



Washington Metropolitan Area Transit Authority  
Fiscal Year 2015 Financials

**Monthly Financial Report**  
**FY2015**  
**February 2015**



# OPERATING FINANCIALS

February FY2015

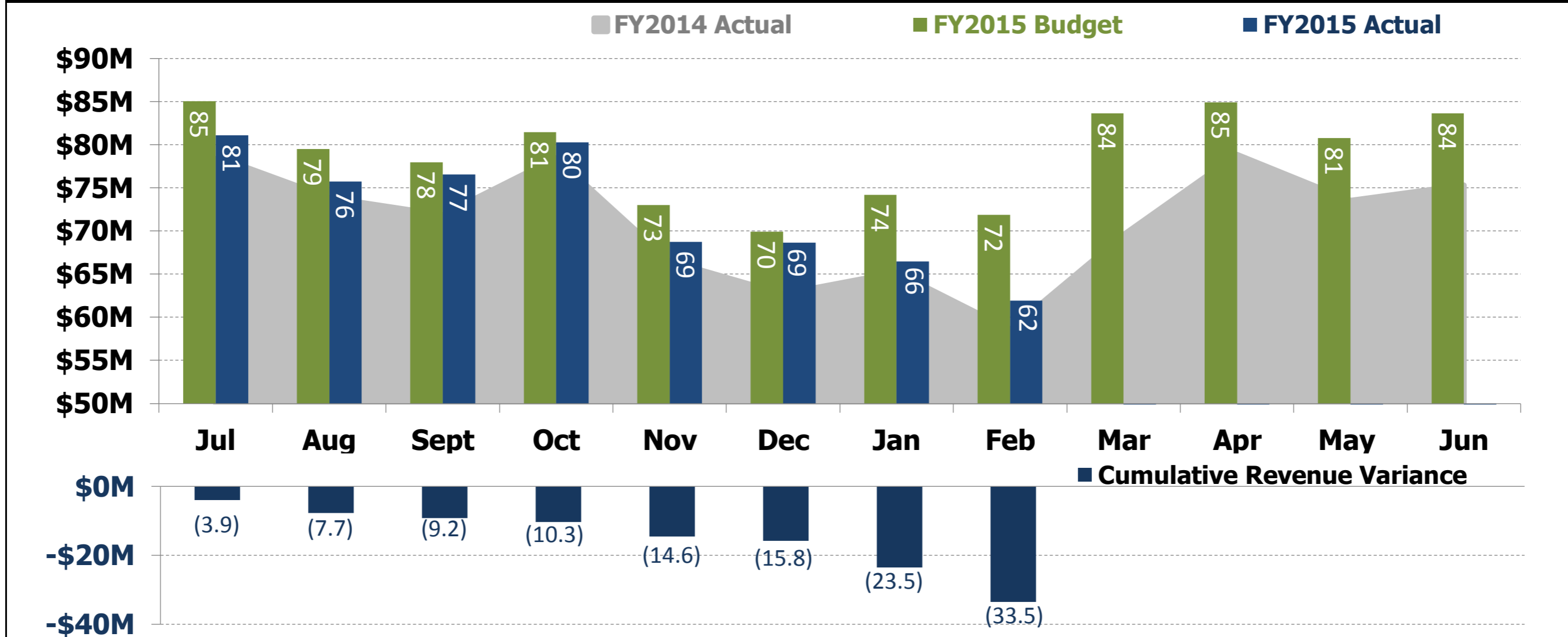
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Budget	Actual	
<b>FISCAL YEAR 2015</b>							
Dollars in Millions							
<b>Passenger Revenue</b>							
\$41.6	\$42.7	\$50.1	(\$7.4)	\$383.8	\$406.0	\$433.1	(\$27.1)
10.2	10.3	12.3	(1.9)	93.1	96.5	102.4	(5.9)
0.5	0.7	0.6	0.1	5.0	6.0	5.3	0.7
3.4	3.3	3.6	(0.3)	30.1	30.6	31.2	(0.6)
0.1	1.2	1.2	0.0	7.7	7.7	7.8	(0.1)
<b>\$55.9</b>	<b>\$58.2</b>	<b>\$67.7</b>	<b>(\$9.6)</b>	<b>\$519.7</b>	<b>\$546.8</b>	<b>\$579.8</b>	<b>(\$33.0)</b>
			<b>-14%</b>				<b>-6%</b>
<b>Non-Passenger Revenue</b>							
\$0.9	\$1.7	\$1.7	\$0.1	\$12.6	\$13.9	\$13.3	\$0.6
0.4	0.4	0.6	(0.2)	4.6	3.4	4.7	(1.3)
1.3	1.3	1.3	(0.0)	10.3	10.3	10.7	(0.4)
0.2	0.3	0.6	(0.2)	8.9	5.2	4.5	0.6
