



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
May 2015



OPERATING FINANCIALS

May FY2015

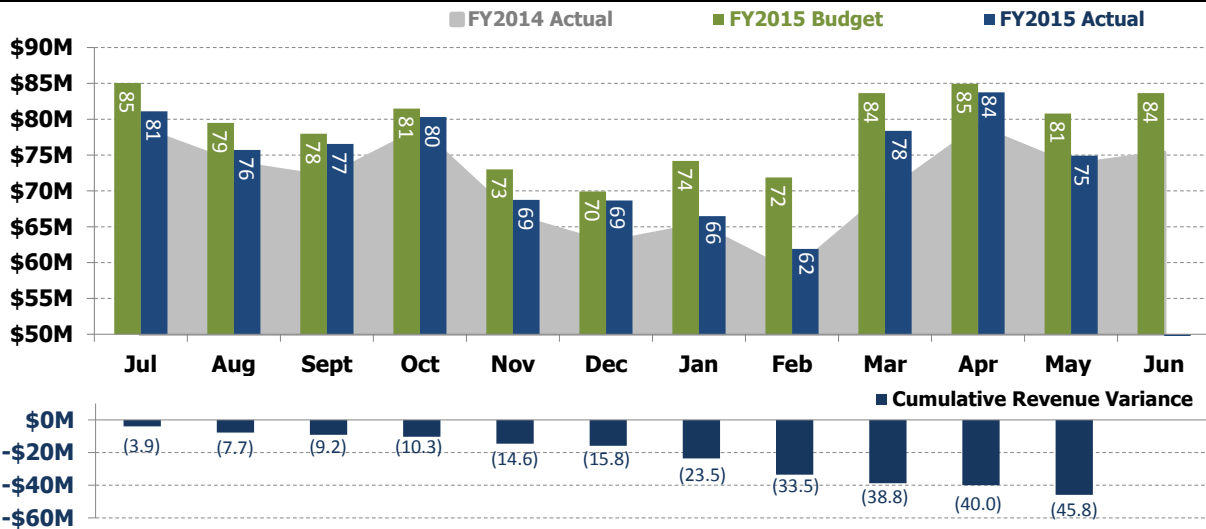
MONTH-TO-DATE RESULTS					FISCAL YEAR 2015					
Prior Year Actual	Current Year				Dollars in Millions	Prior Year Actual	Current Year			
	Actual	Budget	Variance	Actual			Budget	Variance		
Passenger Revenue										
\$51.9	\$52.6	\$57.3	(\$4.7)	-8%	Metrorail	\$540.8	\$569.9	\$611.3	(\$41.4)	-7%
12.1	12.7	13.3	(0.6)	-5%	Metrobus	128.6	133.4	142.5	(9.1)	-6%
0.6	0.8	0.7	0.1	12%	MetroAccess	6.9	8.3	7.4	0.9	12%
4.0	3.7	4.1	(0.4)	-10%	Parking	42.2	42	44	(1.6)	-4%
1.1	1.2	1.2	0.0	0%	D.C. Schools	11.1	11.3	11.4	(0.1)	-1%
\$69.8	\$71.0	\$76.6	(\$5.7)	-7%	subtotal	\$729.7	\$765.4	\$816.7	(\$51.4)	-6%
Non-Passenger Revenue										
\$1.5	\$1.7	\$1.7	\$0.1	4%	Advertising	\$17.8	\$19.0	\$18.3	\$0.6	3%
0.6	0.5	0.6	(0.1)	-11%	Joint Development	7.0	5.8	6.4	(0.7)	-10%
1.3	1.3	1.3	0.0	0%	Fiber Optic	14.2	14.2	14.7	(0.5)	-3%
0.2	0.4	0.6	(0.2)	-38%	Other	9.5	12.2	6.2	6.0	96%
\$3.7	\$3.9	\$4.1	(\$0.2)	-5%	subtotal	\$48.4	\$51.1	\$45.6	\$5.5	12%
\$73.5	\$74.9	\$80.8	(\$5.9)	-7.3%	TOTAL REVENUE	\$778.1	\$816.5	\$862.4	(\$45.8)	-5.3%
Salary/Wages										
\$60.5	\$60.8	\$64.4	\$3.7	6%	Salary/Wages	\$672.5	\$677.7	\$721.2	\$43.6	6.0%
\$5.8	\$4.4	\$6.1	1.8	29%	Overtime	\$72.2	\$66.4	\$68.3	1.9	3%
37.4	37.3	33.4	(3.9)	-12%	Fringe Benefits	360.5	381.8	376.2	(5.7)	-2%
13.9	15.3	17.3	2.0	12%	Services	163.4	169.2	190.4	21.3	11%
7.8	9.4	7.7	(1.7)	-22%	Supplies	84.0	99.1	81.2	(17.9)	-22%
8.1	7.4	8.8	1.4	16%	Power/Diesel/CNG	86.2	83.9	98.9	15.0	15%
2.7	2.9	3.1	0.2	6%	Utilities	33.2	33.7	36.5	2.8	8%
4.0	3.0	3.3	0.2	7%	Insurance/Other	31.6	33.7	34.7	1.1	3%
\$140.1	\$140.4	\$144.2	\$3.7	2.6%	TOTAL EXPENSE	\$1,503.6	\$1,545.5	\$1,607.5	\$62.0	3.9%
\$66.6	\$65.5	\$63.4	(\$2.1)	-3.4%	SUBSIDY	\$725.5	\$728.9	\$745.1	\$16.1	2.2%



