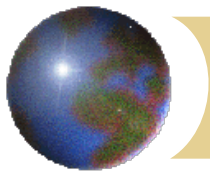


*Westside/Central Sector
FY08 YTD March Financials*

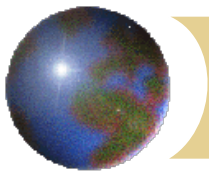
Michael Davis
Finance Manager



Westside/Central Sector

FY08 YTD March Financials

WEST SIDE/CENTRAL SERVICE SECTOR					
March 2008 YTD					
Summary					
Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Labor					
1	Contract Wages	67,843,837	50,654,132	49,319,094	1,335,038
2	Non-Contract Salaries	2,339,769	1,754,837	1,636,409	118,428
	Total	70,183,606	52,408,968	50,955,503	1,453,466
Non Controllable					
3	Allocated Fringe Benefits	37,699,354	28,244,261	28,847,849	(603,588)
4	Applied other	(329,752)	(247,314)	(192,515)	(54,799)
5	Chargeback - Regional Costs	924,708	693,258	646,307	46,951
6	CHARGEBACK-PUBLIC LIA	11,517,458	8,637,987	14,856,154	(6,218,167)
7	Workers Compensation	8,267,156	6,206,226	5,952,549	253,677
	Total	58,078,924	43,534,417	50,110,344	(6,575,927)
Non Labor					
8	Acquisitions			593	(593)
9	Fuel/Lubricants - Rev. Equip.	12,644,694	9,504,047	9,422,126	81,920
10	Leases & Rentals	5,500	4,125	3,957	168
11	Material & Supplies	2,022,324	1,516,717	1,563,694	(46,977)
12	Miscellaneous	43,660	32,745	(192,079)	224,824
13	Parts/Tires Rev. Equip	8,217,236	6,162,925	5,042,459	1,120,466
14	Services	82,560	61,920	27,666	34,254
15	Taxes	403,947	302,960	256,432	46,527
16	Uniforms, Tools & Other Benef	892,173	669,129	463,610	205,520
	Total	24,312,092	18,254,567	16,588,459	1,666,108
Grand Total		152,574,622	114,197,953	117,654,306	(3,456,352)



Westside/Central Sector FY08 YTD March Financials

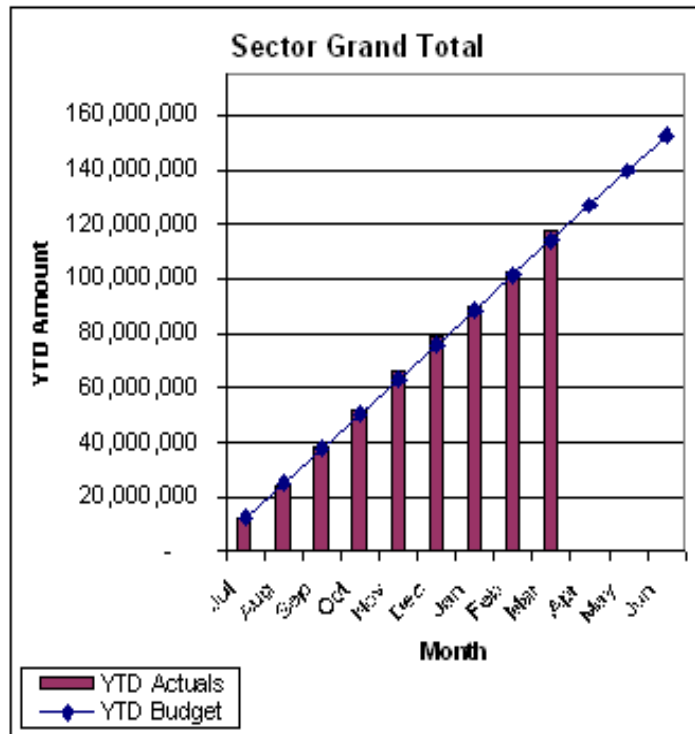
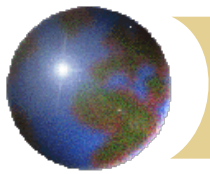


Table 15. Sector Grand Total

	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	50,537,553	52,072,179	(1,534,626)	103%
Nov	63,191,328	65,928,283	(2,736,955)	104%
Dec	75,845,103	78,815,285	(2,970,182)	104%
Jan	88,629,386	90,217,746	(1,588,360)	102%
Feb	101,413,669	102,457,752	(1,044,083)	101%
Mar	114,197,952	117,654,306	(3,456,354)	103%
Apr	126,990,175	-	-	0%
May	139,782,398	-	-	0%
Jun	152,574,621	-	-	0%

Variance Explanation:

Overall, the sector's (\$3.4M) overrun is mostly due to overruns in PLP, Allocated Fringe, Applied Other and Materials & Supplies.



Westside/Central Sector FY08 YTD March Financials

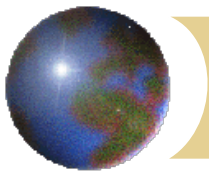


Table 1. Contract Wages

	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	21,821,038	492,214	98%
Nov	27,891,565	27,437,733	453,832	98%
Dec	33,469,878	32,821,793	648,085	98%
Jan	39,197,962	38,677,393	520,569	99%
Feb	44,926,046	43,890,836	1,035,210	98%
Mar	50,654,130	49,319,094	1,335,036	97%
Apr	56,384,032	-	-	0%
May	62,113,934	-	-	0%
Jun	67,843,836	-	-	0%

Variance Explanation:

The \$1.3M underrun is due to normal time being under budget in all groups: AFSCME, ATU,TCU and UTU. The underrun is slightly offset by overruns in OT time for AFSCME, ATU and TCU.



