



**Budget Committee**

**Board Information Item IV-A**

**April 12, 2007**

**FY07 Monthly Operating Financial Report  
(January 2007)**



**Washington Metropolitan Area Transit Authority**  
**FY07**

**FY07 Monthly Operating Financial Report**  
**January 2007**

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
MONTHLY OPERATING FINANCIAL REPORT  
FY07  
January 2007**

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## **OPERATING FINANCIAL PERFORMANCE HIGHLIGHTS**



**Washington Metropolitan Area Transit Authority**  
**January 2007 – Financial Performance Highlights**

***Summary***

The total Metrorail ridership for the month of January 2007 was 16.6 million trips, a 5 percent increase over last January. Although significantly above last year, the ridership was 2 percent below budget, following the trend so far this fiscal year with rail ridership consistently below budget. Compared to fiscal year 2006, total rail ridership from July 2006 to January 2007 increased 1.4 percent to 118.5 million trips, 2.6 percent or 3.1 million trips below budget. Metrobus ridership for the same seven-month period totaled 77.3 million trips, 2 percent higher than the same period last year, and very close to the budget.

**FINANCIAL SUMMARY**  
**January 2007**

(in \$1,000s)	Month			Year-to-Date		
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>	\$52,334	\$51,896	(\$437)	\$368,211	\$361,066	(\$7,145)
<b>Expenses</b>	\$96,149	\$99,714	(\$3,565)	\$652,415	\$645,313	\$7,102
<b>Subsidy</b>	\$43,815	\$47,817	(\$4,002)	\$284,203	\$284,247	(\$43)

**AVERAGE WEEKDAY RIDERSHIP**

	Actual Jan 2006	Actual Jan 2007	Budget Jan 2007	% Changes FY07 vs. FY06	% Changes FY07 vs. Budget
<b>Rail</b>	671,600	653,000	678,500	-2.8%	-3.8%
<b>Bus</b>	435,400	424,100	435,300	-2.6%	-2.6%
<b>ADA</b>	4,100	4,700		14.6%	
<b>TOTAL</b>	1,111,100	1,081,800	1,113,800	-2.6%	-2.9%

**YEAR-TO-DATE TOTAL RIDERSHIP**  
**(Includes Weekends and Holidays)**

	Through Jan 2006	Through Jan 2007	Budget Jan 2007	% Changes FY07 vs. FY06	% Changes FY07 vs. Budget
<b>Rail</b>	116,949,800	118,541,400	121,653,500	1.4%	-2.6%
<b>Bus</b>	75,647,000	77,235,700	77,286,000	2.1%	-0.1%
<b>ADA</b>	785,600	830,500	927,700	5.7%	-10.5%
<b>TOTAL</b>	193,382,400	196,607,600	199,867,200	1.7%	-1.6%



**Washington Metropolitan Area Transit Authority**  
**January 2007 – Financial Performance Highlights**

On Metrobus, trips totaled 10.6 million, an increase of 133,000 trips or 1 percent above last year. Operating expenses in January totaled \$99.7 million, an unfavorable variance of \$3.6 million.

The unfavorable expense variance of \$3.6 million, combined with lower than expected revenues of \$0.4 million, resulted in an unfavorable jurisdictional operating subsidy variance of \$4.0 million for January. Through the end of January, an unfavorable revenue variance of \$7.1 million, combined with favorable expenses, also of \$7.1 million, combined for a subsidy almost exactly as budgeted.

**Ridership**

Average Metrorail ridership decreased by 2.8 percent compared to the ridership in January 2006. This was due to the fact that this past January had two more weekdays than January 2006, because weekday service was provided on President Ford's Day of Remembrance and Martin Luther King, Jr. holiday. These two holidays were counted as regular weekdays, increasing the total number of weekdays in January from 20 last year to 22 this year. The difference in the number of weekdays lowered the average weekday ridership 2.8 percent below last year. If the two holidays had been excluded from the weekday calculation, the average weekday ridership would have increased by 5 percent from 653,000 trips to 687,000 trips.

Total Metrorail ridership increased in all time periods. AM peak experienced an increase of 4 percent while Midday, PM peak and Evening periods increased by 4, 5 and 8 percent, respectively. Average Saturday and Sunday ridership surpassed last year's ridership at the same times. Average Saturday ridership increased by 21 percent to 335,000 trips and was 14 percent above budget while average Sunday ridership increased 2 percent to 172,000 trips. The major contributors for the increase of Sunday ridership were well-attended special events during the weekends as well as warmer-than-



**Washington Metropolitan Area Transit Authority**  
**January 2007 – Financial Performance Highlights**

normal temperatures. Of the four Saturdays during the month, three of the Saturdays experienced increases from 39,000 trips to 100,000 trips. Games by the Washington Wizards, Georgetown Hoyas and Washington Capitols, in addition to the Auto Show, attracted many more riders than in previous years. The net increase from the combination of these activities was 204,910 trips for Saturdays in January.

Total bus ridership increased 2 percent through the end of January when compared with last fiscal year, but average weekday ridership for the month was down 2.6 percent when compared to January 2006. However, Saturday ridership averaged 219,000 trips, 6 percent above budget and 4 percent more than in 2006. Average Sunday ridership was 131,000 trips, 5 percent more than last year and in line with the budget.

Table 1  
**METROBUS RIDERSHIP 2005 - 2006**  
**RIDERSHIP INCREASES BY JURISDICTION**

<b>Jurisdiction</b>	<b>2005</b>	<b>2006</b>	<b>Change</b>	<b>Percent</b>
District of Columbia	238,654	240,982	2,328	0.97%
Maryland	124,904	130,289	5,385	4.31%
Virginia	67,999	73,340	5,341	7.85%
<b>System Total</b>	<b>431,557</b>	<b>444,611</b>	<b>13,054</b>	<b>3.02%</b>

Table 1 shows average weekday Metrobus ridership between calendar years 2005 and 2006, and indicates that a large proportion of the growth in Metrobus ridership is occurring in Maryland and Virginia. The growth in Metrobus ridership is also following recent trends in housing and migratory patterns to exurban areas in the metropolitan region, increasing the percentage of exurban trips on the bus system. During this period, average weekday Metrobus ridership increased slightly over 3 percent. Although Maryland and Virginia each grew during the period by approximately 5,400 trips, the largest percentage growth occurred in Virginia, with a year-over-year ridership increase of 7.9 percent, because of a lower base of Metrobus trips. The second largest growth occurred in Montgomery County which increased 3,000 trips or



**Washington Metropolitan Area Transit Authority**  
**January 2007 – Financial Performance Highlights**

5.2 percent during the year, and 2,400 trips or 3.6 percent increase in Prince George's County. Bus trips in the District of Columbia increased slightly less than 1 percent, the lowest rate of growth in the system during this period.

Total ridership for MetroAccess was 124,000 trips. Compared to last January ridership increased 20 percent, an increase that was in line with the budget. The average weekday trips was 4,717 and the average weekend trips was 3,659. Weekend trips jumped 30 percent over last year while weekday trips increased 14%.

