



Washington Metropolitan Area Transit Authority  
Fiscal Year 2015 Financials

**Monthly Financial Report**  
**FY2015**  
**July 2014**



# OPERATING FINANCIALS

July FY2015

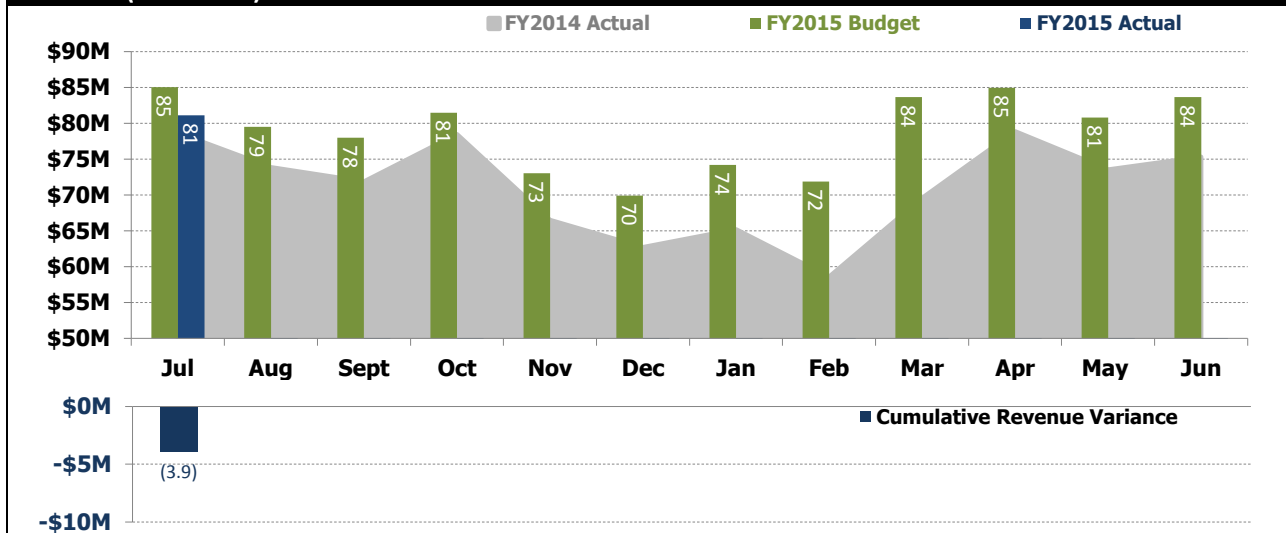
| MONTH-TO-DATE RESULTS |                |                |                |              | YEAR-TO-DATE RESULTS         |                |                |                |              |
|-----------------------|----------------|----------------|----------------|--------------|------------------------------|----------------|----------------|----------------|--------------|
| Prior Year<br>Actual  | Current Year   |                |                |              | Prior Year<br>Actual         | Current Year   |                |                |              |
|                       | Actual         | Budget         | Variance       |              |                              | Actual         | Budget         | Variance       |              |
|                       |                |                |                |              | <b>FISCAL YEAR 2015</b>      |                |                |                |              |
|                       |                |                |                |              | Dollars in Millions          |                |                |                |              |
|                       |                |                |                |              | <b>Passenger Revenue</b>     |                |                |                |              |
| \$56.9                | \$58.5         | \$61.9         | (\$3.3)        | -5%          | \$56.9                       | \$58.5         | \$61.9         | (\$3.3)        | -5%          |
| 12.6                  | 13.4           | 13.4           | (0.0)          | 0%           | 12.6                         | 13.4           | 13.4           | (0.0)          | 0%           |
| 0.7                   | 0.8            | 0.7            | 0.1            | 11%          | 0.7                          | 0.8            | 0.7            | 0.1            | 11%          |
| 3.9                   | 4.2            | 4.5            | (0.2)          | -6%          | 3.9                          | 4.2            | 4.5            | (0.2)          | -6%          |
| 0.6                   | 0.5            | 0.5            | (0.0)          | 0%           | 0.6                          | 0.5            | 0.5            | (0.0)          | 0%           |
| \$74.7                | \$77.4         | \$80.9         | (3.5)          | -4%          | \$74.7                       | \$77.4         | \$80.9         | (3.5)          | -4%          |
|                       |                |                |                |              | <b>Non-Passenger Revenue</b> |                |                |                |              |
| \$1.8                 | \$1.3          | \$1.7          | (\$0.3)        | -21%         | \$1.8                        | \$1.3          | \$1.7          | (\$0.3)        | -21%         |
| 0.4                   | 0.5            | 0.6            | (0.1)          | -22%         | 0.4                          | 0.5            | 0.6            | (0.1)          | -22%         |
