



2009 Finance Report

July 15, 2009



System Generated Revenues



May Revenues: Variance to Budget

Fare Box	\$ 23.43 M	1.87
Passes	\$ 18.97 M	2.20
Farebox Total	\$ 42.40 M	.33
Non-Farebox	\$ 6.26 M	1.26
Half-Fare Subsidy	\$ 2.00 M	2.00
Total Revenue	\$ 50.66	1.07
Avg. Fare	\$0.96	

Dollars in Millions

Year- To Date Revenues: Variance to Budget

Fare Box	\$ 108.54 M	6.42
Passes	\$ 94.59 M	11.24
Farebox Total	\$ 203.13 M	4.82
Non-Farebox	\$ 18.87 M	8.76
Half-Fare Subsidy	\$ 9.42 M	9.42
Total Revenue	\$ 231.42	5.48
Avg. Fare	\$0.96	

Dollars in Millions

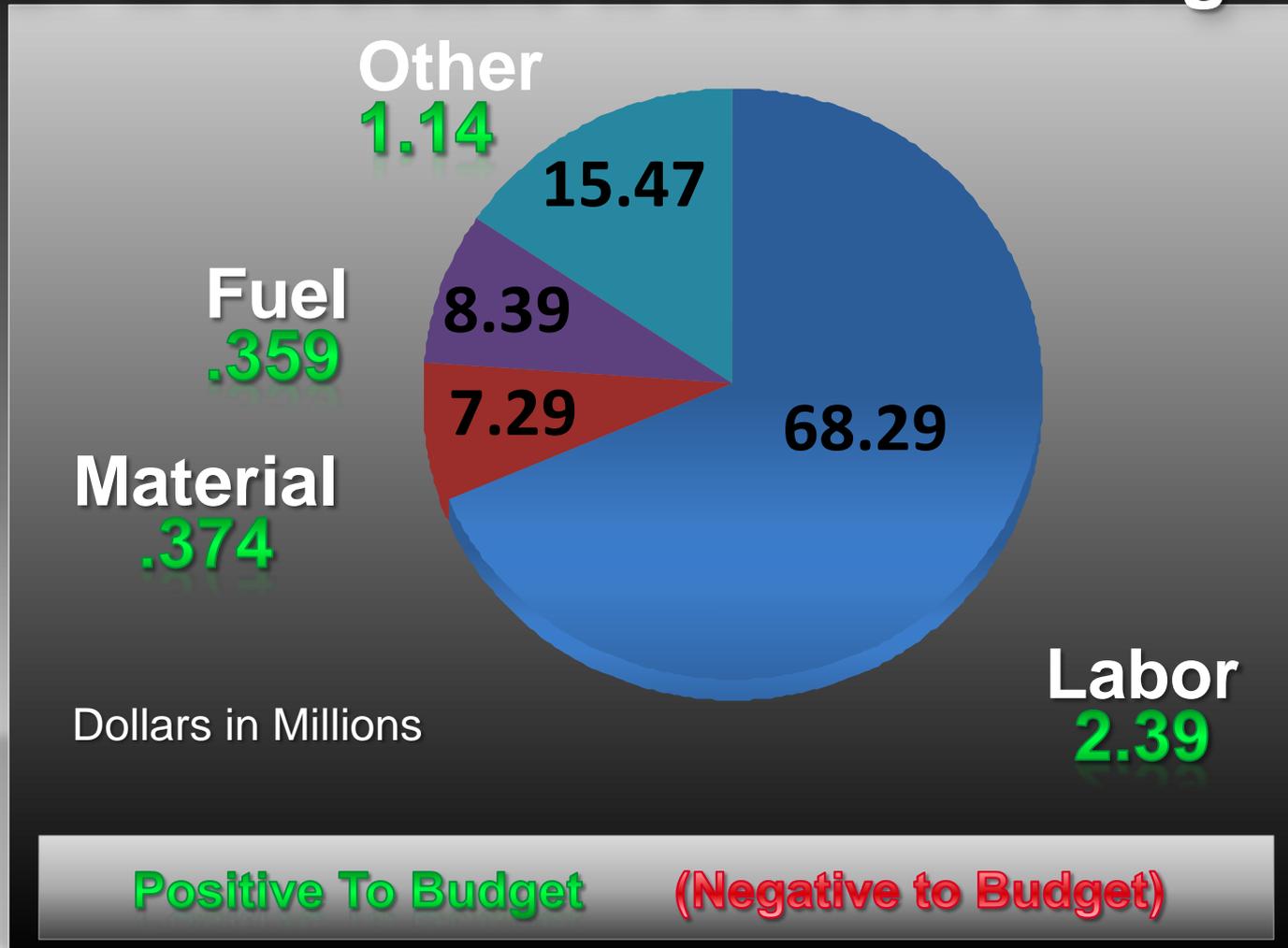


Expenses



May Expenses

- ▶ May expenses of \$ 99.44 M were \$ 4.27 M favorable to the 2009 Budget



Year-To-Date Expenses

- ▶ Year-to-date expenses of \$ 514.4 M are \$ 26.88 M favorable to the 2009 Budget