**Revenues**

Total revenue for the month was \$51.8 million, \$0.4 million below the budget. The largest variance occurred in passenger revenue, which fell \$1.17 million below budget. In terms of percentage change, Contract Bus had the biggest drop in percentage: the revenue decreased by 91 percent for a revenue shortfall of \$0.115 million. Fiber Optic revenue also fell below projections nearly 15%, about \$0.112 million. However, rent and interest incomes increased by \$0.733 million and \$0.298 million respectively.

Resulting from lower-than-budgeted rail ridership, rail passenger revenue was \$1.18 million (4%) less than budgeted. Bus passenger revenue was up 1 percent to \$8.8 million due to the increase in ridership. Parking revenue was 1 percent below budget due to less than expected parking revenue because of President Ford's Day of Remembrance, which was a holiday for federal and state workers in the metropolitan area.

**Expenses**

As mentioned above, operating expenses for the month of January were over budget by \$3.6 million. For the month, the following categories had budget shortfalls: Labor (-\$1.6M), Fringe Benefits (-\$2.7M), Supplies (-\$0.5M), and, Insurance/Utilities/Other (-\$0.3M). These were partially offset by the favorable variances in Services (\$1.4M) and Power/Diesel/CNG (\$0.1M). The unfavorable variance was caused primarily by the





**Washington Metropolitan Area Transit Authority**  
**January 2007 – Financial Performance Highlights**

higher than anticipated station manager wages and police overtime; the higher contributions to the Local 689 ATU Transit Employees Retirement Plan (TERP) and the Workers' Compensation Reserve; and, the higher than expected Cigna PPO year-end catch-up claims processing as well as the expenditure timing of the holiday wages and the operating clothing allowance.

**Cost Recovery**

For the month, the overall system cost recovery was under budget at 52 percent. The Metrorail cost recovery rate was 73 percent, two points below the budgeted 75 percent. Metrobus cost recovery rate was 29 percent, also two points below the budgeted 31 percent.

## **OPERATING FINANCIAL RESULTS**

**SUMMARY**  
**Operating Budget**  
**January-07**

Dollars in Thousands

**MONTHLY RESULTS:**

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$39,424	\$41,621	\$42,791	(\$1,170)	-3%
422	447	467	(20)	-4%
107	12	127	(115)	-91%
3,118	3,366	3,400	(34)	-1%
2,500	2,750	2,750	0	0%
633	1,335	602	733	122%
958	621	733	(112)	-15%
192	357	333	24	7%
488	679	381	298	78%
834	709	750	(41)	-5%
<b>\$48,675</b>	<b>\$51,896</b>	<b>\$52,334</b>	<b>(\$437)</b>	<b>-1%</b>
\$49,232	\$54,518	\$52,936	(\$1,582)	-3%
17,418	20,976	18,314	(2,661)	-15%
8,080	8,439	9,869	1,430	14%
6,888	6,858	6,338	(520)	-8%
5,513	5,603	5,706	104	2%
3,345	5,046	4,711	(335)	-7%
(1,725)	(1,725)	(1,725)	0	0%
<b>\$88,752</b>	<b>\$99,714</b>	<b>\$96,149</b>	<b>(\$3,565)</b>	<b>-4%</b>
<b>\$40,076</b>	<b>\$47,817</b>	<b>\$43,815</b>	<b>(\$4,002)</b>	<b>-9%</b>

55%

52%

54%

**FISCAL YEAR**

**REVENUES:**

Passenger Fares  
D.C. Schools  
Contract Bus  
Parking  
Advertising  
Rent  
Fiber Optic  
Other  
Interest  
SCR Funding

**TOTAL REVENUE**

**OPERATING EXPENSES:**

Salary/Wages/OT  
Fringe Benefits  
Services  
Supplies  
Power/Diesel/CNG  
Insurance/Utilities/Other  
Reimbursements

**TOTAL EXPENSE**

**OPERATING SUBSIDY**

**COST RECOVERY RATIO**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$288,471	\$294,736	\$302,301	(\$7,565)	-3%
2,334	2,491	2,600	(108)	-4%
1,117	969	1,579	(610)	-39%
21,609	22,548	22,880	(332)	-1%
17,500	19,250	19,250	0	0%
4,179	4,999	4,212	787	19%
5,144	5,499	5,133	366	7%
2,611	2,371	2,341	29	1%
2,367	3,082	2,666	416	16%
5,926	5,121	5,250	(129)	-2%
<b>\$351,259</b>	<b>\$361,066</b>	<b>\$368,211</b>	<b>(\$7,145)</b>	<b>-2%</b>
\$342,971	\$360,640	\$361,185	\$545	0%
110,928	123,092	124,905	1,813	1%
54,321	60,795	66,698	5,903	9%
43,226	44,481	43,747	(734)	-2%
38,011	38,831	39,391	560	1%
26,480	29,549	28,564	(984)	-3%
(12,075)	(12,075)	(12,075)	0	0%
<b>\$603,862</b>	<b>\$645,313</b>	<b>\$652,415</b>	<b>\$7,102</b>	<b>1%</b>
<b>\$252,603</b>	<b>\$284,247</b>	<b>\$284,203</b>	<b>(\$43)</b>	<b>0%</b>

58%

56%

56%

**RAIL**  
**Operating Budget**  
**January-07**

Dollars in Thousands

**MONTHLY RESULTS:**

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$31,083	\$32,600	\$33,783	(\$1,183)	-4%
99	187	195	(8)	-4%
3,118	3,366	3,400	(34)	-1%
750	828	835	(7)	-1%
633	1,335	602	733	122%
958	621	733	(112)	-15%
79	210	173	37	21%
23	85	138	(53)	-38%
683	593	601	(8)	-1%
<b>\$37,424</b>	<b>\$39,825</b>	<b>\$40,459</b>	<b>(\$635)</b>	<b>-2%</b>
\$27,715	\$30,830	\$30,310	(\$520)	-2%
10,002	11,402	10,466	(936)	-9%
2,751	2,499	3,688	1,189	32%
3,757	3,180	3,340	160	5%
3,310	3,266	3,371	105	3%
2,836	3,721	3,178	(543)	-17%
(225)	(225)	(225)	0	0%
<b>\$50,144</b>	<b>\$54,672</b>	<b>\$54,128</b>	<b>(\$545)</b>	<b>-1%</b>
<b>\$12,720</b>	<b>\$14,848</b>	<b>\$13,668</b>	<b>(\$1,180)</b>	<b>-9%</b>

75%

73%

75%

**FISCAL YEAR**

**REVENUES:**

Passenger Fares  
D.C. Schools  
Parking  
Advertising  
Rent  
Fiber Optic  
Other  
Interest  
SCR Funding  
**TOTAL REVENUE**

