



OPERATING FINANCIALS

February FY2017

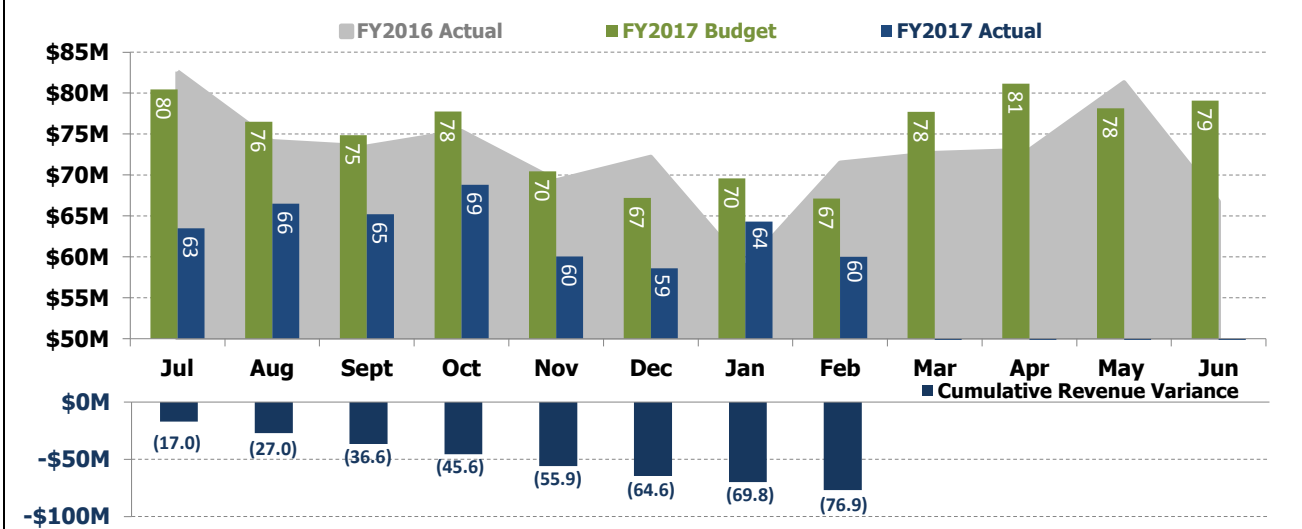
MONTHLY RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Budget	Actual	
FISCAL YEAR 2017 Dollars in Millions							
Passenger Revenue							
\$44.2	\$39.3	\$44.6	(\$5.3)	\$378.5	\$337.3	\$395.8	(\$58.5)
10.5	10.1	11.6	(1.5)	93.5	85.4	99.7	(14.3)
0.8	0.8	0.8	(0.0)	6.1	6.6	6.6	(0.0)
3.7	3.3	3.4	(0.1)	29.6	27.0	30.4	(3.4)
\$1.3	\$2.0	\$1.6	0.4	\$11.1	\$9.9	\$10.8	(0.9)
\$60.6	\$55.5	\$62.0	(\$6.5)	\$518.7	\$466.1	\$543.2	(\$77.1)
Non-Passenger Revenue							
1.8	1.8	2.0	(\$0.1)	14.9	14.6	15.7	(\$1.1)
1.8	0.8	0.6	0.2	5.4	6.5	4.7	1.8
1.3	1.3	1.4	(0.1)	10.4	10.5	11.0	(0.5)
6.0	0.6	1.2	(0.6)	28.0	9.3	9.3	(0.1)
\$10.9	\$4.5	\$5.1	(\$0.6)	\$58.7	\$40.8	\$40.7	\$0.2
\$71.5	\$60.0	\$67.1	(\$7.1)	\$577.4	\$507.0	\$583.9	(\$76.9)
TOTAL REVENUE							
\$64.2	\$63.6	\$62.3	(\$1.4)	\$514.1	\$492.0	\$539.6	\$47.7
7.9	7.1	5.6	(1.5)	55.8	57.3	53.7	(3.6)
38.8	31.5	33.8	2.2	270.9	263.9	276.8	12.9
17.9	16.5	16.9	0.4	127.7	142.7	147.4	4.7
9.6	8.4	6.8	(1.6)	69.5	78.0	52.9	(25.0)
1.5	1.9	3.1	1.1	19.3	15.1	24.5	9.3
3.9	4.0	4.2	0.3	32.1	31.3	33.9	2.6
2.9	2.9	3.2	0.3	22.1	23.8	26.7	2.9
(2.5)	1.1	3.7	2.5	18.1	22.1	31.1	9.0
0.0	(3.2)	(3.6)	(0.4)	0.0	(34.5)	(28.7)	5.8
\$144.2	\$134.0	\$136.0	\$2.0	\$1,129.6	\$1,091.7	\$1,157.9	\$66.2
\$72.7	\$74.0	\$68.9	(\$5.0)	\$552.2	\$584.7	\$574.0	(\$10.7)
SUBSIDY							
49.6%	44.8%	49.3%	Favorable/(Unfavorable)	51.1%	46.4%	50.4%	Favorable/(Unfavorable)
COST RECOVERY RATIO							



