



Monthly Financial Report August 2018

Metra Board of Directors
October 9, 2018
Presented by Thomas Farmer
Chief Financial Officer

August 2018 Actual vs. Budget

Dollars in Millions	<u>Actual</u>	<u>Budget</u>	<u>Actual v Budget</u>
Passenger Revenue	33.3	33.8	(0.5)
<i>Other Rev - Leases</i>	2.7	1.7	1.0
<i>Other Rev - Advertising</i>	0.2	0.3	(0.1)
<i>Other Rev - Misc Other</i>	<u>1.7</u>	<u>1.1</u>	<u>0.6</u>
Total Other Revenue	4.6	3.1	1.5
Total Operating Revenue	37.9	36.9	1.0
Transportation	22.8	23.7	0.9
Engineering	9.8	12.4	2.6
Mechanical	15.3	15.5	0.2
Administration	8.6	8.7	0.1
Diesel Fuel	5.3	3.8	(1.5)
Metra Electric District Electricity	0.4	0.4	0.0
Claims and Insurance	1.4	1.2	(0.2)
Total Operating Expense	63.6	65.7	2.1
Operating Deficit	25.7	28.8	3.1
Revenue Recovery Ratio	63.3%	59.5%	3.8%

August 2018 YTD Actual vs. Budget

Dollars in Millions	<u>Actual</u>	<u>Budget</u>	<u>Actual v Budget</u>
Passenger Revenue	248.3	250.2	(1.9)
<i>Other Rev - Leases</i>	15.3	13.3	2.0
<i>Other Rev - Advertising</i>	2.8	2.5	0.3
<i>Other Rev - Misc Other</i>	<u>10.9</u>	<u>8.5</u>	<u>2.4</u>
Total Other Revenue	29.0	24.3	4.7
Total Operating Revenue	277.3	274.5	2.8
Transportation	178.5	187.5	9.0
Engineering	94.2	102.1	7.9
Mechanical	120.0	123.3	3.3
Administration	68.0	71.3	3.3
Diesel Fuel	38.8	32.5	(6.3)
Metra Electric District Electricity	3.6	3.3	(0.3)
Claims and Insurance	9.3	9.3	-
Total Operating Expense	512.4	529.3	16.9
Operating Deficit	235.1	254.8	19.7
Revenue Recovery Ratio	57.6%	55.0%	2.6%