






Management Committee Financial Report Mid-Year 2016

Management Committee
August 24, 2016

Operating Reserves

	Projected YE Reserve		Minimum Target	Target %
General Fund	\$10,099		\$ 6,242	10%
HRA	9,847		5,076	8.3%
Environmental Services	21,717		13,232	10%
<u>Metro Transit</u>				
Bus	35,233		26,187	8.3-12.5%
Light Rail	15,494		5,868	
Commuter Rail	4,833		1,544	
<u>MTS</u>				
Trans Planning	4,215		2,515	31.5%
Metro Mobility	11,397		6,261	10%
Contracted Svcs.	1,180		2,756	10%

\$ in thousands



General Fund Operating

	2016 YTD Results	% Budget	Projected Year-End	2016 Budget
Revenues	\$ 643	4%	14,992	14,980
Expenses	28,111	45%	62,425	62,416
Transfers	21,583	50%	43,202	43,202
Change	(5,885)		(4,443)	(4,234)
Beg Balance			19,153	
Assigned/Committed Balance			(4,611)	
Ending Reserve Balance			\$ 10,099	
Target			\$ 6,242	

\$ in thousands



General Fund Operating

Assigned/Committed Balances	Projected Year End
Risk: Self Insure (Errors and Omissions)	\$1,500
Compensated Absences (Accrued Leave)	2,480
Regional Water Supply Program	631
	<hr/>
	\$4,611

