



Washington Metropolitan Area Transit Authority  
Fiscal Year 2015 Financials

**Monthly Financial Report**  
**FY2015**  
**October 2014**



# OPERATING FINANCIALS

October FY2015

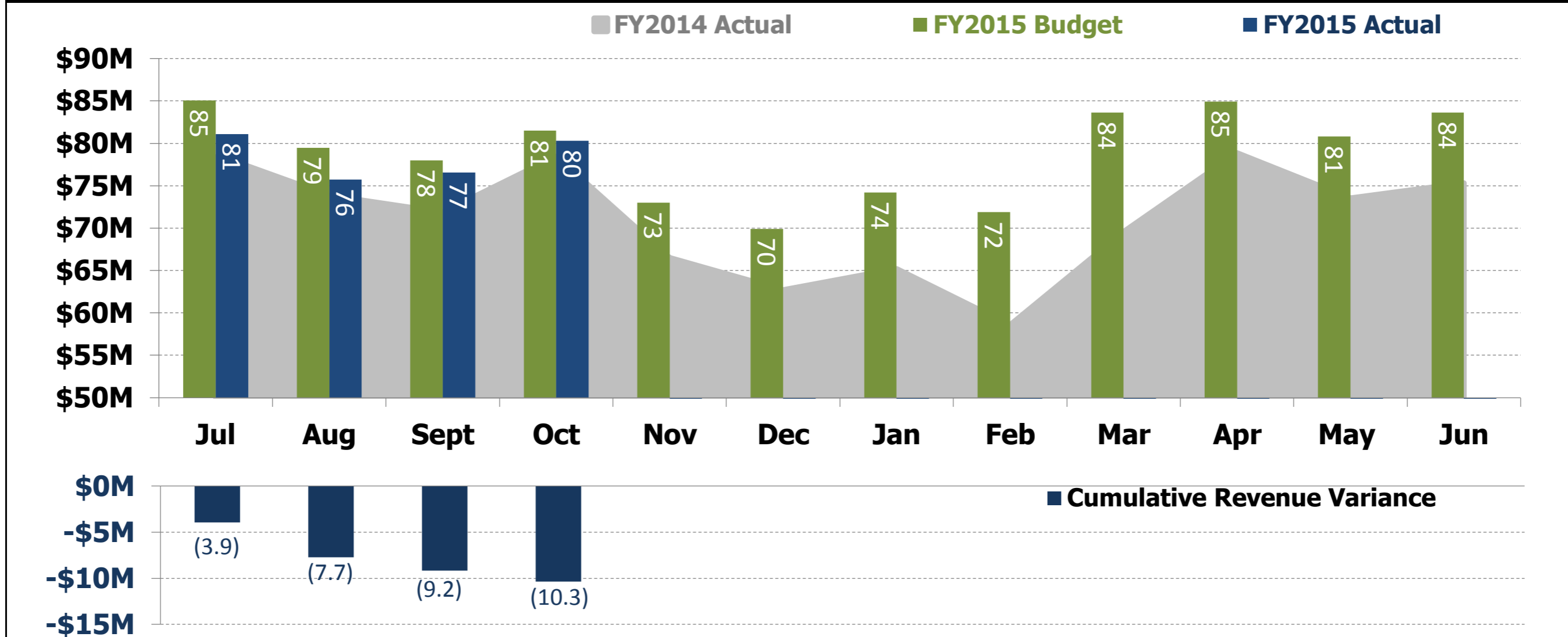
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year			Prior Year Actual	Current Year		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>FISCAL YEAR 2015</b>							
Dollars in Millions							
<b>Passenger Revenue</b>							
\$49.6	\$57.0	\$57.7	(\$0.7)	\$208.4	\$222.8	\$230.8	(\$8.1)
12.4	12.9	13.5	(0.6)	49.7	52.5	53.9	(1.5)
0.6	0.8	0.7	0.1	2.6	3.1	2.8	0.3
3.8	4.3	4.2	0.2	15.8	16.4	16.6	(0.2)
2.1	1.2	1.2	0.0	4.0	3.1	3.2	(0.1)
\$68.6	\$76.3	\$77.3	(1.1)	\$280.5	\$297.8	\$307.4	(9.6)
			-1%				-3%
			-1%				-3%
			15%				11%
			4%				-1%
			0%				-4%
			-1%				-3%
<b>Non-Passenger Revenue</b>							
\$1.9	\$2.0	\$1.7	\$0.3	\$7.4	\$7.2	\$6.7	\$0.6
1.1	0.4	0.6	(0.2)	2.8	1.7	2.3	(0.6)
1.4	1.3	1.3	(\$0.0)	5.2	5.1	5.3	(\$0.2)
5.5	0.4	0.6	(0.2)	6.9	1.8	2.3	(0.5)
\$9.9	\$4.0	\$4.1	(0.1)	\$22.4	\$15.9	\$16.6	(0.7)
\$78.5	\$80.3	\$81.5	(\$1.2)	\$302.9	\$313.7	\$324.0	(\$10.3)
			-1.5%				-3.2%
			20%				9%
			-34%				-27%
			-3%				-4%
			-38%				-22%
			-3%				-4%
<b>TOTAL REVENUE</b>							
\$61.4	\$68.1	\$68.6	\$0.5	\$242.9	\$263.1	\$267.4	\$4.2
\$5.9	\$5.8	\$6.3	0.5	\$28.3	\$27.2	\$25.4	(1.8)
31.6	35.0	35.3	0.4	125.1	139.8	139.0	(0.8)
16.7	16.9	17.9	1.0	59.4	63.8	70.9	7.1
6.9	10.2	7.4	(2.8)	27.6	34.8	29.4	(5.5)
7.9	7.1	9.2	2.1	32.3	33.9	36.8	3.0
2.8	2.7	3.3	0.6	11.8	12.2	13.1	0.9
2.8	2.9	2.9	0.0	11.1	12.5	12.4	(0.1)
\$135.9	\$148.6	\$150.9	\$2.3	\$538.5	\$587.4	\$594.3	\$7.0
			1.5%				1.2%
\$57.5	\$68.3	\$69.4	\$1.1	\$235.7	\$273.7	\$270.3	(\$3.4)
			1.6%				-1.2%
<b>TOTAL EXPENSE</b>							
<b>SUBSIDY</b>							