| 1.3                   | 1.3            | 1.3            | (\$0.1)        | -4%          | 1.3                          | 1.3            | 1.3            | (\$0.1)        | -4%          |
| 0.5                   | 0.7            | 0.6            | 0.1            | 18%          | 0.5                          | 0.7            | 0.6            | 0.1            | 18%          |
| \$3.9                 | \$3.7          | \$4.1          | (0.4)          | -10%         | \$3.9                        | \$3.7          | \$4.1          | (0.4)          | -10%         |
| <b>\$78.7</b>         | <b>\$81.1</b>  | <b>\$85.1</b>  | <b>(\$3.9)</b> | <b>-4.6%</b> | <b>\$78.7</b>                | <b>\$81.1</b>  | <b>\$85.1</b>  | <b>(\$3.9)</b> | <b>-4.6%</b> |
|                       |                |                |                |              | <b>TOTAL REVENUE</b>         |                |                |                |              |
| \$65.0                | \$67.2         | \$68.6         | \$1.4          | 2%           | \$65.0                       | \$67.2         | \$68.6         | \$1.4          | 2.0%         |
| \$8.1                 | \$7.3          | \$6.5          | (0.8)          | -12%         | \$8.1                        | \$7.3          | \$6.5          | (0.8)          | -12%         |
| 31.6                  | 35.6           | 36.3           | 0.6            | 2%           | 31.6                         | 35.6           | 36.3           | 0.6            | 2%           |
| 15.0                  | 14.7           | 17.6           | 2.9            | 16%          | 15.0                         | 14.7           | 17.6           | 2.9            | 16%          |
| 3.4                   | 7.3            | 7.3            | (0.0)          | 0%           | 3.4                          | 7.3            | 7.3            | (0.0)          | 0%           |
| 7.5                   | 9.1            | 9.4            | 0.3            | 3%           | 7.5                          | 9.1            | 9.4            | 0.3            | 3%           |
| 3.0                   | 3.0            | 3.4            | 0.3            | 10%          | 3.0                          | 3.0            | 3.4            | 0.3            | 10%          |
| 3.9                   | 2.9            | 2.9            | 0.0            | 2%           | 3.9                          | 2.9            | 2.9            | 0.0            | 2%           |
| <b>\$137.4</b>        | <b>\$147.2</b> | <b>\$151.9</b> | <b>\$4.7</b>   | <b>3.1%</b>  | <b>\$137.4</b>               | <b>\$147.2</b> | <b>\$151.9</b> | <b>\$4.7</b>   | <b>3.1%</b>  |
| <b>\$58.7</b>         | <b>\$66.1</b>  | <b>\$66.9</b>  | <b>\$0.8</b>   | <b>1.2%</b>  | <b>\$58.7</b>                | <b>\$66.1</b>  | <b>\$66.9</b>  | <b>\$0.8</b>   | <b>1.2%</b>  |
|                       |                |                |                |              | <b>TOTAL EXPENSE</b>         |                |                |                |              |
|                       |                |                |                |              | <b>SUBSIDY</b>               |                |                |                |              |



