

*****ATTACHMENTS*****

Jan-15		MONTHLY				YTD			
		2015	2014	DIFFERENCE	+/- %	2015	2014	DIFFERENCE	+/- %
REVENUE <small>Estimate</small>	Cash	4,943	4,613	330	7.1%	4,943	4,613	330	7.1%
	Monthly Pass	13,056	12,720	336	2.6%	13,056	12,720	336	2.6%
	Student Token	6,677	8,679	-2,002	-23.1%	6,677	8,679	-2,002	-23.1%
	Adult Token	4,052	4,441	-389	-8.8%	4,052	4,441	-389	-8.8%
	10-Ride Std Pass	693	506	187	37.0%	693	506	187	37.0%
	10-Ride E/D Pass	281	170	111	65.3%	281	170	111	65.3%
	Day Pass	6,300	5,631	669	11.9%	6,300	5,631	669	11.9%
	Smr Freedom Pass	0	0	0	0.0%	0	0	0	0.0%
	Total	36,002	36,760	-758	-2.1%	36,002	36,760	-758	-2.1%
RIDERSHIP	Monthly Total	48,163	41,075	7,088	17.3%	48,163	44,572	3,591	8.1%
	Daily Average	1,852	1,580	273	17.3%	1,852	1,714	138	8.1%
	Weekday Total	44,614	38,735	5,879	15.2%	44,614	42,316	2,298	5.4%
	Weekday Average	2,124	1,761	364	20.7%	2,124	1,923	201	10.5%
	Saturday Total	3,549	2,340	1,209	51.7%	3,549	2,256	1,293	57.3%
	Saturday Average	710	585	125	21.3%	710	564	146	25.9%
	Sunday Total	0	0	0	0.0%	0	0	0	0.0%
	Sunday Average	0	0	0	0.0%	0	0	0	0.0%
DAYS	Weekdays	21	22	-1	-4.5%	21	22	-1	-4.5%
	Saturdays	5	4	1	25.0%	5	4	1	25.0%
	Sundays	0	0	0	0.0%	0	0	0	0.0%
	Total Days Operated	26	26	0	0.0%	26	26	0	0.0%

METRO CONNECTION

2015	PASSENGER TRIPS							Estimated Revenue
	City		Total ADA	County		Total County	Total Trips	
	ADA	NonRev		E & D	NonRev			
January	1,240	18	1,258	1,885	87	1,972	3,230	\$23,036
February	0	0	0	0	0	0	0	\$0
March	0	0	0	0	0	0	0	\$0
QTR 1	1,240	18	1,258	1,885	87	1,972	3,230	\$23,036
April	0	0	0	0	0	0	0	\$0
May	0	0	0	0	0	0	0	\$0
June	0	0	0	0	0	0	0	\$0
QTR 2	0	0	0	0	0	0	0	\$0
July	0	0	0	0	0	0	0	\$0
August	0	0	0	0	0	0	0	\$0
September	0	0	0	0	0	0	0	\$0
QTR 3	0	0	0	0	0	0	0	\$0
October	0	0	0	0	0	0	0	\$0
November	0	0	0	0	0	0	0	\$0
December	0	0	0	0	0	0	0	\$0
QTR 4	0	0	0	0	0	0	0	\$0
Total	1,240	18	1,258	1,885	87	1,972	3,230	\$23,036

CLIENT TYPE										MONTH
Eld Ambulatory		Eld Non-Amb		NEH Amb		NEH Non-Amb		Other		
City	County	City	County	City	County	City	County	City	County	
67	1,532	15	72	905	279	253	2	18	87	Jan
0	0	0	0	0	0	0	0	0	0	Feb
0	0	0	0	0	0	0	0	0	0	Mar
67	1,532	15	72	905	279	253	2	18	87	Qtr 1
0	0	0	0	0	0	0	0	0	0	Apr
0	0	0	0	0	0	0	0	0	0	May
0	0	0	0	0	0	0	0	0	0	Jun
0	0	0	0	0	0	0	0	0	0	Qtr 2
0	0	0	0	0	0	0	0	0	0	Jul
0	0	0	0	0	0	0	0	0	0	Aug
0	0	0	0	0	0	0	0	0	0	Sep
0	0	0	0	0	0	0	0	0	0	Qtr 3
0	0	0	0	0	0	0	0	0	0	Oct
0	0	0	0	0	0	0	0	0	0	Nov
0	0	0	0	0	0	0	0	0	0	Dec
0	0	0	0	0	0	0	0	0	0	Qtr 4
67	1,532	15	72	905	279	253	2	18	87	3,230

6-Feb-15	TOTAL PARKING REVENUE				
2015	METERS	ATTENDED LOTS	STALL RENTALS	2015 TOTAL	Quarterly Revenue
JAN	\$7,681	\$0	\$47,112	\$54,793	1st qtr.= \$54,793
FEB				\$0	
MAR				\$0	
APR				\$0	2nd qtr.= \$0
MAY				\$0	
JUN				\$0	
JLY				\$0	3rd qtr.= \$0
AUG				\$0	
SEP				\$0	
OCT				\$0	4th qtr.= \$0
NOV				\$0	
DEC				\$0	
Total Parking Revenue	\$7,681	\$0	\$47,112	\$54,793	\$54,793

COMMENTS:

6-Feb-15	TOTAL PARKING REVENUE				
2014	METERS	ATTENDED LOTS	STALL RENTALS	2014 TOTAL	Quarterly Revenue
JAN	\$8,800	\$3,274	\$0	\$12,074	1ST QTR = \$75,289
FEB				\$11,499	
MAR				\$51,716	
APR	\$9,376	\$3,482	\$9,488	\$22,346	2ND QTR = \$64,579
MAY				\$12,258	
JUN				\$29,975	
JULY	\$10,721	\$2,785	\$3,121	\$16,627	3RD QTR = \$56,830
AUG				\$12,794	
SEPT				\$27,409	
OCT	\$14,684	\$3,397	\$3,170	\$21,251	4TH QTR = \$46,745
NOV				\$7,963	
DEC				\$17,531	
Total Parking Revenue	\$113,745	\$37,411	\$92,287	\$243,443	\$243,443