# REVENUE AND RIDERSHIP

October FY2015

## REVENUE (in Millions)



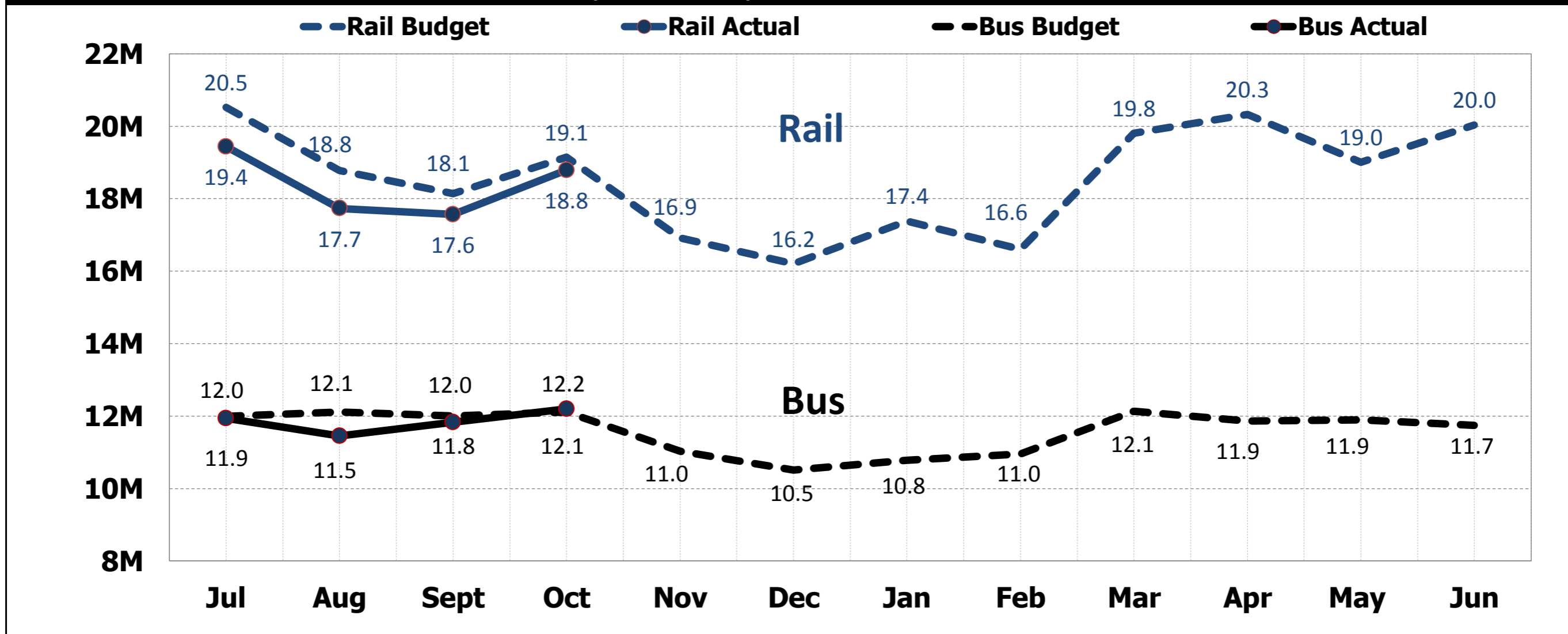
## RIDERSHIP (trips in Thousands)

