

# **METRO**

Fiscal Year 2018

Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2018

(Third Quarter Fiscal Year-to Date)



# **MONTHLY PERFORMANCE REPORT**

## **June 2018**

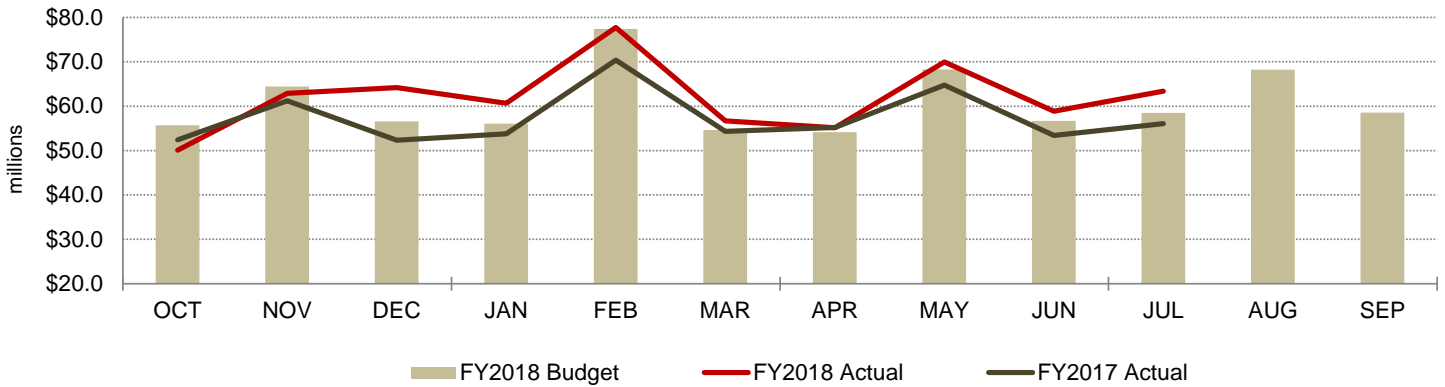
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## MONTHLY PERFORMANCE REPORT

July 2018

### Sales Tax Revenue



**Total FY2018 Sales Tax budget is \$729.2 million**

#### Budget to Actual FY2018

(\$ millions)

	Budget	Actual	Variance	%
October	55.7	50.1	(5.6)	(10.0%)
November	64.4	62.9	(1.6)	(2.4%)
December	56.6	64.2	7.7	13.6%
January	56.1	60.6	4.6	8.1%
February	77.4	77.7	0.4	0.5%
March	54.6	56.7	2.1	3.8%
April	54.2	55.1	1.0	1.8%
May	68.3	69.9	1.7	2.5%
June	56.7	58.9	2.2	3.9%
<b>July</b>	<b>58.5</b>	<b>63.4</b>	<b>4.9</b>	<b>8.4%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2018 YTD</b>	<b>\$ 602.4</b>	<b>\$ 619.6</b>	<b>\$ 17.2</b>	<b>2.9%</b>

#### Prior Year vs. Current Year

(\$ millions)

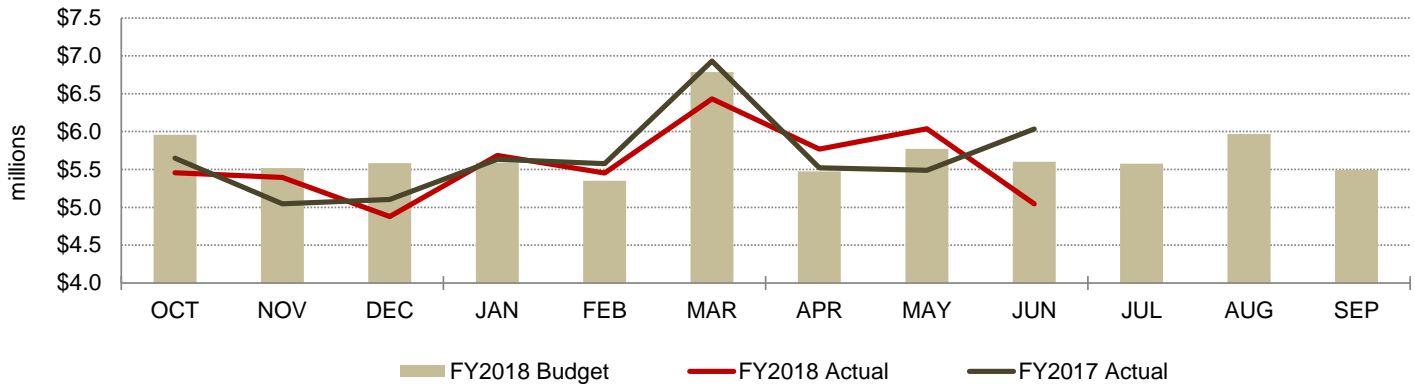
	Prior Year	Current Year	Variance	%
October	52.4	50.1	(2.3)	(4.4%)
November	61.2	62.9	1.6	2.7%
December	52.3	64.2	11.9	22.7%
January	53.8	60.6	6.9	12.8%
February	70.4	77.7	7.4	10.5%
March	54.3	56.7	2.4	4.3%
April	55.2	55.1	(0.0)	(0.1%)
May	64.7	69.9	5.2	8.1%
June	53.4	58.9	5.4	10.2%
<b>July</b>	<b>56.1</b>	<b>63.4</b>	<b>7.3</b>	<b>13.0%</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2018 YTD</b>	<b>\$ 573.9</b>	<b>\$ 619.6</b>	<b>\$ 45.7</b>	<b>8.0%</b>

Sales Tax revenue for the month of July 2018 is \$4.9 million or 8.4% over estimates.

Sales Tax revenue for the year-to-date through July 2018 of \$619.6 million is \$17.2 million or 2.9% over estimates.

## MONTHLY PERFORMANCE REPORT

June 2018  
Fare Revenue



**Total FY2018 Fare Revenue budget is \$68.7 million**

### Budget to Actual FY2018

(\$ millions)

	Budget	Actual	Variance	%
October	6.0	5.5	(0.5)	(8.3%)
November	5.5	5.4	(0.1)	(1.8%)
December	5.6	4.9	(0.7)	(12.5%)
January	5.6	5.7	0.1	1.8%
February	5.4	5.5	0.1	1.9%
March	6.8	6.4	(0.4)	(5.9%)
April	5.5	5.8	0.3	5.5%
May	5.8	6.0	0.2	3.4%
<b>June</b>	<b>5.6</b>	<b>5.0</b>	<b>(0.6)</b>	<b>(10.7%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2018 YTD</b>	<b>\$ 51.6</b>	<b>\$ 50.2</b>	<b>\$ (1.4)</b>	<b>(2.7%)</b>

### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	5.7	5.5	(0.2)	(3.5%)
November	5.0	5.4	0.4	8.0%
December	5.1	4.9	(0.2)	(3.9%)
January	5.6	5.7	0.1	1.8%
February	5.6	5.5	(0.1)	(1.8%)
March	6.9	6.4	(0.5)	(7.2%)
April	5.5	5.8	0.3	5.5%
May	5.5	6.0	0.5	9.1%
<b>June</b>	<b>6.0</b>	<b>5.0</b>	<b>(1.0)</b>	<b>(16.7%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2018 YTD</b>	<b>\$ 51.0</b>	<b>\$ 50.2</b>	<b>\$ (0.8)</b>	<b>(1.6%)</b>

Fare Revenue for the month of June 2018 of \$5.0 million is \$0.6 million or 10.7% under budget.

