

SYSTEM GENERATED **REVENUES**



SEPTEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$21.6M	2.6M
Passes	\$23.2M	0.9M
Farebox Total	\$44.8M	3.5M
Half Fare Subsidy	\$2.3M	00
Non-Farebox	\$5.2M	1.0M
Revenue Total	\$52.3M	2.5M
Average Fare	\$.97	0.07
Free Rides	6.5M	

Free Rides is 0.9 M more than September 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$205.1M	2.1M
Passes	\$207.7M	5.6M
Farebox Total	\$412.8M	3.5M
Half Fare Subsidy	\$20.8M	0.2M
Non-Farebox	\$46.8M	10.4M
Revenue Total	\$480.4M	13.7M
Average Fare	\$1.01	.01
Free Rides	51.7M	

Free Rides is 3.9 M less than YTD September 2011

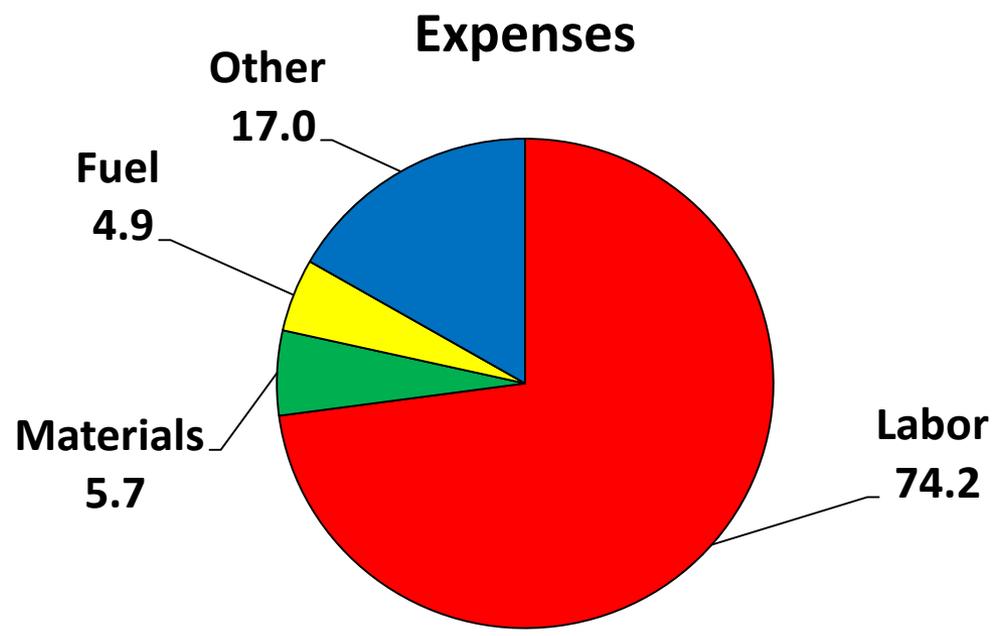
EXPENSES



SEPTEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

September expenses of \$101.8M were \$2.8M unfavorable to the 2012 Budget



	Variance Fav/(Unfav)
Labor	\$(2.5)
Materials	\$(0.3)
Fuel	\$0.7
Other	(\$0.7)



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$952.8M were \$5.9M unfavorable to the 2012 Budget

