



Financial Report 3rd Quarter 2025

Management Committee December 3, 2025



Operating Reserves

	2025 Year-End Projected Reserve	Minimum Target	Target Percentage
General Fund	\$33,176	\$15,125	10%
Environmental Services	56,290	18,335	10%
HRA	17,152	9,845	8.3%
<u>Metro Transit</u>			
Bus	140,604	45,226	8.3-12.5%
Light Rail	75,502	13,488	
Commuter Rail	5,223	1,557	
<u>MTS</u>			
Transportation Planning	9,147	4,176	30%
Special Transportation Services	5,038	6,651	5%
Contracted Services	5,387	4,804	10%

\$ in thousands

General Fund Operating

	2025 YTD Results	% of Budget	Projected Year- End	2025 Budget
Revenues	\$11,901	54%	\$21,947	\$21,971
Expenses	87,736	58%	138,840	151,245
Transfers	74,869	59%	119,984	126,664
Change			3,091	(2,610)
Beginning Balance			38,057	
Assigned/Committed			(7,972)	
Ending Reserve Balance			\$33,176	
Target Balance \$ in thousands			\$15,125	

General Fund Operating

Assigned/Committed Balances

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

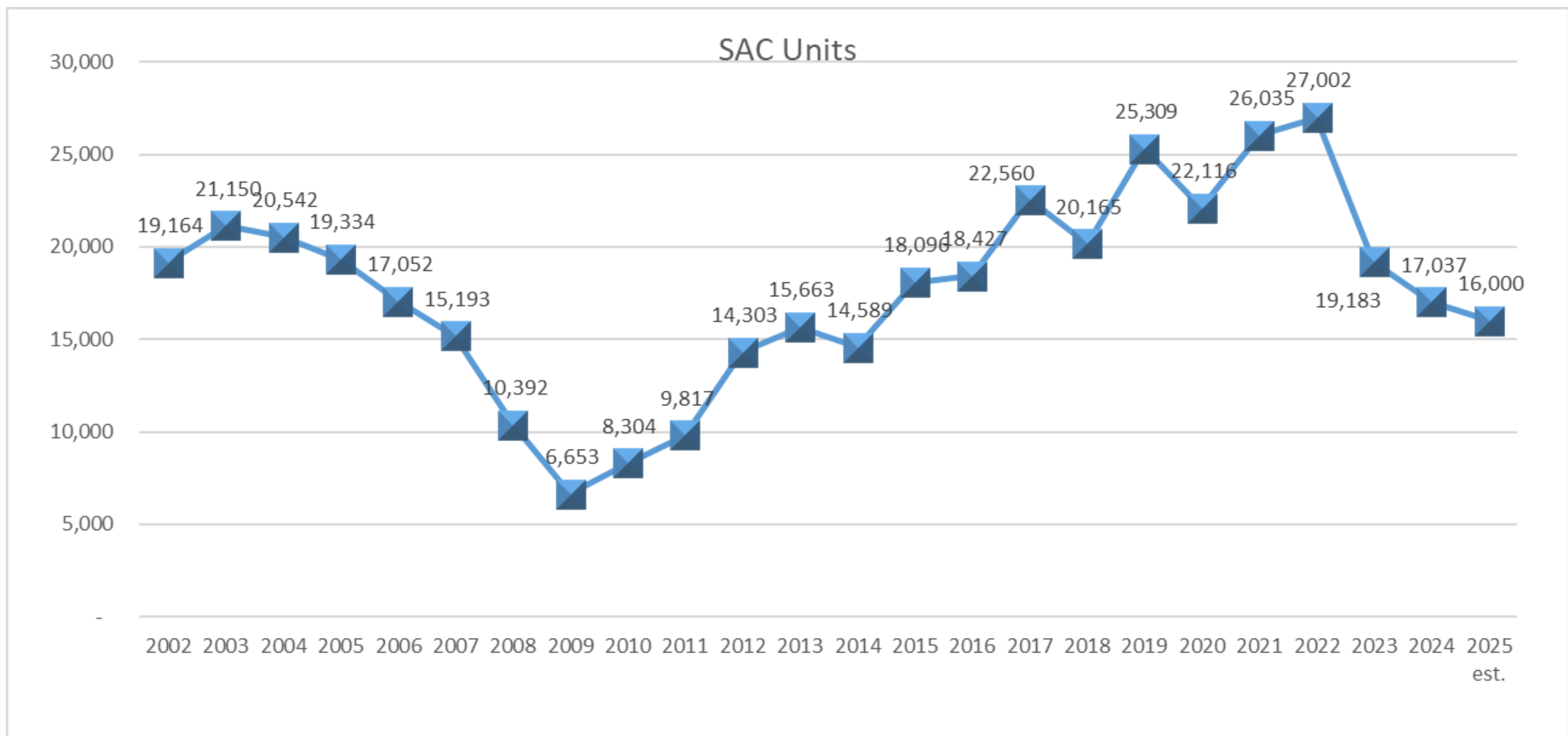
\$ in thousands

Environmental Services Operating

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$237,279	74%	\$322,606	\$321,606
Expenses	123,018	67%	178,350	183,350
Transfers	(105,423)	72%	(145,038)	(146,938)
Change			(782)	(8,682)
Beginning Balance			57,072	
Ending Reserve Balance			\$56,290	
Target Balance			\$18,335	

