



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
July 2014



OPERATING FINANCIALS

July FY2015

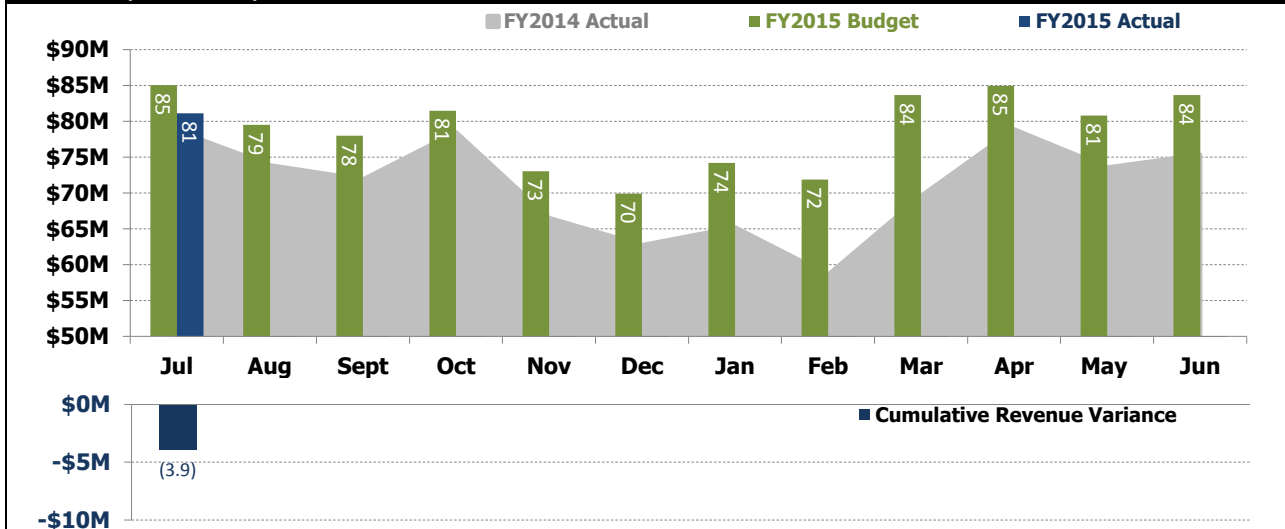
MONTH-TO-DATE RESULTS						YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year			Variance	FISCAL YEAR 2015 Dollars in Millions	Prior Year Actual	Current Year			Variance	
	Actual	Budget	Budget				Actual	Budget	Budget		
\$56.9	\$58.5	\$61.9	(\$3.3)	-5%	Passenger Revenue	\$56.9	\$58.5	\$61.9	(\$3.3)	-5%	
12.6	13.4	13.4	(0.0)	0%	Metrorail	12.6	13.4	13.4	(0.0)	0%	
0.7	0.8	0.7	0.1	11%	Metrobus	0.7	0.8	0.7	0.1	11%	
3.9	4.2	4.5	(0.2)	-6%	MetroAccess	3.9	4.2	4.5	(0.2)	-6%	
0.6	0.5	0.5	(0.0)	0%	Parking	0.6	0.5	0.5	(0.0)	0%	
\$74.7	\$77.4	\$80.9	(3.5)	-4%	D.C. Schools	\$74.7	\$77.4	\$80.9	(3.5)	-4%	
					subtotal						
\$1.8	\$1.3	\$1.7	(\$0.3)	-21%	Non-Passenger Revenue	\$1.8	\$1.3	\$1.7	(\$0.3)	-21%	
0.4	0.5	0.6	(0.1)	-22%	Advertising	0.4	0.5	0.6	(0.1)	-22%	
1.3	1.3	1.3	(\$0.1)	-4%	Joint Development	1.3	1.3	1.3	(\$0.1)	-4%	
0.5	0.7	0.6	0.1	18%	Fiber Optic	0.5	0.7	0.6	0.1	18%	
\$3.9	\$3.7	\$4.1	(0.4)	-10%	Other	\$3.9	\$3.7	\$4.1	(0.4)	-10%	
\$78.7	\$81.1	\$85.1	(\$3.9)	-4.6%	subtotal	\$78.7	\$81.1	\$85.1	(\$3.9)	-4.6%	
\$65.0	\$67.2	\$68.6	\$1.4	2%	TOTAL REVENUE	\$65.0	\$67.2	\$68.6	\$1.4	2.0%	
\$8.1	\$7.3	\$6.5	(0.8)	-12%	Salary/Wages	\$8.1	\$7.3	\$6.5	(0.8)	-12%	
31.6	35.6	36.3	0.6	2%	Overtime	31.6	35.6	36.3	0.6	2%	
15.0	14.7	17.6	2.9	16%	Fringe Benefits	15.0	14.7	17.6	2.9	16%	
3.4	7.3	7.3	(0.0)	0%	Services	3.4	7.3	7.3	(0.0)	0%	
7.5	9.1	9.4	0.3	3%	Supplies	7.5	9.1	9.4	0.3	3%	
3.0	3.0	3.4	0.3	10%	Power/Diesel/CNG	3.0	3.0	3.4	0.3	10%	
3.9	2.9	2.9	0.0	2%	Utilities	3.9	2.9	2.9	0.0	2%	
					Insurance/Other						
\$137.4	\$147.2	\$151.9	\$4.7	3.1%	TOTAL EXPENSE	\$137.4	\$147.2	\$151.9	\$4.7	3.1%	
\$58.7	\$66.1	\$66.9	\$0.8	1.2%	SUBSIDY	\$58.7	\$66.1	\$66.9	\$0.8	1.2%	