REVENUE AND RIDERSHIP

May FY2015

REVENUE (in Millions)

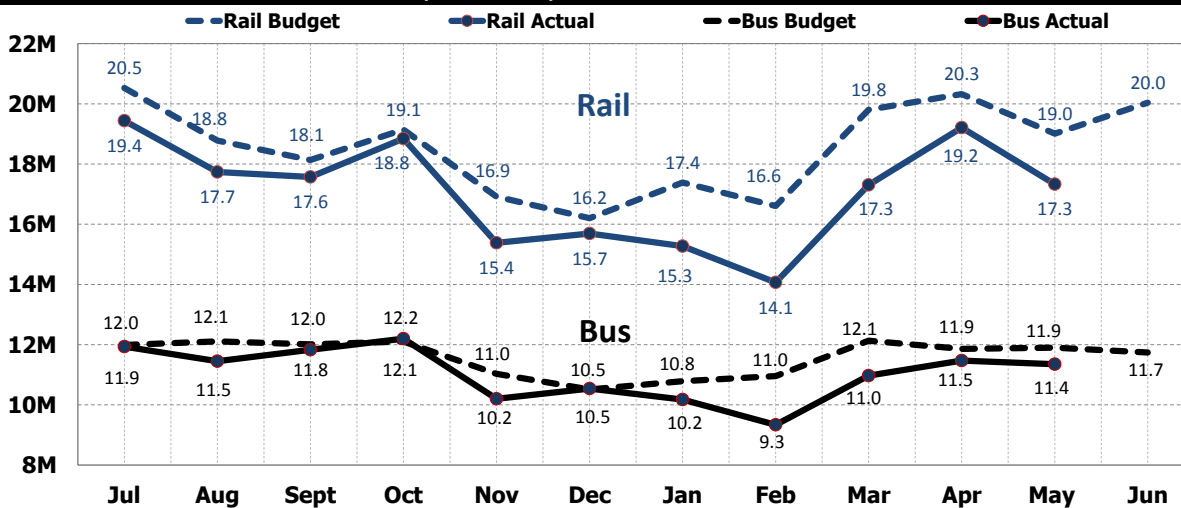


RIDERSHIP (trips in Thousands)

MTD	May-FY2014	May-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrail	18,072	17,332	19,008	-4.1%	-8.8%
Metrobus	11,824	11,351	11,899	-4.0%	-4.6%
MetroAccess	191	190	183	-0.4%	3.6%
System Total	30,087	28,872	31,090	-4.0%	-7.1%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrail	185,804	187,840	202,828	1.1%	-7.4%
Metrobus	122,904	121,461	127,386	-1.2%	-4.7%
MetroAccess	1,940	2,040	1,943	5.2%	5.0%
System Total	310,647	311,341	332,157	0.2%	-6.3%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