**OPERATING EXPENSES:**

Salary/Wages/OT  
Fringe Benefits  
Services  
Supplies  
Power/Diesel/CNG  
Insurance/Utilities/Other  
Reimbursements  
**TOTAL EXPENSE**

**OPERATING SUBSIDY**

**COST RECOVERY RATIO**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$226,846	\$231,342	\$239,158	(\$7,815)	-3%
605	1,044	1,105	(61)	-6%
21,602	22,548	22,880	(332)	-1%
5,250	5,794	5,845	(51)	-1%
4,179	4,999	4,212	787	19%
5,144	5,499	5,133	366	7%
1,407	1,165	1,217	(53)	-4%
833	563	963	(399)	-41%
4,868	4,251	4,207	44	1%
<b>\$270,734</b>	<b>\$277,207</b>	<b>\$284,720</b>	<b>(\$7,513)</b>	<b>-3%</b>
\$197,282	\$211,554	\$206,396	(\$5,159)	-2%
65,715	71,299	70,908	(391)	-1%
18,795	17,957	24,766	6,809	27%
22,771	21,872	23,225	1,353	6%
20,431	22,154	23,386	1,232	5%
19,202	22,472	20,353	(2,119)	-10%
(1,575)	(1,575)	(1,575)	0	0%
<b>\$342,621</b>	<b>\$365,733</b>	<b>\$367,458</b>	<b>\$1,725</b>	<b>0%</b>
<b>\$71,887</b>	<b>\$88,527</b>	<b>\$82,738</b>	<b>(\$5,788)</b>	<b>-7%</b>

79%

76%

77%

**METROBUS**  
**Operating Budget**  
**January-07**

Dollars in Thousands

**MONTHLY RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$8,117	\$8,809	\$8,741	\$67 1%	<b>REVENUES:</b>
323	259	272	(12) -5%	Passenger Fares
107	12	127	(115) -91%	D.C. Schools
1,750	1,922	1,915	7 0%	Contract Bus
114	147	160	(13) -8%	Advertising
465	594	243	351 144%	Other
130	116	149	(33) -22%	Interest
<b>\$11,006</b>	<b>\$11,859</b>	<b>\$11,607</b>	<b>\$252 2%</b>	SCR Funding
				<b>TOTAL REVENUE</b>
\$21,482	\$23,656	\$22,502	(\$1,154) -5%	<b>OPERATING EXPENSES:</b>
7,407	9,563	7,809	(1,754) -22%	Salary/Wages/OT
803	1,441	1,523	82 5%	Fringe Benefits
3,129	3,677	2,995	(682) -23%	Services
2,203	2,337	2,336	(1) 0%	Supplies
464	1,278	1,480	202 14%	Power/Diesel/CNG
(1,500)	(1,500)	(1,500)	0 0%	Insurance/Utilities/Other
<b>\$33,989</b>	<b>\$40,452</b>	<b>\$37,144</b>	<b>(\$3,308) -9%</b>	Reimbursements
				<b>TOTAL EXPENSE</b>
<b>\$22,983</b>	<b>\$28,593</b>	<b>\$25,537</b>	<b>(\$3,056) -12%</b>	<b>OPERATING SUBSIDY</b>

Prior Year Actual	Current Year		Variance	FISCAL YEAR
	Actual	Budget		
				Favorable/(Unfavorable)
\$59,844	\$61,774	\$61,117	\$657 1%	<b>REVENUES:</b>
1,729	1,447	1,495	(48) -3%	Passenger Fares
1,117	969	1,579	(610) -39%	D.C. Schools
12,250	13,456	13,405	51 0%	Contract Bus
1,204	1,206	1,124	82 7%	Advertising
1,535	2,518	1,703	815 48%	Other
911	870	1,043	(173) -17%	Interest
<b>\$78,598</b>	<b>\$82,239</b>	<b>\$81,465</b>	<b>\$775 1%</b>	SCR Funding
				<b>TOTAL REVENUE</b>
\$145,461	\$148,979	\$153,985	\$5,006 3%	<b>OPERATING EXPENSES:</b>
45,152	51,729	53,740	2,011 4%	Salary/Wages/OT
7,367	8,731	10,214	1,484 15%	Fringe Benefits
20,446	22,629	20,500	(2,129) -10%	Services
17,580	16,677	16,004	(673) -4%	Supplies
7,070	6,743	7,853	1,110 14%	Power/Diesel/CNG
(10,500)	(10,500)	(10,500)	0 0%	Insurance/Utilities/Other
<b>\$232,575</b>	<b>\$244,987</b>	<b>\$251,796</b>	<b>\$6,809 3%</b>	Reimbursements
				<b>TOTAL EXPENSE</b>
<b>\$153,978</b>	<b>\$162,747</b>	<b>\$170,331</b>	<b>\$7,583 4%</b>	<b>OPERATING SUBSIDY</b>

32%

29%

31%

**COST RECOVERY RATIO**

34%

34%

32%

**REGIONAL BUS  
OPERATING BUDGET**  
Operating Budget  
Dollars in Thousands  
Dollars in Thousands

**MONTHLY RESULTS:**

Prior Year Actual	Current Year		Variance	Favorable/(Unfavorable)	FISCAL YEAR
	Actual	Budget			
\$6,677	\$7,443	\$7,386	\$57	1%	Passenger Fares
323	259	272	(12)	-5%	D.C. Schools
107	12	127	(115)	-91%	Contract Bus
1,750	1,922	1,915	7	0%	Advertising
114	147	160	(13)	-8%	Other
465	594	243	351	144%	Interest
130	116	149	(33)	-22%	SCR Funding
<b>\$9,566</b>	<b>\$10,493</b>	<b>\$10,252</b>	<b>\$242</b>	<b>2%</b>	<b>TOTAL REVENUE</b>
\$18,687	\$19,745	\$18,782	(\$964)	-5%	Salary/Wages/OT
6,405	7,982	6,518	(1,464)	-22%	Fringe Benefits
749	1,203	1,271	69	5%	Services
2,800	3,069	2,500	(569)	-23%	Supplies
1,827	1,951	1,950	(1)	0%	Power/Diesel/CNG
464	1,278	1,480	202	14%	Insurance/Utilities/Other
(1,500)	(1,500)	(1,500)	0	0%	Reimbursements
<b>\$29,433</b>	<b>\$33,727</b>	<b>\$31,000</b>	<b>(\$2,727)</b>	<b>-9%</b>	<b>TOTAL EXPENSE</b>
<b>\$19,867</b>	<b>\$23,234</b>	<b>\$20,748</b>	<b>(\$2,486)</b>	<b>-12%</b>	<b>OPERATING SUBSIDY</b>

