



OPERATING FINANCIALS

July 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							
\$56.6	\$43.5	\$56.6	(\$13.2)	\$56.6	\$56.6	(\$13.2)	-23.2%
14.4	11.2	12.9	(1.7)	11.2	12.9	(1.7)	-13.0%
0.8	0.8	0.8	(0.0)	0.8	0.8	(0.0)	-4.2%
4.1	3.1	4.4	(1.3)	3.1	4.4	(1.3)	-28.9%
\$0.5	\$0.6	\$0.6	(0.0)	\$0.6	\$0.6	(0.0)	0.0%
\$76.3	\$59.2	\$75.4	(\$16.1)	\$59.2	\$75.4	(\$16.1)	-21.4%
Non-Passenger Revenue							
1.8	1.8	2.0	(\$0.1)	1.8	2.0	(\$0.1)	-6.8%
0.4	0.6	0.6	0.0	0.6	0.6	0.0	0.8%
1.3	1.3	1.4	(0.1)	1.3	1.4	(0.1)	-5.3%
2.9	0.5	1.2	(0.6)	0.5	1.2	(0.6)	-53.8%
\$6.3	\$4.3	\$5.1	(\$0.8)	\$4.3	\$5.1	(\$0.8)	-16.3%
\$82.6	\$63.5	\$80.5	(\$17.0)	\$63.5	\$80.5	(\$17.0)	-21.1%
TOTAL REVENUE							
\$69.4	\$66.5	\$66.7	\$0.2	\$66.5	\$66.7	\$0.2	0.3%
7.4	7.3	7.6	0.3	7.3	7.6	0.3	3.8%
35.1	28.6	34.8	6.2	28.6	34.8	6.2	17.7%
3.2	14.7	19.7	5.1	14.7	19.7	5.1	25.7%
6.5	8.2	5.7	(2.4)	8.2	5.7	(2.4)	-42.7%
1.9	1.8	3.1	1.3	1.8	3.1	1.3	42.1%
(0.2)	4.1	4.2	0.2	4.1	4.2	0.2	3.8%
0.4	2.7	3.4	0.7	2.7	3.4	0.7	20.2%
0.9	1.1	4.6	3.5	1.1	4.6	3.5	76.3%
0.0	(5.0)	(3.6)	1.5	(5.0)	(3.6)	1.5	-40.8%
\$124.5	\$129.8	\$146.3	\$16.4	\$129.8	\$146.3	\$16.4	11.2%
\$41.9	\$66.3	\$65.8	(\$0.5)	\$66.3	\$65.8	(\$0.5)	-0.8%
SUBSIDY							
COST RECOVERY RATIO							
				66.4%	48.9%	55.0%	
Favorable/(Unfavorable)							

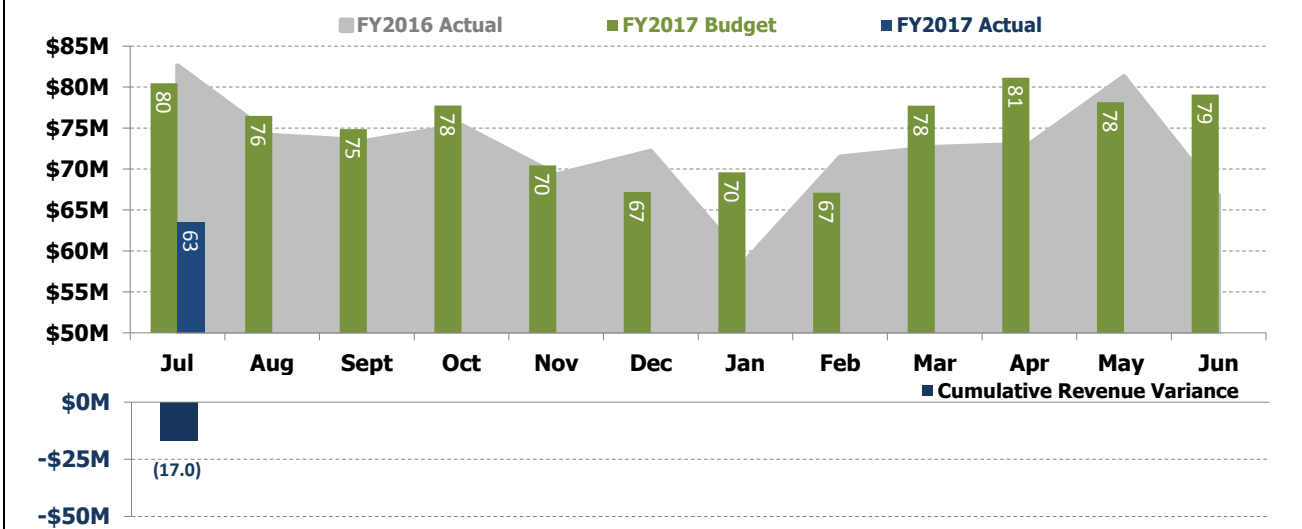
Favorable/(Unfavorable)



