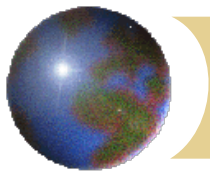


*Westside/Central Sector  
FY09 YTD September Financials*

Michael Davis  
Finance Manager

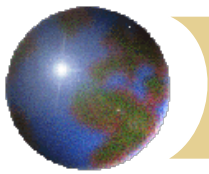


# Westside/Central Sector

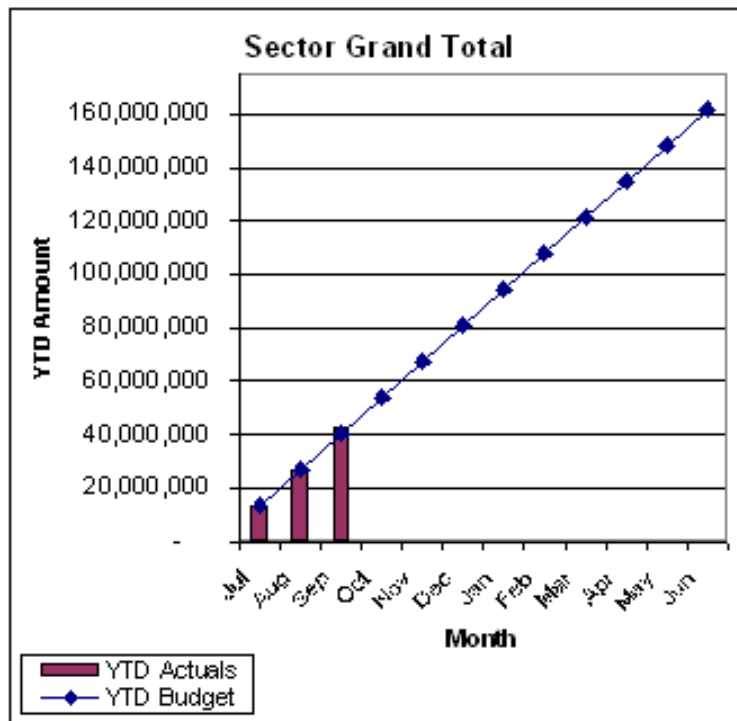
## FY09 YTD September Financials

### WEST SIDE/CENTRAL SERVICE SECTOR September 2008 YTD Summary

Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Labor</b>					
1	Contract Wages	73,447,969	18,361,992	17,580,750	781,242
2	Non-Contract Salaries	2,442,741	610,685	555,870	54,815
	Total	<b>75,890,711</b>	<b>18,972,678</b>	<b>18,136,620</b>	<b>836,058</b>
<b>Non Controllable</b>					
3	Allocated Fringe Benefits	40,217,015	10,040,616	10,054,551	(13,935)
4	Applied other	(293,445)	(73,361)	(137,345)	63,983
5	Chargeback - Regional Costs	(14,475)	(3,465)		(3,465)
6	CHARGEBACK-PUBLIC LIA	11,520,011	2,879,912	5,521,664	(2,641,752)
7	Workers Compensation	8,594,798	2,150,571	2,868,288	(717,717)
	Total	<b>60,023,904</b>	<b>14,994,273</b>	<b>18,307,159</b>	<b>(3,312,886)</b>
<b>Non Labor</b>					
8	Fuel/Lubricants - Rev. Equip.	14,462,362	3,610,622	3,462,327	148,295
9	Leases & Rentals	5,553	1,388	185	1,203
10	Material & Supplies	2,176,525	544,131	551,578	(7,447)
11	Miscellaneous	69,699	17,425	(164,518)	181,943
12	Parts/Tires Rev. Equip	7,977,325	1,994,331	2,212,584	(218,253)
13	Services	154,808	38,702	23,223	15,479
14	Taxes	426,447	107,112	33,212	73,899
15	Uniforms, Tools & Other Benef	720,233	180,058	139,489	40,570
	Total	<b>25,994,953</b>	<b>6,493,770</b>	<b>6,258,081</b>	<b>235,689</b>
<b>Grand Total</b>		<b>161,909,568</b>	<b>40,460,720</b>	<b>42,701,859</b>	<b>(2,241,139)</b>



# Westside/Central Sector FY09 YTD September Financials

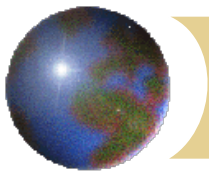


**Table 15. Sector Grand Total**

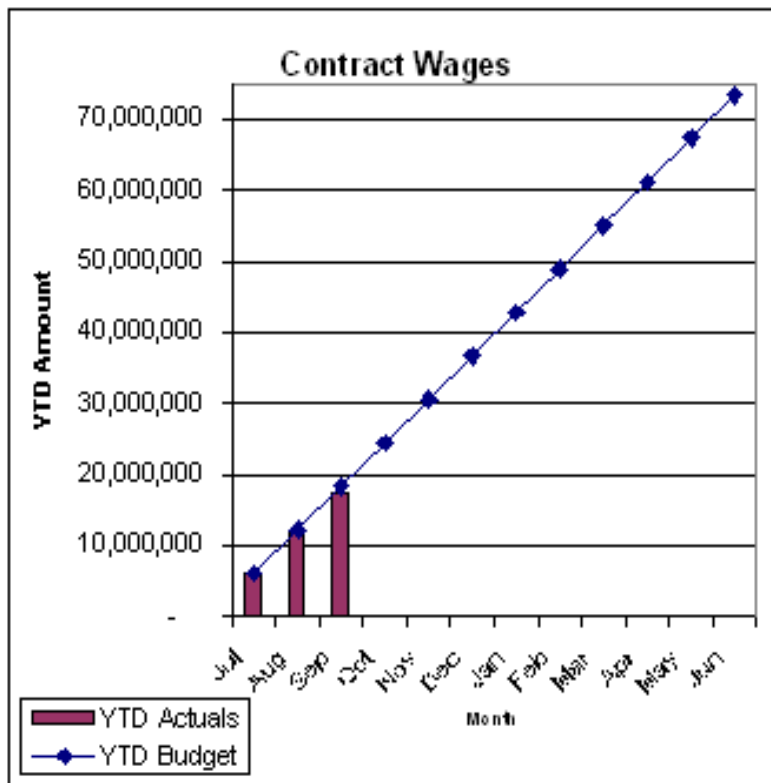
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	13,486,907	13,295,497	191,410	99%
Aug	26,973,814	26,339,425	634,389	98%
Sep	40,460,720	42,701,859	(2,241,139)	106%
Oct	53,942,583	-	-	0%
Nov	67,424,446	-	-	0%
Dec	80,906,309	-	-	0%
Jan	94,403,386	-	-	0%
Feb	107,900,463	-	-	0%
Mar	121,397,540	-	-	0%
Apr	134,901,549	-	-	0%
May	148,405,558	-	-	0%
Jun	161,909,568	-	-	0%

**Variance Explanation:**

Overall, the sector's (\$2.2M) overrun is mostly due to the (\$2.6M) overrun in cost center 3207 for Chargeback-Public Utility. Additionally, there were overruns in Parts-Revenue Equipment, Fuel & Lubricants, and Materials & Supplies.



