



OPERATING FINANCIALS

November FY2017

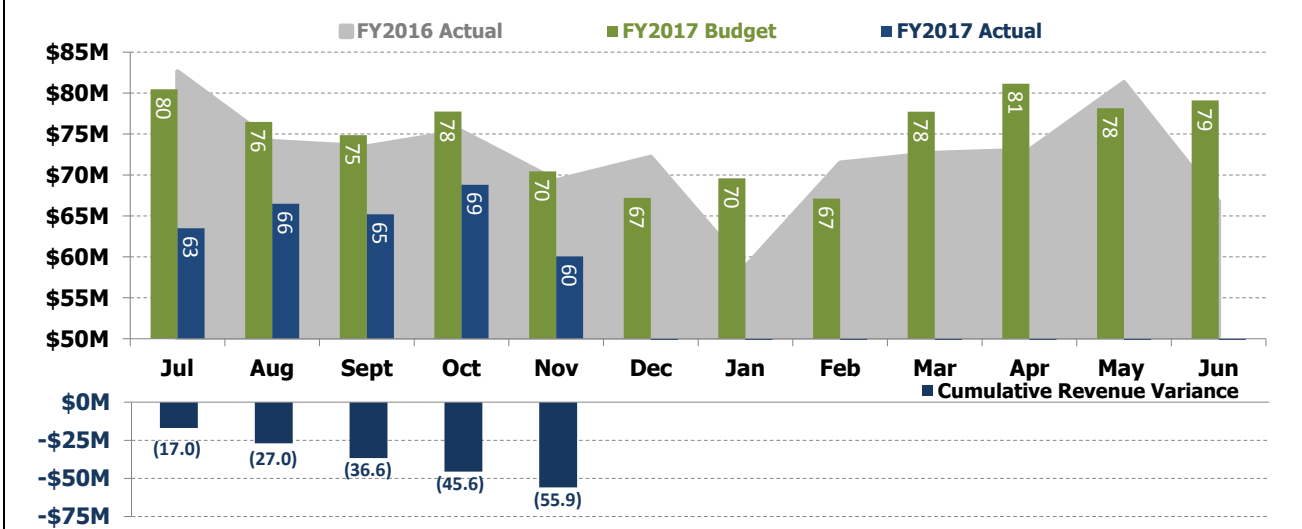
NOVEMBER RESULTS				YEAR-TO-DATE RESULTS				
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance	
	Actual	Budget			Budget	Actual		
FISCAL YEAR 2017 Dollars in Millions								
Passenger Revenue								
\$43.7	\$39.2	\$47.1	(\$7.9)	\$215.4	\$259.7	(\$44.4)	-17.1%	
11.5	10.6	12.2	(1.6)	56.4	64.6	(8.1)	-12.6%	
0.9	0.8	0.8	0.0	4.1	4.2	(0.1)	-2.8%	
3.4	3.3	3.6	(0.3)	16.9	20.0	(3.1)	-15.4%	
\$1.2	\$1.7	\$1.7	0.0	\$6.1	\$6.1	0.0	0.0%	
\$60.7	\$55.6	\$65.4	(\$9.8)	\$298.9	\$354.6	(\$55.7)	-15.7%	
subtotal								
Non-Passenger Revenue								
1.8	1.8	2.0	(\$0.1)	9.3	9.1	(\$0.7)	-6.7%	
0.8	0.7	0.6	0.1	2.5	3.0	0.1	3.6%	
1.3	1.3	1.4	(0.1)	6.5	6.6	(0.3)	-4.5%	
4.8	0.7	1.2	(0.5)	15.3	6.5	8.8	10.9%	
\$8.7	\$4.5	\$5.1	(\$0.6)	\$33.6	\$25.2	(\$0.2)	-0.9%	
\$69.3	\$60.1	\$70.4	(\$10.4)	\$374.9	\$380.0	(\$55.9)	-14.7%	
TOTAL REVENUE								
\$55.5	\$65.9	\$68.0	\$2.1	\$321.2	\$324.8	\$339.7	\$14.9	4.4%
5.7	8.2	6.5	(1.7)	33.3	38.4	35.7	(2.6)	-7.3%
34.2	33.3	34.5	1.2	182.9	164.1	172.9	8.8	5.1%
17.4	21.1	18.1	(3.1)	78.4	93.2	94.2	1.0	1.1%
8.5	9.9	6.6	(3.3)	41.0	49.8	33.1	(16.7)	-50.5%
2.2	2.1	3.0	1.0	13.0	10.2	15.6	5.4	34.8%
3.5	3.4	4.2	0.8	21.3	19.1	21.2	2.1	9.8%
2.3	2.9	3.4	0.5	13.2	14.9	16.8	1.8	11.0%
(1.4)	3.3	3.9	0.6	12.9	12.1	20.1	8.0	39.9%
0.0	(4.7)	(3.6)	1.1	0.0	(21.3)	(17.9)	3.4	-19.0%
\$127.9	\$145.5	\$144.6	(\$0.9)	\$717.2	\$705.3	\$731.4	\$26.1	3.6%
TOTAL EXPENSE								
SUBSIDY								
\$58.5	\$85.4	\$74.1	(\$11.3)	\$342.3	\$381.3	\$351.4	(\$29.9)	-8.5%
Favorable/(Unfavorable)								
54.2%	41.3%	48.7%		52.3%	45.9%	52.0%		
COST RECOVERY RATIO								
Favorable/(Unfavorable)								



