

Consolidated

Amounts in Thousands

	2024 Actuals	2025 Current Budget	2025 Projected	2026 Proposed Budget	Change (2026 Proposed-2025 Current)	% Change
Fares	\$63,906	\$57,165	\$54,931	\$61,490	\$4,325	7.6%
Sales and use taxes	857,411	903,171	888,004	877,163	(26,008)	-2.9%
Grant revenue and other income	138,246	391,728	211,608	340,737	(50,991)	-13.0%
Total revenue	1,059,563	1,352,064	1,154,543	1,279,390	(72,674)	-5.4%
Salaries and benefits	398,072	424,188	412,500	402,642	(21,546)	-5.1%
Materials and supplies	61,203	68,979	59,958	69,758	779	1.1%
Outside services	115,773	383,078	177,351	328,330	(54,748)	-14.3%
Utilities	18,070	22,884	18,787	19,678	(3,206)	-14.0%
Leases and rentals	1,019	5,188	4,654	3,983	(1,206)	-23.2%
Other expenses	5,749	13,955	13,028	10,094	(3,861)	-27.7%
Insurance	14,628	16,600	17,037	18,100	1,500	9.0%
Purchased transportation	256,381	298,553	280,332	260,647	(37,906)	-12.7%
Total operating expenses	870,895	1,233,425	983,647	1,113,232	(120,194)	-9.7%
Interest Expense	131,050	144,276	161,819	118,504	(25,772)	-17.9%
Principal Payments	68,057	85,150	124,885	72,131	(13,019)	-15.3%
Capital expenditures	54,695	361,146	30,355	603,344	242,198	67.1%
Total non-operating expenditures	253,801	590,573	317,059	793,979	203,406	34.4%
Operating Reserve	257,213	218,302	218,302	227,403	9,101	4.2%
FasTracks Internal Savings	191,599	190,099	191,532	191,532	1,433	0.8%
Capital Replacement Reserve	185,000	261,000	261,000	166,000	(95,000)	-36.4%
Unrestricted Fund	58,716	336,111	278,834	227,144	(108,967)	-32.4%