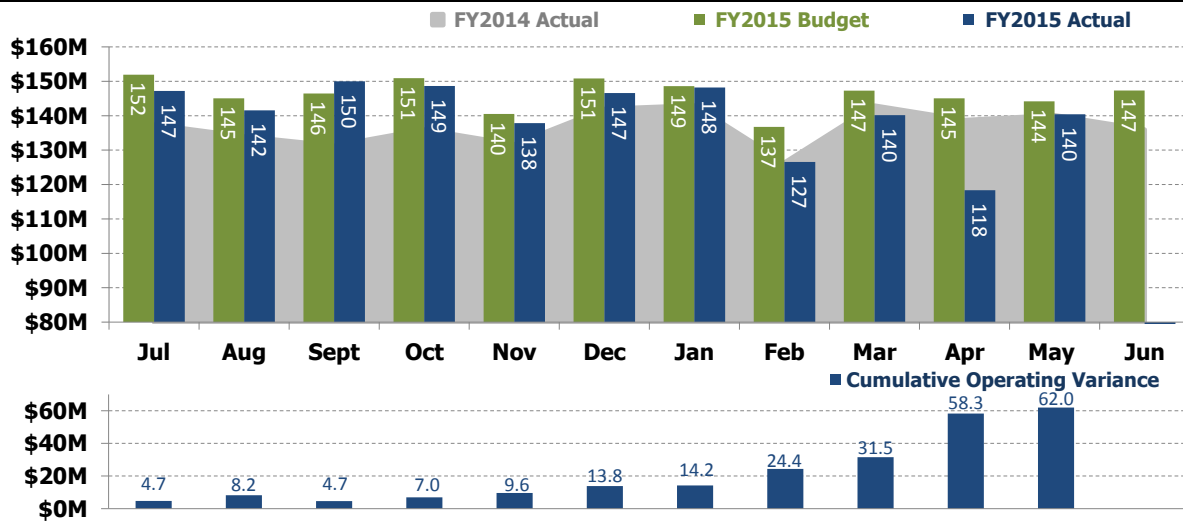




OPERATING BUDGET

May FY2015

OPERATING EXPENDITURES (\$ in Millions)

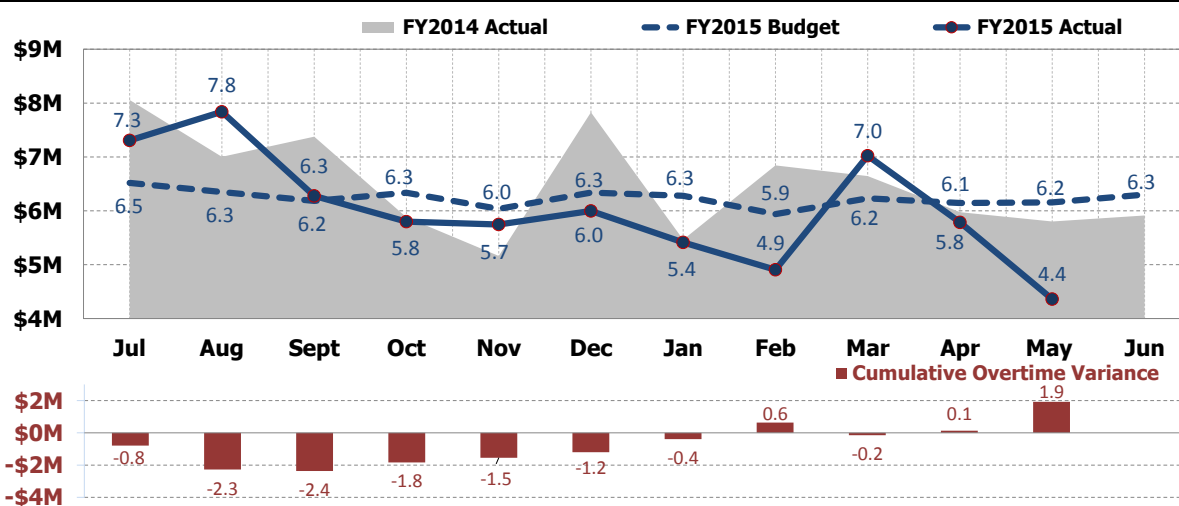


OPERATING BUDGET (\$ in Millions)

MTD	May-FY2014	May-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 73.5	\$ 74.9	\$ 80.8	\$ (5.9)	-7.3%
Expense	\$ 140.1	\$ 140.4	\$ 144.2	\$ 3.7	2.6%
Subsidy	\$ 66.6	\$ 65.5	\$ 63.4	\$ (2.1)	-3.4%
Cost Recovery	52.5%	53.3%	56.0%		

