

# **SYSTEM GENERATED** **REVENUES**



# JULY REVENUES: VARIANCE TO BUDGET

Farebox	\$23.5M	2.8
Passes	\$23.9M	0.3M
<b>Farebox Total</b>	<b>\$47.4M</b>	<b>2.5M</b>
Half Fare Subsidy	\$2.3M	0
Non-Farebox	\$5.7M	1.2M
<b>Revenue Total</b>	<b>\$55.4M</b>	<b>1.3M</b>
Average Fare	\$1.07	0.02
Free Rides	\$5.7M	

**Free Rides is 0.6M less than JULY 2011**



# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$158.8M	↑ 2.5M
Passes	\$160.8M	↑ 5.0M
<b>Farebox Total</b>	<b>\$319.6M</b>	↑ 7.5M
Half Fare Subsidy	\$16.3M	↔ 0
Non-Farebox	\$35.6M	↑ 7.1M
<b>Revenue Total</b>	<b>\$371.5M</b>	↑ 14.6M
Average Fare	\$1.01	↓ .01
Free Rides	\$38.9M	

**Free Rides is 4.1M less than YTD JULY 2011**



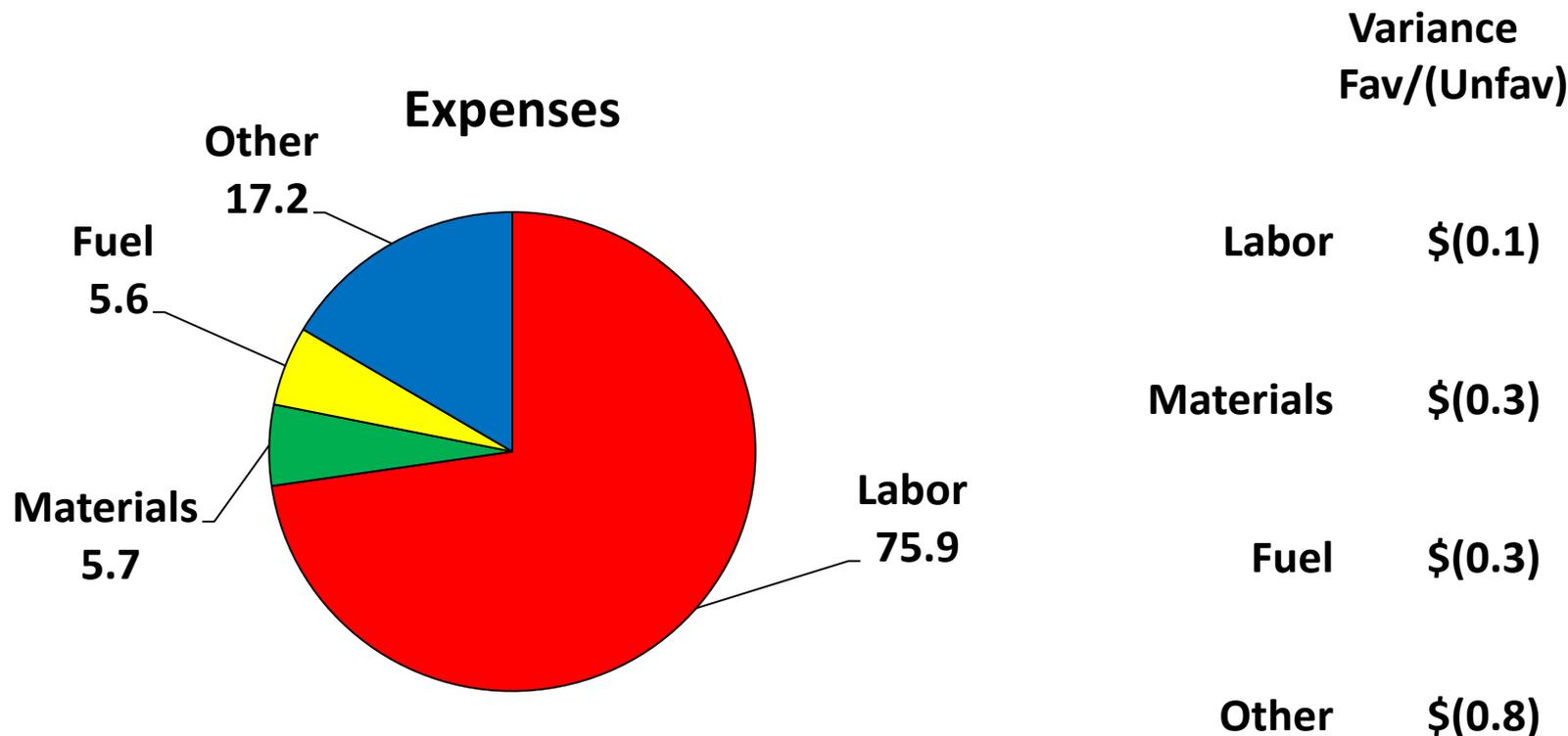
# **EXPENSES**



# JULY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- July expenses of \$104.4M were \$1.5M unfavorable to the 2012 Budget



# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$743.5M were \$2.1M unfavorable to the 2012 Budget

