



MONTHLY FINANCIAL STATUS JANUARY 2017

To: Dave Genova, General Manager and CEO
 From: Heather Copp, Chief Financial Officer
 Date: March 21, 2017

ACTION	DISCUSSION	INFO
		x

JANUARY 2017 ACTUAL VS. BUDGET		YTD 2017 ACTUAL VS. BUDGET		JANUARY 2017 VS. 2016		YEAR TO DATE 2017 VS. 2016	
S&U TAX	↓	S&U TAX	↓	S&U TAX	↑	S&U TAX	↑
-4.5%		-4.5%		3.0%		3.0%	
RIDERSHIP	↓	RIDERSHIP	↓	RIDERSHIP	↓	RIDERSHIP	↓
-6.2%		-6.2%		-1.0%		-1.0%	
FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↑	FARE REVENUE	↑
-5.5%		-5.5%		11.1%		11.1%	

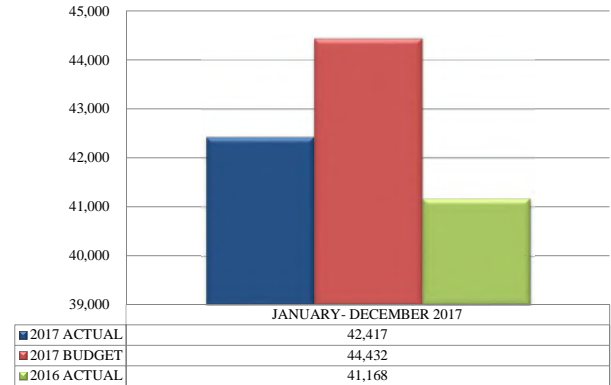
SALES AND USE TAX JANUARY 2017

(In Thousands)	2017 ACTUAL	2017 BUDGET	VARIANCE	VARIANCE %	2016 ACTUAL	VARIANCE TO 2016	VARIANCE %
MONTH	42,417	44,432	(2,014)	-4.5%	41,168	1,249	3.0%
YTD	42,417	44,432	(2,014)	-4.5%	41,168	1,249	3.0%

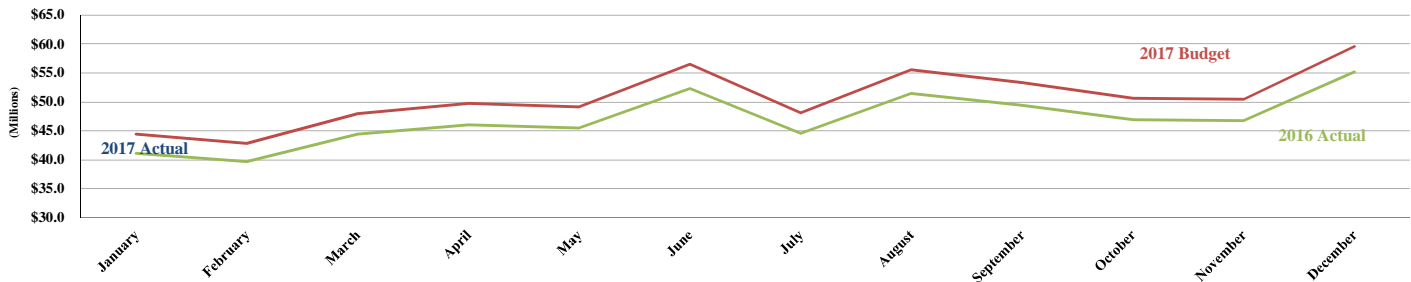
**S&U TAX - JANUARY 2017
ACTUAL VS. BUDGET**



**S&U TAX - YTD
ACTUAL VS. BUDGET**



SALES AND USE TAX TRENDS

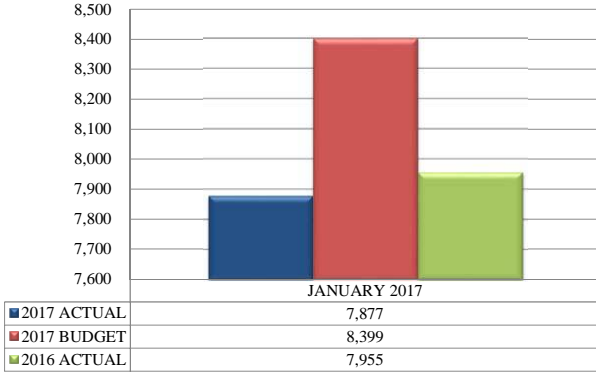




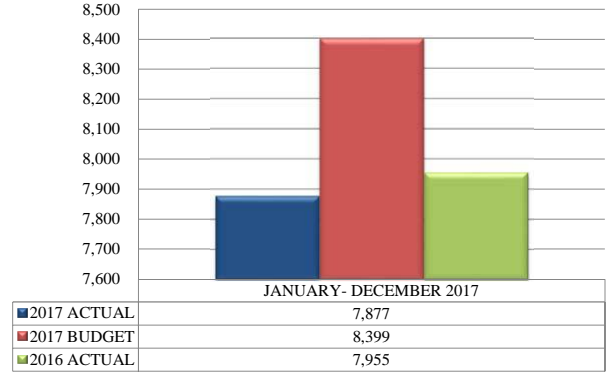
RIDERSHIP JANUARY 2017

(In Thousands)	2017 ACTUAL	2017 BUDGET	VARIANCE	VARIANCE %	2016 ACTUAL	VARIANCE % to 2016
MONTH	7,877	8,399	(522)	-6.2%	7,955	-1.0%
YEAR TO DATE	7,877	8,399	(522)	-6.2%	7,955	-1.0%