<b>\$2.7</b>	<b>\$3.7</b>	<b>\$4.1</b>	<b>(\$0.4)</b>	<b>\$36.5</b>	<b>\$32.7</b>	<b>\$33.2</b>	<b>(\$0.5)</b>
			<b>-10%</b>				<b>-1%</b>
<b>\$58.6</b>	<b>\$61.9</b>	<b>\$71.9</b>	<b>(\$10.0)</b>	<b>\$556.1</b>	<b>\$579.5</b>	<b>\$613.0</b>	<b>(\$33.5)</b>
			<b>-13.9%</b>				<b>-5.5%</b>
<b>TOTAL REVENUE</b>							
\$57.1	\$54.8	\$60.4	\$5.5	\$487.2	\$514.9	\$524.8	\$9.9
\$6.8	\$4.9	\$5.9	1.0	\$53.7	\$49.3	\$49.9	0.6
32.0	31.6	31.6	(0.1)	258.2	280.4	273.7	(6.7)
10.8	12.7	16.6	4.0	116.0	121.7	139.1	17.4
4.3	8.7	7.2	(1.5)	57.3	69.1	58.3	(10.9)
9.2	7.8	8.5	0.7	62.9	62.0	72.9	10.9
3.3	3.4	3.3	(0.1)	24.4	24.4	27.0	2.6
2.8	2.6	3.3	0.7	22.1	24.7	25.2	0.5
			20%				2%
<b>\$126.4</b>	<b>\$126.6</b>	<b>\$136.7</b>	<b>\$10.2</b>	<b>\$1081.9</b>	<b>\$1146.5</b>	<b>\$1170.9</b>	<b>\$24.4</b>
			<b>7.4%</b>				<b>2.1%</b>
<b>\$67.8</b>	<b>\$64.6</b>	<b>\$64.9</b>	<b>\$0.2</b>	<b>\$525.7</b>	<b>\$567.1</b>	<b>\$557.9</b>	<b>(\$9.1)</b>
			<b>0.3%</b>				<b>-1.6%</b>
<b>TOTAL EXPENSE</b>							
<b>SUBSIDY</b>							



