



OPERATING FINANCIALS

May FY2017

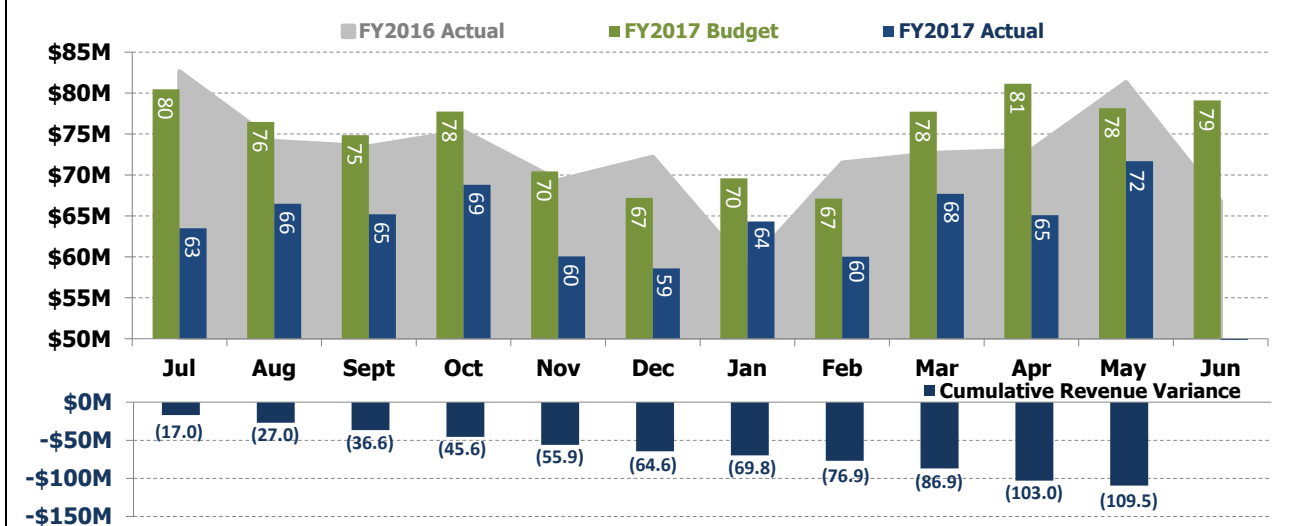
MONTHLY RESULTS					FISCAL YEAR 2017				
Prior Year Actual	Current Year			Dollars in Millions	Prior Year Actual	Current Year			
	Actual	Budget	Variance			Actual	Budget	Variance	
Passenger Revenue									
\$46.9	\$45.8	\$53.1	(\$7.3)	\$526.4	\$473.3	\$558.1	(\$84.7)	-15.2%	
11.3	11.9	13.3	(1.5)	128.8	117.8	139.2	(21.4)	-15.4%	
0.8	0.8	0.9	(0.0)	8.4	9.0	9.1	(0.1)	-1.4%	
3.7	3.6	4.1	(0.5)	41.3	37.7	42.9	(5.2)	-12.1%	
4.7	2.0	1.7	0.3	18.5	15.9	15.8	0.1	0.8%	
\$67.3	\$64.1	\$73.1	(\$8.9)	\$723.5	\$653.7	\$765.0	(\$111.3)	-14.6%	
Non-Passenger Revenue									
1.8	1.8	2.0	(\$0.1)	20.7	20.1	21.5	(\$1.4)	-6.7%	
2.3	0.6	0.6	0.0	10.4	9.2	6.4	2.8	44.0%	
1.3	1.3	1.4	(0.1)	14.3	14.4	15.1	(0.7)	-4.8%	
8.6	3.8	1.2	2.6	35.6	14.0	12.8	1.2	9.3%	
\$14.0	\$7.5	\$5.1	\$2.5	\$81.0	\$57.7	\$55.9	\$1.8	3.3%	
\$81.3	\$71.7	\$78.2	(\$6.5)	\$804.4	\$711.4	\$820.9	(\$109.5)	-13.3%	
Salary/Wages									
\$66.4	\$63.7	\$71.4	\$7.7	\$710.5	\$684.3	\$746.4	\$62.1	8.3%	
6.6	6.3	5.8	(0.5)	73.7	74.5	71.7	(2.7)	-3.8%	
34.0	31.7	35.6	3.9	370.3	368.2	382.3	14.1	3.7%	
20.1	20.9	17.8	(3.1)	155.1	198.6	200.9	2.2	1.1%	
12.0	11.3	6.0	(5.3)	95.4	93.9	74.2	(19.8)	-26.6%	
2.8	1.6	3.1	1.4	22.4	17.2	33.6	16.4	48.7%	
4.1	3.7	4.2	0.6	44.7	43.3	46.6	3.3	7.1%	
3.0	2.8	3.3	0.4	23.1	32.3	36.6	4.3	11.6%	
1.4	4.0	3.9	(0.2)	21.9	33.3	42.5	9.1	21.5%	
0.0	(3.8)	(3.6)	0.2	0.0	(45.6)	(39.4)	6.1	-15.6%	
\$150.3	\$142.2	\$147.4	\$5.2	\$1,517.1	\$1,500.3	\$1,595.4	\$95.1	6.0%	
TOTAL EXPENSE									
\$69.0	\$70.5	\$69.3	(\$1.3)	\$712.7	\$788.8	\$774.4	(\$14.4)	-1.9%	
SUBSIDY									
COST RECOVERY RATIO									
54.1%	50.4%	53.0%		53.0%	47.4%	51.5%		Favorable/(Unfavorable)	



