

Fiscal Year to Date Revenue and Expense Report
July through December
Preliminary and Unaudited (in \$000's)

	FY2022-23 FYTD		Variance to Budget Surplus/(Deficit)		FY2021-22 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	14,256	14,375	(119)	-0.8%	11,620	2,636	22.7%
Contract Services	3,661	3,498	163	4.7%	3,114	547	17.6%
Other	3,495	3,149	347	11.0%	1,994	1,501	75.3%
Total Operations Revenues	\$ 21,413	\$ 21,022	\$ 391	1.9%	\$ 16,729	\$ 4,684	28.0%
Subsidies							
Sales Tax	124,459	114,057	10,402	9.1%	102,967	21,492	20.9%
Property & Parcel Tax	82,832	80,876	1,956	2.4%	79,100	3,732	4.7%
Other Federal, State, & Local	51,397	57,543	(6,147)	-10.7%	82,768	(31,371)	-37.9%
Total Subsidies Revenues	\$ 258,688	\$ 252,476	\$ 6,212	2.5%	\$ 264,835	\$ (6,147)	-2.3%
Total Operating Revenues	\$ 280,101	\$ 273,497	\$ 6,603	2.4%	\$ 281,564	\$ (1,463)	-0.5%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	82,720	90,340	7,620	8.4%	78,711	(4,009)	-5.1%
Fringe Benefits	59,342	71,943	12,602	17.5%	59,826	484	0.8%
Pension Expense	28,305	33,588	5,282	15.7%	30,178	1,873	6.2%
Total Labor Expenses	\$ 170,367	\$ 195,871	\$ 25,504	13.0%	\$ 168,715	\$ (1,652)	-1.0%
Non-Labor Costs							
Services	15,573	23,931	8,358	34.9%	13,074	(2,498)	-19.1%
Fuel & Lubricants	9,862	8,786	(1,076)	-12.2%	7,280	(2,582)	-35.5%
Other Materials & Supplies	8,662	9,732	1,070	11.0%	7,642	(1,020)	-13.3%
Utilities & Taxes	3,858	3,333	(525)	-15.7%	3,017	(842)	-27.9%
Casualty & Liability	11,191	12,019	828	6.9%	10,639	(552)	-5.2%
ADA/Other Purchased Transp.	14,156	16,277	2,121	13.0%	11,745	(2,411)	-20.5%
Other	2,263	3,539	1,276	36.1%	2,511	248	9.9%
Total Non-Labor Expenses	\$ 65,565	\$ 77,617	\$ 12,052	15.5%	\$ 55,908	\$ (9,657)	-17.3%
Total Operating Expenses	\$ 235,932	\$ 273,488	\$ 37,556	13.7%	\$ 224,623	\$ (11,310)	-5.0%
OPERATING SURPLUS/(DEFICIT)	\$ 44,168	\$ 9	\$ 44,159	471297%	\$ 56,941	\$ 12,773	22.4%
District Funded Capital	\$ 6,647	\$ 8,616	\$ 1,969	23%	\$ 204	\$ (6,443)	-3154.2%
NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)	\$ 37,521	\$ (8,606)	\$ 46,128	-536%	\$ 56,737	\$ 19,216	33.9%