

# **METRO**

Fiscal Year 2017 Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2017

(Third Quarter Fiscal Year-to-Date)



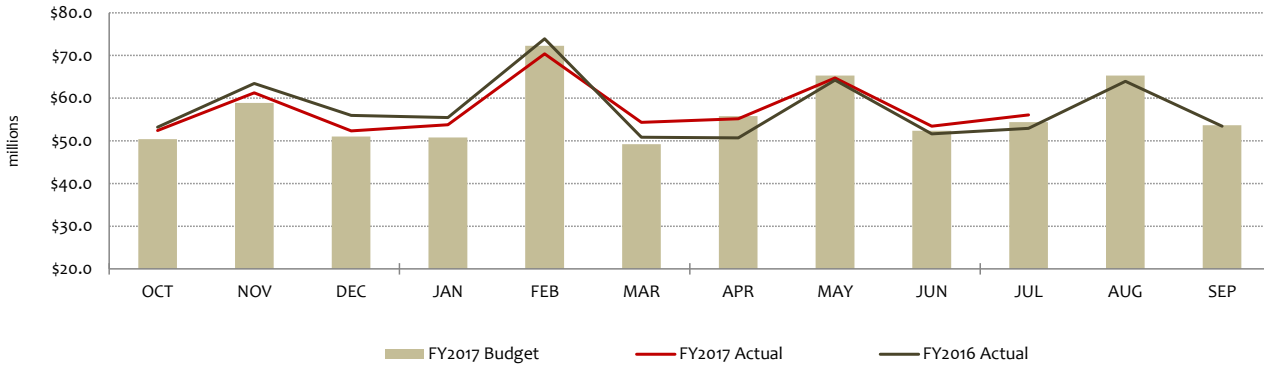
# **MONTHLY PERFORMANCE REPORT**

## **June 2017**

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**MONTHLY PERFORMANCE REPORT**  
**Sales Tax Revenue thru July 2017**



**Total FY2017 Sales Tax budget is \$679.4 million**

**Budget to Actual FY2017**

(\$ millions)

	Budget	Actual	Variance	%
October	50.4	52.4	2.0	4.0%
November	58.9	61.2	2.3	3.9%
December	51.0	52.3	1.3	2.5%
January	50.8	53.8	3.0	5.9%
February	72.2	70.4	(1.9)	(2.5%)
March	49.2	54.3	5.1	10.4%
April	55.8	55.2	(0.6)	(1.1%)
May	65.3	64.7	(0.6)	(0.9%)
June	52.3	53.4	1.1	2.1%
<b>July</b>	<b>54.4</b>	<b>56.1</b>	<b>1.7</b>	<b>3.1%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 560.4</b>	<b>\$ 573.9</b>	<b>\$ 13.5</b>	<b>2.4%</b>

**Prior Year vs. Current Year**

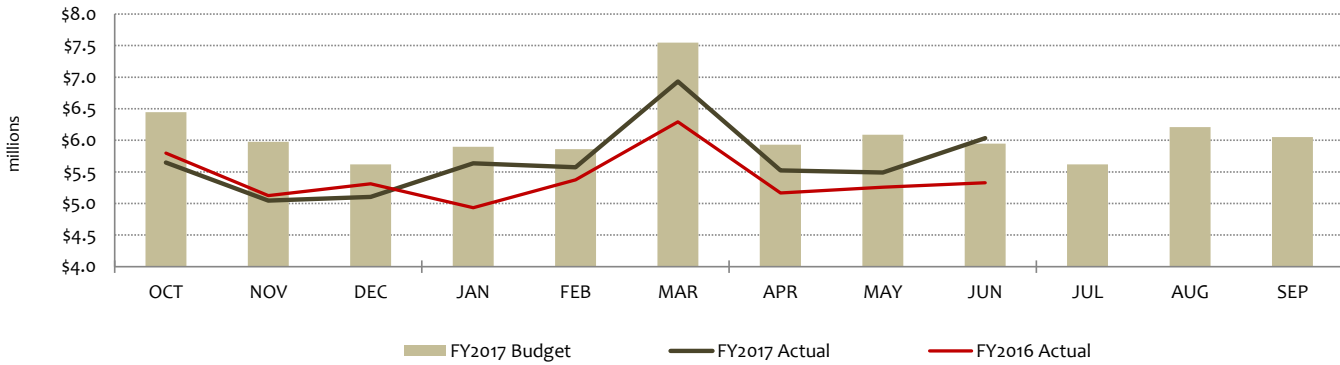
(\$ millions)

	Prior Year	Current Year	Variance	%
October	53.2	52.4	(0.8)	(1.5%)
November	63.5	61.2	(2.3)	(3.6%)
December	56.0	52.3	(3.7)	(6.6%)
January	55.4	53.8	(1.6)	(2.9%)
February	73.9	70.4	(3.5)	(4.7%)
March	50.9	54.3	3.4	6.7%
April	50.7	55.2	4.5	8.9%
May	64.2	64.7	0.5	0.8%
June	51.6	53.4	1.8	3.5%
<b>July</b>	<b>52.9</b>	<b>56.1</b>	<b>3.2</b>	<b>6.0%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 572.3</b>	<b>\$ 573.9</b>	<b>\$ 1.6</b>	<b>0.3%</b>

Sales Tax revenue for the month of July 2017 is \$1.7 million or 3.1% over estimates.

Year-to-date Sales Tax revenue of \$573.9 million through July 2017 is \$13.5 million or 2.4% over estimates.

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Fare Revenue**



**Total FY2017 Fare Revenue budget is \$73.2 million**

**Budget to Actual FY2017**

(\$ millions)

	Budget	Actual	Variance	%
October	6.4	5.7	(0.8)	(12.4%)
November	6.0	5.0	(0.9)	(15.6%)
December	5.6	5.1	(0.5)	(9.2%)
January	5.9	5.6	(0.3)	(4.5%)
February	5.9	5.6	(0.3)	(4.8%)
March	7.5	6.9	(0.6)	(8.1%)
April	5.9	5.5	(0.4)	(6.9%)
May	6.1	5.5	(0.6)	(9.8%)
<b>June</b>	<b>5.9</b>	<b>6.0</b>	<b>0.1</b>	<b>1.5%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 55.3</b>	<b>\$ 51.0</b>	<b>\$ (4.3)</b>	<b>(7.8%)</b>

**Prior Year vs. Current Year**

(\$ millions)

	Prior Year	Current Year	Variance	%
October	5.8	5.7	(0.1)	(1.7%)
November	5.1	5.0	(0.1)	(2.0%)
December	5.3	5.1	(0.2)	(3.8%)
January	4.9	5.6	0.7	14.3%
February	5.4	5.6	0.2	3.7%
March	6.3	6.9	0.6	9.5%
April	5.2	5.5	0.3	5.8%
May	5.3	5.5	0.2	4.4%
<b>June</b>	<b>5.3</b>	<b>6.0</b>	<b>0.7</b>	<b>13.2%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 48.6</b>	<b>\$ 51.0</b>	<b>\$ 2.4</b>	<b>4.9%</b>

Fare Revenue for the month of June 2017 of \$6.0 million is \$0.1 million or 1.5% over budget.  
 Fare Revenue of \$51.0 million through June 2017 year-to-date is \$4.3 million or 7.8% under budget.

