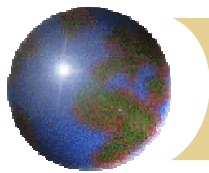


*Westside/Central Sector
FY08 YTD September Financials*

Michael Davis
Finance Manager

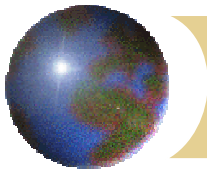


Westside/Central Sector

FY08 YTD September Financials

WEST SIDE/CENTRAL SERVICE SECTOR September 2007 YTD Summary

Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Labor					
1	Contract Wages	66,930,506	16,734,940	16,213,807	521,133
2	Non-Contract Salaries	2,339,769	584,946	480,558	104,388
	Total	69,270,275	17,319,885	16,694,365	625,521
Non Controllable					
3	Allocated Fringe Benefits	37,616,297	9,390,641	9,320,217	70,425
4	Applied other	(329,752)	(82,438)	(45,245)	(37,193)
5	Chargeback - Regional Costs	924,708	230,904	70,017	160,887
6	CHARGEBACK-PUBLIC LIA	11,517,458	2,879,254	5,361,326	(2,482,072)
7	Workers Compensation	8,267,156	2,067,622	1,565,295	502,327
	Total	57,995,867	14,485,984	16,271,610	(1,785,627)
Non Labor					
8	Acquisitions			593	(593)
9	Fuel/Lubricants - Rev. Equip.	12,644,694	3,161,174	3,254,734	(93,560)
10	Leases & Rentals	5,500	1,375		1,375
11	Matenel & Supplies	2,022,324	505,469	429,454	76,015
12	Miscellaneous	43,660	10,915	(37,365)	48,280
13	Parts/Tires Rev. Equip	8,217,236	2,054,307	1,779,445	274,862
14	Services	82,560	20,640	2,906	17,735
15	Taxes	403,947	100,987	45,450	55,536
16	Uniforms, Tools & Other Benef	892,173	223,043	131,172	91,871
	Total	24,312,092	6,077,910	5,606,389	471,521
Grand Total		151,578,235	37,883,779	38,572,364	(688,585)



Westside/Central Sector FY08 YTD September Financials

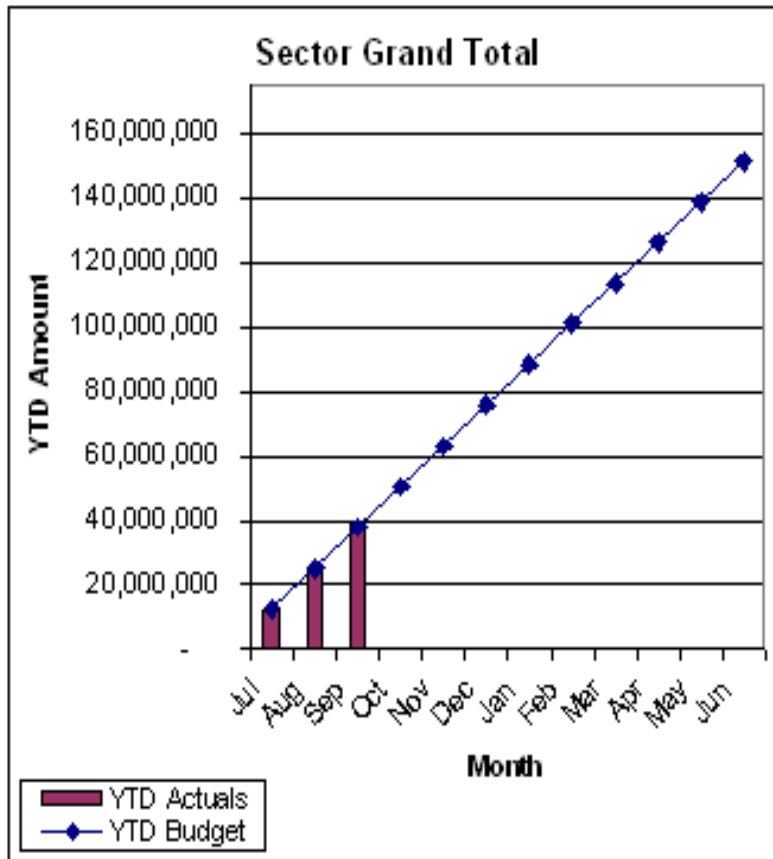
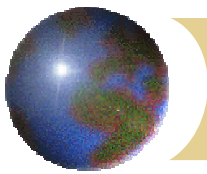


Table 15. Sector Grand Total

	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	38,572,364	(688,586)	102%
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 (\$689K) overrun is due to overexpenditures in PLP and Fuel, and Applied Other.



Westside/Central Sector FY08 YTD September Financials

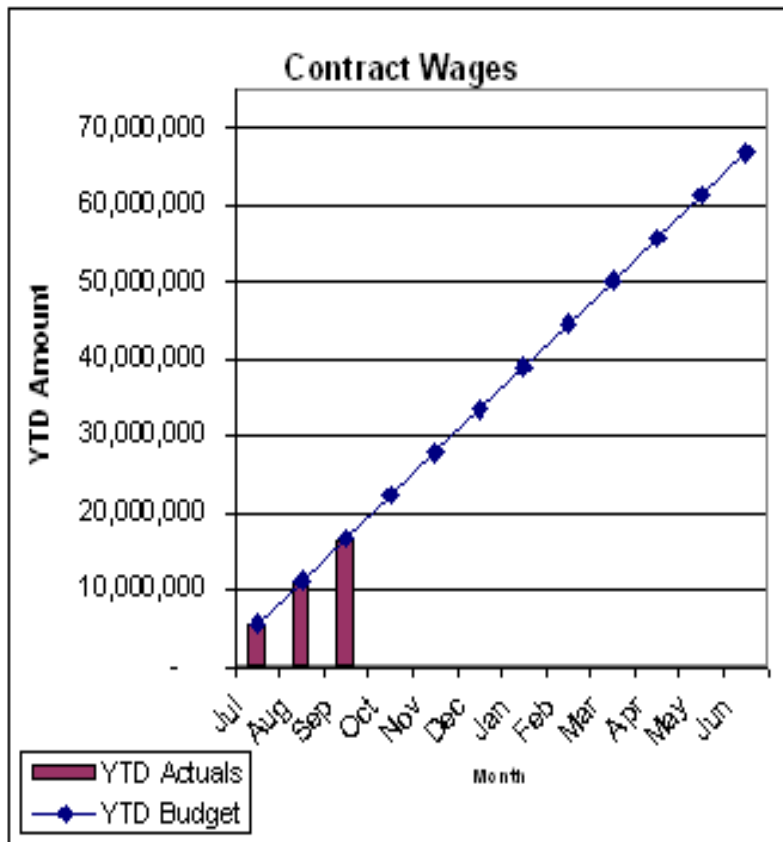
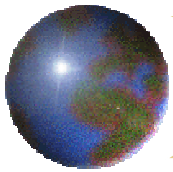


Table 1. Contract Wages

	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	16,213,807	521,132	97%
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	55,783,130	-	-	0%
May	61,361,443	-	-	0%
Jun	66,939,756	-	-	0%

Variance Explanation:

The \$521K underrun is due to underruns in normal time in all groups: AFSCME, ATU, NC, TCU, and UTU. The underrun was slightly offset by overruns in OT time in all groups except UTU OT.



