

Financial Report 2nd Quarter 2025

Management Committee August 13, 2025



Operating Reserves

	2025 Year-End Projected Reserve	Minimum Target	Target Percentage
General Fund	\$36,218	\$15,147	10%
Environmental Services	50,415	18,429	10%
HRA	11,396	9,430	8.3%
<u>Metro Transit</u>			
Bus	128,884	45,221	8.3-12.5%
Light Rail	57,052	12,658	
Commuter Rail	8,905	1,557	
<u>MTS</u>			
Transportation Planning	7,905	4,146	30%
Special Transportation Services	5,474	6,651	5%
Contracted Services	4,008	4,829	10%

\$ in thousands

General Fund Operating

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$1,765	8%	\$21,843	\$21,971
Expenses	57,653	38%	139,928	151,470
Transfers	42,916	34%	124,218	126,890
Change			6,133	(2,609)
Beginning Balance			38,057	
Assigned/Committed			(7,972)	
Ending Reserve Balance			\$36,218	
Target Balance			\$15,147	
\$ in thousands				

General Fund Operating

Assigned/Committed Balances

Risk: Self Insurance (Errors and Omissions)	\$2,500
Compensated Absences	5,419
Regional Water Supply	53
	\$7,972

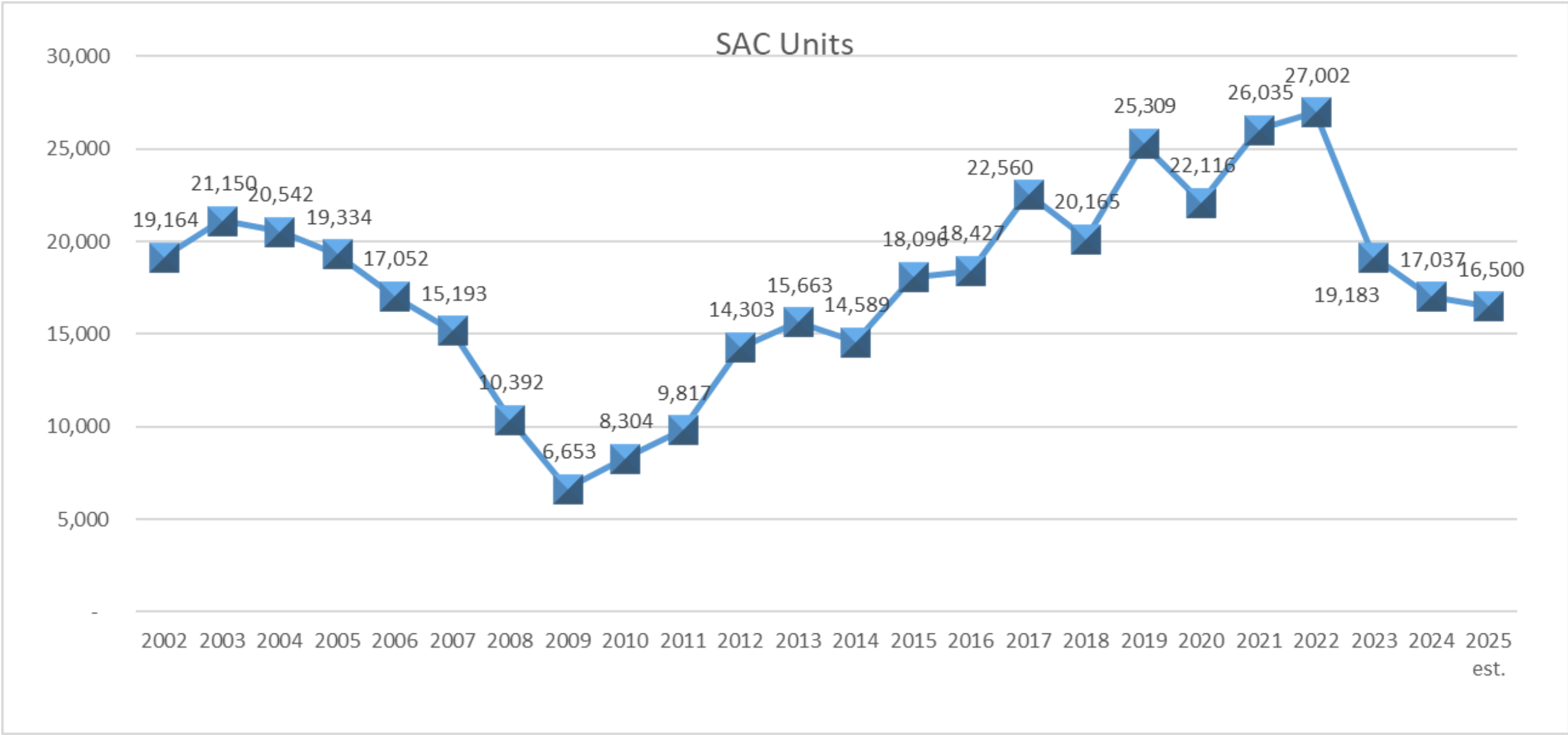
\$ in thousands

Environmental Services Operating

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$155,430	48%	\$321,106	\$321,606
Expenses	75,278	41%	182,844	184,294
Transfers	(70,519)	48%	(144,919)	(145,994)
Change			(6,657)	(8,682)
Beginning Balance			57,072	
Ending Reserve Balance			\$50,415	
Target Balance			\$18,429	