Fare Revenue for the year-to-date through June 2018 of \$50.2 million is \$1.4 million or 2.7% under budget.

## MONTHLY PERFORMANCE REPORT

June 2018

### Service Related Grant Revenue

**Total FY2018 Service Related Grant budget is \$76.1 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	6.3	2.8	(3.5)	(55.6%)	
November	6.3	0.8	(5.5)	(87.3%)	
December	6.3	0.4	(5.9)	(93.7%)	
January	6.3	0.4	(5.9)	(93.7%)	
February	6.3	0.4	(5.9)	(93.7%)	
March	6.3	0.5	(5.8)	(92.1%)	
April	6.3	0.6	(5.7)	(90.5%)	
May	6.3	0.5	(5.8)	(92.1%)	
<b>June</b>	<b>6.3</b>	<b>0.4</b>	<b>(5.9)</b>	<b>(93.7%)</b>	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
<b>FY2018 YTD</b>	<b>\$ 57.1</b>	<b>\$ 6.9</b>	<b>\$ (50.2)</b>	<b>(87.9%)</b>	

Service Related Grant Revenue for the month of June 2018 of \$0.4 million is \$5.9 million or 93.7% under budget.

Service Related Grant Revenue for the year-to-date through June 2018 of \$6.9 million is \$50.2 million or 87.9% under budget.

### Capital Grant Revenue

**Total FY2018 Capital Grant budget is \$52.2 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	3.4	0.2	(3.2)	(94.1%)	
November	3.4	1.1	(2.3)	(67.6%)	
December	3.4	0.9	(2.5)	(73.5%)	
January	3.4	0.3	(3.1)	(91.2%)	
February	3.4	0.3	(3.1)	(91.2%)	
March	3.4	0.6	(2.8)	(82.4%)	
April	3.4	(1.7)	(5.1)	(150.0%)	
May	3.4	0.9	(2.5)	(73.5%)	
<b>June</b>	<b>3.4</b>	<b>0.9</b>	<b>(2.5)</b>	<b>(73.5%)</b>	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
<b>FY2018 YTD</b>	<b>\$ 30.7</b>	<b>\$ 3.6</b>	<b>\$ (27.1)</b>	<b>(88.3%)</b>	

Capital Grant Revenue for the year-to-date through June 2018 of \$3.6 million is \$27.1 million under budget.

## MONTHLY PERFORMANCE REPORT

June 2018

### Interest & Miscellaneous Revenue

**Total FY2018 Interest & Miscellaneous Revenue budget is \$19.2 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.2	1.1	(0.1)	(8.3%)
November	1.1	1.4	0.3	27.3%
December	1.0	1.6	0.6	60.0%
January	1.1	1.0	(0.1)	(9.1%)
February	1.2	1.2	0.0	0.0%
March	1.7	2.0	0.3	17.6%
April	2.0	2.5	0.5	25.0%
May	1.2	1.4	0.2	16.7%
<b>June</b>	<b>1.0</b>	<b>1.4</b>	<b>0.4</b>	<b>40.0%</b>
July	-	-	0.0	0.0%
August	-	-	0.0	0.0%
September	-	-	0.0	0.0%
<b>FY2018 YTD</b>	<b>\$ 11.7</b>	<b>\$ 13.9</b>	<b>\$ 2.2</b>	<b>18.8%</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	5.1	36.6%	0.7	49.7%
HOT Lanes Revenue	5.5	39.9%	0.5	36.5%
Inter Government Revenue	0.9	6.7%	0.0	0.0%
Other	2.3	16.8%	0.2	13.8%
<b>Total</b>	<b>\$ 13.9</b>	<b>100.0%</b>	<b>\$ 1.4</b>	<b>100.0%</b>

Interest & Misc. Revenue for the year-to-date of \$13.9 million through June 2018 is \$2.2 million or 18.8% over budget.
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# MONTHLY PERFORMANCE REPORT

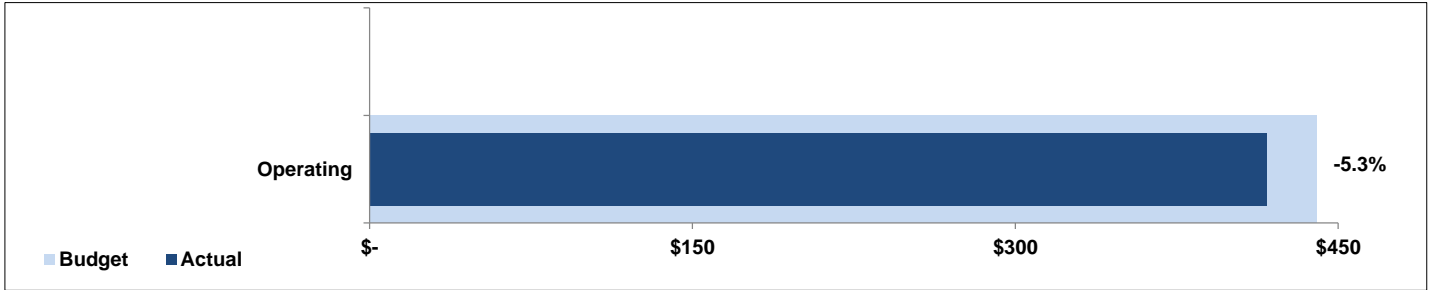
June 2018

## Budget Summary

(\$ millions)

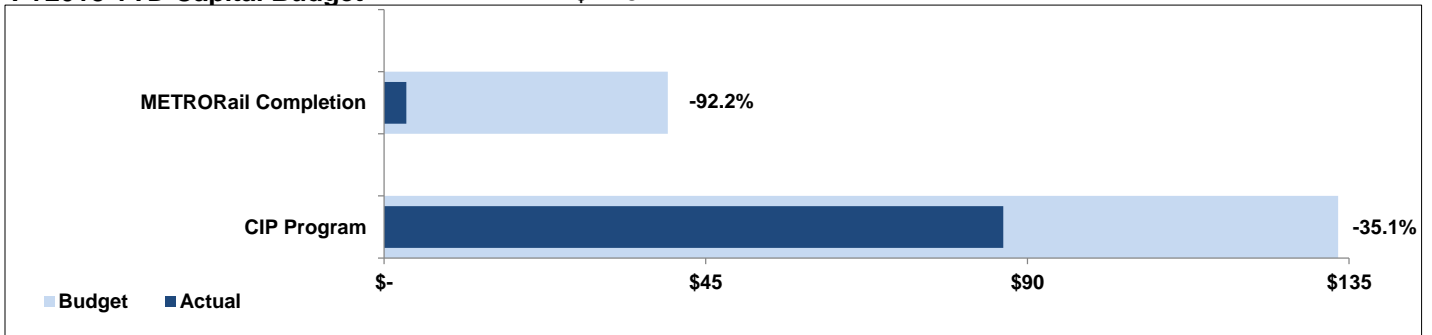
**FY2018 Annual Operating Budget**                    \$ 620.1