Westside/Central Sector FY08 YTD September Financials

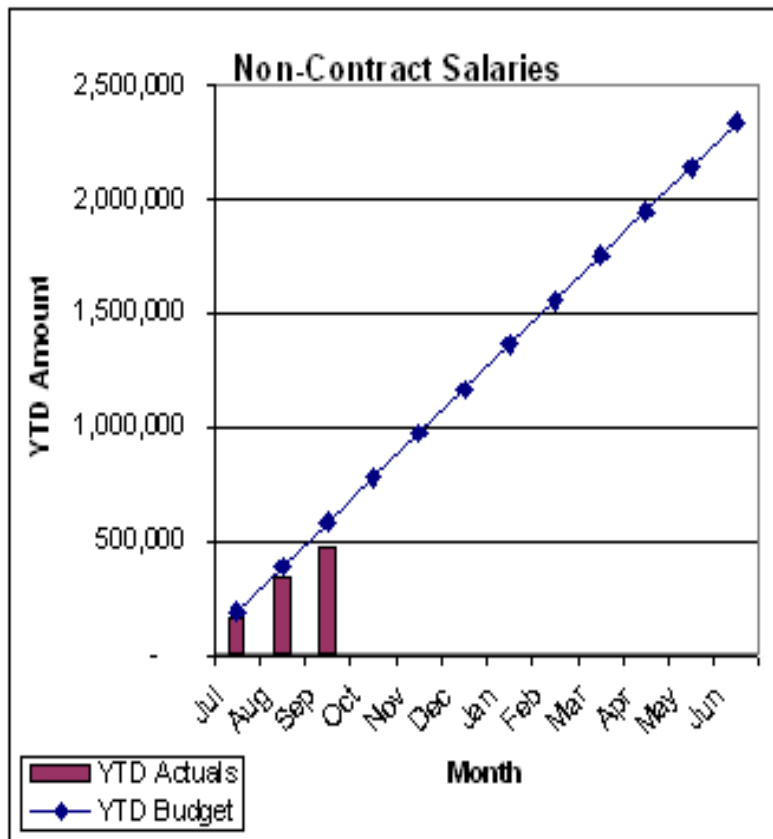
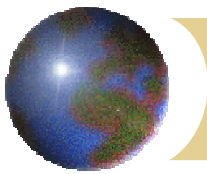


Table 2. Non-Contract Salaries

	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	480,558	104,388	82%
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 \$104K underrun is due to less than expected non-contract time and transitional duty expenses.



Westside/Central Sector FY08 YTD September Financials

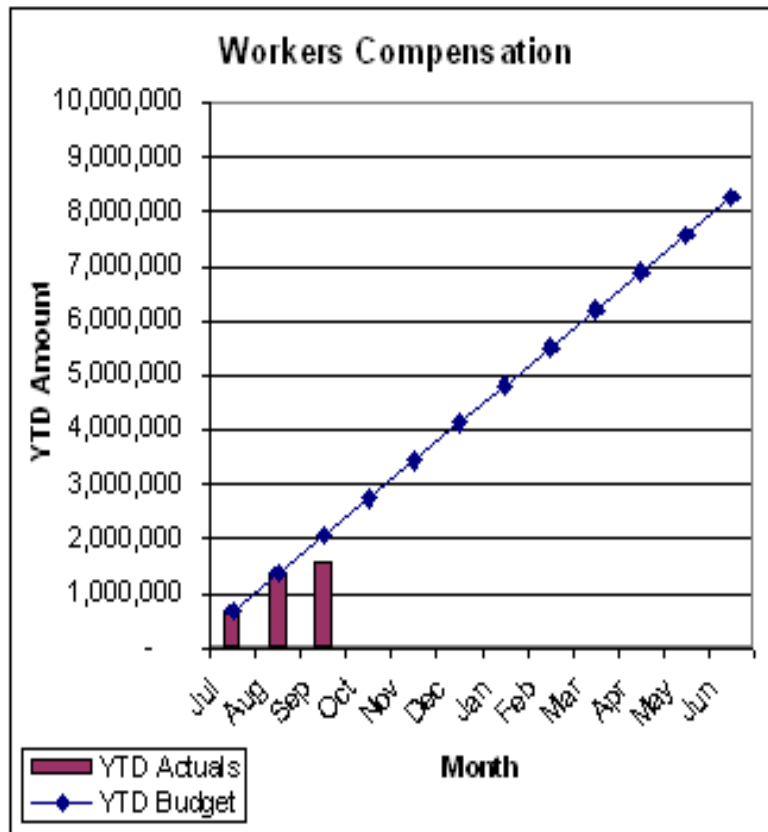
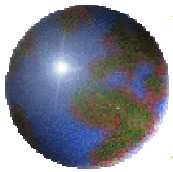


Table 3. Workers Compensation

	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	1,565,295	502,326	76%
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	-	-	0%

Variance Explanation:

The \$502K underrun is due to less than expected claims and reserves.