33%      31%      33%

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		Variance	Favorable/(Unfavorable)
	Actual	Budget		
\$49,426	\$52,196	\$51,641	\$555	1%
1,729	1,447	1,495	(48)	-3%
1,117	969	1,579	(610)	-39%
12,250	13,456	13,405	51	0%
1,204	1,206	1,124	82	7%
1,535	2,518	1,703	815	48%
911	870	1,043	(173)	-17%
<b>\$68,179</b>	<b>\$72,661</b>	<b>\$71,989</b>	<b>\$673</b>	<b>1%</b>
\$126,257	\$124,348	\$128,526	\$4,178	3%
39,002	43,177	44,855	1,678	4%
7,135	7,287	8,526	1,238	15%
18,124	18,887	17,111	(1,777)	-10%
14,802	13,920	13,358	(561)	-4%
7,070	6,743	7,853	1,110	14%
(10,500)	(10,500)	(10,500)	0	0%
<b>\$201,890</b>	<b>\$203,862</b>	<b>\$209,729</b>	<b>\$5,867</b>	<b>3%</b>
<b>\$133,711</b>	<b>\$131,201</b>	<b>\$137,740</b>	<b>\$6,539</b>	<b>5%</b>

34%      36%      34%

**COST RECOVERY RATIO**

## NON-REGIONAL BUS

### Operating Budget

January-07

Dollars in Thousands

#### MONTHLY RESULTS:

Prior Year Actual	Current Year		Variance		FISCAL YEAR
	Actual	Budget			
				Favorable/(Unfavorable)	
\$1,440	\$1,366	\$1,355	\$10	1%	Passenger Fares
<b>\$1,440</b>	<b>\$1,366</b>	<b>\$1,355</b>	<b>\$10</b>	<b>1%</b>	<b>TOTAL REVENUE</b>
					<b>OPERATING EXPENSES:</b>
2,795	3,911	3,720	(\$191)	-5%	Salary/Wages/OT
1,002	1,581	1,291	(290)	-22%	Fringe Benefits
54	238	252	14	5%	Services
329	608	495	(113)	-23%	Supplies
377	386	386	(0)	0%	Power/Diesel/CNG
0	0	0	0		Insurance/Utilities/Other
<b>\$4,556</b>	<b>\$6,725</b>	<b>\$6,144</b>	<b>(\$580)</b>	<b>-9%</b>	<b>TOTAL EXPENSE</b>
<b>\$3,116</b>	<b>\$5,359</b>	<b>\$4,789</b>	<b>(\$570)</b>	<b>-12%</b>	<b>OPERATING SUBSIDY</b>

32%

20%

22%

**COST RECOVERY RATIO**

#### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		Variance		FISCAL YEAR
	Actual	Budget			
				Favorable/(Unfavorable)	
\$10,418	\$9,578	\$9,476	\$102	1%	Passenger Fares
<b>\$10,418</b>	<b>\$9,578</b>	<b>\$9,476</b>	<b>\$102</b>	<b>1%</b>	<b>TOTAL REVENUE</b>
					<b>OPERATING EXPENSES:</b>
\$19,203	\$24,631	\$25,458	\$828	3%	Salary/Wages/OT
6,149	8,552	8,885	332	4%	Fringe Benefits
232	1,443	1,689	245	15%	Services
2,322	3,741	3,389	(352)	-10%	Supplies
2,778	2,757	2,646	(111)	-4%	Power/Diesel/CNG
0	0	0	0		Insurance/Utilities/Other
<b>\$30,685</b>	<b>\$41,125</b>	<b>\$42,067</b>	<b>\$942</b>	<b>2%</b>	<b>TOTAL EXPENSE</b>
<b>\$20,267</b>	<b>\$31,547</b>	<b>\$32,591</b>	<b>\$1,044</b>	<b>3%</b>	<b>OPERATING SUBSIDY</b>

34%

23%

23%

# PARATRANSIT

## Operating Budget

January-07

Dollars in Thousands

### MONTHLY RESULTS:

Prior Year Actual	Current Year		Variance	
	Actual	Budget		
				Favorable/(Unfavorable)
\$224	\$213	\$267	(\$55)	-20%
<b>\$245</b>	<b>\$213</b>	<b>\$267</b>	<b>(\$55)</b>	<b>-20%</b>
\$35	\$31	\$124	\$93	75%
10	11	40	29	73%
4,526	4,499	4,658	159	3%
3	1	3	2	54%
45	47	53	5	10%
<b>\$4,618</b>	<b>\$4,589</b>	<b>\$4,877</b>	<b>\$288</b>	<b>6%</b>
<b>\$4,373</b>	<b>\$4,377</b>	<b>\$4,610</b>	<b>\$233</b>	<b>5%</b>

5%

5%

5%

### FISCAL YEAR

#### REVENUES:

Passenger Fares  
TOTAL REVENUE

#### OPERATING EXPENSES:

Salary/Wages/OT  
Fringe Benefits  
Services  
Supplies  
Insurance/Utilities/Other  
TOTAL EXPENSE

#### OPERATING SUBSIDY

#### COST RECOVERY RATIO

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		Variance	
	Actual	Budget		
				Favorable/(Unfavorable)
\$1,780	\$1,620	\$2,026	(\$406)	-20%
<b>\$1,928</b>	<b>\$1,620</b>	<b>\$2,026</b>	<b>(\$406)</b>	<b>-20%</b>
\$228	\$201	\$805	\$604	75%
61	64	258	194	75%
28,159	34,107	31,718	(2,389)	-8%
10	19	22	3	12%
208	334	357	24	7%
<b>\$28,665</b>	<b>\$34,725</b>	<b>\$33,159</b>	<b>(\$1,566)</b>	<b>-5%</b>
<b>\$26,738</b>	<b>\$33,105</b>	<b>\$31,133</b>	<b>(\$1,972)</b>	<b>-6%</b>

