



OPERATING FINANCIALS

April FY2017

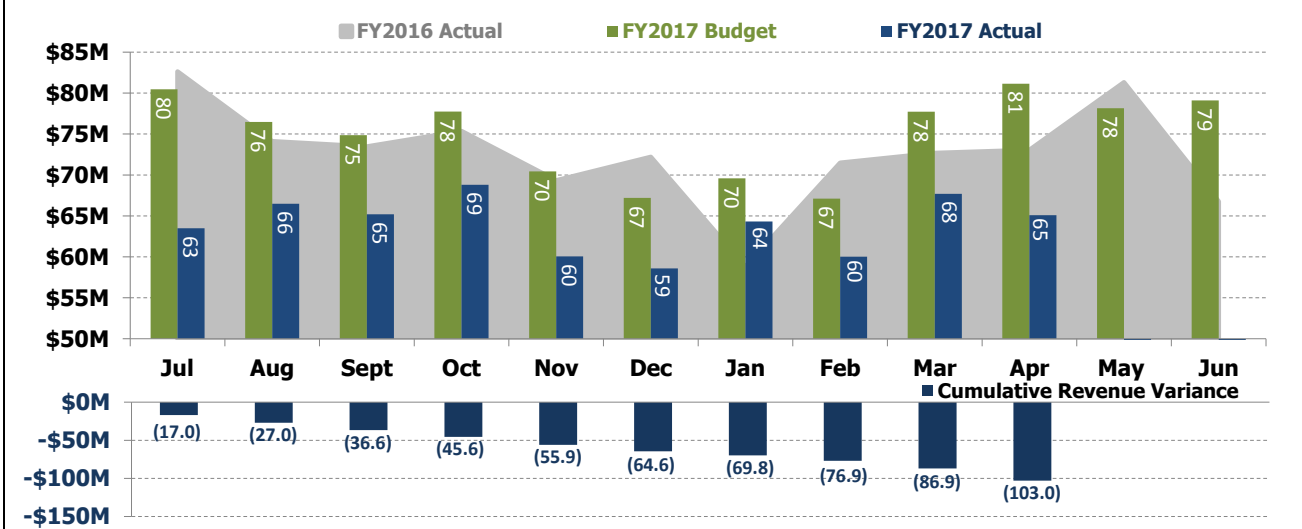
MONTHLY RESULTS				YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance		
	Actual	Budget			Budget	Actual			
FISCAL YEAR 2017 Dollars in Millions									
Passenger Revenue									
\$50.1	\$44.4	\$56.2	(\$11.8)	-21.0%	\$479.5	\$427.5	\$505.0	(\$77.5)	-15.3%
11.3	10.1	13.1	(3.0)	-23.1%	117.5	105.9	125.8	(19.9)	-15.8%
0.8	0.8	0.9	(0.0)	-2.6%	7.6	8.2	8.3	(0.1)	-1.3%
3.9	3.4	4.3	(0.9)	-21.5%	37.6	34.1	38.8	(4.7)	-12.2%
1.3	2.0	1.6	0.4	22.7%	13.9	13.9	14.1	(0.2)	-1.2%
\$67.4	\$60.7	\$76.1	(\$15.4)	-20.2%	\$656.1	\$589.6	\$692.0	(\$102.4)	-14.8%
Non-Passenger Revenue									
1.8	1.8	2.0	(\$0.1)	-6.0%	19.0	18.3	19.6	(\$1.3)	-6.7%
1.6	0.7	0.6	0.1	23.8%	8.1	8.6	5.8	2.8	47.6%
1.3	1.3	1.4	(0.1)	-4.6%	13.0	13.1	13.8	(0.7)	-4.9%
1.0	0.3	1.2	(0.9)	-73.4%	27.0	10.2	11.7	(1.4)	-12.2%
\$5.6	\$4.2	\$5.1	(\$0.9)	-17.7%	\$67.0	\$50.2	\$50.8	(\$0.6)	-1.2%
\$73.0	\$64.9	\$81.2	(\$16.3)	-20.1%	\$723.1	\$639.8	\$742.8	(\$103.0)	-13.9%
TOTAL REVENUE									
\$62.1	\$59.0	\$64.0	\$5.0	7.8%	\$644.1	\$620.6	\$675.0	\$54.4	8.1%
5.9	4.2	6.3	2.1	33.0%	67.1	68.2	65.9	(2.2)	-3.4%
35.2	36.7	34.3	(2.4)	-6.9%	336.2	336.6	346.8	10.2	2.9%
17.3	18.2	17.0	(1.2)	-6.9%	135.0	177.7	183.0	5.3	2.9%
9.8	(4.0)	7.7	11.8	152.4%	83.5	82.7	68.2	(14.5)	-21.2%
(0.8)	2.7	3.0	0.3	11.0%	19.6	15.6	30.6	15.0	49.0%
3.8	4.3	4.2	(0.1)	-1.8%	40.6	39.6	42.4	2.7	6.5%
2.9	2.8	3.4	0.6	17.9%	20.1	29.5	33.3	3.8	11.4%
1.4	4.9	3.8	(1.2)	-30.9%	20.5	29.3	38.6	9.3	24.2%
0.0	(2.6)	(3.6)	(1.0)	26.8%	0.0	(41.8)	(35.8)	5.9	-16.6%
\$137.7	\$126.1	\$140.2	\$14.0	10.0%	\$1,366.8	\$1,358.1	\$1,447.9	\$89.9	6.2%
\$64.6	\$61.3	\$59.0	(\$2.2)	-3.8%	\$643.7	\$718.3	\$705.2	(\$13.1)	-1.9%
SUBSIDY									
Favorable/(Unfavorable)									
53.1%	51.4%	57.9%			52.9%	47.1%	51.3%		
COST RECOVERY RATIO									
Favorable/(Unfavorable)									



