



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
January 2015



OPERATING FINANCIALS

January FY2015

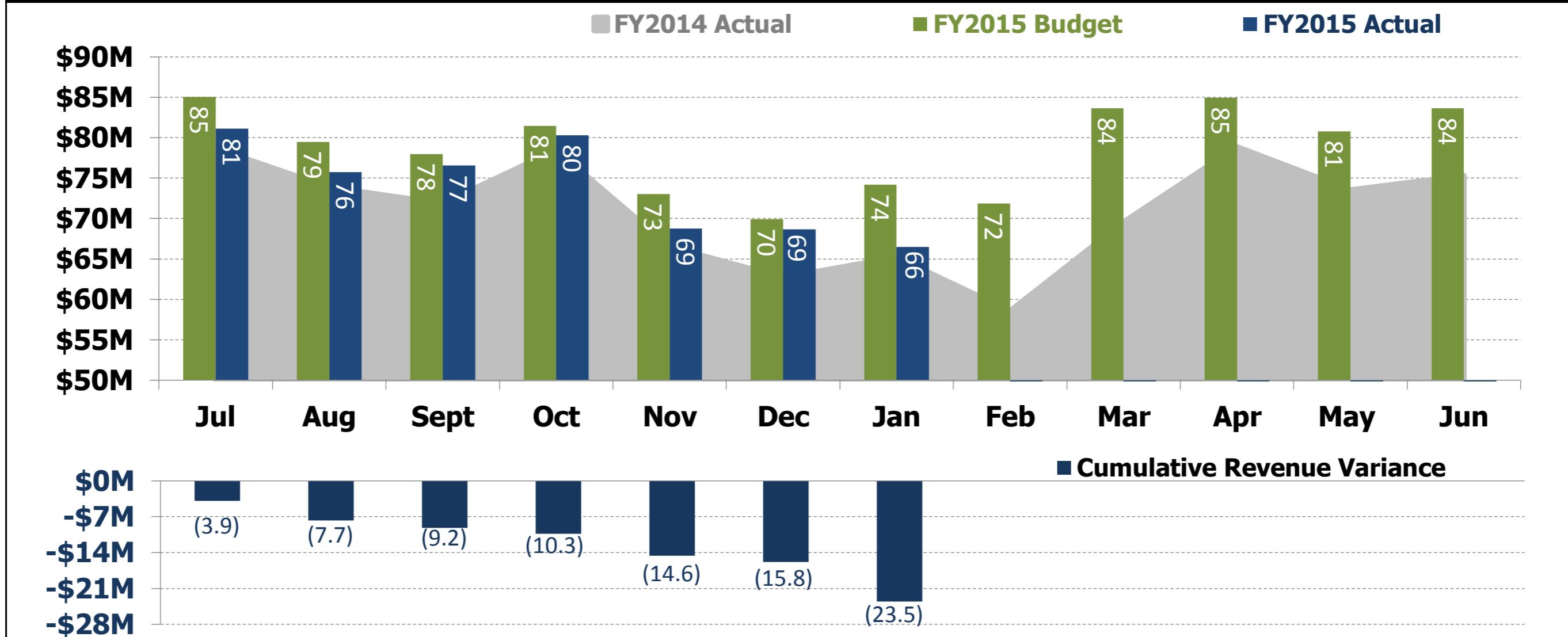
MONTH-TO-DATE RESULTS						YEAR-TO-DATE RESULTS					
Prior Year		Current Year				Prior Year		Current Year			
Actual		Actual	Budget	Variance		Actual	Budget	Variance			
FISCAL YEAR 2015											
Dollars in Millions											
Passenger Revenue											
\$44.8	\$46.1	\$52.4		(\$6.3)	-12%	\$342.2	\$363.3	\$383.0		(\$19.7)	-5%
11.8	10.8	12.1		(1.3)	-11%	82.9	86.1	90.1		(4.0)	-4%
0.4	0.7	0.6		0.1	20%	4.5	5.3	4.7		0.7	15%
3.7	3.9	3.8		0.1	2%	26.7	27.3	27.6		(0.3)	-1%
1.1	1.2	1.2		0.0	0%	7.6	6.5	6.7		(0.1)	-2%
\$61.9	\$62.7	\$70.0		(\$7.4)	-11%	\$463.8	\$488.6	\$512.1		(\$23.5)	-5%
Non-Passenger Revenue											
\$1.3	\$1.7	\$1.7		\$0.1	4%	\$11.7	\$12.2	\$11.7		\$0.5	4%
0.4	0.4	0.6		(0.2)	-34%	4.2	3.0	4.1		(1.1)	-27%
1.3	1.3	1.3		(0.0)	-4%	9.1	9.0	9.3		(0.3)	-4%
7.7	0.4	0.6		(0.1)	-23%	15.8	4.8	4.0		0.9	22%
\$10.7	\$3.8	\$4.1		(\$0.3)	-7%	\$40.8	\$29.0	\$29.0		(\$0.1)	0%
\$72.6	\$66.5	\$74.2		(\$7.7)	-10.4%	\$504.6	\$517.6	\$541.1		(\$23.5)	-4.4%
TOTAL REVENUE											
\$62.0	\$66.7	\$66.8		\$0.1	0%	\$427.9	\$460.1	\$464.5		\$4.4	0.9%
\$5.5	\$5.4	\$6.2		0.8	13%	\$46.8	\$44.4	\$44.0		(0.4)	-1%
35.1	38.2	35.4		(2.7)	-8%	225.9	248.8	242.1		(6.7)	-3%
15.2	15.1	16.8		1.7	10%	105.2	109.0	122.5		13.5	11%
7.1	8.3	7.3		(1.0)	-14%	50.5	60.4	51.1		(9.3)	-18%
7.3	7.6	9.3		1.7	18%	53.7	54.2	64.4		10.2	16%
3.3	3.2	3.7		0.5	15%	21.1	21.0	23.7		2.7	11%
2.8	3.6	3.0		(0.7)	-23%	19.3	22.1	21.9		(0.1)	-1%
\$138.3	\$148.2	\$148.6		\$0.4	0.3%	\$950.4	\$1020.0	\$1034.2		\$14.2	1.4%
\$65.7	\$81.7	\$74.4		(\$7.3)	-9.8%	\$445.8	\$502.4	\$493.1		(\$9.3)	-1.9%
TOTAL EXPENSE											
SUBSIDY											



