

TRANSPORTATION DIVISION FY2025
TABLE C-1

(\$ IN 000S)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass- Through	Memo Total	MVST/ Sales Tax Reserves
Revenues:															
Motor Vehicle Sales Tax	-	5,562	27,438	550	33,550	297,401	-	-	-	297,401	330,951	-	49,123	380,074	16,168
Regional Sales Tax	-	6,702	-	450	7,152	27,324	102,862	7,638	4,130	141,954	149,106	-	40,236	189,342	236,212
State Appropriations	74,248	-	-	-	74,248	-	29,224	3,430	-	32,654	106,902	-	-	106,902	-
Other State Revenues	6,341	-	-	-	6,341	-	-	1,440	-	1,440	7,781	-	-	7,781	-
Total State Revenues	80,589	12,264	27,438	1,000	121,291	324,725	132,086	12,508	4,130	473,449	594,740	-	89,359	684,099	252,380
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,300	-	55,300	-
Federal Revenues	28,841	1,100	90	6,792	36,823	5,000	-	-	28,032	33,032	69,855	-	3,076	72,931	-
Local Revenues	-	-	-	175	175	-	-	1,440	-	1,440	1,615	-	-	1,615	-
Passenger Fares	7,553	565	1,092	-	9,210	33,523	14,687	341	-	48,551	57,761	-	-	57,761	-
Contract & Special Event Revenues	-	-	-	-	-	1,179	-	-	-	1,179	1,179	-	-	1,179	-
Investment Earnings	-	-	-	-	-	8,000	500	100	-	8,600	8,600	180	-	8,780	-
Other Revenues	-	-	-	-	-	2,000	1,237	-	-	3,237	3,237	-	-	3,237	-
Total Other Revenues	36,394	1,665	1,182	6,967	46,208	49,702	16,424	1,881	28,032	96,039	142,247	55,480	3,076	200,803	-
Total Revenues	116,983	13,929	28,620	7,967	167,499	374,427	148,510	14,389	32,162	569,488	736,987	55,480	92,435	884,902	252,380
Expenses:															
Salaries & Benefits	4,240	313	804	6,001	11,358	386,199	82,410	6,589	23,598	498,796	510,154	-	-	510,154	-
Consulting & Contractual Services	2,408	430	391	4,164	7,393	23,742	6,069	4,411	3,054	37,276	44,669	-	-	44,669	-
Materials & Supplies	560	337	55	25	977	30,227	9,368	792	-	40,387	41,364	-	-	41,364	-
Fuel	13,823	-	-	-	13,823	19,783	89	1,168	-	21,040	34,863	-	-	34,863	-
Rent & Utilities	153	35	51	158	397	7,471	8,646	336	-	16,453	16,850	-	-	16,850	-
Printing	35	5	-	7	47	428	-	-	-	428	475	-	-	475	-
Travel	32	5	8	65	110	939	78	19	15	1,051	1,161	-	-	1,161	-
Insurance	-	-	-	-	-	4,310	635	2,709	-	7,654	7,654	-	-	7,654	-
Transit Programs	107,652	15,565	27,357	-	150,574	-	-	-	-	-	150,574	-	-	150,574	-
Operating Capital	144	-	123	32	299	-	-	-	-	-	299	-	-	299	-
Governmental Grants	-	-	-	-	-	2,457	-	-	-	2,457	2,457	-	-	2,457	-
Other Expenses	87	10	56	75	228	18,159	123	215	-	18,497	18,725	-	-	18,725	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	31,037	-	31,037	-
Total Expenses	129,134	16,700	28,845	10,527	185,206	493,715	107,418	16,239	26,667	644,039	829,245	31,037	91,920	952,202	-

TRANSPORTATION DIVISION FY2025

TABLE C-1

(\$ IN 000S)

Other Sources and (Uses):	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Memo Total	MVST/ Sales Tax Reserves
Interdivisional Cost Allocation	(3,426)	(443)	(765)	(2,905)	(7,539)	(68,528)	(8,942)	(1,021)	-	(78,491)	(86,030)	-	-	(86,030)	-
Modal Allocation	-	-	-	-	-	21,957	(21,088)	(869)	-	-	-	-	-	-	-
2CFR200 Allocation	-	-	-	-	-	19,565	(13,591)	(479)	(5,495)	-	-	-	-	-	-
MVST Transfers	-	-	-	-	-	16,520	-	-	-	16,520	16,520	-	100	16,620	(16,620)
Transfers To HRA	-	-	-	-	-	(75)	-	-	-	(75)	(75)	-	-	(75)	-
Transfers To From Other Funds	-	-	-	615	615	-	-	-	-	-	615	-	(615)	-	-
Net Other Sources and (Uses)	(3,426)	(443)	(765)	(2,290)	(6,924)	(10,561)	(43,621)	(2,369)	(5,495)	(62,046)	(68,970)	-	(515)	(69,485)	(16,620)
Change in Fund Balance	(15,577)	(3,214)	(990)	(4,850)	(24,631)	(129,849)	(2,529)	(4,219)	-	(136,597)	(161,228)	24,443	-	(136,785)	235,760