**MONTHLY PERFORMANCE REPORT**  
**June 2017**

**Service Related Grant Revenue**  
**Total FY2017 Service Related Grant budget is \$69.5 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	5.8	0.9	(4.9)	(84.5%)
November	5.8	5.2	(0.6)	(10.3%)
December	5.8	0.4	(5.4)	(93.1%)
January	5.8	18.5	12.7	219.0%
February	5.8	12.8	7.0	120.7%
March	5.8	4.4	(1.4)	(24.1%)
April	5.8	3.5	(2.3)	(39.7%)
May	5.8	3.7	(2.1)	(36.2%)
<b>June</b>	<b>5.8</b>	<b>15.4</b>	<b>9.6</b>	<b>165.3%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 52.1</b>	<b>\$ 64.7</b>	<b>\$ 12.6</b>	<b>24.3%</b>

Service Related Grant Revenue for the month of June 2017 of \$15.4 million is \$9.6 million or 165.3% over budget.

Service Related Grant Revenue for the year-to-date of \$64.7 million through June 2017 is \$12.6 million or 24.3% over budget.

**Capital Grant Revenue**  
**Total FY2017 Capital Grant budget is \$55.8 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	3.1	0.4	(2.7)	(87.1%)
November	3.4	0.7	(2.6)	(79.4%)
December	3.4	6.3	2.9	85.3%
January	3.4	1.3	(2.1)	(61.8%)
February	3.4	(0.2)	(3.5)	(105.9%)
March	3.4	5.6	2.2	64.7%
April	3.4	1.5	(1.9)	(55.9%)
May	3.4	2.5	(0.9)	(26.0%)
<b>June</b>	<b>3.4</b>	<b>2.3</b>	<b>(1.1)</b>	<b>(31.2%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 30.3</b>	<b>\$ 20.7</b>	<b>\$ (9.6)</b>	<b>(31.8%)</b>

Capital Grant Revenue for the year-to-date of \$20.7 million through June 2017 is \$9.6 million under budget.

## MONTHLY PERFORMANCE REPORT

June 2017

### Interest & Miscellaneous Revenue

**Total FY2017 Interest & Miscellaneous Revenue budget is \$15.9 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.2	0.9	(0.3)	(25.0%)
November	1.1	1.2	0.1	9.1%
December	1.0	1.0	0.0	0.0%
January	1.1	1.1	0.0	0.0%
February	1.2	1.2	(0.0)	0.0%
March	1.6	1.8	0.2	12.5%
April	2.0	1.0	(1.0)	(50.0%)
May	1.2	2.3	1.1	89.3%
<b>June</b>	<b>1.0</b>	<b>1.2</b>	<b>0.2</b>	<b>18.1%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 11.5</b>	<b>\$ 11.8</b>	<b>\$ 0.3</b>	<b>2.6%</b>

### Composition of Interest & Miscellaneous Revenue

	<u>Year-to-Date Actual</u>		<u>Current Month Actual</u>	
	<u>\$ millions</u>	<u>% of Total</u>	<u>\$ millions</u>	<u>% of Total</u>
Interest Income	2.4	20.6%	0.4	31.2%
HOT Lanes Revenue	5.7	48.0%	0.6	54.3%
Inter Government Revenue	0.9	7.9%	0.0	0.0%
Other	2.8	23.5%	0.2	14.6%
<b>Total</b>	<b>\$ 11.8</b>	<b>100.0%</b>	<b>\$ 1.2</b>	<b>100.0%</b>

Interest & Misc. Revenue year-to-date of \$11.8 million through June 2017 is \$0.3 million or 2.6% over budget.

**MONTHLY PERFORMANCE REPORT**

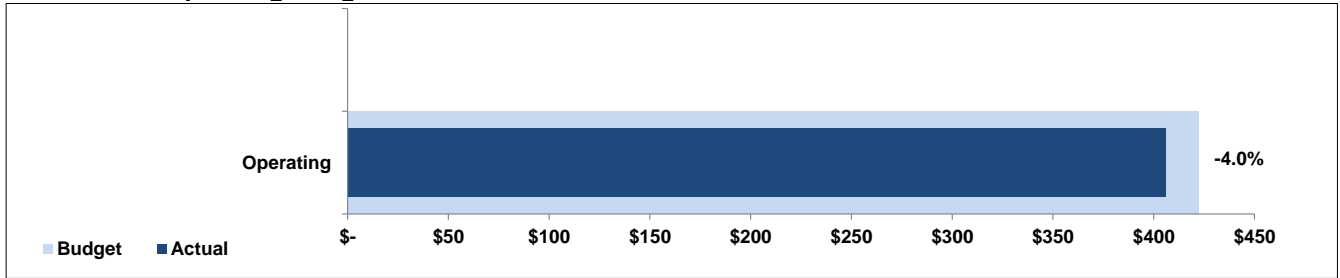
June 2017

**Budget Summary**

(in millions)

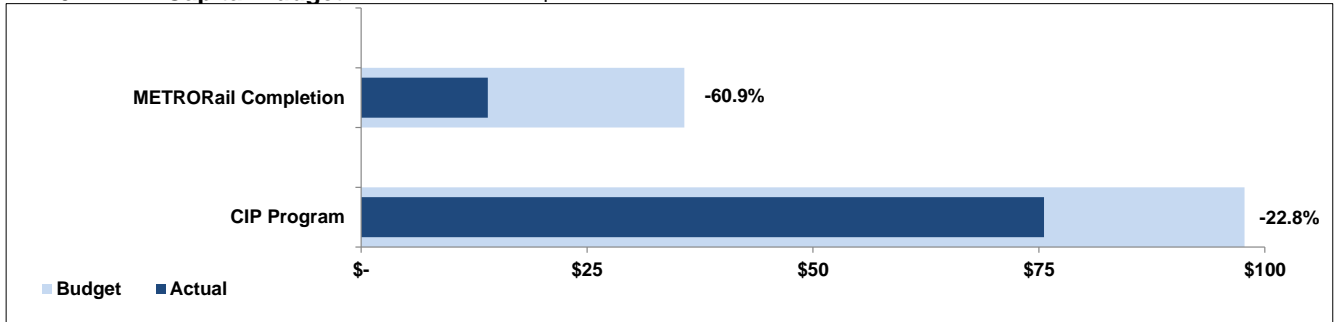
**FY2017 Annual Operating Budget           \$ 568.1**

**FY2017 YTD Operating Budget         \$ 422.7**



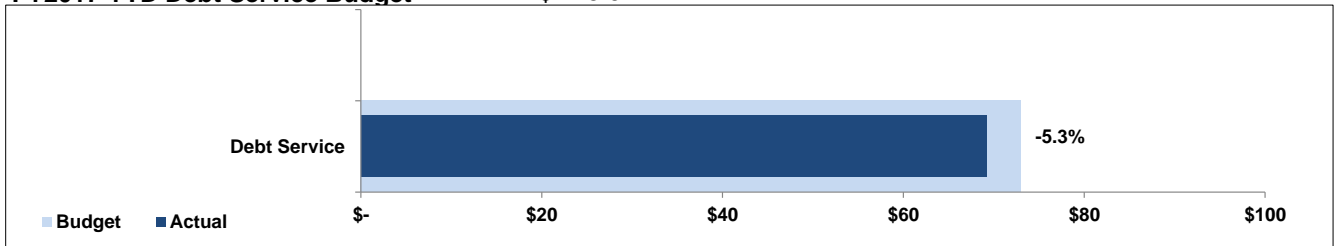
**FY2017 Annual Capital Budget           \$ 178.2**

