



OPERATING FINANCIALS

April FY2017

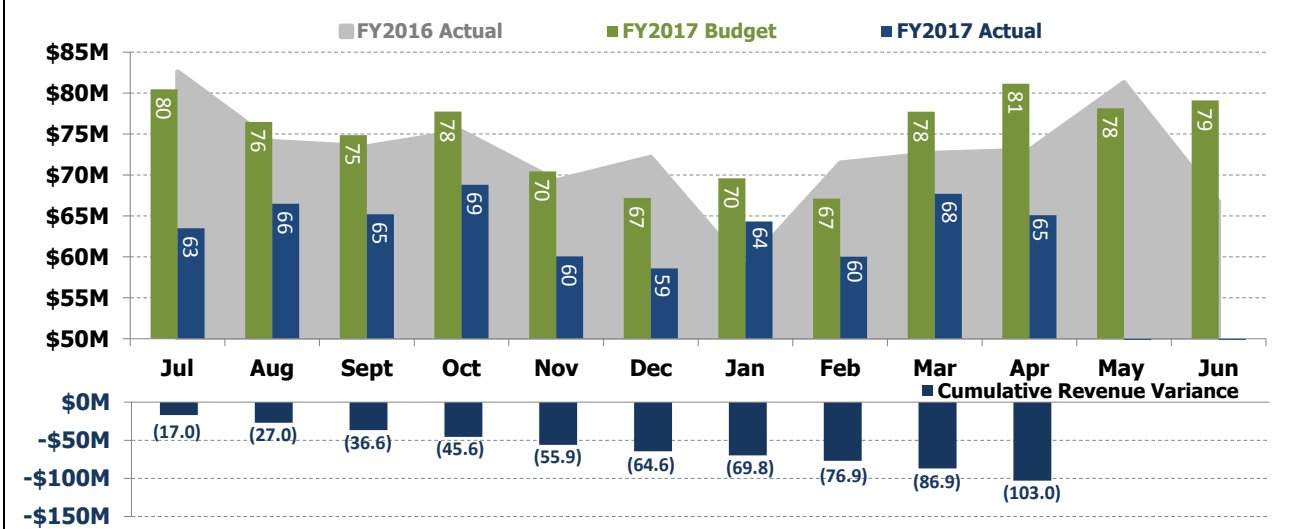
MONTHLY RESULTS					YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year		Variance	FISCAL YEAR 2017						
	Actual	Budget		Dollars in Millions						
\$50.1	\$44.4	\$56.2	(\$11.8)	Passenger Revenue						
11.3	10.1	13.1	(3.0)	Metrorail						
0.8	0.8	0.9	(0.0)	Metrobus						
3.9	3.4	4.3	(0.9)	MetroAccess						
1.3	2.0	1.6	0.4	Parking						
				D.C. Schools						
\$67.4	\$60.7	\$76.1	(\$15.4)	\$656.1	\$589.6	\$692.0	(\$102.4)	\$692.0	(\$102.4)	-14.8%
1.8	1.8	2.0	(\$0.1)	Non-Passenger Revenue						
1.6	0.7	0.6	0.1	Advertising						
1.3	1.3	1.4	(0.1)	Joint Development						
1.0	0.3	1.2	(0.9)	Fiber Optic						
				Other						
\$5.6	\$4.2	\$5.1	(\$0.9)	\$67.0	\$50.2	\$50.8	(\$0.6)	\$50.8	(\$0.6)	-1.2%
\$73.0	\$64.9	\$81.2	(\$16.3)	\$723.1	\$639.8	\$742.8	(\$103.0)	\$742.8	(\$103.0)	-13.9%
\$62.1	\$59.0	\$64.0	\$5.0	Salary/Wages						
5.9	4.2	6.3	2.1	Overtime						
35.2	36.7	34.3	(2.4)	Fringe Benefits						
17.3	18.2	17.0	(1.2)	Services						
9.8	(4.0)	7.7	11.8	Supplies						
(0.8)	2.7	3.0	0.3	Fuel (Gas, Diesel, CNG)						
3.8	4.3	4.2	(0.1)	Propulsion Power						
2.9	2.8	3.4	0.6	Utilities						
1.4	4.9	3.8	(1.2)	Insurance/Other						
0.0	(2.6)	(3.6)	(1.0)	Capital Indirect Allocation						
\$137.7	\$126.1	\$140.2	\$14.0	\$1,366.8	\$1,358.1	\$1,447.9	\$89.9	\$89.9	\$89.9	6.2%
\$64.6	\$61.3	\$59.0	(\$2.2)	\$643.7	\$718.3	\$705.2	(\$13.1)	\$705.2	(\$13.1)	-1.9%
Favorable/(Unfavorable)										
53.1%	51.4%	57.9%		52.9%	47.1%	51.3%		52.9%	47.1%	51.3%
Favorable/(Unfavorable)										
COST RECOVERY RATIO										



