



Washington Metropolitan Area Transit Authority  
Fiscal Year 2016 Financials

**Monthly Financial Report**  
**FY2016**  
**August 2015**

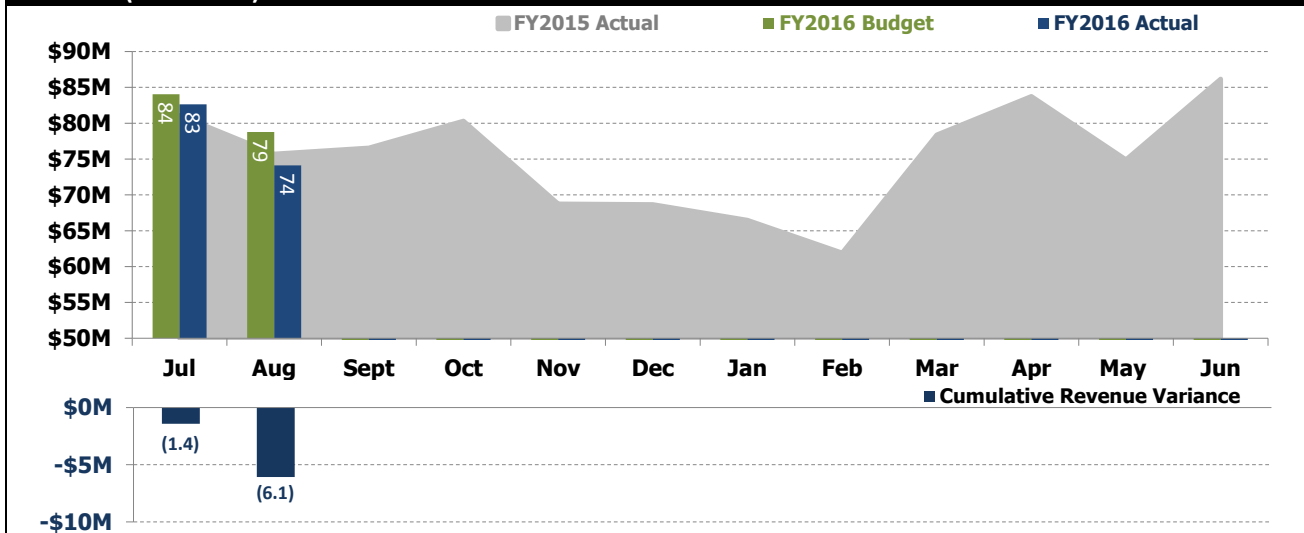




# REVENUE AND RIDERSHIP

August FY2016

## REVENUE (in Millions)



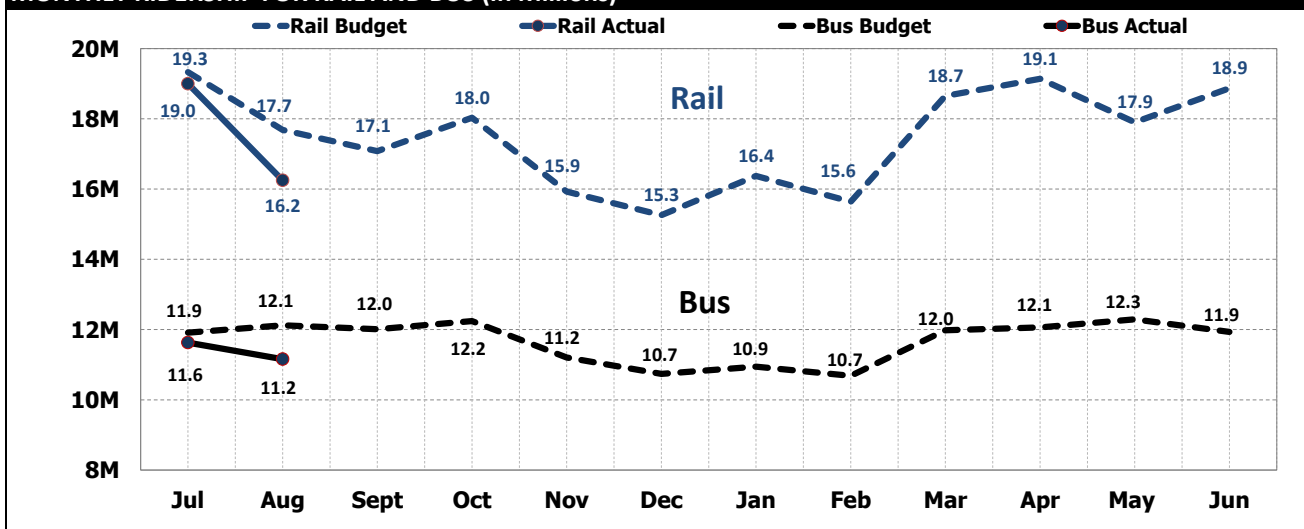
## RIDERSHIP (trips in Thousands)

