



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
November 2014



OPERATING FINANCIALS

November FY2015

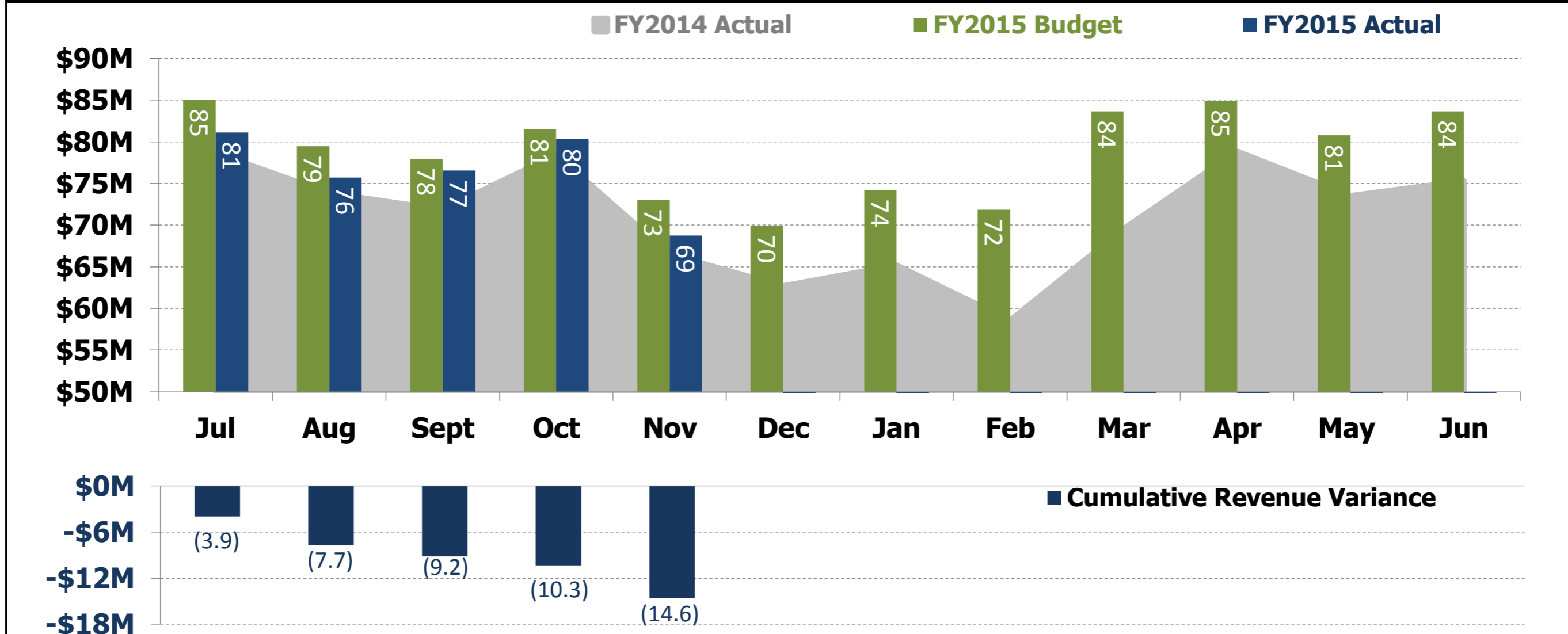
| MONTH-TO-DATE RESULTS | | | | | | YEAR-TO-DATE RESULTS | | | | | | |
|------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------------|-----------------|-------------------|---------------------|----------------|-----------------|--------------|
| FISCAL YEAR 2015 | | Current Year | | | | Current Year | | | | | | |
| Dollars in Millions | | Actual | Budget | Variance | Actual | Budget | Variance | Prior Year Actual | Current Year Actual | Budget | Variance | |
| Passenger Revenue | | | | | | | | | | | | |
| | MetroRail | \$46.5 | \$51.0 | (\$4.4) | \$269.3 | \$281.8 | (\$12.5) | \$254.9 | \$269.3 | \$281.8 | (\$12.5) | -4% |
| | Metrobus | 10.8 | 12.3 | (0.8) | 64.0 | 66.3 | (2.3) | 60.5 | 64.0 | 66.3 | (2.3) | -3% |
| | MetroAccess | 0.6 | 0.6 | 0.1 | 3.8 | 3.4 | 0.4 | 3.2 | 3.8 | 3.4 | 0.4 | 12% |
| | Parking | 3.7 | 3.7 | (0.4) | 19.7 | 20.3 | (0.6) | 19.5 | 19.7 | 20.3 | (0.6) | -3% |
| | D.C. Schools | 1.3 | 1.2 | 0.0 | 4.3 | 4.4 | (0.1) | 5.3 | 4.3 | 4.4 | (0.1) | -3% |
| | subtotal | \$62.9 | \$68.9 | (5.5) | \$361.2 | \$376.3 | (15.1) | \$343.4 | \$361.2 | \$376.3 | (15.1) | -4% |
| Non-Passenger Revenue | | | | | | | | | | | | |
| | Advertising | \$1.7 | \$1.7 | \$0.0 | \$8.9 | \$8.3 | \$0.6 | \$9.1 | \$8.9 | \$8.3 | \$0.6 | 7% |
| | Fiber Optic | 1.3 | 1.3 | (0.0) | 6.4 | 6.7 | (\$0.2) | 6.5 | 6.4 | 6.7 | (\$0.2) | -4% |