REVENUE AND RIDERSHIP

January FY2015

REVENUE (in Millions)

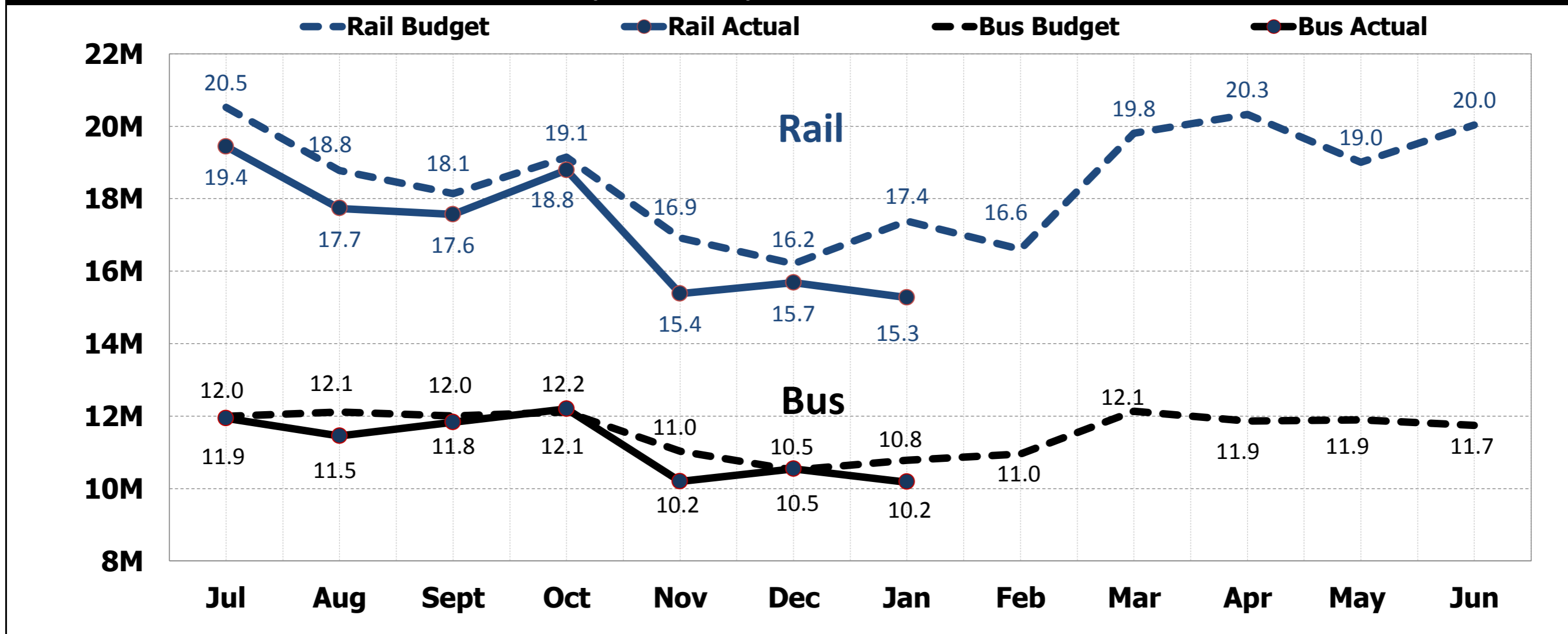


RIDERSHIP (trips in Thousands)

MTD	Jan-FY2014	Jan-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	15,225	15,274	17,387	0.3%	-12.2%
Metrobus	10,489	10,178	10,785	-3.0%	-5.6%
MetroAccess	161	171	168	5.7%	1.5%
System Total	25,876	25,623	28,341	-1.0%	-9.6%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	117,061	119,862	127,085	2.4%	-5.7%
Metrobus	78,700	78,334	80,540	-0.5%	-2.7%
MetroAccess	1,228	1,304	1,216	6.2%	7.3%
System Total	196,989	199,500	208,841	1.3%	-4.5%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