# Westside/Central Sector FY09 YTD September Financials

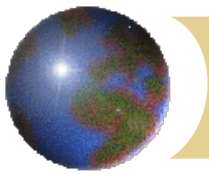


**Table 1. Contract Wages**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	6,120,664	5,950,428	170,236	97%
Aug	12,241,328	11,673,672	567,656	95%
Sep	18,361,992	17,580,750	781,242	96%
Oct	24,482,656	-	-	0%
Nov	30,603,320	-	-	0%
Dec	36,723,984	-	-	0%
Jan	42,844,648	-	-	0%
Feb	48,965,312	-	-	0%
Mar	55,085,976	-	-	0%
Apr	61,206,640	-	-	0%
May	67,327,304	-	-	0%
Jun	73,447,969	-	-	0%

**Variance Explanation:**

The \$781K underrun is mostly due to underruns in UTU normal and overtime and TCU normal time in cost centers 3206, 3207, 3210 and 3305. These underruns are partially offset by overruns in UTU OT (Base Rate) TCU OT, and ATU OT in cost centers 3206, 3347, 3706, 3707 and 3710 and AFSME OT in cost center 3313.



# Westside/Central Sector FY09 YTD September Financials

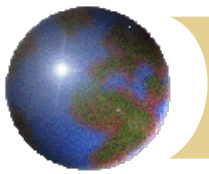


**Table 2. Non-Contract Salaries**

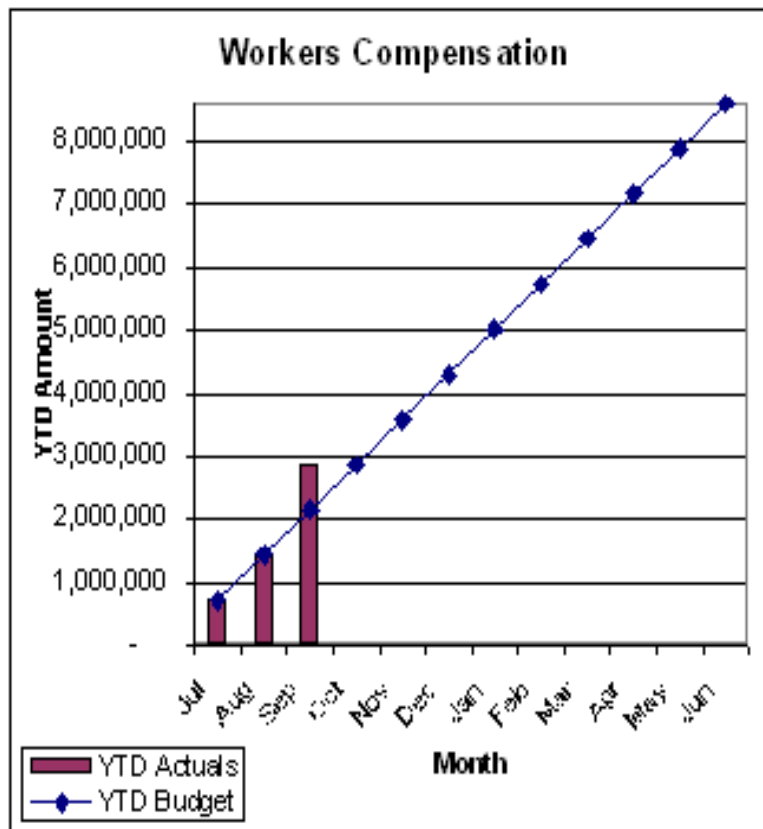
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	203,562	195,917	7,645	96%
Aug	407,124	375,497	31,627	92%
Sep	610,685	555,870	54,815	91%
Oct	814,247	-	-	0%
Nov	1,017,809	-	-	0%
Dec	1,221,371	-	-	0%
Jan	1,424,933	-	-	0%
Feb	1,628,495	-	-	0%
Mar	1,832,057	-	-	0%
Apr	2,035,619	-	-	0%
May	2,239,181	-	-	0%
Jun	2,442,741	-	-	0%

**Variance Explanation:**

The \$55K overrun is due to overruns in the following cost centers: 3207, 3210, 3305 and 3313. These were offset by overruns in 3206, 3207, 3706, 3707 and 3710.



# Westside/Central Sector FY09 YTD September Financials

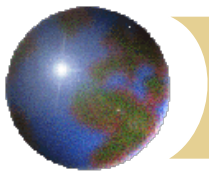


**Table 3. Workers Compensation**

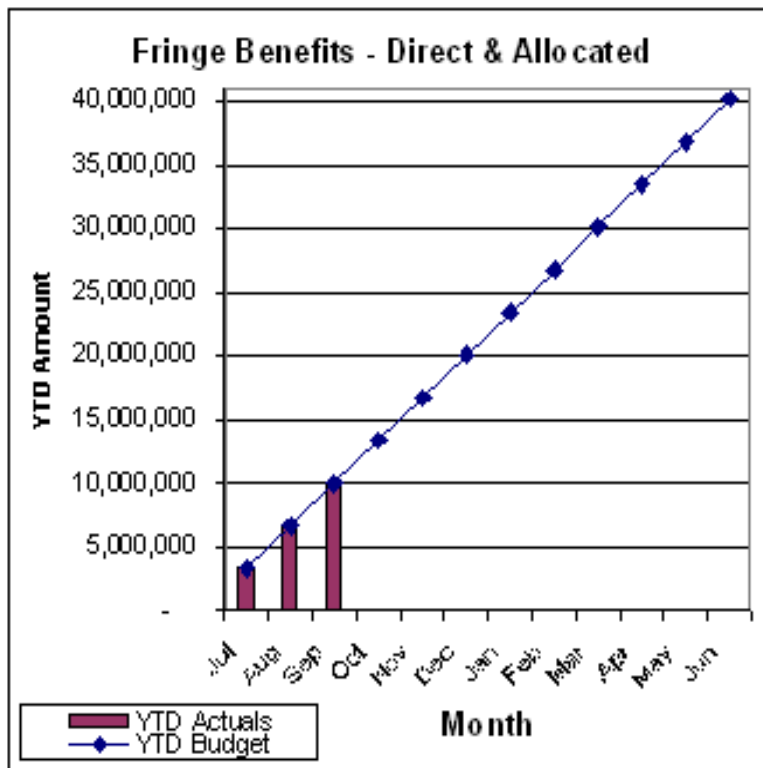
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	716,857	714,936	1,921	100%
Aug	1,433,714	1,429,570	4,144	100%
Sep	2,150,571	2,868,288	(717,717)	133%
Oct	2,866,990	-	-	0%
Nov	3,583,409	-	-	0%
Dec	4,299,828	-	-	0%
Jan	5,016,808	-	-	0%
Feb	5,733,788	-	-	0%
Mar	6,450,768	-	-	0%
Apr	7,165,445	-	-	0%
May	7,880,122	-	-	0%
Jun	8,594,798	-	-	0%

**Variance Explanation:**

The (\$718K) overrun is due to higher than expected chargebacks in cost centers 3206, 3207, 3210, and 3710.



