

FISCAL YEAR 2012

Dollars in Millions

QUARTER-TO-DATE RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year			Variance		Prior Year Actual	Current Year			Variance
	Actual	Budget					Actual	Budget		
REVENUES:										
Passenger Revenue										
\$136.1	\$138.2	\$139.1	(\$0.9)	-1%	Metrorail	\$418.7	\$419.2	\$426.6	(\$7.4)	-2%
32.5	32.5	30.8	1.7	6%	Metrobus	98.4	98.2	92.0	6.2	7%
1.1	2.0	1.5	0.5	30%	MetroAccess	3.1	5.9	4.7	1.2	25%
11.0	11.2	12.2	(1.0)	-8%	Parking	31.8	33.8	35.6	(1.7)	-5%
\$180.7	\$184.0	\$183.6	\$0.4	0%	subtotal	\$552.0	\$557.1	\$558.8	(\$1.8)	0%
Non-Passenger Revenue										
\$2.2	\$2.0	\$2.1	(\$0.1)	-6%	D.C. Schools	\$5.4	\$5.3	\$5.1	\$0.2	4%
4.6	3.2	3.6	(0.4)	-11%	Advertising	10.6	8.8	11.4	(2.6)	-22%
2.0	1.0	1.6	(0.6)	-35%	Joint Dev/Property Rent	4.8	4.3	4.8	(0.6)	-12%
3.6	3.5	3.7	(0.2)	-5%	Fiber Optic	10.6	10.7	11.1	(0.5)	-4%
6.1	1.4	1.8	(0.5)	-26%	Other	10.4	6.0	5.5	0.5	9%
0.1	0.0	0.1	(0.1)	-99%	Interest	0.2	0.0	0.4	(0.4)	-96%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
(0.4)	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$18.2	\$11.1	\$13.0	(\$1.9)	-15%	subtotal	\$41.9	\$35.1	\$38.4	(\$3.3)	-9%
\$198.9	\$195.1	\$196.6	(\$1.5)	-1%	TOTAL REVENUE	\$593.9	\$592.2	\$597.2	(\$5.0)	-1%
EXPENSES:										
\$150.2	\$160.6	\$162.2	\$1.6	1%	Salary/Wages	\$463.4	\$479.4	\$489.6	\$10.2	2%
\$18.4	\$18.8	\$14.0	(\$4.7)	-34%	Overtime	\$61.7	\$61.8	\$42.9	(\$18.8)	-44%
77.2	78.7	80.3	1.6	2%	Fringe Benefits	227.3	233.4	233.3	(0.2)	0%
43.6	44.8	49.7	4.9	10%	Services	133.0	131.0	151.3	20.3	13%
15.9	20.4	13.0	(7.5)	-58%	Supplies	53.1	50.2	38.8	(11.4)	-29%
19.1	21.2	26.6	5.4	20%	Power/Diesel/CNG	62.5	66.4	80.7	14.3	18%
9.2	8.6	13.0	4.4	34%	Utilities	25.7	24.4	35.8	11.4	32%
10.5	9.0	8.6	(0.4)	-4%	Insurance/Other	31.6	26.2	25.9	(0.3)	-1%
\$344.0	\$362.0	\$367.5	\$5.4	1%	TOTAL EXPENSE	\$1,058.3	\$1,072.8	\$1,098.3	\$25.5	2%
\$145.2	\$167.0	\$170.8	\$3.9	2%	SUBSIDY	\$464.4	\$480.6	\$501.0	\$20.5	4%
Favorable/(Unfavorable)					Favorable/(Unfavorable)					