REVENUE AND RIDERSHIP

November FY2017

REVENUE (in Millions)

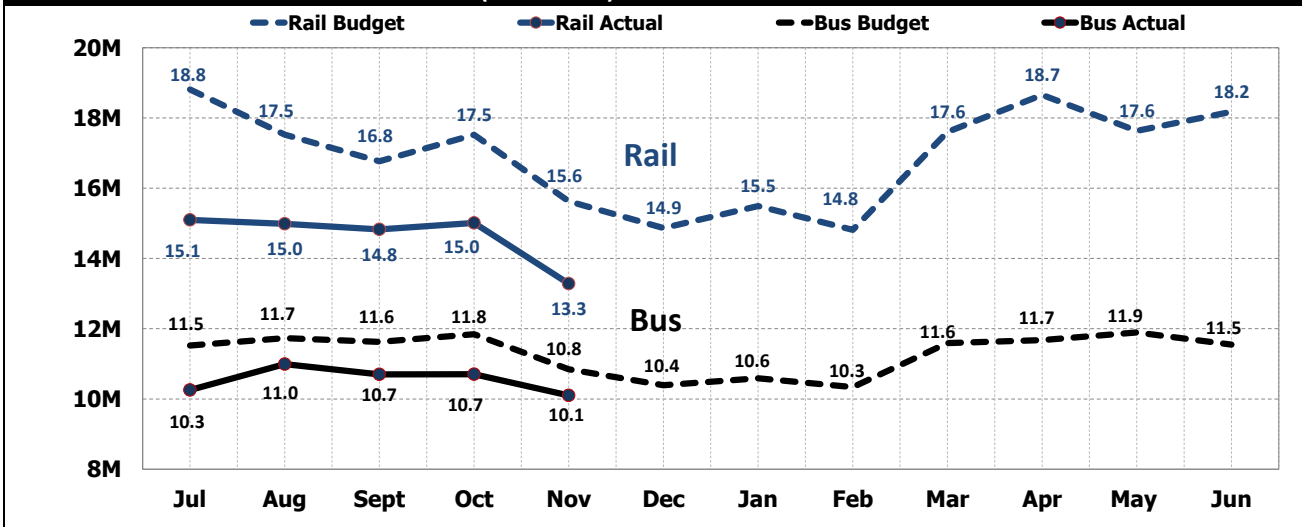


RIDERSHIP (trips in Thousands)

November	Nov-FY2016	Nov-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	14,503	13,284	15,631	-8%	-15%
Metro bus	10,219	10,101	10,844	-1%	-7%
MetroAccess	182	194	197	7%	-2%
System Total	24,903	23,578	26,672	-5%	-12%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	82,991	73,214	86,259	-12%	-15%
Metro bus	55,838	52,755	57,567	-6%	-8%
MetroAccess	956	995	1,022	4%	-3%
System Total	139,785	126,963	144,848	-9%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