# REVENUE AND RIDERSHIP

February FY2015

## REVENUE (in Millions)



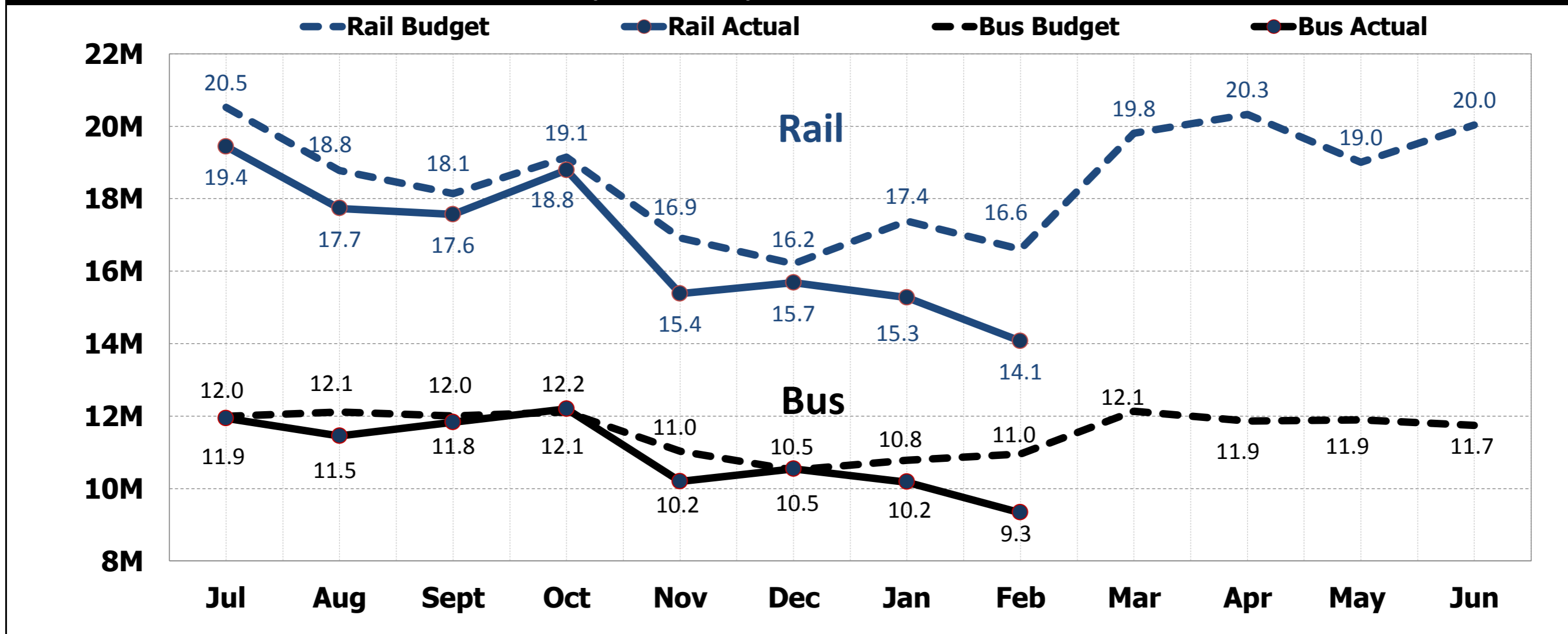
## RIDERSHIP (trips in Thousands)

MTD	Feb-FY2014	Feb-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metro rail</b>	14,413	14,066	16,607	-2.4%	-15.3%
<b>Metrobus</b>	9,959	9,335	10,957	-6.3%	-14.8%
<b>MetroAccess</b>	157	162	168	3.4%	-3.5%
<b>System Total</b>	<b>24,529</b>	<b>23,563</b>	<b>27,733</b>	<b>-3.9%</b>	<b>-15.0%</b>

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metro rail</b>	131,474	133,928	143,693	1.9%	-6.8%
<b>Metrobus</b>	88,659	87,669	91,497	-1.1%	-4.2%
<b>MetroAccess</b>	1,385	1,466	1,384	5.9%	6.0%
<b>System Total</b>	<b>221,518</b>	<b>223,063</b>	<b>236,573</b>	<b>0.7%</b>	<b>-5.7%</b>

