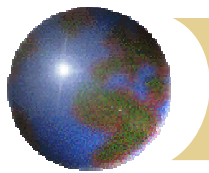


*Westside/Central Sector  
FY08 YTD August Financials*

Michael Davis  
Finance Manager

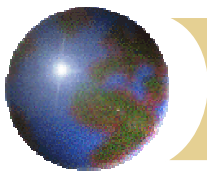


# Westside/Central Sector

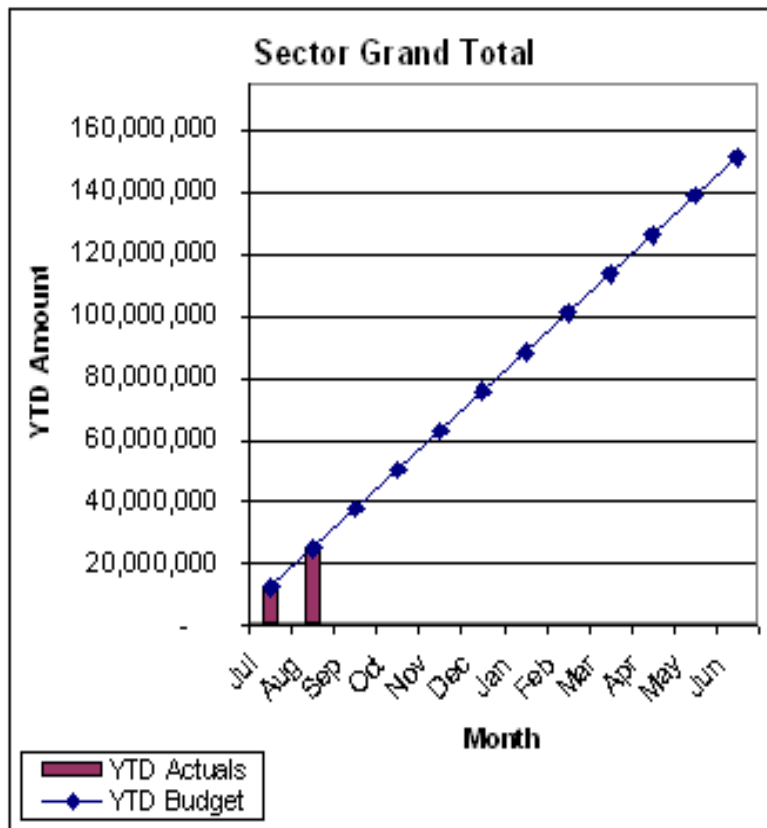
## FY08 YTD August Financials

### WEST SIDE/CENTRAL SERVICE SECTOR August 2007 YTD Summary

Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Labor</b>					
1	Contract Wages	66,930,506	11,156,626	10,976,556	180,071
2	Non-Contract Salaries	2,339,769	389,964	340,763	49,201
	Total	<b>69,270,275</b>	<b>11,546,590</b>	<b>11,317,318</b>	<b>229,272</b>
<b>Non Controllable</b>					
3	Allocated Fringe Benefits	37,616,297	6,260,428	6,301,679	(41,251)
4	Applied other	(329,752)	(54,959)	(24,674)	(30,285)
5	Chargeback - Regional Costs	924,708	153,936	7,917	146,019
6	CHARGE BACK-PUBLIC LIA	11,517,458	1,919,503	1,919,576	(73)
7	Workers Compensation	8,267,156	1,378,415	1,377,380	1,035
	Total	<b>57,995,867</b>	<b>9,657,323</b>	<b>9,581,878</b>	<b>75,444</b>
<b>Non Labor</b>					
8	Fuel/Lubricants - Rev. Equip.	12,644,694	2,107,449	1,912,253	195,196
9	Leases & Rentals	5,500	917		917
10	Material & Supplies	2,022,324	336,979	253,677	83,302
11	Miscellaneous	43,660	7,277	(18,265)	25,541
12	Parts/Tires Rev. Equip	8,217,236	1,369,538	1,173,013	196,525
13	Services	82,560	13,760	1,821	11,939
14	Taxes	403,947	67,324	30,777	36,547
15	Uniforms, Tools & Other Benef	892,173	148,695	84,646	64,049
	Total	<b>24,312,092</b>	<b>4,051,940</b>	<b>3,437,924</b>	<b>614,016</b>
<b>Grand Total</b>		<b>151,578,235</b>	<b>25,255,853</b>	<b>24,337,120</b>	<b>918,732</b>



# Westside/Central Sector FY08 YTD August Financials

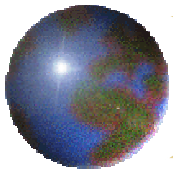


**Table 15. Sector Grand Total**

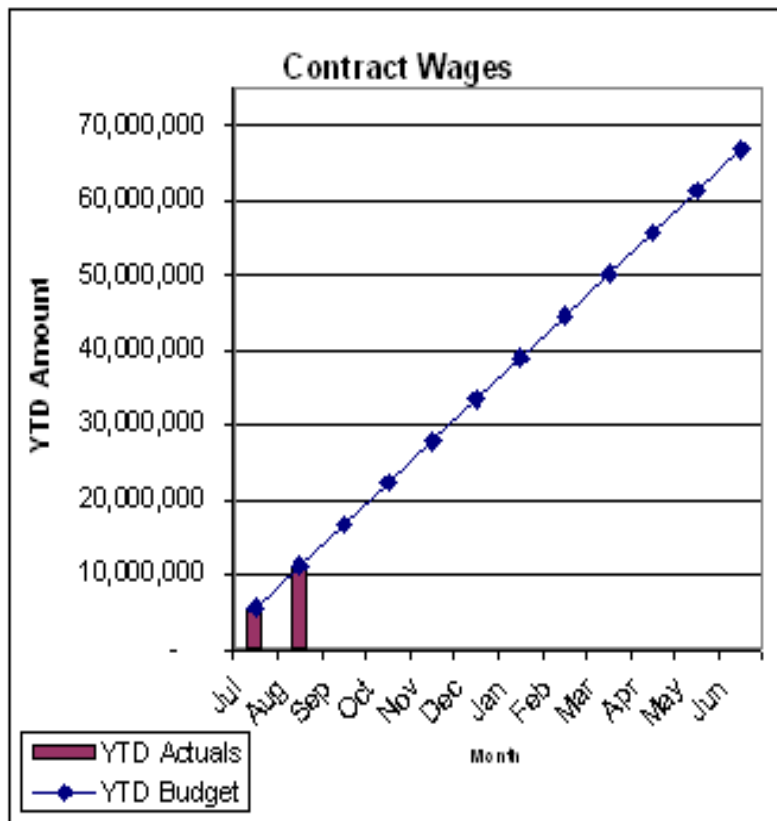
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	12,627,926	11,990,203	637,723	95%
Aug	25,255,852	24,337,120	918,732	96%
Sep	37,883,778	-	-	0%
Oct	50,511,783	-	-	0%
Nov	63,139,788	-	-	0%
Dec	75,767,793	-	-	0%
Jan	88,408,382	-	-	0%
Feb	101,048,971	-	-	0%
Mar	113,689,560	-	-	0%
Apr	126,319,118	-	-	0%
May	138,948,676	-	-	0%
Jun	151,578,234	-	-	0%

**Variance Explanation:**

Overall, the sector's \$918K underrun is due to underexpenditures all accounts with the exception of small overruns in Allocated Fringe Benefits and Applied Other.