REVENUE AND RIDERSHIP

July FY2017

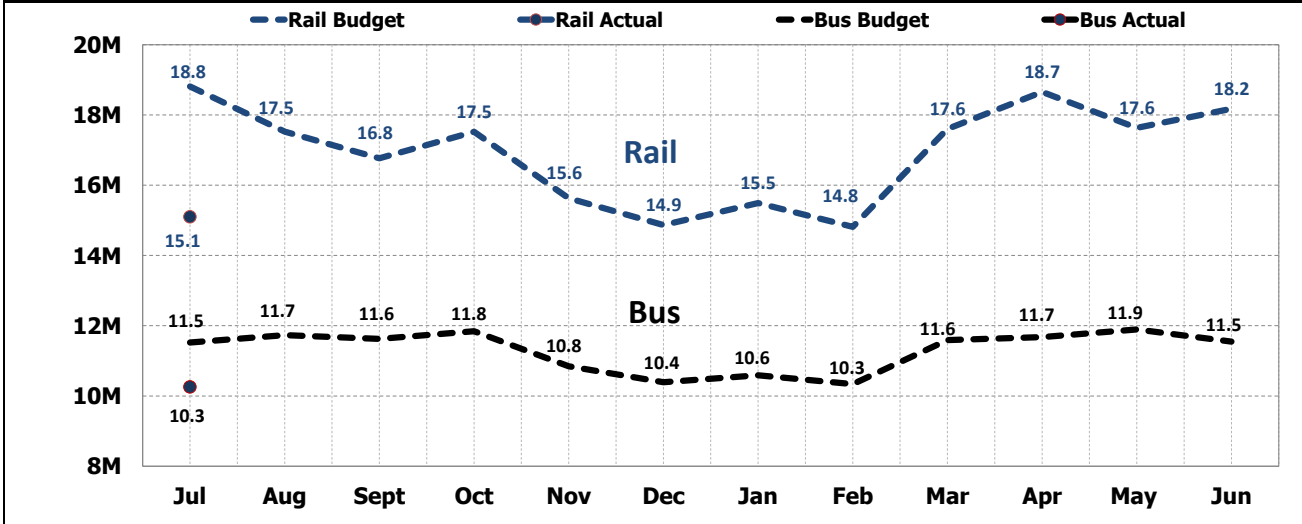
REVENUE (in Millions)



RIDERSHIP (trips in Thousands)

JULY	Jul-FY2016	Jul-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrarail	19,001	15,098	18,813	-21%	-20%
Metrobus	11,628	10,256	11,524	-12%	-11%
MetroAccess	194	190	202	-2%	-6%
System Total	30,823	25,544	30,539	-17%	-16%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

