



Financial Analysis Update

October 2016

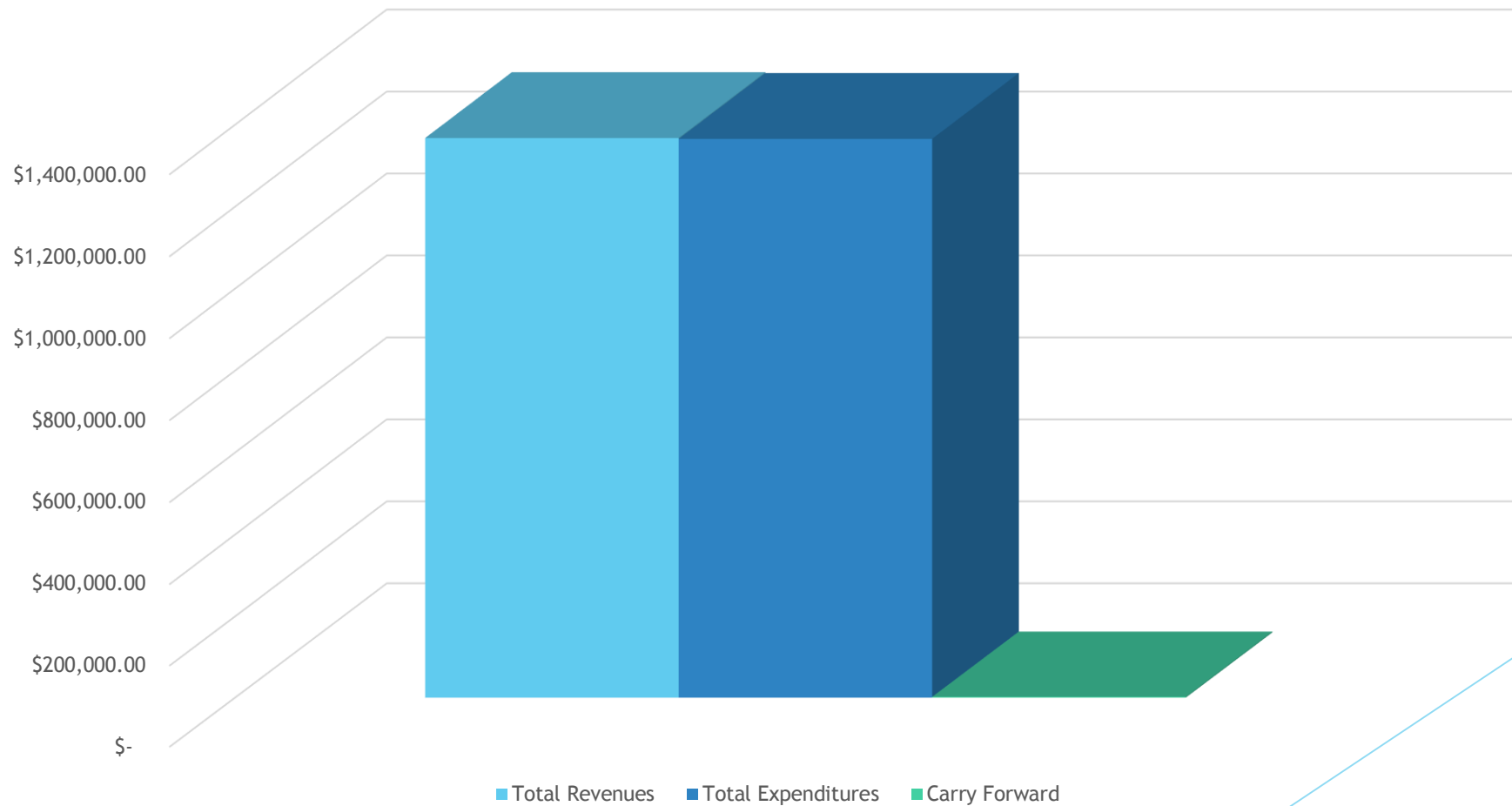
Items

- ▶ Year End Close FY 2015/2016; Ending June 30,2016
- ▶ Pooled Cash Funds with Lake County

Lake~Sumter MPO: Fiscal Year 2015/2016 Summary

- ▶ Total Revenues: \$1,367,599.68
- ▶ Total Expenditures: \$1,365,457.44
- ▶ Carry Forward Balance: \$2,142.24