# Westside/Central Sector FY08 YTD August Financials

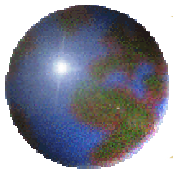


**Table 1. Contract Wages**

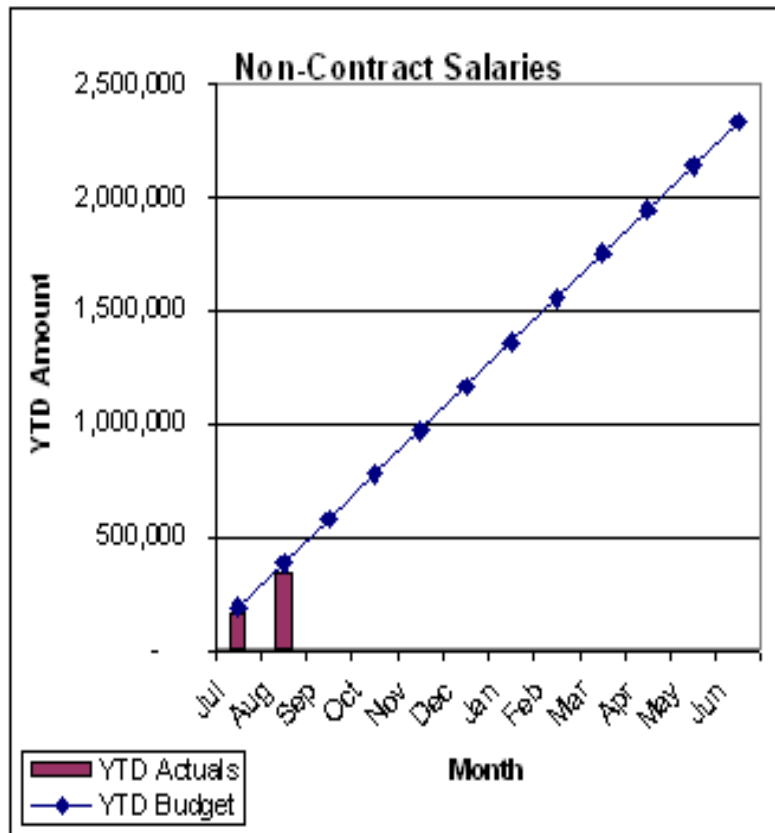
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	5,578,313	5,421,678	156,635	97%
Aug	11,156,626	10,976,556	180,070	98%
Sep	16,734,939	-	-	0%
Oct	22,313,252	-	-	0%
Nov	27,891,565	-	-	0%
Dec	33,469,878	-	-	0%
Jan	39,048,191	-	-	0%
Feb	44,626,504	-	-	0%
Mar	50,204,817	-	-	0%
Apr	55,780,046	-	-	0%
May	61,355,275	-	-	0%
Jun	66,930,504	-	-	0%

**Variance Explanation:**

The \$180K underrun is due to underruns in normal time in all groups: AFC/SME, ATU, NC, TCU, and UTU. The underrun was slightly offset by overruns in OT time in all groups.



# Westside/Central Sector FY08 YTD August Financials

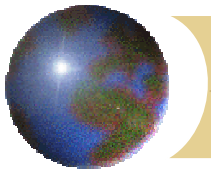


**Table 2 Non-Contract Salaries**

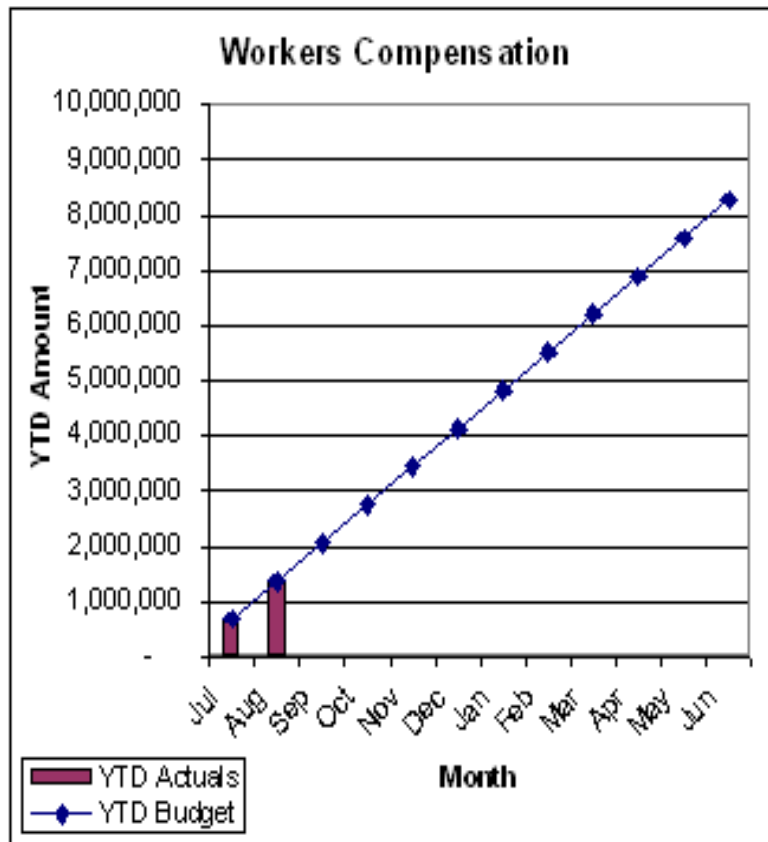
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	194,982	164,014	30,968	84%
Aug	389,964	340,763	49,201	87%
Sep	584,946	-	-	0%
Oct	779,928	-	-	0%
Nov	974,910	-	-	0%
Dec	1,169,892	-	-	0%
Jan	1,364,874	-	-	0%
Feb	1,559,856	-	-	0%
Mar	1,754,838	-	-	0%
Apr	1,949,815	-	-	0%
May	2,144,792	-	-	0%
Jun	2,339,769	-	-	0%

**Variance Explanation:**

The \$49K underrun is due to less than expected non-contract time and transitional duty expenses.



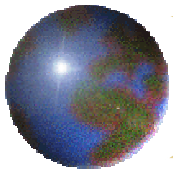
# Westside/Central Sector FY08 YTD August Financials



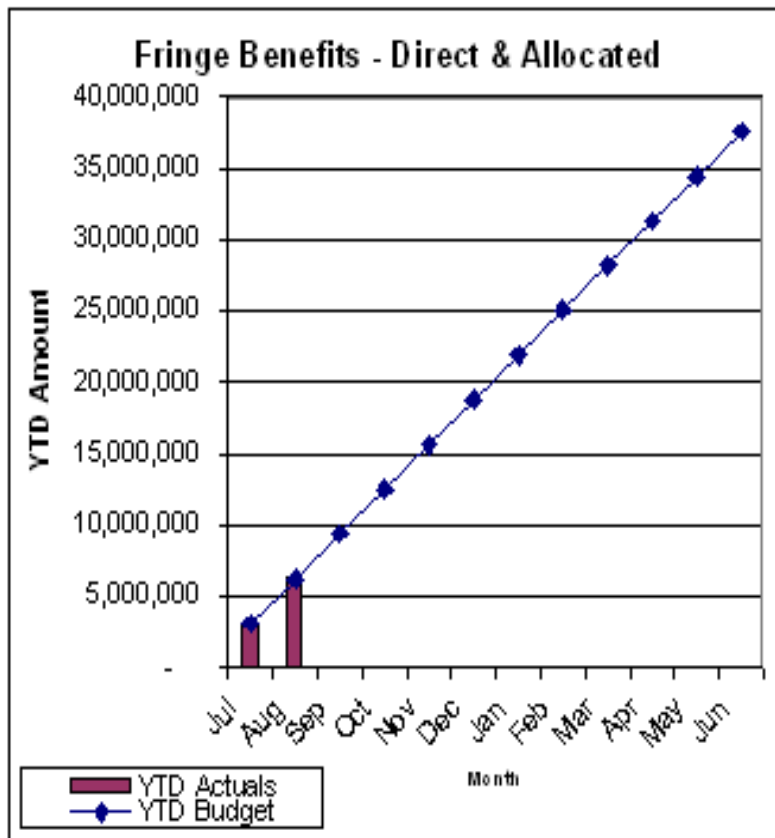
**Table 3. Workers Compensation**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	689,207	688,463	744	100%
Aug	1,378,414	1,377,380	1,034	100%
Sep	2,067,621	-	-	0%
Oct	2,756,864	-	-	0%
Nov	3,446,107	-	-	0%
Dec	4,135,350	-	-	0%
Jan	4,825,641	-	-	0%
Feb	5,515,932	-	-	0%
Mar	6,206,223	-	-	0%
Apr	6,893,200	-	-	0%
May	7,580,177	-	-	0%
Jun	8,267,154	-	-	-

