Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report

FY2015

April 2015

OPERATING FINANCIALS

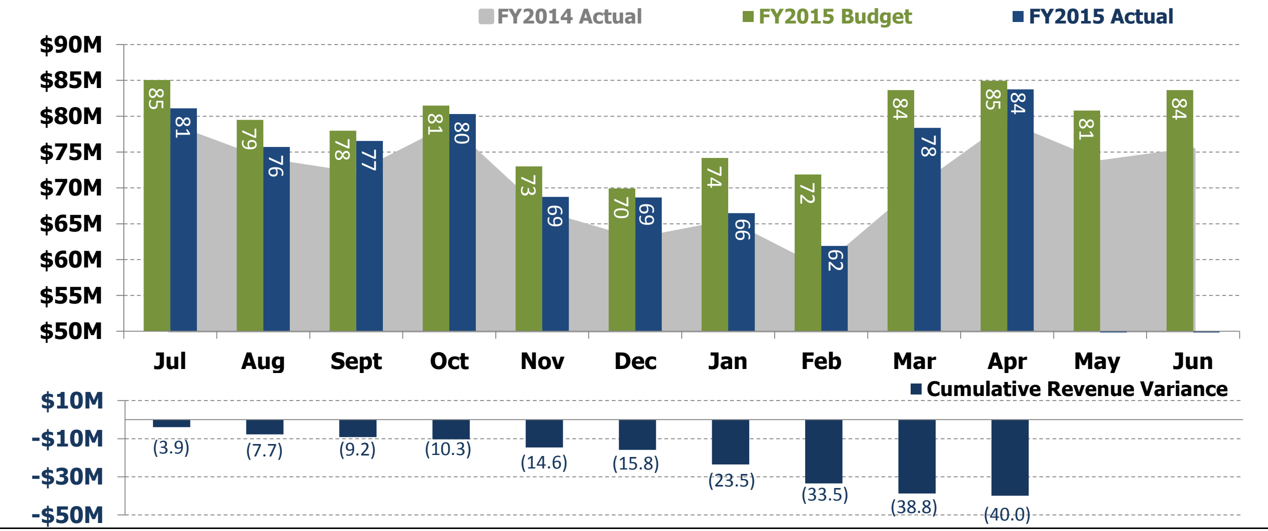
April FY2015

MONTH-TO-DATE RESULTS					FISCAL YEAR 2015	YEAR-TO-DATE RESULTS				
Prior Year	Current Year				Dollars in Millions	Prior Year	Current Year			
Actual	Actual	Budget	Variance			Actual	Actual	Budget	Variance	
					Passenger Revenue					
$56.6	$58.9	$61.3	($2.4)	-4%	Metrorail	$488.9	$517.3	$554.0	($36.7)	-7%
11.9	12.0	13.3	(1.3)	-10%	Metrobus	116.5	120.8	129.2	(8.5)	-7%
0.7	0.7	0.7	0.1	8%	MetroAccess	6.2	7.5	6.7	0.8	13%
4.3	4.2	4.4	(0.2)	-5%	Parking	38.2	39	40	(1.2)	-3%
1.1	1.2	1.2	0.0	0%	D.C. Schools	10.0	10.1	10.2	(0.1)	-1%
$74.7	**$77.0**	**$80.8**	**($3.8)**	**-5%**	**subtotal**	**$659.8**	**$694.4**	**$740.1**	**($45.7)**	**-6%**
					Non-Passenger Revenue					
$1.6	$1.7	$1.7	$0.1	4%	Advertising	$16.2	$17.2	$16.7	$0.6	3%
1.1	1.5	0.6	0.9	153%	Joint Development	6.3	5.2	5.8	(0.6)	-10%
1.3	1.3	1.3	(0.0)	-4%	Fiber Optic	12.9	12.9	13.3	(0.5)	-4%
0.3	2.3	0.6	1.7	302%	Other	9.3	11.9	5.7	6.2	110%
