



# Financial Report 4<sup>th</sup> Quarter 2025

Management Committee April 22, 2026



# Operating Reserves



	2025 Year-End Reserve	Minimum Target	Target Percentage
General Fund	\$32,453	\$15,125	10%
Environmental Services	66,122	18,335	10%
HRA	18,869	9,839	8.3%
<b><u>Metro Transit</u></b>			
Bus	133,850	37,509	8.3-12.5%
Light Rail	56,588	13,504	
Commuter Rail	4,745	1,557	
<b><u>MTS</u></b>			
Transportation Planning	9,536	3,992	30%
Special Transportation Services	7,926	6,651	5%
Contracted Services	2,266	5,104	10%

\$ in thousands

# General Fund Operating

	2025 Year- End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$22,769	104%	\$21,971	\$798
Expenses	132,362	88%	151,245	18,883
Transfers	113,957	90%	126,664	(12,707)
Change	4,364		(2,610)	6,974
Beginning Balance	38,057			
Assigned/Committed	(8,408)			
Carry Forward – Amendment	(1,560)			
Ending Reserve Balance	\$32,453			
Target Balance	\$15,125			

\$ in thousands

# General Fund Operating

Assigned/Committed Balances	
Risk: Self Insurance (Errors and Omissions)	\$2,500
Compensated Absences	5,855
Regional Water Supply	53
Assigned/Committed Subtotal	8,408
Carry Forward – Amendment	1,560
	<b>\$9,968</b>

