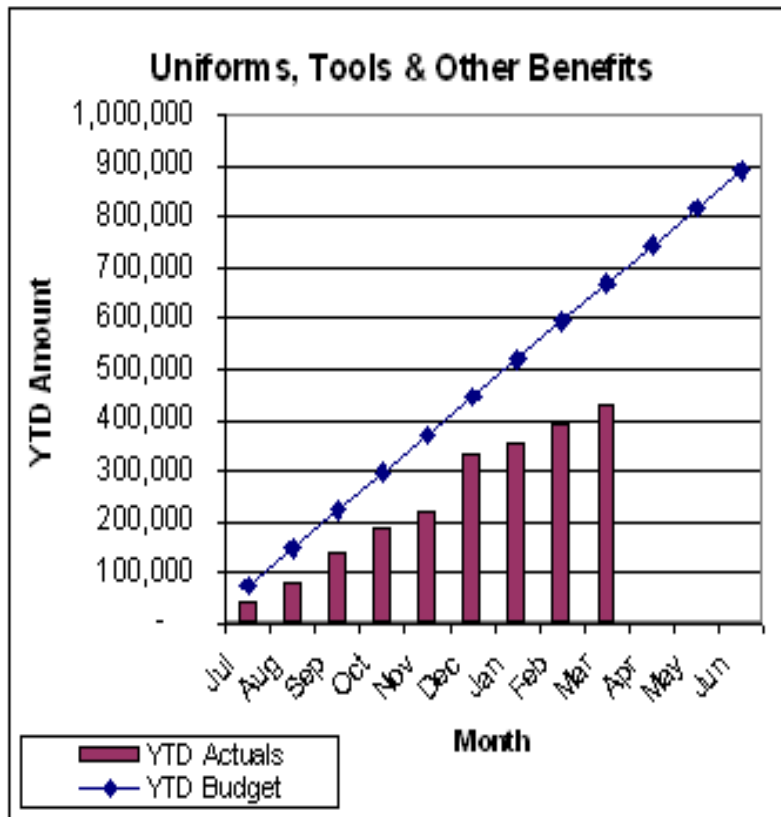
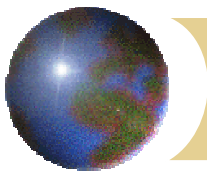


Table 14. Uniforms, Tools & Other Benefits

| | 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 | 220,077 | 151,663 | 59% |
| Dec | 446,088 | 331,876 | 114,212 | 74% |
| Jan | 520,436 | 355,046 | 165,390 | 68% |
| Feb | 594,784 | 392,736 | 202,048 | 66% |
| Mar | 669,132 | 431,188 | 237,944 | 64% |
| Apr | 743,480 | - | - | - |
| May | 817,828 | - | - | - |
| Jun | 892,173 | - | - | - |

Variance Explanation:

The \$238K underrun is due to under spending on operator training and in uniforms & tools allowance.



Westside/Central Sector FY07 YTD March Financials

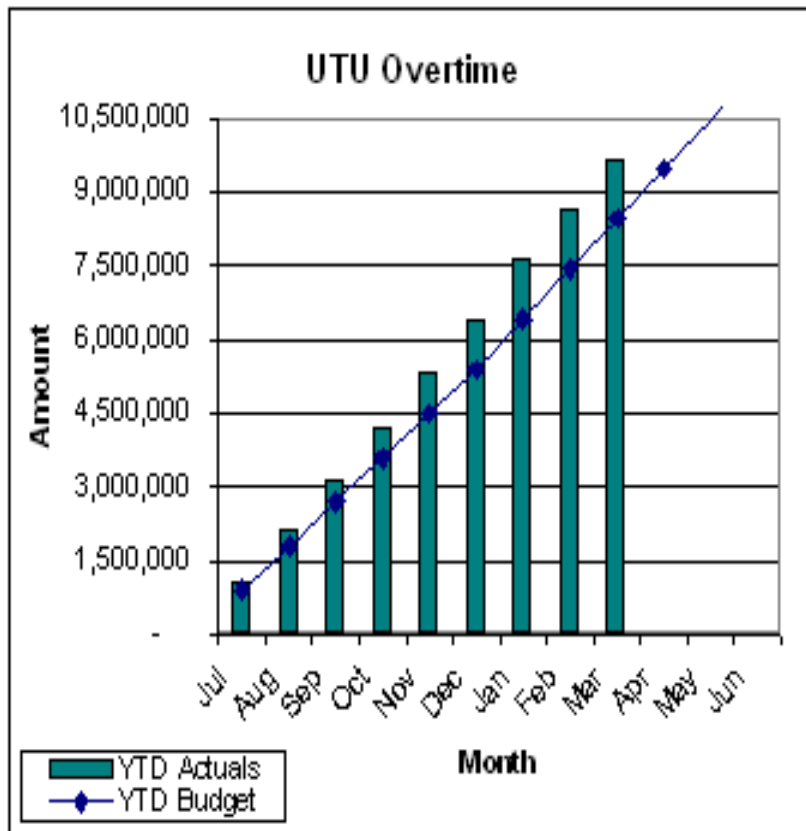
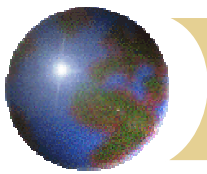