7%

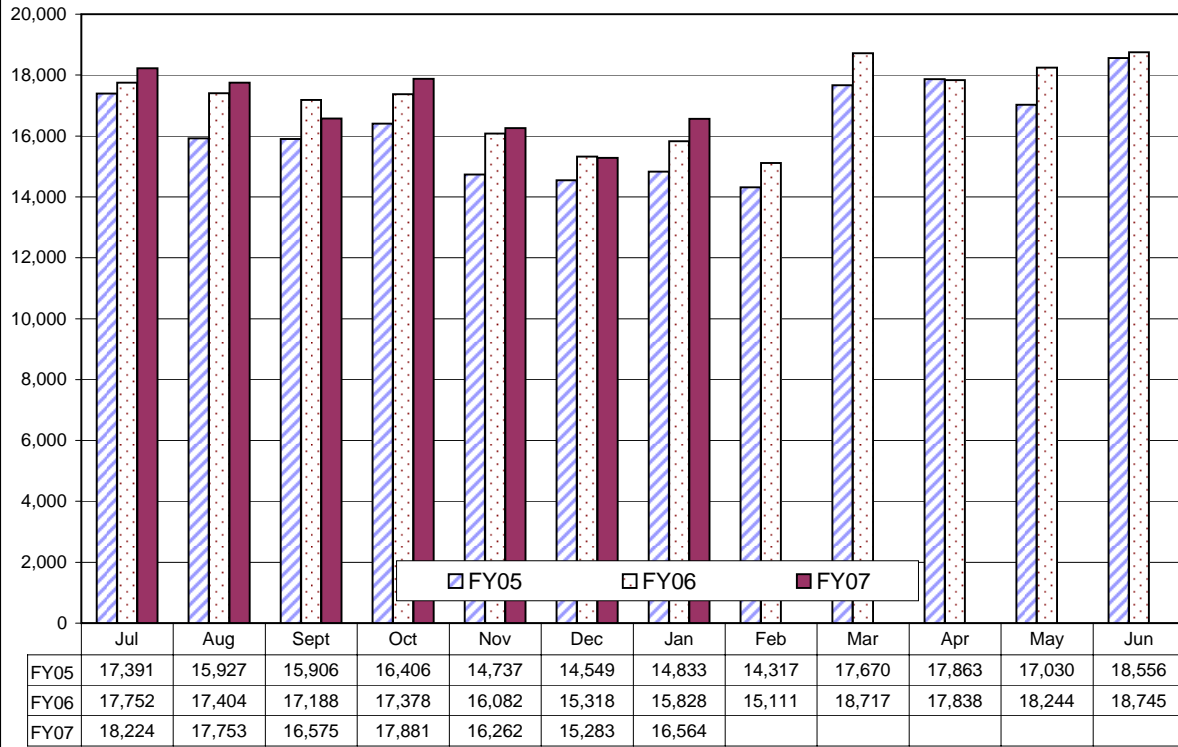
5%

6%

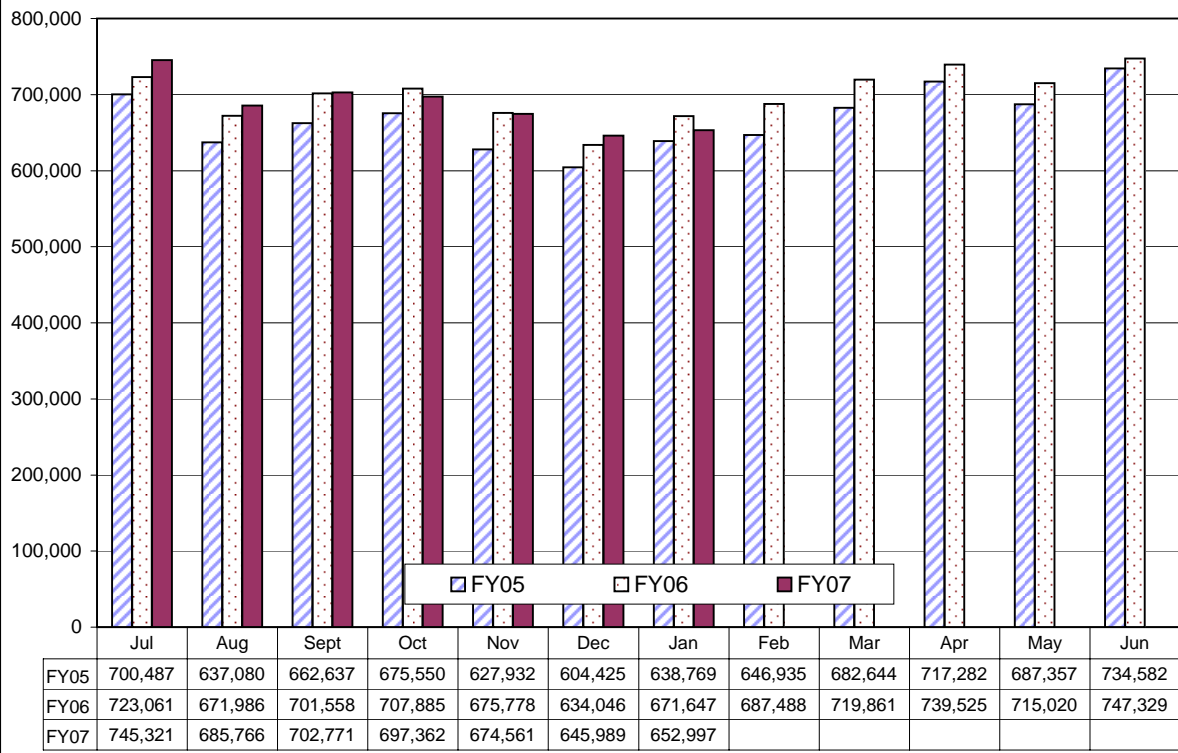


## **RIDERSHIP TRENDS**

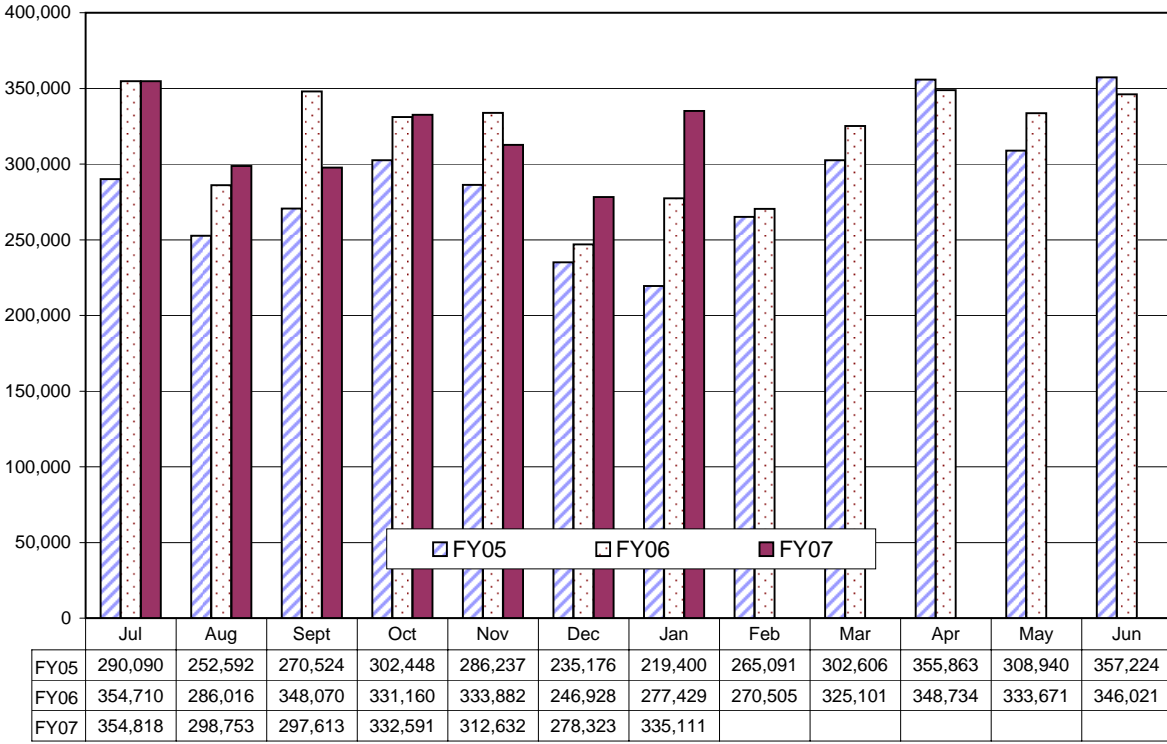
### METRORAIL MONTHLY RIDERSHIP (in 1,000s)