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

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

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

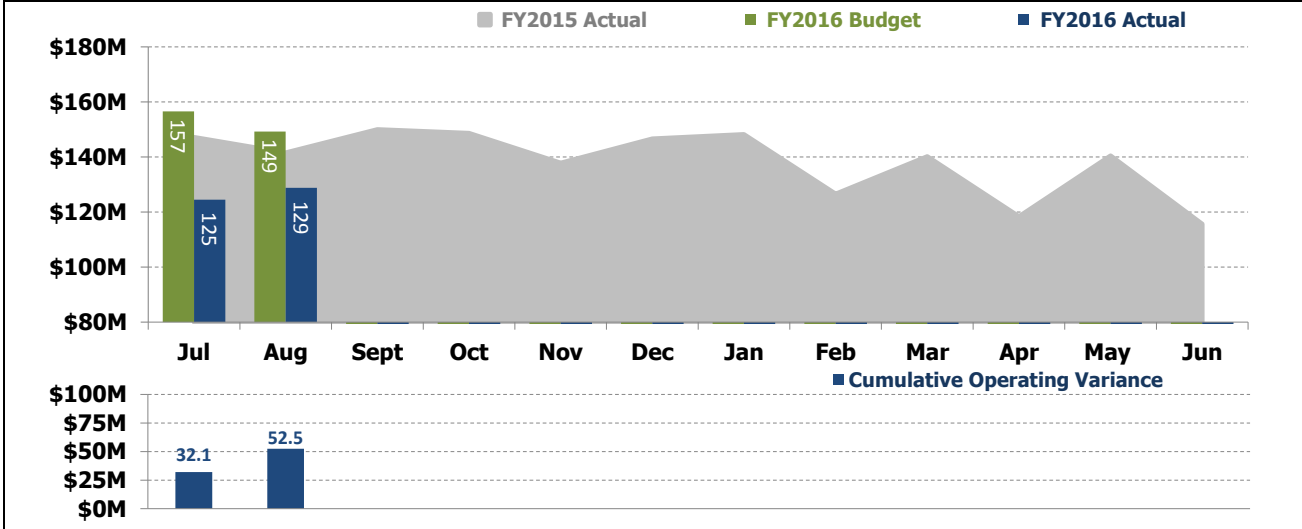




# OPERATING BUDGET

August FY2016

## OPERATING EXPENDITURES (\$ in Millions)



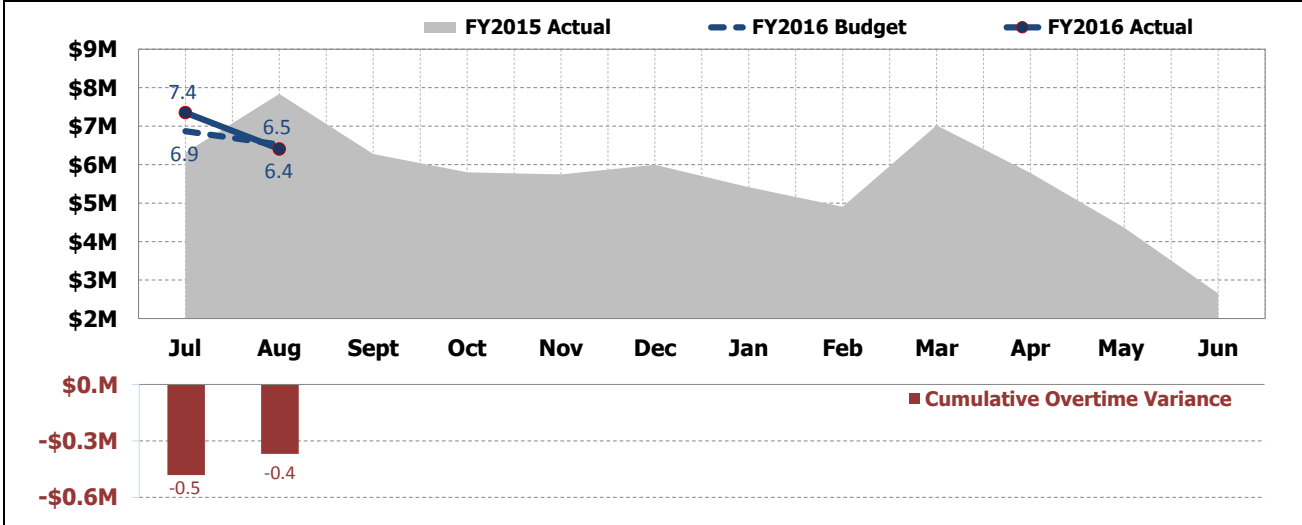
## OPERATING BUDGET (\$ in Millions)