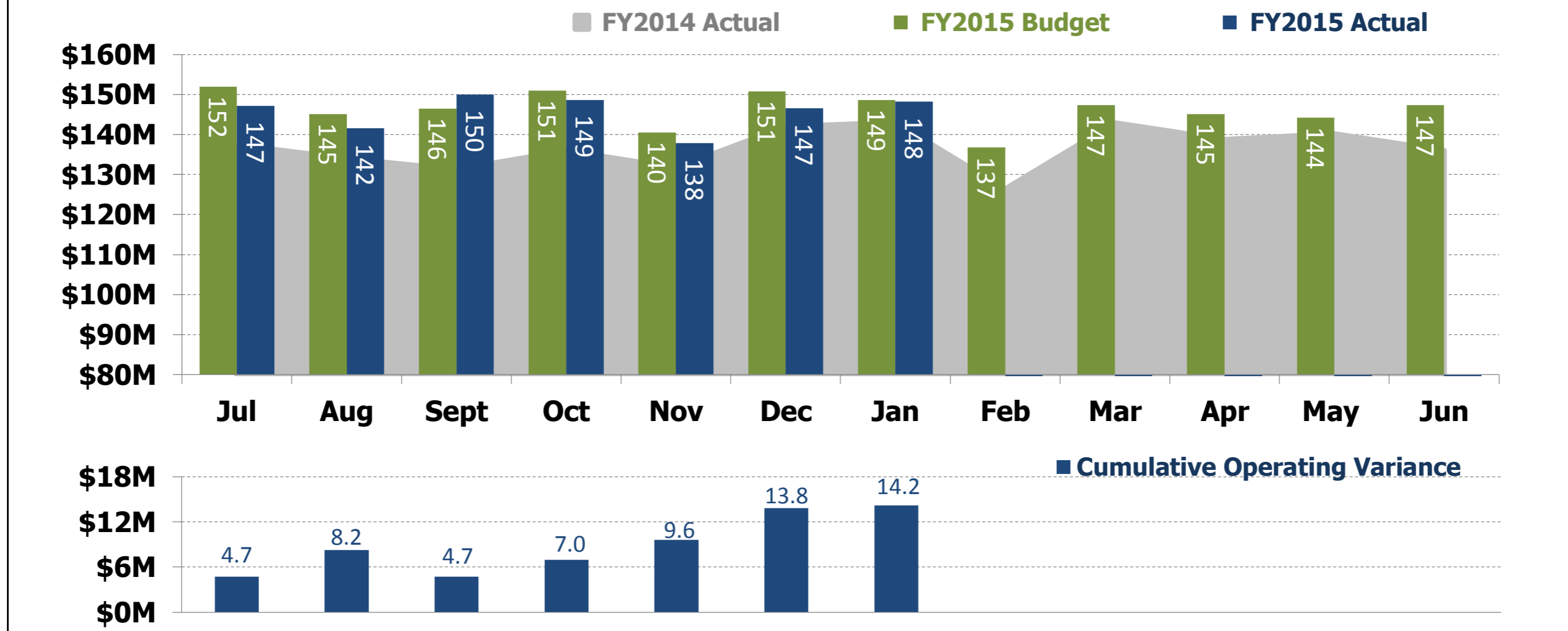




OPERATING BUDGET

January FY2015

OPERATING EXPENDITURES (\$ in Millions)

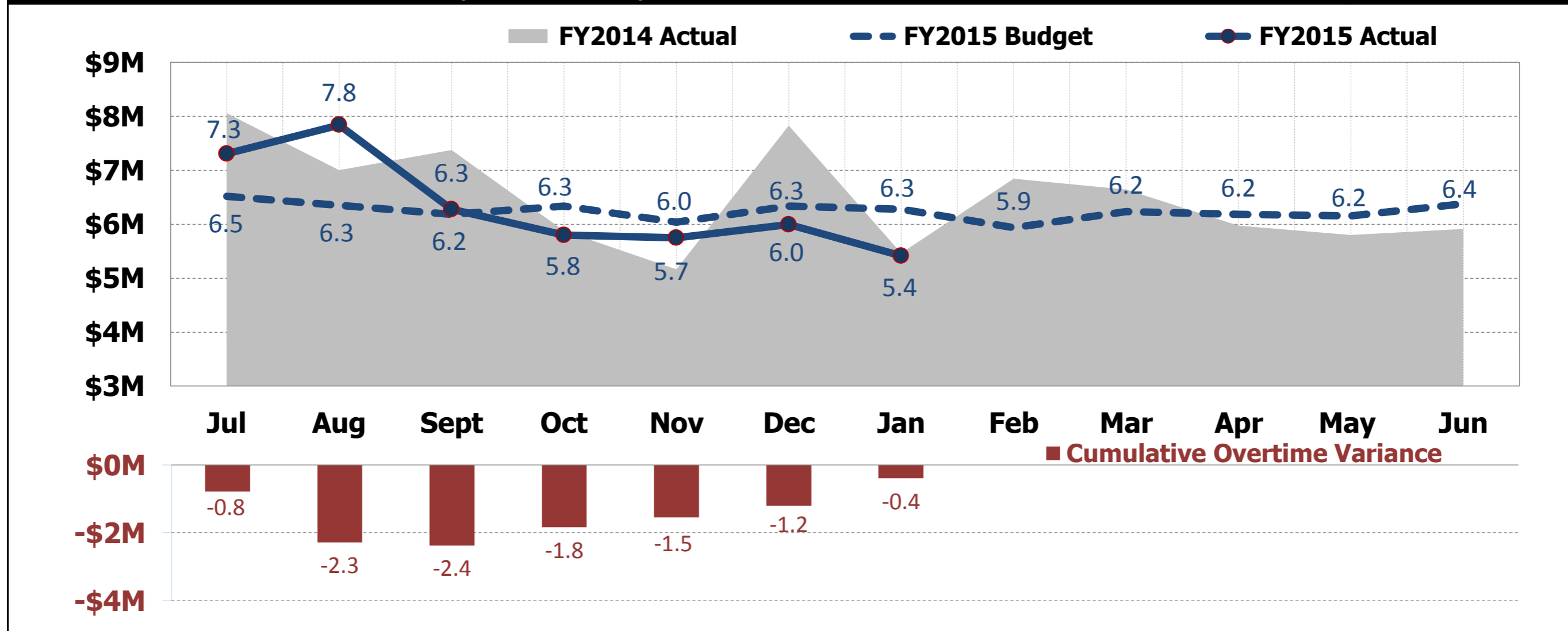


OPERATING BUDGET (\$ in Millions)