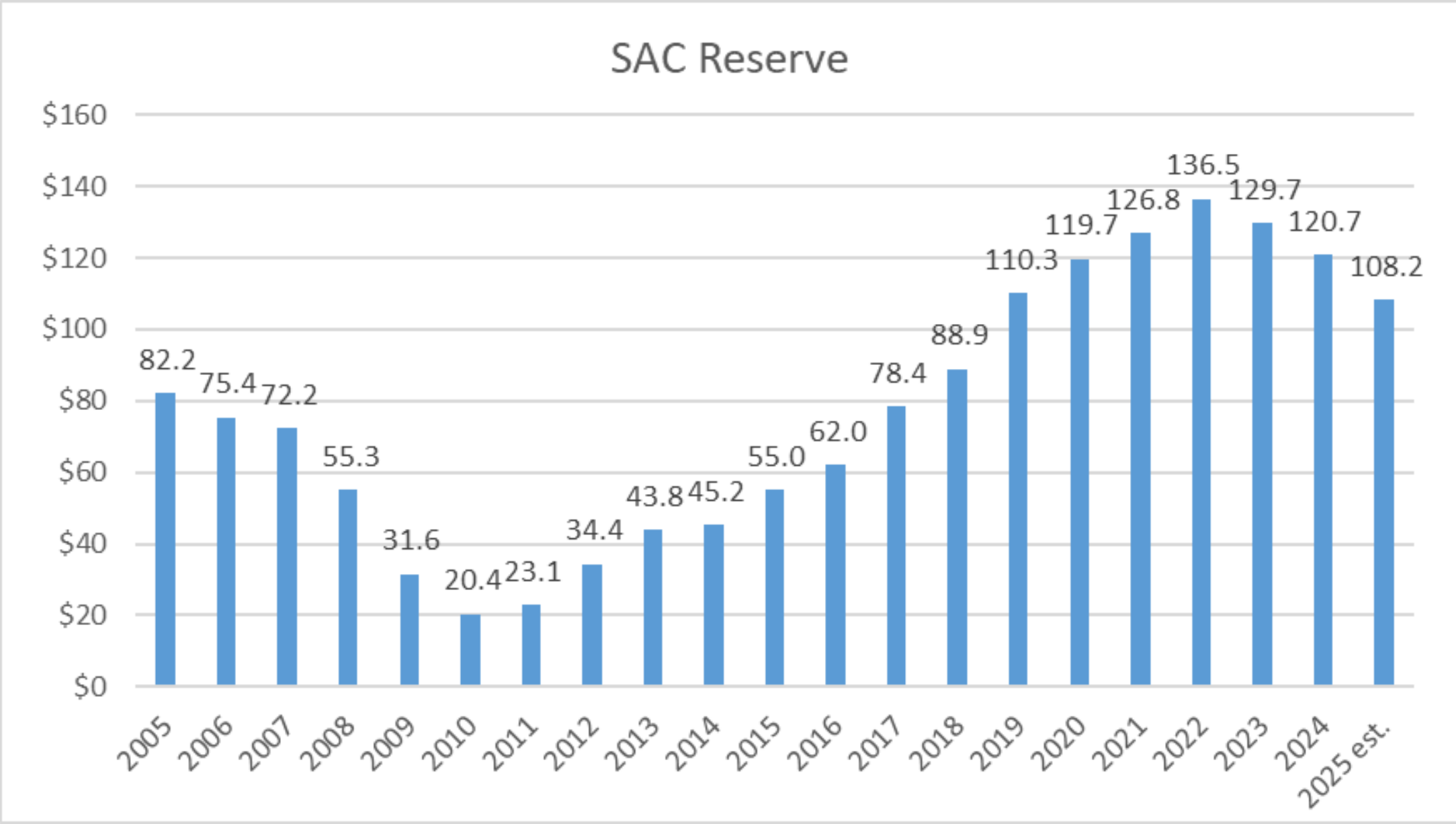
\$ in thousands

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	\$86,982	78%	\$115,933	\$111,464
Expenses	85,633	74%	114,294	116,392
Transfers	(1,082)	50%	(1,992)	(2,151)
Change			(353)	(7,079)
Beginning Balance			17,505	
Ending Reserve Balance			\$17,152	
Target Balance			\$9,845	

