



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
August 2014



OPERATING FINANCIALS

August FY2015

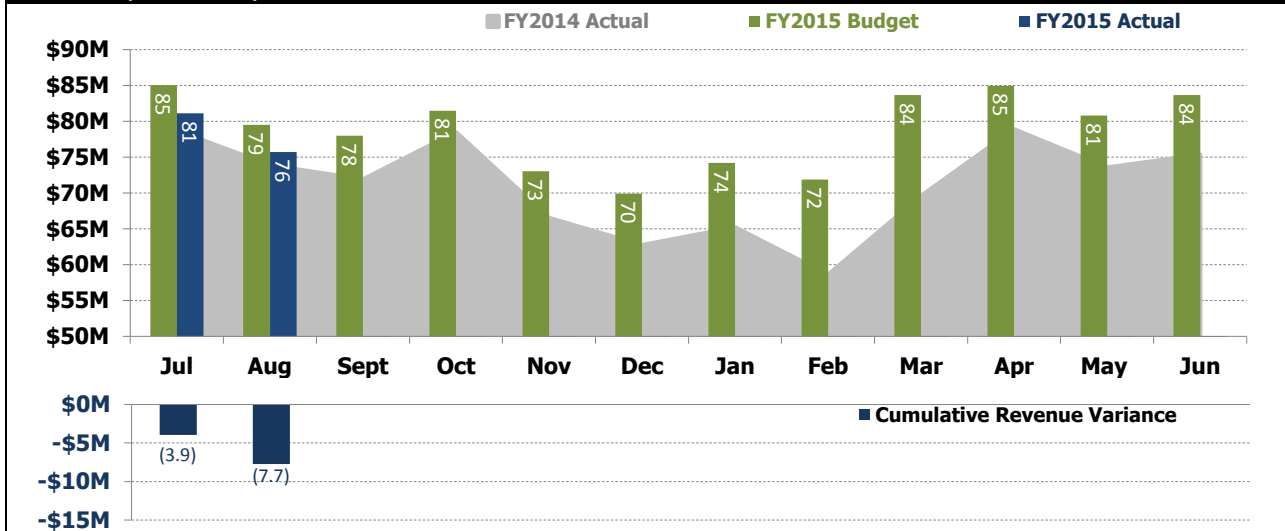
		MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
FISCAL YEAR 2015		Current Year		Current Year		Current Year		Current Year	
Dollars in Millions		Actual	Budget	Variance	Actual	Budget	Variance	Prior Year Actual	Variance
Passenger Revenue									
MetroRail		\$52.3	\$54.2	(\$2.4)	\$112.7	\$118.5	(\$5.7)	\$109.2	-5%
Metrobus		12.3	13.2	(0.3)	26.6	27.0	(0.3)	25.0	-1%
MetroAccess		0.7	0.8	0.1	1.5	1.4	0.1	1.4	10%
Parking		4.2	3.8	(0.2)	8.0	8.5	(0.5)	8.0	-6%
D.C. Schools		0.6	0.4	0.0	0.9	0.9	(0.0)	1.3	0%
subtotal		\$70.1	\$72.5	(2.9)	\$149.8	\$156.2	(6.4)	\$144.9	-4%
Non-Passenger Revenue									
Advertising		\$1.1	\$1.2	(\$0.5)	\$2.5	\$3.3	(\$0.8)	\$2.9	-25%
Joint Development		0.8	0.4	(0.1)	0.9	1.2	(0.3)	1.2	-23%
Fiber Optic		1.3	1.3	(\$0.1)	2.6	2.7	(\$0.1)	2.6	-4%
Other		0.5	0.4	(0.2)	1.0	1.1	(0.1)	1.0	-8%
subtotal		\$3.7	\$3.3	(0.9)	\$7.0	\$8.3	(1.3)	\$7.7	-16%
TOTAL REVENUE		\$73.9	\$75.7	(\$3.8)	\$156.8	\$164.5	(\$7.7)	\$152.5	-4.7%
Salary/Wages		\$55.1	\$63.6	\$0.7	\$130.8	\$132.9	\$2.1	\$120.1	1.6%
Overtime		\$7.0	\$7.8	(1.5)	\$15.1	\$12.9	(2.3)	\$15.1	-18%
Fringe Benefits		29.8	34.1	(0.7)	69.7	69.7	(0.1)	61.4	0%
Services		16.5	12.8	4.8	27.5	35.2	7.7	31.5	22%
Supplies		12.0	7.9	(0.5)	15.2	14.8	(0.5)	15.4	-3%
Power/Diesel/CNG		9.1	8.2	1.1	17.3	18.7	1.4	16.5	7%
Utilities		3.0	3.0	0.3	6.0	6.6	0.6	6.0	9%
Insurance/Other		1.5	4.0	(0.8)	6.9	6.2	(0.7)	5.4	-11%
TOTAL EXPENSE		\$134.0	\$141.6	\$3.5	\$288.7	\$297.0	\$8.2	\$271.4	2.8%
SUBSIDY		\$60.1	\$65.8	(\$0.3)	\$131.9	\$132.4	\$0.5	\$118.8	0.4%



