



Washington Metropolitan Area Transit Authority  
Fiscal Year 2016 Financials

**Monthly Financial Report**  
**FY2016**  
**November 2015**



# OPERATING FINANCIALS

November FY2016

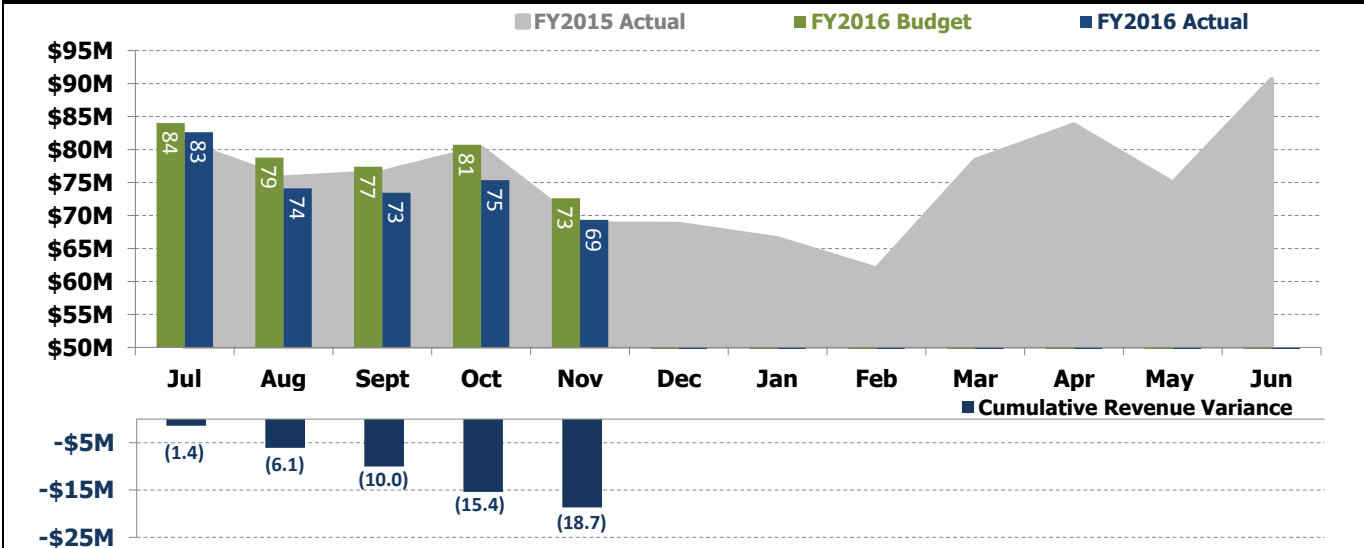
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Actual	Budget	
<b>FISCAL YEAR 2016</b>							
Dollars in Millions							
<b>Passenger Revenue</b>							
\$46.5	\$43.7	\$48.0	(\$4.2)	\$269.3	\$251.4	\$265.2	(\$13.8)
11.5	11.5	12.4	(1.0)	64.0	62.6	66.8	(4.1)
0.7	0.9	0.7	0.2	3.8	3.9	3.6	0.3
3.3	3.4	3.7	(0.3)	19.7	18.8	20.6	(1.7)
\$1.2	\$1.2	\$1.2	(0.0)	\$4.3	\$4.5	\$4.5	(0.0)
\$63.3	\$60.7	\$66.0	(\$5.4)	\$361.2	\$341.3	\$360.7	(\$19.4)
			-8.1%				-5.4%
1.7	1.8	1.7	\$0.1	8.9	9.3	8.5	\$0.8
0.5	0.8	0.7	0.1	2.2	2.5	3.3	(0.8)
1.3	1.3	1.4	(0.1)	6.4	6.5	6.9	(0.4)
1.9	4.8	2.8	1.9	3.7	15.3	14.2	1.2
<b>\$5.4</b>	<b>\$8.7</b>	<b>\$6.6</b>	<b>\$2.1</b>	<b>\$21.3</b>	<b>\$33.6</b>	<b>\$32.9</b>	<b>\$0.7</b>
<b>\$68.8</b>	<b>\$69.3</b>	<b>\$72.6</b>	<b>(\$3.3)</b>	<b>\$382.4</b>	<b>\$374.9</b>	<b>\$393.6</b>	<b>(\$18.7)</b>
			-4.5%				-4.7%
<b>Non-Passenger Revenue</b>							
\$60.5	\$55.5	\$66.2	\$10.8	\$323.7	\$321.2	\$342.5	\$21.3
5.7	5.7	6.1	0.4	33.0	33.3	32.1	(1.2)
35.0	31.1	34.4	3.3	174.9	171.4	179.1	7.7
13.9	17.2	18.0	0.8	77.7	77.0	91.3	14.3
8.5	8.3	7.4	(0.9)	43.3	39.7	37.3	(2.4)
8.1	6.0	8.3	2.3	42.0	34.0	42.0	8.0
3.2	2.3	3.6	1.3	15.4	13.2	17.4	4.3
2.8	1.6	3.0	1.4	15.4	12.8	13.9	1.1
<b>\$137.8</b>	<b>\$127.7</b>	<b>\$147.0</b>	<b>\$19.3</b>	<b>\$725.2</b>	<b>\$702.7</b>	<b>\$755.6</b>	<b>\$52.9</b>
			13.1%				7.0%
			(2.6)			(12.8)	(12.8)
<b>\$69.1</b>	<b>\$58.4</b>	<b>\$71.8</b>	<b>\$13.4</b>	<b>\$342.8</b>	<b>\$327.8</b>	<b>\$349.2</b>	<b>\$21.5</b>
			18.7%				6.1%