# Westside/Central Sector FY09 YTD September Financials

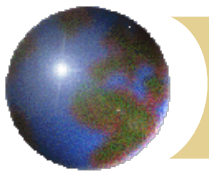


**Table 4. Fringe Benefit - Direct and Allocated**

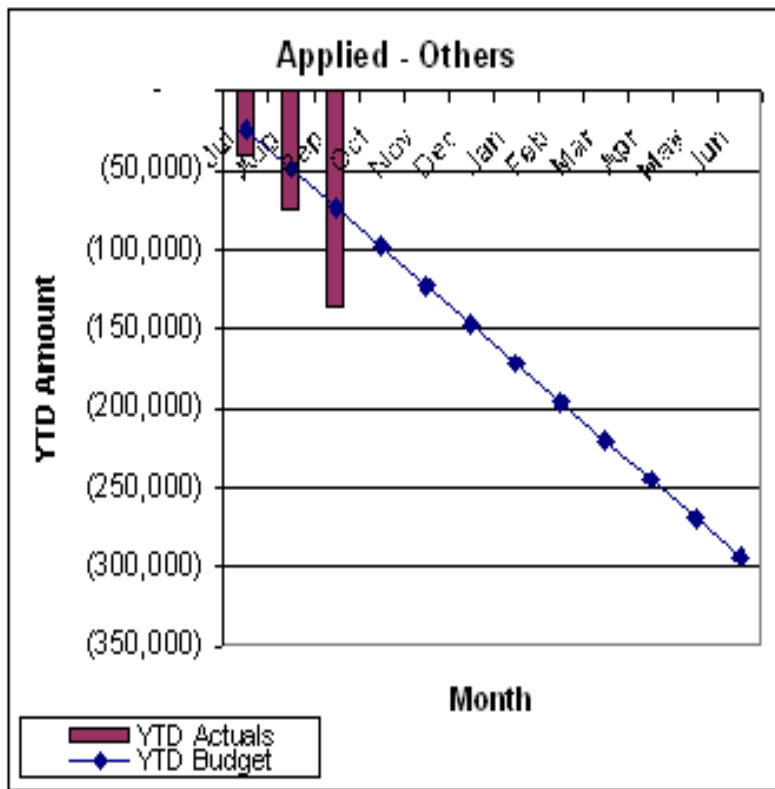
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	3,346,872	3,382,456	(35,584)	101%
Aug	6,693,744	6,708,991	(15,247)	100%
Sep	10,040,616	10,054,551	(13,935)	100%
Oct	13,387,488	-	-	0%
Nov	16,734,360	-	-	0%
Dec	20,081,232	-	-	0%
Jan	23,437,196	-	-	0%
Feb	26,793,160	-	-	0%
Mar	30,149,124	-	-	0%
Apr	33,505,088	-	-	0%
May	36,861,052	-	-	0%
Jun	40,217,015	-	-	0%

**Variance Explanation:**

The (\$14K) overrun is due to higher than expected allocations. The allocated fringe is adjusted quarterly based on actual expenditures associated with the direct labor base.



# Westside/Central Sector FY09 YTD September Financials



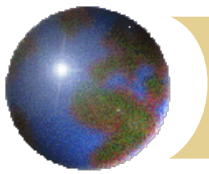
**Table 5. Applied - Others**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	(24,454)	(41,211)	16,757	169%
Aug	(48,908)	(75,345)	26,437	154%
Sep	(73,361)	(137,345)	63,983	187%
Oct	(97,815)	-	-	0%
Nov	(122,269)	-	-	0%
Dec	(146,723)	-	-	0%
Jan	(171,177)	-	-	0%
Feb	(195,631)	-	-	0%
Mar	(220,085)	-	-	0%
Apr	(244,539)	-	-	0%
May	(268,993)	-	-	0%
Jun	(293,445)	-	-	0%

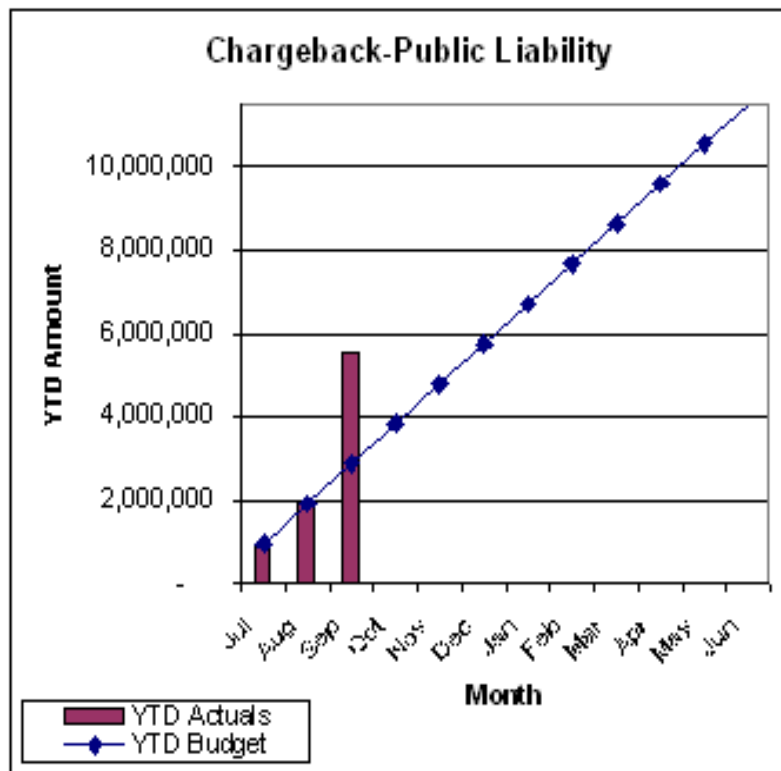
**Variance Explanation:**

The \$63K underrun is due to the reimbursements from Trillium for CNG compression usage. CNG costs associated with compressors will be applied by Accounting each month.





# Westside/Central Sector FY09 YTD September Financials

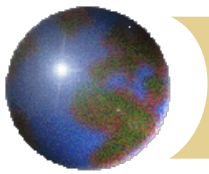


**Table 6. Chargeback-Public Liability**

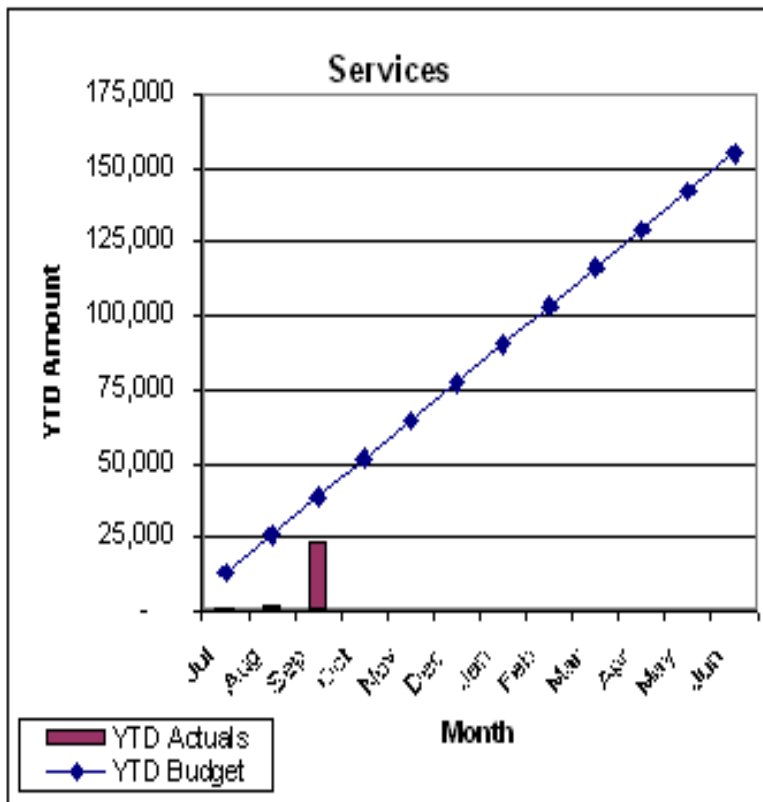
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	959,971	960,001	(30)	100%
Aug	1,919,942	1,920,002	(60)	100%
Sep	2,879,912	5,521,664	(2,641,752)	192%
Oct	3,839,883	-	-	0%
Nov	4,799,854	-	-	0%
Dec	5,759,825	-	-	0%
Jan	6,719,856	-	-	0%
Feb	7,679,887	-	-	0%
Mar	8,639,918	-	-	0%
Apr	9,599,949	-	-	0%
May	10,559,980	-	-	0%
Jun	11,520,011	-	-	0%