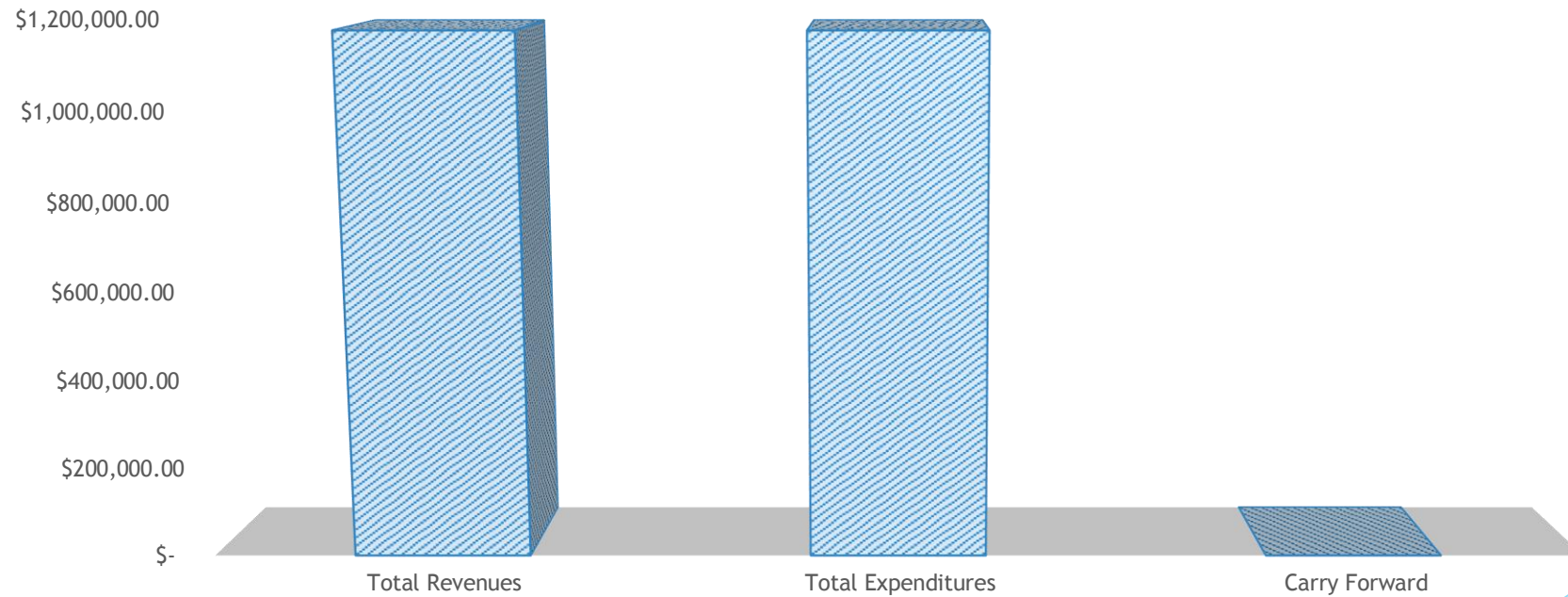
Lake~Sumter MPO: Fiscal Year 2015/2016 Summary



FHWA PL112, FTA 5305(d), and Florida
Commission of Transportation
Disadvantaged(CTD)

- ▶ Total Revenues: \$1,174,027.08
- ▶ Total Expenditures: \$1,174,027.06
- ▶ Carry Forward: \$0.02

FHWA PL112, FTA 5305(d) and Florida Commission of Transportation Disadvantaged(CTD)



Pooled Cash Funds

- ▶ As of August 31, 2016, the Lake~Sumter MPO's pooled cash fund balance with Lake County is:
\$(207,256.53)

Pooled Cash Funds

- ▶ Strategies on properly managing Pooled Cash
- ▶ Bill out major Funding Sources on a monthly Basis.
- ▶ 1st Quarter(July-September)Invoicing for FHWA PL112 is in process.
- ▶ 1st Quarter Invoicing(July-September) for FTA 5305(d) will begin this week.
- ▶ After 1st Quarter invoicing is completed, invoicing on a monthly basis will be the standard, starting with October 2016.