SYSTEM GENERATED REVENUES
**JULY REVENUES: VARIANCE TO BUDGET**

- **Farebox**: $26.031 M, Variance: $2.01 M
- **Passes**: $22.452 M, Variance: $0.54 M
  - **Farebox Total**: $48.483 M, Variance: $2.55 M
  - **Non- Farebox**: $3.376 M, Variance: $1.56 M
  - **Half Fare Subsidy**: $2.000 M, Variance: $2.00 M
  - **Total Revenue**: $53.859 M, Variance: $2.99 M

- **Average Fare**: $1.07, Variance: $0.04 M
## YTD Revenues: Variance to Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Farebox</td>
<td>$157.926 M</td>
<td>$2.01 M</td>
</tr>
<tr>
<td>Passes</td>
<td>$135.974 M</td>
<td>$0.54 M</td>
</tr>
<tr>
<td><strong>Farebox Total</strong></td>
<td><strong>$293.901 M</strong></td>
<td><strong>$2.55 M</strong></td>
</tr>
<tr>
<td>Non-Farebox</td>
<td>$25.169 M</td>
<td>$1.56 M</td>
</tr>
<tr>
<td>Half Fare Subsidy</td>
<td>$14.239 M</td>
<td>$1.86 M</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$333.309 M</strong></td>
<td><strong>$0.864 M</strong></td>
</tr>
<tr>
<td>Average Fare</td>
<td>$0.97</td>
<td></td>
</tr>
</tbody>
</table>
EXPENSES
JULY EXPENSES: VARIANCE TO BUDGET

- July expenses of $107.533 M were $1.518 M favorable to the 2009 Budget

Dollars in Millions

- Labor: $74.5 (Positive To Budget)
- Other: $1.744 (Positive To Budget)
- Fuel: $16.82 (.733 Negative to Budget)
- Material: $9.13 (.329 Negative to Budget)
- Positive To Budget: $16.82 + $9.13 + $1.744 = $27.697
- Negative to Budget: $16.82 + $9.13 + $1.744 = $27.697

$107.533 - $1.518 = $106.015

$106.015 - $27.697 = $78.318

$78.318 / $106.015 * 100% ≈ 74.1%
YTD EXPENSES: VARIANCE TO BUDGET

- YTD expenses of $727.626 M were $1.517 M favorable to the 2009 Budget.

Dollars in Millions:
- Labor: $503.03 (Positive to Budget)
- Other: $115.02 (Positive to Budget)
- Fuel: $57.72 (Negative to Budget)
- Material: $51.87 (Negative to Budget)
- Other: $1.743 (Positive to Budget)

(Note: Parentheses indicate negative variance compared to budget.)