Westside/Central Sector FY08 YTD September Financials

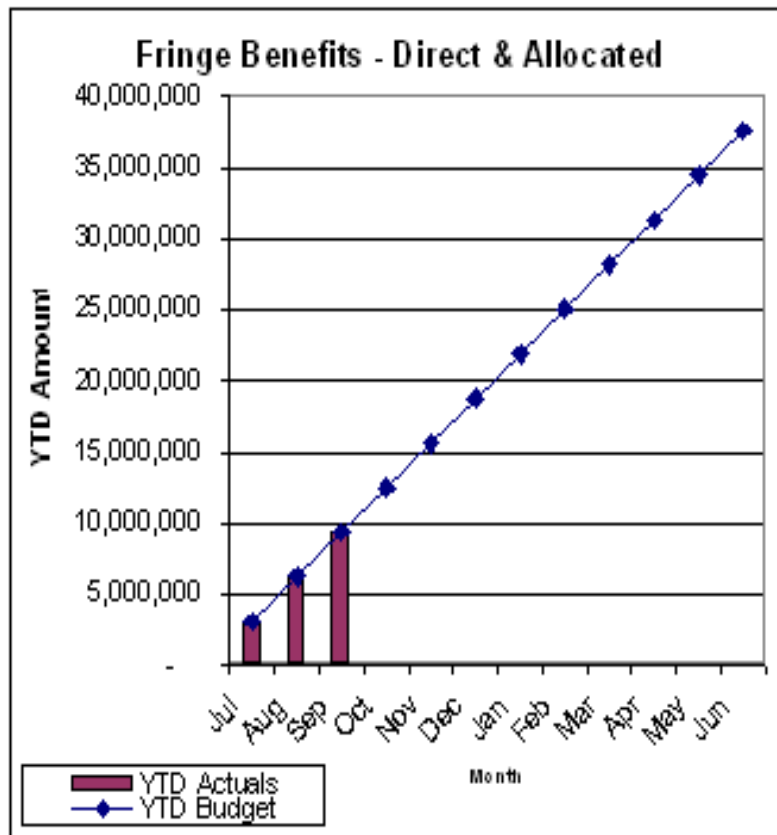
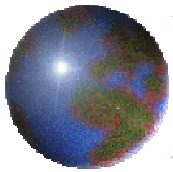


Table 4. Fringe Benefit - Direct and Allocated

	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	9,320,217	70,425	99%
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 \$70K underrun is due to lower 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 September Financials

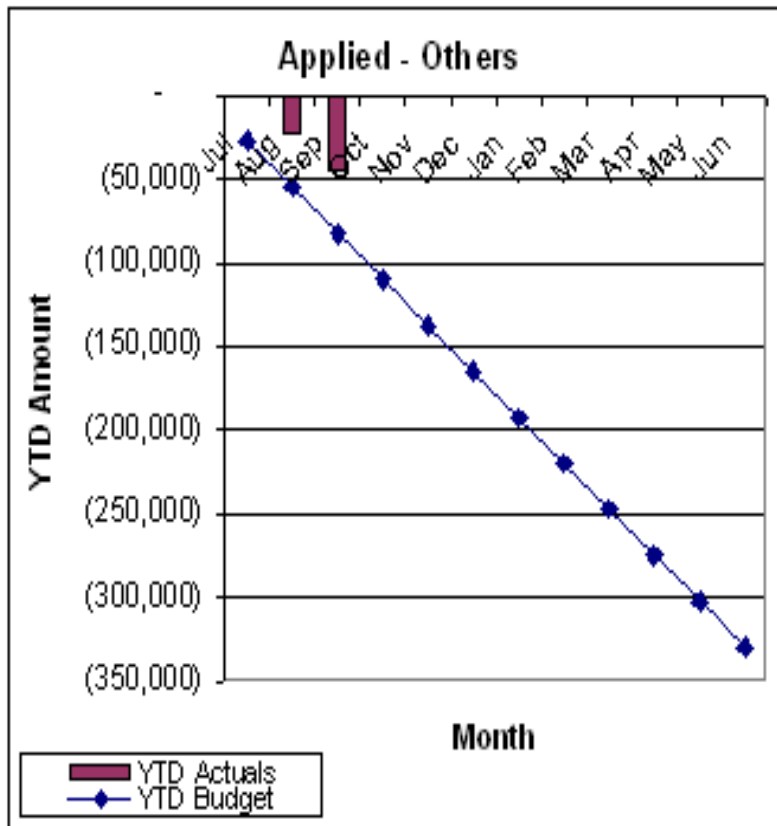
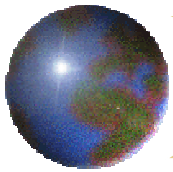


Table 5. Applied - Others

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	(27,479)	-	(27,479)	0%
Aug	(54,958)	(24,674)	(30,284)	45%
Sep	(82,437)	(45,245)	(37,192)	55%
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 \$37K less than budgeted.



Westside/Central Sector FY08 YTD September Financials

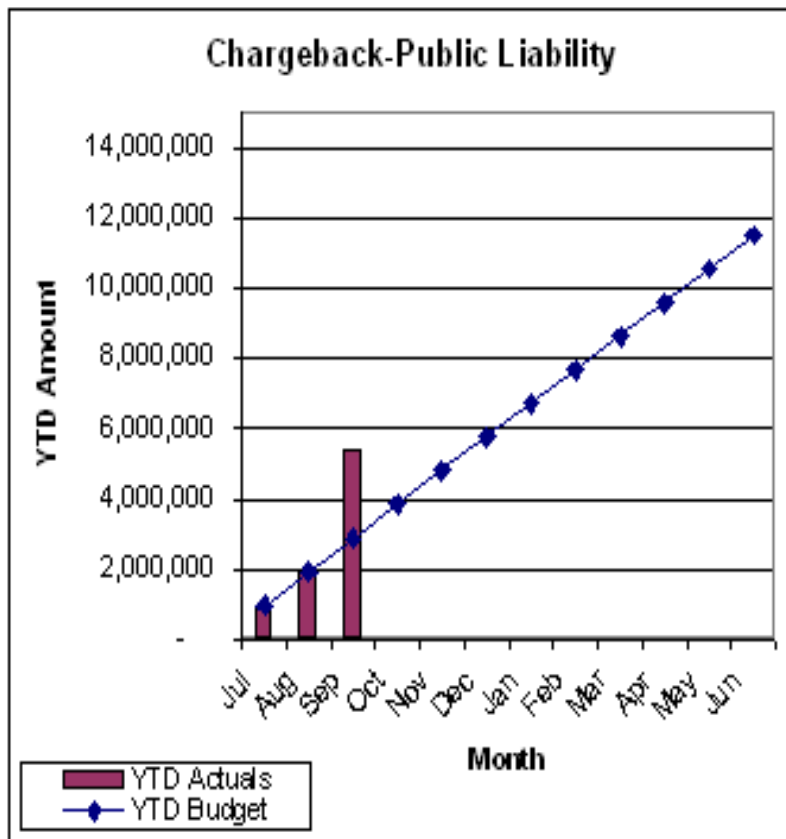
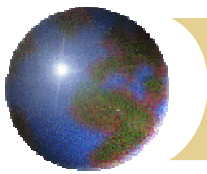


Table 6. Chargeback-Public Liability

	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	5,361,326	(2,482,073)	186%
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:

The (\$2.5M) overrun is due to a \$5.7M charge to cc 3206 in september.