MTD	Oct-FY2014	Oct-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	17,219	18,787	19,144	9.1%	-1.9%
<b>Metrobus</b>	12,197	12,199	12,107	0.0%	0.8%
<b>MetroAccess</b>	190	204	181	7.5%	12.4%
<b>System Total</b>	<b>29,605</b>	<b>31,189</b>	<b>31,432</b>	<b>5.3%</b>	<b>-0.8%</b>

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	71,514	73,526	76,582	2.8%	-4.0%
<b>Metrobus</b>	46,983	47,416	48,213	0.9%	-1.7%
<b>MetroAccess</b>	728	773	707	6.1%	9.3%
<b>System Total</b>	<b>119,225</b>	<b>121,714</b>	<b>125,503</b>	<b>2.1%</b>	<b>-3.0%</b>

## MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

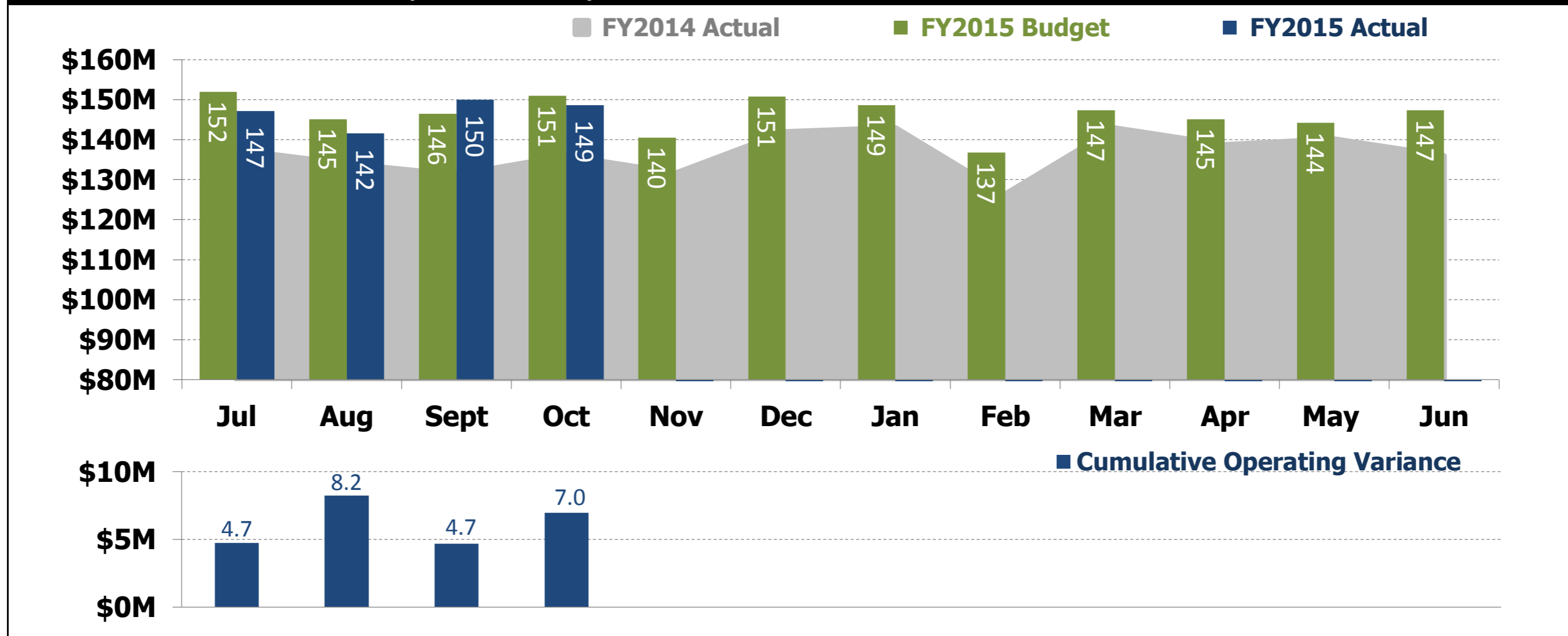




# OPERATING BUDGET

October FY2015

## OPERATING EXPENDITURES (\$ in Millions)



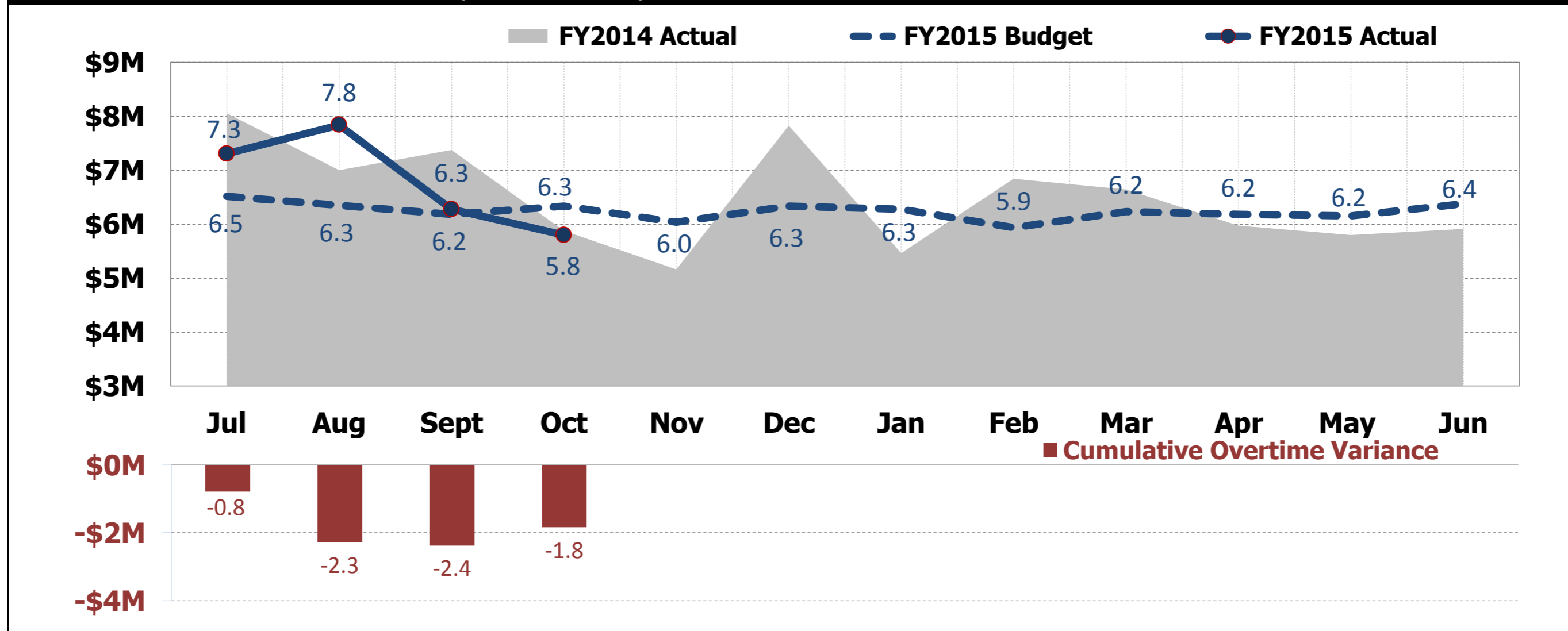
## OPERATING BUDGET (\$ in Millions)