$4.2	**$6.8**	**$4.1**	**$2.6**	**63%**	**subtotal**	**$44.7**	**$47.2**	**$41.5**	**$5.7**	**14%**
$78.9	**$83.7**	**$84.9**	**($1.2)**	**-1.4%**	**TOTAL REVENUE**	**$704.6**	**$741.6**	**$781.6**	**($40.0)**	**-5.1%**
$63.4	$42.6	$65.8	$23.2	35%	Salary/Wages	$612.0	$616.9	$656.8	$39.9	6.1%
$6.0	$5.8	$6.1	0.4	6%	Overtime	$66.4	$62.1	$62.2	0.1	0%
30.1	32.9	34.6	1.6	5%	Fringe Benefits	323.1	344.6	342.7	(1.8)	-1%
15.3	15.5	16.6	1.1	7%	Services	149.5	153.9	173.2	19.3	11%
10.7	10.8	7.6	(3.3)	-43%	Supplies	76.2	89.8	73.5	(16.3)	-22%
7.9	5.2	8.4	3.2	38%	Power/Diesel/CNG	78.1	76.5	90.1	13.6	15%
2.9	2.6	3.0	0.5	16%	Utilities	30.5	30.7	33.4	2.6	8%
2.5	3.0	2.9	(0.1)	-3%	Insurance/Other	27.6	30.6	31.5	0.8	3%
$138.7	**$118.3**	**$145.1**	**$26.7**	**18.4%**	**TOTAL EXPENSE**	**$1,363.5**	**$1,405.0**	**$1,463.3**	**$58.3**	**4.0%**
$59.9	**$34.6**	**$60.1**	**$25.5**	**42.5%**	**SUBSIDY**	**$658.9**	**$663.4**	**$681.7**	**$18.3**	**2.7%**

REVENUE AND RIDERSHIP

April FY2015

REVENUE (in Millions)

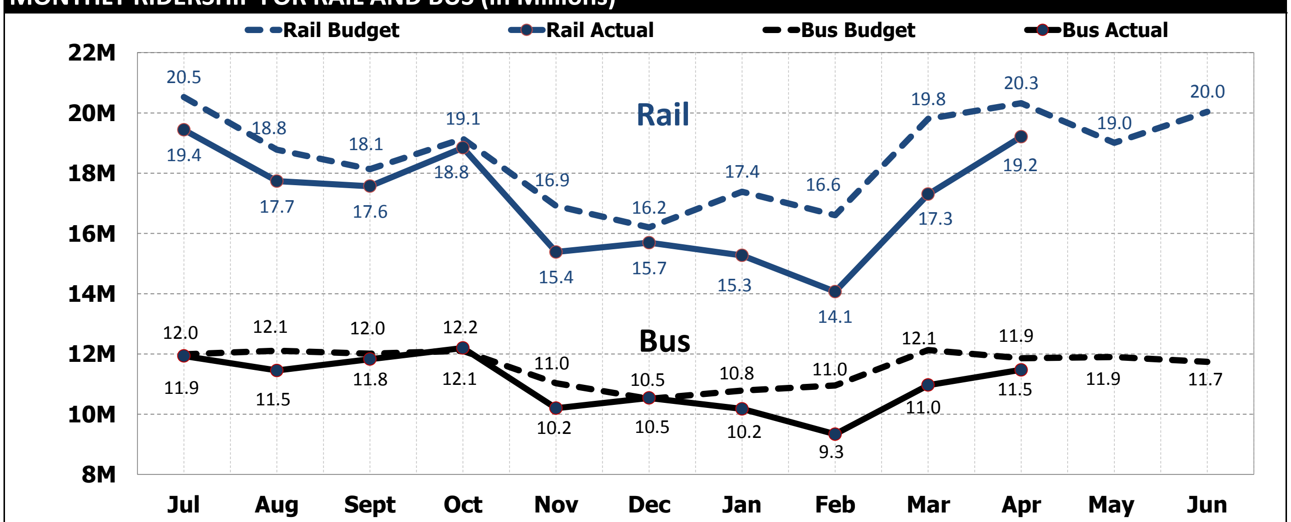


RIDERSHIP (trips in Thousands)

