



Washington Metropolitan Area Transit Authority
Fiscal Year 2016 Financials

Monthly Financial Report
FY2016
August 2015



OPERATING FINANCIALS

August FY2016

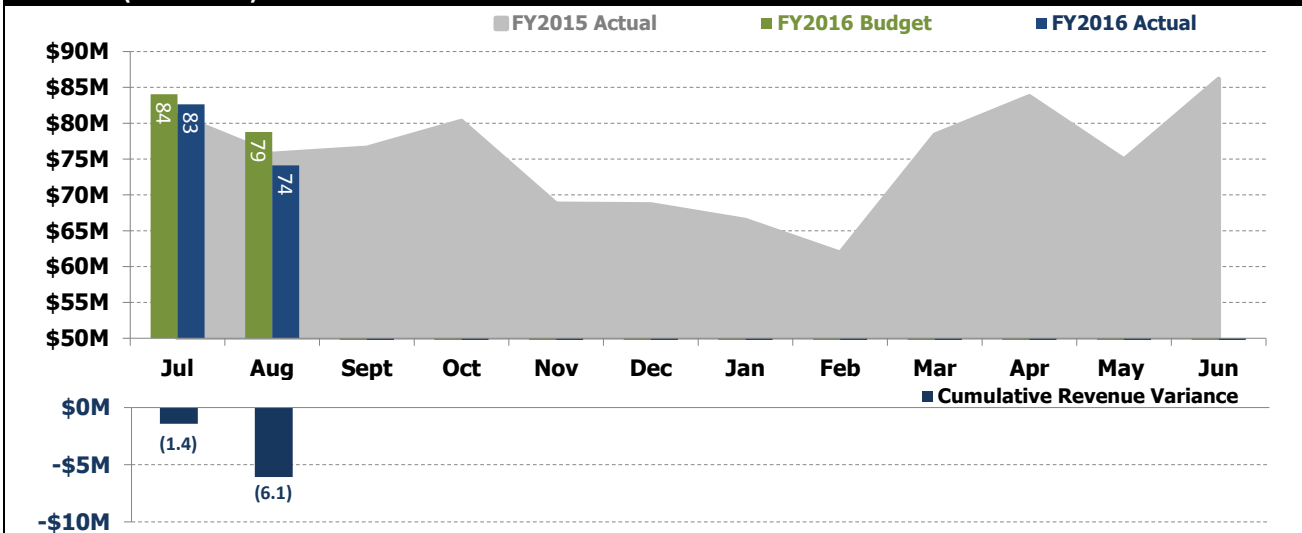
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year			Prior Year Actual	Current Year		
	Actual	Budget	Variance		Actual	Budget	Variance
FISCAL YEAR 2016 Dollars in Millions							
Passenger Revenue							
\$54.2	\$50.5	\$53.3	(\$2.8)	\$112.7	\$107.1	\$111.5	(\$4.4)
13.2	12.2	13.7	(1.5)	26.6	26.6	27.2	(0.6)
0.8	0.8	0.7	0.0	1.5	1.5	1.5	0.1
3.8	4.1	4.1	(0.0)	8.0	8.2	8.6	(0.5)
0.4	0.4	0.4	(0.0)	0.9	0.9	0.9	(0.0)
\$72.5	\$68.0	\$72.2	(\$4.2)	\$149.8	\$144.2	\$149.7	(\$5.4)
Non-Passenger Revenue							
\$1.2	\$1.8	\$1.7	\$0.1	\$2.5	\$3.5	\$3.4	\$0.1
0.4	0.5	0.7	(0.2)	0.9	0.9	1.3	(0.4)
1.3	1.3	1.4	(0.1)	2.6	2.6	2.8	(0.2)
0.4	2.6	2.8	(0.2)	1.0	5.5	5.7	(0.2)
\$3.3	\$6.2	\$6.6	(\$0.4)	\$7.0	\$12.5	\$13.2	(\$0.7)
\$75.7	\$74.1	\$78.8	(\$4.7)	\$156.8	\$156.7	\$162.8	(\$6.1)
TOTAL REVENUE							
\$63.6	\$63.7	\$66.9	\$3.1	\$130.8	\$133.1	\$138.3	\$5.2
7.8	6.4	6.5	0.1	15.1	13.8	13.4	(0.4)
34.1	34.6	34.9	0.3	69.7	69.7	72.9	3.2
12.8	4.7	18.6	14.0	27.5	7.8	36.7	28.8
7.9	6.2	7.4	1.2	15.2	12.7	14.8	2.2
8.2	5.0	8.5	3.5	17.3	6.8	17.2	10.4
3.0	1.6	3.5	1.8	6.0	2.0	7.0	5.0
4.0	6.5	2.9	(3.6)	6.9	7.4	5.5	(2.0)
\$141.6	\$128.8	\$149.2	\$20.4	\$288.7	\$253.3	\$305.8	\$52.5
TOTAL EXPENSE							
\$65.8	\$54.7	\$70.4	\$15.8	\$131.9	\$96.5	\$143.0	\$46.4
SUBSIDY							
14%							
22%							
17%							
32%							