| | Joint Development | 0.5 | 0.6 | (0.1) | 2.2 | 2.9 | (0.7) | 3.3 | 2.2 | 2.9 | (0.7) | -25% |
| | Other | 0.2 | 0.6 | 1.4 | 3.7 | 2.8 | 0.9 | 7.4 | 3.7 | 2.8 | 0.9 | 31% |
| | subtotal | \$3.6 | \$4.1 | 1.3 | \$21.3 | \$20.7 | 0.5 | \$26.3 | \$21.3 | \$20.7 | 0.5 | 3% |
| | TOTAL REVENUE | \$66.5 | \$73.0 | (\$4.3) | \$382.4 | \$397.0 | (\$14.6) | \$369.7 | \$382.4 | \$397.0 | (\$14.6) | -3.7% |
| TOTAL EXPENSE | | | | | | | | | | | | |
| | Salary/Wages | \$58.7 | \$61.7 | \$1.2 | \$323.7 | \$329.1 | \$5.4 | \$301.9 | \$323.7 | \$329.1 | \$5.4 | 1.6% |
| | Overtime | \$5.2 | \$6.0 | 0.3 | \$33.0 | \$31.4 | (1.5) | \$33.6 | \$33.0 | \$31.4 | (1.5) | -5% |
| | Fringe Benefits | 31.3 | 32.1 | (2.9) | 174.9 | 171.2 | (3.7) | 156.5 | 174.9 | 171.2 | (3.7) | -2% |
| | Services | 15.2 | 17.7 | 3.9 | 77.7 | 88.6 | 11.0 | 74.6 | 77.7 | 88.6 | 11.0 | 12% |
| | Supplies | 8.3 | 7.2 | (1.3) | 43.3 | 36.5 | (6.8) | 35.8 | 43.3 | 36.5 | (6.8) | -18% |
| | Power/Diesel/CNG | 7.5 | 9.0 | 0.9 | 42.0 | 45.9 | 3.9 | 39.8 | 42.0 | 45.9 | 3.9 | 8% |
| | Utilities | 2.9 | 3.4 | 0.2 | 15.4 | 16.4 | 1.1 | 14.7 | 15.4 | 16.4 | 1.1 | 7% |
| | Insurance/Other | 2.7 | 3.3 | 0.4 | 15.4 | 15.7 | 0.3 | 13.7 | 15.4 | 15.7 | 0.3 | 2% |
| | TOTAL EXPENSE | \$131.6 | \$140.5 | \$2.7 | \$725.2 | \$734.8 | \$9.6 | \$670.6 | \$725.2 | \$734.8 | \$9.6 | 1.3% |
| | SUBSIDY | \$65.1 | \$67.5 | (\$1.6) | \$342.8 | \$337.8 | (\$5.0) | \$300.9 | \$342.8 | \$337.8 | (\$5.0) | -1.5% |



