

Metro Regional Government Financial Dashboard

Oregon's Metro regional government serves more than 1.5 million people, encompassing Portland and 23 nearby cities. In addition to land use planning, Metro administers natural areas and parks, the Oregon Convention Center, solid waste and recycling services, and more.

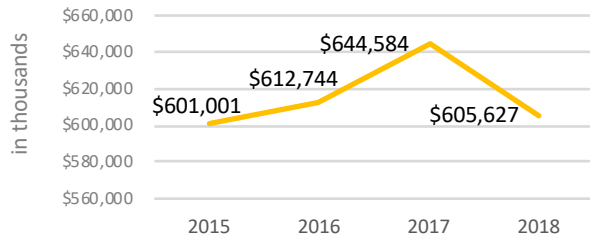


Summary

Metro's financial health has continued to improve over the past several years. Despite large increases in liabilities due to capital projects, the net position remains positive, and assets and revenue remain strong.

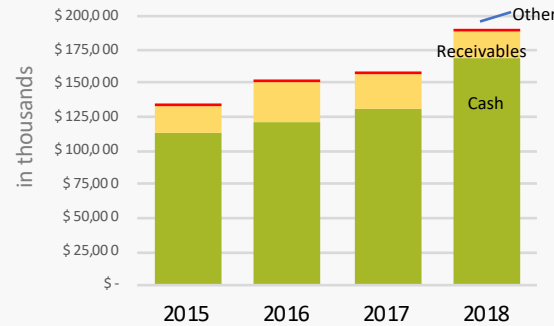
Net position

Although the net position has decreased overall (see "Total liabilities"), Metro maintains a positive net position above \$600 million, slightly above their 2015 net position.



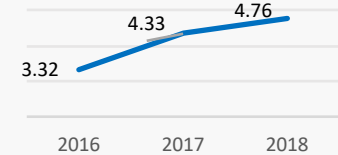
Key current assets

Current assets are comprised largely of cash and continue to rise, at \$194 million in FY18.



Current ratio

When current assets are compared to current liabilities, the resulting current ratio is also rising.



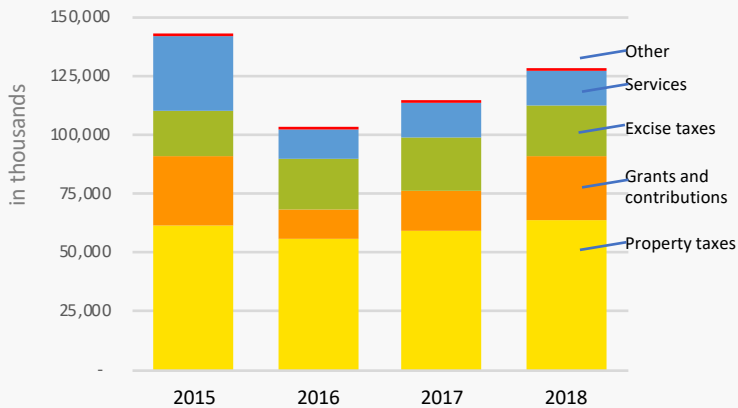
Days of cash on hand

Days of cash on hand has remained relatively stable.

2018: 177
2017: 189
2016: 174

Revenue sources (Governmental activities)

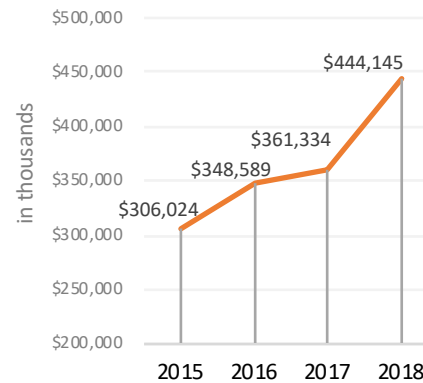
Property taxes are a key source of revenue. Although they haven't reached 2015 levels, governmental sources of revenue continue to climb.



Total revenue, in thousands:	2015	2016	2017	2018
	\$143,473	\$103,640	\$114,402	\$128,907

Total liabilities

Total liabilities have increased by 23% (\$82 million). \$74 million of this debt is due to Metro's new Oregon Convention Center hotel. Metro issued \$52 million in Dedicated Tax Revenue bonds to fund this project.



Cash and cash equivalents

Titled "equity in internal cash and investment pool" in the Statement of Net Position. Metro pools all funds for investment purposes and labels them as such.