# REVENUE AND RIDERSHIP

July FY2015

## REVENUE (in Millions)



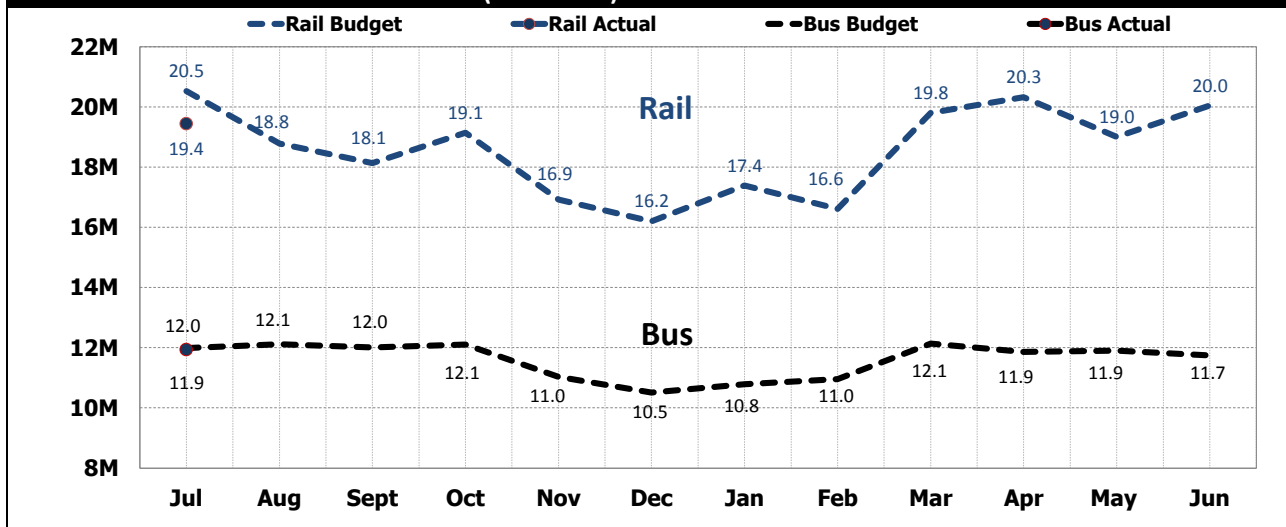
## RIDERSHIP (trips in Thousands)

| MTD                 | Jul-FY2014    | Jul-FY2015    |               | Variance FY15 |              |
|---------------------|---------------|---------------|---------------|---------------|--------------|
|                     | Actual        | Actual        | Budget        | Prior Year    | Budget       |
| Metrorail           | 19,448        | 19,438        | 20,526        | 0.0%          | -5.3%        |
| Metrobus            | 11,650        | 11,935        | 11,987        | 2.4%          | -0.4%        |
| MetroAccess         | 179           | 192           | 173           | 7.6%          | 11.2%        |
| <b>System Total</b> | <b>31,276</b> | <b>31,565</b> | <b>32,686</b> | <b>0.9%</b>   | <b>-3.4%</b> |

| YTD                 | FY2014        | FY2015        |               | Variance FY15 |              |
|---------------------|---------------|---------------|---------------|---------------|--------------|
|                     | Actual        | Actual        | Budget        | Prior Year    | Budget       |
| Metrorail           | 19,448        | 19,438        | 20,526        | 0.0%          | -5.3%        |
| Metrobus            | 11,650        | 11,935        | 11,987        | 2.4%          | -0.4%        |
| MetroAccess         | 179           | 192           | 173           | 7.6%          | 11.2%        |
| <b>System Total</b> | <b>31,276</b> | <b>31,565</b> | <b>32,686</b> | <b>0.9%</b>   | <b>-3.4%</b> |