REVENUE AND RIDERSHIP

August FY2016

REVENUE (in Millions)

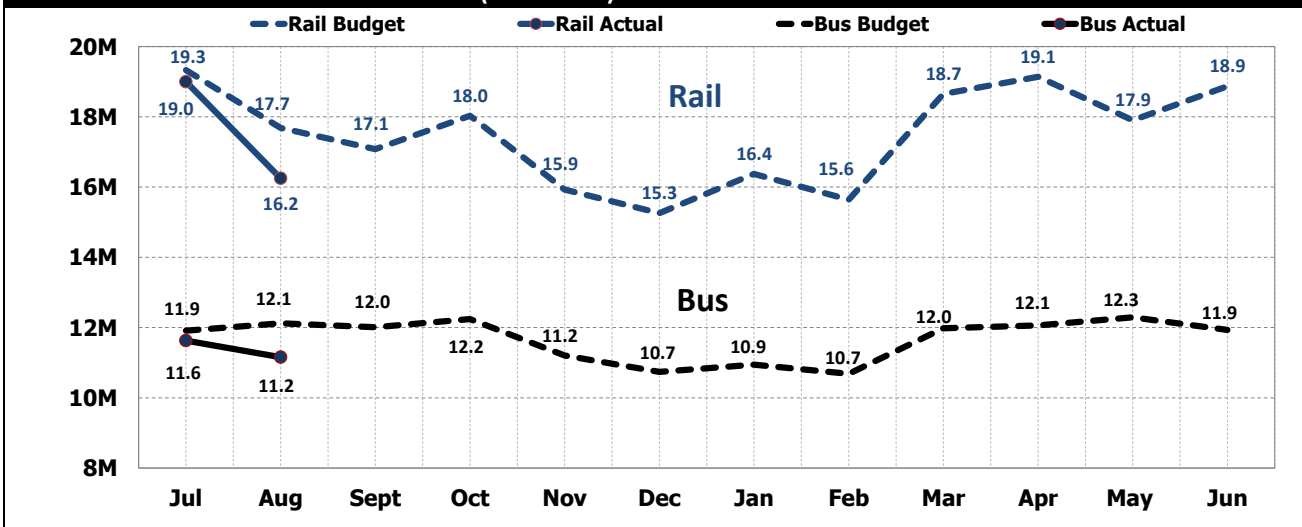


RIDERSHIP (trips in Thousands)

MTD	Aug-FY2015	Aug-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,733	16,249	17,684	-8.4%	-8.1%
Metrobus	11,451	11,156	12,123	-2.6%	-8.0%
MetroAccess	186	189	201	1.4%	-5.9%
System Total	29,371	27,595	30,008	-6.0%	-8.0%

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	37,172	35,250	37,014	-5.2%	-4.8%
Metrobus	23,386	22,785	24,033	-2.6%	-5.2%
MetroAccess	379	383	396	1.1%	-3.3%
System Total	60,937	58,418	61,443	-4.1%	-4.9%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

