

Citizens Oversight Committee

Agenda Item 8 – FY 25 Year End Budget to Actual Comparison

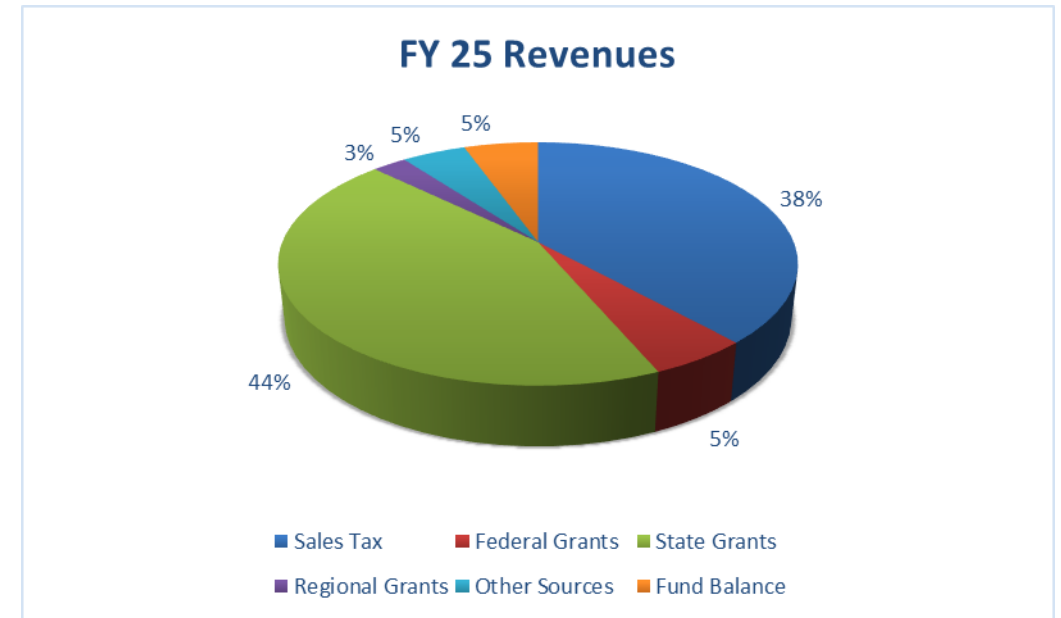
December 10, 2025



Passenger

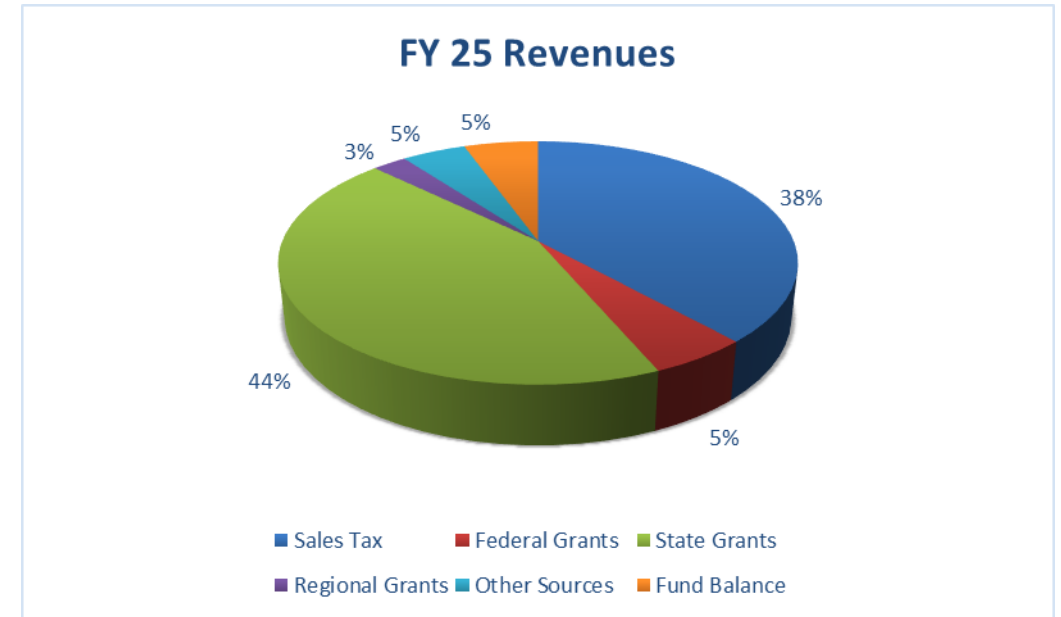
Revenues

- Sales Tax
 - 38% of total revenues
 - 1.9% or \$943,832 less than estimated
- State Grants
 - 44% of total revenues
 - Collected 3% or \$1.7 million more than anticipated than estimated
- Federal Grants
