



Washington Metropolitan Area Transit Authority
Fiscal Year 2016 Financials

Monthly Financial Report
FY2016
October 2015



OPERATING FINANCIALS

October FY2016

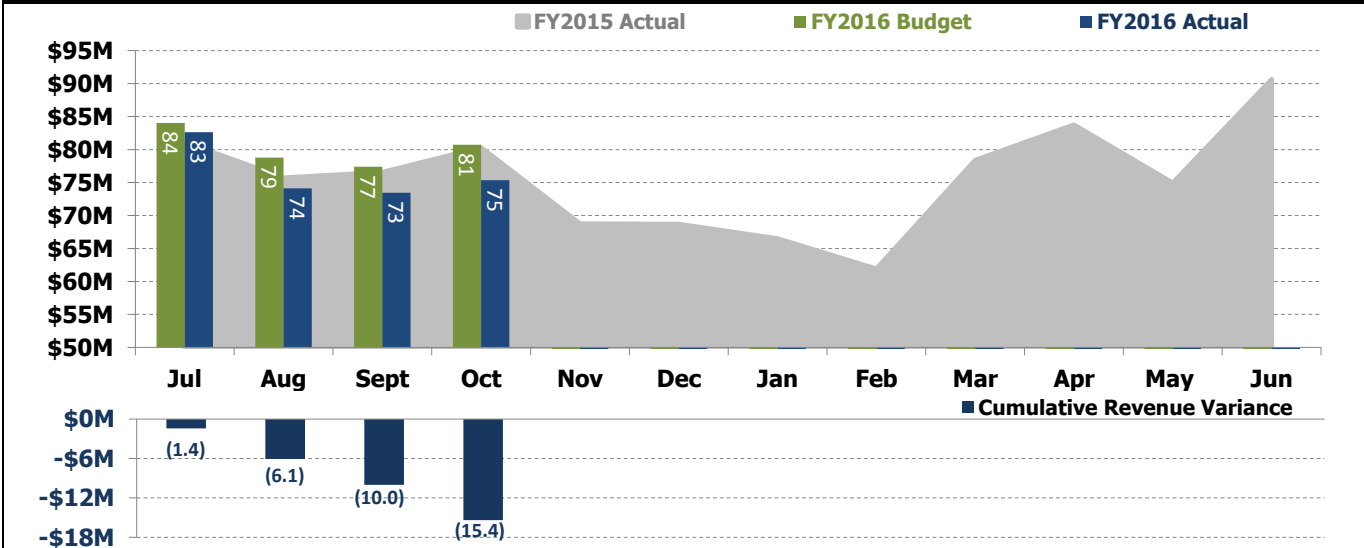
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Actual	Budget	
FISCAL YEAR 2016							
Dollars in Millions							
Passenger Revenue							
\$57.0	\$51.7	\$54.3	(\$2.6)	\$222.8	\$207.7	\$217.2	(\$9.5)
12.9	12.4	13.6	(1.3)	52.5	51.2	54.4	(3.2)
0.8	0.7	0.7	(0.0)	3.1	3.0	2.9	0.1
4.3	3.9	4.2	(0.3)	16.4	15.4	16.8	(1.4)
\$1.2	\$1.2	\$1.2	(0.0)	\$3.1	\$3.3	\$3.3	(0.0)
\$76.3	\$70.0	\$74.1	(\$4.2)	\$297.8	\$280.6	\$294.6	(\$14.0)
			-5.6%				-4.8%
Non-Passenger Revenue							
2.0	2.2	1.7	\$0.5	7.2	7.5	6.8	\$0.7
0.4	0.4	0.7	(0.3)	1.7	1.7	2.7	(1.0)
1.3	1.3	1.4	(0.1)	5.1	5.2	5.5	(0.3)
0.4	1.5	2.8	(1.3)	1.8	10.5	11.3	(0.8)
\$4.0	\$5.4	\$6.6	(\$1.2)	\$15.9	\$25.0	\$26.3	(\$1.4)
\$80.3	\$75.4	\$80.7	(\$5.4)	\$313.7	\$305.6	\$320.9	(\$15.4)
			-6.6%				-4.8%
TOTAL REVENUE							
\$68.1	\$63.8	\$69.4	\$5.6	\$263.1	\$265.7	\$276.2	\$10.5
5.8	7.6	6.4	(1.3)	27.2	27.6	26.0	(1.6)
35.0	36.6	36.2	(0.3)	139.8	140.3	144.6	4.3
16.9	17.0	18.4	1.4	63.8	59.8	73.3	13.5
10.2	8.9	7.5	(1.4)	34.8	31.4	29.9	(1.6)
7.1	11.3	8.4	(3.0)	33.9	28.0	33.8	5.7
2.7	(2.5)	3.5	6.0	12.2	10.9	13.9	3.0
2.9	1.1	2.6	1.5	12.5	11.2	10.9	(0.3)
\$148.6	\$143.9	\$152.4	\$8.6	\$587.4	\$574.9	\$608.6	\$33.7
			5.6%				5.5%
TOTAL EXPENSE							
	(2.6)	(2.6)	(2.6)			(10.2)	(10.2)
Preventive Maintenance							
SUBSIDY							
\$68.3	\$68.5	\$69.2	\$0.6	\$273.7	\$269.4	\$277.5	\$8.1
			0.9%				2.9%