**Variance Explanation:**

The (\$2.6M) overrun is mostly due to a (\$2.7M) chargeback in cost center 3207 as well as a higher than budgeted charge in 3206.



# Westside/Central Sector FY09 YTD September Financials

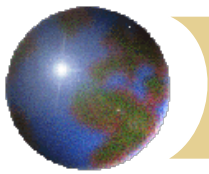


**Table 7. Services**

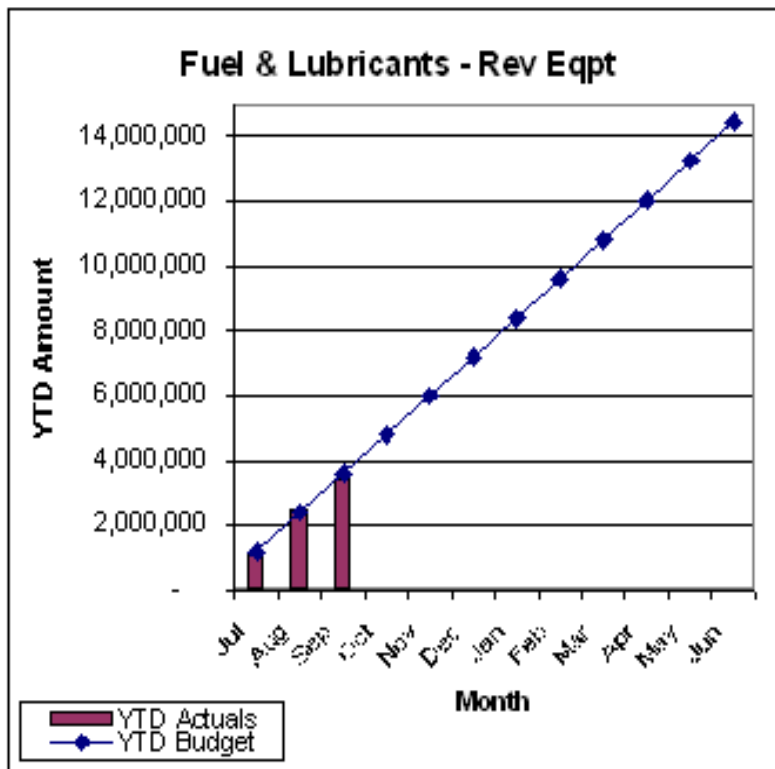
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	12,901	600	12,301	5%
Aug	25,802	2,142	23,660	8%
Sep	38,702	23,223	15,479	60%
Oct	51,603	-	-	0%
Nov	64,504	-	-	0%
Dec	77,405	-	-	0%
Jan	90,306	-	-	0%
Feb	103,207	-	-	0%
Mar	116,108	-	-	0%
Apr	129,009	-	-	0%
May	141,910	-	-	0%
Jun	154,808	-	-	0%

**Variance Explanation:**

The \$15K underrun is due to minimal expenditures to date in the Services category.



# Westside/Central Sector FY09 YTD September Financials

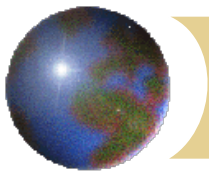


**Table 8. Fuel & Lubricants - Rev Eqpt**

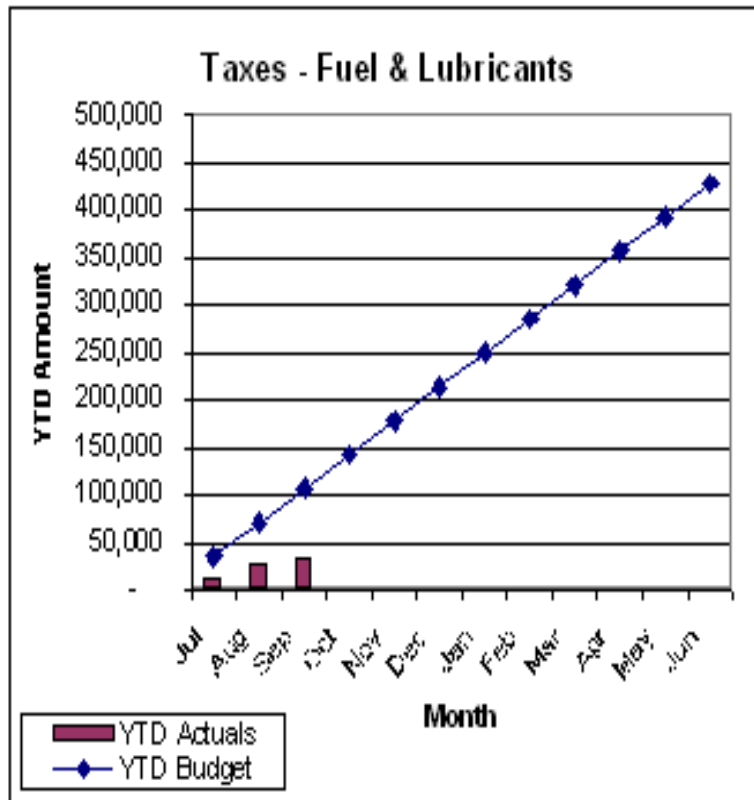
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,203,541	1,129,642	73,899	94%
Aug	2,407,082	2,490,330	(83,248)	103%
Sep	3,610,622	3,462,327	148,295	96%
Oct	4,809,593	-	-	0%
Nov	6,008,564	-	-	0%
Dec	7,207,535	-	-	0%
Jan	8,412,041	-	-	0%
Feb	9,616,547	-	-	0%
Mar	10,821,053	-	-	0%
Apr	12,034,822	-	-	0%
May	13,248,591	-	-	0%
Jun	14,462,362	-	-	0%

**Variance Explanation:**

The \$148K underrun is mostly due to a CNG Gain which resulted from a natural gas swap transaction received in September for cost centers 3707 and 3710. This overrun is offset by a \$229K underrun in diesel fuel for cost center 3706 due to a fuel swap. Diesel was budgeted at \$2.40/Gallon and the actual cost was \$3.31/Gallon. CNG was budgeted at \$0.90/Therm with an actual price of \$0.94/Therm.



