

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

SR 21-223
Attachment 1

	FY2020-21 FYTD		Variance to Budget Surplus/(Deficit)		FY2019-20 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	5,920	10,655	(4,735)	-44.4%	41,313	(35,392)	-85.7%
Contract Services	5,085	6,524	(1,438)	-22.0%	4,856	229	4.7%
Other	4,338	6,233	(1,895)	-30.4%	5,991	(1,653)	-27.6%
Total Operations Revenues	\$ 15,343	\$ 23,412	\$ (8,069)	-34.5%	\$ 52,160	\$ (36,817)	-70.6%
Subsidies							
Sales Tax	116,364	88,431	27,932	31.6%	138,672	(22,308)	-16.1%
Property & Parcel Tax	101,644	98,164	3,479	3.5%	97,229	4,415	4.5%
Other Federal, State, & Local	114,140	118,790	(4,651)	-3.9%	29,013	85,127	293.4%
Total Subsidies Revenues	\$ 332,147	\$ 305,386	\$ 26,761	8.8%	\$ 264,914	\$ 67,233	25.4%
Total Operating Revenues	\$ 347,490	\$ 328,798	\$ 18,692	5.7%	\$ 317,074	\$ 30,417	9.6%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	99,842	102,708	2,865	2.8%	107,428	7,586	7.1%
Fringe Benefits	78,735	81,709	2,974	3.6%	78,266	(469)	-0.6%
Pension Expense	39,795	40,496	701	1.7%	40,687	893	2.2%
Total Labor Expenses	\$ 218,373	\$ 224,913	\$ 6,540	2.9%	\$ 226,382	\$ 8,009	3.5%
Non-Labor Costs							
Services	18,039	27,396	9,357	34.2%	19,574	1,535	7.8%
Fuel & Lubricants	5,403	7,238	1,835	25.4%	9,522	4,119	43.3%
Other Materials & Supplies	10,625	12,335	1,710	13.9%	13,050	2,425	18.6%
Utilities & Taxes	3,544	4,554	1,010	22.2%	4,569	1,025	22.4%
Casualty & Liability	14,219	13,641	(578)	-4.2%	10,465	(3,754)	-35.9%
ADA/Other Purchased Transp.	13,880	15,471	1,591	10.3%	22,354	8,474	37.9%
Other	4,310	840	(3,470)	-413.3%	199	(4,111)	-2068.8%
Total Non-Labor Expenses	\$ 70,021	\$ 81,475	\$ 11,455	14.1%	\$ 79,733	\$ 9,712	12.2%
Total Operating Expenses	\$ 288,393	\$ 306,388	\$ 17,995	5.9%	\$ 306,115	\$ 17,721	5.8%
OPERATING SURPLUS/(DEFICIT)	\$ 59,097	\$ 22,410	\$ 36,687	164%	\$ 10,959	\$ 48,138	439.3%
District Funded Capital	\$ 1,048	\$ 5,254	\$ 4,207	80.1%	\$ 5,540	\$ (4,492)	-81.1%
NET OF DISTRICT FUNDED	\$ 58,049	\$ 17,156	\$ 40,893	13%	\$ 5,419	\$ 52,630	971%