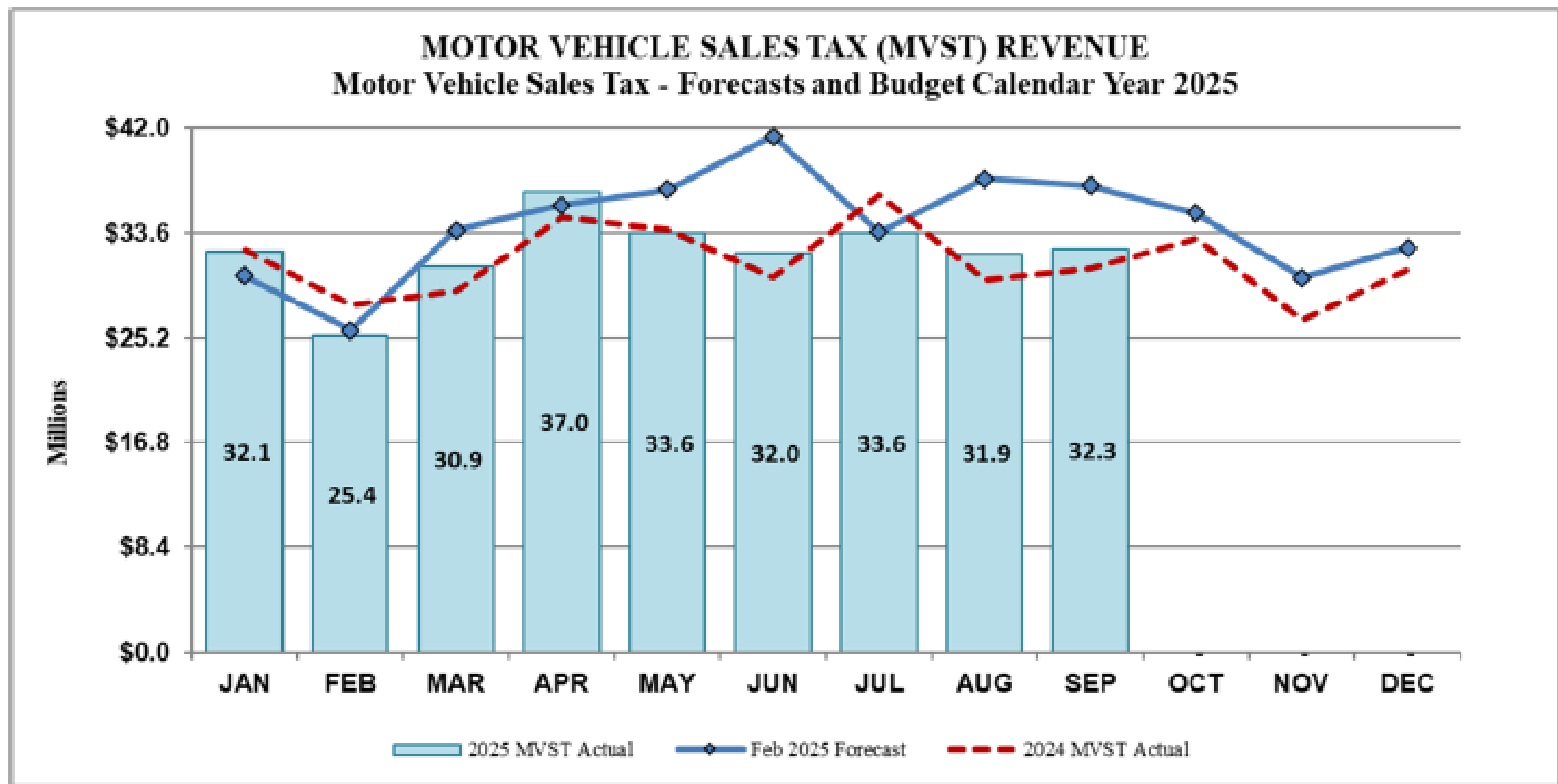
\$ in thousands

MTS – Special Transportation Services

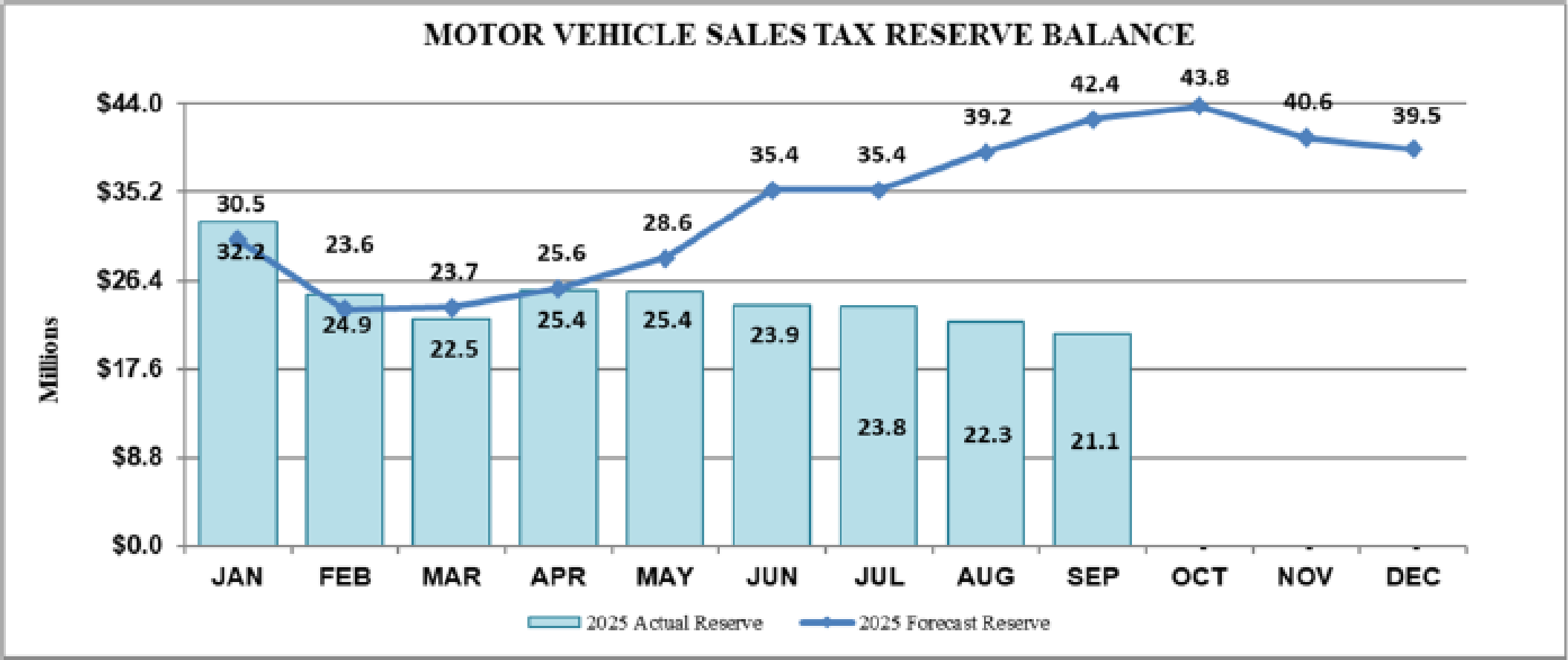
	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$87,128	74%	\$118,873	\$116,983
Expenses	88,378	68%	123,655	129,147
Transfers	(2,822)	73%	(3,681)	(3,875)
Change			(8,463)	(16,039)
Beginning Balance			13,501	
Ending Reserve Balance			\$5,038	
Target Balance			\$6,651	