MTD	Apr-FY2014	Apr-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	19,494	19,206	20,323	-1.5%	-5.5%
Metrobus	11,652	11,471	11,858	-1.6%	-3.3%
MetroAccess	194	199	186	2.8%	7.0%
System Total	**31,340**	**30,877**	**32,368**	**-1.5%**	**-4.6%**

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	167,732	170,508	183,820	1.7%	-7.2%
Metrobus	111,079	110,110	115,487	-0.9%	-4.7%
MetroAccess	1,749	1,850	1,760	5.8%	5.1%
System Total	**280,560**	**282,469**	**301,067**	**0.7%**	**-6.2%**

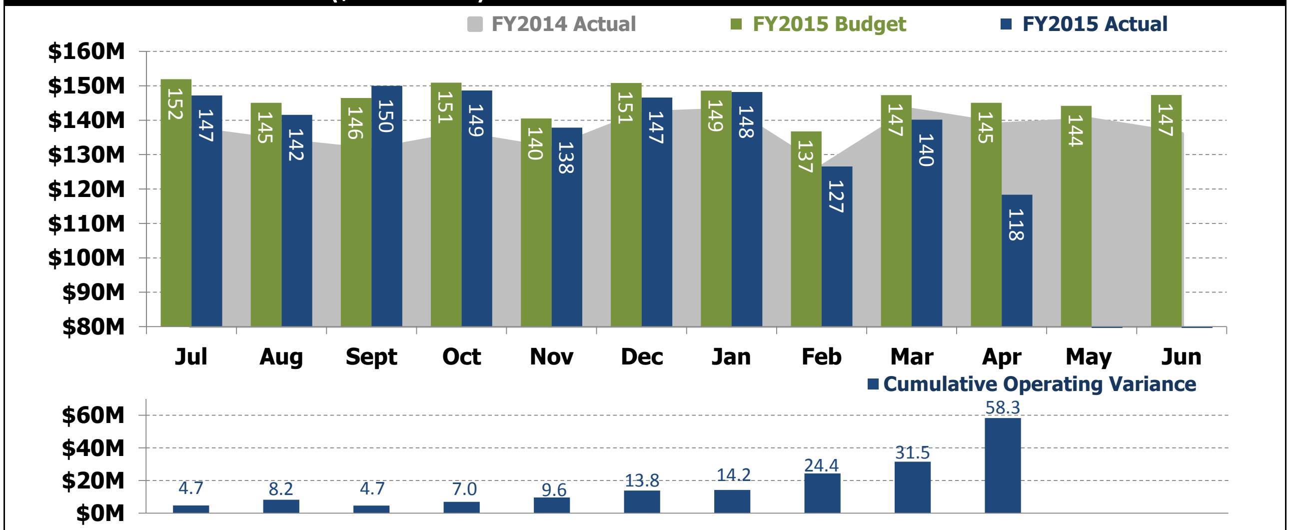
MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



OPERATING BUDGET

April FY2015

OPERATING EXPENDITURES ($ in Millions)