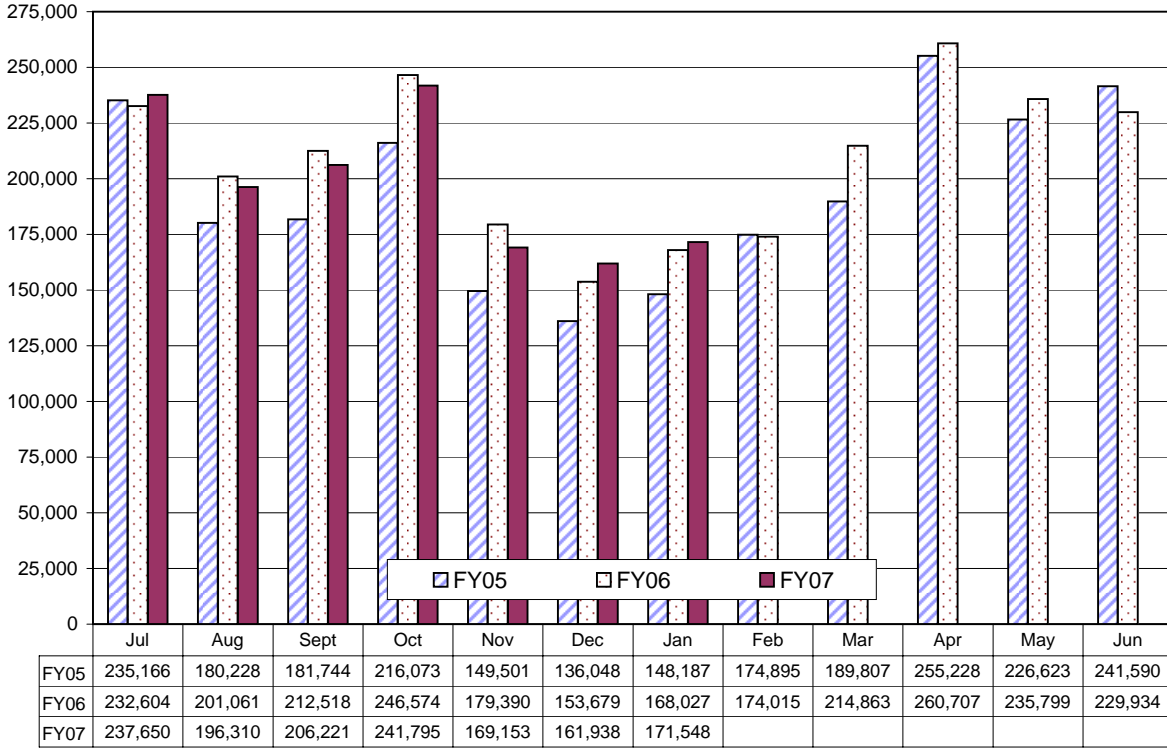
### METRORAIL AVERAGE WEEKDAY RIDERSHIP



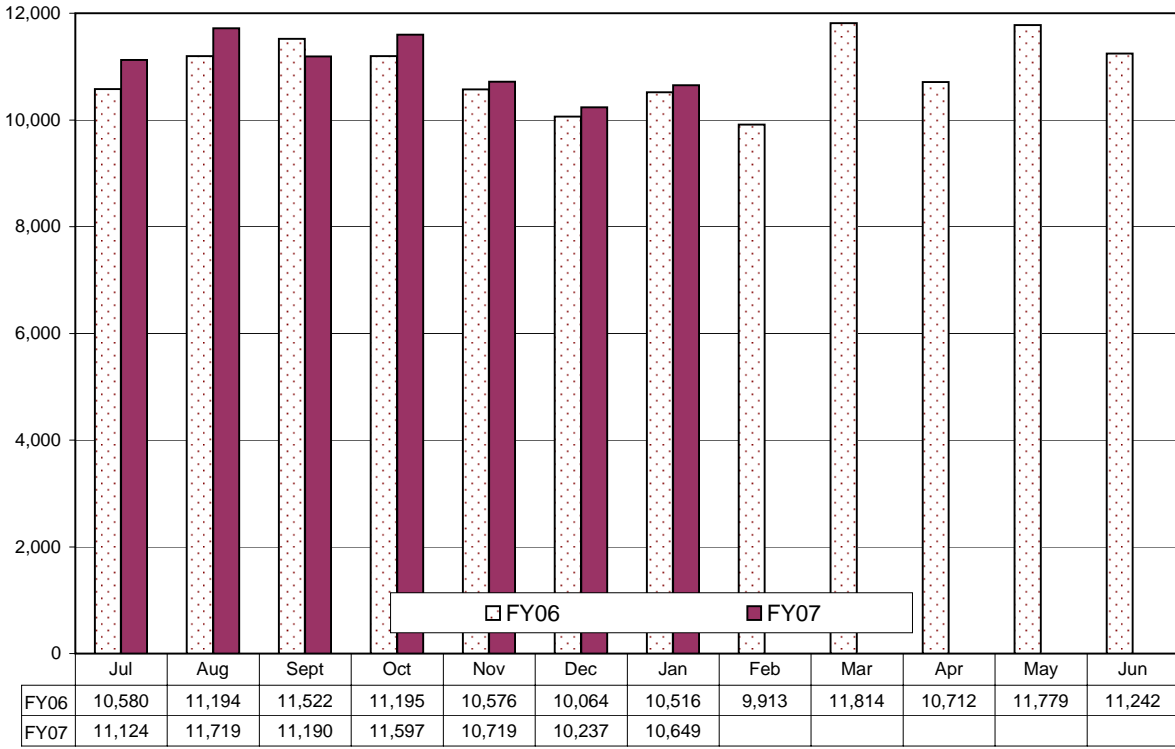
### METRORAIL AVERAGE SATURDAY RIDERSHIP



