

SYSTEM GENERATED **REVENUES**



SEPTEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$22.8M	1.4M
Passes	\$23.6M	1.4M
Farebox Total	\$46.4M	0.0
Half Fare Subsidy	\$2.7M	0.4M
Non-Farebox	\$5.0M	1.1M
Revenue Total	\$54.1M	1.5M
Average Fare	\$0.99	\$0.02
Free Rides	5.6 M	

Free Rides is 1.0 M less than September 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$201.2M	5.5M
Passes	\$193.7M	7.7M
Farebox Total	\$394.9M	2.2M
Half Fare Subsidy	\$19.0M	2.0M
Non-Farebox	\$38.1M	3.9M
Revenue Total	\$452.0M	4.1M
Average Fare	\$0.99	\$0.02
Free Rides	55.6 M	

Free Rides is 1.6 M less than YTD September 2010



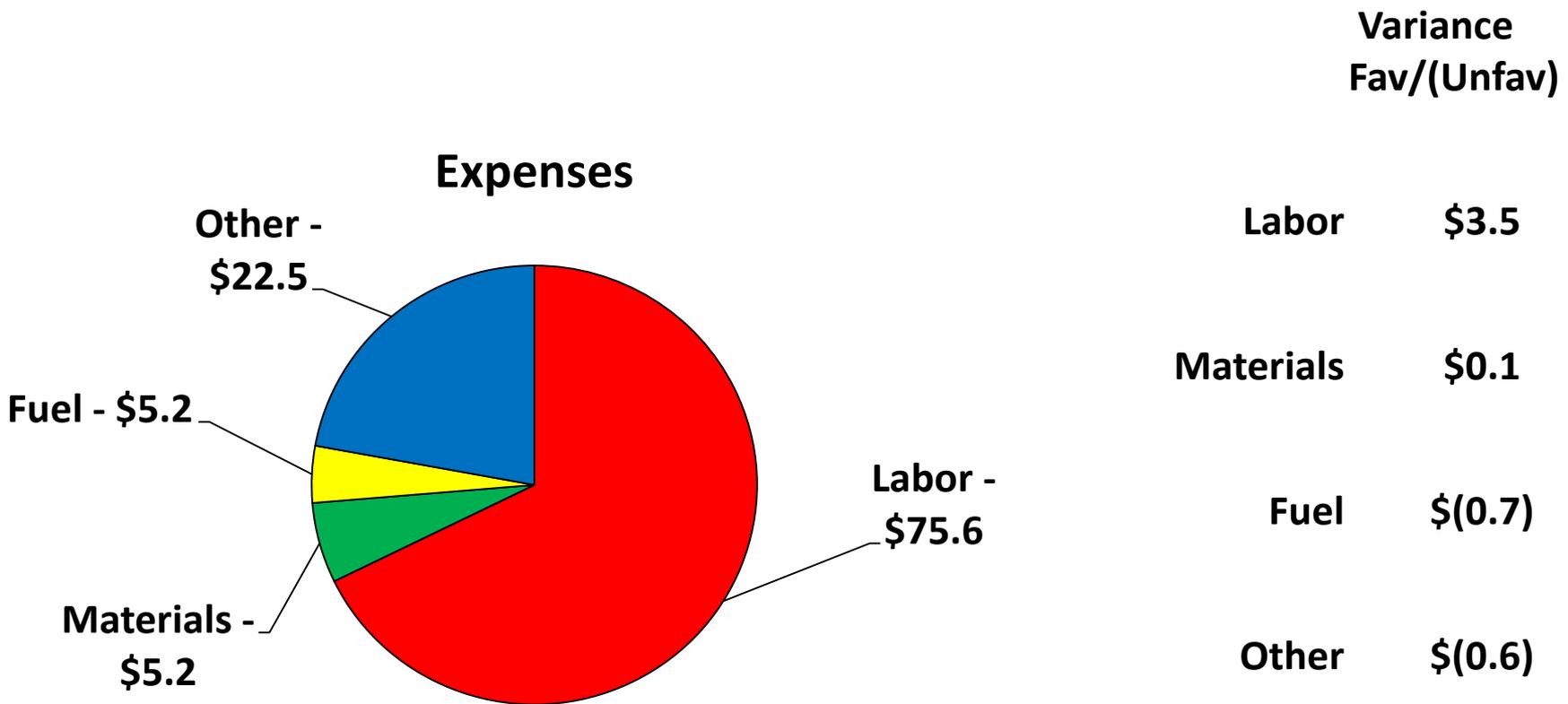
EXPENSES



SEPTEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

● September expenses of \$108.5M were \$2.3M favorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$963.1M were \$39.1M favorable to the 2011 Budget