REVENUE AND RIDERSHIP

November FY2015

REVENUE (in Millions)

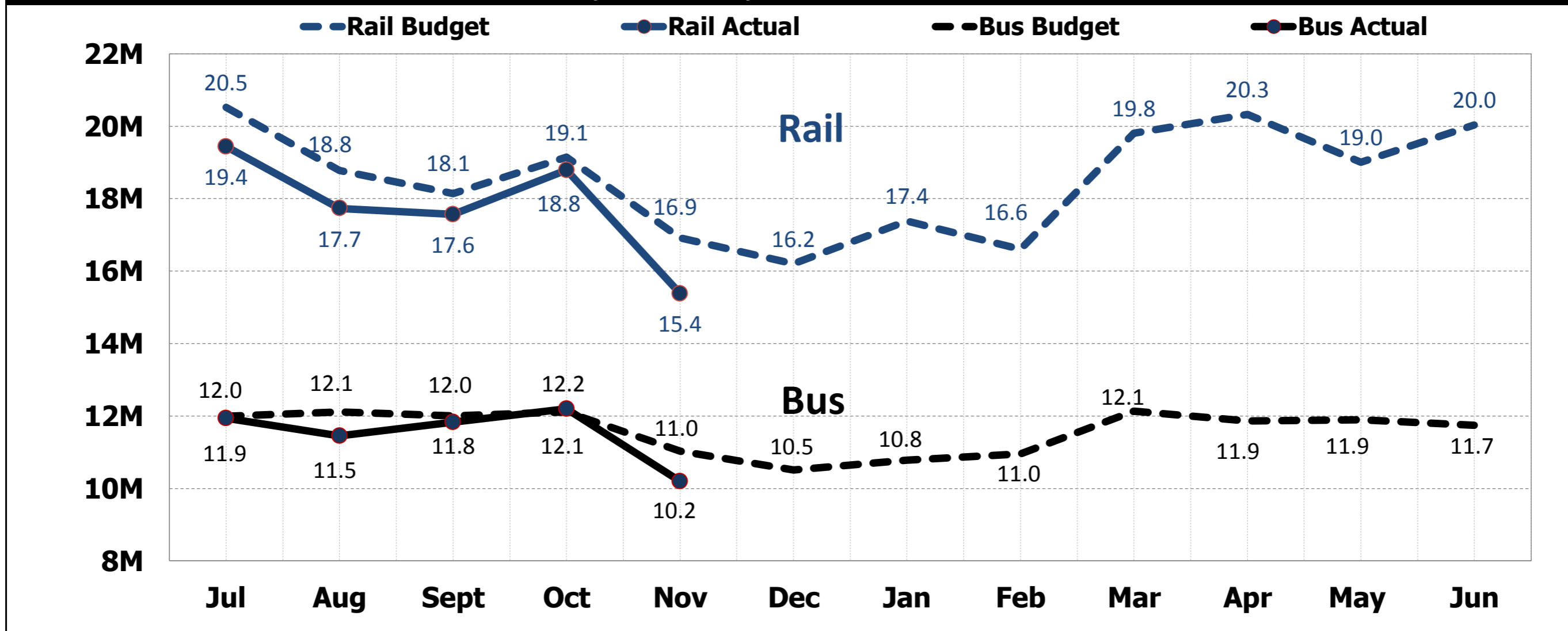


RIDERSHIP (trips in Thousands)