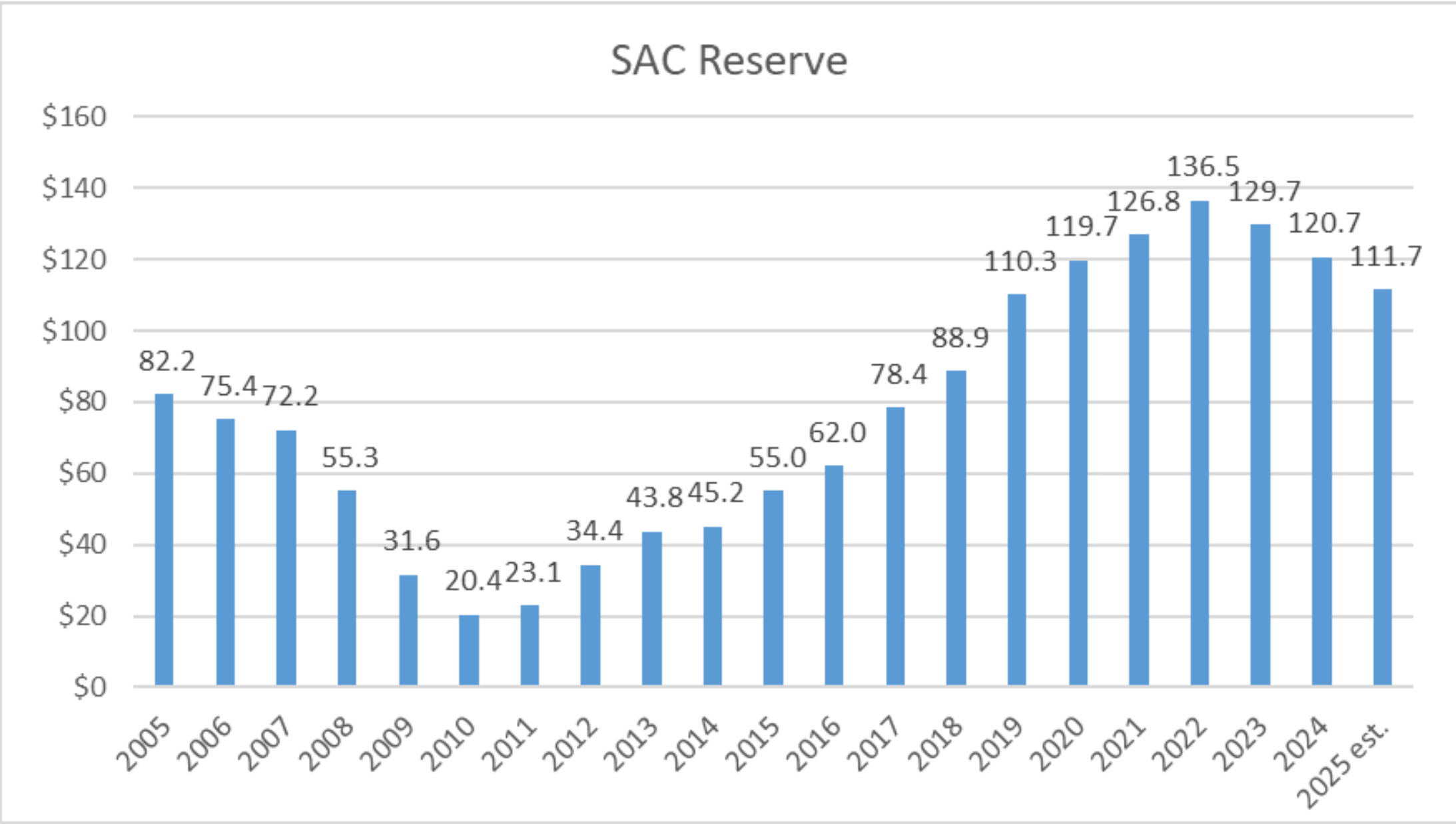
\$ in thousands

Sewer Access Charges (SAC) - Units



\$ in millions

Sewer Access Charges (SAC) – Reserve Balance



\$ in millions

Housing and Redevelopment Authority

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$56,354	51%	\$111,796	\$111,464
Expenses	56,769	51%	115,792	111,392
Transfers	(712)	33%	(2,113)	(2,150)
Change			(6,109)	(2,078)
Beginning Balance			17,505	
Ending Reserve Balance			\$11,396	
Target Balance			\$9,430	

