








*SYSTEM GENERATED*  
*REVENUES*



# AUGUST REVENUES: VARIANCE TO BUDGET

Farebox	\$24.8M	 1.4M
Passes	\$22.0M	 2.3M
<b>Farebox Total</b>	<b>\$46.8M</b>	 3.7M
Half Fare Subsidy	\$2.3M	 0.0
Non-Farebox	\$4.2M	 0.1M
<b>Revenue Total</b>	<b>\$53.3M</b>	 3.8M
Average Fare	\$1.00	 \$0.02
Free Rides	7.0 M	

**Free Rides is 0.3 M more than August 2010**



# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$178.4M	4.1M
Passes	\$170.1M	6.4M
<b>Farebox Total</b>	<b>\$348.5M</b>	2.3M
Half Fare Subsidy	\$16.3M	2.3M
Non-Farebox	\$33.1M	2.6M
<b>Revenue Total</b>	<b>\$397.9M</b>	2.6M
Average Fare	\$1.00	\$0.01
Free Rides	50.0 M	

**Free Rides is 0.6 M less than YTD August 2010**



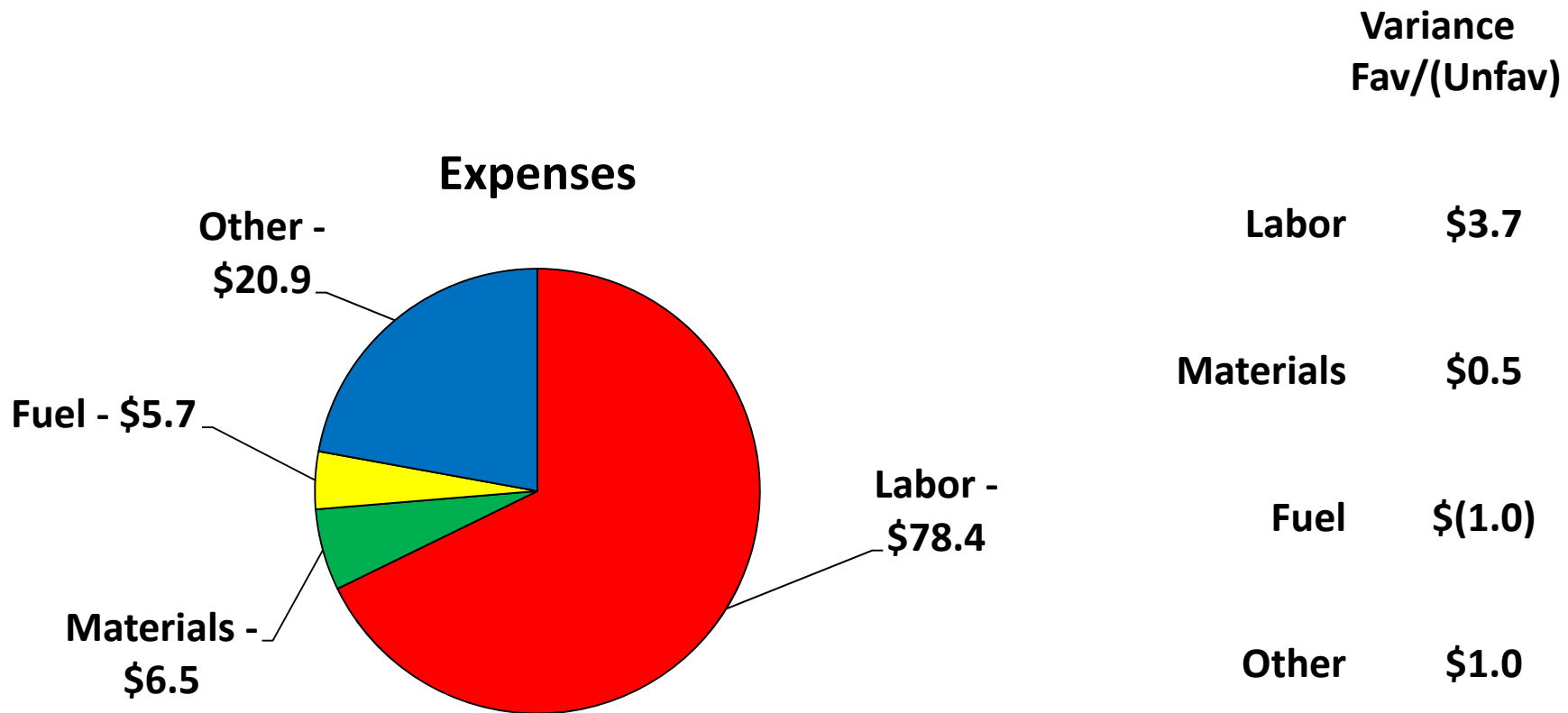
# *EXPENSES*



# AUGUST EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **August expenses of \$111.5M were \$4.2M favorable to the 2011 Budget**



# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **Year to Date expenses of \$854.7M were \$36.8M favorable to the 2011 Budget**