**Variance Explanation:**  
No explanation needed.



# Westside/Central Sector FY08 YTD August Financials

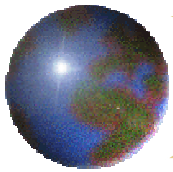


**Table 4. Fringe Benefit - Direct and Allocated**

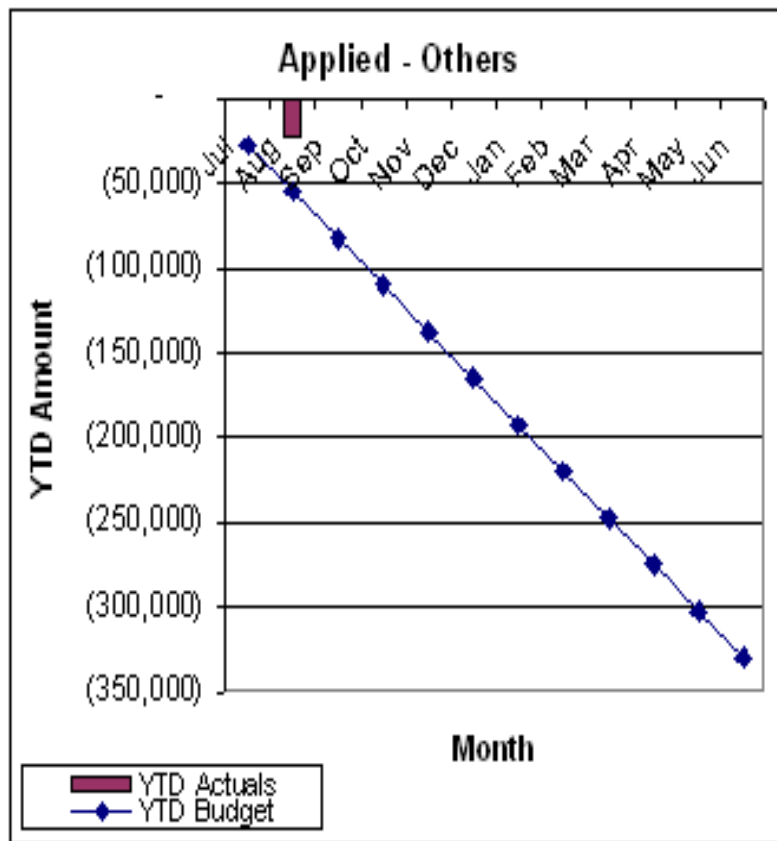
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	3,130,214	3,083,678	46,536	99%
Aug	6,260,428	6,301,679	(41,251)	101%
Sep	9,390,642	-	-	0%
Oct	12,520,856	-	-	0%
Nov	15,651,070	-	-	0%
Dec	18,781,284	-	-	0%
Jan	21,922,758	-	-	0%
Feb	25,064,232	-	-	0%
Mar	28,205,706	-	-	0%
Apr	31,342,570	-	-	0%
May	34,479,434	-	-	0%
Jun	37,616,298	-	-	0%

**Variance Explanation:**

The (\$41K) overrun is due to higher than expected allocations. The allocated fringe will be adjusted quarterly based on actual expenditures associated with the direct labor base.



# Westside/Central Sector FY08 YTD August Financials



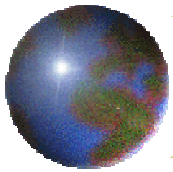
**Table 5. Applied - Others**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	(27,479)	-	(27,479)	0%
Aug	(54,958)	(24,674)	(30,284)	45%
Sep	(82,437)	-	-	0%
Oct	(109,916)	-	-	0%
Nov	(137,395)	-	-	0%
Dec	(164,874)	-	-	0%
Jan	(192,353)	-	-	0%
Feb	(219,832)	-	-	0%
Mar	(247,311)	-	-	0%
Apr	(274,790)	-	-	0%
May	(302,269)	-	-	0%
Jun	(329,748)	-	-	0%

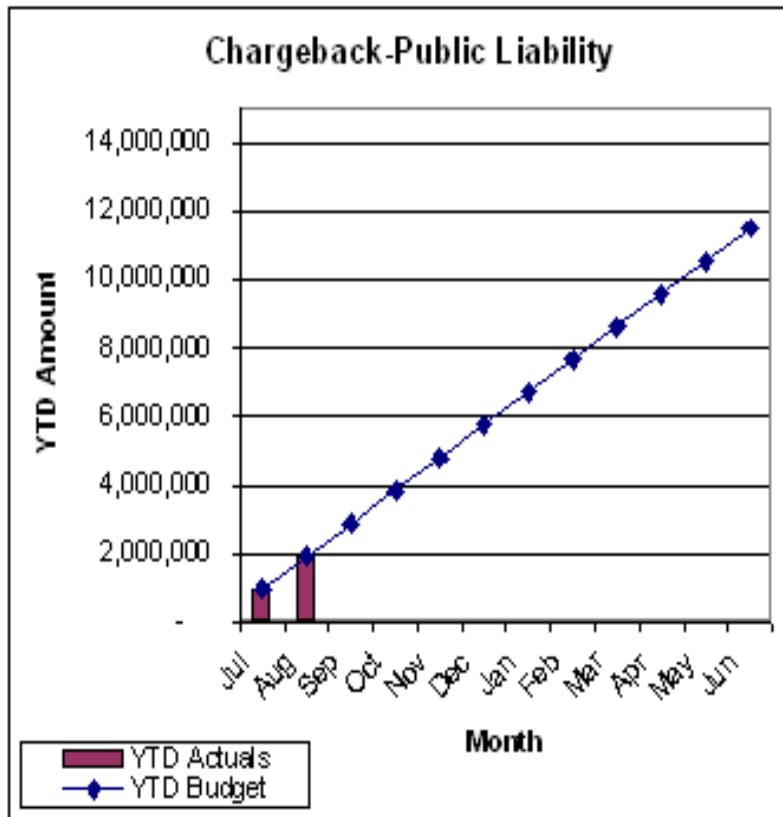
**Variance Explanation:**

Expense transfers are \$30K less than budgeted.





