

# Fund 30000: Metro Operations and Construction

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,177,174</b>	<b>\$0</b>	<b>\$2,292,589</b>	<b>\$2,292,589</b>	<b>\$0</b>
<b>Revenue:</b>					
<b>Revenue Applied to Operating Expenses:</b>					
State Aid	\$102,450,110	\$110,028,402	\$108,699,435	\$108,699,435	\$0
Gas Tax Revenue	14,330,975	13,000,000	13,000,000	13,000,000	0
<b>Subtotal - State/Gas Revenue, Operating</b>	<b>\$121,420,691</b>	<b>\$123,028,402</b>	<b>\$121,699,435</b>	<b>\$121,699,435</b>	<b>\$0</b>
<b>Revenue Applied to Capital Expenses:</b>					
State Aid Applied to Metro Capital	\$529,023	\$0	\$0	\$0	\$0
State Aid Applied to Metro Debt Service	\$0	\$2,350	\$2,350	\$2,350	\$0
<b>Subtotal - State/Gas Revenue, Capital</b>	<b>\$529,023</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$0</b>
<b>County Revenue:</b>					
County Bond Sales <sup>1</sup>	\$30,000,000	\$43,000,000	\$43,000,000	\$43,000,000	\$0
<b>Subtotal - County Revenue</b>	<b>\$30,000,000</b>	<b>\$43,000,000</b>	<b>\$43,000,000</b>	<b>\$43,000,000</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$151,949,714</b>	<b>\$166,030,752</b>	<b>\$164,701,785</b>	<b>\$164,701,785</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$47,428,277	\$47,428,277	\$47,428,277	\$47,428,277	\$0
General Fund Applied to Debt Service (10001)	5,617,993	5,617,993	5,617,993	5,617,993	0
<b>Total Transfers In</b>	<b>\$53,046,270</b>	<b>\$53,046,270</b>	<b>\$53,046,270</b>	<b>\$53,046,270</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$217,173,158</b>	<b>\$219,077,022</b>	<b>\$220,040,644</b>	<b>\$220,040,644</b>	<b>\$0</b>
<b>Expenditures:</b>					
<b>Operating Expenditures</b>					
Bus Operating Subsidy	\$74,110,871	\$72,292,270	\$66,090,743	\$66,090,743	\$0
Rail Operating Subsidy	69,092,175	74,469,125	80,931,492	80,931,492	0
ADA Paratransit - Metro	20,027,929	20,148,097	20,850,879	20,850,879	0
<b>Capital Construction Expenditures</b>					
Metro Capital	\$42,620,844	\$43,000,000	\$43,000,000	\$43,000,000	\$0
Metro Capital Debt Service	5,617,993	5,620,343	5,620,343	5,620,343	0
<b>Total County Capital Construction Subsidy</b>	<b>\$48,238,837</b>	<b>\$48,620,343</b>	<b>\$48,620,343</b>	<b>\$48,620,343</b>	<b>\$0</b>
<b>Total Operating and Capital Subsidy</b>	<b>\$211,469,812</b>	<b>\$215,529,835</b>	<b>\$216,493,457</b>	<b>\$216,493,457</b>	<b>\$0</b>
<b>Applied Support</b>					
Applied NVTC State Aid and Gas Tax to Operating					\$0
Applied Interest at NVTC to Operating	(121,420,691)	(123,028,402)	(121,699,435)	(121,699,435)	0
Applied NVTC State Aid and Gas Tax to Capital	(529,023)	(2,350)	(2,350)	(2,350)	0
<b>Total Expenditures, County</b>	<b>\$89,520,098</b>	<b>\$92,499,083</b>	<b>\$94,791,672</b>	<b>\$94,791,672</b>	<b>\$0</b>

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### FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Transfers Out:</b>					
County Transit Systems (40000)	\$3,410,757	\$3,547,187	\$3,547,187	\$3,547,187	\$0
<b>Total Transfers Out</b>	<b>\$3,410,757</b>	<b>\$3,547,187</b>	<b>\$3,547,187</b>	<b>\$3,547,187</b>	<b>\$0</b>
<b>Total Disbursements, NVTC and County</b>	<b>\$214,880,569</b>	<b>\$219,077,022</b>	<b>\$220,040,644</b>	<b>\$220,040,644</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$2,292,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In January 2024, an amount of \$30.00 million was sold (Series 2024A) from the 2020 Transportation bond. The ending authorized but unissued balance from the 2020 Transportation bond is \$32.64 million.

<sup>2</sup> The ending balance in Fund 30000, Metro Operations and Construction, varies from year to year and is primarily related to differences between the preliminary budget presented by the WMATA General Manager and WMATA's Adopted Budget, and capital expenditures.