








SYSTEM GENERATED REVENUES



AUGUST REVENUES: VARIANCE TO BUDGET

Farebox	\$23.6 M	
Passes	\$20.2 M	
Farebox Total	\$43.8 M	
Half Fare Subsidy	\$2.7M	
Non-Farebox	\$3.0 M	
Total Revenue	\$49.5M	
Average Fare	\$.99	
Free Rides	6.7M	

Free Rides is 0.1 million more than August 2009



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$176.8M	\$18.4M
Passes	\$160.1M	\$13.4M
Farebox Total	\$336.9M	\$5.0M
Half Fare Subsidy	\$15.8M	\$5.7M
Non-Farebox	\$23.2M	\$4.2M
Total Revenue	\$375.9M	\$14.9M
Average Fare	\$0.98	\$0.01
Free Rides	50.6 M	

Free Rides is 2.4 million more than YTD for August 2009



EXPENSES

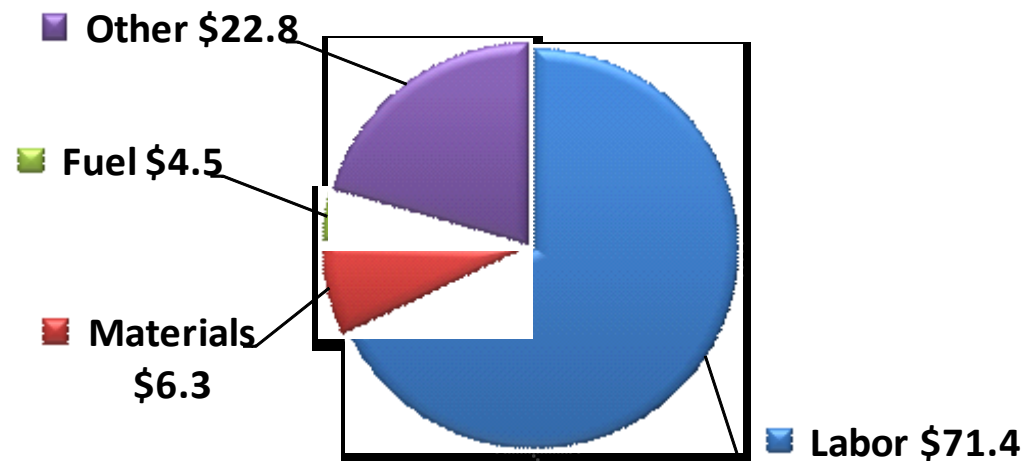


AUGUST EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **August expenses of \$105.0M were \$1.0M favorable to the 2010 Budget**

	Variance Fav/(Unfav)
Labor	\$ (0.4)
Materials	\$ 0.2
Fuel	\$ 0.9
Other	\$ 0.3



YTD EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **YTD expenses of \$804.0 M were \$43.5M favorable to the 2010 Budget**