**FY2017 YTD Capital Budget           \$ 133.5**



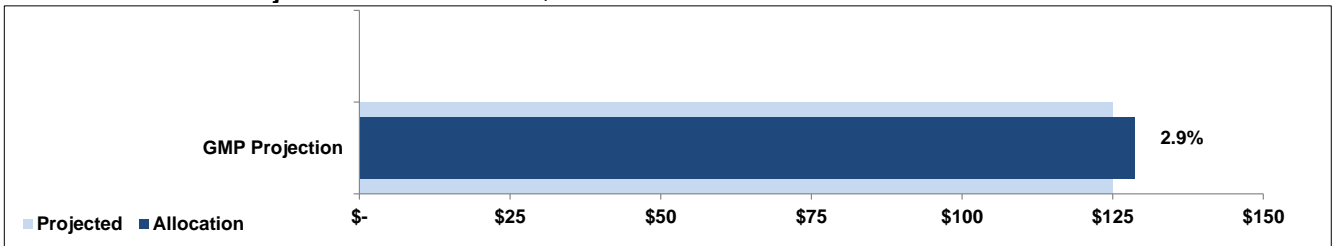
**FY2017 Annual Debt Service Budget     \$ 99.3**

**FY2017 YTD Debt Service Budget     \$ 73.0**



**FY2017 Annual GMP Projected Allocation   \$ 169.8**

**FY2017 YTD GMP Projected Allocation   \$ 125.0**



**MONTHLY PERFORMANCE REPORT**

June 2017

**Operating Expenses**

<b>Comparison of Budget to Actual for the Month (June 2017)</b>					
	<b>FY17 Annual Budget</b>	<b>June Budget</b>	<b>June Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
Labor & Fringe Benefits	\$ 335,867,905	\$ 27,806,638	\$ 26,607,269	\$ (1,199,369)	(4.3%)
Non-Labor	229,703,095	\$ 19,946,620	\$ 18,511,817	(1,434,803)	(7.2%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>565,571,000</b>	<b>47,753,258</b>	<b>45,119,086</b>	<b>(2,634,172)</b>	<b>(5.5%)</b>
Contingency	2,500,000	\$ -	\$ -	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 568,071,000</b>	<b>\$ 47,753,258</b>	<b>\$ 45,119,086</b>	<b>\$ (2,634,172)</b>	<b>(5.5%)</b>

<b>Comparison of Budget to Actual Year-to-Date June 2017 (9 months)</b>					
	<b>FY17 Annual Budget</b>	<b>Year-to-Date Budget</b>	<b>Year-to-Date Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
<b>Payroll &amp; Benefits</b>					
Wages	\$ 135,271,695	\$ 101,587,617	\$ 99,802,782	\$ (1,784,835)	(1.8%)
Union Fringe Benefits	75,395,966	55,077,664	54,839,092	(238,572)	(0.4%)
<b>Subtotal Union Labor</b>	<b>210,667,661</b>	<b>156,665,282</b>	<b>154,641,874</b>	<b>(2,023,407)</b>	<b>(1.3%)</b>
Salaries and Non-Union Wages	95,179,864	70,755,512	70,284,011	(471,501)	(0.7%)
Non-Union Fringe Benefits	41,162,657	30,790,007	30,713,199	(76,808)	(0.2%)
<b>Subtotal Non-Union Labor</b>	<b>136,342,521</b>	<b>101,545,517</b>	<b>100,997,210</b>	<b>(548,307)</b>	<b>(0.5%)</b>
Allocation to Capital & GMP	(11,142,278)	(8,336,160)	(7,165,071)	1,171,090	14.0%
<b>Subtotal Labor and Fringe Benefits</b>	<b>335,867,905</b>	<b>249,874,640</b>	<b>248,474,014</b>	<b>(1,400,626)</b>	<b>(0.6%)</b>
<b>Materials &amp; Supplies</b>					
Services	45,139,345	34,022,269	27,339,218	(6,683,052)	(19.6%)
Materials and Supplies	26,905,886	20,362,564	20,121,505	(241,059)	(1.2%)
Fuel and Utilities	42,233,501	31,803,130	28,219,850	(3,583,280)	(11.3%)
	<b>114,278,733</b>	<b>86,187,963</b>	<b>75,680,574</b>	<b>(10,507,389)</b>	<b>(12.2%)</b>
<b>Administration</b>					
Casualty and Liability	4,260,078	3,226,444	3,226,141	(303)	(0.0%)
Purchased Transportation	101,346,504	75,400,575	72,094,511	(3,306,064)	(4.4%)
Leases, Rentals and Misc.	9,884,565	8,046,278	6,352,874	(1,693,403)	(21.0%)
Allocation to Capital & GMP - Non-Labor	(66,785)	(52,620)	-	52,620	100.0%
	<b>115,424,362</b>	<b>86,620,677</b>	<b>81,673,527</b>	<b>(4,947,151)</b>	<b>(5.7%)</b>
<b>Subtotal Non-Labor</b>	<b>229,703,095</b>	<b>172,808,640</b>	<b>157,354,101</b>	<b>(15,454,539)</b>	<b>(8.9%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>565,571,000</b>	<b>422,683,281</b>	<b>405,828,113</b>	<b>(16,855,168)</b>	<b>(4.0%)</b>
Contingency	2,500,000	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 568,071,000</b>	<b>\$ 422,683,281</b>	<b>\$ 405,828,113</b>	<b>\$ (16,855,168)</b>	<b>(4.0%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	(182,155)	(182,155)	0.0%
<b>Grand Total</b>	<b>\$ 568,071,000</b>	<b>\$ 422,683,281</b>	<b>\$ 405,645,958</b>	<b>\$ (17,037,323)</b>	<b>(4.0%)</b>

Operating Expenses for the month of June 2017 of \$45.1 million is \$2.6 million or 5.5% under budget.

Operating Expenses year-to-date of \$405.8 million through June 2017 is \$16.9 million or 4.0% under budget.



