

SYSTEM GENERATED **REVENUES**



FEBRUARY REVENUES: VARIANCE TO BUDGET

Farebox	\$19.2M	1.9M
Passes	\$19.0M	1.1M
Farebox Total	\$38.2M	3.0M
Half Fare Subsidy	\$2.3M	0.0
Non-Farebox	\$4.8M	0.5M
Revenue Total	\$45.3M	2.5M
Average Fare	\$0.99	\$0.01
Free Rides	5.1 M	

Free Rides 0.4 M less than February 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$39.8M	2.8M
Passes	\$39.3M	1.0M
Farebox Total	\$79.1M	3.8M
Half Fare Subsidy	\$4.7M	0.0
Non-Farebox	\$8.3M	0.3M
Revenue Total	\$92.1M	4.1M
Average Fare	\$1.00	\$0.0
Free Rides	10.8 M	

Free Rides is 0.5 M less than YTD February 2010



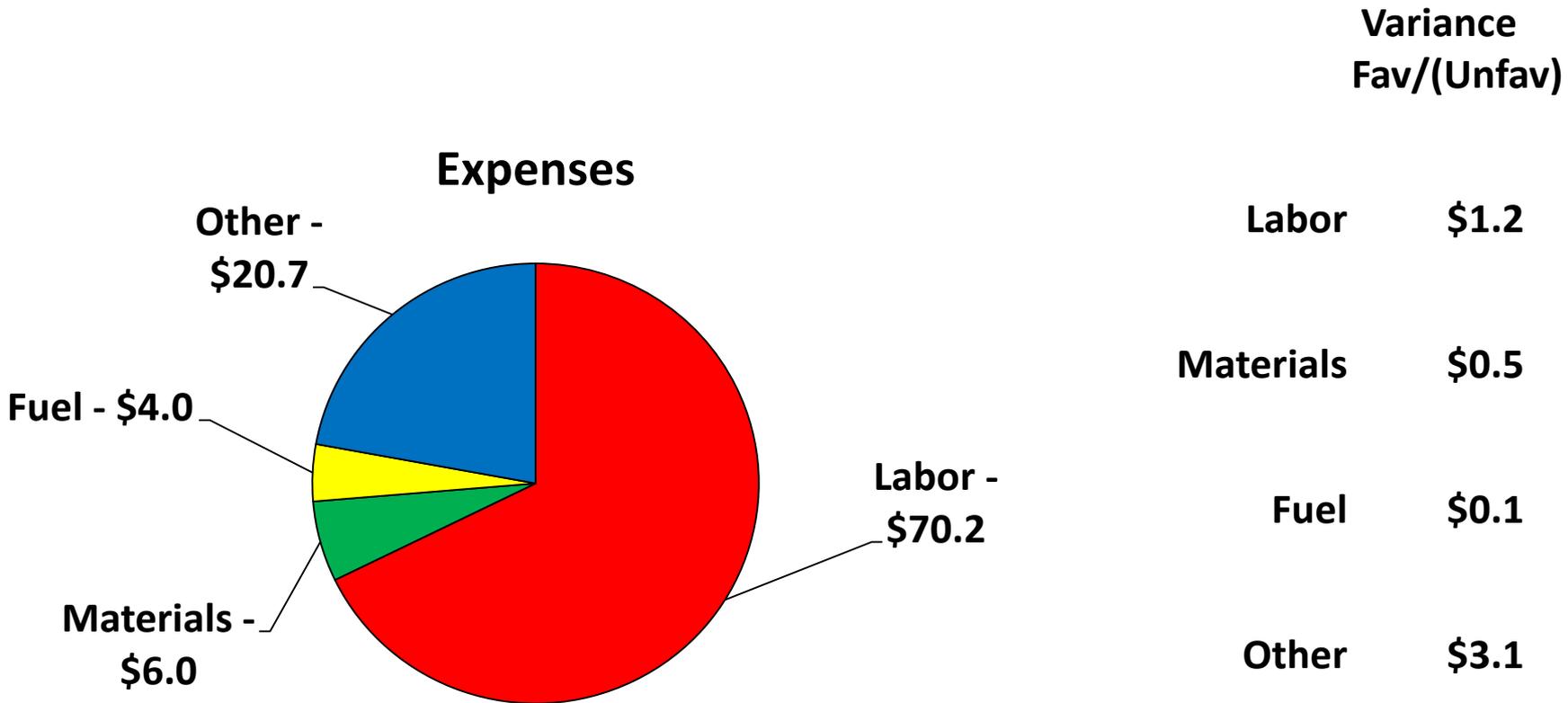
EXPENSES



FEBRUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

February expenses of \$100.9M were \$4.9M favorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ Year to Date expenses of \$210.9M were \$8.0M favorable to the 2011 Budget

