Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Monthly Financial Report
FY2015
October 2014

OPERATING FINANCIALS

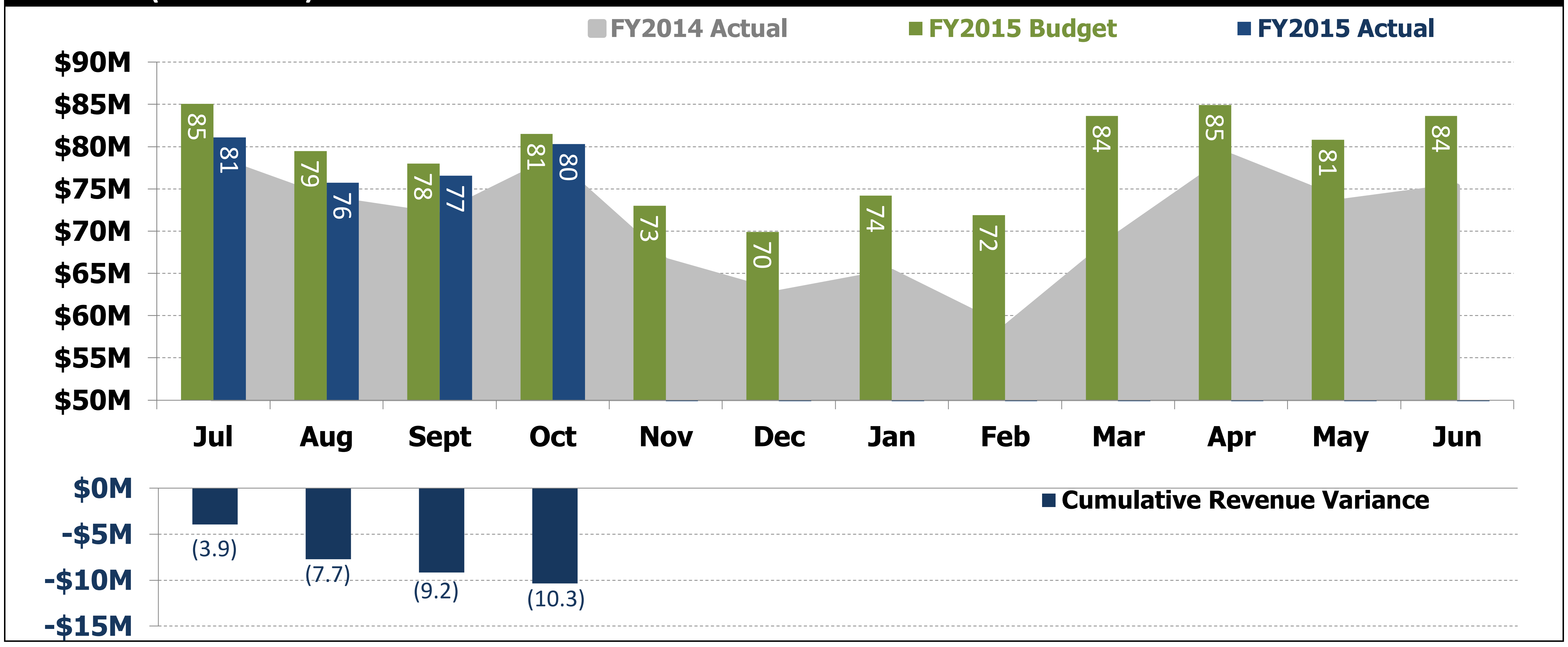
October FY2015

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					
$49.6	$57.0	$57.7	($0.7)	-1%	Metrorail	$208.4	$222.8	$230.8	($8.1)	-3%
12.4	12.9	13.5	(0.6)	-5%	Metrobus	49.7	52.5	53.9	(1.5)	-3%
0.6	0.8	0.7	0.1	15%	MetroAccess	2.6	3.1	2.8	0.3	11%
3.8	4.3	4.2	0.2	4%	Parking	15.8	16.4	16.6	(0.2)	-1%
2.1	1.2	1.2	0.0	0%	D.C. Schools	4.0	3.1	3.2	(0.1)	-4%
$68.6	$76.3	$77.3	(1.1)	-1%	**subtotal**	$280.5	$297.8	$307.4	(9.6)	-3%
					Non-Passenger Revenue					
$1.9	$2.0	$1.7	$0.3	20%	Advertising	$7.4	$7.2	$6.7	$0.6	9%
1.1	0.4	0.6	(0.2)	-34%	Joint Development	2.8	1.7	2.3	(0.6)	-27%
1.4	1.3	1.3	($0.0)	-3%	Fiber Optic	5.2	5.1	5.3	($0.2)	-4%
5.5	0.4	0.6	(0.2)	-38%	Other	6.9	1.8	2.3	(0.5)	-22%
$9.9	$4.0	$4.1	(0.1)	-3%	**subtotal**	$22.4	$15.9	$16.6	(0.7)	-4%
$78.5	**$80.3**	**$81.5**	**($1.2)**	**-1.5%**	**TOTAL REVENUE**	**$302.9**	**$313.7**	**$324.0**	**($10.3)**	**-3.2%**
$61.4	$68.1	$68.6	$0.5	1%	Salary/Wages	$242.9	$263.1	$267.4	$4.2	1.6%
$5.9	$5.8	$6.3	0.5	8%	Overtime	$28.3	$27.2	$25.4	(1.8)	-7%
31.6	35.0	35.3	0.4	1%	Fringe Benefits	125.1	139.8	139.0	(0.8)	-1%
16.7	16.9	17.9	1.0	6%	Services	59.4	63.8	70.9	7.1	10%
6.9	10.2	7.4	(2.8)	-38%	Supplies	27.6	34.8	29.4	(5.5)	-19%
7.9	7.1	9.2	2.1	23%	Power/Diesel/CNG	32.3	33.9	36.8	3.0	8%
2.8	2.7	3.3	0.6	18%	Utilities	11.8	12.2	13.1	0.9	7%
2.8	2.9	2.9	0.0	2%	Insurance/Other	11.1	12.5	12.4	(0.1)	-1%
$135.9	**$148.6**	**$150.9**	**$2.3**	**1.5%**	**TOTAL EXPENSE**	**$538.5**	**$587.4**	**$594.3**	**$7.0**	**1.2%**
$57.5	**$68.3**	**$69.4**	**$1.1**	**1.6%**	**SUBSIDY**	**$235.7**	**$273.7**	**$270.3**	**($3.4)**	**-1.2%**

REVENUE AND RIDERSHIP

October FY2015

REVENUE (in Millions)

