Operating Financials December-14

December-14 FISCAL YEAR 2015

Dollars in Millions

					Dollars in Millions						
MONTHLY RESULTS:						YE	YEAR-TO-DATE RESULTS:				
Prior Year	Year Current Year					Prior Year	Current Year				
Actual	Actual	Budget	 Varian	ce		Actual	Actual	Budget	 Variance		
L					REVENUES:	L					
\$42.5	\$47.9	\$48.8	(\$0.9)	-2%	Passenger Revenue Metrorail	\$297.4	\$317.2	\$330.6	(\$13.4)	-4%	
10.6	11.4	11.8	(0.4)	-3%	Metrobus	71.1	75.4	78.1	(2.7)	-3%	
0.8	0.8	0.6	0.1	24%	MetroAccess	4.0	4.6	4.0	0.6	14%	
3.5	3.7	3.5	0.2	6%	Parking	23.0	23.4	23.8	(0.4)	-2%	
\$1.1	\$1.1	\$1.1	(0.0)	0%	D.C. Schools	\$6.5	\$5.4	\$5.5	(0.1)	-2%	
\$58.5	\$64.8	\$65.8	(\$1.0)	-1%	subtotal	\$402.0	\$425.9	\$442.0	(\$16.1)	-4%	
					Non-Passenger Revenue						
1.3	1.5	1.7	(\$0.2)	-11%	Advertising	10.4	10.4	10.0	\$0.4	4%	
0.6	0.4	0.6	(0.2)	-31%	Joint Dev/Property Rent	3.8	2.6	3.5	(0.9)	-26%	
1.3	1.3	1.3	(0.0)	-4%	Fiber Optic	7.8	7.7	8.0	(0.3)	-4%	
1.0	0.7	0.5	0.2	32%	Other	8.5	4.4	3.2	1.2	36%	
0.0	0.0	0.0	(0.0)	-93%	Interest	(0.2)	0.0	0.2	(0.2)	-93%	
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	0.0	0.0	0.0	0.0		
\$4.2	\$3.9	\$4.1	(\$0.3)	-6%	subtotal	\$30.4	\$25.1	\$24.9	\$0.3	1%	
\$62.7	\$68.7	\$69.9	(\$1.2)	-2%	TOTAL REVENUE	\$432.4	\$451.1	\$466.9	(\$15.8)	-3%	
			(+)		EXPENSES:						
\$64.3	\$69.7	\$68.6	(\$1.1)	-2%	Salary/Wages	\$366.2	\$393.3	\$397.7	\$4.3	1%	
\$7.8	\$6.0	\$6.3	0.3	5%	Overtime	\$41.4	\$39.0	\$37.7	(1.2)	-3%	
34.3	35.8	35.5	(0.2)	-1%	Fringe Benefits	190.8	210.6	206.7	(3.9)	-2%	
15.3	16.2	17.0	0.8	5%	Services	90.0	93.9	105.6	11.8	11%	
7.5	8.8	7.2	(1.6)	-22%	Supplies	43.4	52.1	43.8	(8.3)	-19%	
6.7	4.6	9.3	4.7	50%	Power/Diesel/CNG	46.5	46.6	55.2	8.5	15%	
3.1 2.8	2.5 3.0	3.5 3.3	1.1 0.2	30% 7%	Utilities Insurance/Other	17.8 16.5	17.8 18.4	20.0 19.0	2.1 0.5	11%	
										3%	
\$142.0	\$146.6	\$150.8	\$4.2	3%	TOTAL EXPENSE	\$812.6	\$871.8	\$885.6	\$13.8	2%	
\$79.3	\$77.9	\$80.9	\$3.0	4%	SUBSIDY	\$380.2	\$420.7	\$418.7	(\$2.0)	0%	
		F	avorable/(Ur	favorable)			_	F	avorable/(Unf	avorable)	

COST RECOVERY RATIO

53%

52%

53%

3/10/2015

44%

47%

46%