

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

SR 22-504
Att 1

	FY2021-22 FYTD		Variance to Budget Surplus/(Deficit)		FY2020-21 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	24,591	27,156	(2,565)	-9.4%	12,548	12,043	96.0%
Contract Services	7,638	6,248	1,390	22.3%	8,156	(517)	-6.3%
Other	4,517	8,987	(4,470)	-49.7%	7,447	(2,930)	-39.3%
Total Operations Revenues	\$ 36,746	\$ 42,391	\$ (5,645)	-13.3%	\$ 28,151	\$ 8,595	30.5%
Subsidies							
Sales Tax	210,350	187,501	22,849	12.2%	192,473	17,877	9.3%
Property & Parcel Tax	165,993	155,694	10,299	6.6%	159,283	6,710	4.2%
Other Federal, State, & Local	116,724	127,030	(10,306)	-8.1%	136,529	(19,806)	-14.5%
Total Subsidies Revenues	\$ 493,067	\$ 470,225	\$ 22,843	4.9%	\$ 488,286	\$ 4,781	1.0%
Total Operating Revenues	\$ 529,814	\$ 512,616	\$ 17,198	3.4%	\$ 516,437	\$ 13,377	2.6%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	164,417	169,962	5,546	3.3%	149,456	(14,960)	-10.0%
Fringe Benefits	124,360	139,866	15,507	11.1%	127,933	3,573	2.8%
Pension Expense	59,007	62,351	3,344	5.4%	60,429	1,423	2.4%
Total Labor Expenses	\$ 347,783	\$ 372,179	\$ 24,396	6.6%	\$ 337,819	\$ (9,964)	-2.9%
Non-Labor Costs							
Services	30,384	44,942	14,559	32.4%	30,161	(222)	-0.7%
Fuel & Lubricants	16,717	14,636	(2,080)	-14.2%	8,796	(7,921)	-90.1%
Other Materials & Supplies	16,465	18,809	2,345	12.5%	16,195	(270)	-1.7%
Utilities & Taxes	6,958	6,789	(170)	-2.5%	5,861	(1,097)	-18.7%
Casualty & Liability	20,243	21,707	1,464	6.7%	11,496	(8,747)	-76.1%
ADA/Other Purchased Transp.	27,813	27,731	(82)	-0.3%	20,585	(7,228)	-35.1%
Other	4,804	5,757	953	16.6%	5,505	701	12.7%
Total Non-Labor Expenses	\$ 123,383	\$ 140,371	\$ 16,988	12.1%	\$ 98,598	\$ (24,785)	-25.1%
Total Operating Expenses	\$ 471,166	\$ 512,551	\$ 41,385	8.1%	\$ 436,417	\$ (34,749)	-8.0%
OPERATING SURPLUS/(DEFICIT)	\$ 58,648	\$ 65	\$ 58,583	90138%	\$ 80,020	\$ 21,372	26.7%
District Funded Capital	\$ 2,365	\$ 9,293	\$ 6,928	75%	\$ 2,506	\$ 141	5.63%
NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)	\$ 56,283	\$ (9,228)	\$ 65,511	-709.9%	\$ 77,514	\$ 21,231	27.4%