REVENUE AND RIDERSHIP

April FY2017

REVENUE (in Millions)

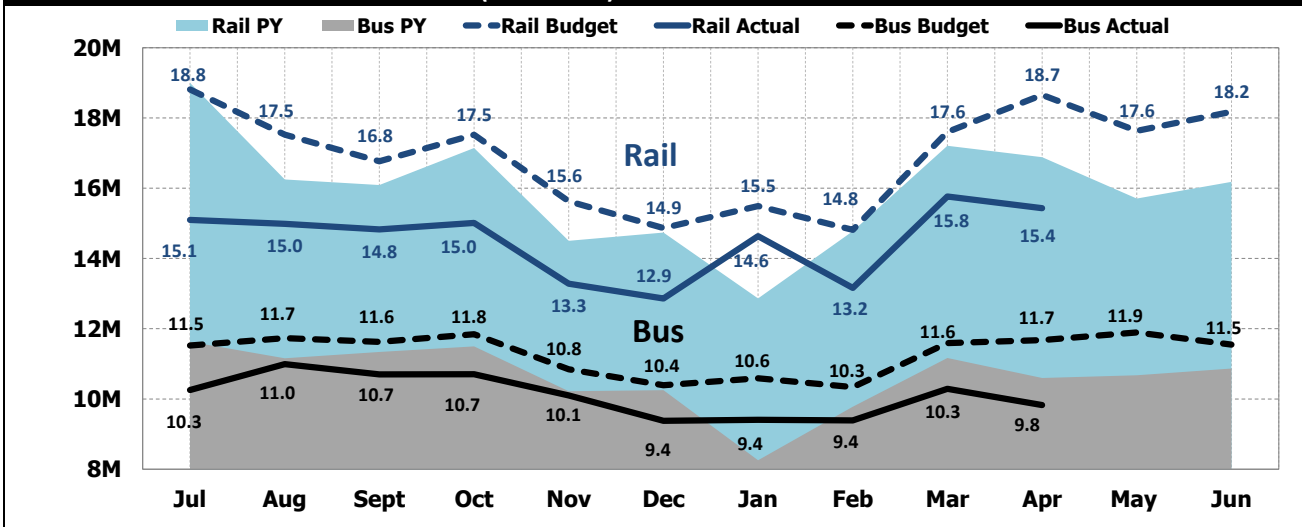


RIDERSHIP (trips in Thousands)

April	Apr-FY2016	Apr-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	16,882	15,431	18,657	-9%	-17%
Metro bus	10,596	9,828	11,676	-7%	-16%
Metro Access	196	194	209	-1%	-7%
System Total	27,674	25,453	30,542	-8%	-17%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	159,461	145,067	167,691	-9%	-13%
Metro bus	105,886	101,046	112,156	-5%	-10%
Metro Access	1,882	1,955	2,011	4%	-3%
System Total	267,230	248,068	281,858	-7%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

