# OPERATING FINANCIALS

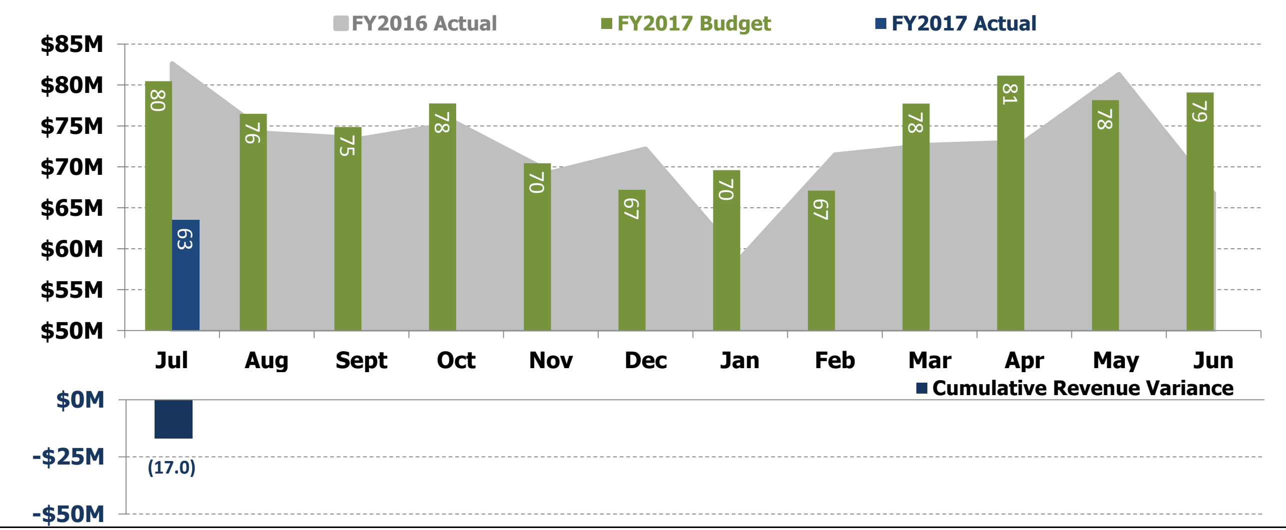
July FY2017

| MONTHLY RESULTS | | | | | FISCAL YEAR 2017 | YEAR-TO-DATE RESULTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Prior Year | Current Year | | | | Dollars in Millions | Prior Year | Current Year | | | |
| Actual | Actual | Budget | Variance | | | Actual | Actual | Budget | Variance | |
| | | | | | **Passenger Revenue** | | | | | |
| $56.6 | $43.5 | $56.6 | ($13.2) | -23.2% | Metrorail | $56.6 | $43.5 | $56.6 | ($13.2) | -23.2% |
| 14.4 | 11.2 | 12.9 | (1.7) | -13.0% | Metrobus | 14.4 | 11.2 | 12.9 | (1.7) | -13.0% |
| 0.8 | 0.8 | 0.8 | (0.0) | -4.2% | MetroAccess | 0.8 | 0.8 | 0.8 | (0.0) | -4.2% |
| 4.1 | 3.1 | 4.4 | (1.3) | -28.9% | Parking | 4.1 | 3.1 | 4.4 | (1.3) | -28.9% |
| $0.5 | $0.6 | $0.6 | (0.0) | 0.0% | D.C. Schools | $0.5 | $0.6 | $0.6 | (0.0) | 0.0% |
| $76.3 | $59.2 | $75.4 | ($16.1) | -21.4% | **subtotal** | $76.3 | $59.2 | $75.4 | ($16.1) | -21.4% |
| | | | | | **Non-Passenger Revenue** | | | | | |
| 1.8 | 1.8 | 2.0 | ($0.1) | -6.8% | Advertising | 1.8 | 1.8 | 2.0 | ($0.1) | -6.8% |
| 0.4 | 0.6 | 0.6 | 0.0 | 0.8% | Joint Development | 0.4 | 0.6 | 0.6 | 0.0 | 0.8% |
| 1.3 | 1.3 | 1.4 | (0.1) | -5.3% | Fiber Optic | 1.3 | 1.3 | 1.4 | (0.1) | -5.3% |
| 2.9 | 0.5 | 1.2 | (0.6) | -53.8% | Other | 2.9 | 0.5 | 1.2 | (0.6) | -53.8% |
| **$6.3** | **$4.3** | **$5.1** | **($0.8)** | **-16.3%** | **subtotal** | **$6.3** | **$4.3** | **$5.1** | **($0.8)** | **-16.3%** |
| **$82.6** | **$63.5** | **$80.5** | **($17.0)** | **-21.1%** | **TOTAL REVENUE** | **$82.6** | **$63.5** | **$80.5** | **($17.0)** | **-21.1%** |
| $69.4 | $66.5 | $66.7 | $0.2 | 0.3% | Salary/Wages | $69.4 | $66.5 | $66.7 | $0.2 | 0.3% |
| 7.4 | 7.3 | 7.6 | 0.3 | 3.8% | Overtime | 7.4 | 7.3 | 7.6 | 0.3 | 3.8% |
| 35.1 | 28.6 | 34.8 | 6.2 | 17.7% | Fringe Benefits | 35.1 | 28.6 | 34.8 | 6.2 | 17.7% |
| 3.2 | 14.7 | 19.7 | 5.1 | 25.7% | Services | 3.2 | 14.7 | 19.7 | 5.1 | 25.7% |
| 6.5 | 8.2 | 5.7 | (2.4) | -42.7% | Supplies | 6.5 | 8.2 | 5.7 | (2.4) | -42.7% |
| 1.9 | 1.8 | 3.1 | 1.3 | 42.1% | Fuel (Gas, Diesel, CNG) | 1.9 | 1.8 | 3.1 | 1.3 | 42.1% |
| (0.2) | 4.1 | 4.2 | 0.2 | 3.8% | Propulsion Power | (0.2) | 4.1 | 4.2 | 0.2 | 3.8% |
| 0.4 | 2.7 | 3.4 | 0.7 | 20.2% | Utilities | 0.4 | 2.7 | 3.4 | 0.7 | 20.2% |
| 0.9 | 1.1 | 4.6 | 3.5 | 76.3% | Insurance/Other | 0.9 | 1.1 | 4.6 | 3.5 | 76.3% |
| 0.0 | (5.0) | (3.6) | 1.5 | -40.8% | Capital Indirect Allocation | 0.0 | (5.0) | (3.6) | 1.5 | -40.8% |
| **$124.5** | **$129.8** | **$146.3** | **$16.4** | **11.2%** | **TOTAL EXPENSE** | **$124.5** | **$129.8** | **$146.3** | **$16.4** | **11.2%** |
| **$41.9** | **$66.3** | **$65.8** | **($0.5)** | **-0.8%** | **SUBSIDY** | **$41.9** | **$66.3** | **$65.8** | **($0.5)** | **-0.8%** |
| | | | Favorable/(Unfavorable) | | | | | | Favorable/(Unfavorable) | |
| **66.4%** | **48.9%** | **55.0%** | | | **COST RECOVERY RATIO** | **66.4%** | **48.9%** | **55.0%** | | |