REVENUE AND RIDERSHIP

May FY2017

REVENUE (in Millions)

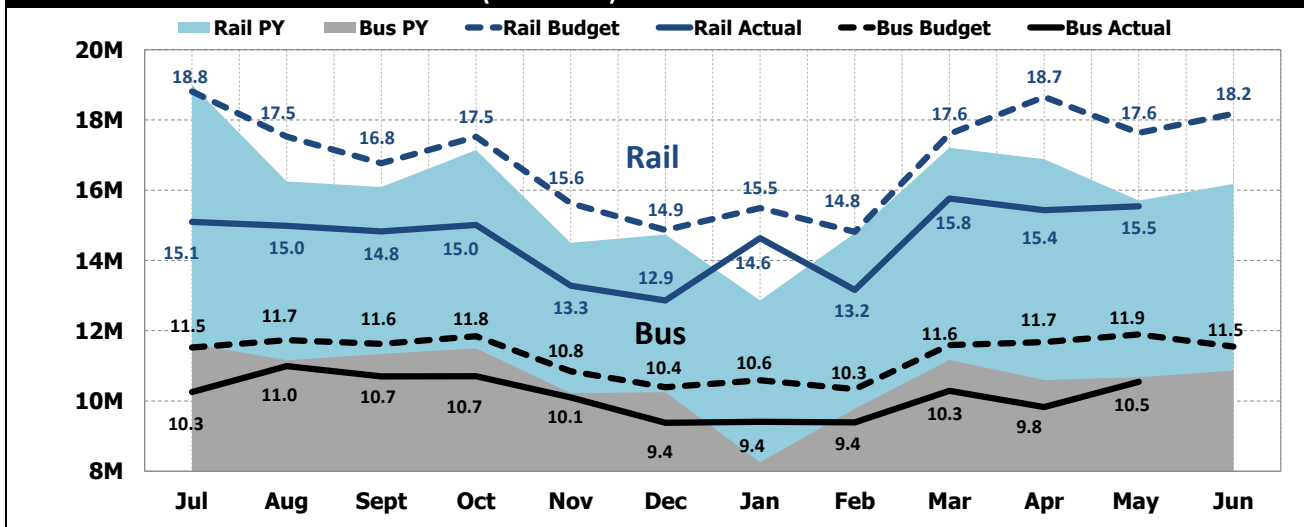


RIDERSHIP (trips in Thousands)

May	May-FY2016	May-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	15,706	15,544	17,632	-1%	-12%
Metrobus	10,676	10,547	11,894	-1%	-11%
MetroAccess	197	208	207	6%	1%
System Total	26,579	26,300	29,733	-1%	-12%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	175,167	160,611	185,323	-8%	-13%
Metrobus	116,563	111,593	124,050	-4%	-10%
MetroAccess	2,079	2,163	2,218	4%	-2%
System Total	293,809	274,368	311,591	-7%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