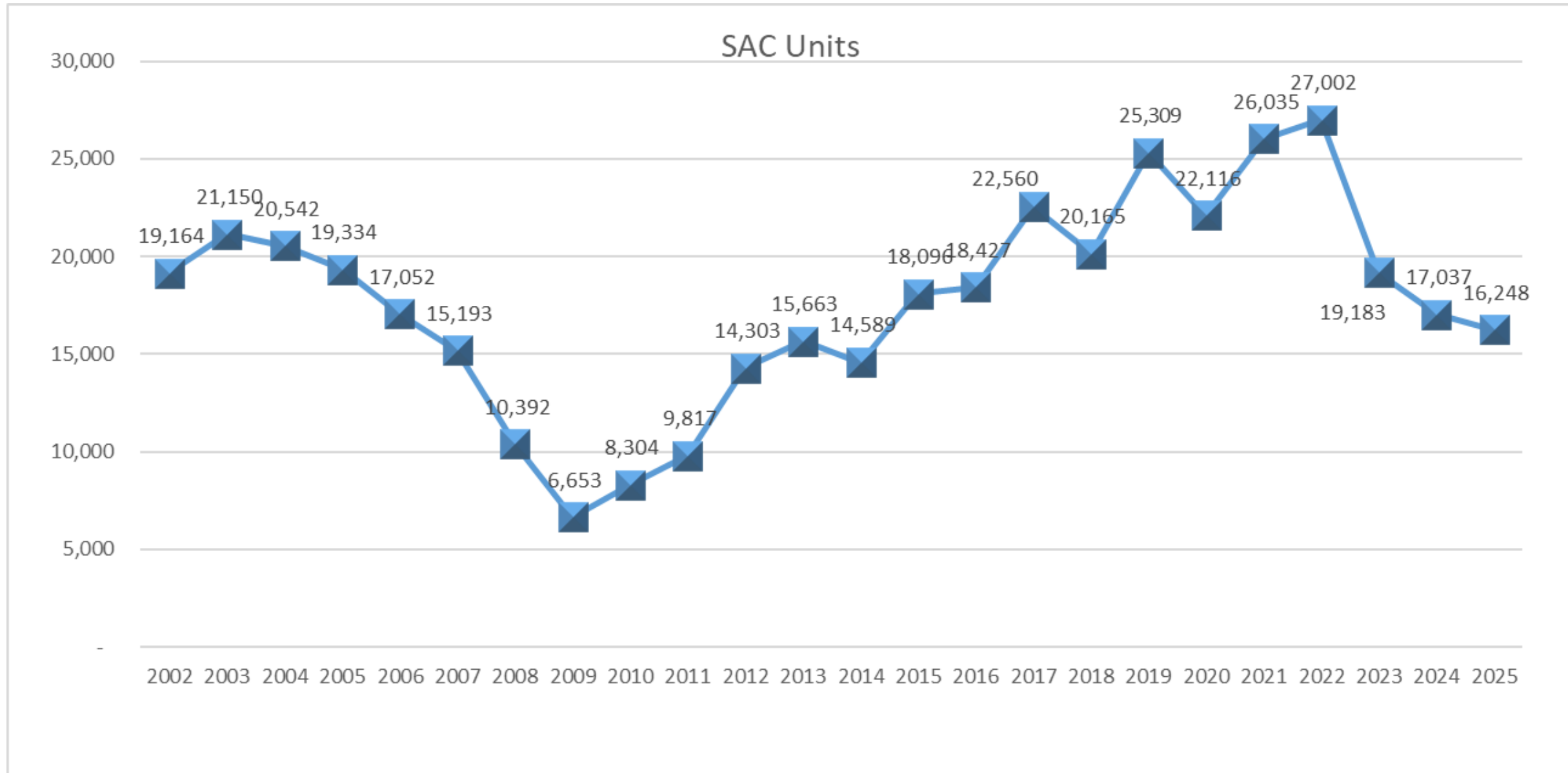
\$ in thousands

# Environmental Services Operating

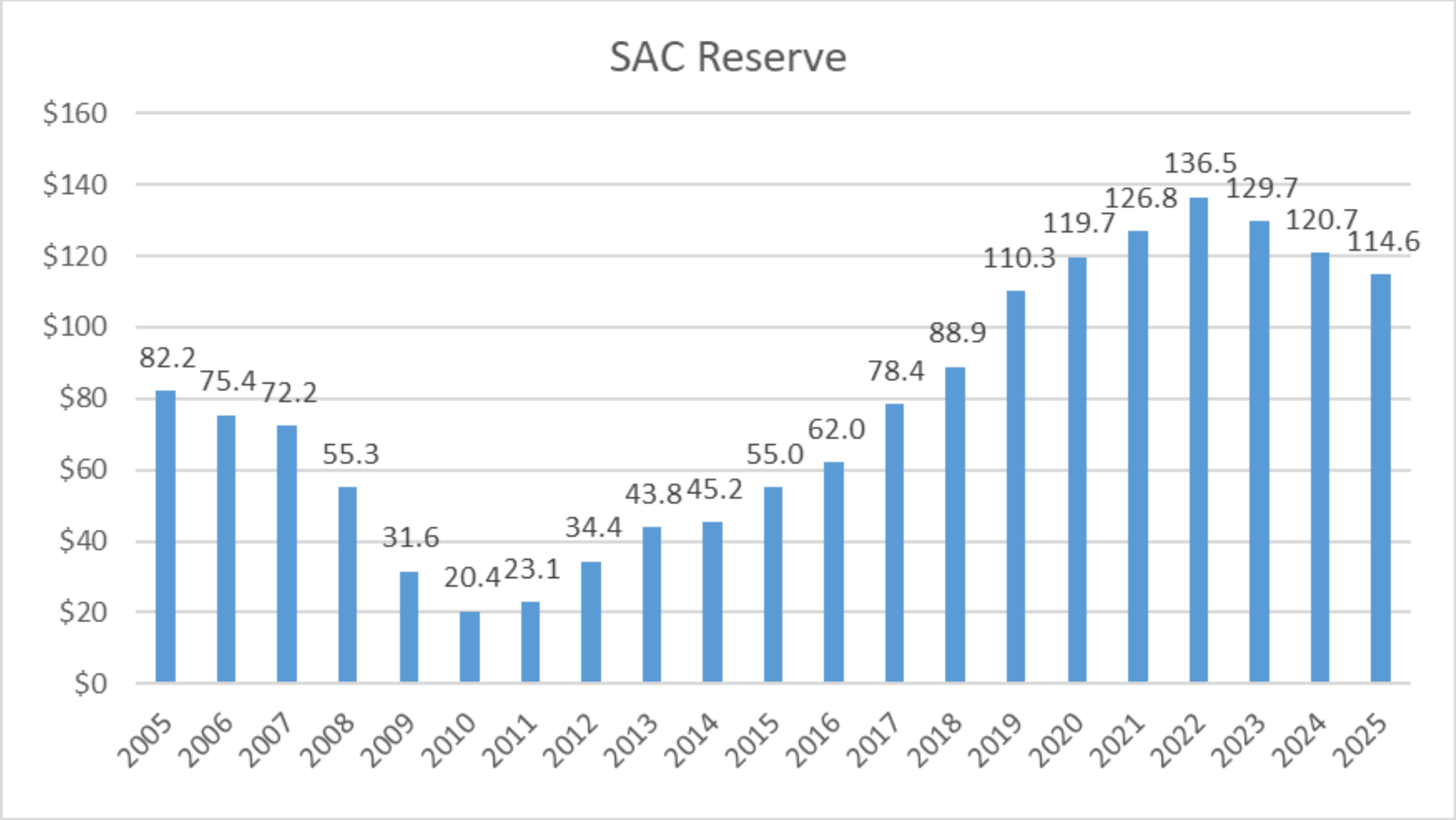
	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$327,070	102%	\$321,606	\$5,464
Expenses	174,033	95%	183,350	9,317
Transfers	(143,987)	98%	(146,938)	2,951
Change	9,050		(8,682)	17,732
Beginning Balance	57,072			
Ending Reserve Balance	\$66,122			
Target Balance	\$18,335			

