

SYSTEM GENERATED REVENUES

OCTOBER REVENUES: VARIANCE TO BUDGET

Farebox	\$22.48M		
Passes	\$20.54M		
Farebox Total	\$43.02M		
Non- Farebox	\$16.07M		
Half Fare Subsidy	\$2.00M		
Total Revenue	\$61.09M		
Average Fare	\$0.91		
Free Rides	\$6.8M (up \$1M vs. 2008)		



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$226.71M	 \$4.53M
Passes	\$198.43M	 \$7.07M
Farebox Total	\$425.14M	 \$11.6M
Non- Farebox	\$54.32M	 \$10.82M
Half Fare Subsidy	\$20.24M	 \$4.12M
Total Revenue	\$499.70M	 \$3.36M
Average Fare	\$0.97	 \$0.02M
Free Rides	\$61.7M (up \$15.7M vs. 2008)	



EXPENSES

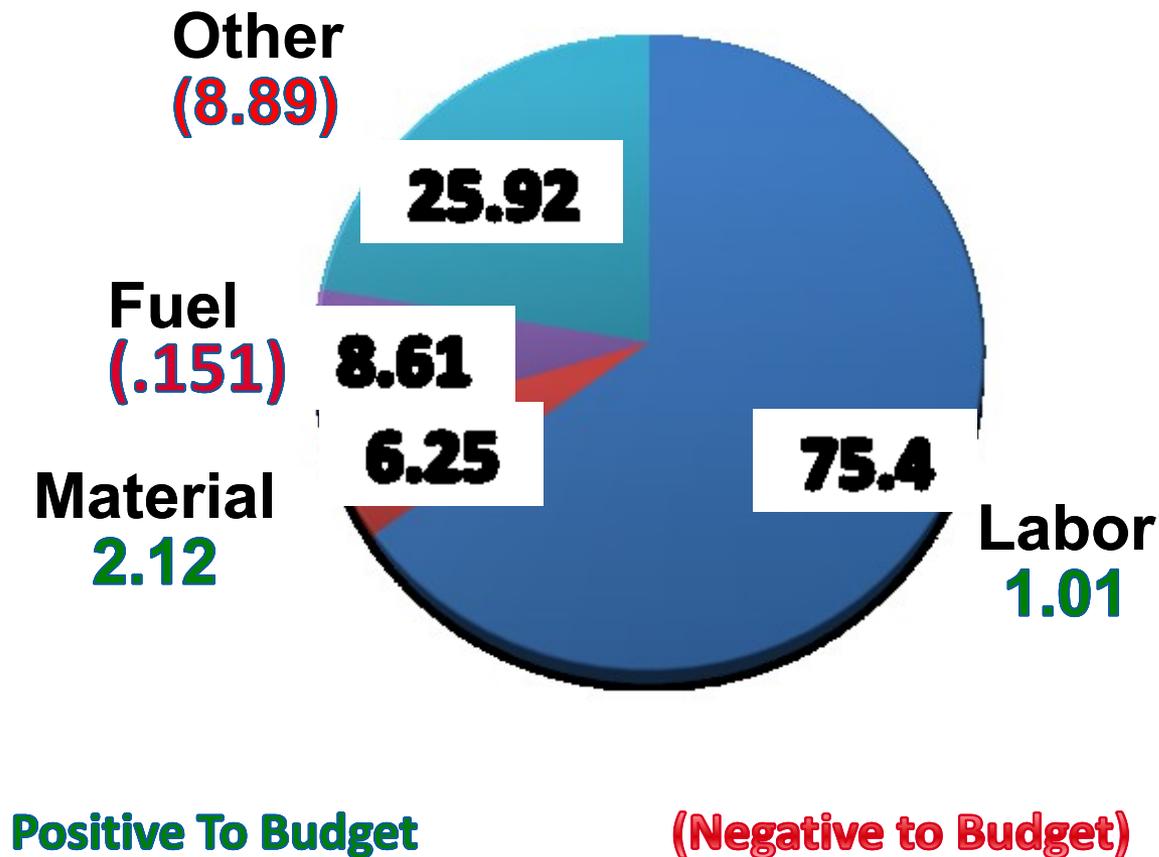


OCTOBER EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ October expenses of \$116.2M were \$5.9M unfavorable to the 2009 Budget

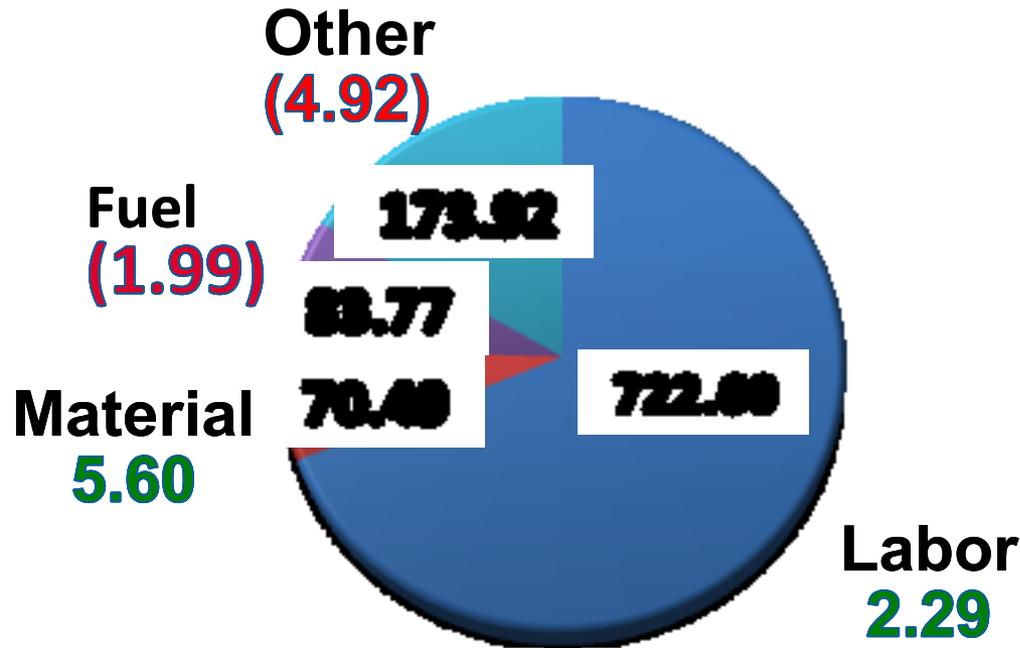


YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$1050.8M were \$.985M favorable to the 2009 Budget



Positive To Budget

(Negative to Budget)