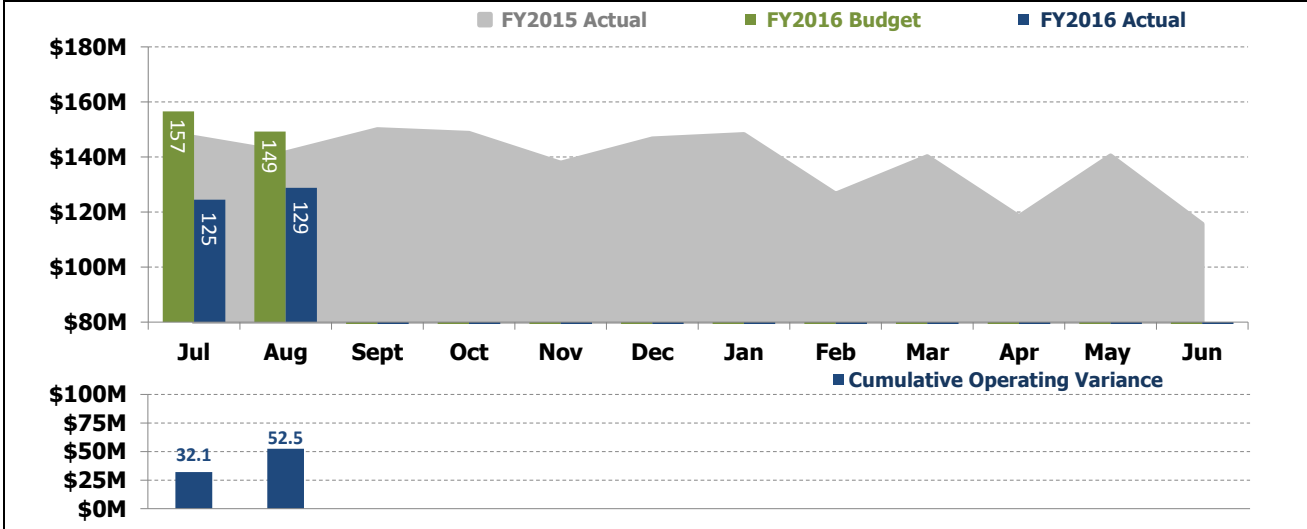




OPERATING BUDGET

August FY2016

OPERATING EXPENDITURES (\$ in Millions)

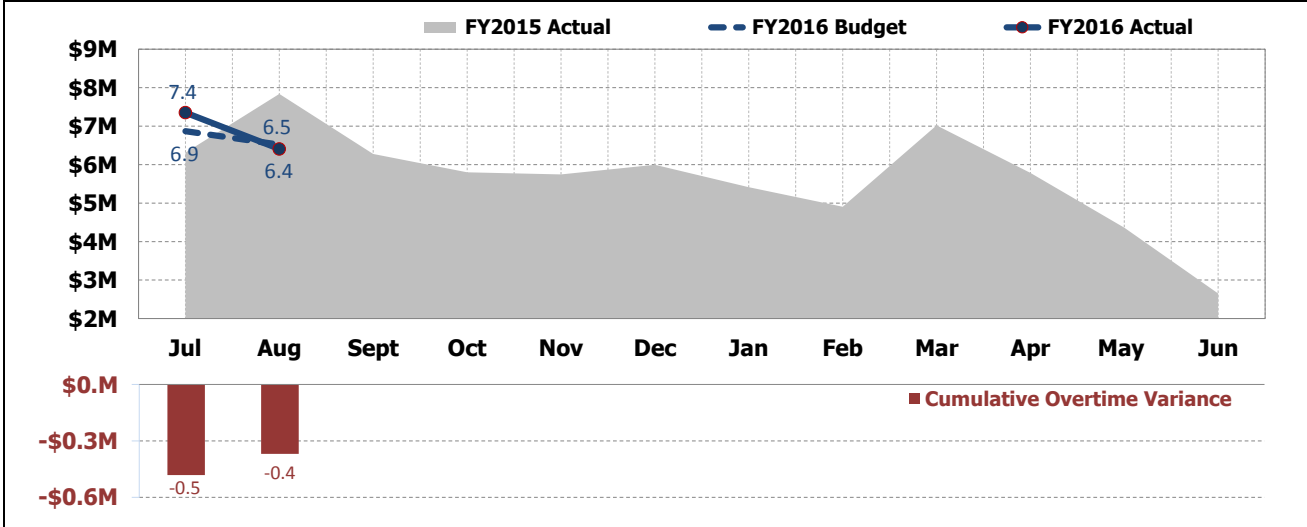


OPERATING BUDGET (\$ in Millions)

MTD	Aug-FY2015	Aug-FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 75.7	\$ 74.1	\$ 78.8	\$ (4.7)	-5.9%
Expense	\$ 141.6	\$ 128.8	\$ 149.2	\$ 20.4	13.7%
Subsidy	\$ 65.8	\$ 54.7	\$ 70.4	\$ 15.8	22.4%
Cost Recovery	53.5%	57.6%	52.8%		