REVENUE AND RIDERSHIP

July FY2015

REVENUE (in Millions)

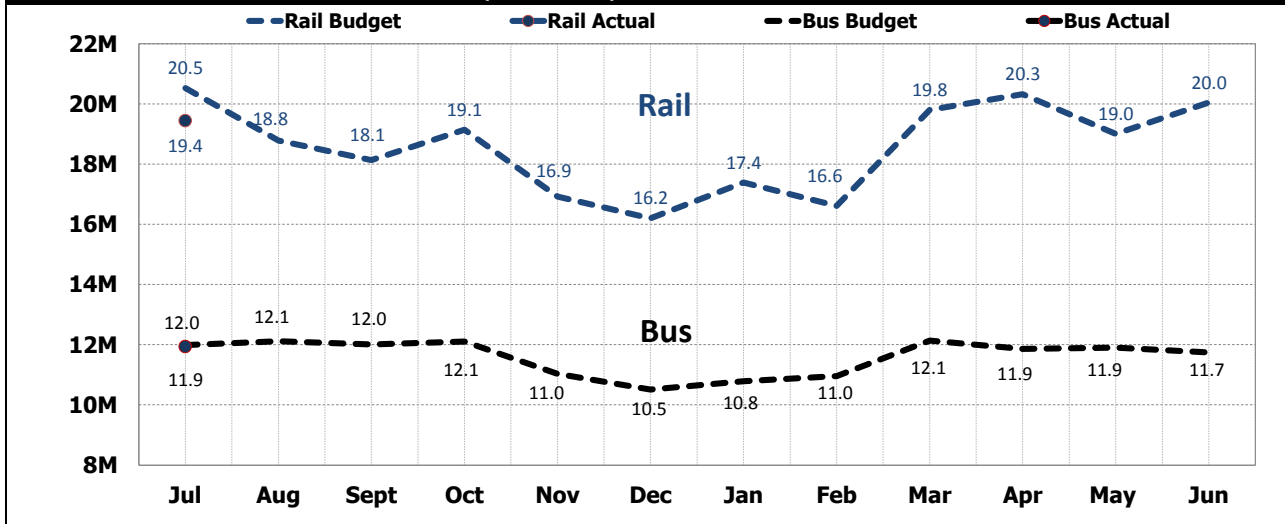


RIDERSHIP (trips in Thousands)

MTD	Jul-FY2014	Jul-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	19,448	19,438	20,526	0.0%	-5.3%
Metrobus	11,650	11,935	11,987	2.4%	-0.4%
MetroAccess	179	192	173	7.6%	11.2%
System Total	31,276	31,565	32,686	0.9%	-3.4%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	19,448	19,438	20,526	0.0%	-5.3%
Metrobus	11,650	11,935	11,987	2.4%	-0.4%
MetroAccess	179	192	173	7.6%	11.2%
System Total	31,276	31,565	32,686	0.9%	-3.4%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