| MTD | Nov-FY2014 | Nov-FY2015 | | Variance FY15 | |
|---------------------|---------------|---------------|---------------|---------------|--------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metrorail | 15,668 | 15,382 | 16,915 | -1.8% | -9.1% |
| Metrobus | 10,834 | 10,199 | 11,030 | -5.9% | -7.5% |
| MetroAccess | 173 | 174 | 170 | 0.8% | 2.1% |
| System Total | 26,675 | 25,755 | 28,115 | -3.4% | -8.4% |

| YTD | FY2014 | FY2015 | | Variance FY15 | |
|---------------------|----------------|----------------|----------------|---------------|--------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metrorail | 87,182 | 88,908 | 93,498 | 2.0% | -4.9% |
| Metrobus | 57,817 | 57,615 | 59,243 | -0.3% | -2.7% |
| MetroAccess | 901 | 947 | 877 | 5.1% | 7.9% |
| System Total | 145,900 | 147,470 | 153,618 | 1.1% | -4.0% |

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

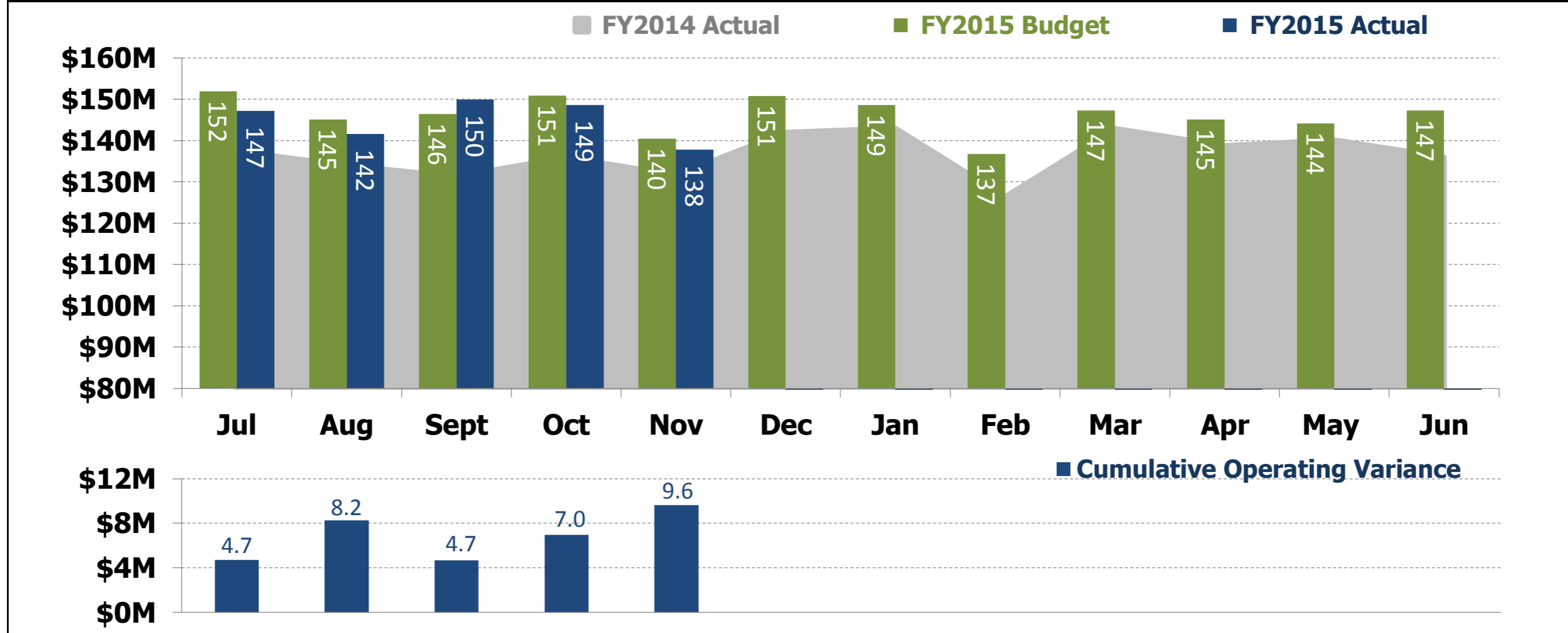




OPERATING BUDGET

November FY2015

OPERATING EXPENDITURES (\$ in Millions)