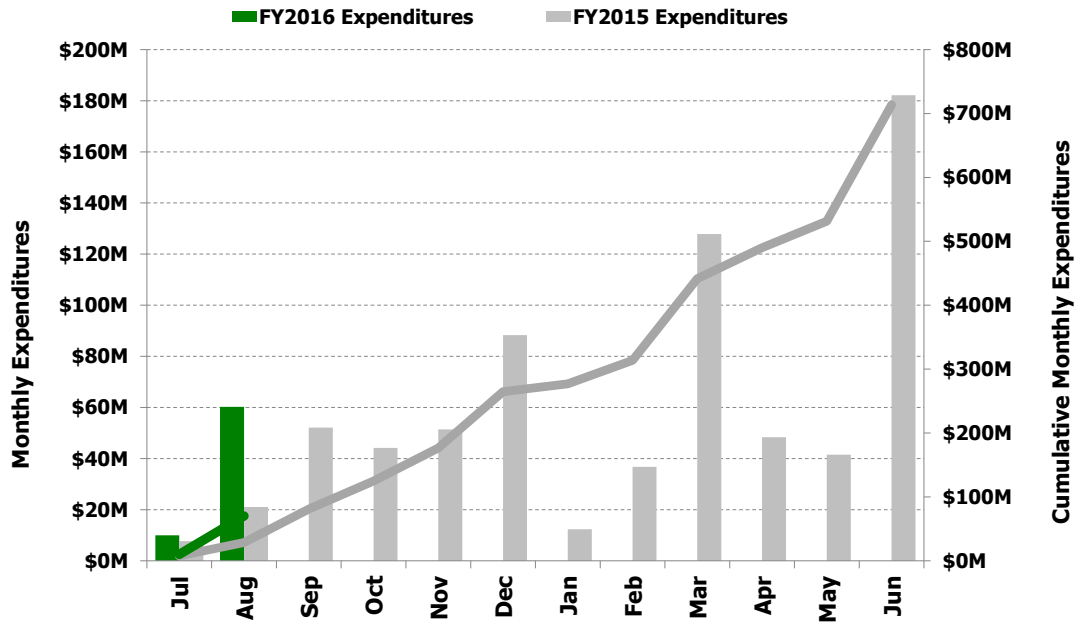
YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 156.8	\$ 156.7	\$ 162.8	\$ (6.1)	-3.7%
Expense	\$ 288.7	\$ 253.3	\$ 305.8	\$ 52.5	17.2%
Subsidy	\$ 131.9	\$ 96.5	\$ 143.0	\$ 46.4	32.5%
Cost Recovery	54.3%	61.9%	53.2%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



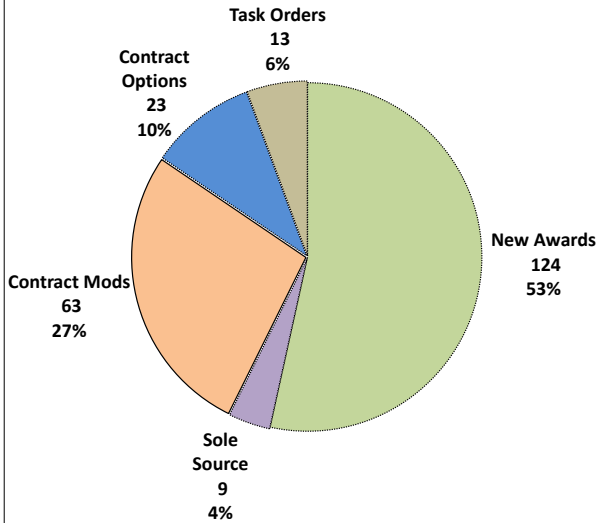


CIP EXPENDITURES (\$ in Millions)

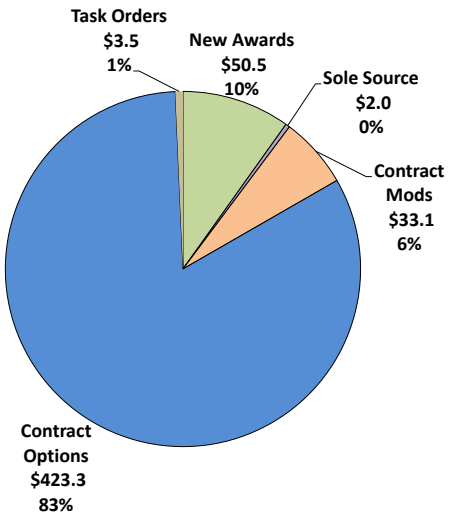


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU AUGUST (232 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU AUGUST (\$512.4M 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.