Westside/Central Sector FY08 YTD March Financials

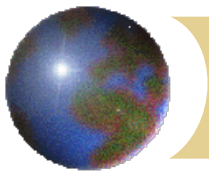


Table 2. Non-Contract Salaries

	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	661,310	118,618	85%
Nov	974,910	857,061	117,849	88%
Dec	1,169,892	1,068,802	101,090	91%
Jan	1,364,874	1,262,788	102,086	93%
Feb	1,559,856	1,438,089	121,767	92%
Mar	1,754,838	1,636,409	118,429	93%
Apr	1,949,815	-	-	0%
May	2,144,792	-	-	0%
Jun	2,339,769	-	-	-

Variance Explanation:

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



Westside/Central Sector FY08 YTD March Financials

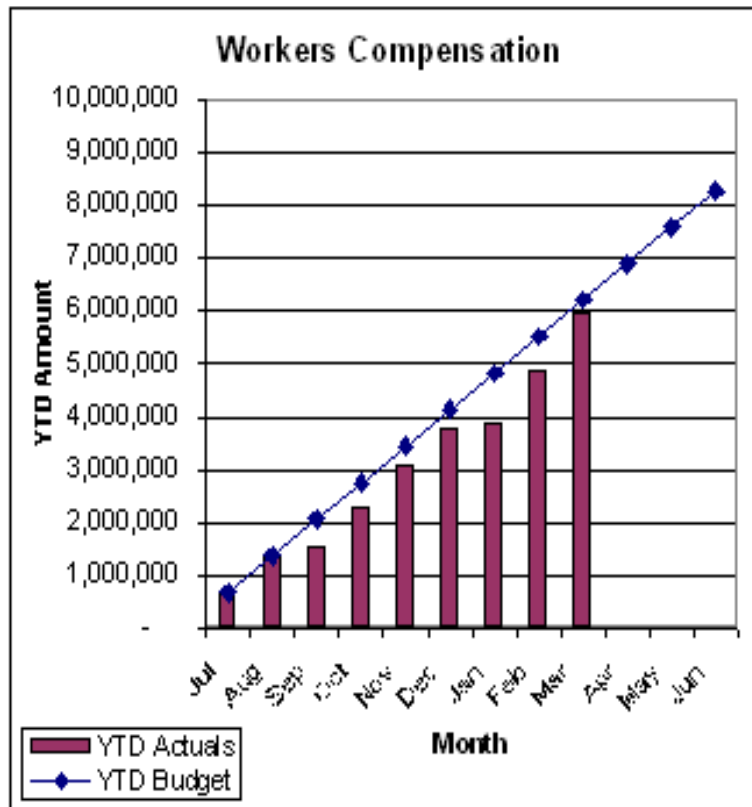
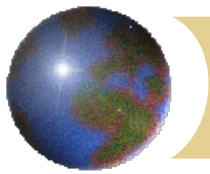


Table 3. Workers Compensation

	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	2,308,745	448,119	84%
Nov	3,446,107	3,100,281	345,826	90%
Dec	4,135,350	3,776,076	359,274	91%
Jan	4,825,641	3,864,974	960,667	80%
Feb	5,515,932	4,895,535	620,397	89%
Mar	6,206,223	5,952,549	253,674	96%
Apr	6,893,200	-	-	0%
May	7,580,177	-	-	0%
Jun	8,267,154	-	-	0%

Variance Explanation:

The \$254K underrun is due to less than expected claims and reserves.



Westside/Central Sector FY08 YTD March Financials

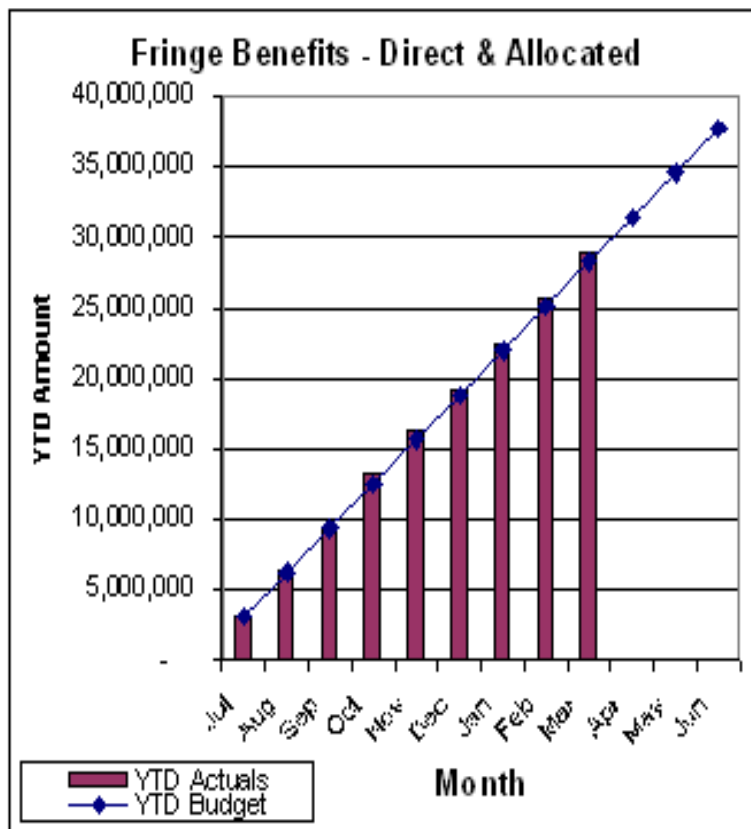
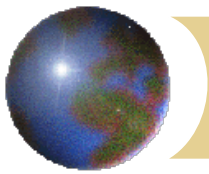


Table 4. Fringe Benefit - Direct and Allocated

	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	13,199,235	(678,379)	105%
Nov	15,651,070	16,383,574	(732,504)	105%
Dec	18,781,284	19,239,159	(457,875)	102%
Jan	21,935,610	22,497,582	(561,972)	103%
Feb	25,089,936	25,608,378	(518,442)	102%
Mar	28,244,262	28,847,849	(603,587)	102%
Apr	31,395,960	-	-	0%
May	34,547,658	-	-	0%
Jun	37,699,356	-	-	-

Variance Explanation:

The (\$604K) 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. There is a (\$1.0 M) overrun in Non Worktime accounts which is partially offset by underruns in the fringe benefits accounts.



Westside/Central Sector FY08 YTD March Financials

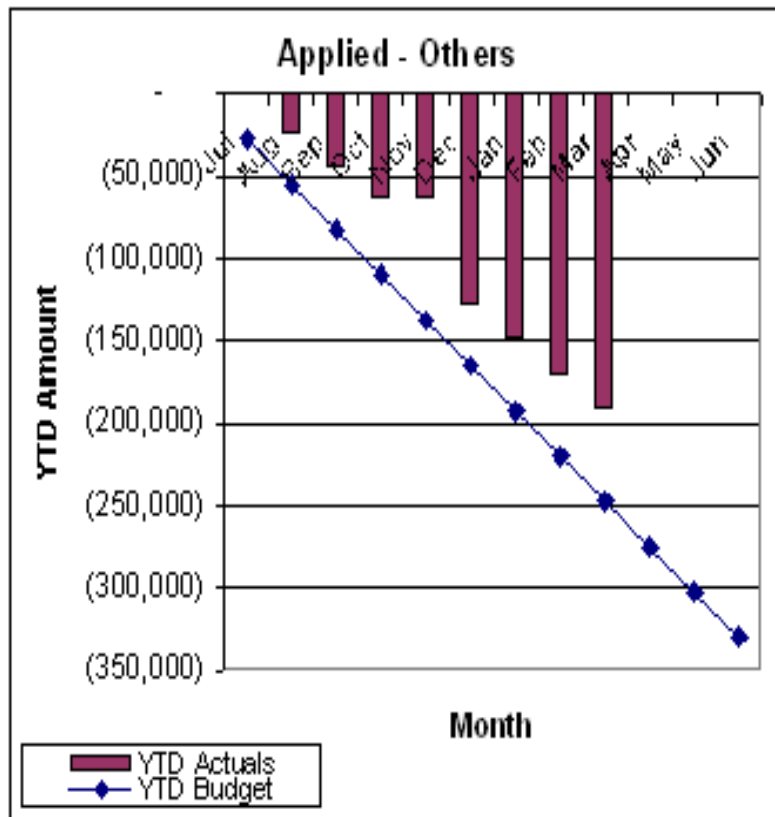
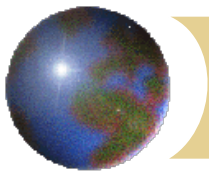