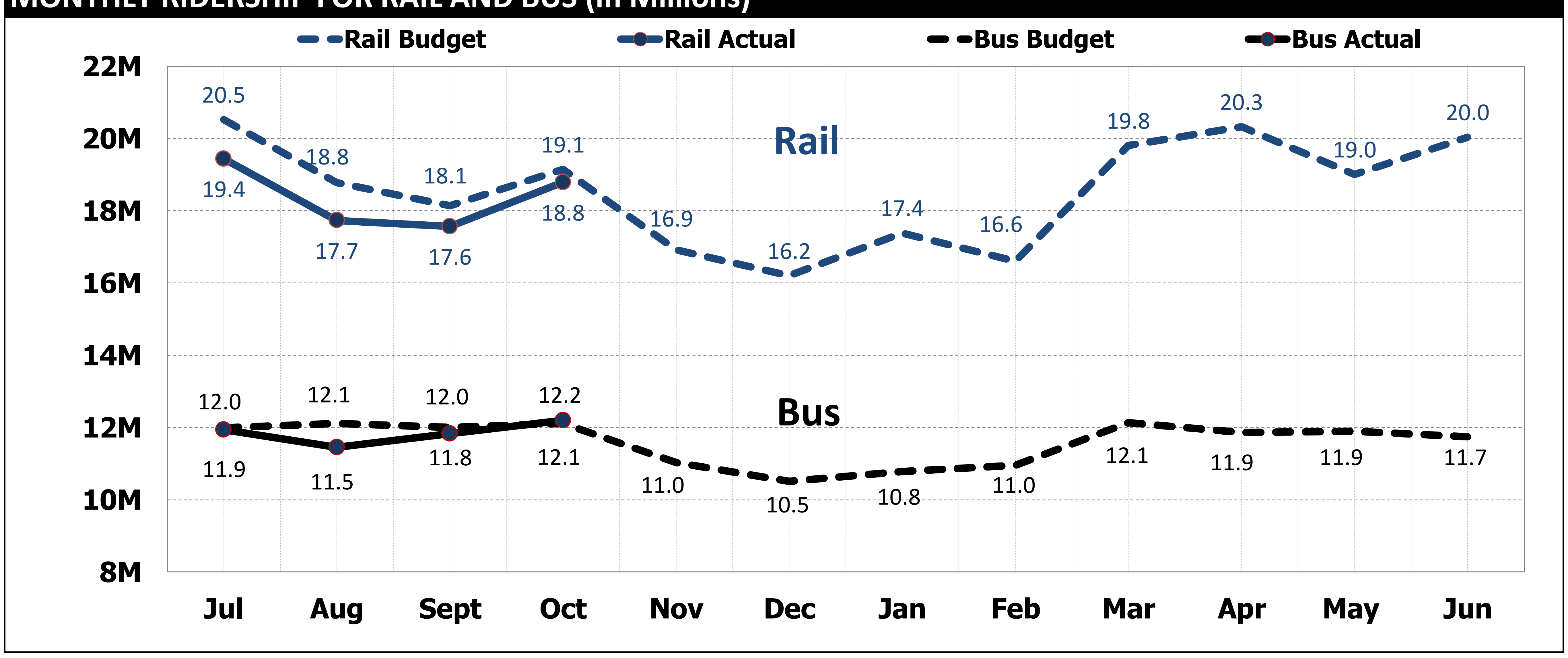


RIDERSHIP (trips in Thousands)

MTD	Oct-FY2014	Oct-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,219	18,787	19,144	9.1%	-1.9%
Metrobus	12,197	12,199	12,107	0.0%	0.8%
MetroAccess	190	204	181	7.5%	12.4%
System Total	**29,605**	**31,189**	**31,432**	**5.3%**	**-0.8%**

