



OPERATING FINANCIALS

October FY2017

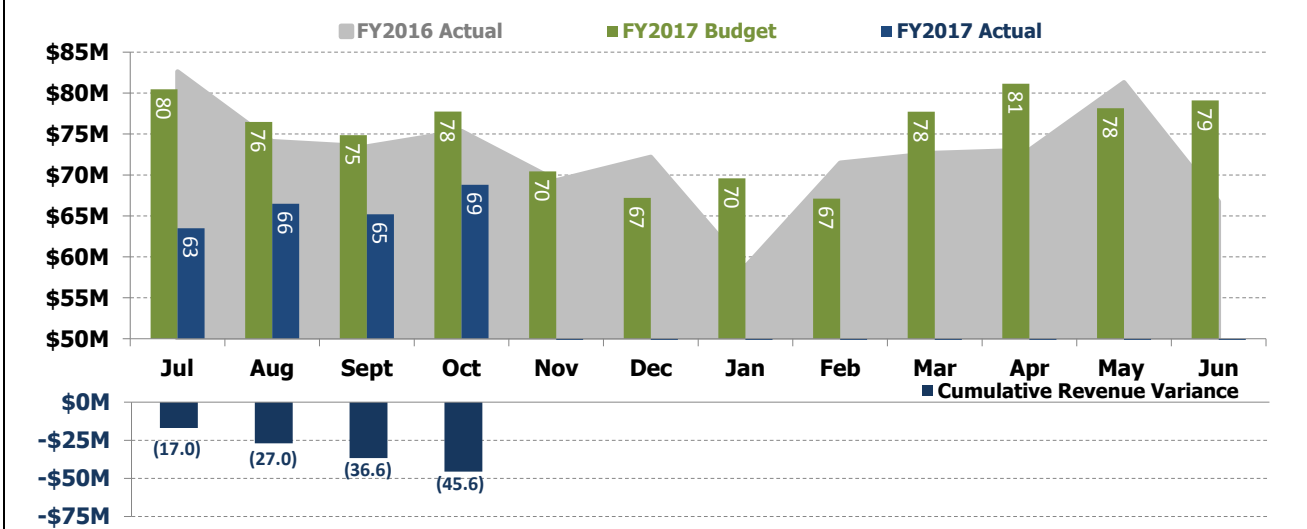
MONTHLY RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Budget	Actual	
FISCAL YEAR 2017							
Dollars in Millions							
Passenger Revenue							
\$51.7	\$44.0	\$52.8	(\$8.8)	\$176.2	\$212.7	(\$36.5)	-17.2%
12.4	11.0	13.3	(2.3)	45.9	52.4	(6.5)	-12.5%
0.7	0.8	0.9	(0.1)	3.0	3.4	(0.1)	-4.4%
3.9	3.4	4.1	(0.7)	15.4	16.3	(2.7)	-16.7%
\$1.2	\$1.7	\$1.7	0.0	\$3.3	\$4.4	0.0	0.0%
\$70.0	\$60.8	\$72.7	(\$11.8)	\$280.6	\$289.2	(\$45.9)	-15.9%
Non-Passenger Revenue							
2.2	1.8	2.0	(\$0.1)	7.5	7.3	(\$0.5)	-6.8%
0.4	0.5	0.6	(0.1)	1.7	2.3	(0.0)	-0.5%
1.3	1.3	1.4	(0.1)	5.2	5.3	(0.2)	-4.4%
1.5	4.3	1.2	3.2	10.5	4.7	1.1	24.5%
\$5.4	\$8.0	\$5.1	\$2.9	\$25.0	\$20.7	\$0.4	1.7%
\$75.4	\$68.8	\$77.7	(\$8.9)	\$305.6	\$309.6	(\$45.6)	-14.7%
\$63.8	\$65.1	\$66.5	\$1.4	\$265.7	\$271.7	\$12.8	4.7%
7.6	7.1	6.8	(0.3)	27.6	30.2	(1.0)	-3.3%
39.7	29.2	34.4	5.1	151.7	138.4	7.5	5.4%
17.2	18.2	19.6	1.4	61.2	76.1	4.1	5.4%
9.0	10.8	6.9	(3.8)	32.5	26.5	(13.4)	-50.5%
2.4	1.9	3.4	1.4	10.7	8.1	4.5	35.6%
8.9	3.9	4.2	0.3	17.8	15.7	1.3	7.5%
(2.5)	3.0	3.4	0.4	10.9	12.0	1.4	10.2%
(2.0)	1.3	3.5	2.3	11.3	8.9	7.2	44.8%
0.0	(4.0)	(3.6)	0.4	0.0	(16.7)	2.3	-16.2%
\$144.0	\$136.5	\$145.1	\$8.6	\$589.5	\$560.0	\$26.8	4.6%
\$68.7	\$67.7	\$67.3	(\$0.3)	\$283.9	\$296.0	(\$18.8)	-6.8%
COST RECOVERY RATIO							
52.3%	50.4%	53.6%	Favorable/(Unfavorable)	51.8%	47.1%	52.8%	Favorable/(Unfavorable)
SUBSIDY							
TOTAL EXPENSE							
TOTAL REVENUE							
Salary/Wages							
Overtime							
Fringe Benefits							
Services							
Supplies							
Fuel (Gas, Diesel, CNG)							
Propulsion Power							
Utilities							
Insurance/Other							
Capital Indirect Allocation							