 - 5% of total revenues
 - Collected 19% or \$1.6 million less than estimated



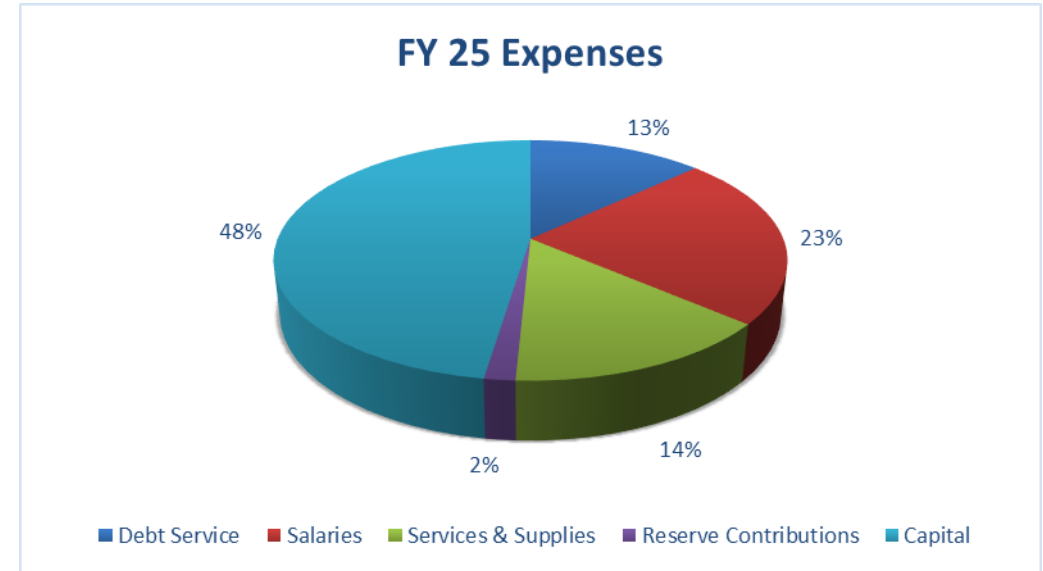
Revenues

- Other Sources
 - 5% of total revenues
 - 36% or \$1.6 million more than estimated
 - Interest earnings - \$1.2 million
- Regional Grants
 - 3% of total revenues
 - Collected 1% or \$32,605 less than estimated
- Fund Balance
 - 5% of total revenues
- Total Revenues Actual - **\$129,297,376**