REVENUE AND RIDERSHIP

October FY2016

REVENUE (in Millions)

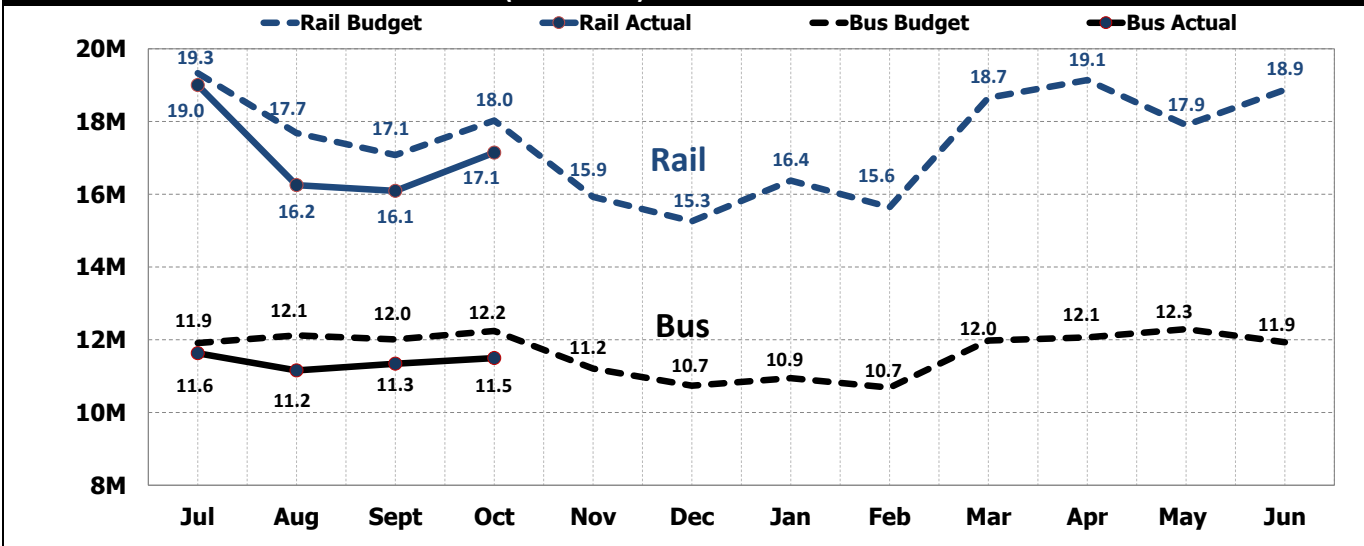


RIDERSHIP (trips in Thousands)

