



# **Management Committee Financial Report 2nd Quarter 2012**



**Management Committee  
August 22, 2012**



# Environmental Services

<b>Available for Operations 12/31/11</b>	<b>\$30.5</b>
2012 Adopted Budget	(4.3)
2012 Budget Amendments	(2.6)
Forecast Change to Budget	3.5
<b>Available for Operations 12/31/12</b>	<b>\$27.1</b>
2013 Proposed Budget	(2.9)
2013-2015 Designated SAC Shift	(11.0)
<b>Projected Available for Operations 12/31/13</b>	<b>\$13.2</b>
<b>2013 Reserve Target (10%)</b>	<b>\$12.6</b>

# Metro Transit

	Bus	LRT	CR	Total
<b>Available for Operations 12/31/11</b>	<b>\$37.9</b>	<b>\$2.4</b>	<b>\$2.6</b>	<b>\$42.9</b>
2012 Forecast	3.5	.2	.2	3.9
<b>Available for Operations 12/31/12</b>	<b>\$41.4</b>	<b>\$2.6</b>	<b>\$2.8</b>	<b>\$46.8</b>
2013 Proposed Budget	(9.8)	0.0	(.8)	(10.6)
<b>Proj Avail for Operations 12/31/13</b>	<b>\$31.6</b>	<b>\$2.6</b>	<b>\$2.0</b>	<b>\$36.2</b>
<b>2013 Reserve Target (8.3%)</b>	<b>\$23.0</b>	<b>\$2.5</b>	<b>\$1.5</b>	<b>\$27.0</b>

# Metropolitan Transportation Services

	<b>Metro Mo</b>	<b>Trsp Plan</b>	<b>Cntr Svs</b>	<b>Total</b>
<b>Available for Operations 12/31/11</b>	<b>\$4.4</b>	<b>\$1.4</b>	<b>\$2.6</b>	<b>\$ 8.4</b>
2012 Forecast	.3	(0.8)	(0.5)	(1.0)
<b>Available for Operations 12/31/12</b>	<b>\$4.7</b>	<b>\$0.6</b>	<b>\$2.1</b>	<b>\$ 7.4</b>
2013 Proposed Budget	3.1	0.9	0.8	4.8
<b>Proj Avail for Operations 12/31/13</b>	<b>\$7.8</b>	<b>\$1.5</b>	<b>\$2.9</b>	<b>\$12.2</b>
<b>2013 Reserve Target (10%)</b>	<b>\$5.6</b>	<b>\$0.7</b>	<b>\$2.5</b>	<b>\$ 8.8</b>

# Motor Vehicle Sales Tax

<b>Available for Transportation Operations 12/31/11</b>	<b>\$ 18.4</b>
Estimated Receipts	204.7
Investment Earnings	.2
Disbursed to Operating Funds	(202.5)
<b>Available for Transportation 12/31/12</b>	<b>\$ 20.8</b>
2013 Budget	0.4
<b>Projected Available for Transportation 12/31/13</b>	<b>\$ 21.2</b>

# General Fund

<b>GAAP Fund Balance 12/31/11</b>	<b>\$23.2</b>
Encumbrances & Compensated Absences	(5.7)
Self Insurance, OPEB & Water Supply	(5.3)
IS Capital & Robert St Building Funds	(2.7)
<b>Available Fund Balances 12/31/11</b>	<b>\$ 9.5</b>
2012 Adopted Budget	1.5
2012 Budget Amendments (8/22/12 pending)	(1.1)
2012 Forecast	0.6
<b>Projected Available for Operations 12/31/12</b>	<b>\$ 10.5</b>
2013 Proposed Budget	(1.0)
<b>Projected Available Balance 12/31/13</b>	<b>\$ 9.5</b>
<b>2012 Reserve Target (10%)</b>	<b>\$ 4.7</b>

# Health Care Liability Reserve

<b>Fair Market Value of Assets 06/30/12</b>	<b>\$ 120</b>
Cumulative Unrealized Gain	9
<b>Actuarial Accrued Liability</b>	<b>\$262</b>
Explicit Portion	212