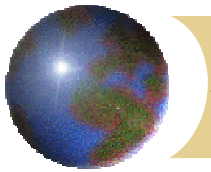
# Westside/Central Sector FY08 YTD August Financials



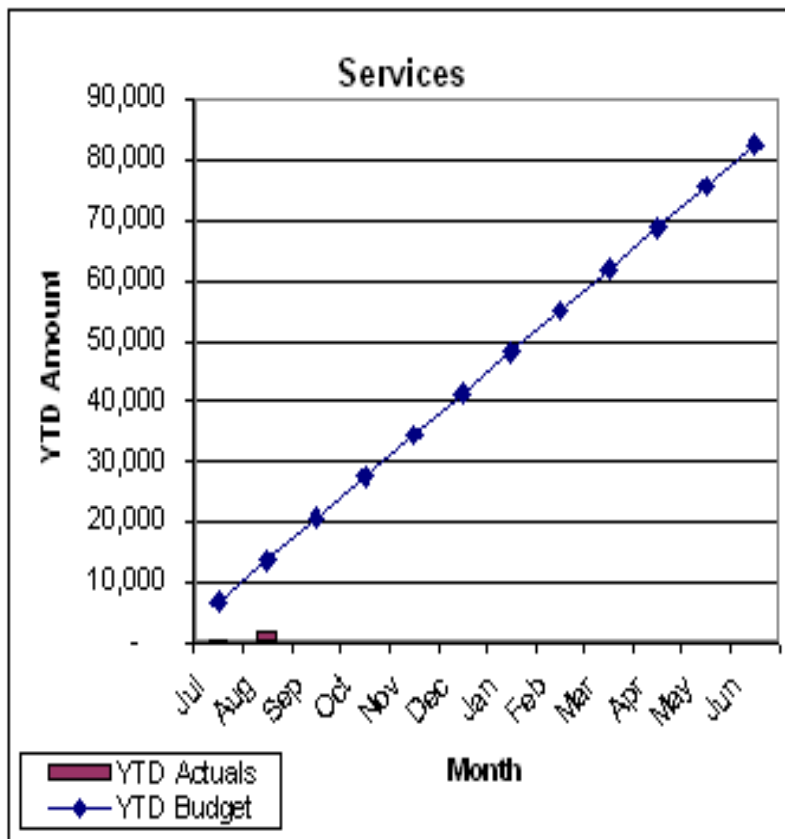
**Table 6. Chargeback-Public Liability**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	959,751	959,788	(37)	100%
Aug	1,919,502	1,919,576	(74)	100%
Sep	2,879,253	-		0%
Oct	3,839,004	-		0%
Nov	4,798,755	-		0%
Dec	5,758,506	-		0%
Jan	6,718,332	-		0%
Feb	7,678,158	-		0%
Mar	8,637,984	-		0%
Apr	9,597,808	-		0%
May	10,557,632	-		0%
Jun	11,517,456	-		0%

**Variance Explanation:**  
No explanation needed.



# Westside/Central Sector FY08 YTD August Financials

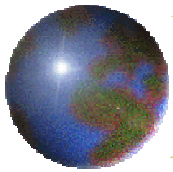


**Table 7. Services**

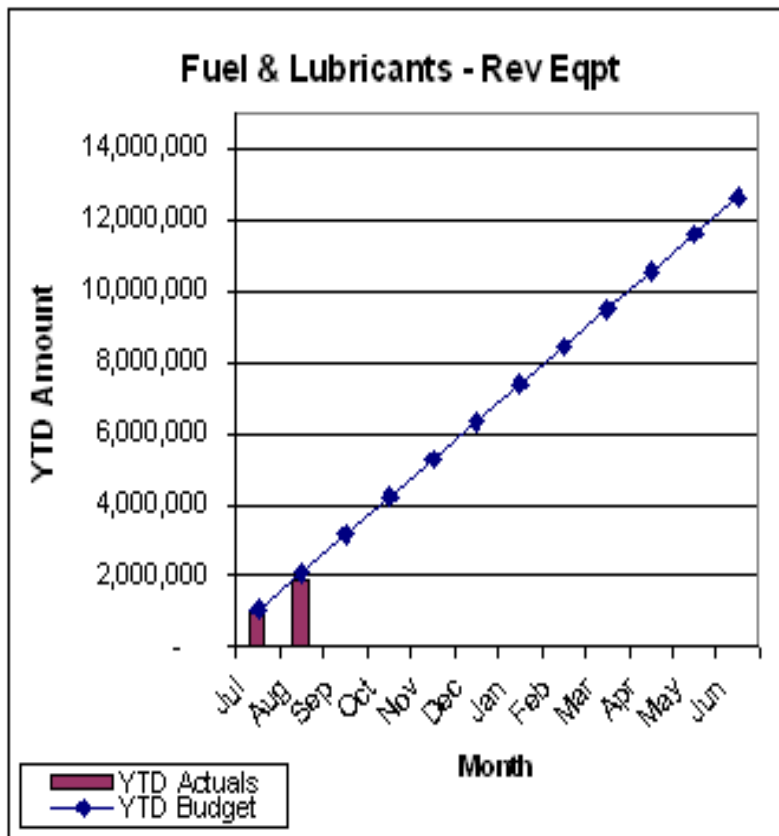
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	6,880	500	6,380	7%
Aug	13,760	1,821	11,939	13%
Sep	20,640	-	-	0%
Oct	27,520	-	-	0%
Nov	34,400	-	-	0%
Dec	41,280	-	-	0%
Jan	48,160	-	-	0%
Feb	55,040	-	-	0%
Mar	61,920	-	-	0%
Apr	68,800	-	-	0%
May	75,680	-	-	0%
Jun	82,560	-	-	0%

**Variance Explanation:**

There have been minimal professional services expenditures.



# Westside/Central Sector FY08 YTD August Financials

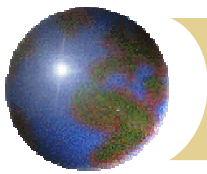


**Table 8. Fuel & Lubricants - Rev Eqpt**

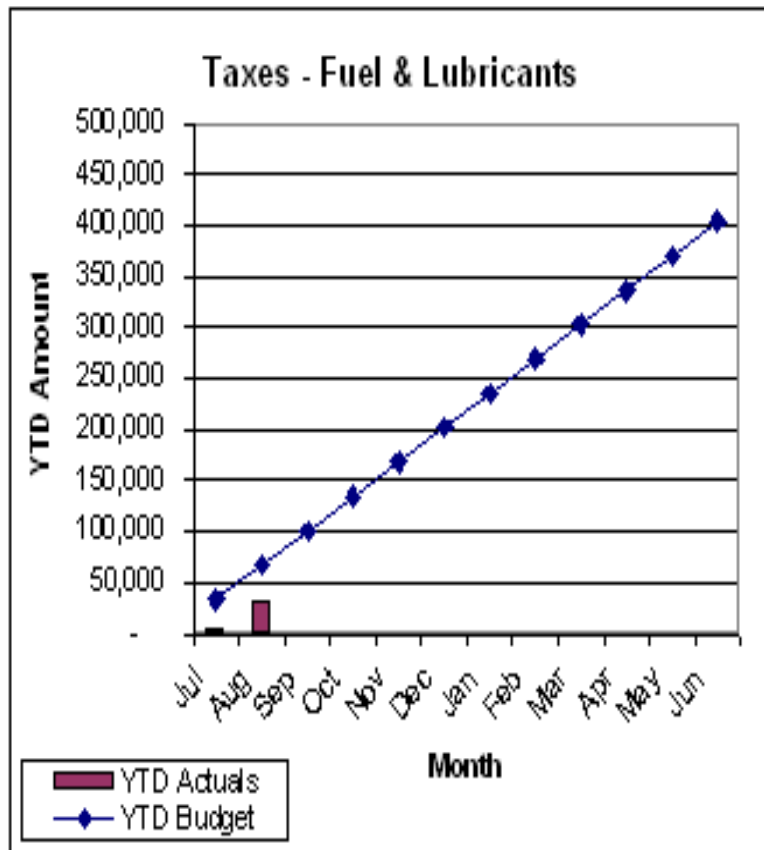
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,053,725	978,399	75,326	93%
Aug	2,107,450	1,912,253	195,197	91%
Sep	3,161,175	-	-	0%
Oct	4,214,900	-	-	0%
Nov	5,268,625	-	-	0%
Dec	6,322,350	-	-	0%
Jan	7,376,075	-	-	0%
Feb	8,429,800	-	-	0%
Mar	9,483,525	-	-	0%
Apr	10,537,249	-	-	0%
May	11,590,973	-	-	0%
Jun	12,644,697	-	-	0%

**Variance Explanation:**

The \$195K underrun is due to lower than budgeted CNG fuel costs. CNG was budgeted at .90 per therm. Actual average YTD cost of CNG was approximately .70 per therm.