**MONTHLY PERFORMANCE REPORT**  
June 2017

**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>June 2017 Year-to-Date \$ Variance (under budget) / over budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
<b>Union Labor</b>	<b>156,665,282</b>	<b>154,641,874</b>	<b>\$ (2,023,407)</b>
Wages & Fringe Benefits - savings from bus operator vacancies offset by operators overtime			(2,384,000)
Wages & Fringe Benefits - primarily mechanic, technician, cleaners			(1,971,000)
Lower than expected sick leave cash out payment			(103,000)
<u>Offset by</u>			
Overtime in facility maintenance			65,000
Overrun in Pension Union (Defined Contribution) due to employee contributions being higher than anticipated			329,000
Overtime mainly related to rail operator vacancies, axle counter implementation activity and rodeo			694,000
Overtime wages in bus maintenance mainly to support vacancies			1,351,000
<b>Non-Union Labor</b>	<b>101,545,517</b>	<b>100,997,210</b>	<b>(548,307)</b>
Savings in base salaries including FICA			(1,933,000)
Savings in healthcare due to vacancies			(385,000)
<u>Offset by</u>			
Overrun in Non-Union Life Insurance and LTD			106,000
Salaried overtime mainly driven by vacancies, axle counter implementation, and additional HOV/HOT Lane enforcement and unbudgeted termination payments			1,705,000
<b><u>Materials &amp; Supplies</u></b>	<b>86,187,963</b>	<b>75,680,574</b>	<b>(10,507,389)</b>
<b><u>Services</u></b>			
<u>Government &amp; Public Affairs</u> due to timing in the recording of marketing advertising fees and related printing, support and contract services			(1,264,000)
<u>Facility Maintenance</u> due to underspending and timing in building grounds maintenance expense (-\$493,000), BOF maintenance costs (-\$519,000), custodial services (-\$297,000), maintenance supplies (-\$147,000), and equipment repairs and maintenance (-\$81,000)			(1,537,000)
<u>Operations</u> due to timing of HOT Lane invoice charges (-\$450,000), underspending in several areas including building and grounds maintenance (-\$358,000), less than anticipated warranty expense (-\$203,000), bus operator training (-\$190,000) and other operations staff related training (-\$91,000)			(1,292,000)
<u>Information Technology</u> Timing of contractual support services (-\$559,000), and other support services (-\$190,000)			(749,000)
<u>Human Resources</u> largely due to timing delays contracts related to employment services including physicals (-\$216,000) and contract services mostly in Benefits and Pension and Wellness Programs divisions (-\$284,000)			(500,000)
<u>Finance</u> due to timing and less than expected contract services & contractual services (-\$179,000), support services (-\$128,000), and equipment repair & maintenance (-\$156,000)			(463,000)
<u>Engineering and Capital Projects</u> due to delays in projects and related contract services (\$218,000)			(220,000)
<u>Planning</u> largely due to timing delays in both system development and system planning activity			(148,000)
<u>Safety</u> Timing and delays in incentive programs, contract related and employment services			(122,000)
<u>METRO Police</u> due to higher than expected Transtar Control contract costs (\$ 95,000)			95,000
<u>Legal</u> due to higher than expected legal fees offset by less than expected legislation coordination activity year to date			246,000
<u>General underspending in other areas Authority wide not mentioned above</u>			
Support services in various other areas			(376,000)
Timing delay in education and training throughout the Authority ( <i>excludes bus operator and other Operations staff related training</i> )			(265,000)
Other miscellaneous services type expenses mostly contractual and required on an as needed basis			(443,000)

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**MONTHLY PERFORMANCE REPORT**

June 2017

**Major Operating Budget Variance Items - Categories with major variances**

**Materials and Supplies**

Timing delays in

Special office supplies (Includes \$164K print shop supplies related to advertising delays)	(380,000)
Maintenance supplies	(163,000)
Exhaust system parts	(135,000)
Propulsion parts	(128,000)
Higher than anticipated level of warranty credits	(112,000)
Minor tools	(83,000)

Offset by miscellaneous overruns in -

Interior Body & Floor	99,000
Signals	105,000
Electronic parts	114,000
Engine cooling systems	125,000
Electrical Parts	168,000
Other parts (including farebox and sign equipment)	188,000
Transmissions	211,000
A/C and Heat	245,000
Bus brakes	264,000
Several miscellaneous net overruns throughout the Agency	294,000
Air system parts	308,000
Chassis	322,000
Bus engines - Unit overhaul	1,305,000
Bus batteries - mostly in Unit overhaul	1,751,000
Material prices variances on Production/refurbished orders and inventory revaluations mostly for unit overhauls	(4,739,000)

**Fuel and Utilities**

Underrun in Diesel Fuel (including taxes) mainly due to lower prices per gallon on fuel	(1,621,000)
Invoice processing delays of the Authority routing telephone charges	(1,048,000)
Underrun in Gasoline due to lower than expected consumption	(445,000)
Underrun in Power due to lower than expected usage	(202,000)
Lower than expected usage and lower prices for natural gas	(112,000)
Lower usage of fuel related lubricants	(81,000)

**Administration**

<b>86,620,677</b>	<b>81,673,527</b>	<b>\$</b>	<b>(4,947,151)</b>
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**Casualty & Liability**

This category is on budget	-
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**Purchased Transportation**

METROLIFT - Actual year to date ridership is lower than budget	(1,223,000)
Delay in the assumption of vanpool leases	(1,215,000)
Lower number of vanpool leases than projected in the service plan	(643,000)
Northwest - First Transit under budget largely due to an over accrued prior year performance bonus	(225,000)

**Leases, Rentals, & Miscellaneous**

Timing of IT Rent Software Payments	(1,107,000)
Underspending in discretionary items (Travel, Memberships, Subscriptions, etc.)	(429,000)
Mainly due to over budget in taxes for the Grand Parkway Park & Ride lease	(128,000)

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Total Net Operating Budget / Expenses by Department**

<u>Authorized</u> <u>EOY</u> <u>Headcount</u>	<u>Department</u>	<u>Annual Budget</u>	-----Year-to-Date-----			<u>--Current Month--</u>
			<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
<b>3,414</b>	<b>Oper, Public Safety, &amp; Cust Service</b>	<b>443,873,903</b>	<b>331,523,904</b>	<b>324,566,976</b>	<b>(6,956,928)</b>	<b>(1,633,471)</b>
3,022	Operations	407,461,023	304,305,352	297,529,193	(6,776,159)	(1,362,750)
9	EVP Oper Pub Safety & Cust Serv	1,164,345	876,230	873,536	(2,694)	(17,267)
270	METRO Police	22,530,734	16,775,459	17,341,627	566,168	(203,818)
43	Safety	8,338,200	6,275,981	5,807,935	(468,045)	(3,847)
70	Customer & Ridership Services	4,379,601	3,290,882	3,014,685	(276,197)	(45,790)
<b>233</b>	<b>Administration</b>	<b>54,730,715</b>	<b>41,366,343</b>	<b>36,523,677</b>	<b>(4,842,666)</b>	<b>(915,835)</b>
3	EVP, Administration	632,328	473,219	358,123	(115,096)	(22,011)
70	IT	21,885,014	16,797,722	14,224,993	(2,572,729)	(564,846)
41	Human Resources	21,531,535	16,159,221	14,397,898	(1,761,323)	(237,412)
119	Procurement & Materials	10,681,839	7,936,181	7,542,662	(393,519)	(91,567)
<b>242</b>	<b>Planning, Engineer, &amp; Construct</b>	<b>36,135,267</b>	<b>27,150,638</b>	<b>25,006,835</b>	<b>(2,143,803)</b>	<b>6,553</b>
3	EVP PE&C	49,951	31,454	56,739	25,285	14,677
27	Engineering & Cap Project	488,018	200,254	425,969	225,715	(50,737)
34	Planning	6,743,079	4,960,572	4,419,853	(540,719)	153,460
178	Facilities Maint	28,854,218	21,958,357	20,104,273	(1,854,084)	(110,848)
<b>80</b>	<b>Finance</b>	<b>10,447,229</b>	<b>7,853,506</b>	<b>6,924,363</b>	<b>(929,144)</b>	<b>(134,273)</b>
76	Finance	9,721,051	7,361,644	6,623,408	(738,236)	(122,325)
4	CFO	726,177	491,862	300,954	(190,908)	(11,947)
<b>41</b>	<b>Govt &amp; Public Affairs</b>	<b>10,372,418</b>	<b>7,782,015</b>	<b>6,064,370</b>	<b>(1,717,645)</b>	<b>268,474</b>
24	Marketing	7,961,802	5,976,815	4,412,996	(1,563,819)	270,129
10	Community Outreach	1,342,815	1,013,591	902,813	(110,778)	5,305
4	Ridership & Client Services	602,926	429,080	447,267	18,188	(5,777)
3	Gov't Affairs	464,876	362,530	301,293	(61,236)	(1,182)
<b>17</b>	<b>Legal</b>	<b>4,224,297</b>	<b>3,172,389</b>	<b>3,346,769</b>	<b>174,380</b>	<b>(80,930)</b>
<b>16</b>	<b>Executive and Board</b>	<b>2,888,450</b>	<b>2,190,687</b>	<b>1,897,416</b>	<b>(293,271)</b>	<b>(88,018)</b>
<b>11</b>	<b>Audit</b>	<b>1,556,351</b>	<b>1,160,365</b>	<b>1,016,006</b>	<b>(144,359)</b>	<b>(26,923)</b>
<b>3</b>	<b>Office of Innovation</b>	<b>642,149</b>	<b>483,434</b>	<b>365,932</b>	<b>(117,502)</b>	<b>(29,645)</b>
<b>25</b>	<b>Non Departmental</b>	<b>700,221</b>	-	-	-	-
	<b>President &amp; CEO Contingency</b>	<b>2,500,000</b>	-	-	-	-
	<b>Other (MTA Revenue/Expense)</b>	-	-	<b>115,772</b>	<b>115,772</b>	<b>(105)</b>
<b>4,082</b>	<b>Grand Total</b>	<b>568,071,000</b>	<b>422,683,281</b>	<b>405,828,114</b>	<b>(16,855,167)</b>	<b>(2,634,172)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of June 2017 vs. June 2016**