MTD	Oct-FY2014	Oct-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 78.5	\$ 80.3	\$ 81.5	\$ (1.2)	-1.5%
Expense	\$ 135.9	\$ 148.6	\$ 150.9	\$ 2.3	1.5%
Subsidy	\$ 57.5	\$ 68.3	\$ 69.4	\$ 1.1	1.6%
Cost Recovery	57.7%	54.0%	54.0%		

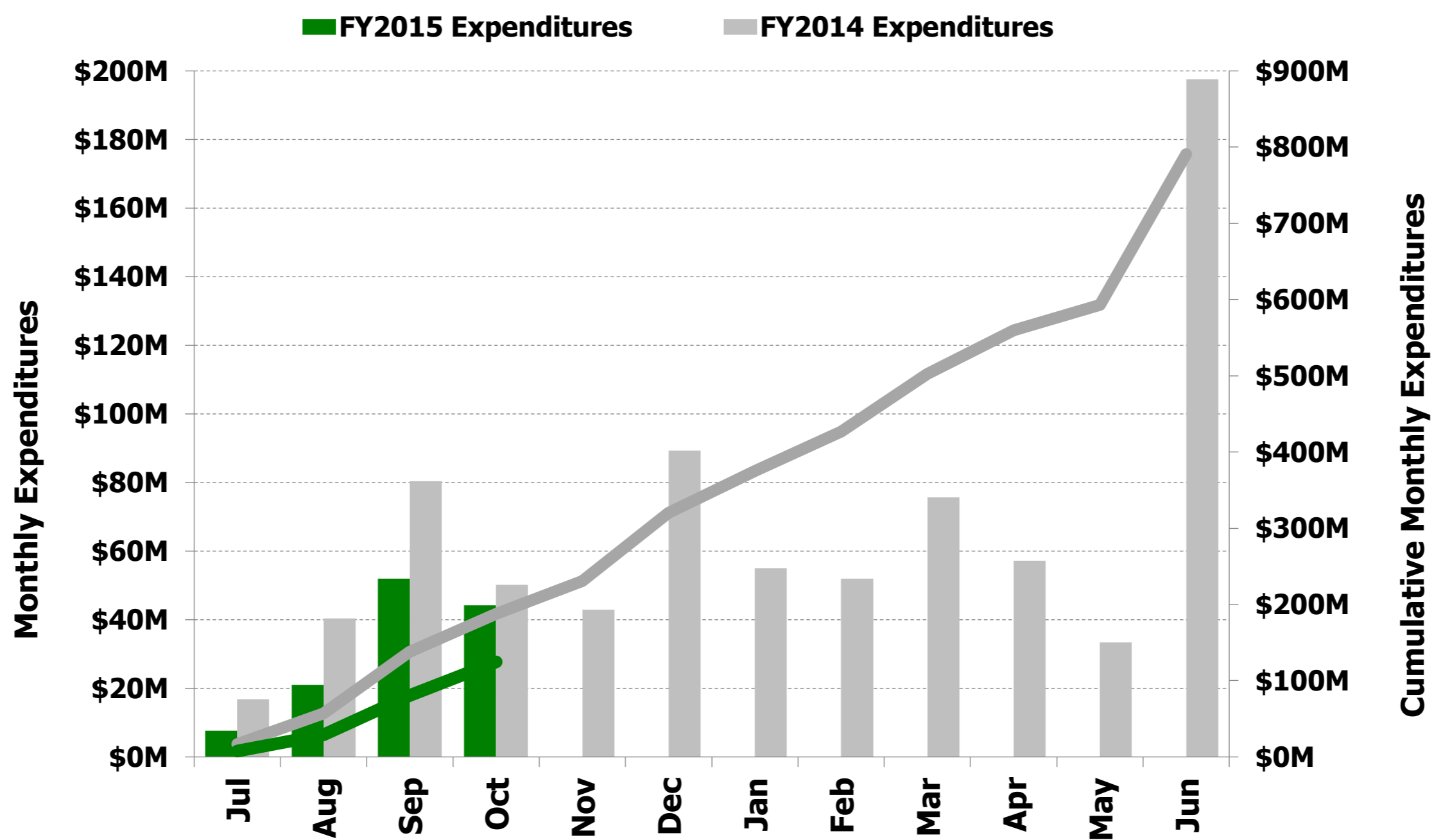
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 302.9	\$ 313.7	\$ 324.0	\$ (10.3)	-3.2%
Expense	\$ 538.5	\$ 587.4	\$ 594.3	\$ 7.0	1.2%
Subsidy	\$ 235.7	\$ 273.7	\$ 270.3	\$ (3.4)	-1.2%
Cost Recovery	56.2%	53.4%	54.5%		

