

Operating Financials

December-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
Passenger Revenue											
\$41.5	\$42.8	\$42.6	\$0.2	1%	Metrorail	\$282.6	\$281.0	\$287.5	(\$6.5)	-2%	
10.4	10.2	9.0	1.2	13%	Metrobus	66.0	65.7	61.2	4.5	7%	
0.3	0.6	0.5	0.1	27%	MetroAccess	2.1	3.9	3.2	0.7	22%	
3.4	3.9	3.5	0.4	11%	Parking	20.8	22.6	23.4	(0.8)	-3%	
\$55.6	\$57.5	\$55.6	\$2.0	4%	subtotal	\$371.4	\$373.1	\$375.3	(\$2.1)	-1%	
Non-Passenger Revenue											
\$0.7	\$0.6	\$0.6	(\$0.0)	-4%	D.C. Schools	\$3.1	\$3.3	\$3.0	\$0.3	11%	
1.5	1.1	0.9	0.2	19%	Advertising	5.9	5.6	7.8	(2.2)	-28%	
0.4	0.4	0.5	(0.1)	-21%	Joint Dev/Property Rent	2.8	3.2	3.2	(0.0)	0%	
0.9	1.1	1.2	(0.2)	-14%	Fiber Optic	7.0	7.2	7.4	(0.3)	-4%	
0.4	0.3	0.6	(0.3)	-49%	Other	4.3	4.6	3.7	1.0	26%	
0.0	0.0	0.0	(0.0)	-99%	Interest	0.1	0.0	0.3	(0.2)	-94%	
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0		
0.0	0.0	0.0	0.0		SCR Funding	0.4	0.0	0.0	0.0		
\$4.0	\$3.5	\$4.0	(\$0.5)	-12%	subtotal	\$23.7	\$24.0	\$25.4	(\$1.4)	-5%	
\$59.6	\$61.0	\$59.6	\$1.5	2%	TOTAL REVENUE	\$395.1	\$397.1	\$400.6	(\$3.5)	-1%	
EXPENSES:											
\$54.5	\$54.5	\$55.4	\$0.8	2%	Salary/Wages	\$313.2	\$318.8	\$327.3	\$8.6	3%	
\$7.4	\$6.6	\$5.0	(\$1.6)	-33%	Overtime	\$43.4	\$43.0	\$28.9	(\$14.1)	-49%	
25.4	24.1	26.1	2.0	8%	Fringe Benefits	150.1	154.7	152.9	(1.8)	-1%	
14.8	15.1	17.0	1.9	11%	Services	89.3	86.2	101.6	15.4	15%	
6.6	5.7	4.3	(1.5)	-34%	Supplies	37.2	29.7	25.8	(3.9)	-15%	
7.1	7.0	9.0	2.0	22%	Power/Diesel/CNG	43.5	45.2	54.1	8.9	16%	
2.9	2.9	4.1	1.2	29%	Utilities	16.5	15.8	22.8	7.0	31%	
3.5	2.7	2.9	0.2	6%	Insurance/Other	21.1	17.3	17.3	0.0	0%	
\$122.1	\$118.7	\$123.7	\$5.0	4%	TOTAL EXPENSE	\$714.3	\$710.7	\$730.8	\$20.1	3%	
\$62.5	\$57.7	\$64.2	\$6.5	10%	SUBSIDY	\$319.2	\$313.6	\$330.2	\$16.6	5%	

Favorable/(Unfavorable)

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