MTD	Jan-FY2014	Jan-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 72.6	\$ 66.5	\$ 74.2	\$ (7.7)	-10.4%
Expense	\$ 138.3	\$ 148.2	\$ 148.6	\$ 0.4	0.3%
Subsidy	\$ 65.7	\$ 81.7	\$ 74.4	\$ (7.3)	-9.8%
Cost Recovery	52.5%	44.9%	49.9%		

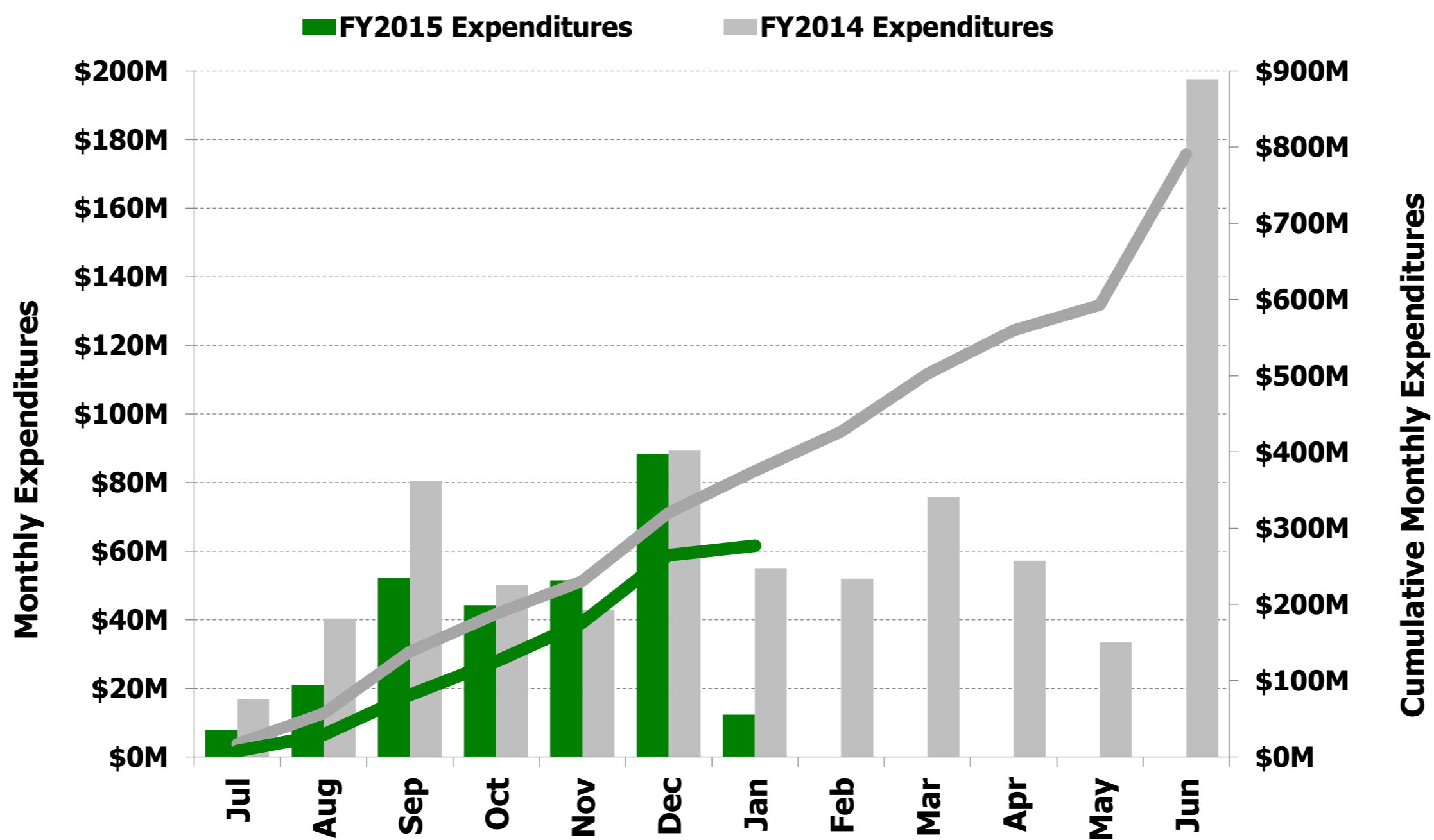
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 504.6	\$ 517.6	\$ 541.1	\$ (23.5)	-4.4%
Expense	\$ 950.4	\$ 1,020.0	\$ 1,034.2	\$ 14.2	1.4%
Subsidy	\$ 445.8	\$ 502.4	\$ 493.1	\$ (9.3)	-1.9%
Cost Recovery	53.1%	50.7%	52.3%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