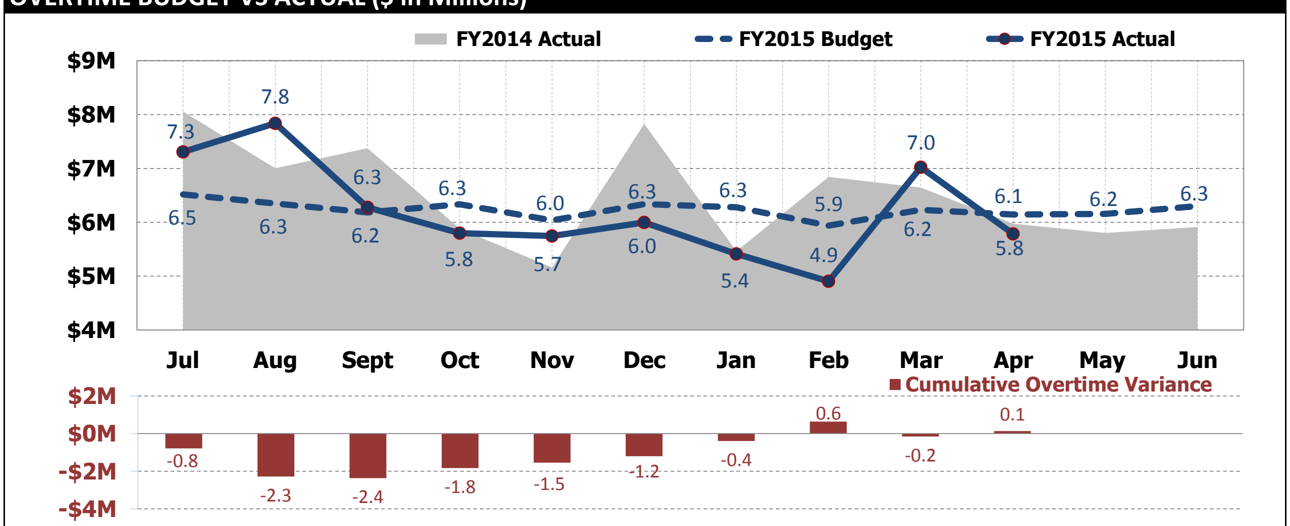


OPERATING BUDGET ($ in Millions)

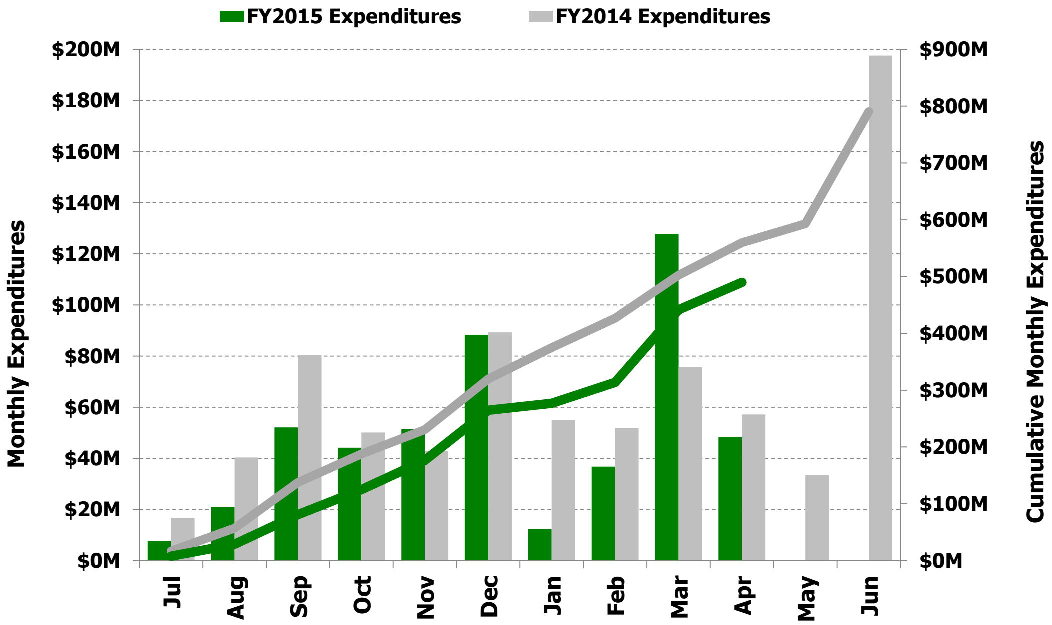
MTD	Apr-FY2014	Apr-FY2015		Variance FY15	
	Actual	Actual	Budget	$	Percent
Revenue	$ 78.9	$ 83.7	$ 84.9	$ (1.2)	-1.4%
Expense	$ 138.7	$ 118.3	$ 145.1	$ 26.7	18.4%
Subsidy	$ 59.9	$ 34.6	$ 60.1	$ 25.5	42.5%
Cost Recovery	56.9%	70.8%	58.6%		