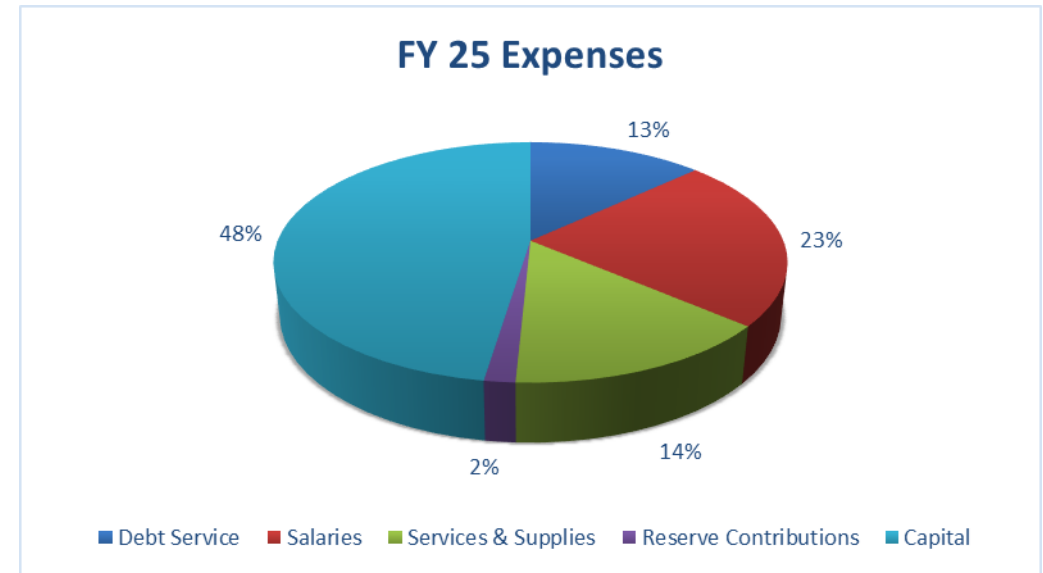
Expenses

- Capital
 - 48% of total expenses
 - Windsor Civil
 - Windsor Systems
 - Windsor Undercrossing
 - Petaluma Station
 - McDowell Crossing
 - Pathways
 - McInnis to Smith Ranch Road
 - Southpoint to Penngrove
 - Golf Course to Bellevue
- Salaries & Benefits
 - 23% of total expenses



Expenses

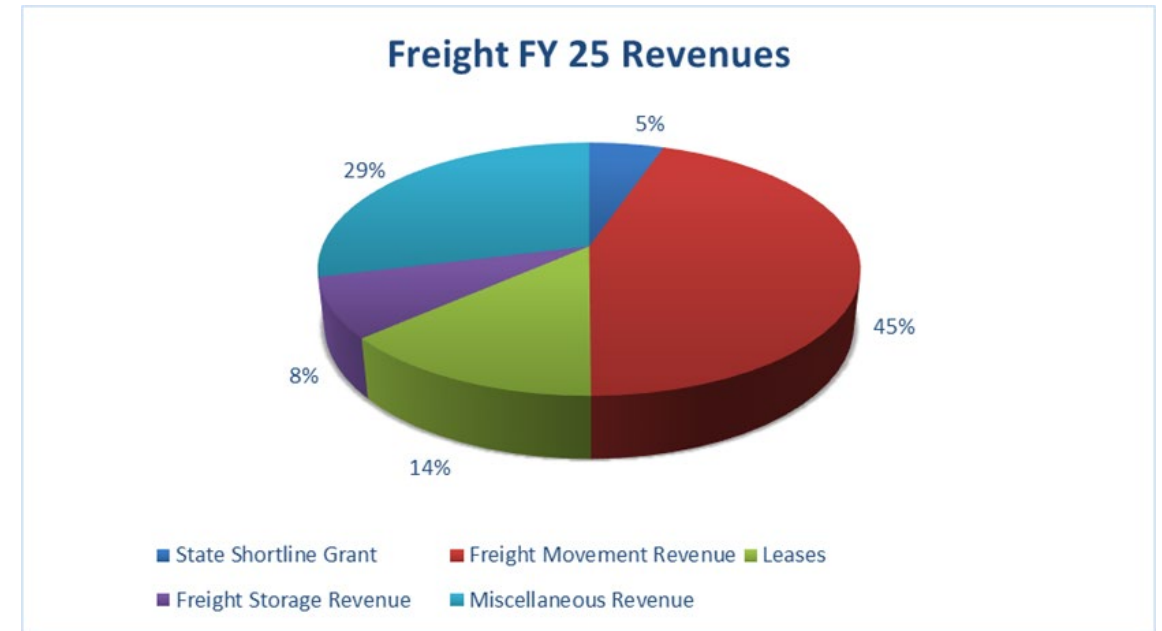
- Service & Supplies
 - 14% of total expenses
 - Under projections by 29.8% or \$7.9 million – see detail
- Debt Service
 - 13% of total expenses
 - \$16.9 million principal & interest
- Reserve Contributions
 - 2% of total expenses
- Total Expenses - **\$129,297,376**



