

Operating Financials

December-14
FISCAL YEAR 2015

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

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									
\$42.5	\$47.9	\$48.8	(\$0.9)	-2%	\$297.4	\$317.2	\$330.6	(\$13.4)	-4%
10.6	11.4	11.8	(0.4)	-3%	71.1	75.4	78.1	(2.7)	-3%
0.8	0.8	0.6	0.1	24%	4.0	4.6	4.0	0.6	14%
3.5	3.7	3.5	0.2	6%	23.0	23.4	23.8	(0.4)	-2%
\$1.1	\$1.1	\$1.1	(0.0)	0%	\$6.5	\$5.4	\$5.5	(0.1)	-2%
\$58.5	\$64.8	\$65.8	(\$1.0)	-1%	\$402.0	\$425.9	\$442.0	(\$16.1)	-4%
subtotal									
Non-Passenger Revenue									
1.3	1.5	1.7	(\$0.2)	-11%	10.4	10.4	10.0	\$0.4	4%
0.6	0.4	0.6	(0.2)	-31%	3.8	2.6	3.5	(0.9)	-26%
1.3	1.3	1.3	(0.0)	-4%	7.8	7.7	8.0	(0.3)	-4%
1.0	0.7	0.5	0.2	32%	8.5	4.4	3.2	1.2	36%
0.0	0.0	0.0	(0.0)	-93%	(0.2)	0.0	0.2	(0.2)	-93%
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	
\$4.2	\$3.9	\$4.1	(\$0.3)	-6%	\$30.4	\$25.1	\$24.9	\$0.3	1%
subtotal									
\$62.7	\$68.7	\$69.9	(\$1.2)	-2%	\$432.4	\$451.1	\$466.9	(\$15.8)	-3%
TOTAL REVENUE									
EXPENSES:									
\$64.3	\$69.7	\$68.6	(\$1.1)	-2%	\$366.2	\$393.3	\$397.7	\$4.3	1%
\$7.8	\$6.0	\$6.3	0.3	5%	\$41.4	\$39.0	\$37.7	(1.2)	-3%
34.3	35.8	35.5	(0.2)	-1%	190.8	210.6	206.7	(3.9)	-2%
15.3	16.2	17.0	0.8	5%	90.0	93.9	105.6	11.8	11%
7.5	8.8	7.2	(1.6)	-22%	43.4	52.1	43.8	(8.3)	-19%
6.7	4.6	9.3	4.7	50%	46.5	46.6	55.2	8.5	15%
3.1	2.5	3.5	1.1	30%	17.8	17.8	20.0	2.1	11%
2.8	3.0	3.3	0.2	7%	16.5	18.4	19.0	0.5	3%
\$142.0	\$146.6	\$150.8	\$4.2	3%	\$812.6	\$871.8	\$885.6	\$13.8	2%
TOTAL EXPENSE									
\$79.3	\$77.9	\$80.9	\$3.0	4%	\$380.2	\$420.7	\$418.7	(\$2.0)	0%
SUBSIDY									

Favorable/(Unfavorable)

Favorable/(Unfavorable)

44% 47% 46%

COST RECOVERY RATIO

53% 52% 53%