REVENUE AND RIDERSHIP

August FY2015

REVENUE (in Millions)

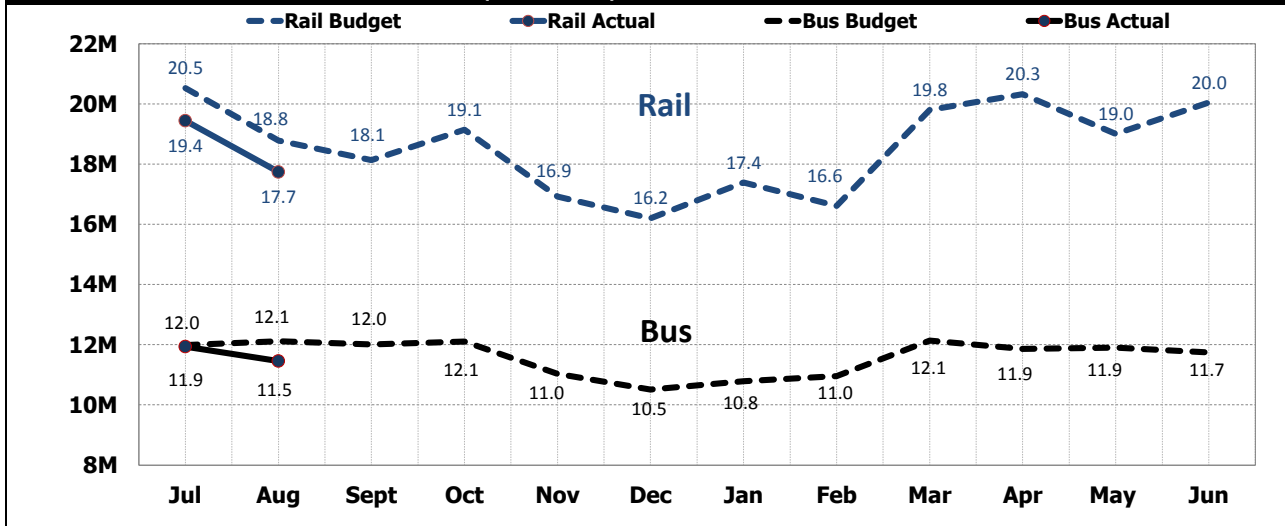


RIDERSHIP (trips in Thousands)

MTD	Aug-FY2014	Aug-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,956	17,733	18,777	-1.2%	-5.6%
Metrobus	11,624	11,451	12,112	-1.5%	-5.5%
MetroAccess	183	186	178	2.0%	4.9%
System Total	29,762	29,371	31,067	-1.3%	-5.5%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	37,403	37,172	39,303	-0.6%	-5.4%
Metrobus	23,274	23,386	24,099	0.5%	-3.0%
MetroAccess	361	379	351	4.8%	8.0%
System Total	61,039	60,937	63,753	-0.2%	-4.4%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