\$ in thousands

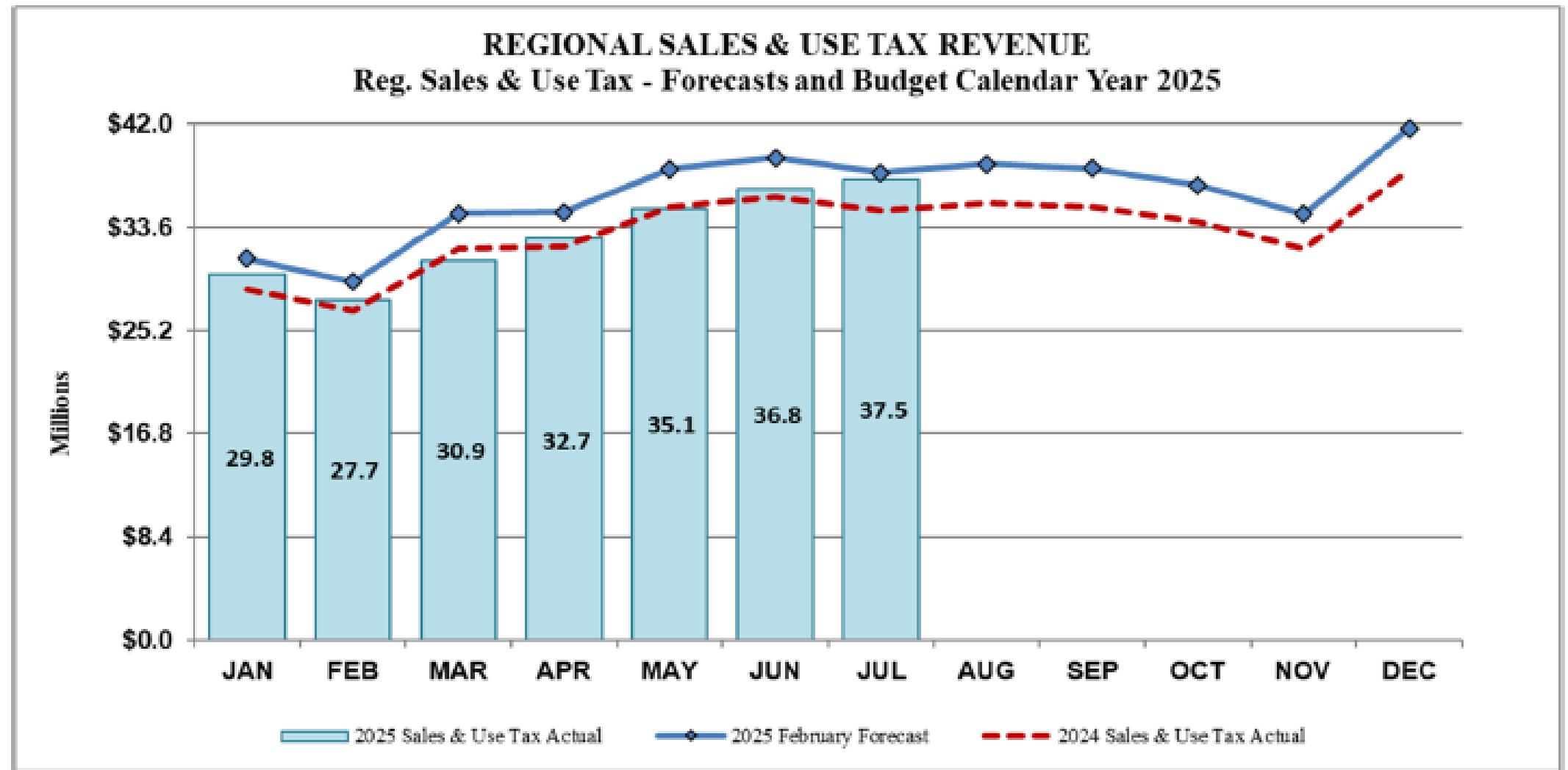
Motor Vehicle Sales Tax Revenues



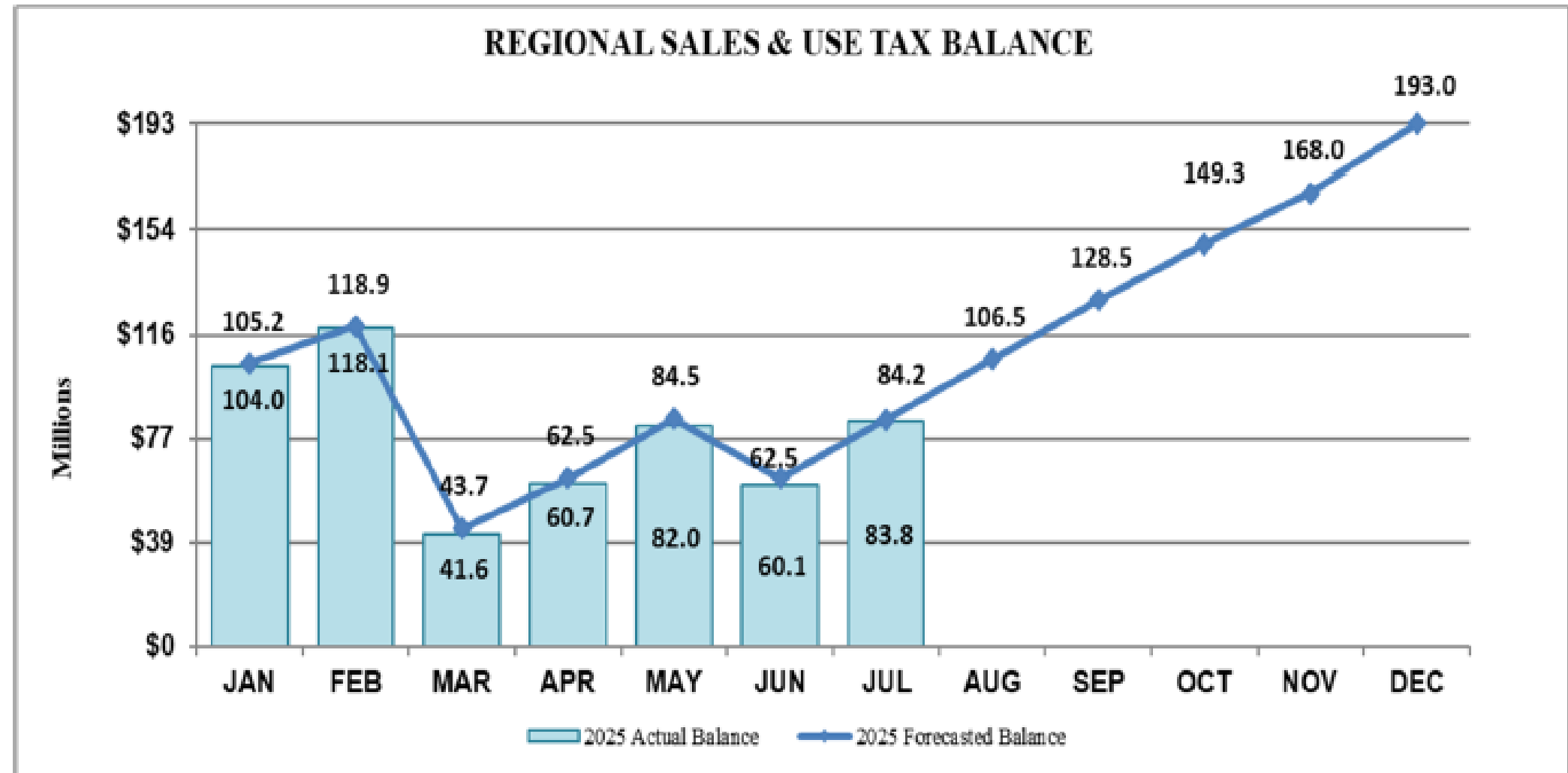
Motor Vehicle Sales Tax Reserve Balance



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	\$284,875	78%	\$364,464	\$366,197
Expenses	311,112	63%	414,816	489,973
Transfers	(18,060)	47%	(38,676)	(38,394)
Change			(89,028)	(162,170)
Beginning Balance			229,632	
Ending Reserve Balance			\$140,604	
Target Balance			\$45,226	

\$ in thousands

Metro Transit Light Rail Operations

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$86,145	54%	\$154,160	\$158,510
Expenses	49,435	38%	75,913	130,809
Transfers	(19,835)	63%	(27,556)	(31,695)
Change			50,691	(3,994)
Beginning Balance			24,811	
Ending Reserve Balance			\$75,502	
Target Balance			\$13,488	

\$ in thousands

Metro Transit Commuter Rail Operations

	2025 YTD Results	% of Budget	Projected Year-End	2025 Budget
Revenues	\$8,343	58%	\$11,770	\$14,389
Expenses	11,985	72%	16,525	16,717
Transfers	(990)	49%	(1,465)	(2,040)
Change			(6,220)	(4,368)
Beginning Balance			11,443	
Ending Reserve Balance			\$5,223	
Target Balance			\$1,557	

\$ in thousands

Thank you!

Ned Smith – Chief Financial Officer

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