# Westside/Central Sector FY09 YTD September Financials

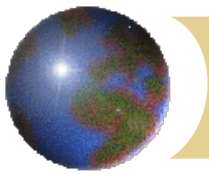


**Table 9. Taxes**

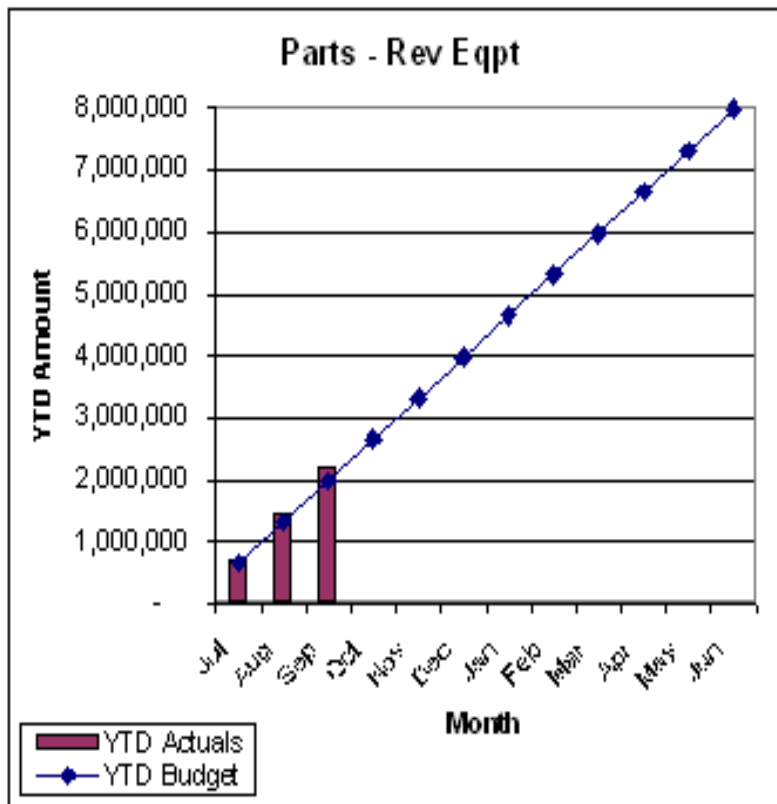
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	35,704	13,448	22,256	38%
Aug	71,408	26,984	44,424	38%
Sep	107,112	33,212	73,899	31%
Oct	142,816	-	-	0%
Nov	178,520	-	-	0%
Dec	214,224	-	-	0%
Jan	249,928	-	-	0%
Feb	285,632	-	-	0%
Mar	321,336	-	-	0%
Apr	357,040	-	-	0%
May	392,744	-	-	0%
Jun	428,447	-	-	0%

**Variance Explanation:**

The \$74K underrun is due to underruns in cost centers 3706, 3707, and 3710 due to minimal expenditures to date.



# Westside/Central Sector FY09 YTD September Financials

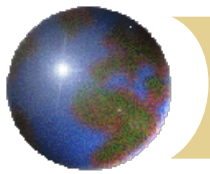


**Table 10. Parts - Rev Eqpt**

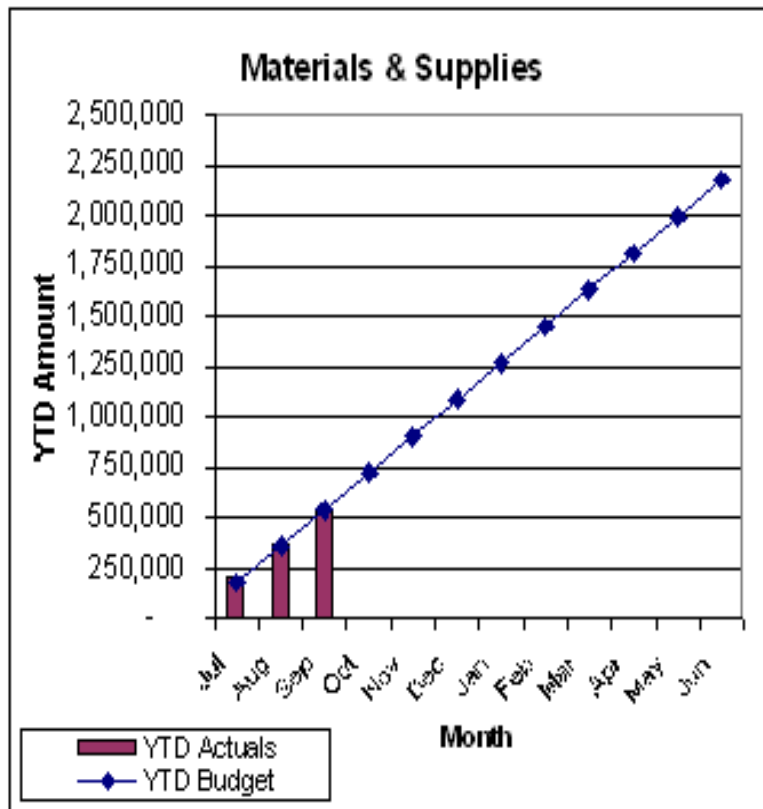
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	664,777	714,760	(49,983)	108%
Aug	1,329,554	1,454,728	(125,174)	109%
Sep	1,994,331	2,212,584	(218,253)	111%
Oct	2,659,108	-	-	0%
Nov	3,323,885	-	-	0%
Dec	3,988,662	-	-	0%
Jan	4,653,439	-	-	0%
Feb	5,318,216	-	-	0%
Mar	5,982,993	-	-	0%
Apr	6,647,770	-	-	0%
May	7,312,547	-	-	0%
Jun	7,977,325	-	-	0%

**Variance Explanation:**

The (\$218K) overrun is due to overruns in cost centers 3706 for the repairs of older buses and in cost center 3710 for the repair of articulated buses. The overrun is compounded by an overrun in 3707 due to a manpower shortage.



# Westside/Central Sector FY09 YTD September Financials

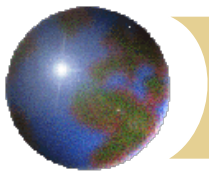


**Table 11. Materials & Supplies**

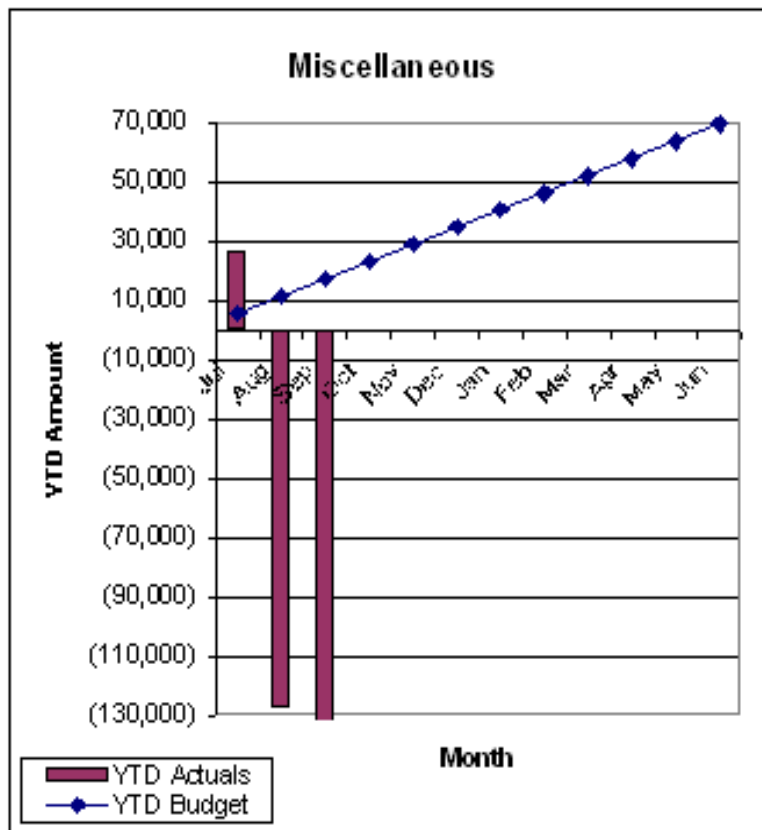
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	181,377	209,376	(27,999)	115%
Aug	362,754	374,508	(11,754)	103%
Sep	544,131	551,578	(7,447)	101%
Oct	725,508	-	-	0%
Nov	906,885	-	-	0%
Dec	1,088,262	-	-	0%
Jan	1,269,639	-	-	0%
Feb	1,451,016	-	-	0%
Mar	1,632,393	-	-	0%
Apr	1,813,770	-	-	0%
May	1,995,147	-	-	0%
Jun	2,176,525	-	-	0%