# Westside/Central Sector FY08 YTD August Financials

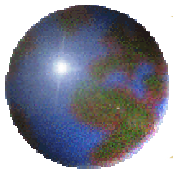


**Table 9. Taxes**

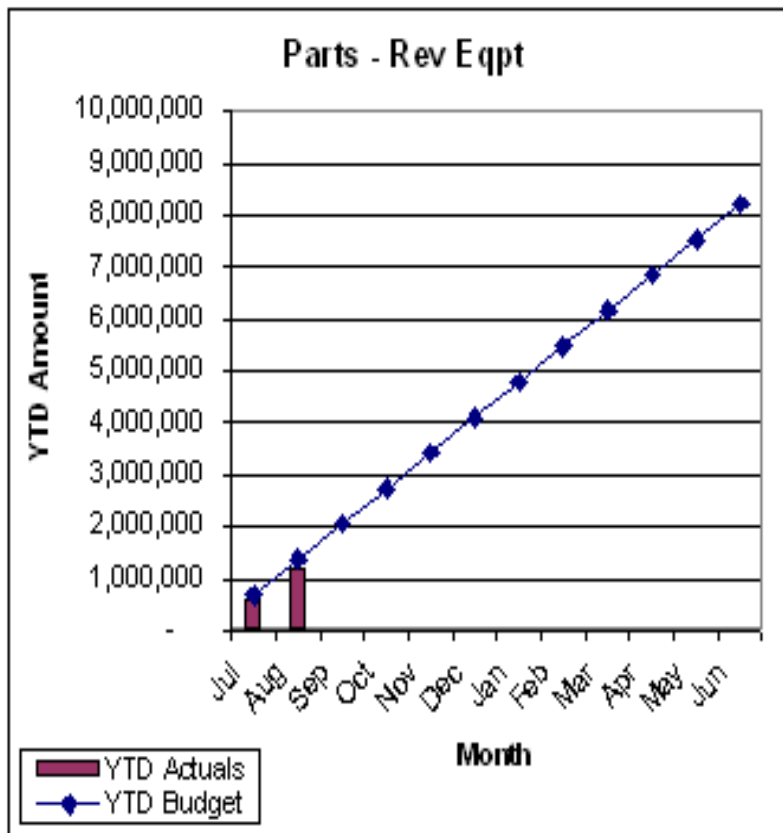
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	33,662	5,764	27,898	17%
Aug	67,324	30,777	36,547	46%
Sep	100,986	-	-	0%
Oct	134,648	-	-	0%
Nov	168,310	-	-	0%
Dec	201,972	-	-	0%
Jan	235,634	-	-	0%
Feb	269,296	-	-	0%
Mar	302,958	-	-	0%
Apr	336,621	-	-	0%
May	370,284	-	-	0%
Jun	403,947	-	-	0%

**Variance Explanation:**

The \$36K underrun is related to lower-than-budgeted CNG prices.



# Westside/Central Sector FY08 YTD August Financials

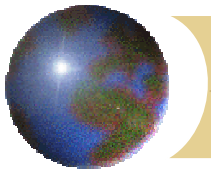


**Table 10. Parts - Rev Eqpt**

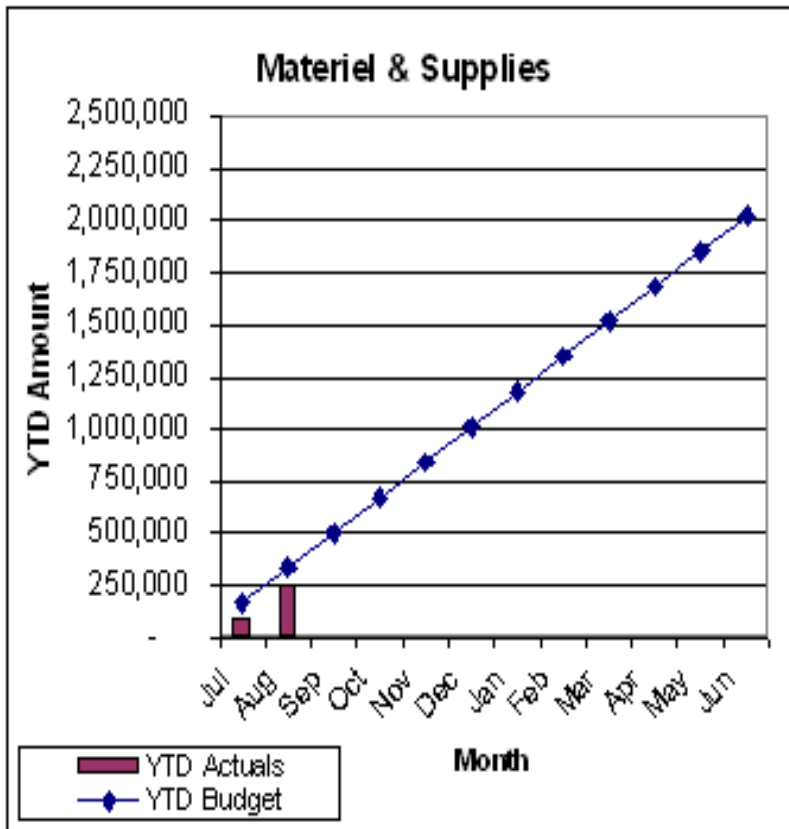
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	684,769	584,357	100,412	85%
Aug	1,369,538	1,173,013	196,525	86%
Sep	2,054,307	-	-	0%
Oct	2,739,076	-	-	0%
Nov	3,423,845	-	-	0%
Dec	4,108,614	-	-	0%
Jan	4,793,384	-	-	0%
Feb	5,478,154	-	-	0%
Mar	6,162,924	-	-	0%
Apr	6,847,694	-	-	0%
May	7,532,464	-	-	0%
Jun	8,217,234	-	-	0%

**Variance Explanation:**

The \$196K underrun is due to lower than expected parts expenditures in cc 3707 and cc 3347.



