





















# OPERATING FINANCIALS

February FY2014

		MONTHLY RESULTS			YEAR-TO-DATE RESULTS			
Prior Year Actual		Current Year		Prior Year Actual	Current Year		Variance	
		Actual	Budget		Budget	Variance		
\$45.5	\$41.6	\$47.5	(\$5.9)	\$389.8	\$404.1	(\$20.3)	-5%	
9.7	10.2	10.3	(0.0)	87.8	91.0	2.1	2%	
0.7	0.5	0.6	(0.1)	5.2	5.1	(0.1)	-2%	
3.6	3.4	3.9	(0.5)	29.6	31.3	(1.2)	-4%	
0.7	0.1	0.6	(0.5)	4.8	5.1	2.6	52%	
\$60.1	\$55.9	\$62.9	(7.0)	\$517.1	\$536.6	(16.9)	-3%	
1.5	0.9	1.6	(\$0.7)	10.8	12.6	12.7	(\$0.1)	
0.4	0.4	0.5	(0.1)	3.5	4.6	4.5	0.2	
1.5	1.3	1.2	0.1	10.4	10.3	9.7	0.7	
0.3	0.2	0.6	(0.4)	3.7	8.7	4.7	4.0	
0.0	(0.0)	0.0	(0.0)	0.1	(0.2)	0.2	(0.4)	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
\$3.6	\$2.7	\$3.9	(1.2)	\$28.4	\$36.2	\$31.7	4.4	
<b>\$63.7</b>	<b>\$58.6</b>	<b>\$66.8</b>	<b>(\$8.2)</b>	<b>\$545.5</b>	<b>\$555.9</b>	<b>(\$12.5)</b>	<b>-2.2%</b>	
\$53.4	\$57.1	\$56.5	(\$0.6)	\$448.2	\$493.4	\$6.5	1.3%	
\$5.7	\$6.8	\$4.8	(2.0)	\$54.4	\$40.4	(13.2)	-33%	
29.4	32.0	31.3	(0.7)	228.0	254.3	(3.9)	-2%	
16.8	10.8	16.5	5.7	123.0	136.6	20.6	15%	
7.6	4.3	5.9	1.6	50.7	49.6	(7.7)	-15%	
6.9	9.2	9.3	0.1	54.2	74.7	11.7	16%	
3.0	3.3	4.1	0.8	22.8	24.4	3.4	12%	
2.1	2.8	3.2	0.4	26.2	22.1	2.6	10%	
<b>\$125.0</b>	<b>\$126.4</b>	<b>\$131.6</b>	<b>\$5.3</b>	<b>\$1007.4</b>	<b>\$1081.4</b>	<b>\$20.0</b>	<b>1.8%</b>	
<b>\$61.2</b>	<b>\$67.8</b>	<b>\$64.9</b>	<b>(\$2.9)</b>	<b>\$461.9</b>	<b>\$533.1</b>	<b>\$7.5</b>	<b>1.4%</b>	
<b>FISCAL YEAR 2014</b>		<b>FISCAL YEAR 2014</b>			<b>FISCAL YEAR 2014</b>			
Dollars in Millions		Dollars in Millions			Dollars in Millions			
<b>Passenger Revenue</b>		<b>Passenger Revenue</b>			<b>Passenger Revenue</b>			
Metrorail		Metrorail			Metrorail			
Metrobus		Metrobus			Metrobus			
MetroAccess		MetroAccess			MetroAccess			
Parking		Parking			Parking			
D.C. Schools		D.C. Schools			D.C. Schools			
subtotal		subtotal			subtotal			
<b>Non-Passenger Revenue</b>		<b>Non-Passenger Revenue</b>			<b>Non-Passenger Revenue</b>			
Advertising		Advertising			Advertising			
Joint Dev/Property Rent		Joint Dev/Property Rent			Joint Dev/Property Rent			
Fiber Optic		Fiber Optic			Fiber Optic			
Other		Other			Other			
Interest		Interest			Interest			
SE Closure		SE Closure			SE Closure			
SCR Funding		SCR Funding			SCR Funding			
subtotal		subtotal			subtotal			
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>			
Salary/Wages		Salary/Wages			Salary/Wages			
Overtime		Overtime			Overtime			
Fringe Benefits		Fringe Benefits			Fringe Benefits			
Services		Services			Services			
Supplies		Supplies			Supplies			
Power/Diesel/CNG		Power/Diesel/CNG			Power/Diesel/CNG			
Utilities		Utilities			Utilities			
Insurance/Other		Insurance/Other			Insurance/Other			
<b>TOTAL EXPENSE</b>		<b>TOTAL EXPENSE</b>			<b>TOTAL EXPENSE</b>			
<b>SUBSIDY</b>		<b>SUBSIDY</b>			<b>SUBSIDY</b>			