MTD	Oct-FY2015	Oct-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	18,845	17,145	18,030	-9.0%	-4.9%
Metrobus	12,199	11,495	12,240	-5.8%	-6.1%
MetroAccess	204	200	204	-1.7%	-1.8%
System Total	31,247	28,840	30,474	-7.7%	-5.4%

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	73,584	68,488	72,125	-6.9%	-5.0%
Metrobus	47,416	45,619	48,283	-3.8%	-5.5%
MetroAccess	773	774	795	0.2%	-2.6%
System Total	121,772	114,882	121,203	-5.7%	-5.2%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

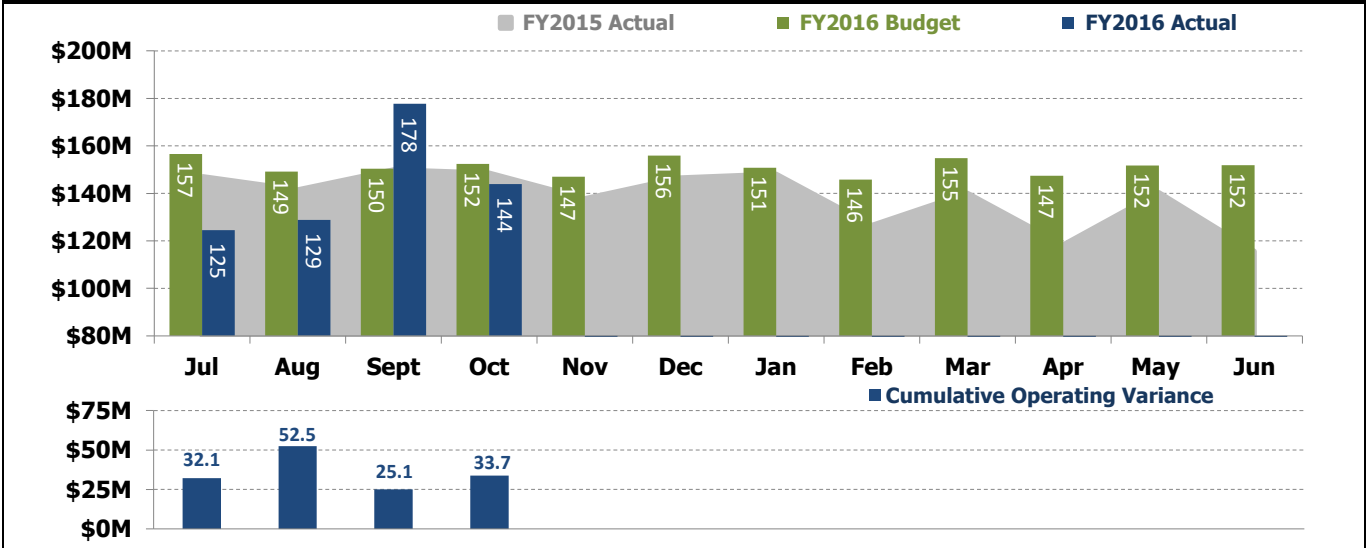




OPERATING BUDGET

October FY2016

OPERATING EXPENDITURES (\$ in Millions)