Table 5. Applied - Others

	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)	(63,180)	(46,736)	57%
Nov	(137,395)	(63,180)	(74,215)	46%
Dec	(164,874)	(127,990)	(36,884)	78%
Jan	(192,353)	(149,490)	(42,863)	78%
Feb	(219,832)	(170,990)	(48,842)	78%
Mar	(247,311)	(192,515)	(54,796)	78%
Apr	(274,790)	-	-	0%
May	(302,269)	-	-	0%
Jun	(329,748)	-	-	0%

Variance Explanation:

Reimbursements from Trillium for CNG compression usage is \$55K less than budgeted.



Westside/Central Sector FY08 YTD March Financials

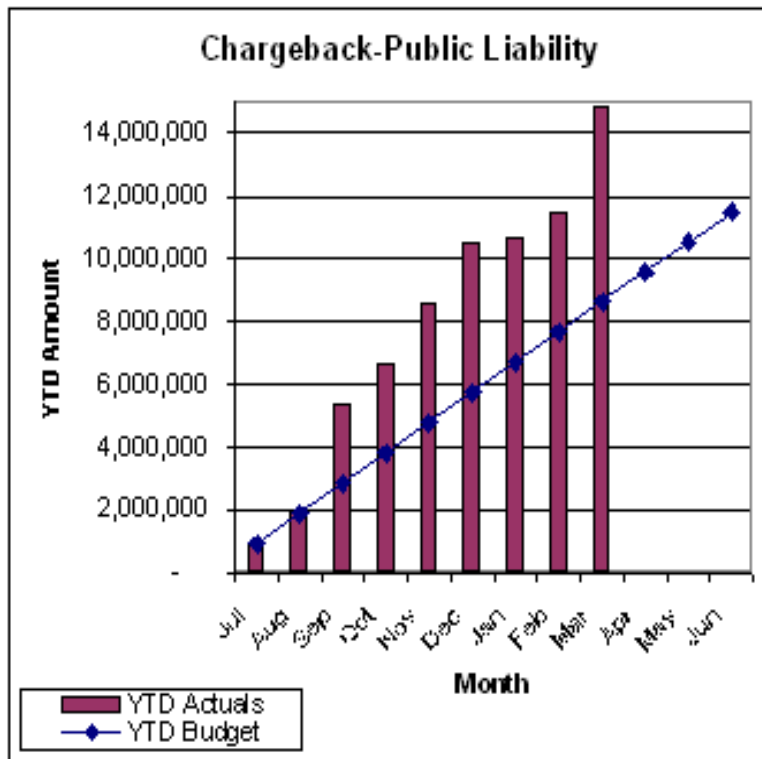
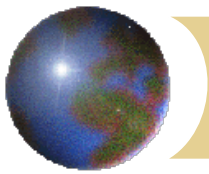


Table 6. Chargeback-Public Liability

	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)	18.6%
Oct	3,839,004	6,655,155	(2,816,151)	17.3%
Nov	4,798,755	8,557,610	(3,758,855)	17.8%
Dec	5,758,506	10,499,189	(4,740,683)	18.2%
Jan	6,718,332	10,647,952	(3,929,620)	15.8%
Feb	7,678,158	11,444,599	(3,766,441)	14.9%
Mar	8,637,984	14,856,154	(6,218,170)	17.2%
Apr	9,597,808	-	-	0%
May	10,557,632	-	-	0%
Jun	11,517,456	-	-	-

Variance Explanation:

The (\$6.2M) overrun is mostly due to large allocations to cc 3206.



Westside/Central Sector FY08 YTD March Financials

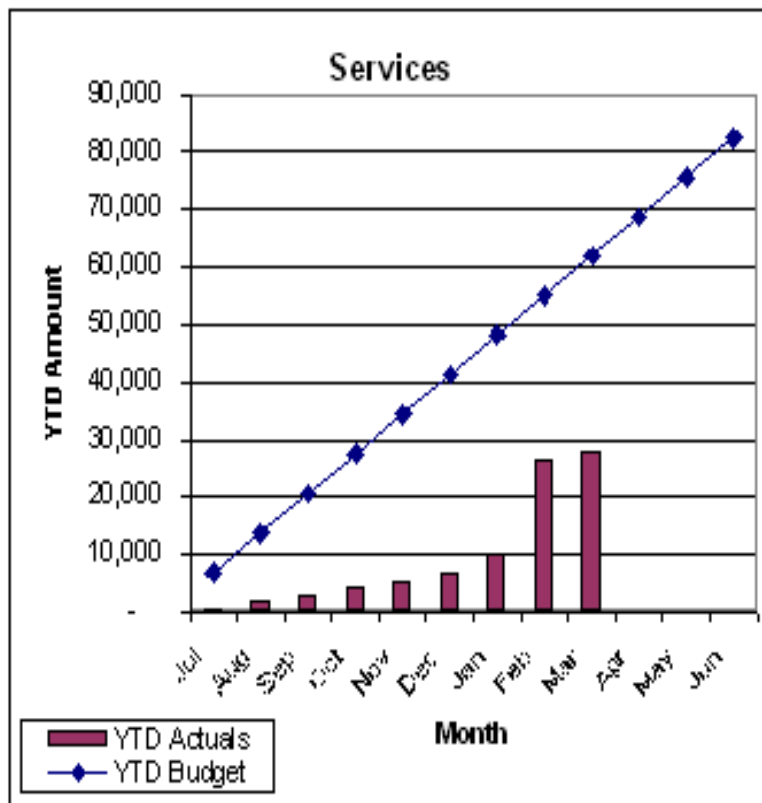
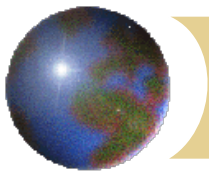


Table 7. Services

	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	4,264	23,256	15%
Nov	34,400	5,405	28,995	16%
Dec	41,280	6,808	34,472	16%
Jan	48,160	9,852	38,308	20%
Feb	55,040	26,442	28,598	48%
Mar	61,920	27,666	34,254	45%
Apr	68,800	-	-	0%
May	75,680	-	-	0%
Jun	82,560	-	-	-

Variance Explanation:

There have been minimal professional services expenditures.



