



Washington Metropolitan Area Transit Authority
Fiscal Year 2016 Financials

Monthly Financial Report
FY2016
January 2016



OPERATING FINANCIALS

January FY2016

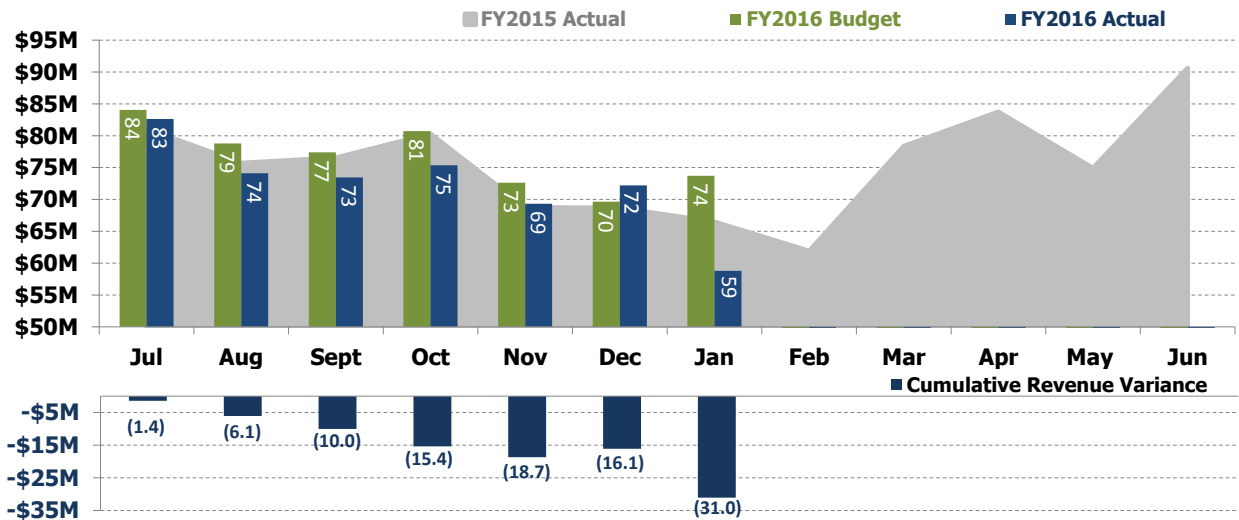
MONTH-TO-DATE RESULTS					FISCAL YEAR 2016 Dollars in Millions									
Prior Year Actual	Current Year									Prior Year Actual	Current Year			
	Actual	Budget	Variance								Actual	Budget	Variance	
Passenger Revenue														
\$46.1	\$38.6	\$49.3	(\$10.8)	-21.8%	Metrorail					\$363.3	\$334.3	\$360.5	(\$26.2)	-7.3%
10.8	9.1	12.2	(3.1)	-25.3%	Metrobus					86.1	83.0	90.8	(7.8)	-8.6%
0.7	0.7	0.7	(0.0)	0.0%	MetroAccess					5.3	5.3	4.9	0.4	7.1%
3.9	3.0	3.8	(0.8)	-21.4%	Parking					27.3	25.8	27.9	(2.1)	-7.6%
\$1.2	\$1.3	\$1.2	0.2	13.8%	D.C. Schools					\$6.5	\$9.8	\$6.7	3.0	45.1%
\$62.7	\$52.6	\$67.1	(\$14.5)	-21.6%	subtotal					\$488.6	\$458.2	\$490.9	(\$32.7)	-6.7%
Non-Passenger Revenue														
1.7	1.8	1.7	\$0.1	4.9%	Advertising					12.2	13.1	12.0	\$1.1	9.5%
0.4	0.5	0.7	(0.1)	-20.5%	Joint Development					3.0	3.6	4.7	(1.1)	-23.5%
1.3	1.3	1.4	(0.1)	-4.9%	Fiber Optic					9.0	9.1	9.6	(0.5)	-5.7%
0.4	2.5	2.8	(0.3)	-10.8%	Other					4.8	22.0	19.8	2.2	10.9%
\$3.8	\$6.2	\$6.6	(\$0.4)	-6.5%	subtotal					\$29.0	\$47.7	\$46.1	\$1.7	3.6%
\$66.5	\$58.8	\$73.7	(\$14.9)	-20.2%	TOTAL REVENUE					\$517.6	\$505.9	\$536.9	(\$31.0)	-5.8%
Salary/Wages														
\$66.7	\$60.7	\$67.1	\$6.4	9.6%	Overtime					\$460.1	\$449.8	\$481.0	\$31.2	6.5%
5.4	8.4	7.0	(1.5)	-21.0%	Fringe Benefits					44.4	47.9	45.9	(2.0)	-4.3%
38.2	31.0	36.2	5.2	14.3%	Services					248.8	235.2	252.4	17.3	6.8%
15.1	14.2	18.2	4.0	22.1%	Supplies					109.0	109.9	127.3	17.4	13.6%
8.5	8.7	7.8	(0.9)	-11.6%	Power/Diesel/CNG					61.5	59.9	54.5	(5.5)	-10.0%
3.5	2.9	3.3	0.4	11.9%	Utilities					23.3	17.8	23.5	5.6	23.9%
7.1	7.2	8.4	1.2	14.1%	Insurance/Other					50.8	47.3	58.1	10.7	18.5%
3.6	3.8	2.7	(1.1)	-40.1%	TOTAL EXPENSE					\$1,020.0	\$985.5	\$1,062.3	\$76.8	7.2%
-	-	(2.6)	(2.6)		Preventive Maintenance					-	-	(17.9)	(17.9)	
\$81.7	\$78.2	\$74.5	(\$3.7)	-5.0%	SUBSIDY					\$502.4	\$479.6	\$507.4	\$27.8	5.5%