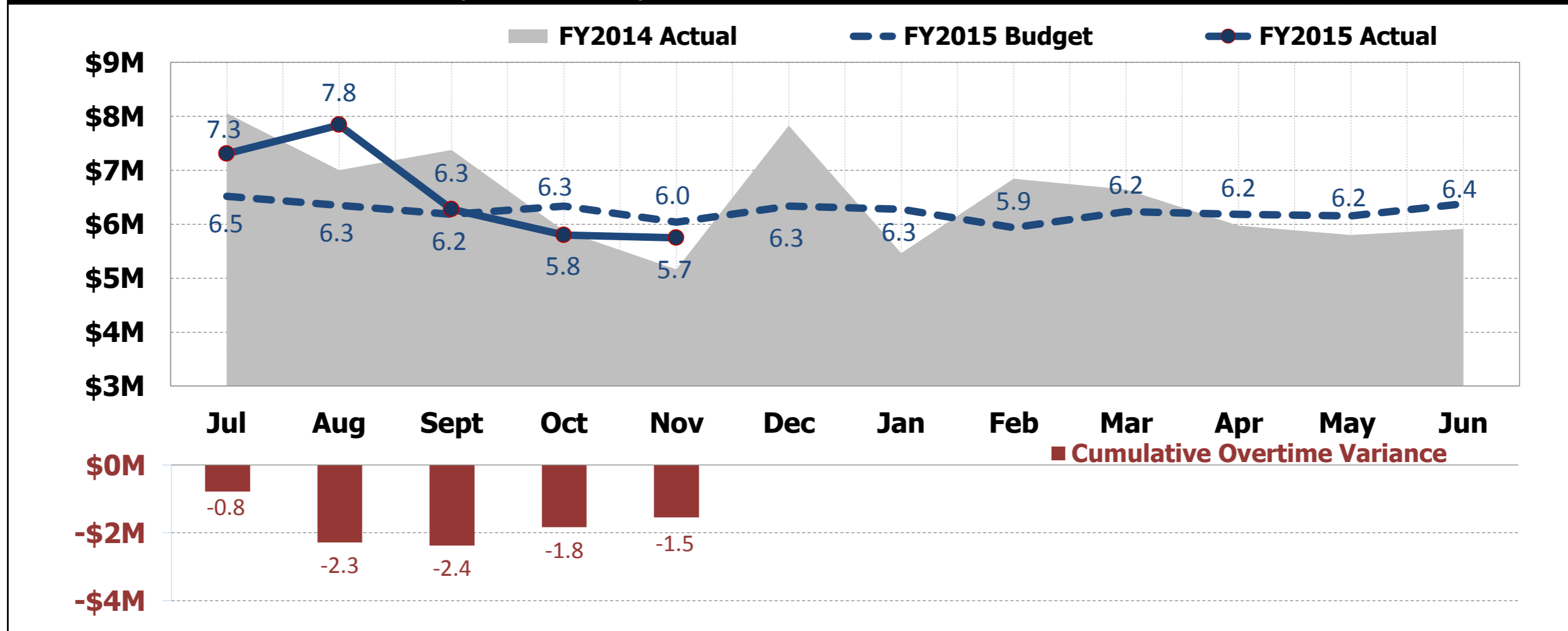


OPERATING BUDGET (\$ in Millions)

| MTD | Nov-FY2014 | Nov-FY2015 | | Variance FY15 | |
|---------------|------------|------------|----------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 66.5 | \$ 68.8 | \$ 73.0 | \$ (4.3) | -5.8% |
| Expense | \$ 131.6 | \$ 137.8 | \$ 140.5 | \$ 2.7 | 1.9% |
| Subsidy | \$ 65.1 | \$ 69.1 | \$ 67.5 | \$ (1.6) | -2.4% |
| Cost Recovery | 50.5% | 49.9% | 52.0% | | |