<u>Department</u>	<u>June 2017</u>			<u>June 2016</u>		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
<b>Operations, Public Safety and Customer Service</b>	<b>331,523,904</b>	<b>324,566,976</b>	<b>(6,956,928)</b>	<b>323,267,240</b>	<b>310,846,959</b>	<b>(12,420,281)</b>
Operations	304,305,352	297,529,193	(6,776,159)	297,507,367	286,564,315	(10,943,052)
EVP Oper Pub Safety & Cust Serv	876,230	873,536	(2,694)	870,440	756,512	(113,928)
METRO Police	16,775,459	17,341,627	566,168	14,847,149	14,469,732	(377,417)
Safety	6,275,981	5,807,935	(468,045)	6,307,325	5,735,629	(571,696)
Customer Service	3,290,882	3,014,685	(276,197)	3,734,959	3,320,771	(414,188)
<b>Administration</b>	<b>41,366,343</b>	<b>36,523,677</b>	<b>(4,842,666)</b>	<b>35,809,215</b>	<b>34,574,009</b>	<b>(1,235,206)</b>
EVP, Administration	473,219	358,123	(115,096)	555,492	309,530	(245,962)
IT	16,797,722	14,224,993	(2,572,729)	13,129,451	12,439,925	(689,526)
Human Resources	16,159,221	14,397,898	(1,761,323)	14,543,372	14,699,583	156,211
Procurement & Materials	7,936,181	7,542,662	(393,519)	7,580,900	7,124,971	(455,929)
<b>Planning, Engineering and Construction</b>	<b>27,150,638</b>	<b>25,006,835</b>	<b>(2,143,803)</b>	<b>26,909,662</b>	<b>23,465,031</b>	<b>(3,444,631)</b>
EVP PE&C	31,454	56,739	25,285	(21,097)	(10,941)	10,156
Engineering & Cap Project	200,254	425,969	225,715	(245,469)	131,828	377,297
Planning	4,960,572	4,419,853	(540,719)	5,061,898	3,897,603	(1,164,295)
Facilities Maintenance	21,958,357	20,104,273	(1,854,084)	22,114,330	19,446,541	(2,667,789)
<b>Finance</b>	<b>7,853,506</b>	<b>6,924,363</b>	<b>(929,144)</b>	<b>6,939,922</b>	<b>6,113,410</b>	<b>(826,512)</b>
Finance	7,361,644	6,623,408	(738,236)	6,939,922	6,113,410	(826,512)
CFO	491,862	300,954	(190,908)	N/A	N/A	N/A
<b>Gov't &amp; Public Affairs</b>	<b>7,782,015</b>	<b>6,064,370</b>	<b>(1,717,645)</b>	<b>6,813,928</b>	<b>4,598,350</b>	<b>(2,215,578)</b>
Marketing	5,976,815	4,412,996	(1,563,819)	5,455,572	3,563,443	(1,892,129)
Community Outreach	1,013,591	902,813	(110,778)	848,600	704,840	(143,760)
Ridership & Client Services	429,080	447,267	18,188	N/A	N/A	N/A
Gov't Affairs	362,530	301,293	(61,236)	509,756	330,067	(179,689)
<b>Legal</b>	<b>3,172,389</b>	<b>3,346,769</b>	<b>174,380</b>	<b>2,856,990</b>	<b>2,184,534</b>	<b>(672,456)</b>
Legal	3,172,389	3,346,769	174,380	2,625,377	2,008,231	(617,146)
Records Management	N/A	N/A	N/A	231,613	176,303	(55,310)
<b>Executive &amp; Board</b>	<b>2,190,687</b>	<b>1,897,416</b>	<b>(293,271)</b>	<b>1,913,927</b>	<b>1,909,292</b>	<b>(4,635)</b>
<b>Audit</b>	<b>1,160,365</b>	<b>1,016,006</b>	<b>(144,359)</b>	<b>1,124,137</b>	<b>896,621</b>	<b>(227,516)</b>
<b>Office of Innovation</b>	<b>483,434</b>	<b>365,932</b>	<b>(117,502)</b>	-	<b>52,657</b>	<b>52,657</b>
<b>Contingency</b>	-	-	-	-	-	-
<b>Non-Departmental</b>	-	-	-	-	-	-
<b>Other MTA Revenue / Expense</b>	-	<b>115,772</b>	<b>115,772</b>	N/A	N/A	N/A
<b>TOTAL NET OPERATING</b>	<b>\$ 422,683,282</b>	<b>\$ 405,828,114</b>	<b>\$ (16,855,167)</b>	<b>\$ 405,635,021</b>	<b>\$ 384,640,863</b>	<b>\$ (20,994,158)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Capital, and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

**Capital Budget**

	FY2017		Month of June 2017				Fiscal Year to Date			
	Annual Budget	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
				\$	%			\$	%	
METRORail Completion	\$ 47.2	\$ 3.5	\$ 0.1	\$ (3.3)	(95.9%)	\$ 35.8	\$ 14.0	\$ (21.8)	(60.9%)	
Capital Improvement Program	\$ 131.0	\$ 7.2	\$ 3.6	\$ (3.6)	(49.6%)	\$ 97.8	\$ 75.6	\$ (22.2)	(22.8%)	
<b>Total Capital</b>	<b>\$ 178.2</b>	<b>\$ 10.7</b>	<b>\$ 3.8</b>	<b>\$ (6.9)</b>	<b>(64.8%)</b>	<b>\$ 133.5</b>	<b>\$ 89.7</b>	<b>\$ (43.8)</b>	<b>(32.8%)</b>	

METRORail Completion expenses year-to-date of \$14.0 million through June 2017 are \$21.8 million or 60.9% under budget.

Other Capital Improvement Program expenses year-to-date of \$75.6 million through June 2017 are \$22.2 million or 22.8% under budget.

**Debt Service Budget**

	FY2017		Month of June 2017				Fiscal Year to Date			
	Annual Budget	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
				\$	%			\$	%	
<b>Debt Service</b>	<b>\$ 99.3</b>	<b>\$ 8.1</b>	<b>\$ 8.0</b>	<b>\$ (0.0)</b>	<b>(0.8%)</b>	<b>\$ 73.0</b>	<b>\$ 69.2</b>	<b>\$ (3.8)</b>	<b>(5.3%)</b>	

Debt Service expenses of \$69.2 million through June 2017 year-to-date is \$3.8 million under budget.