REVENUE AND RIDERSHIP

January FY2016

REVENUE (in Millions)

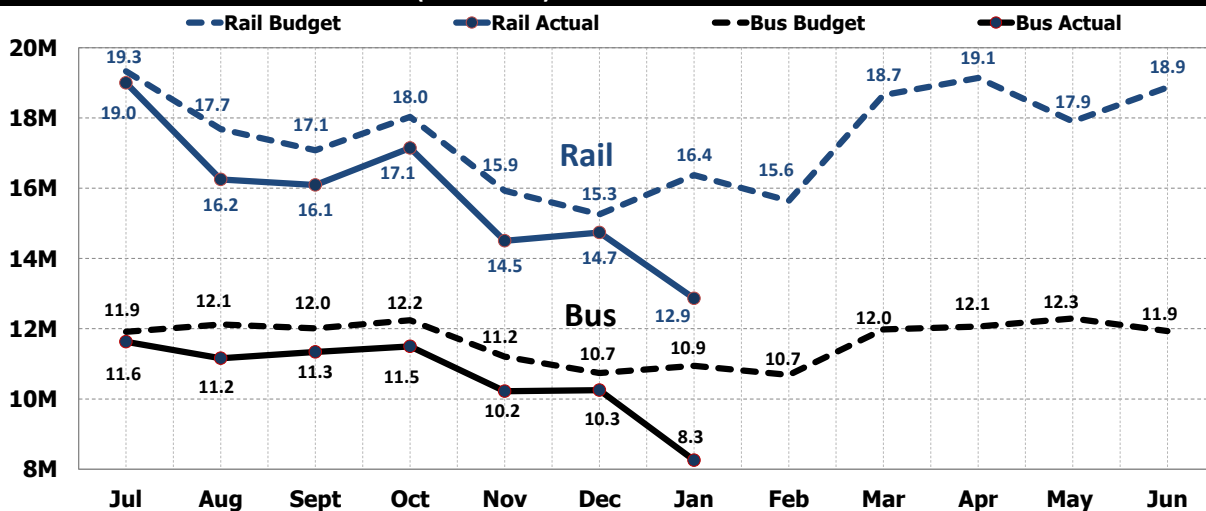


RIDERSHIP (trips in Thousands)

MTD	Jan-FY2015	Jan-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	15,274	12,864	16,376	-15.8%	-21.4%
Metro bus	10,178	8,257	10,944	-18.9%	-24.6%
MetroAccess	171	148	184	-13.2%	-19.5%
System Total	25,623	21,269	27,504	-17.0%	-22.7%

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	119,931	110,593	119,688	-7.8%	-7.6%
Metro bus	78,334	74,345	81,170	-5.1%	-8.4%
MetroAccess	1,304	1,294	1,359	-0.8%	-4.8%
System Total	199,569	186,232	202,217	-6.7%	-7.9%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