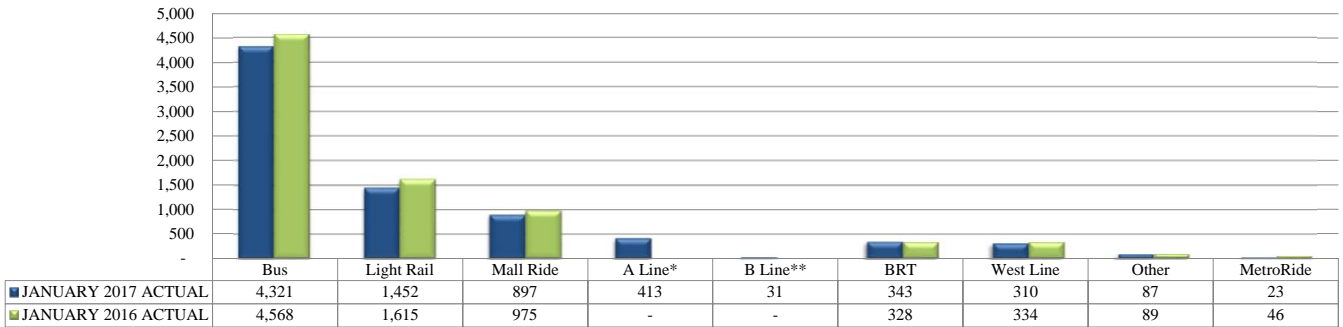
RIDERSHIP - JANUARY 2017 ACTUAL VS. BUDGET