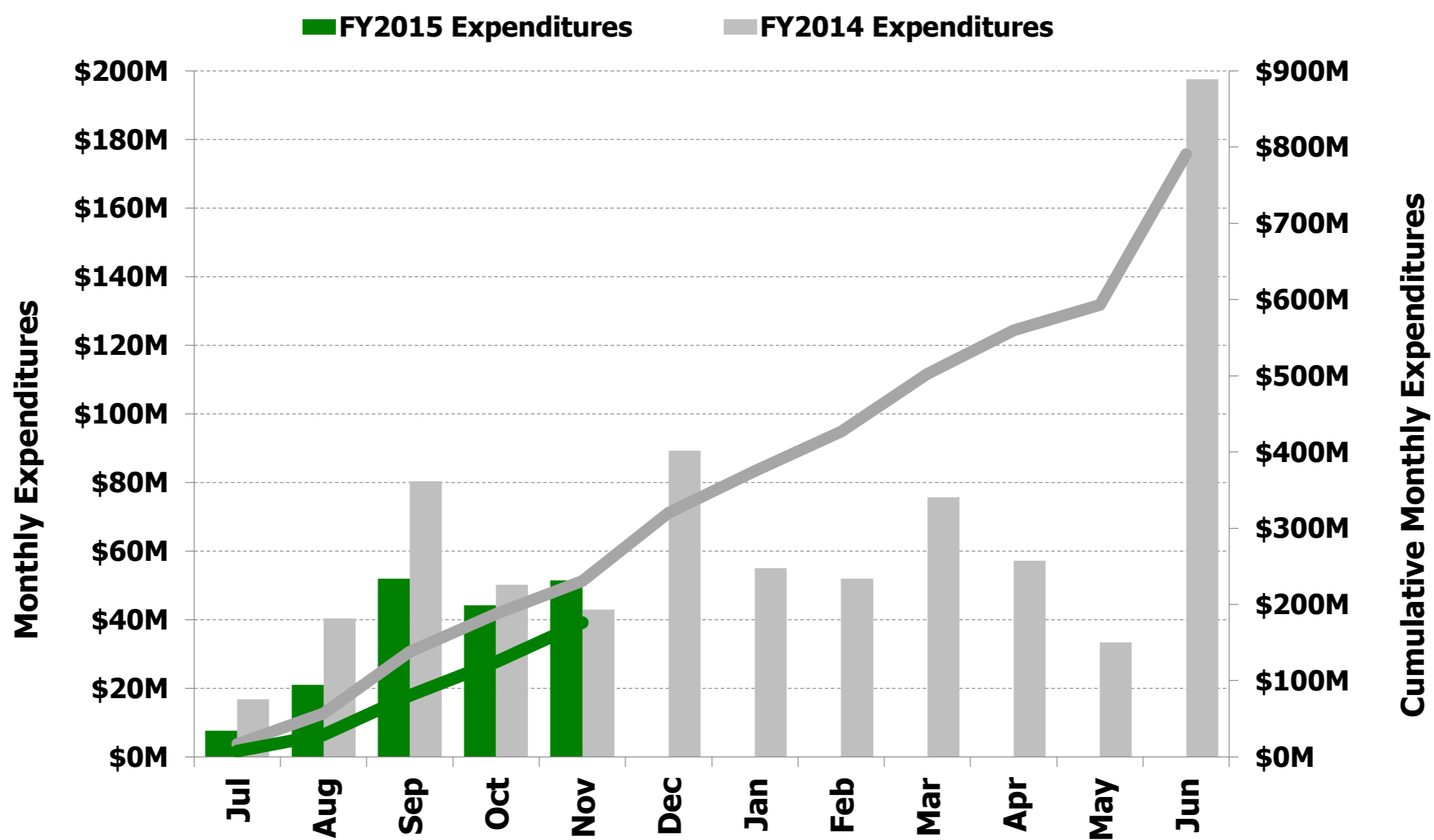
| YTD | FY2014 | FY2015 | | Variance FY15 | |
|---------------|----------|----------|----------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 369.7 | \$ 382.4 | \$ 397.0 | \$ (14.6) | -3.7% |
| Expense | \$ 670.6 | \$ 725.2 | \$ 734.8 | \$ 9.6 | 1.3% |
| Subsidy | \$ 300.9 | \$ 342.8 | \$ 337.8 | \$ (5.0) | -1.5% |
| Cost Recovery | 55.1% | 52.7% | 54.0% | | |

