








# **SYSTEM GENERATED** **REVENUES**










# FEBRUARY REVENUES: VARIANCE TO BUDGET

Farebox	\$21.5M	 3.7M
Passes	\$22.1M	 2.1M
<b>Farebox Total</b>	<b>\$43.6M</b>	 1.6M
Half Fare Subsidy	\$2.3M	 0.0
Non-Farebox	\$7.4M	 3.5M
<b>Revenue Total</b>	<b>\$53.3M</b>	 5.1M
Average Fare	\$1.00	 \$0.04
Free Rides	5.1 M	

Free Rides in line with February 2011



# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$42.4M	 6.6M
Passes	\$44.3M	 3.8M
<b>Farebox Total</b>	<b>\$86.7M</b>	 2.8M
Half Fare Subsidy	\$4.7M	 0.0
Non-Farebox	\$11.4M	 3.9M
<b>Revenue Total</b>	<b>\$102.8M</b>	 6.7M
Average Fare	\$1.01	 \$0.02
Free Rides	10.0 M	

**Free Rides is 0.8 M less than YTD February 2011**



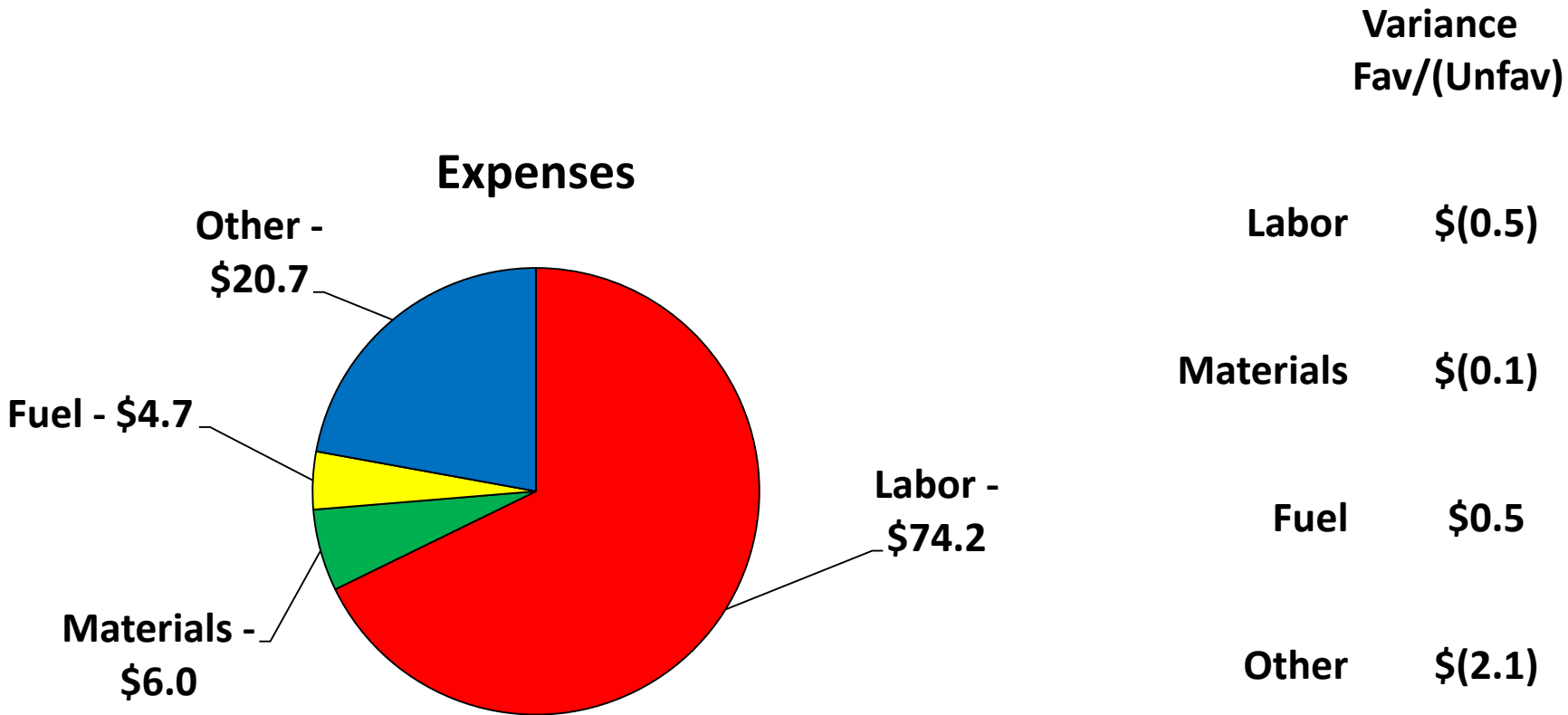
# **EXPENSES**



# FEBRUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- February expenses of \$105.6M were \$2.2M unfavorable to the 2012 Budget



# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$212.8M was in line with the 2012 Budget