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	71,514	73,526	76,582	2.8%	-4.0%
Metrobus	46,983	47,416	48,213	0.9%	-1.7%
MetroAccess	728	773	707	6.1%	9.3%
System Total	**119,225**	**121,714**	**125,503**	**2.1%**	**-3.0%**

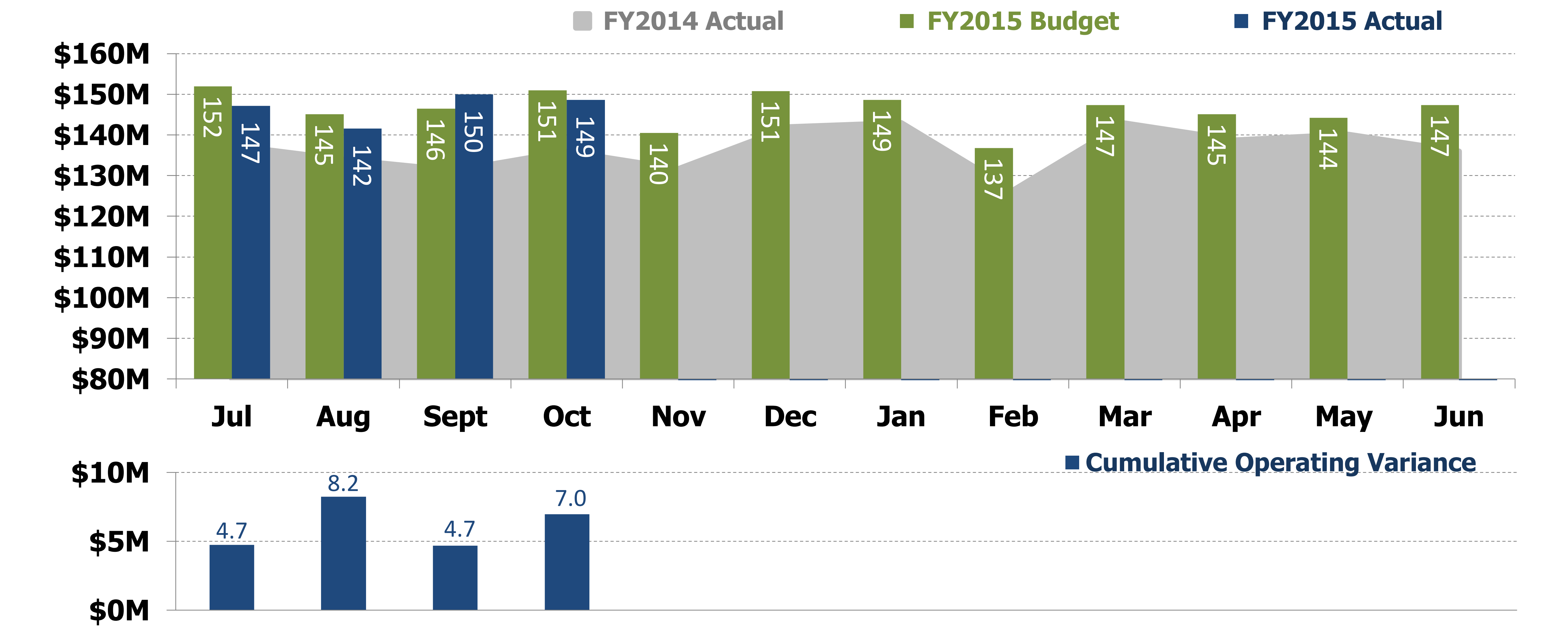
MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