REVENUE AND RIDERSHIP

April FY2017

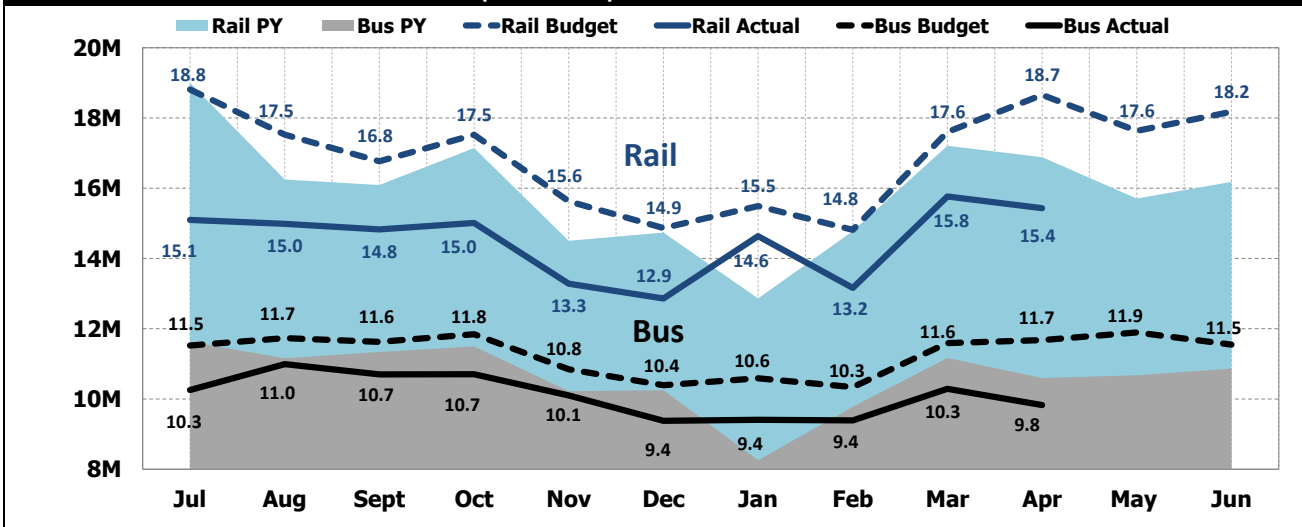
REVENUE (in Millions)



RIDERSHIP (trips in Thousands)

April	Apr-FY2016	Apr-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro					
Metro					
Access					
System Total	27,674	25,453	30,542	-8%	-17%
YTD					
Metro					
Access					
System Total	267,230	248,068	281,858	-7%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

