

## TheRide FY2026 Budget Preview

	FY2025 Approved Budget	FY2026 Budget Preview	2026 vs. 2025 Changes	
			\$	%
<b>OPERATING REVENUES</b>				
Passenger Revenue	\$ 3,800,535	\$ 4,118,392	\$ 317,857	8.4%
Local Property Tax Revenue	37,494,802	41,647,533	4,152,731	11.1%
POSA & Other Governmental Partners	2,939,682	3,027,872	88,190	3.0%
State Operating Assistance	22,198,615	18,819,906	(3,378,710)	-15.2%
Federal Operating Assistance	-	-	-	0.0%
Other Federal Programs	1,446,166	1,577,500	131,334	9.1%
Advertising, Interest, and Other	1,909,143	1,496,680	(412,463)	-21.6%
<b>TOTAL REVENUES</b>	<b>\$ 69,788,943</b>	<b>\$ 70,687,884</b>	<b>\$ 898,940</b>	<b>1.3%</b>
<b>OPERATING EXPENSES</b>				
Salaries, Wages and Benefits	\$ 37,984,127	\$ 38,894,464	\$ 910,337	2.4%
Purchased Transportation	13,554,686	13,221,688	(332,998)	-2.5%
Diesel Fuel and Gasoline	3,417,000	3,417,000	-	0.0%
Materials and Supplies	4,259,770	4,371,296	111,526	2.6%
Contracted Services	4,956,685	5,040,348	83,663	1.7%
Utilities	929,800	1,018,500	88,700	9.5%
Casualty & Liability Insurance	2,121,050	2,607,604	486,554	22.9%
Other Expenses	1,493,453	1,788,519	295,066	19.8%
<b>TOTAL EXPENSES</b>	<b>\$ 68,716,571</b>	<b>\$ 70,359,418</b>	<b>\$ 1,642,848</b>	<b>2.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,072,373</b>	<b>\$ 328,465</b>	<b>\$ (743,908)</b>	<b>30.6%</b>