# REVENUE AND RIDERSHIP

July FY2017

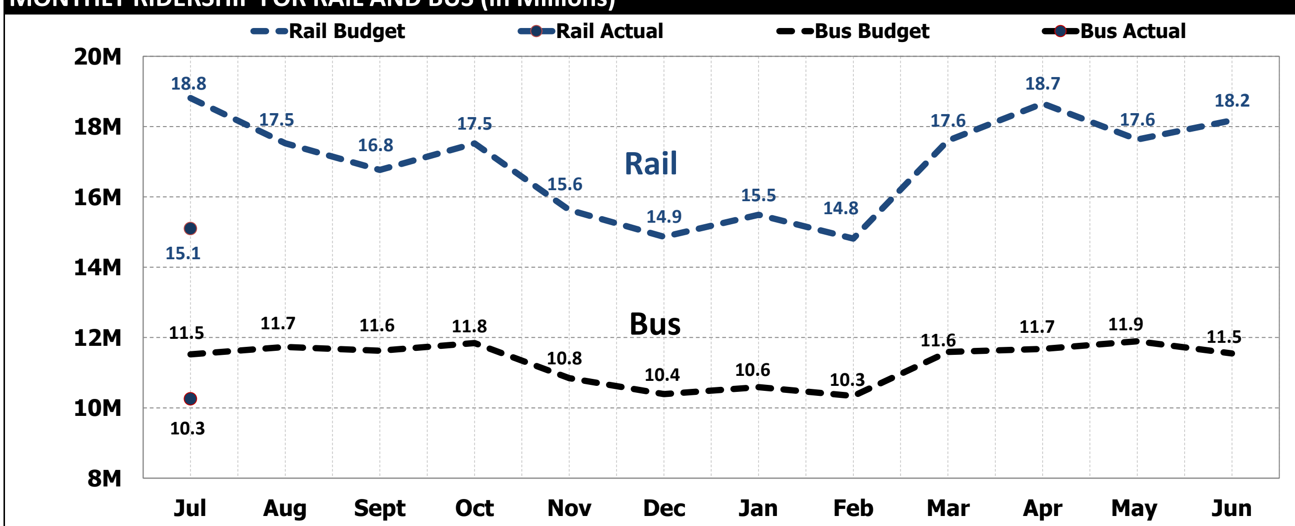
## REVENUE (in Millions)