## OVERTIME BUDGET VS ACTUAL (\$ in Millions)



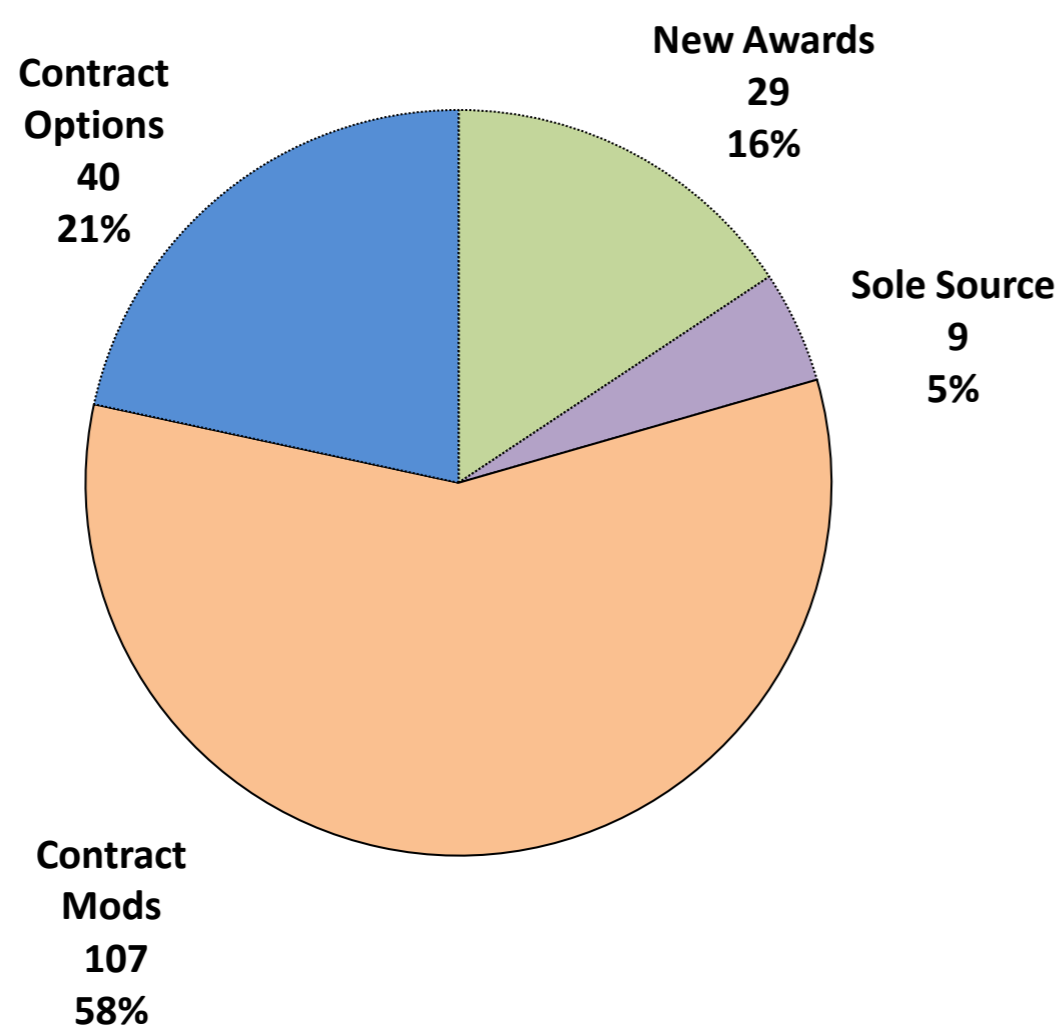


### CIP EXPENDITURES (\$ in Millions)

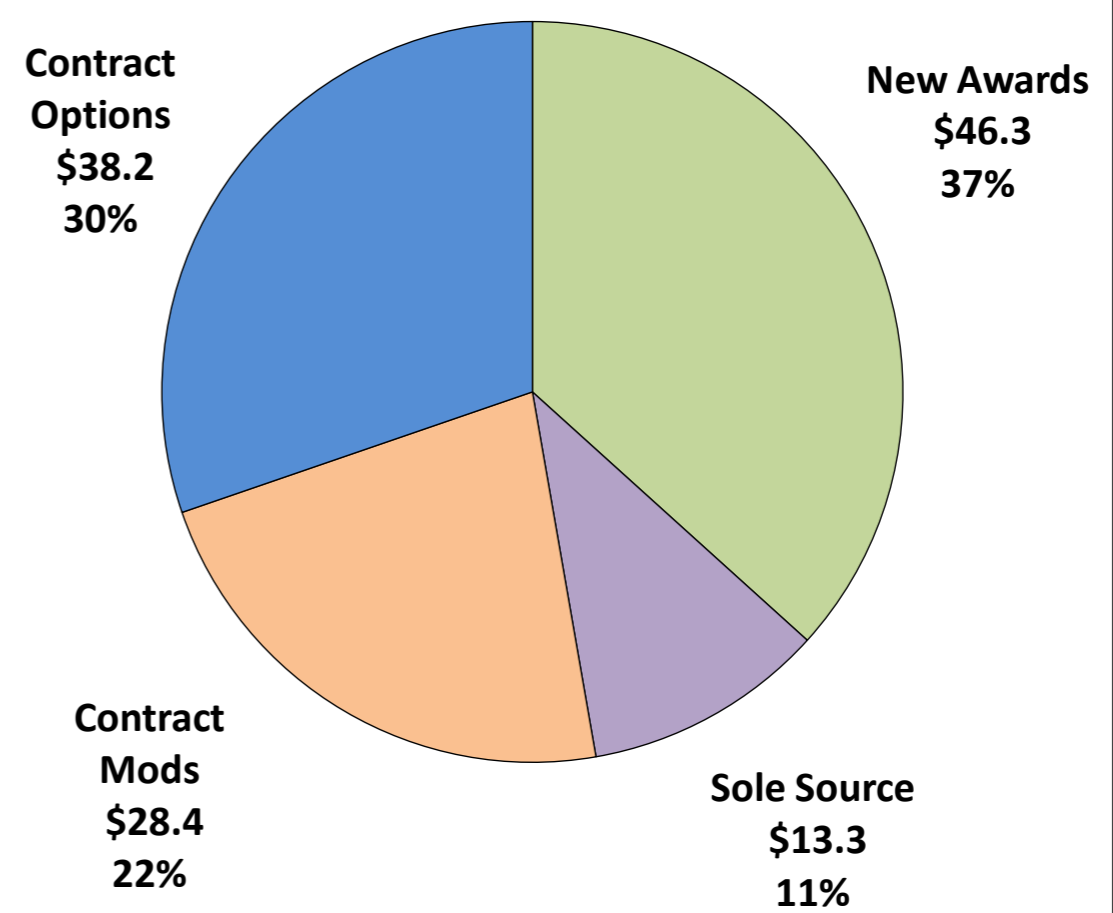


### SOLICITATION ACTIONS

**YTD SOLICITATION ACTIONS THRU OCTOBER (185 TOTAL ACTIONS)**



**YTD SOLICITATION AMOUNTS THRU OCTOBER (\$126.3M 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.