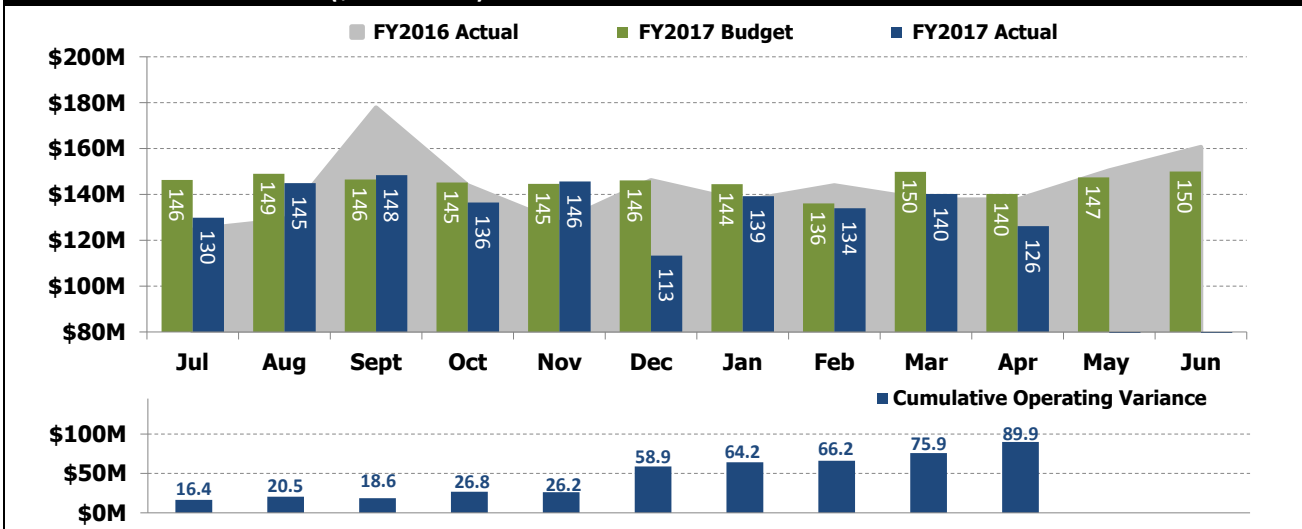




OPERATING BUDGET

April FY2017

OPERATING EXPENDITURES (\$ in Millions)

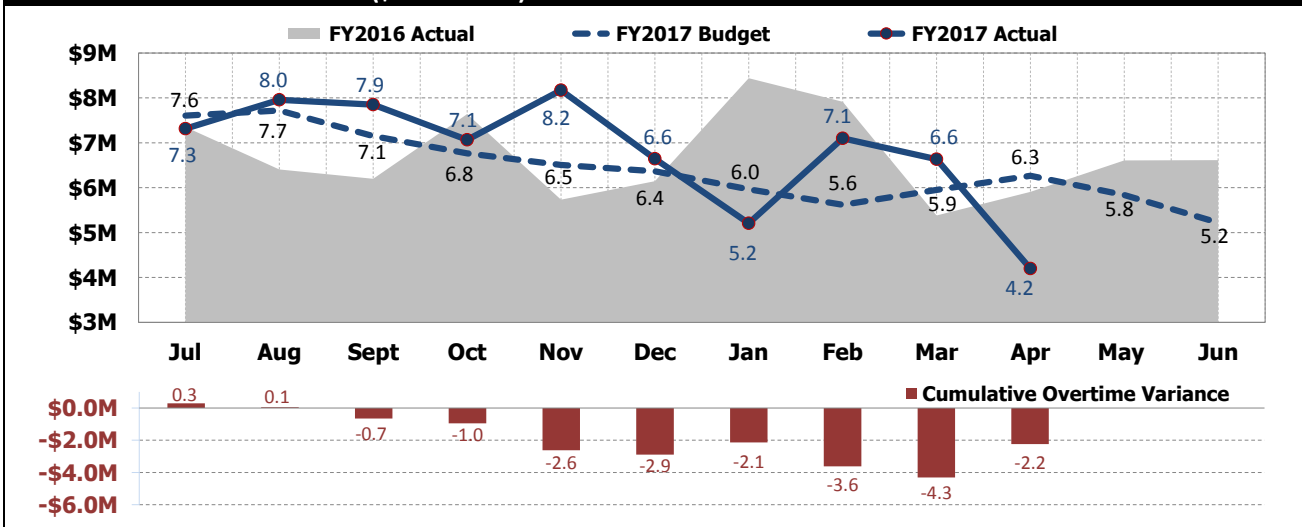


OPERATING BUDGET (\$ in Millions)

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)