**General Mobility Transfers**

**General Mobility Program Projections**  
**Projected Funding vs. Actual Allocation - Month and Fiscal Year-to-Date**  
(\$ millions)

	FY2017		Month of June 2017				Fiscal Year to Date			
	Annual Projection	Projection	Allocation	Variance		Projection	Allocation	Variance		
				\$	%			\$	%	
<b>General Mobility</b>	<b>\$ 169.8</b>	<b>\$ 13.3</b>	<b>\$ 13.5</b>	<b>\$ 0.3</b>	<b>2.1%</b>	<b>\$ 125.0</b>	<b>\$ 128.6</b>	<b>\$ 3.6</b>	<b>2.9%</b>	

Funds allocated to the General Mobility Fund totaled \$128.6 million for the year-to-date through June 2017 are \$3.6 million or 2.9% more than the amount projected.

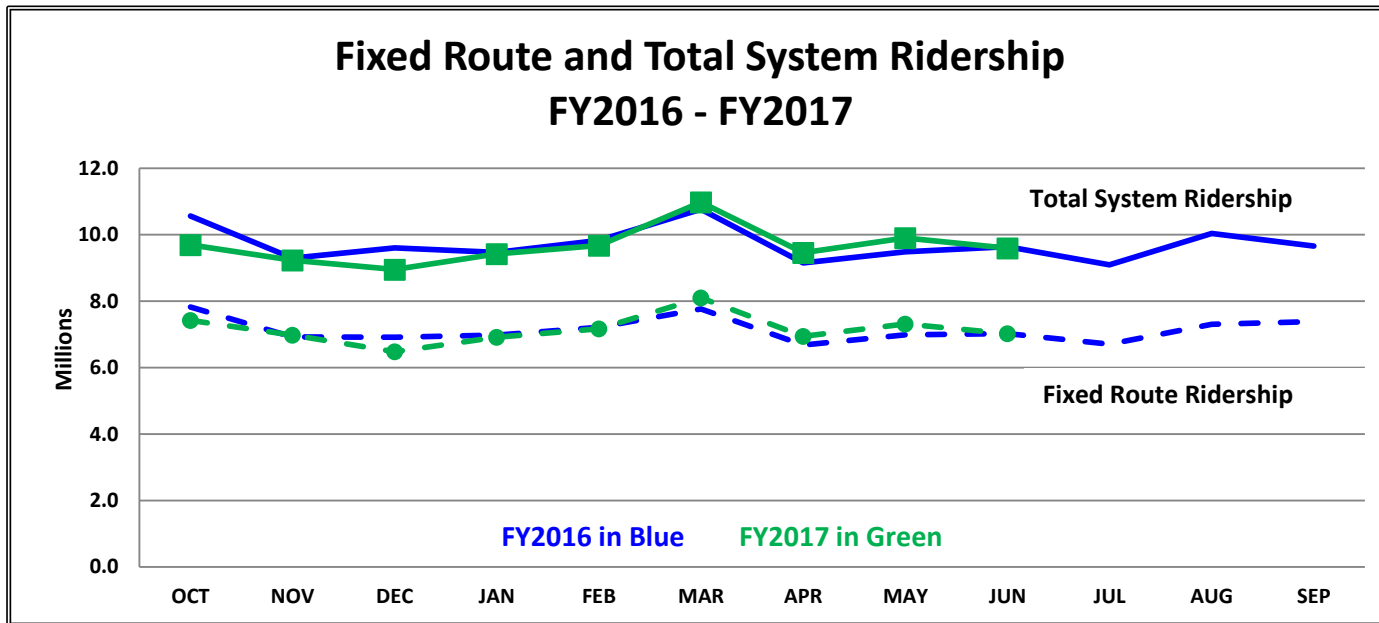
# MONTHLY PERFORMANCE REPORT

June 2017

## Ridership by Service Category

Service Category	Jun-16 Boardings	Jun-17 Boardings	Jun-17 vs. Jun-16	Jun-16 YTD Boardings	Jun-17 YTD Boardings	YTD % Change
						Jun-17 vs. Jun-16
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
<b>Local Bus</b>	<b>4,789,532</b>	<b>4,810,815</b>	<b>0.4%</b>	<b>43,992,965</b>	<b>44,152,167</b>	<b>0.4%</b>
<b><u>METRORail</u></b>						
Red (North) Line	1,335,038	1,274,443	(4.5%)	12,423,385	11,951,103	(3.8%)
Green (East) Line	78,309	119,653	52.8%	667,397	935,349	40.1%
Purple (Southeast) Line	98,397	122,490	24.5%	943,086	1,139,169	20.8%
METRORail (all lines)	1,511,744	1,516,586	0.3%	14,033,868	14,025,621	(0.1%)
METRORail-Bus Bridge	4,925	12,715	0.0%	10,146	88,766	774.9%
<b>METRORail total</b>	<b>1,516,669</b>	<b>1,529,301</b>	<b>0.8%</b>	<b>14,044,014</b>	<b>14,114,387</b>	<b>0.5%</b>
<b>Subtotal Local Network</b>	<b>6,306,201</b>	<b>6,340,116</b>	<b>0.5%</b>	<b>58,036,979</b>	<b>58,266,554</b>	<b>0.4%</b>
<b><u>Commuter</u></b>						
Park & Ride	718,251	682,558	(5.0%)	6,208,490	5,854,854	(5.7%)
<b>Subtotal Fixed Route Service</b>	<b>7,024,452</b>	<b>7,022,674</b>	<b>(0.0%)</b>	<b>64,245,469</b>	<b>64,121,408</b>	<b>(0.2%)</b>
Special Events	0	55	#DIV/0!	198,971	225,378	13.3%
<b>Total Fixed Route</b>	<b>7,024,452</b>	<b>7,022,729</b>	<b>(0.0%)</b>	<b>64,444,440</b>	<b>64,346,786</b>	<b>(0.2%)</b>
<b>Customized Bus Services</b>						
METROLift	163,095	163,427	0.2%	1,434,146	1,440,406	0.4%
METRO STAR Vanpool	190,362	173,630	(8.8%)	1,705,458	1,538,454	(9.8%)
Internal Service	0	6	0.0%	68	201	0.0%
<b>Subtotal Customized Bus</b>	<b>353,457</b>	<b>337,063</b>	<b>(4.6%)</b>	<b>3,139,672</b>	<b>2,979,061</b>	<b>(5.1%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,264,372	2,233,792	(1.4%)	20,162,261	19,582,418	(2.9%)
<b>Total System</b>	<b>9,642,281</b>	<b>9,593,584</b>	<b>(0.5%)</b>	<b>87,746,373</b>	<b>86,908,265</b>	<b>(1.0%)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Ridership by Service Category**



*Fixed Route ridership is reported on the same basis as in the National Transit Database*

*The Special Events category of ridership reflects customer service oriented short-term additional motor bus service provided for events at Reliant Park such as football games and RODEO Houston.*

Total fixed route ridership, excluding special events, for the month of June 2017 of 7.0 million is 2,000 or 0.025% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date is 64.1 million through June 2017 which is 0.1 million or 0.2% less than last year.

METRORail ridership for the month of June 2017 of 1.5 million is 0.8% greater than last year.

METRORail ridership year-to-date of 14.1 million through June 2017 is 0.5% greater than last year.