Westside/Central Sector FY08 YTD September Financials

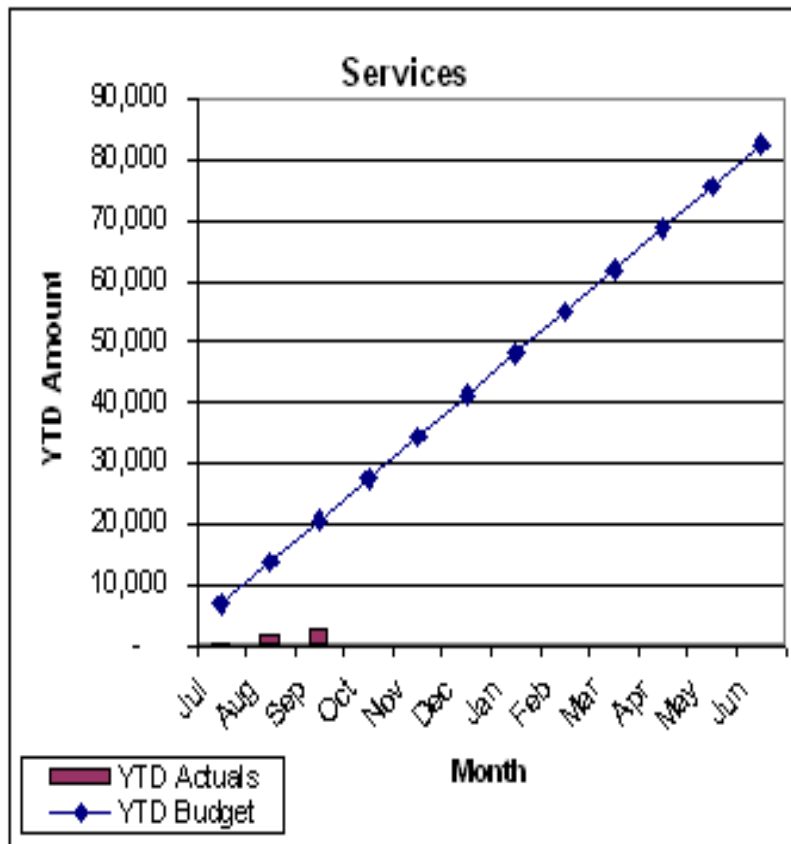
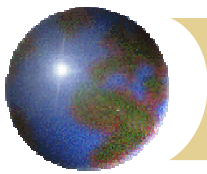


Table 7. Services

	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	2,906	17,734	14%
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 September Financials

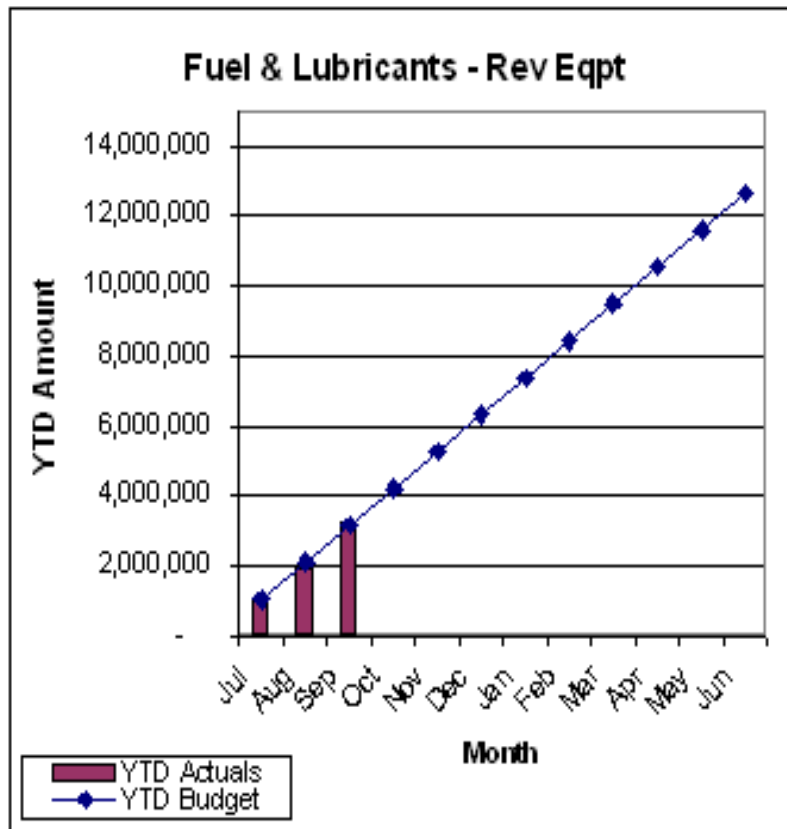
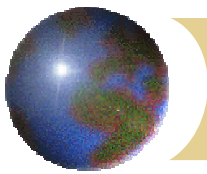


Table 8. Fuel & Lubricants - Rev Eqpt

	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	3,254,734	(93,559)	103%
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 (\$94K) overrun is due to actual miles per therm being lower than budgeted miles per therm and a \$504K hedging loss as of September. These were slightly offset by underruns in fuel expenditures. CNG was budgeted at \$90 per therm. Actual September YTD cost was \$70 per therm. Diesel was budgeted at \$2.40/gal. Actual September YTD cost was \$2.25/gal.