Westside/Central Sector FY08 YTD March Financials

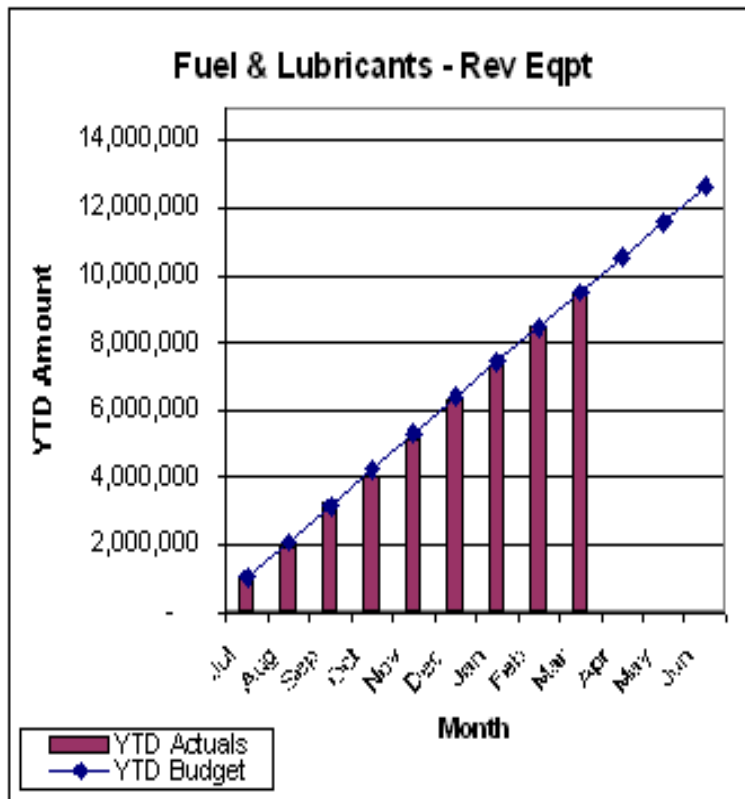
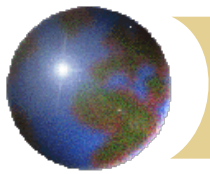


Table 8. Fuel & Lubricants - Rev Eqpt

	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	4,240,670	4,079,292	161,378	96%
Nov	5,320,165	5,165,025	155,140	97%
Dec	6,399,660	6,317,645	82,015	99%
Jan	7,434,456	7,341,269	93,187	99%
Feb	8,469,252	8,524,307	(55,055)	101%
Mar	9,504,048	9,422,126	81,922	99%
Apr	10,550,930	-	-	0%
May	11,597,812	-	-	0%
Jun	12,644,694	-	-	0%

Variance Explanation:

The \$82K underrun is due to expenses in Diesel and CNG-rev equipment being lower than budgeted. This is offset by a CNG Hedging loss. CNG was budgeted at \$.90 per therm. Actual YTD cost was \$.82 per therm. Diesel was budgeted at \$2.40/gal. Actual YTD cost was \$2.59/gal.



Westside/Central Sector FY08 YTD March Financials

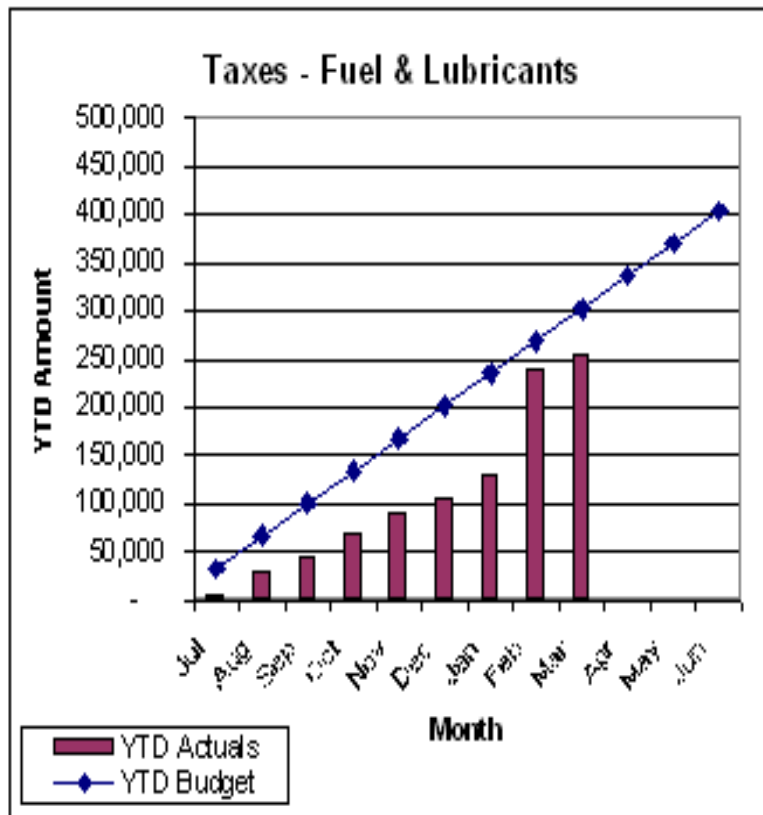
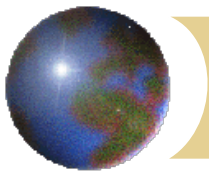


Table 9. Taxes

	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	70,729	63,919	53%
Nov	168,310	91,668	76,642	54%
Dec	201,972	106,640	95,332	53%
Jan	235,634	131,835	103,799	56%
Feb	269,296	238,175	31,121	88%
Mar	302,958	256,432	46,526	85%
Apr	336,621	-	-	0%
May	370,284	-	-	0%
Jun	403,947	-	-	-

Variance Explanation:

The \$47K underrun is related to lower-than-budgeted CNG Fuel expenses.