# REVENUE AND RIDERSHIP

November FY2016

## REVENUE (in Millions)



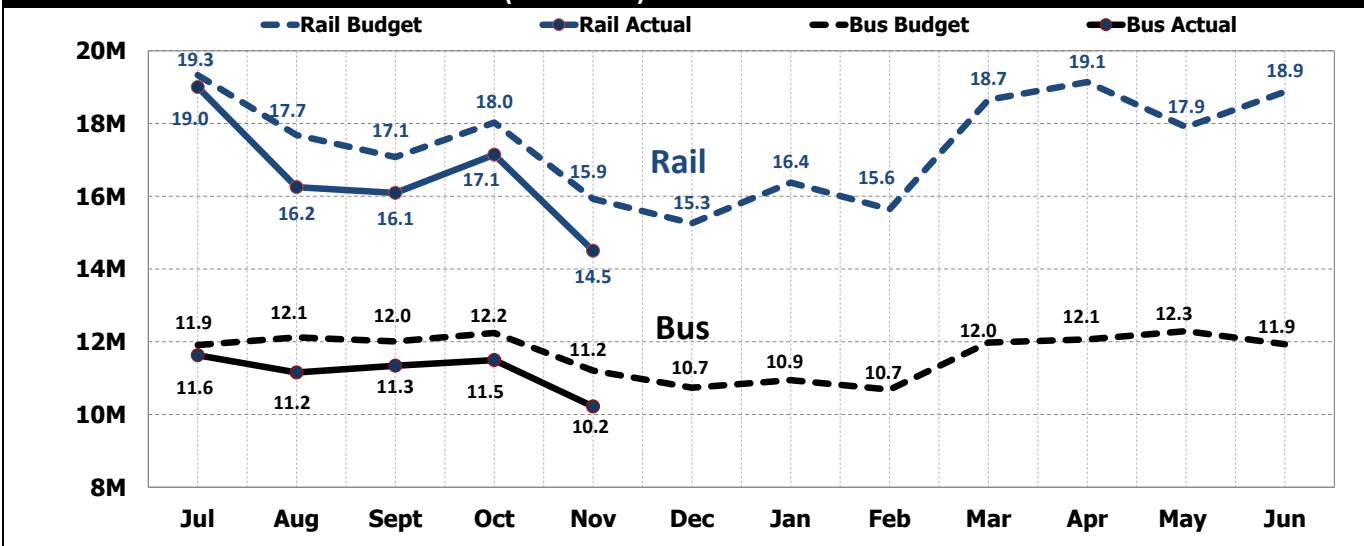
## RIDERSHIP (trips in Thousands)