**FY2018 YTD Operating Budget**                    \$ 440.4



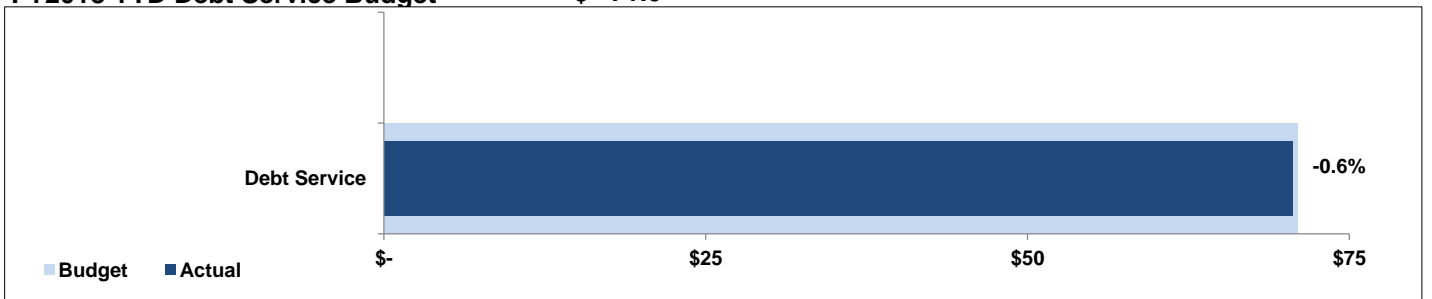
**FY2018 Annual Capital Budget**                    \$ 217.7

**FY2018 YTD Capital Budget**                    \$ 173.2



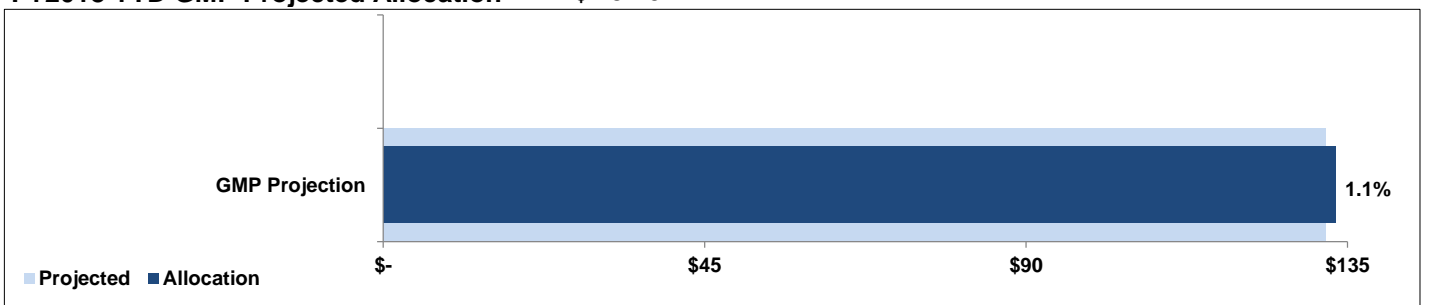
**FY2018 Annual Debt Service Budget**                    \$ 97.0

**FY2018 YTD Debt Service Budget**                    \$ 71.0



**FY2018 Annual GMP Projected Allocation**                    \$ 176.8

**FY2018 YTD GMP Projected Allocation**                    \$ 132.0



**MONTHLY PERFORMANCE REPORT**

June 2018

**Operating Expenses**

<b>Comparison of Budget to Actual for the Month (June 2018)</b>					
	<b>FY18 Annual Budget</b>	<b>June Budget</b>	<b>June Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
Labor & Fringe Benefits	\$ 359,548,035	\$ 29,017,166	\$ 28,172,202	\$ (844,964)	(2.9%)
Non-Labor	248,014,965	\$ 20,012,527	\$ 18,704,472	(1,308,055)	(6.5%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>607,563,000</b>	<b>49,029,693</b>	<b>46,876,674</b>	<b>(2,153,019)</b>	<b>(4.4%)</b>
Contingency	12,500,000	-	-	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 620,063,000</b>	<b>\$ 49,029,693</b>	<b>\$ 46,876,674</b>	<b>\$ (2,153,019)</b>	<b>(4.4%)</b>

<b>Comparison of Budget to Actual Year-to-Date June 2018 (9 months)</b>					
	<b>FY18 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	\$ 139,513,082	\$ 104,697,262	\$ 103,444,292	\$ (1,252,970)	(1.2%)
Union Fringe Benefits	81,746,143	56,858,660	55,839,505	(1,019,154)	(1.8%)
<b>Subtotal Union Labor</b>	<b>221,259,226</b>	<b>161,555,922</b>	<b>159,283,798</b>	<b>(2,272,125)</b>	<b>(1.4%)</b>
Salaries and Non-Union Wages	104,052,017	77,160,490	72,106,952	(5,053,538)	(6.5%)
Non-Union Fringe Benefits	44,865,463	33,397,430	31,272,972	(2,124,458)	(6.4%)
<b>Subtotal Non-Union Labor</b>	<b>148,917,480</b>	<b>110,557,920</b>	<b>103,379,924</b>	<b>(7,177,996)</b>	<b>(6.5%)</b>
Allocation to Capital & GMP	(10,628,670)	(7,972,475)	(6,461,779)	1,510,695	18.9%
<b>Subtotal Labor and Fringe Benefits</b>	<b>359,548,035</b>	<b>264,141,368</b>	<b>256,201,942</b>	<b>(7,939,426)</b>	<b>(3.0%)</b>
<b>Total Materials &amp; Supplies</b>					
Services	62,077,240	40,107,967	29,221,298	(10,886,669)	(27.1%)
Materials and Supplies	31,081,225	22,998,782	22,325,143	(673,639)	(2.9%)
Fuel and Utilities	34,896,436	25,427,509	24,434,711	(992,798)	(3.9%)
	<b>128,054,900</b>	<b>88,534,258</b>	<b>75,981,152</b>	<b>(12,553,106)</b>	<b>(14.2%)</b>
<b>Administration</b>					
Casualty and Liability	4,354,609	3,251,114	3,162,177	(88,937)	(2.7%)
Purchased Transportation	101,982,281	76,136,447	74,317,867	(1,818,580)	(2.4%)
Leases, Rentals and Misc.	14,253,258	8,793,054	7,476,895	(1,316,159)	(15.0%)
Allocation to Capital & GMP - Non-Labor	(630,084)	(472,563)	-	472,563	(100.0%)
	<b>119,960,065</b>	<b>87,708,052</b>	<b>84,956,939</b>	<b>(2,751,113)</b>	<b>(3.1%)</b>
<b>Subtotal Non-Labor</b>	<b>248,014,965</b>	<b>176,242,310</b>	<b>160,938,091</b>	<b>(15,304,219)</b>	<b>(8.7%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>607,563,000</b>	<b>440,383,677</b>	<b>417,140,033</b>	<b>(23,243,645)</b>	<b>(5.3%)</b>
Contingency	12,500,000	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>12,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 620,063,000</b>	<b>\$ 440,383,677</b>	<b>\$ 417,140,033</b>	<b>\$ (23,243,645)</b>	<b>(5.3%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	(148,215)	(148,215)	0.0%
<b>Grand Total</b>	<b>\$ 620,063,000</b>	<b>\$ 440,383,677</b>	<b>\$ 416,991,818</b>	<b>\$ (23,391,859)</b>	<b>(5.3%)</b>

Operating Expenses for the month of June 2018 of \$46.9 million are \$2.2 million or 4.4% under budget.

Operating Expenses year-to-date of \$417.1 million through June 2018 are \$23.2 million or 5.3% under budget.