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

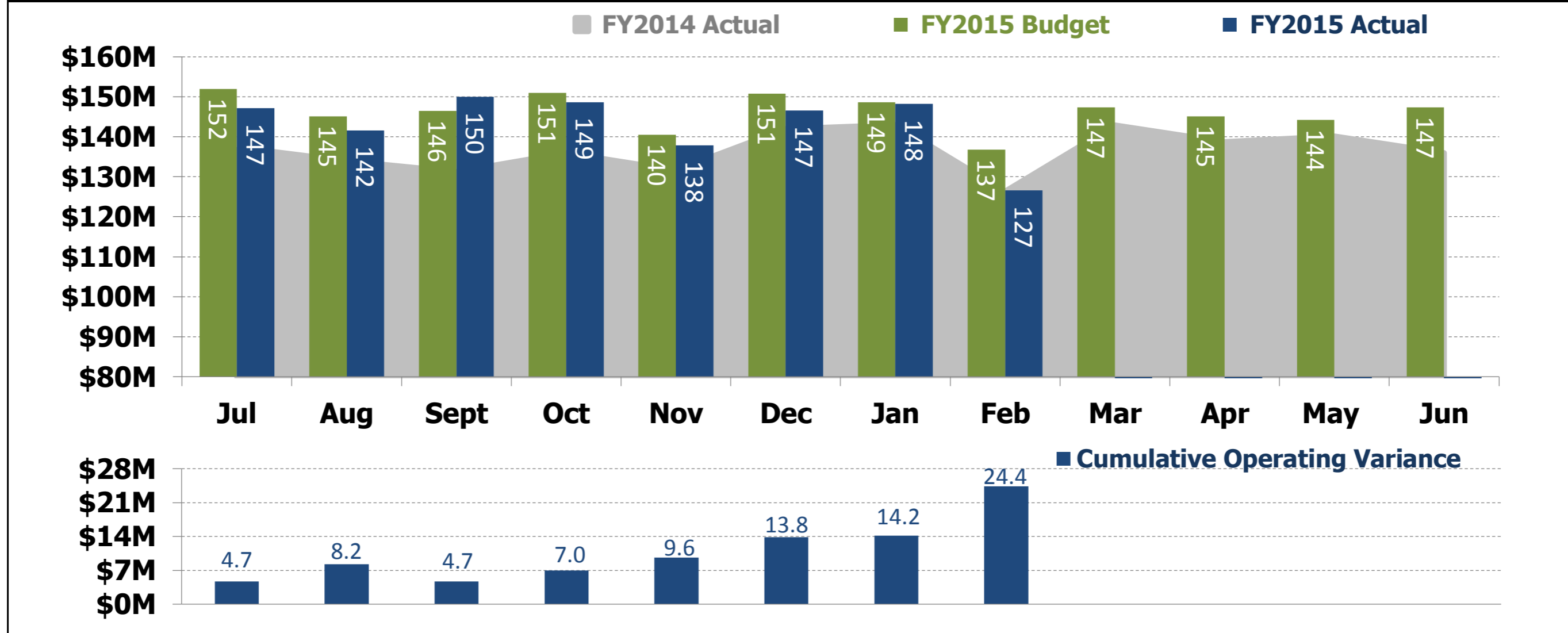




# OPERATING BUDGET

February FY2015

## OPERATING EXPENDITURES (\$ in Millions)



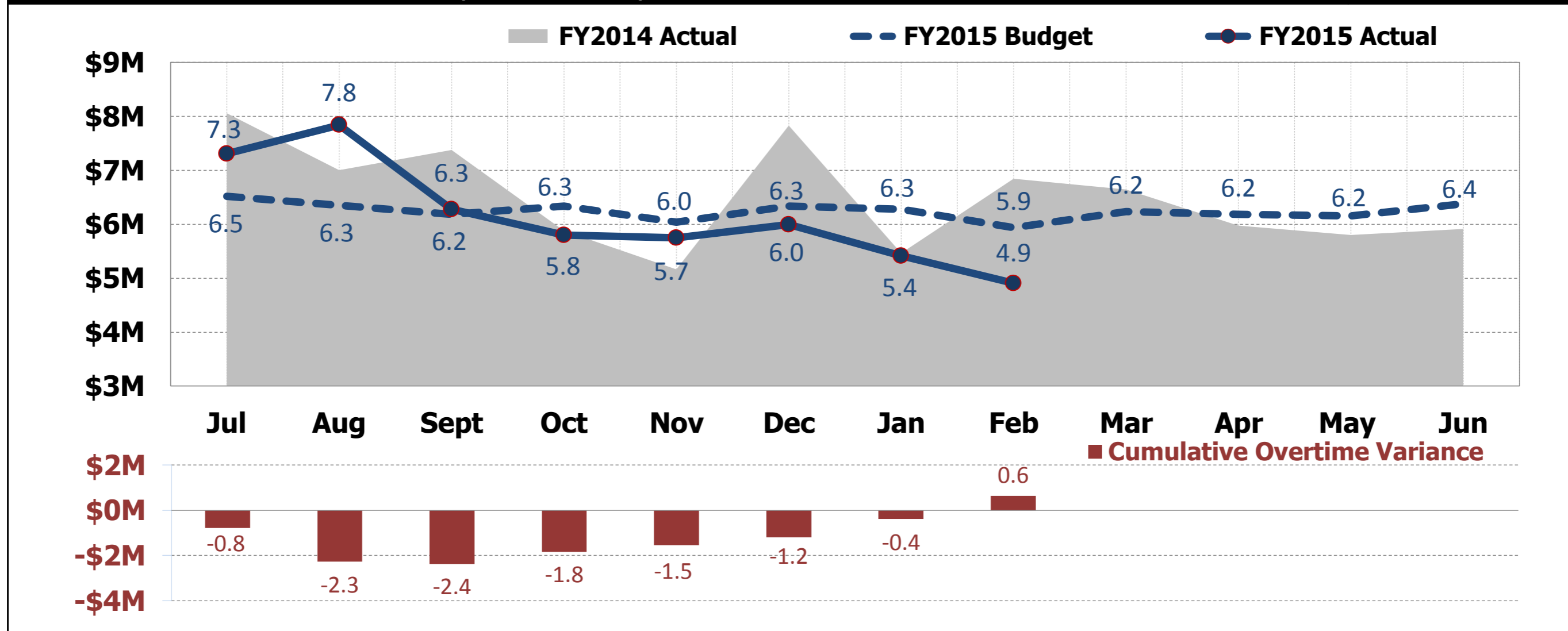
## OPERATING BUDGET (\$ in Millions)