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Performance Statistics**

Benchmark Met
Benchmark Missed

<b>Fiscal Year 2017</b>													Current Month Target	FY2017 YTD Actual	FY2017 YTD GOAL
<b>SAFETY &amp; SECURITY</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
<b>Bus Accidents</b> (Includes METROLift)	53	60	45	53	55	55	51	35	47				≤ 55	454	≤ 485
Bus Accidents per 100,000 vehicle miles	0.88	1.04	0.76	0.89	0.98	0.85	0.87	0.57	0.78				≤ 0.72	0.68	≤ 0.89
<b>Rail Accidents</b>	11	8	7	17	6	7	6	6	10				≤ 10	78	≤ 84
Rail Accidents per 100,000 vehicle miles	3.64	2.88	2.41	5.86	1.90	2.19	1.99	1.96	3.31				≤ 6.58	2.88	≤ 6.58
<b>Major Security Incidents - total</b>	37	27	50	37	39	40	32	51	52				≤ 70	365	≤ 630
Major Security Incidents per 100,000 boardings	0.382	0.293	0.558	0.393	0.403	0.364	0.338	0.515	0.542				≤ 0.920	0.420	≤ 0.920
<b>Major Security Incidents - METRO properties</b>	25	15	29	16	21	19	14	34	33				≤ 30	206	≤ 270
Major Security Incidents per 100,000 boardings	0.258	0.163	0.324	0.170	0.217	0.173	0.148	0.343	0.344				≤ 0.400	0.237	≤ 0.400
<b>CUSTOMER SERVICE</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2016 YTD Actual	FY2016 YTD GOAL
<b>Complaint Contacts per 100,000 Boardings</b>	16.41	15.43	14.57	12.83	15.64	15.14	15.05	16.79	17.22				≤ 22.00	15.47	≤ 22.17
<b>Commendations</b>	347	360	371	317	319	367	313	374	370				≥ 300	3,138	≥ 2700
<b>Average Call Center Answer Delay (Sec.)</b>	74	69	51	99	118	113	86	103	102				≤ 135	93	≤ 135

**Safety & Security**

- The number of bus accidents met the safety goal for the month and for the year-to-date.
- The number of rail accidents met the safety goal for the month and the year-to-date.
- Total major security incidents met the benchmark for both the month and the year-to-date.
- Major security incidents on METRO properties did not meet the benchmark for the month but did meet the benchmark for year-to-date.

**Customer Service**

- Complaint contacts per 100,000 boardings met the goal for the month and for the year-to-date.
- The number of commendations exceeded the goal for the month and for the year-to-date.
- The average call center answer delay met the goals for the month and for the year-to-date.



**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Performance Statistics**

Benchmark Met      Benchmark Missed

Fiscal Year 2017															
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2017 YTD Actual	FY2017 YTD GOAL
<b>On-Time Performance</b>															
Local Bus	74.6%	74.6%	74.7%	74.1%	74.1%	74.8%	74.9%	75.3%	76.4%				≥ 75%	74.8%	≥ 75%
Park & Ride	77.7%	84.0%	76.8%	77.4%	83.6%	77.3%	82.4%	83.5%	77.8%				≥ 75%	80.1%	≥ 75%
Weighted Average Bus	75.8%	78.3%	75.5%	75.4%	77.9%	75.8%	77.9%	78.6%	77.0%				≥ 75%	76.9%	≥ 75%
METROLift	91.3%	92.0%	93.0%	92.6%	92.1%	91.5%	91.6%	91.7%	92.3%				≥ 90%	92.0%	≥ 90%
<b>Rail - Red Line OTP</b>	80.2%	85.3%	87.8%	92.6%	93.4%	84.8%	94.2%	94.6%	85.7%				≥ 90%	88.8%	≥ 90.0%
<b>Rail - South East Purple Line OTP</b>	90.0%	86.9%	95.9%	96.0%	98.1%	98.1%	98.4%	97.3%	98.3%				≥ 90%	95.5%	≥ 90.0%
<b>Rail - East End Green Line OTP</b>	91.7%	94.9%	97.2%	95.1%	95.3%	97.5%	98.4%	96.7%	97.9%				≥ 90%	96.1%	≥ 90.0%
<b>MDBF (Mean Distance Between Mechanical Failures) - All Buses</b>	9,765	11,479	10,643	10,161	11,542	11,422	10,314	10,831	11,538				≥ 7,750	10,689	≥ 8,917
<b>MDBF (Mean Distance Between Mechanical Failures) - METROLift</b>	20,217	18,933	23,283	22,354	32,626	22,543	19,361	22,859	21,173				≥ 19,000	22,050	≥ 19,000
<b>MDBSI (Mean Distance Between Service Interruptions) - METRORail</b>	30,228	39,664	29,070	17,068	17,509	21,287	20,106	21,874	18,863				≥ 12,000	22,171	≥ 12,000
<b>Average Peak HOT Lanes Speed (mile per hour)</b>															
<b>I-45 North HOV</b>	53	52	55	53	54	55	54	56	58				≥ 45	54	≥ 45
<b>I-45 South HOV</b>	50	50	53	53	52	53	52	51	56				≥ 45	52	≥ 45
<b>US-290 HOV</b>	56	55	56	56	56	56	55	55	56				≥ 45	56	≥ 45
<b>US-59 North HOV</b>	61	61	62	61	62	62	61	61	63				≥ 45	62	≥ 45
<b>US-59 South HOV</b>	48	49	53	51	50	51	50	53	55				≥ 45	51	≥ 45

**On-Time Performance**

- On-time performance for Local Bus routes met the minimum performance standards for the month but not for year-to-date.
- On-time performance for Park & Ride routes met the minimum performance standards for the month and for the year-to-date.
- METROLift met the on-time performance goals for the month and the year-to-date.

**METRORail On-Time Performance**

- Rail (red line) did not meet the on-time performance goal for the month or year-to-date.
- Rail (purple line) met the benchmark for both the month and the year-to-date.
- Rail (green line) met the benchmark for both the month and the year-to-date.

**Service Reliability**

- The Mean Distance Between Mechanical Failures (MDBF) for all buses met the performance goals for the month and for the year-to-date.
- MDBF for METROLift did meet the minimum performance standard for both the month and the year-to-date.
- Mean Distance Between Service Interruptions for METRORail met minimum standards for both the month and the year-to-date.

**HOT Lane Average Speed**

- The average peak speed for all HOT Lanes met the monthly and year-to-date goals.

## MONTHLY PERFORMANCE REPORT

June 2017

### Performance Statistic Definitions

**Bus and Rail Accidents** - An accident is a transit incident with passenger injuries that require immediate medical treatment away from the scene or a collision between a revenue vehicle and an object such that the amount of damage exceeds \$1,000. Bus accidents (which include METROLift) and rail accidents are reported separately and in terms of the absolute number of accidents and the relative number of accidents per 100,000 vehicle miles. Rail accidents reflect collisions between METRORail and other vehicles, pedestrians, or bicyclists. This definition has been revised beginning in FY2011 to include pedestrian accidents.

**Major Security Incidents** - The total Major Security Incidents is based on two industry standards: the FBI Uniform Crime Report and the National Transit Database (NTD) Report issued by the Federal Transit Administration (FTA). The eight (8) categories included are: homicide, forcible rape, robbery, aggravated assault, burglary, larceny and theft, motor vehicle theft and arson. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

**Major Security Incidents - METRO Properties** - The total Major Security Incidents - METRO Properties is the number of incidents that occur at Park & Ride lots, Transit Centers, on-board buses and trains and on Light Rail Vehicle (LRV) platforms. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

**Complaint Contacts** - Patrons may contact METRO's Customer Care Center to express dissatisfaction with METRO Operations. Contacts made via telephone and over the internet which result in a complaint record being generated in the Public Comment System are reported as the number of contacts per 100,000 boardings.