# Westside/Central Sector FY08 YTD August Financials

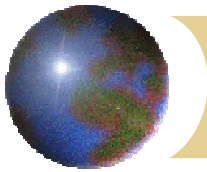


**Table 11. Materiel & Supplies**

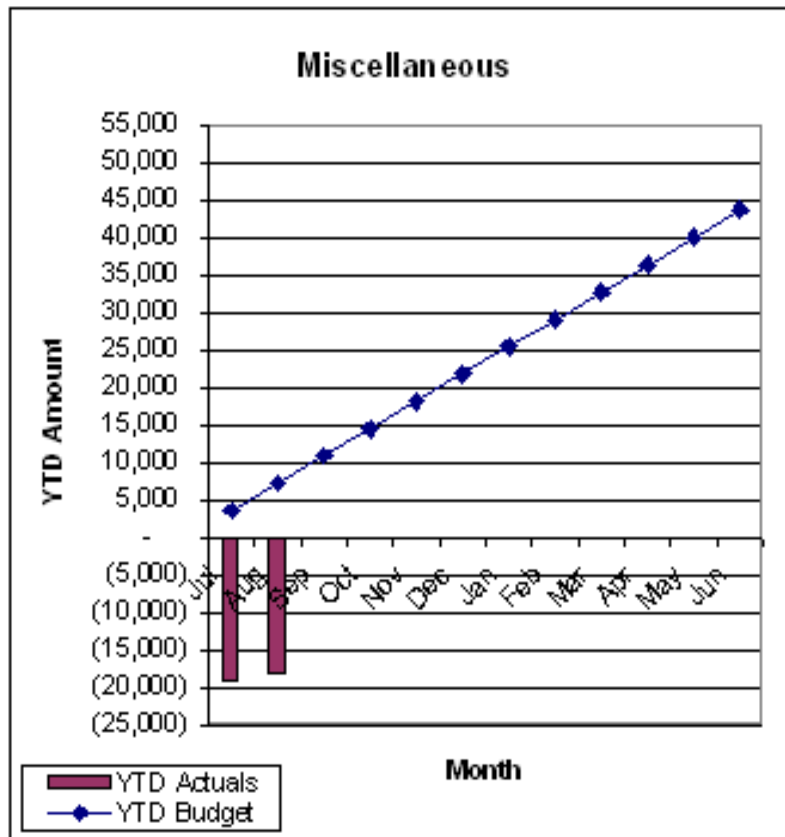
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,68,490	93,918	74,572	56%
Aug	336,980	253,677	83,303	75%
Sep	505,470	-	-	0%
Oct	674,002	-	-	0%
Nov	842,534	-	-	0%
Dec	1,011,066	-	-	0%
Jan	1,179,617	-	-	0%
Feb	1,348,168	-	-	0%
Mar	1,516,719	-	-	0%
Apr	1,685,255	-	-	0%
May	1,853,791	-	-	0%
Jun	2,022,327	-	-	0%

**Variance Explanation:**

The \$83K underrun is due mostly to a \$90K underrun in Fuel - Non Rev Eqpt, a \$13k underrun in Buildings & Grounds, and a \$12K underrun in Office Supplies. The underruns were offset by overruns in Tools, Other Materials, and Tires & Tubes.



# Westside/Central Sector FY08 YTD August Financials

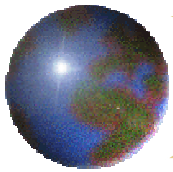


**Table 12. Miscellaneous**

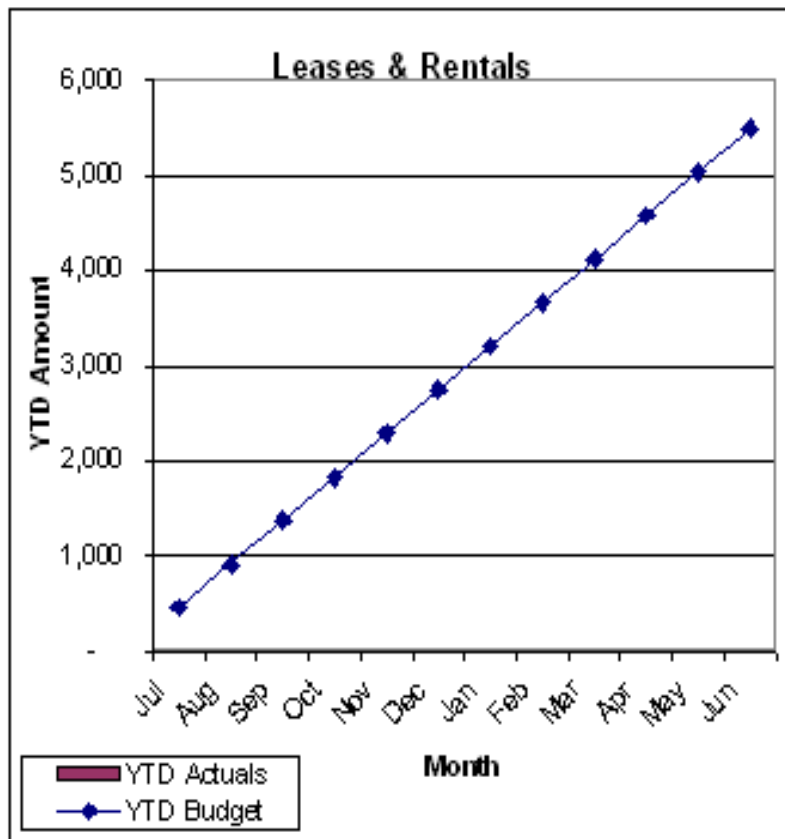
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	3,638	(19,415)	23,053	-534%
Aug	7,276	(18,265)	25,541	-251%
Sep	10,914	-	-	0%
Oct	14,552	-	-	0%
Nov	18,190	-	-	0%
Dec	21,828	-	-	0%
Jan	25,466	-	-	0%
Feb	29,104	-	-	0%
Mar	32,742	-	-	0%
Apr	36,380	-	-	0%
May	40,018	-	-	0%
Jun	43,656	-	-	0%

**Variance Explanation:**

The \$25K underrun is mostly due to the following credits in Warranty Claim Reimb-Parts: \$4K in cc3707, and \$16K in cc 3710.



# Westside/Central Sector FY08 YTD August Financials

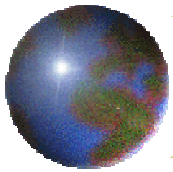


**Table 13. Leases & Rentals**

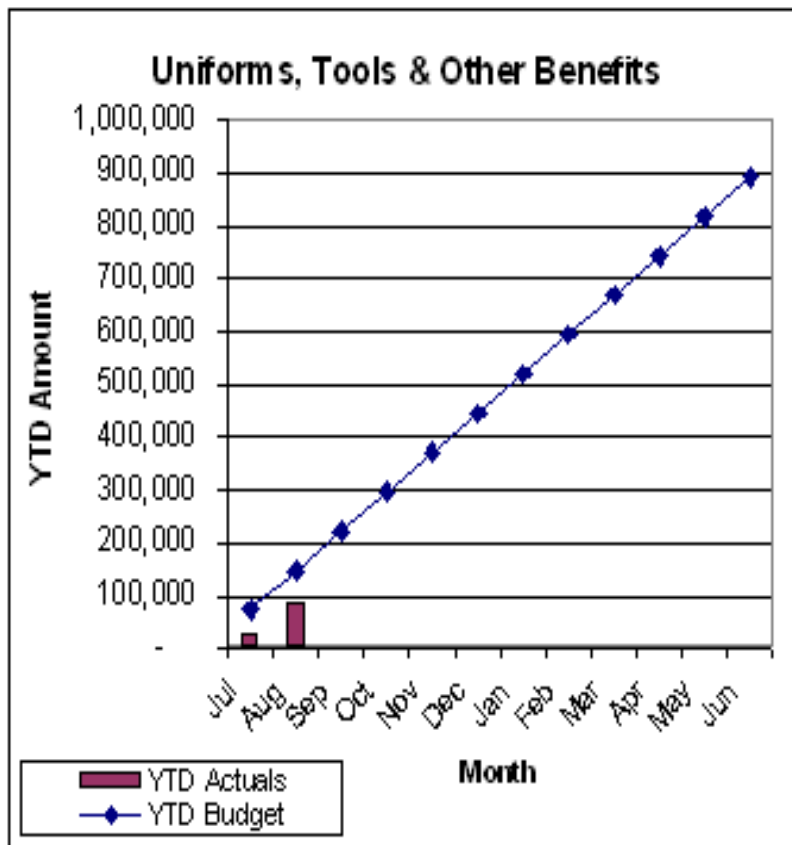
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	458	-	458	0%
Aug	916	-	916	0%
Sep	1,374	-		0%
Oct	1,832	-		0%
Nov	2,290	-		0%
Dec	2,748	-		0%
Jan	3,206	-		0%
Feb	3,664	-		0%
Mar	4,122	-		0%
Apr	4,580	-		0%
May	5,038	-		0%
Jun	5,496	-		0%