**MONTHLY PERFORMANCE REPORT  
May 2018**

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

<u>Expense Type</u>	<u>FY2018 Budget</u>	<u>FY2018 Actual</u>	<u>Fiscal Year 2018 \$ Variance (under budget) / over budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
<b>Union Labor</b>	<b>161,555,922</b>	<b>159,283,798</b>	<b>\$ (2,272,125)</b>
Wages & Fringe Benefits - savings from bus operator vacancies offset with workers comp			(4,447,000)
Wages & Fringe Benefits - savings from primarily mechanic, technician, cleaners			(2,673,000)
Underrun in health benefit due to lower than expected health care expense			(974,000)
Union Vacancies - Fringes driven by underrun in FICA wages			(495,000)
<u>Offset by</u>			
Union Vacancies - Vacation Buyback			233,000
Sick Leave Cash-out			275,000
Pension Union - DC			415,000
Overtime primarily in METRO rail, bus maintenance & public facilities			2,436,000
Overtime in bus transportation to cover routine vacancies			2,926,000
<b>Non-Union Labor</b>	<b>110,557,920</b>	<b>103,379,924</b>	<b>\$ (7,177,996)</b>
Savings in base salaries			(6,301,000)
Savings in healthcare			(1,701,000)
<u>Offset by</u>			
Salaried overtime mainly driven by vacancies			749,000
<b><u>Total Materials &amp; Supplies</u></b>	<b>88,534,258</b>	<b>75,981,152</b>	<b>\$ (12,553,106)</b>
<b>Services</b>			
<u>Facility Maintenance</u> due to underspending in building & grounds maintenance (-\$780,000), BOF maintenance cost (-\$700,000), custodial services (-\$309,000) and security services (-\$195,000).			(1,984,000)
<u>Communications</u> due to underrun in advertising.			(1,760,000)
<u>Legal</u> mainly due to lower than expected legal fees (-\$360,000) and legislative coordination (-\$294,000).			(654,000)
<u>Information Technology</u> mainly due to underrun in equipment repairs & maintenance.			(503,000)
<u>Operations</u> mainly due to underrun in building & grounds maintenance.			(393,000)
<u>Finance</u> mainly due to underspending in equipment repairs & maintenance.			(148,000)
<u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Contract Management throughout the Authority			(2,920,000)
Underrun in Support services			(1,076,000)
Underspending in education and training throughout the Authority ( <i>excludes bus operator and other Operations staff related training</i> )			(547,000)
Authoritywide promotion			(277,000)

**MONTHLY PERFORMANCE REPORT  
May 2018**

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

<u>Expense Type</u>	<u>FY2018 Budget</u>	<u>FY2018 Actual</u>	<u>Fiscal Year 2018 \$ Variance (under budget) / over budget</u>
<b>Materials and Supplies</b>			
<u>Underruns in -</u>			
Material prices variances on Production/refurbished orders and inventory revaluations mostly for unit overhauls			(4,398,000)
Minor Tools			(353,000)
Special office supplies			(351,000)
Maintenance Supplies			(295,000)
Postage			(266,000)
Supplies - EDP in IT			(258,000)
Tires & Tubes			(224,000)
Tech Equip			(192,000)
Warranty Credits			(177,000)
<u>Offset by miscellaneous overruns in -</u>			
Engine Cooling System			112,000
Transmission			143,000
Prod/Refurb O settle			223,000
Chassis			226,000
Bus Parts - Brakes			260,000
Propulsion			290,000
Parts - Exterior Body and Windows			324,000
Parts			1,043,000
Bus Engines - mostly in Unit Overhaul			1,427,000
Bus Batteries - mostly in Unit Overhaul			1,740,000
<b>Fuel and Utilities</b>			
Lower than expected charges for routine Telephone Services			(574,000)
Other Misc expenses lower than expected			(394,000)
Underrun in Diesel Fuel (including taxes) mainly due to lower prices per gallon on fuel			(356,000)
Underrun in Natural Gas			(202,000)
<u>Offset by overruns in -</u>			
Gasoline			533,000
<b><u>Administration</u></b>	<b>87,708,052</b>	<b>84,956,939</b>	<b>\$ (2,751,113)</b>
<b>Casualty &amp; Liability</b>			
Higher than expected subrogation			397,000
Lower than expected vehicle liability and premiums			(486,000)
<b>Purchased Transportation</b>			
Northwest Contract			(1,013,000)
Vanpool leases underrun due to fuel card transition delay and Harvey impacts			(498,000)
Regional vanpool underrun			(209,000)
<b>Leases, Rentals, &amp; Miscellaneous</b>			
Lower than expected IT Rent Software Payments			(512,000)
Other Misc expenses lower than expected			(438,000)
Underspending in discretionary items (Travel, Memberships, etc.) and other miscellaneous items			(270,000)

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**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-----			--Current Month--
			<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
<b>3,568</b>	<b>Oper, Public Safety, &amp; Cust Service</b>	<b>455,924,140</b>	<b>340,342,240</b>	<b>330,640,970</b>	<b>(9,701,270)</b>	<b>(768,450)</b>
3,120	Operations	414,950,997	309,877,077	304,060,019	(5,817,057)	(117,492)
328	METRO Police	26,362,579	19,509,549	16,875,786	(2,633,763)	(491,152)
42	Safety	8,690,303	6,509,829	5,857,563	(652,266)	(57,151)
69	Customer Services	4,679,935	3,515,307	2,969,960	(545,346)	(90,237)
9	EVP Oper Pub Safety & Cust Service	1,240,327	930,479	877,641	(52,838)	(12,419)
<b>240</b>	<b>Administration</b>	<b>57,019,509</b>	<b>43,283,258</b>	<b>39,755,546</b>	<b>(3,527,712)</b>	<b>(919,082)</b>
74	IT	23,452,942	18,170,613	15,590,128	(2,580,485)	(673,606)
42	Human Resources	21,530,876	16,137,579	15,666,058	(471,521)	(154,266)
119	Procurement & Materials	11,093,276	8,273,840	7,826,358	(447,482)	(90,747)
5	EVP, Administration	942,415	701,226	673,002	(28,224)	(463)
<b>242</b>	<b>Planning, Engineer, &amp; Construction</b>	<b>42,151,654</b>	<b>30,981,106</b>	<b>26,598,117</b>	<b>(4,382,989)</b>	<b>(400,810)</b>
176	Facilities Maint	32,628,675	23,571,679	20,724,549	(2,847,130)	(76,455)
37	Planning	8,144,872	6,366,464	5,142,671	(1,223,793)	(383,951)
27	Engineering & Cap Project	1,236,377	940,783	734,283	(206,500)	62,367
2	EVP PE&C	141,730	102,180	(3,386)	(105,566)	(2,771)
<b>80</b>	<b>Finance</b>	<b>10,833,063</b>	<b>8,058,120</b>	<b>7,143,198</b>	<b>(914,921)</b>	<b>(57,493)</b>
76	Finance	9,872,858	7,408,345	6,668,684	(739,660)	(50,846)
4	CFO	960,205	649,775	474,514	(175,261)	(6,647)
<b>18</b>	<b>Govt &amp; Public Affairs</b>	<b>3,208,989</b>	<b>2,506,943</b>	<b>1,798,129</b>	<b>(708,815)</b>	<b>(22,637)</b>
10	Public Engagement	1,728,451	1,366,240	978,536	(387,704)	(9,885)
5	Ridership & Client Services	1,010,884	778,276	523,445	(254,832)	(17,689)
3	Gov't Affairs	469,654	362,427	296,148	(66,278)	4,937
<b>18</b>	<b>Legal</b>	<b>5,547,379</b>	<b>4,190,582</b>	<b>3,239,344</b>	<b>(951,238)</b>	<b>33,858</b>
<b>35</b>	<b>Communications</b>	<b>18,630,718</b>	<b>7,327,753</b>	<b>4,816,804</b>	<b>(2,510,948)</b>	<b>20,446</b>
3	EVP, Communications	273,192	200,619	203,397	2,778	(2,812)
7	Press Office	689,441	526,895	494,470	(32,425)	(34,253)
25	Marketing & Corporate Communication	17,668,085	6,600,238	4,118,937	(2,481,302)	57,511
<b>13</b>	<b>Executive and Board</b>	<b>2,793,507</b>	<b>2,028,216</b>	<b>1,913,197</b>	<b>(115,019)</b>	<b>59,679</b>
<b>11</b>	<b>Audit</b>	<b>1,573,529</b>	<b>1,139,306</b>	<b>978,919</b>	<b>(160,387)</b>	<b>(28,939)</b>
<b>4</b>	<b>Office of Innovation</b>	<b>604,208</b>	<b>526,547</b>	<b>255,808</b>	<b>(270,739)</b>	<b>(69,206)</b>
	<b>Non Departmental</b>	<b>9,276,305</b>	<b>(393)</b>	<b>-</b>	<b>393</b>	<b>2,782</b>
	<b>President &amp; CEO Contingency</b>	<b>12,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other (MTA Revenue/Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,169)</b>
<b>4,229</b>	<b>Total Operating Budget</b>	<b>620,063,000</b>	<b>440,383,677</b>	<b>417,140,033</b>	<b>(23,243,645)</b>	<b>(2,153,019)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of June 2018 vs. June 2017**