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



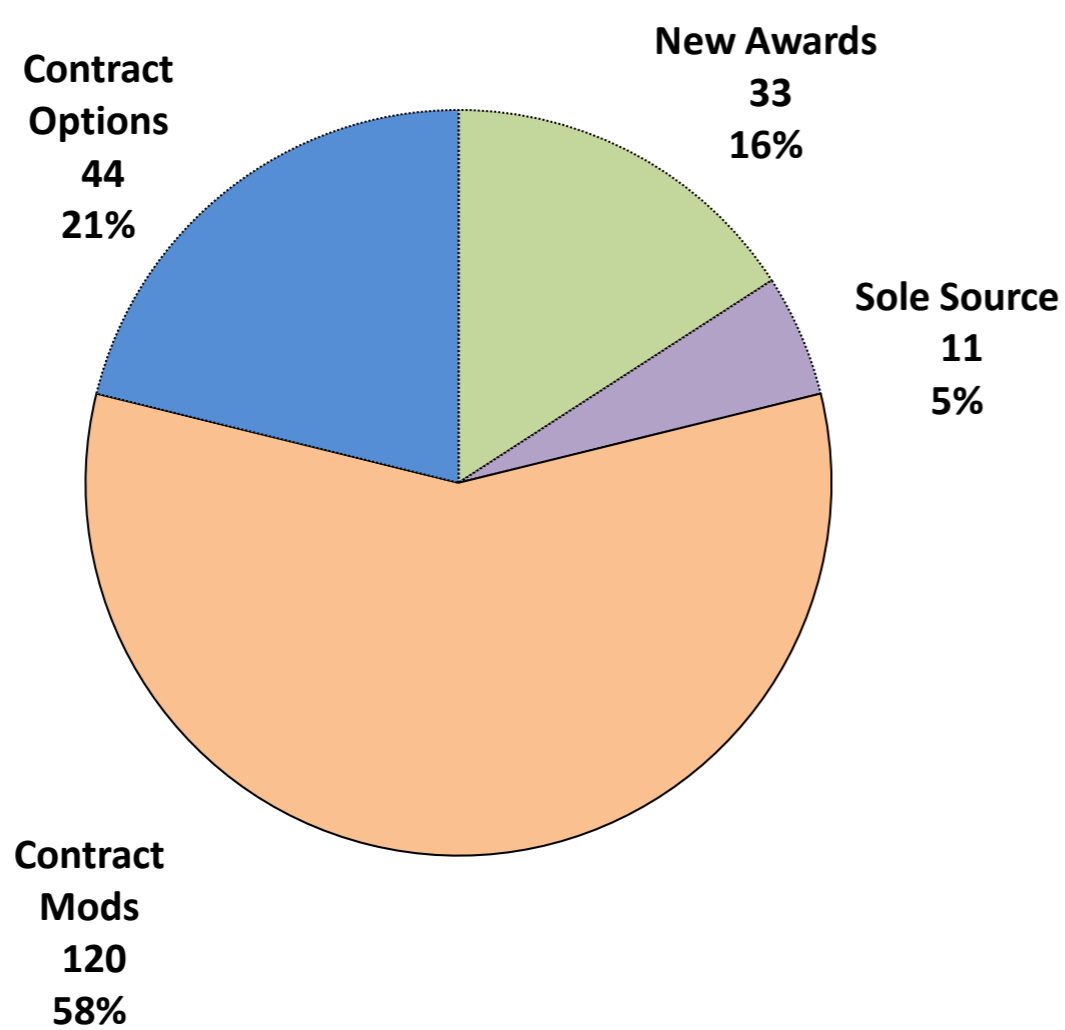


CIP EXPENDITURES (\$ in Millions)