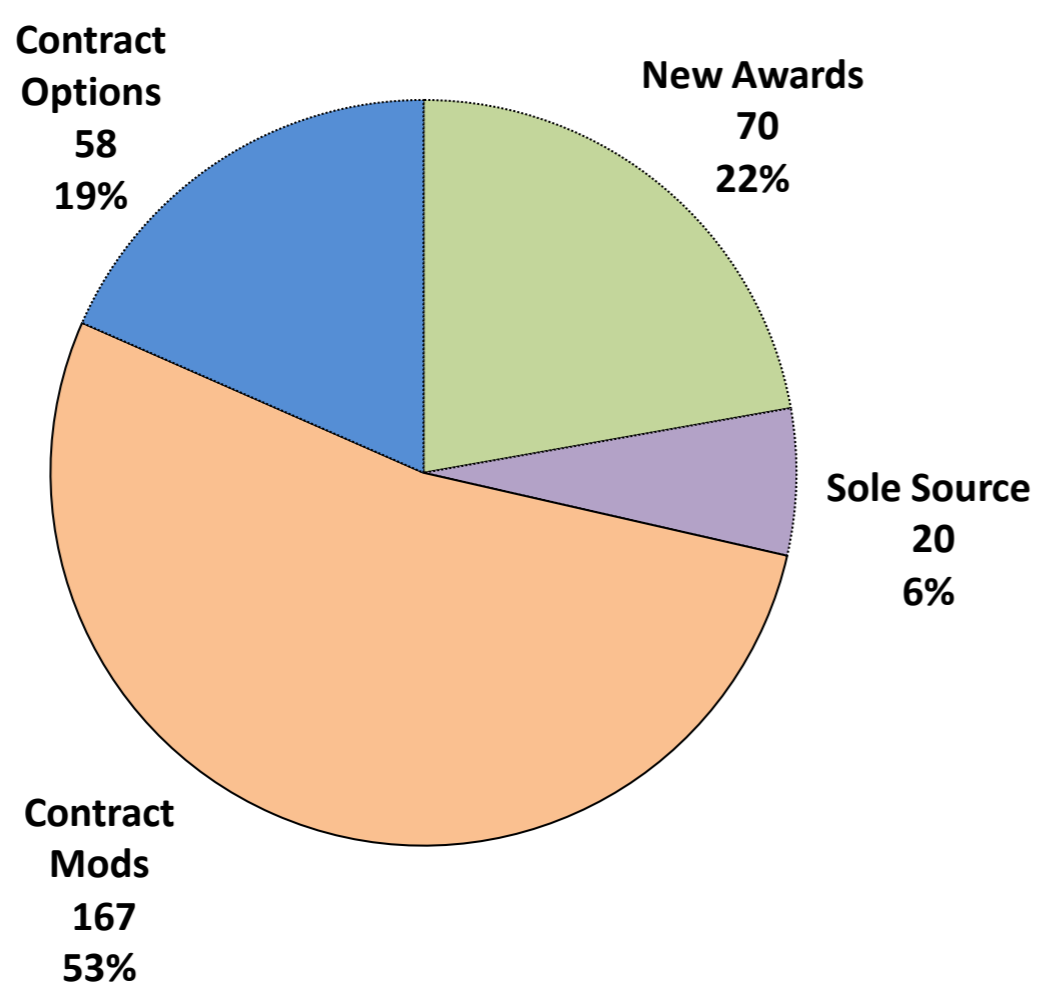


CIP EXPENDITURES (\$ in Millions)