OPERATING BUDGET

October FY2015

OPERATING EXPENDITURES ($ in Millions)

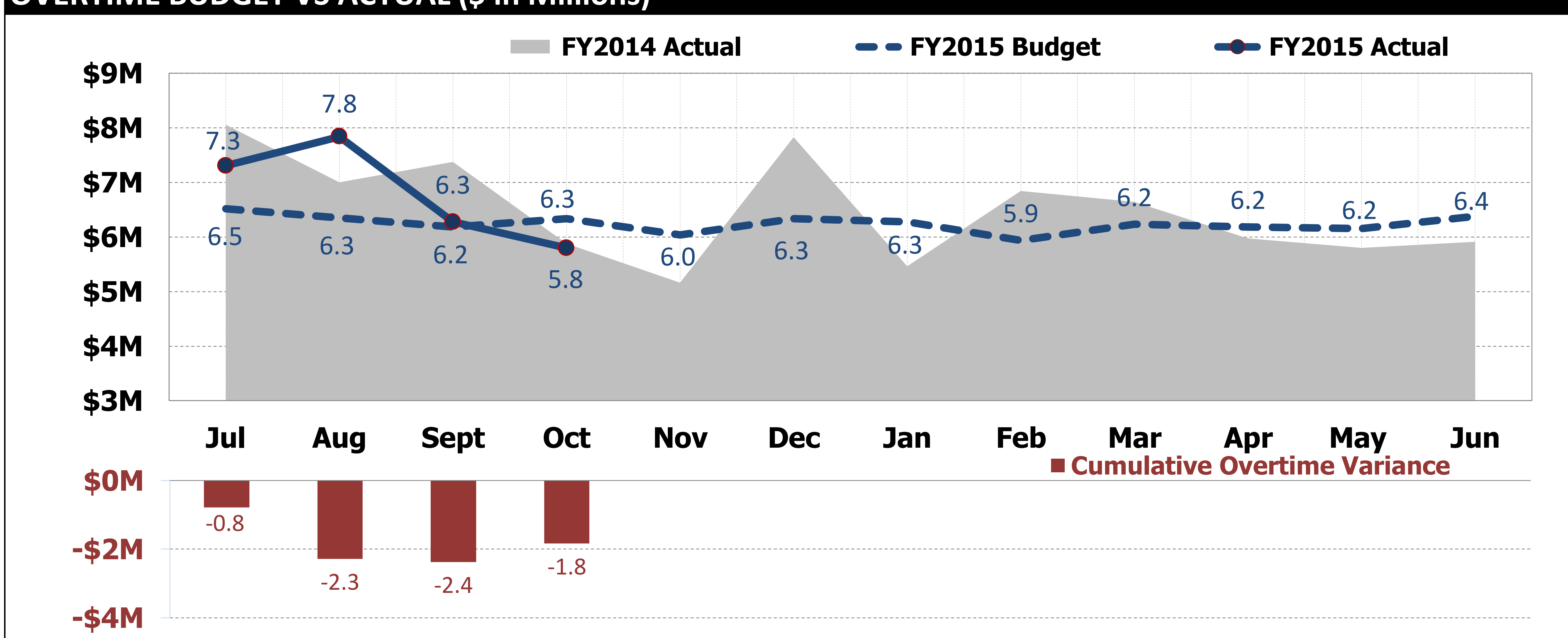


OPERATING BUDGET ($ in Millions)

MTD	Oct-FY2014	Oct-FY2015		Variance FY15	
	Actual	Actual	Budget	$	Percent
Revenue	$ 78.5	$ 80.3	$ 81.5	$ (1.2)	-1.5%
Expense	$ 135.9	$ 148.6	$ 150.9	$ 2.3	1.5%
Subsidy	$ 57.5	$ 68.3	$ 69.4	$ 1.1	1.6%