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

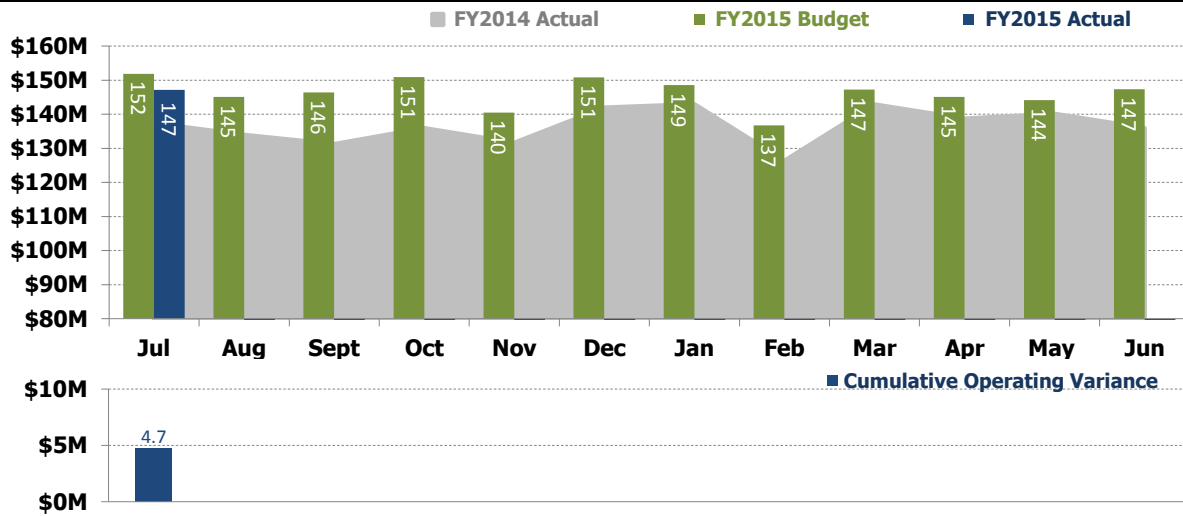




# OPERATING BUDGET

July FY2015

## OPERATING EXPENDITURES (\$ in Millions)



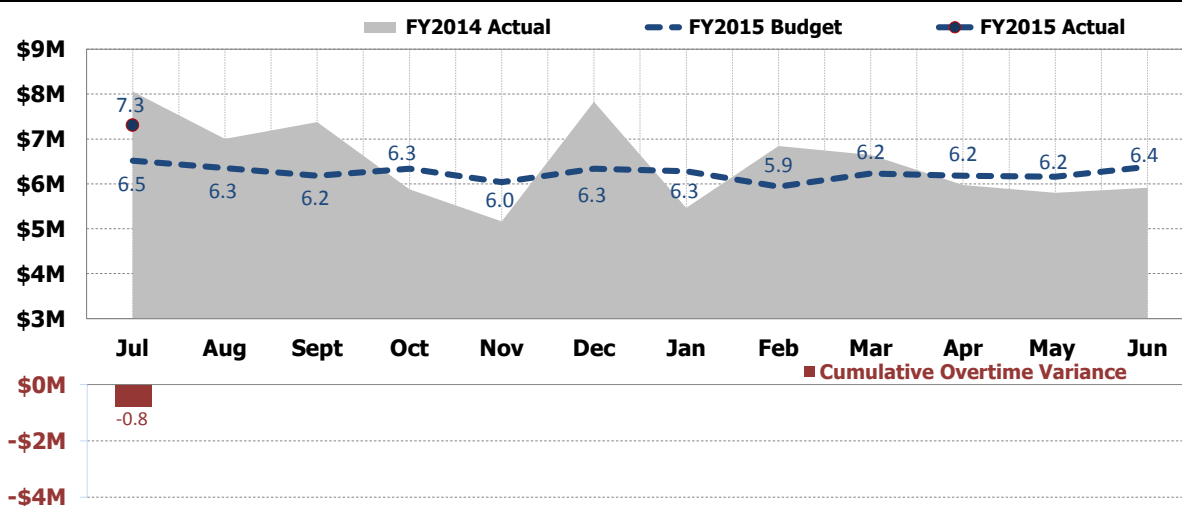
## OPERATING BUDGET (\$ in Millions)

| MTD           | Jul-FY2014 | Jul-FY2015 |          | Variance FY15 |         |
|---------------|------------|------------|----------|---------------|---------|
|               | Actual     | Actual     | Budget   | \$            | Percent |
| Revenue       | \$ 78.7    | \$ 81.1    | \$ 85.1  | \$ (3.9)      | -4.6%   |
| Expense       | \$ 137.4   | \$ 147.2   | \$ 151.9 | \$ 4.7        | 3.1%    |
| Subsidy       | \$ 58.7    | \$ 66.1    | \$ 66.9  | \$ 0.8        | 1.2%    |
| Cost Recovery | 57.3%      | 55.1%      | 56.0%    |               |         |