Westside/Central Sector FY08 YTD September Financials

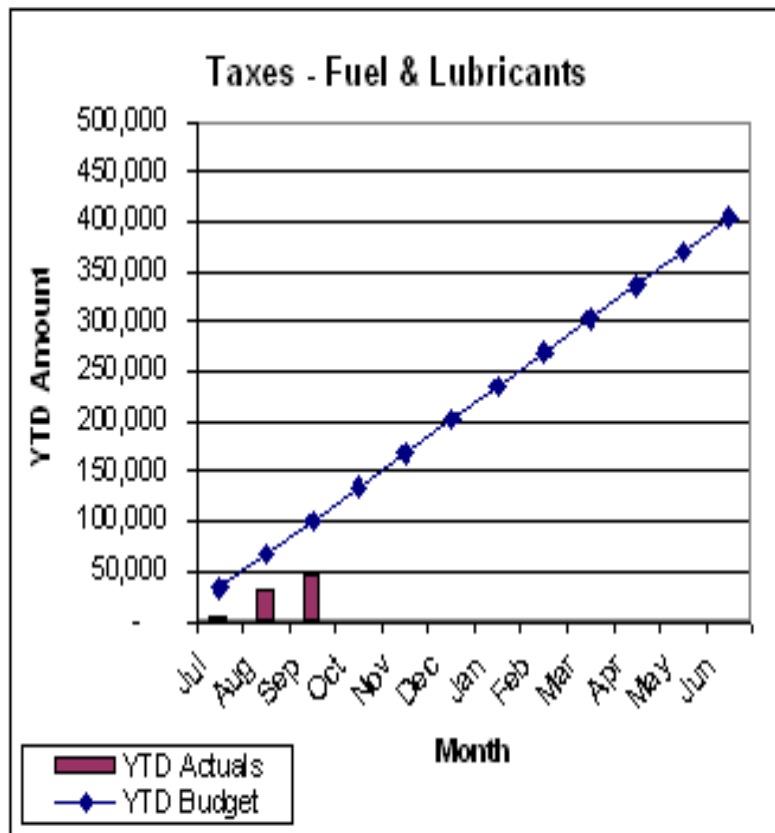
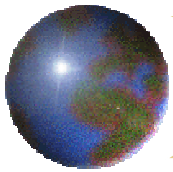


Table 9. Taxes

	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	45,450	55,536	45%
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 \$55K underrun is related to lower-than-budgeted CNG prices.



Westside/Central Sector FY08 YTD September Financials

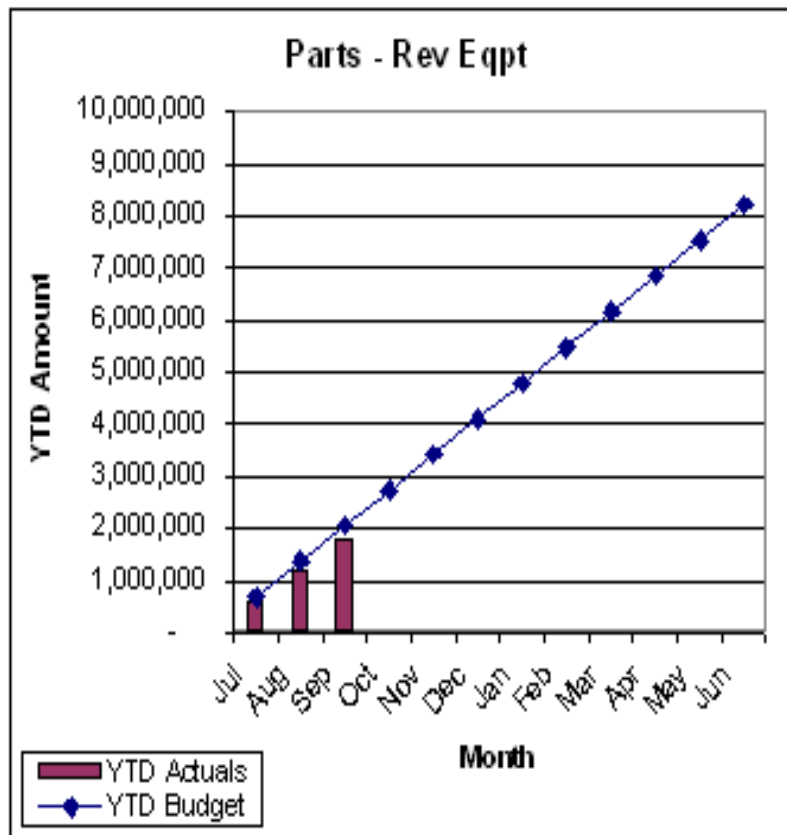
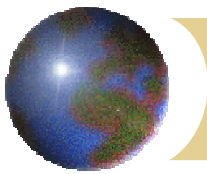


Table 10. Parts - Rev Eqpt

	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	1,779,445	274,862	87%
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 \$274K underrun is due to lower than expected parts expenditures in cc 3.706, 3.707, 3.347.



Westside/Central Sector FY08 YTD September Financials

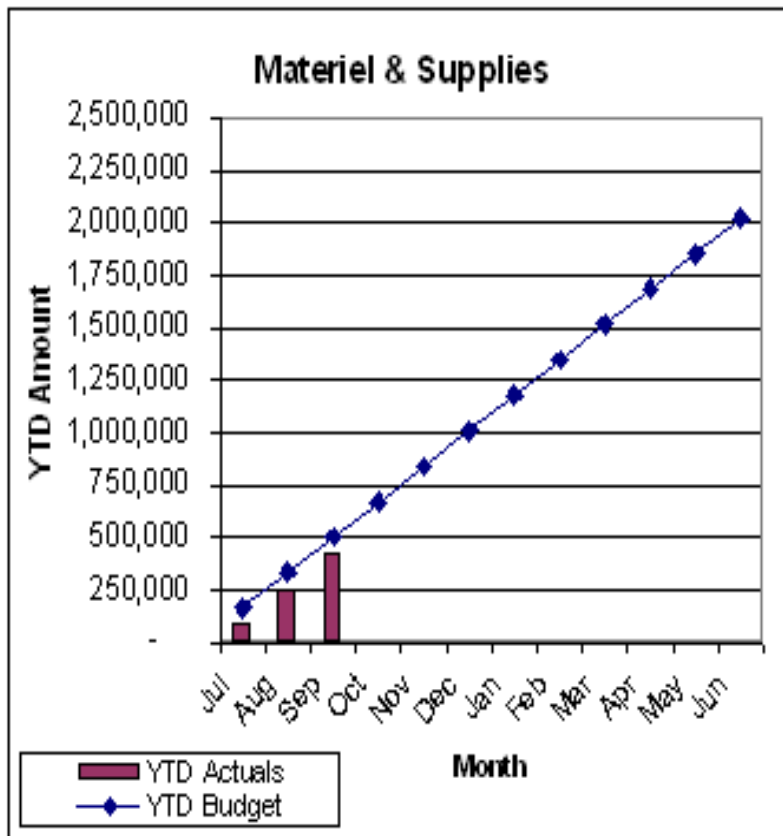
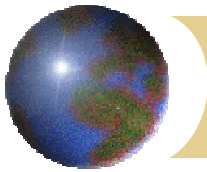


Table 11. Materiel & Supplies

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	168,490	93,918	74,572	56%
Aug	336,980	253,677	83,303	75%
Sep	505,470	429,454	76,016	85%
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 \$76K underrun is due mostly to a \$118K underrun in Fuel - Non Rev Eqpt, a \$15K underrun in Office Supplies and a \$8k underrun in Buildings & Grounds. The underruns were offset by overruns in Tools, Other Materials, and Tires & Tubes.



