

SYSTEM GENERATED
REVENUES
NOVEMBER 2015

NOVEMBER REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual November 2015</u>	<u>Variance to Budget</u>	<u>Variance to November 2014</u>
Farebox	\$28.2M	↑ 1.0M	↑ 1.4M
Passes	\$19.0M	↑ 0.7M	↑ 1.1M
Fare and Pass Total	\$47.2M	↑ 1.7M	↑ 2.5M
Reduced Fare Subsidy	\$1.2M	↓ 1.2M	↓ 2.3M
Non-Farebox	\$9.2M	↑ 0.6M	↑ 1.1M
Revenue Total	\$57.6M	↑ 1.1M	↑ 1.3M
Average Fare (<i>Dollars</i>)	\$1.15	↑ \$0.06	↑ \$0.04
Free Rides	5.8M		

Free Rides is 0.2M more than November 2014



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual November YTD</u>	<u>Variance to Budget YTD</u>	<u>Variance to 2014 YTD</u>
Farebox	\$336.5M	0.9M	2.0M
Passes	\$205.3M	0.5M	3.0M
Fare and Pass Total	\$541.8M	0.4M	5.0M
Reduced Fare Subsidy	\$12.0M	13.9M	12.8M
Non-Farebox	\$64.3M	1.3M	0.1M
Revenue Total	\$618.1M	13.0M	7.7M
Average Fare (<i>Dollars</i>)	\$1.14	\$0.01	\$0.01
Free Rides	67.3M		

Free Rides is 2.3M less than November 2014 YTD



NOVEMBER RIDERSHIP: YEAR-OVER-YEAR CHANGE

	<u>Actual 2015</u>	<u>YOY Change</u>	<u>YTD Change</u>
Rail	19.5M	 2.2%	 1.6%
Bus	21.7M	 0.8%	 0.4%
System	41.1M	 0.6%	 0.5%

Free Rides grew system ridership by 0.6% (0.2m) in November,
but have reduced system ridership by 0.5% (2.3m) YTD.

EXPENSES
NOVEMBER 2015



NOVEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual November 2015	Favorable/ (Unfavorable) Variance to Budget
Labor	81,340	(300)
Material	5,684	(119)
Fuel	3,619	590
Power	1,863	277
Provision Injuries & Damages	-	-
Purchase of Security Services	1,184	18
Other Expenses	19,249	1,763
Total Operating Expenses	112,939	2,229

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	November Actual YTD 2015	Favorable/ (Unfavorable) YTD Variance to Budget
Labor	909,847	9,974
Material	74,825	(7,630)
Fuel	45,744	5,035
Power	26,341	1,054
Provision Injuries & Damages	-	-
Purchase of Security Services	13,128	97
Other Expenses	233,969	5,584
Total Operating Expenses	1,303,853	14,114

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.

