



## MARCH REVENUES: VARIANCE TO BUDGET

Farebox	\$25.6M		
Passes	\$23.2M 🥆		
Farebox Total	\$48.8M	4	
Half Fare Subsidy	\$2.4M	$\langle -$	
Non-Farebox	\$5.5M		
<b>Revenue Total</b>	\$56.7M	4	
Average Fare	\$1.11	$ \prec$	
Free Rides	5.6M		

Free Rides is 0.1M less than MARCH 2012



0.1

**1.2M** 

**1.1M** 

0

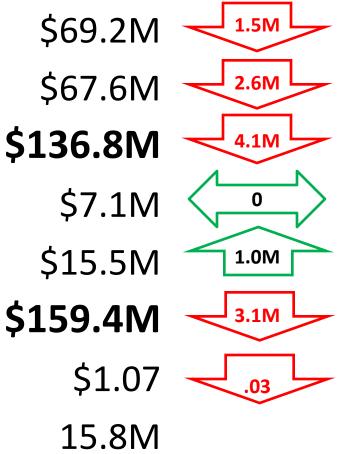
**0.9M** 

0.2M

0.01

## YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox Passes **Farebox Total** Half Fare Subsidy Non-Farebox **Revenue Total Average Fare Free Rides** 



Free Rides is on par with YTD MARCH 2012







### MARCH EXPENSES: VARIANCE TO BUDGET

#### **Dollars in Millions**

	Current Month	
	Variance to	
	Actual	Budget
Category	Mar13	Mar13
Labor	77,394.0	(566.0)
Material	4,546.0	(229.0)
Fuel	5,346.0	152.0
Power	2,001.0	(55.0)
<b>Provision Injuries &amp; Damages</b>	983.0	-
Purchase of Security Services	2,892.0	49.0
Other Expenses	18,122.0	1,366.0
Total Operating Expenses	111,283.0	717.0



## YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

# Year to Date expenses of \$336.9M were \$0.9M unfavorable to the 2013 Budget

	Variance to
Actual	Budget
Mar13	Mar13
233,621.0	(4,562.0)
17,490.0	(2,179.0)
15,332.0	832.0
5,673.0	20.0
2,948.0	-
8,678.0	363.0
53,189.0	4,617.0
336,931.0	(909.0)
	Mar13 233,621.0 17,490.0 15,332.0 5,673.0 2,948.0 8,678.0 53,189.0



## FULL YEAR ENERGY PROJECTIONS (As OF MAY 2, 2013)

Fuel – Projected Cost \$63.7M (\$1.6M Lower vs. Budget)

- 2013 Budgeted Gallons Hedged 74%
- Fuel Hedge Savings February YTD \$0.2M

**Electricity**– Projected Cost \$32.9M (\$0.7M Higher vs. Budget)

• 2013 Budgeted Usage Hedged – 68%

Natural Gas – Projected Cost \$99.8M (\$0.8M Lower vs. Budget)

• 2013 Budgeted Usage Hedged – 50% (Winter Strip)