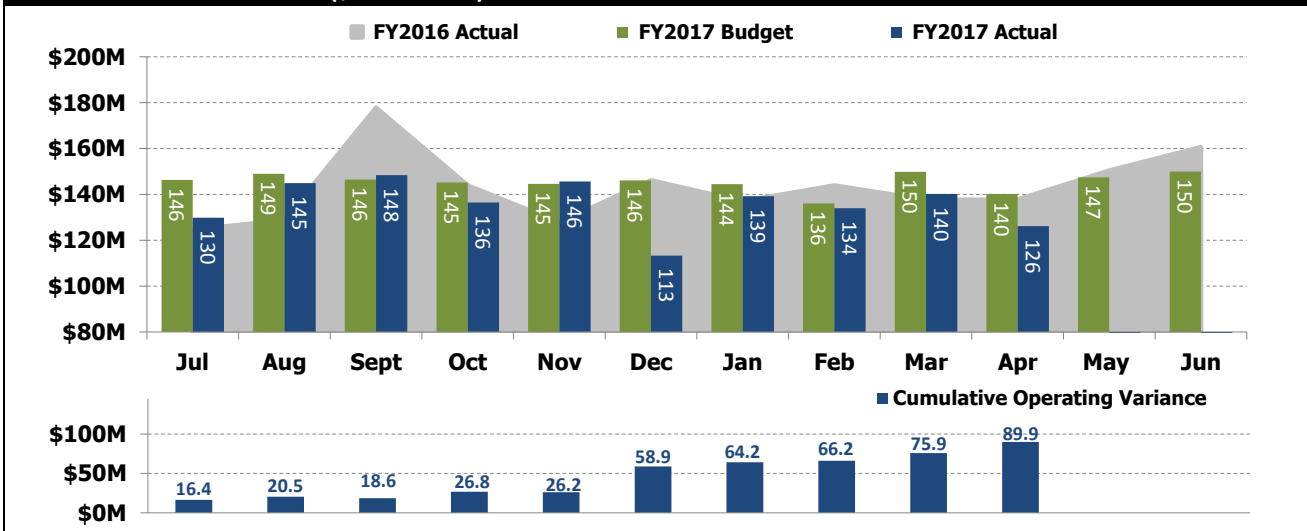




OPERATING BUDGET

April FY2017

OPERATING EXPENDITURES (\$ in Millions)

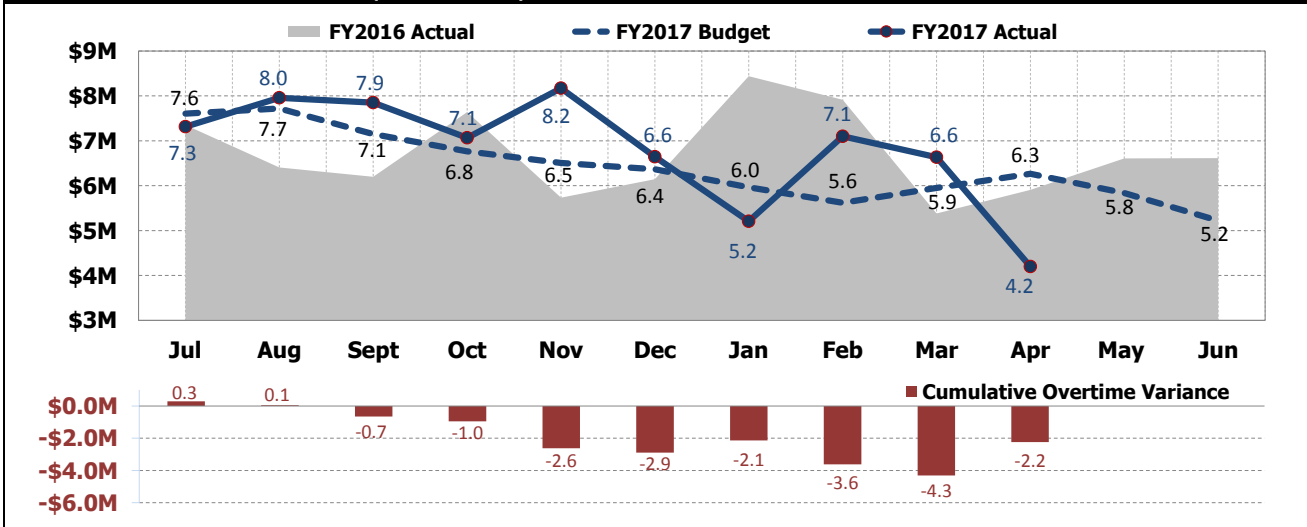


OPERATING BUDGET (\$ in Millions)

April	Apr-FY2016	Apr-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 73.0	\$ 64.9	\$ 81.2	\$ (16.3)	-20.1%
Expense	\$ 137.7	\$ 126.1	\$ 140.2	\$ 14.0	10.0%
Subsidy	\$ 64.6	\$ 61.3	\$ 59.0	\$ (2.2)	-3.8%
Cost Recovery	53.1%	51.4%	57.9%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 723.1	\$ 639.8	\$ 742.8	\$ (103.0)	-13.9%
Expense	\$ 1,366.8	\$ 1,358.1	\$ 1,447.9	\$ 89.9	6.2%
Subsidy	\$ 643.7	\$ 718.3	\$ 705.2	\$ (13.1)	-1.9%
Cost Recovery	52.9%	47.1%	51.3%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM

April FY2017

CIP EXPENDITURES (\$ in Millions)