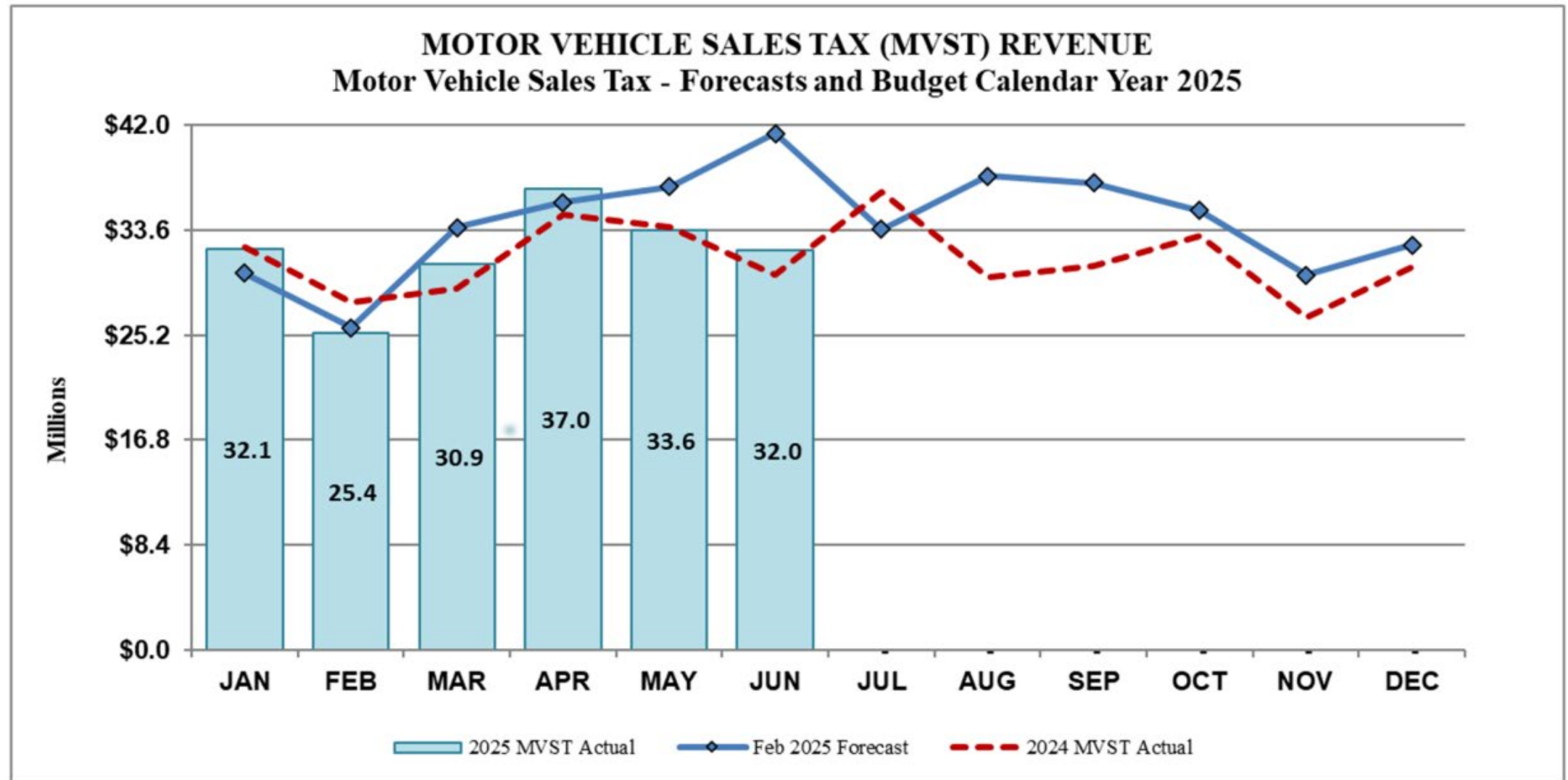
\$ in thousands

MTS – Special Transportation Services

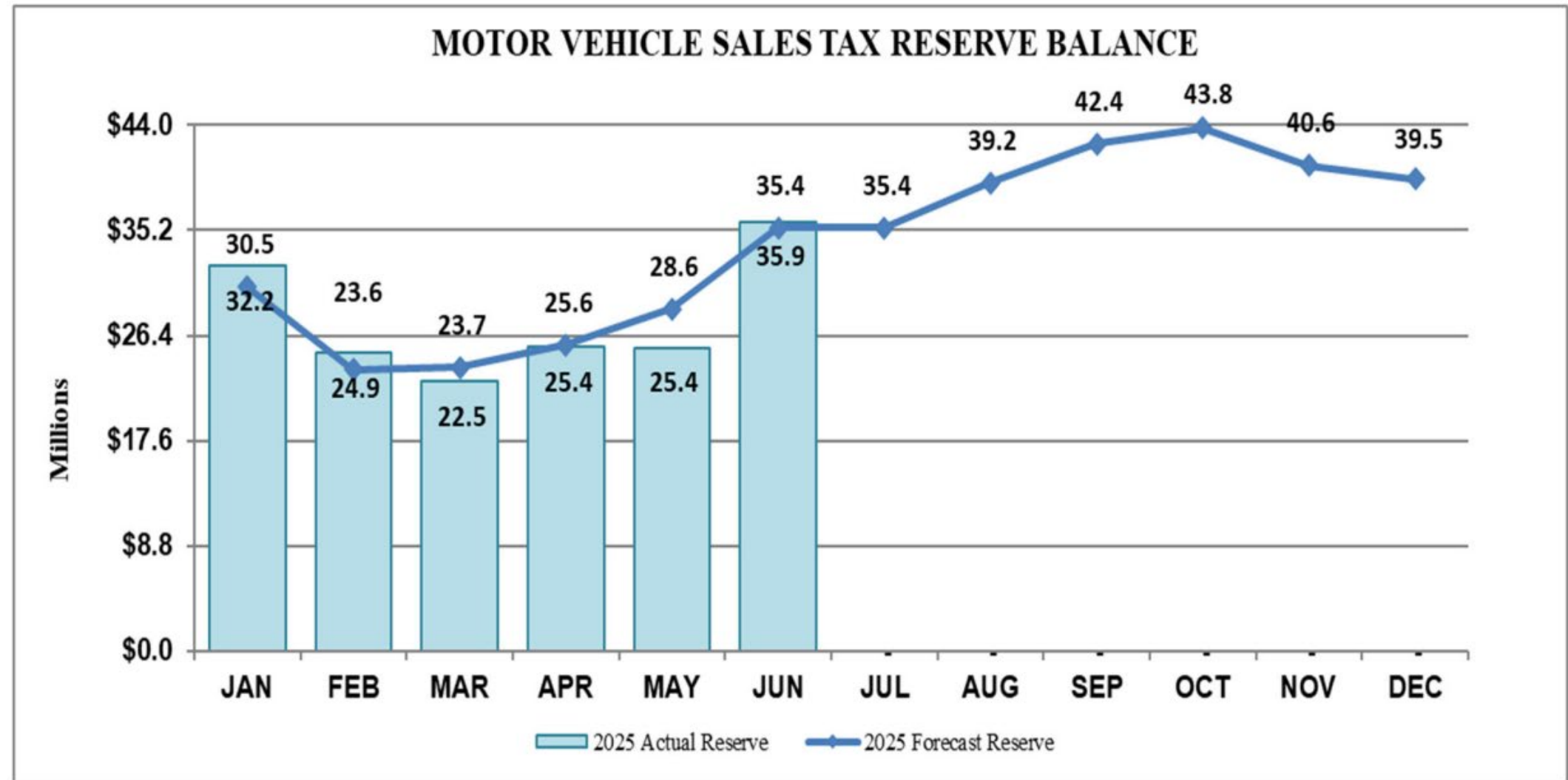
	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$56,204	48%	\$119,646	\$116,983
Expenses	57,576	45%	123,876	129,147
Transfers	(1,904)	49%	(3,797)	(3,875)
Change			(8,027)	(16,039)
Beginning Balance			13,501	
Ending Reserve Balance			\$5,474	
Target Balance			\$6,651	