MTD	Nov-FY2015	Nov-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metro rail</b>	15,382	14,503	15,930	-5.7%	-9.0%
<b>Metro bus</b>	10,199	10,219	11,205	0.2%	-8.8%
<b>Metro Access</b>	174	182	190	4.4%	-4.4%
<b>System Total</b>	<b>25,755</b>	<b>24,903</b>	<b>27,325</b>	<b>-3.3%</b>	<b>-8.9%</b>

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metro rail</b>	88,966	82,991	88,054	-6.7%	-5.8%
<b>Metro bus</b>	57,615	55,838	59,488	-3.1%	-6.1%
<b>Metro Access</b>	947	956	985	1.0%	-2.9%
<b>System Total</b>	<b>147,528</b>	<b>139,785</b>	<b>148,527</b>	<b>-5.2%</b>	<b>-5.9%</b>

## MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

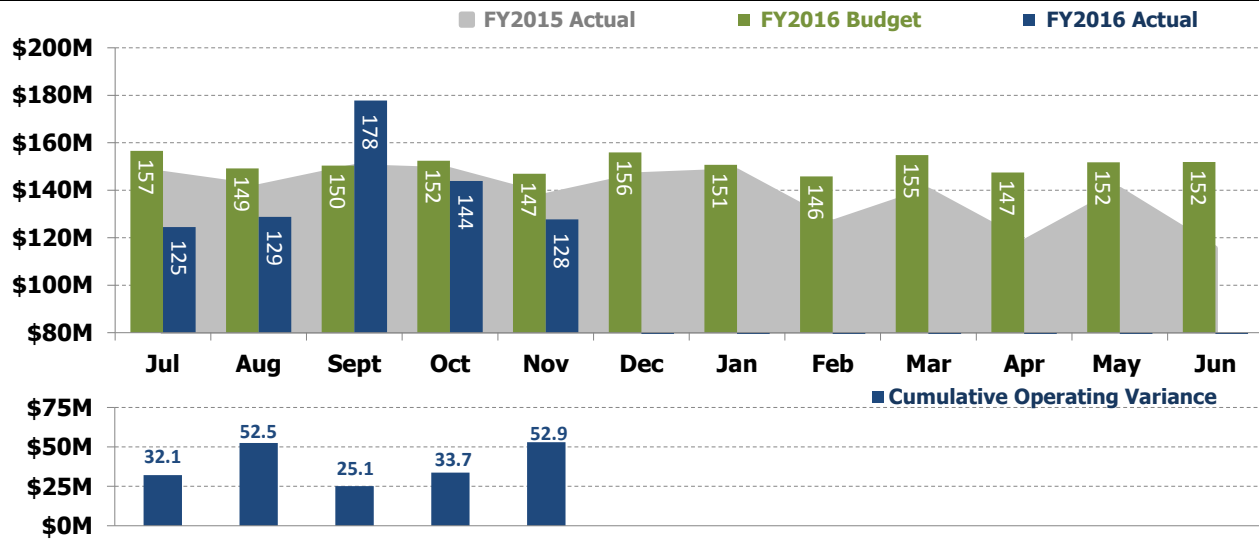




# OPERATING BUDGET

November FY2016

## OPERATING EXPENDITURES (\$ in Millions)



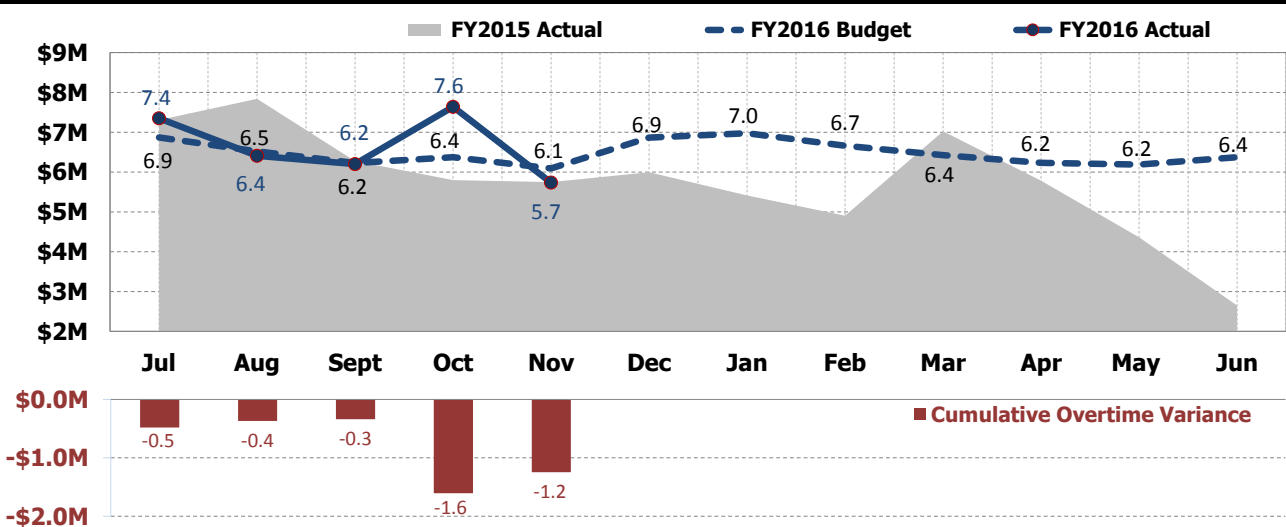