REVENUE AND RIDERSHIP

February FY2017

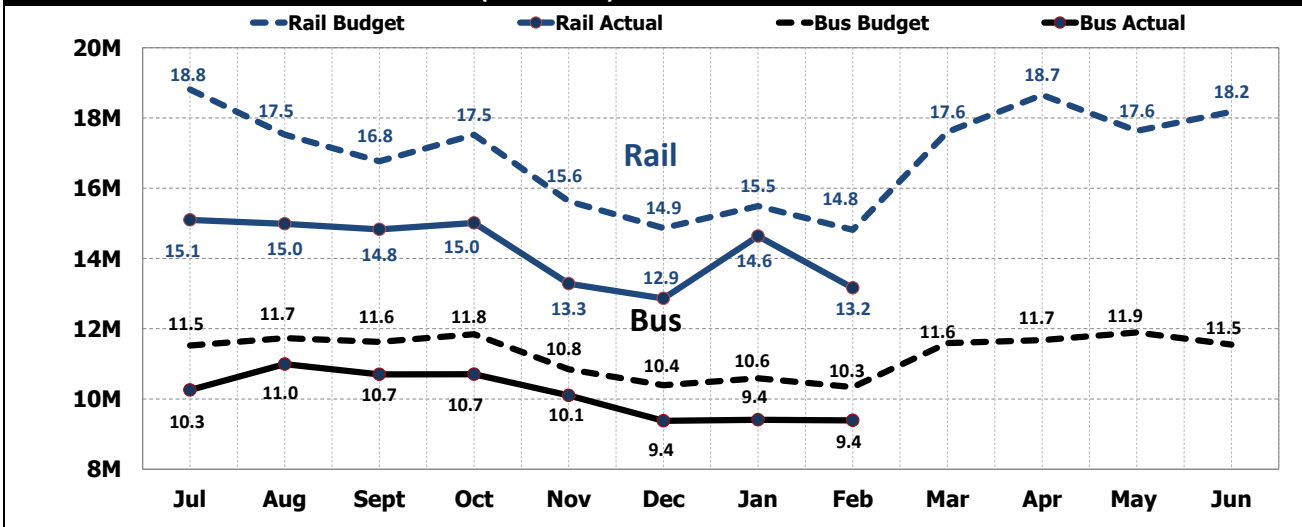
REVENUE (in Millions)



RIDERSHIP (trips in Thousands)

February	Feb-FY2016	Feb-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro					
Metro					
Access					
System Total	24,739	22,740	25,341	-8%	-10%
YTD					
Metro					
Access					
System Total	210,971	196,362	221,916	-7%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