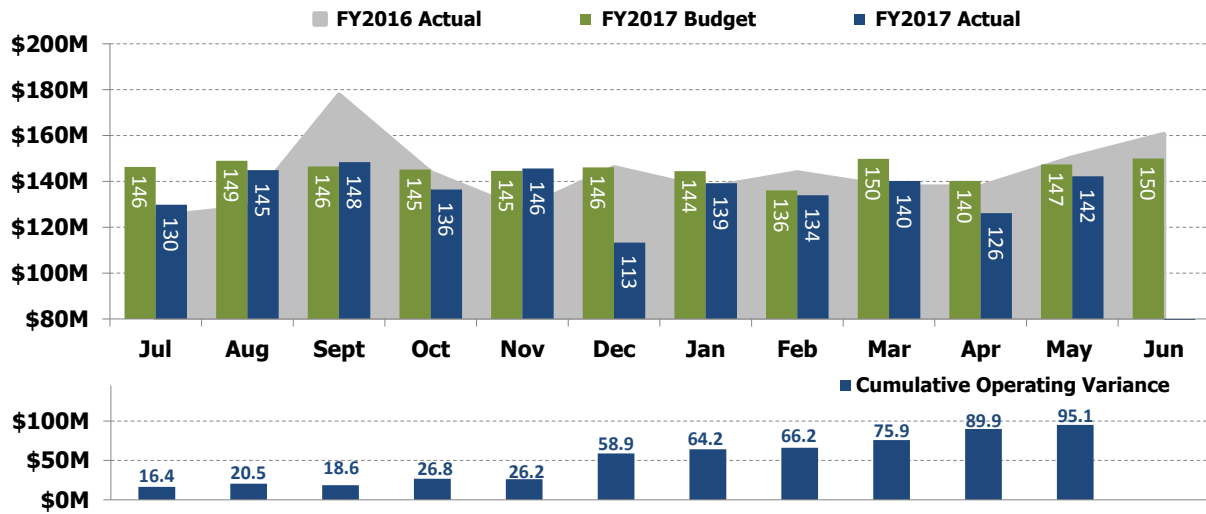




OPERATING BUDGET

May FY2017

OPERATING EXPENDITURES (\$ in Millions)

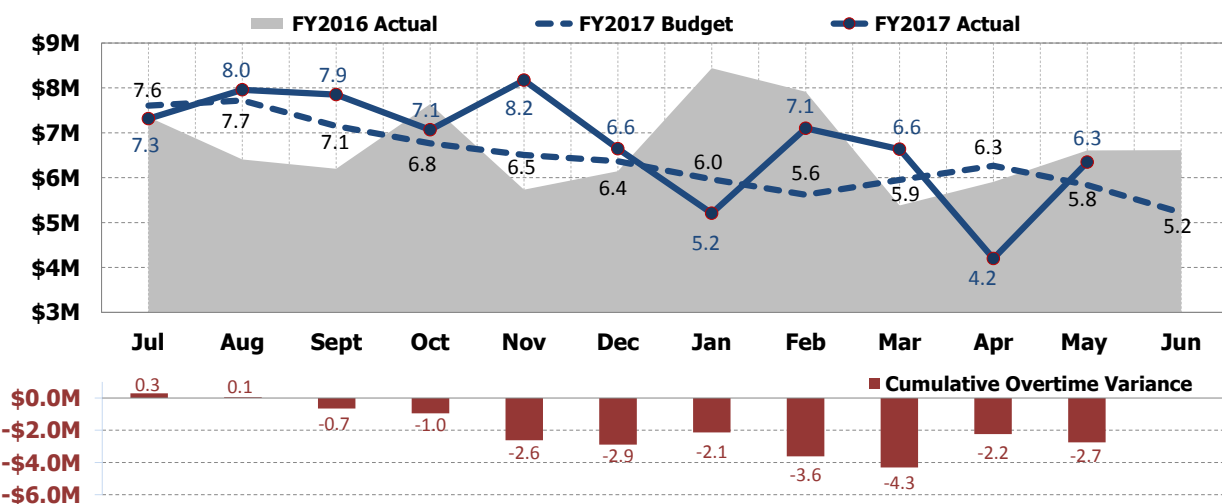


OPERATING BUDGET (\$ in Millions)

May		May-FY2016		May-FY2017		Variance FY17	
		Actual		Actual	Budget	\$	Percent
Revenue		\$ 81.3		\$ 71.7	\$ 78.2	\$ (6.5)	-8.3%
Expense		\$ 150.3		\$ 142.2	\$ 147.4	\$ 5.2	3.5%
Subsidy		\$ 69.0		\$ 70.5	\$ 69.3	\$ (1.3)	-1.8%
Cost Recovery		54.1%		50.4%	53.0%		

YTD		FY2016		FY2017		Variance FY17	
		Actual		Actual	Budget	\$	Percent
Revenue		\$ 804.4		\$ 711.4	\$ 820.9	\$ (109.5)	-13.3%
Expense		\$ 1,517.1		\$ 1,500.3	\$ 1,595.4	\$ 95.1	6.0%
Subsidy		\$ 712.7		\$ 788.8	\$ 774.4	\$ (14.4)	-1.9%
Cost Recovery		53.0%		47.4%	51.5%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM

May FY2017

CIP EXPENDITURES (\$ in Millions)