<u>Department</u>	June 2018			June 2017		
	-----Year-to-Date-----			-----Year-to-Date-----		
	<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>340,342,240</b>	<b>330,640,970</b>	<b>(9,701,270)</b>	<b>331,523,904</b>	<b>324,566,976</b>	<b>(6,956,928)</b>
Operations	309,877,077	304,060,019	(5,817,057)	304,305,352	297,529,193	(6,776,159)
EVP Oper Pub Safety & Cust Serv	930,479	877,641	(52,838)	876,230	873,536	(2,694)
METRO Police	19,509,549	16,875,786	(2,633,763)	16,775,459	17,341,627	566,168
Safety	6,509,829	5,857,563	(652,266)	6,275,981	5,807,935	(468,045)
Customer Service	3,515,307	2,969,960	(545,346)	3,290,882	3,014,685	(276,197)
<b>Administration</b>	<b>43,283,258</b>	<b>39,755,546</b>	<b>(3,527,712)</b>	<b>41,366,343</b>	<b>36,523,677</b>	<b>(4,842,666)</b>
EVP, Administration	701,226	673,002	(28,224)	473,219	358,123	(115,096)
IT	18,170,613	15,590,128	(2,580,485)	16,797,722	14,224,993	(2,572,729)
Human Resources	16,137,579	15,666,058	(471,521)	16,159,221	14,397,898	(1,761,323)
Procurement & Materials	8,273,840	7,826,358	(447,482)	7,936,181	7,542,662	(393,519)
<b>Planning, Engineering and Construction</b>	<b>30,981,106</b>	<b>26,598,117</b>	<b>(4,382,989)</b>	<b>27,150,638</b>	<b>25,006,835</b>	<b>(2,143,804)</b>
EVP PE&C	102,180	(3,386)	(105,566)	31,454	56,739	25,285
Engineering & Cap Project	940,783	734,283	(206,500)	200,254	425,969	225,715
Planning	6,366,464	5,142,671	(1,223,793)	4,960,572	4,419,853	(540,719)
Facilities Maintenance	23,571,679	20,724,549	(2,847,130)	21,958,357	20,104,273	(1,854,084)
<b>Finance</b>	<b>8,058,120</b>	<b>7,143,198</b>	<b>(914,921)</b>	<b>7,853,506</b>	<b>6,924,362</b>	<b>(929,144)</b>
Finance	7,408,345	6,668,684	(739,660)	7,361,644	6,623,408	(738,236)
CFO	649,775	474,514	(175,261)	491,862	300,954	(190,908)
<b>Gov't &amp; Public Affairs</b>	<b>2,506,943</b>	<b>1,798,129</b>	<b>(708,815)</b>	<b>1,805,200</b>	<b>1,651,374</b>	<b>(153,826)</b>
Public Engagement	1,366,240	978,536	(387,704)	1,013,591	902,813	(110,778)
Ridership & Client Services	778,276	523,445	(254,832)	429,080	447,267	N/A
Gov't Affairs	362,427	296,148	(66,278)	362,530	301,293	(61,236)
<b>Legal</b>	<b>4,190,582</b>	<b>3,239,344</b>	<b>(951,238)</b>	<b>3,172,389</b>	<b>3,346,769</b>	<b>174,380</b>
<b>Communications</b>	<b>7,327,753</b>	<b>4,816,804</b>	<b>(2,510,948)</b>	<b>5,976,815</b>	<b>4,412,996</b>	<b>(1,563,819)</b>
EVP, Communications	200,619	203,397	2,778	N/A	N/A	N/A
Press Office	526,895	494,470	(32,425)	N/A	N/A	N/A
Marketing & Corporate Communication	6,600,238	4,118,937	(2,481,302)	5,976,815	4,412,996	(1,563,819)
<b>Executive &amp; Board</b>	<b>2,028,216</b>	<b>1,913,197</b>	<b>(115,019)</b>	<b>2,190,687</b>	<b>1,897,416</b>	<b>(293,271)</b>
<b>Audit</b>	<b>1,139,306</b>	<b>978,919</b>	<b>(160,387)</b>	<b>1,160,365</b>	<b>1,016,006</b>	<b>(144,359)</b>
<b>Office of Innovation</b>	<b>526,547</b>	<b>255,808</b>	<b>(270,739)</b>	<b>483,434</b>	<b>365,932</b>	<b>(117,502)</b>
<b>Contingency</b>	-	-	-	-	-	-
<b>Non-Departmental</b>	<b>(393)</b>	-	<b>393</b>	-	-	-
<b>Other MTA Revenue / Expense</b>	-	-	-	-	<b>115,772</b>	<b>115,772</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 440,383,677</b>	<b>\$ 417,140,033</b>	<b>\$ (23,243,645)</b>	<b>\$ 422,683,281</b>	<b>\$ 405,828,114</b>	<b>\$ (16,855,167)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**Capital, and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

**Capital Budget**

	FY2018		Month of June 2018				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%				
METRORail Completion	\$ 53.3	\$ 4.8	\$ 0.3	\$ (4.5)	(93.8%)	\$ 39.7	\$ 3.1	\$ (36.6)	(92.2%)					
Capital Improvement Program	\$ 164.4	\$ 12.4	\$ 2.0	\$ (10.4)	(83.9%)	\$ 133.5	\$ 86.6	\$ (46.9)	(35.1%)					
<b>Total Capital</b>	<b>\$ 217.7</b>	<b>\$ 17.3</b>	<b>\$ 2.3</b>	<b>\$ (15.0)</b>	<b>(86.7%)</b>	<b>\$ 173.2</b>	<b>\$ 89.7</b>	<b>\$ (83.5)</b>	<b>(48.2%)</b>					

METRORail Completion expenses for the year-to-date through June 2018 of \$3.1 million are \$36.6 million or 92.2% under budget.