Table 1. UTU Overtime

| | 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 | 5,341,839 | (842,929) | 119% |
| Dec | 5,398,692 | 6,385,668 | (986,976) | 118% |
| Jan | 6,421,662 | 7,667,457 | (1,245,795) | 119% |
| Feb | 7,444,632 | 8,628,495 | (1,183,863) | 116% |
| Mar | 8,467,602 | 9,668,389 | (1,200,787) | |
| Apr | 9,490,572 | - | | |
| May | 10,513,542 | - | | |
| Jun | 11,536,516 | - | | |

Variance Explanation:

The overrun of (\$1.2M) is partially offset by a \$532K underrun in normal time due to operator vacancies.



Westside/Central Sector FY07 YTD March Financials

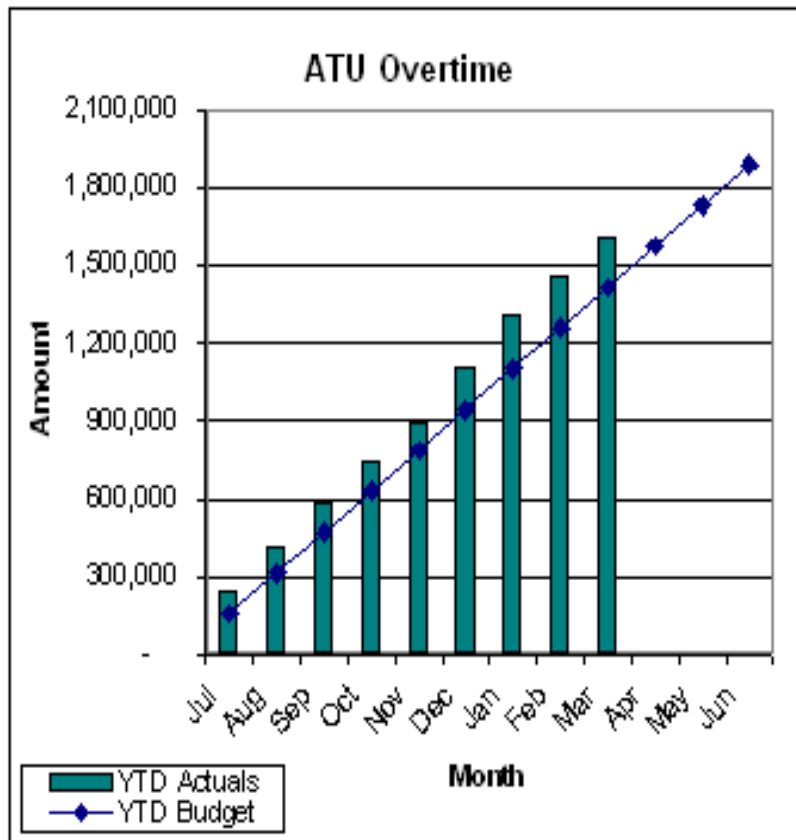


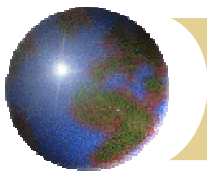
Table 2. ATU Overtime

| | 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 | 899,291 | (111,886) | 114% |
| Dec | 944,886 | 1,110,426 | (165,540) | 118% |
| Jan | 1,102,367 | 1,306,740 | (204,373) | 119% |
| Feb | 1,259,848 | 1,455,767 | (195,919) | 116% |
| Mar | 1,417,329 | 1,607,269 | (189,940) | |
| Apr | 1,574,810 | - | | |
| May | 1,732,291 | - | | |
| Jun | 1,889,774 | - | | |

Variance Explanation:

The (\$190K) 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 tumtables, muffler and tailpipe brackets.