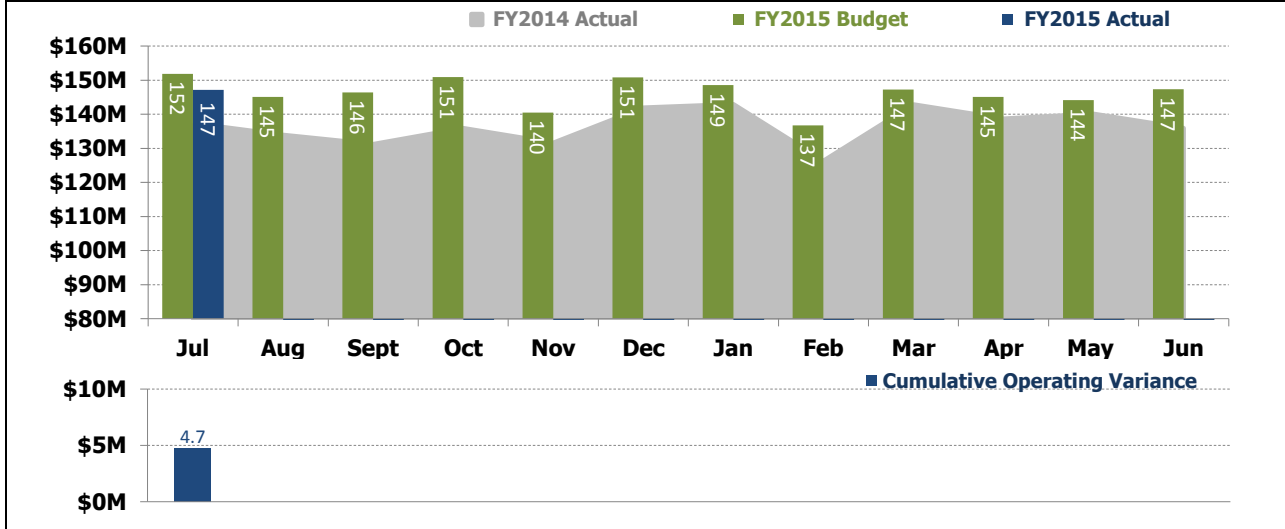




OPERATING BUDGET

July FY2015

OPERATING EXPENDITURES (\$ in Millions)

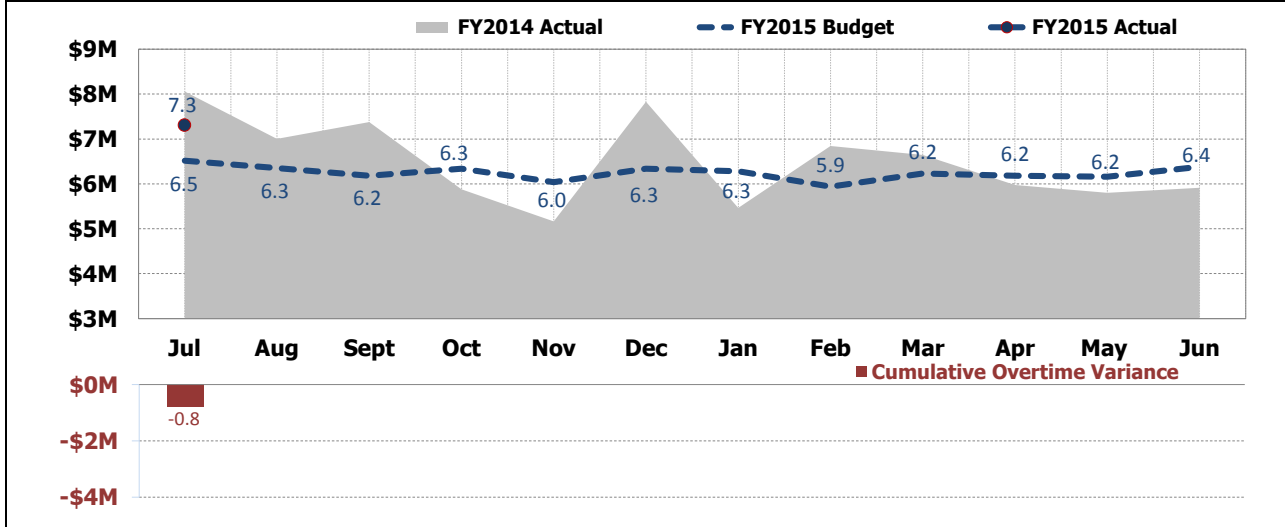


OPERATING BUDGET (\$ in Millions)

MTD	Jul-FY2014	Jul-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 78.7	\$ 81.1	\$ 85.1	\$ (3.9)	-4.6%
Expense	\$ 137.4	\$ 147.2	\$ 151.9	\$ 4.7	3.1%
Subsidy	\$ 58.7	\$ 66.1	\$ 66.9	\$ 0.8	1.2%
Cost Recovery	57.3%	55.1%	56.0%		