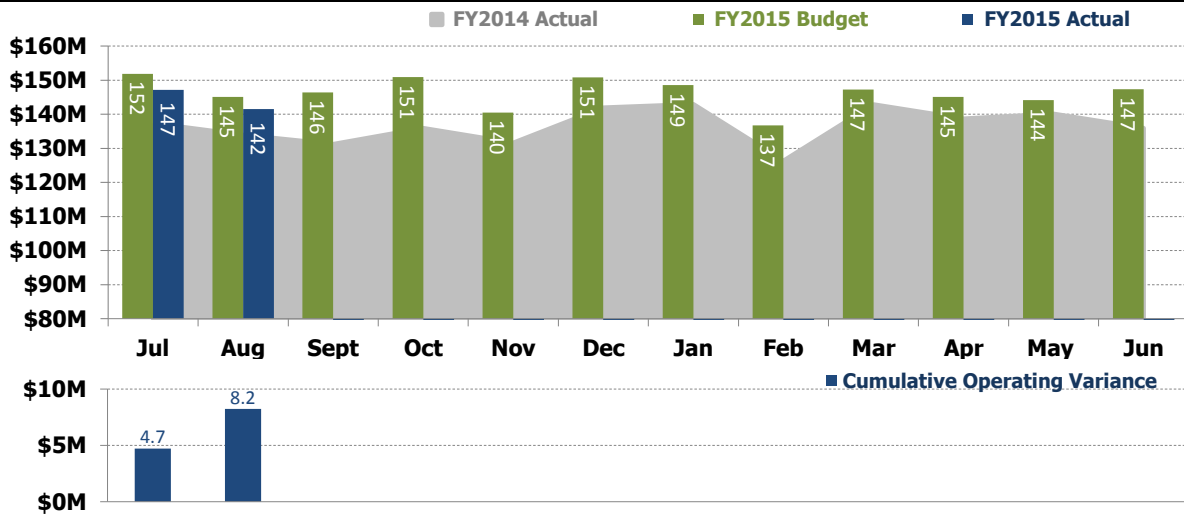




OPERATING BUDGET

August FY2015

OPERATING EXPENDITURES (\$ in Millions)

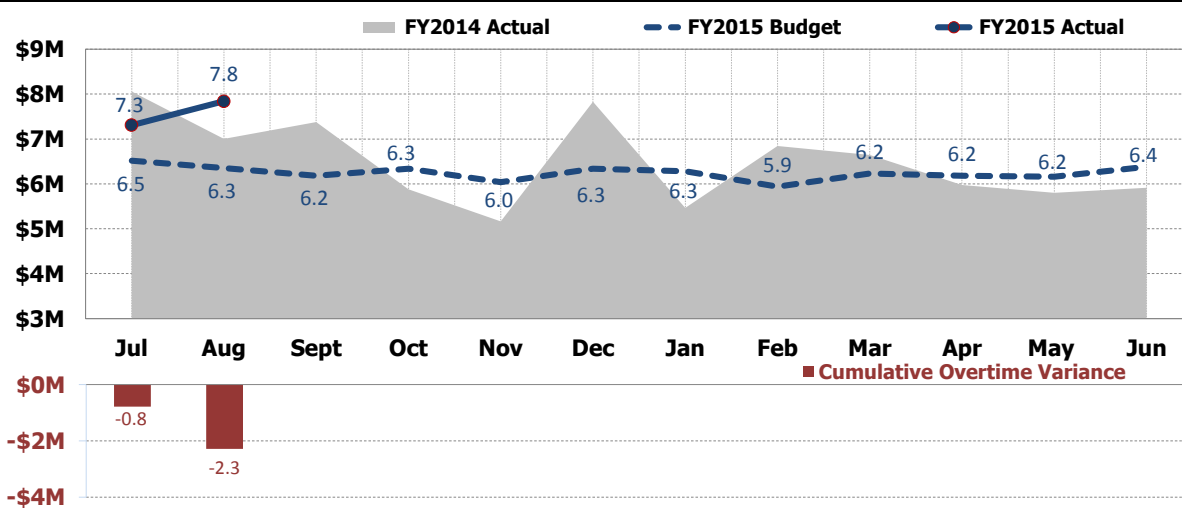


OPERATING BUDGET (\$ in Millions)

MTD	Aug-FY2014	Aug-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 73.9	\$ 75.7	\$ 79.5	\$ (3.8)	-4.7%
Expense	\$ 134.0	\$ 141.6	\$ 145.1	\$ 3.5	2.4%
Subsidy	\$ 60.1	\$ 65.8	\$ 65.6	\$ (0.3)	-0.4%
Cost Recovery	55.1%	53.5%	54.8%		