**Variance Explanation:**

The (\$7K) overrun is mostly due to a (\$64K) overrun in Fuel for Non-Revenue Vehicles in cost center 3710 and a (\$4.7K) overrun in 3305 in Promo and Info Materials. This is offset by underruns most other categories.



# Westside/Central Sector FY09 YTD September Financials

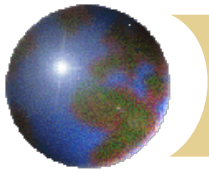


**Table 12. Miscellaneous**

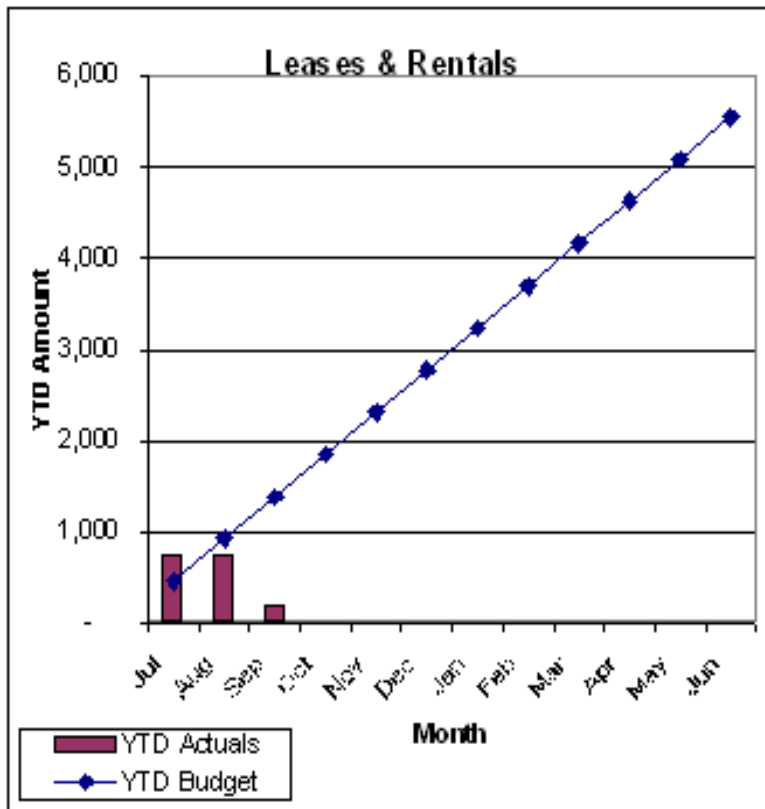
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	5,808	26,154	(20,346)	450%
Aug	11,616	(127,692)	139,308	-1099%
Sep	17,425	(164,518)	181,943	-944%
Oct	23,233	-	-	0%
Nov	29,041	-	-	0%
Dec	34,849	-	-	0%
Jan	40,657	-	-	0%
Feb	46,465	-	-	0%
Mar	52,273	-	-	0%
Apr	58,081	-	-	0%
May	63,889	-	-	0%
Jun	69,699	-	-	0%

**Variance Explanation:**

The \$183K underrun is mostly due to a \$143K underrun in cost center 3210 due to NABI's warranty claims reimbursements. This is partially offset by an employee settlement in 3210 in the month of July.



# Westside/Central Sector FY09 YTD September Financials

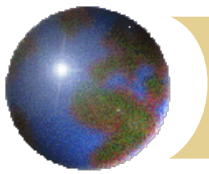


**Table 13. Leases & Rentals**

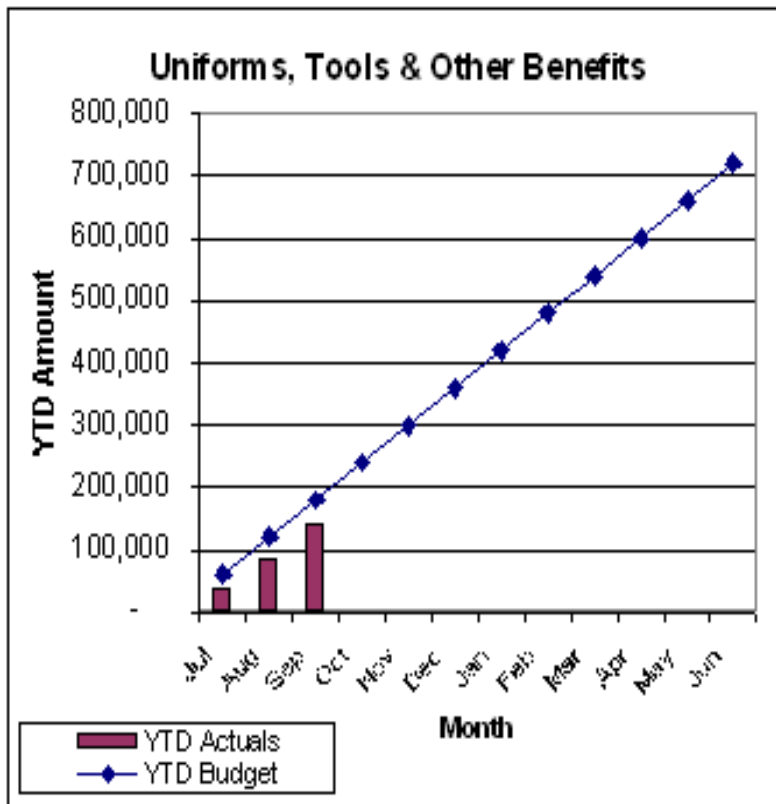
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	463	740	(277)	160%
Aug	926	740	186	80%
Sep	1,388	185	1,204	13%
Oct	1,851	-	-	0%
Nov	2,314	-	-	0%
Dec	2,777	-	-	0%
Jan	3,240	-	-	0%
Feb	3,703	-	-	0%
Mar	4,166	-	-	0%
Apr	4,629	-	-	0%
May	5,092	-	-	0%
Jun	5,553	-	-	0%

