

# **Management Committee Financial Report 3<sup>rd</sup> QTR 2014**

**Management Committee  
November 12, 2014**



# Operating Reserves

	Projected YE Reserve		Minimum Target	Target %
General Fund	\$ 10,407	😊	\$4,950	10%
HRA	7,475	😊	5,010	8.3%
Environmental Services	20,768	😊	12,543	10%
Metro Transit – Bus	42,735	😊	25,284	8.3-
Light Rail	6,198		5,594	12.5%
Commuter Rail	5,075		1,462	
MTS – Trans Planning	3,467	😊	1,966	31.5%
Metro Mobility	17,044		5,968	10%
Contracted Services	5,612		2,612	10%

\$ in thousands

# General Fund Operating

	2014 YTD Actual	% Budget	Projected Year End	Amended Budget
Revenues	\$ 6,016	50%	\$11,286	\$11,933
Expenses	34,007	69%	47,052	49,520
Transfers	23,152	64%	35,221	36,295
Change	(4,967)		(545)	(1,273)
Beg Balance			16,554	
Assigned/Committed Balance			(5,602)	
Projected YE Available Reserves			\$10,407	
Target			4,950	

\$ in thousands

# General Fund Operating

Assigned/Committed Balances	Projected YE
Risk: Self Insure (Errors and Omissions)	\$1,500
Compensated Absences (Accrued Leave)	3,621
Regional Water Supply Program	481
	<hr/>
	\$5,602

\$ in thousands



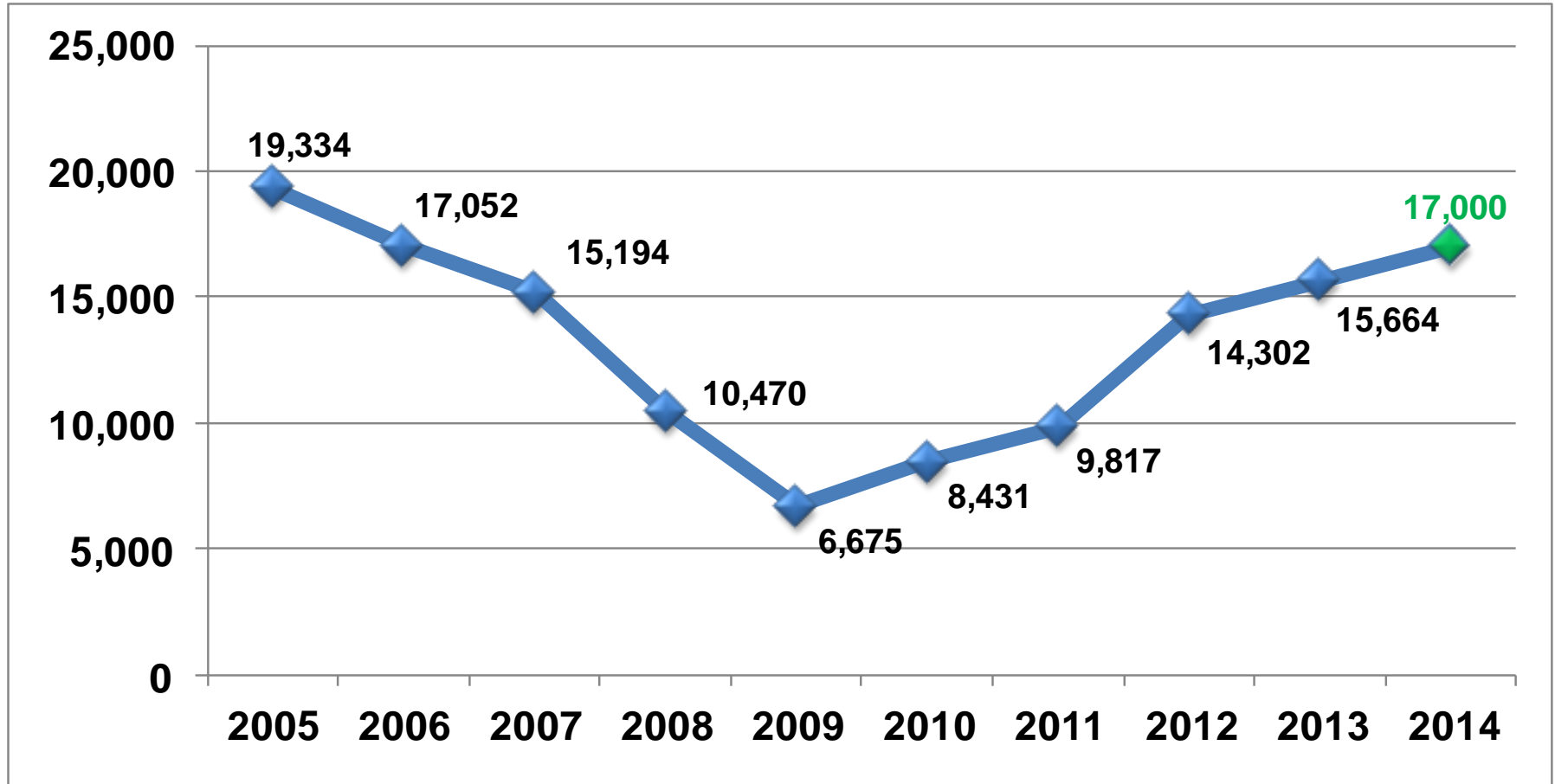
# Environmental Services Operating

	2014 YTD Actual	% Budget	Projected Year End	Amended Budget
Revenues	\$151,225	74%	\$204,754	\$203,131
Expenses	84,943	67%	124,464	126,434
Transfers	(59,921)	75%	(79,912)	(80,208)
Change	6,361		378	(3,511)
Beg Balance			20,390	
Projected YE			\$ 20,768	
Target			12,643	