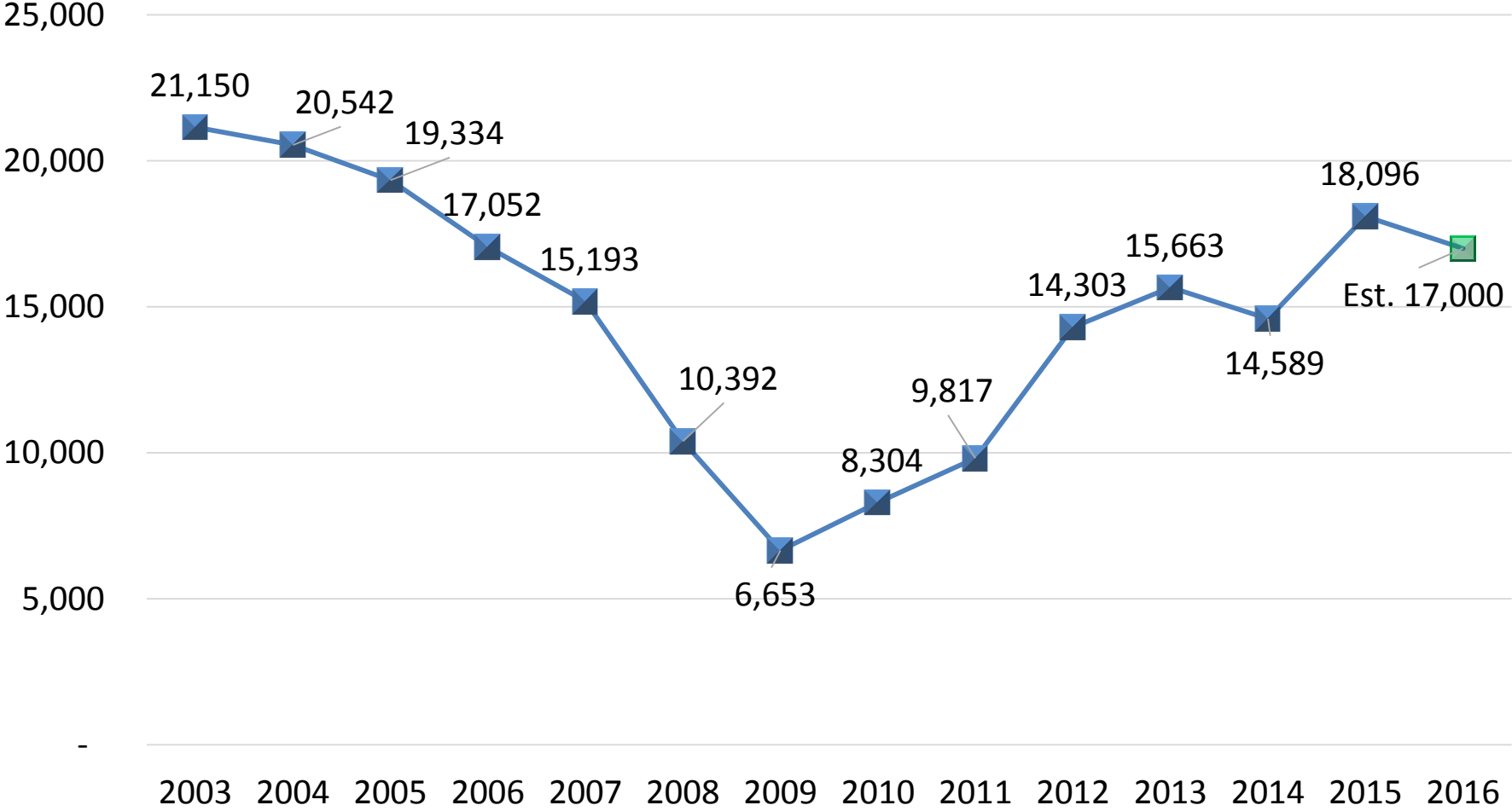
Environmental Services Operating

	2016 YTD Results	% Budget	Projected Year-End	2016 Budget
Revenues	\$ 105,423	47%	224,435	223,735
Expenses	50,977	39%	130,600	132,324
Transfers	(46,199)	50%	(92,248)	(92,210)
Change	8,247		1,587	(799)
Beg Balance			20,130	
Ending Reserve Balance			\$ 21,717	
Target			\$ 13,232	