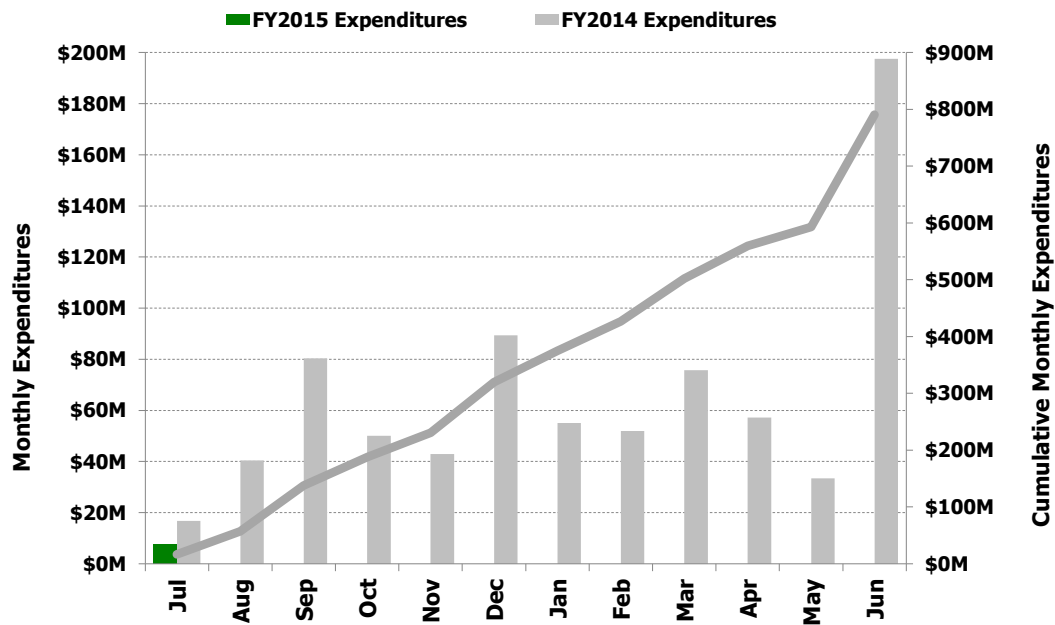
  

| YTD           | FY2014   | FY2015   |          | Variance FY15 |         |
|---------------|----------|----------|----------|---------------|---------|
|               | Actual   | Actual   | Budget   | \$            | Percent |
| Revenue       | \$ 78.7  | \$ 81.1  | \$ 85.1  | \$ (3.9)      | -4.6%   |
| Expense       | \$ 137.4 | \$ 147.2 | \$ 151.9 | \$ 4.7        | 3.1%    |
| Subsidy       | \$ 58.7  | \$ 66.1  | \$ 66.9  | \$ 0.8        | 1.2%    |
| Cost Recovery | 57.3%    | 55.1%    | 56.0%    |               |         |

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

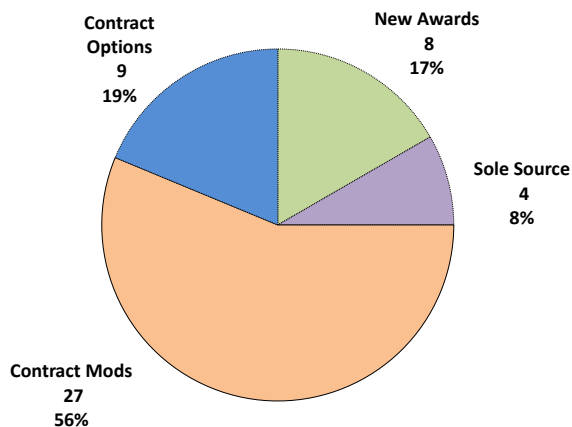


### CIP EXPENDITURES (\$ in Millions)

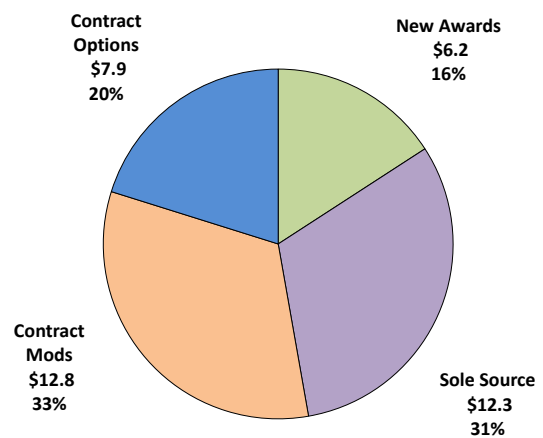


### SOLICITATION ACTIONS

#### YTD SOLICITATION ACTIONS THRU JULY (48 TOTAL ACTIONS)



#### YTD SOLICITATION AMOUNTS THRU JULY (\$39.3M 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.