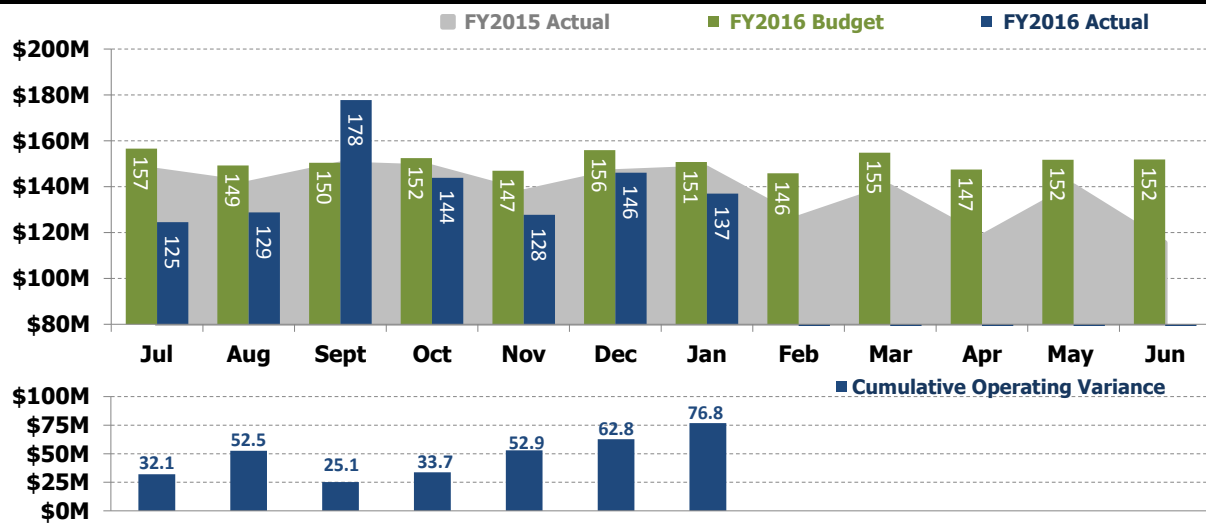




OPERATING BUDGET

January FY2016

OPERATING EXPENDITURES (\$ in Millions)

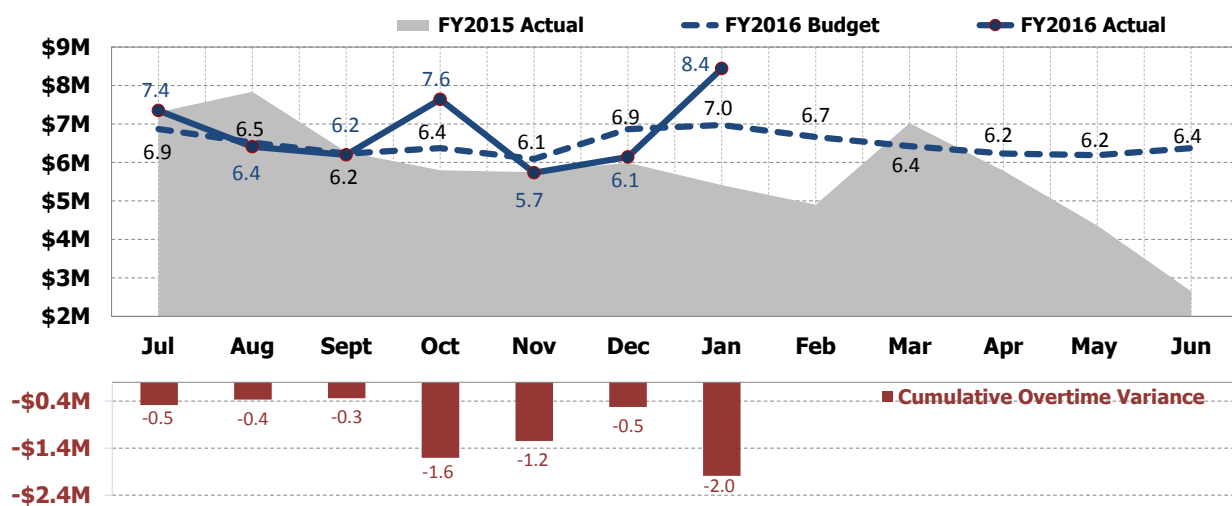


OPERATING BUDGET (\$ in Millions)

MTD		Jan-FY2015	Jan-FY2016		Variance FY16	
		Actual	Actual	Budget	\$	Percent
Revenue		\$ 66.5	\$ 58.8	\$ 73.7	\$ (14.9)	-20.2%
Expense		\$ 148.2	\$ 137.0	\$ 150.7	\$ 13.8	9.1%
Gross Subsidy		\$ 81.7	\$ 78.2	\$ 77.0	\$ (1.2)	-1.5%
Preventive Maintenance				\$ (2.6)	\$ (2.6)	
Net Subsidy		\$ 81.7	\$ 78.2	\$ 74.5	\$ (3.7)	-5.0%
Cost Recovery		44.9%	42.9%	48.9%		

YTD		FY2015	FY2016		Variance FY16	
		Actual	Actual	Budget	\$	Percent
Revenue		\$ 517.6	\$ 505.9	\$ 536.9	\$ (31.0)	-5.8%
Expense		\$ 1,020.0	\$ 985.5	\$ 1,062.3	\$ 76.8	7.2%
Gross Subsidy		\$ 502.4	\$ 479.6	\$ 525.3	\$ 45.7	8.7%
Preventive Maintenance				\$ (17.9)	\$ (17.9)	
Net Subsidy		\$ 502.4	\$ 479.6	\$ 507.4	\$ 27.8	5.5%
Cost Recovery		50.7%	51.3%	50.5%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

