

SYSTEM GENERATED REVENUES



MAY REVENUES: VARIANCE TO BUDGET

Farebox

\$22.7M

\$2.2 M

Passes

\$19.7M

\$2.1M

Farebox Total

\$42.4M

\$0.1 M

Non- Farebox

\$2.6M

\$1.0
M

Half Fare Subsidy

\$0.4M

\$2.3 M

Total Revenue

\$45.4M

\$3.4 M

Average Fare

\$0.98

\$.01

Free Rides

6.5M

Free Rides is 0.1 million less than May 2009



YTD REVENUES:

VARIANCE TO BUDGET

Farebox

\$104.7M

\$13.3 M

Passes

\$97.5M

\$8.3M

Farebox Total

\$202.2M

\$5.0M

Non- Farebox

\$12.5M

\$4.5M

Half Fare Subsidy

\$10.4M

\$3.0M

Total Revenue

\$225.1M

\$12.5M

Average Fare

\$0.96

\$0.01

Free Rides

30.8M

Free Rides is 2.3 million more than YTD for May 2009



EXPENSES

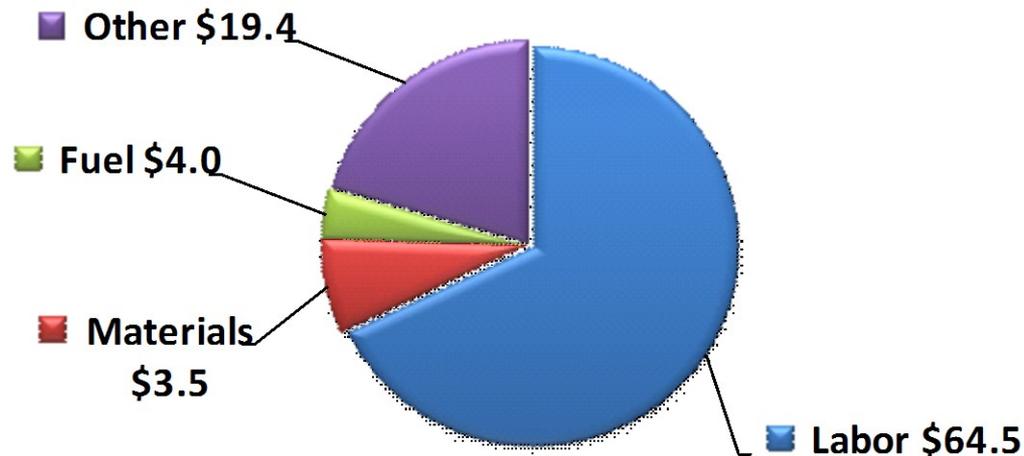


MAY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ May expenses of \$91.4M were \$9.4M favorable to the 2010 Budget

	Variance Fav/(Unfav)
Other	\$3.2
Fuel	\$1.2
Materials	\$1.3
Labor	\$3.7



YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$495.2 M were \$37.4 M favorable to the 2010 Budget