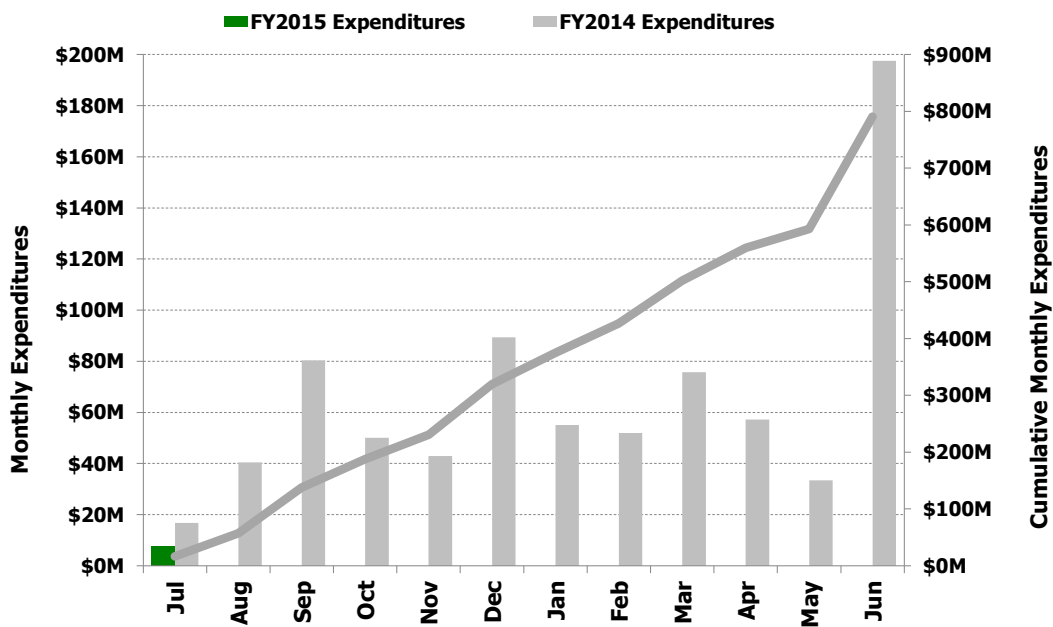
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 78.7	\$ 81.1	\$ 85.1	\$ (3.9)	-4.6%
Expense	\$ 137.4	\$ 147.2	\$ 151.9	\$ 4.7	3.1%
Subsidy	\$ 58.7	\$ 66.1	\$ 66.9	\$ 0.8	1.2%
Cost Recovery	57.3%	55.1%	56.0%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



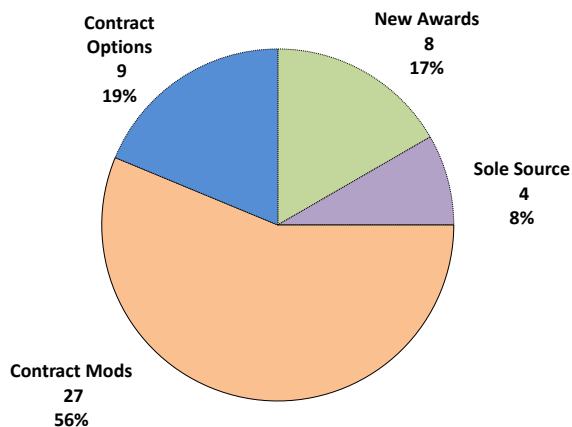


CIP EXPENDITURES (\$ in Millions)

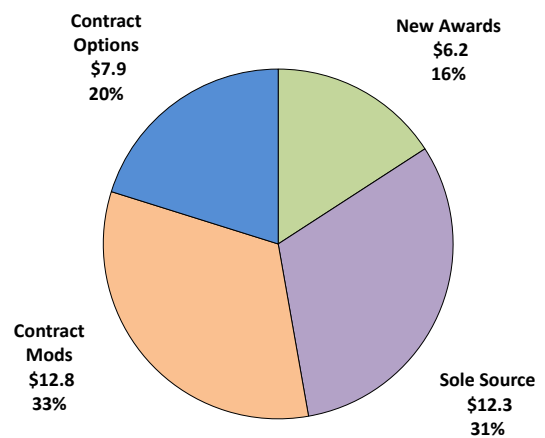


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU JULY (48 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU JULY (\$39.3M 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.