

SYSTEM GENERATED REVENUES



JANUARY REVENUES: VARIANCE TO BUDGET

| | | | |
|----------------------|----------------|---|--|
| Farebox | \$20.1M |  | |
| Passes | \$18.9M |  | |
| Farebox Total | \$39.0M | |  |
| Non- Farebox | \$2.6M |  | |
| Half Fare Subsidy | \$2.7M |  | |
| Total Revenue | \$44.3M | |  |
| Average Fare | \$0.97 | |  |
| Free Rides | 5.8M | | |

Free Rides is 0.8 million more than January 2009



EXPENSES

JANUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ January expenses of \$102.3M were \$8.4M favorable to the 2010 Budget

