

SYSTEM GENERATED

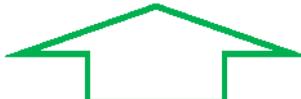
REVENUES

MARCH 2015



MARCH REVENUES: VARIANCE TO BUDGET

Dollars in Millions

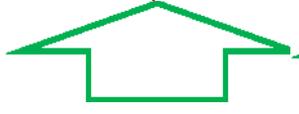
	<u>Actual Mar 2015</u>	<u>Variance to Budget</u>	<u>Variance to Mar 2014</u>
Farebox	\$29.7M		
Passes	\$18.9M		
Fare and Pass Total	\$48.6M		
Reduced Fare Subsidy	\$0M		
Non-Farebox	\$5.6M		
Revenue Total	\$54.2M		
Average Fare (<i>Dollars</i>)	\$1.09		
Free Rides	6.1M		

Free Rides is 0.6M less than Mar 2014



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual Mar YTD</u>	<u>Variance to Budget YTD</u>	<u>Variance to 2014 YTD</u>
Farebox	\$81.4M		2.7M 
Passes	\$53.4M		
Fare and Pass Total	\$134.8M		1.6M 
Reduced Fare Subsidy	\$4.7M		1.1M 
Non-Farebox	\$15.4M	1.9M 	2.1M 
Revenue Total	\$154.9M		2.6M 
Average Fare (<i>Dollars</i>)	\$1.10		\$0.01 
Free Rides	16.1M		

Free Rides is 1.8M less than Mar 2014 YTD



EXPENSES
MARCH 2015



MARCH EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual MAR 2015	Favorable/ (Unfavorable) Variance to Budget
Labor	84,712	2,091
Material	6,680	(745)
Fuel	4,514	232
Power	2,723	(50)
Provision Injuries & Damages	-	-
Purchase of Security Services	1,167	35
Other Expenses	24,186	(620)
Total Operating Expenses	123,982	943

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	Actual YTD 2015	Favorable/ (Unfavorable) YTD Variance to Budget
Labor	244,827	4,192
Material	20,436	(1,371)
Fuel	13,167	715
Power	9,062	(316)
Provision Injuries & Damages	-	-
Purchase of Security Services	3,457	150
Other Expenses	69,958	18
Total Operating Expenses	360,906	3,388

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

