

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

SR 21-142
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	3,587	5,796	(2,209)	-38.1%	31,048	(27,461)	-88.4%
Contract Services	3,314	4,893	(1,579)	-32.3%	4,106	(791)	-19.3%
Other	3,194	4,675	(1,481)	-31.7%	4,522	(1,328)	-29.4%
Total Operations Revenues	\$ 10,096	\$ 15,364	\$ (5,268)	-34.3%	\$ 39,676	\$ (29,580)	-74.6%
Subsidies							
Sales Tax	87,159	64,567	22,592	35.0%	101,125	(13,966)	-13.8%
Property & Parcel Tax	76,497	73,623	2,873	3.9%	72,242	4,254	5.9%
Other Federal, State, & Local	103,114	109,508	(6,394)	-5.8%	21,067	82,047	389.5%
Total Subsidies Revenues	\$ 266,770	\$ 247,698	\$ 19,072	7.7%	\$ 194,435	\$ 72,335	37.2%
Total Operating Revenues	\$ 276,866	\$ 263,062	\$ 13,804	5.2%	\$ 234,111	\$ 42,755	18.3%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	75,859	78,129	2,269	2.9%	80,958	5,099	6.3%
Fringe Benefits	54,977	61,521	6,544	10.6%	57,636	2,659	4.6%
Pension Expense	30,438	30,993	555	1.8%	29,389	(1,049)	-3.6%
Total Labor Expenses	\$ 161,274	\$ 170,643	\$ 9,369	5.5%	\$ 167,983	\$ 6,709	4.0%
Non-Labor Costs							
Services	17,102	21,216	4,114	19.4%	14,110	(2,992)	-21.2%
Fuel & Lubricants	3,972	5,811	1,838	31.6%	7,456	3,483	46.7%
Other Materials & Supplies	8,624	9,213	589	6.4%	9,760	1,136	11.6%
Utilities & Taxes	2,959	3,386	427	12.6%	3,392	433	12.8%
Casualty & Liability	10,606	10,252	(355)	-3.5%	8,207	(2,399)	-29.2%
ADA/Other Purchased Transp.	10,360	13,324	2,963	22.2%	17,114	6,753	39.5%
Other	133	735	601	81.8%	117	(16)	-14.1%
Total Non-Labor Expenses	\$ 53,758	\$ 63,937	\$ 10,179	15.9%	\$ 60,156	\$ 6,398	10.6%
Total Operating Expenses	\$ 215,032	\$ 234,580	\$ 19,548	8.3%	\$ 228,138	\$ 13,107	5.7%
OPERATING SURPLUS/(DEFICIT)	\$ 61,834	\$ 28,483	\$ 33,351	117%	\$ 5,973	\$ (55,862)	-935.3%
District Funded Capital	\$ 263	\$ 3,941	\$ 3,678	93.3%	\$ 3,250	\$ (2,987)	-91.9%
NET OF DISTRICT FUNDED	\$ 61,572	\$ 24,542	\$ 37,029	16%	\$ 2,723	\$ 58,849	2161%