Westside/Central Sector FY08 YTD March Financials

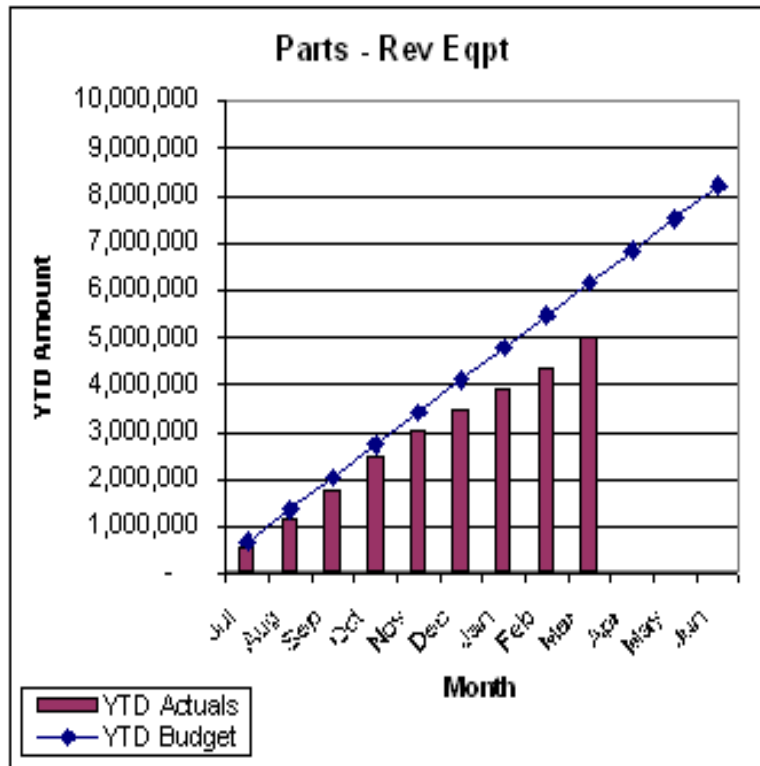
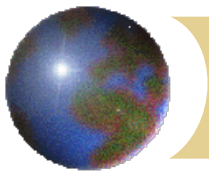


Table 10. Parts - Rev Eqpt

	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	2,483,231	255,845	91%
Nov	3,423,845	3,042,406	381,439	89%
Dec	4,108,614	3,454,532	654,082	84%
Jan	4,793,384	3,890,913	902,471	81%
Feb	5,478,154	4,355,484	1,122,670	80%
Mar	6,162,924	5,042,459	1,120,465	82%
Apr	6,847,694	-	-	0%
May	7,532,464	-	-	0%
Jun	8,217,234	-	-	-

Variance Explanation:

The \$1.1M undrun is due to lower than expected parts expenditures in cc 3706, 3707, 3347.



Westside/Central Sector FY08 YTD March Financials

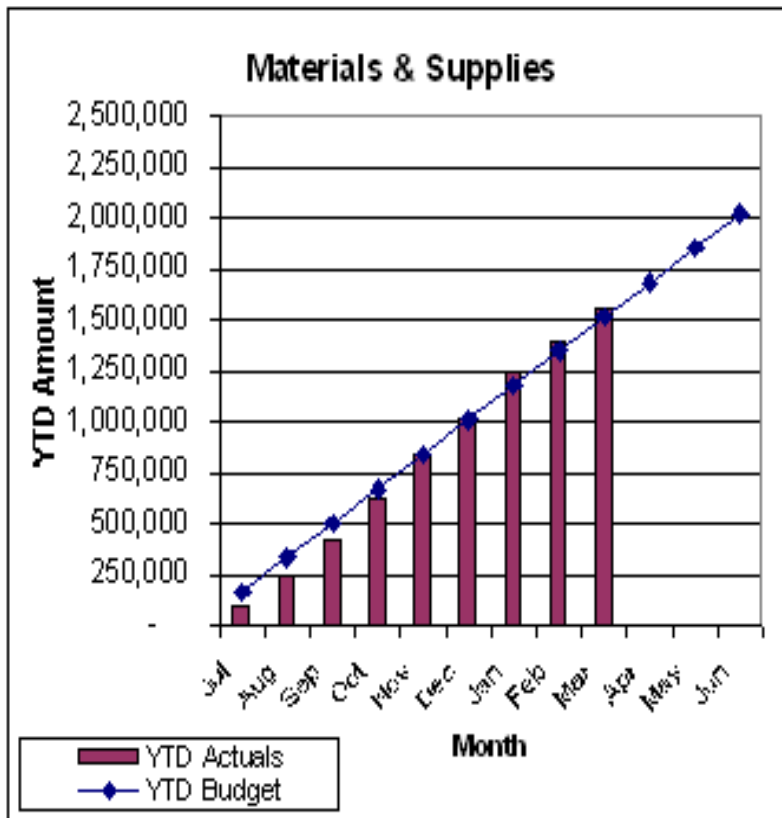
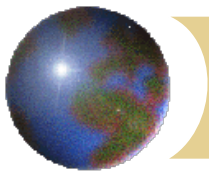


Table 11. Materials & Supplies

	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	625,453	48,549	93%
Nov	842,534	841,477	1,057	100%
Dec	1,011,066	1,015,227	(4,161)	100%
Jan	1,179,617	1,245,979	(66,362)	106%
Feb	1,348,168	1,391,422	(43,254)	103%
Mar	1,516,719	1,563,694	(46,975)	103%
Apr	1,685,255	-	-	0%
May	1,853,791	-	-	0%
Jun	2,022,327	-	-	0%

Variance Explanation:

The (\$47K) overrun is mostly due to higher than budgeted expenses in building and grounds, tools & expendable equipment, miscellaneous others and lubricant non-rev equipment.