## OPERATING BUDGET (\$ in Millions)

MTD	Nov-FY2015		Nov-FY2016		Variance FY16	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 68.8		\$ 69.3	\$ 72.6	\$ (3.3)	-4.5%
Expense	\$ 137.8		\$ 127.7	\$ 147.0	\$ 19.3	13.1%
Gross Subsidy	\$ 69.1		\$ 58.4	\$ 74.3	\$ 16.0	21.5%
Preventive Maintenance				\$ (2.6)	\$ (2.6)	
Net Subsidy	\$ 69.1		\$ 58.4	\$ 71.8	\$ 13.4	18.7%
Cost Recovery	49.9%		54.3%	49.4%		

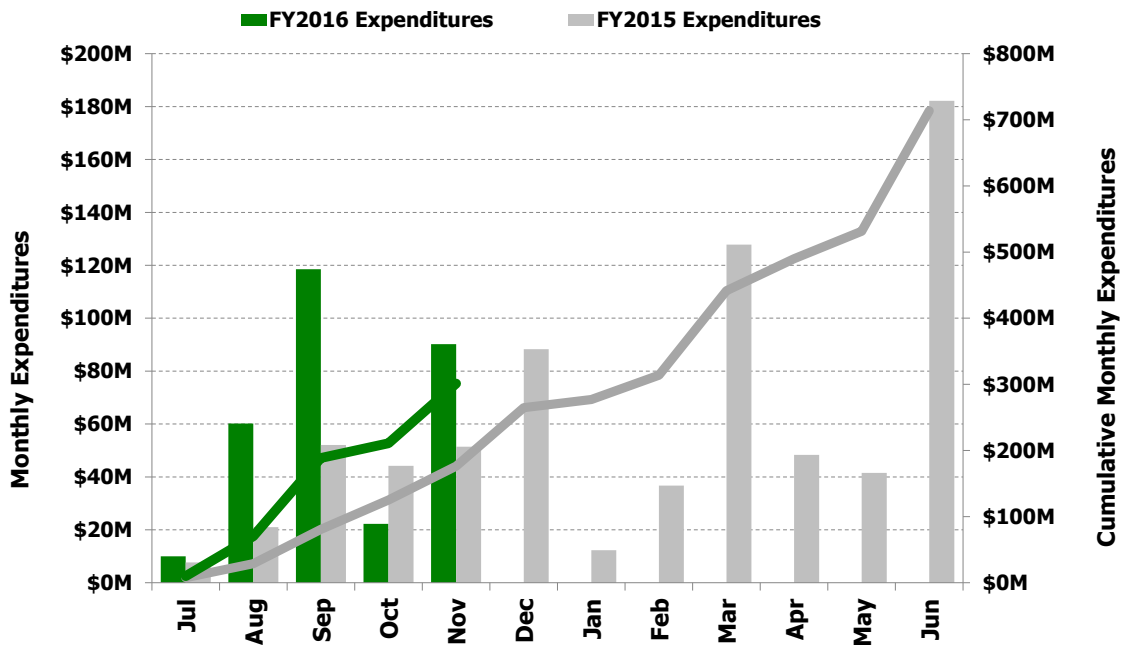
YTD	FY2015		FY2016		Variance FY16	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 382.4		\$ 374.9	\$ 393.6	\$ (18.7)	-4.7%
Expense	\$ 725.2		\$ 702.7	\$ 755.6	\$ 52.9	7.0%
Gross Subsidy	\$ 342.8		\$ 327.8	\$ 362.0	\$ 34.3	9.5%
Preventive Maintenance				\$ (12.8)	\$ (12.8)	
Net Subsidy	\$ 342.8		\$ 327.8	\$ 349.2	\$ 21.5	6.1%
Cost Recovery	52.7%		53.4%	52.1%		