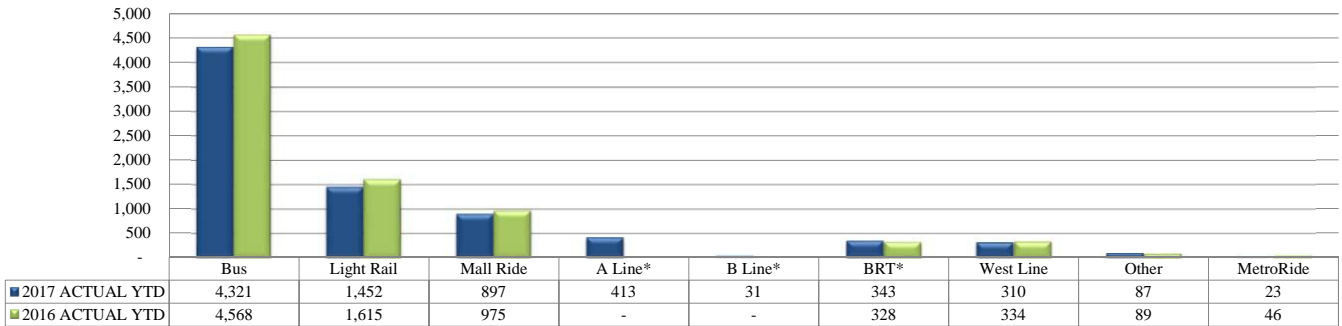
RIDERSHIP - YTD ACTUAL VS. BUDGET



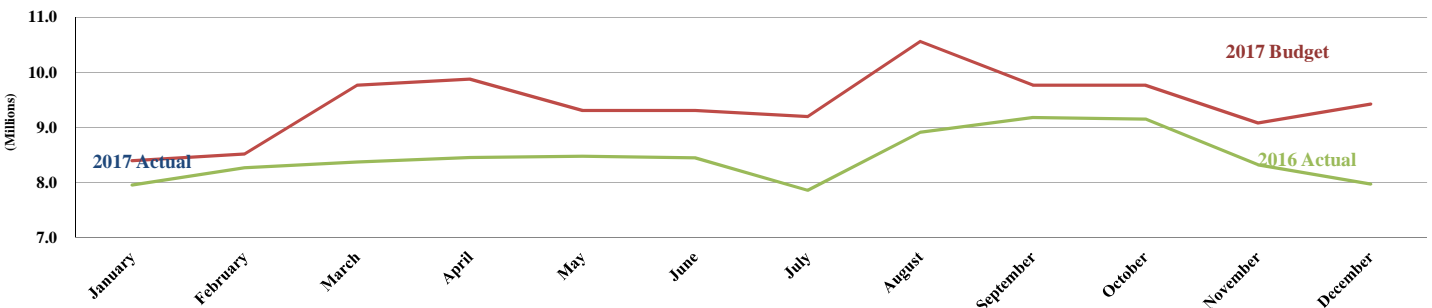
RIDERSHIP BY TYPE - JANUARY 2017



RIDERSHIP BY TYPE - YTD



RIDERSHIP TRENDS



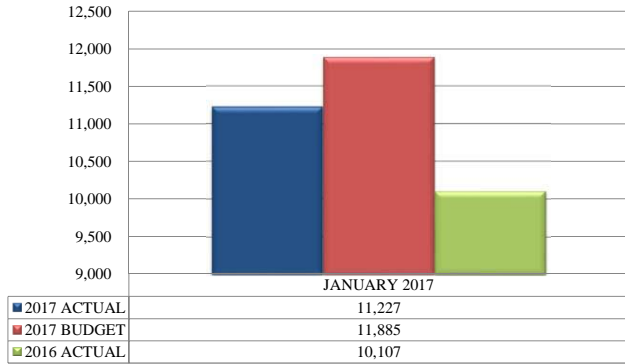
*Service began 4/22/2016
**Service began 7/25/2016



FARE REVENUE JANUARY 2017

<i>(In Thousands)</i>	2017 ACTUAL	2017 BUDGET	VARIANCE	VARIANCE %	2016 ACTUAL	VARIANCE % to 2016
MONTH	11,227	11,885	(658)	-5.5%	10,107	11.1%
YEAR TO DATE	11,227	11,885	(658)	-5.5%	10,107	11.1%

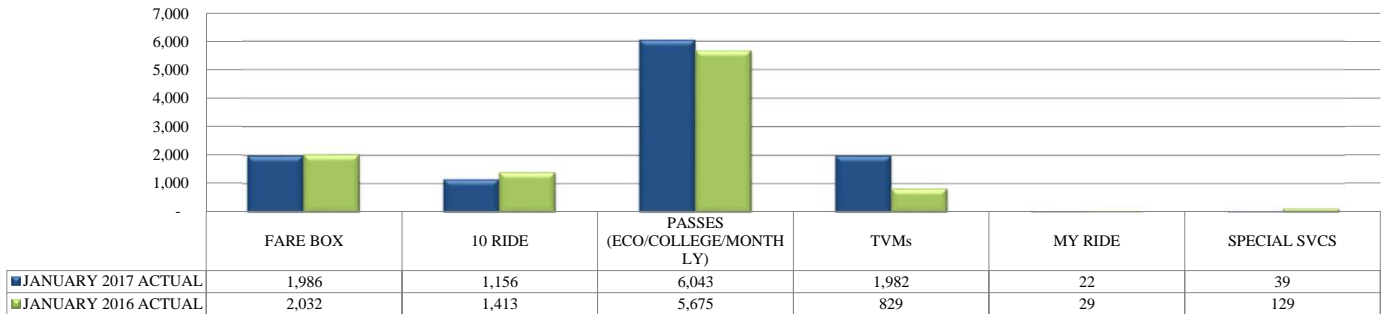
FARE REVENUE - JAN. 2017 ACTUAL VS. BUDGET



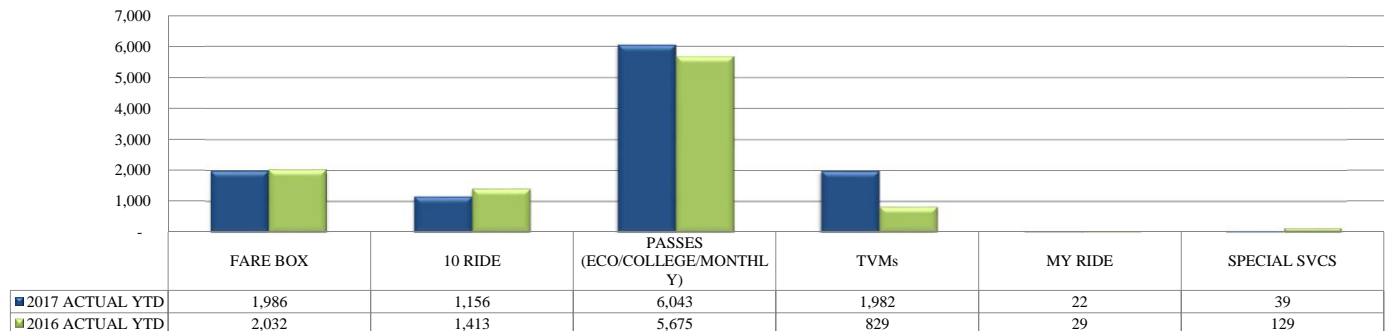
FARE REVENUE - YTD ACTUAL VS. BUDGET



FARE REVENUE - JANUARY 2017



FARE REVENUE - YTD



FARE REVENUE TRENDS