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%		

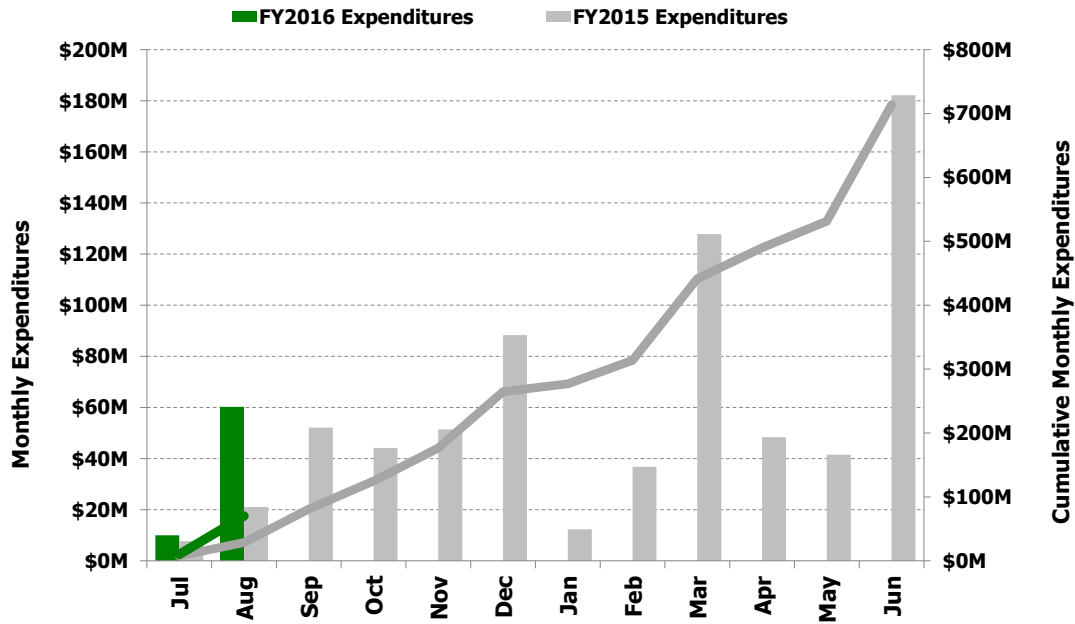
YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 156.8	\$ 156.7	\$ 162.8	\$ (6.1)	-3.7%
Expense	\$ 288.7	\$ 253.3	\$ 305.8	\$ 52.5	17.2%
Subsidy	\$ 131.9	\$ 96.5	\$ 143.0	\$ 46.4	32.5%
Cost Recovery	54.3%	61.9%	53.2%		

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



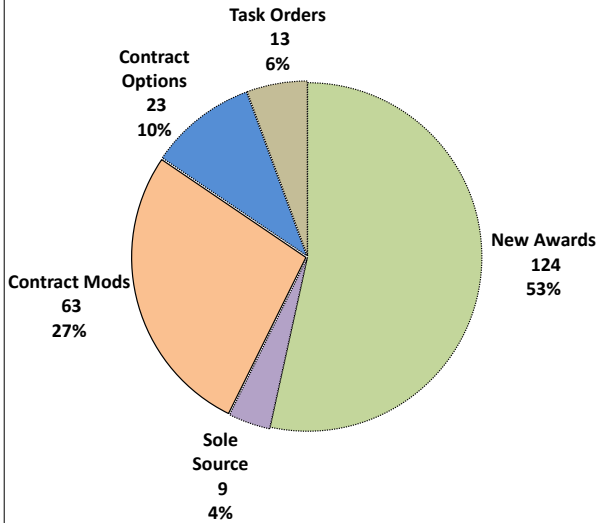


### CIP EXPENDITURES (\$ in Millions)

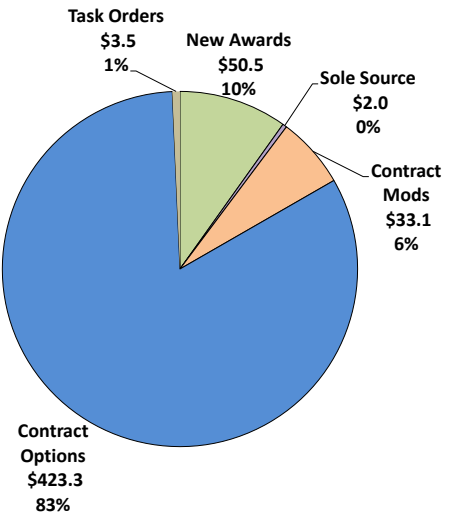


### SOLICITATION ACTIONS

#### 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.