**Variance Explanation:**  
No expenditures to-date.





# Westside/Central Sector FY08 YTD August Financials

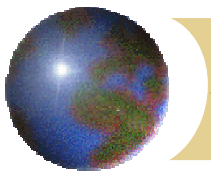


**Table 14. Uniforms, Tools & Other Benefits**

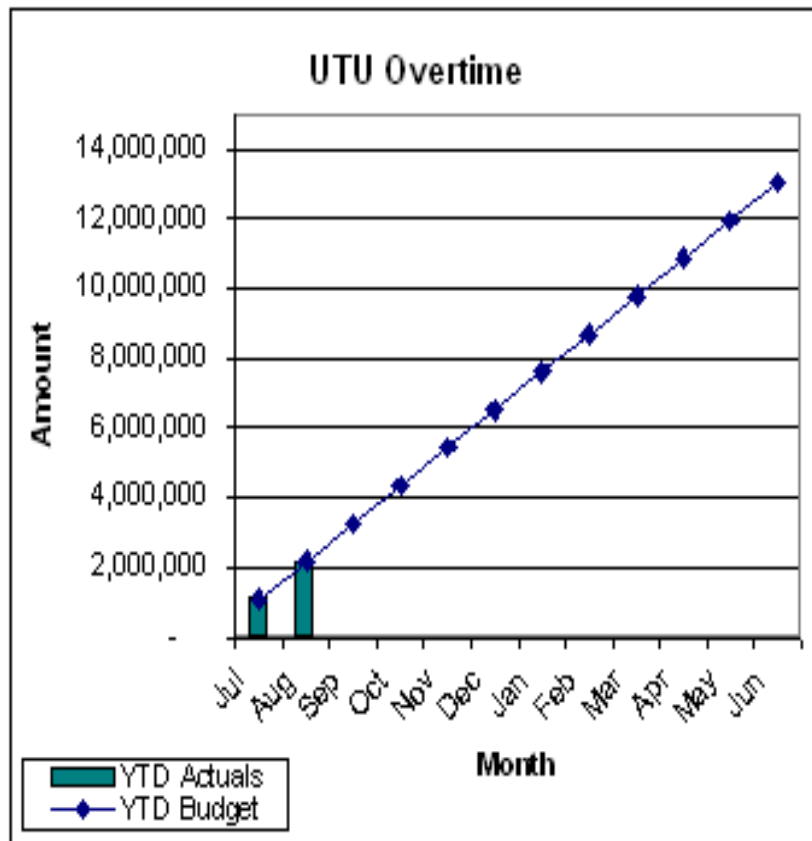
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	74,348	25,489	48,859	34%
Aug	148,696	84,646	64,050	57%
Sep	223,044	-	-	0%
Oct	297,392	-	-	0%
Nov	371,740	-	-	0%
Dec	446,088	-	-	0%
Jan	520,436	-	-	0%
Feb	594,784	-	-	0%
Mar	669,132	-	-	0%
Apr	743,480	-	-	0%
May	817,828	-	-	0%
Jun	892,176	-	-	0%

**Variance Explanation:**

The \$64K overrun is due less than expected Training and Uniform/Tool expenditures.



# Westside/Central Sector FY08 YTD August Financials

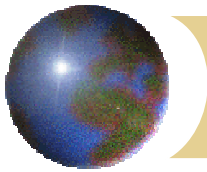


**Table 1. UTU Overtime**

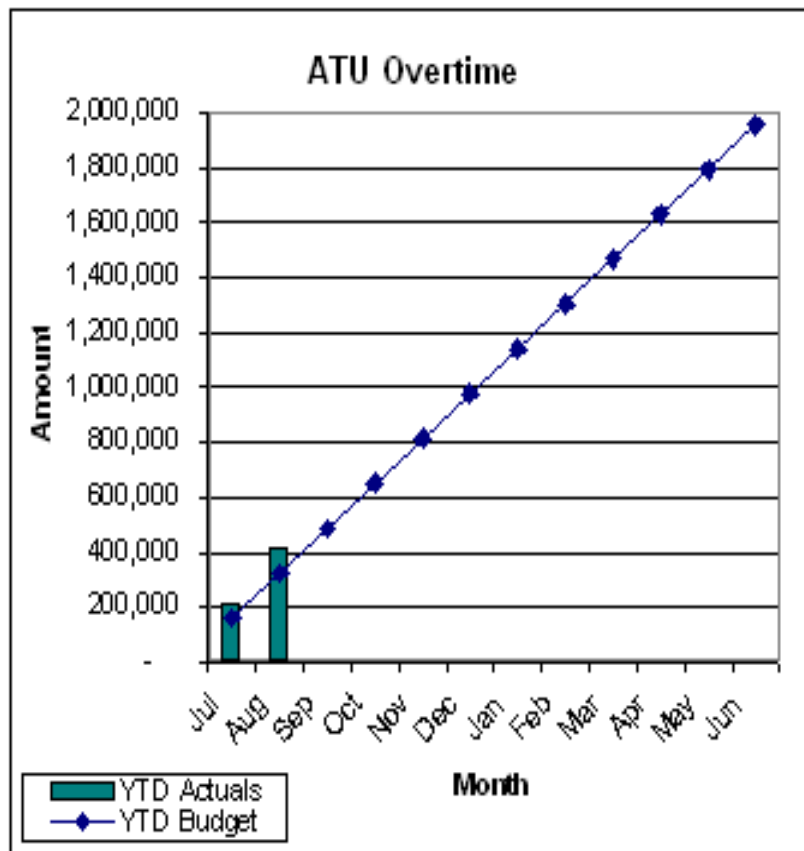
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,087,426	1,117,160	(29,734)	103%
Aug	2,174,852	2,181,984	(7,132)	100%
Sep	3,262,278	-	-	0%
Oct	4,349,704	-	-	0%
Nov	5,437,130	-	-	0%
Dec	6,524,556	-	-	0%
Jan	7,611,982	-	-	0%
Feb	8,699,408	-	-	0%
Mar	9,786,834	-	-	0%
Apr	10,874,260	-	-	0%
May	11,961,686	-	-	0%
Jun	13,049,112	-	-	0%

**Variance Explanation:**

No explanation needed.