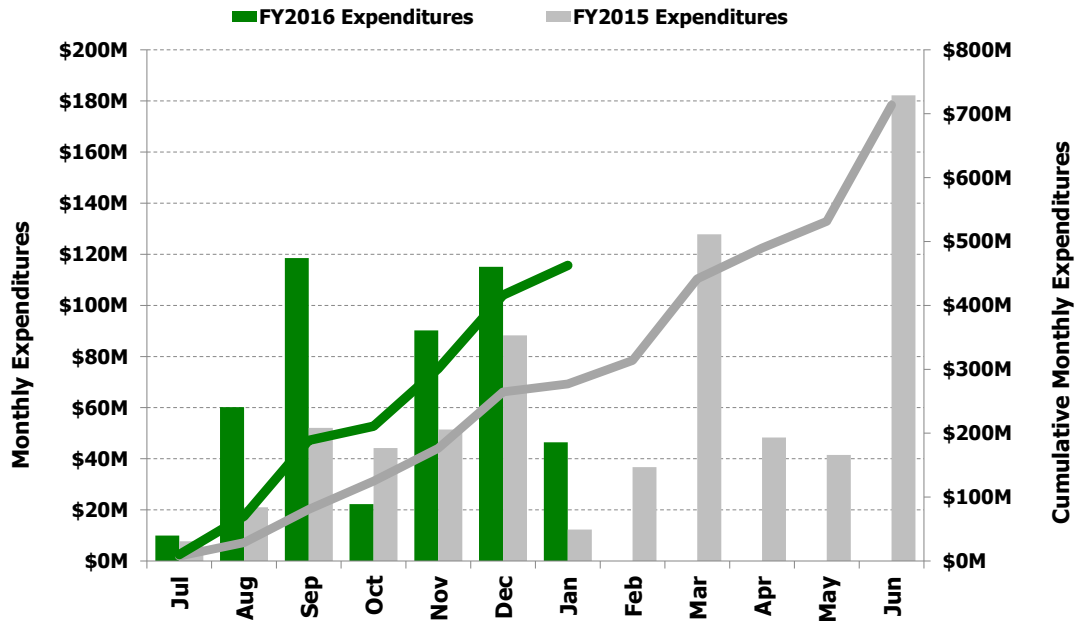




CAPITAL & PROCUREMENT

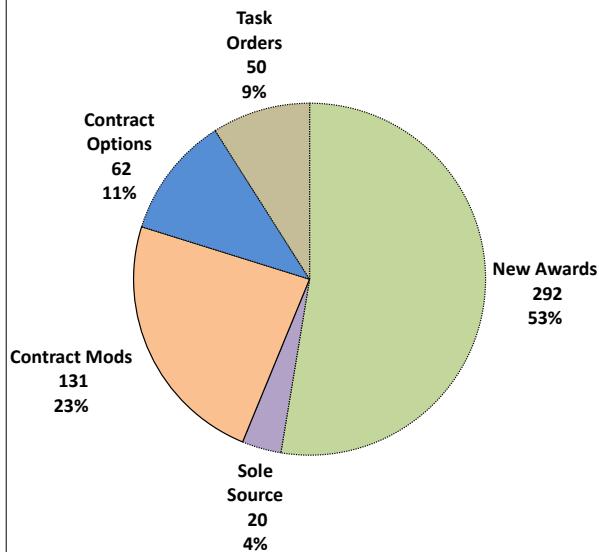
January FY2016

CIP EXPENDITURES (\$ in Millions)

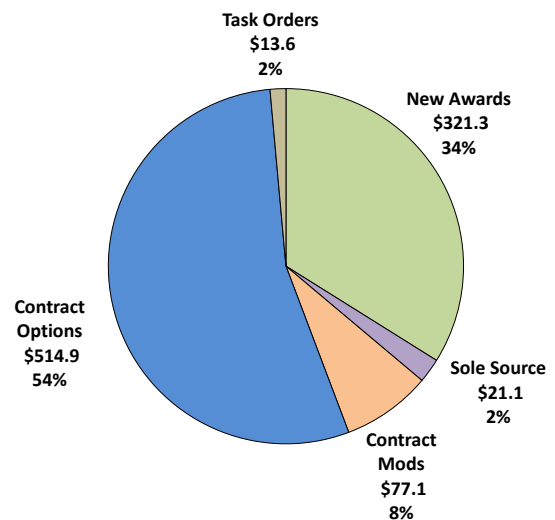


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU JANUARY (555 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU JANUARY (\$948.0M 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.