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 778.1	\$ 816.5	\$ 862.4	\$ (45.8)	-5.3%
Expense	\$ 1,503.6	\$ 1,545.5	\$ 1,607.5	\$ 62.0	3.9%
Subsidy	\$ 725.5	\$ 728.9	\$ 745.1	\$ 16.1	2.2%
Cost Recovery	51.8%	52.8%	53.6%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

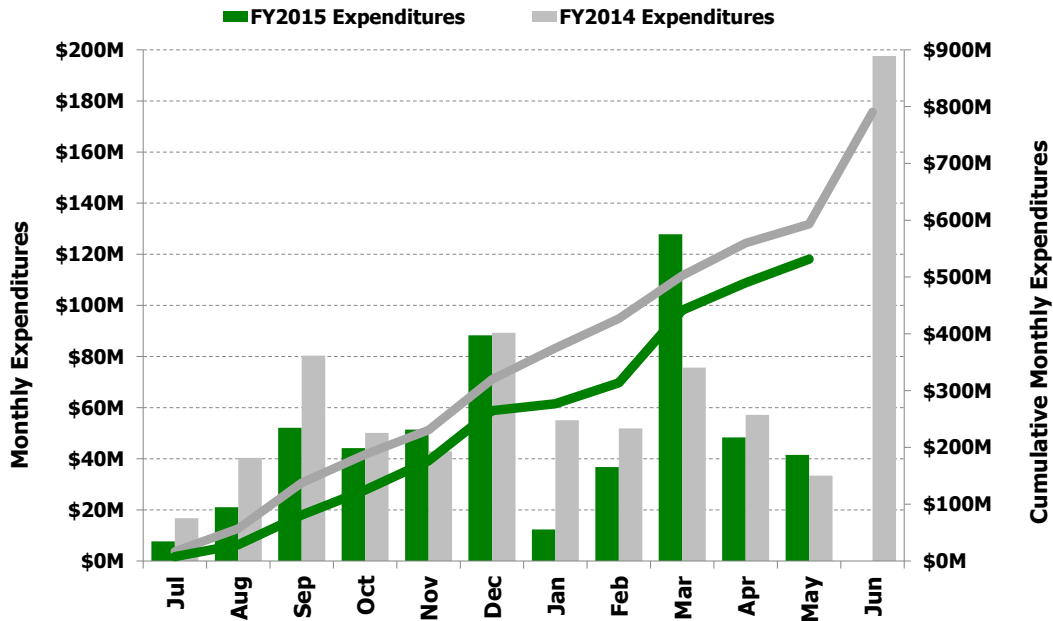




CAPITAL & PROCUREMENT

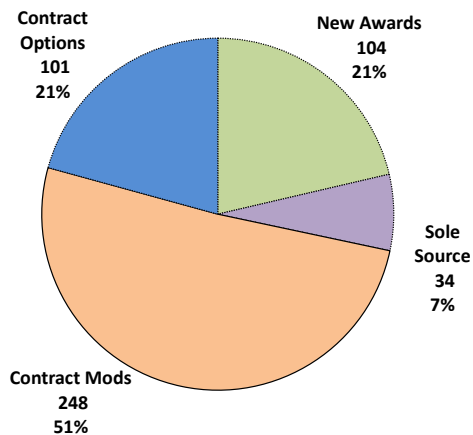
May FY2015

CIP EXPENDITURES (\$ in Millions)

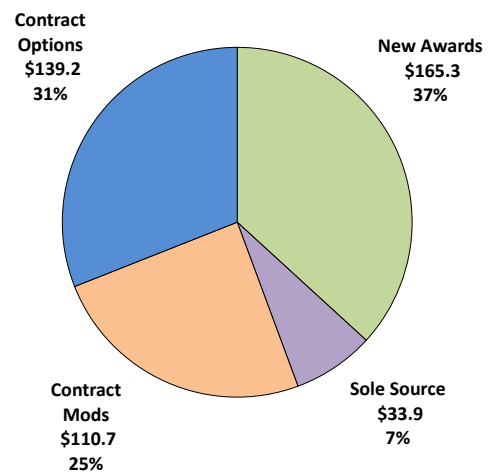


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU MAY (487 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU MAY (\$449.1M 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.