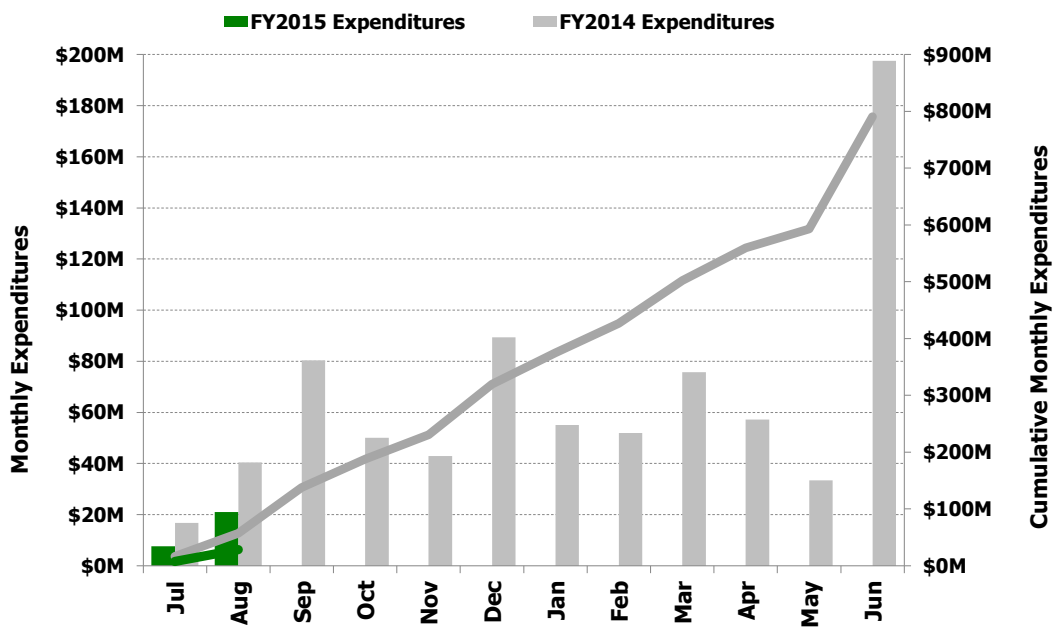
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 152.5	\$ 156.8	\$ 164.5	\$ (7.7)	-4.7%
Expense	\$ 271.4	\$ 288.7	\$ 297.0	\$ 8.2	2.8%
Subsidy	\$ 118.8	\$ 131.9	\$ 132.4	\$ 0.5	0.4%
Cost Recovery	56.2%	54.3%	55.4%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



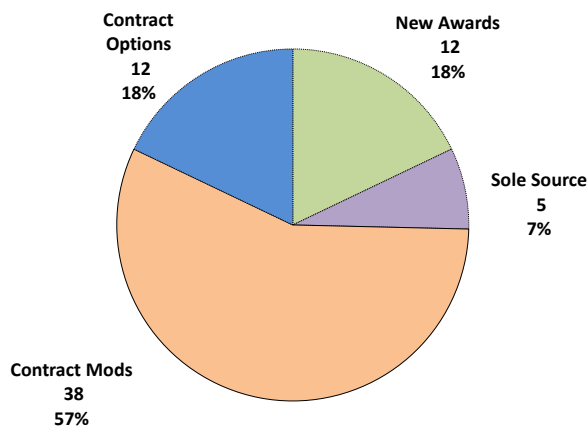


CIP EXPENDITURES (\$ in Millions)

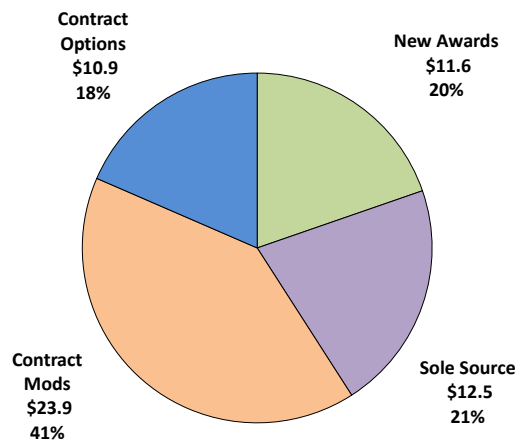


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU AUGUST (67 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU AUGUST (\$58.9M 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.