Westside/Central Sector FY08 YTD March Financials

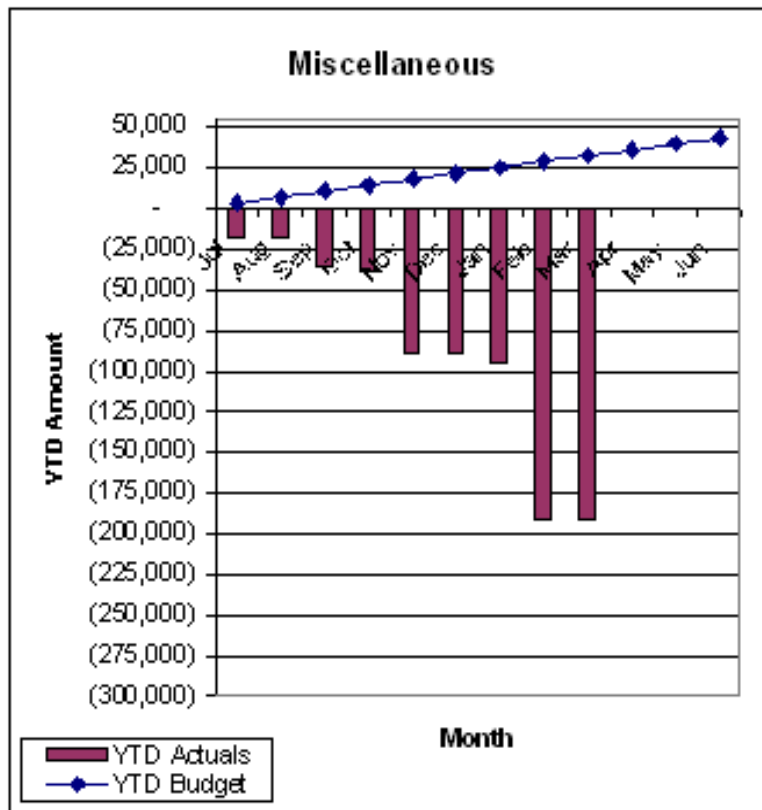
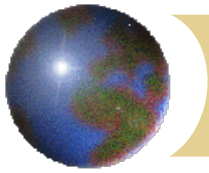


Table 12. Miscellaneous

	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	(40,140)	54,692	-276%
Nov	18,190	(90,521)	108,711	-498%
Dec	21,828	(89,660)	111,488	-411%
Jan	25,466	(96,163)	121,629	-378%
Feb	29,104	(193,042)	222,146	-663%
Mar	32,742	(192,079)	224,821	-587%
Apr	36,380	-	-	0%
May	40,018	-	-	0%
Jun	43,656	-	-	-

Variance Explanation:

The \$225K underrun is mostly due to the following credits in Warranty Claim Reimb-Parts: \$194K in cc 3710 and \$17K in cc3707.



Westside/Central Sector FY08 YTD March Financials

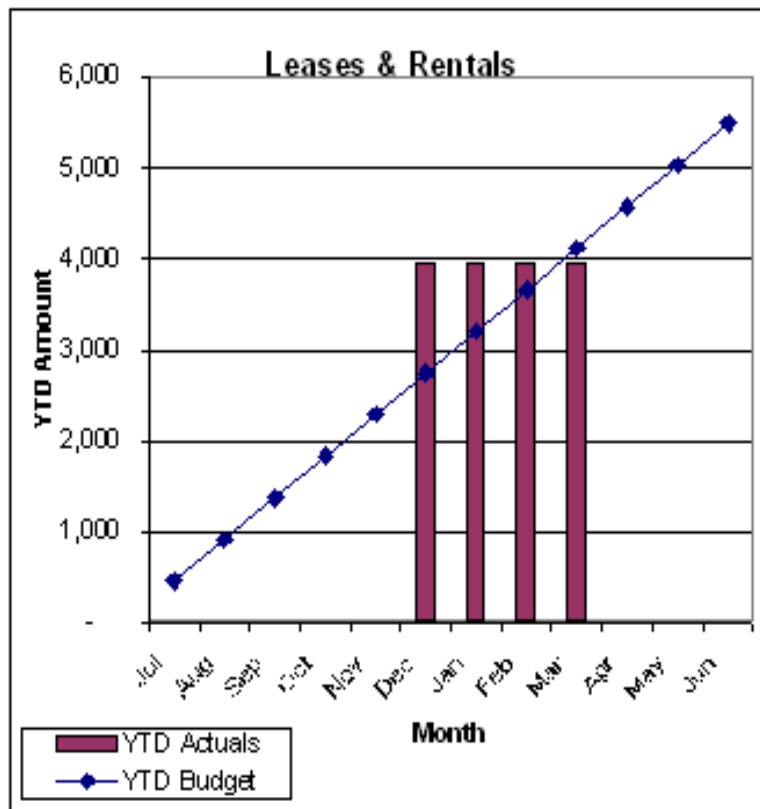
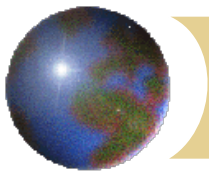


Table 13. Leases & Rentals

	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	3,957	(1,209)	144%
Jan	3,206	3,957	(751)	123%
Feb	3,664	3,957	(293)	108%
Mar	4,122	3,957	165	96%
Apr	4,580	-	-	0%
May	5,038	-	-	0%
Jun	5,496	-	-	-

Variance Explanation:
No explanation needed.



Westside/Central Sector FY08 YTD March Financials

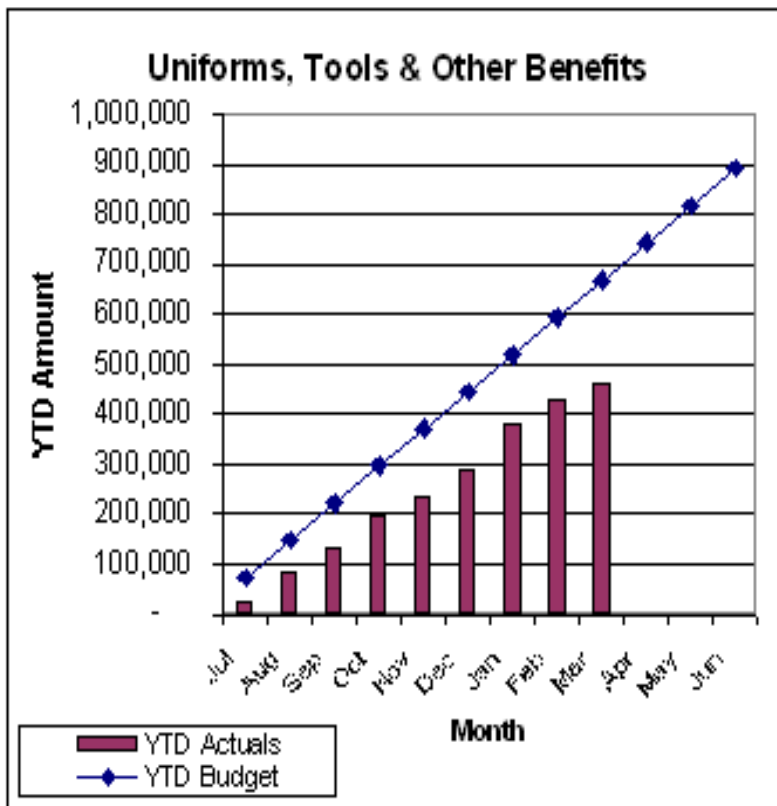
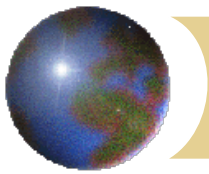


Table 14. Uniforms, Tools & Other Benefits

	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	196,439	100,953	66%
Nov	371,740	233,685	138,055	63%
Dec	446,088	289,909	156,179	65%
Jan	520,436	383,166	137,270	74%
Feb	594,784	428,581	166,203	72%
Mar	669,132	463,610	205,522	69%
Apr	743,480	-	-	0%
May	817,828	-	-	0%
Jun	892,176	-	-	-

Variance Explanation:

The \$206K underrun is due to less than expected Training and Uniform/Tool expenditures.