**Commendations** - Patrons may contact METRO's Customer Care Center to recognize, compliment or praise a METRO employee or the METRO organization for exemplary work or performance. Contacts made via telephone, internet, email or mail which result in a commendation record being generated in the Public Comment System are reported only on the basis of the absolute number of contacts received.

**Average Call Center Answer Delay** - METRO is committed to providing customers with accurate, customer-friendly bus and service information in a timely manner. Customers may obtain bus information over METRO's website and by telephone using an interactive voice response system without speaking to a representative and with no customer wait time. For those customers who prefer to speak with a representative, METRO's goal is to answer their calls in 120 seconds or less.

**On-Time Performance (OTP)** - A local bus is considered on-time if it does not leave early and is within a five (5) minute window after the scheduled departure time. A Park & Ride bus is considered on-time if it does not depart early (except in the morning when a bus can leave from a Park & Ride lot when full) and is within a five (5) minute window after the scheduled departure time, with measurements during peak hours. OTP is measured by the IVOMS system which calculates data to the second, and the five (5) minute window is defined as anything less than six (6) minutes. For METRORail, a train departing from the beginning of the line or arriving at the end of the line less than five (5) minutes after the scheduled time is considered on-time. For METROLift, a trip is considered on-time if the vehicle arrives within 30 minutes of the scheduled pick-up time and no later than the appointment time.

**Mean Distance Between Mechanical Failures (MDBF)** - MDBF reflects any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude accidents.

**Mean Distance Between Service Interruptions (MDBSI)** - Measures total revenue service miles traveled by Light Rail Vehicles (LRVs) between service interruptions that delay LRVs for one minute or more due to mechanical failures.

**Average Peak HOT Lane Speed** - HOT Lane speed is based on an average of measurements conducted during the AM and PM high-volume commuter periods. METRO's 45 mph benchmark is based on Federal statute 23 USC 166: HOV facilities, which sets 45 mph as a minimal acceptable rate of speed.

**MONTHLY PERFORMANCE REPORT**  
**June 2017**  
**Balance Sheet**

	June 30, 2016 (\$)	June 30, 2017 (\$)	Change (\$)
<b>Assets</b>			
Cash	57,070,406	18,903,679	(38,166,727)
Receivables	132,114,973	137,685,984	5,571,011
Inventory	33,107,845	34,439,214	1,331,369
Investments	350,756,858	393,068,994	42,312,136
Other Assets	12,242,567	9,596,489	(2,646,078)
Land & Improvements	376,743,048	445,215,885	68,472,837
Capital Assets, Net of Depreciation	2,685,323,350	2,532,295,638	(153,027,712)
<b>Total Assets</b>	<b>3,647,359,047</b>	<b>3,571,205,883</b>	<b>(76,153,164)</b>
Deferred Outflow of Resources	66,912,104	110,710,438	43,798,334
	<b>3,714,271,151</b>	<b>3,681,916,321</b>	<b>(32,354,830)</b>
<b>Liabilities</b>			
Trade Payables	75,347,535	39,906,771	(35,440,764)
Accrued Payroll	30,537,706	30,538,214	507
Commercial Paper	117,400,000	116,400,000	(1,000,000)
Debt Payable	1,074,868,583	1,132,925,925	58,057,342
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	408,196,766	512,821,185	104,624,419
Other Liabilities	104,864,133	31,735,146	(73,128,987)
<b>Total Liabilities</b>	<b>1,811,214,724</b>	<b>1,864,327,241</b>	<b>53,112,517</b>
Deferred Inflow of Resources	-	-	-
Net Assets - Retained Earnings	1,903,056,429	1,817,589,079	(85,467,348)
<b>Total Liabilities and Net Assets</b>	<b>3,714,271,153</b>	<b>3,681,916,321</b>	<b>(32,354,832)</b>

*Note:*

\* A deferred outflow of resources is defined by the Governmental Accountability Standards Board as "a consumption of net assets by the government that is applicable to a future reporting period," and a deferred inflow of resources is defined as "an acquisition of net assets by the government that is applicable to a future reporting period."

The deferred outflow for FY2017 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$1,394,262), [2] defined benefit pension plan contributions (\$37,803,664), [3] the net difference between the defeased liabilities, related investment issuance costs and new liabilities (\$16,991,634), and [4] Union Pension Plan (\$54,520,877). These items will be recognized as expenses in future periods to which they relate.

**Budget Change Request Report**  
**Operating Budget - \$568.1 million**  
**Third Quarter - Fiscal Year 2017**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
April-17	Technical / Administrative	Employee transfer from Executive Office to Customer Services	135,200
May-17	Technical / Administrative	Reallocation of funds within service accounts for HVAC system repairs.	11,105
May-17	Technical / Administrative	Reallocation of funds within Facility Maintenance for Fire and Safety systems	8,796
May-17	Technical / Administrative	Reallocation of funds within Facility Maintenance for Equipment Repair and Maintenance	6,874
May-17	Technical / Administrative	Reallocation of service funds to leases, rentals & misc. within Finance for Professional Re-Certification fees	150
May-17	Technical / Administrative	Reallocation of funds within service accounts for Lift System Pump Repairs	49,054
May-17	Technical / Administrative	Reallocation of funds within service accounts for Life Safety System Repair	7,133
May-17	Technical / Administrative	Reallocation of funds within service accounts for HVAC System Repair	14,065
May-17	Technical / Administrative	Reallocation of funds within service accounts for Lift System Pump Repairs	11,715
June-17	Technical / Administrative	Reallocation of funds within service accounts for Life Safety Repairs	5,000
June-17	Technical / Administrative	Reallocation of to leases, rentals & misc. funds to service funds within Engineering & Capital Projects to verify the Buy America Compliance request by METRO	7,325
June-17	Technical / Administrative	Reallocation of to fuel & utilities funds to material & supplies funds within IT to cover equipment overage in Supplies EDP	100,000
June-17	Technical / Administrative	Reallocation of funds within service accounts for Life Safety Repairs	2,934
June-17	Technical / Administrative	Reallocation of funds within service accounts for C4 Environmental	10,000
June-17	Technical / Administrative	Reallocation of funds within materials & supplies accounts for HVAC Chiller Repairs	54,000
June-17	Technical / Administrative	Reallocation of funds from Facilities Maintenance to IT for Video Camera portion of METRONet	195,000
June-17	Technical / Administrative	Reallocation of funds within Regional Vanpool from PT-PriExp to PT-STP required for new purchase orders to pay rider subsidies to employer providers	345,000
June-17	Technical / Administrative	Reallocation of funds within Rail Facilities for Life Safety System (Fire System)	1,669
June-17	Technical / Administrative	Reallocation of funds within service accounts for Life Safety System Repairs	6,025
<b>Third Quarter Total</b>			<b>\$ 971,046</b>

**Notes:**

Tech/Admin changes are changes within the original scope of the budgets and do not represent a change in the Authority's work plan or priorities.

**Budget Change Request Report  
Capital Budget - \$178.2 million  
Third Quarter - Fiscal Year 2017**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
May-17	Technical / Administrative	Reallocation of funds from East End to Ball Park Lofts for unbudgeted Ball Park Lofts settlement	700,000
May-17	Technical / Administrative	Reallocation of funds from Burnett Transit Center Escalator Project to Multi Fac. Bus Wash Systems Replacement	200,000
<b>Third Quarter Total</b>			<b>\$ 900,000</b>

**Notes:**

Tech/Admin changes are changes within the original scope of the budgets and do not represent a change in the Authority's work plan or priorities.