# Westside/Central Sector FY08 YTD August Financials



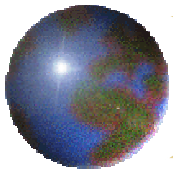
**Table 2. ATU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	162,993	218,882	(55,889)	134%
Aug	325,986	413,062	(87,076)	127%
Sep	488,979	-	-	0%
Oct	651,972	-	-	0%
Nov	814,965	-	-	0%
Dec	977,958	-	-	0%
Jan	1,140,951	-	-	0%
Feb	1,303,944	-	-	0%
Mar	1,466,937	-	-	0%
Apr	1,629,930	-	-	0%
May	1,792,923	-	-	0%
Jun	1,955,916	-	-	0%

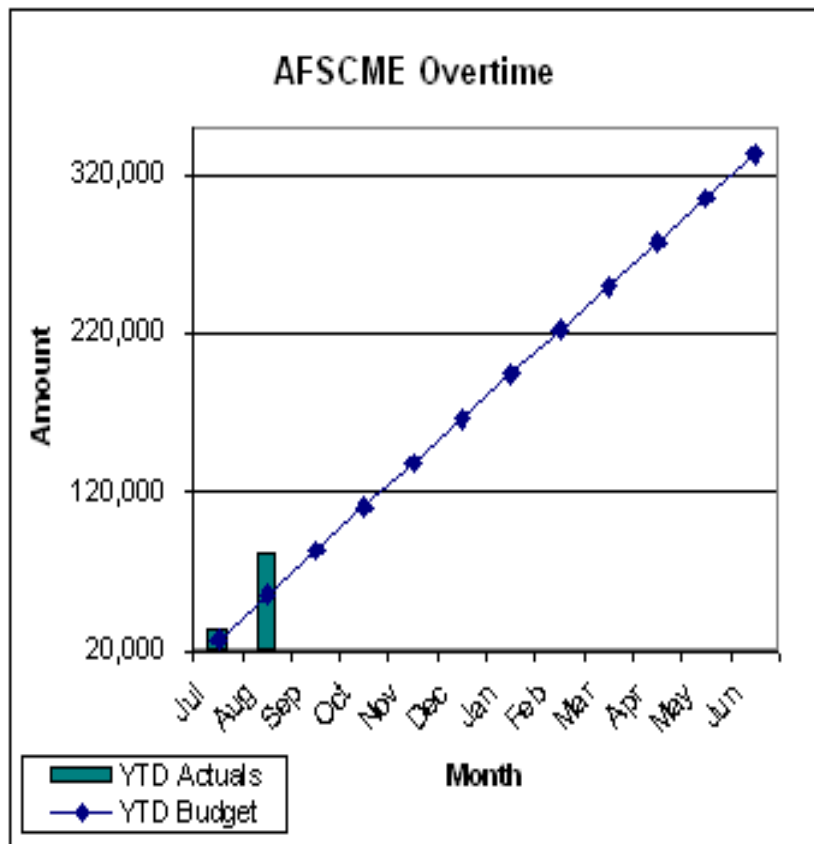
**Variance Explanation:**

The (\$87K) overrun is due to greater than anticipated OT needed to service buses and to attend to Division maintenance requirements.

This overrun is offset by a \$170K underrun in ATU normal time.



# Westside/Central Sector FY08 YTD August Financials

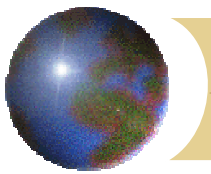


**Table 3. AFSCME Overtime**

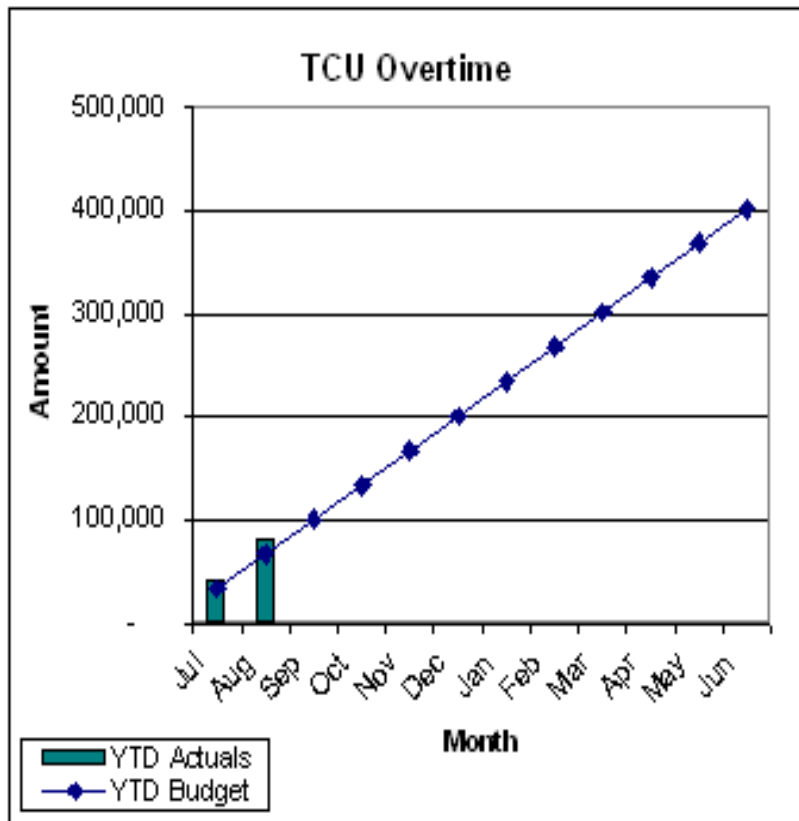
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	27,762	34,430	(6,668)	124%
Aug	55,524	81,055	(25,531)	146%
Sep	83,286	-	-	0%
Oct	111,048	-	-	0%
Nov	138,810	-	-	0%
Dec	166,572	-	-	0%
Jan	194,334	-	-	0%
Feb	222,096	-	-	0%
Mar	249,858	-	-	0%
Apr	277,620	-	-	0%
May	305,382	-	-	0%
Jun	333,144	-	-	0%

**Variance Explanation:**

The (\$25K) overrun is due to TOS vacancies. The underrun is offset by a \$35K underrun in normal time and a (\$27K) overrun in actor normal time.



# Westside/Central Sector FY08 YTD August Financials

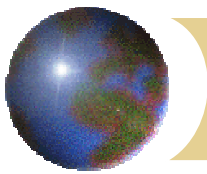


**Table 4. TCU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	33,501	40,352	(6,851)	120%
Aug	67,002	81,683	(14,681)	122%
Sep	100,503	-	-	0%
Oct	134,004	-	-	0%
Nov	167,505	-	-	0%
Dec	201,006	-	-	0%
Jan	234,507	-	-	0%
Feb	268,008	-	-	0%
Mar	301,509	-	-	0%
Apr	335,010	-	-	0%
May	368,511	-	-	0%
Jun	402,012	-	-	-

**Variance Explanation:**

The (\$15K) overrun is partially offset by an \$8K underrun in TCU normal time.



# Westside/Central Sector FY08 YTD August Financials

## WEST SIDE/CENTRAL SERVICE SECTOR August 2007 YTD Labor

Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>AFSCME</b>					
1	Actor Normal Time			27,921	(27,921)
2	Normal	3,823,460	637,243	602,497	34,746
3	OT	333,138	55,523	81,055	(25,532)
	<b>Total</b>	<b>4,156,598</b>	<b>692,766</b>	<b>711,473</b>	<b>(18,707)</b>
<b>ATU</b>					
4	Normal	12,006,659	2,001,110	1,831,093	170,016
5	OT	1,955,915	325,986	413,062	(87,077)
	<b>Total</b>	<b>13,962,574</b>	<b>2,327,096</b>	<b>2,244,156</b>	<b>82,940</b>
<b>NC</b>					
6	Normal	2,339,769	389,964	340,763	49,201
	<b>Total</b>	<b>2,339,769</b>	<b>389,964</b>	<b>340,763</b>	<b>49,201</b>
<b>TCU</b>					
7	Normal	1,374,204	229,034	221,012	8,022
8	OT	402,013	67,002	81,683	(14,681)
	<b>Total</b>	<b>1,776,217</b>	<b>296,036</b>	<b>302,695</b>	<b>(6,659)</b>
<b>UTU</b>					
9	Normal	33,986,003	5,665,876	5,536,247	129,629
10	OT	13,049,114	2,174,852	2,181,984	(7,132)
	<b>Total</b>	<b>47,035,117</b>	<b>7,840,728</b>	<b>7,718,231</b>	<b>122,497</b>
<b>Grand Total</b>		<b>69,270,275</b>	<b>11,546,590</b>	<b>11,317,318</b>	<b>229,272</b>