Other Capital Improvement Program expenses for the year-to-date through June 2018 of \$86.6 million are \$46.9 million or 35.1% under budget.

**Debt Service Budget**

	FY2018		Month of June 2018				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%				
<b>Debt Service</b>	<b>\$ 97.0</b>	<b>\$ 8.0</b>	<b>\$ 7.7</b>	<b>\$ (0.3)</b>	<b>(3.8%)</b>	<b>\$ 71.0</b>	<b>\$ 70.6</b>	<b>\$ (0.4)</b>	<b>(0.6%)</b>					

Debt Service expenses for the year-to-date through June 2018 of \$70.6 million is \$0.4 million under budget.

**General Mobility Transfers**

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

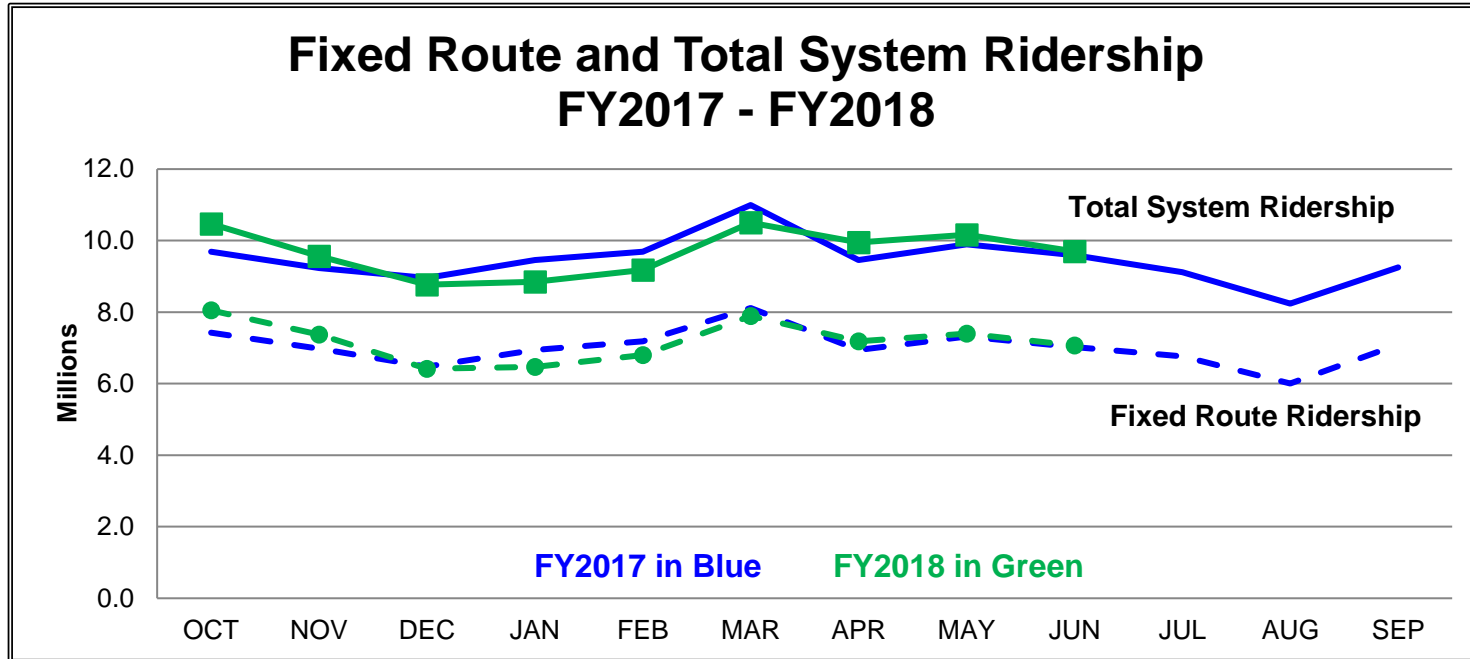
	FY2018		Month of June 2018				Fiscal Year to Date							
	Annual		Projection		Allocation		Variance		Projection		Allocation		Variance	
	Projection		Projection	Allocation	\$	%	Projection	Allocation	\$	%				
<b>General Mobility</b>	<b>\$ 176.8</b>	<b>\$ 14.0</b>	<b>\$ 14.2</b>	<b>\$ 0.2</b>	<b>1.4%</b>	<b>\$ 132.0</b>	<b>\$ 133.4</b>	<b>\$ 1.4</b>	<b>1.1%</b>					

Funds allocated to the General Mobility Fund totaling \$133.4 million for the year-to-date through June 2018 are \$1.4 million or 1.1% more than the amount projected.

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**Ridership by Service Category**

Service Category	Jun-17 Boardings	Jun-18 Boardings	Jun-18 vs. Jun-17	Jun-17 YTD Boardings	Jun-18 YTD Boardings	YTD % Change
						Jun-18 vs. Jun-17
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
<b>Local Bus</b>	<b>4,810,117</b>	<b>4,821,757</b>	<b>0.2%</b>	<b>44,150,861</b>	<b>44,466,247</b>	<b>0.7%</b>
<b><u>METRORail</u></b>						
Red (North) Line	1,274,443	1,306,809	2.5%	11,951,103	11,731,441	(1.8%)
Green (East) Line	119,663	141,542	18.3%	935,358	1,149,038	22.8%
Purple (Southeast) Line	122,490	138,791	13.3%	1,139,168	1,343,686	18.0%
METRORail (all lines)	1,516,596	1,587,142	4.7%	14,025,629	14,224,165	1.4%
METRORail-Bus Bridge	12,715	0	0.0%	88,766	18,817	(78.8%)
<b>METRORail total</b>	<b>1,529,311</b>	<b>1,587,142</b>	<b>3.8%</b>	<b>14,114,395</b>	<b>14,242,982</b>	<b>0.9%</b>
<b>Subtotal Local Network</b>	<b>6,339,428</b>	<b>6,408,899</b>	<b>1.1%</b>	<b>58,265,256</b>	<b>58,709,229</b>	<b>0.8%</b>
<b><u>Commuter</u></b>						
Park & Ride	682,558	649,312	(4.9%)	5,918,605	5,728,990	(3.2%)
<b>Subtotal Fixed Route Service</b>	<b>7,021,986</b>	<b>7,058,211</b>	<b>0.5%</b>	<b>64,183,861</b>	<b>64,438,219</b>	<b>0.4%</b>
Special Events	55	10,634	19234.5%	225,378	223,239	(0.9%)
<b>Total Fixed Route</b>	<b>7,022,041</b>	<b>7,068,845</b>	<b>0.7%</b>	<b>64,409,239</b>	<b>64,661,458</b>	<b>0.4%</b>
<b>Customized Bus Services</b>						
METROLift	165,222	170,571	3.2%	1,441,497	1,470,171	2.0%
METRO STAR Vanpool	173,233	156,348	(9.7%)	1,538,057	1,438,388	(6.5%)
Internal Service	6	0	0.0%	201	82	0.0%
<b>Subtotal Customized Bus</b>	<b>338,461</b>	<b>326,919</b>	<b>(3.4%)</b>	<b>2,979,755</b>	<b>2,908,641</b>	<b>(2.4%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,233,792	2,305,065	3.2%	19,582,418	19,578,989	(0.0%)
<b>Total System</b>	<b>9,594,294</b>	<b>9,700,829</b>	<b>1.1%</b>	<b>86,971,412</b>	<b>87,149,088</b>	<b>0.2%</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**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 2018 of 7.1 million is 0.04 million or 0.5% greater than last year.

