

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

SR 22-355  
Att 1

|                                                             | FY2021-22 FYTD    |                   | Variance to Budget<br>Surplus/(Deficit) |               | FY2020-21<br>FYTD | Variance to Last Year<br>Better/(Worse) |               |
|-------------------------------------------------------------|-------------------|-------------------|-----------------------------------------|---------------|-------------------|-----------------------------------------|---------------|
|                                                             | Actual            | Budget            | \$                                      | %             | Actual            | \$                                      | %             |
| <b>REVENUES</b>                                             |                   |                   |                                         |               |                   |                                         |               |
| <b>Operating Revenues</b>                                   |                   |                   |                                         |               |                   |                                         |               |
| Farebox                                                     | 19,713            | 22,630            | (2,918)                                 | -12.9%        | 9,220             | 10,492                                  | 113.8%        |
| Contract Services                                           | 6,848             | 5,206             | 1,642                                   | 31.5%         | 7,083             | (235)                                   | -3.3%         |
| Other                                                       | 3,565             | 7,489             | (3,924)                                 | -52.4%        | 5,516             | (1,951)                                 | -35.4%        |
| <b>Total Operations Revenues</b>                            | <b>\$ 30,126</b>  | <b>\$ 35,326</b>  | <b>\$ (5,200)</b>                       | <b>-14.7%</b> | <b>\$ 21,819</b>  | <b>\$ 8,307</b>                         | <b>38.1%</b>  |
| <b>Subsidies</b>                                            |                   |                   |                                         |               |                   |                                         |               |
| Sales Tax                                                   | 171,402           | 156,251           | 15,152                                  | 9.7%          | 155,889           | 15,514                                  | 10.0%         |
| Property & Parcel Tax                                       | 132,173           | 129,745           | 2,428                                   | 1.9%          | 128,173           | 4,000                                   | 3.1%          |
| Other Federal, State, & Local                               | 98,797            | 105,917           | (7,120)                                 | -6.7%         | 127,152           | (28,355)                                | -22.3%        |
| <b>Total Subsidies Revenues</b>                             | <b>\$ 402,373</b> | <b>\$ 391,912</b> | <b>\$ 10,460</b>                        | <b>2.7%</b>   | <b>\$ 411,214</b> | <b>\$ (8,841)</b>                       | <b>-2.2%</b>  |
| <b>Total Operating Revenues</b>                             | <b>\$ 432,498</b> | <b>\$ 427,238</b> | <b>\$ 5,260</b>                         | <b>1.2%</b>   | <b>\$ 433,033</b> | <b>\$ (535)</b>                         | <b>-0.1%</b>  |
| <b>OPERATING EXPENSES</b>                                   |                   |                   |                                         |               |                   |                                         |               |
| <b>Labor Costs</b>                                          |                   |                   |                                         |               |                   |                                         |               |
| Salaries & Wages                                            | 129,415           | 141,635           | 12,220                                  | 8.6%          | 124,795           | (4,621)                                 | -3.7%         |
| Fringe Benefits                                             | 103,686           | 116,555           | 12,869                                  | 11.0%         | 99,012            | (4,674)                                 | -4.7%         |
| Pension Expense                                             | 49,385            | 51,959            | 2,574                                   | 5.0%          | 50,357            | 971                                     | 1.9%          |
| <b>Total Labor Expenses</b>                                 | <b>\$ 282,487</b> | <b>\$ 310,149</b> | <b>\$ 27,663</b>                        | <b>8.9%</b>   | <b>\$ 274,163</b> | <b>\$ (8,323)</b>                       | <b>-3.0%</b>  |
| <b>Non-Labor Costs</b>                                      |                   |                   |                                         |               |                   |                                         |               |
| Services                                                    | 24,199            | 37,175            | 12,977                                  | 34.9%         | 22,650            | (1,548)                                 | -6.8%         |
| Fuel & Lubricants                                           | 12,969            | 12,197            | (772)                                   | -6.3%         | 7,392             | (5,577)                                 | -75.5%        |
| Other Materials & Supplies                                  | 13,281            | 16,390            | 3,108                                   | 19.0%         | 14,475            | 1,194                                   | 8.3%          |
| Utilities & Taxes                                           | 5,110             | 5,238             | 127                                     | 2.4%          | 4,640             | (470)                                   | -10.1%        |
| Casualty & Liability                                        | 17,805            | 18,089            | 284                                     | 1.6%          | 16,284            | (1,521)                                 | -9.3%         |
| ADA/Other Purchased Transp.                                 | 21,484            | 23,109            | 1,625                                   | 7.0%          | 17,173            | (4,311)                                 | -25.1%        |
| Other                                                       | 3,680             | 4,892             | 1,211                                   | 24.8%         | 5,305             | 1,625                                   | 30.6%         |
| <b>Total Non-Labor Expenses</b>                             | <b>\$ 98,529</b>  | <b>\$ 117,089</b> | <b>\$ 18,560</b>                        | <b>15.9%</b>  | <b>\$ 87,920</b>  | <b>\$ (10,609)</b>                      | <b>-12.1%</b> |
| <b>Total Operating Expenses</b>                             | <b>\$ 381,015</b> | <b>\$ 427,238</b> | <b>\$ 46,223</b>                        | <b>10.8%</b>  | <b>\$ 362,083</b> | <b>\$ (18,932)</b>                      | <b>-5.2%</b>  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>                          | <b>\$ 51,483</b>  | <b>\$ (0)</b>     | <b>\$ 51,483</b>                        |               | <b>\$ 70,950</b>  | <b>\$ 19,467</b>                        | <b>27.4%</b>  |
| <b>District Funded Capital</b>                              | <b>\$ 1,749</b>   | <b>\$ 7,744</b>   | <b>\$ 5,995</b>                         | <b>77%</b>    | <b>\$ 852</b>     | <b>\$ (897)</b>                         | <b>-105%</b>  |
| <b>NET OF DISTRICT FUNDED<br/>CAPITAL SURPLUS/(DEFICIT)</b> | <b>\$ 49,734</b>  | <b>\$ (7,744)</b> | <b>\$ 57,479</b>                        | <b>-742%</b>  | <b>\$ 70,098</b>  | <b>\$ 20,364</b>                        | <b>29.1%</b>  |