Westside/Central Sector FY08 YTD March Financials

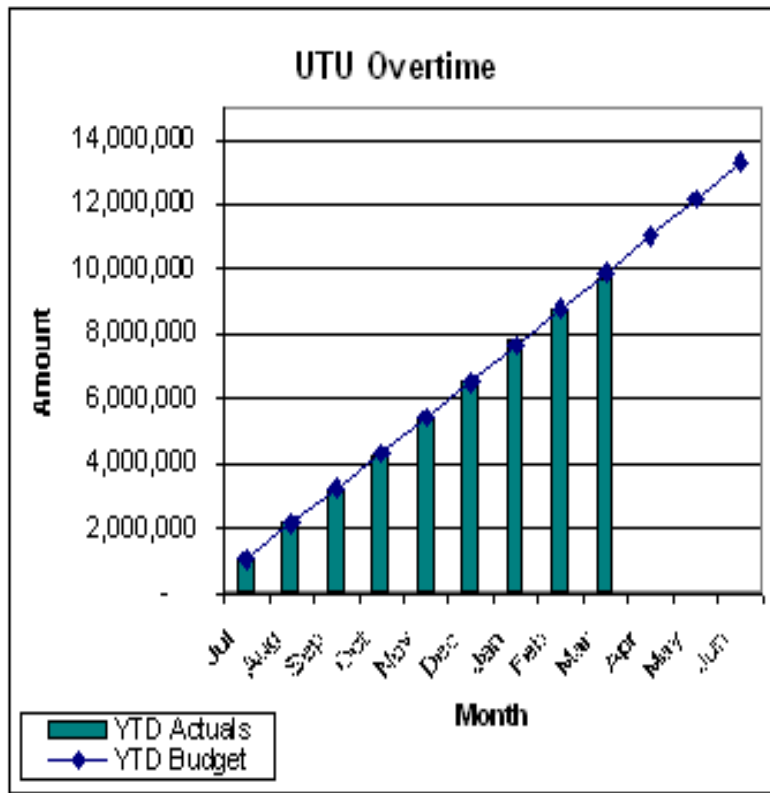
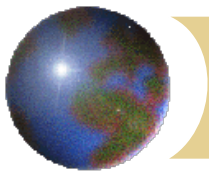


Table 1. UTU Overtime

	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	4,279,812	69,892	98%
Nov	5,437,130	5,488,573	(51,443)	101%
Dec	6,524,556	6,540,285	(15,729)	100%
Jan	7,653,296	7,815,595	(162,299)	102%
Feb	8,782,036	8,774,637	7,399	100%
Mar	9,910,776	9,707,973	202,803	98%
Apr	11,039,516	-	-	0%
May	12,168,256	-	-	0%
Jun	13,296,996	-	-	-

Variance Explanation:

The \$203K under run is due lower than expected UTU overtime hours for cc 3207, 3210 and 3305.



Westside/Central Sector FY08 YTD March Financials

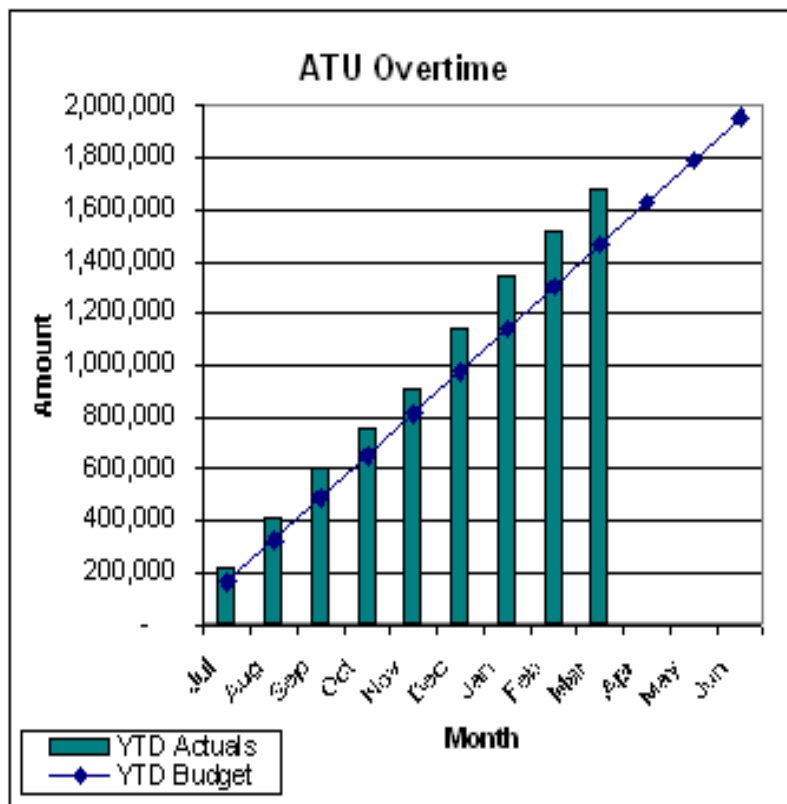
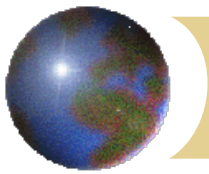


Table 2. ATU Overtime

	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	758,662	(106,690)	116%
Nov	814,965	911,683	(96,718)	112%
Dec	977,958	1,139,938	(161,980)	117%
Jan	1,140,951	1,348,708	(207,757)	118%
Feb	1,303,944	1,514,526	(210,582)	116%
Mar	1,466,937	1,684,679	(217,742)	115%
Apr	1,629,930	-	-	0%
May	1,792,923	-	-	0%
Jun	1,955,916	-	-	-

Variance Explanation:

The (\$218K) 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 \$484K underrun in ATU normal time due to staffing shortages.