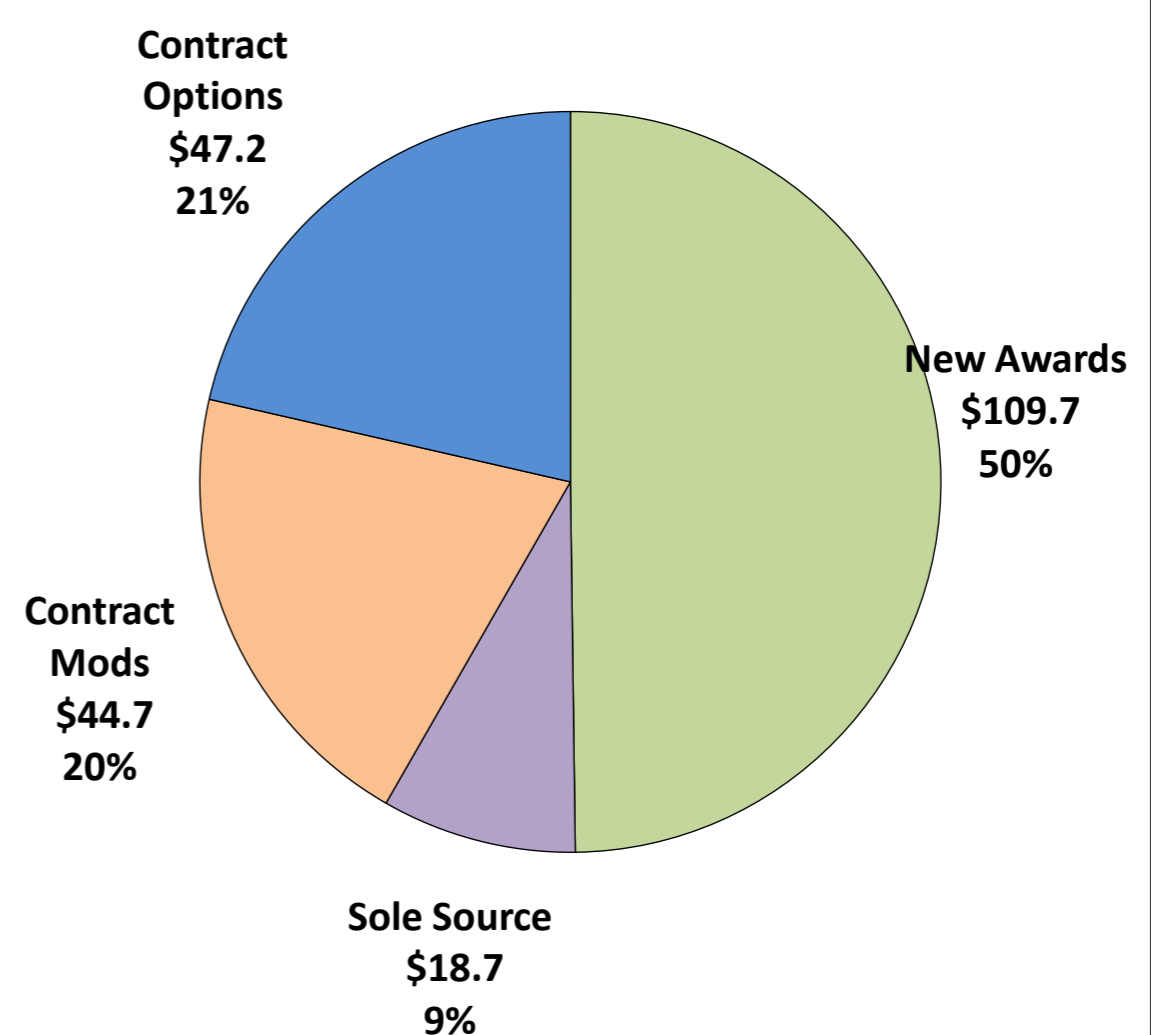


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU JANUARY (315 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU JANUARY (\$220.3M 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.