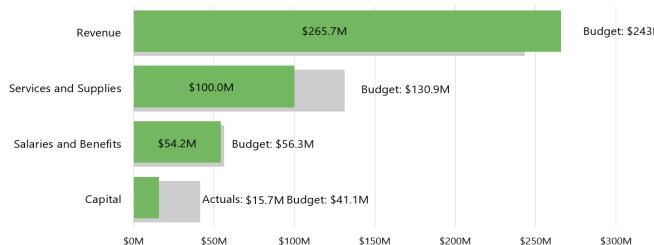




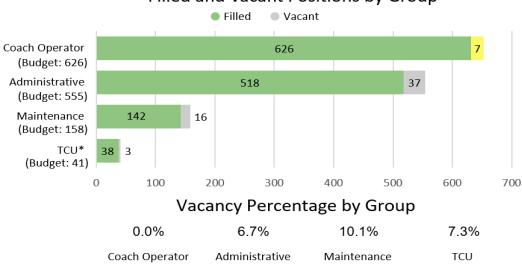
● Budget ● Within Budget ● Within 5% Variance ● Over 5% Variance

Total Authority

Fiscal Year-to-Date Budget and Actuals

**Staffing**

Filled and Vacant Positions by Group



Vacancy Percentage by Group

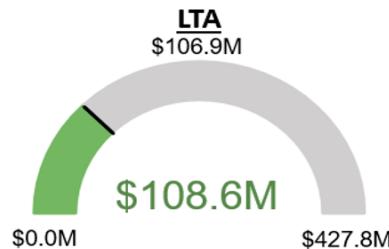
0.0% 6.7% 10.1% 7.3%

Coach Operator Administrative Maintenance TCU

*TCU - Transportation Communications Union

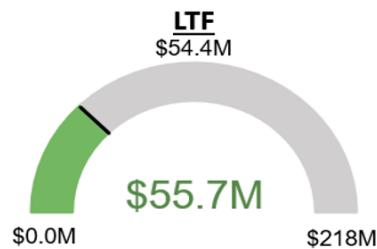
Sales Tax Receipts

Local Transportation Authority (LTA)



Actuals Compared to Budget

Local Transportation Fund (LTF)



Actuals Compared to Budget

Major Operating Programs

Year-to-Date (YTD)

Bus Program

Operating Revenue
\$83.4M YTD Budget



Operating Expense
\$83.4M YTD Budget



Capital Revenue
\$1.3M YTD Budget



Capital Expense
\$1.3M YTD Budget

**Regional Rail Program**

Operating Revenue
\$4.3M YTD Budget



Operating Expense
\$1.7M YTD Budget



Capital Revenue
\$1.1M YTD Budget



Capital Expense
\$1.1M YTD Budget

**91 Express Lanes Program**

Operating Revenue
\$19.2M YTD Budget



Operating Expense
\$3.1M YTD Budget



Capital Revenue
\$0M YTD Budget



Capital Expense
\$0M YTD Budget

**405 Express Lanes Program**

Operating Revenue
\$13.4M YTD Budget



Operating Expense
\$7.1M YTD Budget

**Motorist Services Program**

Operating Revenue
\$2.6M YTD Budget



Operating Expense
\$2.6M YTD Budget

