

SYSTEM GENERATED **REVENUES**



OCTOBER REVENUES: VARIANCE TO BUDGET

Farebox	\$23.0M	1.5M
Passes	\$24.0M	1.2M
Farebox Total	\$47.0M	0.3M
Half Fare Subsidy	\$2.3M	0.0
Non-Farebox	\$6.9M	1.0M
Revenue Total	\$56.2M	0.7M
Average Fare	\$0.98	\$0.02
Free Rides	5.5 M	

Free Rides is 1.3 M less than October 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$224.2M	7.0M
Passes	\$217.7M	8.9M
Farebox Total	\$441.9M	1.9M
Half Fare Subsidy	\$21.4M	2.0M
Non-Farebox	\$44.9M	5.0M
Revenue Total	\$508.2M	4.9M
Average Fare	\$0.99	\$0.02
Free Rides	61.0 M	

Free Rides is 2.9 M less than YTD October 2010



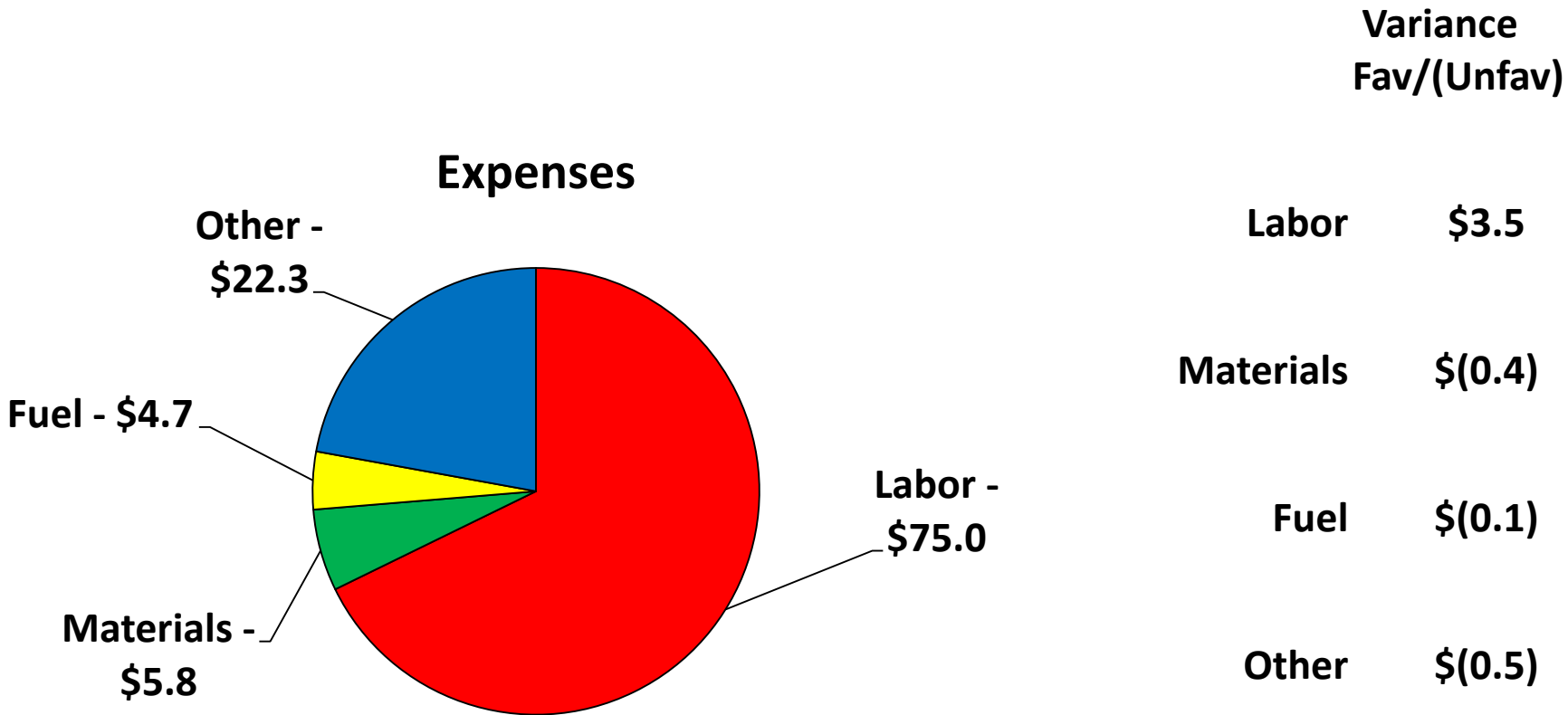
EXPENSES



OCTOBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- October expenses of \$107.8M were \$2.5M favorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$1070.9M were \$41.5M favorable to the 2011 Budget

