

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



# SEPTEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$22.3M	 2.6M
Passes	\$22.8M	 2.8M
<b>Farebox Total</b>	<b>\$45.1M</b>	 0.2M
Half Fare Subsidy	\$2.7M	 \$0.0
Non-Farebox	\$8.2M	 4.3M
<b>Revenue Total</b>	<b>\$56.0M</b>	 4.5M
Average Fare	\$0.98	 \$0.04
Free Rides	6.6 M	

Free Rides is 0.1 M less than September 2009



# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$199.1M	 21.0M
Passes	\$183.0M	 16.2M
<b>Farebox Total</b>	<b>\$382.1M</b>	 4.8M
Half Fare Subsidy	\$18.5M	 5.7M
Non-Farebox	\$31.5M	 \$0.0
<b>Revenue Total</b>	<b>\$432.1M</b>	 10.5M
Average Fare	\$0.98	 \$0.02
Free Rides	57.2 M	

Free Rides is 2.2 M more than YTD September 2009



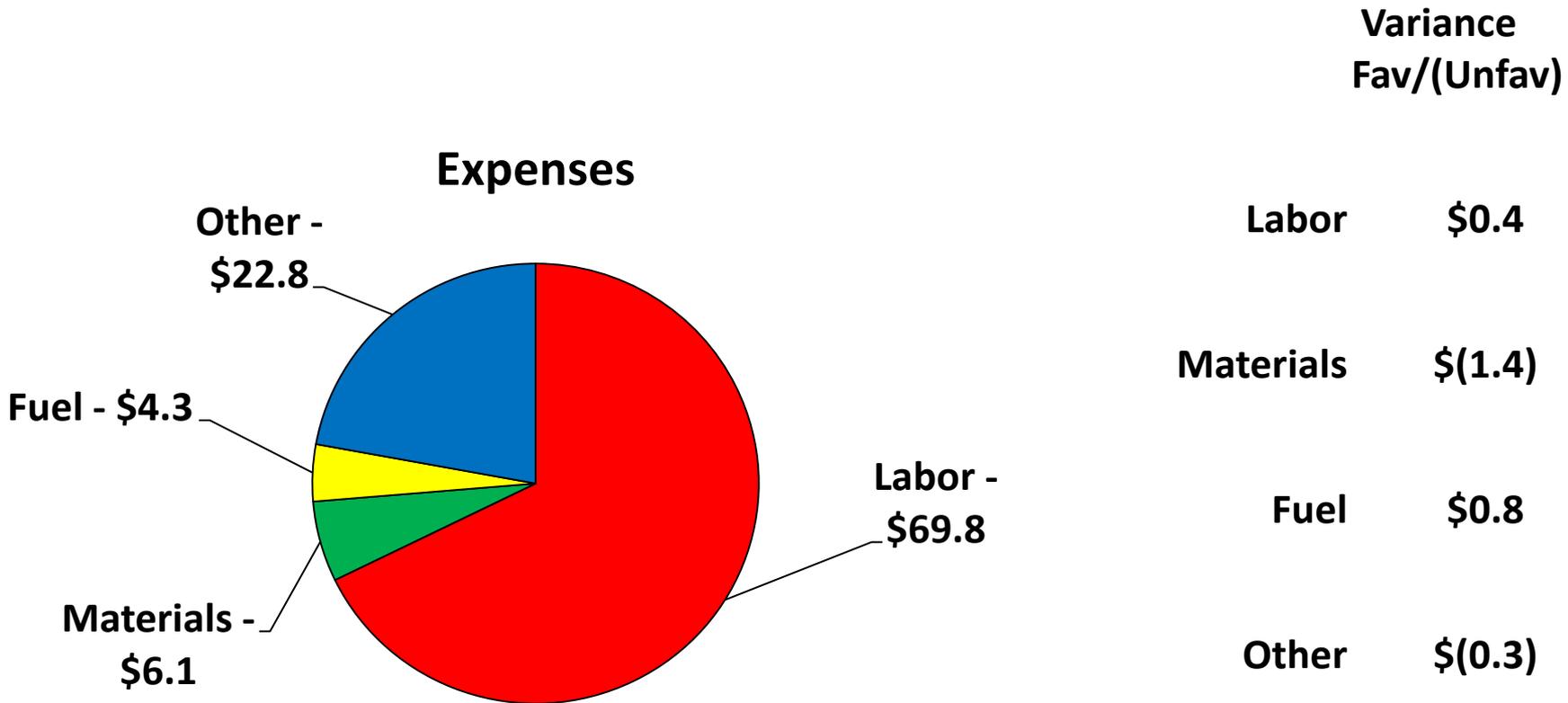
# **EXPENSES**



# SEPTEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ September expenses of \$103.0M were \$0.5M unfavorable to the 2010 Budget



# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ Year to Date expenses of \$906.9M were \$43.1M favorable to the 2010 Budget