Westside/Central Sector FY07 YTD March Financials

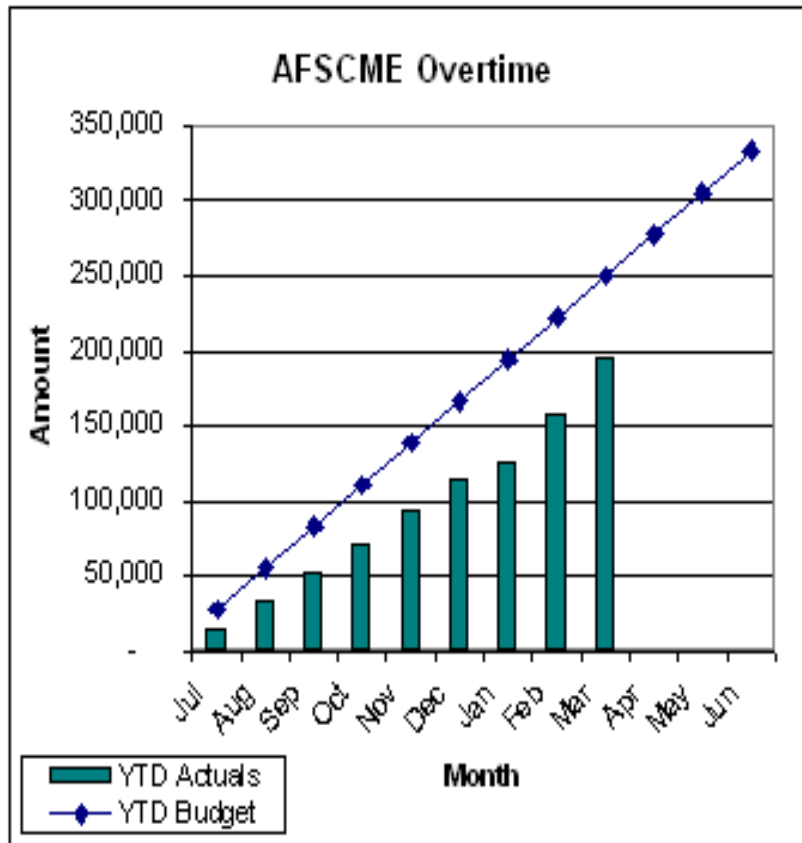
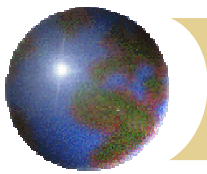


Table 3. AFSCME Overtime

| | 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 | 93,987 | 44,823 | 68% |
| Dec | 166,572 | 114,022 | 52,550 | 68% |
| Jan | 194,334 | 125,662 | 68,672 | 65% |
| Feb | 222,096 | 157,448 | 64,648 | 71% |
| Mar | 249,858 | 195,296 | 54,562 | |
| Apr | 277,620 | - | | |
| May | 305,382 | - | | |
| Jun | 333,138 | - | | |

Variance Explanation:

The \$55K underrun is due to TOS vacancies. The underrun is partially offset by a (\$21K) overrun in actor normal time. This account has the potential to result in a significant overrun towards the end of the fiscal year due to TOS coverage in the Vehicle Operations group.



