

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



# OCTOBER REVENUES: VARIANCE TO BUDGET

|                      |                |             |
|----------------------|----------------|-------------|
| Farebox              | \$23.9M        | 0.1M        |
| Passes               | \$25.1M        | 1.2M        |
| <b>Farebox Total</b> | <b>\$49.0M</b> | <b>1.1M</b> |
| Half Fare Subsidy    | \$2.3M         | 00          |
| Non-Farebox          | \$10.0M        | 0.7M        |
| <b>Revenue Total</b> | <b>\$61.3M</b> | <b>1.8M</b> |
| Average Fare         | \$.97          | 0.02        |
| Free Rides           | 6.3M           |             |

**Free Rides is 0.9 M more than October 2011**



# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

|                      |                 |       |
|----------------------|-----------------|-------|
| Farebox              | \$229.1M        | 2.2M  |
| Passes               | \$232.8M        | 6.8M  |
| <b>Farebox Total</b> | <b>\$461.9M</b> | 4.6M  |
| Half Fare Subsidy    | \$23.1M         | 0.2M  |
| Non-Farebox          | \$56.7M         | 11.1M |
| <b>Revenue Total</b> | <b>\$541.7M</b> | 15.5M |
| Average Fare         | \$1.00          | .01   |
| Free Rides           | 58.0M           |       |

**Free Rides is 3.1 M less than YTD October 2011**



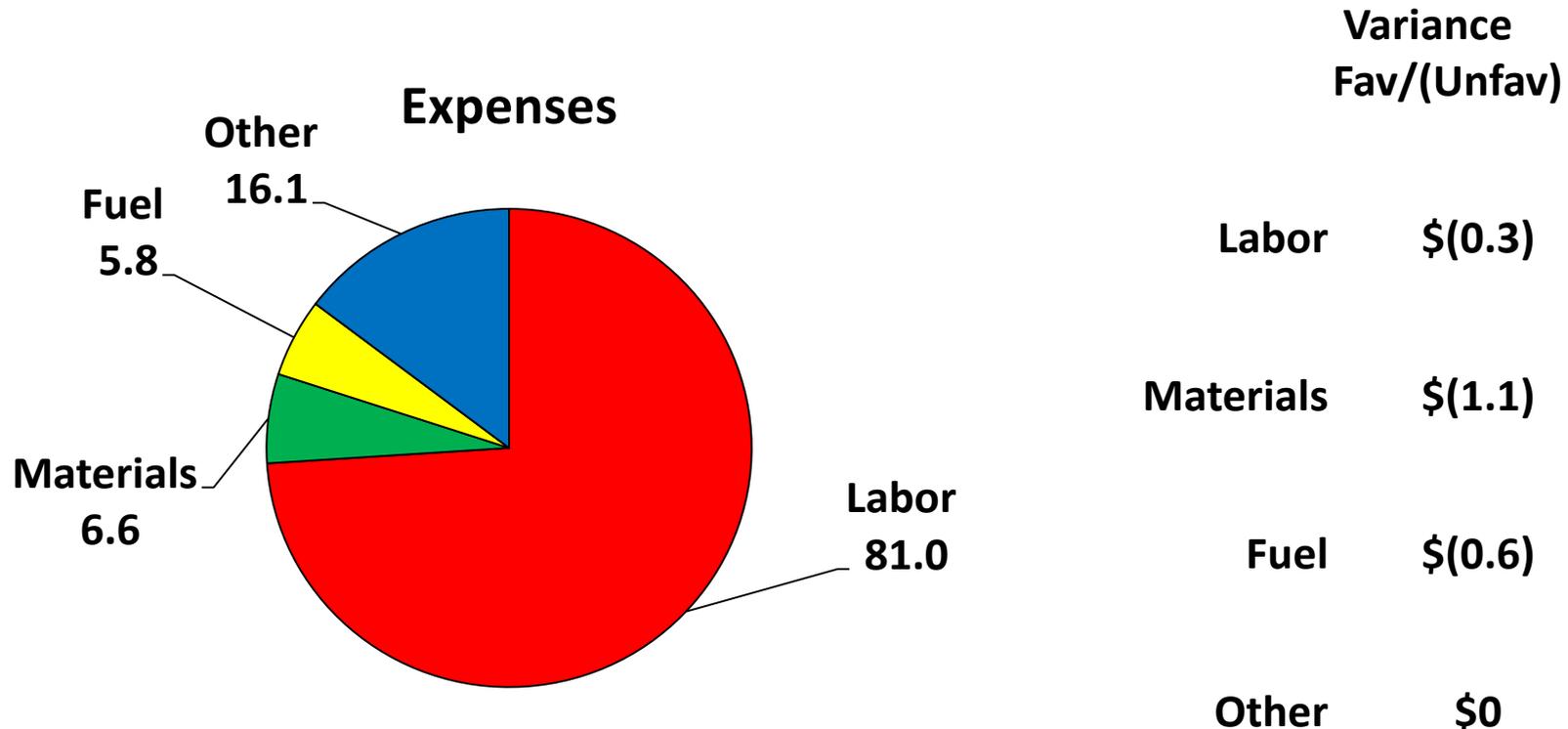
# **EXPENSES**



# OCTOBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ October expenses of \$109.5M were \$2.0M unfavorable to the 2012 Budget



# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ Year to Date expenses of \$1062.3M were \$7.9M unfavorable to the 2012 Budget