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	$	Percent
Revenue	$ 704.6	$ 741.6	$ 781.6	$ (40.0)	-5.1%
Expense	$ 1,363.5	$ 1,405.0	$ 1,463.3	$ 58.3	4.0%
Subsidy	$ 658.9	$ 663.4	$ 681.7	$ 18.3	2.7%
Cost Recovery	51.7%	52.8%	53.4%		

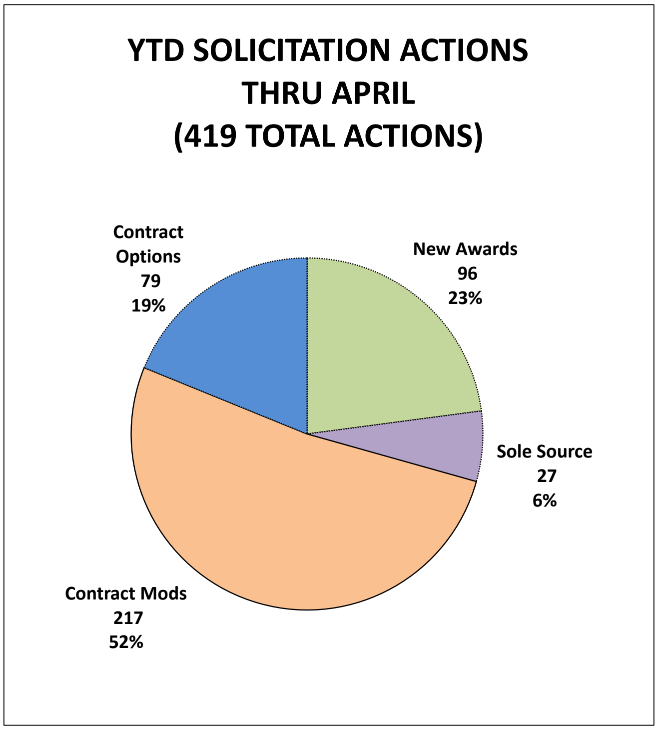
OVERTIME BUDGET VS ACTUAL ($ in Millions)

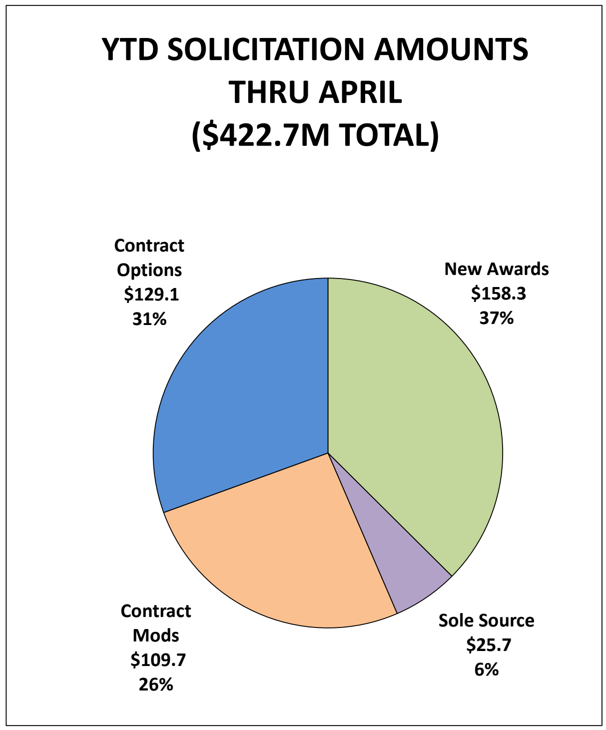


CIP EXPENDITURES ($ in Millions)



SOLICITATION ACTIONS





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.*