REVENUE AND RIDERSHIP

October FY2017

REVENUE (in Millions)

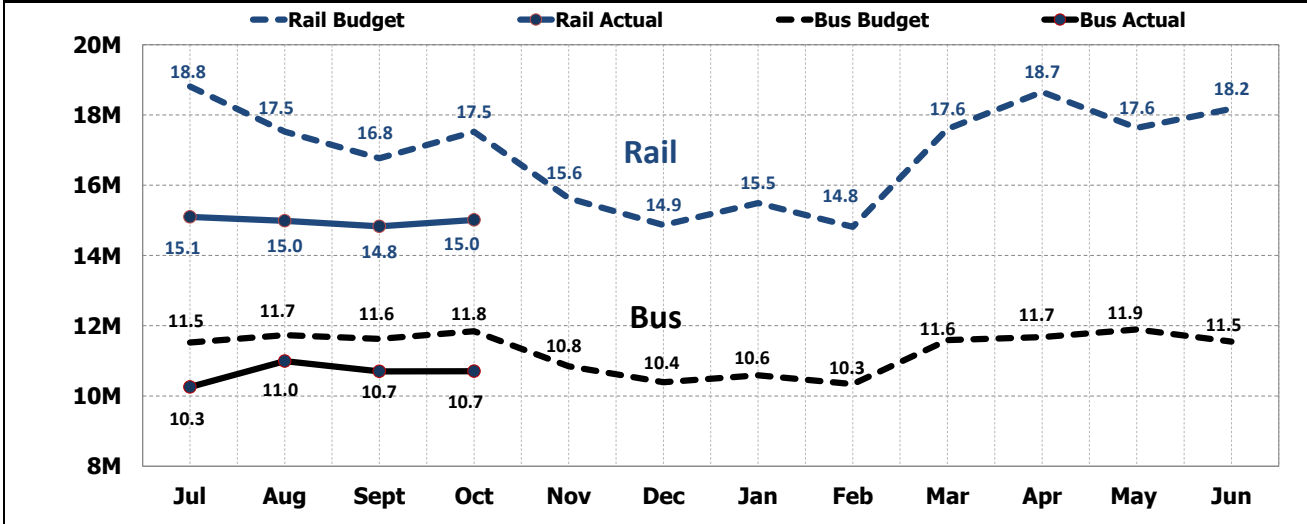


RIDERSHIP (trips in Thousands)

October	Oct-FY2016	Oct-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	17,145	15,014	17,521	-12%	-14%
Metro bus	11,495	10,704	11,844	-7%	-10%
MetroAccess	200	201	212	0%	-5%
System Total	28,840	25,919	29,577	-10%	-12%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	68,488	59,930	70,628	-12%	-15%
Metro bus	45,619	42,654	46,723	-6%	-9%
MetroAccess	774	801	825	3%	-3%
System Total	114,882	103,385	118,176	-10%	-13%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