Westside/Central Sector FY08 YTD September Financials

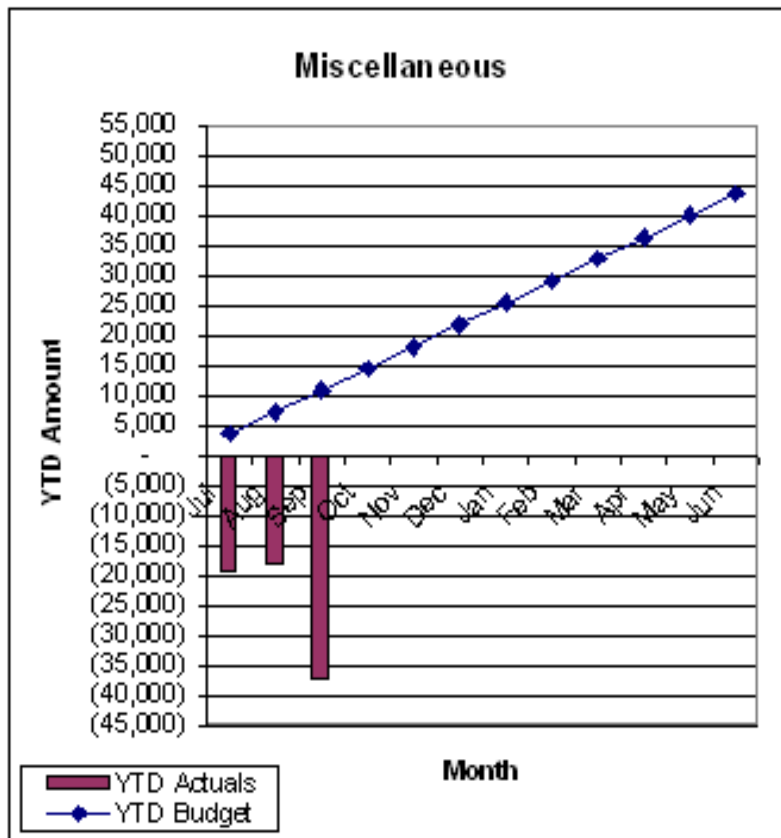
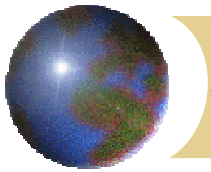


Table 12. Miscellaneous

	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	(37,365)	48,279	-342%
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 \$48K underrun is mostly due to the following credits in Warranty Claim Reimb-Parts: \$36K in cc 3710 and \$4K in cc3707.



Westside/Central Sector FY08 YTD September Financials

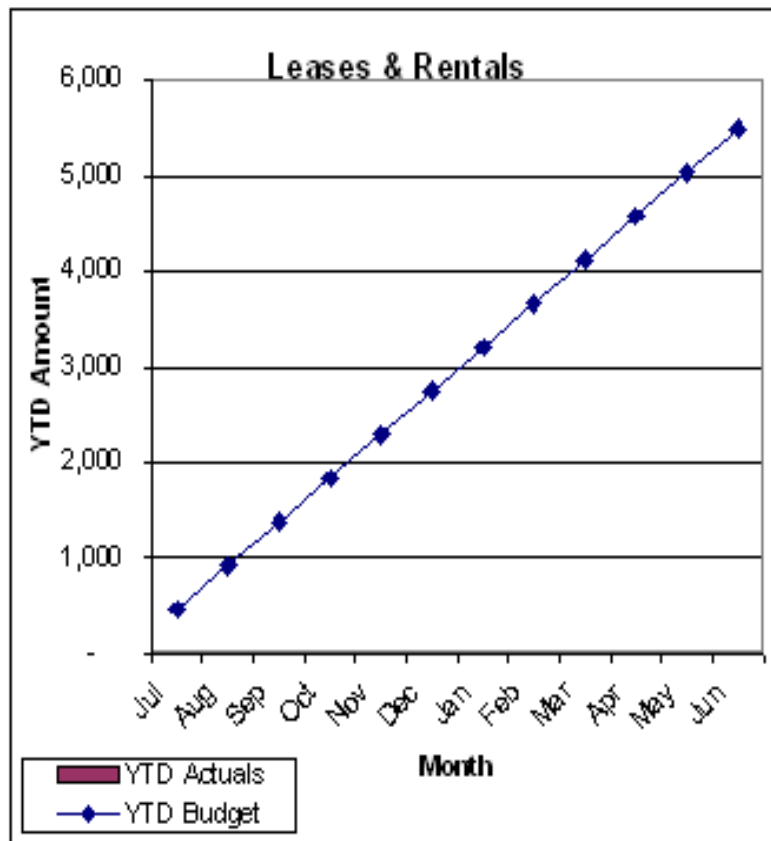
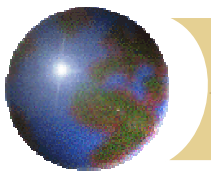


Table 13. Leases & Rentals

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	458	-	458	0%
Aug	916	-	916	0%
Sep	1,374	-	1,374	0%
Oct	1,832	-		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 September Financials

