

Line Item	FY25 Budget (\$M)	FY26 Budget (\$M)
REVENUES		
Revenue from Transportation	\$ 403	449
Own-Source	\$ 80	84
Total Operating Revenue	\$ 483	533
Dedicated Sales Tax	\$ 1,465	1,425
Dedicated Local Assessments	\$ 193	198
Other Income	\$ 23	35
Federal Funds	\$ 191	-
Safety Directives-Add'l Assistance	\$ 45	196
State Contract Assistance	\$ 314	687
Total Non-Operating	\$ 2,231	2,542
TOTAL REVENUES	\$ 2,714	3,075
EXPENSES		
Total Wages	\$ 803	876
Total Benefits & Taxes	\$ 434	438
Total Materials and Services	\$ 550	571
Total Purchased Commuter Rail Service	\$ 578	599
Total Purchased Local Service Subsidy	\$ 189	198
Total Operating Expenses	\$ 2,554	2,683
Total Debt Service	\$ 467	560
TOTAL EXPENSES	\$ 3,021	3,243
Net Revenue/Expenses	\$ (307)	(168)
Fare Recovery Ratio	19%	20%