Cost Recovery	57.7%	54.0%	54.0%		

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	$	Percent
Revenue	$ 302.9	$ 313.7	$ 324.0	$ (10.3)	-3.2%
Expense	$ 538.5	$ 587.4	$ 594.3	$ 7.0	1.2%
Subsidy	$ 235.7	$ 273.7	$ 270.3	$ (3.4)	-1.2%
Cost Recovery	56.2%	53.4%	54.5%		

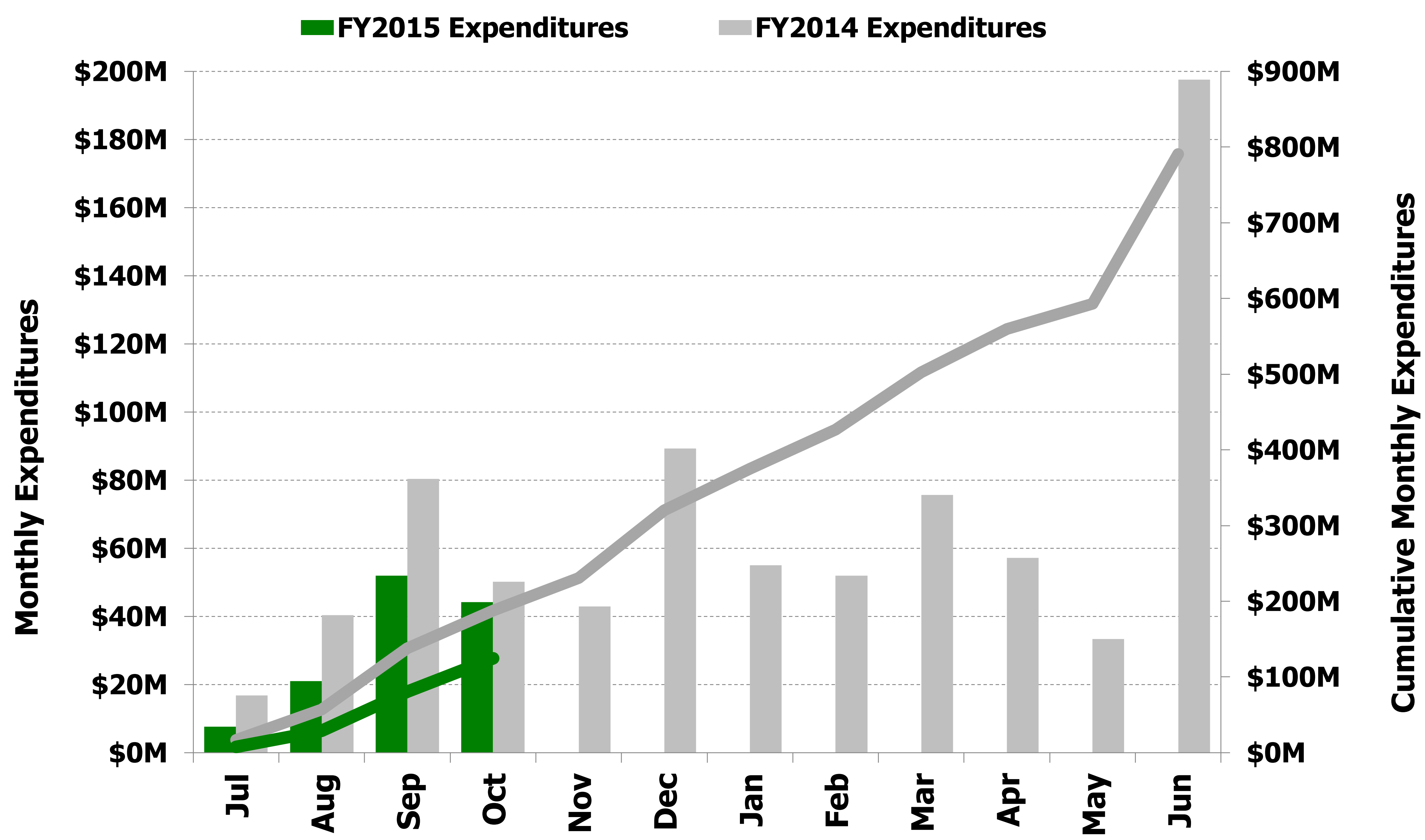
OVERTIME BUDGET VS ACTUAL ($ in Millions)



