



**FY26 Budget Update**  
**June 4, 2025**

# FY26 Proposed Budget: Overview from April Budget Workshop

Below is a summary of all GoTriangle revenues and expenses for FY26

	FY26 GoTriangle Proposed Budget	FY2025 GoTriangle Actual Budget	FY26 vs. FY25
<b>Total Administrative Revenues</b>	\$35,964,418	\$36,653,623	\$(689,205)
<b>Total Administrative Expenditures</b>	\$24,653,431	\$28,828,628	\$(4,125,197)
<b>Total Operating Revenues</b>	\$21,628,335	\$16,610,751	\$5,017,584
<b>Total Operating Expenditures</b>	\$36,418,233	\$29,580,067	\$6,838,166
<b>Total Capital Revenues</b>	\$67,534,688	\$68,229,194	\$(694,506)
<b>Total Capital Expenditures</b>	\$59,492,088	\$70,171,786	\$(10,679,698)
<b>Capital Reserve</b>	\$4,500,000	-	\$4,500,000

	FY26 GoTriangle Proposed Budget	FY2025 GoTriangle Adopted Budget	FY26 vs. FY25
<b>GRAND TOTAL REVENUES</b>	\$125,127,441	\$121,493,568	\$3,633,873
<b>GRAND TOTAL EXPENSES</b>	\$125,063,752	\$128,580,483	\$(3,516,731)
<b>NET (DEFICIT) SURPLUS</b>	<b>\$63,689</b>	<b>\$(7,086,915)</b>	<b>\$7,150,604</b>

# FY26 Proposed Budget: Updated

Below is a summary of all GoTriangle revenues and expenses for FY26

	FY26 GoTriangle Proposed Budget	FY26 GoTriangle Updated Budget	Change
<b>Total Administrative Revenues</b>	\$35,964,418	\$36,384,418	\$420,000
<b>Total Administrative Expenditures</b>	\$24,653,431	\$24,773,243	\$(119,812)
<b>Total Operating Revenues</b>	\$21,628,335	\$21,652,658	\$24,323
<b>Total Operating Expenditures</b>	\$36,418,233	\$36,893,288	\$(475,055)
<b>Total Capital Revenues</b>	\$67,534,688	\$67,534,538	\$(150)
<b>Total Capital Expenditures</b>	\$59,492,088	\$59,592,388	\$(100,300)
<b>Capital Reserve</b>	\$4,500,000	\$4,312,695	\$187,305

	FY26 GoTriangle Proposed Budget	FY26 GoTriangle Updated Budget	Change
<b>GRAND TOTAL REVENUES</b>	\$125,127,441	\$125,571,614	\$444,173
<b>GRAND TOTAL EXPENSES</b>	\$125,063,752	\$125,571,614	\$(507,862)
<b>NET (DEFICIT) SURPLUS</b>	<b>\$63,689</b>	<b>\$0</b>	<b>\$63,689</b>



**Questions?**