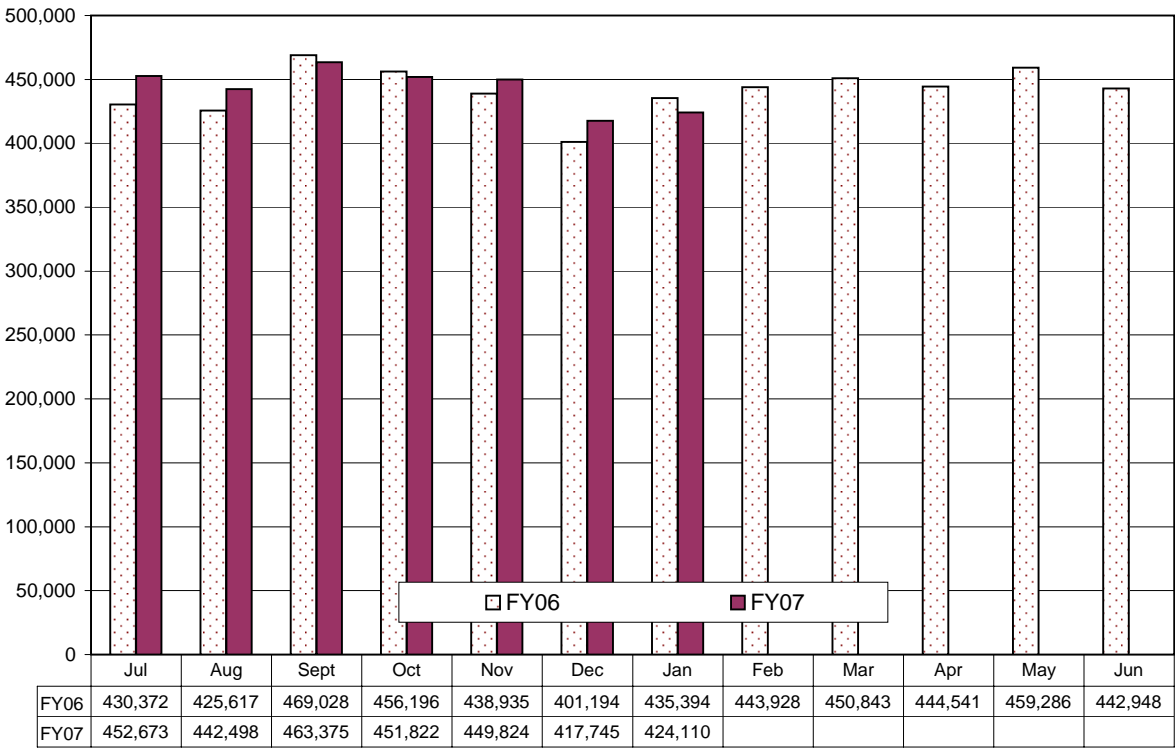
### METRORAIL AVERAGE SUNDAY RIDERSHIP



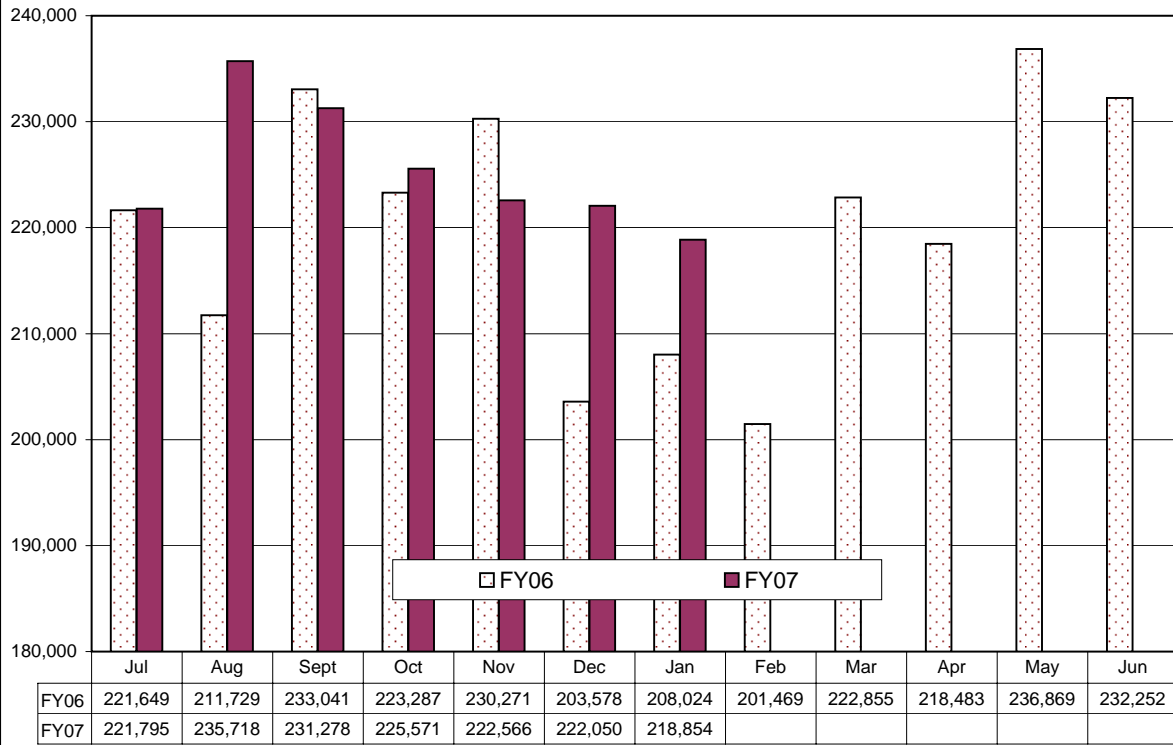
### METROBUS MONTHLY RIDERSHIP (in 1,000s)