Total fixed route ridership, excluding special events, for the year-to-date through June 2018 of 64.4 million is 0.3 million or 0.4% greater than last year.

METRORail ridership for the month of June 2018 of 1.6 million is 3.8% greater than last year.

METRORail ridership year-to-date through June 2018 of 14.2 million is 0.9% greater than last year.

**MONTHLY PERFORMANCE REPORT**  
**June 2018**  
**Performance Statistics**

Benchmark Met
Benchmark Missed

**Fiscal Year 2018**

SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2018 YTD Actual	FY2018 YTD GOAL
	<b>Bus Accidents</b> (Includes METROLift) Bus Accidents per 100,000 vehicle miles	48 0.76	30 0.51	49 0.82	43 0.73	54 0.94	53 0.82	43 0.70	58 0.92	53 0.88				≤ 53 ≤ 1.20	431 0.79
<b>Rail Accidents</b> Rail Accidents per 100,000 vehicle miles	9 2.92	15 4.86	8 2.60	11 3.72	6 2.13	12 3.67	7 2.46	10 3.23	5 1.65				≤ 8 ≤ 2.80	83 3.05	≤ 75 ≤ 2.80
<b>Major Security Incidents - total</b> Major Security Incidents per 100,000 boardings	76 0.726	44 0.460	36 0.411	39 0.441	25 0.272	43 0.410	30 0.302	37 0.364	47 0.484				≤ 70 ≤ 0.98	377 0.421	≤ 630 ≤ 0.98
<b>Major Security Incidents - METRO properties</b> Major Security Incidents per 100,000 boardings	51 0.487	14 0.146	25 0.285	31 0.350	19 0.207	32 0.305	21 0.211	25 0.246	30 0.309				≤ 28 ≤ 0.40	248 0.277	≤ 248 ≤ 0.40
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2018 YTD Actual	FY2018 YTD GOAL
<b>Complaint Contacts per 100,000 Boardings</b>	17.28	15.45	18.42	15.82	16.77	15.50	16.67	17.81	17.31				< 20.00	16.34	< 20.00
<b>Commendations</b>	375	281	274	279	294	276	247	243	252				≥ 309	2,521	≥ 2773
<b>Average Call Center Answer Delay (Sec.)</b>	108	140	73	103	68	58	46	60	86				< 105	82	< 105

**Safety & Security**

- The number of bus accidents met the safety goal for both the month and the year-to-date.
- The number of rail accidents met the safety goal for the month but not 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 for the year-to-date.

**Customer Service**

- Complaint contacts per 100,000 boardings met the goal for both the month and the year-to-date.
- The number of commendations did not meet the goal for the month or the year-to-date.
- The average call center answer delay met the goal for both the month and the year-to-date.



MONTHLY PERFORMANCE REPORT

June 2018

Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2018															
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2018 YTD Actual	FY2018 YTD GOAL
<b>On-Time Performance</b>															
Local Bus	73.7%	73.7%	74.1%	75.1%	75.4%	74.9%	75.1%	75.1%	76.7%				≥ 75%	74.9%	≥ 75%
Park & Ride	76.9%	76.4%	75.4%	76.4%	77.1%	76.1%	76.4%	75.7%	77.6%				≥ 75%	76.4%	≥ 75%
Weighted Average Bus	75.0%	74.8%	74.6%	75.6%	76.1%	75.4%	75.6%	75.3%	77.1%				≥ 75%	75.5%	≥ 75%
METROLift	88.8%	90.9%	91.7%	92.6%	90.9%	89.9%	89.4%	90.9%	91.6%				≥ 90%	90.7%	≥ 90%
<b>Rail - Red Line OTP</b>	78.8%	79.0%	74.6%	87.1%	90.8%	80.3%	92.5%	93.1%	94.4%				≥ 90%	86.2%	≥ 90.0%
<b>Rail - South East Purple Line OTP</b>	96.6%	98.0%	98.8%	96.9%	98.3%	98.8%	98.1%	97.8%	98.5%				≥ 95%	97.9%	≥ 95.0%
<b>Rail - East End Green Line OTP</b>	96.3%	97.8%	98.2%	98.4%	98.9%	99.0%	98.3%	97.8%	98.3%				≥ 95%	98.1%	≥ 95.0%
<b>MDBF (Mean Distance Between Mechanical Failures) - All Buses</b>	10,065	12,490	13,045	12,968	12,651	13,157	13,336	10,187	9,767				≥ 7,750	11,771	≥ 9,050
<b>MDBF (Mean Distance Between Mechanical Failures) - METROLift</b>	22,705	28,567	34,535	15,784	24,212	27,678	22,542	20,974	20,066				≥ 20,000	23,105	≥ 20,000
<b>MDBSI (Mean Distance Between Service Interruptions) - METRORail</b>	38,547	22,053	18,075	15,575	16,573	19,257	18,946	19,355	18,897				≥ 15,000	19,609	≥ 15,000
<b>Average Peak HOT Lanes Speed (miles per hour)</b>															
<b>I-45 North HOV</b>	53	54	54	54	53	54	54	54	58				≥ 45	54	≥ 45
<b>I-45 South HOV</b>	63	52	53	53	52	54	52	51	56				≥ 45	54	≥ 45
<b>US-290 HOV</b>	56	56	55	55	56	58	57	57	57				≥ 45	56	≥ 45
<b>US-59 North HOV</b>	60	62	61	62	61	62	61	60	62				≥ 45	61	≥ 45
<b>US-59 South HOV</b>	49	50	53	51	49	52	51	51	54				≥ 45	51	≥ 45

**On-Time Performance**

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

**METRORail On-Time Performance**

- Rail (red line) met the benchmark for the month but not the 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 minimum performance standards for both the month and the year-to-date.
- The Mean Distance Between Mechanical Failures (MDBF) for METROLift met the minimum performance standard for both the month and the year-to-date.
- The Mean Distance Between Service Interruptions (MDBSI) for METRORail met the minimum performance standard 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 2018

### 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 105 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 2018**  
**Balance Sheet**