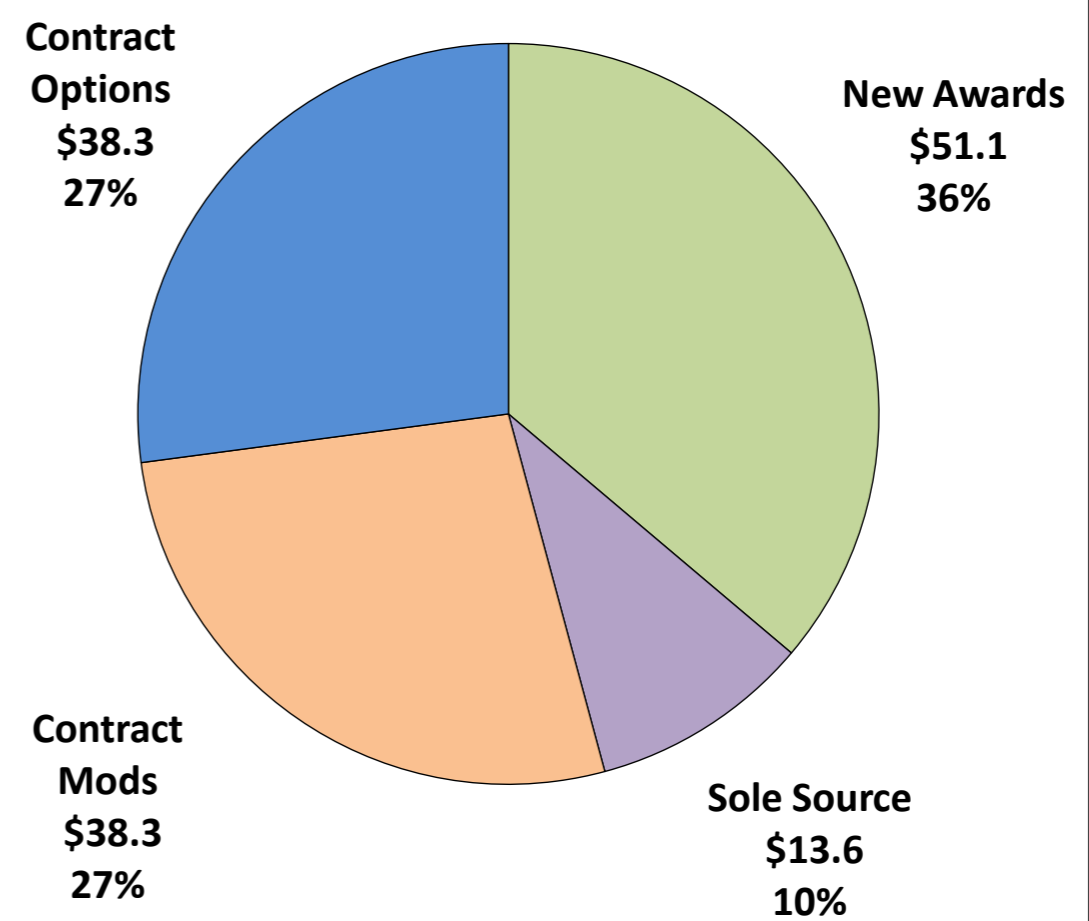


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU NOVEMBER (208 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU NOVEMBER (\$141.4M TOTAL)



Note: 'Contract Mod' includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.