\$ in thousands

# Sewer Availability Charges (SAC) - Units



# Sewer Availability Charges (SAC) – Reserve Balance



# Housing and Redevelopment Authority

	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$118,078	106%	\$111,464	\$6,614
Expenses	114,970	99%	116,392	1,422
Transfers	(1,744)	81%	(2,151)	407
Change	1,364		(7,079)	8,443
Beginning Balance	17,505			
Ending Reserve Balance	\$18,869			
Target Balance	\$9,839			

\$ in thousands

# MTS – Special Transportation Services

	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$117,944	101%	\$116,983	\$961
Expenses	119,855	93%	129,147	9,292
Transfers	(3,664)	95%	(3,875)	211
Change	(5,575)		(16,039)	10,464
Beginning Balance	13,501			
Ending Reserve Balance	\$7,926			
Target Balance	\$6,651			

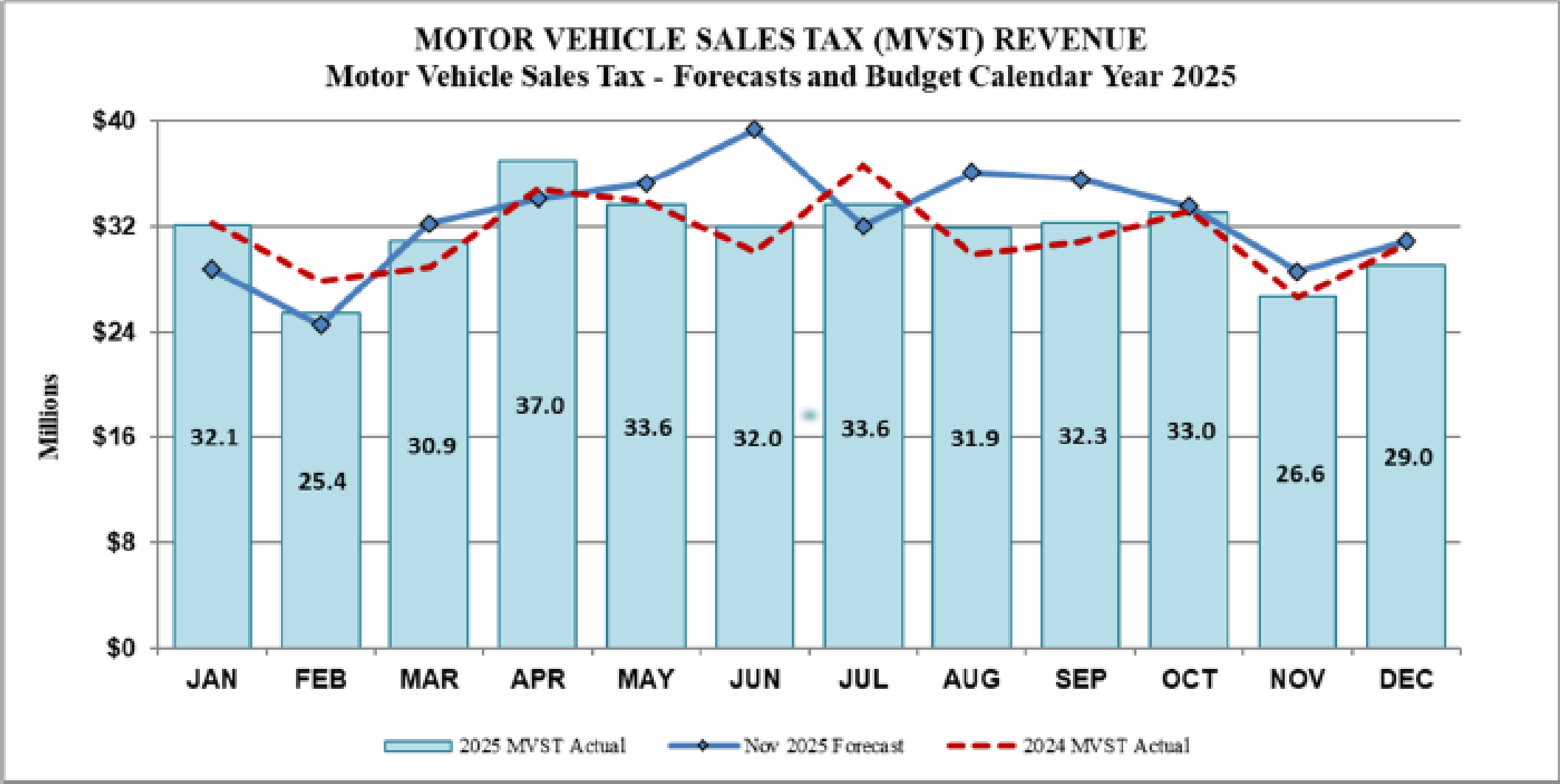
\$ in thousands

# MTS – Contracted Services

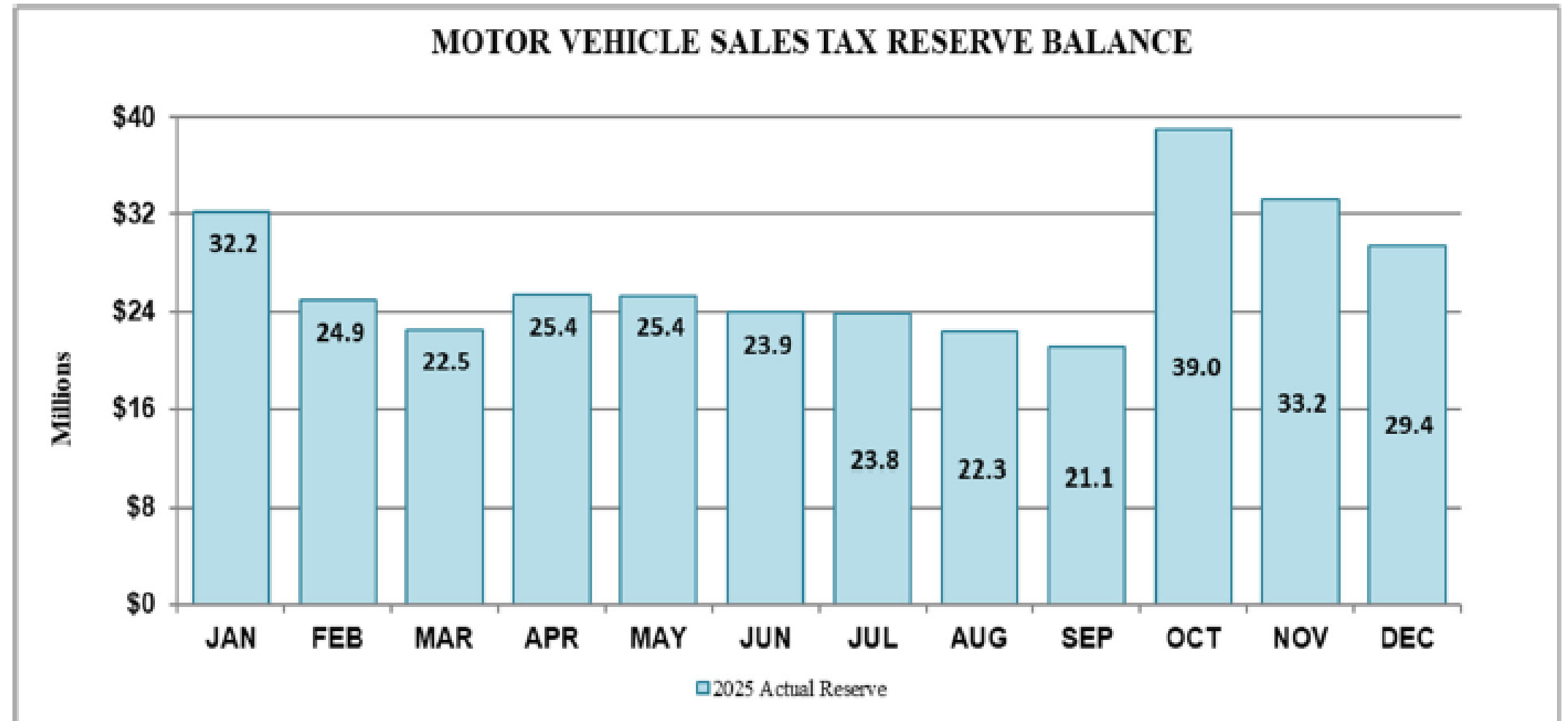
	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$45,289	101%	\$45,034	\$255
Expenses	48,699	100%	48,555	(144)
Transfers	(2,413)	97%	(2,488)	75
Change	(5,823)		(6,009)	
Beginning Balance	8,088			
Ending Reserve Balance	\$2,266			
Target Balance	\$5,104			