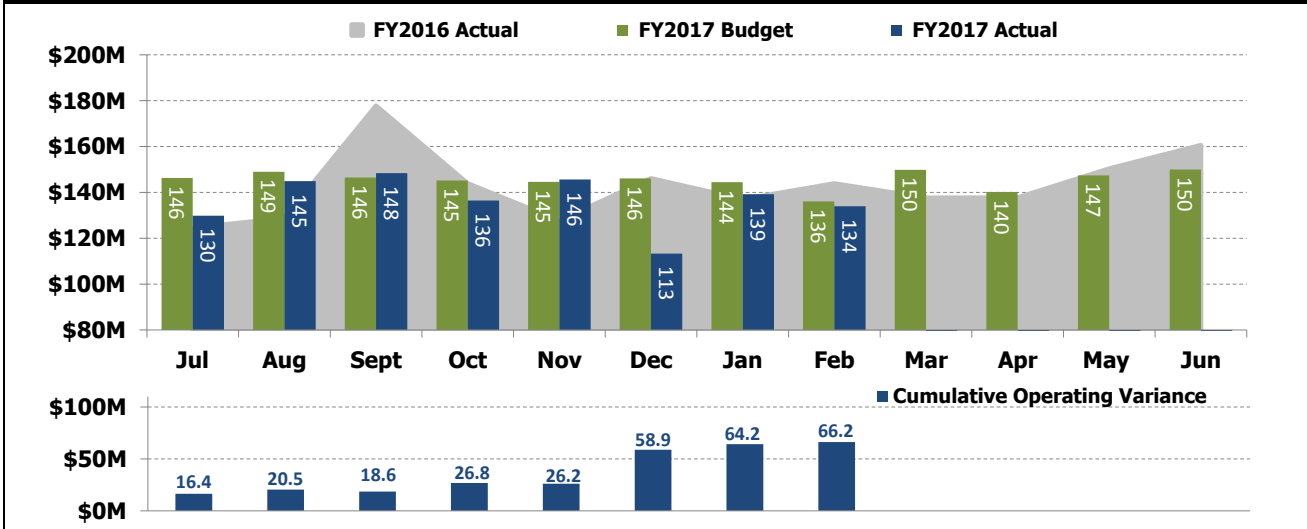




OPERATING BUDGET

February FY2017

OPERATING EXPENDITURES (\$ in Millions)

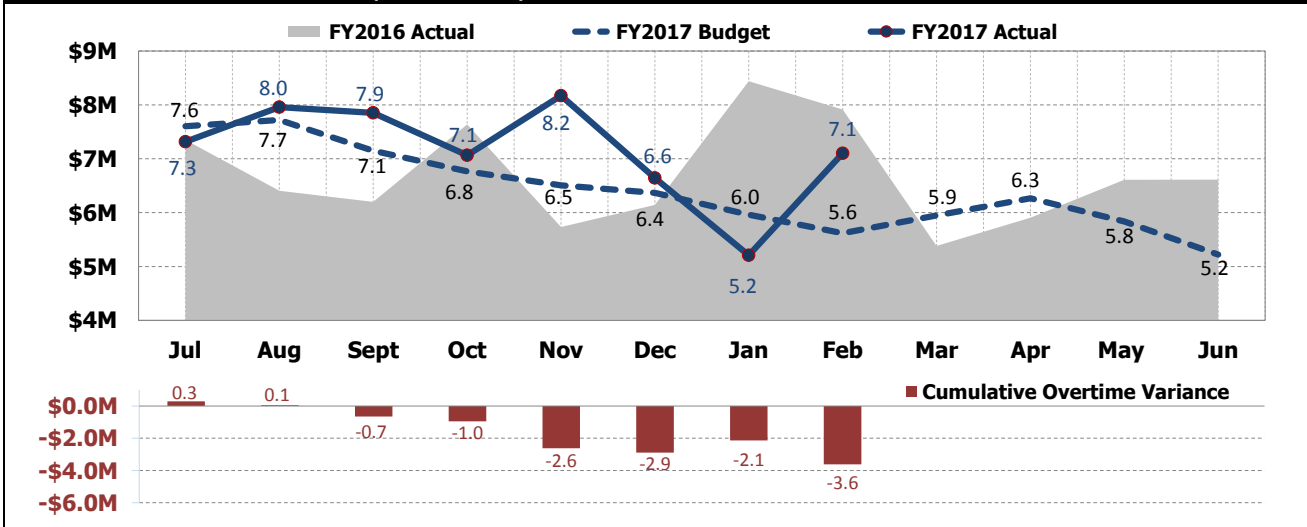


OPERATING BUDGET (\$ in Millions)

February	Feb-FY2016		Feb-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 71.5	\$ 60.0	\$ 67.1	\$ (7.1)	-10.6%	
Expense	\$ 144.2	\$ 134.0	\$ 136.0	\$ 2.0	1.5%	
Subsidy	\$ 72.7	\$ 74.0	\$ 68.9	\$ (5.0)	-7.3%	
Cost Recovery	49.6%	44.8%	49.3%			

YTD	FY2016		FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 577.4	\$ 507.0	\$ 583.9	\$ (76.9)	-13.2%	
Expense	\$ 1,129.6	\$ 1,091.7	\$ 1,157.9	\$ 66.2	5.7%	
Subsidy	\$ 552.2	\$ 584.7	\$ 574.0	\$ (10.7)	-1.9%	
Cost Recovery	51.1%	46.4%	50.4%			

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM

February FY2017

CIP EXPENDITURES (\$ in Millions)