## OVERTIME BUDGET VS ACTUAL (\$ in Millions)



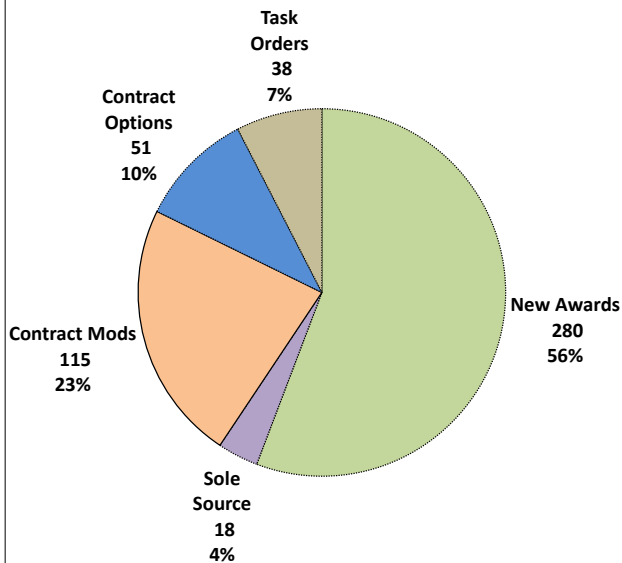


### CIP EXPENDITURES (\$ in Millions)

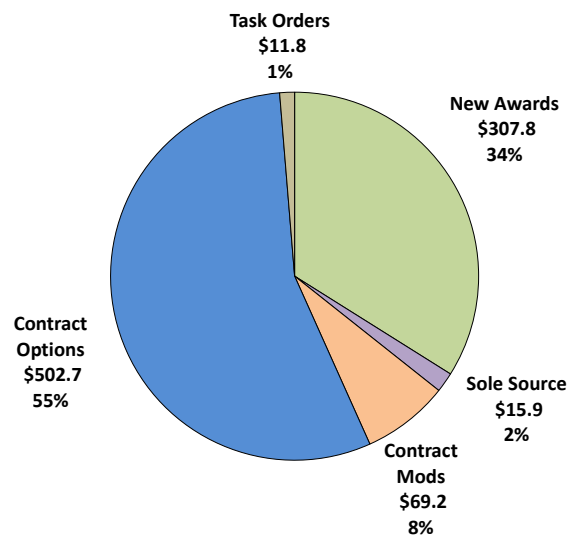


### SOLICITATION ACTIONS

#### YTD SOLICITATION ACTIONS THRU NOVEMBER (502 TOTAL ACTIONS)



#### YTD SOLICITATION AMOUNTS THRU NOVEMBER (\$907.3M TOTAL)



**Note:** 'Contract Mods' (Modifications) include any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.