CAPITAL & PROCUREMENT

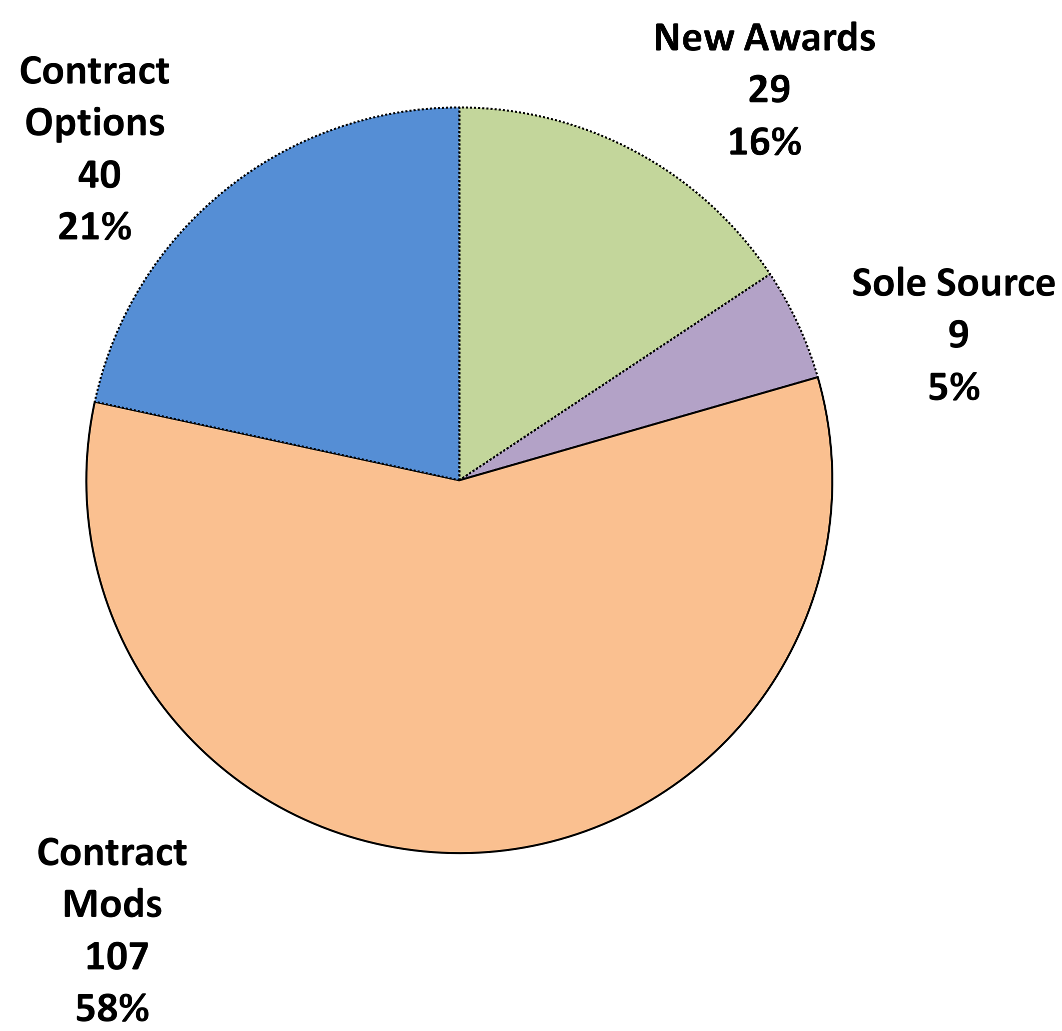
October FY2015

CIP EXPENDITURES ($ in Millions)

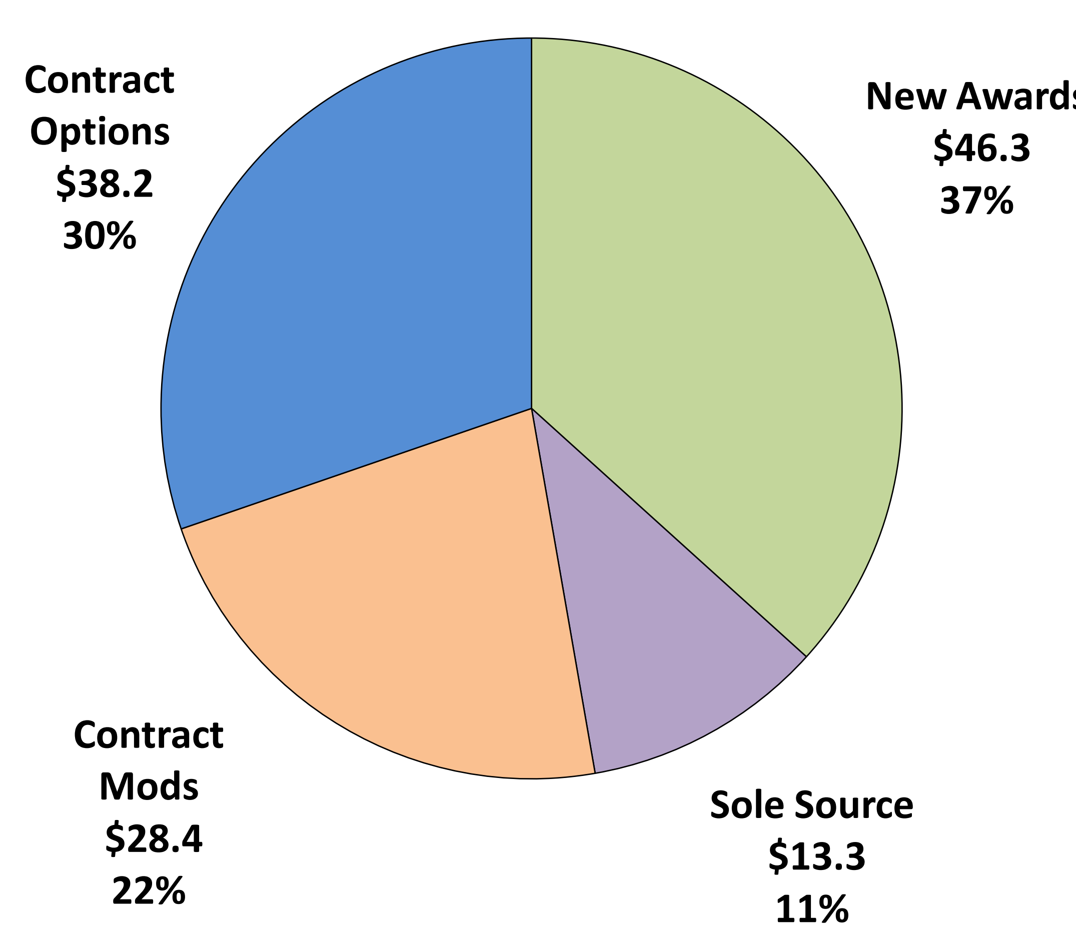


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU OCTOBER (185 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU OCTOBER ($126.3M 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.*