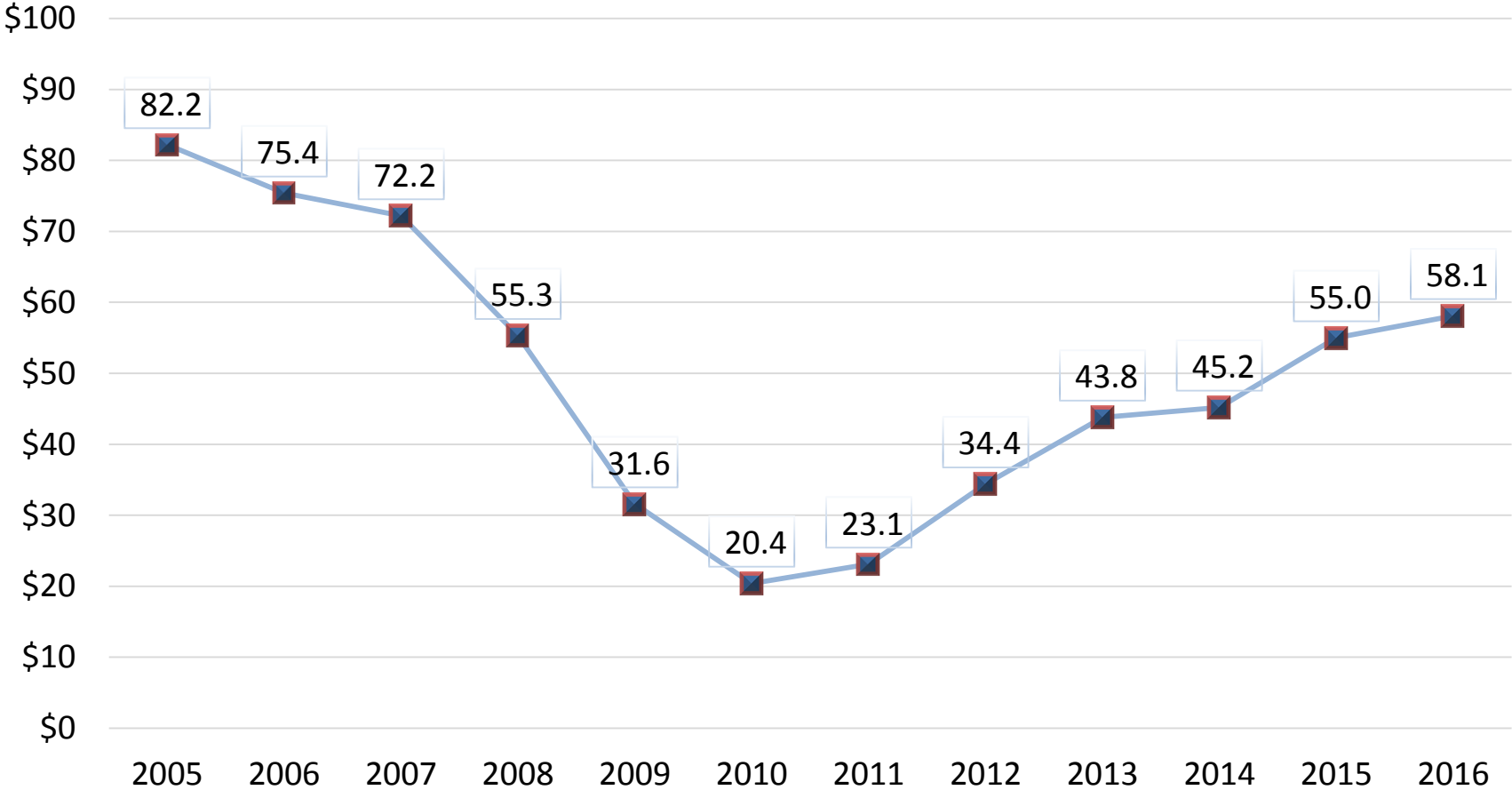
\$ in thousands



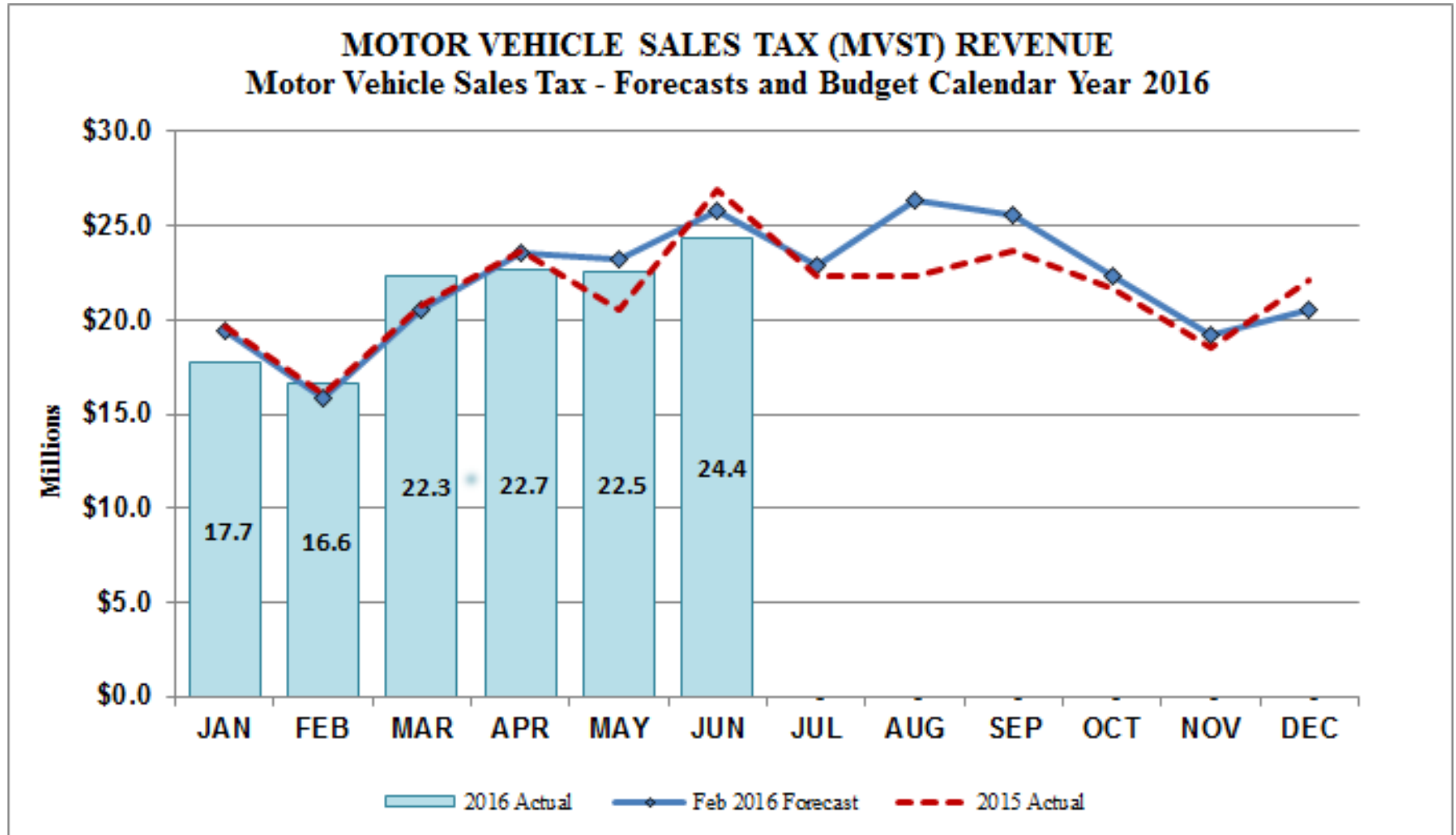
SAC Units Recovery



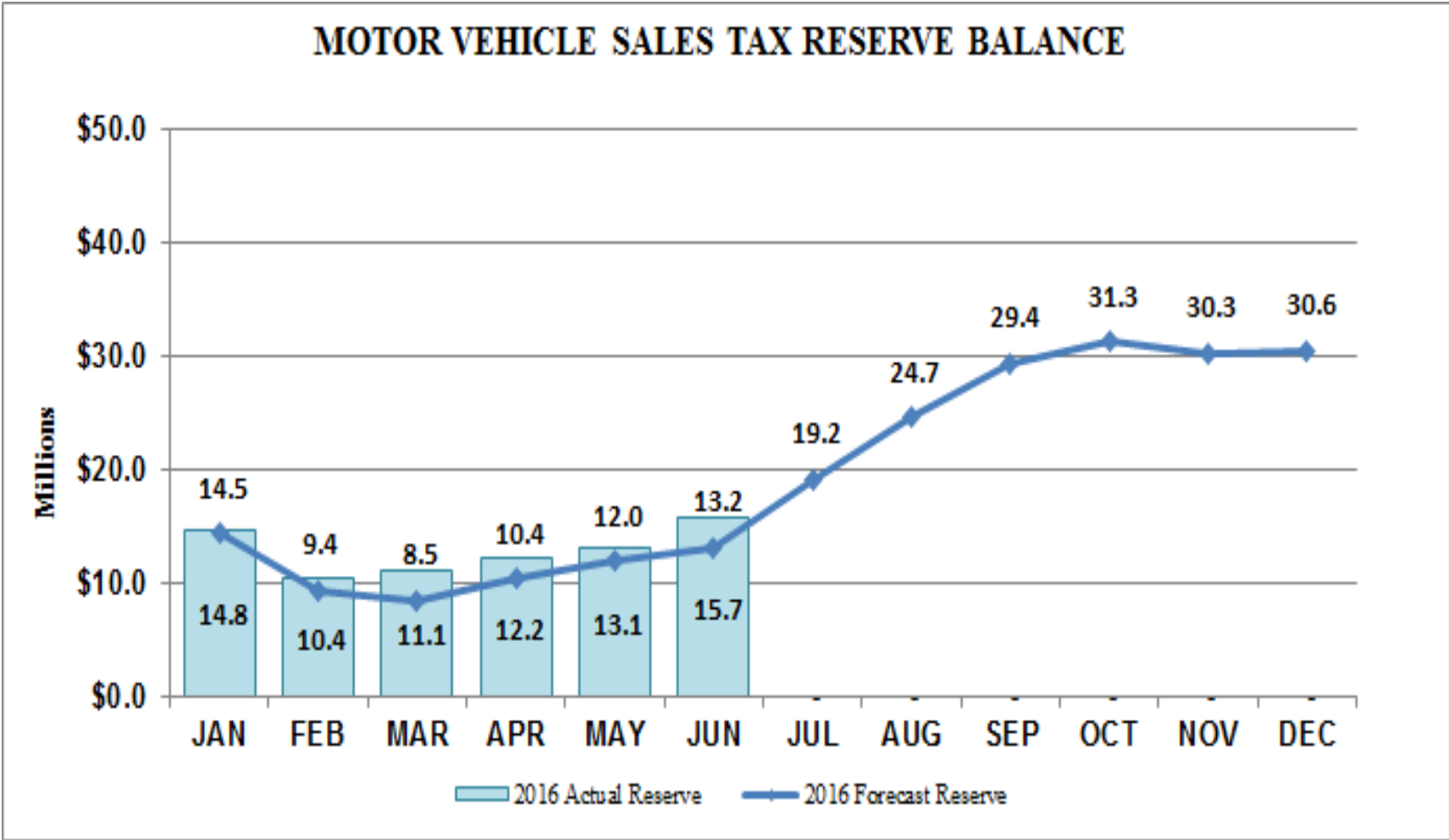
SAC Reserve Balance



Motor Vehicle Sales Tax Revenues



Motor Vehicle Sales Tax Reserve Balance



Metro Transit Bus Operations

	2016 YTD Results	% Budget	Projected Year-End	2016 Budget
Revenues	\$ 145,109	49%	292,754	293,174
Expenses	146,805	48%	298,432	306,500
Transfers	(3,723)	50%	(7,488)	(7,501)
Change	(5,419)		(13,166)	(20,827)
Beg Balance			48,399	
Ending Reserve Balance			\$ 35,233	
Target (minimum)			\$ 26,187	

\$ in thousands



Metro Transit LRT Operations

	2016 YTD Results	% Budget	Projected Year-End	2016 Budget
Revenues	\$ 34,582	49%	71,784	70,699
Expenses	30,137	51%	57,769	58,793
Transfers	(5,309)	45%	(12,005)	(11,905)
Change	(864)		2,010	1
Beg Balance			13,484	
Ending Reserve Balance			\$ 15,494	
Target			\$ 5,868	

\$ in thousands



Metro Transit Commuter Rail

	2016 YTD Results	% Budget	Projected Year-End	2016 Budget
Revenues	\$ 9,249	50%	18,551	18,604
Expenses	7,904	46%	16,724	17,358
Transfers	(606)	49%	(1,320)	(1,246)
Change	739		507	0
Beg Balance			4,326	
Ending Reserve Balance			\$ 4,833	
Target			\$ 1,544	

\$ in thousands

