

SYSTEM GENERATED REVENUES



JUNE REVENUES: VARIANCE TO BUDGET

Farebox

\$24.1M

\$0.8M

Passes

\$19.9M

\$2.2M

Farebox Total

\$44.0M

\$1.4M

Non- Farebox

\$4.0M

\$0.6M

Half Fare Subsidy

\$0.0M

\$2.7 M

Total Revenue

\$48.0M

\$0.7 M

Average Fare

\$1.00

\$.02

Free Rides

6.7M

Free Rides is 0.2 million more than June 2009



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$128.8M	
Passes	\$117.4M	
Farebox Total	\$246.2M	
Non- Farebox	\$16.5M	
Half Fare Subsidy	\$10.4M	
Total Revenue	\$273.1M	
Average Fare	\$0.96	
Free Rides	37.5 M	

Free Rides is 2.5 million more than YTD for June 2009



EXPENSES

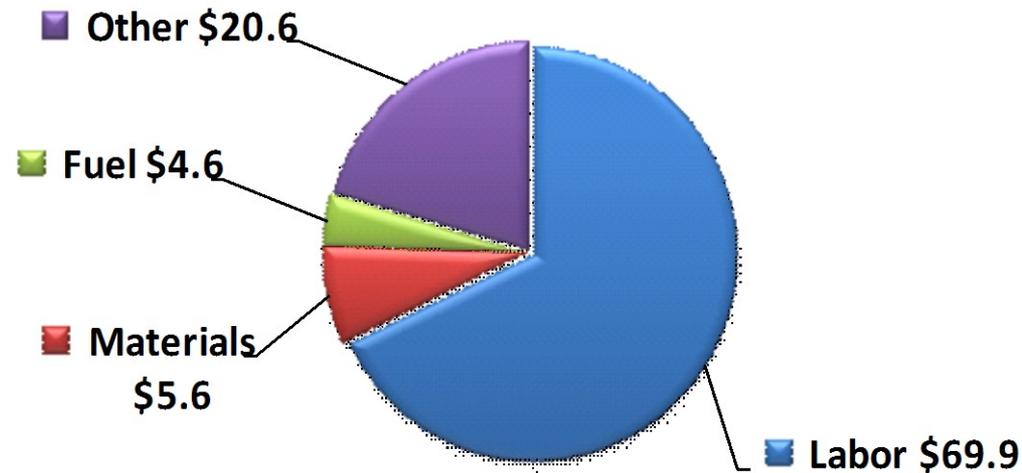


JUNE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ June expenses of \$100.7M were \$3.1M favorable to the 2010 Budget

	Variance Fav/(Unfav)
Other	\$2.2
Fuel	\$0.6
Materials	\$0.0
Labor	\$0.3



YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$595.9 M were \$40.5M favorable to the 2010 Budget