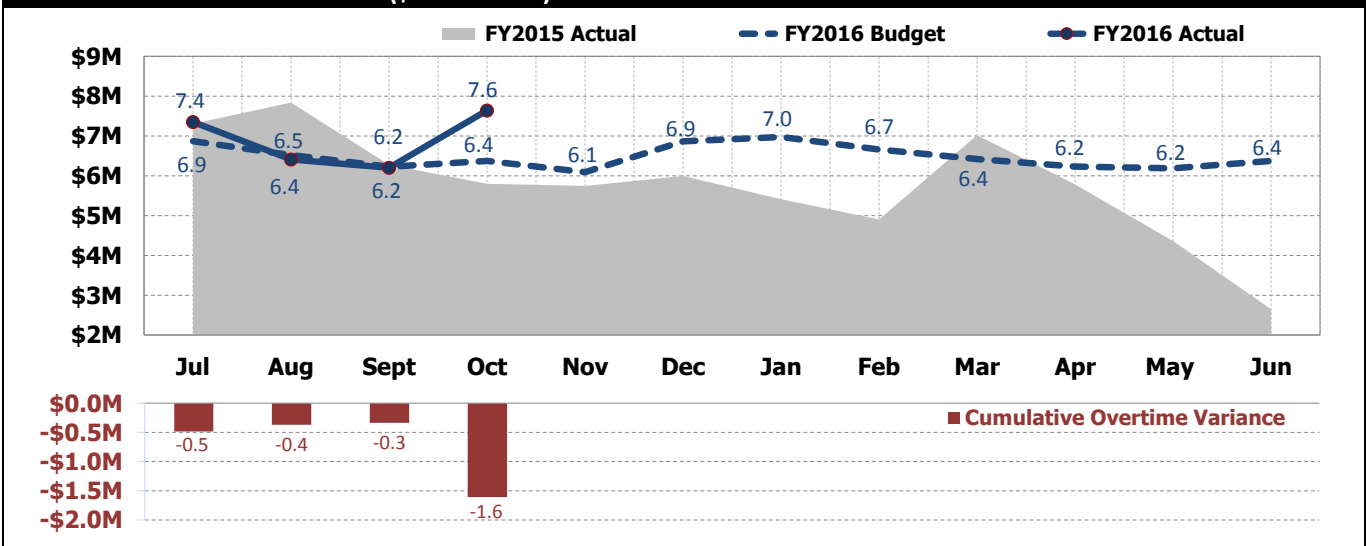


OPERATING BUDGET (\$ in Millions)

MTD	Oct-FY2015	Oct-FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 80.3	\$ 75.4	\$ 80.7	\$ (5.4)	-6.6%
Expense	\$ 148.6	\$ 143.9	\$ 152.4	\$ 8.6	5.6%
Gross Subsidy	\$ 68.3	\$ 68.5	\$ 71.7	\$ 3.2	4.5%
Preventive Maintenance			\$ (2.6)	\$ (2.6)	
Net Subsidy	\$ 68.3	\$ 68.5	\$ 69.2	\$ 0.6	0.9%
Cost Recovery	54.0%	52.4%	53.0%		