MTD	Feb-FY2014		Feb-FY2015		Variance FY15	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 58.6		\$ 61.9	\$ 71.9	\$ (10.0)	-13.9%
Expense	\$ 126.4		\$ 126.6	\$ 136.7	\$ 10.2	7.4%
Subsidy	\$ 67.8		\$ 64.6	\$ 64.9	\$ 0.2	0.3%
Cost Recovery	46.4%		48.9%	52.6%		

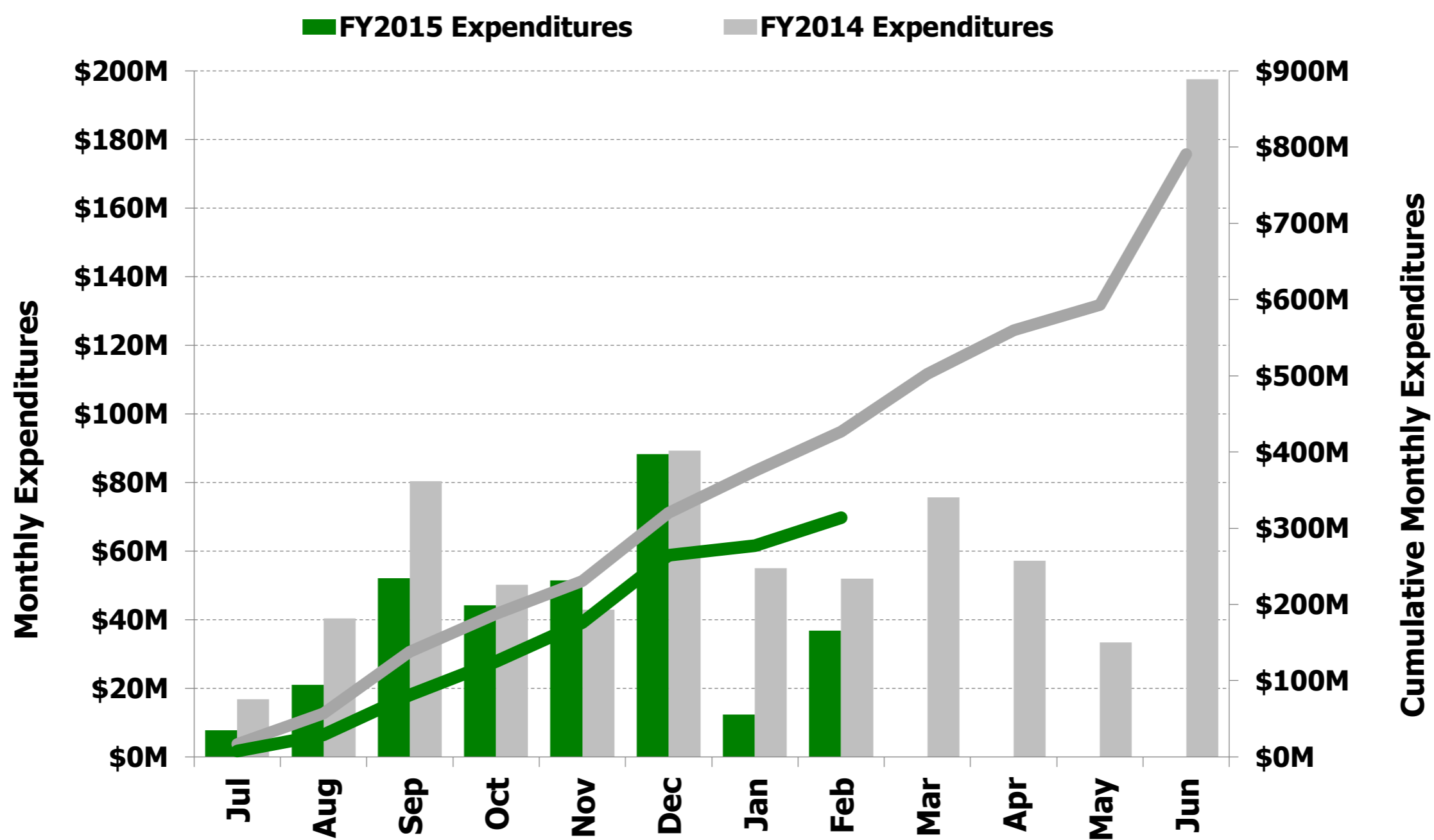
YTD	FY2014		FY2015		Variance FY15	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 556.1		\$ 579.5	\$ 613.0	\$ (33.5)	-5.5%
Expense	\$ 1,081.9		\$ 1,146.5	\$ 1,170.9	\$ 24.4	2.1%
Subsidy	\$ 525.7		\$ 567.1	\$ 557.9	\$ (9.1)	-1.6%
Cost Recovery	51.4%		50.5%	52.4%		