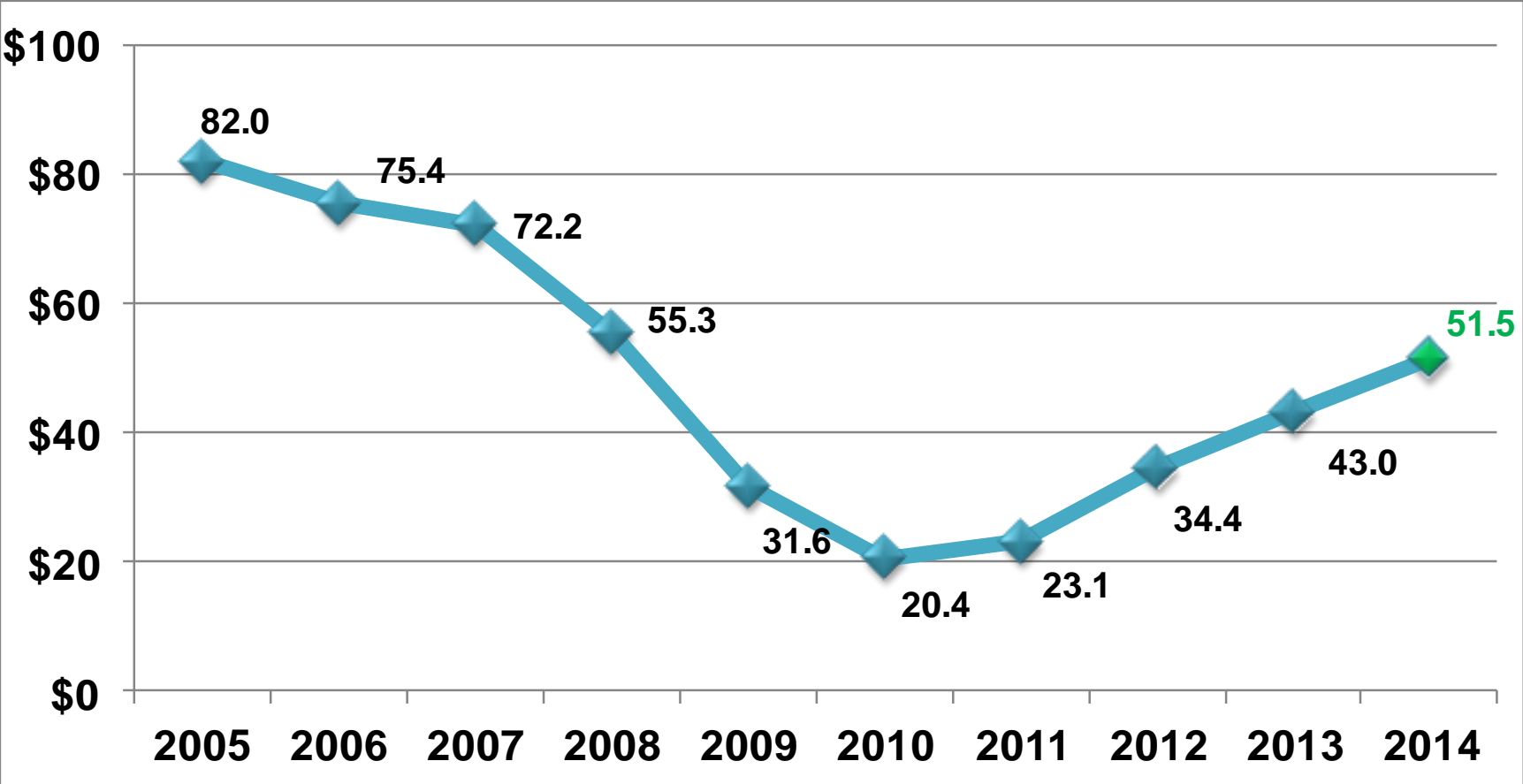
\$ in thousands



# SAC Units Recovery



# SAC Reserve Balance



# Metro Transit Bus Operations

	2014 YTD Actual	% Budget	Projected Year End	Amended Budget
Revenues	\$200,697	76%	\$266,946	\$264,646
Expenses	203,158	74%	271,547	276,244
Transfers	2,512	111%	1,272	2,261
Change	(930)		(3,329)	(9,337)
Beg Balance			46,064	
Projected YE			42,735	
Target (minimum)			25,284	

\$ in thousands



# Metro Transit LRT Operations

	2014 YTD Actual	% Budget	Projected Year End	Amended Budget
Revenues	\$35,710	70%	\$51,139	\$50,727
Expenses	26,604	67%	39,776	39,708
Transfers	(6,018)	71%	(8,661)	(8,518)
Change	2,055		2,702	2,501
Beg Balance			3,496	
Projected YE			6,198	
Target			5,594	

\$ in thousands

# Metro Transit Commuter Rail

	2014 YTD Actual	% Budget	Projected Year End	Amended Budget
Revenues	\$13,148	75%	\$17,439	\$17,471
Expenses	9,801	58%	15,859	16,869
Transfers	(983)	75%	(1,371)	(1,312)
Change			209	(710)
Beg Balance			4,866	
Projected YE			5,075	
Target			1,462	

\$ in thousands

# Motor Vehicle Sales Tax Revenues