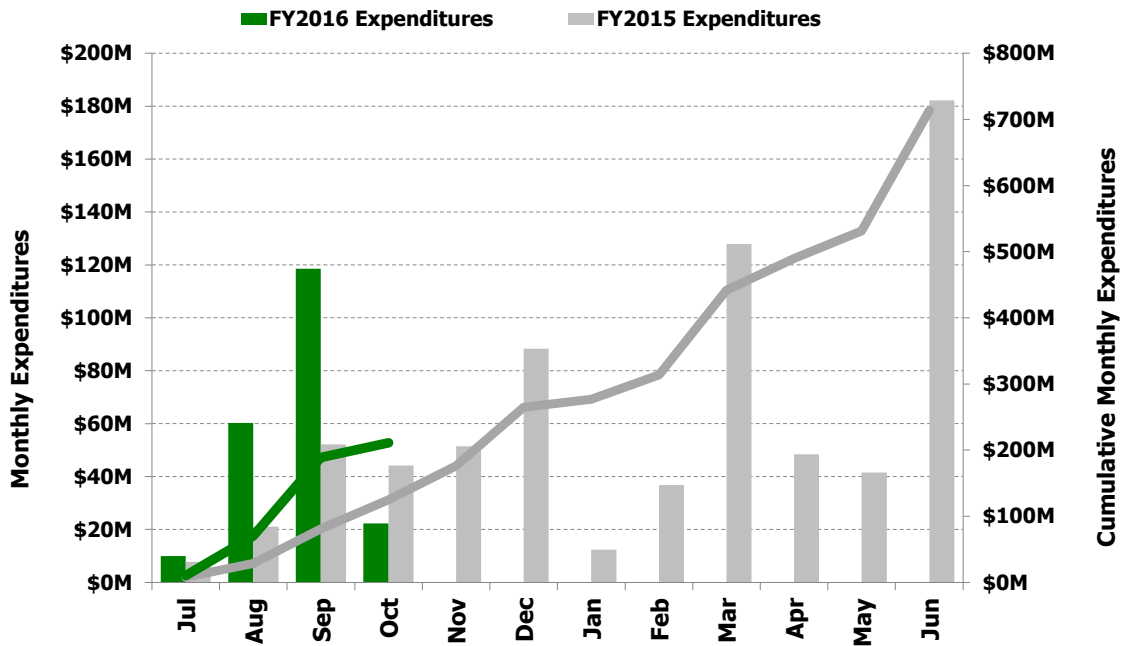
YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 313.7	\$ 305.6	\$ 320.9	\$ (15.4)	-4.8%
Expense	\$ 587.4	\$ 574.9	\$ 608.6	\$ 33.7	5.5%
Gross Subsidy	\$ 273.7	\$ 269.4	\$ 287.7	\$ 18.3	6.4%
Preventive Maintenance			\$ (10.2)	\$ (10.2)	
Net Subsidy	\$ 273.7	\$ 269.4	\$ 277.5	\$ 8.1	2.9%
Cost Recovery	53.4%	53.1%	52.7%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



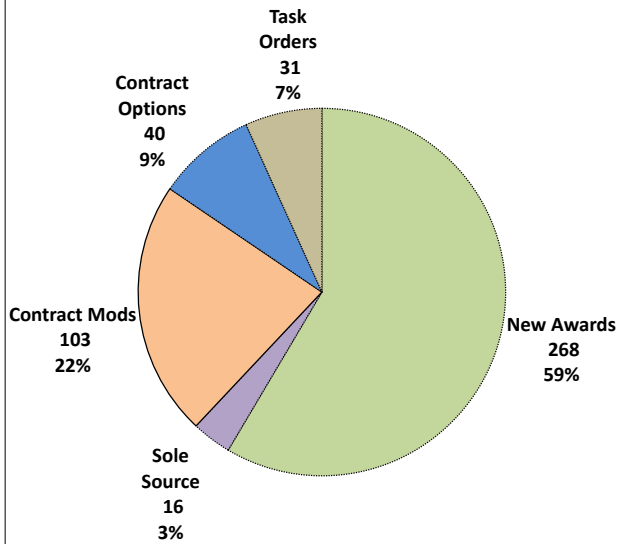


CIP EXPENDITURES (\$ in Millions)

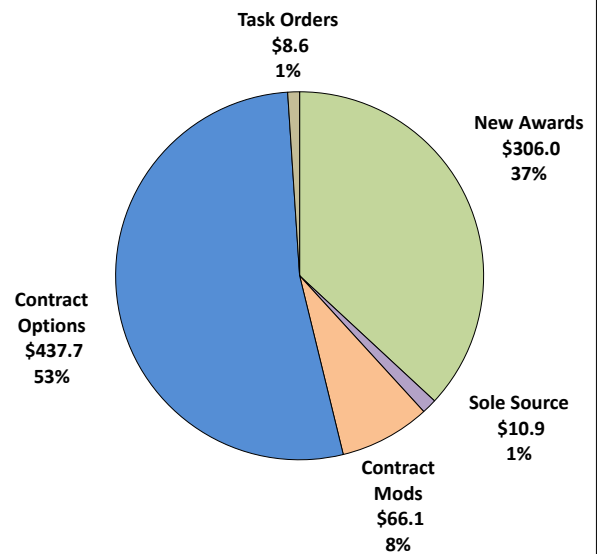


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU OCTOBER (458 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU OCTOBER (\$829.3M 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.