	June 30, 2017 (\$)	June 30, 2018 (\$)	Change (\$)
<b>Assets</b>			
Cash	18,903,679	1,425,790	(17,477,889)
Receivables	137,685,984	140,134,018	2,448,033
Inventory	34,439,214	35,194,467	755,253
Investments	393,068,994	387,750,685	(5,318,309)
Other Assets	9,596,489	7,174,914	(2,421,575)
Land & Improvements	353,057,461	360,025,143	6,967,682
Capital Assets, Net of Depreciation	2,624,454,062	2,512,014,331	(112,439,730)
<b>Total Assets</b>	<b>3,571,205,883</b>	<b>3,443,719,348</b>	<b>(127,486,535)</b>
Deferred Outflow of Resources	110,710,438	94,282,269	(16,428,168)
	<b>3,681,916,321</b>	<b>3,538,001,618</b>	<b>(143,914,703)</b>
<b>Liabilities</b>			
Trade Payables	39,906,771	39,814,101	(92,670)
Accrued Payroll	30,538,214	30,593,979	55,766
Commercial Paper	-	-	-
Debt Payable	1,249,325,925	1,267,110,920	17,784,995
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	512,821,185	534,867,678	22,046,494
Other Liabilities	31,735,146	47,342,131	15,606,985
<b>Total Liabilities</b>	<b>1,864,327,241</b>	<b>1,919,728,811</b>	<b>55,401,569</b>
Deferred Inflow of Resources	-	-	-
Net Assets - Retained Earnings	1,817,589,079	1,618,272,807	(199,316,272)
<b>Total Liabilities and Net Assets</b>	<b>3,681,916,321</b>	<b>3,538,001,618</b>	<b>(143,914,703)</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 FY2018 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$3,805,801), [2] Non Union Pension Plan (\$37,419,380), [3] Union Pension Plan (\$40,135,541), and [4] Bonds (\$12,921,547). These items will be recognized as expenses in future periods to which they relate.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Operating Budget - \$620.1 million**  
**Third Quarter - Fiscal Year 2018**

Date	Type	Description	Amount
April-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover the rental of two Chillers at the Buffalo Bayou building	100,000
April-18	Technical / Administrative	Reallocation of Public Facilities funds to re-stripe the parking lot at the West Little York Park & Ride	25,000
April-18	Technical / Administrative	Reallocation of Rail Facilities funds to install a Portland Loo at the Texas Medical Transit Center	245,000
April-18	Technical / Administrative	Reallocation of Ridership & Client Services funds to cover costs of a Sales Account Executive PSA and 3 Summer of Fun PSAs	43,488
April-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover upgrade of the controls of the Building Automation System	15,000
April-18	Technical / Administrative	Reallocation of Operating Facilities funds to cover costs of waste services	50,000
April-18	Technical / Administrative	Reallocation of Human Resources funds to reverse BCR to cover expense of printing Labor Agreement Booklets as the booklets will be printed in-house	3,000
April-18	Technical / Administrative	Reallocation of Planning, Engineering & Construction funds to cover the purchase of BlueBeam Revu and RS Means	15,000
April-18	Technical / Administrative	Funds reclassification of positions in METROLift	68,725
April-18	Technical / Administrative	Funds required salary of the Staffing Representative & Staffing Coordinator PSA positions in Staffing	47,075
April-18	Technical / Administrative	Funds equity adjustment of the Director, Public Affairs position	3,793
April-18	Technical / Administrative	Reallocation of Bus Facilities funds to cover unanticipated expenses for Shelter Supplies	34,146
April-18	Technical / Administrative	Reallocation of Facilities Maintenance Kashmere BOF funds to cover furniture purchase and assembly	6,800
April-18	Technical / Administrative	Reallocation of Office of Innovation funds to cover the purchase of promotional items	5,000
April-18	Technical / Administrative	Reallocation of Facilities Maintenance Buffalo Bayou funds to cover necessary compressor repairs	50,150
May-18	Technical / Administrative	Reallocation of Ridership & Client Services funds to cover costs of increased hours and rates of PSAs	6,747
May-18	Technical / Administrative	Reallocation of Support Facilities funds to cover the purchase of UPS batteries for the back up power supply	5,500
May-18	Technical / Administrative	Reallocation of Legal funds to cover Iron Mountain contract changes as well as unbudgeted license fees	45,000
May-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to proper fund centers and gas accounts	26,000
May-18	Technical / Administrative	Reallocation of Public Facilities funds to cover increased expenses for Shelter Supplies, Silver Shelter Project and diminished stock of shelter parts	77,033
May-18	Technical / Administrative	Reallocation of State of Good Repair funds to cover purchase of computer and monitor	5,456
May-18	Technical / Administrative	Reallocation of employees FY2018 salary from Engineering Support Services to System Plan & Development to correct a budget error	179,064
May-18	Technical / Administrative	Reallocation of Regional Vanpool funds to cover shopping cart to ensure security protocols in use by DocuSign, Inc are in compliance with METRO Information Technology security standards	6,572
May-18	Technical / Administrative	Reallocation of Operational Training education & training funds to technology equipment supplies to align budget wit expected expenses	45,000
May-18	Technical / Administrative	Reallocation of Non-Departmental funds to Office of Innovation to fund Autonomous Vehicle Pilot Program	250,000
May-18	Technical / Administrative	Reallocation of Operations funds to cover purchase of annual hurricane Weather Ops Commander watch package from Weather Technologies	4,850
June-18	Technical / Administrative	Reallocation of Executive funds to cover costs of new projects, conference room upgrades and a database subscription	5,000
June-18	Technical / Administrative	Reallocation of Bus Operating Facilities funds to align budget for West BOF furniture purchase	42,000
June-18	Technical / Administrative	Reallocation of Service Planning & Development funds to Facilities Maintenance HQ to cover the purchase and installation of electronic equipment in shared conference room	3,600
June-18	Technical / Administrative	Reallocation of Regional Vanpool funds to cover monthly fees for merchant payment systems related to fare collection for STAR Vanpool	84,008
June-18	Technical / Administrative	Reallocation of employees FY2018 salary from General Insurance to Claims	84,532
June-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover open gas invoice	2,751
June-18	Technical / Administrative	Reallocation of METROLift funds to Northwest BOF to cover cost of an environmental study to begin the RFP process	20,000
June-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover the design, construction and installation of the exterior chiller connection at 1900 Main	165,000
June-18	Technical / Administrative	Funds upgrades of Director, Media and Director, Communications Services positions in Communications	37,785
June-18	Technical / Administrative	Funds market adjustment of Paralegal positions in Legal	10,054
June-18	Technical / Administrative	Reallocation of Operating Facilities funds to cover Koni Lift repair at Polk BOF	11,190
June-18	Technical / Administrative	Reallocation of Operating Facilities funds to cover annual fall protection inspection at Fallbrook BOF	9,869
June-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover OWS Environmental project, RTU HVAC project, life safety and janitorial services	46,000
June-18	Technical / Administrative	Reallocation of Operations Training funds to cover purchase of tolls that will go into the new storage lockers	30,000
June-18	Technical / Administrative	Reallocation of Operating Facilities funds to cover education and tuition fees	2,450
June-18	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover annual fall protection inspect FB at Hiram Clarke BOF	6,100
<b>Third Quarter Total</b>			<b>\$ 1,923,737</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.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Capital Budget - \$217.7 million**  
**Third Quarter - Fiscal Year 2018**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
April-18	Technical / Administrative	Allison Hybrid Bus overhauls until the end of fiscal year	75,000
April-18	Technical / Administrative	Axle Counter Evaluation & Remote Reset Capability	50,000
June-18	Technical / Administrative	Install crossing indicators at Fannin/Naomi	199,000
June-18	Technical / Administrative	Bus Stop Signage to the Lone Star Access Construction Project	55,000
June-18	Technical / Administrative	Rehab of RTUs @ Field Service Center, Installation of Additional Operator Rest Room @ Fannin South P&R, Installation of Additional Operator Rest Room @ TMC TC	558,000
June-18	Technical / Administrative	CBR #6 3 Projects; KBOF Electrical Upgrade, HCBOF Waste Water Treat, PBOF Oil Water Sep.	475,000
<b>Third Quarter Total</b>			<b>\$ 1,412,000</b>

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