\$ in thousands

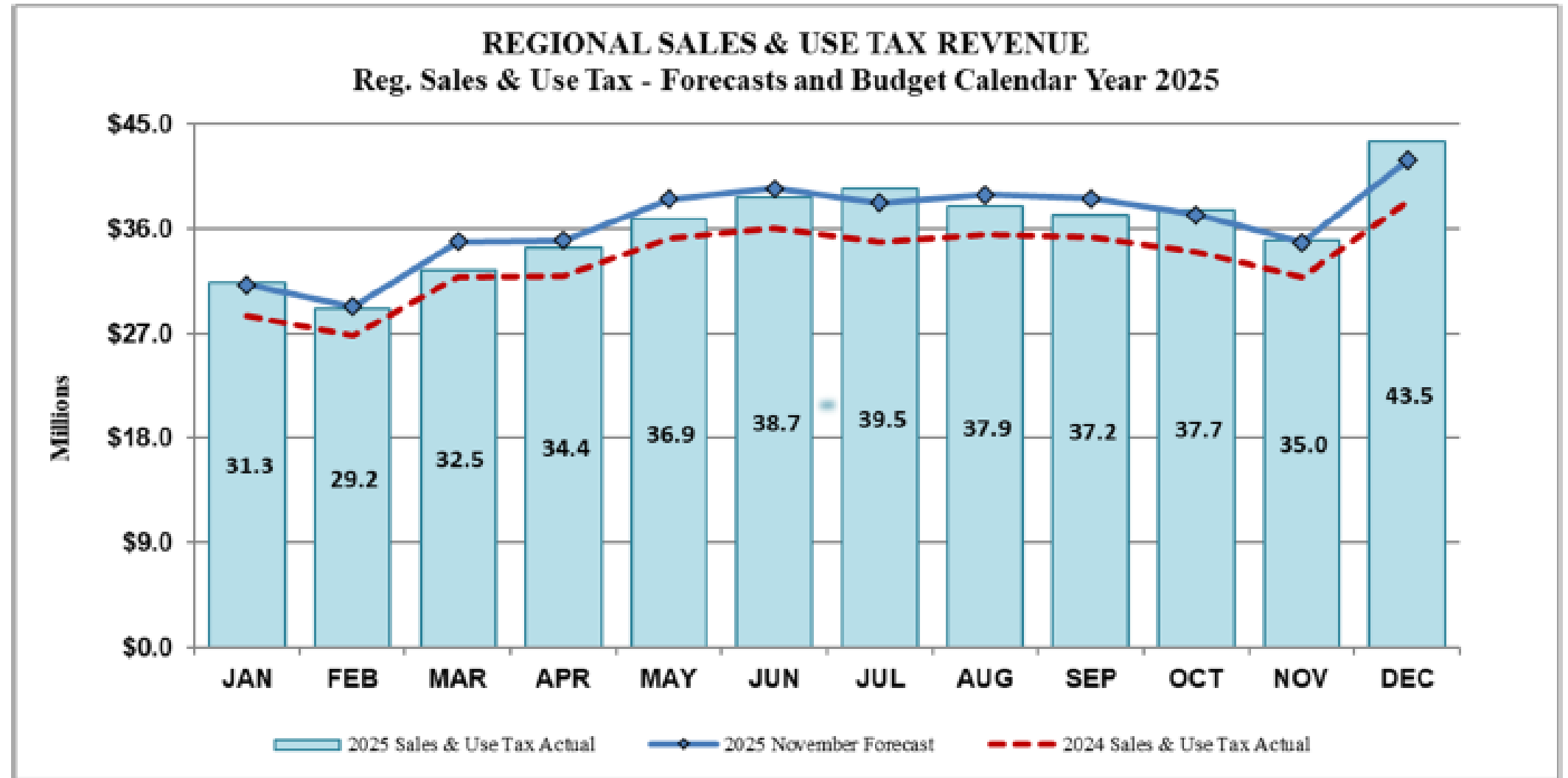
# Motor Vehicle Sales Tax Revenues



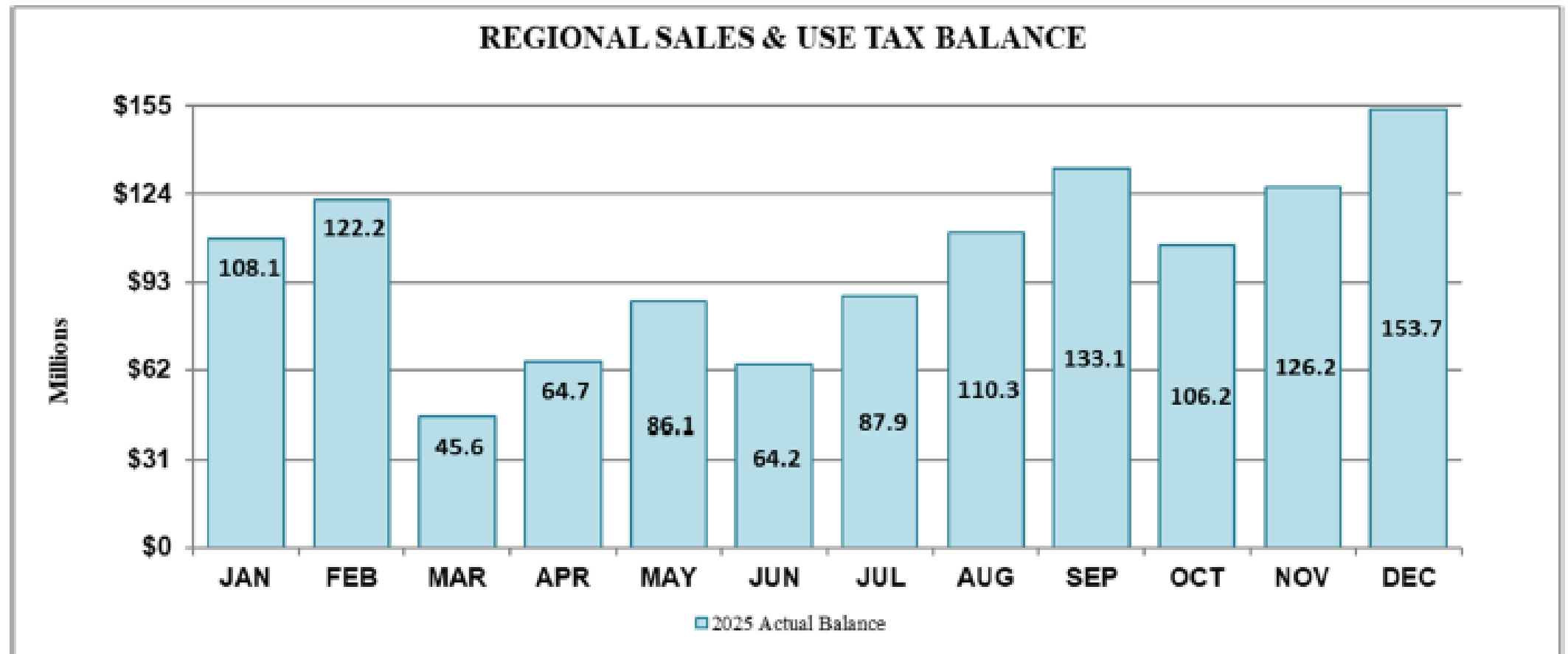
# Motor Vehicle Sales Tax Reserve Balance



# Regional Sales and Use Tax Revenue



# Regional Sales and Use Tax Reserve Balance



# Metro Transit Bus Operations

	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$368,587	101%	\$366,197	\$2,390
Expenses	432,864	88%	490,390	57,526
Transfers	(31,505)	82%	(38,394)	6,889
Change	(95,782)		(162,587)	66,805
Beginning Balance	229,632			
Ending Reserve Balance	\$133,850			
Target Balance	\$37,509			

\$ in thousands

# Metro Transit Light Rail Operations

	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$134,037	85%	\$158,510	\$(24,473)
Expenses	73,040	56%	131,009	57,969
Transfers	(29,220)	92%	(31,695)	2,475
Change	31,777		(4,194)	35,971
Beginning Balance	24,811			
Ending Reserve Balance	\$56,588			
Target Balance	\$13,504			

\$ in thousands

# Metro Transit Commuter Rail Operations

	2025 Year-End Actuals	% of Budget	2025 Budget	Variance
Revenues	\$12,098	84%	\$14,389	\$(2,291)
Expenses	17,373	104%	16,717	(656)
Transfers	(1,424)	70%	(2,040)	616
Change	(6,699)		(4,368)	(2,331)
Beginning Balance	11,443			
Ending Reserve Balance	\$4,745			
Target Balance	\$1,557			

\$ in thousands

**Thank you!**