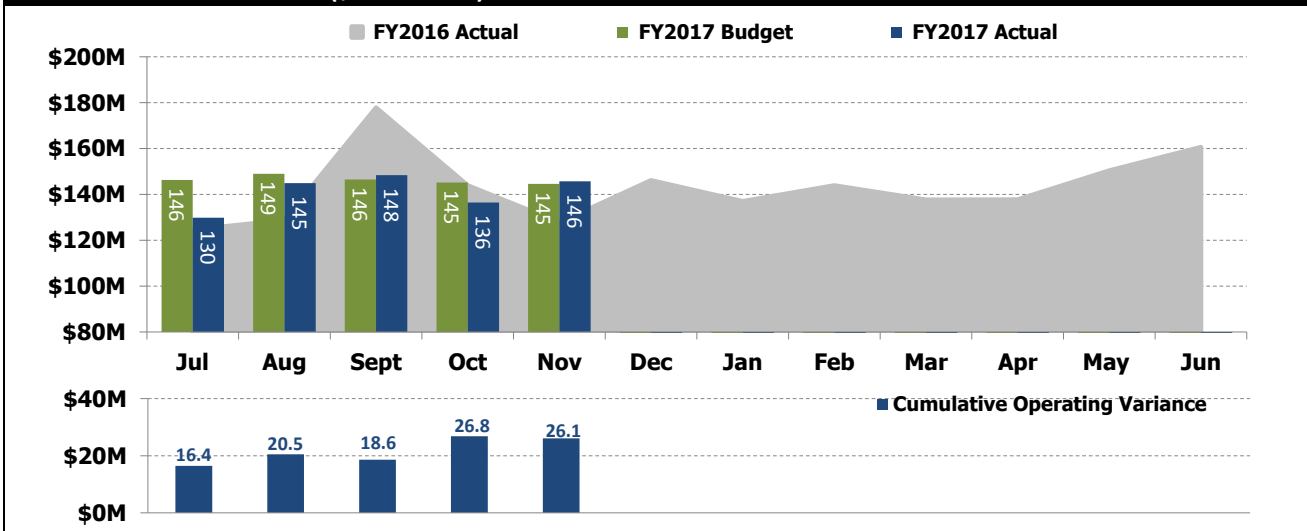




OPERATING BUDGET

November FY2017

OPERATING EXPENDITURES (\$ in Millions)

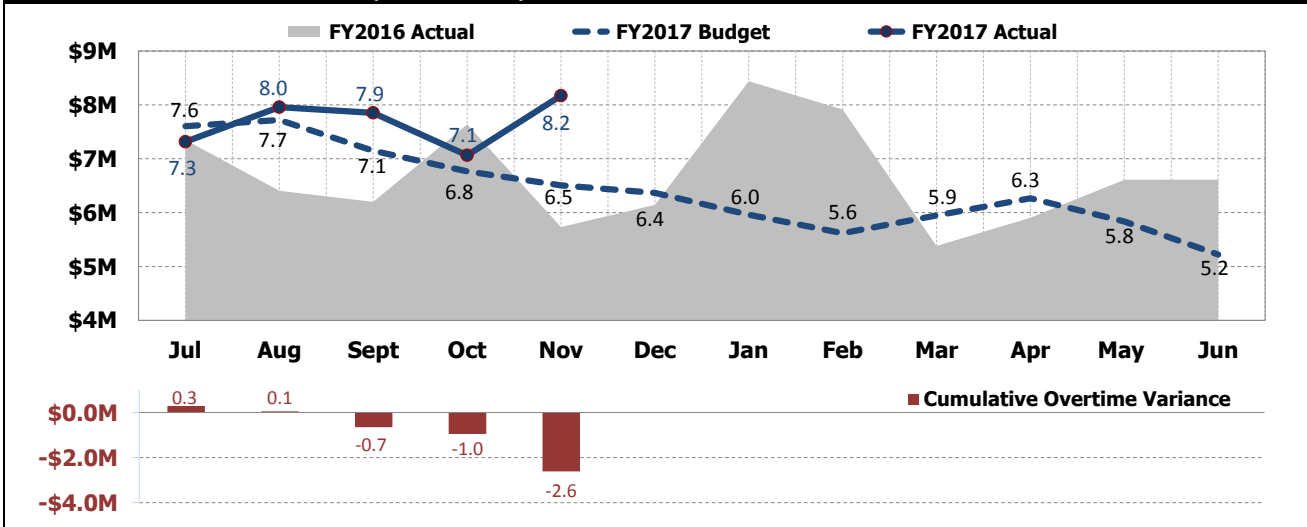


OPERATING BUDGET (\$ in Millions)

November	Nov-FY2016	Nov-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 69.3	\$ 60.1	\$ 70.4	\$ (10.4)	-14.7%
Expense	\$ 127.9	\$ 145.5	\$ 144.6	\$ (0.9)	-0.6%
Subsidy	\$ 58.5	\$ 85.4	\$ 74.1	\$ (11.3)	-15.2%
Cost Recovery	54.2%	41.3%	48.7%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 374.9	\$ 324.1	\$ 380.0	\$ (55.9)	-14.7%
Expense	\$ 717.2	\$ 705.3	\$ 731.4	\$ 26.1	3.6%
Subsidy	\$ 342.3	\$ 381.3	\$ 351.4	\$ (29.9)	-8.5%
Cost Recovery	52.3%	45.9%	52.0%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM & FUND BALANCE

November FY2017

CIP EXPENDITURES (\$ in Millions)