**Variance Explanation:**  
No explanation needed.





# Westside/Central Sector FY09 YTD September Financials

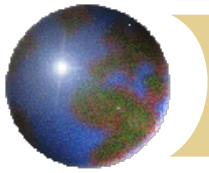


**Table 14. Uniforms, Tools & Other Benefits**

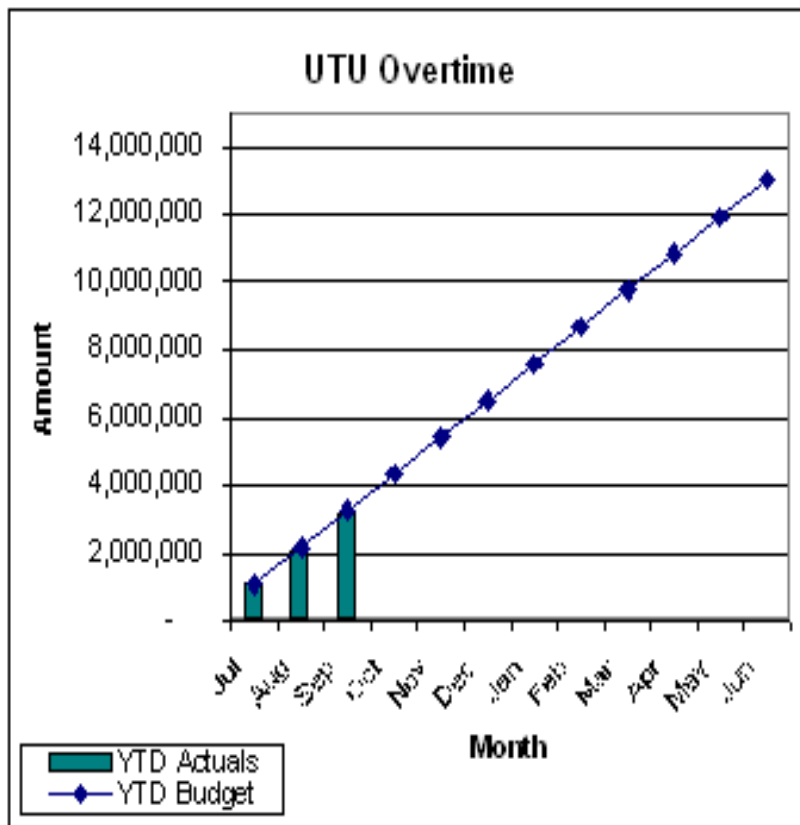
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	60,019	38,251	21,768	64%
Aug	120,038	85,299	34,739	71%
Sep	180,058	139,489	40,570	77%
Oct	240,077	-	-	0%
Nov	300,096	-	-	0%
Dec	360,115	-	-	0%
Jan	420,134	-	-	0%
Feb	480,153	-	-	0%
Mar	540,172	-	-	0%
Apr	600,191	-	-	0%
May	660,210	-	-	0%
Jun	720,233	-	-	0%

**Variance Explanation:**

The \$41 K underrun is due to less than budgeted uniform expenditures in all cost centers except 3706.



# Westside/Central Sector FY09 YTD September Financials

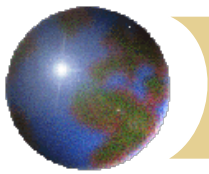


**Table 1. UTU Overtime**

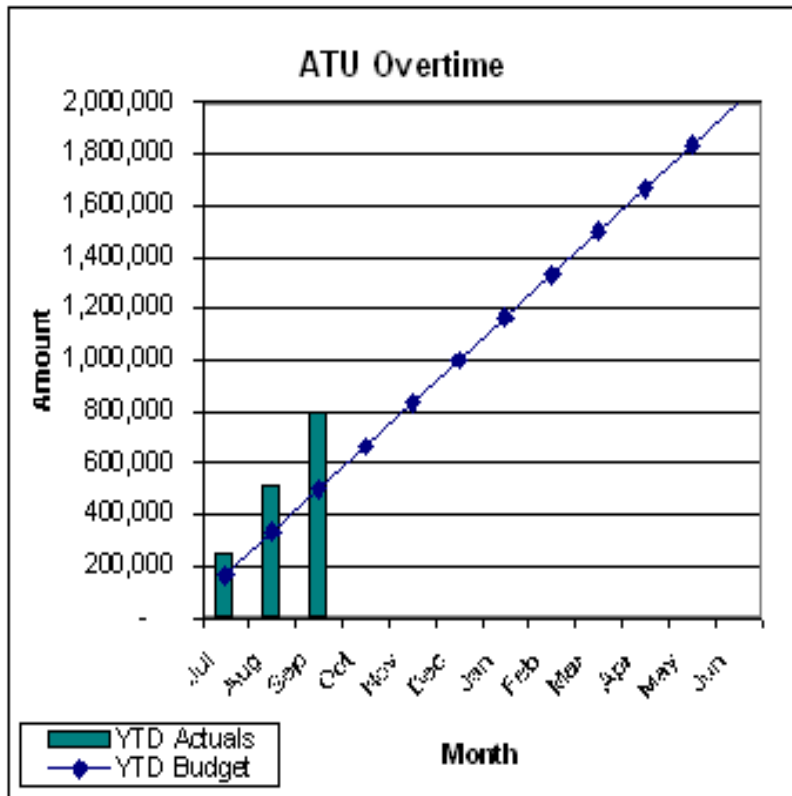
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1,084,537	1,066,623	17,914	98%
Aug	2,169,074	2,070,703	98,371	95%
Sep	3,253,612	3,163,019	90,593	97%
Oct	4,338,149	-	-	0%
Nov	5,422,686	-	-	0%
Dec	6,507,223	-	-	0%
Jan	7,591,760	-	-	0%
Feb	8,676,297	-	-	0%
Mar	9,760,834	-	-	0%
Apr	10,845,371	-	-	0%
May	11,929,908	-	-	0%
Jun	13,014,448	-	-	0%

**Variance Explanation:**

The \$98K underrun is due to lower than budgeted UTU overtime expenses in cost centers 3207 and 3210.



