

SYSTEM GENERATED
REVENUES
JANUARY 2016

JANUARY REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual January 2016</u>	<u>Variance to Budget</u>	<u>Variance to January 2015</u>
Farebox	\$27.4M	0.1M	0.2M
Passes	\$17.5M	0.2M	0.2M
Fare and Pass Total	\$44.9M	0.3M	0.4M
Reduced Fare Subsidy	\$1.2M	1.2M	1.2M
Non-Farebox	\$4.7M	0.0M	0.2M
Revenue Total	\$50.8M	0.9M	1.0M
Average Fare (<i>Dollars</i>)	\$1.15	\$0.01	\$0.02
Free Rides	5.4M		

Free Rides is up 0.1m in January



JANUARY RIDERSHIP: YEAR-OVER-YEAR CHANGE

	<u>January 2016</u>	<u>Variance to January 2015</u>	<u>Variance to January 2015 YTD</u>
Rail	18.1M	3.4%	3.4%
Bus	20.7M	-0.7%	-0.7%
System	38.9M	1.2%	1.2%

Free Rides grew system ridership by 0.2% (0.1m) in January.



EXPENSES
JANUARY 2016

JANUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual January 2016	Favorable/ (Unfavorable) Variance to Budget
Labor	83,998	(1,359)
Material	6,451	592
Fuel	2,625	417
Power	3,102	69
Provision Injuries & Damages	-	-
Purchase of Security Services	1,202	22
Other Expenses	22,541	359
Total Operating Expenses	119,920	100

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