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



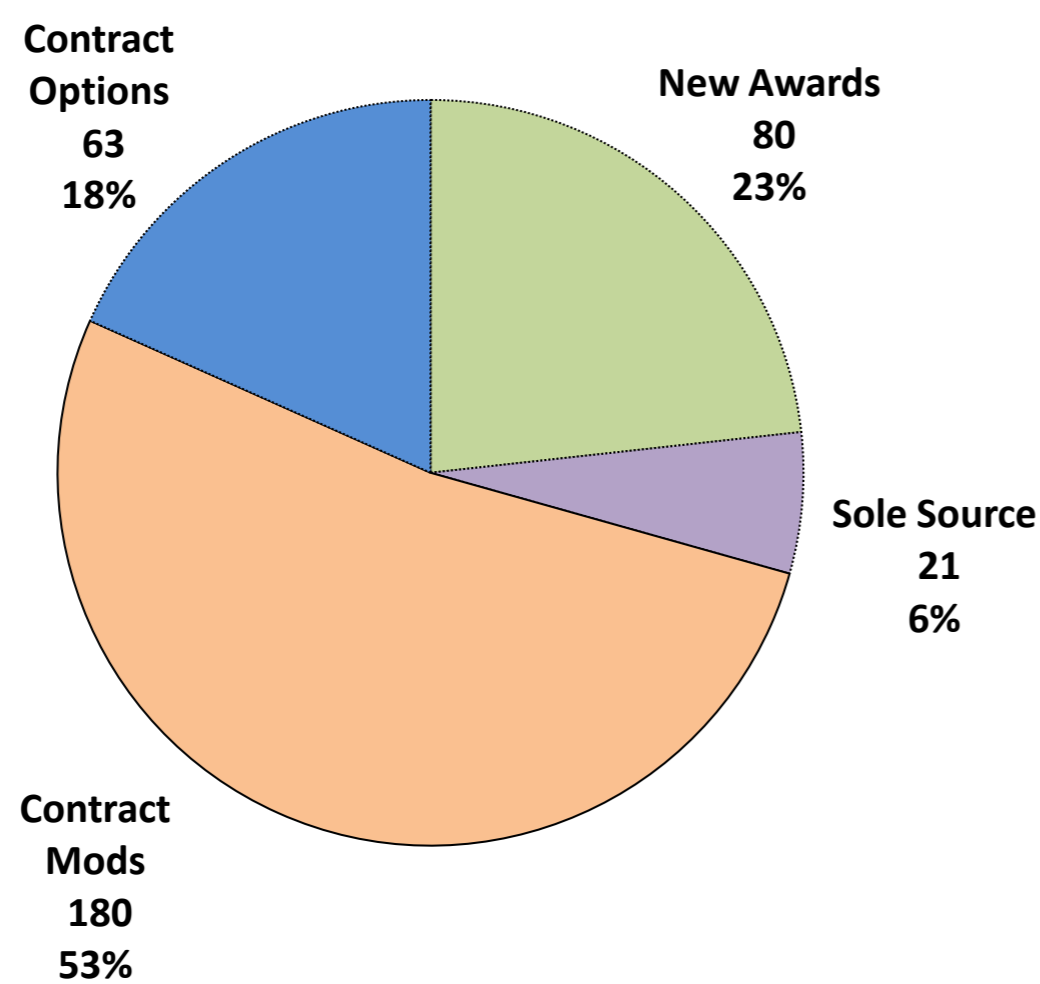


### CIP EXPENDITURES (\$ in Millions)

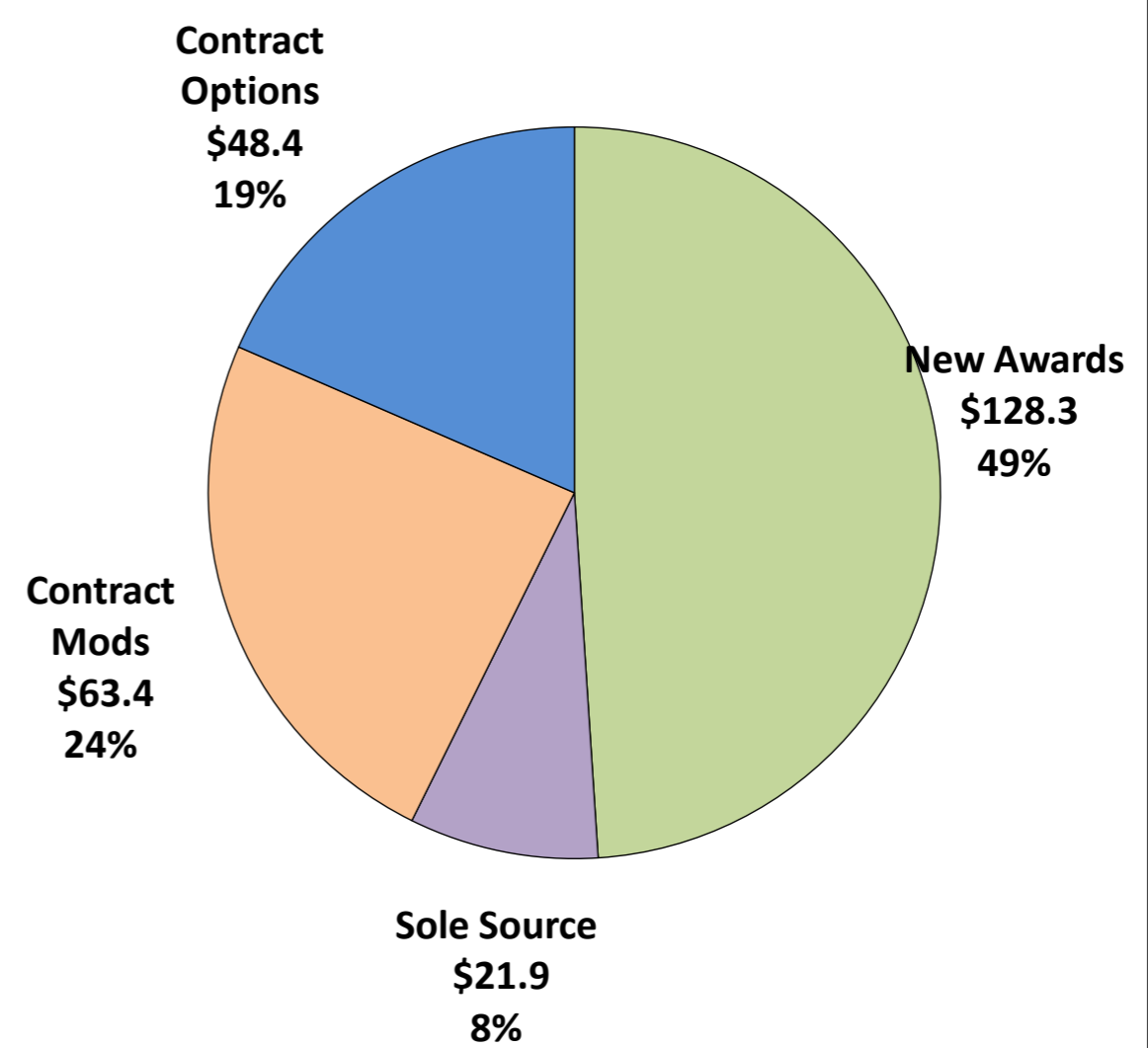


### SOLICITATION ACTIONS

**YTD SOLICITATION ACTIONS THRU FEBRUARY (344 TOTAL ACTIONS)**



**YTD SOLICITATION AMOUNTS THRU FEBRUARY (\$262.0M 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.