# Westside/Central Sector FY09 YTD September Financials

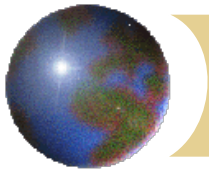


**Table 2. ATU Overtime**

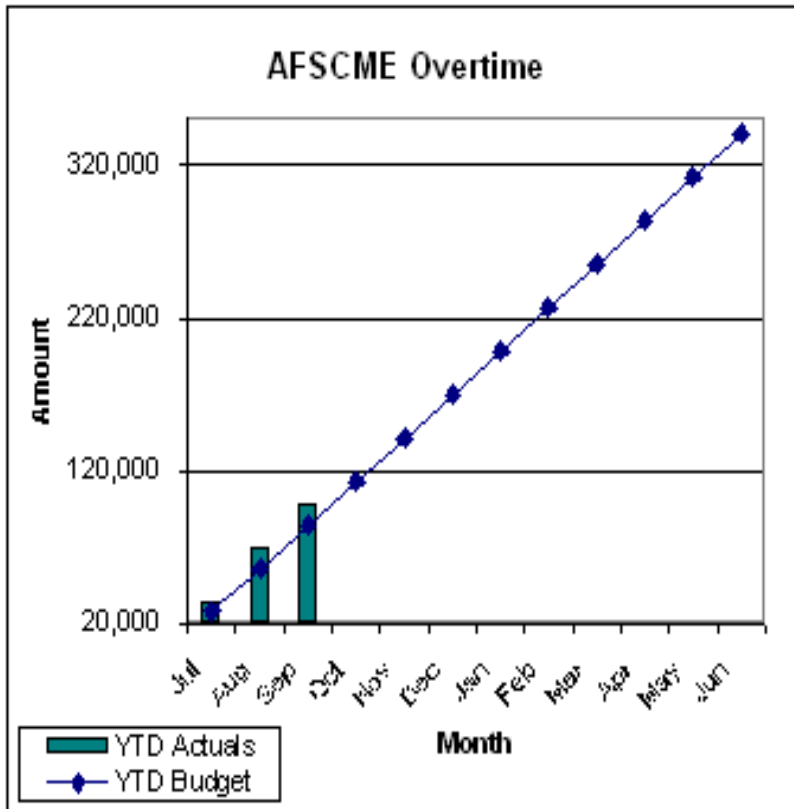
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	1 66,742	253,364	(86,622)	152%
Aug	333,484	513,642	(180,158)	154%
Sep	500,225	796,314	(296,089)	159%
Oct	666,967	-		0%
Nov	833,709	-		0%
Dec	1,000,451	-		0%
Jan	1,167,193	-		0%
Feb	1,333,935	-		0%
Mar	1,500,677	-		0%
Apr	1,667,419	-		0%
May	1,834,161	-		0%
Jun	2,000,901	-		

**Variance Explanation:**

The (\$180K) overrun is due to greater than anticipated ATU overtime expenses in cost centers 3706, 3707, and 3710.



# Westside/Central Sector FY09 YTD September Financials

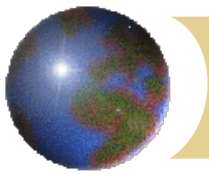


**Table 3. AFSCME Overtime**

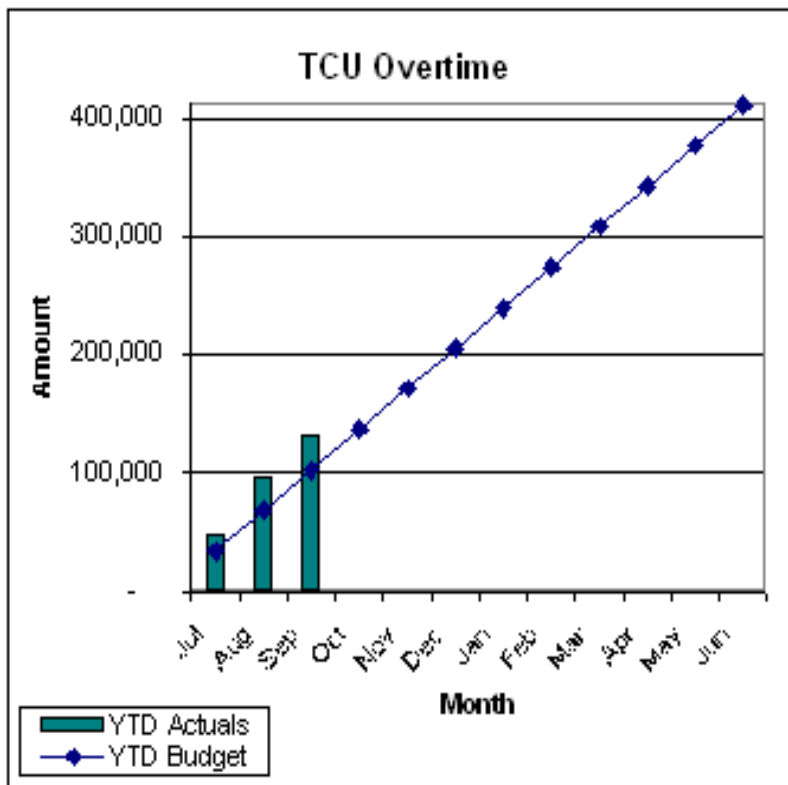
	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	28,400	34,790	(6,390)	123%
Aug	56,800	69,496	(12,696)	122%
Sep	85,200	98,348	(13,148)	115%
Oct	113,600	-	-	0%
Nov	142,000	-	-	0%
Dec	170,400	-	-	0%
Jan	198,800	-	-	0%
Feb	227,200	-	-	0%
Mar	255,600	-	-	0%
Apr	284,000	-	-	0%
May	312,400	-	-	0%
Jun	340,801	-	-	0%

**Variance Explanation:**

The (\$13K) overrun is mostly due to overruns in cost centers 3313, 3207 and 3210. This is minimally offset by an underrun in cost center 3206.



# Westside/Central Sector FY09 YTD September Financials

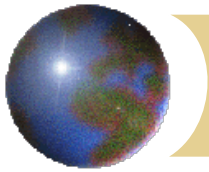


**Table 4. TCU Overtime**

	YTD Budget	YTD Actuals	Variance	% of Bgt
Jul	34,272	48,440	(14,168)	141%
Aug	68,544	95,929	(27,385)	140%
Sep	102,815	132,689	(29,874)	129%
Oct	137,087	-	-	0%
Nov	171,359	-	-	0%
Dec	205,631	-	-	0%
Jan	239,903	-	-	0%
Feb	274,175	-	-	0%
Mar	308,447	-	-	0%
Apr	342,719	-	-	0%
May	376,991	-	-	0%
Jun	411,259	-	-	0%

**Variance Explanation:**

The (\$27K) overrun is due to higher than budgeted OT in cost centers 3347, 3706, 3707, and 3710. These overruns were partially offset by underruns in cost centers 3206, 3207, 3210, and 3305.



# Westside/Central Sector FY09 YTD September Financials

## WEST SIDE/CENTRAL SERVICE SECTOR September 2008 YTD Labor

Union	Labor Classification	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>AFSCME</b>					
1	Actor Normal Time			2,142	(2,142)
2	Normal	4,086,239	1,021,560	947,730	73,830
3	OT	340,801	85,200	98,348	(13,148)
	<b>Total</b>	<b>4,427,040</b>	<b>1,106,760</b>	<b>1,048,220</b>	<b>58,540</b>
<b>ATU</b>					
4	Normal	12,794,627	3,198,657	3,065,350	133,306
5	OT	2,000,901	500,225	796,314	(296,089)
	<b>Total</b>	<b>14,795,528</b>	<b>3,698,882</b>	<b>3,861,665</b>	<b>(162,783)</b>
<b>NC</b>					
6	Normal	2,442,741	610,685	555,870	54,815
	<b>Total</b>	<b>2,442,741</b>	<b>610,685</b>	<b>555,870</b>	<b>54,815</b>
<b>TCU</b>					
7	Normal	1,463,112	365,778	357,594	8,184
8	OT	411,259	102,815	132,689	(29,874)
	<b>Total</b>	<b>1,874,371</b>	<b>468,593</b>	<b>490,283</b>	<b>(21,690)</b>
<b>UTU</b>					
9	Normal	39,336,582	9,834,146	9,017,563	816,582
10	OT	13,014,448	3,253,612	3,163,019	90,593
	<b>Total</b>	<b>52,351,030</b>	<b>13,087,758</b>	<b>12,180,582</b>	<b>907,175</b>
<b>Grand Total</b>		<b>75,890,711</b>	<b>18,972,678</b>	<b>18,136,620</b>	<b>836,058</b>