

**FY 2024 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Washington Metropolitan Area Transit Authority Name	KEO Code	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00											
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	1,897	1,687	1,400	1,497	97	1,497	0	1,497	0	0	0
OVERNIGHT BUS SERVICE	OVBS	0	0	0	9,181	9,181	9,181	0	9,181	0	0	0
REDUCED FARES	REDF	600	1,100	0	0	0	0	0	0	0	0	0
SCHOOL SUBSIDY	SCHS	80,965	25,618	20,275	15,758	-4,518	15,758	0	15,758	0	0	0
Subtotal: DC PROJECTS ONLY		83,462	28,406	21,675	26,436	4,761	26,436	0	26,436	0	0	0
DEBT SERVICE	DS00											
DEBT SERVICE - SERIES	DS01	33,293	33,273	33,284	33,284	0	33,284	0	33,284	0	0	0
Subtotal: DEBT SERVICE		33,293	33,273	33,284	33,284	0	33,284	0	33,284	0	0	0
METRO ACCESS	MA00											
PARA-TRANSIT	PARA	34,505	39,796	0	0	0	0	0	0	0	0	0
Subtotal: METRO ACCESS		34,505	39,796	0	0	0	0	0	0	0	0	0
WMATA OPERATIONS	OP00											
METROBUS	BUS1	222,389	205,291	0	0	0	0	0	0	0	0	0
WMATA OPERATION SUBSIDY	OPSU	0	0	426,210	447,463	21,254	340,480	34,141	447,463	0	0	0
METRORAIL	RAIL	84,696	140,303	0	0	0	0	0	0	0	0	0
Subtotal: WMATA OPERATIONS		307,086	345,594	426,210	447,463	21,254	340,480	34,141	447,463	0	0	0
Total: Washington Metropolitan Area Transit Authority		458,346	447,069	481,169	507,183	26,014	400,200	34,141	507,183	0	0	0

**FY 2024 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

**Schedule
40-PBB**

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	83,462	28,406	21,675	26,436	4,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,462	28,406	21,675	26,436	4,761
Subtotal: NPS	83,462	28,406	21,675	26,436	4,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,462	28,406	21,675	26,436	4,761
Total DC00	83,462	28,406	21,675	26,436	4,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,462	28,406	21,675	26,436	4,761

DS00 Debt Service

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0
Subtotal: NPS	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0
Total DS00	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0

MA00 Metro Access

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	34,505	39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0
Subtotal: NPS	34,505	39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0
Total MA00	34,505	39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0

OP00 Wmata Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	307,086	345,594	426,210	447,463	21,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307,086	345,594	426,210	447,463	21,254
Subtotal: NPS	307,086	345,594	426,210	447,463	21,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307,086	345,594	426,210	447,463	21,254
Total OP00	307,086	345,594	426,210	447,463	21,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307,086	345,594	426,210	447,463	21,254
Total budget	458,346	447,069	481,169	507,183	26,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458,346	447,069	481,169	507,183	26,014

**FY 2024 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	80,945	28,406	21,675	26,436	4,761	0	0	0	0	0	2,517	0	0	0	0	83,462	28,406	21,675	26,436	4,761
Subtotal: NPS	80,945	28,406	21,675	26,436	4,761	0	0	0	0	0	2,517	0	0	0	0	83,462	28,406	21,675	26,436	4,761
Total DC00	80,945	28,406	21,675	26,436	4,761	0	0	0	0	0	2,517	0	0	0	0	83,462	28,406	21,675	26,436	4,761

DS00 Debt Service

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0
Subtotal: NPS	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0
Total DS00	33,293	33,273	33,284	33,284	0	0	0	0	0	0	0	0	0	0	0	33,293	33,273	33,284	33,284	0

MA00 Metro Access

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	31,341	39,796	0	0	0	3,164	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0
Subtotal: NPS	31,341	39,796	0	0	0	3,164	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0
Total MA00	31,341	39,796	0	0	0	3,164	0	0	0	0	0	0	0	0	0	34,505	39,796	0	0	0

OP00 Wmata Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	255,178	254,161	333,906	340,480	6,574	37,125	63,433	71,804	72,842	1,038	14,782	28,000	20,500	34,141	13,641	307,086	345,594	426,210	447,463	21,254
Subtotal: NPS	255,178	254,161	333,906	340,480	6,574	37,125	63,433	71,804	72,842	1,038	14,782	28,000	20,500	34,141	13,641	307,086	345,594	426,210	447,463	21,254
Total OP00	255,178	254,161	333,906	340,480	6,574	37,125	63,433	71,804	72,842	1,038	14,782	28,000	20,500	34,141	13,641	307,086	345,594	426,210	447,463	21,254
Total budget	400,758	355,636	388,865	400,200	11,335	40,289	63,433	71,804	72,842	1,038	17,300	28,000	20,500	34,141	13,641	458,346	447,069	481,169	507,183	26,014

**FY 2024 Approved Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41

KE0 Washington Metropolitan Area Transit Authority

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	458,346	447,069	481,169	507,183	26,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458,346	447,069	481,169	507,183	26,014
Subtotal: NPS	458,346	447,069	481,169	507,183	26,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458,346	447,069	481,169	507,183	26,014
Total budget	458,346	447,069	481,169	507,183	26,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458,346	447,069	481,169	507,183	26,014

Full Time Equivalent (FTEs)

**FY 2024 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

KEO Washington Metropolitan Area Transit Authority

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	400,758	355,636	388,865	400,200	11,335	40,289	63,433	71,804	72,842	1,038	17,300	28,000	20,500	34,141	13,641	458,346	447,069	481,169	507,183	26,014
Subtotal: NPS	400,758	355,636	388,865	400,200	11,335	40,289	63,433	71,804	72,842	1,038	17,300	28,000	20,500	34,141	13,641	458,346	447,069	481,169	507,183	26,014
Total budget	400,758	355,636	388,865	400,200	11,335	40,289	63,433	71,804	72,842	1,038	17,300	28,000	20,500	34,141	13,641	458,346	447,069	481,169	507,183	26,014

Full Time Equivalent (FTEs)

**FY 2024 Approved Budget
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**Agency Summary
by Revenue Source**

Schedule

80

KE0 Washington Metropolitan Area Transit Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$400,200	0.00
Subtotal: Local Fund			\$400,200	0.00
Dedicated Taxes				
	0110	DEDICATED TAXES	\$72,842	0.00
Subtotal: Dedicated Taxes			\$72,842	0.00
Special Purpose Revenue Funds ('O'Type)				
	0601	PARKING METER WMATA	\$34,141	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$34,141	0.00
Subtotal: General Fund			\$507,183	0.00
Total: Washington Metropolitan Area Transit Authority			\$507,183	0.00