# SYSTEM GENERATED REVENUES NOVEMBER 2015



# NOVEMBER REVENUES: VARIANCE TO BUDGET

Dollars in Millions	Actual <u>November</u> <u>2015</u>	Variance to to <u>November 2014</u>	
Farebox	\$28.2M	1.0M 1.4M	
Passes	\$19.0M	0.7M 1.1M	
Fare and Pass Total	\$47.2M	1.7M 2.5M	
Reduced Fare Subsidy	\$1.2M	1.2M 2.3M	
Non-Farebox	\$9.2M	0.6M 1.1M	
Revenue Total	\$57.6M	1.1M 1.3M	
Average Fare (Dollars)	\$1.15	\$0.06	
Free Rides	5.8M		

Free Rides is 0.2M more than November 2014



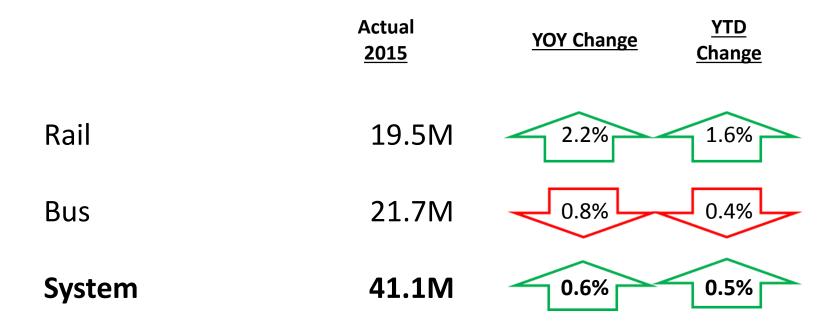
# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions	Actual November YTD	Variance to <u>Budget YTD</u>	Variance to 2014 YTD
Farebox	\$336.5M	0.9M	2.0M
Passes	\$205.3M	0.5M	3.0M
Fare and Pass Total	\$541.8M	0.4M	5.0M
Reduced Fare Subsidy	\$12.0M	13.9M	12.8M
Non-Farebox	\$64.3M	1.3M	0.1M
Revenue Total	\$618.1M	13.0M	7.7M
Average Fare (Dollars)	\$1.14	\$0.01	\$0.01
Free Rides	67.3M		

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Free Rides is 2.3M less than November 2014 YTD

#### NOVEMBER RIDERSHIP: YEAR-OVER-YEAR CHANGE



Free Rides grew system ridership by 0.6% (0.2m) in November, but have reduced system ridership by 0.5% (2.3m) YTD.



# EXPENSES NOVEMBER 2015



#### NOVEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual November 2015	(Unfavorable) Variance to Budget
Labor	81,340	(300)
Material	5,684	(119)
Fuel	3,619	590
Power	1,863	277
Provision Injuries & Damages	-	-
Purchase of Security Services	1,184	18
Other Expenses	19,249	1,763
Total Operating Expenses	112,939	2,229

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.



Favorable/

### YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

	Actual
ategory	YTD 2015

November

Favorable/
(Unfavorable)
YTD Variance
to Budget

Labor	909,847
Material	74,825
Fuel	45,744
Power	26,341
Provision Injuries & Damages	-
Purchase of Security Services	13,128
Other Expenses	233,969
Total Operating Expenses	1,303,853

9,974
(7,630)
5,035
1,054
-
97
5,584
14,114

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.

