Lane Transit District

Revenue and Expenditure by Fund

11/30/2016

MEDICAID EUND

Fiscal Year: P3 2017 (September 30, 2016)

		Year-To-D	Date through Sept	ember 30, 20 [°]	16	
Annual Budget	P3 YTD Budget	Actual	P3 % of annual budget	P3 YTD B/(W) than Budget		Comments
				(pts)	\$\$	
47,822,707	11,955,677	11,371,463	24%	-1 pts	(584,214)	А
47,103,258 719.449	11,775,814 179,862	11,066,989 304,474	23%	2 pts	708,826	В
	47,822,707 47,103,258	Annual Budget Budget 47,822,707 11,955,677 47,103,258 11,775,814	Annual Budget P3 YTD Budget Actual 47,822,707 11,955,677 11,371,463 47,103,258 11,775,814 11,066,989	Annual Budget P3 YTD Budget Actual P3 % of annual budget 47,822,707 11,955,677 11,371,463 24% 47,103,258 11,775,814 11,066,989 23%	Annual Budget P3 YTD Budget Actual P3 % of annual budget P3 YTD B/(W 47,822,707 11,955,677 11,371,463 24% -1 pts 47,103,258 11,775,814 11,066,989 23% 2 pts	Annual Budget Budget Actual annual budget P3 YTD B/(W) than Budget 47,822,707 11,955,677 11,371,463 24% -1 pts (584,214) 47,103,258 11,775,814 11,066,989 23% 2 pts 708,826

NOTE: Excludes Transfers to Accessible Services, Medicaid & Capital funds as well as the Operating contingency and the self-insured liability reserve

A: General Fund revenues are \$0.6M unfavorable to budget P3 YTD FY17 (September). The key drivers for this are self employment taxes continuing to be lower than budget (\$0.4M), planned 5307 grants for Rideshare, SmartTrips & SafeRoutes (\$0.3M), Group Pass (\$0.2M), partially offset by favorable to budget for advertising (\$0.3M). Note: Self-employment taxes are seasonality related. In 2015 & 2016 self employment taxes were \$45K and \$86K Sept YTD respectively. Note: group pass unfavorable to budget is due to seasonality (low summer enrollment), favorable advertising is due to timing.

B: General Fund Expenditures are \$0.7M favorable to P3 YTD FY17 (September). The key drivers for this are: diesel fuel (\$0.5M) and lower administrative wages (\$0.2M) due to hiring timing

Medicaid Fund Revenues Medicaid Fund Expenditures	11,630,347 11,954,700	2,907,587 2,988.675	1,236,254 2,370.576	11% 20%	-14 pts 5 pts	(1,671,332) 618.099	C
Medicaid Fund Revenues higher/(lower) than expenditures	(324,353)	(81,088)	(1,134,321)	2070	5 pts	010,000	c

NOTE: Excludes transfers from the general fund and operating contingencies. Budget shortfall is covered by the following: Beginning working capital (\$0.2M) & operating contingency (\$0.1M)

C: Medicaid revenues are lower than expenditures by \$1.1M P3 YTD FY17 (September). 100% of this is due to a backlog of medical claims reimbursements. For this Medicaid fund, the majority of the expenditures should be reimbursed. Ideally the YTD revenues net of expenditures would be ~\$0.

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		Year-To-Date through September 30, 2016						
	Annual Budget	P3 YTD Budget	Actual	P3 % of annual budget	P3 YTD B/(W) than Budget		Comments	
					(pts)	\$\$		
ACCESSIBLE SERVICES FUND								
Accessible Services Fund Revenues	4,462,404	1,115,601	611,037	14%	-11 pts	(504,564)	Е	
Accessible Services Fund Expenditures Accessible Services Fund Expenditures Accessible Services Fund Revenues higher/(lower) than expenditures	7,053,395	1,763,349	1,426,306	20%	5 pts	337,043	F	
	(2,590,991)	(647,748)	(815,269)					
NOTE: Excludes transfers from the general fund and on beginning working capital balance (\$0.2M) & an oper	ating contingency (\$0	0.1M)	-					
NOTE: Excludes transfers from the general fund and on a beginning working capital balance (\$0.2M) & an oper E: Accessible services revenues are \$0.5M unfavorable to \$0.2M). These discretionary grant programs are in the ap \$1.1M and \$1.0M respectively	ating contingency (\$0 budget P3 YTD FY17 oplication process and v	0.1M) (September). The will be applied for b	primary drivers are: 1) S y February 17, 2017. A	Special Transporta nnual budget for th	tion Fund (STI ne STF in distr	⁻) (\$0.3M), 2) F ⁻ ict and the 5310	TA 5310 fun grants are	
NOTE: Excludes transfers from the general fund and on a beginning working capital balance (\$0.2M) & an oper E: Accessible services revenues are \$0.5M unfavorable to \$0.2M). These discretionary grant programs are in the ap	ating contingency (\$0 budget P3 YTD FY17 oplication process and v	0.1M) (September). The will be applied for b	primary drivers are: 1) S y February 17, 2017. A	Special Transporta nnual budget for th	tion Fund (STI ne STF in distr	⁻) (\$0.3M), 2) F ⁻ ict and the 5310	TA 5310 fun grants are	
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NOTE: Excludes transfers from the general fund and of a beginning working capital balance (\$0.2M) & an oper E: Accessible services revenues are \$0.5M unfavorable to \$0.2M). These discretionary grant programs are in the ap \$1.1M and \$1.0M respectively F: Accessible services expenditures are \$0.3M favorable to 10.2% vs. FY16)	ating contingency (\$0 budget P3 YTD FY17 oplication process and v	0.1M) (September). The will be applied for b	primary drivers are: 1) S y February 17, 2017. A	Special Transporta nnual budget for th	tion Fund (STI ne STF in distr	⁻) (\$0.3M), 2) F ⁻ ict and the 5310	TA 5310 fun grants are	
NOTE: Excludes transfers from the general fund and on a beginning working capital balance (\$0.2M) & an oper E: Accessible services revenues are \$0.5M unfavorable to \$0.2M). These discretionary grant programs are in the ap \$1.1M and \$1.0M respectively F: Accessible services expenditures are \$0.3M favorable to 10.2% vs. FY16) CAPITAL PROJECTS FUND	o budget P3 YTD FY17 poplication process and v o budget P3 YTD FY17	0.1M) (September). The will be applied for b r (September). The	primary drivers are: 1) S y February 17, 2017. A primary driver is lower	Special Transporta nnual budget for th program costs driv	tion Fund (STI he STF in distr ven by a YTD o	F) (\$0.3M), 2) F ict and the 5310 decrease in SMS	TA 5310 fun grants are 5/ADA (dowr	

G: Capital projects fund revenues are \$3.3M unfavorable to budget P3 YTD FY17 (September) due to grants still in the application or drawdown process

H: Capital projects fund expenditures are \$4.0M favorable to budget P3 YTD FY17 (September) due to project and associated payment timing. Specific large projects that contributing to the favorability were: the 40' low floor buses (\$1.8M), River Road station (\$1.0M), Bus parking lot (\$0.8M), Willow Creek Station (\$0.5M). Favorability is due to a slowdown in construction activities during the winter.