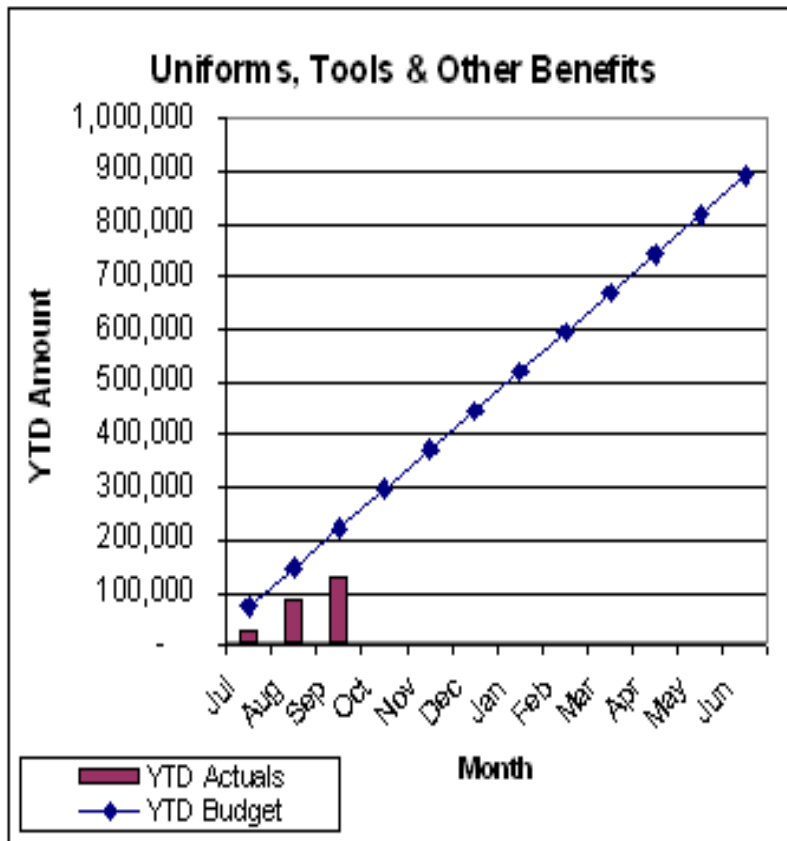
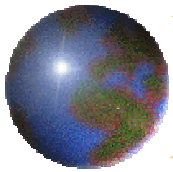


Table 14. Uniforms, Tools & Other Benefits

	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	131,172	91,872	59%
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 \$92K underrun is due less than expected Training and Uniform/Tool expenditures.



Westside/Central Sector FY08 YTD September Financials

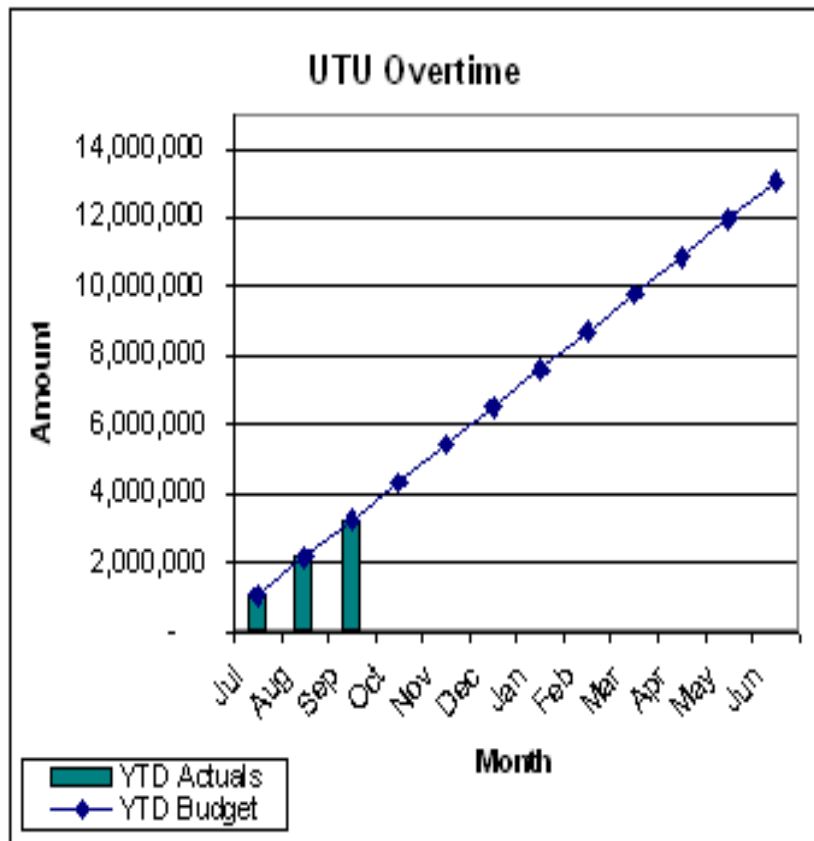
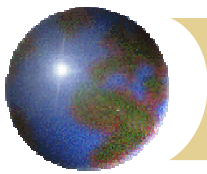


Table 1. UTU Overtime

	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	3,222,755	39,523	99%
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:

There is a \$40K underrun. There is a shortage of FTE operators.



Westside/Central Sector FY08 YTD September Financials

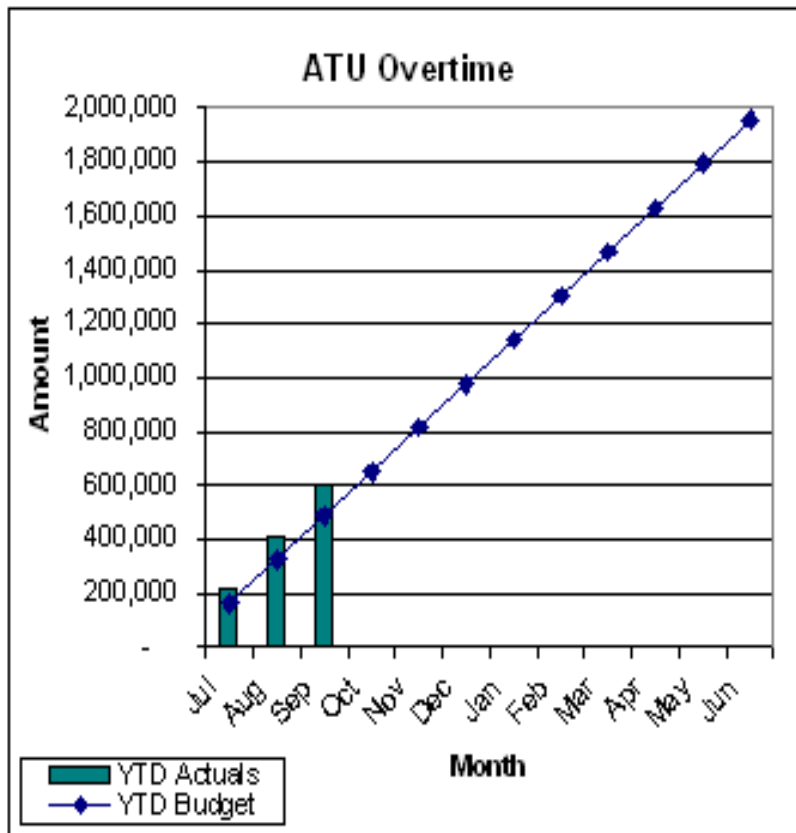


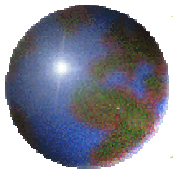
Table 2. ATU Overtime

	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	604,498	(115,519)	124%
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 (\$116K) 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 \$272K underrun in ATU normal time.