\$ in thousands

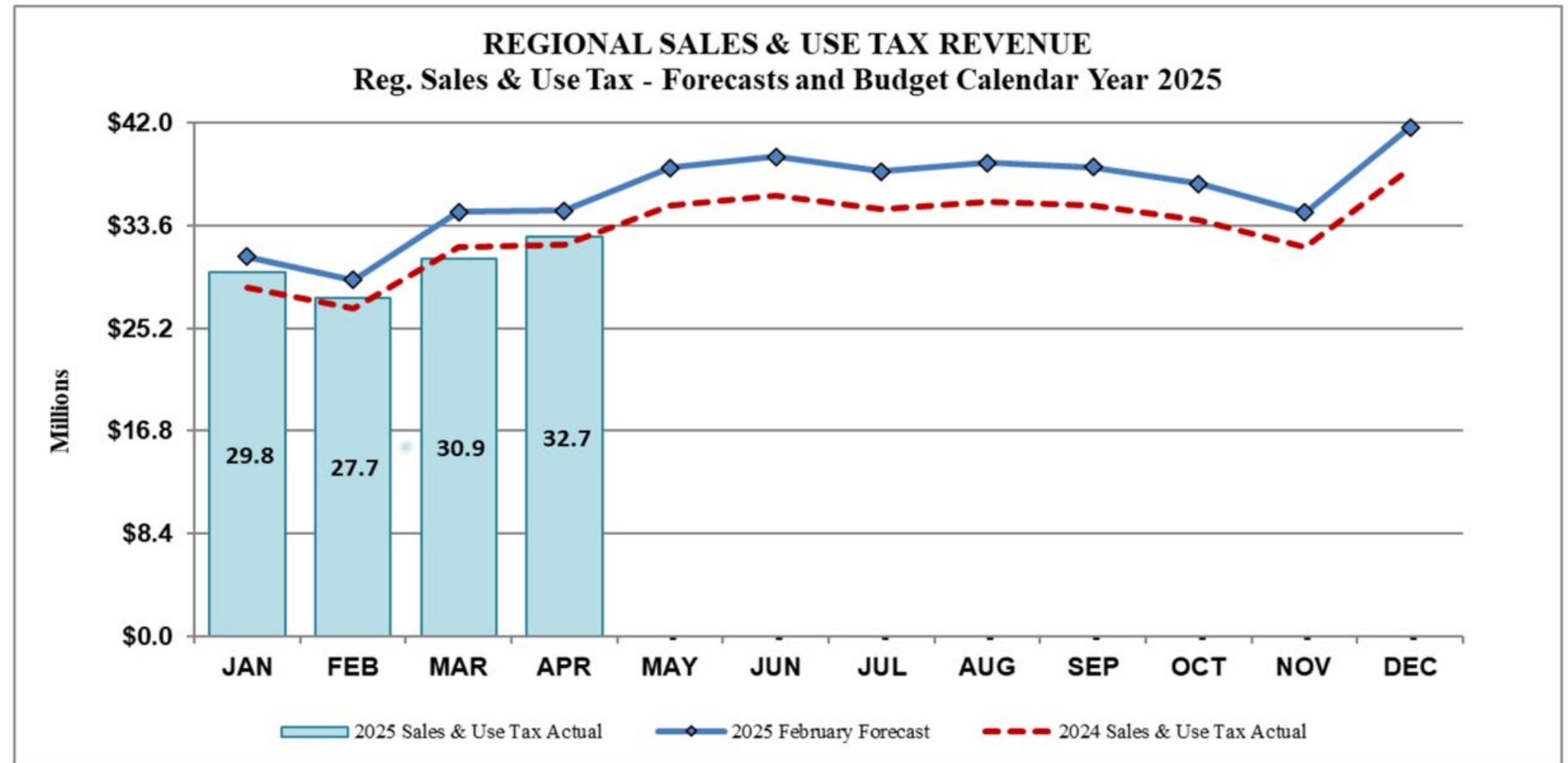
Motor Vehicle Sales Tax Revenues



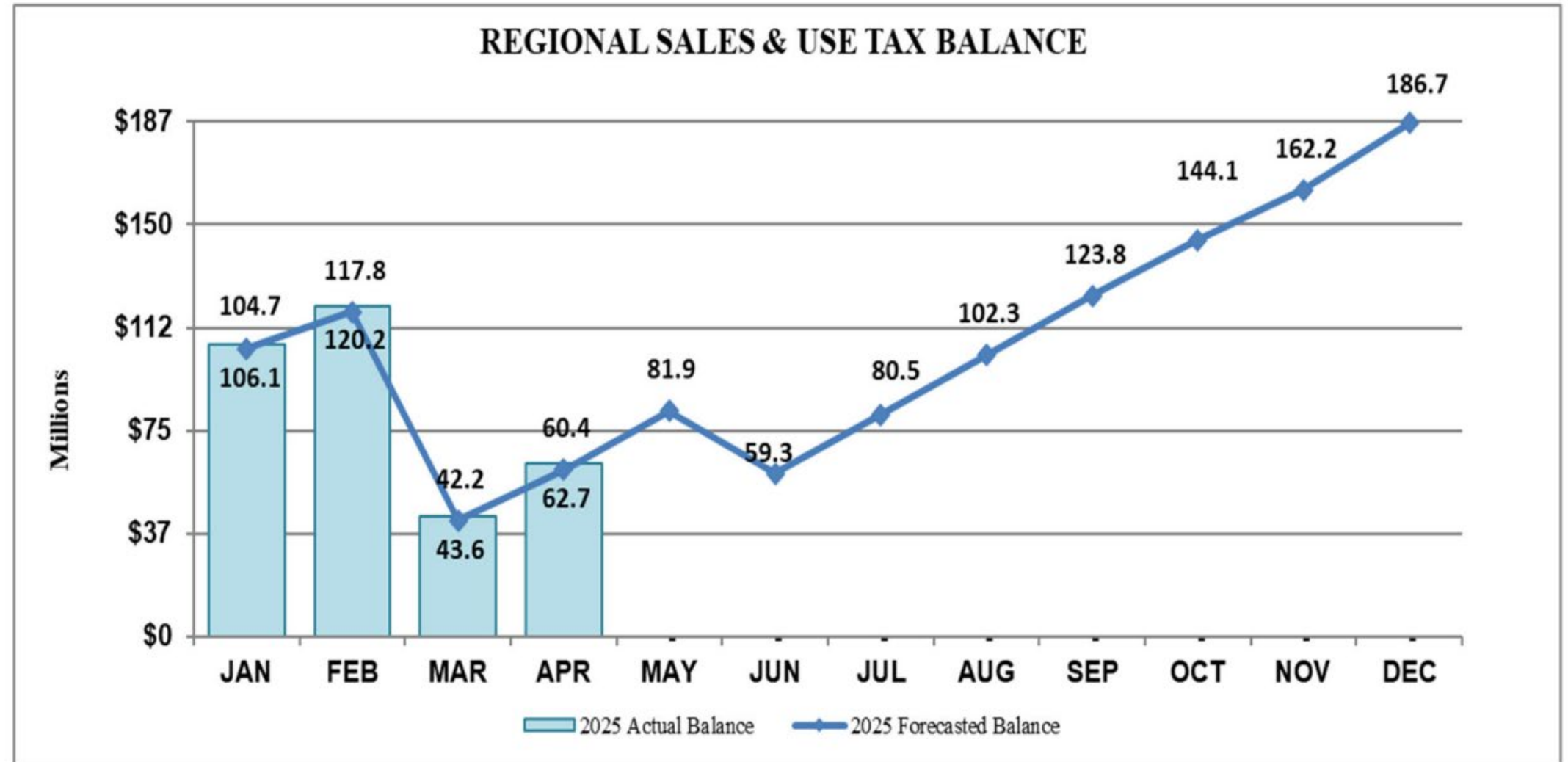
Motor Vehicle Sales Tax Reserve Balance



Regional Sales and Use Tax Revenue



Regional Sales and Use Tax Reserve Balance



Metro Transit Bus Operations

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$195,889	51%	\$382,860	\$382,717
Expenses	185,290	37%	434,874	497,052
Transfers	(25,543)	53%	(48,734)	(47,777)
Change			(100,748)	(162,112)
Beginning Balance			229,632	
Ending Reserve Balance			\$128,884	
Target Balance			\$45,221	

\$ in thousands

Metro Transit Light Rail Operations

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$55,941	35%	\$156,324	\$158,510
Expenses	34,069	28%	94,691	120,809
Transfers	(13,068)	41%	(29,392)	(31,695)
Change			32,241	6,006
Beginning Balance			24,811	
Ending Reserve Balance			\$57,052	
Target Balance			\$12,658	

\$ in thousands

Metro Transit Commuter Rail Operations

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$6,051	42%	\$14,598	\$14,389
Expenses	7,009	42%	15,381	16,717
Transfers	(694)	34%	(1,755)	(2,040)
Change			(2,538)	(4,368)
Beginning Balance			11,443	
Ending Reserve Balance			\$8,905	
Target Balance			\$1,557	

\$ in thousands

Thank you!

Ned Smith – Chief Financial Officer

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