Westside/Central Sector FY07 YTD March Financials

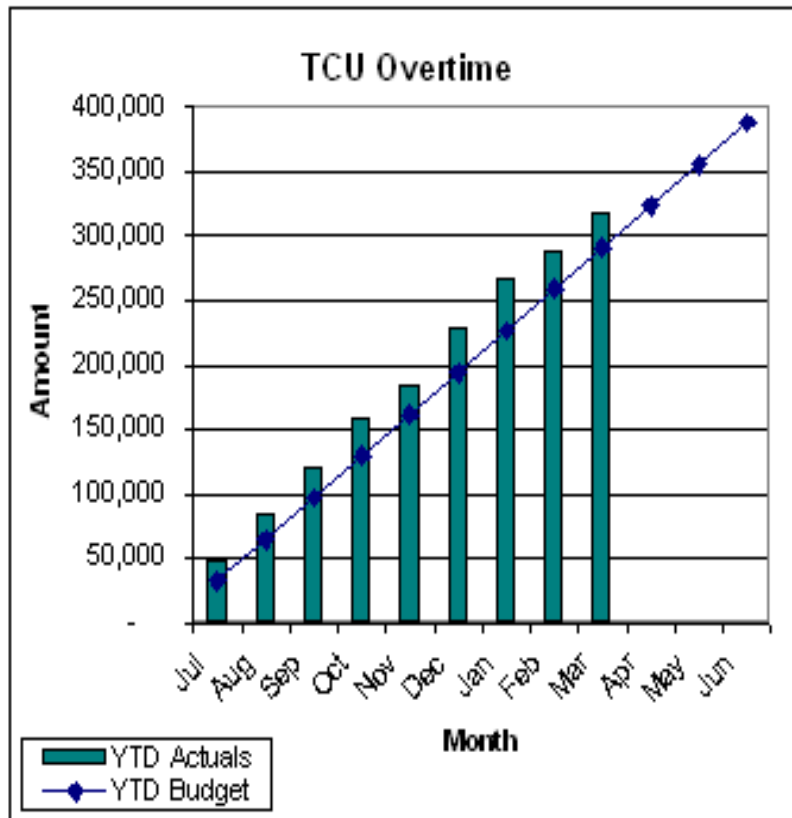
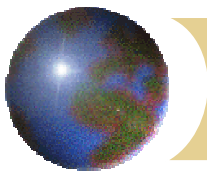


Table 4. TCU Overtime

| | 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 | 184,762 | (22,922) | 114% |
| Dec | 194,208 | 229,435 | (35,227) | 118% |
| Jan | 226,576 | 266,643 | (40,067) | 118% |
| Feb | 258,944 | 287,939 | (28,995) | 111% |
| Mar | 291,312 | 317,564 | (26,252) | |
| Apr | 323,680 | - | | |
| May | 356,048 | - | | |
| Jun | 388,419 | - | | |

Variance Explanation:

Most divisions have underruns in this account with the exception of 3707 has an overrun of (\$21K); 3710 has an overrun of (\$27K).



Westside/Central Sector FY07 YTD March Financials

WEST SIDE/CENTRAL SERVICE SECTOR March 2007 YTD Labor

| Union | Labor Classification | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|--------------------|----------------------|-------------------|-------------------|-------------------|------------------|
| AFSCME | | | | | |
| 1 | Actor Normal Time | 254,169 | 187,877 | 209,264 | (21,387) |
| 2 | Normal | 3,704,678 | 2,778,509 | 2,547,797 | 230,712 |
| 3 | OT | 333,138 | 249,854 | 195,296 | 54,557 |
| | Total | 4,291,986 | 3,216,240 | 2,952,357 | 263,882 |
| ATU | | | | | |
| 4 | Normal | 10,720,939 | 8,040,704 | 8,400,617 | (359,913) |
| 5 | OT | 1,889,774 | 1,417,331 | 1,607,269 | (189,939) |
| | Total | 12,610,713 | 9,458,035 | 10,007,886 | (549,852) |
| NC | | | | | |
| 6 | Normal | 2,344,922 | 1,758,691 | 1,561,537 | 197,155 |
| | Total | 2,344,922 | 1,758,691 | 1,561,537 | 197,155 |
| TCU | | | | | |
| 7 | Normal | 1,294,754 | 971,066 | 981,428 | (10,362) |
| 8 | OT | 388,419 | 291,314 | 317,564 | (26,250) |
| | Total | 1,683,173 | 1,262,380 | 1,298,992 | (36,612) |
| UTU | | | | | |
| 9 | Normal | 32,087,272 | 24,486,658 | 23,954,742 | 531,917 |
| 10 | OT | 11,536,516 | 8,467,605 | 9,668,389 | (1,200,784) |
| | Total | 43,623,787 | 32,954,263 | 33,623,130 | (668,867) |
| Grand Total | | 64,554,581 | 48,649,609 | 49,443,903 | (794,294) |