Westside/Central Sector FY08 YTD September Financials

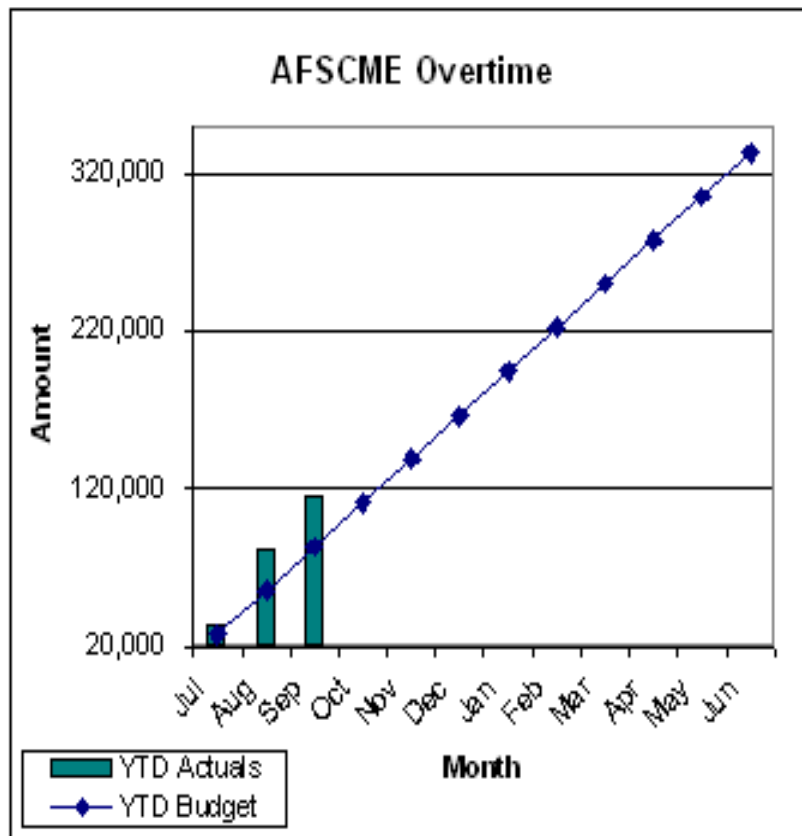
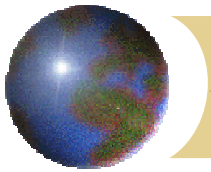


Table 3. AFSCME Overtime

	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	115,339	(32,053)	138%
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 (\$3.2K) overrun is due to TOS vacancies. The overrun is offset by a \$35K underrun in normal time and a (\$3.6K) overrun in actor normal time.



Westside/Central Sector FY08 YTD September Financials

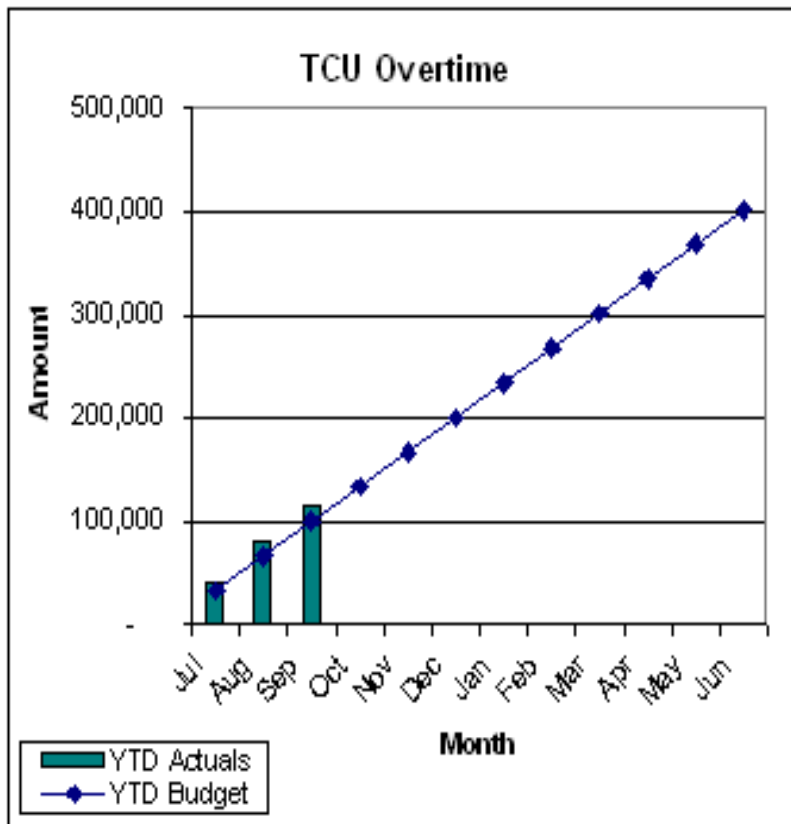
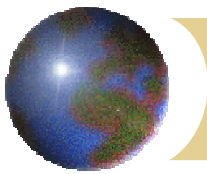


Table 4. TCU Overtime

	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	116,441	(15,938)	116%
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	-	-	0%

Variance Explanation:

The (\$1.6K) overrun is partially offset by an \$1.2K underrun in TCU normal time.



Westside/Central Sector FY08 YTD September Financials

WEST SIDE/CENTRAL SERVICE SECTOR September 2007 YTD Labor

Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
AFSCME					
1	Actor Normal Time			35,921	(35,921)
2	Normal	3,823,460	955,865	905,853	50,012
3	OT	333,138	83,285	115,339	(32,054)
	Total	4,156,598	1,039,150	1,057,113	(17,963)
ATU					
4	Normal	12,006,659	3,001,665	2,729,630	272,035
5	OT	1,955,915	488,979	604,498	(115,519)
	Total	13,962,574	3,490,643	3,334,127	156,516
NC					
6	Normal	2,339,769	584,946	480,558	104,388
	Total	2,339,769	584,946	480,558	104,388
TCU					
7	Normal	1,374,204	343,551	331,744	11,807
8	OT	402,013	100,503	116,441	(15,938)
	Total	1,776,217	444,054	448,185	(4,131)
UTU					
9	Normal	33,986,003	8,498,814	8,151,627	347,187
10	OT	13,049,114	3,262,279	3,222,755	39,524
	Total	47,035,117	11,761,092	11,374,382	386,711
Grand Total		69,270,275	17,319,885	16,694,365	625,521