## RIDERSHIP (trips in Thousands)

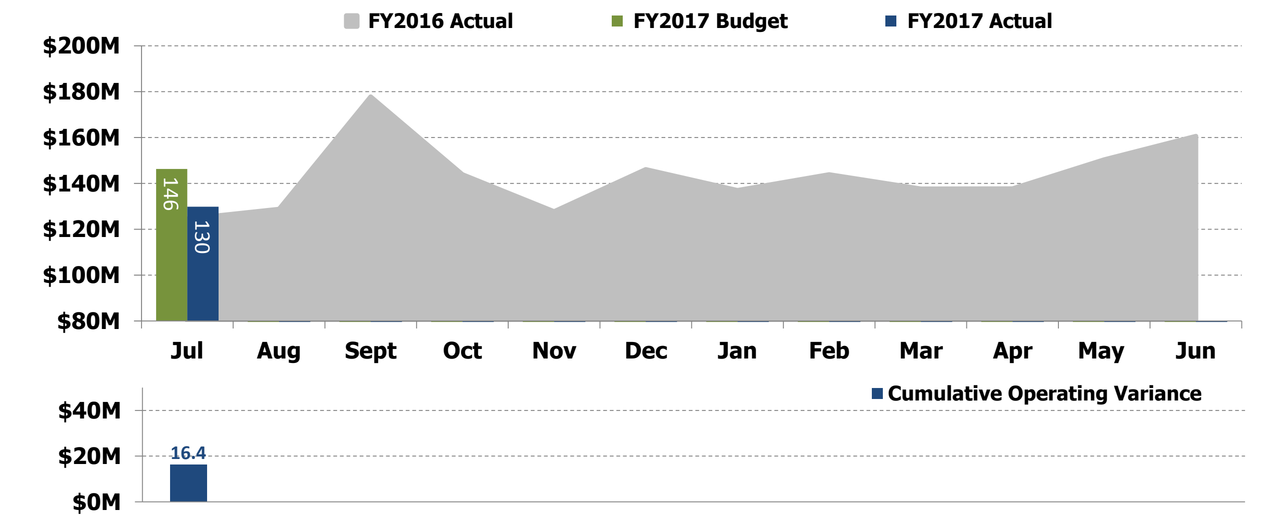
| JULY | Jul-FY2016 | Jul-FY2017 | | Variance FY17 | |
|---|---|---|---|---|---|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metrorail | 19,001 | 15,098 | 18,813 | -21% | -20% |
| Metrobus | 11,628 | 10,256 | 11,524 | -12% | -11% |
| MetroAccess | 194 | 190 | 202 | -2% | -6% |
| **System Total**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

## MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



# OPERATING BUDGET July FY2017

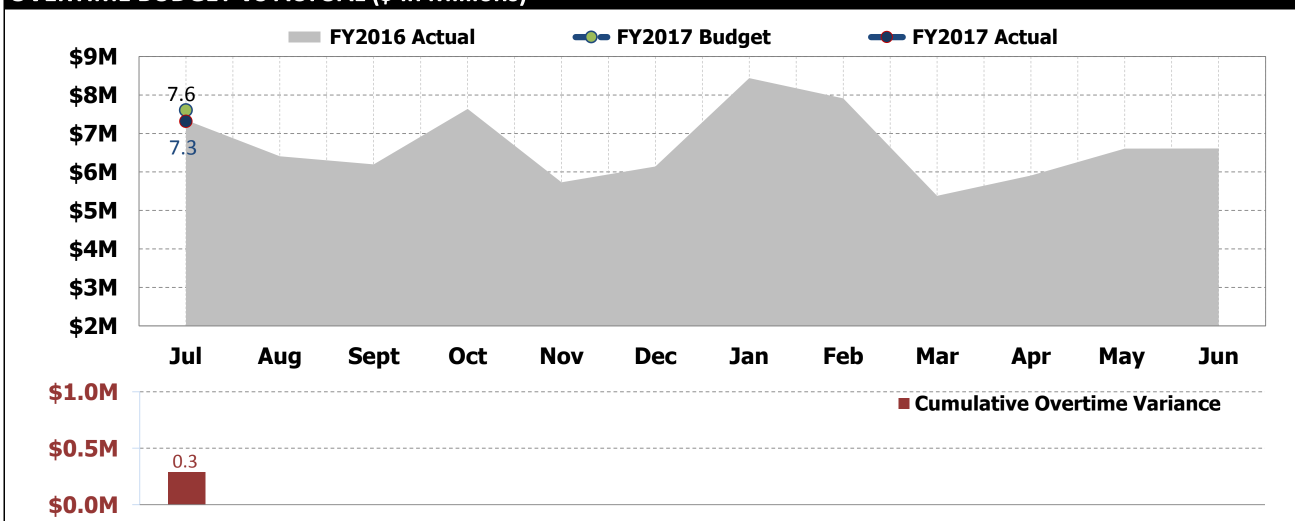
## OPERATING EXPENDITURES ($ in Millions)




## 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)