Westside/Central Sector FY08 YTD March Financials

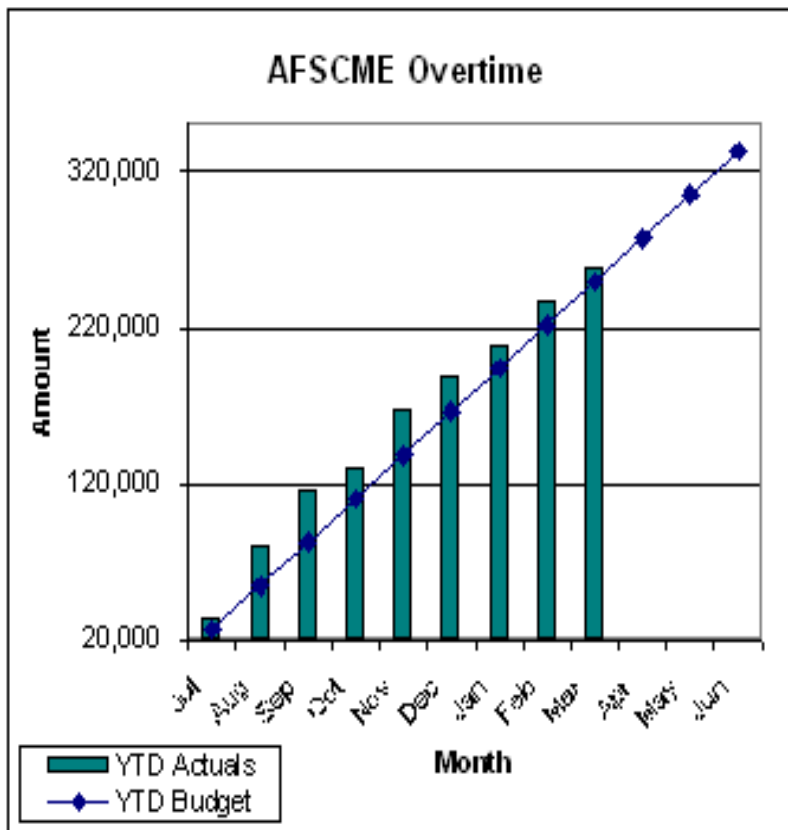
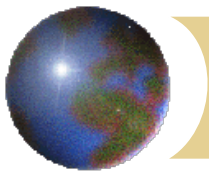


Table 3. AFSCME Overtime

	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	131,161	(20,113)	118%
Nov	138,810	168,485	(29,675)	121%
Dec	166,572	188,914	(22,342)	113%
Jan	194,334	207,676	(13,342)	107%
Feb	222,096	236,350	(14,254)	106%
Mar	249,858	258,099	(8,241)	103%
Apr	277,620	-	-	0%
May	305,382	-	-	0%
Jun	333,144	-	-	0%

Variance Explanation:

The (\$8K) overrun is due to TOS vacancies. The overrun is offset by a \$96K underrun in normal time and a (\$92K) overrun in actor normal time.



Westside/Central Sector FY08 YTD March Financials

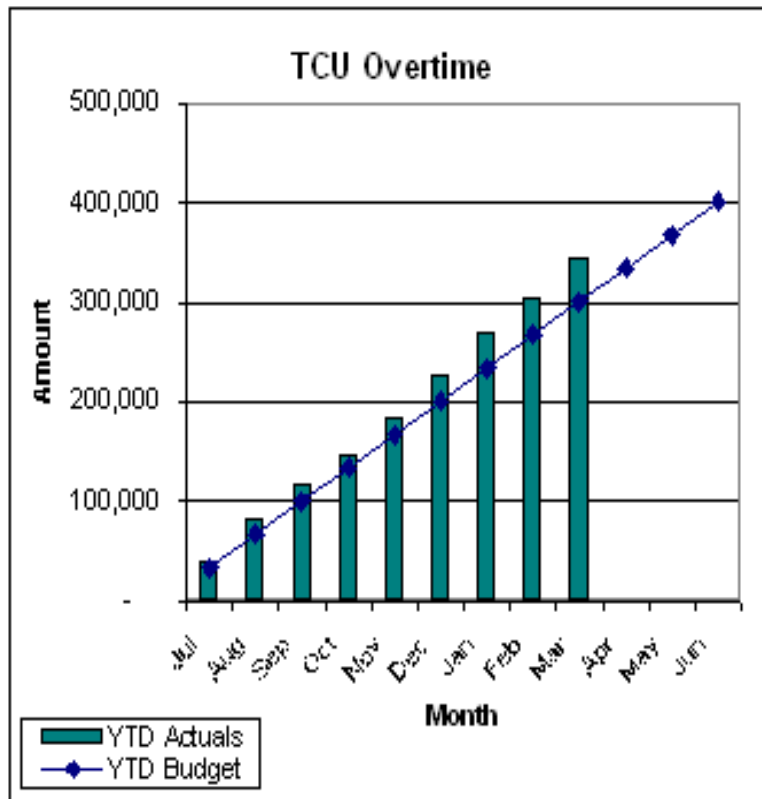
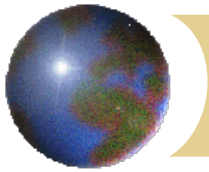


Table 4. TCU Overtime

	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	145,745	(11,741)	109%
Nov	167,505	183,105	(15,600)	109%
Dec	201,006	227,111	(26,105)	113%
Jan	234,507	270,660	(36,153)	115%
Feb	268,008	304,907	(36,899)	114%
Mar	301,509	344,386	(42,877)	114%
Apr	335,010	-	-	0%
May	368,511	-	-	0%
Jun	402,012	-	-	-

Variance Explanation:

The (\$43K) overrun is partially offset by an \$7K underrun in TCU normal time.



Westside/Central Sector FY08 YTD March Financials

WEST SIDE/CENTRAL SERVICE SECTOR March 2008 YTD Labor

Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
AFSCME					
1	Actor Normal Time			92,045	(92,045)
2	Normal	3,823,460	2,867,595	2,771,573	96,022
3	OT	333,138	249,854	258,099	(8,245)
	Total	4,156,598	3,117,449	3,121,717	(4,268)
ATU					
4	Normal	12,006,659	9,004,994	8,521,394	483,600
5	OT	1,955,915	1,466,936	1,684,679	(217,743)
	Total	13,962,574	10,471,930	10,206,073	265,857
NC					
6	Normal	2,339,769	1,754,837	1,636,409	118,428
	Total	2,339,769	1,754,837	1,636,409	118,428
TCU					
7	Normal	1,374,204	1,030,653	1,023,450	7,203
8	OT	402,013	301,510	344,386	(42,876)
	Total	1,776,217	1,332,163	1,367,836	(35,673)
UTU					
9	Normal	34,651,451	25,821,813	24,915,496	906,317
10	OT	13,296,996	9,910,777	9,707,973	202,804
	Total	47,948,448	35,732,590	34,623,468	1,109,121
Grand Total		70,183,606	52,408,968	50,955,503	1,453,466