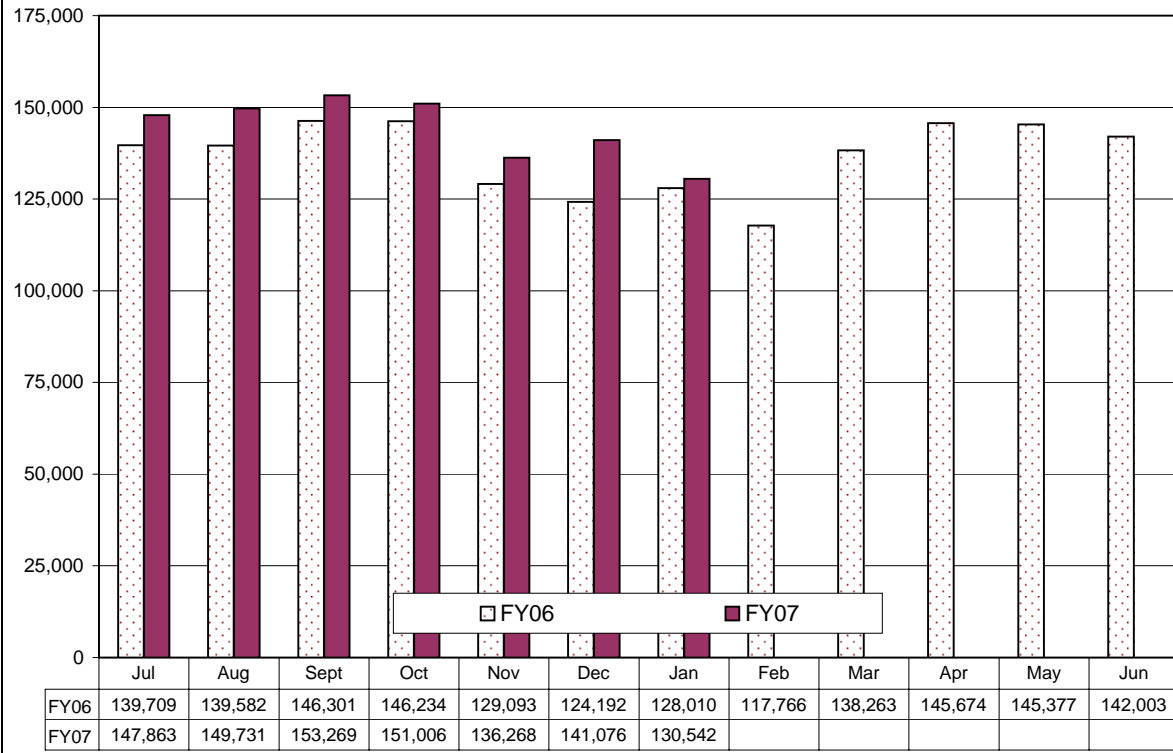
### METROBUS AVERAGE WEEKDAY RIDERSHIP



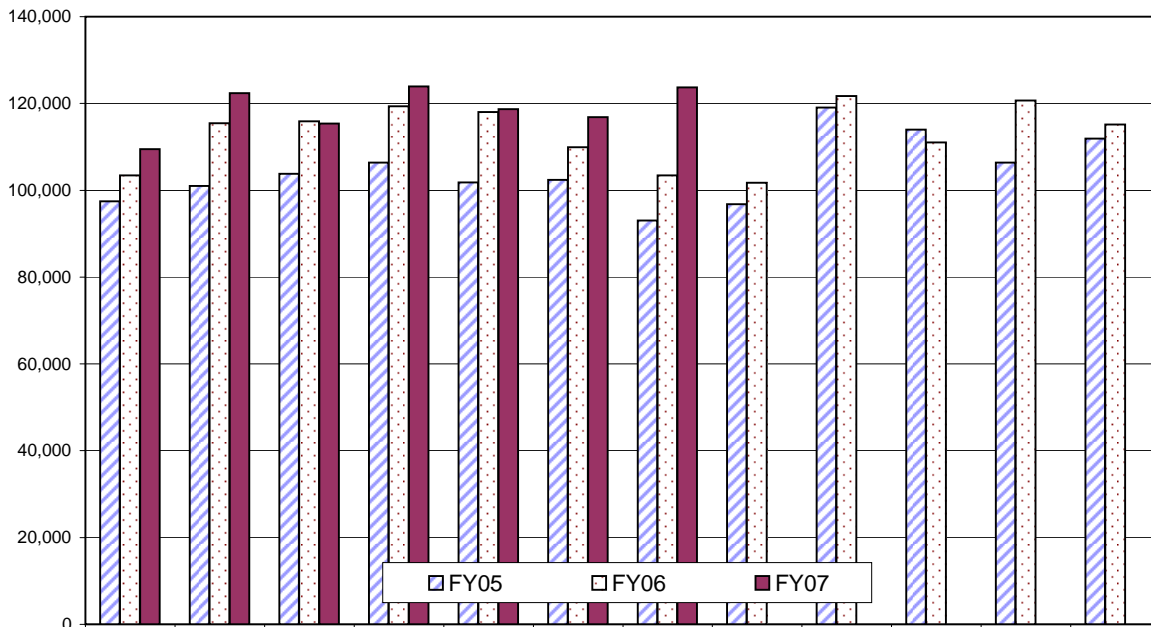
### METROBUS AVERAGE SATURDAY RIDERSHIP



### METROBUS AVERAGE SUNDAY RIDERSHIP

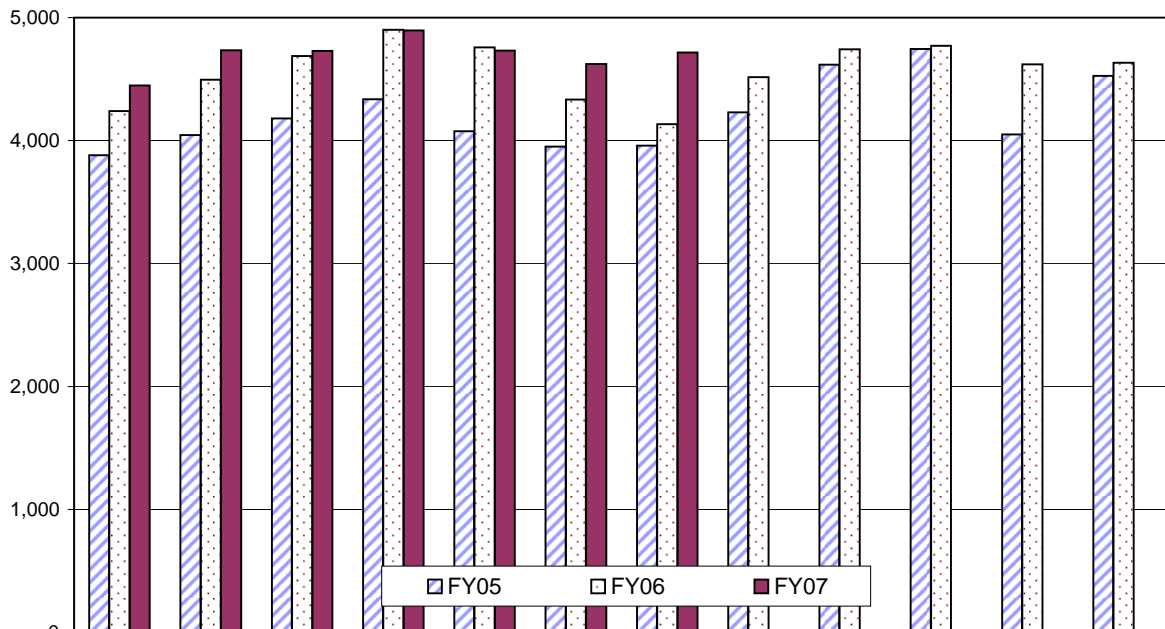


### METROACCESS MONTHLY RIDERSHIP



FY05	97,457	100,998	103,791	106,354	101,794	102,382	93,071	96,816	119,037	113,942	106,403	111,903
FY06	103,458	115,436	115,890	119,394	118,053	109,929	103,420	101,718	121,732	111,004	120,678	115,189
FY07	109,510	122,379	115,354	123,932	118,720	116,865	123,719					

### METROACCESS AVERAGE WEEKDAY RIDERSHIP



FY05	3,882	4,046	4,179	4,335	4,077	3,951	3,960	4,230	4,617	4,745	4,050	4,525
FY06	4,239	4,495	4,688	4,900	4,759	4,334	4,134	4,516	4,742	4,770	4,621	4,634
FY07	4,449	4,735	4,730	4,895	4,731	4,623	4,717					