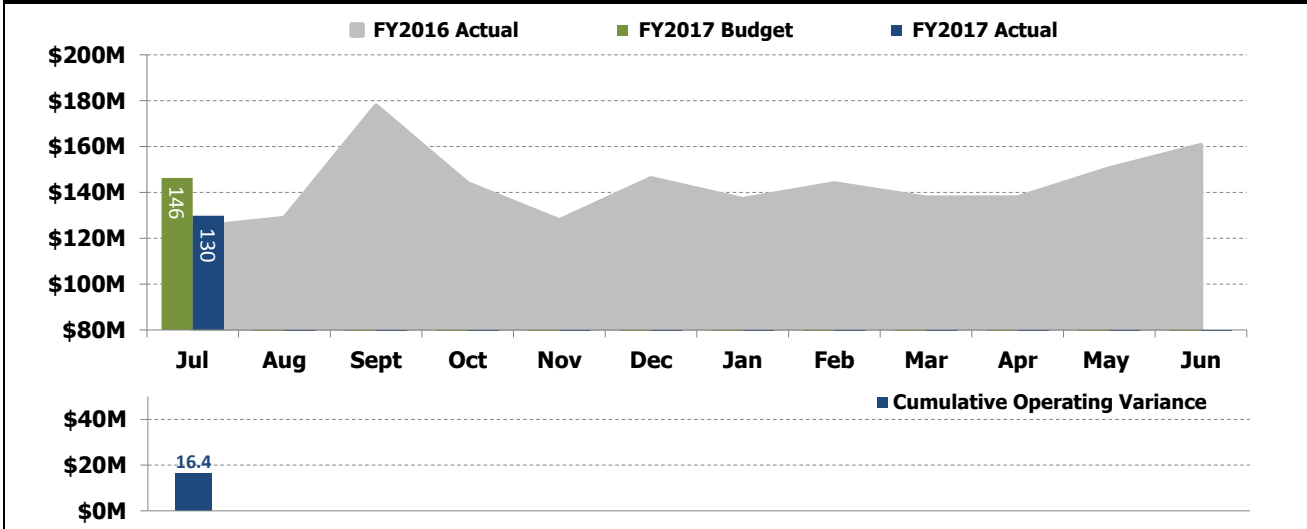




OPERATING BUDGET

July FY2017

OPERATING EXPENDITURES (\$ in Millions)

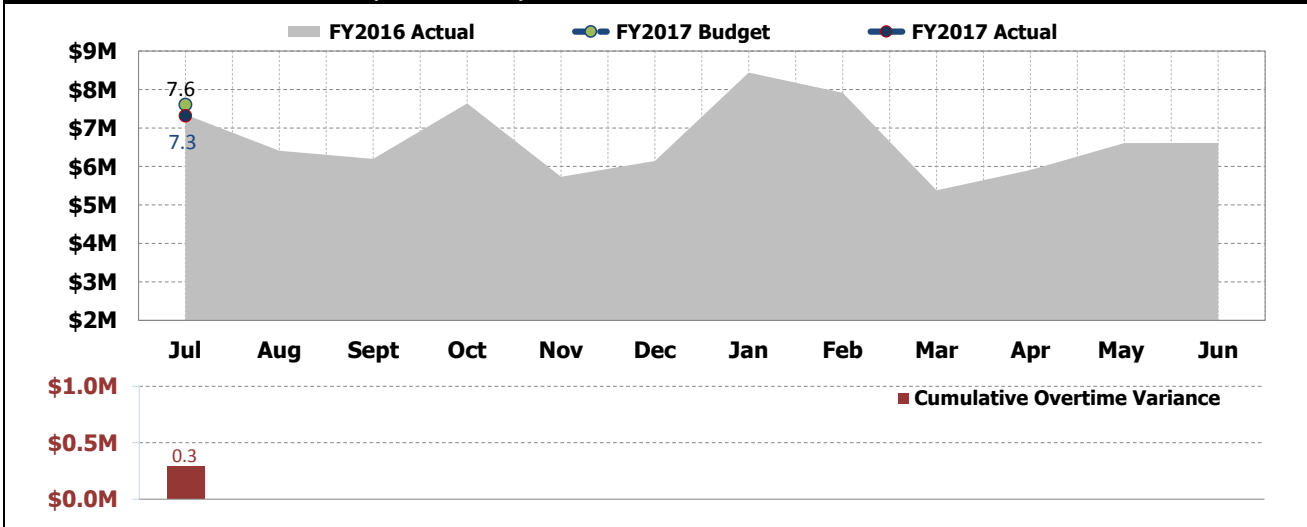


OPERATING BUDGET (\$ in Millions)

JULY

	Jul-FY2016	Jul-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 82.6	\$ 63.5	\$ 80.5	\$ (17.0)	-21.1%
Expense	\$ 124.5	\$ 129.8	\$ 146.3	\$ 16.4	11.2%
Subsidy	\$ 41.9	\$ 66.3	\$ 65.8	\$ (0.5)	-0.8%
Cost Recovery	66.4%	48.9%	55.0%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CIP EXPENDITURES (\$ in Millions)

