

Public Transportation Fund - Operating Sub-Fund/4641

(\$ in 000)	2001 Actual	2002 Adopted	2002 Estimate	2003 Adopted	2004 Projected	2005 Projected
Beginning Fund Balance	100,461	56,954	57,782	21,137	32,435	31,823
Revenues						
Fares	69,085	76,996	72,509	72,983	73,738	74,761
Other Operations Revenue	13,121	14,215	13,746	10,653	10,917	10,782
Sales Tax	208,347	241,428	223,696	226,649	236,622	249,163
Motor Vehicle Excise Tax	(8)	0	0	0	0	0
State Interim Financing	0	0	0	0	0	0
FTA Section 9 (Operating)	0	0	0	0	0	0
Payments from ST; Roads, Fleet, Airport	17,405	19,410	18,829	22,455	24,401	25,929
Miscellaneous/Interest	10,173	9,551	9,341	9,094	9,878	10,477
Total Revenues	318,123	361,600	338,121	341,835	355,556	371,112
Expenditures						
Transit	(348,247)	(374,661)	(374,661)	(387,571)	(411,915)	(427,264)
Transportation Administration	(3,593)	(3,887)	(3,887)	(4,393)	(4,516)	(4,642)
Transportation Planning	(2)	0	0	0	0	0
Total Expenditures	(351,842)	(378,548)	(378,548)	(391,964)	(416,431)	(431,906)
Estimated Underexpenditures		0	3,785	3,920	4,164	4,319
Other Fund Transactions						
Misc Balance Adjustment	(8,959)	0	(4)	38	28	21
Transfer from Capital Program	0	0	0	57,469	56,071	54,276
Total Other Fund Transactions	(8,959)	0	(4)	57,507	56,099	54,297
Ending Fund Balance	57,783	40,006	21,137	32,435	31,823	29,645
Reserves & Designations						
30 Day Operating Reserve	28,921	31,117	31,117	32,238	34,028	35,221
Fare Stabilization & Operating Enhancemen *	-	-	-	-	-	-
Total Reserves & Designations	28,921	31,117	31,117	32,238	34,028	35,221
Ending Undesignated Fund Balance	28,862	8,889	(9,980)	197	(2,205)	(5,576)
Target Fund Balance ⁴	28,921	31,117	31,117	32,238	34,028	35,221

Financial Plan Notes:

¹ 2001 Actuals are based on the 2001 CAFR adjusted by Transit finance staff for transactions after the close of 2001 fiscal year.

² 2002 Estimated is based on current projections

³ 2003-2005 projections are based on future assumptions concerning service levels and the supporting CIP

⁴ Target Fund Balance is based on formulae established in the financial policies