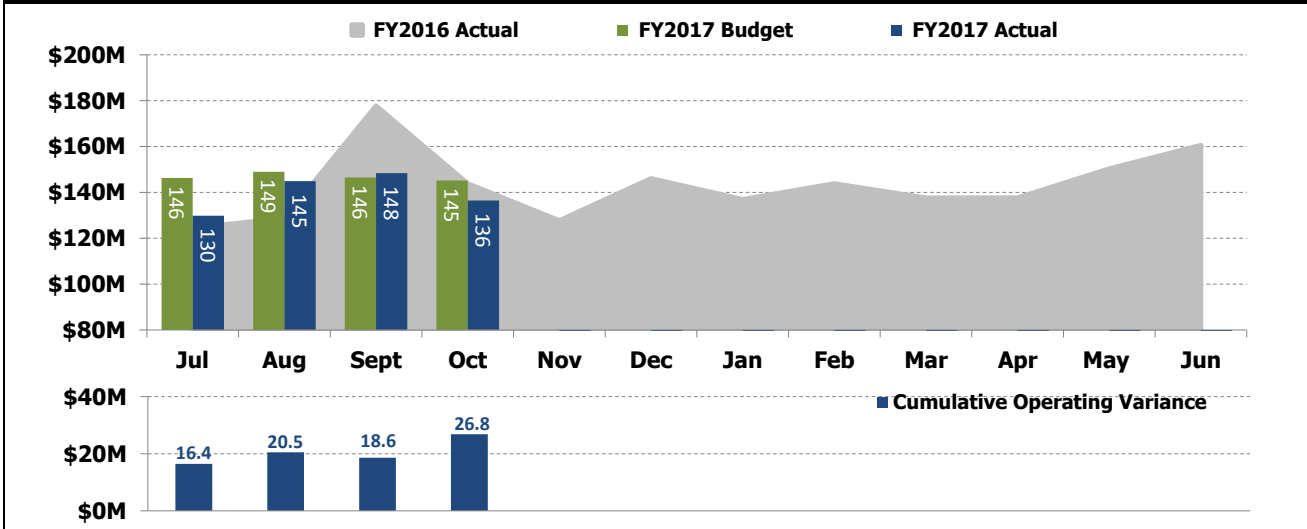




OPERATING BUDGET

October FY2017

OPERATING EXPENDITURES (\$ in Millions)

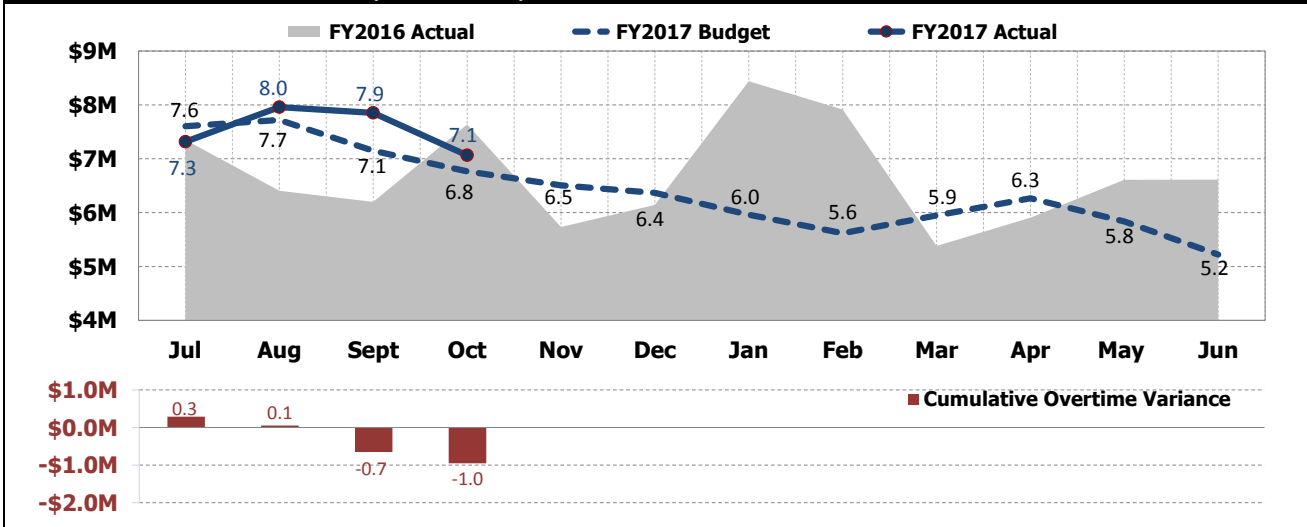


OPERATING BUDGET (\$ in Millions)

October	Oct-FY2016	Oct-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 75.4	\$ 68.8	\$ 77.7	\$ (8.9)	-11.5%
Expense	\$ 144.0	\$ 136.5	\$ 145.1	\$ 8.6	5.9%
Subsidy	\$ 68.7	\$ 67.7	\$ 67.3	\$ (0.3)	-0.5%
Cost Recovery	52.3%	50.4%	53.6%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 305.6	\$ 264.0	\$ 309.6	\$ (45.6)	-14.7%
Expense	\$ 589.5	\$ 560.0	\$ 586.8	\$ 26.8	4.6%
Subsidy	\$ 283.9	\$ 296.0	\$ 277.3	\$ (18.8)	-6.8%
Cost Recovery	51.8%	47.1%	52.8%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM & FUND BALANCE

October FY2017

CIP EXPENDITURES (\$ in Millions)