Freight

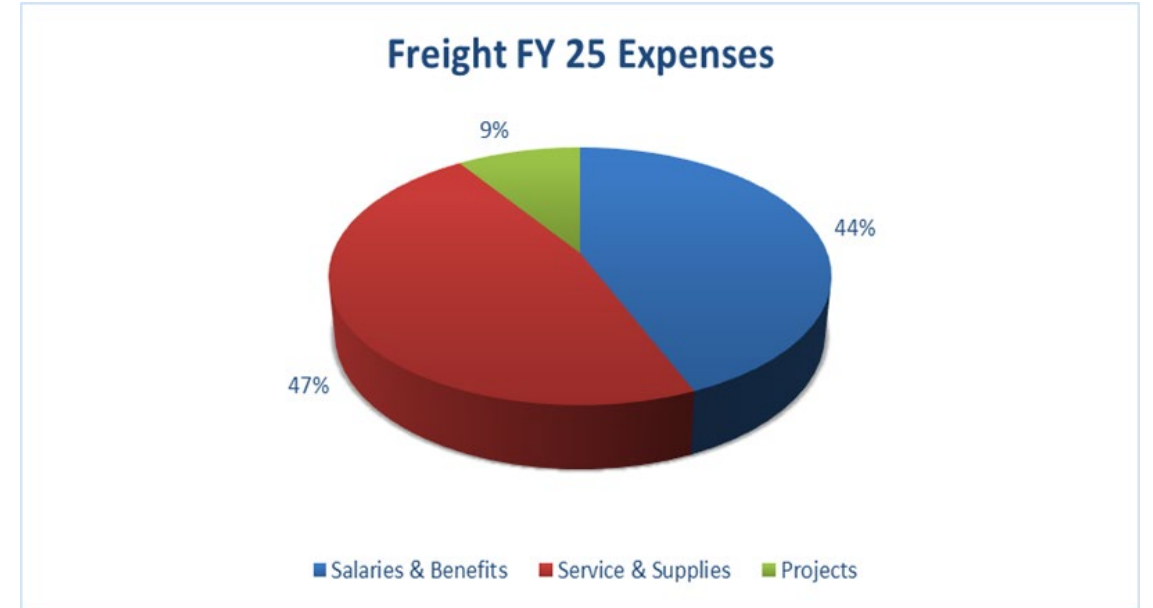
Revenues

- Freight Movement Fees
 - 45% of all revenues
 - 31% over projections
- Miscellaneous revenues
 - 29% of all revenues
 - Largest source is 45(g) tax credit
- Leases
 - 14% of all revenues
- Freight Storage Fees
 - 8% of all revenues
- State Shortline Grant
 - 5% of all revenues



Expenses

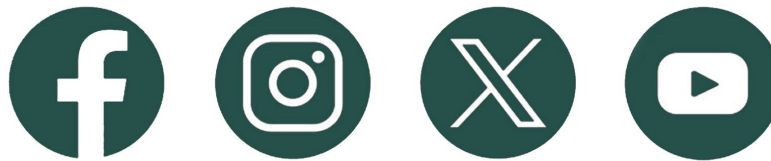
- Services & Supplies
 - 47% of expenses
 - Overspent by \$21,621
- Salaries & Benefits
 - 44% of expenses
 - Underspent by \$62,184
- Projects
 - 9% of expenses
 - Tie Replacement
 - Grandview Grade Crossing



Questions?



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